

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

STATE CREDIT

Account Month: JUNE 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	22	246	004030	493.00
0029 Land Revenue				493.00
00 SPORTS & YOUTH SERVICES				493.00
101 Land Revenue / Tax	23	NIL	004297	1371.00
				1371.00
	24	254	004618	2068.00
		254	004627	2754.00
		252	004632	3552.00
		257	004650	5020.00
				13394.00
	28	261	005201	2313.00
		259	005238	5200.00
				7513.00
	29	266	005438	175.00
		4	005477	1264.00
		264	005520	9086.00
				10525.00
	30	274	005801	60.00
		12	005821	215.00
		275	005843	560.00
		269	005861	1099.00
		271	005878	1937.00
		09	005885	2398.00
		15	005890	2769.00
		279	005907	4737.00
		13	005916	5264.00
		5	005917	5279.00
		11	005919	5474.00
		10	005920	5489.00
		06	005921	5683.00
		07	005922	5970.00
		17	005927	6538.00
		277	005929	6616.00
		14	005930	6894.00
		16	005933	7113.00
		276	005942	8780.00
		8	005952	12050.00
				94925.00
HEAD-WISE TOTAL				128221.00
00 0029 00 103 00 00 00	04	38	000754	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				
0029 Land Revenue				30000.00
00 SPORTS & YOUTH SERVICES				
103 Rates and Cesses on Land				
	22	247	004028	365.00
				365.00
	23	NIL	004288	1029.00
				1029.00
	24	251	004626	2658.00
				2658.00
	28	262	005191	1787.00
		260	005224	3900.00
				5687.00
	29	267	005448	385.00
		265	005514	6814.00
				7199.00
	30	273	005791	40.00
		268	005854	869.00
		270	005867	1500.00
		280	005900	3632.00
				6041.00
HEAD-WISE TOTAL				52979.00
00 0029 00 106 00 00 00	01	198	000003	5.00
0029 Land Revenue		250	000004	8.00
00 SPORTS & YOUTH SERVICES				
106 Recpt.on A/c Ofsurvey S.Operat				13.00
	02	202	000210	7.00
		255	000212	14.00
				21.00
	03	206	000422	11.00
		264	000424	19.00
				30.00
	06	269	000789	5.00

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00 0029 00 106 00 00 00		211	000790	5.00	
				10.00	
		07	216	001045	11.00
			280	001046	13.00
					24.00
		08	221	001243	3.00
			287	001244	3.00
					6.00
		09	225	001476	16.00
			293	001477	22.00
					38.00
		10	298	001668	27.00
			230	001670	33.00
					60.00
		13	303	001930	5.00
			235	001931	6.00
					11.00
		14	311	002122	12.00
			240	002123	12.00
					24.00
		15	322	002480	2.00
			245	002482	6.00
					8.00
		16	250	002755	10.00
			328	002756	15.00
					25.00
	17	255	003017	25.00	
		333	003022	36.00	
				61.00	
	20	259	003455	7.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		340	003456	15.00
				22.00
	21	348	003720	15.00
		264	003721	15.00
				30.00
	22	353	004007	2.00
		219	004009	5.00
				7.00
	23	274	004248	11.00
		360	004249	13.00
				24.00
	24	279A	004550	27.00
		368	004551	37.00
				64.00
	27	375	004835	12.00
				12.00
	28	289	005115	2.00
		385	005116	3.00
				5.00
	29	394	005424	1.00
		294	005425	2.00
				3.00
	30	300	005784	20.00
		401	005785	22.00
				42.00
HEAD-WISE TOTAL				540.00
00 0029 00 106 01 00 00	27	284	004832	5.00
0029 Land Revenue				5.00
00 SPORTS & YOUTH SERVICES				5.00
106 Recpt.on A/c Ofsurvey S.Operat				
01 Recovery of the Cost of Boundary Pillars				
HEAD-WISE TOTAL				5.00
00 0029 00 800 01 00 00	22	248	004029	452.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
0029 Land Revenue				
00 SPORTS & YOUTH SERVICES				452.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than	24	253	004591	690.00
		256	004597	1000.00
		1	004630	3310.00
				5000.00
	27	258	004966	12000.00
				12000.00
	28	263	005132	100.00
		02	005214	3000.00
		03	005217	3100.00
				6200.00
	30	272	005818	163.00
		278	005851	614.00
		81	005871	1681.00
				2458.00
HEAD-WISE TOTAL				26110.00
00 0029 00 800 02 00 00	03	17	000559	9437.00
0029 Land Revenue				9437.00
00 SPORTS & YOUTH SERVICES				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	06	18	000953	6205.00
				6205.00
	08	19	001304	1175.00
				1175.00
	14	20	002320	7134.00
				7134.00
	22	21	004100	6789.00
				6789.00
	24	22	004649	5000.00
				5000.00
	28	23	005164	850.00

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00 0029 00 800 02 00 00				850.00
	30	24	005924	6347.00
				6347.00
HEAD-WISE TOTAL				42937.00
00 0030 01 102 00 00 00	01	199	000142	23500.00
0030 Stamps and Registration Fees				23500.00
01 ARTS AND CULTURE				25642.00
102 Sale of Stamps	02	206	000354	25642.00
				25642.00
	03	211	000616	164250.00
				164250.00
	06	218	001023	214325.00
				214325.00
	07	226	001190	50200.00
				50200.00
	08	228	001401	28196.00
				28196.00
	10	234	001863	199700.00
		235	001868	215000.00
				414700.00
	13	241	002045	26200.00
		240	002074	119712.00
		247	002084	199700.00
				345612.00
	14	252	002365	26810.00
				26810.00
	15	256	002661	57500.00

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00 0030 01 102 00 00 00		257	002662	57500.00	
				115000.00	
	20	266	003636	89548.00	
				89548.00	
	21	274	003929	125000.00	
				125000.00	
	23	283	004397	11508.00	
		287	004459	87000.00	
		288	004498	281070.00	
		281	004510	349755.00	
				729333.00	
	24	292	004717	31000.00	
				31000.00	
	28	299	005293	35000.00	
		301	005346	199700.00	
		302	005353	243750.00	
				478450.00	
	HEAD-WISE TOTAL				2861566.00
	00 0030 02 102 00 00 00	01	202	000075	2500.00
	0030 Stamps and Registration Fees		201	000083	3905.00
02 URBAN HEALTH SERVICES		200	000175	95000.00	
102 Sale of Stamps		203	000184	139790.00	
		496	ES0001	1231126.00	
				1472321.00	
	02	205	000254	370.00	
		204	000266	800.00	
		208	000316	5000.00	
		207	000396	225000.00	
		497	ES0002	2208247.00	
				2439417.00	
	03	213	000429	50.00	
		209	000438	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		212	000439	100.00	
		210	000497	2000.00	
		498	ES0003	2938003.00	
				+-----+	
				2940253.00	
				+-----+	
		04	499	ES0004	2329201.00
				+-----+	
				2329201.00	
				+-----+	
		06	214	000811	100.00
			215	000812	100.00
			216	000813	100.00
			217	000986	27000.00
			219	001004	55000.00
			501	ES0005	98163.00
				+-----+	
				180463.00	
				+-----+	
		07	220	001068	100.00
			224	001071	100.00
			225	001100	1000.00
			227	001112	2000.00
			222	001122	3000.00
			223	001166	15000.00
		221	001195	100000.00	
		502	ES0006	2264122.00	
			+-----+		
			2385322.00		
			+-----+		
	08	229	001358	6300.00	
		503	ES0007	1923600.00	
			+-----+		
			1929900.00		
			+-----+		
	09	504	ES0008	5817136.00	
			+-----+		
			5817136.00		
			+-----+		
	10	232	001682	100.00	
		236	001683	100.00	
		237	001771	6000.00	
		238	001786	10000.00	
		233	001836	49925.00	
		230	001837	50000.00	
		231	001858	112500.00	
		505	ES0009	7130931.00	
			+-----+		
			7359556.00		
			+-----+		
	13	248	001939	100.00	

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00 0030 02 102 00 00 00		244	001943	150.00
		242	001954	400.00
		246	001984	2000.00
		245	002062	59910.00
		243	002079	150000.00
		239	002113	853885.00
		509	ES0010	1913342.00
				+-----+
				2979787.00
				+-----+
	14	249	002133	60.00
		254	002315	5000.00
		251	002392	50000.00
		250	002412	150000.00
		253	002421	190000.00
		510	ES0011	4130198.00
				+-----+
				4525258.00
				+-----+
	15	259	002495	100.00
	258	002627	17500.00	
	255	002689	144745.00	
	511	ES0012	1260389.00	
			+-----+	
			1422734.00	
			+-----+	
16	263	002781	100.00	
	262	002817	1700.00	
	260	002909	20000.00	
	261	002964	175000.00	
	512	ES0013	3929312.00	
			+-----+	
			4126112.00	
			+-----+	
17	513	ES0014	5974889.00	
			+-----+	
			5974889.00	
			+-----+	
18	514	ES0015	2613342.00	
			+-----+	
			2613342.00	
			+-----+	
20	271	003458	50.00	
	265	003466	100.00	
	268	003467	100.00	
	272	003468	100.00	
	269	003485	500.00	
	267	003617	50000.00	
	264	003637	100000.00	
	516	ES0016	38518.00	

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00 0030 02 102 00 00 00				189368.00
	21	273	003733	100.00
		276	003866	15000.00
		275	003867	15000.00
		278	003904	50000.00
		517	ES0017	4729825.00
				4809925.00
	22	270	004170	45000.00
		518	ES0018	2764871.00
				2809871.00
	23	280	004253	50.00
		289	004255	60.00
		286	004258	100.00
		282	004309	2000.00
		284	004407	14800.00
		285	004463	100000.00
		279	004533	1014455.00
		519	ES0019	2254530.00
				3385995.00
	24	290	004700	20000.00
		291	004728	50000.00
		293	004755	100000.00
		294	004756	100000.00
		520	ES0020	6486084.00
				6756084.00
	27	295	004845	100.00
		296	004980	20000.00
		522	ES0021	1750279.00
				1770379.00
	28	297	005123	50.00
		300	005129	100.00
		303	005130	100.00
		298	005149	500.00
		304	005226	4000.00
		523	ES0022	2165378.00
				2170128.00
	29	524	ES0023	1440630.00

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00 0030 02 102 00 00 00				1440630.00
	30	305	005808	100.00
		306	005810	100.00
		307	005812	120.00
		310	005913	5000.00
		308	006046	144000.00
		309	006069	240000.00
		525	ES0024	4425138.00
				4814458.00
HEAD-WISE TOTAL				76642529.00
00 0030 02 800 00 00 00	02	259	000336	12200.00
0030 Stamps and Registration Fees		199	000388	164200.00
02 URBAN HEALTH SERVICES				176400.00
800 Other Receipts	03	260	000585	27600.00
				27600.00
	06	NIL	000931	3900.00
				3900.00
	07	284	001137	3700.00
				3700.00
	08	289	001319	2000.00
		273	001367	7700.00
		277	001368	7700.00
				17400.00
	09	276	001603	51500.00
				51500.00
	13	308	001982	1950.00
				1950.00
	14	315	002280	3800.00
		307	002338	10500.00
		314	002340	11500.00

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00 0030 02 800 00 00 00				25800.00
	15	317	002598	7800.00
		318	002603	9600.00
		319	002604	9600.00
				27000.00
	16	306	002940	72000.00
		325	002958	110900.00
				182900.00
	17	337	003138	4600.00
				4600.00
	18	275	003389	27700.00
		274	003397	55400.00
				83100.00
	20	343	003517	3000.00
		345	003584	15000.00
				18000.00
	21	290	003901	47400.00
				47400.00
	22	356	004162	34950.00
		NIL	004165	38000.00
				72950.00
	24	363	004631	3350.00
		365	004733	58800.00
				62150.00
	28	39	005248	9000.00
		390	005264	14350.00
		389	005266	15000.00
	379	005273	17500.00	
			55850.00	
29	397	005506	5400.00	

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00 0030 02 800 00 00 00		382	005637	190900.00
				196300.00
	30	398	005985	34200.00
				34200.00
HEAD-WISE TOTAL				1092700.00
00 0030 03 104 00 00 00	01	197	000167	66157.00
0030 Stamps and Registration Fees		248	000188	170957.00
03 RURAL HEALTH SERVICES				237114.00
104 Fees for Registering Documents				150089.00
	02	253	000371	67482.00
		201	000376	82607.00
				129306.00
	03	205	000612	308665.00
		262	000645	437971.00
	06	210	001010	78082.00
		267	001018	119034.00
				197116.00
	07	278	001200	150253.00
		215	001202	157295.00
				307548.00
	08	285	001385	16576.00
		220	001416	67048.00
				83624.00
	09	151600	001513	1365.00
		151600	001535	2961.00
		226	001572	10470.00
		151603	001582	14555.00
		151604	001628	148019.00
		224	001632	175507.00
		291	001633	210546.00
				563423.00
	10	151650	001719	878.00

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00 0030 03 104 00 00 00		161503	001721	942.00
		151606	001730	1563.00
		151607	001731	1635.00
		151606	001736	2030.00
		3743	001743	2836.00
		151669	001802	16337.00
		151629	001845	68600.00
		296	001895	302660.00
		229	001901	463267.00
				860748.00
13		151697	002026	11025.00
		236	002028	12035.00
		151692	002038	20300.00
		151657	002048	28142.00
		301	002069	91319.00
		234	002078	146987.00
			309808.00	
14		151606	002213	1167.00
		151601	002225	1501.00
		151605	002244	2336.00
		151687	002343	12847.00
		151601	002358	24596.00
		151689	002359	24746.00
		151694	002371	30620.00
		151679	002374	33260.00
		151602	002394	54420.00
		239	002423	228090.00
	309	002430	264343.00	
			677926.00	
15		151600	002514	847.00
		151607	002543	2504.00
		151603	002591	6568.00
		320	002652	36159.00
		244	002666	67697.00
			113775.00	
16		151603	002815	1576.00
		151603	002839	3120.00
		151604	002841	3369.00
		151649	002873	6931.00
		151605	002893	10390.00
		151632	002932	49280.00
		151665	002936	59021.00

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00 0030 03 104 00 00 00		249	002952	90592.00
		326	002968	235127.00
				459406.00
	17	151607	003105	2732.00
		151624	003188	16713.00
		254	003294	338240.00
		331	003297	371741.00
				729426.00
	20	151605	003488	787.00
		151659	003585	15557.00
		151645	003615	48975.00
		258	003633	79941.00
		338	003635	87107.00
				232367.00
	21	151642	003851	10156.00
		151653	003863	14446.00
		151654	003881	22157.00
		151652	003920	96222.00
		346	003951	241755.00
		263	003952	252242.00
				636978.00
	22	151693	004135	13040.00
		268	004178	55201.00
		351	004184	72177.00
				140418.00
	23	151601	004298	1411.00
		151619	004408	14907.00
		151680	004418	20600.00
		151662	004437	41944.00
		273	004468	115399.00
		358	004491	223642.00
				417903.00
	24	151651	004683	12556.00
		151639	004703	22220.00
		151688	004704	23360.00
		151631	004711	26000.00
		151637	004718	31774.00
		366	004796	312441.00

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00 0030 03 104 00 00 00		278	004800	472165.00
				900516.00
	27	151626	004990	29420.00
		372	004993	30250.00
		151614	005004	35600.00
		151668	005011	49281.00
		283	005022	67043.00
		151616	005031	86014.00
		373	005032	86114.00
		151620	005034	94007.00
				477729.00
	28	383	005284	24176.00
		288	005305	55291.00
				79467.00
	29	293	005546	19126.00
		392	005559	25598.00
				44724.00
	30	399	006044	135234.00
		299	006067	237414.00
				372648.00
HEAD-WISE TOTAL				8430724.00
00 0030 03 800 00 00 00	01	199	000093	5090.00
0030 Stamps and Registration Fees		249	000100	5980.00
03 RURAL HEALTH SERVICES				11070.00
800 Other Receipts				13085.00
	02	203	000323	5630.00
		254	000328	7455.00
				13085.00
	03	207	000537	4465.00
		263	000572	19100.00
				23565.00
	06	268	000961	8210.00
		212	000963	8485.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				16695.00
	07	279	001151	6715.00
		217	001163	10930.00
				17645.00
	08	222	001370	8475.00
		286	001381	12550.00
		200	001389	17500.00
				38525.00
	09	292	001570	9870.00
				9870.00
	10	231	001775	7080.00
		297	001779	7755.00
				14835.00
	13	302	002023	9845.00
				9845.00
	14	310	002345	12995.00
		241	002348	14290.00
				27285.00
	15	246	002602	9330.00
		321	002624	16105.00
				25435.00
	16	327	002885	8390.00
		251	002888	9405.00
				17795.00
17	256	003163	7720.00	
	332	003164	8460.00	
			16180.00	
20	339	003571	7905.00	
	260	003578	10280.00	
			18185.00	
21	265	003849	9710.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 800 00 00 00		347	003853	10560.00	
				20270.00	
		22	352	004132	11895.00
			270	004140	17565.00
					29460.00
		23	359	004383	10485.00
			275	004401	12650.00
			151625	004402	13069.00
					36204.00
		24	363	004658	6900.00
			279	004678	10780.00
			367	004680	11045.00
					28725.00
		27	378	004860	500.00
			374	004965	11755.00
			285	004973	15190.00
					27445.00
		28	384	005265	14415.00
			290	005277	18515.00
					32930.00
	29	295	005530	11500.00	
		393	005538	14905.00	
				26405.00	
	30	400	005948	10480.00	
		301	005954	13140.00	
				23620.00	
HEAD-WISE TOTAL				485074.00	
00 0039 00 101 00 00 00	01	42	000190	200334.00	
0039 State Excise				200334.00	
00 PUBLIC HEALTH				200334.00	
101 Countrty Spirits	02	48339	000393	200940.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		47970	000397	225905.00
		48361	000399	234358.00
		48342	000407	362000.00
		48341	000408	362000.00
		48351	000409	362000.00
		48343	000410	381000.00
		48337	000411	425000.00
		48338	000413	521236.00
		48360	000419	2459863.00
				5534302.00
	03	48431	000608	111357.00
		48430	000609	112176.00
		48432	000617	166209.00
		44378	000621	211674.00
		47725	000622	211674.00
		48384	000643	299322.00
		48354	000647	381000.00
		48383	000658	510032.00
		48429	000673	900100.00
				2903544.00
	04	48465	000719	2779.00
		48181	000761	56278.00
		43	000768	162681.00
		45	000769	178392.00
		44	000772	206703.00
		461	000774	238036.00
		48464	000775	322000.00
		47971	000780	638000.00
		42253	000781	713000.00
		42252	000782	1000000.00
		48180	000785	1570000.00
		48206	000786	1713000.00
		48207	000787	1713000.00
				8513869.00
	06	48448	000928	3543.00
		48449	000951	6037.00
		48426	001025	238041.00
		48427	001030	369668.00
		48425	001041	1633916.00
				2251205.00
	07	48544	001139	4590.00
		48581	001183	38797.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 101 00 00 00		47738	001197	136186.00	
		48	001198	140811.00	
		48580	001201	151833.00	
		48582	001203	159370.00	
		47	001206	226913.00	
		48540	001207	227294.00	
		49	001210	260664.00	
		48542	001218	420723.00	
		48433	001222	517000.00	
		48596	001223	557490.00	
		48594	001224	561381.00	
		48543	001227	643110.00	
		48539	001229	652767.00	
		48538	001230	657674.00	
		48537	001231	662265.00	
				6018868.00	
	08		48674	001383	14000.00
			48664	001405	36944.00
		48659	001419	80753.00	
		48662	001440	226083.00	
		48660	001441	227808.00	
		48440	001450	461614.00	
		48439	001451	465135.00	
		48438	001452	468543.00	
		48437	001453	472065.00	
		48436	001454	475359.00	
		48441	001459	686574.00	
		45681	001462	918612.00	
			4533490.00		
09		47743	001638	307297.00	
		47742	001646	400000.00	
		48209	001659	1713000.00	
		48208	001660	1713000.00	
			4133297.00		
10		48785	001805	20000.00	
		48694	001853	89556.00	
		48376	001872	263945.00	
		48377	001873	263945.00	
		48768	001881	280000.00	
		48773	001897	400000.00	
		48772	001898	408192.00	
		48771	001899	411182.00	
		48770	001900	414271.00	
	48724	001903	507075.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		48723	001904	510788.00
		48722	001905	514626.00
		48693	001916	1137519.00
		48692	001917	1146195.00
				6367294.00
	13	48832	002037	19995.00
		48579	002082	165355.00
		48599	002101	544205.00
		48598	002102	549304.00
		48843	002103	552058.00
		48597	002104	553330.00
		48842	002105	556097.00
		48841	002107	560270.00
				3500614.00
	14	49025	002132	58.00
		48802	002151	281.00
		48910	002159	426.00
		48798	002164	489.00
		48909	002181	590.00
		48799	002182	596.00
		48715	002385	40369.00
		48718	002409	133512.00
		48797	002424	234068.00
		47334	002426	250000.00
		47335	002427	250000.00
		47339	002428	250000.00
		47337	002429	250000.00
		47740	002448	400000.00
		48873	002455	503733.00
		48713	002456	525000.00
		48712	002457	625000.00
		48716	002460	791946.00
		48714	002464	935000.00
		48711	002466	950000.00
		48717	002472	1783405.00
				7924473.00
	15	49053	002596	7682.00
		54	002685	127891.00
		55	002686	128535.00
		50	002691	152677.00
		52	002704	208232.00
		49058	002705	211279.00
		49057	002706	212888.00
		49056	002707	214445.00

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00 0039 00 101 00 00 00		49055	002708	216054.00
		49054	002710	217559.00
		53	002711	222149.00
		51	002713	254505.00
		48720	002749	1920015.00
				4093911.00
	16	48748	002807	1043.00
		56	002969	236244.00
		57	002971	248568.00
		49049	002991	460846.00
		49126	002997	682717.00
				1629418.00
	20	49282	003570	7769.00
		2061	003602	26934.00
		49280	003693	404605.00
		49279	003700	546000.00
		49281	003706	811899.00
				1797207.00
	21	59	003934	154281.00
		60	003947	190468.00
		58	003950	233148.00
		49538	003985	458261.00
		49537	003986	461746.00
		48725	003993	921271.00
	49535	004001	1627622.00	
			4046797.00	
22	49311	004228	576867.00	
	49310	004229	580881.00	
	49309	004230	585172.00	
			1742920.00	
23	49687	004411	16121.00	
	49863	004438	42551.00	
	49689	004473	122284.00	
	49870	004512	381000.00	
	49627	004538	1538148.00	
			2100104.00	
24	49660	004578	287.00	
	49864	004584	436.00	

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00 0039 00 101 00 00 00				
		49659	004585	445.00
		49865	004593	774.00
		49691	004612	1694.00
		49692	004621	2289.00
		49866	004639	4738.00
		49926	004641	4877.00
		49663	004677	10430.00
		49662	004689	16198.00
		61	004782	190218.00
		63	004783	191711.00
		62	004785	223343.00
		49903	004821	1617001.00
				2264441.00
	27	50036	004859	498.00
		50055	004871	1025.00
		49973	005012	49636.00
		64	005055	243266.00
		49783	005056	248373.00
		49541	005068	307297.00
		49539	005073	400000.00
		49540	005074	400000.00
		49779	005083	513669.00
		49945	005095	898669.00
		49652	005103	1605986.00
		49946	005105	1797338.00
				6465757.00
	29	50142	005433	97.00
		49690	005529	11150.00
		49688	005557	24206.00
		50086	005563	29177.00
		49219	005599	93359.00
		65	005626	150893.00
		66	005628	154873.00
		50173	005630	159500.00
		67	005635	178638.00
		50199	005689	324382.00
		50085	005741	1028955.00
				2155230.00
	30	50254	006061	200000.00
		50238	006107	600000.00
				800000.00
HEAD-WISE TOTAL				78977075.00
00 0039 00 102 00 00 00	01	48262	000090	4702.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
0039 State Excise		48186	000140	21595.00
00 PUBLIC HEALTH				
102 Country Fermented Liquors				26297.00
	02	48178	000311	4332.00
		48179	000374	81228.00
				85560.00
	04	48333	000693	122.00
		48335	000697	242.00
		48334	000700	406.00
		48175	000705	864.00
		48177	000710	1384.00
		48346	000730	4647.00
		48347	000735	5698.00
		48176	000749	23500.00
		48263	000755	38152.00
		48182	000765	109000.00
		48174	000773	218345.00
				402360.00
	06	48532	001001	53142.00
				53142.00
	07	48570	001140	4595.00
		48569	001141	4630.00
		48574	001178	24090.00
		48618	001196	101315.00
				134630.00
	08	48577	001262	98.00
				98.00
	10	48829	001701	378.00
		48828	001762	4770.00
		48739	001796	12841.00
		48373	001798	14720.00
		48740	001803	16927.00
		47940	001812	25500.00
		47939	001813	25500.00
		48267	001847	69212.00
		47941	001854	94615.00
		47944	001859	113538.00
		48738	001861	148800.00
				526801.00
	13	48854	001963	643.00

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00 0039 00 102 00 00 00				
		48833	001985	2239.00
		48834	001989	2771.00
		48836	002017	7633.00
		48835	002019	8333.00
				21619.00
	14	48913	002140	134.00
		48916	002144	158.00
		48864	002148	248.00
		48801	002155	305.00
		48915	002158	410.00
		48914	002179	560.00
		48806	002200	769.00
		48800	002205	902.00
		48955	002368	30306.00
		48863	002370	30568.00
		48954	002387	46319.00
		48953	002402	82731.00
				193410.00
	15	49017	002512	696.00
		49127	002539	2214.00
		49002	002617	13120.00
		49117	002622	15235.00
		49008	002665	65382.00
		48998	002699	183800.00
				280447.00
	16	49197	002792	342.00
		49076	002795	472.00
		49198	002804	929.00
				1743.00
	17	49332	003202	27575.00
		49333	003204	28955.00
				56530.00
	20	48861	003470	102.00
		49254	003473	169.00
				271.00
	21	49621	003872	16550.00
		49620	003873	16550.00
		49357	003894	33105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				66205.00
	22	49755	004171	45366.00
				45366.00
	23	49319	004263	129.00
		49341	004264	129.00
		49342	004272	460.00
		49340	004281	622.00
		49854	004455	79690.00
		48942	004493	242231.00
				323261.00
	24	49927	004552	37.00
				37.00
	27	50025	004947	6095.00
		49937	004960	10534.00
		49359	004962	11035.00
		50069	004969	12321.00
		50070	004977	18616.00
		49358	004985	22070.00
		49362	005019	57935.00
		50026	005023	69088.00
		49938	005030	83823.00
		50024	005036	96000.00
		49936	005044	136475.00
				523992.00
	28	50067	005133	169.00
		50066	005135	180.00
		50068	005142	278.00
		49717	005225	3996.00
		49721	005272	16640.00
		50118	005319	86890.00
		45996	005383	526053.00
				634206.00
	29	50148	005466	999.00
		50112	005487	2313.00
		50113	005591	68417.00
				71729.00
HEAD-WISE TOTAL				3447704.00
00 0039 00 103 00 00 00	01	48241	000194	265980.00

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00 0039 00 103 00 00 00				
0039 State Excise		48239	000195	265980.00
00 PUBLIC HEALTH				531960.00
103 Malt Liquors.				193440.00
	02	48352	000391	193440.00
				193440.00
	03	48454	000607	109740.00
		48455	000620	206460.00
		48400	000628	290160.00
		48401	000629	290160.00
		48396	000630	290160.00
		48392	000631	290160.00
		48404	000632	290160.00
		48402	000633	290160.00
		48393	000634	290160.00
		48397	000635	290160.00
		48398	000636	290160.00
		48399	000637	290160.00
		48403	000638	290160.00
		48405	000639	290160.00
		48391	000640	290160.00
		48394	000641	290160.00
		48395	000642	290160.00
		48390	000652	446400.00
		48389	000653	446400.00
				5561400.00
	04	48452	000759	51300.00
		48478	000778	424080.00
				475380.00
	06	48467	001026	270072.00
		48487	001032	409200.00
		48469	001033	409200.00
				1088472.00
	07	48563	001212	290160.00
		48561	001213	290160.00
		48562	001214	290160.00
		48559	001215	290160.00
		48575	001216	290160.00
				1450800.00
	08	48629	001442	265980.00

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00 0039 00 103 00 00 00		48625	001443	265980.00	
		48677	001445	275652.00	
		48678	001446	275652.00	
		48685	001447	277875.00	
		48656	001448	289674.00	
				1650813.00	
		09	48746	001636	265980.00
			48744	001637	265980.00
				531960.00	
		10	48757	001869	222300.00
			48786	001874	265980.00
			48787	001875	265980.00
			48810	001878	277875.00
			48811	001879	277875.00
			48700	001883	290160.00
			48702	001884	290160.00
			48703	001885	290160.00
			48761	001886	290160.00
			48819	001887	290160.00
			48821	001888	290160.00
			48760	001889	290160.00
			48701	001890	290160.00
			48759	001891	290160.00
			48758	001892	290160.00
					4211610.00
	13	48930	002081	155610.00	
		48812	002086	222300.00	
		48928	002092	277875.00	
		48817	002095	355726.00	
		48814	002097	420454.00	
				1431965.00	
	14	48904	002199	761.00	
		48894	002259	3042.00	
		48895	002281	3803.00	
		48897	002282	3803.00	
		48888	002283	3803.00	
		48901	002284	3803.00	
		48898	002285	3803.00	
		48892	002286	3803.00	
		48902	002287	3803.00	
		48903	002288	3803.00	
		48896	002289	3803.00	

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00 0039 00 103 00 00 00		48881	002290	3803.00	
		48900	002291	3803.00	
		48918	002292	3803.00	
		48889	002293	3803.00	
		48884	002294	3803.00	
		48885	002295	3803.00	
		48886	002296	3803.00	
		48919	002297	3803.00	
		48883	002298	3803.00	
		48890	002299	3803.00	
		48899	002300	3803.00	
		48891	002301	3803.00	
		48893	002302	3803.00	
		48917	002395	55575.00	
		49034	002413	155610.00	
		49032	002414	155610.00	
		49031	002415	155610.00	
		49030	002416	155610.00	
		49033	002417	155610.00	
		48632	002431	265980.00	
		48627	002432	265980.00	
		48921	002433	277875.00	
		49019	002434	277875.00	
		49018	002435	277875.00	
		48924	002436	278046.00	
		48987	002437	290160.00	
		48936	002438	290160.00	
		48939	002439	290160.00	
		48937	002440	290160.00	
		48938	002441	290160.00	
		48940	002442	290160.00	
		48988	002443	290160.00	
		49001	002444	290160.00	
		49004	002445	290160.00	
		48922	002447	365026.00	
		48935	002450	446400.00	
		49005	002451	446400.00	
		48925	002454	465000.00	
					6898991.00
		15	49146	002692	155696.00
			49148	002693	155696.00
			49147	002694	155696.00
			49122	002695	155781.00
			49104	002696	155781.00
			49103	002717	278217.00
		49084	002718	290160.00	
		49085	002719	290160.00	
		49086	002720	290160.00	

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00 0039 00 103 00 00 00				
		49083	002721	290160.00
		48960	002722	290160.00
		48966	002723	290160.00
		48968	002724	290160.00
		48962	002725	290160.00
		48958	002726	290160.00
		48965	002727	290160.00
		48959	002728	290160.00
		48969	002729	290160.00
		48967	002730	290160.00
		48963	002731	290160.00
		48964	002732	290160.00
				5409267.00
	16	49196	002959	155610.00
		49194	002960	155610.00
		49195	002961	155610.00
		49193	002963	156978.00
		49151	002973	277875.00
		49150	002974	277875.00
		49157	002975	290160.00
		49158	002976	290160.00
		49159	002977	290160.00
		49160	002978	290160.00
		49184	002979	290160.00
		49156	002980	290160.00
		49154	002981	290160.00
		49182	002982	290160.00
		49183	002983	290160.00
		49180	002984	290160.00
		49199	002985	305760.00
		49171	002989	446400.00
		49185	002990	446400.00
		BARB16	EE0021	1616340.00
				6896058.00
	17	49273	003154	7065.00
		49269	003156	7313.00
		49270	003157	7313.00
		49271	003158	7313.00
		49274	003159	7313.00
		49272	003160	7313.00
		49268	003161	7313.00
		49351	003261	155610.00
		49354	003262	155610.00
		49355	003263	155610.00
		49352	003264	155610.00
		49353	003265	155610.00

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00 0039 00 103 00 00 00				
		49356	003266	158004.00
		49330	003275	222300.00
		49331	003276	222642.00
		49327	003280	277875.00
		49326	003281	277875.00
		49293	003282	290160.00
		49294	003283	290160.00
		49288	003284	290160.00
		49286	003285	290160.00
		49287	003286	290160.00
		BARB16	EE0024	531960.00
				3970449.00
	20	49435	003659	265980.00
		49437	003660	265980.00
		49498	003661	265980.00
		49388	003662	270072.00
		49504	003664	277875.00
		49505	003665	277875.00
		49416	003666	278388.00
		49418	003669	289503.00
		49417	003670	289674.00
		49466	003671	290160.00
		49463	003672	290160.00
		49460	003673	290160.00
		49464	003674	290160.00
		49465	003675	290160.00
		49424	003676	290160.00
		49426	003677	290160.00
		49485	003678	290160.00
		49489	003679	290160.00
		49427	003680	290160.00
		49425	003681	290160.00
		49484	003682	290160.00
		49486	003683	290160.00
		48487	003684	290160.00
		49488	003685	290160.00
		49499	003691	363816.00
		49462	003695	446400.00
		49390	003696	446400.00
		49391	003697	446400.00
		49510	003698	446400.00
		49511	003699	446400.00
		BARB16	EE0027	1426620.00
				10856163.00
	21	49634	003935	155610.00
		49636	003936	155610.00

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00 0039 00 103 00 00 00		49630	003937	155610.00	
		49631	003938	155610.00	
		49635	003939	155610.00	
		49637	003940	155610.00	
		49632	003941	155610.00	
		49633	003942	155610.00	
		49644	003943	155610.00	
		49587	003954	270072.00	
		49639	003955	275652.00	
		49638	003956	275652.00	
		49648	003957	278217.00	
		49643	003958	278730.00	
		49549	003959	290160.00	
		49385	003960	290160.00	
		49544	003961	290160.00	
		49547	003962	290160.00	
		49379	003963	290160.00	
		49550	003964	290160.00	
		49543	003965	290160.00	
		49380	003966	290160.00	
		49381	003967	290160.00	
		49378	003968	290160.00	
		49382	003969	290160.00	
		49546	003970	290160.00	
		49545	003971	290160.00	
		49548	003972	290160.00	
		49591	003973	290160.00	
		49590	003974	290160.00	
		49592	003975	290160.00	
		49456	003980	409200.00	
		49517	003981	409200.00	
		49519	003982	409200.00	
		49588	003984	446400.00	
				+-----+	
				9385533.00	
				+-----+	
		22	49702	004213	290160.00
			49698	004214	290160.00
			49699	004215	290160.00
			49701	004216	290160.00
			49700	004217	290160.00
			49453	004222	409200.00
				+-----+	
				1860000.00	
				+-----+	
		23	49813	004357	7313.00
			49815	004358	7313.00
			49817	004359	7313.00
		49814	004360	7313.00	
		49803	004361	7313.00	

