

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts and Treasuries
 Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JANUARY, 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	11	919	001181	3.00
0029 Land Revenue				3.00
101 Land Revenue / Tax				3.00
	25	964	003702	5.00
				5.00
HEAD-WISE TOTAL				8.00
00 0029 00 103 00 00 00	07	25	000897	35000.00
0029 Land Revenue				35000.00
103 Rates and Cesses on Land				35000.00
HEAD-WISE TOTAL				35000.00
00 0029 00 106 00 00 00	04	1285	000060	5.00
0029 Land Revenue				5.00
106 Recpt.on A/c Ofsurvey S.Operat				5.00
	05	1292	000298	13.00
		899	000299	14.00
				27.00
	06	1298	000501	1.00
				1.00
	07	1306	000717	4.00
		909	000718	8.00
				12.00
	08	1311	000959	9.00
				9.00
	11	1315	001182	8.00
				8.00
	12	1323	001538	6.00
				6.00
	13	929	001772	5.00
		1331	001773	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				11.00
	14	1338	002102	11.00
				11.00
	18	939	002395	1.00
		1344	002396	5.00
				6.00
	19	1351	002687	7.00
				7.00
	21	949	003110	2.00
		1356	003113	3.00
				5.00
	22	1362	003301	37.00
				37.00
	25	1369	003704	15.00
		959	003706	23.00
				38.00
	27	1380	004126	8.00
				8.00
	28	1387	004413	18.00
		972	004417	25.00
				43.00
	29	1397	004758	11.00
		977	004759	12.00
				23.00
HEAD-WISE TOTAL				257.00
00 0029 00 106 01 00 00	04	894	000059	3.00
0029 Land Revenue				3.00
106 Recpt.on A/c Ofsurvey S.Operat				3.00
01 Recovery of the Cost of Boundary Pillars	06	904	000500	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 01 00 00				1.00
	08	914	000960	10.00
				10.00
	12	924	001540	10.00
				10.00
	14	934	002103	13.00
				13.00
	19	944	002686	4.00
				4.00
	22	954	003300	30.00
				30.00
	27	966	004315	137922.00
				137922.00
HEAD-WISE TOTAL				137993.00
00 0029 00 800 01 00 00	18	185	002460	2540.00
0029 Land Revenue				2540.00
800 Other Receipts				2540.00
01 Otr Recpt of Rev/Dept. Otr than Survey	29	39	004771	50.00
				50.00
HEAD-WISE TOTAL				2590.00
00 0029 00 800 02 00 00	04	179	000083	477.00
0029 Land Revenue				477.00
800 Other Receipts				477.00
02 Dte.of Survey & Land Recovred Sale of Ma	06	181	000564	1570.00
				1570.00
	07	180	000772	750.00

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00 0029 00 800 02 00 00		182	000790	1825.00
				2575.00
	11	183	001305	2025.00
				2025.00
	13	184	001816	1060.00
				1060.00
	21	186	003147	1525.00
				1525.00
	25	187	003796	2925.00
				2925.00
	28	188	004473	2325.00
		189	004613	98960.00
				101285.00
	29	190	004823	775.00
				775.00
HEAD-WISE TOTAL				114217.00
00 0030 01 102 00 00 00	04	941	000158	16350.00
0030 Stamps and Registration Fees		940	000209	87750.00
01 STAMPS JUDICIAL		935	000257	350000.00
102 Sale of Stamps				454100.00
	05	945	000474	112500.00
				112500.00
	07	948	000919	87275.00
				87275.00
	11	958	001482	121000.00
		957	001484	136000.00
				257000.00
	13	966	002028	78000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		964	002052	200000.00
				278000.00
	18	974	002564	18500.00
				18500.00
	25	1005	003927	14900.00
		1009	004000	80000.00
		998	004014	100000.00
		1008	004046	274200.00
				469100.00
	28	1022	004561	21000.00
		1026	004570	29800.00
				50800.00
	29	1027	004942	53525.00
				53525.00
HEAD-WISE TOTAL				1780800.00
00 0030 01 800 00 00 00	05	192	000320	148.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				148.00
800 Other Receipts				
HEAD-WISE TOTAL				148.00
00 0030 02 102 00 00 00	02	351	ES0002	1741509.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				1741509.00
102 Sale of Stamps				
	04	937	000065	50.00
		939	000092	2000.00
		936	000132	6500.00
		352	ES0003	83260.00
				91810.00
	05	942	000318	100.00
		944	000448	27000.00
		943	000465	72000.00
		353	ES0004	2414829.00
				2513929.00
	06	938	000682	108000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		946	000691	180000.00
		354	ES0005	971678.00
				1259678.00
	07	953	000734	50.00
		951	000744	100.00
		952	000759	472.00
		947	000775	1000.00
		950	000786	1500.00
		949	000861	9000.00
		355	ES0006	2495473.00
				2507595.00
	08	356	ES0007	1388213.00
				1388213.00
	11	954	001209	220.00
		956	001219	335.00
		955	001369	6100.00
		959	001494	210000.00
		359	ES0008	1171590.00
				1388245.00
	12	962	001555	100.00
		960	001575	800.00
		961	001626	5000.00
		360	ES0009	2101655.00
				2107555.00
	13	967	001790	50.00
		965	001882	5000.00
		963	001914	9000.00
		361	ES0010	4434958.00
				4449008.00
	14	362	ES0011	3384835.00
				3384835.00
	18	968	002403	70.00
		970	002415	420.00
		969	002613	65000.00
		972	002628	90000.00
		971	002629	90000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		973	002630	90000.00	
		366	ES0012	868160.00	
					1203650.00
	19	977	002699	80.00	
		979	002701	100.00	
		984	002702	100.00	
		983	002708	200.00	
		978	002754	2000.00	
		985	002790	5000.00	
		975	002797	6000.00	
		982	002864	25000.00	
		976	002901	95000.00	
		981	002902	100000.00	
		980	002931	310000.00	
		367	ES0013	10542192.00	
					11085672.00
	20	368	ES0014	2188510.00	
					2188510.00
	21	991	003114	10.00	
	989	003118	50.00		
	987	003124	100.00		
	992	003178	5000.00		
	988	003200	13000.00		
	990	003233	100000.00		
	986	003239	130000.00		
	369	ES0015	1274507.00		
				1522667.00	
22	370	ES0016	4803508.00		
				4803508.00	
25	1012	003710	50.00		
	997	003713	100.00		
	999	003714	100.00		
	1011	003715	100.00		
	993	003748	700.00		
	996	003757	975.00		
	1013	003806	3500.00		
	1000	003908	10000.00		
	1007	003959	30000.00		
	1002	004005	90000.00		
	1001	004006	90000.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		1003	004008	95000.00
		1004	004009	95000.00
		1006	004010	95000.00
		995	004019	115200.00
		994	004024	130000.00

				755725.00

	26	374	ES0020	2798581.00

				2798581.00

	27	1019	004138	100.00
		1014	004158	1000.00
		1018	004286	70000.00
		1017	004296	95000.00
		1016	004297	95000.00
		1015	004298	95000.00

				356100.00

	28	1020	004431	120.00
		1021	004522	8000.00
		1023	004610	95000.00
		1024	004611	95000.00
		1025	004612	95000.00
		376	ES0017	3878971.00

				4172091.00

	29	1031	004781	80.00
		1028	004828	1000.00
		1030	004872	5000.00
		1029	004873	5000.00
		377	ES0018	2849629.00

				2860709.00

	30	1010	005184	94000.00
		378	ES0019	4906256.00

				5000256.00

HEAD-WISE TOTAL				57579846.00

00 0030 02 800 00 00 00	04	1282	000099	2500.00
0030 Stamps and Registration Fees				-----
02 STAMPS NON-JUDICIAL				2500.00
800 Other Receipts				-----
	05	1233	000379	3537.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		1234	000385	4559.00
		1280	000468	90000.00
				98096.00
	06	1302	000562	1500.00
		924	000580	3100.00
		1303	000634	23750.00
		1301	000700	284000.00
				312350.00
	11	1308	001326	2770.00
				2770.00
	13	327	002032	88500.00
				88500.00
	14	1319	002298	23600.00
		1318	002299	23750.00
		1320	002312	35600.00
		1335	002316	47500.00
				130450.00
	18	1328	002534	10800.00
				10800.00
	19	1348	002875	37600.00
		1347	002881	41000.00
				78600.00
	21	1281	003197	12100.00
		346	003226	63000.00
				75100.00
	27	1376	004242	16250.00
		1359	004266	43800.00
		1377	004276	60000.00
				120050.00
	28	1384	004461	950.00
		1394	004541	13200.00
				14150.00
	29	1391	004883	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		1390	004885	8400.00
		1409	004916	16400.00
		1392	004944	57000.00
		1400	004964	133300.00
				223100.00
HEAD-WISE TOTAL				1156466.00
00 0030 03 104 00 00 00	04	1283	000199	65647.00
0030 Stamps and Registration Fees				65647.00
03 REGISTRATION FEES				
104 Fees for Registering Documents	05	3715	000390	5256.00
		3749	000396	7140.00
		3389	000398	7291.00
		3391	000399	7291.00
		3392	000404	8666.00
		3390	000405	8666.00
		3734	000407	8996.00
		2812	000408	8996.00
		3366	000409	8996.00
		2435	000415	10316.00
		3394	000416	10646.00
		3767	000447	26565.00
		1290	000479	159140.00
				277965.00
	06	1296	000629	20437.00
				20437.00
	07	3631	000833	4596.00
		3399	000899	36936.00
		1304	000916	75708.00
				117240.00
	08	915	001077	7075.00
		1309	001158	194019.00
				201094.00
	11	2861	001412	14496.00
		1313	001492	203393.00
				217889.00
	12	1321	001717	112761.00

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00 0030 03 104 00 00 00		923	001719	116750.00
				229511.00
	13	930	001918	9265.00
		928	002030	82474.00
		1329	002041	136143.00
				227882.00
	14	133841	002270	11500.00
		1336	002347	114378.00
				125878.00
	18	940	002505	6270.00
		1342	002551	14863.00
		938	002573	21421.00
				42554.00
	19	945	002828	10635.00
		943	002867	30027.00
		1349	002939	492241.00
				532903.00
	20	3651	002997	7346.00
		3654	002998	7346.00
		3199	003005	8996.00
				23688.00
	21	950	003185	6630.00
		8113	003189	7346.00
		3652	003192	8336.00
	948	003222	40891.00	
	1354	003224	62078.00	
			125281.00	
22	955	003519	10450.00	
	953	003660	306001.00	
	1360	003670	429932.00	
			746383.00	
25	1372	003734	367.00	
	3621	003910	10371.00	
	960	003923	12780.00	

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00 0030 03 104 00 00 00				
		958	004039	204227.00
		1367	004044	244519.00
				472264.00
	27	967	004127	10.00
		968	004216	9975.00
		14154	004219	10049.00
		1378	004313	122962.00
				142996.00
	28	2794	004531	10646.00
		973	004538	12355.00
		1385	004623	137509.00
		971	004683	305699.00
		1393	004700	500700.00
				966909.00
	29	1395	004969	158489.00
				158489.00
HEAD-WISE TOTAL				4695010.00
00 0030 03 800 00 00 00	04	897	000079	300.00
0030 Stamps and Registration Fees		895	000111	4070.00
03 REGISTRATION FEES		1284	000139	9035.00
800 Other Receipts		893	000178	28629.00
				42034.00
	05	900	000419	11160.00
		1291	000430	16010.00
		898	000481	183042.00
				210212.00
	06	905	000618	11860.00
		1297	000625	15325.00
		903	000656	43892.00
				71077.00
	07	910	000856	8040.00
		1305	000870	11975.00
		908	000920	87845.00
				107860.00
	08	1310	001086	9560.00

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00 0030 03 800 00 00 00		913	001146	101500.00
				111060.00
	11	920	001389	9655.00
		1314	001407	12855.00
		918	001455	41895.00
				64405.00
	12	925	001658	9885.00
		1322	001665	10940.00
				20825.00
	13	1330	001959	11130.00
				11130.00
	14	935	002252	7320.00
		1337	002263	9605.00
		933	002354	155883.00
				172808.00
	18	1343	002517	8205.00
				8205.00
	19	1350	002811	7520.00
				7520.00
	21	1355	003205	17625.00
				17625.00
	22	1361	003531	12255.00
				12255.00
	25	965	003847	5500.00
		1373	003854	6500.00
		1368	003900	9355.00
		963	003933	17352.00
		1334	003967	35600.00
				74307.00
	27	1379	004228	13100.00

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00 0030 03 800 00 00 00				13100.00
	28	1386	004547	16165.00
				16165.00
	29	978	004894	10265.00
		1396	004904	12960.00
		976	004974	198515.00
				221740.00
HEAD-WISE TOTAL				1182328.00
00 0039 00 101 00 00 00	04	220	000229	184085.00
0039 State Excise		00379	000233	193125.00
101 Counrty Spirits		218	000248	253396.00
		219	000254	334434.00
		00375	000277	975350.00
				1940390.00
	05	382	000472	109745.00
		202	000473	110538.00
				220283.00
	06	38606	000611	10000.00
		223	000690	178567.00
		222	000694	222679.00
		221	000697	254148.00
		00383	000698	270616.00
				936010.00
	07	38644	000865	10000.00
		384	000943	500000.00
				510000.00
	08	225	001152	136371.00
		224	001160	247980.00
				384351.00
	11	361	001477	100000.00
		390	001493	209840.00
		386	001496	236265.00

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00 0039 00 101 00 00 00		389	001497	240525.00
		335	001498	255105.00
		388	001499	255222.00
		339	001503	274150.00
		334	001507	300000.00
		338	001508	300000.00
		333	001510	307297.00
		387	001512	366910.00
		331	001513	400000.00
		332	001514	400000.00
		356	001518	555477.00
		391	001521	691923.00
		310	001525	855991.00
		392	001534	1623689.00
				7372394.00
12		00393	001709	90000.00
		00243	001720	118460.00
		00402	001726	166575.00
		00399	001729	226112.00
		1A	001732	287344.00
		00403	001735	325415.00
		00400	001736	331637.00
	00398	001741	393756.00	
			1939299.00	
13		227	002044	146050.00
		228	002046	155984.00
			302034.00	
14		00406	002273	12365.00
		231	002359	196112.00
		229	002360	199122.00
		230	002362	211331.00
			618930.00	
18		412	002633	100000.00
		410	002642	139626.00
		378	002644	160000.00
		408	002649	200000.00
		411	002665	460705.00
		396	002675	1575000.00
		401	002676	1756506.00
		395	002677	1855000.00
		394	002679	2105000.00
	397	002680	2200000.00	

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00 0039 00 101 00 00 00				10551837.00
	19	00420	002903	100000.00
		00415	002905	133089.00
		00416	002906	144786.00
		00414	002912	165334.00
		18	002914	195355.00
		00421	002915	200000.00
		00428	002920	231814.00
		232	002921	283393.00
		00423	002928	295142.00
		00336	002930	300000.00
		00353	002932	390178.00
		00359	002940	500000.00
		00358	002941	500000.00
		00360	002942	503000.00
		00418	002944	577283.00
				4519374.00
	20	00373	003064	208992.00
				208992.00
	21	439	003225	62848.00
		424	003231	100000.00
		366	003232	100000.00
		365	003234	100000.00
		425	003237	117955.00
		429	003242	145150.00
		431	003245	200940.00
		337	003246	213669.00
		438	003249	259370.00
		437	003250	261833.00
		427	003251	263945.00
		432	003267	362000.00
		442	003269	424481.00
		430	003270	425000.00
		436	003272	480013.00
		433	003273	521236.00
		426	003278	1135000.00
				5173440.00
	22	234	003654	289468.00
		235	003669	414669.00
		00372	003693	1538148.00
				2242285.00
	25	327	004013	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		459	004035	189331.00
		38888	004037	200000.00
		39576	004075	464840.00
		463	004076	465568.00
		456	004098	917726.00
		417	004111	1425230.00
				3762695.00
	27	39690	004285	70000.00
		39689	004302	100000.00
		00441	004307	110000.00
		38887	004331	200000.00
		39688	004349	417000.00
		00455	004376	819071.00
				1716071.00
	28	238	004626	143637.00
		39790	004636	161109.00
		237	004642	200975.00
		236	004652	272689.00
		413	004701	520190.00
				1298600.00
	29	38885	004933	35885.00
		00352	004996	299322.00
		00443	004999	400000.00
		00444	005000	400000.00
		00351	005002	510032.00
				1645239.00
	30	39943	005156	44000.00
		39844	005205	154698.00
		39645	005225	234242.00
		00457	005249	401596.00
		39882	005251	413175.00
		39845	005282	1100000.00
		39644	005290	2458651.00
				4806362.00
HEAD-WISE TOTAL				50148586.00
00 0039 00 102 00 00 00	19	00318	002805	6752.00
0039 State Excise		00317	002812	7607.00
102 Country Fermented Liquors		00316	002825	10329.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		00315	002834	13117.00
				37805.00
	20	00104	003018	16940.00
				16940.00
	27	39684	004283	69845.00
				69845.00
	29	39829	004832	1155.00
		00407	004917	16780.00
		39828	004924	22295.00
		39827	004925	22295.00
		38886	004970	164115.00
				226640.00
HEAD-WISE TOTAL				351230.00
00 0039 00 103 00 00 00	07	38609	000848	7128.00
0039 State Excise		38651	000888	21375.00
103 Malt Liquors.		38636	000917	80028.00
		38601	000941	413850.00
				522381.00
	08	38649	001031	1521.00
		38650	001044	2282.00
				3803.00
	11	38670	001491	193440.00
		38798	001500	265980.00
		38805	001501	265980.00
		38672	001504	281232.00
		38702	001506	294624.00
				1301256.00
	12	38883	001725	155952.00
		38777	001733	290160.00
		38778	001734	290160.00
		38774	001744	446400.00
		38775	001745	446400.00
				1629072.00
	13	38872	002053	206832.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		38873	002057	281232.00
		38871	002059	290160.00
		38870	002060	290160.00
		38935	002061	290160.00
		38906	002062	290160.00
		38907	002063	290160.00
		38908	002064	290160.00
		38874	002065	294624.00
		IOBA16	EE0029	314340.00
				2837988.00
	14		38882	002364
		39012	002365	290160.00
		39015	002366	290160.00
		39016	002367	290160.00
		39022	002368	290160.00
		39014	002369	290160.00
		39013	002370	290160.00
		39002	002371	290160.00
	39003	002372	290160.00	
			2610612.00	
18		39090	002654	290160.00
		39088	002655	290160.00
		39087	002656	290160.00
		39045	002657	290160.00
		39046	002658	290160.00
		39047	002659	290160.00
		39048	002660	290160.00
		39049	002661	290160.00
	39089	002664	446400.00	
			2767680.00	
19		39133	002750	1755.00
		39181	002847	17100.00
		39082	002922	290160.00
		39083	002923	290160.00
		39147	002924	290160.00
		39085	002925	290160.00
		39146	002926	290160.00
	39078	002927	290160.00	
			1759815.00	
20		39240	003070	290160.00
		39238	003071	290160.00
		39241	003072	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		39239	003073	290160.00
		39203	003074	293880.00
		39199	003079	355726.00
		39122	003083	446400.00
				2256646.00
	21	39345	003252	265980.00
		39344	003253	265980.00
		39068	003254	290160.00
		39004	003255	290160.00
		39066	003256	290160.00
		39067	003257	290160.00
		38905	003258	290160.00
		39318	003259	290160.00
		39316	003260	290160.00
		39317	003261	290160.00
		39290	003262	290160.00
		39293	003263	290160.00
		39291	003264	290160.00
		39292	003265	290160.00
		39134	003271	446400.00
				4460280.00
	22	39385	003463	7313.00
		39382	003464	7313.00
		39383	003465	7313.00
		39392	003466	7313.00
		39393	003467	7313.00
		39380	003468	7313.00
		39391	003469	7313.00
		39370	003470	7313.00
		39389	003471	7313.00
		39384	003472	7313.00
		39387	003473	7313.00
		39390	003474	7313.00
		39369	003475	7313.00
		39371	003476	7313.00
		39374	003477	7313.00
		39375	003478	7313.00
		39376	003479	7313.00
		39378	003480	7313.00
		39379	003481	7313.00
		39381	003482	7313.00
		39388	003483	7313.00
		39394	003484	7313.00
		39377	003485	7313.00
		39386	003486	7313.00
		39413	003655	290160.00

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00 0039 00 103 00 00 00				
		39409	003656	290160.00
		39411	003657	290160.00
		39408	003658	290160.00
		39407	003672	446400.00
				1782552.00
	25	39459	003865	7313.00
		39467	003866	7313.00
		39470	003867	7313.00
		39474	003868	7313.00
		39463	003869	7313.00
		39462	003870	7313.00
		39475	003871	7313.00
		39468	003872	7313.00
		39464	003873	7313.00
		39465	003874	7313.00
		39466	003875	7313.00
		39469	003876	7313.00
		39477	003877	7313.00
		39461	003878	7313.00
		39473	003879	7313.00
		39479	003880	7313.00
		39471	003881	7313.00
		39476	003882	7313.00
		39472	003883	7313.00
		39481	003884	7313.00
		39478	003885	7313.00
		39482	003886	7313.00
		39460	003887	7313.00
		39480	003888	7313.00
		39505	004017	111150.00
		39495	004047	289503.00
		39494	004048	289503.00
		39552	004049	290160.00
		39553	004050	290160.00
		39554	004051	290160.00
		39555	004052	290160.00
		39512	004053	290160.00
		39515	004054	290160.00
		39513	004055	290160.00
		39518	004056	290160.00
		39521	004057	290160.00
		39522	004058	290160.00
		39070	004059	290160.00
		39214	004060	290160.00
		39216	004061	290160.00
		39069	004062	290160.00
		39220	004063	290160.00
		39508	004064	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		39222	004065	290160.00
		39507	004066	290160.00
		39218	004067	290160.00
		39577	004071	395250.00
		39055	004073	446400.00
				7220358.00
	27	39585	004317	155610.00
		39586	004318	155610.00
		39582	004319	155610.00
		39584	004320	155696.00
		39589	004321	155952.00
		39662	004322	155952.00
		39700	004327	169260.00
		39702	004338	265980.00
		39705	004339	265980.00
				1635650.00
	28	39623	004508	7313.00
		39624	004509	7313.00
		39634	004510	7313.00
		39629	004511	7313.00
		39631	004512	7313.00
		39625	004513	7313.00
		39630	004514	7313.00
		39635	004515	7313.00
		39718	004516	7313.00
		39621	004517	7313.00
		39622	004518	7313.00
		39626	004519	7313.00
		39709	004631	155610.00
		39792	004632	155610.00
		39793	004633	155610.00
		39791	004634	155610.00
		39790	004635	158004.00
		39826	004637	166725.00
		39789	004644	211185.00
		39765	004649	265980.00
		39763	004650	265980.00
		39767	004651	265980.00
		39712	004653	277875.00
		39716	004654	277875.00
		39711	004655	277875.00
		39714	004656	277875.00
		39715	004657	277875.00
		39713	004658	277875.00
		39710	004659	277875.00
		39741	004660	277875.00

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00 0039 00 103 00 00 00				
		39742	004661	277875.00
		39801	004662	277875.00
		39743	004663	277875.00
		39802	004664	277875.00
		39738	004665	277875.00
		39798	004666	277875.00
		39740	004667	277875.00
		39797	004668	277875.00
		39794	004669	277875.00
		37995	004670	277875.00
		39800	004671	277875.00
		39744	004672	277875.00
		39745	004673	277875.00
		39746	004674	277875.00
		39747	004675	277875.00
		39799	004676	277875.00
		39739	004677	277875.00
		39796	004678	277875.00
		39731	004679	277875.00
		39730	004680	277875.00
		39816	004681	278046.00
		39726	004695	424080.00
		39815	004696	430839.00
		39696	004697	446400.00
		BARB16	EE0051	52824.00
				11456739.00
	29	39842	004962	111150.00
		39897	004966	155610.00
		39898	004967	155610.00
		39896	004968	155610.00
		39900	004976	222300.00
		39899	004977	233415.00
		39846	004978	265980.00
		39848	004979	265980.00
		39606	004980	277875.00
		39894	004981	277875.00
		39608	004982	277875.00
		39889	004983	277875.00
		39890	004984	277875.00
		39817	004985	277875.00
		39888	004986	277875.00
		39893	004987	277875.00
		39887	004988	277875.00
		39609	004989	277875.00
		39840	004990	278730.00
		39839	004991	278730.00
		39892	004992	278834.00
		39607	004993	280440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				5461139.00
	30	39910	005064	3803.00
		39923	005065	3803.00
		39924	005066	3803.00
		39913	005067	3803.00
		39934	005068	3803.00
		39908	005069	3803.00
		39909	005070	3803.00
		39941	005071	3803.00
		39918	005072	3803.00
		39925	005073	3803.00
		39936	005074	3803.00
		39907	005075	3803.00
		39911	005076	3803.00
		39912	005077	3803.00
		39919	005078	3803.00
		39926	005079	3803.00
		39930	005080	3803.00
		39921	005081	3803.00
		39922	005082	3803.00
		39933	005083	3803.00
		39914	005084	3803.00
		39935	005085	3803.00
		39915	005086	3803.00
		39931	005087	3803.00
		39932	005088	3803.00
		39916	005089	3803.00
		39920	005090	3803.00
		39927	005091	3803.00
		39928	005092	3803.00
		39929	005093	3803.00
				114090.00
HEAD-WISE TOTAL				47820061.00
00 0039 00 104 00 00 00	04	38541	000117	5000.00
0039 State Excise		38510	000118	5000.00
104 Liquors		38539	000142	10000.00
		38540	000146	12500.00
				32500.00
	06	38603	000609	10000.00
		38574	000610	10000.00
				20000.00
	07	38612	000853	7500.00

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00 0039 00 104 00 00 00				
		38613	000854	7500.00
		38631	000855	7500.00
		38511	000873	12500.00
		38637	000875	15000.00
				50000.00
	08	38729	001088	10000.00
		BARB16	EE0014	150000.00
				160000.00
	11	38661	001414	15000.00
		38790	001415	15000.00
		38706	001416	15000.00
		38791	001464	53552.00
				98552.00
	12	38881	001595	2500.00
		38842	001627	5000.00
		38855	001660	10000.00
		38841	001670	12500.00
				30000.00
	13	38994	001883	5000.00
		38947	001905	7500.00
		38938	001906	7500.00
		38996	001907	7500.00
		38937	001949	10000.00
		38995	001950	10000.00
		38854	002056	250000.00
		38899	002086	1200000.00
				1497500.00
	14	39011	002250	7000.00
				7000.00
	18	39105	002459	2500.00
		39098	002555	17500.00
		39040	002678	2000000.00
				2020000.00
	19	39112	002809	7500.00
		39113	002837	15000.00
				22500.00
	20	39213	003000	7500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		39167	003009	10000.00
		39212	003015	15000.00
				32500.00
	21	39313	003194	10000.00
		39312	003195	10000.00
				20000.00
	22	39436	003435	5000.00
				5000.00
	23	BARB16	EE0045	21000.00
				21000.00
	25	39224	003859	7000.00
		39579	003922	12500.00
		39601	003928	15000.00
		39543	004100	1000000.00
				1034500.00
	27	39686	004208	7500.00
		39640	004217	10000.00
		39639	004218	10000.00
		39651	004238	15000.00
				42500.00
	28	39736	004477	2500.00
		39748	004521	7500.00
				10000.00
	29	39855	004882	7500.00
		39854	004912	15000.00
		39878	004930	30000.00
				52500.00
	30	39506	005103	7000.00
				7000.00
HEAD-WISE TOTAL				5163052.00
00 0039 00 105 00 00 00	02	38529	000055	1273246.00

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00 0039 00 105 00 00 00				
0039 State Excise		BARB16	EE0007	142885.00
105 Foreign Liquors and Spirits				1416131.00
	04	38543	000195	53363.00
		38542	000227	174960.00
		38556	000238	204300.00
		38547	000263	545481.00
		38555	000267	668237.00
		38509	000276	953064.00
		38552	000278	983645.00
		38516	000283	1229726.00
		38545	000284	1275599.00
		38537	000286	1513737.00
		BARB16	EE0008	680204.00
		IOBA16	EE0017	667110.00
				8949426.00
	05	38518	000471	106722.00
		38577	000487	400428.00
		38566	000489	665204.00
		38517	000490	755874.00
		38558	000494	1470340.00
		353	EE0001	3236151.00
		BARB16	EE0009	2905068.00
		IOBA16	EE0018	174960.00
				9714747.00
	06	38616	000534	315.00
		38617	000594	5535.00
		38619	000596	5850.00
		38618	000597	5850.00
		38604	000673	88793.00
		BARB16	EE0011	3480103.00
		IOBA16	EE0019	2334674.00
				5921120.00
	07	38608	000940	351378.00
		38658	000942	498493.00
		38648	000946	664228.00
		38623	000949	953064.00
		BARB16	EE0013	1544537.00
		IOBA16	EE0020	886464.00
				4898164.00
	08	38689	000983	432.00

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00 0039 00 105 00 00 00				
		38716	000984	432.00
		38682	000993	648.00
		38694	000994	648.00
		38705	000995	648.00
		38698	000996	648.00
		38693	000997	648.00
		38708	000998	648.00
		38710	000999	648.00
		38715	001000	648.00
		38701	001001	648.00
		38711	001003	738.00
		38687	001004	864.00
		38700	001005	864.00
		38713	001006	864.00
		38692	001007	864.00
		38704	001008	864.00
		38709	001009	864.00
		38684	001010	909.00
		38707	001011	954.00
		38685	001012	999.00
		38691	001017	1044.00
		38680	001018	1080.00
		38688	001019	1089.00
		38675	001021	1179.00
		38679	001023	1215.00
		38690	001024	1224.00
		38681	001025	1296.00
		38699	001026	1296.00
		38730	001028	1347.00
		38686	001029	1431.00
		38664	001034	1764.00
		38515	001041	2115.00
		38665	001042	2196.00
		38666	001043	2196.00
		38663	001053	2646.00
		38683	001054	2682.00
		38677	001059	3429.00
		38676	001063	3726.00
		38514	001064	3735.00
		38678	001171	750618.00
		38731	001173	1211692.00
		BARB16	EE0015	2915325.00
		IOBA16	EE0021	270195.00
				5200000.00
	09	IOBA16	EE0022	1026747.00
				1026747.00
	11	38721	001274	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		38742	001474	91800.00
		38741	001487	145800.00
		38788	001489	174960.00
		38740	001509	302400.00
		38807	001511	364500.00
		38793	001516	496450.00
		38815	001519	666180.00
		38816	001520	668133.00
		38628	001522	774930.00
		38642	001523	802630.00
		38824	001524	838715.00
		38748	001527	1013310.00
		38747	001529	1287511.00
		38818	001531	1329615.00
		38819	001532	1423602.00
		BARB16	EE0023	6951925.00
		IOBA16	EE0025	1929154.00
				19262915.00
	12	38828	001728	217242.00
		38894	001737	352138.00
		38785	001739	364500.00
		38875	001743	430839.00
		38787	001747	541395.00
		38789	001748	552632.00
		38801	001750	802224.00
		38804	001751	802224.00
		38800	001752	802224.00
		38802	001753	802224.00
		38803	001754	802224.00
		38865	001755	802224.00
		38867	001756	802224.00
		38864	001757	802224.00
		38866	001758	802224.00
		38862	001759	835650.00
		38863	001760	835650.00
		38897	001762	937440.00
		38795	001763	1013329.00
		38848	001768	1516355.00
		360	EE0002	2424817.00
		IOBA16	EE0026	1889010.00
		BARB16	EE0035	3353708.00
				22484721.00
	13	38896	001829	2070.00
		38895	001868	3780.00
		38949	001919	9504.00
		38950	001920	9504.00