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00 0039 00 103 00 00 00				
		49805	004362	7313.00
		49812	004363	7313.00
		49802	004364	7313.00
		49806	004365	7313.00
		49808	004366	7313.00
		49809	004367	7313.00
		49811	004368	7313.00
		49818	004369	7313.00
		49816	004370	7313.00
		49810	004371	7313.00
		49804	004372	7313.00
		49807	004373	7313.00
		49799	004478	155610.00
		49797	004479	155610.00
		49796	004480	155610.00
		49798	004481	155610.00
		49795	004482	158004.00
		49589	004483	182280.00
		49898	004497	277875.00
		49829	004499	290160.00
		49831	004500	290160.00
		49826	004501	290160.00
		49830	004502	290160.00
		49827	004503	290160.00
		49792	004514	389298.00
		49786	004516	409200.00
		49784	004517	446400.00
		49791	004518	446400.00
		49895	004519	446400.00
				4953418.00
	24	49955	004764	138938.00
		49956	004765	138938.00
		49957	004766	138938.00
		49958	004767	138938.00
		49959	004768	138938.00
		49960	004769	138938.00
		49962	004770	138938.00
		49963	004771	138938.00
		49965	004772	138938.00
		49961	004773	138938.00
		49954	004774	138938.00
		49964	004775	138938.00
		49952	004776	155610.00
		49953	004777	155610.00
		49950	004784	222300.00
		49601	004791	277875.00
		49600	004792	277875.00
		49966	004799	465000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				3221526.00
	27	49985	004895	3803.00
		49986	004896	3803.00
		49987	004897	3803.00
		49988	004898	3803.00
		49989	004899	3803.00
		49992	004900	3803.00
		49997	004901	3803.00
		49999	004902	3803.00
		50005	004903	3803.00
		50006	004904	3803.00
		50008	004905	3803.00
		50011	004906	3803.00
		50012	004907	3803.00
		50015	004908	3803.00
		50022	004909	3803.00
		50027	004910	3803.00
		49984	004911	3803.00
		49990	004912	3803.00
		50000	004913	3803.00
		50003	004914	3803.00
		50009	004915	3803.00
		50002	004916	3803.00
		50020	004917	3803.00
		49991	004918	3803.00
		49993	004919	3803.00
		50001	004920	3803.00
		50016	004921	3803.00
		50004	004922	3803.00
		49983	004923	3803.00
		49994	004924	3803.00
		49995	004925	3803.00
		50018	004926	3803.00
		49996	004927	3803.00
		50010	004928	3803.00
		50013	004929	3803.00
		50014	004930	3803.00
		50017	004931	3803.00
		50019	004932	3803.00
		50021	004933	3803.00
		50007	004934	3803.00
		49998	004936	3926.00
		50088	005045	156807.00
		50040	005058	277875.00
		50045	005059	278388.00
		50039	005061	289503.00
		50037	005062	289503.00
		50038	005063	289503.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		50053	005075	424080.00
		50056	005076	424080.00
				+-----+
				2585785.00
				+-----+
	28	50158	005340	155610.00
		50157	005341	155610.00
		50156	005349	222300.00
		50159	005358	277875.00
		50160	005359	277875.00
		50161	005360	277875.00
		50162	005361	277875.00
		50043	005362	277875.00
		50163	005363	277875.00
		50164	005364	277875.00
		50151	005365	277875.00
		50150	005366	277875.00
		50042	005367	277875.00
		50149	005368	277875.00
				+-----+
				3590145.00
				+-----+
	29	50220	005629	155610.00
		50222	005636	188955.00
		50224	005646	222300.00
		50225	005647	222300.00
		50227	005648	222300.00
		50221	005649	222438.00
		50236	005652	244530.00
		50235	005653	244530.00
		50234	005654	244530.00
		50223	005664	256158.00
				+-----+
				2223651.00
				+-----+
	30	50287	006075	277875.00
		50288	006076	277875.00
		50146	006077	277875.00
		50147	006078	277875.00
		50189	006079	277875.00
		50052	006080	277875.00
		50190	006081	277875.00
		50177	006084	305760.00
				+-----+
				2250885.00
				+-----+
HEAD-WISE TOTAL				81229671.00
				+-----+
00 0039 00 104 00 00 00	01	48336	000110	7500.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise		48349	000122	12500.00
00 PUBLIC HEALTH				20000.00
104 Liquors				30000.00
	02	48359	000290	2500.00
		48363	000317	5000.00
		48364	000329	7500.00
		IDIB16	EE0068	15000.00
				30000.00
	06	48450	000990	30000.00
		48466	000991	30000.00
		48476	001019	150000.00
		BARB16	EE0006	7000.00
				217000.00
	07	48571	001103	1100.00
		48592	001167	15000.00
		48558	001185	45000.00
				61100.00
	08	44885	001472	2000000.00
		IOBA16	EE0040	14000.00
				2014000.00
	09	48658	001531	2500.00
		48721	001567	7500.00
				10000.00
	10	48830	001724	1100.00
		48111	001725	1100.00
		48753	001764	5000.00
		48754	001776	7500.00
				14700.00
	13	48816	001971	1100.00
				1100.00
	14	49024	002212	1100.00
		48982	002264	3300.00
				4400.00
	15	49118	002517	1100.00

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00 0039 00 104 00 00 00		49116	002605	10000.00
				11100.00
				2500.00
	16	49078	002828	2500.00
		49080	002862	5000.00
		49064	002863	5000.00
		49119	002880	7500.00
		49081	002881	7500.00
				27500.00
	17	49334	003072	1100.00
				1100.00
	20	40494	003469	100.00
				100.00
	22	49715	004192	100000.00
				100000.00
	23	49839	004290	1100.00
		49823	004312	2500.00
		49868	004313	2500.00
		49822	004341	5000.00
		49820	004374	7500.00
		49821	004375	7500.00
				26100.00
	24	49947	004601	1100.00
		49935	004648	5000.00
		IOBA16	EE0052	7000.00
				13100.00
	27	49360	004873	1100.00
				1100.00
	29	49971	005468	1100.00
		50169	005469	1100.00
	50035	005470	1100.00	
	49842	005471	1100.00	
	49566	005486	2125.00	
	49949	005496	3300.00	
	50243	005535	14000.00	

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00 0039 00 104 00 00 00		50204	005539	15000.00
				38825.00
	30	50180	005886	2500.00
		50183	005910	5000.00
		50185	005936	7500.00
		50184	005937	7500.00
		50250	005947	10000.00
		50251	005981	30000.00
				62500.00
HEAD-WISE TOTAL				2653725.00
00 0039 00 105 00 00 00	01	48326	000199	495632.00
0039 State Excise		48325	000202	665100.00
00 PUBLIC HEALTH		48277	000203	707130.00
105 Foreign Liquors and Spirits		BARB16	EE0001	1637979.00
		IOBA16	EE0064	972486.00
				4478327.00
	02	48285	000279	1600.00
		48388	000334	10000.00
		48372	000390	188108.00
		48386	000398	227448.00
		48382	000418	1090962.00
		BARB16	EE0002	172336.00
		IOBA16	EE0036	597780.00
				2288234.00
	03	48620	000595	54144.00
		48424	000602	93340.00
		48276	000610	127890.00
		48434	000662	567936.00
		48279	000665	629937.00
		48444	000666	662068.00
		47458	000677	1432126.00
		48460	000678	1487478.00
		48319	000680	1535652.00
		BARB16	EE0004	4288543.00
		IOBA16	EE0065	483678.00
				11362792.00
	06	48491	000934	4050.00
		48500	000946	5607.00

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00 0039 00 105 00 00 00				
		48498	000947	5625.00
		48499	000954	6264.00
		48521	001029	326556.00
		48528	001035	669111.00
		48553	001039	1429389.00
		BARB16	EE0007	4454726.00
		IOBA16	EE0037	4081897.00
				10983225.00
	07	48607	001078	180.00
		48612	001095	864.00
		48611	001096	864.00
		48610	001109	1728.00
		48608	001113	2096.00
		48492	001114	2250.00
		48609	001125	3006.00
		48490	001126	3150.00
		48493	001149	5400.00
		48495	001150	5400.00
		48602	001184	42777.00
		48630	001204	160380.00
		48548	001209	257990.00
		48603	001220	429066.00
		48606	001221	430839.00
		48506	001225	585900.00
		48620	001226	606376.00
		48621	001232	730743.00
		48508	001233	802224.00
		48509	001234	802224.00
		48507	001235	802224.00
		48510	001236	802224.00
		BARB16	EE0009	3539266.00
		IOBA16	EE0039	1569454.00
				11586625.00
	08	48675	001342	3591.00
		48673	001360	6437.00
		48605	001411	52568.00
		48683	001457	502578.00
		48689	001458	662274.00
		48684	001461	709228.00
		48032	001467	1308909.00
		48696	001468	1459925.00
		48614	001469	1741843.00
		48669	001470	1944432.00
		48668	001471	1944432.00
		BARB16	EE0011	678411.00
		IOBA16	EE0041	4044501.00

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00 0039 00 105 00 00 00				15059129.00
	09	48687	001526	2179.00
		48653	001527	2186.00
		48686	001528	2189.00
		48688	001529	2193.00
		48726	001623	112896.00
		48604	001634	223507.00
		48732	001641	335340.00
		48682	001649	490320.00
		48749	001651	698544.00
		48750	001652	702183.00
		48727	001655	1217145.00
		48752	001657	1511356.00
		48751	001658	1512806.00
		48729	001662	1944432.00
		BARB16	EE0013	2033118.00
				10790394.00
	10	48776	001867	209952.00
		48796	001876	268725.00
		48777	001880	278478.00
		48778	001907	665973.00
		48803	001908	705672.00
		48794	001909	776304.00
		48793	001910	802224.00
		48795	001911	835650.00
		48791	001912	835651.00
		48823	001915	953064.00
		48779	001920	1944432.00
		48780	001921	1944432.00
		BARB16	EE0014	5392737.00
		IOBA16	EE0042	892836.00
				16506130.00
	13	48874	002077	145800.00
		48877	002088	225229.00
		48907	002089	226368.00
		48875	002093	316433.00
		48871	002099	498492.00
		48870	002100	498493.00
		48856	002106	559675.00
		48879	002109	668520.00
		48878	002110	668520.00
		48876	002111	670190.00
		48545	002114	863046.00
		48857	002115	1119349.00

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00 0039 00 105 00 00 00				
		BARB16	EE0016	4127784.00
		IOBA16	EE0043	1662864.00
				12250763.00
	14	49012	002406	112896.00
		49023	002462	849088.00
		47462	002469	1411519.00
		49010	002470	1690872.00
		49013	002473	1944432.00
		49014	002474	1944432.00
		BARB16	EE0018	852121.00
		IOBA16	EE0044	717057.00
				9522417.00
	15	49129	002537	2070.00
		49130	002577	3780.00
		49091	002682	113472.00
		49131	002683	123201.00
		49074	002698	174960.00
		49035	002709	217242.00
		48839	002733	355023.00
		49060	002737	554418.00
		49082	002739	664020.00
		49095	002742	802224.00
		49094	002743	818937.00
		49093	002744	835650.00
		49092	002745	835650.00
		48991	002747	1292478.00
		49062	002748	1412608.00
		BARB16	EE0019	2440547.00
		IOBA16	EE0066	4581905.00
				15228185.00
	16	49075	002993	504622.00
		49179	002994	522018.00
		49050	002996	648005.00
		49191	002998	686546.00
		49223	003000	844326.00
		49214	003004	1370466.00
		49215	003005	1370466.00
		49216	003006	1434802.00
		49173	003007	1731142.00
		BARB16	EE0022	2430069.00
		IOBA16	EE0045	250776.00
				11793238.00
	17	49278	003255	121399.00

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00 0039 00 105 00 00 00		49343	003256	122472.00
		49347	003300	468720.00
		49077	003302	490320.00
		49079	003303	492363.00
		49314	003304	660114.00
		49149	003306	953064.00
		49275	003308	1406241.00
		49284	003309	1944432.00
		49283	003310	1944432.00
		49285	003311	1944432.00
		BARB16	EE0025	4568211.00
		IOBA16	EE0046	1257144.00
				+-----+
				16373344.00
				+-----+
	18	49366	003329	1575.00
		49368	003339	2700.00
		49369	003340	2700.00
		49367	003350	3825.00
		49370	003445	701946.00
		49371	003446	704732.00
		49373	003447	802224.00
		49372	003448	835650.00
				+-----+
				3055352.00
				+-----+
	20	49479	003642	113472.00
		49422	003667	284827.00
		49335	003704	722605.00
		49444	003708	1944432.00
		49447	003709	1944432.00
		49441	003710	1944432.00
		BARB16	EE0028	11992542.00
		IOBA16	EE0047	1457790.00
				+-----+
				20404532.00
				+-----+
	21	49483	003915	84672.00
		49584	003922	99343.00
		49629	003932	139968.00
		49646	003933	145800.00
		49529	003976	302774.00
		49582	003987	565909.00
		49619	003989	671270.00
		49604	003991	835650.00
		49609	003992	890448.00
		49248	003995	990166.00
		49502	003998	1264460.00
		49593	004003	2361096.00
		BARB16	EE0030	1995772.00

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00 0039 00 105 00 00 00		IOBA16	EE0048	3380361.00
				13727689.00
	22	49724	004105	9504.00
		49749	004106	9504.00
		49738	004107	9504.00
		49726	004108	9504.00
		49731	004109	9504.00
		49723	004110	9504.00
		49727	004111	9504.00
		49737	004112	9504.00
		49739	004113	9504.00
		49747	004114	9504.00
		49748	004115	9504.00
		49722	004116	9504.00
		49735	004117	9504.00
		49742	004118	9504.00
		49716	004119	9504.00
		49732	004120	9504.00
		49740	004121	9504.00
		49736	004122	9504.00
		49745	004123	9504.00
		49725	004124	9504.00
		49730	004125	9504.00
		49733	004126	9504.00
		49734	004127	9504.00
		49746	004128	9504.00
		49683	004176	47393.00
		49753	004196	114048.00
		49741	004201	144722.00
		49763	004220	354294.00
		49764	004221	354294.00
		49693	004224	436158.00
		49434	004226	528614.00
		49750	004234	802224.00
		49754	004235	802224.00
		49752	004236	802224.00
		49751	004237	802224.00
		49628	004238	931202.00
		49709	004241	1340510.00
		BARB16	EE0031	2443552.00
		IOBA16	EE0050	234360.00
				10366139.00
	23	49869	004476	139968.00
		49645	004488	215784.00
		49861	004490	219794.00
		49845	004511	364500.00

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00 0039 00 105 00 00 00				
		49852	004522	667157.00
		49851	004526	802224.00
		49853	004527	802224.00
		49850	004528	802224.00
		49849	004530	835650.00
		49848	004531	835650.00
		47466	004537	1429492.00
		BARB16	EE0033	4695204.00
		IOBA16	EE0051	2815851.00
				14625722.00
	24	49922	004696	19440.00
		49920	004743	73440.00
		49917	004759	104976.00
		49568	004781	171095.00
		49913	004793	285768.00
		49919	004794	288757.00
		49918	004801	497520.00
		49944	004804	551610.00
		49910	004806	666180.00
		49933	004808	802224.00
		49932	004809	802224.00
		49934	004810	802224.00
		49930	004812	835650.00
		49931	004813	835650.00
		49929	004814	835650.00
		49571	004816	916217.00
		49872	004818	953064.00
		49467	004820	1254737.00
		BARB16	EE0035	6683338.00
		IOBA16	EE0053	807732.00
				18187496.00
	27	50044	005042	105840.00
		49914	005047	180874.00
		49899	005071	364500.00
		50071	005072	391680.00
		49694	005084	572544.00
		50078	005087	686063.00
		49846	005088	723168.00
		50074	005089	744844.00
		50076	005090	802224.00
		50077	005091	802224.00
		50075	005092	802224.00
		50072	005093	835650.00
		50073	005094	835650.00
		IOBA16	EE0054	1629981.00
		BARB16	EE0055	8418523.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				17895989.00
	28	50114	005330	112896.00
		50111	005331	113472.00
		50110	005336	139968.00
		50083	005352	233100.00
		50138	005385	562464.00
		50139	005386	562464.00
		50041	005390	748008.00
		50134	005392	790119.00
		50121	005393	802224.00
		50123	005394	802224.00
		50125	005395	802224.00
		50132	005396	802224.00
		50131	005397	802224.00
		50133	005398	802224.00
		50124	005399	802224.00
		50129	005400	802224.00
		50127	005401	835650.00
		50135	005402	835650.00
		50136	005403	835650.00
		50137	005404	835650.00
		50155	005406	994943.00
		50152	005409	1275598.00
		50166	005410	1281581.00
		50116	005411	1367682.00
		50115	005412	1381610.00
		49879	005414	1409135.00
		50102	005415	1432215.00
		50119	005417	1841850.00
		49881	005418	1883669.00
		BARB16	EE0057	3323690.00
		IOBA16	EE0063	796563.00
				30011419.00
	29	50054	005622	139140.00
		50080	005693	443057.00
		50203	005718	735372.00
		50203	005719	740943.00
		50194	005720	766013.00
		50193	005721	766013.00
		50198	005722	802224.00
		50195	005723	802224.00
		50196	005724	802224.00
		50197	005725	802224.00
		50201	005726	802224.00
		50192	005727	835650.00
		50200	005728	835650.00

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00 0039 00 105 00 00 00				
		50191	005729	835650.00
		50143	005740	1020600.00
		50145	005742	1071282.00
		50046	005747	1185847.00
		50104	005753	1446750.00
		50226	005760	1943247.00
		BARB16	EE0058	2081688.00
		IOBA16	EE0059	255150.00
				+-----+
				19113172.00
				+-----+
	30	50285	005899	3600.00
		50284	005905	4230.00
		50286	005906	4266.00
		50283	005909	4887.00
		50271	006017	87480.00
		50277	006024	99137.00
		50165	006052	168156.00
		50265	006063	217242.00
		50256	006095	467280.00
		50255	006096	467280.00
		50237	006111	666180.00
		IOBA16	EE0060	175689.00
		BARB16	EE0061	4095125.00
				+-----+
				6460552.00
				+-----+
HEAD-WISE TOTAL				302070865.00
				+-----+
00 0039 00 106 00 00 00	06	48533	000795	21.00
0039 State Excise				+-----+
00 PUBLIC HEALTH				21.00
106 Comm. & Denatured Spirit & MW				+-----+
	17	49052	003167	10000.00
				+-----+
				10000.00
				+-----+
	22	49664	004103	8000.00
				+-----+
				8000.00
				+-----+
	27	50079	004837	20.00
				+-----+
				20.00
				+-----+
HEAD-WISE TOTAL				18041.00
				+-----+
00 0039 00 107 00 00 00	01	48340	000206	939900.00
				+-----+

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00 0039 00 107 00 00 00				
0039 State Excise				939900.00
00 PUBLIC HEALTH				
107 MD & Toilet Preparations Etc	08	48676	001463	973177.00
				973177.00
	17	49277	003242	79530.00
				79530.00
	18	49112	003348	3535.00
				3535.00
	21	49530	003906	54967.00
		49532	003921	97695.00
		49614	003994	977858.00
				1130520.00
	23	49847	004532	953141.00
				953141.00
	27	50028	004945	5308.00
				5308.00
	28	50029	005342	158280.00
				158280.00
	30	50253	006030	103064.00
				103064.00
HEAD-WISE TOTAL				4346455.00
00 0039 00 150 00 00 00	03	48423	000547	7000.00
0039 State Excise				7000.00
00 PUBLIC HEALTH				
150 Fines and Confiscations	04	45035	000714	1800.00
		44746	000728	4434.00
		44389	000729	4500.00
		43943	000753	28195.00
				38929.00
	07	48572	001146	5000.00

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00 0039 00 150 00 00 00				5000.00
	09	48719	001598	40000.00
				40000.00
	14	48837	002325	7500.00
		48983	002352	15000.00
		48950	002367	30000.00
				52500.00
	15	48199	002506	367.00
		48205	002508	540.00
		48200	002532	1879.00
		48196	002538	2100.00
		48202	002542	2395.00
		48198	002548	2850.00
		48201	002553	3275.00
		48197	002554	3330.00
		48289	002555	3330.00
		48204	002557	3502.00
		48203	002620	13778.00
				37346.00
	16	49153	002822	2000.00
		49225	002864	5000.00
				7000.00
	17	49337	003143	5000.00
				5000.00
	23	49563	004338	5000.00
		49855	004340	5000.00
		49567	004342	5000.00
		49819	004380	10000.00
		49841	004417	20000.00
				45000.00
	24	49948	004701	20000.00
				20000.00
	27	49361	004940	5000.00
		49970	004941	5000.00

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00 0039 00 150 00 00 00		49968	004942	5000.00
		49979	004981	20000.00
				35000.00
	28	48245	005154	630.00
		48236	005158	744.00
		48296	005159	756.00
		48243	005161	787.00
		48291	005163	849.00
		48227	005165	864.00
		48212	005166	915.00
		48290	005176	1260.00
		48298	005177	1260.00
		48214	005179	1296.00
		48213	005181	1365.00
		48303	005182	1470.00
		48306	005183	1500.00
		48226	005185	1620.00
		48307	005186	1620.00
		48235	005187	1650.00
		48308	005189	1680.00
		48295	005192	1800.00
		48292	005194	1896.00
		48294	005197	2133.00
		48309	005199	2227.00
		48316	005200	2292.00
		48315	005202	2340.00
		48232	005204	2499.00
		48304	005206	2520.00
		50093	005207	2600.00
		48301	005208	2625.00
		48314	005210	2880.00
		48217	005213	2985.00
		48223	005215	3000.00
		48237	005216	3010.00
		48231	005219	3348.00
		48225	005220	3375.00
		48317	005221	3600.00
		48310	005231	4635.00
		48297	005232	4672.00
		48318	005233	4680.00
		48299	005235	4987.00
		48293	005239	6300.00
		48305	005268	15225.00
		48224	005274	17820.00
		48238	005279	21789.00
		48323	005281	22850.00
		48229	005286	25200.00
				193554.00
	29	49969	005503	5000.00

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00 0039 00 150 00 00 00		50168	005547	20000.00
		50170	005548	20000.00
		50171	005549	20000.00
		49972	005550	20000.00
		50034	005551	20000.00
				105000.00
HEAD-WISE TOTAL				591329.00
00 0039 00 800 00 00 00	01	48240	000079	3300.00
0039 State Excise		48242	000080	3300.00
00 PUBLIC HEALTH		48233	000143	24500.00
800 Other Receipts		48230	000144	24500.00
				55600.00
	02	48353	000313	4500.00
		BARB16	EE0003	100000.00
				104500.00
	03	48322	000455	300.00
		48457	000488	1500.00
		48280	000502	2400.00
		48456	000505	2700.00
		48418	000515	3600.00
		48417	000516	3600.00
		48409	000517	3600.00
		48408	000518	3600.00
		48407	000519	3600.00
		48410	000520	3600.00
		48414	000521	3600.00
		48413	000522	3600.00
		48419	000523	3600.00
		48411	000524	3600.00
		48412	000525	3600.00
		48416	000526	3600.00
		48415	000527	3600.00
		48420	000528	3600.00
		48406	000529	3600.00
		48422	000549	7200.00
		48421	000550	7200.00
		48461	000551	7725.00
		48321	000556	8400.00
				91425.00
	04	48479	000736	6844.00

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00 0039 00 800 00 00 00		BARB16	EE0005	25000.00
				31844.00
	06	48522	000924	3032.00
		48470	000956	6600.00
		48472	000957	6600.00
		48488	000958	6600.00
		48554	000966	10050.00
		BARB16	EE0008	34375.00
		IOBA16	EE0038	10563.00
				77820.00
	07	48564	001132	3600.00
		48566	001133	3600.00
		48567	001134	3600.00
		48568	001135	3600.00
		48576	001136	3600.00
		BARB16	EE0010	100000.00
				118000.00
	08	48626	001337	3300.00
		48631	001338	3300.00
		48680	001339	3425.00
		48679	001340	3425.00
		48698	001361	6788.00
		48615	001364	7488.00
		48671	001403	33600.00
		48670	001404	33600.00
		BARB16	EE0012	200025.00
				294951.00
	09	48747	001540	3300.00
		48745	001541	3300.00
		48728	001551	5044.00
		48730	001597	33600.00
		39	001604	53045.00
				98289.00
	10	48788	001744	3300.00
		48789	001745	3300.00
		48706	001747	3600.00
		48707	001748	3600.00
		48708	001749	3600.00
		48709	001750	3600.00
		48763	001751	3600.00

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00 0039 00 800 00 00 00		48764	001752	3600.00
		48765	001753	3600.00
		48766	001754	3600.00
		48820	001755	3600.00
		48822	001756	3600.00
		48781	001821	33600.00
		48782	001822	33600.00
		48790	001865	200000.00
		BARB16	EE0015	70326.00
				380126.00
13		48818	001980	1913.00
		48859	001993	3075.00
		48546	001997	3750.00
		48815	002014	6563.00
		48858	002018	8025.00
		BARB16	EE0017	58700.00
			82026.00	
14		48923	002257	2963.00
		48628	002265	3300.00
		48633	002266	3300.00
		48943	002270	3600.00
		48944	002271	3600.00
		48945	002272	3600.00
		48946	002273	3600.00
		48947	002274	3600.00
		48989	002275	3600.00
		48990	002276	3600.00
		49007	002277	3600.00
		49006	002278	3600.00
		48941	002321	7200.00
		49009	002322	7200.00
		48926	002324	7500.00
		49011	002326	7575.00
		49048	002361	25000.00
		49016	002375	33600.00
		49015	002376	33600.00
			163638.00	
15		49090	002560	3600.00
		49087	002561	3600.00
		49088	002562	3600.00
		49089	002563	3600.00
		48974	002564	3600.00
		48972	002566	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		48970	002567	3600.00
		48978	002568	3600.00
		48980	002569	3600.00
		48981	002570	3600.00
		48971	002571	3600.00
		48977	002572	3600.00
		48975	002573	3600.00
		48973	002574	3600.00
		49061	002600	8700.00
		49063	002612	11825.00
		BARB16	EE0020	75000.00
		IOBA16	EE0067	34575.00
				184100.00
		16	49192	002831
		49051	002840	3150.00
		49224	002842	3375.00
		49164	002845	3600.00
		49161	002846	3600.00
		49163	002847	3600.00
		49165	002848	3600.00
		49166	002849	3600.00
		49167	002850	3600.00
		49186	002851	3600.00
		49187	002852	3600.00
		49189	002853	3600.00
		49188	002854	3600.00
		49200	002858	4200.00
		49190	002875	7200.00
		49172	002876	7200.00
		49174	002882	7563.00
		BARB16	EE0023	23100.00
				94538.00
	17	49299	003122	3600.00
		49306	003123	3600.00
		49307	003124	3600.00
		49301	003125	3600.00
		49300	003126	3600.00
		49276	003173	12150.00
		49296	003211	33600.00
		49298	003212	33600.00
		49297	003213	33600.00
		49315	003272	200000.00
		BARB16	EE0026	78395.00
				409345.00
	20	49423	003496	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		49436	003520	3300.00
		49440	003521	3300.00
		49500	003522	3300.00
		49470	003524	3600.00
		49475	003525	3600.00
		49473	003526	3600.00
		49472	003527	3600.00
		49471	003528	3600.00
		49430	003529	3600.00
		49492	003530	3600.00
		49494	003531	3600.00
		49428	003532	3600.00
		48490	003533	3600.00
		49429	003534	3600.00
		49495	003535	3600.00
		49431	003536	3600.00
		49491	003537	3600.00
		49493	003538	3600.00
		49336	003539	3650.00
		49501	003558	5700.00
		49401	003562	6600.00
		49474	003564	7200.00
		49512	003565	7200.00
		49514	003566	7200.00
		49404	003567	7200.00
		49403	003568	7200.00
		49449	003608	33600.00
		49450	003609	33600.00
		49452	003610	33600.00
		49507	003616	50000.00
		BARB16	EE0029	92788.00
				360788.00
	21	49585	003740	150.00
		49583	003798	2975.00
		49640	003802	3425.00
		49641	003803	3425.00
		49597	003806	3600.00
		49596	003807	3600.00
		49598	003808	3600.00
		49392	003809	3600.00
		49393	003810	3600.00
		49394	003811	3600.00
		49395	003812	3600.00
		49396	003813	3600.00
		49399	003814	3600.00
		49551	003815	3600.00
		49552	003816	3600.00
		49553	003817	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		49554	003818	3600.00	
		49555	003819	3600.00	
		49556	003820	3600.00	
		49557	003821	3600.00	
		49558	003822	3600.00	
		49458	003835	6600.00	
		49520	003836	6600.00	
		49518	003837	6600.00	
		49594	003838	6600.00	
		49249	003839	6782.00	
		49595	003841	7200.00	
		49503	003855	10950.00	
		49599	003878	20400.00	
		45	003919	95994.00	
		44	003931	139512.00	
		IOBA16	EE0049	4050.00	
				382463.00	
		22	49684	004015	69.00
			49710	004079	3450.00
			49706	004081	3600.00
		49704	004082	3600.00	
		49707	004083	3600.00	
		49703	004084	3600.00	
		49705	004085	3600.00	
		49454	004097	6600.00	
		49671	004177	50000.00	
		49697	004193	100000.00	
		49469	004208	250000.00	
		BARB16	EE0032	9075.00	
				437194.00	
	23	49832	004311	2400.00	
		49835	004322	3600.00	
		49833	004323	3600.00	
		49834	004324	3600.00	
		49837	004325	3600.00	
		49836	004326	3600.00	
		49794	004350	6450.00	
		49787	004351	6600.00	
		49785	004353	7200.00	
		49793	004354	7200.00	
		49896	004355	7200.00	
		49894	004376	7650.00	
		49890	004385	10725.00	
		49892	004386	10725.00	
		49838	004387	11241.00	
		49878	004390	11400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		49880	004391	11400.00	
		49882	004392	11400.00	
		49884	004393	11400.00	
		49886	004394	11400.00	
		49888	004395	11400.00	
		49876	004396	11400.00	
		49840	004399	12321.00	
		49897	004444	50000.00	
		49867	004504	300000.00	
		BARB16	EE0034	1319.00	
				538831.00	
		24	49923	004561	69.00
			49924	004573	219.00
		49925	004604	1150.00	
		49921	004633	4175.00	
		49967	004660	7500.00	
		49468	004663	8175.00	
		49951	004708	25000.00	
				46288.00	
	27	50060	004949	6844.00	
		50061	004950	6844.00	
		50090	004987	25000.00	
		BARB16	EE0056	76082.00	
				114770.00	
	28	50103	005246	8700.00	
		50167	005256	10725.00	
		50153	005267	15013.00	
		50154	005285	25000.00	
				59438.00	
	29	50105	005492	3000.00	
		50228	005523	9563.00	
				12563.00	
	30	50178	005904	4200.00	
		50246	005932	7092.00	
		50257	005934	7200.00	
		50258	005935	7200.00	
		50289	005975	25000.00	
		50252	005997	50000.00	
		BARB16	EE0062	162900.00	
				263592.00	
HEAD-WISE TOTAL				4402129.00	
00 0040 00 101 00 00 00	01	730	000044	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
0040 Sales Tax				350.00
00 GENERAL				
101 Central Sales Tax				
00 Central Sales Tax	02	736	000355	26260.00
		733	000386	139541.00
				165801.00
	03	746	000457	305.00
		718	000480	1164.00
		724	000496	1909.00
		7	000560	10000.00
				13378.00
	06	752	000945	5545.00
		744	000969	11834.00
		739	001012	81950.00
				99329.00
	07	766	001086	295.00
				295.00
	08	776	001282	420.00
				420.00
	09	780	001514	1500.00
				1500.00
	10	773	001702	385.00
		771	001722	945.00
		791	001757	3695.00
		763	001790	10963.00
				15988.00
	13	798	001947	250.00
		782	002027	11265.00
				11515.00
	14	808	002241	2300.00
		789	002309	4500.00
		794	002353	17035.00
				23835.00
	15	831	002580	3808.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		801	002676	96599.00
				100407.00
	16	811	002811	1320.00
		657	002857	4155.00
		907	002872	6770.00
		805	002908	19910.00
				32155.00
	17	821	003047	450.00
		912	003079	1490.00
		826	003080	1565.00
		847	003113	3300.00
		902	003132	3950.00
		828	003217	39445.00
				50200.00
	18	893	003316	265.00
		848	003344	2950.00
		838	003345	2985.00
		890	003355	5490.00
		875	003356	5855.00
		895	003360	7795.00
		884	003378	17865.00
		888	003380	20085.00
		857	003393	42350.00
		870	003396	49815.00
		843	003402	69490.00
		852	003406	95335.00
		881	003414	116755.00
		863	003415	127514.00
		903	003416	132860.00
				697409.00
	20	931	003459	50.00
				50.00
	21	921	003756	545.00
		936	003757	550.00
		890	003800	3055.00
		919	003925	104846.00
				108996.00
	22	956	004078	3265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		924	004181	61237.00
				64502.00
	23	968	004314	2701.00
		939	004416	18987.00
				21688.00
	24	979	004603	1150.00
		953	004614	1782.00
		948	004661	7680.00
		958	004681	11635.00
				22247.00
	27	989	004855	300.00
		965	004886	2592.00
		962	004971	14350.00
		973	005028	77236.00
				94478.00
	28	1005	005212	2950.00
				2950.00
	29	1020	005464	950.00
				950.00
	30	1025	005850	600.00
		1007	005869	1620.00
		12	005946	10000.00
				12220.00
CTO, DIV-I Total >>>>>				1540663.00
	01	586	000059	1050.00
				1050.00
	02	592	000240	100.00
				100.00
	03	600	000563	11503.00
				11503.00
	06	611	000805	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		598	000978	19957.00
		602	000993	34801.00
				54808.00
	07	617	001083	250.00
				250.00
	08	626	001323	2265.00
				2265.00
	09	638	001504	744.00
		613	001542	3420.00
				4164.00
	10	628	001694	235.00
		641	001695	250.00
		624	001777	7729.00
		631	001823	33611.00
		623	001919	1753699.00
				1795524.00
	13	653	001951	304.00
				304.00
	14	643	002216	1295.00
		663	002267	3320.00
				4615.00
	15	675	002503	295.00
		650	002527	1550.00
				1845.00
	16	665	002835	3000.00
		741	002915	23345.00
		660	002921	33405.00
				59750.00
	17	692	003059	745.00
		755	003060	759.00
		682	003111	3150.00
		670	003119	3425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				8079.00
	20	700	003497	1385.00
		697	003510	2495.00
		724	003514	2575.00
		689	003547	4410.00
		719	003548	4520.00
		693	003551	4730.00
		768	003572	7920.00
		727	003582	13200.00
		705	003592	20565.00
		717	003593	20580.00
		737	003604	29455.00
		711	003612	37030.00
				148865.00
	21	753	003761	785.00
				785.00
	22	765	004066	2300.00
		799	004148	22496.00
				24796.00
	23	809	004343	5046.00
		783	004388	11318.00
				16364.00
	24	816	004583	411.00
		791	004705	23523.00
				23934.00
	27	827	004869	700.00
				700.00
	28	844	005162	815.00
		812	005196	2065.00
				2880.00
	29	849	005490	2616.00
		12	005493	3135.00
		832	005525	10192.00
				15943.00
	30	851	005884	2359.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				2359.00
CTO, DIV-II Total ----- >>>>>>				2180883.00
	01	211	000014	50.00
				50.00
	02	48	000338	13344.00
				13344.00
	06	224	000844	500.00
				500.00
	07	229	001061	50.00
				50.00
	09	239	001510	1100.00
				1100.00
	13	252	001948	250.00
				250.00
	14	24	002142	150.00
		258	002254	2805.00
				2955.00
	15	250	002500	210.00
				210.00
	16	255	002819	1760.00
				1760.00
	17	264	003032	65.00
		284	003046	430.00
		260	003078	1490.00
		262	003193	20235.00
				22220.00
	18	277	003358	6350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		273	003370	12290.00	
		270	003390	28370.00	
					47010.00
	20	287	003460	50.00	
		67	003561	6415.00	
		593	003631	74485.00	
					80950.00
	21	291	003728	50.00	
					50.00
	22	296	004025	250.00	
					250.00
	23	63	004261	120.00	
					120.00
	24	294	004668	8509.00	
					8509.00
	27	304	004856	450.00	
		298	004885	2427.00	
					2877.00
	28	307	005131	100.00	
					100.00
29	310	005431	50.00		
				50.00	
30	314	005796	50.00		
				50.00	
CTO, IW Total				182405.00	
	01	5	000013	50.00	
		495	000117	8560.00	
				8610.00	
	02	502	000230	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		491	000349	21300.00	
				21350.00	
		03	509	000603	95100.00
					95100.00
		06	511	000814	100.00
			506	000984	25678.00
					25778.00
		07	516	001165	14435.00
					14435.00
		08	533	001292	587.00
					587.00
		09	535	001490	100.00
			521	001497	270.00
			536	001549	4640.00
					5010.00
		10	531	001828	41536.00
			526	001831	43490.00
					85026.00
		13	540	001977	1505.00
			537	001983	1960.00
			556	001998	3865.00
			559	002001	4440.00
			552	002016	7275.00
					19045.00
		14	568	002242	2301.00
			545	002349	14465.00
			549	002369	30485.00
			546	002468	1002705.00
					1049956.00
		15	578	002550	2940.00
		571	002551	3000.00	
		585	002593	6995.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		575	002594	7080.00
		553	002638	24035.00
				44050.00
	16	566	002877	7230.00
		562	002920	31555.00
		617	002926	39746.00
				78531.00
	17	628	003061	794.00
		604	003092	1970.00
		592	003107	2950.00
		599	003120	3425.00
		598	003131	3917.00
		579	003140	4895.00
		581	003214	34970.00
		614	003215	35225.00
		572	003252	104226.00
		613	003258	134750.00
				327122.00
	18	608	003349	3640.00
		615	003420	146745.00
				150385.00
	20	635	003513	2568.00
		605	003599	26175.00
		586	003619	50680.00
		588	003657	236380.00
		600	003690	324735.00
				640538.00
	21	621	003774	1230.00
		624	003775	1330.00
		626	003861	13600.00
		618	003868	15645.00
		641	003877	19885.00
				51690.00
	22	650	004077	3260.00
		637	004099	6767.00
		631	004102	7363.00
				17390.00
	23	644	004265	185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		671	004274	529.00
		639	004400	12414.00
		673	004412	16860.00
		646	004430	29372.00
		648	004451	60268.00
				119628.00
	24	683	004579	301.00
		563	004714	28547.00
		657	004735	67339.00
		656	004802	500000.00
				596187.00
	27	690	004963	11204.00
		674	004984	20977.00
		664	004988	26573.00
		668	005026	74727.00
		667	005054	224313.00
				357794.00
	28	696	005173	1209.00
				1209.00
	29	700	005526	10605.00
				10605.00
	30	707	005852	650.00
		704	006050	162070.00
		691	006055	169902.00
				332622.00
CTO, IAC Total				4052648.00
	01	IDBI16	E00085	750.00
		IDIB16	E00179	213695.00
		SBIN16	E00443	4000.00
				218445.00
	02	IDBI16	E00086	50.00
		IDIB16	E00180	1163.00
		SBIN16	E00444	439812.00
		IOBA16	E00704	131057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				572082.00
	03	BARB16	E00010	180005.00
		IDBI16	E00087	150.00
		IDIB16	E00181	300.00
		IOBA16	E00329	2685.00
		SBIN16	E00445	81055.00
				264195.00
	04	IDBI16	E00088	100.00
		IDIB16	E00182	250.00
		SBIN16	E00446	1965.00
		IOBA16	E00705	112925.00
				115240.00
	05	IDBI16	E00089	1350.00
		IDIB16	E00183	42329.00
		SBIN16	E00447	98594.00
		IOBA16	E00706	903725.00
				1045998.00
	06	IDBI16	E00090	150.00
		IDIB16	E00184	84490.00
		SBIN16	E00448	364328.00
				448968.00
	07	IDBI16	E00091	50.00
		IDIB16	E00185	25185.00
		IOBA16	E00330	43360.00
		SBIN16	E00449	536629.00
				605224.00
	08	IDBI16	E00092	2315.00
		IDIB16	E00186	135315.00
		IOBA16	E00331	21335.00
		SBIN16	E00450	15577.00
				174542.00
	09	BARB16	E00011	45520.00
		IDIB16	E00187	384375.00
		IOBA16	E00332	1660.00
		SBIN16	E00451	389404.00
				820959.00
	10	BARB16	E00012	4260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		IDBI16	E00093	92800.00	
		IDIB16	E00188	1368779.00	
		IOBA16	E00333	276732.00	
		SBIN16	E00452	2667410.00	
				4409981.00	
		11	IDIB16	E00189	15910.00
			SBIN16	E00453	75230.00
			IOBA16	E00656	29255.00
			BARB16	E00814	31910.00
				152305.00	
		12	IDIB16	E00190	165335.00
			SBIN16	E00454	1985.00
			IOBA16	E00657	142427.00
				309747.00	
		13	IDBI16	E00094	95465.00
			IDIB16	E00191	571032.00
			IOBA16	E00334	100.00
			SBIN16	E00455	8710483.00
				9377080.00	
		14	IDBI16	E00095	1232755.00
		IDIB16	E00192	814220.00	
		IOBA16	E00335	1825494.00	
		SBIN16	E00456	34244222.00	
		BARB16	E00815	18495.00	
			38135186.00		
	15	BARB16	E00015	237100.00	
		IDBI16	E00096	22223055.00	
		IDIB16	E00193	19850479.00	
		IOBA16	E00336	3052395.00	
		SBIN16	E00457	75113610.00	
			120476639.00		
	16	BARB16	E00016	6858240.00	
		IDBI16	E00097	1011501.00	
		IDIB16	E00194	509043.00	
		SBIN16	E00458	778955.00	
		IOBA16	E00707	15937715.00	
			25095454.00		
	17	BARB16	E00017	243509.00	

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00 0040 00 101 00 00 00		IDBI16	E00098	44919.00
		IDIB16	E00195	14574.00
		IOBA16	E00337	1406861.00
		SBIN16	E00459	742286.00
				2452149.00
	18	IDBI16	E00099	200750.00
		IDIB16	E00196	18105.00
		IOBA16	E00338	1082597.00
		SBIN16	E00460	506686.00
				1808138.00
19	SBIN16	E00461	14548.00	
	IOBA16	E00699	817614.00	
			832162.00	
20	BARB16	E00018	100.00	
	IDBI16	E00100	21381.00	
	IDIB16	E00197	2380.00	
	IOBA16	E00339	22842.00	
	SBIN16	E00462	192293.00	
			238996.00	
21	BARB16	E00019	555.00	
	IDBI16	E00101	32102.00	
	IDIB16	E00198	85498.00	
	IOBA16	E00340	36843.00	
	SBIN16	E00736	212528.00	
			367526.00	
22	BARB16	E00020	100.00	
	IDBI16	E00102	200.00	
	IDIB16	E00199	5181.00	
	IOBA16	E00341	350.00	
	SBIN16	E00737	35020.00	
			40851.00	
23	BARB16	E00021	50000.00	
	IDBI16	E00103	4378.00	
	IDIB16	E00200	306257.00	
	IOBA16	E00342	648477.00	
	SBIN16	E00738	351457.00	
			1360569.00	
24	IDBI16	E00104	35073.00	

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00 0040 00 101 00 00 00				
		IDIB16	E00201	34198.00
		IOBA16	E00343	3350.00
		SBIN16	E00739	527503.00

				600124.00

	25	IDBI16	E00105	150.00
		IDIB16	E00202	3779.00
		IOBA16	E00682	200665.00
		SBIN16	E00836	248657.00

				453251.00

	26	IOBA16	E00683	4930.00
		SBIN16	E00740	50.00

				4980.00

	27	IDIB16	E00203	22869.00
		IOBA16	E00684	553.00
		SBIN16	E00741	298160.00

				321582.00

	28	IOBA16	E00345	142223.00
		IDBI16	E00602	50.00
		IDIB16	E00610	13095.00
		SBIN16	E00742	1710899.00

				1866267.00

	29	IDBI16	E00603	1000.00
		IDIB16	E00611	27163.00
		IOBA16	E00640	138302.00
		SBIN16	E00743	880654.00
		BARB16	E00803	1365.00

				1048484.00

	30	IDBI16	E00635	800.00
		IOBA16	E00648	375000.00
		SBIN16	E00744	30343.00
		BARB16	E00804	50.00
		IDIB16	E00844	573223.00

				979416.00

CTO, ONLINE Total			>>>>>	214596540.00

HEAD-WISE TOTAL				222553139.00

00 0040 00 102 01 00 00	08	9	001455	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax		8	001456	500000.00
00 GENERAL				
102 Recpt Under State Sales Tax Ac				1000000.00
01 Tax Collection				
	17	10	003069	1000.00
				1000.00
	23	11	004347	5850.00
				5850.00
	30	14	006100	500000.00
		13	006101	500000.00
				1000000.00
CTO, DIV-I Total				2006850.00
	02	8	000363	50465.00
				50465.00
	23	10	004384	10640.00
				10640.00
CTO, DIV-II Total				61105.00
	01	76	000015	56.00
				56.00
	02	78	000234	64.00
				64.00
	03	26	000435	94.00
				94.00
	06	29	000792	20.00
		180	000819	160.00
				180.00
	07	831	001065	64.00
				64.00
	08	85	001260	72.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 102 01 00 00				72.00	
				64.00	
		09	87	001485	2539.00
			090	001532	2603.00
					36.00
		10	31	001671	36.00
					216.00
					4294.00
					13643.00
					18153.00
		14	91	002136	72.00
					72.00
		15	92	002489	64.00
					64.00
		16	4	002780	85.00
			57	002784	135.00
					220.00
		17	94	003037	136.00
			26	003055	650.00
					786.00
		20	65	003465	93.00
			96	003474	192.00
					285.00
	21	33	003722	32.00	
		98	003729	72.00	
				104.00	
	22	100	004014	64.00	
				64.00	
	23	102	004256	67.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				67.00
	24	104	004555	48.00
				48.00
	27	106	004848	160.00
		74	004890	2775.00
				2935.00
	28	108	005125	64.00
		120	005223	3897.00
				3961.00
	29	110	005432	67.00
		37	005437	152.00
				219.00
	30	6	005794	50.00
		8	005795	50.00
		112	005802	64.00
				164.00
CTO, IW Total	----- >>>>>			30311.00
	04	6	000764	100000.00
				100000.00
	27	7	005039	100000.00
				100000.00
CTO, IAC Total	----- >>>>>			200000.00
HEAD-WISE TOTAL				2298266.00
00 0040 00 102 02 00 00	23	11	004287	1000.00
0040 Sales Tax				1000.00
00 GENERAL				1000.00
102 Recpt Under State Sales Tax Ac				1000.00
CTO, DIV-II Total	----- >>>>>			1000.00
02 Surcharge	20	02	003462	67.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 02 00 00				67.00
CTO, IW Total		>>>>>>		67.00
HEAD-WISE TOTAL				1067.00
00 0040 00 110 01 01 00	01	728	000133	14290.00
0040 Sales Tax				14290.00
00 GENERAL				11875.00
110 Trade Tax	02	732	000340	11875.00
01 VAT Collections				6660.00
01 Tax under VAT	03	723	000548	6660.00
		745	000571	16320.00
		717	000577	20790.00
		722	000598	76340.00
		727	000600	90755.00
				210865.00
	04	735	000726	3420.00
		734	000745	16775.00
		731	000752	27350.00
				47545.00
	06	741	000939	4827.00
		743	001011	77287.00
		751	001021	188463.00
		753	001028	300000.00
				570577.00
	07	764	001169	10450.00
				10450.00
	08	738	001341	3425.00
		513	001346	4000.00
		750	001353	5070.00
		754	001371	8545.00
		774	001379	7865.00
		748	001395	21433.00
				50338.00
	09	755	001569	9310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		525	001576	12380.00
		761	001577	12045.00
		762	001581	13720.00
		779	001584	9620.00
		759	001605	48815.00
				105890.00
	10	772	001799	15294.00
		770	001832	42710.00
		790	001841	30383.00
				88387.00
	13	778	001972	1150.00
		760	001981	1925.00
		799	001990	2800.00
		283	002010	5585.00
		797	002046	18620.00
		781	002058	50045.00
				80125.00
	14	795	002248	2445.00
		812	002260	3045.00
		792	002364	26475.00
		806	002399	26082.00
		809	002449	421415.00
				479462.00
	15	822	002607	10725.00
		800	002645	31104.00
	829	002651	30127.00	
	802	002659	44300.00	
	803	002664	64570.00	
	796	002670	70225.00	
			251051.00	
16	813	002912	22160.00	
	816	002928	43385.00	
	804	002953	90975.00	
	814	002955	102190.00	
	905	002965	158940.00	
	810	002967	177325.00	
			594975.00	
17	904	003058	700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		849	003062	800.00	
		854	003065	845.00	
		917	003073	1085.00	
		859	003074	1230.00	
		824	003087	1600.00	
		844	003094	2360.00	
		872	003098	2415.00	
		915	003114	3280.00	
		877	003133	4055.00	
		866	003137	4565.00	
		882	003139	4865.00	
		897	003141	4975.00	
		839	003149	5790.00	
		891	003169	10625.00	
		885	003174	12200.00	
		871	003198	22995.00	
		898	003203	28355.00	
		910	003205	25100.00	
		860	003208	31165.00	
		853	003231	51290.00	
		886	003245	96545.00	
		820	003248	98045.00	
		865	003253	109490.00	
		827	003259	135525.00	
		823	003260	136001.00	
		818	003278	85790.00	
		913	003287	300000.00	
					1181691.00
		18	879	003314	80.00
			856	003320	570.00
			820	003323	855.00
		858	003335	2410.00	
		841	003361	8180.00	
		864	003365	10800.00	
		876	003371	12775.00	
		883	003386	23620.00	
		868	003388	26375.00	
		900	003394	44735.00	
		873	003417	135587.00	
		889	003418	136055.00	
		878	003419	137388.00	
		894	003422	156645.00	
		887	003423	159135.00	
		837	003427	175370.00	
		896	003432	214820.00	
		845	003434	223860.00	
		855	003435	234602.00	
		892	003436	234730.00	

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00 0040 00 110 01 01 00		850	003437	267445.00	
		861	003438	275695.00	
		840	003440	292245.00	
		867	003441	332952.00	
		899	003444	438360.00	
				+-----+	
				3545289.00	
				+-----+	
		20	930	003606	25255.00
			933	003644	125955.00
				+-----+	
				151210.00	
				+-----+	
		21	935	003898	32785.00
			916	003911	73295.00
			920	003914	77360.00
			914	003924	102470.00
			918	003926	105430.00
				+-----+	
				391340.00	
				+-----+	
		22	929	004161	33275.00
			954	004167	32306.00
			923	004168	36707.00
			934	004185	70935.00
			+-----+		
			173223.00		
			+-----+		
	23	960	004316	2695.00	
		963	004329	3485.00	
		966	004406	11700.00	
		943	004414	17462.00	
		941	004421	21669.00	
		940	004429	28980.00	
		969	004442	48998.00	
		937	004462	97060.00	
		942	004471	120725.00	
			+-----+		
			352774.00		
			+-----+		
	24	950	004622	2025.00	
		957	004659	6830.00	
		949	004710	25256.00	
		952	004716	29895.00	
		981	004730	41380.00	
		977	004732	52270.00	
		947	004737	67673.00	
		980	004778	161214.00	
			+-----+		
			386543.00		
			+-----+		
	27	970	004893	3546.00	

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00 0040 00 110 01 01 00		987	004989	14404.00
		959	004994	30442.00
		964	004998	31780.00
		972	005035	94084.00
		961	005043	113450.00
				287706.00
	28	982	005178	1215.00
		985	005242	6950.00
		998	005249	9591.00
		1003	005278	9030.00
		984	005292	34323.00
		997	005294	35122.00
		983	005300	45057.00
				141288.00
	29	994	005472	1062.00
		1000	005498	4010.00
		990	005522	8708.00
		995	005556	23149.00
		992	005582	50370.00
		1018	005594	63090.00
		999	005598	93222.00
				243611.00
	30	1012	005839	475.00
		1014	005873	1646.00
		1009	005874	1610.00
		1015	005889	2485.00
		1013	005914	4930.00
		1002	005945	9400.00
	1006	005972	20645.00	
	1023	006006	52835.00	
	1011	006010	80815.00	
	1010	006021	90480.00	
			265321.00	
CTO, DIV-I Total ----- >>>>>>				9635826.00
	01	584	000155	20545.00
		577	000160	39365.00
				59910.00
	02	591	000331	7619.00

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00 0040 00 110 01 01 00				7619.00
	03	603	000495	1770.00
		599	000567	6783.00
				8553.00
	04	593	000712	1500.00
		590	000732	4490.00
		587	000733	4595.00
				10585.00
	06	610	000827	276.00
		594	000865	975.00
		597	000964	7525.00
		595	000971	14145.00
		601	000999	45812.00
		604	001003	54285.00
				123018.00
	07	615	001148	540.00
				540.00
	08	605	001305	1235.00
		629	001311	1550.00
		625	001356	5795.00
		609	001414	54010.00
				62590.00
	09	619	001511	1175.00
	636	001560	3535.00	
	614	001596	31929.00	
			36639.00	
10	640	001733	1510.00	
	618	001739	2520.00	
	627	001789	9165.00	
	630	001809	21750.00	
			34945.00	
13	633	001960	520.00	
	646	001964	660.00	
	632	002004	4812.00	

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00 0040 00 110 01 01 00		651	002025	5769.00
		635	002029	11750.00
		634	002043	20800.00
				44311.00
	14	639	002206	905.00
		642	002330	9185.00
		645	002344	12355.00
		662	002372	18720.00
		658	002384	40005.00
		644	002425	235220.00
				316390.00
	15	2976	002494	100.00
		649	002526	1500.00
		679	002546	2760.00
		667	002556	3430.00
		648	002611	11780.00
		677	002614	12375.00
		666	002621	14170.00
		654	002633	14125.00
		673	002639	15535.00
		647	002640	26010.00
		680	002650	35305.00
				137090.00
	16	661	002820	1810.00
		664	002905	19165.00
		659	002934	57705.00
		739	002949	86275.00
				164955.00
	17	706	003075	1390.00
		695	003076	1435.00
		754	003109	2390.00
		713	003136	4315.00
		676	003147	5290.00
		722	003151	6270.00
		712	003172	11755.00
		687	003182	13560.00
		701	003197	22405.00
		707	003218	41015.00
		678	003224	44535.00
		681	003230	50035.00
		656	003233	51890.00
		686	003234	51960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		668	003239	78424.00
		672	003240	79085.00
		683	003241	79511.00
				+-----+ 545265.00
	18	668	003364	9300.00
				+-----+ 9300.00
	20	715	003490	855.00
		731	003501	1845.00
		699	003507	2355.00
		709	003542	3815.00
		769	003545	3995.00
		735	003563	6705.00
		729	003587	17770.00
		720	003588	17895.00
		725	003590	20170.00
		766	003596	9869.00
		730	003603	28500.00
		733	003607	32975.00
		696	003613	41595.00
		732	003618	49280.00
		726	003629	72335.00
		728	003634	82540.00
		691	003638	104790.00
		688	003639	107250.00
		718	003646	156420.00
		703	003648	162720.00
		698	003650	200405.00
		702	003652	209685.00
		721	003653	224485.00
		714	003656	234665.00
		708	003663	277565.00
		734	003688	310930.00
		723	003689	311505.00
				+-----+ 2692919.00
	21	779	003772	1135.00
		786	003864	14943.00
		752	003890	26805.00
		751	003895	36095.00
		784	003903	48472.00
		756	003909	66165.00
		750	003930	117095.00
		757	003944	164535.00
				+-----+ 475245.00
	22	760	004143	20345.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		758	004152	27510.00
		759	004158	32625.00
		764	004159	32605.00
		797	004191	93975.00
				207060.00
	23	789	004330	3795.00
		807	004389	8530.00
		780	004398	11855.00
		802	004431	13489.00
		782	004454	67590.00
		777	004520	193167.00
				298426.00
	24	790	004666	8125.00
		795	004673	9666.00
		814	004713	26047.00
		796	004723	38860.00
		794	004734	66780.00
				149478.00
	27	826	004976	11130.00
		805	005027	74237.00
			85367.00	
28	813	005243	7510.00	
	811	005269	3536.00	
	843	005290	4745.00	
	810	005291	33542.00	
	821	005327	102490.00	
			151823.00	
29	831	005446	288.00	
	841	005460	760.00	
	822	005524	10045.00	
	825	005533	12617.00	
	824	005537	14200.00	
	834	005543	16245.00	
	830	005568	29911.00	
	847	005592	40535.00	
	833	005643	200212.00	
			324813.00	
30	850	005967	7172.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		842	006011	81290.00
				88462.00
CTO, DIV-II Total ----- >>>>>				6035303.00
	02	14	000215	25.00
		12	000216	25.00
		8	000228	50.00
		10	000229	50.00
				150.00
	03	22	000425	25.00
		212	000554	7335.00
		213	000562	10760.00
		218	000576	5000.00
		214	000599	87636.00
				110756.00
	04	74	000706	915.00
		215	000709	1295.00
				2210.00
	06	222	000962	1450.00
		225	001036	916889.00
				918339.00
	07	228	001179	25000.00
				25000.00
	08	221	001281	410.00
		220	001369	7240.00
		234	001392	4185.00
				11835.00
	09	237	001507	570.00
		227	001521	1795.00
		236	001545	3770.00
		226	001568	7815.00
				13950.00
	10	232	001723	1055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		231	001759	3625.00	
		241	001784	9500.00	
		233	001827	40548.00	
				+-----+	
				54728.00	
		13	251	001956	230.00
				+-----+	
				230.00	
		14	240	002253	2780.00
			242	002305	4185.00
			257	002356	15360.00
			243	002403	93946.00
				+-----+	
				116271.00	
		15	266	002581	3530.00
			246	002601	9120.00
			247	002616	12925.00
			249	002641	26045.00
			248	002644	30275.00
				+-----+	
				81895.00	
		16	06	002791	240.00
			253	002884	8290.00
		278	002904	8700.00	
		254	002945	81800.00	
		256	002946	81840.00	
			+-----+		
			180870.00		
	17	271	003115	3350.00	
		274	003155	7300.00	
		259	003165	9670.00	
		282	003176	1645.00	
		261	003222	43230.00	
		263	003228	47230.00	
		265	003229	49735.00	
			+-----+		
			162160.00		
	18	276	003325	980.00	
		272	003400	60720.00	
		269	003413	116530.00	
		275	003421	147940.00	
		268	003428	179699.00	
			+-----+		
			505869.00		
	20	286	003581	2690.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				2690.00
	21	15	003735	100.00
		89	003748	295.00
		88	003776	1350.00
		281	003794	2800.00
		280	003804	3280.00
		290	003805	390.00
				8215.00
	22	27	004016	75.00
		7	004023	177.00
		285	004070	2470.00
		295	004089	375.00
				3097.00
	23	288	004267	160.00
		300	004349	1215.00
		289	004378	9405.00
				10780.00
	24	23	004556	50.00
		25	004557	50.00
		29	004562	75.00
		31	004563	75.00
		293	004736	67290.00
				67540.00
	27	297	004892	3466.00
				3466.00
	28	306	005317	17350.00
				17350.00
	29	302	005461	835.00
		309	005616	48530.00
				49365.00
30	28	005853	825.00	
	127	005883	2250.00	
	305	005944	9385.00	
	313	006009	22980.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				35440.00
CTO, IW Total ----- >>>>>>				2382206.00
	01	484	000068	1860.00
		482	000078	3110.00
		494	000097	3240.00
				8210.00
	03	503	000478	1105.00
		492	000558	9105.00
				10210.00
	04	499	000703	595.00
		500	000743	13050.00
				13645.00
	06	505	000935	3735.00
		510	000975	14420.00
				18155.00
	07	515	001186	39505.00
				39505.00
	08	532	001327	1750.00
		512	001390	15418.00
				17168.00
	09	534	001525	1700.00
		519	001585	15460.00
		520	001588	20200.00
		518	001593	27875.00
				65235.00
	10	527	001772	6640.00
		529	001807	21255.00
		530	001830	42666.00
		542	001855	99900.00
				170461.00
	13	554	001941	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		539	001953	390.00
		557	001974	1015.00
		538	001994	3120.00
				+-----+
				4655.00
				+-----+
	14	544	002304	3640.00
		547	002355	20810.00
		560	002362	25910.00
		567	002366	11176.00
				+-----+
				61536.00
				+-----+
	15	550	002509	590.00
		551	002631	19110.00
		555	002632	19900.00
		569	002643	30150.00
				+-----+
				69750.00
				+-----+
	16	565	002798	630.00
	561	002894	10545.00	
	563	002895	10555.00	
	616	002929	42905.00	
	564	002939	67111.00	
			+-----+	
			131746.00	
			+-----+	
17	565	003099	2430.00	
	627	003100	725.00	
	622	003112	3100.00	
	594	003162	7465.00	
	576	003186	15300.00	
	595	003187	15490.00	
	609	003189	18000.00	
	610	003209	32195.00	
	577	003216	37955.00	
	580	003220	41685.00	
	590	003236	64255.00	
	601	003238	71220.00	
	570	003267	158530.00	
			+-----+	
			468350.00	
			+-----+	
18	597	003352	4760.00	
	596	003429	188130.00	
			+-----+	
			192890.00	
			+-----+	
20	603	003489	780.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		612	003498	1420.00	
		573	003516	2785.00	
		634	003597	15785.00	
		602	003641	108800.00	
		587	003643	114210.00	
		591	003645	141440.00	
		611	003658	237765.00	
				+-----+	
				622985.00	
				+-----+	
		21	642	003824	3785.00
			623	003862	13665.00
			619	003889	27135.00
			625	003892	29680.00
			620	003899	44445.00
					+-----+
					118710.00
					+-----+
		22	629	004071	2585.00
			633	004086	3570.00
		649	004147	13759.00	
		630	004150	26370.00	
		636	004156	31000.00	
				+-----+	
				77284.00	
				+-----+	
	23	643	004327	3575.00	
		645	004377	8660.00	
		669	004405	8795.00	
		638	004449	53494.00	
		662	004470	120231.00	
		647	004477	153255.00	
				+-----+	
				348010.00	
				+-----+	
	24	651	004667	8261.00	
		654	004674	9935.00	
		652	004739	64647.00	
				+-----+	
				82843.00	
				+-----+	
	27	688	004939	4105.00	
		666	004975	16787.00	
				+-----+	
				20892.00	
				+-----+	
	28	675	005234	4820.00	
		678	005257	10713.00	
		679	005261	11940.00	
		695	005262	3240.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		677	005288	27355.00	
				58068.00	
	29	687	005483	1730.00	
		699	005521	3966.00	
		685	005567	30870.00	
				36566.00	
	30	703	005892	2905.00	
		694	005897	3310.00	
		692	005915	4480.00	
		705	005940	3475.00	
		684	005980	27600.00	
				41770.00	
	CTO, IAC Total ----- >>>>>>				2678644.00
		01	IDBI16	E00113	30765.00
			IDIB16	E00238	2730.00
		SBIN16	E00510	287993.00	
				321488.00	
	02	IDIB16	E00242	327675.00	
		SBIN16	E00514	534765.00	
		IOBA16	E00717	210705.00	
				1073145.00	
	03	BARB16	E00034	101370.00	
		IDBI16	E00117	105630.00	
		IDIB16	E00246	1046170.00	
		IOBA16	E00378	51785.00	
		SBIN16	E00518	650052.00	
				1955007.00	
	04	IDIB16	E00250	8795.00	
		SBIN16	E00522	2268660.00	
		IOBA16	E00721	133205.00	
				2410660.00	
	05	IDBI16	E00122	405250.00	
		IDIB16	E00253	285535.00	
		SBIN16	E00526	70735.00	

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00 0040 00 110 01 01 00		IOBA16	E00725	770370.00
				1531890.00
	06	IDBI16	E00126	2445.00
		IDIB16	E00256	43935.00
		SBIN16	E00530	289350.00
		IOBA16	E00729	4830.00
				340560.00
	07	BARB16	E00039	217810.00
		IDBI16	E00129	45330.00
		IDIB16	E00260	45690.00
		IOBA16	E00381	4375.00
		SBIN16	E00534	1494288.00
			1807493.00	
08	BARB16	E00042	14850.00	
	IDBI16	E00132	129130.00	
	IDIB16	E00264	72500.00	
	IOBA16	E00385	157860.00	
	SBIN16	E00538	2740715.00	
			3115055.00	
09	BARB16	E00046	24780.00	
	IDBI16	E00135	48630.00	
	IDIB16	E00267	272430.00	
	IOBA16	E00389	281895.00	
	SBIN16	E00542	13019115.00	
			13646850.00	
10	IDBI16	E00136	4830470.00	
	IDIB16	E00270	943170.00	
	IOBA16	E00393	3537130.00	
	SBIN16	E00546	6747486.00	
	BARB16	E00824	48325.00	
			16106581.00	
11	IDBI16	E00139	22840.00	
	IDIB16	E00274	534880.00	
	SBIN16	E00550	3028223.00	
	IOBA16	E00660	479165.00	
	BARB16	E00816	298305.00	
			4363413.00	
12	IDBI16	E00140	690.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDIB16	E00277	25910.00
		SBIN16	E00554	512655.00
		IOBA16	E00664	725150.00
		BARB16	E00820	342285.00
				1606690.00
	13	IDBI16	E00141	1315120.00
		IDIB16	E00279	1151075.00
		IOBA16	E00397	61405.00
		SBIN16	E00557	19468690.00
				21996290.00
	14	IDBI16	E00144	6889912.00
		IDIB16	E00283	13679320.00
		IOBA16	E00401	4695175.00
		SBIN16	E00561	235023210.00
		BARB16	E00821	1268780.00
				261556397.00
	15	BARB16	E00054	3601305.00
		IDBI16	E00145	28761705.00
		IDIB16	E00287	34382133.00
		IOBA16	E00405	14165148.00
	SBIN16	E00565	101253695.00	
			182163986.00	
16	BARB16	E00057	10519535.00	
	IDBI16	E00149	977325.00	
	IDIB16	E00291	6870170.00	
	SBIN16	E00569	9303465.00	
	IOBA16	E00732	50740120.00	
			78410615.00	
17	BARB16	E00061	565520.00	
	IDBI16	E00153	577165.00	
	IDIB16	E00295	1254210.00	
	IOBA16	E00409	7591708.00	
	SBIN16	E00573	3484784.00	
			13473387.00	
18	BARB16	E00064	2837195.00	
	IDBI16	E00156	317890.00	
	IDIB16	E00299	176595.00	
	IOBA16	E00413	3272915.00	