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00 0039 00 105 00 00 00				
		38956	001921	9504.00
		38958	001922	9504.00
		38959	001923	9504.00
		38944	001924	9504.00
		38946	001925	9504.00
		38948	001926	9504.00
		38964	001927	9504.00
		38966	001928	9504.00
		38970	001929	9504.00
		38972	001930	9504.00
		38973	001931	9504.00
		38978	001932	9504.00
		38957	001933	9504.00
		38962	001934	9504.00
		38965	001935	9504.00
		38971	001936	9504.00
		38974	001937	9504.00
		38975	001938	9504.00
		38977	001939	9504.00
		38979	001940	9504.00
		38981	001941	9504.00
		38982	001942	9504.00
		38980	001943	9504.00
		38951	001963	12096.00
		38952	001964	12096.00
		38963	001965	12096.00
		38953	001966	12096.00
		38969	001967	12096.00
		38889	002029	81972.00
		38868	002035	95080.00
		38926	002039	113472.00
		38933	002043	142704.00
		38890	002066	297000.00
		38876	002072	566784.00
		38929	002074	668520.00
		38930	002075	668520.00
		38931	002076	668520.00
		38932	002077	668520.00
		38927	002078	696375.00
		38928	002079	696375.00
		38934	002082	746514.00
		38869	002085	892791.00
		38960	002087	1222546.00
		38817	002088	1432283.00
		38967	002089	1441206.00
		38915	002090	1446750.00
		38954	002092	1667869.00
		IOBA16	EE0030	1877409.00
		BARB16	EE0036	935434.00
				17330574.00
	14	39009	002268	11232.00

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00 0039 00 105 00 00 00				
		39010	002269	11232.00
		39000	002358	194162.00
		38925	002363	224380.00
		38998	002376	476532.00
		38794	002383	1064403.00
		38668	002384	1193084.00
		39037	002385	1215533.00
		39035	002386	1275600.00
		BARB16	EE0037	491721.00
				6157879.00
	18	39123	002663	408870.00
		39126	002666	467280.00
		39117	002667	665973.00
		39114	002669	694283.00
		39109	002672	1275600.00
		39102	002673	1416369.00
		39106	002674	1486236.00
		366	EE0003	373680.00
		BARB16	EE0027	2099323.00
		IOBA16	EE0032	904550.00
				9792164.00
	19	39141	002745	1575.00
		39140	002746	1575.00
		39142	002751	1800.00
		39188	002752	1800.00
		39189	002766	3150.00
		39139	002788	4950.00
		39190	002789	4950.00
		39143	002934	418123.00
		39461	002943	556719.00
		39118	002945	662068.00
		39193	002946	801840.00
		IOBA16	EE0033	4688596.00
		BARB16	EE0057	2745745.00
				9892891.00
	20	39248	003047	112896.00
		39263	003084	498493.00
		39257	003085	668520.00
		39258	003086	668520.00
		39260	003088	674092.00
		39259	003089	678375.00
		39168	003090	696375.00
		39169	003091	696375.00
		39253	003092	696375.00

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00 0039 00 105 00 00 00				
		39255	003093	696375.00
		39173	003096	735372.00
		39172	003097	735372.00
		39171	003098	760442.00
		39170	003099	766013.00
		39176	003100	802224.00
		39174	003101	802224.00
		39175	003102	802224.00
		39252	003103	835650.00
		39251	003104	835650.00
		39182	003105	1044810.00
		39177	003106	1262185.00
		368	EE0004	1215621.00
		BARB16	EE0038	983232.00
		IOBA16	EE0059	3231460.00
				20898875.00

	21	39315	003235	107406.00
		39322	003244	176418.00
		39185	003247	215784.00
		39323	003274	648216.00
		39350	003275	668133.00
		39302	003280	1442727.00
		39183	003281	1596868.00
		39282	003282	1944432.00
		39279	003283	1944432.00
		39280	003284	1944432.00
		39281	003285	1944432.00
		IOBA16	EE0039	2833462.00
		BARB16	EE0058	495000.00
				15961742.00

	22	39357	003499	9504.00
		39353	003500	9504.00
		39354	003501	9504.00
		39358	003502	9504.00
		39359	003503	9504.00
		39361	003504	9504.00
		39362	003505	9504.00
		39363	003506	9504.00
		39368	003507	9504.00
		39352	003508	9504.00
		39367	003509	9504.00
		39360	003510	9504.00
		39366	003511	9504.00
		39365	003512	9504.00
		39364	003513	9504.00
		39406	003643	204692.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		39453	003665	390641.00
		39433	003677	594000.00
		39441	003679	668520.00
		39440	003680	668520.00
		39438	003681	668520.00
		39439	003682	690804.00
		39435	003683	696375.00
		39437	003684	696375.00
		39300	003687	987714.00
		39372	003688	1286828.00
		39410	003689	1359326.00
		39412	003690	1364896.00
		39305	003691	1410582.00
		39419	003695	2361096.00
		39418	003696	2361096.00
		BARB16	EE0041	2333103.00
		IOBA16	EE0043	590112.00
				19475760.00
	23	BARB16	EE0046	665701.00
				665701.00
	25	39502	003778	1746.00
		39501	003794	2632.00
		39500	003835	4392.00
		39588	004018	112896.00
		39534	004072	427340.00
		39496	004080	668134.00
		39575	004082	719412.00
		39572	004084	735372.00
		39573	004085	735372.00
		39571	004086	766013.00
		39574	004087	766013.00
		39570	004088	766013.00
		39569	004089	766013.00
		39566	004090	766013.00
		39564	004091	835650.00
		39565	004092	835650.00
		39560	004093	835650.00
		39563	004094	835650.00
		39561	004095	835650.00
		39562	004096	835650.00
		39211	004099	953064.00
		39492	004103	1317273.00
		39416	004104	1362111.00
		39493	004105	1367682.00
		39430	004106	1382166.00
		39497	004107	1385207.00

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00 0039 00 105 00 00 00				
		39422	004108	1392750.00
		39429	004109	1392750.00
		36161	004110	1417816.00
		36163	004112	1482791.00
		39398	004114	1612662.00
		39545	004115	1620378.00
		IOBA16	EE0044	209952.00
		BARB16	EE0047	2353345.00
				31501208.00
	27	39610	004292	88624.00
		39695	004324	160312.00
		39590	004325	160412.00
		39443	004348	408870.00
		39444	004351	467280.00
		39663	004361	668520.00
		39666	004362	668520.00
		39675	004363	685233.00
		39658	004364	696375.00
		39659	004365	696375.00
		39677	004366	733722.00
		39679	004369	735372.00
		39678	004370	735372.00
		39683	004372	802224.00
		39681	004373	802224.00
		39680	004374	802224.00
		39490	004375	802801.00
		39636	004377	821792.00
		39668	004378	835650.00
		39669	004379	835650.00
		39671	004380	835650.00
		39674	004381	835650.00
		39667	004382	835650.00
		39448	004390	1060560.00
		39542	004391	1098178.00
		39447	004394	1221005.00
		39656	004396	1407688.00
		39654	004397	1410582.00
		39652	004398	1414923.00
		36148	004399	1433181.00
		39246	004401	1686912.00
		IOBA16	EE0048	2633558.00
		BARB16	EE0050	4228816.00
				32709905.00
	28	39724	004468	1600.00
		39811	004616	112896.00
		39813	004639	172691.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		39720	004706	594513.00
		39823	004707	668133.00
		39780	004708	668520.00
		39775	004709	668520.00
		39774	004710	668520.00
		39778	004711	692197.00
		39806	004712	696375.00
		39803	004715	735372.00
		39779	004716	739607.00
		39777	004718	830080.00
		39769	004719	835650.00
		39771	004720	835650.00
		39770	004721	835650.00
		39755	004732	1359324.00
		39732	004733	1388880.00
		39660	004734	1407688.00
		39672	004735	1526399.00
		39757	004736	1532025.00
		39664	004737	1533711.00
		39756	004738	1671301.00
		39758	004740	1949850.00
		39754	004741	1949850.00
		IOBA16	EE0049	1287396.00
		BARB16	EE0052	305739.00
				25668137.00
	29	39883	004961	106281.00
		39812	004971	171477.00
		39852	004973	190036.00
		39751	004998	361584.00
		39759	005001	497471.00
		39787	005003	648005.00
		39877	005004	656208.00
		39863	005005	802224.00
		39864	005006	802224.00
		39865	005007	802224.00
		39876	005008	805010.00
		39867	005009	811627.00
		39871	005010	829394.00
		39874	005011	835650.00
		39866	005012	835650.00
		39869	005013	835650.00
		39875	005014	835650.00
		39868	005015	835650.00
		39873	005016	835650.00
		39872	005017	835650.00
		39804	005021	987714.00
		39830	005023	1390618.00
		39831	005024	1390618.00

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00 0039 00 105 00 00 00				
		39832	005025	1446750.00
		BARB16	EE0054	1881142.00
		IOBA16	EE0055	4643991.00
				25074148.00
	30	39138	005219	218700.00
		39891	005247	361584.00
		39901	005256	580275.00
				1160559.00
HEAD-WISE TOTAL				295163514.00
00 0039 00 106 00 00 00	04	00377	000062	10.00
0039 State Excise				10.00
106 Comml.& Denatured Spirit & MW				10.00
	08	00380	001051	2625.00
				2625.00
	18	405	002526	10200.00
				10200.00
	29	00002	004829	1050.00
				1050.00
	30	00001	005104	8000.00
				8000.00
HEAD-WISE TOTAL				21885.00
00 0039 00 107 00 00 00	04	38508	000272	797882.00
0039 State Excise				797882.00
107 MD & Toilet Preparations Etc				797882.00
	11	38767	001429	19500.00
		38836	001448	31574.00
				51074.00
	12	38856	001629	5488.00
				5488.00
	14	39018	002290	19500.00

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00 0039 00 107 00 00 00				19500.00
	18	39116	002608	49296.00
				49296.00
	22	39304	003600	65610.00
		39397	003621	105069.00
				170679.00
	29	39602	004920	19500.00
		39737	005019	883843.00
				903343.00
HEAD-WISE TOTAL				1997262.00
00 0039 00 150 00 00 00	06	36860	000593	5415.00
0039 State Excise		36859	000598	6188.00
150 Fines and Confiscations				11603.00
	21	39325	003212	25500.00
		39326	003238	125500.00
				151000.00
	25	39540	003907	10000.00
				10000.00
HEAD-WISE TOTAL				172603.00
00 0039 00 800 00 00 00	02	38530	000021	18319.00
0039 State Excise		38520	000052	300000.00
800 Other Receipts				318319.00
	04	38538	000124	5550.00
		38553	000144	11400.00
		38546	000161	17669.00
				34619.00
	05	38559	000402	8250.00
		BARB16	EE0010	75000.00

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00 0039 00 800 00 00 00				83250.00
	06	38519	000638	25000.00
		321	000677	90930.00
		BARB16	EE0012	12957.00
				128887.00
	07	38602	000844	6450.00
				6450.00
	08	38718	001067	4800.00
		38669	001130	50000.00
		38695	001161	250000.00
		38696	001162	250000.00
		38697	001163	250000.00
		BARB16	EE0016	18557.00
				823357.00
	11	38745	001214	288.00
		38744	001226	425.00
		38743	001257	900.00
		38629	001284	1575.00
		38671	001314	2400.00
		38799	001338	3300.00
		38806	001339	3300.00
		38643	001345	3750.00
		38673	001350	4200.00
		38825	001370	6225.00
		38820	001376	7200.00
		38703	001377	7200.00
		38821	001387	9300.00
		BARB16	EE0024	23519.00
				73582.00
	12	38784	001616	3600.00
		38783	001617	3600.00
		38781	001646	7200.00
		38782	001647	7200.00
		38849	001649	8063.00
		38843	001692	25000.00
				54663.00
	13	38891	001811	600.00
		38892	001814	888.00

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00 0039 00 800 00 00 00		38921	001845	3000.00
		38916	001846	3000.00
		38919	001860	3600.00
		38920	001861	3600.00
		38910	001862	3600.00
		38911	001863	3600.00
		38912	001864	3600.00
		38936	001865	3600.00
		38922	001873	4200.00
		38955	001898	6694.00
		38923	001902	7200.00
		38900	001951	10000.00
		38822	001954	10500.00
		38968	001957	11063.00
		38961	001972	13957.00
		38976	002000	25000.00
		38941	002017	50000.00
		326	002024	74266.00
		329	002027	76705.00
		38993	002067	300000.00
	IOBA16	EE0031	3900.00	
			622573.00	
14		39023	002215	3600.00
		39024	002216	3600.00
		39026	002217	3600.00
		39027	002218	3600.00
		39025	002219	3600.00
		39028	002220	3600.00
		39005	002221	3600.00
		39006	002222	3600.00
		39038	002245	6107.00
		39036	002286	17744.00
			52651.00	
18		39091	002476	3600.00
		39093	002477	3600.00
		39094	002478	3600.00
		39050	002479	3600.00
		39051	002480	3600.00
		39052	002481	3600.00
		39053	002482	3600.00
		39054	002483	3600.00
		36115	002488	4050.00
		39124	002506	6300.00
		39092	002509	7200.00
	39127	002510	7200.00	
	39104	002527	10275.00	

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00 0039 00 800 00 00 00				
		39107	002532	10538.00
		39110	002559	18257.00
		39076	002577	24500.00
		327	002611	53567.00
		NIL	002618	75000.00
		NIL	002619	75000.00
		BARB16	EE0028	75000.00
				395687.00
	19	39144	002731	969.00
		39154	002771	3600.00
		39150	002772	3600.00
		39151	002773	3600.00
		39149	002774	3600.00
		39152	002775	3600.00
		39153	002776	3600.00
		39194	002784	4350.00
		39186	002868	34132.00
		39162	002885	50000.00
		392	002917	201113.00
		IOBA16	EE0034	36900.00
				349064.00
	20	39200	002969	1913.00
		39243	002978	3600.00
		39244	002979	3600.00
		39245	002980	3600.00
		39242	002981	3600.00
		39204	002984	4200.00
		39125	002996	7200.00
				27713.00
	21	39348	003158	3300.00
		39349	003159	3300.00
		39319	003161	3600.00
		39320	003162	3600.00
		39321	003163	3600.00
		39296	003164	3600.00
		39297	003165	3600.00
		39294	003166	3600.00
		39295	003167	3600.00
		38909	003168	3600.00
		39007	003169	3600.00
		39071	003170	3600.00
		39072	003171	3600.00
		39073	003172	3600.00
		39303	003181	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		39135	003187	7200.00
		39184	003188	7263.00
		39158	003211	25000.00
		39283	003215	33600.00
		39285	003216	33600.00
		39286	003217	33600.00
		39284	003218	33600.00
		IOBA16	EE0040	4350.00
				234013.00
	22	39434	003398	1925.00
		39421	003419	3600.00
		39423	003420	3600.00
		39424	003421	3600.00
		39425	003422	3600.00
		39420	003461	7200.00
		39373	003490	8044.00
		39301	003515	9900.00
		39306	003524	11100.00
		39428	003557	20400.00
		39427	003558	20400.00
		BARB16	EE0042	300.00
				93669.00
	25	39074	003807	3600.00
		39075	003808	3600.00
		39215	003809	3600.00
		39217	003810	3600.00
		39556	003811	3600.00
		39557	003812	3600.00
		39523	003813	3600.00
		39527	003814	3600.00
		39558	003815	3600.00
		39524	003816	3600.00
		39528	003817	3600.00
		39559	003818	3600.00
		39525	003819	3600.00
		39526	003820	3600.00
		39510	003821	3600.00
		39509	003822	3600.00
		39223	003823	3600.00
		39221	003824	3600.00
		39219	003825	3600.00
		3978	003831	4125.00
		39498	003852	6044.00
		39546	003858	6875.00
		39399	003861	7157.00
		39056	003863	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		39504	003948	25000.00
		39454	003985	50000.00
				174801.00
	27	39611	004149	269.00
		39701	004169	2100.00
		39706	004181	3300.00
		39703	004182	3300.00
		39491	004192	5100.00
		39445	004197	6300.00
		39446	004206	7200.00
		39650	004207	7500.00
		39247	004211	8957.00
		39653	004220	10182.00
		39657	004223	11475.00
		39655	004224	11550.00
		39707	004253	25000.00
				102233.00
	28	39768	004486	3300.00
		39766	004487	3300.00
		39764	004488	3300.00
		39727	004502	6844.00
		39665	004506	7125.00
		39697	004507	7200.00
		39673	004520	7425.00
		39661	004535	11475.00
		39735	004545	15600.00
		37177	004564	25000.00
		39814	004565	25000.00
		34	004601	79800.00
		39458	004614	100000.00
		BARB16	EE0053	226200.00
				521569.00
	29	39788	004847	3000.00
		39833	004848	3000.00
		39849	004855	3300.00
		39847	004856	3300.00
		39722	004859	3600.00
		39805	004891	9900.00
		39835	004902	12394.00
		39834	004903	12394.00
		39843	004941	50000.00
		IOBA16	EE0056	10200.00
				111088.00
HEAD-WISE TOTAL				4208188.00
00 0040 00 101 00 00 00	04	2904	000090	1200.00

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00 0040 00 101 00 00 00				
0040 Sales Tax				
101 Central Sales Tax				1200.00
00 Central Sales Tax				
	05	2921	000358	1500.00
				1500.00
	06	2908	000554	1306.00
		2934	000555	1316.00
		2929	000614	10893.00
		2902	000642	29140.00
		2906	000643	29263.00
		2936	000649	37710.00
		2900	000657	50000.00
				159628.00
	07	2944	000819	3405.00
				3405.00
	08	2960	001032	1550.00
		2930	001073	5900.00
		2918	001100	14995.00
				22445.00
	11	2969	001213	250.00
		2947	001461	48097.00
				48347.00
	12	2988	001566	400.00
				400.00
	13	3002	001818	1205.00
		2964	001897	6585.00
		2962	002037	100000.00
				107790.00
	14	2200	002200	2400.00
		2980	002226	3755.00
		2985	002333	71559.00
		2983	002341	85425.00
				163139.00
	18	3060	002412	315.00

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00 0040 00 101 00 00 00				
		3071	002413	340.00
		3032	002436	1125.00
		3051	002446	1600.00
		2295	002457	2475.00
		3027	002495	4780.00
		3004	002507	6770.00
		2999	002598	35865.00
				53270.00
	19	3104	002835	13845.00
				13845.00
	20	3028	002986	4840.00
		3016	002992	6660.00
		3010	003007	9445.00
		3024	003011	11095.00
				32040.00
	21	3124	003141	1186.00
				1186.00
	22	3074	003336	380.00
		3077	003383	1465.00
		3138	003407	2537.00
		3111	003424	3815.00
		3099	003436	5060.00
		3101	003445	5555.00
		3036	003460	7120.00
		3093	003514	9766.00
		3080	003529	11473.00
		3131	003537	14275.00
		3044	003588	47380.00
		3052	003593	53515.00
		3072	003603	71000.00
		3039	003608	82490.00
		3061	003626	110280.00
				426111.00
	25	3142	003826	3808.00
		3119	003841	4986.00
		3115	003846	5415.00
		3121	003851	5850.00
				20059.00
	27	3158	004172	2450.00

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00 0040 00 101 00 00 00				2450.00
	28	3128	004442	425.00
		3166	004459	767.00
		3132	004562	21776.00
		3153	004567	26320.00
				49288.00
	29	3179	004899	11555.00
				11555.00
	30	3172	005053	1194.00
		3174	005115	13350.00
		3163	005134	25064.00
				39608.00
CTO, DIV-I Total ----- >>>>>				1157266.00
	04	2470	000084	650.00
				650.00
	05	2478	000328	300.00
				300.00
	06	2492	000574	2300.00
		2474	000624	15188.00
				17488.00
	07	2498	000748	150.00
				150.00
	08	2503	000975	150.00
		2490	001027	1317.00
		2486	001048	2494.00
				3961.00
	12	2513	001564	350.00
				350.00
	13	2505	001828	1975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1975.00
	14	2516	002153	675.00
		2524	002164	935.00
		2556	002183	1505.00
		2519	002240	5470.00
				8585.00
	18	2597	002435	1100.00
		2534	002610	52225.00
				53325.00
	19	2614	002735	1015.00
				1015.00
	20	2543	002973	2300.00
		2561	002977	3530.00
		2548	003012	11595.00
				17425.00
	21	2633	003126	130.00
		2624	003135	663.00
		2629	003210	23750.00
				24543.00
	22	2591	003326	225.00
		2642	003361	569.00
		2611	003374	1035.00
		2600	003375	1060.00
		2588	003413	3065.00
		2564	003423	3795.00
		2606	003430	4300.00
		2566	003457	6875.00
		2569	003491	8190.00
		2576	003538	14625.00
		2582	003554	20000.00
		2580	003573	33010.00
		2618	003579	35529.00
		42	003628	116041.00
				248319.00
	25	2650	003954	27231.00
		2653	003966	35452.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				62683.00
	27	2680	004214	9224.00
				9224.00
	28	2686	004440	400.00
		2638	004480	2985.00
		2644	004494	4785.00
				8170.00
	29	2692	004932	33867.00
				33867.00
	30	2682	005037	380.00
		2659	005041	535.00
		2688	005051	1153.00
		2656	005110	10167.00
		2681	005185	96075.00
		2689	005285	1500000.00
				1608310.00
CTO, DIV-II Total			>>>>>	2100340.00
	06	909	000542	550.00
				550.00
	07	913	000752	200.00
				200.00
	12	929	001572	600.00
				600.00
	13	926	001826	1645.00
				1645.00
	14	947	002131	200.00
		935	002177	1345.00
		937	002227	3800.00
		933	002262	9514.00
				14859.00
	18	942	002440	1305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1305.00
	20	959	002970	2065.00
		956	002999	7495.00
		953	003024	23445.00
				33005.00
	21	984	003117	50.00
				50.00
	22	988	003307	50.00
		964	003384	1475.00
		974	003417	3595.00
		979	003533	12568.00
				17688.00
	25	996	003711	50.00
				50.00
	30	993	005136	26721.00
				26721.00
CTO, IW Total			>>>>>	96673.00
	02	2089	000009	3166.00
		2090	000014	8553.00
				11719.00
	04	2096	000159	16409.00
				16409.00
	05	2098	000470	100185.00
				100185.00
	06	2114	000650	38222.00
				38222.00
	07	2116	000756	400.00
				400.00
	08	2127	000990	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2122	001081	8634.00
				9184.00
	11	2136	001217	300.00
		2131	001224	395.00
		2104	001319	2582.00
		2109	001371	6610.00
		2112	001409	13405.00
				23292.00
	12	2145	001547	50.00
		2155	001634	5860.00
		2159	001650	8580.00
		2148	001651	8680.00
		2117	001691	23633.00
		2124	001704	60235.00
				107038.00
	13	2134	001843	2750.00
		2132	001870	3812.00
		2130	001912	8755.00
		2171	001999	24741.00
				40058.00
	14	2160	002118	50.00
		2156	002152	560.00
		2186	002288	19205.00
		2143	002302	25180.00
		2138	002305	27568.00
		2193	002306	28450.00
		2149	002315	41025.00
		2152	002340	84732.00
		2141	002343	99100.00
		2150	002378	500000.00
				825870.00
	18	2169	002416	445.00
		2165	002473	3500.00
		2224	002490	4380.00
		2212	002529	10365.00
		2216	002540	12010.00
		2167	002541	12305.00
		2211	002544	12600.00
		2199	002547	13050.00
		2173	002569	20350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2162	002624	82324.00
		2177	002683	33405600.00

				33576929.00

	19	2182	002840	15485.00
		2241	002863	23851.00
		2191	002871	35390.00
		2179	002889	58815.00
		2189	002898	87085.00
		2187	002910	154131.00

				374757.00

	20	2207	003031	35760.00
		2204	003036	52345.00
		2201	003037	54440.00
		2213	003056	145335.00
		2225	003057	152230.00
		2218	003077	345182.00

				785292.00

	21	2245	003173	4012.00

				4012.00

	22	2259	003339	382.00
		2263	003376	1075.00
		2233	003570	30305.00
		2235	003585	43636.00
		2228	003611	93140.00
		2242	003622	106025.00
		2231	003625	109390.00

				383953.00

	25	2253	003848	5540.00
		2256	003862	7184.00
		2251	003939	20895.00
		2247	003940	21457.00
		2249	003942	22103.00
		2277	003947	24445.00
		2254	003986	50334.00

				151958.00

	27	2283	004151	383.00
		2261	004245	18251.00
		2264	004250	23589.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2266	004259	32000.00
		2269	004270	49326.00
		2268	004289	80000.00
				203549.00
	29	2296	004938	47034.00
		2292	004948	67509.00
		2298	004997	320605.00
				435148.00
	30	2273	005109	10106.00
		2285	005112	11340.00
		2280	005166	70635.00
				92081.00
CTO, IAC Total ----- >>>>>				37180056.00
	01	IDIB16	E00095	100.00
		SBIN16	E00154	450.00
				550.00
	02	IDIB16	E00096	100.00
		IOBA16	E00108	2150.00
		SBIN16	E00155	6764.00
				9014.00
	03	IDBI16	E00081	43195.00
		SBIN16	E00156	100.00
		IOBA16	E00672	154360.00
				197655.00
	04	IDIB16	E00097	1830.00
		IOBA16	E00109	50.00
		SBIN16	E00157	82591.00
		BARB16	E00445	72260.00
				156731.00
	05	IDBI16	E00082	300.00
		IOBA16	E00110	32259.00
		SBIN16	E00158	73117.00
		IDIB16	E00672	12776.00
				118452.00
	06	BARB16	E00060	127633.00

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00 0040 00 101 00 00 00				
		IDBI16	E00083	260.00
		IOBA16	E00111	629219.00
		SBIN16	E00159	155609.00
		IDIB16	E00672	150.00
				912871.00
	07	BARB16	E00061	150.00
		IDBI16	E00084	250.00
		IOBA16	E00112	287557.00
		SBIN16	E00160	428859.00
		IDIB16	E00672	85718.00
				802534.00
	08	BARB16	E00062	40180.00
		IOBA16	E00113	54223.00
		SBIN16	E00161	199525.00
		IDIB16	E00672	820915.00
				1114843.00
	09	SBIN16	E00162	2162132.00
		IDIB16	E00672	193520.00
		IOBA16	E01672	122462.00
				2478114.00
	10	SBIN16	E00163	6385.00
		IOBA16	E00672	82637.00
		IDIB16	E04672	435.00
				89457.00
	11	BARB16	E00063	1450.00
		SBIN16	E00317	1762706.00
		IDIB16	E00672	48550.00
		IOBA16	E05672	6630.00
		IDBI16	E07672	179140.00
				1998476.00
	12	BARB16	E00208	372070.00
		IOBA16	E00216	1206173.00
		SBIN16	E00318	19003285.00
		IDBI16	E00672	483470.00
		IDIB16	E32672	563753.00
				21628751.00
	13	IOBA16	E00217	1331925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDBI16	E00243	11871770.00
		SBIN16	E00319	28556185.00
		IDIB16	E00399	2993460.00
		BARB16	E00672	7410.00
				44760750.00
	14	IOBA16	E00286	3046961.00
		SBIN16	E00320	76317322.00
		BARB16	E00447	166010.00
		IDBI16	E00672	645725.00
		IDIB16	E42672	28994103.00
				109170121.00
	15	SBIN16	E00321	17429335.00
		IDIB16	E00672	35565.00
		IDBI16	E13672	113365.00
		IOBA16	E14672	16264263.00
		BARB16	E25672	4669950.00
				38512478.00
	16	BARB16	E00672	269100.00
		SBI160	E0669	87461.00
		IOBA16	E27672	3046440.00
		IDBI16	E28672	42785.00
		IDIB16	E30672	161540.00
				3607326.00
	17	SBIN16	E00323	660.00
		BARB16	E00672	48425.00
		IOBA16	E45672	38820.00
				87905.00
	18	IDBI16	E00244	40777.00
		IDIB16	E00262	218754.00
		SBIN16	E00324	1420572.00
		BARB16	E00375	175695.00
		IOBA16	E00672	1110.00
				1856908.00
	19	BARB16	E00232	49840.00
		IDBI16	E00245	1032315.00
		IDIB16	E00263	16668.00
		IOBA16	E00287	377074.00
		SBIN16	E00488	214023.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1689920.00
	20	IDBI16	E00246	28948.00
		IDIB16	E00264	284691.00
		IOBA16	E00288	394448.00
		BARB16	E00376	112318.00
		SBIN16	E00489	186183.00
				1006588.00
	21	IOBA16	E00289	1119586.00
		SBIN16	E00490	3186824.00
		IDIB16	E0673	9815.00
				4316225.00
	22	BARB16	E00377	200.00
		IOBA16	E00405	7154.00
		IDBI16	E00419	279795.00
		SBIN16	E00491	295499.00
		IDIB16	E00554	32209.00
				614857.00
	23	IDBI16	E00420	475.00
		SBIN16	E00492	793781.00
		IDIB16	E00555	1080.00
		IOBA16	E00672	73861.00
				869197.00
	24	SBIN16	E00493	41296.00
		IDIB16	E00556	50.00
		IOBA16	E00672	9841.00
				51187.00
	25	IDBI16	E00421	575.00
		IOBA16	E00431	6551.00
		IDIB16	E00465	76857.00
		SBIN16	E00494	87362.00
				171345.00
	26	IDBI16	E00459	60331.00
		IDIB16	E00466	300.00
		SBIN16	E00495	100.00
		IOBA16	E00672	35522.00
				96253.00
	27	IOBA16	E00432	1107.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		BARB16	E00448	935.00
		IDBI16	E00460	10140.00
		SBIN16	E00496	186024.00
		IDIB16	E00557	62347.00

				260553.00

	28	IOBA16	E00480	5500.00
		IDBI16	E00550	6776.00
		IDIB16	E00558	481937.00
		BARB16	E00590	50.00
		SBIN16	E00631	477578.00

				971841.00

	29	IOBA16	E00582	8374.00
		BARB16	E00591	215.00
		IDBI16	E00606	1445.00
		IDIB16	E00613	27865.00
		SBIN16	E00632	2728485.00

				2766384.00

	30	BARB16	E00592	4263282.00
		IDIB16	E00614	200.00
		IOBA16	E00624	165740.00
		SBIN16	E00656	395419.00

				4824641.00

	31	SBIN16	E00657	50.00
		BARB16	E00672	385.00
		IOBA16	E49672	78093.00

				78528.00

CTO, ONLINE Total			>>>>>	245220455.00

HEAD-WISE TOTAL				285754790.00

00 0040 00 102 01 00 00	28	107	004427	62.00
0040 Sales Tax				-----
102 Recpt Under State Sales Tax Ac				62.00
01 Tax Collection				-----
B & R (C) Total			>>>>>	62.00