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00 0040 00 110 01 01 00		SBIN16	E00577	3254095.00
				9858690.00
	19	SBIN16	E00581	366040.00
		IOBA16	E00700	2925595.00
				3291635.00
	20	BARB16	E00067	12065.00
		IDBI16	E00159	354375.00
		IDIB16	E00303	605795.00
		IOBA16	E00417	16725.00
		SBIN16	E00585	1353165.00
				2342125.00
	21	IDBI16	E00163	184990.00
		IDIB16	E00307	1167010.00
		IOBA16	E00420	851515.00
		SBIN16	E00767	4538845.00
		BARB16	E00811	65505.00
				6807865.00
	22	BARB16	E00073	160465.00
		IDBI16	E00166	459935.00
		IDIB16	E00311	2328220.00
		IOBA16	E00424	291475.00
		SBIN16	E00771	2460715.00
				5700810.00
	23	IDBI16	E00169	306165.00
		IDIB16	E00315	604470.00
		IOBA16	E00428	1810555.00
		SBIN16	E00775	301350.00
				3022540.00
	24	BARB16	E00079	67085.00
		IDBI16	E00172	55810.00
	IDIB16	E00319	1363045.00	
	IOBA16	E00432	604875.00	
	SBIN16	E00779	5546013.00	
			7636828.00	
25	IDIB16	E00322	260635.00	
	IOBA16	E00689	323318.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		SBIN16	E00840	332610.00
				916563.00
	26	IOBA16	E00693	101610.00
		SBIN16	E00783	186845.00
				288455.00
	27	BARB16	E00082	2625.00
		IDBI16	E00176	1320.00
		IDIB16	E00325	523995.00
		IOBA16	E00696	24775.00
		SBIN16	E00787	1671045.00
				2223760.00
	28	IOBA16	E00439	29915.00
		BARB16	E00596	6350.00
		IDBI16	E00604	34045.00
		IDIB16	E00619	1157790.00
		SBIN16	E00791	881720.00
				2109820.00
	29	BARB16	E00593	18775.00
		IDBI16	E00607	261220.00
		IDIB16	E00623	510725.00
		IOBA16	E00644	3111565.00
		SBIN16	E00795	7731523.00
				11633808.00
	30	IDBI16	E00636	41340.00
		IOBA16	E00652	194715.00
		SBIN16	E00799	973271.00
		BARB16	E00808	168645.00
		IDIB16	E00845	442015.00
				1819986.00
	CTO, ONLINE Total ----- >>>>>			
HEAD-WISE TOTAL				684264371.00
00 0040 00 110 01 02 00	24	977	004732	100.00
0040 Sales Tax				100.00
00 GENERAL				100.00
110 Trade Tax				100.00
CTO, DIV-I Total ----- >>>>>				100.00
01 VAT Collections	03	599	000567	5100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
02 Other Receipts				5100.00
	08	625	001356	100.00
				100.00
	09	636	001560	1100.00
				1100.00
	10	640	001733	100.00
				100.00
	13	651	002025	100.00
				100.00
	14	662	002372	300.00
				300.00
	15	673	002639	1500.00
				1500.00
	17	754	003109	200.00
				200.00
	20	766	003596	100.00
				100.00
	21	784	003903	200.00
				200.00
	22	797	004191	100.00
				100.00
	24	814	004713	200.00
				200.00
	27	826	004976	200.00
				200.00
	28	843	005290	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				200.00
	29	847	005592	100.00
				100.00
	30	850	005967	100.00
				100.00
CTO, DIV-II Total ----- >>>>>				9700.00
	06	510	000975	100.00
				100.00
	07	515	001186	100.00
				100.00
	08	532	001327	100.00
				100.00
	09	534	001525	100.00
				100.00
	14	567	002366	100.00
				100.00
	16	616	002929	100.00
				100.00
	20	634	003597	100.00
				100.00
	23	669	004405	100.00
				100.00
CTO, IAC Total ----- >>>>>				800.00
HEAD-WISE TOTAL				10600.00
00 0040 00 110 01 03 00	01	725	000035	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax		720	000047	400.00
00 GENERAL		719	000052	600.00
110 Trade Tax				1100.00
01 VAT Collections				1100.00
03 Licence Fee/Registration Fee				1100.00
	03	726	000449	100.00
		721	000465	300.00
		723	000548	100.00
		717	000577	100.00
		722	000598	500.00
				1100.00
	06	737	000821	100.00
		742	000942	5000.00
				5100.00
	08	749	001334	3100.00
		748	001395	100.00
				3200.00
	09	758	001522	1800.00
		762	001581	100.00
				1900.00
	10	756	001679	100.00
		769	001690	100.00
		757	001705	500.00
				700.00
	14	788	002183	300.00
				300.00
	17	818	003278	149200.00
				149200.00
	20	925	003476	200.00
		926	003477	200.00
				400.00
	21	935	003898	100.00
				100.00
	22	928	004043	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		927	004061	2100.00
		954	004167	100.00
		934	004185	5000.00
				8100.00
	23	971	004266	100.00
		940	004429	100.00
				200.00
	24	950	004622	100.00
				100.00
	27	987	004989	100.00
		961	005043	300.00
				400.00
	28	985	005242	100.00
				100.00
	29	993	005504	5000.00
		1018	005594	200.00
				5200.00
	30	1008	005846	300.00
		1002	005945	100.00
				400.00
CTO, DIV-I Total				177600.00
	01	584	000155	200.00
				200.00
	02	591	000331	100.00
				100.00
	04	588	000696	100.00
		590	000732	100.00
		587	000733	100.00
				300.00
	06	596	000823	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	08	607	001266	100.00
		608	001267	100.00
				200.00
	09	622	001518	1600.00
				1600.00
	10	621	001678	100.00
		620	001699	300.00
				400.00
	15	654	002633	5200.00
				5200.00
	16	655	002786	100.00
				100.00
	17	671	003040	100.00
		710	003054	300.00
				400.00
	20	762	003478	200.00
		761	003481	300.00
				500.00
	21	781	003741	100.00
				100.00
	22	763	004051	1500.00
				1500.00
	24	793	004570	100.00
			100.00	
28	820	005151	300.00	
			300.00	
29	823	005441	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	30	840	005847	300.00
		842	006011	100.00
				400.00
CTO, DIV-II Total ----- >>>>>				11600.00
	01	207	000033	100.00
				100.00
	03	218	000576	100.00
				100.00
	06	216	000822	100.00
				100.00
	10	230	001691	100.00
				100.00
	23	299	004277	300.00
				300.00
	24	292	004571	100.00
				100.00
	29	309	005616	100.00
				100.00
CTO, IW Total ----- >>>>>				900.00
	01	483	000034	100.00
		479	000179	100700.00
				100800.00
	02	496	000247	100.00
				100.00
	04	497	000742	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				10000.00
	06	504	000820	100.00
		514	000824	100.00
		505	000935	100.00
				300.00
	09	517	001494	100.00
		524	001501	600.00
				700.00
	10	522	001680	100.00
		543	001692	100.00
		523	001698	300.00
		548	001711	300.00
				800.00
	17	627	003100	100.00
				100.00
	20	589	003475	100.00
				100.00
	22	632	004044	1000.00
		630	004150	100.00
				1100.00
	23	665	004271	200.00
		647	004477	300.00
				500.00
	24	676	004572	100.00
				100.00
	27	663	004850	100.00
		672	004854	200.00
				300.00
	28	686	005136	100.00
				100.00
	29	699	005521	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
CTO, IAC Total ----- >>>>>>				115100.00
	01	IDIB16	E00239	600.00
		SBIN16	E00511	900.00
				1500.00
	02	BARB16	E00032	100.00
		IDIB16	E00243	100.00
		SBIN16	E00515	1800.00
		IOBA16	E00718	400.00
				2400.00
	03	BARB16	E00035	500.00
		IDIB16	E00247	700.00
		SBIN16	E00519	1000.00
				2200.00
	04	IDBI16	E00120	100.00
		SBIN16	E00523	300.00
		IOBA16	E00722	600.00
				1000.00
	05	IDBI16	E00123	100.00
		SBIN16	E00527	400.00
		IOBA16	E00726	100.00
				600.00
	06	BARB16	E00037	100.00
		IDBI16	E00127	100.00
		IDIB16	E00257	800.00
		SBIN16	E00531	900.00
				1900.00
	07	IDIB16	E00261	900.00
		IOBA16	E00382	400.00
		SBIN16	E00535	6800.00
				8100.00
	08	BARB16	E00043	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IOBA16	E00386	700.00
		SBIN16	E00539	1000.00
				1800.00
	09	BARB16	E00047	300.00
		IDIB16	E00268	500.00
		IOBA16	E00390	100.00
		SBIN16	E00543	6300.00
				7200.00
	10	IDIB16	E00271	500.00
		IOBA16	E00394	100.00
		SBIN16	E00547	800.00
		BARB16	E00825	200.00
				1600.00
	11	SBIN16	E00551	1400.00
		IOBA16	E00661	5200.00
		BARB16	E00817	100.00
				6700.00
	12	IOBA16	E00665	100.00
				100.00
	13	IDBI16	E00142	300.00
		IDIB16	E00280	100.00
		IOBA16	E00398	300.00
		SBIN16	E00558	500.00
				1200.00
	14	IDIB16	E00284	500.00
		IOBA16	E00402	200.00
		SBIN16	E00562	600.00
	BARB16	E00822	200.00	
			1500.00	
15	BARB16	E00055	100.00	
	IDBI16	E00146	100.00	
	IDIB16	E00288	200.00	
	IOBA16	E00406	400.00	
	SBIN16	E00566	11200.00	
			12000.00	
16	BARB16	E00058	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IDBI16	E00150	200.00
		IDIB16	E00292	400.00
		SBIN16	E00570	1500.00
		IOBA16	E00733	10700.00
				13400.00
	17	IDIB16	E00296	700.00
		IOBA16	E00410	200.00
		SBIN16	E00574	300.00
				1200.00
	18	IDIB16	E00300	400.00
		IOBA16	E00414	200.00
		SBIN16	E00578	100.00
				700.00
	19	SBIN16	E00582	100.00
		IOBA16	E00701	400.00
				500.00
	20	IDBI16	E00160	100.00
		IDIB16	E00304	100.00
		SBIN16	E00586	5500.00
				5700.00
	21	IDIB16	E00308	100.00
		IOBA16	E00421	200.00
		SBIN16	E00768	500.00
				800.00
22	BARB16	E00074	300.00	
	IDIB16	E00312	100.00	
	IOBA16	E00425	200.00	
	SBIN16	E00772	10800.00	
			11400.00	
23	BARB16	E00077	100.00	
	IDIB16	E00316	400.00	
	IOBA16	E00429	300.00	
	SBIN16	E00776	300.00	
			1100.00	
24	IDBI16	E00173	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IOBA16	E00433	5000.00
		SBIN16	E00780	900.00
				6000.00
	25	IOBA16	E00690	200.00
		SBIN16	E00841	800.00
				1000.00
	26	SBIN16	E00784	100.00
				100.00
	27	IDIB16	E00326	200.00
		SBIN16	E00788	1700.00
				1900.00
	28	IOBA16	E00440	100.00
		IDIB16	E00620	500.00
		SBIN16	E00792	600.00
				1200.00
	29	IDIB16	E00624	600.00
		IOBA16	E00645	400.00
		SBIN16	E00796	1400.00
				2400.00
	30	IDBI16	E00637	300.00
		IOBA16	E00653	2200.00
		SBIN16	E00800	1700.00
		IDIB16	E00846	200.00
				4400.00
CTO, ONLINE Total				101600.00
HEAD-WISE TOTAL				406800.00
00 0040 00 110 01 04 00	01	728	000133	181.00
0040 Sales Tax				
00 GENERAL				181.00
110 Trade Tax				
01 VAT Collections	02	732	000340	246.00
04 Penalty				246.00
	03	745	000571	261.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		717	000577	119.00	
		722	000598	770.00	
		727	000600	111.00	

				1261.00	
		04	735	000726	39.00
			734	000745	190.00
			731	000752	310.00

				539.00	
		06	743	001011	905.00
			751	001021	202.00

				1107.00	
		07	764	001169	286.00

				286.00	
		08	738	001341	41.00
			774	001379	78.00

			119.00		
	09	755	001569	136.00	
		761	001577	330.00	
		779	001584	341.00	
		759	001605	7629.00	

			8436.00		
	10	772	001799	226.00	
		770	001832	1120.00	

			1346.00		
	14	792	002364	163.00	
		806	002399	39378.00	

			39541.00		
	15	829	002651	4816.00	
		802	002659	346.00	
		796	002670	1761.00	

			6923.00		
	16	905	002965	325.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				325.00
	17	917	003073	5.00
		915	003114	5.00
		910	003205	1309.00
				1319.00
	20	930	003606	296.00
				296.00
	21	935	003898	448.00
		916	003911	5.00
		920	003914	35.00
		914	003924	1573.00
		918	003926	60.00
				2121.00
	22	929	004161	56.00
		954	004167	140.00
		923	004168	44.00
		934	004185	39.00
				279.00
	23	960	004316	15.00
		963	004329	366.00
		966	004406	260.00
		943	004414	58.00
		941	004421	72.00
		937	004462	239.00
		942	004471	264.00
				1274.00
	24	950	004622	10.00
	957	004659	159.00	
	949	004710	84.00	
	952	004716	448.00	
	981	004730	9791.00	
	977	004732	1619.00	
	947	004737	1510.00	
			13621.00	
27	987	004989	68.00	
	959	004994	143.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		964	004998	148.00
		961	005043	529.00
				888.00
	28	982	005178	31.00
		1003	005278	783.00
		984	005292	182.00
		983	005300	656.00
				1652.00
	29	994	005472	28.00
		1000	005498	32.00
		990	005522	342.00
		992	005582	319.00
		1018	005594	6376.00
				7097.00
	30	1012	005839	5.00
		1014	005873	14.00
		1009	005874	14.00
		1015	005889	21.00
		1013	005914	43.00
		1002	005945	75.00
		1006	005972	165.00
		1023	006006	5058.00
		1011	006010	565.00
		1010	006021	74.00
				6034.00
CTO, DIV-I Total >>>>>				94891.00
	01	584	000155	229.00
		577	000160	1102.00
				1331.00
	02	591	000331	85.00
				85.00
	03	599	000567	651.00
				651.00
	04	593	000712	17.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		587	000733	52.00	
				69.00	
		06	594	000865	11.00
					11.00
		08	612	001398	25000.00
			609	001414	5945.00
					30945.00
		09	636	001560	220.00
			614	001596	433.00
					653.00
		10	627	001789	1202.00
					1202.00
		13	635	002029	439.00
					439.00
		14	645	002344	418.00
			662	002372	1590.00
					2008.00
		15	673	002639	100.00
					100.00
		16	659	002934	46.00
			739	002949	71.00
					117.00
		17	754	003109	56.00
					56.00
	20	766	003596	385.00	
		732	003618	1018.00	
		714	003656	27.00	
				1430.00	
	21	779	003772	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		752	003890	79.00
		751	003895	25.00
		784	003903	273.00
		756	003909	44.00
		750	003930	8672.00
				9098.00
	22	760	004143	20.00
		758	004152	379.00
		759	004158	27.00
		764	004159	16.00
		797	004191	404.00
				846.00
	23	789	004330	49.00
		807	004389	50.00
		780	004398	10.00
		802	004431	16758.00
		782	004454	5109.00
		777	004520	306666.00
				328642.00
	24	801	004634	4315.00
	790	004666	32.00	
	795	004673	39.00	
	814	004713	24.00	
	796	004723	134.00	
	794	004734	267.00	
			4811.00	
27	826	004976	4814.00	
	805	005027	959.00	
			5773.00	
28	813	005243	40.00	
	811	005269	11734.00	
	843	005290	13873.00	
			25647.00	
29	828	005455	640.00	
	841	005460	6.00	
	824	005537	69.00	
	834	005543	736.00	
	830	005568	1302.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		847	005592	15066.00
				17819.00
	30	850	005967	3645.00
		842	006011	558.00
				4203.00
CTO, DIV-II Total ----- >>>>>>				435936.00
	01	210	000038	162.00
				162.00
	03	212	000554	896.00
				896.00
	04	215	000709	14.00
				14.00
	06	222	000962	4350.00
		225	001036	25007.00
				29357.00
	08	220	001369	597.00
		234	001392	12555.00
				13152.00
	09	236	001545	27.00
		226	001568	208.00
				235.00
	10	231	001759	127.00
				127.00
	14	257	002356	3000.00
				3000.00
	16	278	002904	5.00
				5.00
	17	282	003176	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		261	003222	42.00
				52.00
	20	286	003581	5.00
				5.00
	21	280	003804	101.00
		290	003805	10.00
				111.00
	22	285	004070	5.00
		295	004089	1125.00
				1130.00
	23	288	004267	5.00
		300	004349	24.00
		289	004378	31.00
				60.00
	24	293	004736	238.00
				238.00
	28	306	005317	52055.00
				52055.00
	29	302	005461	5.00
		309	005616	48160.00
				48165.00
	30	305	005944	75.00
		313	006009	51943.00
			52018.00	
CTO, IW Total ----- >>>>>>				200782.00
	01	494	000097	34.00
				34.00
	02	501	000275	148.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				148.00
				56.00
	03	723	000548	56.00
				56.00
	04	499	000703	6.00
				6.00
	06	505	000935	42.00
		510	000975	2480.00
				2522.00
	07	515	001186	3343.00
				3343.00
	08	532	001327	38.00
		512	001390	2281.00
				2319.00
	09	519	001585	513.00
		518	001593	614.00
				1127.00
	13	557	001974	7.00
		538	001994	23.00
				30.00
	14	544	002304	206.00
		567	002366	7621.00
				7827.00
15	551	002631	509.00	
			509.00	
16	616	002929	251.00	
	564	002939	153.00	
			404.00	
17	627	003100	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		622	003112	5.00
		580	003220	57.00
				82.00
	20	603	003489	5.00
		612	003498	9.00
		634	003597	1206.00
		602	003641	39.00
				1259.00
	21	640	003801	192.00
		642	003824	12.00
		623	003862	290.00
		620	003899	33.00
				527.00
	22	633	004086	5.00
		649	004147	5368.00
		630	004150	35.00
		636	004156	32.00
				5440.00
	23	643	004327	12.00
		645	004377	16.00
		669	004405	263.00
		638	004449	3450.00
		647	004477	330.00
				4071.00
	24	652	004739	4836.00
				4836.00
	27	688	004939	89.00
		666	004975	51.00
				140.00
	28	675	005234	26.00
		678	005257	57.00
		679	005261	77.00
		695	005262	106.00
		677	005288	4931.00
				5197.00
	29	687	005483	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		699	005521	4524.00
				4534.00
	30	694	005897	20.00
		692	005915	298.00
		705	005940	1846.00
		684	005980	1421.00
				3585.00
CTO, IAC Total ----- >>>>>				47996.00
	01	IDBI16	E00114	349.00
		IDIB16	E00240	113.00
		SBIN16	E00512	3158.00
				3620.00
	02	IDIB16	E00244	8957.00
		SBIN16	E00516	8806.00
		IOBA16	E00719	4321.00
				22084.00
	03	IDBI16	E00118	3448.00
		IDIB16	E00248	12328.00
		IOBA16	E00379	2305.00
		SBIN16	E00520	8910.00
				26991.00
	04	IDIB16	E00251	152.00
		SBIN16	E00524	32385.00
		IOBA16	E00723	1692.00
				34229.00
	05	IDBI16	E00124	5674.00
		IDIB16	E00254	2448.00
		SBIN16	E00528	3466.00
		IOBA16	E00727	23518.00
				35106.00
	06	IDIB16	E00258	644.00
		SBIN16	E00532	6861.00
		IOBA16	E00730	67.00
				7572.00
	07	BARB16	E00040	3049.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDBI16	E00130	695.00
		IDIB16	E00262	813.00
		IOBA16	E00383	150007.00
		SBIN16	E00536	2487.00
				157051.00
	08	BARB16	E00044	10.00
		IDBI16	E00133	2064.00
		IDIB16	E00265	1011.00
		IOBA16	E00387	2974.00
		SBIN16	E00540	3238.00
				9297.00
	09	BARB16	E00048	38.00
		IOBA16	E00391	167036.00
		SBIN16	E00544	17296.00
				184370.00
10	IDBI16	E00137	764.00	
	IDIB16	E00272	12937.00	
	IOBA16	E00395	64100.00	
	SBIN16	E00548	8041.00	
			85842.00	
11	IDIB16	E00275	5.00	
	SBIN16	E00552	2676.00	
	IOBA16	E00662	1508.00	
	BARB16	E00818	1228.00	
			5417.00	
12	SBIN16	E00555	22.00	
	IOBA16	E00666	235.00	
			257.00	
13	IDIB16	E00281	4509.00	
	IOBA16	E00399	9.00	
	SBIN16	E00559	9835.00	
			14353.00	
14	IDIB16	E00285	1719.00	
	IOBA16	E00403	2778.00	
	SBIN16	E00563	258.00	
			4755.00	
15	IDBI16	E00147	195.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB16	E00289	26.00
		IOBA16	E00407	11372.00
		SBIN16	E00567	183581.00
				195174.00
	16	BARB16	E00059	248.00
		IDBI16	E00151	2462.00
		IDIB16	E00293	4674.00
		SBIN16	E00571	62004.00
		IOBA16	E00734	16830.00
				86218.00
	17	BARB16	E00062	381.00
		IDBI16	E00154	773.00
		IDIB16	E00297	3559.00
		IOBA16	E00411	6782.00
		SBIN16	E00575	19566.00
				31061.00
	18	BARB16	E00065	16194.00
		IDBI16	E00157	1823.00
		IDIB16	E00301	359.00
		IOBA16	E00415	5076.00
		SBIN16	E00579	9449.00
				32901.00
	19	SBIN16	E00583	27866.00
		IOBA16	E00702	6162.00
				34028.00
	20	BARB16	E00068	24.00
		IDBI16	E00161	1181.00
		IDIB16	E00305	7016.00
		IOBA16	E00418	91.00
		SBIN16	E00587	6466.00
				14778.00
	21	IDBI16	E00164	740.00
		IDIB16	E00309	4871.00
		IOBA16	E00422	21353.00
		SBIN16	E00769	54491.00
		BARB16	E00812	217.00
				81672.00
	22	BARB16	E00075	647.00

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00 0040 00 110 01 04 00		IDBI16	E00167	2146.00
		IDIB16	E00313	13977.00
		IOBA16	E00426	1267.00
		SBIN16	E00773	14216.00
				32253.00
	23	IDBI16	E00170	1633.00
		IDIB16	E00317	3239.00
		IOBA16	E00430	7977.00
		SBIN16	E00777	5786.00
				18635.00
	24	BARB16	E00080	358.00
		IDBI16	E00174	350.00
		IDIB16	E00320	8400.00
		IOBA16	E00434	3232.00
		SBIN16	E00781	44631.00
				56971.00
	25	IDIB16	E00323	1740.00
		IOBA16	E00691	2551.00
		SBIN16	E00842	3819.00
				8110.00
26	IOBA16	E00694	710.00	
	SBIN16	E00785	5525.00	
			6235.00	
27	BARB16	E00083	16.00	
	IDBI16	E00177	10.00	
	IDIB16	E00327	6317.00	
	IOBA16	E00697	281.00	
	SBIN16	E00789	39655.00	
			46279.00	
28	IOBA16	E00441	449.00	
	BARB16	E00597	51.00	
	IDBI16	E00605	295.00	
	IDIB16	E00621	11646.00	
	SBIN16	E00793	10826.00	
			23267.00	
29	BARB16	E00594	162.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDBI16	E00608	2443.00
		IDIB16	E00625	46117.00
		IOBA16	E00646	27907.00
		SBIN16	E00797	178129.00
				254758.00
	30	IDBI16	E00638	412.00
		IOBA16	E00654	1858.00
		SBIN16	E00801	17027.00
		BARB16	E00809	4053.00
		IDIB16	E00847	10291.00
				33641.00
CTO, ONLINE Total ----- >>>>>				1546925.00
HEAD-WISE TOTAL				2326530.00
00 0040 00 110 01 05 00	01	725	000035	100.00
0040 Sales Tax		719	000052	200.00
00 GENERAL		728	000133	5500.00
110 Trade Tax				5800.00
01 VAT Collections				2350.00
05 Compounding Fee	02	732	000340	2350.00
				2350.00
	03	726	000449	100.00
		721	000465	300.00
		723	000548	250.00
		745	000571	1450.00
		717	000577	350.00
		722	000598	350.00
		727	000600	50.00
				2850.00
	04	735	000726	50.00
		734	000745	50.00
		731	000752	50.00
				150.00
	06	737	000821	100.00
		742	000942	200.00
		743	001011	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		751	001021	1400.00	
				1850.00	
		07	764	001169	5400.00
					5400.00
		08	738	001341	50.00
			774	001379	4400.00
			748	001395	100.00
					4550.00
		09	755	001569	50.00
			761	001577	50.00
			762	001581	100.00
			779	001584	5900.00
			759	001605	350.00
					6450.00
		10	769	001690	100.00
			772	001799	50.00
			770	001832	50.00
			790	001841	28350.00
					28550.00
		13	797	002046	8750.00
					8750.00
		14	788	002183	300.00
			792	002364	50.00
			806	002399	1650.00
				2000.00	
	15	829	002651	650.00	
		802	002659	50.00	
		796	002670	150.00	
				850.00	
	16	905	002965	16100.00	
				16100.00	
	17	917	003073	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		915	003114	50.00
		910	003205	2760.00
		818	003278	11900.00

				14760.00

	20	930	003606	7050.00

				7050.00

	21	935	003898	10650.00
		916	003911	50.00
		920	003914	200.00
		914	003924	150.00
		918	003926	390.00

				11440.00

	22	929	004161	250.00
		954	004167	9350.00
		923	004168	5200.00
		934	004185	150.00

				14950.00

	23	971	004266	100.00
		960	004316	100.00
		963	004329	50.00
		966	004406	2450.00
		943	004414	50.00
		941	004421	100.00
		940	004429	100.00
		937	004462	300.00
		942	004471	250.00

				3500.00

	24	950	004622	200.00
		957	004659	100.00
		952	004716	150.00
		981	004730	250.00
		977	004732	4500.00
		947	004737	300.00

				5500.00

	27	987	004989	14500.00
		964	004998	100.00
		961	005043	600.00

				15200.00

	28	982	005178	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		985	005242	100.00
		1003	005278	11450.00
		984	005292	150.00
		983	005300	50.00
				11800.00
	29	994	005472	50.00
		1000	005498	50.00
		993	005504	100.00
		990	005522	50.00
		992	005582	150.00
		1018	005594	8650.00
				9050.00
	30	1012	005839	50.00
		1008	005846	300.00
		1014	005873	50.00
		1009	005874	100.00
		1015	005889	50.00
		1013	005914	50.00
		1002	005945	150.00
		1006	005972	50.00
		1023	006006	8350.00
		1011	006010	50.00
		1010	006021	50.00
				9250.00
	CTO, DIV-I Total ----- >>>>>>			
	01	584	000155	8600.00
		577	000160	50.00
				8650.00
	02	591	000331	750.00
				750.00
	03	599	000567	1700.00
				1700.00
	04	588	000696	100.00
		593	000712	50.00
		590	000732	100.00
		587	000733	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				400.00	
				400.00	
		06	596	000823	100.00
			594	000865	50.00
			597	000964	1500.00
			601	000999	1500.00
					3150.00
		07	615	001148	4700.00
					4700.00
		08	607	001266	100.00
			608	001267	100.00
			609	001414	600.00
					800.00
		09	636	001560	1100.00
			614	001596	250.00
					1350.00
		10	640	001733	100.00
			627	001789	100.00
					200.00
		13	651	002025	4800.00
			635	002029	100.00
			634	002043	5000.00
					9900.00
		14	645	002344	100.00
			567	002366	8950.00
			662	002372	11600.00
					20650.00
	15	654	002633	1000.00	
		673	002639	7100.00	
				8100.00	
	16	655	002786	100.00	
		659	002934	50.00	
		739	002949	2900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				3050.00
	17	671	003040	100.00
		710	003054	300.00
		754	003109	398.00
				798.00
	20	766	003596	12750.00
		732	003618	50.00
		738	003654	400.00
		714	003656	50.00
				13250.00
	21	781	003741	100.00
		779	003772	50.00
		752	003890	350.00
		751	003895	100.00
		784	003903	945.00
		756	003909	100.00
		750	003930	802.00
				2447.00
	22	760	004143	200.00
		758	004152	100.00
		759	004158	55.00
		764	004159	100.00
		797	004191	5300.00
				5755.00
	23	789	004330	100.00
		807	004389	2800.00
		780	004398	100.00
		782	004454	150.00
		777	004520	50.00
				3200.00
	24	793	004570	100.00
		800	004643	5000.00
		790	004666	100.00
		795	004673	50.00
		814	004713	2050.00
		796	004723	150.00
		794	004734	100.00
				7550.00
	27	826	004976	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		805	005027	200.00	
				1400.00	
	28	820	005151	300.00	
		813	005243	100.00	
		843	005290	14150.00	
				14550.00	
	29	823	005441	100.00	
		641	005460	50.00	
		824	005537	50.00	
		834	005543	200.00	
		830	005568	450.00	
		847	005592	14300.00	
				15150.00	
	30	840	005847	300.00	
		850	005967	9000.00	
		842	006011	250.00	
				9550.00	
	CTO, DIV-II Total ----- >>>>>>				137050.00
		01	207	000033	100.00
			210	000038	95.00
				195.00	
	02	496	000247	100.00	
				100.00	
	03	212	000554	100.00	
		218	000576	15500.00	
		214	000599	5.00	
				15605.00	
	04	215	000709	50.00	
				50.00	
	06	216	000822	100.00	
		222	000962	2500.00	
		225	001036	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2750.00
	07	228	001179	50.00
				50.00
	08	22	001369	100.00
		234	001392	2000.00
				2100.00
	09	237	001507	400.00
		236	001545	50.00
		226	001568	50.00
				500.00
	10	245	001676	77.00
		230	001691	100.00
		244	001693	200.00
		231	001759	50.00
				427.00
	13	251	001956	250.00
				250.00
	14	257	002356	4500.00
				4500.00
	15	266	002581	300.00
				300.00
16	278	002904	10400.00	
			10400.00	
17	282	003176	11100.00	
	261	003222	50.00	
			11150.00	
20	286	003581	10050.00	
			10050.00	
21	280	003804	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		290	003805	3100.00	
				3200.00	
	22	285	004070	50.00	
		295	004089	3000.00	
				3050.00	
	23	288	004267	50.00	
		299	004277	300.00	
		300	004349	5150.00	
		289	004378	50.00	
				5550.00	
	24	292	004571	100.00	
		301	004647	5000.00	
		293	004736	100.00	
				5200.00	
	27	303	004952	7000.00	
				7000.00	
	28	306	005317	14000.00	
				14000.00	
	29	302	005461	50.00	
		309	005616	3450.00	
				3500.00	
	30	305	005944	50.00	
		313	006009	6100.00	
				6150.00	
	CTO, IW Total >>>>>				106077.00
		01	483	000034	100.00
			494	000097	2500.00
			479	000179	100.00
					2700.00
		02	501	000275	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				1150.00	
				100.00	
		03	508	000440	100.00
					100.00
		04	499	000703	50.00
			497	000742	100.00
					150.00
		06	504	000820	100.00
			514	000824	100.00
			505	000935	200.00
			510	000975	1850.00
					2250.00
		07	515	001186	2600.00
					2600.00
		08	532	001327	600.00
			512	001390	150.00
					750.00
		09	517	001494	100.00
			534	001525	200.00
			519	001585	100.00
			518	001593	150.00
					550.00
		10	543	001692	100.00
			548	001711	300.00
			541	001791	11000.00
					11400.00
		13	557	001974	200.00
				200.00	
	14	544	002304	50.00	
				50.00	
	15	584	002530	1700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		551	002631	100.00	
				1800.00	
		16	616	002929	500.00
			564	002939	100.00
					600.00
		17	627	003100	1600.00
			622	003112	50.00
			580	003220	50.00
					1700.00
		20	589	003475	100.00
			603	003489	50.00
			612	003498	50.00
			634	003597	8000.00
			602	003641	50.00
					8250.00
		21	640	003801	3000.00
			642	003824	50.00
			623	003862	50.00
			620	003899	150.00
					3250.00
		22	633	004086	50.00
			649	004147	2750.00
			630	004150	200.00
			636	004156	200.00
					3200.00
		23	665	004271	200.00
			643	004327	50.00
			645	004377	50.00
		669	004405	5200.00	
		638	004449	300.00	
		647	004477	350.00	
				6150.00	
	24	676	004572	100.00	
		682	004611	1600.00	
		651	004667	39.00	
		652	004739	700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2439.00
	27	663	004850	100.00
		672	004854	100.00
		688	004939	650.00
		666	004975	100.00
				950.00
	28	686	005136	100.00
		675	005234	50.00
		678	005257	100.00
		679	005261	150.00
		695	005262	9250.00
		677	005288	150.00
				9800.00
	29	687	005483	50.00
		693	005502	5000.00
		699	005521	500.00
				5550.00
	30	694	005897	50.00
		692	005915	250.00
		705	005940	3250.00
		684	005980	150.00
				3700.00
CTO, IAC Total			>>>>>	69289.00
	01	IDBI16	E00115	550.00
		IDIB16	E00241	1150.00
		SBIN16	E00513	2250.00
				3950.00
	02	BARB16	E00033	100.00
		IDBI16	E00116	50.00
		IDIB16	E00245	400.00
		SBIN16	E00517	2750.00
		IOBA16	E00720	1100.00
				4400.00
	03	BARB16	E00036	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IDBI16	E00119	100.00
		IDIB16	E00249	1050.00
		IOBA16	E00380	400.00
		SBIN16	E00521	2650.00
				4700.00
	04	IDBI16	E00121	100.00
		IDIB16	E00252	250.00
		SBIN16	E00525	1700.00
		IOBA16	E00724	1100.00
				3150.00
	05	IDBI16	E00125	200.00
		IDIB16	E00255	100.00
		SBIN16	E00529	500.00
		IOBA16	E00728	650.00
				1450.00
	06	BARB16	E00038	100.00
		IDBI16	E00128	100.00
		IDIB16	E00259	900.00
		SBIN16	E00533	1950.00
		IOBA16	E00731	50.00
				3100.00
	07	BARB16	E00041	50.00
		IDBI16	E00131	50.00
		IDIB16	E00263	1450.00
		IOBA16	E00384	600.00
		SBIN16	E00537	3200.00
				5350.00
	08	BARB16	E00045	150.00
		IDBI16	E00134	100.00
		IDIB16	E00266	150.00
		IOBA16	E00388	1450.00
		SBIN16	E00541	1650.00
				3500.00
	09	BARB16	E00049	350.00
		IDIB16	E00269	400.00
		IOBA16	E00392	900.00
		SBIN16	E00545	2300.00
				3950.00
	10	IDBI16	E00138	50.00

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00 0040 00 110 01 05 00		IDIB16	E00273	700.00
		IOBA16	E00396	1850.00
		SBIN16	E00549	1900.00
		BARB16	E00826	200.00
				4700.00
	11	IDIB16	E00276	50.00
		SBIN16	E00553	2350.00
		IOBA16	E00663	800.00
		BARB16	E00819	150.00
				3350.00
	12	IDIB16	E00278	50.00
		SBIN16	E00556	250.00
		IOBA16	E00667	450.00
				750.00
	13	IDBI16	E00143	300.00
		IDIB16	E00282	500.00
		IOBA16	E00400	350.00
		SBIN16	E00560	2000.00
				3150.00
	14	IDIB16	E00286	1200.00
	IOBA16	E00404	650.00	
	SBIN16	E00564	850.00	
	BARB16	E00823	200.00	
			2900.00	
15	BARB16	E00056	100.00	
	IDBI16	E00148	350.00	
	IDIB16	E00290	400.00	
	IOBA16	E00408	650.00	
	SBIN16	E00568	3500.00	
			5000.00	
16	BARB16	E00060	650.00	
	IDBI16	E00152	950.00	
	IDIB16	E00294	1700.00	
	SBIN16	E00572	8050.00	
	IOBA16	E00735	1900.00	
			13250.00	
17	BARB16	E00063	250.00	

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00 0040 00 110 01 05 00		IDBI16	E00155	800.00
		IDIB16	E00298	2000.00
		IOBA16	E00412	3200.00
		SBIN16	E00576	4150.00
				+-----+
				10400.00
				+-----+
	18	BARB16	E00066	600.00
		IDBI16	E00158	350.00
		IDIB16	E00302	1200.00
		IOBA16	E00416	2200.00
		SBIN16	E00580	3250.00
				+-----+
				7600.00
				+-----+
	19	SBIN16	E00584	1300.00
		IOBA16	E00703	1650.00
				+-----+
				2950.00
				+-----+
	20	BARB16	E00069	50.00
		IDBI16	E00162	250.00
		IDIB16	E00306	800.00
		IOBA16	E00419	650.00
		SBIN16	E00588	2400.00
			+-----+	
			4150.00	
			+-----+	
21	IDBI16	E00165	200.00	
	IDIB16	E00310	1250.00	
	IOBA16	E00423	2250.00	
	SBIN16	E00770	2750.00	
	BARB16	E00813	100.00	
			+-----+	
			6550.00	
			+-----+	
22	BARB16	E00076	500.00	
	IDBI16	E00168	100.00	
	IDIB16	E00314	1250.00	
	IOBA16	E00427	1550.00	
	SBIN16	E00774	2850.00	
			+-----+	
			6250.00	
			+-----+	
23	BARB16	E00078	100.00	
	IDBI16	E00171	150.00	
	IDIB16	E00318	950.00	
	IOBA16	E00431	2050.00	
	SBIN16	E00778	2400.00	
			+-----+	
			5650.00	
			+-----+	
24	BARB16	E00081	100.00	

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00 0040 00 110 01 05 00		IDBI16	E00175	400.00
		IDIB16	E00321	450.00
		IOBA16	E00435	1200.00
		SBIN16	E00782	4450.00
				6600.00
	25	IDIB16	E00324	300.00
		IOBA16	E00692	3850.00
		SBIN16	E00843	2150.00
				6300.00
	26	IOBA16	E00695	550.00
		SBIN16	E00786	200.00
				750.00
	27	BARB16	E00084	50.00
		IDBI16	E00178	50.00
		IDIB16	E00328	500.00
		IOBA16	E00698	300.00
		SBIN16	E00790	3350.00
				4250.00
	28	IOBA16	E00442	1450.00
		BARB16	E00598	50.00
		IDBI16	E00606	100.00
		IDIB16	E00622	1000.00
		SBIN16	E00794	2550.00
				5150.00
	29	BARB16	E00595	50.00
		IDBI16	E00609	100.00
		IDIB16	E00626	2250.00
		IOBA16	E00647	2300.00
		SBIN16	E00798	3550.00
				8250.00
30	IDBI16	E00639	400.00	
	IOBA16	E00655	3350.00	
	SBIN16	E00802	3350.00	
	BARB16	E00810	150.00	
	IDIB16	E00848	1400.00	
			8650.00	
CTO, ONLINE Total ----- >>>>>>				150150.00
HEAD-WISE TOTAL				650716.00
00 0040 00 110 02 01 00	08	775	001283	374.00