	25	36	004026	154488.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				154488.00
CTO, DIV-I Total	----- >>>>>			154488.00
	22	43	003587	45540.00
				45540.00
CTO, DIV-II Total	----- >>>>>			45540.00
	04	357	000075	208.00
				208.00
	05	359	000310	56.00
				56.00
	06	99	000503	28.00
		2	000506	40.00
		361	000510	64.00
		4333	000511	75.00
				207.00
	07	363	000741	64.00
				64.00
	08	365	001177	72.00
				72.00
	11	367	001208	187.00
				187.00
	12	369	001548	56.00
				56.00
	13	371	001793	64.00
				64.00
	14	373	002112	32.00
				32.00
	18	375	002406	95.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				95.00
	19	221	002690	18.00
		211	002691	18.00
		377	002692	48.00
		102	002697	64.00
		4555	002727	825.00
				973.00
	21	379	003122	88.00
				88.00
	22	223	003290	18.00
		215	003291	18.00
		217	003292	18.00
		381	003305	48.00
		209	003325	225.00
		219	003330	282.00
		207	003360	568.00
				1177.00
	25	383	003720	112.00
		172	003732	328.00
				440.00
	27	385	004130	40.00
				40.00
	28	3871	004424	48.00
				48.00
	29	389	004778	64.00
				64.00
	30	165	005032	100.00
				100.00
CTO, IW Total				3971.00
	22	213	003323	207.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				207.00
	25	44	004012	100000.00
				100000.00
CTO, IAC Total ----- >>>>>				100207.00
HEAD-WISE	TOTAL			304268.00
00 0040 00 110 01 01 00	04	2886	000123	5500.00
0040 Sales Tax		2889	000134	8084.00
110 Trade Tax		2910	000141	9356.00
01 VAT Collections		2903	000179	19025.00
01 Tax under VAT		2909	000186	35820.00
				77785.00
	05	2920	000431	6972.00
				6972.00
	06	2926	000535	315.00
		2899	000632	20900.00
		2907	000640	25226.00
		2932	000645	27710.00
		2911	000646	30882.00
		1	000669	82870.00
		2905	000693	210617.00
				398520.00
	07	2942	000877	5578.00
		2951	000893	25049.00
		2952	000923	90000.00
				120627.00
	08	2925	001050	2525.00
		2955	001066	4535.00
		2917	001075	6030.00
		2916	001078	6860.00
		2957	001096	9990.00
		2919	001097	13685.00
		2935	001105	16855.00
		2927	001118	26295.00
		2931	001126	40065.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				126840.00
	11	2945	001201	100.00
		2941	001296	1695.00
		2939	001378	7810.00
		2946	001397	10442.00
		2949	001434	19925.00
		2967	001460	37283.00
				77255.00
	12	2914	001558	200.00
		2975	001594	2400.00
		2978	001640	6395.00
		2982	001662	10235.00
		2986	001710	88924.00
				108154.00
	13	2996	001821	1500.00
		2970	001839	2645.00
		2972	001875	4495.00
		2958	001945	9980.00
		2963	001952	10295.00
		3000	002001	26900.00
		2966	002004	29845.00
		2971	002013	44610.00
		2956	002016	48625.00
		2953	002047	161835.00
				340730.00
	14	3007	002150	500.00
		3012	002178	1400.00
		3020	002186	1765.00
		2981	002280	13830.00
		2979	002322	50557.00
		2976	002334	73365.00
		3017	002344	100145.00
				241562.00
	18	3047	002407	145.00
		3033	002454	2245.00
		3045	002461	2695.00
		2993	002500	5610.00
		3084	002535	10879.00
		3065	002538	11540.00
		3041	002546	12720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3005	002553	16855.00
		3040	002561	18280.00
		3066	002563	18350.00
		3054	002574	21790.00
		3062	002584	28450.00
		3078	002594	33265.00
		3082	002622	65565.00
		3003	002625	83260.00
		2997	002626	85929.00
		3053	002641	127735.00
		2992	002647	170015.00
				715328.00
	19	3094	002722	565.00
		3106	002838	15340.00
		3095	002851	18590.00
		3089	002869	34535.00
		3102	002892	77135.00
				146165.00
	20	3026	002957	1150.00
		3011	002967	1790.00
		3022	003016	15035.00
		3014	003021	20260.00
		3008	003059	160680.00
		3025	003076	331505.00
		3013	003081	436155.00
		3021	003082	441385.00
				1407960.00
	21	3112	003143	1200.00
		3116	003152	2376.00
		3117	003198	12265.00
		3122	003230	70867.00
				86708.00
	22	3091	003381	1410.00
		3068	003390	1650.00
		3134	003396	1820.00
		3085	003426	3895.00
		3105	003496	9100.00
		3075	003497	9195.00
		3049	003518	10155.00
		3057	003545	16450.00
		3136	003571	21455.00
		3079	003575	34075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3046	003586	44155.00
		3076	003592	52150.00
		3108	003594	52035.00
		3073	003609	85690.00
		3037	003615	95345.00
		3056	003624	108825.00
		3063	003627	113805.00
		3100	003635	150215.00
		3042	003638	157095.00
		3034	003639	162695.00
		3096	003641	190230.00
		3067	003642	194920.00
		3090	003659	304891.00
		3055	003666	391935.00
		3048	003673	461710.00
		3107	003678	606663.00
				3281564.00
	25	3151	003760	1000.00
		3140	003949	21735.00
		3114	003972	38685.00
		3113	003984	49465.00
		3120	003990	59917.00
		3118	004001	79915.00
				250717.00
	27	3159	004174	2490.00
		3156	004215	7304.00
				9794.00
	28	3175	004470	2181.00
		3147	004523	8045.00
		3152	004527	9105.00
		3133	004551	17125.00
		3169	004557	19470.00
		3126	004571	29655.00
		3148	004578	37245.00
		3127	004590	55848.00
		3164	004592	58481.00
		3135	004608	87451.00
		3129	004621	132932.00
				457538.00
	29	3177	004956	79324.00
				79324.00
	30	3176	005095	4301.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3162	005107	9255.00
		3171	005123	17722.00
		3161	005135	24970.00
		3160	005147	35855.00
		3143	005159	20135.00
		3168	005191	109706.00
		3170	005192	108770.00
		3167	005215	197317.00
				528031.00
CTO, DIV-I Total	>>>>>			8461574.00
	04	2471	000109	3949.00
		2452	000122	5172.00
		2453	000157	14825.00
		2469	000165	12820.00
				36766.00
	05	2476	000375	1850.00
				1850.00
	06	2487	000559	1475.00
		2491	000606	6645.00
		2473	000644	28233.00
				36353.00
	07	2500	000804	2000.00
		2496	000822	1020.00
				3020.00
	08	2484	000992	645.00
		2489	001030	1440.00
		2488	001101	15040.00
		2479	001102	13325.00
		2485	001121	30050.00
		2502	001125	33885.00
		2480	001141	73550.00
				167935.00
	11	2508	001351	4170.00
		2501	001435	21580.00
		2499	001440	25823.00
				51573.00
	12	2483	001554	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2511	001645	5890.00
				5990.00
	13	2526	001810	555.00
		2535	001817	1140.00
		2525	001855	3460.00
		2507	001903	7410.00
		2530	001961	11510.00
		2538	002007	31855.00
		2504	002008	34780.00
		2506	002022	22000.00
				112710.00
	14	2521	002155	700.00
		2544	002163	880.00
		2549	002176	1305.00
		2550	002188	1910.00
		2520	002208	2875.00
		2545	002225	3750.00
		2509	002230	4225.00
		2541	002272	12280.00
		2514	002275	12760.00
		2554	002294	19440.00
		2557	002319	49785.00
		2522	002323	52370.00
		2517	002345	108297.00
				270577.00
	18	2529	002434	1010.00
		2533	002439	1255.00
		2584	002449	1785.00
		2527	002450	1885.00
		2562	002472	3350.00
		2531	002519	8690.00
		2577	002586	29640.00
		2536	002588	31100.00
		2595	002616	70050.00
		2532	002637	101371.00
				250136.00
	19	2608	002807	7240.00
		2604	002829	11765.00
		2607	002836	14690.00
		2615	002858	20535.00
		2612	002878	39785.00
				94015.00
	20	2552	002966	1775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2559	003004	8310.00
		2540	003035	47314.00
		2546	003038	60405.00
		2542	003055	144160.00
		2558	003066	235498.00
		2551	003075	313560.00
				811022.00
	21	2631	003144	1320.00
		2623	003193	7449.00
				8769.00
	22	2610	003425	3710.00
		2617	003429	4290.00
		2640	003492	7255.00
		2594	003498	9410.00
		2579	003546	16220.00
		2583	003549	17520.00
		2575	003561	21730.00
		2592	003566	25910.00
		2570	003590	16000.00
		2589	003602	70110.00
		2598	003614	94576.00
		2567	003616	97685.00
		2581	003620	103415.00
		2565	003623	106045.00
		2605	003637	156125.00
		2563	003644	206231.00
		2585	003648	227985.00
		2616	003649	229114.00
		2572	003652	257755.00
		2609	003661	319630.00
		2578	003667	406920.00
		2574	003676	498795.00
				2896431.00
	25	2657	003771	1485.00
		2625	003914	11345.00
		2634	003945	23750.00
		2648	003946	18787.00
		2627	003953	26410.00
		2651	003958	28245.00
		2630	003962	31522.00
		2626	003974	40337.00
		2632	003992	67400.00
				249281.00
	27	2676	004185	3640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2678	004274	44641.00
				48281.00
	28	2639	004552	17701.00
		2635	004579	38186.00
		2636	004582	39487.00
		2643	004593	66059.00
		2684	004594	70150.00
		2646	004602	81371.00
		2617	004628	150030.00
				462984.00
	29	2690	004959	93789.00
				93789.00
	30	2674	005116	12950.00
		2683	005133	24830.00
		2677	005142	31930.00
		2687	005158	49930.00
		2658	005167	22058.00
		2654	005178	85610.00
				227308.00
CTO, DIV-II Total			>>>>>	5828790.00
	02	898	000008	2385.00
		897	000010	5120.00
				7505.00
	04	894	000095	1950.00
		900	000147	5950.00
				7900.00
	05	291	000301	25.00
		294	000302	25.00
		4307	000361	1591.00
		903	000437	4390.00
				6031.00
	06	902	000573	2078.00
		907	000579	2990.00
				5068.00
	07	297	000724	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		300	000725	25.00
		4365	000778	1125.00
		911	000812	1280.00
				2455.00
	08	920	000986	500.00
		918	001020	470.00
		910	001040	1985.00
		33	001055	2700.00
		905	001107	18165.00
		906	001135	58865.00
				82685.00
	11	923	001207	180.00
		915	001349	4130.00
		916	001381	7985.00
		914	001404	12305.00
			24600.00	
12	927	001622	4025.00	
	930	001675	13195.00	
			17220.00	
13	921	001874	4450.00	
	925	001904	7430.00	
			11880.00	
14	303	002104	25.00	
	305	002105	25.00	
	307	002106	25.00	
	309	002107	25.00	
	311	002108	25.00	
	313	002109	25.00	
	4510	002184	1524.00	
	2137	002261	9175.00	
	931	002274	12550.00	
	945	002278	13280.00	
	934	002300	23755.00	
			60434.00	
18	4530	002414	399.00	
	968	002475	3575.00	
	960	002491	3990.00	
	970	002504	6200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		971	002537	11060.00
		943	002560	18280.00
		941	002579	25275.00
		939	002601	36700.00
		940	002627	86110.00
				191589.00
	19	975	002842	7470.00
				7470.00
	20	948	002985	4225.00
		949	003010	10235.00
		954	003017	16290.00
	955	003029	33120.00	
	951	003041	63735.00	
	957	003042	69615.00	
			197220.00	
21	22	003121	75.00	
			75.00	
22	316	003293	25.00	
	319	003294	25.00	
	322	003295	25.00	
	325	003296	25.00	
	331	003297	25.00	
	334	003298	25.00	
	987	003393	960.00	
	978	003444	5520.00	
	982	003544	16175.00	
	980	003567	28610.00	
	969	003576	34440.00	
	977	003589	48475.00	
	972	003595	55345.00	
	965	003612	93225.00	
	962	003629	122160.00	
			405060.00	
25	991	003770	1423.00	
	985	003790	2155.00	
	986	003988	56740.00	
			60318.00	
28	106	004434	214.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		105	004479	2978.00
		989	004496	5115.00
		990	004498	5450.00
				13757.00
	29	1003	004836	1175.00
				1175.00
	30	992	005038	428.00
		998	005045	665.00
		994	005052	1120.00
		999	005055	1200.00
		1000	005057	1530.00
		1002	005094	3775.00
		1001	005111	10903.00
				19621.00
CTO, IW Total			>>>>>	1122063.00
	02	2088	000022	18610.00
				18610.00
	04	2095	000154	8215.00
				8215.00
	05	2097	000458	44710.00
				44710.00
	06	2113	000658	46330.00
				46330.00
	07	2115	000828	1950.00
				1950.00
	08	2121	001111	22295.00
		2120	001140	73435.00
		2119	001147	102005.00
				197735.00
	11	2108	001340	3190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2103	001443	25548.00
		2107	001446	29680.00
		2111	001458	44150.00

				102568.00

	12	2144	001578	205.00
		2146	001589	1975.00
		2153	001635	5900.00
		2125	001666	10301.00
	2118	001676	13380.00	
	2157	001680	14230.00	
	2101	001718	101614.00	

			147605.00	

13	2133	001856	3485.00	
	2128	001909	8025.00	
	2170	001913	7535.00	
	2163	002009	36490.00	

			55535.00	

14	2151	002233	4530.00	
	2158	002267	10625.00	
	2142	002279	13610.00	
	2154	002281	14300.00	
	2192	002303	21735.00	
	2183	002314	39860.00	
	2147	002321	50425.00	

			155085.00	

18	2219	002425	620.00	
	2214	002427	715.00	
	2198	002524	9933.00	
	2168	002542	12365.00	
	2172	002545	12705.00	
	2161	002549	13660.00	
	2217	002550	14270.00	
	2209	002557	18000.00	
	2166	002582	28025.00	
	2202	002591	31915.00	
	2220	002599	36200.00	
	2164	002603	38201.00	
	2176	002607	49190.00	
	2205	002635	100240.00	

			366039.00	

19	2238	002764	3060.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2190	002831	12485.00
		2240	002854	17835.00
		2229	002873	36895.00
		2180	002886	51907.00
		2188	002890	60815.00
		2178	002891	77250.00
		2184	002913	182900.00
				443147.00
				618285.00
				326993.00
20		2222	002961	1490.00
		2200	002965	1775.00
		2208	003002	7920.00
		2215	003045	100395.00
		2203	003048	116505.00
		2210	003050	121575.00
		2206	003051	124690.00
		2221	003054	143935.00
21		2243	003203	12160.00
				12160.00
22		2265	003410	2864.00
		2230	003489	7840.00
		2239	003562	22425.00
		2227	003582	37080.00
		2232	003599	63632.00
		2234	003636	150395.00
			284236.00	
25		2276	003776	515.00
		2278	003905	9280.00
		2255	003919	11843.00
		2248	003943	22095.00
		2252	003970	37450.00
		2250	003973	39915.00
		2246	003991	67510.00
	2275	004025	138385.00	
			326993.00	
27		2260	004201	6500.00
		2262	004221	10245.00
			16745.00	
29		2297	004876	5690.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2295	004943	47680.00
		2294	004958	95405.00
				148775.00
	30	2281	005044	595.00
		2237	005048	900.00
		2279	005054	1195.00
		2274	005100	5125.00
		2270	005132	22990.00
		2284	005168	73240.00
		2272	005189	100175.00
				204220.00
CTO, IAC Total ----- >>>>>				3198943.00
	01	IDIB16	E00098	3845.00
		SBIN16	E00180	9220.00
				13065.00
	02	IDIB16	E00101	530100.00
		IOBA16	E00134	16260.00
		SBIN16	E00183	92830.00
				639190.00
	03	SBIN16	E00186	12290.00
				12290.00
	04	IDIB16	E00104	161630.00
		IOBA16	E00137	11865.00
		SBIN16	E00189	11115.00
				184610.00
	05	BARB16	E00067	42810.00
		IDBI16	E00086	12405.00
		IOBA16	E00140	7885.00
		SBIN16	E00192	281340.00
		IDIB16	E00672	39245.00
				383685.00
	06	BARB16	E00070	627050.00
		IOBA16	E00144	10670.00
		SBIN16	E00195	454700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB16	E00672	71855.00

				1164275.00

	07	BARB16	E00073	23160.00
		IDBI16	E00090	3125.00
		IOBA16	E00147	64105.00
		SBIN16	E00198	1216400.00
		IDIB16	E00672	343070.00

				1649860.00

	08	BARB16	E00074	542065.00
		IDBI16	E00092	2015.00
		IOBA16	E00150	189712.00
		SBIN16	E00201	3000120.00
		IDIB16	E00672	205461.00

				3939373.00

	09	IDBI16	E00093	958040.00
		SBIN16	E00204	439480.00
		IDIB16	E00672	10755.00
		IOBA16	E02672	335225.00

				1743500.00

	10	IDBI16	E00094	135.00
		SBIN16	E00207	28790.00
		IOBA16	E00672	156295.00
		IDIB16	E03672	14375.00

				199595.00

	11	BARB16	E00075	50.00
		SBIN16	E00349	5963300.00
		IDIB16	E00672	533490.00
		IOBA16	E06672	79395.00
		IDBI16	E08672	2301855.00

				8878090.00

	12	BARB16	E00211	271330.00
		IOBA16	E00224	2497300.00
		SBIN16	E00352	192175210.00
		IDBI16	E00672	426540.00
		IDIB16	E12672	5751700.00

				201122080.00

	13	IOBA16	E00228	6591755.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDBI16	E00252	5863405.00
		SBIN16	E00356	49688690.00
		IDIB16	E00402	5779710.00
		BARB16	E00672	74825.00
				67998385.00
	14	IOBA16	E00305	14696395.00
		SBIN16	E00359	66599046.00
		BARB16	E00453	4796235.00
		IDBI16	E00672	10751430.00
		IDIB16	E82672	44733990.00
			141577096.00	
15		SBIN16	E00362	29102875.00
		IDIB16	E00672	2137150.00
		IOBA16	E17672	35700260.00
		BARB16	E22672	4570300.00
		IDBI16	E91672	2067485.00
			73578070.00	
16		BARB16	E00672	1514200.00
		SBI160	E0671	1122495.00
		IOBA16	E26672	6002485.00
		IDBI16	E29672	190480.00
		IDIB16	E42272	489375.00
			9319035.00	
17		IDIB16	E00277	880.00
		SBIN16	E00368	59570.00
		BARB16	E00672	1229770.00
		IOBA16	E47672	399625.00
			1689845.00	
18		IDBI16	E00253	3533450.00
		SBIN16	E00371	2910600.00
		BARB16	E00385	250130.00
		IOBA16	E00672	37388.00
		IDIB16	E0269	1819985.00
			8551553.00	
19		BARB16	E00237	3128300.00
		IDBI16	E00256	308918.00
		IDIB16	E00280	915975.00
		IOBA16	E00307	7327534.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		SBIN16	E00523	1833490.00
				13514217.00
	20	IDBI16	E00259	131725.00
		IDIB16	E00283	1010365.00
		IOBA16	E00310	2938340.00
		BARB16	E00386	1205555.00
		SBIN16	E00526	1468145.00
				6754130.00
	21	IOBA16	E00314	732705.00
		IDBI16	E00396	41400.00
		BARB16	E00456	369705.00
		SBIN16	E00529	717325.00
		IDIB16	E0673	782960.00
				2644095.00
	22	BARB16	E00389	12500.00
		IOBA16	E00410	4866213.00
		IDBI16	E00422	31165.00
		SBIN16	E00532	1246285.00
		IDIB16	E00569	1033225.00
				7189388.00
	23	IDBI16	E00425	114640.00
		SBIN16	E00535	506565.00
		IDIB16	E00572	205100.00
		IOBA16	E00672	437185.00
				1263490.00
	24	SBIN16	E00538	389445.00
		IOBA16	E00672	57135.00
				446580.00
	25	BARB16	E00416	224140.00
		IDBI16	E00428	1392285.00
		IOBA16	E00439	64785.00
		IDIB16	E00474	394600.00
		SBIN16	E00541	1528365.00
				3604175.00
	26	IDBI16	E00461	663555.00
		IDIB16	E00477	765.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		SBIN16	E00544	1506730.00
		IOBA16	E00672	236505.00
				2407555.00
	27	IOBA16	E00442	37985.00
		SBIN16	E00547	2110495.00
		IDIB16	E00576	2215475.00
				4363955.00
	28	IOBA16	E00485	784245.00
		IDBI16	E00551	42650.00
		IDIB16	E00579	1218695.00
		BARB16	E00597	107905.00
		SBIN16	E00642	1945491.00
				4098986.00
	29	IOBA16	E00586	238660.00
		BARB16	E00600	234960.00
		IDBI16	E00607	26755.00
		IDIB16	E00618	168800.00
		SBIN16	E00645	5726591.00
				6395766.00
	30	BARB16	E00603	227860.00
		IDBI16	E00610	26235.00
		IDIB16	E00621	815335.00
		IOBA16	E00628	636820.00
		SBIN16	E00664	639610.00
				2345860.00
	31	BARB16	E00672	8025.00
		IOBA16	E50672	883195.00
				891220.00
CTO, ONLINE Total				578563014.00
HEAD-WISE TOTAL				597174384.00
00 0040 00 110 01 02 00	04	16	000069	100.00
0040 Sales Tax		17	000070	100.00
110 Trade Tax				
01 VAT Collections				200.00
02 Other Receipts				
	05	2097	000458	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				200.00
	07	2115	000828	100.00
				100.00
	13	2170	001913	200.00
				200.00
	21	2243	003203	400.00
				400.00
	25	2276	003776	100.00
		2278	003905	100.00
				200.00
	29	2295	004943	200.00
				200.00
CTO, IAC Total	>>>>>>			1500.00
HEAD-WISE TOTAL				1500.00
00 0040 00 110 01 03 00	04	2903	000179	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
03 Licence Fee/Registration Fee	05	2920	000431	100.00
				100.00
	06	2912	000539	500.00
		2913	000547	800.00
				1300.00
	07	2942	000877	100.00
				100.00
	08	2915	001038	1900.00
		2914	001039	2000.00
		2957	001096	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				5400.00
	11	2967	001460	400.00
				400.00
	13	3000	002001	100.00
				100.00
	19	3086	002712	300.00
		3087	002723	600.00
				900.00
	22	3088	003388	1600.00
				1600.00
	28	3164	004592	100.00
				100.00
CTO, DIV-I Total	>>>>>>			10100.00
	04	2469	000165	200.00
				200.00
	05	2476	000375	100.00
				100.00
	06	2481	000531	300.00
		2472	000543	300.00
		2482	000545	600.00
		2491	000606	100.00
				1300.00
	08	2483	001035	1800.00
		2502	001125	400.00
				2200.00
	12	2511	001645	100.00
				100.00
	19	2601	002714	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		2602	002718	500.00
				900.00
	22	2603	003455	6800.00
				6800.00
CTO, DIV-II Total ----- >>>>>				11600.00
	08	918	001020	200.00
				200.00
CTO, IW Total ----- >>>>>				200.00
	07	2099	000753	100.00
				100.00
	11	2107	001446	300.00
				300.00
	25	2236	003731	300.00
				300.00
CTO, IAC Total ----- >>>>>				700.00
	05	IOBA16	E00141	400.00
		IDIB16	E00672	300.00
				700.00
	12	IOBA16	E00225	100.00
		SBIN16	E00353	300.00
				400.00
	13	IDIB16	E00403	100.00
				100.00
	15	IOBA16	E00672	100.00
				100.00
	20	IOBA16	E00311	100.00

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00 0040 00 110 01 03 00				100.00
	22	BARB16	E00390	100.00
				100.00
	30	SBIN16	E00665	600.00
				600.00
CTO, ONLINE Total ----- >>>>>				2100.00
HEAD-WISE TOTAL				24700.00
00 0040 00 110 01 04 00	04	2910	000141	5.00
0040 Sales Tax		2903	000179	6612.00
110 Trade Tax				6617.00
01 VAT Collections				13.00
04 Penalty	05	2920	000431	13.00
				13.00
	06	2899	000632	1875.00
		2907	000640	54.00
		2932	000645	400.00
		2911	000646	8.00
		1	000669	55.00
				2392.00
	07	2942	000877	5.00
		2951	000893	2834.00
				2839.00
	08	2916	001078	400.00
		2957	001096	311.00
		2919	001097	113.00
		2927	001118	359.00
		2931	001126	467.00
				1650.00
	11	2941	001296	9.00
		2949	001434	1333.00
				1342.00
	12	2982	001662	149.00

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00 0040 00 110 01 04 00				149.00
	13	2965	001944	9835.00
		3000	002001	53.00
		2966	002004	1209.00
		2956	002016	403.00
				11500.00
	14	3017	002344	117.00
				117.00
	18	2993	002500	38.00
		3082	002622	8651.00
		2992	002647	8375.00
				17064.00
	19	3089	002869	62.00
		3102	002892	51.00
				113.00
	20	3013	003081	1057.00
				1057.00
	21	3112	003143	5.00
		3117	003198	7.00
		3122	003230	8056.00
				8068.00
	22	3134	003396	7.00
		3136	003571	3466.00
		3108	003594	1805.00
		3100	003635	5.00
		3048	003673	896.00
				6179.00
	25	3149	003777	43.00
		3140	003949	2210.00
		3114	003972	457.00
		3113	003984	28.00
		3120	003990	130.00
		3118	004001	78.00
				2946.00
	27	3159	004174	16.00

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00 0040 00 110 01 04 00		3156	004215	86.00
				102.00
	28	3152	004527	21.00
		3169	004557	156.00
		3126	004571	119.00
		3148	004578	739.00
		3127	004590	59.00
		3164	004592	680.00
		3135	004608	39.00
				1813.00
	29	3177	004956	2642.00
				2642.00
	30	3162	005107	47.00
		3161	005135	166.00
		3160	005147	54.00
		3143	005159	30243.00
		3170	005192	1495.00
				32005.00
CTO, DIV-I Total	>>>>>			98608.00
	04	2452	000122	150.00
		2453	000157	1118.00
		2469	000165	136.00
				1404.00
	05	2476	000375	19.00
				19.00
	06	2491	000606	90.00
				90.00
	08	2489	001030	16.00
		2917	001075	272.00
		2479	001102	1494.00
		2475	001109	19564.00
		2485	001121	421.00
		2502	001125	1863.00
		2480	001141	980.00

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00 0040 00 110 01 04 00				24610.00
	11	2508	001351	43.00
				43.00
	13	2538	002007	320.00
		2504	002008	21.00
		2506	002022	45000.00
				45341.00
	18	2595	002616	62.00
				62.00
	19	2615	002858	41.00
		2612	002878	37.00
				78.00
	20	2559	003004	276.00
				276.00
	21	2631	003144	25.00
		2623	003193	593.00
				618.00
	22	2610	003425	10.00
		2640	003492	136.00
		2579	003546	191.00
		2570	003590	34000.00
		2565	003623	83.00
		2605	003637	39.00
		2563	003644	349.00
		2609	003661	70.00
				34878.00
	25	2625	003914	30.00
		2648	003946	100.00
		2627	003953	49.00
		2651	003958	177.00
		2630	003962	28.00
		2632	003992	191.00
				575.00
	27	2676	004185	24.00

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00 0040 00 110 01 04 00		2678	004274	7775.00
				7799.00
	28	2639	004552	71.00
		2635	004579	121.00
		2636	004582	158.00
		2684	004594	468.00
				818.00
	29	2690	004959	3040.00
				3040.00
	30	2674	005116	354.00
		2677	005142	196.00
		2687	005158	399.00
		2658	005167	50103.00
		2654	005178	671.00
				51723.00
CTO, DIV-II Total			>>>>>>	171374.00
	02	898	000008	22.00
		897	000010	408.00
				430.00
	04	894	000095	37.00
		900	000147	6790.00
				6827.00
	05	903	000437	13170.00
				13170.00
	06	902	000573	22.00
		907	000579	41.00
				63.00
	08	910	001040	27.00
		905	001107	804.00
		906	001135	785.00
				1616.00
	12	927	001622	71.00

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00 0040 00 110 01 04 00				71.00
	19	975	002842	8486.00
				8486.00
	21	983	003133	151.00
				151.00
	22	987	003393	22.00
				22.00
	25	991	003770	7.00
		985	003790	6.00
				13.00
	27	997	004152	5.00
				5.00
	28	989	004496	61.00
		990	004498	22.00
				83.00
	29	1003	004836	27.00
				27.00
	30	994	005052	5.00
		999	005055	8.00
		1002	005094	30.00
				43.00
CTO, IW Total	>>>>>			31007.00
	02	2088	000022	809.00
				809.00
	04	2095	000154	152.00
				152.00
	05	2097	000458	1123.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1123.00
	06	2113	000658	3418.00
				3418.00
	07	2115	000828	27.00
				27.00
	08	2120	001140	1028.00
		2119	001147	3468.00
				4496.00
	11	2108	001340	72.00
		2103	001443	734.00
		2111	001458	577.00
				1383.00
	12	2144	001578	10.00
		2125	001666	889.00
		2101	001718	14800.00
				15699.00
	14	2192	002303	874.00
				874.00
	18	2166	002582	57.00
				57.00
	19	2240	002854	74.00
				74.00
	21	2243	003203	903.00
				903.00
	22	2265	003410	11.00
		2257	003418	46.00
				57.00
	25	2276	003776	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2278	003905	49.00
		2255	003919	52.00
		2248	003943	63.00
		2252	003970	20.00
				189.00
	27	2260	004201	25.00
				25.00
	29	2295	004943	2509.00
				2509.00
	30	2281	005044	5.00
		2279	005054	6.00
		2274	005100	24.00
		2270	005132	1170.00
		2284	005168	488.00
		2272	005189	467.00
				2160.00
CTO, IAC Total	>>>>>>			33955.00
	01	IDIB16	E00099	43.00
		SBIN16	E00181	269.00
				312.00
	02	IDIB16	E00102	7447.00
		IOBA16	E00135	34.00
		SBIN16	E00184	2566.00
				10047.00
	03	SBIN16	E00187	155.00
				155.00
	04	IDIB16	E00105	2901.00
		IOBA16	E00138	40.00
		SBIN16	E00190	17.00
				2958.00
	05	BARB16	E00068	571.00
		IDBI16	E00087	667.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA16	E00142	104.00
		SBIN16	E00193	3562.00
		IDIB16	E00672	1176.00
				6080.00
	06	BARB16	E00071	8569.00
		IOBA16	E00145	112.00
		SBIN16	E00196	251.00
		IDIB16	E00672	1025.00
				9957.00
	07	IOBA16	E00148	948.00
		SBIN16	E00199	9319.00
		IDIB16	E00672	1742.00
				12009.00
	08	IOBA16	E00151	5857.00
		SBIN16	E00202	103.00
		IDIB16	E00672	4524.00
				10484.00
	09	SBIN16	E00205	98.00
		IOBA16	E00672	4895.00
				4993.00
	10	IOBA16	E00672	65.00
				65.00
	11	BARB16	E00076	8.00
		SBIN16	E00350	62789.00
		IDIB16	E00672	5.00
		IDBI16	E09672	5.00
				62807.00
	12	IOBA16	E00226	3138.00
		SBIN16	E00354	140.00
		IDIB16	E00672	7621.00
				10899.00
	13	IOBA16	E00229	24444.00
		SBIN16	E00357	5585.00
		BARB16	E00672	1247.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				31276.00
	14	SBIN16	E00360	539.00
		BARB16	E00454	3213.00
		IDIB16	E00672	5486.00
				9238.00
	15	SBIN16	E00363	1741.00
		IOBA16	E00672	244.00
		BARB16	E23672	392.00
				2377.00
	16	IDBI16	E00672	545.00
		SBI160	E0671	8258.00
		IDIB16	E43672	14.00
				8817.00
	17	IDIB16	E00278	10.00
		SBIN16	E00369	116.00
		IOBA16	E00672	151.00
				277.00
	18	IDBI16	E00254	2614.00
		SBIN16	E00372	5880.00
		IOBA16	E00672	55.00
		IDIB16	E0269	2496.00
				11045.00
	19	BARB16	E00238	123.00
		IDBI16	E00257	742.00
		IDIB16	E00281	2454.00
		IOBA16	E00308	26295.00
		SBIN16	E00524	5992.00
				35606.00
	20	IDBI16	E00260	2403.00
		IDIB16	E00284	3378.00
		IOBA16	E00312	8055.00
		BARB16	E00387	3216.00
		SBIN16	E00527	4939.00
				21991.00
	21	IOBA16	E00315	4869.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00			IDBI16 E00397	165.00
			BARB16 E00457	1235.00
			SBIN16 E00530	6944.00
			IDIB16 E0673	3299.00
				16512.00
22			BARB16 E00391	50.00
			IOBA16 E00411	24356.00
			IDBI16 E00423	145.00
			SBIN16 E00533	25936.00
			IDIB16 E00570	4846.00
			55333.00	
23			IDBI16 E00426	3202.00
			SBIN16 E00536	4476.00
			IDIB16 E00573	1098.00
			IOBA16 E00672	41386.00
			50162.00	
24			SBIN16 E00539	2642.00
			IOBA16 E00672	425.00
			3067.00	
25			BARB16 E00417	1045.00
			IDBI16 E00429	9281.00
			IOBA16 E00440	423.00
			IDIB16 E00475	2757.00
			SBIN16 E00542	27669.00
			41175.00	
26			IDBI16 E00462	4865.00
			IDIB16 E00478	10.00
			SBIN16 E00545	13110.00
			IOBA16 E00672	4334.00
			22319.00	
27			IOBA16 E00443	530.00
			SBIN16 E00548	27515.00
			IDIB16 E00577	17723.00
			45768.00	
28			IOBA16 E00486	54603.00
			IDBI16 E00552	370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDIB16	E00580	12653.00
		BARB16	E00598	792.00
		SBIN16	E00643	102672.00
				171090.00
	29	IOBA16	E00587	2100.00
		BARB16	E00601	2205.00
		IDBI16	E00608	249.00
		IDIB16	E00619	9299.00
		SBIN16	E00646	52560.00
				66413.00
	30	BARB16	E00604	9817.00
		IDBI16	E00611	262.00
		IDIB16	E00622	8154.00
		IOBA16	E00629	22734.00
		SBIN16	E00666	7890.00
				48857.00
	31	BARB16	E00672	98.00
		IOBA16	E51672	19174.00
				19272.00
				791361.00
CTO, ONLINE Total			>>>>>	
HEAD-WISE TOTAL				1126305.00
00 0040 00 110 01 05 00	04	2910	000141	50.00
0040 Sales Tax		2903	000179	3100.00
110 Trade Tax				3150.00
01 VAT Collections				8950.00
05 Compounding Fee	05	2920	000431	8950.00
				8950.00
	06	2899	000632	350.00
		2907	000640	150.00
		2932	000645	2550.00
		2911	000646	50.00
		1	000669	150.00
				3250.00
	07	2942	000877	9850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2951	000893	100.00
				9950.00
	08	2917	001075	200.00
		2916	001078	150.00
		2957	001096	1750.00
		2919	001097	100.00
		2927	001118	50.00
		2931	001126	50.00
				2300.00
	11	2941	001296	50.00
		2949	001434	50.00
		2967	001460	9350.00
				9450.00
	12	2982	001662	150.00
		2986	001710	2650.00
				2800.00
	13	3000	002001	1100.00
		2966	002004	50.00
		2956	002016	50.00
				1200.00
	14	3017	002344	4550.00
				4550.00
	18	2993	002500	50.00
		3082	002622	5950.00
		2992	002647	800.00
				6800.00
	19	3089	002869	50.00
		3102	002892	1850.00
				1900.00
	20	3013	003081	50.00
				50.00
	21	3112	003143	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3117	003198	50.00
		3122	003230	3750.00
				----- 3850.00
	22	3134	003396	50.00
		3136	003571	6450.00
		3108	003594	250.00
		3100	003635	50.00
		3048	003673	50.00
				----- 6850.00
	25	3149	003777	1650.00
		3140	003949	1500.00
		3114	003972	100.00
		3113	003984	150.00
		3120	003990	235.00
		3118	004001	100.00
				----- 3735.00
	27	3159	004174	50.00
		3156	004215	2350.00
				----- 2400.00
	28	3152	004527	100.00
		3169	004557	50.00
		3126	004571	50.00
		3148	004578	100.00
		3127	004590	150.00
		3164	004592	4800.00
		3135	004608	100.00
				----- 5350.00
	29	3177	004956	4100.00
				----- 4100.00
	30	3162	005107	50.00
		3161	005135	50.00
		3160	005147	100.00
		3143	005159	100.00
		3170	005192	150.00
				----- 450.00
CTO, DIV-I Total				----- >>>>>> 81085.00
	04	2452	000122	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2453	000157	300.00
		2469	000165	5950.00

				6350.00

	05	2476	000375	1500.00

				1500.00

	06	2472	000543	300.00
		2491	000606	1500.00
		2473	000644	1500.00

				3300.00

	07	2496	000822	2650.00

				2650.00

	08	2489	001030	50.00
		2479	001102	300.00
		2485	001121	50.00
		2502	001125	1450.00
		2480	001141	100.00

				1950.00

	11	2508	001351	200.00

				200.00

	12	2511	001645	1050.00

				1050.00

	13	2538	002007	1200.00
		2504	002008	50.00

				1250.00

	14	2554	002294	1200.00

				1200.00

	18	2595	002616	400.00

				400.00

	19	2615	002858	50.00
		2612	002878	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				400.00
	20	2559	003004	50.00
				50.00
	21	2631	003144	100.00
		2623	003193	1000.00
				1100.00
	22	2610	003425	100.00
		2640	003492	1150.00
		2579	003546	250.00
		2565	003623	100.00
		2605	003637	100.00
		2563	003644	50.00
		2609	003661	50.00
				1800.00
	25	2625	003914	50.00
		2648	003946	5050.00
		2627	003953	200.00
		2651	003958	950.00
		2630	003962	50.00
		2632	003992	200.00
				6500.00
	27	2676	004185	50.00
		2678	004274	6450.00
				6500.00
	28	2639	004552	100.00
		2635	004579	50.00
		2636	004582	50.00
		2684	004594	1600.00
				1800.00
	29	2690	004959	2350.00
				2350.00
	30	2674	005116	50.00
		2677	005142	50.00
		2687	005158	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2658	005167	100.00
		2654	005178	200.00
				450.00
CTO, DIV-II Total				40800.00
	02	898	000008	50.00
		897	000010	100.00
				150.00
	04	894	000095	100.00
		900	000147	50.00
				150.00
	05	903	000437	3000.00
				3000.00
	06	902	000573	50.00
		907	000579	50.00
		2113	000658	1650.00
				1750.00
	07	911	000812	1000.00
				1000.00
	08	918	001020	500.00
		910	001040	50.00
		905	001107	150.00
		906	001135	50.00
				750.00
	12	927	001622	550.00
				550.00
	18	960	002491	500.00
				500.00
	19	975	002842	100.00
				100.00
	21	983	003133	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				450.00
	22	987	003393	700.00
				700.00
	25	985	003730	50.00
		991	003770	50.00
				100.00
	27	997	004152	450.00
				450.00
	28	989	004496	100.00
		990	004498	50.00
				150.00
	29	1003	004836	200.00
				200.00
	30	994	005052	50.00
		999	005055	50.00
		1002	005094	50.00
				150.00
CTO, IW Total			>>>>>	10150.00
	02	2088	000022	200.00
				200.00
	04	2095	000154	6400.00
				6400.00
	05	2097	000458	5050.00
				5050.00
	07	2099	000753	100.00
		2115	000828	1900.00
				2000.00
	08	2126	001045	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2120	001140	50.00
		2119	001147	50.00
				2500.00
11		2135	001238	600.00
		2108	001340	100.00
		2103	001443	200.00
		2111	001458	50.00
				950.00
12		2144	001578	700.00
		2125	001666	50.00
		2101	001718	50.00
				800.00
13		2170	001913	1250.00
				1250.00
14		2192	002303	3750.00
				3750.00
18		2198	002524	150.00
		2166	002582	50.00
				200.00
19		2240	002854	1950.00
				1950.00
21		2243	003203	1200.00
				1200.00
22		2265	003410	50.00
		2257	003418	3550.00
				3600.00
25		2276	003776	1050.00
		2278	003905	550.00
		2255	003919	150.00
		2248	003943	150.00
		2252	003970	50.00
				1950.00
27		2282	004161	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2260	004201	100.00
				1450.00
	29	2295	004943	5600.00
				5600.00
	30	2281	005044	50.00
		2279	005054	50.00
		2274	005100	50.00
		2270	005132	100.00
		2284	005168	50.00
		2272	005189	100.00
				400.00
CTO, IAC Total ----- >>>>>				39250.00
	01	IDIB16	E00100	50.00
		SBIN16	E00182	200.00
				250.00
	02	IDIB16	E00103	200.00
		IOBA16	E00136	200.00
		SBIN16	E00185	550.00
				950.00
	03	SBIN16	E00188	50.00
		IOBA16	E00672	150.00
				200.00
	04	IDIB16	E00106	250.00
		IOBA16	E00139	50.00
		SBIN16	E00191	150.00
				450.00
	05	BARB16	E00069	50.00
		IDBI16	E00088	250.00
		IOBA16	E00143	750.00
		SBIN16	E00194	1100.00
		IDIB16	E00672	400.00
				2550.00
	06	BARB16	E00072	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IDBI16	E00089	250.00
		IOBA16	E00146	350.00
		SBIN16	E00197	300.00
		IDIB16	E00672	350.00
				1700.00
07		IDBI16	E00091	100.00
		IOBA16	E00149	500.00
		SBIN16	E00200	1100.00
		IDIB16	E00672	100.00
				1800.00
08		IOBA16	E00152	400.00
		SBIN16	E00203	850.00
		IDIB16	E00672	300.00
				1550.00
09		SBIN16	E00206	250.00
		IOBA16	E00672	500.00
				750.00
10		IOBA16	E00672	200.00
				200.00
11		BARB16	E00077	50.00
		SBIN16	E00351	750.00
		IDIB16	E00672	50.00
		IDBI16	E01632	50.00
				900.00
12		IOBA16	E00227	150.00
		SBIN16	E00355	750.00
		IDIB16	E00672	250.00
				1150.00
13		IOBA16	E00230	150.00
		SBIN16	E00358	300.00
		IDIB16	E00404	150.00
		BARB16	E00672	50.00
				650.00
14		IOBA16	E00306	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN16	E00361	450.00
		BARB16	E00455	50.00
		IDIB16	E00672	200.00

				1000.00

	15	SBIN16	E00364	450.00
		IOBA16	E00672	400.00
		BARB16	E24672	100.00

				950.00

	16	IDBI16	E00672	50.00
		SBI160	E0671	950.00
		IDIB16	E44672	150.00

				1150.00

	17	IDIB16	E00279	100.00
		SBIN16	E00370	350.00
		BARB16	E00672	5000.00
		IOBA16	E48672	200.00

				5650.00

	18	IDBI16	E00255	400.00
		SBIN16	E00373	2450.00
		IOBA16	E00672	500.00
		IDIB16	E0269	800.00

				4150.00

	19	BARB16	E00239	150.00
		IDBI16	E00258	250.00
		IDIB16	E00282	700.00
		IOBA16	E00309	1850.00
		SBIN16	E00525	3150.00

				6100.00

	20	IDBI16	E00261	250.00
		IDIB16	E00285	700.00
		IOBA16	E00313	2200.00
		BARB16	E00388	300.00
		SBIN16	E00528	1550.00

				5000.00

	21	IOBA16	E00316	1000.00
		IDBI16	E00398	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		BARB16	E00458	200.00
		SBIN16	E00531	1650.00
		IDIB16	E0673	750.00
				3700.00
	22	BARB16	E00392	200.00
		IOBA16	E00412	2350.00
		IDBI16	E00424	300.00
		SBIN16	E00534	1700.00
		IDIB16	E00571	550.00
				5100.00
23	IDBI16	E00427	450.00	
	SBIN16	E00537	1700.00	
	IDIB16	E00574	250.00	
	IOBA16	E00672	1350.00	
			3750.00	
24	SBIN16	E00540	450.00	
	IDIB16	E00575	100.00	
	IOBA16	E00672	400.00	
			950.00	
25	BARB16	E00418	200.00	
	IDBI16	E00430	150.00	
	IOBA16	E00441	300.00	
	IDIB16	E00476	350.00	
	SBIN16	E00543	1750.00	
			2750.00	
26	IDBI16	E00463	300.00	
	IDIB16	E00479	400.00	
	SBIN16	E00546	750.00	
	IOBA16	E00672	550.00	
			2000.00	
27	IOBA16	E00444	450.00	
	IDBI16	E00464	50.00	
	SBIN16	E00549	1600.00	
	IDIB16	E00578	400.00	
			2500.00	
28	IOBA16	E00487	1550.00	

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00 0040 00 110 01 05 00				
		IDBI16	E00553	450.00
		IDIB16	E00581	750.00
		BARB16	E00599	100.00
		SBIN16	E00644	2550.00

				5400.00

	29	IOBA16	E00588	1000.00
		BARB16	E00602	200.00
		IDBI16	E00609	100.00
		IDIB16	E00620	650.00
		SBIN16	E00647	500.00

				2450.00

	30	BARB16	E00605	150.00
		IDBI16	E00612	100.00
		IDIB16	E00623	300.00
		IOBA16	E00630	1700.00
		SBIN16	E00667	1950.00

				4200.00

	31	SBIN16	E00668	50.00
		BARB16	E00672	150.00
		IOBA16	E52672	500.00

				700.00

CTO, ONLINE Total			>>>>>>	70600.00

HEAD-WISE TOTAL				241885.00

00 0040 00 110 02 01 00	14	3029	002243	6000.00
0040 Sales Tax				-----
110 Trade Tax				6000.00
02 NON-VAT Collections				-----
01 Tax under Non-VAT	28	3130	004586	50000.00

				50000.00

CTO, DIV-I Total			>>>>>>	56000.00

	08	919	001134	57000.00

				57000.00

	12	928	001671	12760.00

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00 0040 00 110 02 01 00				
				12760.00
	18	961	002609	33410.00
				33410.00
	19	976	002804	6500.00
				6500.00
	29	1004	004874	5000.00
				5000.00
CTO, IW Total	>>>>>			114670.00
	12	2102	001697	15655.00
				15655.00
CTO, IAC Total	>>>>>			15655.00
	01	SBIN16	E00164	966310.00
				966310.00
	06	IDIB16	E00672	4364595.00
				4364595.00
	08	BARB16	E00065	5830.00
				5830.00
	11	SBIN16	E00325	4543310.00
				4543310.00
	12	BARB16	E00209	1197590.00
		IOBA16	E00218	50.00
		SBIN16	E00329	2433215.00
				3630855.00
	13	IOBA16	E00221	1680585.00
		SBIN16	E00332	2248595.00
		IDIB16	E00400	997480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				4926660.00
	14	IOBA16	E00290	4644565.00
		SBIN16	E00335	27673770.00
		IDBI16	E00672	2963955.00
		IDIB16	E52672	23878115.00
				59160405.00
	15	SBIN16	E00338	49561080.00
		IDIB16	E00672	46271070.00
		IDBI16	E11672	138885.00
		IOBA16	E15672	8230060.00
		BARB16	E18672	4690320.00
				108891415.00
	16	IOBA16	E00672	1351535.00
		SBI160	E0670	2527300.00
		IDIB16	E41672	2090110.00
				5968945.00
	18	IDBI16	E00248	202730.00
		IDIB16	E00265	11291475.00
		SBIN16	E00345	10911630.00
				22405835.00
	19	BARB16	E00233	1340430.00
		IDBI16	E00249	1225925.00
		IDIB16	E00269	2607280.00
		IOBA16	E00293	923480.00
		SBIN16	E00497	4402870.00
				10499985.00
	20	IOBA16	E00297	2458055.00
		SBIN16	E00501	4975040.00
				7433095.00
	21	IOBA16	E00302	3052580.00
		IDBI16	E00393	6188630.00
		SBIN16	E00505	361155.00
				9602365.00
	22	IOBA16	E00406	1891145.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN16	E00509	458995.00
				2350140.00
	23	SBIN16	E00513	893740.00
		IDIB16	E00559	789355.00
		IOBA16	E00672	50.00
				1683145.00
	25	BARB16	E00413	1190440.00
		IDIB16	E00467	5827855.00
		SBIN16	E00517	6110105.00
				13128400.00
	27	SBIN16	E00520	5827310.00
		IDIB16	E00562	5135495.00
				10962805.00
	28	IOBA16	E00481	785815.00
		IDIB16	E00565	840825.00
		SBIN16	E00633	4847445.00
				6474085.00
	29	IDIB16	E00615	1249060.00
		SBIN16	E00637	8200540.00
				9449600.00
	30	IOBA16	E00625	39415.00
				39415.00
CTO, ONLINE Total				286487195.00
HEAD-WISE TOTAL				286673520.00
00 0040 00 110 02 03 00	08	919	001134	300.00
0040 Sales Tax				
110 Trade Tax				300.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	19	976	002804	100.00
				100.00
	29	1004	004874	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				100.00
CTO, IW Total		>>>>>>		500.00
HEAD-WISE TOTAL				500.00
00 0040 00 110 02 04 00	04	2887	000194	5945.00
0040 Sales Tax				5945.00
110 Trade Tax				6389.00
02 NON-VAT Collections	08	2928	001142	6389.00
04 Penelty				5.00
	19	3103	002769	5.00
				5.00
	20	3009	003044	5509.00
				5509.00
	21	3123	003175	25.00
				25.00
	22	3137	003355	5.00
		3059	003591	62.00
		3064	003607	2336.00
				2403.00
	25	3150	003756	5.00
		3141	003761	5.00
				10.00
	28	3165	004476	63.00
				63.00
	29	3178	004888	189.00
				189.00
CTO, DIV-I Total		>>>>>>		20538.00
	19	2613	002767	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5.00
	22	2641	003392	5.00
				5.00
	25	2652	003769	7.00
		2649	003829	19.00
		2628	003840	13.00
				39.00
	27	2675	004175	16.00
				16.00
	28	2685	004474	20.00
		2645	004530	10637.00
				10657.00
	29	2691	004814	5.00
				5.00
	30	2655	005128	14379.00
				14379.00
CTO, DIV-II Total	>>>>>			25106.00
	04	901	000081	15.00
				15.00
	19	976	002804	5.00
				5.00
	25	995	003762	5.00
				5.00
CTO, IW Total	>>>>>			25.00
	12	2102	001697	21152.00
				21152.00
	22	2258	003547	66.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				66.00
CTO, IAC Total ----- >>>>>>				21218.00
	01	SBIN16	E00165	10951.00
				10951.00
	03	SBIN16	E00168	1116.00
				1116.00
	05	IOBA16	E00117	5865.00
		SBIN16	E00171	2488.00
				8353.00
	06	IDIB16	E00672	51130.00
				51130.00
	07	IOBA16	E00123	79.00
				79.00
	08	IOBA16	E00127	42.00
				42.00
	11	SBIN16	E00326	112.00
				112.00
	16	SBI160	E0670	5.00
				5.00
	18	IDIB16	E00266	4129.00
		SBIN16	E00346	13083.00
		IOBA16	E00672	5.00
				17217.00
	19	BARB16	E00234	2681.00
		IDBI16	E00250	3269.00
		IDIB16	E00270	6968.00
		IOBA16	E00294	5.00
		SBIN16	E00498	11771.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				24694.00
	20	IDIB16	E00273	10.00
		IOBA16	E00298	6632.00
		SBIN16	E00502	17691.00
				24333.00
	21	IOBA16	E00303	46260.00
		IDBI16	E00394	24755.00
		SBIN16	E00506	1454.00
		IDIB16	E0673	11.00
				72480.00
	22	IOBA16	E00407	7569.00
		SBIN16	E00510	2147.00
				9716.00
	23	SBIN16	E00514	5540.00
		IDIB16	E00560	4210.00
				9750.00
	24	IOBA16	E00672	5.00
				5.00
	25	BARB16	E00414	5555.00
		IOBA16	E00433	4395.00
		IDIB16	E00468	38867.00
		SBIN16	E00518	40734.00
				89551.00
	26	IDIB16	E00471	5.00
		IOBA16	E00672	116.00
				121.00
	27	SBIN16	E00521	46618.00
		IDIB16	E00563	41083.00
				87701.00
	28	IOBA16	E00482	6291.00
		IDIB16	E00566	8613.00
		SBIN16	E00634	42024.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				56928.00
	29	IOBA16	E00583	28.00
		IDIB16	E00616	11658.00
		SBIN16	E00638	76944.00
				88630.00
	30	BARB16	E00593	3150.00
		IOBA16	E00626	368.00
		SBIN16	E00658	19.00
				3537.00
	31	SBIN16	E00661	37.00
				37.00
CTO, ONLINE Total ----- >>>>>				556488.00
HEAD-WISE TOTAL				623375.00
00 0040 00 110 02 05 00	04	2887	000194	50.00
0040 Sales Tax				50.00
110 Trade Tax				50.00
02 NON-VAT Collections				100.00
05 Compounding Fee	06	2933	000557	100.00
				100.00
	07	2943	000747	150.00
				150.00
	08	2928	001142	100.00
				100.00
	13	3001	001958	300.00
				300.00
	14	3018	002327	150.00
				150.00
	18	3083	002589	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	19	3103	002769	150.00
				150.00
	20	3009	003044	200.00
				200.00
	21	3123	003175	200.00
				200.00
	22	3137	003355	200.00
		3059	003591	50.00
		3064	003607	50.00
				300.00
	25	3150	003756	50.00
		3141	003761	750.00
				800.00
	27	3157	004139	150.00
				150.00
	28	3165	004476	200.00
				200.00
	29	3178	004888	550.00
				550.00
CTO, DIV-I Total			>>>>>	3450.00
	07	2497	000788	1750.00
				1750.00
	18	2596	002576	50.00
				50.00
	19	2613	002767	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	22	2641	003392	300.00
				300.00
	25	2652	003769	50.00
		2649	003829	150.00
		2628	003840	50.00
				250.00
	27	2679	004148	250.00
		2675	004175	50.00
				300.00
	28	2685	004474	250.00
				250.00
	29	2691	004814	50.00
				50.00
	30	2655	005128	50.00
				50.00
CTO, DIV-II Total	>>>>>			3050.00
	04	901	000081	50.00
				50.00
	11	924	001232	500.00
				500.00
	19	976	002804	99.00
				99.00
	22	981	003379	1.00
		2258	003547	50.00
				51.00
	25	995	003762	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
CTO, IW Total	----- >>>>>			750.00
	12	2102	001697	100.00
				100.00
	21	2244	003119	50.00
				50.00
CTO, IAC Total	----- >>>>>			150.00
	01	SBIN16	E00166	200.00
				200.00
	03	SBIN16	E00169	50.00
				50.00
	05	IOBA16	E00118	100.00
		SBIN16	E00172	500.00
				600.00
	06	IOBA16	E00121	50.00
		IDIB16	E00672	50.00
				100.00
	07	IOBA16	E00124	100.00
				100.00
	08	IOBA16	E00128	50.00
				50.00
	09	SBIN16	E00177	50.00
				50.00
	11	BARB16	E00066	400.00
		SBIN16	E00327	50.00
				450.00
	12	IOBA16	E00219	100.00

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00 0040 00 110 02 05 00				
				100.00
	13	IOBA16	E00222	350.00
				350.00
	16	SBI160	E0670	50.00
				50.00
	17	IOBA16	E00672	50.00
				50.00
	18	IDIB16	E00267	150.00
		SBIN16	E00347	300.00
		IOBA16	E00672	50.00
				500.00
	19	BARB16	E00235	50.00
		IDBI16	E00251	50.00
		IDIB16	E00271	250.00
		IOBA16	E00295	100.00
		SBIN16	E00499	550.00
				1000.00
	20	IDIB16	E00274	100.00
		IOBA16	E00299	200.00
		SBIN16	E00503	600.00
				900.00
	21	IOBA16	E00304	100.00
		IDBI16	E00395	100.00
		SBIN16	E00507	100.00
		IDIB16	E0673	100.00
				400.00
	22	BARB16	E00380	50.00
		IOBA16	E00408	150.00
		SBIN16	E00511	150.00
				350.00
	23	SBIN16	E00515	350.00
		IDIB16	E00561	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA16	E00672	200.00
				600.00
	24	IOBA16	E00672	100.00
				100.00
	25	BARB16	E00415	50.00
		IOBA16	E00434	300.00
		IDIB16	E00469	200.00
		SBIN16	E00519	150.00
				700.00
	26	IDIB16	E00472	100.00
		IOBA16	E00672	100.00
				200.00
	27	SBIN16	E00522	250.00
		IDIB16	E00564	350.00
				600.00
	28	IOBA16	E00483	100.00
		IDIB16	E00567	100.00
		SBIN16	E00635	250.00
				450.00
	29	IOBA16	E00584	50.00
		IDIB16	E00617	50.00
		SBIN16	E00639	350.00
				450.00
	30	IOBA16	E00627	50.00
		SBIN16	E00659	50.00
				100.00
	31	SBIN16	E00662	50.00
				50.00
CTO, ONLINE Total			>>>>>>	8550.00
HEAD-WISE TOTAL				15950.00
00 0040 00 110 02 06 00	06	2933	000557	1365.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
110 Trade Tax				1365.00
02 NON-VAT Collections				
06 Compounding Tax	08	2954	001016	1015.00
		2959	001076	5490.00
				6505.00
	11	2940	001211	250.00
		2968	001362	1645.00
				1895.00
	12	2987	001648	7545.00
				7545.00
	13	3001	001958	10770.00
				10770.00
	14	2984	002142	470.00
		2977	002214	3555.00
		3018	002327	8850.00
				12875.00
	18	2994	002441	1380.00
		3069	002455	2280.00
		3058	002493	4575.00
		2998	002497	5590.00
		3083	002589	30805.00
				44630.00
	19	3103	002769	3080.00
		3097	002816	8950.00
				12030.00
	20	3023	002995	2050.00
		3015	003020	1500.00
		3009	003044	3185.00
				6735.00
	21	3123	003175	4370.00
				4370.00
	22	3098	003341	450.00

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00 0040 00 110 02 06 00				
		3137	003355	310.00
		3038	003364	840.00
		3035	003404	2300.00
		3092	003405	2435.00
		3043	003439	4885.00
		3050	003487	6965.00
		3059	003591	9685.00
				27870.00
	25	3150	003756	910.00
				910.00
	28	3165	004476	2190.00
				2190.00
	29	3178	004888	1285.00
				1285.00
CTO, DIV-I Total ----- >>>>>				140975.00
	05	2477	000341	525.00
				525.00
	12	2512	001621	4330.00
				4330.00
	13	2537	001819	1245.00
		2539	001911	8330.00
				9575.00
	14	2515	002206	2675.00
		2510	002212	3075.00
		2518	002229	3170.00
		2523	002257	8620.00
		2555	002285	16595.00
				34135.00
	18	2528	002501	6025.00
		2596	002576	23535.00
				29560.00
	19	2613	002767	3115.00