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00 0040 00 110 02 01 00				
0040 Sales Tax				374.00
00 GENERAL				374.00
110 Trade Tax				6000.00
02 NON-VAT Collections	21	944	003833	6000.00
01 Tax under Non-VAT				6000.00
CTO, DIV-I Total				6374.00
	08	606	001439	225815.00
				225815.00
	23	9	004344	5320.00
		803	004420	21600.00
		804	004450	58815.00
				85735.00
CTO, DIV-II Total				311550.00
	01	SBIN16	E00463	19627.00
				19627.00
	09	BARB16	E00023	1280320.00
				1280320.00
	10	SBIN16	E00480	3979380.00
				3979380.00
	11	SBIN16	E00482	715020.00
		IOBA16	E00658	1002825.00
				1717845.00
	13	IDIB16	E00210	1147770.00
		SBIN16	E00486	17475.00
				1165245.00
	14	IDBI16	E00107	5018290.00
		IDIB16	E00211	6248700.00
		IOBA16	E00352	1909830.00
		SBIN16	E00488	43215210.00
				56392030.00
	15	IDBI16	E00108	210015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IDIB16	E00212	88802405.00
		IOBA16	E00354	8020790.00
		SBIN16	E00492	64649385.00
				161682595.00
	16	BARB16	E00024	5845780.00
		IDIB16	E00215	2286430.00
		SBIN16	E00494	16992400.00
		IOBA16	E00714	9816585.00
				34941195.00
	17	BARB16	E00026	1268410.00
		SBIN16	E00498	5740231.00
				7008641.00
	18	IDIB16	E00219	5737710.00
		IOBA16	E00358	2865135.00
		SBIN16	E00502	2322510.00
				10925355.00
	19	IDIB16	E00222	830960.00
				830960.00
	20	IDIB16	E00225	4998000.00
		SBIN16	E00505	2676460.00
				7674460.00
	21	IDBI16	E00110	3558760.00
		IDIB16	E00228	3844485.00
		SBIN16	E00745	4198880.00
				11602125.00
	22	IOBA16	E00364	2338625.00
				2338625.00
	23	SBIN16	E00749	9413810.00
				9413810.00
	24	BARB16	E00029	1509820.00
		IOBA16	E00368	121670.00
		SBIN16	E00752	6715000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				8346490.00
	25	IOBA16 SBIN16	E00685 E00837	208110.00 2992325.00
				3200435.00
	27	SBIN16	E00756	1758570.00
				1758570.00
	28	IOBA16 IDIB16 SBIN16	E00375 E00612 E00760	1501130.00 6838325.00 4596200.00
				12935655.00
	29	IDIB16	E00616	5042560.00
				5042560.00
	30	IOBA16 SBIN16 BARB16	E00649 E00763 E00805	3783435.00 692920.00 3540.00
				4479895.00
CTO, ONLINE Total				346735818.00
HEAD-WISE TOTAL				347053742.00
00 0040 00 110 02 02 00	03	219	000546	3500.00
0040 Sales Tax				3500.00
00 GENERAL				3500.00
110 Trade Tax				3500.00
CTO, IW Total				3500.00
02 NON-VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				3500.00
00 0040 00 110 02 03 00	13	558	001940	100.00
0040 Sales Tax				100.00
00 GENERAL				100.00
110 Trade Tax				100.00
CTO, IAC Total				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				100.00

| 00 0040 00 110 02 04 00

| 01 |729

|000058|

132.00 |

+-----+-----+-----+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				132.00
00 GENERAL				132.00
110 Trade Tax				40190.00
02 NON-VAT Collections	22	955	004225	40190.00
04 Penelty				40190.00
	23	938	004308	26.00
				26.00
	24	978	004602	800.00
		951	004671	144.00
				944.00
	27	988	004844	34.00
				34.00
	30	1017	005993	384.00
				384.00
CTO, DIV-I Total >>>>>				41710.00
	04	589	000750	265.00
				265.00
	07	616	001080	5.00
				5.00
	13	652	001961	17.00
				17.00
	16	740	002802	7.00
				7.00
	20	738	003654	226106.00
				226106.00
	22	798	004073	2612.00
				2612.00
	24	815	004567	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5.00
	27	806	005000	155.00
				155.00
CTO, DIV-II Total ----- >>>>>				229172.00
	06	217	000938	70.00
				70.00
CTO, IW Total ----- >>>>>				70.00
	28	680	005230	65.00
				65.00
CTO, IAC Total ----- >>>>>				65.00
	01	SBIN16	E00464	163.00
				163.00
	02	IOBA16	E00708	89.00
				89.00
	04	IOBA16	E00711	5.00
				5.00
	06	IDIB16	E00204	38.00
				38.00
	07	IOBA16	E00346	8192.00
		SBIN16	E00470	403.00
				8595.00
	08	SBIN16	E00474	30617.00
				30617.00
	09	SBIN16	E00477	4057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				4057.00
	11	SBIN16	E00483	44.00
				44.00
	14	SBIN16	E00489	30467.00
				30467.00
	15	IOBA16	E00355	510.00
				510.00
	16	IDIB16	E00216	1644.00
		SBIN16	E00495	11328.00
				12972.00
	17	BARB16	E00027	846.00
		SBIN16	E00499	24820.00
				25666.00
	18	IDIB16	E00220	11475.00
		IOBA16	E00359	3820.00
		SBIN16	E00503	4645.00
				19940.00
	19	IDIB16	E00223	2216.00
				2216.00
	20	IDIB16	E00226	16659.00
		SBIN16	E00506	9353.00
				26012.00
	21	IDBI16	E00111	14235.00
		IDIB16	E00229	15447.00
		IOBA16	E00361	7018.00
		SBIN16	E00746	16795.00
			53495.00	
22	IDIB16	E00232	615.00	
	IOBA16	E00365	9354.00	
			9969.00	
23	SBIN16	E00750	50206.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				50206.00
	24	BARB16	E00030	8052.00
		IDIB16	E00235	476.00
		IOBA16	E00369	649.00
		SBIN16	E00753	43172.00
				52349.00
	25	IOBA16	E00686	1326.00
		SBIN16	E00838	17954.00
				19280.00
	27	SBIN16	E00757	23679.00
				23679.00
	28	IOBA16	E00376	12009.00
		IDIB16	E00613	74477.00
		SBIN16	E00761	39834.00
				126320.00
	29	IDIB16	E00617	47063.00
		IOBA16	E00641	2009.00
				49072.00
	30	IOBA16	E00650	37245.00
		SBIN16	E00764	9409.00
		BARB16	E00806	32.00
				46686.00
CTO, ONLINE Total			>>>>>	592447.00
HEAD-WISE TOTAL				863464.00
00 0040 00 110 02 05 00	01	729	000058	100.00
0040 Sales Tax				100.00
00 GENERAL				100.00
110 Trade Tax				50.00
02 NON-VAT Collections	07	765	001062	50.00
05 Compounding Fee				50.00
	08	775	001283	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	16	906	002788	200.00
				200.00
	17	911	003039	150.00
				150.00
	22	955	004225	150.00
				150.00
	23	967	004268	250.00
		938	004308	100.00
				350.00
	24	978	004602	350.00
		951	004671	100.00
				450.00
	27	988	004844	50.00
				50.00
	28	1004	005138	200.00
				200.00
	29	1019	005436	150.00
				150.00
	30	1024	005820	200.00
		1071	005993	50.00
				250.00
CTO, DIV-I Total			>>>>>>	2150.00
	01	585	000012	50.00
				50.00
	04	589	000750	50.00

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00 0040 00 110 02 05 00				50.00
	07	616	001080	50.00
				50.00
	09	637	001488	100.00
				100.00
	13	652	001961	50.00
				50.00
	16	740	002802	750.00
				750.00
	21	785	003734	100.00
				100.00
	22	798	004073	95.00
				95.00
	23	808	004269	300.00
		778	004456	5.00
				305.00
	24	815	004567	50.00
				50.00
	27	806	005000	50.00
				50.00
	29	848	005430	50.00
				50.00
CTO, DIV-II Total			>>>>>	1700.00
	03	219	000546	3450.00
				3450.00
	06	223	000838	450.00

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00 0040 00 110 02 05 00		217	000938	50.00	
				500.00	
	09	238	001489	100.00	
				100.00	
	15	267	002510	600.00	
				600.00	
	16	279	002777	50.00	
				50.00	
	17	283	003036	100.00	
				100.00	
	CTO, IW Total ----- >>>>>				4800.00
		23	670	004254	50.00
				50.00	
27		689	004847	150.00	
				150.00	
28		680	005230	100.00	
				100.00	
30		706	005842	550.00	
				550.00	
CTO, IAC Total ----- >>>>>				850.00	
	01	SBIN16	E00465	300.00	
				300.00	
	02	SBIN16	E00468	50.00	
		IOBA16	E00709	50.00	
				100.00	
	03	SBIN16	E00469	250.00	

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00 0040 00 110 02 05 00				250.00
	04	IOBA16	E00712	50.00
				50.00
	06	IDIB16	E00205	50.00
				50.00
	07	IDIB16	E00207	50.00
		IOBA16	E00347	300.00
		SBIN16	E00471	950.00
				1300.00
	08	IOBA16	E00350	50.00
		SBIN16	E00475	1000.00
				1050.00
	09	IDIB16	E00208	300.00
		SBIN16	E00478	200.00
				500.00
	11	SBIN16	E00484	50.00
		IOBA16	E00659	250.00
				300.00
	13	IOBA16	E00351	50.00
				50.00
	14	SBIN16	E00490	50.00
				50.00
	15	IDIB16	E00213	50.00
	IOBA16	E00356	200.00	
			250.00	
16	IDIB16	E00217	200.00	
	SBIN16	E00496	450.00	
	IOBA16	E00715	50.00	
			700.00	
17	BARB16	E00028	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		SBIN16	E00500	450.00
				500.00
	18	IDIB16	E00221	100.00
		IOBA16	E00360	300.00
		SBIN16	E00504	200.00
				600.00
	19	IDIB16	E00224	50.00
				50.00
	20	IDIB16	E00227	150.00
		SBIN16	E00507	250.00
				400.00
	21	IDBI16	E00112	100.00
		IDIB16	E00230	250.00
		IOBA16	E00362	50.00
		SBIN16	E00747	100.00
				500.00
	22	IDIB16	E00233	50.00
		IOBA16	E00366	50.00
		SBIN16	E00748	200.00
				300.00
	23	IOBA16	E00367	50.00
		SBIN16	E00751	450.00
				500.00
	24	BARB16	E00031	50.00
		IDIB16	E00236	450.00
		IOBA16	E00370	50.00
		SBIN16	E00754	350.00
				900.00
	25	IOBA16	E00687	100.00
		SBIN16	E00839	150.00
			250.00	
27	SBIN16	E00758	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				250.00
	28	IOBA16	E00377	50.00
		IDIB16	E00614	550.00
		SBIN16	E00762	50.00
				650.00
	29	IDIB16	E00618	200.00
		IOBA16	E00642	50.00
				250.00
	30	IOBA16	E00651	100.00
		SBIN16	E00765	300.00
		BARB16	E00807	150.00
				550.00
CTO, ONLINE Total				10650.00
HEAD-WISE TOTAL				20150.00
00 0040 00 110 02 06 00	13	652	001961	455.00
0040 Sales Tax				455.00
00 GENERAL				455.00
110 Trade Tax				80.00
02 NON-VAT Collections	24	815	004567	80.00
06 Compounding Tax				80.00
CTO, DIV-II Total				535.00
	06	217	000938	4630.00
				4630.00
CTO, IW Total				4630.00
	01	SBIN16	E00466	1420.00
				1420.00
	02	IOBA16	E00710	2870.00
				2870.00
	04	IOBA16	E00713	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				130.00
	06	IDIB16	E00206	1145.00
				1145.00
	07	IOBA16	E00348	1270.00
		SBIN16	E00472	1070.00
				2340.00
	11	SBIN16	E00485	1185.00
				1185.00
	20	SBIN16	E00508	3960.00
				3960.00
	24	SBIN16	E00755	520.00
				520.00
	25	IOBA16	E00688	1685.00
				1685.00
CTO, ONLINE Total				15255.00
----- >>>>>				
HEAD-WISE TOTAL				20420.00
00 0040 00 110 02 07 00	01	729	000058	775.00
0040 Sales Tax				775.00
00 GENERAL				775.00
110 Trade Tax				25000.00
02 NON-VAT Collections	06	740	000983	25000.00
07 Compounding Tax for Works Contract				109772.00
	08	747	001423	109772.00
				109772.00
	09	785	001573	10824.00
		786	001643	340080.00
		768	001653	789360.00
		784	001656	1272930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				2413194.00
	10	767	001857	105000.00
		777	001906	622951.00
				727951.00
	13	787	002053	38819.00
				38819.00
	14	793	002268	3500.00
		807	002391	50000.00
				53500.00
	15	830	002523	1330.00
		825	002625	16795.00
		834	002712	240293.00
		833	002741	780703.00
				1039121.00
	16	817	002813	1450.00
		815	002892	10130.00
				11580.00
	17	832	003129	3770.00
		835	003168	10372.00
		819	003179	13125.00
		922	003299	434266.00
		908	003301	483459.00
				944992.00
	18	862	003324	965.00
	901	003333	2100.00	
	842	003334	2210.00	
	880	003354	5410.00	
	869	003363	8315.00	
	851	003372	13530.00	
	846	003377	16915.00	
	909	003398	59397.00	
	874	003399	60000.00	
			168842.00	
22	932	004093	5051.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		955	004225	459760.00
		836	004232	769894.00
				-----+ 1234705.00
	23	938	004308	1855.00
		974	004356	7239.00
		975	004484	194153.00
		946	004486	198245.00
		945	004540	2013479.00
				-----+ 2414971.00
	24	951	004671	9435.00
				-----+ 9435.00
	27	976	004999	32375.00
				-----+ 32375.00
	28	986	005337	142955.00
				-----+ 142955.00
	29	996	005505	5136.00
		991	005509	5770.00
		1001	005586	57429.00
		1016	005688	315907.00
				-----+ 384242.00
	30	1071	005993	44380.00
				-----+ 44380.00
CTO, DIV-I Total				----->>>>> 9796609.00
	04	589	000750	23415.00
				-----+ 23415.00
	07	616	001080	190.00
				-----+ 190.00
	15	674	002490	65.00
		694	002680	106254.00
		685	002700	184801.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		684	002735	511785.00
				802905.00
	17	669	003057	700.00
		744	003185	15139.00
				15839.00
	18	683	003357	5938.00
				5938.00
	20	767	003483	400.00
		743	003486	620.00
		716	003495	1340.00
		746	003523	3418.00
		736	003557	5455.00
		704	003583	14000.00
		749	003586	17208.00
		745	003632	75250.00
		742	003649	167717.00
		747	003651	203764.00
		748	003702	596209.00
				1085381.00
	21	774	003905	52714.00
		775	003912	74092.00
		773	003916	85009.00
		776	003927	111046.00
				322861.00
	23	772	004424	24644.00
		77	004436	41080.00
		778	004456	80855.00
		771	004465	107199.00
		788	004496	275164.00
		787	004508	327545.00
		792	004544	5501637.00
				6358124.00
	27	806	005000	33325.00
				33325.00
	28	817	005260	12035.00
		818	005351	230178.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		819	005376	371961.00	
				614174.00	
		29	829	005561	28794.00
			846	005662	250611.00
					279405.00
		30	837	005925	6348.00
			838	005994	44975.00
			836	006023	94898.00
			852	006032	112298.00
			835	006036	120625.00
			839	006037	122812.00
					501956.00
	CTO, DIV-II Total ----- >>>>>>				10043513.00
		10	235	001866	208000.00
					208000.00
CTO, IW Total ----- >>>>>>				208000.00	
	03	493	000555	8400.00	
				8400.00	
	06	507	000857	883.00	
				883.00	
	10	528	001842	59359.00	
				59359.00	
	15	582	002629	19193.00	
		574	002642	28420.00	
				47613.00	
	17	583	003088	1650.00	
		606	003200	23518.00	
				25168.00	
	20	607	003626	67021.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				67021.00
	22	660	004198	123315.00
		658	004207	243515.00
				366830.00
	24	659	004692	16692.00
		655	004719	33282.00
		661	004745	74565.00
				124539.00
	28	680	005230	4455.00
				4455.00
	30	701	005870	1663.00
				1663.00
CTO, IAC Total ----- >>>>>>				705931.00
	01	SBIN16	E00467	10500.00
				10500.00
	07	IOBA16	E00349	146725.00
		SBIN16	E00473	8105.00
				154830.00
	08	SBIN16	E00476	162745.00
				162745.00
	09	IDIB16	E00209	100.00
		SBIN16	E00479	79980.00
				80080.00
	10	IDBI16	E00106	345875.00
		SBIN16	E00481	95235.00
				441110.00
	13	SBIN16	E00487	56065.00
				56065.00
	14	IOBA16	E00353	37835.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		SBIN16	E00491	85290.00
				123125.00
	15	IDBI16	E00109	8745.00
		IDIB16	E00214	6145.00
		IOBA16	E00357	12120.00
		SBIN16	E00493	396955.00
				423965.00
	16	BARB16	E00025	87860.00
		IDIB16	E00218	180735.00
		SBIN16	E00497	530.00
		IOBA16	E00716	11210.00
				280335.00
	17	SBIN16	E00501	33590.00
				33590.00
	20	SBIN16	E00509	10495.00
				10495.00
	21	IDIB16	E00231	17500.00
		IOBA16	E00363	56000.00
				73500.00
	22	IDIB16	E00234	131800.00
				131800.00
	24	IDIB16	E00237	5675.00
				5675.00
	27	SBIN16	E00759	77405.00
				77405.00
	28	IDIB16	E00615	50.00
				50.00
	29	IOBA16	E00643	28720.00
				28720.00
30	SBIN16	E00766	48950.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				48950.00
CTO, ONLINE Total ----- >>>>>				2142940.00
HEAD-WISE TOTAL				22896993.00
00 0040 00 800 00 00 00	16	5	002860	4800.00
0040 Sales Tax				4800.00
00 GENERAL				150.00
800 Other Receipts	22	10808	004018	150.00
		10805	004019	150.00
		10806	004020	150.00
		10807	004021	150.00
				600.00
CTO, IW Total ----- >>>>>				5400.00
HEAD-WISE TOTAL				5400.00
00 0041 00 101 00 00 00	01	487	000196	272055.00
0041 Taxes on Vehicles				272055.00
00 FAMILY WELFARE				299010.00
101 Receipts Under Imv Act	02	494	000403	299010.00
				303640.00
	03	497	000644	303640.00
				298367.00
	06	501	001027	298367.00
				426658.00
	07	508	001219	426658.00
				310710.00
	08	513	001449	310710.00
				320418.00
	09	517	001640	320418.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				320418.00
	10	521	001893	291046.00
				291046.00
	13	525	002090	234765.00
				234765.00
	14	529	002452	446440.00
				446440.00
	15	532	002715	266170.00
				266170.00
	16	537	002987	327640.00
				327640.00
	17	725	003288	307535.00
				307535.00
	20	549	003668	286840.00
				286840.00
	21	554	003979	402358.00
				402358.00
	22	559	004210	261880.00
				261880.00
	23	565	004507	325063.00
				325063.00
	24	569	004786	228045.00
				228045.00
	27	576	005060	285005.00
				285005.00
	28	582	005153	630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		583	005377	373450.00
				374080.00
	29	588	005667	267822.00
				267822.00
	30	599	006091	396325.00
				396325.00
HEAD-WISE				6931872.00
TOTAL				6931872.00
00 0041 00 102 00 00 00	01	485	000069	1875.00
0041 Taxes on Vehicles		479	000094	5100.00
00 FAMILY WELFARE		491	000095	5200.00
102 Recpt Under the Smv Taxation A		458	000116	8390.00
		478	000178	100700.00
		477	000192	234000.00
		488	000201	612805.00
				968070.00
	02	483	000321	5100.00
		482	000353	25606.00
		495	000415	872028.00
				902734.00
	03	691	000540	5100.00
		499	000542	5300.00
		486	000543	5500.00
		489	000582	26000.00
		498	000668	677685.00
				719585.00
	06	500	000943	5200.00
		502	001038	1308288.00
				1313488.00
	07	509	001237	854124.00
				854124.00
	08	503	001357	6000.00
		514	001465	1002998.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				1008998.00
	09	520	001552	5100.00
		518	001654	832413.00
				837513.00
	10	523	001766	5300.00
		516	001800	15600.00
		515	001856	100700.00
		522	001913	944533.00
				1066133.00
	13	510	002008	5200.00
		519	002070	100700.00
		526	002112	759374.00
				865274.00
	14	528	002156	330.00
		530	002467	974872.00
				975202.00
	15	533	002738	641480.00
				641480.00
	16	541	002866	5300.00
		527	002883	7590.00
		535	002889	9825.00
		531	002899	12190.00
		538	003003	1144590.00
				1179495.00
17	534	003250	100700.00	
	545	003307	1392117.00	
			1492817.00	
18	536	003353	5295.00	
	535	003407	100700.00	
	540	003408	100700.00	
	542	003409	100700.00	
			307395.00	
20	550	003707	1232210.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00				1232210.00	
	21	NIL	003832	5200.00	
			547	003879	20520.00
			546	003923	100700.00
			555	003996	1056230.00
					1182650.00
	22	552	004138		14760.00
			551	004194	100700.00
			560	004231	691229.00
					806689.00
	23	557	004464		100700.00
			558	004513	383800.00
			566	004539	1954589.00
					2439089.00
	24	563	004742		72000.00
			564	004754	100000.00
			573	004757	100700.00
			562	004803	525600.00
			561	004807	780600.00
			570	004822	1693742.00
					3272642.00
	27	568	005038		100000.00
			556	005051	201400.00
			567	005077	460800.00
			577	005102	1491770.00
					2253970.00
	28	574	005244		7740.00
			572	005318	86400.00
			587	005328	103560.00
		571	005388	647800.00	
		584	005413	1393177.00	
				2238677.00	
29	575	005517		7940.00	
		567	005576	43200.00	
		581	005617	106650.00	
		579	005634	172800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		578	005685	304800.00
		580	005697	494400.00
		589	005761	1997436.00
				3127226.00
	30	617	005971	20520.00
		585	006028	100700.00
		597	006034	118080.00
		616	006048	152790.00
		586	006068	238700.00
		600	006130	3291298.00
			3922088.00	
HEAD-WISE TOTAL				33607549.00
00 0041 00 800 00 00 00 0041 Taxes on Vehicles	07	511	001158	9218.00
		505	001192	61692.00
		504	001194	70696.00
00 FAMILY WELFARE				141606.00
800 Other Receipts	13	424	001975	1250.00
		428	001988	2750.00
				4000.00
800 Other Receipts	14	431	002149	250.00
		427	002166	500.00
		434	002167	500.00
		435	002168	500.00
		436	002169	500.00
		437	002170	500.00
		438	002171	500.00
		439	002172	500.00
		446	002173	500.00
		426	002195	750.00
		430	002196	750.00
		440	002197	750.00
		441	002198	750.00
		445	002210	1000.00
		432	002214	1250.00
		433	002220	1500.00
		429	002234	2000.00
	442	002235	2000.00	
	448	002262	3250.00	
	447	002279	3750.00	
	425	002312	4750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00		443	002313	4750.00
		444	002319	7000.00
				38500.00
	22	553	004218	300000.00
				300000.00
HEAD-WISE TOTAL				484106.00
00 0049 03 000 01 00 00	01	114	000030	150.00
0049 Interest Receipts				150.00
03 Govt. Residential Buildings				9.00
01 Int. of GPF	06	116	000791	9.00
				9.00
	14	84	002165	493.00
				493.00
	21	21	003760	737.00
				737.00
	23	14	004252	44.00
				44.00
	24	08	004592	744.00
				744.00
	28	60	005124	57.00
		5	005145	389.00
				446.00
	30	20	005781	8.00
		15	005783	10.00
				18.00
HEAD-WISE TOTAL				2641.00
00 0049 04 800 00 00 00	09	26	001642	339424.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
0049 Interest Receipts				
04 URBAN HOUSING				339424.00
800 Other Receipts				
	16	5	002870	5971.00
				5971.00
	24	20	004587	508.00
		21	004672	9679.00
				10187.00
HEAD-WISE TOTAL				355582.00
00 0049 04 800 15 00 00	01	19	000164	59105.00
0049 Interest Receipts				59105.00
04 URBAN HOUSING				
800 Other Receipts				
15 HBA	06	12	000880	1594.00
				1594.00
	13	DA9684	002012	6296.00
				6296.00
	27	45	005057	264893.00
				264893.00
	30	50	005893	3000.00
		53	005911	5000.00
				8000.00
HEAD-WISE TOTAL				339888.00
00 0049 04 800 17 00 00	01	10	000032	187.00
0049 Interest Receipts		6	000039	296.00
04 URBAN HOUSING		7	000040	296.00
800 Other Receipts				779.00
17 MCA				
	02	115	000209	2.00
		16	000256	430.00
		8	000267	859.00
		09	000282	1827.00
				3118.00
	03	12	000453	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				300.00
	04	98	000692	100.00
				100.00
	07	3	001073	101.00
				101.00
	08	DA9675	001420	500.00
				500.00
	10	8	001767	5394.00
				5394.00
	13	02	001945	226.00
			DA9691	1000.00
			DA9685	1000.00
				2226.00
	14	48	002147	186.00
				186.00
	15	52	002531	1813.00
				1813.00
	16	22	002812	1373.00
				1373.00
	17	01	003042	237.00
				237.00
	21	2414	003738	122.00
				122.00
22	32	004046	1038.00	
			1038.00	
23	3	004305	1759.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				1759.00
	30	25	005827	430.00
		55	005829	461.00
				891.00
HEAD-WISE TOTAL				19937.00
00 0049 04 800 25 00 00	01	15	000048	500.00
0049 Interest Receipts				500.00
04 URBAN HOUSING				500.00
800 Other Receipts				550.00
25 Computer	02	12	000264	580.00
		15	000265	1003.00
		44	000270	2133.00
				166.00
	07	2	001077	375.00
		64	001088	1617.00
		03	001107	1855.00
		11	001110	4013.00
				734.00
	09	02	001503	1593.00
		2	001516	2327.00
				82.00
	10	05	001677	373.00
		6	001700	455.00
				900.00
	15	DA9688	002521	900.00
				21151.00
	17	60	003195	21151.00
				2769.00
	20	25	003515	2769.00
				1547.00
	21	16	003780	1547.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		13	003792	2669.00
				4216.00
	27	05	004954	7200.00
				7200.00
	30	26	005845	580.00
		10	005903	4000.00
				4580.00
HEAD-WISE TOTAL				50244.00
00 0055 00 103 00 00 00	08	90	001261	78.00
0055 Police		117	001264	144.00
00 OTHER URBAN DEV. SCHEMES				222.00
103 Fees, fines & Forfeitures				
	14	121	002146	172.00
		122	002162	478.00
				650.00
	16	126	002783	116.00
				116.00
	24	127	004582	408.00
				408.00
	30	129	005828	448.00
				448.00
HEAD-WISE TOTAL				1844.00
00 0055 00 104 00 00 00	03	13	000431	60.00
0055 Police				60.00
00 OTHER URBAN DEV. SCHEMES				
104 Recpt Under Arms Act				
HEAD-WISE TOTAL				60.00
00 0055 00 800 00 00 00	08	119	001273	250.00
0055 Police				250.00
00 OTHER URBAN DEV. SCHEMES				
800 Other Receipts	16	06	002917	26188.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				26188.00
HEAD-WISE TOTAL				26438.00
00 0058 00 102 00 00 00	01	49	000067	1755.00
0058 Stationery Receipts				1755.00
00 OTHERS				2154.00
102 Sales of Gazette	02	46	000285	2154.00
				2849.00
	03	50	000506	2849.00
				3467.00
	07	51	001130	3467.00
				5815.00
	10	58	001770	5815.00
				2591.00
	16	59	002830	2591.00
				3373.00
	17	61	003116	3373.00
				6190.00
	20	68	003559	6190.00
				1195.00
	21	69	003773	1195.00
				815.00
	22	71	004042	815.00
				7181.00
	27	72	004953	7181.00
HEAD-WISE TOTAL				37385.00
00 0058 00 200 00 00 00	02	47	000406	333604.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
0058 Stationery Receipts				333604.00
00 OTHERS				
200 Other Press Receipts	13	52	002073	107353.00
		54	002094	327427.00
				434780.00
	16	56	002843	3378.00
				3378.00
	20	64	003506	2331.00
		66	003647	160389.00
				162720.00
	23	62	004319	3000.00
				3000.00
	27	73	005017	55505.00
				55505.00
HEAD-WISE TOTAL				992987.00
00 0059 01 800 00 00 00	30	15	005859	1050.00
0059 Public Works				
01 LABOUR & EMPLOYMENT				1050.00
800 Other Receipts				
HEAD-WISE TOTAL				1050.00
00 0059 80 800 00 00 00	03	25	000586	28100.00
0059 Public Works				28100.00
80 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts	06	28	000995	38250.00
				38250.00
	10	30	001824	33650.00
				33650.00
	20	43	003627	69337.00
		42	003630	73487.00
				142824.00
	21	32	003884	23550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				23550.00
	24	5	004546	10.00
				10.00
	29	36	005534	13300.00
				13300.00
HEAD-WISE TOTAL				279684.00
00 0070 01 102 00 00 00	01	21	000057	1000.00
0070 Other Administrative Services		48	000062	1500.00
102 Fines and Forfeitures				2500.00
	02	30	000276	1300.00
		39	000314	4800.00
				6100.00
	04	31	000694	150.00
		23	000720	2800.00
		49	000723	3000.00
				5950.00
	06	32	000892	2000.00
		12	000980	20000.00
				22000.00
	07	50	001072	100.00
		24	001138	4000.00
				4100.00
	08	12	001276	300.00
		40	001301	1050.00
		33	001317	1900.00
		25	001359	6400.00
				9650.00
	09	34	001502	700.00
		26	001515	1500.00
				2200.00
	10	35	001760	3900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		27	001768	5400.00	
		51	001793	11500.00	
				20800.00	
		14	36	002339	11400.00
				11400.00	
		15	37	002575	3600.00
			52	002587	5200.00
				8800.00	
		16	38	002809	1300.00
				1300.00	
		17	53	003063	800.00
			39	003091	1700.00
				2500.00	
		20	40	003541	3800.00
			13	003554	5000.00
			54	003575	9100.00
				17900.00	
		21	41	003828	4500.00
			55116	003845	8800.00
			28	003859	13300.00
				26600.00	
		22	50	004032	500.00
			42	004090	4600.00
			29	004101	6850.00
				11950.00	
		23	43	004286	1000.00
			57	004301	1500.00
			27	004339	5000.00
		31	004404	13800.00	
			21300.00		
	24	32	004655	6500.00	
		5	004664	8200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		13	004722	39000.00	
				53700.00	
		27	41	004867	600.00
					600.00
		28	58	005152	600.00
			33	005198	2200.00
			46	005229	4600.00
			17	005237	5000.00
					12400.00
		29	34	005475	1200.00
			47	005544	17200.00
					18400.00
		30	35	005898	3500.00
			59	005939	8540.00
			14	005969	20000.00
				32040.00	
HEAD-WISE TOTAL				292190.00	
00 0070 01 800 00 00 00	01	29	000088	4256.00	
0070 Other Administrative Services				4256.00	
800 Other Receipts	07	46	001152	7128.00	
				7128.00	
	20	14	003487	640.00	
				640.00	
	22	30	004054	1624.00	
		56	004203	150000.00	
				151624.00	
	23	16	004279	600.00	
				600.00	
HEAD-WISE TOTAL				164248.00	
00 0070 02 800 00 00 00	03	10	000536	4400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
0070 Other Administrative Services				
02 CROP HUSBANDRY				4400.00
800 Other Receipts				
	14	11	002306	4450.00
				4450.00
	23	13	004334	4375.00
				4375.00
	24	50	004598	1000.00
				1000.00
	29	51	005489	2500.00
				2500.00
HEAD-WISE TOTAL				16725.00
00 0070 60 103 02 00 00	23	10	004285	1000.00
0070 Other Administrative Services				
60 ANIMAL HUSBANDRY				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act				
HEAD-WISE TOTAL				1000.00
00 0070 60 108 01 00 00	01	251	000025	105.00
0070 Other Administrative Services		200	000028	120.00
60 ANIMAL HUSBANDRY				
108 Marriage Fees				225.00
01 Hindu Marriage Act				
	02	204	000245	163.00
		256	000253	310.00
				473.00
	03	208	000430	60.00
		265	000450	225.00
				285.00
	06	213	000810	80.00
		270	000828	298.00
				378.00
	07	218	001049	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 01 00 00		281	001075	155.00	
				175.00	
		08	223	001263	140.00
			288	001265	187.00
					327.00
		09	227	001487	100.00
			294	001491	115.00
					215.00
		10	299	001672	40.00
			232	001685	120.00
					160.00
		13	237	001942	140.00
			304	001952	340.00
					480.00
		14	242	002137	80.00
			312	002139	95.00
					175.00
		15	323	002491	72.00
			247	002496	120.00
					192.00
		16	252	002782	100.00
			329	002785	155.00
					255.00
		17	334	003030	60.00
			257	003038	140.00
					200.00
		20	341	003461	65.00
			261	003471	140.00
				205.00	
	21	266	003731	80.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 01 00 00		349	003739	140.00	
				220.00	
		22	271	004017	100.00
			354	004027	305.00
					405.00
		23	276	004257	80.00
			361	004259	100.00
					180.00
		24	369	004548	20.00
			281	004569	160.00
					180.00
		27	286	004843	80.00
			376	004861	502.00
					582.00
		28	386	005119	40.00
			NIL	005127	80.00
					120.00
		29	296	005435	120.00
			395	005439	185.00
					305.00
		30	302	005805	80.00
			402	005815	140.00
					220.00
	HEAD-WISE TOTAL				5957.00
00 0070 60 108 02 00 00	01	252	000001	3.00	
0070 Other Administrative Services				3.00	
60 ANIMAL HUSBANDRY				3.00	
108 Marriage Fees				245.00	
02 Special Marriage Act	02	257	000249	245.00	
				26.00	
	03	209	000426	26.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 02 00 00		266	000434	90.00	
				116.00	
		06	214	000794	20.00
			271	000803	40.00
					60.00
		07	219	001076	161.00
			282	001079	215.00
					376.00
		09	228	001486	85.00
			295	001493	146.00
					231.00
		10	233	001675	63.00
			300	001689	180.00
					243.00
		13	305	001928	3.00
			238	001933	23.00
					26.00
		14	313	002124	23.00
			243	002143	158.00
					181.00
		15	248	002481	3.00
			324	002488	55.00
					58.00
		16	330	002773	21.00
			253	002793	353.00
					374.00
	17	335	003013	3.00	
				3.00	
	20	262	003454	3.00	
		342	003463	80.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				83.00
	21	267	003724	36.00
		350	003726	40.00
				76.00
	22	355	004008	3.00
		272	004011	23.00
				26.00
	23	277	004251	29.00
				29.00
	24	370	004549	20.00
		282	004566	130.00
				150.00
	27	287	004846	141.00
				141.00
	28	292	005126	66.00
				66.00
	29	396	005426	6.00
		387	005427	6.00
		297	005434	110.00
				122.00
	30	403	005814	138.00
		303	005840	530.00
				668.00
HEAD-WISE TOTAL				3277.00
00 0070 60 109 00 00 00	01	15	000021	80.00
0070 Other Administrative Services		14	000036	200.00
60 ANIMAL HUSBANDRY				280.00
109 Fire Protection and Control	06	17	000815	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				100.00
	07	18	001085	275.00
				275.00
	15	NIL	002483	30.00
				30.00
	21	20	003752	385.00
				385.00
	27	22	004838	20.00
				20.00
HEAD-WISE TOTAL				1090.00
00 0070 60 110 00 00 00	24	NIL	004558	50.00
0070 Other Administrative Services				50.00
60 ANIMAL HUSBANDRY				50.00
110 Fees for Govt. Audit				50.00
HEAD-WISE TOTAL				50.00
00 0070 60 114 00 00 00	07	4	001067	85.00
0070 Other Administrative Services				85.00
60 ANIMAL HUSBANDRY				85.00
114 Recpts From Motor Garages etc.				85.00
	21	NIL	003744	244.00
			5	22500.00
				22744.00
	22	6	004080	3537.00
				3537.00
	29	8	005511	6000.00
				6000.00
HEAD-WISE TOTAL				32366.00
00 0070 60 115 00 00 00	06	124	001007	67855.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				
0070 Other Administrative Services				
60 ANIMAL HUSBANDRY				67855.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				67855.00
00 0070 60 115 01 00 00	15	100	002646	31556.00
0070 Other Administrative Services				
60 ANIMAL HUSBANDRY				31556.00
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				31556.00
00 0070 60 115 02 00 00	01	1211	000063	1570.00
0070 Other Administrative Services				
60 ANIMAL HUSBANDRY				1570.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	02	1212	000315	4900.00
				4900.00
	03	1213	000511	3140.00
				3140.00
	07	1214	001168	16080.00
				16080.00
	08	1215	001330	2650.00
				2650.00
	09	1216	001546	4185.00
				4185.00
	14	1217	002329	8200.00
				8200.00
	16	1218	002878	7235.00
				7235.00
	17	1219	003071	1075.00
				1075.00
	20	1220	003550	4655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				4655.00
	22	1221	004062	2135.00
				2135.00
	27	1222	004986	23750.00
				23750.00
	28	1223	005253	10525.00
				10525.00
	29	1124	005474	1160.00
				1160.00
	30	1225	005943	8930.00
				8930.00
HEAD-WISE TOTAL				100190.00
00 0070 60 118 00 00 00	01	36	000005	14.00
0070 Other Administrative Services		5	000006	16.00
60 ANIMAL HUSBANDRY				30.00
118 Receipts under Right to Information Act				14.00
00 Receipt under R.T I Act	02	06	000213	14.00
				14.00
	03	NIL	000423	14.00
		27	000436	94.00
				108.00
	06	39	000793	20.00
				20.00
	09	049	001480	46.00
				46.00
	10	09	001665	10.00
		10	001666	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		02	001667	16.00	
		08	001669	30.00	
		3	001673	44.00	

				110.00	
		13	11	001929	4.00
			3	001932	10.00
			40	001950	298.00

				312.00	
		14	4	002121	10.00

				10.00	
		16	4	002754	10.00
			NIL	002757	18.00
			16	002789	200.00

				228.00	
		17	8	003015	4.00
			46	003016	20.00
			17	003025	40.00

				64.00	
	20	85	003464	92.00	
		12	003472	168.00	

			260.00		
	21	13TO15	003725	40.00	
		174	003730	78.00	
		48	003732	92.00	
		34	003736	102.00	
		13	003765	916.00	

			1228.00		
	22	21	004010	10.00	
		23	004013	50.00	

			60.00		
	23	04	004246	10.00	
		08	004247	10.00	
		47	004250	22.00	
		50	004260	110.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				152.00
	24	50	004547	12.00
				12.00
	27	10	004833	10.00
		377	004834	10.00
		5	004836	14.00
		6	004839	30.00
		4	004841	42.00
		04	004875	1240.00
				1346.00
	28	13	005117	10.00
				10.00
	29	298	005428	10.00
				10.00
	30	38	005780	6.00
		5	005782	10.00
				16.00
HEAD-WISE TOTAL				4036.00
00 0070 60 800 00 00 00	07	87	001056	40.00
0070 Other Administrative Services				40.00
60 ANIMAL HUSBANDRY				40.00
800 Other Receipts	14	88	002131	40.00
				40.00
	15	89	002492	80.00
				80.00
	20	41	003595	22582.00
				22582.00
	30	56	005837	525.00
		1	005964	17386.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				17911.00
HEAD-WISE TOTAL				40653.00
00 0070 60 800 01 00 00	24	5	004715	29217.00
0070 Other Administrative Services				29217.00
60 ANIMAL HUSBANDRY				29217.00
800 Other Receipts				29217.00
01 Fees for Govt.Audit of Religious Institu				29217.00
HEAD-WISE TOTAL				29217.00
00 0070 60 800 05 00 00	01	36	000091	5000.00
0070 Other Administrative Services				5000.00
60 ANIMAL HUSBANDRY				5000.00
800 Other Receipts				5000.00
05 Chief Secretariat	06	38	000937	4544.00
				4544.00
	21	44	003886	25000.00
				25000.00
	23	51	004245	4.00
				4.00
	24	49	004644	5000.00
				5000.00
HEAD-WISE TOTAL				39548.00
00 0071 01 101 00 00 00	02	194	000320	5050.00
0071 Contribution and Recovery Towards Pension				5050.00
01 DAIRY DEVELOPMENT				5050.00
101 Subscription and Contributions	03	196	000541	5106.00
				5106.00
	04	807	000725	3363.00
		20	000727	3758.00
		203	000731	4680.00
				11801.00
	06	236	000940	5050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0071 01 101 00 00 00		236	000949	5914.00	
		7	000987	27860.00	
		9	000989	28900.00	
				67724.00	
		08	254	001335	3168.00
			18	001406	38478.00
				41646.00	
		09	253	001553	5202.00
			260	001554	5202.00
			261	001555	5202.00
				15606.00	
		14	40	002245	2393.00
			285	002258	3031.00
			280	002303	3888.00
				9312.00	
		16	288	002838	3031.00
			287	002856	3771.00
			286	002868	5740.00
				12542.00	
		17	296	003108	3031.00
			275	003127	3753.00
			276	003128	3753.00
			297	003130	3897.00
			299	003150	5914.00
				20348.00	
		20	39	003686	300764.00
				300764.00	
	24	47	004642	4986.00	
		316	004694	17220.00	
			22206.00		
	27	DA9695	004877	1349.00	
		DA9696	005021	63520.00	
		DA9693	005041	102282.00	
			167151.00		
	28	21	005338	146970.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				146970.00
HEAD-WISE TOTAL				826226.00
00 0202 01 101 01 00 00	17	25	003178	13000.00
0202 Education Sports and Culture				
01 FORESTRY				13000.00
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				13000.00
00 0202 01 101 02 00 00	30	27	005961	16500.00
0202 Education Sports and Culture				
01 FORESTRY				16500.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				16500.00
00 0202 01 102 01 00 00	23	61	004291	1150.00
0202 Education Sports and Culture				
01 FORESTRY				1150.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				1150.00
00 0202 01 102 02 00 00	16	3	002818	1700.00
0202 Education Sports and Culture				
01 FORESTRY				1700.00
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				1700.00
00 0202 01 103 04 00 00	28	04	005170	1044.00
0202 Education Sports and Culture		03	005174	1215.00
01 FORESTRY		22	005311	73386.00
103 University & Hr. Education				
04 TAC Other Fees				75645.00
HEAD-WISE TOTAL				75645.00
00 0202 01 103 06 00 00	10	01	001780	8456.00
0202 Education Sports and Culture				
01 FORESTRY				8456.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER	29	03	005542	17163.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 06 00 00				17163.00
HEAD-WISE TOTAL				25619.00
00 0202 01 103 13 00 00		22	005564	29500.00
0202 Education Sports and Culture				29500.00
01 FORESTRY				29500.00
103 University & Hr. Education				29500.00
13 Centre for PG Studies Tuition Fees				29500.00
HEAD-WISE TOTAL				29500.00
00 0202 01 103 14 00 00	14	14	002240	2248.00
0202 Education Sports and Culture				2248.00
01 FORESTRY				2248.00
103 University & Hr. Education				2248.00
14 Centre for PG Studies Other Fee	21	19	003764	900.00
				900.00
	24	20	004629	3300.00
				3300.00
	30	23	005966	19900.00
				19900.00
HEAD-WISE TOTAL				26348.00
00 0202 01 600 00 00 00	08	17	001396	23457.00
0202 Education Sports and Culture				23457.00
01 FORESTRY				23457.00
600 General (or)	20	40	003621	57015.00
				57015.00
	21	14	003768	1000.00
				1000.00
	24	26	004564	100.00
				100.00
HEAD-WISE TOTAL				81572.00
00 0202 02 101 02 00 00	02	05	000309	4100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 101 02 00 00				
0202 Education Sports and Culture		04	000375	81600.00
02 ENVIRONMENTAL FORESTRY & WLIFE				85700.00
101 Tuitions and Other Fees				5600.00
02 MNG Polytechnic Other Fees	14	07	002317	52100.00
		06	002393	57700.00
				1580.00
	20	11	003499	2100.00
		09	003503	8800.00
		08	003574	12480.00
				40.00
	27	14	004840	40.00
				155920.00
HEAD-WISE TOTAL				155920.00
00 0202 02 800 00 00 00	21	08	003719	10.00
0202 Education Sports and Culture		5	003771	1158.00
02 ENVIRONMENTAL FORESTRY & WLIFE				1168.00
800 Other Receipts [2]				51836.00
	23	07	004446	51836.00
				626.00
	24	47	004590	626.00
				18176.00
	28	16	005275	18176.00
				500.00
	30	09	005830	500.00
				72306.00
HEAD-WISE TOTAL				72306.00
00 0202 04 103 00 00 00	14	012	002175	500.00
0202 Education Sports and Culture		013	002193	700.00
04 COOPERATION				1200.00
103 Recpts From Cinema.films Rules				1200.00
HEAD-WISE TOTAL				1200.00
00 0202 04 800 00 00 00	02	19	000368	60913.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				
04 COOPERATION				60913.00
800 Other Receipts				
	07	1	001060	50.00
		2	001066	70.00
				120.00
	20	21	003620	50905.00
				50905.00
	29	6	005429	15.00
				15.00
HEAD-WISE TOTAL				111953.00
00 0210 01 020 00 00 00	01	26	000074	2420.00
0210 Medicals and Public Health		419693	000104	6260.00
01 OTHER AGRICULTURAL PROGRAMME				8680.00
020 Recpt From Patients for Hos& D				
	02	419694	000339	13915.00
				13915.00
	03	43	000493	1710.00
		27	000513	3498.00
				5208.00
	06	9	000909	2560.00
		419695	000952	6170.00
				8730.00
	07	419695	001157	8770.00
				8770.00
	08	419695	001363	7314.00
				7314.00
	09	419695	001550	4740.00
		30	001559	5724.00
				10464.00
	10	419695	001774	6869.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				6869.00
	13	31	002020	8530.00
		419696	002033	17970.00
				26500.00
	14	419696	002333	9613.00
				9613.00
	15	51	002597	7745.00
				7745.00
	16	41990	002826	2461.00
				2461.00
	17	41991	003106	2754.00
		33	003175	12283.00
				15037.00
	20	34	003556	5351.00
		41992	003601	26658.00
				32009.00
	21	41993	003823	3789.00
				3789.00
	22	41994	004104	9235.00
				9235.00
	23	57	004345	5727.00
				5727.00
	24	41996	004662	7702.00
				7702.00
	27	59	004944	5100.00
		36	004959	10184.00
				15284.00
28	61	005222	3734.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		87	005245	8112.00
				11846.00
	30	64	005882	2221.00
		38	005891	2895.00
		63	005895	3090.00
				8206.00
HEAD-WISE TOTAL				225104.00
00 0210 01 101 00 00 00	07	2	001241	34330000.00
0210 Medicals and Public Health				34330000.00
01 OTHER AGRICULTURAL PROGRAMME				34330000.00
101 Recpt From Esi Schemes				34330000.00
HEAD-WISE TOTAL				34330000.00
00 0210 01 800 00 00 00	03	21	000573	20000.00
0210 Medicals and Public Health				20000.00
01 OTHER AGRICULTURAL PROGRAMME				20000.00
800 Other Receipts				20000.00
	07	23	001172	20000.00
		25	001173	20000.00
		27	001174	20000.00
				60000.00
	08	28	001268	200.00
				200.00
	10	29	001703	400.00
		35	001788	10000.00
		31	001819	30000.00
				40400.00
	14	33	002354	20000.00
				20000.00
	20	01	003500	1684.00
				1684.00
	22	03	004076	3060.00
				3060.00
HEAD-WISE TOTAL				145344.00
00 0210 04 104 00 00 00	01	14	000064	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		12	000084	4000.00
04 OTHER RURAL DEVELP. PROGRAMME		13	000085	4000.00
104 Fees and Fines Etc		11	000102	6100.00
		10	000130	16900.00

				32600.00

	13	16	002032	16900.00
		15	002034	18700.00
		17	002052	36550.00

				72150.00

	14	20	002174	500.00
		15	002332	9600.00
		18	002342	12000.00
		16	002347	14200.00
		17	002360	25000.00
		19	002381	38000.00

				99300.00

	23	23	004273	500.00
		22	004283	900.00
		21	004295	1300.00
		25	004300	1500.00
		24	004304	1700.00

				5900.00

	30	26	005923	6000.00
		27	005926	6500.00
		28	005973	20900.00

				33400.00

HEAD-WISE TOTAL				243350.00

00 0210 04 105 00 00 00	24	04	004686	14650.00
0210 Medicals and Public Health				-----
04 OTHER RURAL DEVELP. PROGRAMME				14650.00
105 Recpt From Rural Health Lab.				-----
HEAD-WISE TOTAL				14650.00

00 0216 01 106 00 00 00	01	373	000045	370.00
0216 Housing		12	000055	985.00
01 GENERAL				-----
106 General Pool Accommodation				1355.00

	02	12	000262	535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0216 01 106 00 00 00		11	000272	1160.00	
				1695.00	
		04	18	000708	1139.00
					1139.00
		06	11	000836	420.00
					420.00
		08	22	001274	270.00
			39	001312	1578.00
					1848.00
		09	16	001498	310.00
					310.00
		10	03	001710	530.00
			11	001740	2544.00
					3074.00
		13	DA9691	002035	500.00
			DA9685	002036	500.00
					1000.00
		15	274	002504	310.00
			30	002519	1110.00
					1420.00
	30	52	005813	135.00	
		42	005824	263.00	
		29	005841	535.00	
		69	005844	573.00	
				1506.00	
HEAD-WISE TOTAL				13767.00	
00 0216 01 107 00 00 00	06	14	000829	300.00	
0216 Housing				300.00	
01 GENERAL				300.00	
107 Police Housing				300.00	
HEAD-WISE TOTAL				300.00	
00 0216 02 800 00 00 00	22	6	004212	276335.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
0216 Housing				
02 TRANSMISSION & DISTRIBUTION				276335.00
800 Other Receipts				
HEAD-WISE TOTAL				276335.00
00 0230 00 101 00 00 00	03	15	000587	33195.00
0230 Labour and Employment				
00 MINING				33195.00
101 Recpt Under Labour Laws				
	22	19	004095	5865.00
		16	004169	44300.00
				50165.00
	24	151	004610	1560.00
				1560.00
HEAD-WISE TOTAL				84920.00
00 0230 00 102 00 00 00	21	175	003718	10.00
0230 Labour and Employment				
00 MINING				10.00
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	06	105	000896	2100.00
0230 Labour and Employment				
00 MINING				2100.00
103 Fees for Insp.of Steam Boilers				
	09	116	001533	2700.00
				2700.00
	13	122	001935	50.00
				50.00
	14	125	002316	5000.00
				5000.00
	17	129	003145	5100.00
				5100.00
	23	145	004331	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00		148	004335	4500.00
		144	004337	5000.00

				13500.00

	29	162	005450	400.00
		154	005488	2400.00

				2800.00

HEAD-WISE				31250.00
TOTAL				-----
00 0230 00 104 00 00 00	01	101	000037	250.00
0230 Labour and Employment		96	000092	5000.00
00 MINING				-----
104 Fees Realised Under Fac. Act				5250.00

	03	90	000452	250.00
		103	000539	4850.00

				5100.00

	06	106	000826	250.00

				250.00

	07	107	001081	250.00
		98	001082	250.00

				500.00

	08	108	001272	250.00
		NIL	001435	201650.00

				201900.00

	09	115	001495	250.00

				250.00

	13	117	001946	250.00
		121	001949	250.00

				500.00

	14	120	002138	80.00
		80	002150	250.00
		128	002237	2080.00
		127	002261	3120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		123	002400	70500.00	
				76030.00	
		15	109	002501	250.00
			110	002502	250.00
					500.00
		16	134	002821	2000.00
					2000.00
		17	135	003043	250.00
			126	003064	800.00
			77	003095	2400.00
			1674	003096	2400.00
			136	003110	3120.00
					8970.00
		18	137	003330	1600.00
					1600.00
		20	139	003480	250.00
			132	003505	2250.00
			130	003508	2400.00
			131	003511	2500.00
					7400.00
		21	141	003745	250.00
			142	003746	250.00
					500.00
		22	133	004064	2250.00
					2250.00
		24	150	004574	250.00
			149	004575	250.00
			146	004576	250.00
			193	004617	2000.00
			112	004753	98900.00
				101650.00	
	27	102	004851	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		152	004853	250.00
		140	005025	72000.00
				72500.00
	28	153	005122	50.00
		158	005140	250.00
		155	005141	250.00
				550.00
	29	160	005443	250.00
		159	005444	250.00
				500.00
HEAD-WISE TOTAL				488200.00
00 0230 00 106 00 00 00	22	17	004036	670.00
0230 Labour and Employment				670.00
00 MINING				670.00
106 Fees Under Contract Labour &				670.00
HEAD-WISE TOTAL				670.00
00 0230 00 800 00 00 00	04	19	000716	2170.00
0230 Labour and Employment				2170.00
00 MINING				2170.00
800 Other Receipts	08	04	001354	5590.00
				5590.00
	21	01	003751	340.00
				340.00
	22	05	004094	5250.00
				5250.00
HEAD-WISE TOTAL				13350.00
00 0235 01 800 00 00 00	08	09	001336	3258.00
0235 Social Security and Welfare		8	001377	10586.00
01 OTHER INDUSTRIES		7	001378	10990.00
800 Other Receipts				24834.00
	13	8	001965	810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00		07	001968	900.00
				1710.00
	27	9	004857	480.00
				480.00
HEAD-WISE TOTAL				27024.00
00 0235 60 800 00 00 00	08	BA165	001473	2332815.00
0235 Social Security and Welfare				2332815.00
60 MINOR PORTS				2332815.00
800 Other Receipts				2332815.00
HEAD-WISE TOTAL				2332815.00
00 0401 00 103 00 00 00	07	11	001090	500.00
0401 Crop Husbandry				500.00
00 OTHER SCIENTIFIC RESEARCH				500.00
103 Seeds				500.00
HEAD-WISE TOTAL				500.00
00 0401 00 104 00 00 00	01	14	000119	9175.00
0401 Crop Husbandry				9175.00
00 OTHER SCIENTIFIC RESEARCH				9175.00
104 Receipts From Agrl Farms	15	16	002615	12920.00
				12920.00
	21	16	003755	540.00
				540.00
HEAD-WISE TOTAL				22635.00
00 0401 00 120 00 00 00		15	003852	10540.00
0401 Crop Husbandry				10540.00
00 OTHER SCIENTIFIC RESEARCH				10540.00
120 Sale,hire and Service..tractor				10540.00
HEAD-WISE TOTAL				10540.00
00 0401 00 800 00 00 00	01	13	000158	37740.00
0401 Crop Husbandry				37740.00
00 OTHER SCIENTIFIC RESEARCH				37740.00
800 Other Receipts	02	10955	000284	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				2000.00
	03	10956	000446	150.00
				150.00
	15	15	002656	39705.00
				39705.00
	16	249	002758	20.00
		249	002759	20.00
		251	002760	20.00
		252	002761	20.00
		253	002762	20.00
		254	002763	20.00
		255	002764	20.00
		256	002765	20.00
		257	002766	20.00
		258	002767	20.00
		259	002768	20.00
		263	002769	20.00
		262	002770	20.00
		261	002771	20.00
		260	002772	20.00
				300.00
	17	NIL	003093	2000.00
		NIL	003201	26000.00
				28000.00
	20	10803	003493	1250.00
				1250.00
	21	10809	003778	1500.00
				1500.00
	22	17	004137	13780.00
				13780.00
28	18	005263	13610.00	
			13610.00	
30	264	005797	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		265	005798	50.00
		266	005799	50.00
		19	005888	2550.00
				2700.00
HEAD-WISE TOTAL				140735.00
00 0405 00 800 00 00 00	01	30	000053	965.00
		75	000060	1400.00
0405 Fisheries				2365.00
00 CIVIL SUPPLIES				1160.00
800 Other Receipts	02	31	000273	1160.00
		77	000280	1600.00
				2760.00
	03	33	000473	810.00
		32	000500	2250.00
				3060.00
	06	81	000932	4000.00
		34	000944	5480.00
		8	000981	20083.00
		10	000988	28068.00
				57631.00
	07	82	001106	1600.00
				1600.00
	08	35	001293	765.00
		84	001315	1800.00
				2565.00
	09	36	001500	515.00
		86	001519	1600.00
				2115.00
	10	37	001717	820.00
				820.00
				4565.00
	13	38	002002	4565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		180	002009	5400.00
				9965.00
	14	90	002232	1800.00
				1800.00
	15	39	002513	840.00
		91	002529	1600.00
				2440.00
	16	40	002799	635.00
				635.00
	17	41	003052	585.00
		93	003117	3400.00
				3985.00
	20	42	003540	3800.00
		95	003553	4800.00
				8600.00
	21	97	003782	1800.00
				1800.00
	22	44	004039	755.00
		94	004049	1290.00
		99	004053	1600.00
				3645.00
	23	45	004276	560.00
		101	004303	1680.00
				2240.00
	24	46	004580	320.00
		103	004605	1200.00
				1520.00
	27	47	004894	3600.00
	105	004937	4000.00	
			7600.00	
28	107	005184	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				1600.00
	29	48 109	005457 005480	700.00 1680.00
				2380.00
	30	49 111	005862 005868	1115.00 1600.00
				2715.00
HEAD-WISE TOTAL				123841.00
00 0406 02 800 00 00 00	13	429	001927	1.00
0406 Forestry and Wildlife				1.00
02 NON-PLAN GRANTS				1.00
800 Other Receipts				1.00
HEAD-WISE TOTAL				1.00
00 0425 00 101 00 00 00	02	58	000345	17800.00
0425 Co Operation				17800.00
00 GRANTS FOR CENTRAL PLAN SCHEMS				17800.00
101 Audit Fees	07	61	001121	3000.00
				3000.00
	08	69	001355	5600.00
				5600.00
	09	75	001601	42700.00
				42700.00
	21	86	003843	8000.00
				8000.00
HEAD-WISE TOTAL				77100.00
00 0425 00 800 00 00 00	02	60	000299	3004.00
0425 Co Operation				3004.00
00 GRANTS FOR CENTRAL PLAN SCHEMS				3004.00
800 Other Receipts	03	62	000508	2949.00

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00 0425 00 800 00 00 00				2949.00
	04	59	000698	300.00
		04	000718	2576.00
		63	000724	3003.00
				5879.00
	06	65	000912	2704.00
		66	000925	3415.00
				6119.00
	07	67	001124	3003.00
				3003.00
	08	68	001328	2576.00
				2576.00
	09	70	001536	3004.00
		71	001537	3004.00
		72	001538	3004.00
				9012.00
	14	82	002204	900.00
		77	002250	2576.00
		76	002256	2888.00
				6364.00
	15	78	002493	90.00
				90.00
	16	81	002829	2576.00
		80	002833	2885.00
	79	002844	3415.00	
			8876.00	
17	85	003056	675.00	
	84	003101	2501.00	
	73	003103	2713.00	
	74	003104	2713.00	
	83	003118	3415.00	
			12017.00	
24	87	004676	10245.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				10245.00
	30	90	005822	250.00
		91	005849	600.00
				850.00
HEAD-WISE TOTAL				70984.00
00 0435 00 102 00 00 00	14	04	002308	4500.00
0435 Other Agricultural Programme				4500.00
00 GRANTS FOR CS. PLAN SCHEMS				2000.00
102 Fees for Quality Control Gradi	22	05	004060	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	01	42	000145	25000.00
0702 Minor Irrigation				25000.00
02 Others				2500.00
800 Other Receipts	02	41	000288	2500.00
				2500.00
	03	43	000501	2290.00
				2290.00
	10	44	001674	50.00
		45	001720	900.00
				950.00
	13	49	001967	900.00
		17	002005	4880.00
		48	002039	21548.00
				27328.00
HEAD-WISE TOTAL				58068.00
00 0702 80 800 00 00 00	14	39	002243	2303.00
0702 Minor Irrigation				2303.00
800 Other Receipts				2303.00
HEAD-WISE TOTAL				2303.00
00 0801 05 101 00 00 00	01	532	000046	374.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power		578	000112	7961.00
101 Sale of Power		576	000113	8116.00
		530	000114	8199.00
		583	000115	8216.00
		376	000120	11513.00
		533	000127	15360.00
		356	000129	16771.00
		527	000137	20385.00
		555	000139	20535.00
		574	000141	21675.00
		355	000147	25992.00
		584	000148	26464.00
		580	000149	26708.00
		577	000150	26802.00
		579	000151	26911.00
		575	000152	28220.00
		357	000156	31396.00
		585	000159	40106.00
		586	000161	43457.00
		528	000162	54769.00
		352	000166	65627.00
		621	000168	81543.00
		582	000169	82163.00
		525	000170	84163.00
		619	000171	84871.00
		551	000172	87556.00
		354	000173	89713.00
		529	000176	97208.00
		620	000177	99608.00
		559	000180	110698.00
		00651	000181	117789.00
		587	000182	125532.00
		526	000183	133520.00
		353	000185	142444.00
		581	000187	144314.00
		00649	000191	220952.00
		INB	000193	235994.00
		00653	000197	297453.00
		531	000198	325700.00
		00652	000200	603010.00
		382	000204	813264.00
		00650	000205	912517.00
		562	000207	2163571.00
		609	000208	3298231.00
		INBIOB	EB0001	30154.00
				10917525.00
	02	384	000243	125.00
		INB	000281	1682.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		604	000308	3749.00
		542	000322	5111.00
		538	000324	5986.00
		597	000327	6999.00
		601	000335	10682.00
		633	000342	15200.00
		368	000343	15933.00
		540	000344	16396.00
		600	000346	20036.00
		367	000350	21413.00
		632	000356	32340.00
		605	000359	37931.00
		543	000361	48171.00
		598	000364	50843.00
		603	000370	67184.00
		351	000372	68305.00
		366	000373	70079.00
		599	000377	84782.00
		566	000379	99012.00
		541	000380	104830.00
		602	000381	107021.00
		00655	000382	112480.00
		INB	000383	121964.00
		634	000384	133112.00
		371	000385	136244.00
		567	000387	156344.00
		544	000389	175102.00
		00664	000394	210756.00
		539	000395	217301.00
		369	000400	234500.00
		00658	000401	236179.00
		364	000402	289985.00
		365	000404	311700.00
		00657	000405	322397.00
		00662	000412	447185.00
		INB	000414	566925.00
		391	000416	900975.00
		00656	000417	1004852.00
		571	000420	2524451.00
		622	000421	3042775.00
		INBIOB	EB0002	31985.00
				12071022.00
	03	554	000472	757.00
		553	000486	1468.00
		557	000534	4187.00
		615	000535	4327.00
		614	000544	5665.00
		380	000552	8070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		381	000570	17109.00	
		379	000580	25063.00	
		559	000581	25404.00	
		616	000584	27081.00	
		613	000590	37964.00	
		580	000591	39485.00	
		552	000593	42523.00	
		618	000596	61008.00	
		576	000597	68884.00	
		645	000601	93280.00	
		377	000604	100000.00	
		378	000605	103792.00	
		395	000606	105376.00	
		647	000613	139318.00	
		00635	000614	140285.00	
		648	000618	184731.00	
		646	000624	241479.00	
		617	000625	244684.00	
		558	000626	263478.00	
		INB	000627	267673.00	
		575	000648	402858.00	
		00661	000650	428778.00	
		00660	000667	675515.00	
		396	000671	759884.00	
		00659	000676	1050742.00	
		581	000681	2383516.00	
		635	000683	2989530.00	
		INBIOB	EB0003	222852.00	
				11166766.00	
		04	NIL	000707	1037.00
			626	000711	1512.00
			568	000715	2136.00
		631	000721	2824.00	
		385	000738	9717.00	
		629	000744	15432.00	
		389	000746	20003.00	
		627	000748	23108.00	
		569	000751	27230.00	
		387	000757	45040.00	
		386	000758	45540.00	
		630	000760	55055.00	
		570	000767	153970.00	
		388	000770	184207.00	
		00663	000771	196250.00	
		INB	000776	329899.00	
		00665	000777	343358.00	
		INB	000779	433043.00	
		INBIOB	EB0004	27201.00	

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00 0801 05 101 00 00 00				1916562.00
	05	INB	000788	74908.00
		INBIOB	EB0005	17450.00
				92358.00
	06	639	000877	1502.00
		400	000941	5078.00
		579	000973	15411.00
		643	000974	17967.00
		641	000977	19891.00
		644	000992	31502.00
		585	000994	37331.00
		640	000996	41826.00
		578	000998	45780.00
		659	001006	64900.00
		662	001008	67907.00
		577	001009	71760.00
		660	001014	83458.00
		663	001015	97398.00
		642	001016	99596.00
		661	001017	102196.00
		NIL	001020	183782.00
		666	001022	198935.00
		INB	001031	386320.00
		NEFT	001034	546240.00
		407	001037	1134901.00
		INB	001040	1610748.00
		649	001042	2409472.00
		592	001043	3463031.00
		19	001044	5720400.00
		INBIOB	EB0006	150516.00
				16607848.00
	07	678	001175	20437.00
		INB	001211	261802.00
		418	001238	860910.00
		604	001239	3217604.00
		644	001240	4220085.00
		596	001242	56565126.00
		INBIOB	EB0007	369478.00
				65515442.00
	08	590	001291	575.00
		404	001362	6800.00
		656	001372	8573.00

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00 0801 05 101 00 00 00				
		402	001373	9185.00
		422	001374	10077.00
		654	001382	12681.00
		591	001387	16904.00
		611	001388	17174.00
		655	001391	18024.00
		586	001394	19944.00
		412	001400	26253.00
		597	001402	31496.00
		680	001407	41322.00
		658	001408	41461.00
		0825	001409	45726.00
		401	001412	53040.00
		681	001413	54869.00
		653	001417	76835.00
		679	001418	78428.00
		657	001421	96897.00
		588	001422	107098.00
		405	001426	126915.00
		698	001428	130494.00
		589	001429	135624.00
		0826	001431	155890.00
		598	001432	167264.00
		403	001433	171169.00
		INB	001436	218563.00
		411	001437	221954.00
		406	001438	222203.00
		587	001444	268703.00
		426	001460	695801.00
		0819	001464	1000000.00
		667	001466	1103225.00
		613	001474	3467244.00
		682	001475	4209914.00
		INBIOB	EB0008	238548.00
				13306873.00
	09	600	001548	4356.00
		603	001561	6460.00
		671	001562	6528.00
		601	001564	7020.00
		416	001579	12981.00
		430	001580	13644.00
		672	001587	17495.00
		699	001590	24305.00
		602	001594	30320.00
		673	001600	41593.00
		417	001606	58641.00
		710	001609	62222.00
		619	001611	70800.00

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00 0801 05 101 00 00 00				
		711	001612	72954.00
		675	001614	74254.00
		668	001615	82187.00
		674	001616	84461.00
		712	001618	96439.00
		669	001619	98258.00
		415	001622	109256.00
		677	001625	122405.00
		676	001626	136662.00
		670	001629	161640.00
		413	001635	243978.00
		00818	001639	319600.00
		INB	001644	383589.00
		620	001645	393073.00
		434	001647	405479.00
		00817	001648	426900.00
		414	001650	541253.00
		0827	001661	1902077.00
		630	001663	2580175.00
		701	001664	2751206.00
		INBIOB	EB0009	41819.00
				11384030.00
	10	686	001746	3520.00
		23	001765	5000.00
		642	001792	11483.00
		689	001794	12021.00
		719	001795	12103.00
		691	001797	14368.00
		688	001806	20956.00
		690	001811	22402.00
		687	001814	26343.00
		438	001815	27820.00
		0823	001816	28262.00
		693	001820	33119.00
		609	001825	35446.00
		641	001826	37890.00
		612	001829	42091.00
		720	001834	47084.00
		697	001838	52125.00
		610	001843	63836.00
		694	001846	68645.00
		695	001848	72037.00
		692	001849	76514.00
		608	001860	121708.00
		INB	001864	199850.00
		696	001870	232505.00
		0821	001871	258365.00
		424	001877	273943.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		425	001882	281565.00	
		423	001894	294674.00	
		0824	001896	339262.00	
		440	001902	491539.00	
		0822	001914	952053.00	
		0820	001918	1411059.00	
		643	001922	2685351.00	
		713	001923	2872978.00	
		INBIOB	EB0010	6690.00	
				11134607.00	
		11	INB	001925	254942.00
			INBIOB	EB0011	31745.00
				286687.00	
		12	INB	001926	127014.00
			INBIOB	EB0012	70742.00
				197756.00	
		13	705	001955	470.00
			707	001986	2365.00
			732	001987	2472.00
			627	001999	3997.00
			706	002021	8581.00
			431	002044	26151.00
			735	002049	28388.00
			647	002050	34313.00
			432	002056	42225.00
			626	002057	43019.00
			433	002059	50884.00
			622	002063	61103.00
		625	002065	68685.00	
		708	002066	73935.00	
		624	002068	82707.00	
		618	002071	103744.00	
		651	002072	106560.00	
		734	002075	136423.00	
		628	002076	143000.00	
		709	002080	151485.00	
		617	002083	181283.00	
		621	002087	223513.00	
		623	002091	248732.00	
		INB	002096	371245.00	
		446	002098	451936.00	
		0828	002108	570132.00	
		0829	002116	2255811.00	
		660	002117	3003983.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		722	002118	3433189.00	
		0830	002119	5855777.00	
		NEFT	002120	6232531.00	
		INBIOB	EB0013	72345.00	
				24070984.00	
		14	451	002318	6102.00
			639	002341	11777.00
			750	002378	34635.00
			439	002386	42376.00
			718	002396	55660.00
			637	002398	63773.00
			635	002401	74589.00
			717	002404	100164.00
			00840	002405	112887.00
			749	002407	115894.00
			636	002408	116621.00
			664	002410	142677.00
			638	002411	144321.00
			634	002418	167072.00
			0831	002419	171701.00
		836	002420	179759.00	
		640	002422	218339.00	
		INB	002453	461475.00	
		0832	002458	647163.00	
		00841	002461	823202.00	
		456	002463	882856.00	
		00842	002471	1705731.00	
		0834	002475	3567490.00	
		0833	002476	5451402.00	
		736	002477	5485541.00	
		681	002478	6210795.00	
		835	002479	17998142.00	
		INBIOB	EB0014	44206.00	
				45036350.00	
	15	653	002547	2807.00	
		445	002549	2851.00	
		726	002558	3531.00	
		655	002576	3675.00	
		765	002590	6279.00	
		730	002592	6829.00	
		658	002595	7631.00	
		444	002609	11704.00	
		656	002610	11750.00	
		654	002613	12366.00	
		731	002626	16926.00	
		728	002628	18439.00	