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00 0040 00 110 02 06 00				3115.00
	20	2560	002963	1650.00
		2553	002988	5505.00
		2547	003001	7630.00
				14785.00
	22	2593	003382	1450.00
		2641	003392	1355.00
		2590	003399	1940.00
		2568	003403	2230.00
		2573	003428	1005.00
		2599	003432	4960.00
				12940.00
	25	2652	003769	1325.00
		2649	003829	3910.00
		2628	003840	4867.00
				10102.00
	28	2685	004474	810.00
				810.00
	29	2691	004814	445.00
				445.00
CTO, DIV-II Total			>>>>>	120322.00
	04	901	000081	310.00
				310.00
	05	904	000331	430.00
				430.00
	06	908	000548	880.00
				880.00
	07	912	000821	3575.00
				3575.00
	13	922	001842	2730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2730.00
	14	938	002162	880.00
		932	002172	1070.00
		936	002211	3065.00
		946	002276	12825.00
				17840.00
	18	944	002487	4020.00
		961	002609	16965.00
				20985.00
	20	952	002960	1345.00
		950	002962	1530.00
		958	002993	6930.00
				9805.00
	22	967	003309	70.00
		981	003379	1255.00
		966	003411	2970.00
		973	003488	7725.00
		963	003522	10685.00
				22705.00
	25	995	003762	985.00
				985.00
CTO, IW Total			>>>>>	80245.00
	20	2223	002990	6050.00
				6050.00
CTO, IAC Total			>>>>>	6050.00
	02	SBIN16	E00167	75.00
				75.00
	03	IOBA16	E00672	720.00
				720.00
	04	IOBA16	E00115	485.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				485.00
	05	IOBA16	E00119	1250.00
		SBIN16	E00173	200.00
		IDIB16	E0672	550.00
				2000.00
	06	IDBI16	E00085	2240.00
		IOBA16	E00122	1415.00
		IDIB16	E00672	12035.00
				15690.00
	07	IOBA16	E00125	2445.00
		SBIN16	E00175	1000.00
				3445.00
	08	IOBA16	E00129	6455.00
		SBIN16	E00176	5215.00
		IDIB16	E00672	4925.00
				16595.00
	09	SBIN16	E00178	5995.00
		IOBA16	E00672	3945.00
				9940.00
	10	SBIN16	E00179	5590.00
		IOBA16	E00672	340.00
				5930.00
	11	SBIN16	E00328	15515.00
		IDIB16	E00672	3495.00
				19010.00
	12	IOBA16	E00220	6525.00
		SBIN16	E00330	17235.00
		IDBI16	E00672	340.00
		IDIB16	E22672	4605.00
				28705.00
	13	IOBA16	E00223	7930.00
		IDBI16	E00247	2990.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		SBIN16	E00333	6110.00
				17030.00
	14	IOBA16	E00291	2480.00
		SBIN16	E00336	32350.00
		IDBI16	E00672	1365.00
		IDIB16	E62672	8660.00
				44855.00
	15	SBIN16	E00339	36080.00
		IDIB16	E00672	4055.00
		IDBI16	E12672	290.00
		IOBA16	E16672	26645.00
		BARB16	E19672	6595.00
				73665.00
	16	IOBA16	E00672	18795.00
		SBI160	E0670	770.00
				19565.00
	17	BARB16	E00672	1585.00
		IOBA16	E46672	4210.00
				5795.00
	18	IDIB16	E00268	1835.00
		BARB16	E00379	3620.00
		IOBA16	E00672	1425.00
				6880.00
	19	IDIB16	E00272	2205.00
		SBIN16	E00500	7170.00
				9375.00
	20	IDIB16	E00275	445.00
		IOBA16	E00300	5860.00
		SBIN16	E00504	10085.00
				16390.00
	21	SBIN16	E00508	2345.00
		IDIB16	E0673	2135.00
				4480.00
	22	IOBA16	E00409	1280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		SBIN16	E00512	705.00
				1985.00
	23	SBIN16	E00516	2680.00
				2680.00
	24	IOBA16	E00672	465.00
				465.00
	25	IDIB16	E00470	2085.00
				2085.00
	26	IDIB16	E00473	595.00
		IOBA16	E00672	3200.00
				3795.00
	28	IOBA16	E00484	110.00
		SBIN16	E00636	1630.00
				1740.00
	29	IOBA16	E00585	3200.00
		SBIN16	E00640	4025.00
				7225.00
	30	SBIN16	E00660	1900.00
				1900.00
	31	SBIN16	E00663	3520.00
				3520.00
CTO, ONLINE Total				326025.00
HEAD-WISE TOTAL				673617.00
00 0040 00 110 02 07 00	04	2887	000194	45500.00
0040 Sales Tax		2888	000205	79755.00
110 Trade Tax				125255.00
02 NON-VAT Collections				1020.00
07 Compounding Tax for Works Contract	06	2923	000550	1020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2938	000678	97797.00
				98817.00
	08	2959	001076	1186.00
		2922	001080	7814.00
		2937	001123	31766.00
		2928	001142	74900.00
		2924	001144	97291.00
		2961	001170	560844.00
				773801.00
	11	2950	001311	2265.00
		2968	001362	3620.00
		2948	001403	11812.00
				17697.00
	12	2990	001721	118824.00
				118824.00
	13	3006	002002	29129.00
		2974	002068	433340.00
				462469.00
	14	3018	002327	50000.00
		3031	002355	170398.00
		2991	002357	185481.00
				405879.00
	18	3083	002589	400.00
		3081	002592	31985.00
				32385.00
	19	3109	002846	17025.00
				17025.00
	20	3030	002968	1870.00
		3023	002995	5075.00
		3015	003020	16910.00
		2989	003032	39108.00
		3009	003044	83521.00
				146484.00
	21	2973	003279	1308462.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				1308462.00
	22	3043	003439	385.00
		3050	003487	390.00
		3070	003536	14210.00
		3110	003578	35045.00
		3059	003591	41545.00
		3064	003607	79500.00
		2989	003640	173393.00
		3139	003664	371062.00
				715530.00
	25	3141	003761	280.00
		3144	003957	28853.00
		3145	004038	203054.00
		3125	004079	614904.00
				847091.00
	27	3154	004304	104269.00
				104269.00
	29	3178	004888	7105.00
				7105.00
	30	3155	005043	644.00
		3146	005218	213053.00
				213697.00
CTO, DIV-I Total			>>>>>	5394790.00
	11	2495	001221	385.00
		2493	001400	10775.00
		2494	001451	38389.00
				49549.00
	14	2518	002229	1050.00
		2555	002285	360.00
				1410.00
	18	2586	002474	3500.00
		2596	002576	430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				3930.00
	19	2619	002949	2878155.00
				2878155.00
	22	2621	003340	420.00
		2573	003428	3120.00
		2622	003568	29385.00
		2587	003577	34755.00
		2620	003581	36589.00
		2571	003647	225328.00
				329597.00
	27	2665	004157	575.00
		2675	004175	2495.00
				3070.00
	28	2685	004474	1300.00
				1300.00
	29	2694	004965	140078.00
		2693	005020	975590.00
				1115668.00
	30	2667	005035	220.00
		2663	005047	715.00
		2664	005062	2227.00
		2673	005099	5040.00
		2662	005120	15121.00
		2655	005128	5380.00
		2671	005129	19944.00
		2672	005130	21736.00
		2661	005137	26910.00
		2669	005149	36922.00
		2666	005161	55377.00
		2670	005179	87766.00
		2660	005210	181926.00
		2668	005233	259048.00
		2695	005276	1017803.00
				1736135.00
CTO, DIV-II Total			>>>>>	6118814.00
	11	917	001361	5110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				5110.00
CTO, IW Total			>>>>>>	5110.00
	08	2105	001084	9023.00
		2106	001164	252807.00
				261830.00
	12	2123	001749	710266.00
				710266.00
	13	2139	002010	38939.00
		2129	002033	90790.00
		2140	002080	716143.00
				845872.00
	14	2195	002165	955.00
		2196	002231	4361.00
		2174	002258	8710.00
				14026.00
	18	2226	002437	1215.00
		2175	002539	11889.00
				13104.00
	19	2194	002711	300.00
		2185	002753	1940.00
		2197	002862	23250.00
		2181	002877	38845.00
				64335.00
	22	2258	003547	16635.00
		2267	003631	127957.00
				144592.00
CTO, IAC Total			>>>>>>	2054025.00
	03	SBIN16	E00170	88110.00
				88110.00
	04	IOBA16	E00116	770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				770.00
	05	IOBA16	E00120	221885.00
		SBIN16	E00174	175000.00
				396885.00
	06	IDIB16	E00672	121560.00
				121560.00
	07	IOBA16	E00126	235.00
				235.00
	12	BARB16	E00210	203200.00
		SBIN16	E00331	29130.00
		IDBI16	E00672	243350.00
				475680.00
	13	SBIN16	E00334	62530.00
		IDIB16	E00401	170240.00
				232770.00
	14	IOBA16	E00292	203125.00
		SBIN16	E00337	117830.00
		BARB16	E00450	194525.00
		IDBI16	E00672	9455.00
		IDIB16	E72672	1425.00
				526360.00
	15	SBIN16	E00340	3895.00
		IOBA16	E00672	34210.00
		BARB16	E21672	375.00
				38480.00
	18	SBIN16	E00348	60685.00
				60685.00
	19	IOBA16	E00296	2000.00
				2000.00
	20	IDIB16	E00276	545.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		IOBA16	E00301	22500.00
				23045.00
	22	BARB16	E00381	400.00
				400.00
	25	IOBA16	E00435	44505.00
				44505.00
	28	IDIB16	E00568	152950.00
				152950.00
	29	SBIN16	E00641	39160.00
				39160.00
CTO, ONLINE Total ----- >>>>>>				2203595.00
HEAD-WISE TOTAL				15776334.00
00 0040 00 800 00 00 00	25	339	003889	7550.00
0040 Sales Tax				7550.00
800 Other Receipts				7550.00
CTO, IW Total ----- >>>>>>				7550.00
HEAD-WISE TOTAL				7550.00
00 0041 00 101 00 00 00	04	1236	000249	256175.00
0041 Taxes on Vehicles				256175.00
101 Receipts Under Imv Act				256175.00
	05	1245	000488	505485.00
				505485.00
	06	1252	000702	320905.00
				320905.00
	11	1265	001517	542302.00
				542302.00
	12	1274	001740	375660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				375660.00
	13	1281	002058	284585.00
				284585.00
	14	1289	002373	298075.00
				298075.00
	18	1293	002653	278936.00
				278936.00
	19	1298	002936	435315.00
				435315.00
	22	1305	003663	364375.00
				364375.00
	25	1312	004077	593600.00
				593600.00
	27	1317	004347	389220.00
				389220.00
	28	1320	004690	391545.00
				391545.00
	29	1329	004994	285470.00
		39721	004995	290160.00
				575630.00
HEAD-WISE TOTAL				5611808.00
00 0041 00 102 00 00 00	02	1221	000023	19800.00
0041 Taxes on Vehicles		1223	000037	70000.00
102 Recpt Under the Smv Taxation A		1216	000038	72000.00
		1219	000039	72000.00
		1215	000044	86400.00
		1214	000045	96000.00
				416200.00
	04	1209	000164	19000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1210	000175	25650.00
		1208	000208	87600.00
		1205	000241	210000.00
		1207	000253	304800.00
		1204	000260	464400.00
		1206	000261	480000.00
		1203	000269	759650.00
		1237	000289	2192463.00
				4543563.00
	05	1246	000495	2381444.00
				2381444.00
	06	1241	000607	8450.00
		1255	000630	20520.00
		1235	000639	25200.00
		1243	000665	70000.00
		1244	000667	72000.00
		1232	000671	86400.00
		1240	000672	86400.00
		1247	000679	100700.00
		1251	000681	103560.00
		1234	000684	132000.00
		1233	000685	134250.00
		1230	000687	154000.00
		1231	000688	163200.00
		1249	000689	164730.00
		1229	000695	240400.00
		1239	000696	254000.00
		1228	000701	309200.00
		1238	000705	422000.00
		1242	000709	753600.00
		1253	000711	1822400.00
				5123010.00
	07	1262	000925	100700.00
		1248	000927	128000.00
		1250	000929	138000.00
		1260	000936	259417.00
		1261	000953	1615444.00
				2241561.00
	08	1256	001136	60000.00
		1254	001139	70000.00
		1257	001168	358000.00
				488000.00
	11	1258	001347	3960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1271	001375	7200.00
		1264	001478	100700.00
		1268	001479	100700.00
		1263	001483	129000.00
		1266	001537	2379072.00
				2720632.00
	12	1277	001714	100700.00
		1276	001727	175380.00
		1275	001767	1470869.00
				1746949.00
	13	1259	001887	5510.00
		1270	001994	20520.00
		NIL	002012	42000.00
		1267	002038	100500.00
		1282	002071	552496.00
		1273	002081	721000.00
		1272	002083	798000.00
				2240026.00
	14	1279	002210	3015.00
		1284	002335	76000.00
		1290	002387	1382777.00
				1461792.00
	18	1291	002443	1560.00
		1280	002511	7205.00
		1278	002570	20520.00
		1273	002597	35000.00
		1273	002602	37000.00
		21	002632	97200.00
		1285	002636	100700.00
		1263	002650	210000.00
		1294	002671	1262455.00
				1771640.00
	19	1299	002947	998846.00
				998846.00
	20	1292	002983	4200.00
		1295	003046	100700.00
		1297	003052	140000.00
				244900.00
	21	1302	003248	251372.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1303	003277	864918.00
				1116290.00
	22	1301	003553	19800.00
		1300	003618	100700.00
		1306	003692	1483962.00
				1604462.00
	25	1316	004040	212030.00
		1313	004116	2326239.00
				2538269.00
	27	1304	004180	3110.00
		1311	004235	14300.00
		1376	004275	59400.00
		1309	004284	70000.00
		1308	004309	112000.00
		1318	004387	974666.00
				1233476.00
	28	1315	004558	19800.00
		1217	004585	49500.00
		1218	004685	308700.00
		1314	004698	492000.00
		1321	004739	1693917.00
				2563917.00
	29	1334	004949	80000.00
		1335	005018	862540.00
		1330	005022	1311763.00
				2254303.00
	30	1326	005124	18720.00
		1327	005127	19800.00
		1325	005153	41040.00
		1324	005170	76000.00
		1319	005176	86400.00
		1323	005188	100700.00
		1328	005211	186000.00
		1322	005241	306000.00
				834660.00
HEAD-WISE TOTAL				38523940.00
00 0041 00 800 00 00 00	14	1288	002329	61025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
0041 Taxes on Vehicles				
800 Other Receipts				61025.00
HEAD-WISE TOTAL				61025.00
00 0049 04 195 00 00 00	11	22	001419	16200.00
0049 Interest Receipts		24	001469	64800.00
04 INT.RECEIPTS OF STATE/UTGOVT.		20	001481	102600.00
195 Ints.from Coop. Societies				183600.00
HEAD-WISE TOTAL				183600.00
00 0049 04 800 00 00 00	04	178	000143	10024.00
0049 Interest Receipts				10024.00
04 INT.RECEIPTS OF STATE/UTGOVT.				10024.00
800 Other Receipts	29	192	004905	13115.00
				13115.00
HEAD-WISE TOTAL				23139.00
00 0049 04 800 15 00 00	04	DA9521	000082	233.00
0049 Interest Receipts				233.00
04 INT.RECEIPTS OF STATE/UTGOVT.				233.00
800 Other Receipts	12	DA9532	001639	6296.00
15 HBA				6296.00
	25	3	003705	16.00
				16.00
	29	071233	004849	3000.00
				3000.00
HEAD-WISE TOTAL				9545.00
00 0049 04 800 16 00 00		4	004898	11399.00
0049 Interest Receipts				11399.00
04 INT.RECEIPTS OF STATE/UTGOVT.				11399.00
800 Other Receipts				11399.00
16 Car				11399.00
HEAD-WISE TOTAL				11399.00
00 0049 04 800 17 00 00	07	14	000845	6514.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				6514.00
800 Other Receipts				
17 MCA	11	42	001186	26.00
		37	001290	1612.00
				1638.00
	13	31	001915	9174.00
				9174.00
	18	86	002411	263.00
			DA9534 002568	1000.00
			DA9534 002572	1000.00
			DA9531 002621	500.00
				2763.00
	19	484	002741	1245.00
				1245.00
	21	103	003149	1793.00
				1793.00
	22	17	003370	947.00
		18	003387	1561.00
		25	003395	1716.00
		26	003397	1910.00
				6134.00
	25	19	003703	10.00
				10.00
	28	44	004441	410.00
				410.00
	30	102	005039	430.00
				430.00
HEAD-WISE TOTAL				30111.00
00 0049 04 800 25 00 00	05	121	000342	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				550.00
800 Other Receipts				
25 Computer	13	8	001835	2605.00
		30	002014	45152.00
				47757.00
	18	DA9534	002572	1380.00
		DA9529	002605	1000.00
		DA9531	002621	350.00
				2730.00
	19	62	002689	14.00
				14.00
	21	225	003180	5185.00
				5185.00
	22	297	003367	875.00
		16	003494	8868.00
				9743.00
	25	196	003857	6750.00
				6750.00
	30	100	005042	580.00
				580.00
HEAD-WISE TOTAL				73309.00
00 0050 00 200 00 00 00	13	25	002034	92260.00
0050 Dividends and Profits				
200 Dividends From Other Investments				92260.00
HEAD-WISE TOTAL				92260.00
00 0055 00 102 00 00 00	27	433	004385	857648.00
0055 Police		434	004400	1592120.00
102 Police Sup.to Other Parties.				2449768.00
HEAD-WISE TOTAL				2449768.00
00 0055 00 103 00 00 00	05	425	000376	3500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
103 Fees, fines & Forfeitures				3500.00
	06	426	000525	204.00
				204.00
	14	428	002123	88.00
		429	002126	110.00
		430	002129	154.00
				352.00
	19	431	002705	180.00
				180.00
	22	435	003313	104.00
				104.00
	29	439	004790	148.00
		438	004792	170.00
				318.00
HEAD-WISE TOTAL				4658.00
00 0055 00 104 00 00 00	18	150	002409	160.00
0055 Police				
104 Recpt Under Arms Act				160.00
	19	274	002706	180.00
				180.00
HEAD-WISE TOTAL				340.00
00 0055 00 800 00 00 00	27	437	004147	250.00
0055 Police				
800 Other Receipts				250.00
HEAD-WISE TOTAL				250.00
00 0058 00 102 00 00 00	11	204	001406	12770.00
0058 Stationery Receipts				
102 Sales of Gazette				12770.00
HEAD-WISE TOTAL				12770.00
00 0058 00 200 00 00 00	19	220	002715	462.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
0058 Stationery Receipts		210	002716	462.00
200 Other Press Receipts				924.00
	22	222	003343	462.00
		214	003344	462.00
		216	003345	462.00
		212	003438	5186.00
		208	003447	5633.00
		218	003458	7055.00
		206	003535	14210.00
				33470.00
HEAD-WISE TOTAL				34394.00
00 0058 00 800 00 00 00	06	49	000668	77423.00
0058 Stationery Receipts				77423.00
800 Other Receipts				77423.00
HEAD-WISE TOTAL				77423.00
00 0059 80 800 00 00 00		274	000633	23731.00
0059 Public Works		276	000635	24478.00
80 GENERAL		100	000651	38450.00
800 Other Receipts		275	000659	52319.00
				138978.00
	11	25	001240	626.00
				626.00
	19	04	002802	6555.00
		101	002876	38100.00
				44655.00
	28	105	004568	27550.00
				27550.00
HEAD-WISE TOTAL				211809.00
00 0070 01 102 00 00 00	06	01	000565	1600.00
0070 Other Administrative Services		83	000653	40000.00
01 ADMINISTRATION OF JUSTICE				41600.00
102 Fines and Forfeitures				400.00
	12	2	001565	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				400.00
	18	3	002410	250.00
				250.00
	19	4	002693	50.00
		1	002777	3800.00
				3850.00
	22	2	003386	1500.00
		87	003560	21000.00
				22500.00
	25	2	003753	800.00
		1	003788	2200.00
		93	003798	3000.00
		2	003901	9500.00
		89	003929	15000.00
				30500.00
	28	6	004446	500.00
				500.00
	29	6	004827	1000.00
				1000.00
HEAD-WISE TOTAL				100600.00
00 0070 01 800 00 00 00	07	100	000849	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts	22	88	003354	500.00
				500.00
	25	91	003736	400.00
		92	003759	1000.00
		90	003781	1900.00
				3300.00
HEAD-WISE TOTAL				10928.00
00 0070 02 800 00 00 00	08	31	000976	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
0070 Other Administrative Services		32	001132	54000.00
02 ELECTIONS				54200.00
800 Other Receipts				12250.00
	27	06	004226	12250.00
				12250.00
	29	4	004915	15738.00
		04	004918	17875.00
		3	004919	18132.00
				51745.00
HEAD-WISE TOTAL				118195.00
00 0070 60 103 01 00 00	07	272	000785	1500.00
0070 Other Administrative Services				1500.00
60 OTHER SERVICES				1500.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				1500.00
00 0070 60 103 02 00 00	06	271	000549	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	28	58	004445	500.00
				500.00
HEAD-WISE TOTAL				1500.00
00 0070 60 108 01 00 00	04	1286	000072	150.00
0070 Other Administrative Services		896	000073	180.00
60 OTHER SERVICES				330.00
108 Marriage Fees				330.00
01 Hindu Marriage Act	05	901	000315	80.00
		1293	000323	200.00
				280.00
	06	906	000518	140.00
		1299	000524	200.00
				340.00
	07	911	000721	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1307	000746	105.00
				125.00
	08	916	000968	100.00
		1312	000979	240.00
				340.00
	11	92	001203	140.00
		1316	001206	180.00
				320.00
	12	926	001553	80.00
		1324	001556	130.00
				210.00
	13	1332	001797	100.00
				100.00
	14	936	002120	60.00
		1339	002133	255.00
				315.00
	18	1345	002404	80.00
		941	002405	80.00
				160.00
	19	946	002696	60.00
		1352	002700	100.00
				160.00
	21	951	003125	120.00
		1357	003127	250.00
			370.00	
22	1363	003315	117.00	
	956	003321	200.00	
			317.00	
25	1370	003719	108.00	
	1374	003721	130.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		961	003724	180.00
				418.00
	27	1381	004144	195.00
		969	004145	200.00
				395.00
	28	1388	004429	100.00
		974	004432	120.00
				220.00
	29	9789	004767	40.00
		1398	004787	130.00
				170.00
HEAD-WISE TOTAL				4570.00
00 0070 60 108 02 00 00	04	1287	000058	3.00
0070 Other Administrative Services				3.00
60 OTHER SERVICES				3.00
108 Marriage Fees				96.00
02 Special Marriage Act	05	1294	000295	3.00
		902	000316	99.00
				103.00
	06	1300	000516	183.00
		907	000521	286.00
				93.00
	07	912	000742	93.00
				46.00
	08	917	000966	46.00
				40.00
	11	1317	001189	58.00
		922	001196	98.00
				6.00
	12	1325	001539	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		927	001557	173.00
				179.00
	13	1333	001781	40.00
		932	001801	133.00
				173.00
	14	937	002130	156.00
		1340	002132	217.00
				373.00
	18	942	002402	60.00
				60.00
	19	947	002703	115.00
		1353	002704	173.00
				288.00
	21	952	003112	3.00
		1358	003120	60.00
				63.00
	22	1364	003317	123.00
		957	003318	150.00
				273.00
	25	962	003707	45.00
		1375	003712	55.00
		1371	003723	173.00
				273.00
	27	970	004124	6.00
		1382	004125	6.00
				12.00
	28	1389	004433	124.00
		975	004436	270.00
				394.00
	29	1399	004760	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		980	004782	90.00
				110.00
HEAD-WISE TOTAL				2823.00
00 0070 60 109 00 00 00	25	49	003722	150.00
0070 Other Administrative Services		50	003730	250.00
60 OTHER SERVICES				400.00
109 Fire Protection and Control				400.00
HEAD-WISE TOTAL				400.00
00 0070 60 115 00 00 00	08	153	001138	67655.00
0070 Other Administrative Services				67655.00
60 OTHER SERVICES				67655.00
115 Recpts From Guest Houses,hostels				67655.00
HEAD-WISE TOTAL				67655.00
00 0070 60 115 02 00 00	04	1137	000135	8110.00
0070 Other Administrative Services				8110.00
60 OTHER SERVICES				8110.00
115 Recpts From Guest Houses,hostels				1200.00
02 Recpt.from Indira Nagar Guest H	05	1138	000354	1200.00
				1200.00
	06	1139	000582	3180.00
				3180.00
	07	1140	000809	2220.00
				2220.00
	11	1141	001386	9255.00
				9255.00
	14	1142	002187	1900.00
				1900.00
	18	1142	002496	5560.00
				5560.00
	19	1143	002785	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				4500.00
	21	1144	003146	1500.00
				1500.00
	22	1145	003368	900.00
				900.00
	25	1146	003895	8250.00
				8250.00
	27	1147	004183	3400.00
				3400.00
	29	1148	004830	1060.00
				1060.00
HEAD-WISE TOTAL				51035.00
00 0070 60 118 00 00 00	04	150	000076	246.00
0070 Other Administrative Services				246.00
60 OTHER SERVICES				246.00
118 Receipts under Right to Information Act				52.00
00 Receipt under R.T I Act	05	210	000309	52.00
				52.00
	06	23	000505	40.00
				40.00
	07	01	000719	10.00
				10.00
	11	203	001183	10.00
		41	001184	10.00
		102	001205	152.00
				172.00
	18	99	002398	10.00
		24	002399	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		151	002426	654.00
				678.00
	19	155	002695	52.00
				52.00
	21	211	003111	2.00
		336	003115	20.00
				22.00
	22	1366	003288	8.00
		39	003289	10.00
		27	003316	120.00
		32	003322	202.00
		161	003338	382.00
				722.00
	25	245	003737	492.00
				492.00
	27	15	004128	10.00
		214	004137	100.00
				110.00
	28	106	004412	10.00
		162	004415	20.00
		43	004416	24.00
		108	004425	50.00
		165	004428	98.00
				202.00
	29	26	004756	10.00
		37	004757	10.00
		174	004763	30.00
		12	004775	58.00
		105	004779	70.00
		38	004809	410.00
				588.00
HEAD-WISE TOTAL				3386.00
00 0070 60 800 00 00 00	04	38	000063	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
800 Other Receipts				
	05	67	000307	40.00
		195	000345	696.00
		193	000445	23034.00
				23770.00
	06	272	000637	24550.00
				24550.00
	12	39	001541	10.00
				10.00
	13	69	001786	40.00
		70	001789	40.00
		68	001795	80.00
		931	001798	100.00
				260.00
	28	259	004560	20742.00
				20742.00
HEAD-WISE TOTAL				69342.00
00 0070 60 800 05 00 00	02	70	000006	1682.00
0070 Other Administrative Services		145	000015	10000.00
60 OTHER SERVICES				
800 Other Receipts				11682.00
05 Chief Secretariat				
	04	146	000116	5000.00
				5000.00
	06	273	000631	22756.00
				22756.00
	19	201	002857	20386.00
				20386.00
	22	153	003516	10000.00
		152	003564	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				35000.00
	30	163	005098	5000.00
				5000.00
HEAD-WISE TOTAL				99824.00
00 0071 01 101 00 00 00	04	DA9518	000152	13728.00
0071 Contribution and Recovery Towar		DA9520	000163	18821.00
01 CIVIL		DA9519	000180	31711.00
101 Subscription and Contributions		DA9517	000212	93892.00
				158152.00
	05	194	000351	1038.00
		1044	000388	5050.00
				6088.00
	06	244	000641	26575.00
		502	000686	137660.00
				164235.00
	07	1052	000839	5050.00
				5050.00
	08	1119	001062	3648.00
		02	001127	41072.00
				44720.00
	11	1071	001337	3031.00
				3031.00
	12	1130	001606	3031.00
		1129	001619	3771.00
		1047	001628	5202.00
		1128	001631	5554.00
		1127	001633	5740.00
				23298.00
	13	1115	001853	3168.00
		1111	001854	3325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		1099	001858	3545.00
		1103	001859	3545.00
		1135	001878	4680.00
		1139	001899	6726.00

				24989.00

	14	10	002291	19948.00

				19948.00

	19	206	002839	15427.00
		204	002841	15910.00
		202	002860	22140.00

				53477.00

	21	DA9542	003196	10783.00

				10783.00

	22	1075	003412	3031.00
		1081	003450	5914.00

				8945.00

	28	258	004569	27839.00

				27839.00

	29	SPINCO	004945	59037.00

				59037.00

	30	NIL	005148	36424.00

				36424.00

HEAD-WISE TOTAL				646016.00

00 0071 01 800 00 00 00	07	85	000885	20000.00
0071 Contribution and Recovery Towards Pension				-----
01 CIVIL				20000.00
800 Other Receipts				-----
HEAD-WISE TOTAL				20000.00

00 0075 00 800 00 00 00	04	323	000206	80735.00
0075 Miscellaneous General Services				-----
800 Other Receipts				80735.00

	11	269	001235	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				550.00
	13	38734	001976	15000.00
		427	001979	15706.00
				30706.00
	14	1287	002124	100.00
		BA653	002336	76831.00
				76931.00
	19	23	002688	8.00
		04	002698	65.00
		22	002900	93021.00
				93094.00
	20	NEFT	003069	265056.28
				265056.28
	21	276	003129	500.00
				500.00
	22	275	003372	1000.00
				1000.00
	25	6	003773	1500.00
				1500.00
	28	7	004426	50.00
		277	004444	500.00
				550.00
	29	94	004854	3274.00
		00	004857	3435.00
		95	004862	4250.00
		31	004869	5000.00
		32	004870	5000.00
		33	004871	5000.00
		96	004881	6710.00
				32669.00
	30	355	005119	14973.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00		355	005131	22652.00
				37625.00
HEAD-WISE TOTAL				620916.28
00 0202 01 101 02 00 00	08	91	000991	600.00
0202 Education Sports and Culture				600.00
01 GENERAL EDUCATION				600.00
101 Elementary Education				600.00
02 Other Fees				600.00
HEAD-WISE TOTAL				600.00
00 0202 01 103 14 00 00	07	476	000814	2570.00
0202 Education Sports and Culture				2570.00
01 GENERAL EDUCATION				2570.00
103 University & Hr. Education				5140.00
14 Centre for PG Studies Other Fee	19	477	002791	5140.00
				5140.00
HEAD-WISE TOTAL				7710.00
00 0202 01 600 00 00 00	06	243	000626	16745.00
0202 Education Sports and Culture				16745.00
01 GENERAL EDUCATION				1500.00
600 General (or)	21	21	003145	1500.00
				1500.00
	25	175	003718	100.00
				100.00
HEAD-WISE TOTAL				18345.00
00 0202 02 800 00 00 00	05	029	000297	10.00
0202 Education Sports and Culture				10.00
02 TECHNICAL EDUCATION				47.00
800 Other Receipts [2]	21	31	003116	47.00
				47.00
HEAD-WISE TOTAL				57.00
00 0202 03 800 00 00 00	08	21	001104	16503.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 03 800 00 00 00				
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				16503.00
800 Other Receipts				
HEAD-WISE TOTAL				16503.00
00 0202 04 800 00 00 00	07	133	000894	29075.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				29075.00
800 Other Receipts				
	08	55	000967	95.00
		52	000970	125.00
		51	000971	125.00
		53	000972	125.00
		54	000973	125.00
		56	000977	235.00
				830.00
	12	136	001694	25864.00
				25864.00
	22	139	003551	19348.00
				19348.00
	28	20	004419	40.00
				40.00
	29	144	004935	37633.00
				37633.00
HEAD-WISE TOTAL				112790.00
00 0210 01 020 00 00 00	04	200	000110	3967.00
0210 Medicals and Public Health		163	000133	6714.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				10681.00
	05	201	000420	11439.00
				11439.00
	06	165	000568	1664.00
		206	000601	7069.00
				8733.00
	07	207	000792	1997.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				1997.00
	08	166	001033	1552.00
		208	001091	10287.00
				11839.00
	11	167	001364	5330.00
		209	001388	9618.00
				14948.00
	12	210	001689	20086.00
				20086.00
	13	211	001888	5534.00
				5534.00
	14	212	002239	4978.00
		168	002265	10126.00
				15104.00
	18	169	002484	3870.00
		213	002554	16916.00
				20786.00
	19	214	002783	4139.00
				4139.00
	21	215	003206	17911.00
				17911.00
	22	216	003443	5470.00
				5470.00
	25	30	003758	993.00
		217	003827	3965.00
		171	003855	6559.00
		173	003920	12064.00
				23581.00
	27	174	004188	4175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		218	004209	7736.00
				11911.00
	28	219	004497	5489.00
				5489.00
	29	220	004835	1300.00
				1300.00
HEAD-WISE TOTAL				190948.00
00 0210 01 800 00 00 00	06	181	000502	20.00
0210 Medicals and Public Health		277	000613	10803.00
01 URBAN HEALTH SERVICES				10823.00
800 Other Receipts				10000.00
	11	187	001393	10000.00
				10000.00
	13	183	001796	100.00
		185	001946	10000.00
				10100.00
	19	191	002856	20000.00
				20000.00
	22	189	003310	100.00
		00	003517	10000.00
				10100.00
HEAD-WISE TOTAL				61023.00
00 0210 04 104 00 00 00	04	1146	000071	100.00
0210 Medicals and Public Health		1160	000074	200.00
04 PUBLIC HEALTH				300.00
104 Fees and Fines Etc				500.00
	05	1163	000336	500.00
		1162	000364	2000.00
		1168	000365	2000.00
		1164	000366	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				6500.00
	06	1165	000523	200.00
		1166	000530	300.00
		1167	000537	500.00
		1159	000538	500.00
		1172	000569	2000.00
		1173	000585	4000.00
		218	000706	468000.00
				475500.00
	07	1169	000743	100.00
		1161	000750	200.00
		1177	000763	500.00
		1175	000764	500.00
		1147	000793	2000.00
		1148	000794	2000.00
		1149	000795	2000.00
		1150	000796	2000.00
		1151	000797	2000.00
		1152	000798	2000.00
		1153	000799	2000.00
		1154	000800	2000.00
		1155	000801	2000.00
		1156	000802	2000.00
		1157	000803	2000.00
		1174	000829	4000.00
				27300.00
	08	1178	000987	500.00
		1179	000988	500.00
		1183	001065	4000.00
				5000.00
	11	1182	001216	300.00
		1174	001231	500.00
		1180	001304	2000.00
		1117	001335	3000.00
		1184	001336	3000.00
		61	001360	5100.00
		63	001432	21100.00
		62	001437	24100.00
		64	001444	27250.00
		65	001471	84250.00
				170600.00
	12	1181	001603	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		1185	001604	3000.00
		1081	001636	6000.00
				12000.00
13		1187	001805	500.00
		1188	001806	500.00
		1190	001893	6000.00
				7000.00
14		1192	002125	100.00
		1189	002190	2000.00
		1170	002191	2000.00
		1171	002192	2000.00
		1106	002193	2000.00
		1193	002194	2000.00
				10100.00
18		1194	002418	500.00
		1196	002452	2000.00
		1197	002486	4000.00
		66	002593	33000.00
				39500.00
19		1200	002720	500.00
		1199	002721	500.00
		1195	002781	4000.00
				5000.00
20		1201	002955	500.00
				500.00
21		1204	003130	500.00
				500.00
22		1203	003352	500.00
		1205	003401	2000.00
		1191	003427	4000.00
				6500.00
25		1123	003738	500.00
		1209	003740	500.00
		1210	003741	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1212	003743	500.00
		1215	003782	2000.00
		1213	003793	2600.00
		1207	003828	4000.00
		1211	003906	10000.00