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00 0801 05 101 00 00 00				
		729	002635	21371.00
		733	002648	34712.00
		650	002649	34899.00
		460	002653	36541.00
		727	002657	40511.00
		657	002660	53300.00
		652	002671	73829.00
		764	002677	99021.00
		659	002678	100000.00
		648	002687	133458.00
		649	002688	142360.00
		686	002697	167213.00
		00843	002703	204312.00
		685	002734	441251.00
		463	002740	746636.00
		INB	002746	1250685.00
		751	002750	4799499.00
		700	002751	6316332.00
		837	002752	11853553.00
		838	002753	39783138.00
		INBIOB	EB0015	12417.00
				66449826.00
	16	782	002808	1089.00
		680	002816	1687.00
		678	002879	7423.00
		740	002886	8605.00
		668	002896	10640.00
		783	002897	10660.00
		676	002898	10796.00
		675	002900	12938.00
		455	002906	19344.00
		671	002910	20479.00
		744	002913	22470.00
		784	002916	25519.00
		670	002918	27134.00
		545	002919	29028.00
		469	002924	38560.00
		742	002925	39066.00
		741	002930	46600.00
		705	002931	48492.00
		665	002933	54329.00
		679	002937	63868.00
		677	002938	64537.00
		743	002941	72402.00
		715	002942	77093.00
		747	002943	80409.00
		666	002944	80508.00
		748	002947	85249.00

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00 0801 05 101 00 00 00				
		746	002948	86821.00
		669	002950	89906.00
		745	002951	90009.00
		673	002954	100338.00
		450	002957	110220.00
		667	002962	156004.00
		672	002966	176075.00
		00839	002970	248199.00
		INB	002972	255871.00
		714	002986	324993.00
		674	002992	500718.00
		453	002995	530177.00
		452	003001	845761.00
		477	003002	1056832.00
		767	003009	3629934.00
		718	003010	3781436.00
		INB	003012	32464532.00
		INBIOB	EB0016	22242.00
				45428993.00
	17	756	003152	6847.00
		698	003153	7025.00
		763	003166	9947.00
		481	003180	13227.00
		758	003181	13355.00
		462	003190	19117.00
		687	003191	19652.00
		755	003210	32204.00
		694	003219	41162.00
		723	003221	43281.00
		761	003223	43861.00
		461	003225	45136.00
		759	003226	45242.00
		796	003227	46577.00
		760	003235	62227.00
		691	003244	83531.00
		697	003247	97956.00
		699	003249	100473.00
		696	003251	102899.00
		688	003254	117503.00
		757	003257	126159.00
		INB	003268	170370.00
		695	003269	184896.00
		762	003270	193400.00
		689	003273	214821.00
		692	003274	216014.00
		693	003277	224169.00
		690	003279	252336.00
		487	003295	350877.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		722	003296	359805.00
		INB	003305	821952.00
		733	003312	2941244.00
		786	003313	3376280.00
		INBIOB	EB0017	164655.00
				10548200.00
	18	776	003347	3107.00
		774	003351	4348.00
		708	003359	7436.00
		475	003362	8305.00
		704	003366	10841.00
		779	003367	11195.00
		780	003368	11589.00
		778	003369	11608.00
		470	003373	14490.00
		709	003374	16033.00
		599	003375	16129.00
		476	003376	16689.00
		777	003379	18147.00
		775	003382	20363.00
		474	003383	20562.00
		773	003384	22606.00
		772	003385	23298.00
		472	003387	23838.00
		771	003392	31023.00
		710	003395	48286.00
		717	003401	67935.00
		711	003403	74817.00
		712	003404	76674.00
		473	003405	87635.00
		844	003410	100860.00
		471	003411	102184.00
		713	003412	105412.00
		706	003424	161359.00
		00845	003425	161680.00
		781	003426	172066.00
		00846	003430	196675.00
		INB	003431	201723.00
		468	003433	218515.00
		767	003439	291879.00
		716	003442	365019.00
		707	003443	403837.00
		24	003450	2183000.00
		INB	003451	23031312.00
		INBIOB	EB0018	3969.00
				28346444.00
	19	INB	003452	1243929.00

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00 0801 05 101 00 00 00		INB	003453	85393.00
		INBIOB	EB0019	2045.00
				1331367.00
	20	NEFT	003457	23.00
		811	003576	9830.00
		812	003591	20247.00
		810	003594	21882.00
		491	003598	25510.00
		NEFT	003600	26426.00
		737	003614	46625.00
		00858	003640	107949.00
		00847	003655	234063.00
		00849	003687	308390.00
		00852	003692	400085.00
		INB	003694	437565.00
		00853	003703	617818.00
		498	003705	729382.00
		00850	003711	2084014.00
		INB	003712	2190523.00
		NEFT	003713	2463016.00
		745	003714	2757585.00
		798	003715	3339542.00
		00851	003716	6074483.00
		00848	003717	31882293.00
		INBIOB	EB0020	91986.00
				53869237.00
	21	728	003766	939.00
		486	003781	1736.00
		483	003830	4998.00
		764	003831	5000.00
		792	003834	6426.00
		727	003840	7134.00
		730	003842	7930.00
		482	003848	9572.00
		827	003850	9863.00
		793	003854	10743.00
		726	003857	11759.00
		502	003858	12295.00
		763	003860	13499.00
		791	003871	16256.00
		790	003875	17522.00
		731	003887	25409.00
		794	003893	30734.00
		795	003896	42478.00
		828	003897	42566.00
		762	003908	60176.00

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00 0801 05 101 00 00 00		729	003910	73302.00	
		826	003913	77205.00	
		481	003918	92402.00	
		00868	003948	215522.00	
		00875	003949	228149.00	
		INB	003953	253998.00	
		00866	003977	312501.00	
		105	003978	348294.00	
		00874	003983	433056.00	
		76	003988	609910.00	
		725	003990	727644.00	
		724	003997	1100852.00	
		507	003999	1484345.00	
		INB	004004	3369678.00	
		765	004005	5014283.00	
		813	004006	5272545.00	
		INBIOB	EB0021	252931.00	
				20203652.00	
		22	805	004063	2225.00
			806	004065	2261.00
		511	004134	12043.00	
		803	004139	15030.00	
		495	004141	18228.00	
		494	004149	23568.00	
		496	004151	26862.00	
		802	004153	28946.00	
		808	004155	30762.00	
		776	004157	32457.00	
		804	004160	33356.00	
		743	004166	39768.00	
		493	004172	45603.00	
		797	004179	59765.00	
		849	004180	60275.00	
		742	004183	64674.00	
		00857	004186	79404.00	
		809	004187	82194.00	
		739	004189	87013.00	
		738	004190	87624.00	
		807	004197	117978.00	
		00877	004199	136940.00	
		00854	004200	143158.00	
		497	004202	149016.00	
		740	004204	177160.00	
		492	004205	199297.00	
		INB	004206	203643.00	
		741	004211	274401.00	
		845	004219	308351.00	
		00859	004223	434065.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00855	004227	567667.00
		00856	004239	997861.00
		517	004240	1053415.00
		781	004242	3625254.00
		829	004243	3980521.00
		INB	004244	5340733.00
		INBIOB	EB0022	82413.00
				18623931.00
	23	756	004292	1192.00
		820	004346	5751.00
		749	004403	13590.00
		757	004409	15914.00
		821	004419	21590.00
		819	004422	22231.00
		00860	004423	23626.00
		00861	004427	28989.00
		758	004428	29137.00
		864	004434	32179.00
		506	004435	39584.00
		785	004439	44485.00
		823	004440	44852.00
		750	004441	47917.00
		503	004443	49339.00
		504	004447	52765.00
		817	004448	54846.00
		755	004452	66191.00
		00865	004453	72523.00
		863	004458	84881.00
		818	004460	89208.00
		759	004461	90733.00
		760	004466	107791.00
		754	004467	114037.00
		825	004472	121383.00
		00872	004474	122531.00
		753	004475	136981.00
		00873	004485	197158.00
		00864	004487	200475.00
		751	004492	234600.00
		00867	004494	256793.00
		752	004495	264568.00
		824	004505	301378.00
		00862	004506	308643.00
		822	004509	342672.00
		INB	004515	404388.00
		00901	004521	503323.00
		505	004523	750000.00
		00870	004524	779378.00
		00869	004525	784342.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00863	004529	821364.00	
		526	004534	1202462.00	
		00871	004535	1224861.00	
		794	004541	3078022.00	
		849	004542	3882730.00	
		INB	004543	4480313.00	
		INBIOB	EB0023	10337.00	
				21562053.00	
		24	775	004636	4448.00
			777	004640	4755.00
			513	004654	6085.00
			840	004657	6854.00
			772	004669	8870.00
			516	004670	9074.00
			515	004675	10065.00
			778	004685	13562.00
			834	004688	14972.00
			770	004690	16382.00
			835	004693	17062.00
			833	004695	19324.00
		530	004698	19774.00	
		773	004702	20587.00	
		839	004706	24675.00	
		837	004709	25035.00	
		844	004720	35119.00	
		00886	004721	36971.00	
		842	004726	45425.00	
		00885	004727	49475.00	
		771	004731	52333.00	
		774	004738	69575.00	
		514	004740	70479.00	
		512	004744	73704.00	
		769	004746	75764.00	
		00892	004748	84404.00	
		841	004749	90413.00	
		00925	004750	95321.00	
		798	004751	95841.00	
		00876	004752	97782.00	
		838	004758	103970.00	
		00880	004760	116186.00	
		836	004761	117463.00	
		879	004762	122688.00	
		843	004763	133824.00	
		00926	004779	163805.00	
		00881	004780	169606.00	
		00878	004787	243684.00	
		00889	004788	258533.00	
		00887	004789	259388.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00928	004790	266570.00
		00927	004795	296159.00
		00890	004797	316940.00
		00883	004798	361308.00
		INB	004805	566687.00
		00884	004811	833567.00
		00879	004815	845125.00
		534	004817	922980.00
		00891	004819	1026036.00
		00919	004823	1762499.00
		00888	004824	2226606.00
		806	004825	2384845.00
		865	004826	3511154.00
		INB	004827	6820806.00
		00882	004828	6821344.00
		INBIOB	EB0024	2163.00
				31848066.00
	25	INB	004829	223606.00
		INB	004830	6981652.00
		INBIOB	EB0025	17146.00
				7222404.00
	26	INB	004831	95248.00
		INBIOB	EB0026	405.00
				95653.00
	27	857	004872	1086.00
		790	004878	1456.00
		854	004935	3807.00
		791	004955	8805.00
		856	004968	12278.00
		522	004970	13540.00
		860	004983	20849.00
		853	004992	30028.00
		858	004995	30962.00
		521	004996	31655.00
		859	004997	31946.00
		788	005001	33547.00
		861	005002	34651.00
		525	005003	34793.00
		524	005009	46430.00
		523	005013	49654.00
		789	005024	69242.00
		793	005029	77776.00
		00908	005033	93161.00
		787	005037	96079.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00903	005046	178590.00
		00900	005052	207849.00
		855	005053	218207.00
		792	005064	300000.00
		00902	005067	307147.00
		786	005069	333731.00
		00898	005070	341791.00
		00905	005078	490731.00
		INB	005085	574761.00
		00909	005086	630982.00
		00894	005096	985446.00
		546	005097	999773.00
		00893	005099	1132021.00
		00895	005100	1273752.00
		00896	005101	1459866.00
		00907	005106	2153260.00
		823	005107	2912223.00
		00906	005108	3350839.00
		880	005109	3521388.00
		00899	005110	3650140.00
		00904	005111	3878982.00
		NEFT	005112	4288244.00
		00897	005113	10538794.00
		INB	005114	21906345.00
		INBIOB	EB0027	266585.00
				66623192.00
	28	873	005241	6606.00
		810	005250	9629.00
		893	005252	10231.00
		874	005254	10689.00
		878	005259	11206.00
		871	005270	15607.00
		869	005280	22152.00
		811	005282	22942.00
		870	005287	26714.00
		805	005289	32855.00
		539	005297	37478.00
		872	005299	44637.00
		531	005302	46854.00
		00946	005303	47369.00
		812	005304	50386.00
		802	005306	56430.00
		00913	005308	65794.00
		876	005309	69032.00
		803	005312	75640.00
		799	005313	76436.00
		INB	005314	78250.00
		00914	005315	79162.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		804	005316	80082.00
		00931	005320	91263.00
		538	005321	98723.00
		800	005329	106546.00
		894	005332	126068.00
		875	005333	129297.00
		877	005334	129692.00
		00924	005335	132502.00
		801	005339	147724.00
		00912	005343	183443.00
		00972	005344	184006.00
		533	005345	187472.00
		00929	005354	246345.00
		INB	005355	248714.00
		00910	005357	263489.00
		00917	005372	323056.00
		532	005373	334642.00
		00911	005374	351180.00
		00957	005375	366448.00
		INB	005378	388768.00
		00923	005381	434713.00
		00921	005384	562047.00
		00922	005389	734459.00
		00918	005407	1120625.00
		00915	005408	1144420.00
		00935	005416	1648010.00
		00916	005419	1953782.00
		00920	005420	2412996.00
		557	005421	2596459.00
		896	005422	4740941.00
		837	005423	5067319.00
		INBIOB	EB0028	29817.00
				27461147.00
	29	820	005467	1003.00
		815	005478	1328.00
		01000	005495	3298.00
		889	005497	3858.00
		541	005500	4362.00
		890	005508	5548.00
		884	005510	5807.00
		544	005516	7888.00
		888	005527	10735.00
		891	005540	15499.00
		543	005545	18585.00
		817	005553	20388.00
		551	005554	21183.00
		908	005558	25031.00
		829	005560	27696.00

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00 0801 05 101 00 00 00		818	005565	30598.00
		885	005569	34067.00
		909	005571	36390.00
		540	005572	36968.00
		816	005573	39666.00
		821	005574	41645.00
		00964	005578	46003.00
		01017	005579	49451.00
		550	005585	56775.00
		814	005588	63609.00
		827	005590	66543.00
		828	005593	73984.00
		00969	005595	78959.00
		819	005597	87167.00
		542	005600	94779.00
		887	005601	98690.00
		01016	005602	98926.00
		886	005603	99013.00
		01057	005618	124726.00
		892	005620	130230.00
		963	005623	139531.00
		967	005624	144590.00
		970	005627	154305.00
		1013	005632	168310.00
		939	005633	170746.00
		1044	005645	221644.00
		1015	005650	232917.00
		949	005651	237791.00
		933	005655	245525.00
		938	005656	247678.00
		960	005663	251998.00
		1060	005665	257343.00
		966	005670	281760.00
		973	005671	290872.00
		956	005684	304666.00
		1009	005686	305287.00
		00947	005690	330154.00
		00937	005691	380308.00
		00934	005695	474750.00
		INB	005696	483769.00
	00930	005698	500000.00	
	910	005709	514077.00	
	545	005710	517540.00	
	01014	005711	534099.00	
	00948	005712	559935.00	
	00968	005713	585860.00	
	00944	005715	690424.00	
	567	005716	698440.00	
	00952	005717	712097.00	
	00959	005730	861359.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00950	005731	881884.00	
		00941	005732	985803.00	
		00958	005733	986360.00	
		00978	005734	986949.00	
		00961	005743	1097467.00	
		00940	005744	1120128.00	
		00962	005746	1149180.00	
		00932	005748	1325692.00	
		00955	005749	1332339.00	
		00971	005750	1359564.00	
		00954	005751	1408552.00	
		00965	005752	1433704.00	
		00953	005755	1562005.00	
		01030	005757	1696120.00	
		00943	005758	1780897.00	
		01059	005759	1863728.00	
		00945	005765	2584272.00	
		00992	005766	2920364.00	
		01058	005767	2971829.00	
		849	005768	3145885.00	
		911	005769	3474670.00	
		00974	005771	3568962.00	
		01039	005772	3740132.00	
		00951	005773	5496121.00	
		00936	005774	7460096.00	
		00991	005775	13663912.00	
		995	005776	15123588.00	
		INB	005777	16240814.00	
		976	005778	45003538.00	
		INBIOB	EB0029	15215.00	
				159437943.00	
		30	INB	005872	1682.00
			856	005918	5438.00
			903	005931	6962.00
			556	005938	8121.00
		552	005941	8778.00	
		831	005955	13219.00	
		833	005960	16186.00	
		902	005974	23013.00	
		929	005976	25687.00	
		942	005979	28460.00	
		836	005986	36143.00	
		842	005989	39328.00	
		905	005990	40146.00	
		901	005991	42681.00	
		00994	005992	44247.00	
		830	005995	48765.00	
		841	005996	49909.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		906	006000	52845.00
		01004	006001	52920.00
		943	006003	55553.00
		834	006004	62563.00
		928	006005	65979.00
		907	006007	72472.00
		01031	006008	76598.00
		01020	006013	84938.00
		01012	006014	85983.00
		904	006015	86238.00
		01041	006018	89672.00
		927	006020	90295.00
		930	006025	99509.00
		00993	006029	101534.00
		813	006031	104405.00
		944	006033	116645.00
		554	006035	119375.00
		01061	006038	124193.00
		832	006040	128846.00
		835	006041	131442.00
		571	006042	134507.00
		941	006043	134961.00
		926	006047	147893.00
		00988	006049	160080.00
		00984	006051	165668.00
		00996	006054	169372.00
		553	006056	172454.00
		01003	006057	177710.00
		01023	006058	179138.00
		01002	006062	207495.00
		900	006064	217367.00
		01027	006065	218401.00
		01042	006066	218832.00
		01011	006070	241333.00
		01040	006071	243739.00
		555	006072	251211.00
		01025	006073	267201.00
		01008	006083	300234.00
		00981	006085	306540.00
		INB	006086	329936.00
		01038	006087	335645.00
		01043	006088	347142.00
		01005	006089	356815.00
		01035	006090	363013.00
		00982	006092	447943.00
		00990	006093	449715.00
		01018	006094	453206.00
	00986	006097	474054.00	
	01024	006098	474239.00	
	01028	006099	497279.00	

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00 0801 05 101 00 00 00		01032	006103	516591.00
		01007	006104	521797.00
		561	006105	562275.00
		00979	006106	585316.00
		01010	006109	621780.00
		00989	006110	664854.00
		00983	006112	689341.00
		00998	006113	728987.00
		576	006114	823439.00
		01036	006116	990366.00
		00997	006117	1019593.00
		01037	006118	1039909.00
		01033	006120	1120336.00
		00977	006121	1172477.00
		01001	006122	1380307.00
		00975	006124	2190309.00
		857	006125	2288115.00
		01019	006126	2676992.00
		00985	006127	2708549.00
		931	006128	2818527.00
		00999	006129	3009447.00
		00987	006131	5460239.00
		01021	006132	5804772.00
		01006	006133	6588674.00
		01034	006134	6665305.00
		00980	006135	12058218.00
		01022	006136	12539487.00
		01029	006137	17664740.00
		01026	006138	19185899.00
		INBIOB	EB0030	13401.00
				124793935.00
				907550853.00
HEAD-WISE TOTAL				907550853.00
00 0801 05 800 00 00 00	01	25	000029	125.00
0801 Power		23	000050	570.00
800 Other Receipts		612	000096	5625.00
		565	000105	6410.00
		383	000123	12992.00
		592	000154	29472.00
				55194.00
	02	18	000278	1575.00
		625	000287	2480.00
		394	000301	3182.00
		574	000310	4109.00
				11346.00
	03	638	000441	120.00

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00 0801 05 800 00 00 00		21	000462	500.00	
		399	000474	886.00	
		584	000565	12917.00	

				14423.00	
		04	390	000713	1700.00

				1700.00	
		06	410	000888	1784.00
			652	000890	1845.00
			595	000955	6460.00

				10089.00	
		07	667	001108	1640.00
			421	001111	1978.00
			607	001128	3369.00

				6987.00	
		08	429	001314	1751.00
			616	001348	4052.00
		685	001366	7520.00	

			13323.00		
	09	704	001509	1010.00	
		437	001517	1598.00	
		633	001578	12714.00	

			15322.00		
	10	716	001714	660.00	
		443	001727	1225.00	
		646	001742	2834.00	
		721	001835	48078.00	

			52797.00		
	13	449	001969	910.00	
		663	001992	3070.00	
		629	002007	5000.00	
		725	002013	6340.00	

			15320.00		
	14	29	002145	168.00	
		27	002180	570.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		459	002211	1053.00
		22	002227	1575.00
		684	002238	2136.00
		739	002263	3255.00
				+-----+
				8757.00
				+-----+
	15	31	002499	177.00
		754	002582	3835.00
		466	002583	3877.00
		703	002586	5057.00
				+-----+
				12946.00
				+-----+
	16	480	002805	934.00
		770	002859	4765.00
		721	002887	8899.00
				+-----+
				14598.00
				+-----+
	17	490	003045	400.00
		30	003081	1575.00
		28	003082	1575.00
		26	003083	1575.00
		24	003084	1575.00
		20	003085	1575.00
		732	003144	5000.00
		736	003146	5160.00
		789	003148	5545.00
				+-----+
				23980.00
				+-----+
	20	501	003555	5266.00
		801	003577	10101.00
		748	003605	31179.00
				+-----+
				46546.00
				+-----+
	21	33	003754	505.00
		816	003777	1400.00
		510	003829	4545.00
		768	003844	8416.00
				+-----+
				14866.00
				+-----+
	22	832	004056	1740.00
		520	004133	12028.00
		784	004136	13533.00
		848	004209	259653.00
				+-----+
				286954.00
				+-----+
	23	852	004307	1975.00

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00 0801 05 800 00 00 00		529	004310	2184.00
		797	004381	10085.00

				14244.00
	24	868	004625	2595.00
		809	004652	5652.00
		537	004729	51115.00

				59362.00
	27	826	004866	560.00
		549	004868	654.00
		883	004957	9199.00

				10413.00
	28	899	005190	1705.00
		560	005203	2447.00
		822	005236	5000.00
		840	005251	9763.00

				18915.00
	29	570	005494	3159.00
		914	005518	8105.00
		852	005584	55855.00

				67119.00
	30	5	005855	1000.00
		7	005856	1000.00
		934	005881	2130.00
		579	005928	6597.00
		860	005949	10748.00

				21475.00

HEAD-WISE TOTAL				796676.00
00 0851 00 101 00 00 00	16	599	002794	450.00
0851 Village and Small Industries				-----
00 Sinking Fund Investment Account				450.00
101 Industrial Estate				-----
HEAD-WISE TOTAL				450.00
00 0851 00 800 00 00 00	02	7	000347	20071.00
0851 Village and Small Industries				-----
00 Sinking Fund Investment Account				20071.00
800 Other Receipts				-----
INDUSTRIES Total		>>>>>		20071.00
HEAD-WISE TOTAL				20071.00

00 1051 02 103 00 00 00		11	000258	500.00
+-----+-----+-----+-----+				

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 103 00 00 00				
1051 Ports and Light Houses		13	000259	500.00
103 Registration and Other Fees				1000.00
HEAD-WISE TOTAL				1000.00
00 1051 02 800 00 00 00	01	15	000087	4200.00
1051 Ports and Light Houses		16	000098	5796.00
800 Other Receipts		17	000103	6160.00
		6	000106	6667.00
				22823.00
	02	9	000268	1000.00
		7	000269	1000.00
				2000.00
	04	NIL	000763	71016.00
				71016.00
	07	20	001129	3395.00
				3395.00
	22	26	004052	1500.00
		21	004145	21400.00
				22900.00
	24	22	004595	1000.00
		24	004596	1000.00
		28	004606	1500.00
		30	004607	1500.00
		33	004653	6060.00
				11060.00
	27	37	004883	2077.00
		36	004943	5049.00
		34	004948	6667.00
		35	005020	58800.00
				72593.00
HEAD-WISE TOTAL				205787.00
00 1054 00 800 00 00 00	18	BA686	003449	1979728.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1054 00 800 00 00 00				
1054 Roads and Bridges				1979728.00
800 Other Receipts				
	29	BA690	005756	1565234.00
		BA689	005770	3491046.00
				5056280.00
HEAD-WISE TOTAL				7036008.00
00 1452 00 103 00 00 00	03	40	000512	3200.00
1452 Tourism				
103 Receipt From Tourist Transport				3200.00
HEAD-WISE TOTAL				3200.00
00 1452 00 105 00 00 00	01	38	000041	300.00
1452 Tourism		42	000111	7900.00
105 Rents and Catering Receipts				8200.00
	02	39	000289	2500.00
		44	000326	6900.00
				9400.00
	03	45	000557	9100.00
				9100.00
	06	41	000967	11400.00
		46	000997	43300.00
				54700.00
	07	42	001131	3500.00
		47	001161	10900.00
				14400.00
	08	43	001325	2400.00
		48	001375	10400.00
				12800.00
	09	44	001523	1800.00
		49	001574	12200.00
				14000.00
	10	45	001738	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1452 00 105 00 00 00		50	001804	17600.00	
				20000.00	
		13	46	002022	9500.00
			51	002055	42200.00
					51700.00
		14	47	002223	1500.00
			32	002346	13200.00
					14700.00
		15	48	002544	2700.00
			53	002623	15500.00
					18200.00
		16	49	002855	3700.00
			54	002902	14800.00
					18500.00
		17	50	003097	2400.00
			55	003192	20200.00
					22600.00
		20	51	003580	11000.00
			56	003611	37000.00
					48000.00
		21	52	003763	900.00
			57	003870	16200.00
					17100.00
		22	53	004075	3000.00
			58	004096	6400.00
					9400.00
	23	54	004306	1800.00	
		54	004379	9800.00	
				11600.00	
	24	55	004651	5400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1452 00 105 00 00 00		60	004679	11000.00	
				16400.00	
		27	56	004964	11700.00
			61	005005	38900.00
					50600.00
		28	57	005247	8800.00
			62	005258	11000.00
					19800.00
		29	58	005515	7200.00
			63	005519	8900.00
					16100.00
		30	59	005902	3900.00
			64	005956	14100.00
					18000.00
HEAD-WISE TOTAL				475300.00	
00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts	10	17	001761	4180.00	
				4180.00	
		14	18	002310	4540.00
					4540.00
		20	20	003509	2470.00
			19	003518	3040.00
					5510.00
		22	22	004031	500.00
					500.00
		27	24	004879	1480.00
			25	004887	2690.00
				4170.00	
	30	13	005838	526.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				526.00
HEAD-WISE TOTAL				19426.00
00 1475 00 103 00 00 00	16	63	002824	2259.00
1475 Other General Economic Services				2259.00
103 Fees for Regn of Trade Marks				2259.00
HEAD-WISE TOTAL				2259.00
00 1475 00 104 00 00 00		62	002810	1305.00
1475 Other General Economic Services				1305.00
104 Recpt From Certification Marke				1305.00
HEAD-WISE TOTAL				1305.00
00 1475 00 106 00 00 00	02	35	000360	45050.00
1475 Other General Economic Services				45050.00
106 Fees for Stamping Weight And				45050.00
	03	36	000564	12870.00
				12870.00
	07	38	001164	11185.00
		37	001191	54505.00
				65690.00
	09	40	001599	40660.00
				40660.00
	10	41	001817	28650.00
				28650.00
	14	42	002377	34275.00
				34275.00
	16	43	002922	35465.00
				35465.00
	17	46	003171	11520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				11520.00
	23	48	004457	81860.00
				81860.00
	24	49	004628	2790.00
				2790.00
	27	51	004974	16415.00
				16415.00
	30	52	006053	169170.00
				169170.00
HEAD-WISE TOTAL				544415.00
00 1475 00 200 01 00 00	02	258	000211	8.00
1475 Other General Economic Services				8.00
200 Regulation of Other Busi.utaki				500.00
01 Chit Fund Act	06	272	000842	500.00
				500.00
	07	283	001047	18.00
				18.00
	17	336	003014	4.00
				4.00
	23	362	004296	1350.00
				1350.00
	24	371	004545	8.00
				8.00
	28	388	005118	26.00
				26.00
HEAD-WISE TOTAL				1914.00
00 1475 00 200 02 00 00	02	04	000238	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act	28	11	005128	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 1475 00 200 03 00 00	03	05	000443	150.00
1475 Other General Economic Services		07	000444	150.00
200 Regulation of Other Busi.utaki		06	000445	150.00
03 Money Lender Act				450.00
	07	08	001069	100.00
		09	001070	100.00
				200.00
HEAD-WISE TOTAL				650.00
00 1601 04 800 11 32 00	24	10	004691	16500.00
1601 Grants in Aid from Central Government				
800 Other Grants				16500.00
11 Social Welfare				
HEAD-WISE TOTAL				16500.00
00 7610 00 201 00 00 00	03	15	000487	1500.00
7610 Loans to Government Servants etc.				
201 House Building Advances				1500.00
HEAD-WISE TOTAL				1500.00
00 7610 00 202 01 00 00	10	DA9678	001763	1800.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				1800.00
01 Car	29	DA9698	005501	1800.00
				1800.00
HEAD-WISE TOTAL				3600.00
00 7610 00 202 02 00 00	02	10	000257	465.00

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00 7610 00 202 02 00 00				
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				465.00
02 MCA				
	03	125	000460	500.00
				500.00
	04	09	000701	441.00
				441.00
	06	14	000843	500.00
				500.00
	07	70	001099	1000.00
				1000.00
	10	7	001716	800.00
				800.00
	14	DA9677	002351	500.00
				500.00
	15	DA9681	002520	500.00
				500.00
	21	35	003727	50.00
				50.00
	30	54	005831	500.00
		23	005857	1000.00
		44	005858	1000.00
				2500.00
HEAD-WISE TOTAL				7256.00
00 7610 00 203 00 00 00	03	123	000437	100.00
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	46	000260	500.00

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00 7610 00 204 00 00 00				
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				500.00
	03	124	000461	500.00
		799	000463	500.00
				1000.00
	06	13	000830	315.00
		12	000841	500.00
				815.00
	08	40	001278	330.00
		224	001285	500.00
				830.00
	14	284	002152	300.00
				300.00
	15	305	002507	500.00
		DA9681	002520	375.00
		DA9687	002634	500.00
				1375.00
	17	295	003044	300.00
				300.00
	30	43	005832	500.00
		22	005848	600.00
				1100.00
HEAD-WISE TOTAL				6220.00
00 8009 01 101 00 00 00	01	7	000070	2000.00
8009 state Provident Fund		13	000121	12000.00
01 LAND REVENUE		16	000124	13000.00
101 General Provident Fund		09	000125	13000.00
		21	000126	15000.00
		25	000131	17615.00
		52	000132	18500.00
		23	000134	20000.00
		869	000153	29000.00
		16	000174	90000.00

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00 8009 01 101 00 00 00				230115.00
	02	193	000298	3000.00
		7	000318	5000.00
		48	000319	5000.00
		09	000332	9500.00
		8	000333	10000.00
		NIL	000341	15000.00
		04	000352	24000.00
		09	000362	50330.00
		08	000367	58000.00
				179830.00
	03	4	000447	150.00
		25	000481	1200.00
		28	000566	13050.00
		195	000569	15000.00
		27	000583	27000.00
		120	000592	40000.00
		12	000615	152565.00
				248965.00
	04	204	000737	8000.00
		07	000739	10000.00
		200	000741	10000.00
		15	000756	39250.00
				67250.00
	06	7	000804	46.00
		11	000923	3000.00
		230	000965	10000.00
		233	000972	15000.00
		13	000979	20000.00
		227	000982	21000.00
		DA9646	001000	48750.00
		10	001005	64800.00
				182596.00
	07	244	001144	5000.00
		247	001145	5000.00
		16	001159	10000.00
		255	001160	10000.00
		13	001171	20000.00
		61	001205	192500.00
		67	001217	309020.00

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00 8009 01 101 00 00 00				551520.00
	08	223	001331	3000.00
		220	001347	4000.00
		214	001349	5000.00
		241	001350	5000.00
		238	001365	7500.00
		217	001384	15000.00
		250	001393	19700.00
		10	001397	23500.00
		DA9675	001420	72300.00
		38	001434	200530.00
				355530.00
	09	27	001583	15000.00
		24	001620	102500.00
				117500.00
	10	DA9678	001763	3000.00
				3000.00
	13	DA9691	002035	18300.00
		DA9685	002036	18300.00
		1	002040	24530.00
		3	002041	24530.00
		214	002042	24530.00
		106	002054	41000.00
				151190.00
	14	DA9679	002331	9000.00
		277	002335	10000.00
		36	002336	10000.00
		271	002337	10000.00
		281	002350	14600.00
		DA9677	002351	14400.00
		DA9680	002388	48080.00
				116080.00
	15	302	002536	2000.00
		DA9686	002606	10000.00
		DA9682	002618	13000.00
		DA9690	002619	10000.00
		DA9687	002634	20000.00
		DA9673	002647	32350.00

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00 8009 01 101 00 00 00		DA9683	002679	104093.00
				191443.00
	16	222	002774	40.00
		310	002861	5000.00
		220	002891	10000.00
				15040.00
	17	32	003021	30.00
		292	003142	5000.00
		265	003170	10780.00
		262	003184	15000.00
		268	003199	23380.00
		298	003206	30000.00
				84190.00
	18	DA9676	003381	20000.00
				20000.00
	23	9	004413	16960.00
		DA9674	004445	50000.00
				66960.00
	24	4	004565	123.00
		313	004645	5000.00
		289	004646	5000.00
				10123.00
	27	DA9692	004882	2017.00
		DA9694	004967	12000.00
				14017.00
	29	DA9698	005501	3000.00
		DA9697	005532	12000.00
				15000.00
	30	10	005880	2000.00
	40	005912	5000.00	
	519	005953	13000.00	
	22	005958	15000.00	
	49	005968	20000.00	
	19	005978	28000.00	

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00 8009 01 101 00 00 00		27	006016	86300.00
		24	006019	90000.00
		49	006022	94490.00
		38	006059	195250.00
				549040.00
HEAD-WISE TOTAL				3169389.00
00 8011 00 104 01 00 00	01	17	000007	9.00
8011 Insurance and Pension Fund.		8	000008	9.00
00 REGISTRATION FEES		870	000009	36.00
104 U.T.G.E.I.S, 1984		14	000016	18.00
01 Insurance Fund		22	000017	18.00
		24	000018	18.00
		51	000027	36.00
				144.00
	02	9	000214	18.00
		09	000217	9.00
		58	000218	9.00
		54	000219	9.00
		48	000220	9.00
		56	000221	9.00
		49	000222	9.00
		60	000223	9.00
		192	000231	18.00
		49	000233	18.00
		13	000237	27.00
		10	000241	33.00
		05	000246	54.00
		07	000250	81.00
				312.00
	03	197	000432	18.00
		29	000448	54.00
		121	000454	90.00
		13	000459	126.00
				288.00
	04	08	000686	9.00
		202	000687	9.00
		206	000688	9.00
		17	000695	54.00
				81.00
	06	231	000796	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		234	000797	9.00	
		208	000798	9.00	
		12	000806	18.00	
		228	000807	18.00	
		014	000808	18.00	
		09	000817	36.00	
		08	000831	99.00	
		DA9646	001000	36.00	
				+-----+	
				252.00	
				+-----+	
		07	15	001050	9.00
			18	001051	9.00
			257	001052	9.00
			246	001063	18.00
			249	001064	18.00
			69	001093	171.00
			62	001098	279.00
					+-----+
					513.00
					+-----+
		08	222	001245	9.00
			240	001246	9.00
			243	001247	9.00
			218	001256	18.00
			226	001257	18.00
			216	001258	18.00
		251	001259	18.00	
		42	001284	144.00	
		DA9675	001420	99.00	
				+-----+	
				342.00	
				+-----+	
	09	28	001482	18.00	
		28	001483	18.00	
		258	001484	18.00	
		23	001499	144.00	
				+-----+	
				198.00	
				+-----+	
	10	DA9678	001763	18.00	
				+-----+	
				18.00	
				+-----+	
	13	2	001936	27.00	
		4	001937	27.00	
		215	001938	27.00	
		DA9684	002012	9.00	
		DA9691	002035	9.00	
		DA9685	002036	9.00	