				20600.00

	27	1217	004154	500.00
		1220	004155	500.00
		1219	004156	500.00
		1221	004167	2000.00
		1206	004173	2500.00
		1198	004177	3000.00
		1218	004186	4000.00
		1223	004187	4000.00

				17000.00

	28	1230	004469	2000.00
		1233	004471	2300.00
		1232	004472	2300.00
		1228	004484	3000.00
		1229	004499	6000.00

				15600.00

	29	1231	004811	500.00
		1216	004812	500.00
		1236	004813	500.00
		1239	004841	2000.00
		1214	004850	3000.00

				6500.00

	30	1242	005061	2000.00

				2000.00

HEAD-WISE TOTAL				828000.00

00 0210 04 105 00 00 00	14	19	002255	8200.00
0210 Medicals and Public Health				-----
04 PUBLIC HEALTH				8200.00
105 Recpt From Rural Health Lab.				-----
HEAD-WISE TOTAL				8200.00

00 0216 01 106 00 00 00	04	155	000077	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				270.00
106 General Pool Accommodation				
	05	116	000353	1160.00
				1160.00
	06	11	000532	310.00
		12	000533	310.00
		61	000541	535.00
		32	000558	1469.00
		DA9523	000599	263.00
				2887.00
	07	156	000755	270.00
				270.00
	12	1109	001562	310.00
		03	001593	2340.00
				2650.00
	13	05	001832	2544.00
				2544.00
	18	DA9534	002568	500.00
		DA9534	002572	500.00
				1000.00
	27	363	004150	370.00
				370.00
	29	211	004789	135.00
		253	004798	263.00
		365	004805	370.00
		92	004816	535.00
		145	004818	573.00
				1876.00
HEAD-WISE TOTAL				13027.00
00 0216 02 800 00 00 00	04	207	000105	3165.00
0216 Housing		208	000127	5936.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
02 URBAN HOUSING				
800 Other Receipts				9101.00
	05	209	000394	6412.00
				6412.00
	27	213	004196	5783.00
				5783.00
	28	212	004745	2501800.00
				2501800.00
HEAD-WISE TOTAL				2523096.00
00 0230 00 101 00 00 00	04	77	000170	23073.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				23073.00
	08	80	001108	19280.00
				19280.00
	18	83	002604	40310.00
				40310.00
	28	1521	004430	100.00
		85	004489	3660.00
		86	004622	133380.00
				137140.00
HEAD-WISE TOTAL				219803.00
00 0230 00 102 00 00 00		163	004418	25.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				25.00
HEAD-WISE TOTAL				25.00
00 0230 00 103 00 00 00	04	1388	000098	2400.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				2400.00
	07	1412	000813	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00		1410	000832	4500.00
				6900.00
	11	1424	001324	2700.00
		1421	001418	15600.00
				18300.00
	12	1428	001599	2700.00
				2700.00
	13	1442	001872	4000.00
		1445	001876	4500.00
				8500.00
	21	1483	003220	39000.00
				39000.00
	25	1503	003836	4500.00
				4500.00
HEAD-WISE TOTAL				82300.00
00 0230 00 104 00 00 00	02	1387	000002	50.00
0230 Labour and Employment				50.00
104 Fees Realised Under Fac. Act				50.00
	04	1391	000104	3120.00
		1390	000114	4680.00
				7800.00
	05	1394	000325	250.00
		1392	000329	360.00
		1399	000344	600.00
		1397	000359	1560.00
		1398	000360	1560.00
		1395	000362	1650.00
		1401	000367	2180.00
		1389	000372	3120.00
		1243	000397	7200.00
		1396	000403	8320.00
		1393	000435	18820.00
				45620.00
	06	1407	000551	1040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1408	000581	3120.00
		1406	000589	4680.00
		1409	000590	4680.00
				----- 13520.00
	08	1386	000969	120.00
		1402	000982	250.00
				----- 370.00
	11	1419	001212	250.00
		1362	001230	500.00
		1413	001262	1050.00
		1423	001265	1080.00
		1403	001283	1560.00
		1288	001300	1920.00
		1416	001315	2400.00
		1420	001363	5280.00
				----- 14040.00
	12	1425	001546	50.00
		1437	001559	250.00
		1426	001563	350.00
		1436	001585	1560.00
		1434	001586	1560.00
		1435	001591	2080.00
		1427	001607	3120.00
		1433	001608	3120.00
				----- 12090.00
	13	1439	001804	480.00
		1441	001830	2080.00
		1443	001848	3120.00
		1447	001849	3120.00
		1440	001885	5300.00
				----- 14100.00
	14	1444	002119	50.00
		1454	002157	720.00
		1448	002195	2080.00
		1446	002196	2080.00
		1456	002202	2500.00
		1452	002213	3120.00
		1405	002244	6000.00
				----- 16550.00
	18	1450	002438	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1432	002444	1560.00
		1457	002445	1560.00
		1451	002462	2750.00
		1458	002465	3120.00
		1463	002494	4730.00
		1465	002514	7800.00
		1462	002530	10400.00
				33170.00
		19	1472	002709
		1470	002713	380.00
		1471	002756	2080.00
		1461	002757	2080.00
		1474	002758	2080.00
		1244	002760	2160.00
		1460	002765	3120.00
		1415	002779	3960.00
		1466	002793	5330.00
		1473	002826	10400.00
		1449	002845	17000.00
		1242	002848	17280.00
				66120.00
	20	1477	002954	200.00
		1479	002959	1300.00
		1475	002971	2080.00
		1478	002972	2080.00
		1476	002987	5280.00
				10940.00
	21	1480	003128	250.00
		1484	003132	600.00
		1481	003140	1150.00
				2000.00
	22	1495	003306	50.00
		1486	003312	100.00
		1491	003320	200.00
		1493	003327	250.00
		1468	003342	450.00
				1050.00
	25	1507	003709	50.00
		1497	003716	100.00
		1505	003717	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1496	003725	250.00
		1510	003726	250.00
		1422	003727	250.00
		1453	003728	250.00
		1498	003752	800.00
		1506	003775	1600.00
		1499	003785	2080.00
		1504	003832	4160.00
		1438	003891	7800.00
		1502	003892	7800.00
				25490.00
	27	1516	004140	160.00
		1509	004153	500.00
		1514	004247	20276.00
		1512	004251	24000.00
				44936.00
	28	1519	004435	250.00
		1494	004493	4680.00
		1517	004597	78050.00
				82980.00
	29	1488	004783	100.00
		1525	004796	250.00
		1524	004846	2640.00
		1487	004851	3120.00
		1526	004852	3120.00
				9230.00
	30	1078	005117	14400.00
				14400.00
	19	87827	002710	280.00
				280.00
PUB.HEALTH Total		>>>>>>		280.00
HEAD-WISE TOTAL				414736.00
00 0230 00 106 00 00 00	04	78	000078	282.00
0230 Labour and Employment				282.00
106 Fees Under Contract Labour &				282.00
	08	81	000965	43.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				43.00
	18	84	002397	5.00
				5.00
HEAD-WISE TOTAL				330.00
00 0230 00 800 00 00 00	14	60	002168	1000.00
0230 Labour and Employment		59	002324	55075.00
800 Other Receipts				56075.00
	22	1489	003314	110.00
				110.00
	27	64	004222	11050.00
				11050.00
	30	164	005060	2000.00
				2000.00
HEAD-WISE TOTAL				69235.00
00 0230 00 800 01 00 00	06	23	000553	1300.00
0230 Labour and Employment				1300.00
800 Other Receipts				1300.00
01 Collection Regn fees buldng constn worker				1300.00
HEAD-WISE TOTAL				1300.00
00 0230 00 800 03 00 00	19	61	002694	50.00
0230 Labour and Employment				50.00
800 Other Receipts				50.00
03 Certificate Fees	27	63	004160	1200.00
				1200.00
HEAD-WISE TOTAL				1250.00
00 0235 01 800 00 00 00		05	004136	90.00
0235 Social Security and Welfare		04	004163	1620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				
01 REHABILITATION		03	004193	5400.00
800 Other Receipts				7110.00
HEAD-WISE TOTAL				7110.00
00 0235 60 800 00 00 00	05	25	000438	20900.00
0235 Social Security and Welfare				20900.00
60 OTHER SOCIAL SECURITY AND WELF				20900.00
800 Other Receipts				20900.00
HEAD-WISE TOTAL				20900.00
00 0250 00 102 00 00 00	12	01	001761	935084.00
0250 Other Social Services				935084.00
102 Welfare of Sc/st and Other Bc				1620855.00
	13	02	002091	1620855.00
				1620855.00
HEAD-WISE TOTAL				2555939.00
00 0401 00 104 00 00 00	18	85	002428	735.00
0401 Crop Husbandry				735.00
104 Receipts From Agrl Farms				735.00
HEAD-WISE TOTAL				735.00
00 0401 00 119 00 00 00	05	68	000324	240.00
0401 Crop Husbandry				240.00
119 Recpt From Horticul & Vegitabl				240.00
HEAD-WISE TOTAL				240.00
00 0401 00 120 00 00 00	29	87	004878	6000.00
0401 Crop Husbandry				6000.00
120 Sale,hire and Service..tractor				6000.00
HEAD-WISE TOTAL				6000.00
00 0401 00 800 00 00 00	05	69	000462	61305.00
0401 Crop Husbandry				61305.00
800 Other Receipts				61305.00
	06	248	000507	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		110066	000527	250.00
				300.00
	08	110075	000981	250.00
				250.00
	11	110076	001280	1500.00
		10077	001281	1500.00
				3000.00
HEAD-WISE TOTAL				64855.00
00 0405 00 800 00 00 00	04	356	000119	5200.00
0405 Fisheries		129	000156	15070.00
800 Other Receipts				20270.00
	05	18	000355	1260.00
		72	000356	1385.00
		358	000357	1400.00
		16	000392	5750.00
				9795.00
	06	131	000546	765.00
		360	000567	1600.00
				2365.00
	07	131	000758	435.00
		73	000770	630.00
		362	000787	1600.00
				2665.00
	08	132	000985	450.00
		364	001036	1800.00
				2250.00
	11	74	001200	80.00
		366	001354	4680.00
		133	001372	6795.00
				11555.00
	12	368	001583	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				1400.00
	13	75	001808	520.00
		370	001825	1600.00
				2120.00
	14	372	002161	800.00
				800.00
	18	374	002456	2360.00
				2360.00
	19	376	002739	1200.00
				1200.00
	21	76	003131	590.00
		378	003150	2200.00
				2790.00
	22	380	003377	1200.00
				1200.00
	25	78	003729	250.00
		382	003795	2800.00
		134A	003844	5330.00
		134	003963	34280.00
				42660.00
	27	79	004143	190.00
		384	004159	1000.00
		135	004288	77070.00
				78260.00
	28	136	004462	1060.00
		386	004464	1200.00
				2260.00
	29	81	004815	520.00
		138	004831	1135.00
		388	004838	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				3255.00
HEAD-WISE TOTAL				187205.00
00 0425 00 101 00 00 00	04	457	000130	6400.00
0425 Co Operation				6400.00
101 Audit Fees	07	NIL	000871	12000.00
				12000.00
	12	479	001598	2700.00
		488	001673	12800.00
				15500.00
	13	487	001894	6300.00
		497	001980	16100.00
		498	001982	16900.00
				39300.00
	14	500	002242	5700.00
		499	002259	8900.00
		453	002271	12100.00
		492	002311	33900.00
				60600.00
	18	501	002431	800.00
		470	002498	5600.00
		489	002499	5600.00
				12000.00
	19	503	002729	900.00
		506	002730	900.00
		490	002801	6400.00
				8200.00
	22	512	003415	3500.00
		511	003437	5100.00
		514	003446	5600.00
		513	003453	6400.00
		502	003454	6500.00
				27100.00
	25	509	003803	3400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
		510	003834	4300.00
		442	003849	5600.00
		96	003909	10200.00
		515	003912	10800.00
		505	003924	12800.00
				47100.00
	28	469	004533	11000.00
		520	004539	12800.00
				23800.00
HEAD-WISE TOTAL				252000.00
00 0425 00 800 00 00 00	05	464	000371	3004.00
0425 Co Operation				3004.00
800 Other Receipts				3004.00
	07	468	000791	1952.00
		467	000808	2203.00
				4155.00
	08	474	001056	2713.00
		466	001058	3003.00
				5716.00
	11	471	001318	2576.00
				2576.00
	12	480	001588	1894.00
		482	001596	2576.00
		481	001602	2885.00
		465	001605	3004.00
		483	001611	3415.00
		484	001613	3507.00
				17281.00
	13	491	001812	700.00
		475	001834	2576.00
		476	001838	2643.00
		478	001840	2713.00
		477	001841	2713.00
		485	001847	3003.00
		486	001884	5152.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		496	001917	9200.00
				28700.00
	22	472	003406	2501.00
		473	003414	3415.00
				5916.00
	25	516	003739	500.00
		461	003742	500.00
				1000.00
	29	526	004842	2240.00
		528	004911	14586.00
				16826.00
HEAD-WISE TOTAL				85174.00
00 0435 00 102 00 00 00	04	34	000088	1000.00
0435 Other Agricultural Programme		35	000101	3000.00
102 Fees for Quality Control Gradi				4000.00
	27	40	004165	2000.00
		38	004176	3000.00
				5000.00
HEAD-WISE TOTAL				9000.00
00 0702 02 800 00 00 00	07	90	000720	10.00
0702 Minor Irrigation		92	000765	500.00
02 GROUND WATER				510.00
800 Other Receipts				2290.00
	14	93	002197	2290.00
		94	002293	20000.00
				22290.00
	29	96	004875	5580.00
				5580.00
HEAD-WISE TOTAL				28380.00
00 0801 05 101 00 00 00	01	INB	000001	47649.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				47649.00
101 Sale of Power				
	02	1793	000013	7453.00
		2829	000017	10762.00
		1794	000018	10986.00
		2833	000019	12411.00
		2610	000020	15856.00
		2512 (A	000024	20561.00
		2834	000025	20969.00
		2836	000026	22217.00
		2609	000027	23549.00
		2831	000028	27851.00
		1798	000029	28624.00
		2837	000030	35476.00
		2611	000031	36337.00
		1795	000034	50984.00
		2835	000035	51611.00
		1792	000042	76388.00
		1796	000043	79389.00
		1791	000046	114885.00
		INB	000047	124322.00
		2608	000048	134174.00
		2832	000050	202814.00
		03483	000051	240559.00
		1797	000053	500000.00
		03485	000054	578026.00
				2426204.00
	03	INB	000056	95529.00
				95529.00
	04	2809	000093	2005.00
		1784	000094	2030.00
		2814	000100	2740.00
		2599	000103	3044.00
		2598	000108	3903.00
		2812	000121	5301.00
		2815	000126	5606.00
		2592	000129	6095.00
		2597	000136	8188.00
		2631	000148	12806.00
		03463	000160	17668.00
		2816	000166	19834.00
		03465	000171	24246.00
		2808	000173	24734.00
		1812	000174	25355.00
		2600	000177	28170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2813	000181	31766.00
		2811	000182	32080.00
		2590	000187	36241.00
		2818	000188	36955.00
		03452	000191	42836.00
		03433	000192	45360.00
		2591	000196	60500.00
		03476	000197	60985.00
		03422	000198	61548.00
		03455	000200	66639.00
		1783	000201	69520.00
		03464	000202	74361.00
		2820	000203	76690.00
		03480	000204	77582.00
		2594	000207	87084.00
		NEFT	000210	92673.00
		03450	000211	93690.00
		03457	000213	107100.00
		03469	000214	109646.00
		03432	000215	111061.00
		2593	000216	124180.00
		2595	000219	149029.00
		03473	000220	152296.00
		03468	000221	160709.00
		2810	000222	162379.00
		03451	000223	163071.00
		03472	000224	163364.00
		1785	000225	165177.00
		03427	000226	166472.00
		03460	000228	179637.00
		03428	000230	189591.00
		INB	000231	189925.00
		03461	000232	191743.00
		03462	000234	193303.00
		03479	000235	197721.00
		03456	000236	198599.00
		2817	000237	199706.00
		2819	000239	204766.00
		03475	000240	206209.00
		03426	000242	225549.00
		03474	000243	227159.00
		2596	000245	237127.00
		03423	000246	242496.00
		03429	000247	242876.00
		1781	000250	263882.00
		03436	000251	264484.00
		03454	000252	299769.00
		03431	000255	337454.00
		03425	000256	349116.00
		03458	000258	382274.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		03478	000259	442447.00
		03437	000262	538711.00
		03440	000264	591993.00
		03466	000265	608463.00
		03439	000266	630304.00
		03459	000270	763150.00
		1814	000271	784036.00
		03424	000274	886030.00
		03471	000275	935506.00
		03467	000279	1053513.00
		2861	000280	1096860.00
		03430	000282	1167620.00
		03453	000285	1328673.00
		2632	000287	1831430.00
		03438	000288	1861739.00
		03449	000290	4458198.00
		03435	000291	5173641.00
		03434	000292	9462277.00
		03470	000293	29707188.00
				71317884.00
	05	1805	000343	582.00
		2857	000352	1064.00
		2855	000368	2816.00
		2854	000373	3127.00
		2853	000384	4526.00
		2852	000389	5064.00
		2624	000391	5588.00
		2623	000417	10815.00
		2849	000426	12808.00
		2851	000432	16038.00
		2850	000434	17750.00
		2888	000439	20939.00
		2637	000449	28244.00
		3489	000452	33104.00
		2620	000453	33761.00
		2887	000454	34103.00
		2848	000455	34773.00
		3490	000459	54122.00
		2889	000461	58362.00
		3488	000463	63951.00
		2636	000464	64144.00
		2625	000466	84364.00
		1804	000467	86037.00
		2856	000475	113717.00
		3487	000477	129596.00
		2619	000478	134907.00
		1806	000480	179567.00
		2621	000482	192997.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1818	000483	241953.00
		2858	000484	313623.00
		3491	000485	388444.00
		INB	000486	398283.00
		3497	000491	763867.00
		3492	000492	1125512.00
		1829	000493	1229547.00
		2643	000496	3034796.00
		2870	000497	4145757.00
		1807	000498	7157872.00
		2622	000499	7666736.00
				27893256.00
	06		2866	000572
		2902	000592	5334.00
		2867	000595	5580.00
		2649	000620	13461.00
		2868	000623	14644.00
		2639	000627	17671.00
		2865	000628	18045.00
		2648	000647	31101.00
		2904	000648	33795.00
		2869	000654	40897.00
		1813	000660	58513.00
		2906	000661	64807.00
		2905	000666	71476.00
		2903	000670	83517.00
		03580	000675	90634.00
		INB	000676	90667.00
		2647	000683	122969.00
		03581	000692	191082.00
		1833	000699	282786.00
		2907	000703	324893.00
		03582	000704	338559.00
		03584	000707	734614.00
		1837	000710	1215255.00
	2890	000712	2910824.00	
	2658	000713	3037764.00	
	INB	000714	10274850.00	
	03583	000715	11606485.00	
			31682297.00	
07		2880	000776	1007.00
		2640	000781	1350.00
		1841	000815	2899.00
		2874	000827	3831.00
		2875	000859	8172.00
		2662	000862	9521.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2877	000868	11238.00
		1822	000869	11434.00
		2923	000878	15830.00
		1823	000879	15969.00
		2882	000880	17774.00
		2883	000882	18421.00
		2878	000889	22162.00
		2879	000890	22188.00
		2638	000892	26827.00
		2886	000896	33908.00
		2884	000900	37063.00
		2876	000901	37516.00
		2924	000904	53031.00
		2885	000905	53799.00
		2922	000909	63696.00
		2664	000910	64033.00
		1824	000911	64699.00
		2663	000913	66634.00
		1825	000914	67108.00
		1819	000918	83060.00
		2925	000921	88530.00
		1826	000922	89872.00
		1827	000924	91673.00
		INB	000928	128911.00
		2641	000930	142118.00
		2642	000931	144484.00
		3585	000933	162488.00
		2881	000934	206583.00
		3587	000935	217498.00
		2665	000937	294582.00
		1820	000938	305044.00
		1828	000939	311598.00
		3586	000947	840584.00
		1845	000948	891704.00
		3588	000950	1072701.00
		3651	000952	1294039.00
		1821	000954	1619608.00
		2908	000955	2225288.00
		3652	000956	2374687.00
		2670	000957	3022381.00
		ECS	000958	20628000.00
				36965543.00
	08	1834	001046	2411.00
		2895	001052	2641.00
		2896	001068	4915.00
		2897	001071	5538.00
		2685	001083	9017.00
		2652	001089	10078.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2674	001092	10560.00
		2894	001094	12522.00
		1835	001099	14669.00
		2653	001106	17203.00
		2900	001112	22524.00
		2941	001113	23046.00
		2656	001115	24424.00
		2650	001119	27967.00
		2654	001120	28734.00
		2899	001128	42791.00
		2942	001131	50170.00
		2898	001133	56312.00
		2944	001145	98324.00
		2940	001148	107783.00
		2901	001149	118051.00
		2657	001151	126455.00
		1849	001153	139875.00
		2945	001154	164332.00
		2943	001155	169146.00
		2676	001156	176481.00
		3656	001157	192849.00
		2651	001159	216850.00
		3654	001165	281033.00
		2675	001166	296013.00
		INB	001167	356892.00
		1853	001169	485397.00
		3658	001172	1000000.00
		2926	001174	2053555.00
		2686	001175	2593288.00
				8941846.00
	09	INB	001179	63429.00
				63429.00
	10	INB	001180	42549.00
				42549.00
	11	2957	001266	1104.00
		1857	001292	1641.00
		2914	001365	5345.00
		1842	001382	8036.00
		2917	001399	10700.00
		2668	001405	12423.00
		2956	001411	14454.00
		2958	001417	15293.00
		2920	001431	20422.00
		2669	001433	21211.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2916	001441	26120.00
		2915	001445	29776.00
		2919	001449	35522.00
		1843	001453	39725.00
		2699	001454	40688.00
		2959	001459	45081.00
		2912	001465	55480.00
		2921	001466	57784.00
		2918	001467	58118.00
		2968	001470	66281.00
		2913	001480	102054.00
		INB	001485	136102.00
		2666	001486	143738.00
		2667	001488	161388.00
		1844	001495	214191.00
		3649	001502	272720.00
		3653	001515	473635.00
		3650	001528	1161919.00
		1861	001533	1613585.00
		2948	001535	2105198.00
		2700	001536	2202211.00
				9151945.00
	12	2680	001560	288.00
		1850	001573	723.00
		2932	001618	3670.00
		2682	001623	4941.00
		2933	001632	5645.00
		2936	001641	6569.00
		2930	001642	6575.00
		2762	001644	6998.00
		2971	001653	8725.00
		2937	001657	9733.00
		2679	001661	10142.00
		2947	001664	10626.00
		2938	001678	13564.00
		2939	001679	13671.00
		2935	001695	30292.00
		NEFT	001698	37623.00
		2972	001699	38898.00
		2678	001701	39657.00
		2931	001703	43336.00
		2934	001707	86004.00
		INB	001711	96969.00
		2946	001713	100000.00
		2677	001715	105207.00
		1851	001716	108233.00
		03671	001723	129752.00
		2716	001730	232067.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2973	001731	265198.00
		2681	001738	360219.00
		1852	001746	504743.00
		3655	001764	1044615.00
		1866	001766	1270692.00
		2717	001769	2790129.00
		2960	001770	2891789.00
		3657	001771	4230000.00
				14507293.00
	13	2952	001877	4502.00
		780015	001880	5000.00
		2691	001891	5734.00
		2690	001896	6569.00
		2694	001955	10952.00
		2953	001970	13083.00
		2696	001985	18023.00
		1875	001992	19971.00
		2697	001993	19990.00
		1858	001997	22412.00
		1874	002005	31411.00
		2721	002018	50702.00
		2692	002025	75759.00
		1859	002026	76115.00
		2954	002031	87618.00
		2985	002036	95804.00
		2693	002045	148060.00
		INB	002048	164940.00
		1860	002049	172961.00
		INB	002050	189906.00
		3661	002051	199785.00
		3659	002054	207648.00
		2695	002055	208418.00
		2955	002069	500255.00
		2723	002070	511831.00
		780014	002073	617422.00
		1876	002084	819628.00
		2975	002093	2278626.00
		3664	002094	2331210.00
		2735	002095	3267080.00
		3662	002096	3752819.00
		3660	002097	4103018.00
		3663	002098	16156859.00
				36174111.00
	14	2711	002198	2349.00
		1865	002232	4409.00
		2707	002238	4937.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2966	002254	8063.00
		2998	002260	9053.00
		1884	002282	15645.00
		2968	002283	16219.00
		1883	002284	16576.00
		2999	002289	19253.00
		2740	002295	20752.00
		2704	002296	21205.00
		2709	002297	23510.00
		2967	002304	27320.00
		2970	002313	39734.00
		2969	002317	48449.00
		2965	002318	48582.00
		2710	002320	50025.00
		2712	002325	55499.00
		2706	002326	56550.00
		2986	002337	78662.00
		2705	002338	82432.00
		2708	002346	109140.00
		2714	002348	115516.00
		INB	002349	116828.00
		2713	002350	125526.00
		03670	002352	143561.00
		2715	002353	154632.00
		2964	002374	307062.00
		2739	002375	411306.00
		1885	002377	487784.00
		03666	002379	684232.00
		03667	002382	757749.00
		2987	002388	2652393.00
		2754	002389	2766547.00
		03669	002390	6317291.00
		03678	002391	35326773.00
				51125564.00
	15	INB	002392	30215.00
				30215.00
	16	INB	002393	36234.00
				36234.00
	17	INB	002394	34722.00
				34722.00
	18	2728	002453	2209.00
		2980	002463	2754.00

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00 0801 05 101 00 00 00				
		43	002467	3150.00
		44	002468	3150.00
		45	002469	3150.00
		47	002470	3150.00
		48	002471	3150.00
		2981	002492	4545.00
		2979	002508	7032.00
		1873	002512	7276.00
		2983	002513	7330.00
		2727	002520	8891.00
		2982	002548	13075.00
		1889	002556	17734.00
		NEFT	002571	20925.00
		2722	002581	26627.00
		2729	002585	28537.00
		2758	002587	30769.00
		2730	002590	31843.00
		1871	002606	41657.00
		2732	002612	55731.00
		2725	002614	65072.00
		2726	002615	67703.00
		2731	002617	74998.00
		1872	002620	77925.00
		3676	002634	100184.00
		3679	002638	109412.00
		2724	002639	115852.00
		3682	002645	172780.00
		INB	002646	178749.00
		1894	002648	183878.00
		1870	002651	246912.00
		2984	002652	249133.00
		3000	002670	1008595.00
		2773	002681	2526850.00
		NIL	002684	46392169.00
				51892897.00
	19	2741	002768	3227.00
		2991	002787	4617.00
		2783	002796	5862.00
		2745	002803	6690.00
		3020	002843	16225.00
		2993	002849	17974.00
		1882	002859	21142.00
		2995	002865	26088.00
		2752	002866	28678.00
		2746	002870	35097.00
		3010	002872	36658.00
		2994	002879	40850.00
		1881	002882	42196.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2750	002887	52351.00
		2751	002888	54559.00
		2992	002894	82015.00
		2997	002895	83861.00
		2747	002904	101740.00
		1880	002907	146476.00
		2742	002908	146688.00
		2748	002909	148102.00
		2743	002911	156971.00
		2744	002916	200204.00
		2996	002918	213236.00
		1898	002919	230506.00
		03686	002929	297428.00
		2749	002933	405717.00
		2753	002935	425903.00
		INB	002938	469543.00
		1904	002948	1136370.00
		3011	002950	2927077.00
		2785	002951	3537311.00
		03689	002952	6128327.00
				17229689.00
	20	61	002964	1681.00
		2769	002974	2523.00
		2772	002982	3674.00
		2764	002989	5694.00
		2763	003006	9094.00
		2766	003023	21126.00
		2768	003025	23625.00
		1892	003030	35349.00
		2759	003033	42542.00
		2770	003034	47094.00
		2765	003039	61353.00
		2760	003040	62401.00
		INB	003043	83042.00
		3675	003049	117212.00
		3677	003053	140070.00
		1893	003058	159884.00
		2767	003061	182299.00
		03675	003062	196148.00
		2762	003063	202991.00
		2771	003065	219741.00
		03674	003067	259733.00
		03685	003068	264255.00
		1891	003080	374802.00
		03681	003087	671293.00
		1890	003094	713945.00
		03680	003095	719264.00
		INB	003107	3078641.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		03684	003108	9530776.00
		03672	003109	31920378.00
				49150630.00
	21	1908	003176	4597.00
		3037	003207	19095.00
		2791	003209	23197.00
		3036	003219	35381.00
		3039	003228	71171.00
		INB	003240	136644.00
		2793	003243	145478.00
		3038	003268	374344.00
		1915	003276	717553.00
		2801	003286	2887585.00
		3021	003287	3224438.00
				7639483.00
	22	3005	003366	845.00
		2780	003380	1389.00
		3018	003431	4647.00
		3015	003448	5670.00
		3006	003493	8564.00
		1919	003523	10848.00
		2821	003550	17869.00
		3055	003552	19609.00
		3007	003555	20009.00
		3017	003559	20603.00
		1899	003563	23094.00
		3004	003565	25795.00
		1902	003574	33939.00
		3019	003580	35836.00
		3009	003583	37343.00
		2782	003584	37503.00
		03688	003598	57099.00
		1903	003601	68802.00
		3008	003605	79534.00
		2781	003606	80242.00
		3054	003613	94566.00
		2779	003617	98981.00
		INB	003630	125856.00
		03720	003632	138577.00
		03716	003633	141106.00
		3016	003634	148422.00
		2778	003646	221921.00
		1920	003650	232549.00
		1901	003651	248876.00
		03687	003662	339398.00
		2777	003668	408570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		03717	003671	442090.00
		2808	003674	469686.00
		03718	003675	471428.00
		1900	003686	800653.00
		1927	003694	1541935.00
		2822	003697	3416328.00
		3040	003698	4317953.00
		INB	003699	4609430.00
				18857565.00
	23	INB	003700	126049.00
				126049.00
	24	INB	003701	33460.00
				33460.00
	25	3028	003735	388.00
		2794	003765	1196.00
		1939	003786	2177.00
		3076	003787	2196.00
		3029	003843	5315.00
		3033	003845	5385.00
		1911	003856	6719.00
		3070	003864	7275.00
		2795	003894	8054.00
		3032	003902	9512.00
		3025	003903	9572.00
		3069	003913	10831.00
		2792	003917	11882.00
		2834	003925	13431.00
		1909	003941	21834.00
		2796	003944	23439.00
		NEFT	003950	25802.00
		3030	003951	26185.00
		2797	003956	27374.00
		2830	003964	35163.00
		3704	003965	35290.00
		2836	003971	38311.00
		3748	003976	43553.00
		3700	003977	44165.00
		3027	003978	44594.00
		3034	003980	46723.00
		1912	003981	46955.00
		3749	003993	68991.00
		2789	003994	69735.00
		3692	003995	69902.00
		2799	003996	73074.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3751	003997	76839.00
		3773	003998	76988.00
		3789	003999	79907.00
		3031	004002	86134.00
		2798	004003	87106.00
		3703	004007	94860.00
		3026	004015	102574.00
		3772	004016	105242.00
		1931	004021	119670.00
		3035	004022	126141.00
		2833	004023	127773.00
		1910	004027	157421.00
		2800	004029	176344.00
		1913	004030	177327.00
		3693	004031	177486.00
		3696	004032	179744.00
		3701	004033	186163.00
		3786	004034	189240.00
		3774	004036	191510.00
		3697	004041	223731.00
		2790	004042	228054.00
		1942	004045	259629.00
		2835	004068	299614.00
		3790	004069	342483.00
		INB	004070	360229.00
		3694	004074	448664.00
		3702	004078	610478.00
		3071	004081	686093.00
		3695	004083	733425.00
		3705	004097	883611.00
		3699	004101	1092988.00
		3691	004102	1093713.00
		1935	004113	1544702.00
		3771	004117	2738963.00
		NEFT	004118	2810311.00
		3056	004119	3272586.00
		2838	004120	4370881.00
		3698	004121	7720000.00
		3690	004122	8771526.00
				41845173.00
	26	INB	004123	262214.00
				262214.00
	27	3047	004171	2129.00
		3046	004179	3056.00
		3044	004184	3521.00
		2815	004194	5640.00

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00 0801 05 101 00 00 00				
		2819	004232	13974.00
		03715	004234	14106.00
		2811	004236	14569.00
		3048	004239	15415.00
		3087	004243	17454.00
		1923	004244	17521.00
		1924	004246	19784.00
		2814	004249	23197.00
		2805	004254	25517.00
		03714	004255	27154.00
		1925	004257	29687.00
		3045	004258	31014.00
		2845	004261	36795.00
		3049	004262	38582.00
		1922	004264	40070.00
		3050	004265	41433.00
		1946	004268	44147.00
		1921	004271	52905.00
		03713	004273	55047.00
		2806	004278	63706.00
		1926	004280	67138.00
		3736	004281	68178.00
		3053	004287	71909.00
		2812	004290	81237.00
		2820	004291	82183.00
		03708	004293	88635.00
		03865	004294	90414.00
		3052	004295	90732.00
		03709	004299	96476.00
		2818	004303	103834.00
		03721	004305	106441.00
		2810	004306	106452.00
		03734	004308	111508.00
		2817	004311	116603.00
		3051	004312	119548.00
		03872	004314	137673.00
		03866	004316	144925.00
		03719	004323	156848.00
		03876	004328	184491.00
		03868	004330	197855.00
		03727	004332	206928.00
		03731	004333	217413.00
		03711	004334	238311.00
		03722	004335	246683.00
		03723	004336	249794.00
		03730	004337	262763.00
		2807	004340	292642.00
		2813	004341	305874.00
		03732	004344	362070.00
		2809	004345	367515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		03726	004352	490213.00
		03733	004354	569115.00
		03735	004355	570182.00
		INB	004358	610015.00
		03878	004360	653134.00
		03725	004367	734640.00
		03728	004368	734911.00
		3088	004371	758266.00
		03706	004383	838812.00
		03707	004386	887831.00
		03724	004389	1053639.00
		03874	004392	1108292.00
		03871	004393	1111504.00
		1954	004395	1328294.00
		03712	004402	1773632.00
		03710	004403	1913714.00
		2852	004404	2846055.00
		03729	004406	3566971.00
		3077	004407	4079329.00
		03877	004408	4826357.00
		03870	004409	5040953.00
		03875	004410	11260881.00
		03869	004411	15730033.00
				68096269.00
	28	1940	004457	677.00
		3062	004465	1226.00
		3066	004483	3000.00
		2837	004492	4416.00
		2829	004495	4816.00
		2828	004500	6011.00
		3060	004540	13054.00
		2856	004544	15172.00
		2831	004550	16904.00
		3075	004553	18029.00
		3106	004575	31006.00
		3067	004576	35080.00
		3064	004581	39474.00
		3107	004587	50326.00
		1933	004589	54165.00
		3742	004591	58805.00
		3775	004595	74589.00
		1958	004596	77150.00
		2827	004598	78178.00
		3787	004599	78763.00
		2857	004600	79329.00
		1932	004605	85947.00
		2832	004607	87207.00
		3061	004609	89865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3065	004615	105466.00
		3794	004617	116525.00
		1941	004618	124017.00
		3481	004619	124474.00
		3776	004620	128012.00
		3792	004624	138896.00
		3766	004625	143249.00
		3763	004627	144951.00
		3883	004629	152859.00
		3765	004630	152877.00
		1934	004638	171619.00
		3750	004640	179829.00
		3746	004641	199561.00
		3738	004643	203932.00
		3762	004645	213273.00
		3063	004646	240689.00
		3747	004647	254906.00
		INB	004648	263441.00
		3778	004682	283374.00
		3752	004684	307229.00
		3753	004686	314231.00
		3785	004687	320327.00
		3759	004688	327862.00
		3784	004689	359340.00
		3743	004691	396755.00
		3068	004692	401593.00
		3768	004693	406036.00
		2826	004694	416310.00
		3739	004699	498659.00
		3755	004702	524249.00
		3782	004703	525791.00
		3770	004704	530707.00
		3779	004705	574923.00
		3783	004713	704530.00
		3756	004714	722165.00
		3754	004717	766300.00
		3745	004722	960090.00
		3791	004723	998805.00
		3744	004724	1046915.00
		3761	004725	1080961.00
		3780	004726	1091226.00
		3769	004727	1116871.00
		3767	004728	1126323.00
		3895	004729	1229021.00
		3741	004730	1255144.00
		3777	004731	1271798.00
		3781	004742	2062911.00
		3740	004743	2068104.00
		3793	004744	2298727.00
		1965	004746	3520630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2866	004747	3730589.00
		3764	004748	4797063.00
		3090	004749	4976523.00
		3757	004750	5192763.00
		3683	004751	5581049.00
		3760	004752	5784268.00
		INB	004754	41488078.00
				105120005.00
	29	3123	004921	20381.00
		3086	004934	36425.00
		3122	004936	38997.00
		2870	004955	85651.00
		2871	004963	131127.00
		1969	004972	172306.00
		INB	004975	208613.00
		03897	005026	1777299.00
		1975	005027	1996431.00
		2877	005028	3069384.00
		3108	005029	3428215.00
				10964829.00
	30	2858	005046	670.00
		2850	005049	961.00
		3096	005058	1541.00
		3095	005059	1745.00
		2849	005096	4303.00
		2851	005101	5380.00
		3101	005102	5897.00
		3094	005105	8214.00
		3081	005106	9152.00
		1949	005113	12159.00
		2861	005114	12459.00
		3083	005118	14496.00
		2864	005121	16422.00
		1951	005122	17298.00
		3098	005125	18769.00
		3099	005126	19651.00
		3082	005138	27119.00
		2860	005139	27175.00
		1960	005140	30879.00
		1961	005141	31301.00
		3889	005143	33121.00
		3884	005144	34757.00
		1962	005145	35400.00
		2846	005146	35471.00
		3102	005150	38945.00
		3103	005151	40203.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1948	005152	40216.00
		3807	005154	41956.00
		2859	005155	42623.00
		3104	005160	51707.00
		3885	005162	56990.00
		2863	005163	61140.00
		3845	005164	64253.00
		1950	005165	66815.00
		3890	005169	74357.00
		2865	005171	76120.00
		3862	005172	76427.00
		3893	005173	78332.00
		1963	005174	80026.00
		2848	005175	82192.00
		1952	005180	87803.00
		3815	005181	87866.00
		3797	005182	91121.00
		3823	005183	93277.00
		3084	005186	97159.00
		3840	005187	98803.00
		3812	005190	104257.00
		3858	005193	117060.00
		3892	005194	119098.00
		1947	005195	120363.00
		2862	005196	123143.00
		3809	005197	125172.00
		3830	005198	128105.00
		3821	005199	128497.00
		INB	005200	131189.00
		3811	005201	135198.00
		2842	005202	146253.00
		3849	005203	147172.00
		3804	005204	147980.00
		3834	005206	155419.00
		2847	005207	156367.00
		3795	005208	162963.00
		3887	005209	166344.00
		3832	005212	190315.00
		3867	005214	194680.00
		3826	005216	207108.00
		3100	005217	208501.00
		3808	005220	223344.00
		3097	005222	231421.00
		3829	005223	233359.00
		1953	005224	234178.00
		3820	005226	234744.00
		3860	005227	235421.00
		3859	005228	242208.00
		03813	005229	244287.00
		03819	005230	253112.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		03799	005231	254205.00
		3085	005232	257931.00
		03873	005234	260282.00
		03891	005235	260931.00
		3105	005236	283793.00
		03888	005237	286340.00
		03853	005238	292344.00
		03857	005239	295363.00
		03835	005240	296321.00
		03827	005242	319093.00
		03841	005243	332304.00
		03822	005244	335571.00
		03894	005245	344616.00
		1964	005246	353015.00
		2844	005248	378933.00
		03861	005250	412416.00
		03842	005252	422794.00
		03805	005253	424526.00
		03833	005254	431984.00
		03818	005255	509623.00
		03855	005257	602450.00
		03802	005258	604753.00
		03843	005259	621341.00
		03825	005260	625692.00
		03814	005261	634868.00
		1959	005262	653285.00
		03828	005263	666163.00
		03852	005264	717789.00
		03881	005265	726360.00
		03837	005266	744697.00
		03803	005267	805737.00
		03817	005268	822340.00
		03886	005269	893212.00
		03816	005270	898704.00
		03879	005271	935774.00
		03838	005272	985311.00
		3824	005273	991435.00
		2848	005274	1007969.00
		3854	005275	1016547.00
		3806	005277	1029131.00
		3810	005278	1032218.00
		3846	005279	1061514.00
		3882	005280	1073053.00
		3798	005283	1115240.00
		3796	005284	1392418.00
		3851	005286	1723240.00
		3801	005287	1785362.00
		3847	005288	2004381.00
		3850	005289	2382198.00
		3856	005291	2592152.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3800	005292	2744827.00
		3839	005293	2981823.00
		3864	005294	5809106.00
		3880	005295	7163737.00
		3836	005296	9760442.00
		3844	005297	10987396.00
		3863	005298	11452929.00
		3848	005299	29480470.00
				126458378.00
	31	INB	005303	63432.00
				63432.00
	14	03668	002356	183333.00
				183333.00
CTO, DIV-I Total ----- >>>>>				183333.00
HEAD-WISE TOTAL				788459676.00
00 0801 05 800 00 00 00	02	2843	000036	65033.00
0801 Power		2842	000040	73670.00
05 TRANSMISSION & DISTRIBUTION				138703.00
800 Other Receipts				75.00
	04	1817	000068	75.00
		2864	000106	3720.00
		2635	000131	6418.00
				10213.00
	05	69	000312	64.00
		290	000332	500.00
		293	000333	500.00
		2646	000347	818.00
		1832	000348	851.00
		2873	000350	1000.00
		2626	000424	12500.00
				16233.00
	06	2661	000522	195.00
		1840	000526	249.00
		2893	000556	1415.00
				1859.00
	07	296	000760	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		299	000761	500.00
		1848	000774	960.00
		2911	000823	3700.00
		2626A	000836	5000.00
		2673	000852	7462.00
				18122.00
	08	2689	001037	1874.00
		2929	001049	2500.00
		1856	001090	10123.00
				14497.00
	11	2703	001264	1057.00
		1864	001367	5750.00
		2951	001385	9195.00
				16002.00
	12	46	001609	3150.00
	2685	001638	6200.00	
	2963	001652	8710.00	
	1869	001668	11590.00	
	70	001693	25755.00	
	2720	001722	123831.00	
			179236.00	
13	56	001809	525.00	
	2738	001820	1396.00	
	1879	001890	5689.00	
	2978	001910	8240.00	
			15850.00	
14	302	002143	500.00	
	304	002144	500.00	
	306	002145	500.00	
	308	002146	500.00	
	310	002147	500.00	
	312	002148	500.00	
	2990	002199	2375.00	
	1888	002234	4598.00	
	2757	002351	134772.00	
			144745.00	
18	3003	002442	1500.00	
	1897	002458	2480.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2776	002466	3136.00
				7116.00
	19	1907	002763	3057.00
		3014	002770	3380.00
		2788	002808	7260.00
				13697.00
	21	2804	003139	1146.00
		1918	003151	2255.00
		3024	003153	2410.00
		1914	003154	2500.00
				8311.00
	22	315	003346	500.00
		318	003347	500.00
		321	003348	500.00
		324	003349	500.00
		330	003350	500.00
		333	003351	500.00
		44	003356	525.00
		43	003357	525.00
	45	003358	525.00	
	42	003359	525.00	
	3043	003369	945.00	
	2825	003389	1625.00	
	1930	003391	1654.00	
	2784	003433	5000.00	
			14324.00	
25	3074	003750	770.00	
	1945	003779	1805.00	
	1938	003800	3204.00	
	3059	003830	4105.00	
	2841	003937	19314.00	
			29198.00	
27	2855	004189	4708.00	
	1957	004191	5052.00	
	3080	004200	6535.00	
	71	004279	66494.00	
			82789.00	
28	1968	004475	2381.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2869	004504	7041.00
		3093	004549	16592.00
				26014.00
	29	57	004821	700.00
		1978	004825	952.00
		3111	004861	4095.00
		2880	004868	4994.00
				10741.00
	30	3089	005213	191518.00
				191518.00
HEAD-WISE TOTAL				939168.00
00 0851 00 101 00 00 00	18	578	002417	450.00
0851 Village and Small Industries		579	002631	93844.00
101 Industrial Estate				94294.00
HEAD-WISE TOTAL				94294.00
00 0852 08 202 02 00 00	05	43	000308	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	11	44	001195	50.00
				50.00
HEAD-WISE TOTAL				100.00
00 0852 08 202 02 00 02	04	42	000066	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees				50.00
HEAD-WISE TOTAL				50.00
00 0853 00 102 00 00 00	27	187	004267	44000.00
0853 Non Ferrous Mining and Metallurgical				44000.00
102 Mineral Concession Fees Rents				44000.00
HEAD-WISE TOTAL				44000.00
00 1051 02 800 00 00 00	02	166	000033	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
1051 Ports and Light Houses				
02 MINOR PORTS				50000.00
800 Other Receipts				
	08	70	001098	14520.00
			001116	25035.00
			001176	40.00
			001178	3424.00
				43019.00
	13	71	002015	47344.00
				47344.00
	21	74	003142	1250.00
			003241	136960.00
				138210.00
HEAD-WISE TOTAL				278573.00
00 1054 00 800 00 00 00	18	BA652	002668	678545.00
1054 Roads and Bridges				
800 Other Receipts				678545.00
HEAD-WISE TOTAL				678545.00
00 1452 00 105 00 00 00	04	172	000172	24600.00
1452 Tourism			000189	37400.00
105 Rents and Catering Receipts				62000.00
	05	170	000363	1800.00
				1800.00
	06	17	000566	1600.00
				1600.00
	08	172	001014	1000.00
				1000.00
	11	173	001373	6800.00
			001420	16200.00
				23000.00
	12	174	001592	2100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
		174	001612	3500.00
				5600.00
	13	175	001822	1500.00
		175	001879	4800.00
				6300.00
	14	176	002135	300.00
		176	002228	4000.00
				4300.00
	18	177	002533	10700.00
		177	002595	33400.00
				44100.00
	19	178	002740	1200.00
		178	002780	4000.00
				5200.00
	20	175	003014	13400.00
				13400.00
	21	180	003160	3300.00
		179	003184	6400.00
				9700.00
	22	180	003363	600.00
		181	003441	5400.00
				6000.00
	25	181	003926	14800.00
		182	003960	30000.00
				44800.00
	27	182	004195	5700.00
		183	004227	12900.00
				18600.00
	28	183	004490	4300.00
		184	004546	16100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				20400.00
	29	184	004824	900.00
		185	004910	14400.00
				15300.00
HEAD-WISE TOTAL				283100.00
00 1452 00 800 00 00 00	11	34	001526	868750.00
1452 Tourism				
800 Other Receipts				868750.00
HEAD-WISE TOTAL				868750.00
00 1456 00 800 00 00 00	12	91	001570	540.00
1456 Civil Supplies		164	001580	1160.00
800 Other Receipts		161	001581	1230.00
		162	001597	2590.00
		163	001601	2870.00
				8390.00
	14	160	002121	75.00
				75.00
	20	168	002956	545.00
		169	003026	25000.00
		167	003027	25545.00
		166	003060	169861.00
		165	003078	346571.00
				567522.00
	29	92	004804	361.00
		173	004839	1610.00
		170	004843	2450.00
		172	004863	4260.00
		171	004866	4750.00
				13431.00
HEAD-WISE TOTAL				589418.00
00 1475 00 103 00 00 00	22	42	003394	1709.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services		43	003400	1997.00
103 Fees for Regn of Trade Marks				3706.00
HEAD-WISE TOTAL				3706.00
00 1475 00 106 00 00 00	07	324	000903	52015.00
1475 Other General Economic Services				52015.00
106 Fees for Stamping Weight And	11	325	001438	25560.00
				25560.00
	12	328	001700	39415.00
				39415.00
	14	333	002310	31960.00
				31960.00
	19	334	002833	13080.00
		331	002896	84800.00
				97880.00
	21	335	003177	4880.00
				4880.00
	25	337	003989	59855.00
				59855.00
	27	342	004204	6865.00
				6865.00
	29	3451	004929	29565.00
				29565.00
HEAD-WISE TOTAL				347995.00
00 1475 00 200 01 00 00	04	1288	000061	8.00
1475 Other General Economic Services				8.00
200 Regulation of Other Busi.utaki				8.00
01 Chit Fund Act	05	1295	000340	510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				510.00
	12	1326	001542	20.00
				20.00
	14	1341	002101	4.00
				4.00
	22	1365	003373	1004.00
				1004.00
	27	1383	004129	24.00
				24.00
HEAD-WISE TOTAL				1570.00
00 1475 00 200 03 00 00	29	59	004784	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
03 Money Lender Act				100.00
HEAD-WISE TOTAL				100.00
00 1601 04 800 09 68 00	13	BA151	002099	170566000.00
1601 Grants in Aid from Central Government				170566000.00
04 GRANTS FOR CS. PLAN SCHEMS				170566000.00
800 Other Grants				170566000.00
09 Tourism				170566000.00
HEAD-WISE TOTAL				170566000.00
00 1601 04 800 11 25 00	12	18	001706	72000.00
1601 Grants in Aid from Central Government				72000.00
04 GRANTS FOR CS. PLAN SCHEMS				72000.00
800 Other Grants				72000.00
11 Social Welfare				72000.00
25 Pre.mat.scho.for stud belong to min.comm				72000.00
HEAD-WISE TOTAL				72000.00
00 1601 04 800 14 43 00	18	BA150	002682	5000000.00
1601 Grants in Aid from Central Government				5000000.00
04 GRANTS FOR CS. PLAN SCHEMS				5000000.00
800 Other Grants				5000000.00
14 Agriculture				5000000.00
HEAD-WISE TOTAL				5000000.00
00 6404 00 195 00 00 00	11	21	001473	90000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6404 00 195 00 00 00				
6404 Loans for Dairy Development		23	001490	180000.00
195 Loans to Co-operatives		19	001505	285000.00
				555000.00
HEAD-WISE TOTAL				555000.00
00 7610 00 201 00 00 00	08	681	000980	250.00
7610 Loans to Government Servants etc.				250.00
201 House Building Advances				3000.00
	13	68	001844	3000.00
				3000.00
HEAD-WISE TOTAL				3250.00
00 7610 00 202 02 00 00	05	73	000335	500.00
7610 Loans to Government Servants etc.				500.00
202 Advances for Purchase of Motor Converyan				500.00
02 MCA				500.00
	06	DA9523	000599	500.00
				500.00
	13	69	001815	1000.00
				1000.00
	20	DA9535	002958	500.00
				500.00
	22	295	003371	1000.00
				1000.00
	27	DA9540	004237	500.00
				500.00
	29	249	004810	500.00
		210	004834	1250.00
				1750.00
HEAD-WISE TOTAL				5750.00
00 7610 00 203 00 00 00	05	71	000317	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				
7610 Loans to Government Servants etc.				
203 Advances for Purchase of other Conveyanc				100.00
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	02	70	000005	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers				500.00
	05	172	000334	500.00
				500.00
	07	1095	000766	500.00
				500.00
	08	1122	000989	500.00
				500.00
	11	1070	001218	300.00
				300.00
	14	1039	002149	500.00
				500.00
	20	DA9535	002958	375.00
		DA9537	003022	500.00
				875.00
	22	296	003328	260.00
		1079	003331	300.00
				560.00
	29	41	004826	1000.00
				1000.00
HEAD-WISE TOTAL				5235.00
00 8009 01 101 00 00 00	02	68	000041	76300.00
8009 state Provident Fund				76300.00
01 Civil				76300.00
101 General Provident Fund	04	1289	000137	9000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		31	000155	15000.00
		531	000169	21000.00
		DA9513	000185	35000.00
		DA9511	000190	40000.00
				120000.00
	05	1045	000370	3000.00
		119	000410	9500.00
		114	000412	10000.00
		14	000422	12000.00
		100	000427	13483.00
		99	000446	24500.00
		67	000456	40000.00
		118	000457	48000.00
				160483.00
	06	DA9524	000570	2000.00
		303	000571	2056.00
		46	000591	5000.00
		207	000636	24530.00
		150	000655	40900.00
		58	000664	69430.00
		DA9522	000674	90000.00
				233916.00
	07	57	000749	155.00
		1094	000817	3000.00
		1091	000830	4000.00
		58	000837	5000.00
		1086	000838	5000.00
		205	000864	10000.00
		1051	000866	10000.00
		1089	000874	13750.00
				50905.00
	08	1118	001069	5000.00
		1061	001087	10000.00
				15000.00
	11	001	001359	5000.00
		1072	001394	10000.00
		10	001395	10000.00
		1064	001430	20000.00
		1067	001439	25800.00
				70800.00
	12	11	001663	10560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		00	001683	15000.00
		9	001686	19600.00
		1106	001687	19700.00
		DA9528	001690	20000.00
		1048	001696	31250.00
				116110.00
	13	1114	001881	5000.00
		1138	001908	8000.00
		30	001916	9200.00
		1134	001947	10000.00
		1110	001948	10000.00
		1102	001974	14580.00
		1098	001978	15000.00
		1123	001995	21000.00
		71	002040	118500.00
				211280.00
	14	1036	002189	2000.00
		143	002251	7000.00
		47	002264	10000.00
		3462	002307	29000.00
				48000.00
	18	DA9530	002522	9000.00
		1142	002523	10000.00
		DA9525	002525	10000.00
		DA9534	002568	18300.00
		DA9534	002572	18300.00
		DA9529	002605	40350.00
		DA9531	002621	57300.00
		DA9527	002640	118393.00
				281643.00
	20	DA9536	003019	17200.00
		DA9537	003022	20000.00
				37200.00
	22	1075	003434	5000.00
		1080	003543	15000.00
		291	003645	210050.00
		299	003653	276155.00
				506205.00
	27	DA9538	004168	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA9539	004212	9000.00
		DA9541	004213	9000.00
		DA9540	004237	14400.00
				34400.00
	28	37	004437	300.00
				300.00
	29	31	004840	2000.00
		477	004901	12000.00
		30	004913	15000.00
		91	004951	82100.00
		207	004952	82205.00
		248	004954	85500.00
		599	004957	90000.00
				368805.00
	30	97	005177	86400.00
				86400.00
HEAD-WISE TOTAL				2417747.00
00 8011 00 104 01 00 00	02	66	000004	99.00
8011 Insurance and Pension Fund.				99.00
104 U.T.G.E.I.S, 1984				99.00
01 Insurance Fund	04	32	000067	18.00
		DA9521	000082	36.00
		DA9513	000185	36.00
				90.00
	05	17	000296	9.00
		1046	000311	18.00
		113	000319	36.00
		117	000321	45.00
		101	000322	45.00
		69	000326	81.00
				234.00
	06	47	000508	18.00
		304	000509	18.00
		1085	000514	27.00
		208	000515	27.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		59	000519	42.00
		DA9524	000570	9.00
		DA9523	000599	9.00
		DA9522	000674	36.00
				186.00
	07	1090	000723	20.00
		1055	000726	9.00
		1093	000727	9.00
		1059	000735	55.00
		1053	000736	55.00
		206	000737	18.00
		1058	000738	18.00
		1097	000739	18.00
		1087	000740	18.00
				220.00
	08	1063	000961	9.00
		1121	000962	9.00
				18.00
	11	1066	001187	9.00
		11	001188	9.00
		002	001197	18.00
		1068	001198	18.00
		1073	001199	18.00
				72.00
	12	1133	001543	9.00
		00	001549	18.00
		1049	001550	18.00
		1107	001551	18.00
		DA9532	001639	9.00
		DA9528	001690	36.00
				108.00
	13	1101	001774	9.00
		1105	001775	9.00
		1137	001776	9.00
		1141	001777	9.00
		1113	001778	9.00
		1117	001779	9.00
		1126	001791	55.00
		1124	001792	18.00
		31	001800	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		72	001807	153.00
				316.00
	14	1037	002110	9.00
		1042	002111	9.00
		3463	002113	36.00
		46	002127	36.00
				90.00
	18	1143	002400	9.00
		DA9526	002408	36.00
		DA9530	002522	36.00
		DA9525	002525	27.00
		DA9534	002568	9.00
		DA9534	002572	9.00
		DA9529	002605	45.00
		DA9531	002621	72.00
		DA9527	002640	108.00
				351.00
	20	DA9535	002958	72.00
		DA9536	003019	36.00
		DA9537	003022	18.00
				126.00
	22	1083	003299	9.00
		1077	003308	18.00
		301	003362	171.00
		293	003365	252.00
				450.00
	27	DA9538	004168	9.00
		DA9539	004212	18.00
		DA9541	004213	18.00
		DA9540	004237	9.00
				54.00
	29	479	004761	9.00
		32	004762	9.00
		478	004776	18.00
		29	004777	18.00
		208	004794	63.00
		94	004803	90.00
		13	004817	162.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		247	004820	207.00
				576.00
	30	98	005034	63.00
				63.00
HEAD-WISE TOTAL				3053.00
00 8011 00 104 02 00 00	02	66	000004	231.00
8011 Insurance and Pension Fund.				231.00
104 U.T.G.E.I.S, 1984				231.00
02 Savings Funds				231.00
	04	32	000067	42.00
		DA9521	000082	84.00
		DA9513	000185	84.00
				210.00
	05	16	000300	21.00
		1046	000311	42.00
		113	000319	84.00
		117	000321	105.00
		101	000322	105.00
		69	000326	189.00
				546.00
	06	47	000508	42.00
		304	000509	42.00
		1085	000514	63.00
		208	000515	63.00
		59	000519	98.00
		DA9524	000570	21.00
		DA9523	000599	21.00
		DA9522	000674	84.00
				434.00
	07	1055	000726	21.00
		1093	000727	21.00
		206	000737	42.00
		1058	000738	42.00
		1097	000739	42.00
		1087	000740	42.00
				210.00
	08	1063	000961	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		1121	000962	21.00
				42.00
	11	1066	001187	21.00
		11	001188	21.00
		002	001197	42.00
		1068	001198	42.00
		1073	001199	42.00
				168.00
	12	1133	001543	21.00
		00	001549	42.00
		1049	001550	42.00
		1107	001551	42.00
		DA9532	001639	21.00
		DA9528	001690	84.00
				252.00
	13	1101	001774	21.00
		1105	001775	21.00
		1137	001776	21.00
		1141	001777	21.00
		1113	001778	21.00
		1117	001779	21.00
		1124	001792	42.00
		31	001800	84.00
		72	001807	357.00
				609.00
	14	1037	002110	21.00
		1042	002111	21.00
		3464	002122	84.00
		46	002127	84.00
				210.00
	18	1143	002400	21.00
		DA9526	002408	84.00
		DA9530	002522	84.00
		DA9525	002525	63.00
		DA9534	002568	21.00
		DA9534	002572	21.00
		DA9529	002605	105.00
		DA9531	002621	168.00
		DA9527	002640	252.00
				819.00
	20	DA9535	002958	168.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA9536	003019	84.00
		DA9537	003022	42.00
				294.00
	22	1083	003299	21.00
		1077	003308	42.00
		301	003362	399.00
		293	003365	588.00
				1050.00
	27	DA9538	004168	21.00
		DA9539	004212	42.00
		DA9541	004213	42.00
		DA9540	004237	21.00
				126.00
	29	601	004755	5.00
		479	004761	21.00
		32	004762	21.00
		478	004776	42.00
		29	004777	42.00
		208	004794	147.00
		94	004803	210.00
		13	004817	378.00
		247	004820	483.00
				1349.00
	30	98	005034	147.00
				147.00
HEAD-WISE				6697.00
TOTAL				
00 8336 00 101 00 00 00	04	1816	000085	700.00
8336 Civil Deposits		2863	000184	34151.00
101 Security Deposits - SD/ASD/MSD		2634	000217	124823.00
		615	000281	1120300.00
				1279974.00
	05	1831	000386	4760.00
		2872	000443	21601.00
		2645	000460	57886.00
				84247.00
	06	1839	000577	2520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2660	000608	8496.00
		2892	000612	10745.00
		616	000708	750000.00
				771761.00
	07	1847	000779	1220.00
		2910	000902	51738.00
		617	000908	61534.00
		2672	000912	64927.00
				179419.00
	08	2688	001124	32834.00
	1855	001129	43160.00	
	2928	001143	89686.00	
			165680.00	
11	1863	001456	43190.00	
	2702	001457	43747.00	
	2950	001476	95094.00	
	618	001530	1304000.00	
			1486031.00	
12	2684	001702	40796.00	
	1868	001705	64600.00	
	2962	001712	99902.00	
	2719	001724	147270.00	
	620	001765	1066500.00	
			1419068.00	
13	2737	001975	14831.00	
	622	001977	15000.00	
	1877	002011	41030.00	
	2977	002020	53931.00	
			124792.00	
14	1887	002301	24270.00	
	2989	002309	31608.00	
	619	002342	86300.00	
	2756	002361	206491.00	
	621	002380	726000.00	
			1074669.00	
18	3002	002562	18314.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1896	002583	28240.00
		2733	002623	81500.00
		2775	002643	156025.00
				284079.00
	19	1906	002880	40950.00
		3013	002883	49917.00
		2787	002897	85559.00
				176426.00
	21	1917	003190	7870.00
		2803	003236	114655.00
		3023	003266	320810.00
				443335.00
	22	1929	003462	7300.00
		3042	003572	31594.00
		2824	003619	102763.00
				141657.00
	25	3073	003838	4545.00
		1944	003896	8440.00
		1937	003911	10570.00
		3058	003975	42070.00
		2840	004028	171200.00
				236825.00
	27	3079	004256	28944.00
		1956	004269	44750.00
		2854	004272	54123.00
				127817.00
	28	1967	004503	6860.00
		623	004577	38000.00
		3092	004588	50373.00
		2868	004604	85346.00
				180579.00
	29	1977	004879	6512.00
		3110	004939	47152.00
		2879	004953	82516.00
		625	005030	10409600.00
				10545780.00
HEAD-WISE TOTAL				18722139.00
00 8342 00 117 01 00 00	02	69	000012	6864.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits				
117 Defined Contr.Pen.Sch.for Govt.Employees				6864.00
01 Govt.Servant's Contr.under Tier-I				
	05	74	000378	3533.00
				3533.00
	06	DA9523	000599	2957.00
				2957.00
	07	1057	000825	3701.00
				3701.00
	12	1132	001615	3592.00
				3592.00
	13	73	001857	3533.00
				3533.00
	14	1040	002223	3701.00
		3466	002249	6967.00
				10668.00
	18	DA9531	002621	9851.00
				9851.00
	22	292	003459	7082.00
		300	003521	10616.00
				17698.00
	29	482	004845	2543.00
		251	004922	22263.00
				24806.00
HEAD-WISE TOTAL				87203.00
00 8443 00 103 00 00 00	04	322	000167	20000.00
8443 Civil Deposits				
103 Security Deposits				20000.00
	05	292	000414	10100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		289	000421	11540.00
				21640.00
	07	91	000745	100.00
		132	000771	680.00
		295	000915	69670.00
		298	000932	161325.00
		1478	000951	1100000.00
				1331775.00
	08	50	000978	236.00
		301	001114	24350.00
				24586.00
	12	135	001571	545.00
				545.00
	13	1286	001799	100.00
				100.00
	19	01480	002824	10000.00
		01479	002937	450000.00
				460000.00
	22	1307	003311	100.00
		138	003319	185.00
		326	003525	11200.00
		327	003526	11200.00
		328	003527	11200.00
		314	003539	15000.00
		317	003540	15000.00
		320	003541	15000.00
		323	003542	15000.00
		329	003596	55700.00
		332	003597	55700.00
				205285.00
	25	338	003833	4208.00
		1481	004043	230000.00
				234208.00
	27	00	004233	14000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		1482	004310	115000.00
				129000.00
	28	19	004414	20.00
		12	004572	30000.00
		11	004573	30000.00
		10	004574	30000.00
				90020.00
	29	95	004797	250.00
		143	004822	735.00
				985.00
	30	335	005108	9650.00
				9650.00
HEAD-WISE TOTAL				2527794.00
00 8443 00 104 00 00 00	02	44	000016	10000.00
8443 Civil Deposits				10000.00
104 Civil Court Deposits	04	169	000244	235891.00
				235891.00
	05	90	000383	4200.00
				4200.00
	06	24	000716	33047530.00
				33047530.00
	07	85	000751	200.00
		4	000777	1100.00
		3	000807	2200.00
		2	000816	3000.00
		98	000860	8227.00
		14	000881	18306.00
				33033.00
	08	1	001013	1000.00
		853	001070	5500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				6500.00
	11	6	001185	20.00
		851	001194	50.00
		7	001204	150.00
		5	001210	225.00
		854	001249	790.00
		855	001250	790.00
		856	001251	790.00
		857	001252	790.00
		858	001285	1580.00
				5185.00
	12	11	001576	850.00
		10	001582	1300.00
		2	001659	10000.00
		101	001685	16972.00
				29122.00
	14	100	002167	1000.00
				1000.00
	19	45	002810	7520.00
		99	002874	36917.00
				44437.00
	20	103	002975	2600.00
		102	002976	2600.00
				5200.00
	21	9	003136	1000.00
		8	003204	15033.00
		3	003227	70611.50
				86644.50
	22	12	003408	2600.00
				2600.00
	25	104	003801	3293.00
				3293.00
	27	13	004162	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		105	004178	3000.00
		19	004346	383093.00
				387593.00
	28	17	004458	750.00
				750.00
	29	23	004793	175.00
		18	004800	300.00
		19	004801	300.00
		20	004802	300.00
		22	004806	400.00
		21	004807	400.00
				1875.00
HEAD-WISE TOTAL				33904853.50
00 8443 00 105 00 00 00	05	1	000436	20000.00
8443 Civil Deposits				20000.00
105 Criminal Court Deposits				20000.00
	06	84	000652	40000.00
				40000.00
	07	86	000886	20000.00
				20000.00
	25	5	003747	650.00
		4	003764	1100.00
		3	003784	2070.00
				3820.00
	27	5	004263	40000.00
				40000.00
	28	5	004443	430.00
		03	004455	550.00
		4	004491	4405.00
				5385.00
HEAD-WISE TOTAL				129205.00
00 8443 00 111 01 00 00	04	1815	000080	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		2633	000153	13905.00
111 Other Departmental Deposits		2862	000168	20317.00
01 Electricity Department				34597.00
	05	2871	000425	12615.00
		2644	000433	16095.00
		1830	000476	128490.00
				157200.00
	06	1838	000528	250.00
		2659	000600	6848.00
		2891	000680	100990.00
				108088.00
	07	1846	000773	750.00
		2671	000887	20685.00
		2909	000895	33449.00
				54884.00
	08	2687	001061	3633.00
		1854	001093	11647.00
		2927	001122	31545.00
		1836	001150	124104.00
				170929.00
	11	1862	001384	8490.00
		2701	001398	10640.00
		2949	001472	85545.00
				104675.00
	12	2683	001579	1000.00
		1867	001669	12119.00
		2718	001682	14464.00
		2961	001742	409645.00
				437228.00
	13	2736	001869	3788.00
		1878	001971	13296.00
		2976	001998	24251.00
				41335.00
	14	1886	002256	8333.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2755	002287	18770.00
		2988	002328	59672.00
		2974	002331	66450.00
				153225.00
	18	1895	002447	1675.00
		2734	002451	2000.00
		3001	002578	24756.00
		2774	002600	36235.00
				64666.00
	19	1905	002782	4000.00
		3012	002855	19957.00
		2786	002861	22892.00
				46849.00
	21	1916	003156	2677.00
		2802	003179	5121.00
	3022	003221	40071.00	
			47869.00	
22	1928	003416	3501.00	
	2823	003556	20283.00	
	3041	003604	72695.00	
			96479.00	
25	1943	003772	1500.00	
	1936	003839	4870.00	
	3072	003893	7823.00	
	2839	003968	36220.00	
	3057	004011	96692.00	
			147105.00	
27	1955	004199	6500.00	
	2853	004240	15630.00	
	3078	004329	185503.00	
			207633.00	
28	3091	004528	9486.00	
	2867	004542	13826.00	
	1966	004583	42744.00	
			66056.00	
29	1976	004858	3502.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2878	004928	29054.00
		3109	004931	32755.00
				65311.00
HEAD-WISE TOTAL				2004129.00
00 8443 00 116 00 00 00	04	79	000097	2250.00
8443 Civil Deposits				
116 Deposits Under Various Central				2250.00
HEAD-WISE TOTAL				2250.00
00 8443 00 800 00 00 00		170	000176	26210.00
8443 Civil Deposits				
800 Other Deposits				26210.00
	27	20	004350	426567.00
		21	004384	853134.00
				1279701.00
HEAD-WISE TOTAL				1305911.00
00 8443 00 800 09 01 00	11	186	001447	30000.00
8443 Civil Deposits				
800 Other Deposits				30000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	13	184	002003	30000.00
				30000.00
	19	190	002884	50000.00
				50000.00
	22	00	003569	30000.00
				30000.00
HEAD-WISE TOTAL				140000.00
00 8550 00 104 04 00 00	14	1145	002117	45.00
8550 Civil Advances.				
104 Other Advances				45.00
04 Premium for Accident Group Ins (NIC)	22	160	003304	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				45.00
	25	340	003708	45.00
				45.00
	27	436	004131	45.00
		76	004132	45.00
		77	004133	45.00
		78	004134	45.00
		79	004135	45.00
				225.00
	28	107	004423	45.00
		144	004438	315.00
				360.00
	29	485	004768	45.00
		34	004769	45.00
		22	004770	45.00
		071231	004773	55.00
		95	004774	55.00
		44	004788	135.00
		246	004808	405.00
		88	004819	585.00
				1370.00
	30	103	005033	110.00
				110.00
HEAD-WISE TOTAL				2200.00
00 8550 00 104 05 00 00	02	67	000003	120.00
8550 Civil Advances.				120.00
104 Other Advances				120.00
05 Premium for Group Insura.Cover (LIC)	04	33	000064	40.00
		DA9521	000082	60.00
				100.00
	05	15	000303	40.00
		70	000304	40.00
		115	000305	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		102	000306	40.00	
		120	000314	80.00	
					240.00
	06	48	000504	40.00	
		305	000512	80.00	
		60	000513	80.00	
		1084	000517	120.00	
		DA9523	000599	40.00	
					360.00
	07	207	000728	40.00	
		1054	000729	40.00	
		1060	000730	40.00	
		1088	000731	40.00	
		1096	000732	40.00	
	1092	000733	40.00		
				240.00	
08	1062	000963	40.00		
	1120	000964	40.00		
				80.00	
11	1069	001190	40.00		
	1074	001191	40.00		
	12	001192	40.00		
	1065	001193	40.00		
				160.00	
12	1050	001544	40.00		
	1108	001545	40.00		
				80.00	
13	1125	001780	40.00		
	1100	001782	40.00		
	1104	001783	40.00		
	1136	001784	40.00		
	1140	001785	40.00		
	1112	001787	40.00		
	1116	001788	40.00		
	32	001794	80.00		
	70	001803	260.00		
				620.00	
14	1038	002114	40.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		48	002115	40.00
		1043	002116	40.00
		3465	002128	120.00
				240.00
	18	1144	002401	40.00
		DA9526	002408	40.00
		DA9530	002522	75.00
		DA9525	002525	80.00
		DA9534	002568	40.00
		DA9534	002572	40.00
		DA9529	002605	40.00
		DA9531	002621	200.00
		DA9527	002640	160.00
				715.00
	20	DA9533	002953	75.00
		DA9535	002958	180.00
		DA9537	003022	60.00
				315.00
	22	1078	003302	40.00
		1082	003303	40.00
		302	003335	360.00
		294	003337	380.00
				820.00
	27	362	004141	160.00
		DA9538	004168	40.00
		DA9539	004212	40.00
		DA9541	004213	60.00
		DA9540	004237	40.00
				340.00
	28	682	004420	45.00
		106	004421	45.00
		105	004422	45.00
				135.00
	29	481	004764	40.00
		480	004765	40.00
		33	004766	40.00
		600	004780	75.00
		93	004785	115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		209	004786	120.00
		364	004791	160.00
		486	004795	240.00
		245	004799	280.00
				1110.00
	30	99	005031	80.00
				80.00
HEAD-WISE TOTAL				5755.00
00 8658 00 101 01 00 00	05	125	000339	503.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				503.00
01 AG. Tamil Nadu-I, Chennai.	06	126	000540	505.00
				505.00
	11	127	001233	505.00
				505.00
	12	04	001561	305.00
		02	001567	505.00
		128	001568	505.00
		03	001569	505.00
				1820.00
	13	06	001802	148.00
				148.00
	14	129	002136	305.00
				305.00
	18	05	002420	505.00
		130	002421	505.00
		131	002422	505.00
				1515.00
	25	132	003744	505.00
				505.00
	28	133	004447	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		01	004448	505.00
		134	004449	505.00
				1515.00
	30	08	005040	505.00
				505.00
HEAD-WISE TOTAL				7826.00
00 8658 00 101 60 00 00	22	298	003409	2676.00
8658 Suspense Accounts.				2676.00
101 Pay Accounts Office Suspense				2676.00
60 Postal Life Insurance	29	250	004886	8533.00
				8533.00
	30	101	005056	1289.00
				1289.00
HEAD-WISE TOTAL				12498.00
00 8658 00 102 05 00 00	02	ECS	000049	161250.00
8658 Suspense Accounts.				161250.00
102 Suspense Account (civil)				161250.00
05 Uncredited items under ECS Payments	04	ECS	000268	684423.00
				684423.00
	06	ECS	002563	1500.00
		ECS	002575	2500.00
		ECS	002576	2500.00
		ECS	002578	3000.00
				9500.00
	12	ECS	001625	5000.00
				5000.00
	18	ECS	002662	398400.00
		ECS	02550A	16330.00
				414730.00
	20	ECS	003028	26800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				26800.00
	28	NEFT	004606	85950.00
				85950.00
	29	ECS	004960	100000.00
				100000.00
	30	ECS	005221	229000.00
		ECS	005300	3000.00
		ECS	005301	80765.00
		ECS	005302	85362.00
				398127.00
HEAD-WISE TOTAL				1885780.00
00 8782 00 102 01 00 00	07	151	000944	560000.00
8782 Cash Remittances and Adjustments Between				560000.00
102 Public Works Remittances				560000.00
01 Rem.into Try. (A) PWD	13	128	001823	1575.00
		132	001824	1575.00
		30	001831	2100.00
		129	001836	2625.00
		131	001837	2625.00
		125	001850	3150.00
		133	001851	3150.00
		134	001852	3150.00
		135	001866	3675.00
		136	001867	3675.00
		40	001892	5840.00
		126	001900	6825.00
		127	001901	6825.00
		124	001953	10500.00
		150	001956	11055.00
		149	001962	11943.00
		137	001984	17199.00
		142	001986	18260.00
		143	001987	18260.00
		144	001988	18260.00
		145	001989	18260.00
		146	001990	18260.00
		139	002006	33324.00
		148	002019	52775.00
		141	002021	60109.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		147	002023	68272.00
		138	002042	137165.00
				540432.00
	22	153	003333	315.00
		152	003452	6300.00
				6615.00
SPL.BLDG.I Total ----- >>>>>				1107047.00
	18	101	002429	785.00
		102	002430	785.00
				1570.00
	20	103	002991	6100.00
		100	002994	7000.00
		105	003003	8000.00
		106	003008	9500.00
		104	003013	13000.00
				43600.00
	28	114	004450	525.00
		110	004451	525.00
		111	004452	525.00
		112	004453	525.00
		113	004454	525.00
		108	004526	9000.00
		109	004559	20000.00
		107	004753	10000000.00
				10031625.00
SPL.BLDG.II Total ----- >>>>>				10076795.00
	08	111	001015	1000.00
				1000.00
	11	112	001306	2116.00
				2116.00
	19	113	002792	5304.00
				5304.00
	27	114	004405	3085000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				3085000.00
	29	115	004772	51.00
				51.00
B & R (N) Total	----- >>>>>			3093471.00
	04	78	000087	998.00
				998.00
	11	79	001346	3870.00
				3870.00
	14	80	002246	6420.00
				6420.00
B & R (S) Total	----- >>>>>			11288.00
	07	114	000945	628875.00
				628875.00
	11	115	001436	23850.00
				23850.00
	22	124	003548	17064.00
				17064.00
	25	126	003934	18245.00
				18245.00
	27	120	004230	13577.00
		123	004301	100000.00
		125	004326	163873.00
		116	004342	338253.00
		117	004343	361163.00
		121	004353	526360.00
		118	004356	590548.00
		119	004357	602654.00
		122	004359	630260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				3326688.00
	29	127	004890	9451.00
				9451.00
B & R (C) Total	----- >>>>>			4024173.00
	07	164	000884	18974.00
				18974.00
	11	166	001277	1483.00
		165	001295	1745.00
		160	001308	2200.00
		162	001310	2252.00
		159	001320	2600.00
		171	001368	5806.00
		158	001413	14800.00
		169	001421	16500.00
		172	001423	18800.00
		168	001424	19000.00
		170	001425	19050.00
		161	001426	19300.00
		163	001427	19413.00
		173	001428	19500.00
				162449.00
	12	176	001577	900.00
		175	001637	6081.00
		174	001684	16750.00
				23731.00
	18	177	002432	1000.00
		178	002433	1000.00
		179	002543	12416.00
		182	002558	18090.00
		183	002565	19110.00
		180	002566	19500.00
		181	002567	19500.00
				90616.00
	25	185	003783	2010.00
		186	003804	3410.00
		188	003931	16550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		187	003932	16600.00	
		184	003936	19030.00	
	-----+				57600.00
		28	190	004554	18850.00
			192	004555	19200.00
			191	004556	19350.00
	-----+				57400.00
		30	189	005050	1000.00
	-----+				1000.00
	-----+				411770.00
	IRRIGATION Total ----- >>>>>				
		02	4199	000007	2328.00
			4198	000011	5750.00
			4197	000032	43451.00
-----+				51529.00	
	04	4227	000057	1.00	
		4207	000096	2236.00	
		4205	000107	3776.00	
		4203	000113	4207.00	
		4204	000138	9014.00	
		4200	000140	9367.00	
		4201	000145	11968.00	
		4206	000150	13314.00	
		4202	000151	13354.00	
		4210	000193	47392.00	
-----+				114629.00	
	05	4302	000294	2.00	
		4309	000327	300.00	
		4308	000337	500.00	
		4304	000349	1000.00	
		4301	000369	2895.00	
		4294	000400	8094.00	
		4298	000406	8793.00	
		4299	000411	9556.00	
		4296	000413	10065.00	
		4295	000418	11032.00	
		4300	000423	12393.00	
		4297	000428	13631.00	
		4305	000429	14614.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4306	000450	31800.00
		4303	000469	93747.00
				218422.00
	06	4334	000520	150.00
		4335	000544	600.00
		4326	000552	1292.00
		4330	000560	1500.00
		4332	000561	1500.00
		4328	000584	3459.00
		4324	000602	7193.00
		4325	000603	7299.00
		4321	000605	7401.00
		4327	000616	11710.00
		4322	000617	11823.00
		4323	000619	12578.00
		4331	000621	13538.00
		4329	000663	67222.00
				147265.00
	07	4359	000722	20.00
		4224	000754	270.00
		4229	000762	500.00
		4226	000767	570.00
		4363	000768	600.00
		4225	000769	620.00
		4240	000780	1320.00
		4341	000782	1425.00
		4272	000783	1480.00
		4242	000789	1780.00
		4235	000806	2120.00
		4345	000810	2250.00
		4275	000811	2280.00
		4343	000818	3337.00
		4292	000835	4650.00
		4360	000840	5904.00
		4362	000841	5904.00
		4361	000842	5904.00
		4336	000846	6709.00
		4349	000847	7119.00
		4338	000851	7360.00
		4291	000857	8100.00
		4339	000858	8142.00
		4340	000863	9713.00
		4337	000867	11042.00
		4346	000872	12500.00
		4342	000876	15082.00
		4364	000891	22500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4347	000906	53889.00
		4344	000907	61053.00
		4348	000926	119560.00
				383703.00
	08	4379	000974	150.00
		4371	001002	718.00
		4378	001022	1200.00
		4373	001047	2468.00
		4375	001057	3000.00
		4377	001060	3500.00
		4366	001072	5801.00
		4369	001079	7580.00
		4368	001082	8671.00
		4372	001085	9424.00
		4377	001095	12738.00
		370	001103	15333.00
		4367	001117	26423.00
		4374	001137	67342.00
				164348.00
	11	4270	001202	100.00
		4274	001215	300.00
		4239	001220	370.00
		4249	001222	390.00
		4263	001223	390.00
		4352	001225	420.00
		4223	001227	470.00
		4280	001228	500.00
		4269	001229	500.00
		4234	001234	535.00
		4213	001236	570.00
		4281	001237	600.00
		4267	001239	610.00
		4277	001241	650.00
		4244	001242	660.00
		4264	001243	700.00
		4243	001244	710.00
		4353	001245	712.00
		4271	001246	740.00
		4368	001247	760.00
		4212	001248	775.00
		4320	001253	830.00
		4228	001254	831.00
		4246	001255	841.00
		4284	001256	860.00
		4245	001258	910.00
		4279	001259	950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4254	001260	980.00
		4316	001261	1025.00
		4356	001263	1055.00
		4252	001267	1125.00
		4265	001268	1150.00
		4250	001269	1180.00
		4317	001270	1200.00
		4215	001271	1230.00
		4283	001272	1250.00
		4241	001273	1300.00
		4278	001275	1320.00
		4211	001276	1400.00
		4216	001278	1500.00
		4217	001279	1500.00
		4236	001282	1520.00
		4247	001286	1600.00
		4238	001287	1600.00
		4262	001288	1600.00
		4266	001289	1600.00
		4319	001291	1620.00
		4221	001293	1661.00
		4218	001294	1710.00
		4237	001297	1850.00
		4248	001298	1860.00
		4230	001299	1900.00
		4251	001301	1970.00
		4318	001302	2000.00
		4395	001303	2000.00
		4273	001307	2150.00
		4315	001309	2220.00
		4220	001313	2400.00
		4214	001316	2500.00
		4312	001317	2550.00
		4387	001321	2605.00
		4253	001322	2640.00
		4385	001323	2690.00
		4399	001325	2720.00
		4282	001327	2800.00
		4276	001328	2800.00
		4219	001329	2860.00
		4222	001330	2910.00
		4231	001331	3000.00
		4232	001332	3000.00
		4255	001333	3000.00
		4256	001334	3000.00
		4355	001341	3402.00
		4310	001342	3490.00
		4288	001343	3590.00
		4289	001344	3600.00
		4286	001348	4100.00

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00 8782 00 102 01 00 00				
		4233	001352	4500.00
		4290	001353	4680.00
		4285	001355	4800.00
		4281	001356	4800.00
		4396	001357	4869.00
		4313	001358	4900.00
		4380	001366	5424.00
		4311	001374	7020.00
		4384	001380	7984.00
		4350	001383	8240.00
		4388	001390	9902.00
		4314	001391	9950.00
		4293	001392	10000.00
		4383	001401	10781.00
		167	001402	11500.00
		4382	001408	12859.00
		4381	001410	13510.00
		4368	001422	17599.00
		4351	001442	26424.00
		4398	001450	36476.00
		4358	001462	48969.00
		4394	001468	62646.00
		4354	001475	92300.00
				542550.00
	12	4440	001552	75.00
		4439	001584	1500.00
		4438	001587	1785.00
		4402	001590	2000.00
		4426	001600	2710.00
		4428	001624	4999.00
		4429	001630	5519.00
		4436	001643	6750.00
		4423	001654	8944.00
		4421	001655	9122.00
		4422	001656	9596.00
		4425	001667	11509.00
		4427	001672	12799.00
		4434	001677	13419.00
		4437	001681	14254.00
		4435	001708	89108.00
				194089.00
	13	4459	001833	2551.00
		4460	001871	3865.00
		4455	001886	5347.00
		4452	001889	5681.00
		4457	001895	6447.00

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00 8782 00 102 01 00 00				
		4453	001960	11346.00
		4454	001968	12313.00
		4469	001969	13016.00
		4456	001973	14273.00
		4458	001983	16944.00
				91783.00
	14	4448	002134	300.00
		4508	002137	320.00
		4444	002139	340.00
		4449	002141	440.00
		4496	002151	537.00
		4419	002154	700.00
		4411	002156	720.00
		4406	002158	730.00
		4468	002159	750.00
		4403	002160	800.00
		4407	002166	1000.00
		4416	002169	1010.00
		4401	002170	1050.00
		4498	002171	1056.00
		4415	002173	1090.00
		4408	002174	1100.00
		4409	002175	1150.00
		4412	002179	1410.00
		4418	002180	1500.00
		4420	002181	1500.00
		4467	002182	1500.00
		4413	002185	1720.00
		4400	002201	2500.00
		4417	002203	2520.00
		4410	002204	2627.00
		4491	002205	2648.00
		4405	002207	2850.00
		4499	002209	2900.00
		4497	002235	4802.00
		4414	002236	4840.00
		4494	002237	4842.00
		4495	002241	5551.00
		4493	002247	6884.00
		4507	002253	7750.00
		4492	002266	10425.00
		4507	002277	13106.00
		4404	002292	20000.00
		4509	002308	30450.00
		4506	002330	63126.00
		4466	002332	69898.00
				278442.00
	18	4516	002448	1758.00

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00 8782 00 102 01 00 00				
		4519	002464	3075.00
		4514	002502	6049.00
		4518	002503	6137.00
		4529	002516	7950.00
		4511	002518	8432.00
		4515	002521	8955.00
		4512	002528	10313.00
		4511	002531	10514.00
		4513	002536	10894.00
		4525	002575	22047.00
		4527	002596	34124.00
				130248.00
	19	4447	002707	200.00
		4486	002717	500.00
		4554	002719	500.00
		4475	002724	650.00
		4481	002725	680.00
		4484	002726	825.00
		4482	002728	900.00
		4441	002732	980.00
		4442	002733	980.00
		4477	002734	1000.00
		4450	002736	1070.00
		4451	002737	1150.00
		4446	002738	1160.00
		4445	002742	1360.00
		4483	002743	1450.00
		4546	002744	1485.00
		4476	002747	1640.00
		4473	002748	1650.00
		4485	002749	1650.00
		4544	002755	2038.00
		4550	002761	2250.00
		4547	002778	3819.00
		4543	002794	5629.00
		4478	002795	5860.00
		4443	002800	6200.00
		4539	002806	7207.00
		4480	002814	8300.00
		4542	002815	8531.00
		4540	002817	9313.00
		4471	002818	9400.00
		4490	002819	9506.00
		4479	002820	9600.00
		4489	002821	9750.00
		4488	002822	9790.00
		4487	002823	9990.00
		4545	002827	10624.00

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00 8782 00 102 01 00 00				
		4541	002830	11927.00
		4470	002832	12500.00
		4553	002844	16500.00
		4551	002850	18404.00
		4549	002893	79493.00
				286461.00
	21	4562	003137	1082.00
		4570	003148	1650.00
		4566	003155	2500.00
		4555	003174	4039.00
		4560	003183	6285.00
		4563	003186	6838.00
		4558	003191	8290.00
		4559	003199	12662.00
		4561	003201	13062.00
		4556	003202	13330.00
		4557	003208	20829.00
		4567	003213	27736.00
		4569	003214	33000.00
		4565	003229	82138.00
				233441.00
	22	4582	003353	500.00
		4584	003378	1200.00
		4574	003385	1481.00
		4562	003402	2203.00
		4576	003440	5328.00
		4571	003442	5465.00
		4572	003451	5958.00
		4575	003495	9082.00
		4579	003520	10546.00
		4573	003530	11778.00
		4577	003532	12484.00
		4583	003534	13824.00
		4581	003610	91151.00
				171000.00
	25	4585	003746	600.00
		4593	003751	796.00
		4605	003754	806.00
		4590	003755	840.00
		4531	003766	1200.00
		4587	003767	1355.00
		4611	003774	1520.00
		4591	003780	1806.00
		4589	003789	2207.00

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00 8782 00 102 01 00 00				
		4606	003797	2931.00
		4609	003842	5250.00
		4596	003850	5750.00
		4602	003860	7075.00
		4600	003890	7655.00
		4599	003898	8544.00
		4598	003899	8574.00
		4603	003904	9808.00
		4601	003918	11962.00
		4608	003921	12488.00
		4604	003930	15270.00
		4610	003969	36484.00
		4595	003987	51806.00
				194727.00
	27	4619	004170	2112.00
		4614	004190	4987.00
		4616	004198	6481.00
		4613	004202	6684.00
		4617	004203	6712.00
		4618	004210	8533.00
		4621	004229	13500.00
		4612	004231	13865.00
		4615	004241	15696.00
		4622	004252	24208.00
		4620	004277	63349.00
				166127.00
	28	4532	004439	360.00
		4634	004456	600.00
		4619	004460	789.00
		4533	004463	1125.00
		5381	004466	1400.00
		4536	004467	1550.00
		4534	004481	3000.00
		4535	004482	3000.00
		4537	004485	3100.00
		4628	004501	6125.00
		4623	004505	7108.00
		4627	004524	8280.00
		4552	004525	8610.00
		4626	004529	9685.00
		4629	004532	10925.00
		4632	004536	12000.00
		4625	004537	12331.00
		4633	004548	16284.00
		4624	004566	25098.00
		4631	004603	81388.00

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00 8782 00 102 01 00 00				212758.00
	29	4644	004833	1250.00
		4642	004837	1429.00
		4640	004864	4454.00
		4638	004867	4829.00
		4635	004877	5965.00
		4639	004884	8071.00
		4641	004893	10158.00
		4636	004906	13628.00
		4637	004907	13703.00
		4645	004909	14142.00
		4643	004940	49629.00
				127258.00
	30	4649	005036	250.00
		4647	005063	3250.00
		4648	005097	4583.00
		4646	005157	47401.00
				55484.00
PUB.HEALTH Total	>>>>>>			3764264.00
	06	102	000604	7350.00
				7350.00
	13	103	001813	788.00
		104	001981	16457.00
				17245.00
N.HIGH WAYS Total	>>>>>>			24595.00
HEAD-WISE TOTAL				22513403.00
00 8782 00 102 02 00 00	07	19	000883	18850.00
8782 Cash Remittances and Adjustments Between				18850.00
102 Public Works Remittances				18850.00
02 Rem.into Try. (B) Port	12	21	001610	3210.00
		20	001688	20000.00
				23210.00
HEAD-WISE TOTAL				42060.00
GRAND TOTAL	>>>>>>			2771663659.78