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00 8011 00 104 01 00 00				108.00
	14	278	002125	9.00
		37	002126	9.00
		282	002134	18.00
		272	002135	18.00
		DA9679	002331	36.00
		DA9677	002351	9.00
		DA9680	002388	27.00
				126.00
	15	307	002484	9.00
		304	002485	9.00
		DA9681	002520	63.00
		DA9688	002521	72.00
		DA9686	002606	36.00
		DA9682	002618	18.00
		DA9690	002619	81.00
		DA9687	002634	18.00
		DA9673	002647	36.00
		DA9683	002679	90.00
				432.00
	16	221	002778	18.00
		311	002779	18.00
				36.00
	17	300	003018	9.00
		263	003019	9.00
		266	003020	9.00
		293	003029	18.00
		270	003031	18.00
				63.00
	18	DA9676	003381	36.00
				36.00
	23	862	004332	1267.00
		DA9674	004445	36.00
				1303.00
	24	314	004559	18.00
		291	004560	18.00

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00 8011 00 104 01 00 00				36.00
	27	DA9692	004882	18.00
		DA9694	004967	18.00
				36.00
	29	DA9698	005501	18.00
		DA9697	005532	27.00
				45.00
	30	26	005779	5.00
		42	005786	9.00
		11	005787	9.00
		521	005788	9.00
		520	005789	9.00
		51	005800	18.00
		23	005807	27.00
		20	005811	36.00
		51	005825	90.00
		30	005826	99.00
		37	005860	324.00
				635.00
HEAD-WISE TOTAL				5004.00
00 8011 00 104 02 00 00	01	18	000002	5.00
8011 Insurance and Pension Fund.		17	000007	21.00
00 REGISTRATION FEES		8	000008	21.00
104 U.T.G.E.I.S, 1984		14	000016	42.00
02 Savings Funds		22	000017	42.00
		24	000018	42.00
		871	000022	84.00
		51	000027	84.00
				341.00
	02	09	000217	21.00
		58	000218	21.00
		54	000219	21.00
		48	000220	21.00
		56	000221	21.00
		49	000222	21.00
		60	000223	21.00
		10	000227	42.00
		192	000231	42.00

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00 8011 00 104 02 00 00		49	000233	42.00	
		13	000237	63.00	
		10	000241	77.00	
		05	000246	126.00	
		07	000250	189.00	
				728.00	
		03	197	000432	42.00
			29	000448	126.00
			121	000454	210.00
			13	000459	294.00
				672.00	
		04	08	000686	21.00
			202	000687	21.00
			206	000688	21.00
			17	000695	126.00
				189.00	
		06	231	000796	21.00
			234	000797	21.00
			208	000798	21.00
			12	000806	42.00
			228	000807	42.00
			014	000808	42.00
			09	000817	84.00
			08	000831	231.00
			DA9646	001000	84.00
			588.00		
	07	15	001050	21.00	
		18	001051	21.00	
		257	001052	21.00	
		246	001063	42.00	
		249	001064	42.00	
		69	001093	399.00	
		62	001098	651.00	
			1197.00		
	08	222	001245	21.00	
		240	001246	21.00	
		243	001247	21.00	
		218	001256	42.00	
		226	001257	42.00	
		216	001258	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		251	001259	42.00
		42	001284	336.00
		DA9675	001420	231.00
				798.00
	09	28	001482	42.00
		28	001483	42.00
		258	001484	42.00
		23	001499	336.00
				462.00
	10	DA9678	001763	42.00
				42.00
	13	2	001936	63.00
		4	001937	63.00
		215	001938	63.00
		DA9684	002012	21.00
		DA9691	002035	21.00
		DA9685	002036	21.00
				252.00
	14	278	002125	21.00
		37	002126	21.00
	282	002134	42.00	
	272	002135	42.00	
	DA9679	002331	84.00	
	DA9677	002351	21.00	
	DA9680	002388	63.00	
			294.00	
15	307	002484	21.00	
	304	002485	21.00	
	DA9681	002520	147.00	
	DA9688	002521	168.00	
	DA9686	002606	84.00	
	DA9682	002618	42.00	
	DA9690	002619	189.00	
	DA9687	002634	42.00	
	DA9673	002647	84.00	
	DA9683	002679	210.00	
			1008.00	
16	221	002778	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		311	002779	42.00	
				84.00	
		17	300	003018	21.00
			263	003019	21.00
			266	003020	21.00
			293	003029	42.00
			270	003031	42.00
					147.00
		18	DA9676	003381	84.00
					84.00
		23	862	004332	2956.00
			DA9674	004445	84.00
					3040.00
		24	314	004559	42.00
			291	004560	42.00
					84.00
		27	DA9692	004882	42.00
			DA9694	004967	42.00
					84.00
		29	DA9698	005501	42.00
			DA9697	005532	63.00
					105.00
		30	42	005786	21.00
			11	005787	21.00
		521	005788	21.00	
		520	005789	21.00	
		51	005800	42.00	
		23	005807	63.00	
		20	005811	84.00	
		51	005825	210.00	
		30	005826	231.00	
		37	005860	756.00	
				1470.00	
HEAD-WISE TOTAL				11669.00	
00 8336 00 101 00 00 00	01	611	000157	37515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
8336 Civil Deposits		561	000163	56750.00
00 OTHER TAXES & DUTIES		564	000165	64271.00
101 Security Deposits - SD/ASD/MSD				158536.00
	02	393	000337	12350.00
		624	000365	54373.00
		573	000378	93033.00
				159756.00
	03	637	000514	3590.00
		398	000532	3800.00
		583	000611	129264.00
				136654.00
	04	661	000762	69000.00
		390A	000766	127000.00
				196000.00
	06	409	000960	8040.00
		651	000968	11710.00
		NIL	001013	82090.00
		662	001024	230000.00
				331840.00
	07	420	001153	7250.00
		666	001177	22633.00
		606	001181	37443.00
				67326.00
	08	428	001376	10450.00
		684	001410	49635.00
		615	001425	123804.00
				183889.00
	09	436	001563	6675.00
		703	001575	12225.00
		663	001608	62000.00
		632	001610	69523.00
				150423.00
	10	442	001778	7730.00
		715	001782	9365.00

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00 8336 00 101 00 00 00		645	001852	85191.00
		664	001924	3570000.00
				3672286.00
	13	448	001978	1580.00
		724	002051	35055.00
		662	002064	68245.00
		668	002067	80500.00
				185380.00
	14	683	002323	7475.00
		458	002363	26500.00
		738	002389	49918.00
		667	002397	63000.00
		666	002459	780000.00
		665	002465	948000.00
				1874893.00
	15	465	002655	39565.00
		669	002668	69000.00
		670	002669	70000.00
		753	002674	91366.00
		702	002681	109405.00
		671	002736	549000.00
				928336.00
	16	479	002874	7020.00
		769	002911	21114.00
		720	002956	102737.00
		672	002988	442000.00
				572871.00
	17	489	003067	875.00
		788	003232	51423.00
		763	003243	80641.00
				132939.00
	20	747	003623	64962.00
		500	003625	66810.00
		800	003628	71598.00
		673	003701	569000.00
				772370.00
	21	509	003891	28660.00

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00 8336 00 101 00 00 00		767	003902	49551.00
		815	003917	89621.00
				+-----+ 167832.00 +-----+
	22	519	004164	37440.00
		831	004173	45884.00
		675	004174	46000.00
		780	004175	47300.00
		783	004195	104266.00
				+-----+ 280890.00 +-----+
	23	528	004328	3900.00
		851	004432	30355.00
		796	004469	118918.00
		674	004489	217000.00
				+-----+ 370173.00 +-----+
	24	536	004656	6800.00
		867	004707	24833.00
		808	004747	79786.00
				+-----+ 111419.00 +-----+
	27	548	004946	5610.00
		882	004991	29530.00
		825	005018	55783.00
				+-----+ 90923.00 +-----+
	28	559	005255	10720.00
		898	005295	35378.00
		839	005348	215270.00
				+-----+ 261368.00 +-----+
	29	569	005562	28830.00
		676	005583	51000.00
		913	005587	63185.00
		851	005621	136895.00
				+-----+ 279910.00 +-----+
	30	578	005959	16080.00
		933	005963	17130.00
		859	006012	83993.00
		677	006119	1044000.00
				+-----+ 1161203.00 +-----+
HEAD-WISE TOTAL				12247217.00
00 8342 00 117 01 00 00	01	873	000109	7158.00

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00 8342 00 117 01 00 00				
8342 Other Deposits				7158.00
00 OTHER INTEREST RECEIPTS OF CG.				
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier	02	51	000291	2590.00
		50	000292	2590.00
		53	000293	2590.00
		55	000294	2590.00
		57	000295	2590.00
		59	000296	2669.00
		45	000303	3422.00
		47	000304	3422.00
		044	000305	3526.00
				25989.00
	03	33	000510	3044.00
		126	000531	3629.00
				6673.00
	06	213	000833	392.00
		210	000930	3690.00
		11	000959	7052.00
				11134.00
	07	73	001094	776.00
		72	001101	1020.00
		63	001154	7272.00
		68	001162	10908.00
				19976.00
	08	15	001320	2016.00
		37	001343	3726.00
		DA9675	001420	10121.00
				15863.00
	09	25	001544	3629.00
		10	001566	7036.00
				10665.00
	15	306	002578	3803.00
		DA9689	002608	11457.00
				15260.00
	30	523	005836	523.00

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00 8342 00 117 01 00 00		525	005875	1784.00
		28	005896	3096.00
		40	005983	30157.00
				35560.00
HEAD-WISE TOTAL				148278.00
00 8443 00 103 00 00 00	01	493	000023	100.00
8443 Civil Deposits		492	000024	100.00
00 INT.RECEIPTS OF STATE/UTGOVT.				200.00
103 Security Deposits				201100.00
	02	496	000239	100.00
		18	000283	2000.00
		1491	000392	199000.00
				201100.00
	03	20	000588	35000.00
		1492	000619	200000.00
		1493	000646	350000.00
		NIL	000651	435000.00
		1494	000655	467000.00
		1495	000656	500000.00
		00026	000657	500000.00
		00027	000663	600000.00
		NIL	000670	700000.00
				3787000.00
	04	1501	000784	1140000.00
				1140000.00
	07	2	001048	20.00
		8	001059	50.00
		1505	001208	240000.00
		39	001228	650000.00
				890070.00
	10	524	001681	100.00
		46	001684	100.00
				200.00
	14	21	002446	330000.00
				330000.00
	17	29	003289	330000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 103 00 00 00		27	003290	330000.00	
		25	003291	330000.00	
		23	003292	330000.00	
		19	003293	330000.00	
				1650000.00	
		20	20	003519	3080.00
				3080.00	
		27	81	004958	10000.00
			00040	005014	50000.00
			00049	005015	50000.00
			00067	005016	50000.00
			00066	005040	100000.00
			00064	005048	200000.00
			00063	005049	200000.00
			00046	005050	200000.00
			00062	005065	300000.00
			00045	005066	300000.00
			00048	005079	500000.00
			00061	005080	500000.00
			00044	005081	500000.00
			00078	005082	500000.00
			00043	005098	1000000.00
			00076	005104	1700100.00
					6160100.00
		28	00118	005310	70000.00
		00104	005322	100000.00	
		00103	005323	100000.00	
		00115	005324	100000.00	
		00117	005325	100000.00	
		00116	005326	100000.00	
		00114	005347	200000.00	
		00097	005350	226000.00	
		00094	005356	250000.00	
		00110	005369	300000.00	
		00113	005370	300000.00	
		00098	005371	300000.00	
		00112	005379	400000.00	
		00096	005380	400000.00	
		00077	005382	500000.00	
		00047	005387	600000.00	
		00093	005391	750000.00	
				4796000.00	
	29	25	005536	14050.00	

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00 8443 00 103 00 00 00		00136	005552	20000.00
		00135	005580	50000.00
		00054	005581	50000.00
		00133	005589	65000.00
		00072	005596	80000.00
		1027	005604	100000.00
		00107	005605	100000.00
		00083	005606	100000.00
		00075	005607	100000.00
		00071	005608	100000.00
		00070	005609	100000.00
		1028	005610	100000.00
		00147	005611	100000.00
		00158	005612	100000.00
		00137	005613	100000.00
		1003	005614	100000.00
		1002	005615	100000.00
		00134	005619	130000.00
		154	005625	150000.00
		1036	005631	160000.00
		87	005638	200000.00
		149	005639	200000.00
		1029	005640	200000.00
		74	005641	200000.00
		108	005642	200000.00
		1021	005644	213000.00
		1011	005657	250000.00
		157	005658	250000.00
		1015	005659	250000.00
		1001	005660	250000.00
		1012	005661	250000.00
		82	005666	261000.00
		1016	005668	270000.00
		1024	005669	275000.00
		1026	005672	300000.00
		59	005673	300000.00
		109	005674	300000.00
		105	005675	300000.00
		1034	005676	300000.00
		69	005677	300000.00
	73	005678	300000.00	
	139	005679	300000.00	
	138	005680	300000.00	
	1018	005681	300000.00	
	141	005682	300000.00	
	140	005683	300000.00	
	1020	005687	312000.00	
	00146	005692	400000.00	
	1037	005694	446000.00	
	00058	005699	500000.00	

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00 8443 00 103 00 00 00				
		00086	005700	500000.00
		1014	005701	500000.00
		00156	005702	500000.00
		00160	005703	500000.00
		00161	005704	500000.00
		00164	005705	500000.00
		00165	005706	500000.00
		00068	005707	500000.00
		1019	005708	501000.00
		00056	005714	600000.00
		00057	005735	1000000.00
		00163	005736	1000000.00
		00080	005737	1000000.00
		00155	005738	1000000.00
		00162	005739	1000000.00
		00144	005745	1140000.00
		00145	005754	1510000.00
		00159	005762	2000000.00
		00143	005763	2000000.00
		00142	005764	2000000.00
				29197050.00
	30	1045	005879	2000.00
		1055	005965	18700.00
		1046	005970	20000.00
		1047	005982	30000.00
		1035	005998	50000.00
		1041	006002	55000.00
		1044	006026	100000.00
		1030	006027	100000.00
		1051	006045	140000.00
		1043	006060	200000.00
		1042	006074	275000.00
		1054	006082	300000.00
		1052	006102	500000.00
		1048	006108	605000.00
		1033	006115	900000.00
		1049	006123	1500000.00
				4795700.00
HEAD-WISE TOTAL				52950500.00
00 8443 00 104 00 00 00	01	15	000082	3564.00
8443 Civil Deposits				3564.00
00 INT.RECEIPTS OF STATE/UTGOVT.				3564.00
104 Civil Court Deposits	02	16	000306	3564.00

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00 8443 00 104 00 00 00		101	000325	6000.00	
				9564.00	
	03	102	000442	146.00	
		17	000477	1000.00	
		103	000492	1700.00	
		18	000623	220224.00	
		06	000649	421199.00	
		07	000654	456993.00	
		11	000659	512336.00	
		09	000660	512336.00	
		08	000661	512336.00	
		13	000664	609686.00	
		10	000669	683113.00	
		14	000672	847820.00	
		16	000674	934443.00	
		19	000675	997615.00	
		17	000679	1526706.00	
		15	000682	2450955.00	
		12	000684	4365094.00	
					15053702.00
	06	104	000867	000867	1100.00
		105	000868	000868	1100.00
		106	000901	000901	2200.00
		107	000902	000902	2200.00
					6600.00
	07	108	001147	001147	5200.00
					5200.00
	08	111	001255	001255	40.00
		892	001269	001269	200.00
		112	001277	001277	300.00
		895	001294	001294	790.00
		894	001295	001295	790.00
		897	001296	001296	790.00
		896	001297	001297	790.00
		109	001300	001300	1000.00
		110	001308	001308	1500.00
		898	001313	001313	1580.00
		18	001352	001352	5010.00
					12790.00
	09	891	001481	001481	50.00

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00 8443 00 104 00 00 00		893	001557	5500.00
		19	001613	73834.00
				79384.00
	10	114	001707	500.00
		113	001735	1800.00
		115	001741	2600.00
		20	001850	76704.00
				81604.00
	14	119	002157	350.00
		120	002185	600.00
		117	002186	600.00
		121	002187	600.00
		118	002201	800.00
		116	002202	800.00
		122	002221	1500.00
		123	002222	1500.00
		124	002224	1500.00
		04	002334	10000.00
				18250.00
	15	20	002559	3564.00
		22	002599	8227.00
				11791.00
	16	126	002837	3000.00
		21	003011	9782796.00
				9785796.00
	17	21	003068	1000.00
		23	003102	2600.00
				3600.00
	21	24	003799	3000.00
				3000.00
	23	25	004321	3293.00
				3293.00
	30	26	005894	3000.00
				3000.00
HEAD-WISE TOTAL				25081138.00
00 8443 00 105 00 00 00	03	22	000574	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
8443 Civil Deposits				
00 INT.RECEIPTS OF STATE/UTGOVT.				20000.00
105 Criminal Court Deposits	23	44	004433	31510.00
				31510.00
HEAD-WISE TOTAL				51510.00
00 8443 00 111 01 00 00	01	560	000076	3000.00
8443 Civil Deposits		563	000128	16005.00
00 INT.RECEIPTS OF STATE/UTGOVT.		610	000189	173160.00
111 Other Departmental Deposits				
01 Electricity Department				192165.00
	02	392	000286	2250.00
		572	000351	21883.00
		623	000369	66988.00
				91121.00
	03	397	000470	750.00
		636	000578	24040.00
		582	000579	24537.00
				49327.00
	04	390	000722	3000.00
				3000.00
	06	408	000887	1750.00
		650	000926	3450.00
		593	000985	26580.00
				31780.00
	07	419	001123	3000.00
		605	001156	8025.00
		665	001193	67676.00
				78701.00
	08	427	001316	1850.00
		614	001399	25460.00
		683	001415	61610.00
		700	001427	128985.00
				217905.00
	09	435	001556	5380.00

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00 8443 00 111 01 00 00		702	001591	24370.00
		631	001595	32550.00
				62300.00
	10	441	001773	6690.00
		644	001810	21828.00
		714	001844	64230.00
				92748.00
	13	447	001976	1295.00
		661	002031	15160.00
		723	002061	59081.00
				75536.00
	14	682	002246	2395.00
		457	002269	3501.00
		737	002382	39300.00
				45196.00
	15	464	002588	5250.00
		701	002630	19260.00
		752	002654	38420.00
		766	002690	150000.00
				212930.00
	16	478	002823	2001.00
		785	002827	2500.00
		719	002901	14360.00
		768	002927	41255.00
				60116.00
	17	488	003086	1575.00
		734	003207	30225.00
		787	003237	66719.00
		31	003298	398877.00
				497396.00
	20	499	003579	10801.00
		746	003589	18475.00
		799	003624	65725.00
				95001.00
	21	766	003874	17128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		814	003883	22585.00
		508	003900	44695.00
				84408.00
	22	779	004045	1000.00
		847	004092	5000.00
		518	004130	11753.00
		782	004154	30508.00
		830	004188	82460.00
				130721.00
	23	527	004294	1250.00
		850	004415	18764.00
		795	004425	26600.00
				46614.00
	24	535	004624	2414.00
		807	004697	19565.00
		866	004724	39800.00
				61779.00
	27	547	004870	850.00
		824	004972	14985.00
		881	005007	40320.00
				56155.00
	28	558	005240	6510.00
		838	005296	36112.00
		897	005298	42567.00
				85189.00
	29	568	005528	11090.00
		912	005566	30780.00
		850	005577	43382.00
				85252.00
	30	577	005901	3890.00
		858	005950	11195.00
		932	005988	38300.00
		895	006039	127620.00
				181005.00
HEAD-WISE TOTAL				2536345.00
00 8443 00 116 00 00 00	22	18	004057	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits				
00 INT.RECEIPTS OF STATE/UTGOVT.				1800.00
116 Deposits Under Various Central				
HEAD-WISE TOTAL				1800.00
00 8443 00 123 02 00 00	10	02	001785	10000.00
8443 Civil Deposits				
00 INT.RECEIPTS OF STATE/UTGOVT.				10000.00
123 Deposits of Educational Insti				
02 B.DHASAN WOMEN COLLEGE, PONDICHERRY				
HEAD-WISE TOTAL				10000.00
00 8443 00 123 05 00 00	20	10	003502	1975.00
8443 Civil Deposits				
00 INT.RECEIPTS OF STATE/UTGOVT.				1975.00
123 Deposits of Educational Insti				
05 Motilal Nehru Govt.Polytechnic,	27	13	004842	50.00
				50.00
HEAD-WISE TOTAL				2025.00
00 8443 00 800 09 01 00	03	20	000594	50000.00
8443 Civil Deposits				
00 INT.RECEIPTS OF STATE/UTGOVT.				50000.00
800 Other Deposits				
09 HEALTH DEPARTMENT	07	22	001187	50000.00
01 DNB Training - Hono. to Local A		24	001188	50000.00
		26	001189	50000.00
				150000.00
	10	34	001818	30000.00
		30	001851	80000.00
				110000.00
	14	32	002390	50000.00
				50000.00
HEAD-WISE TOTAL				360000.00
00 8550 00 104 04 00 00	16	125	002776	45.00
8550 Civil Advances.				
00 JAILS				45.00
104 Other Advances				
04 Premium for Accident Group Ins	28	23	005144	320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				320.00
HEAD-WISE TOTAL				365.00
00 8550 00 104 05 00 00	01	18	000010	40.00
8550 Civil Advances.		9	000011	40.00
00 JAILS		17	000019	75.00
104 Other Advances		53	000020	75.00
05 Premium for Group Insura.Cover		872	000026	120.00
		372	000031	160.00
				510.00
	02	11	000224	40.00
		52	000225	40.00
		50	000226	40.00
		11	000232	60.00
		14	000235	80.00
		10	000242	120.00
		06	000248	240.00
				620.00
	03	122	000427	40.00
		198	000428	40.00
		30	000433	80.00
		14	000458	320.00
				480.00
	04	201	000689	40.00
		205	000690	40.00
		16	000691	80.00
				160.00
	06	13	000799	40.00
		235	000800	40.00
		229	000801	40.00
		232	000802	40.00
		12	000809	80.00
		09	000816	120.00
				360.00
	07	14	001053	40.00
		17	001054	40.00
		256	001055	40.00

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00 8550 00 104 05 00 00		245	001057	40.00
		248	001058	40.00
		71	001087	360.00
		66	001089	420.00
				980.00
	08	219	001248	40.00
		215	001249	40.00
		221	001250	40.00
		225	001251	40.00
		252	001252	40.00
		239	001253	40.00
		242	001254	40.00
		43	001280	375.00
		DA9675	001420	200.00
				855.00
	09	12	001478	40.00
		259	001479	40.00
		22	001496	260.00
				340.00
	13	DA9691	002035	40.00
	DA9685	002036	40.00	
			80.00	
14	279	002127	40.00	
	283	002128	40.00	
	381	002129	40.00	
	273	002130	40.00	
	03	002233	1920.00	
	DA9679	002331	75.00	
	DA9677	002351	40.00	
	DA9680	002388	40.00	
			2235.00	
15	303	002486	40.00	
	308	002487	40.00	
	DA9681	002520	140.00	
	DA9688	002521	100.00	
	DA9686	002606	60.00	
	DA9682	002618	60.00	
	DA9690	002619	155.00	
	DA9687	002634	60.00	
	DA9673	002647	80.00	

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00 8550 00 104 05 00 00		DA9683	002679	120.00
				855.00
	16	311	002775	40.00
		146303	002834	2960.00
				3000.00
	17	294	003023	40.00
		301	003024	40.00
		264	003026	40.00
		267	003027	40.00
		269	003028	40.00
		2	003033	80.00
				280.00
	18	DA9676	003381	60.00
				60.00
	21	19	003790	2560.00
				2560.00
	23	9	004320	3040.00
				3040.00
	24	315	004553	40.00
		290	004554	40.00
		10	004600	1080.00
				1160.00
	27	DA9694	004967	60.00
				60.00
	28	28	005195	1950.00
				1950.00
	29	62	005484	1900.00
				1900.00
	30	41	005790	40.00
		12	005792	40.00

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00 8550 00 104 05 00 00		522	005793	40.00
		25	005803	75.00
		21	005804	80.00
		24	005806	80.00
		31	005816	155.00
		50	005817	160.00
		36	005834	520.00
		10	005908	4880.00
				6070.00
HEAD-WISE TOTAL				27555.00
00 8658 00 101 01 00 00	01	26	000042	305.00
8658 Suspense Accounts.		38	000043	305.00
00 OFFICE BUILDINGS		39	000049	505.00
101 Pay Accounts Office Suspense				1115.00
01 AG. Tamil Nadu-I, Chennai.				505.00
	03	40	000464	505.00
				505.00
	04	42	000702	505.00
				505.00
	07	43	001091	505.00
		44	001092	505.00
				1010.00
	08	28	001286	505.00
		46	001287	505.00
		45	001288	505.00
				1515.00
	10	47	001709	505.00
				505.00
	13	48	001958	505.00
				505.00
	14	50	002153	305.00
		33	002154	305.00
		49	002176	505.00

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00 8658 00 101 01 00 00				1115.00
	17	34	003048	505.00
		52	003049	505.00
				1010.00
	20	12	003544	3950.00
				3950.00
	21	929	003737	120.00
		928	003743	240.00
		931	003787	2200.00
		932	003795	2800.00
		930	003885	24000.00
				29360.00
	22	51	004033	505.00
				505.00
	24	55	004586	505.00
				505.00
	27	35	004862	505.00
		57	004863	505.00
		56	004864	505.00
		36	004865	505.00
				2020.00
	28	30	005150	505.00
				505.00
	29	37	005447	305.00
		37	005451	505.00
		58	005452	505.00
				1315.00
	30	40	005833	505.00
				505.00
HEAD-WISE TOTAL				46450.00
00 8658 00 101 19 00 00	10	01	001686	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 19 00 00 8658 Suspense Accounts. 00 OFFICE BUILDINGS		02	001787	10000.00
101 Pay Accounts Office Suspense 19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00 8658 Suspense Accounts. 00 OFFICE BUILDINGS	02	17	000274	1289.00
101 Pay Accounts Office Suspense 60 Postal Life Insurance	07	65	001120	2676.00
				2676.00
	08	41	001380	12410.00
				12410.00
	15	13	002540	2250.00
		DA9682	002618	94.00
		DA9690	002619	3000.00
				5344.00
	30	27	005863	1289.00
		39	005957	14206.00
				15495.00
HEAD-WISE TOTAL				37214.00
00 8658 00 102 05 00 00 8658 Suspense Accounts. 00 OFFICE BUILDINGS	04	CMP	000783	1007994.00
102 Suspense Account (civil) 05 Uncredited items under ECS Paym	08	CMP	001424	121000.00
				121000.00
	16	NEFT	002890	10000.00
		NEFT	002935	58200.00
		CMP	002999	712970.00
				781170.00
	23	CMP	004536	1356285.00
				1356285.00
HEAD-WISE TOTAL				3266449.00
00 8782 00 102 01 00 00	29	13	005454	551.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustment		07	005499	4350.00
00 MISC. GENERAL SERVICES		06	005512	6405.00
102 Public Works Remittances		08	005531	12000.00
01 Rem.into Try. (A) PWD				23306.00
SPL.BLDG.I Total ----- >>>>>>				23306.00
	16	4	002806	1000.00
		5	003008	2171000.00
				2172000.00
	21	7	003827	4410.00
		6	004002	1791000.00
				1795410.00
	28	9	005143	320.00
		8	005146	405.00
				725.00
	29	10	005575	42000.00
				42000.00
SPL.BLDG.II Total ----- >>>>>>				4010135.00
	03	10	000467	630.00
				630.00
	06	11	000970	12390.00
				12390.00
	21	12	004000	1499000.00
				1499000.00
	24	13	004577	263.00
				263.00
B & R (N) Total ----- >>>>>>				1512283.00
	02	08	000297	2686.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				2686.00
	13	09	002015	6927.00
				6927.00
	17	10	003050	536.00
				536.00
	24	11	004635	4328.00
		12	004638	4690.00
				9018.00
B & R (S) Total	----- >>>>>			19167.00
	06	18	000976	19633.00
				19633.00
	15	19	002535	2000.00
				2000.00
	20	21	003552	4730.00
		20	003573	8636.00
				13366.00
	22	22	004098	6763.00
				6763.00
	23	24	004382	10187.00
				10187.00
	28	25	005227	4026.00
				4026.00
	29	28	005513	6677.00
				6677.00
B & R (C) Total	----- >>>>>			62652.00
	04	4	000734	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		5	000740	10000.00
				15000.00
	27	6	004849	172.00
				172.00
IRRIGATION Total ----- >>>>>				15172.00
	01	935	000051	653.00
		937	000056	1000.00
		940	000065	1600.00
		928	000066	1697.00
		930	000071	2072.00
		929	000072	2214.00
		934	000073	2285.00
		933	000077	3033.00
		938	000081	3500.00
		931	000086	4059.00
		932	000099	5913.00
		939	000136	20186.00
		936	000138	20497.00
				68709.00
	02	953	000236	80.00
		952	000244	150.00
		948	000251	280.00
		833	000255	400.00
		950	000261	500.00
		947	000271	1049.00
		946	000277	1316.00
		945	000300	3022.00
		942	000302	3190.00
		943	000307	3651.00
		941	000312	4464.00
		944	000330	8289.00
		951	000348	20136.00
		949	000358	37597.00
				84124.00
	03	961	000451	228.00
		759	000466	600.00
		758	000468	720.00
		966	000469	750.00
		963	000471	750.00
		924	000475	905.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		914	000476	990.00
		954	000479	1152.00
		916	000482	1250.00
		915	000483	1340.00
		908	000484	1365.00
		925	000485	1460.00
		921	000489	1580.00
		759	000490	1612.00
		922	000491	1640.00
		957	000494	1758.00
		919	000499	2220.00
		923	000503	2405.00
		909	000504	2420.00
		955	000507	2902.00
		958	000533	3941.00
		960	000538	4547.00
		956	000545	6934.00
		965	000568	15000.00
		964	000575	20324.00
		962	000589	35098.00
				113891.00
	04	981	000704	733.00
		980	000717	2250.00
		979	000747	21644.00
				24627.00
	06	992	000818	150.00
		917	000825	220.00
		756	000832	350.00
		896	000835	420.00
		904	000837	450.00
		664	000839	460.00
		900	000840	500.00
		972	000845	510.00
		918	000846	520.00
		702	000847	520.00
		777	000848	600.00
		993	000849	600.00
		902	000850	620.00
		898	000851	630.00
		786	000852	700.00
		897	000853	710.00
		760	000854	760.00
		913	000855	800.00
		700	000856	830.00
		784	000858	900.00
		755	000859	910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		983	000860	926.00
		750	000861	975.00
		782	000862	1000.00
		780	000863	1000.00
		687	000864	1020.00
		691	000866	1075.00
		751	000869	1155.00
		899	000870	1200.00
		895	000871	1210.00
		753	000872	1280.00
		781	000873	1300.00
		757	000874	1320.00
		687	000875	1350.00
		666	000876	1450.00
		905	000878	1550.00
		911	000879	1560.00
		785	000881	1650.00
		701	000882	1680.00
		990	000883	1682.00
		754	000884	1700.00
		752	000885	1700.00
		920	000886	1700.00
		749	000889	1800.00
		776	000891	2000.00
		663	000893	2010.00
		690	000894	2040.00
		903	000895	2040.00
		699	000897	2140.00
		778	000898	2160.00
		689	000899	2180.00
		901	000900	2200.00
		988	000903	2203.00
		989	000904	2229.00
		779	000905	2300.00
		698	000906	2470.00
		665	000907	2500.00
		694	000908	2560.00
		696	000910	2570.00
		783	000911	2650.00
		775	000913	2850.00
	912	000914	2920.00	
	695	000915	3000.00	
	692	000916	3000.00	
	693	000917	3000.00	
	907	000918	3000.00	
	906	000919	3000.00	
	927	000920	3000.00	
	926	000921	3000.00	
	910	000922	3000.00	
	987	000927	3528.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		985	000933	4048.00
		984	000936	4338.00
		986	000950	6017.00
		991	001002	53768.00
				181164.00
	07	1007	001074	150.00
		1001	001084	255.00
		1006	001097	924.00
		994	001102	1030.00
		999	001104	1113.00
		998	001105	1477.00
		995	001117	2430.00
		1000	001118	2517.00
		996	001142	4665.00
		1003	001143	5000.00
		997	001155	7819.00
		1005	001170	18450.00
	1004	001176	21704.00	
	1002	001182	37982.00	
			105516.00	
08	1030	001270	250.00	
	1021	001275	281.00	
	973	001279	350.00	
	1028	001289	530.00	
	969	001290	565.00	
	975	001298	860.00	
	1027	001299	860.00	
	968	001302	1100.00	
	978	001303	1100.00	
	976	001306	1400.00	
	670	001307	1420.00	
	967	001309	1500.00	
	1025	001310	1542.00	
	33	001318	2000.00	
	1026	001322	2219.00	
	971	001324	2300.00	
	977	001329	2600.00	
	1024	001332	3044.00	
	1023	001333	3095.00	
	1022	001345	3756.00	
	1029	001386	16619.00	
			47391.00	
09	1059	001492	128.00	
	1061	001505	750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1055	001512	1305.00	
		1053	001520	1678.00	
		1052	001534	2857.00	
		1057	001539	3076.00	
		1054	001543	3444.00	
		1056	001547	4343.00	
		1060	001592	25604.00	
		1045	001602	43756.00	
		1047	001621	102809.00	
		1046	001630	174004.00	
		1044	001631	174068.00	
				537822.00	
		10	1067	001687	135.00
			1067	001688	170.00
		1048	001696	270.00	
		1050	001697	270.00	
		1043	001704	446.00	
		1082	001706	500.00	
		1064	001708	500.00	
		1042	001712	640.00	
		1051	001713	645.00	
		1068	001715	770.00	
		1019	001718	820.00	
		1071	001728	1484.00	
		1070	001729	1525.00	
		1069	001732	1637.00	
		1083	001734	1800.00	
		1018	001737	2110.00	
		1049	001758	3726.00	
		1075	001769	5749.00	
		1081	001781	8933.00	
		1083	001840	58196.00	
			90326.00		
	13	1103	001934	40.00	
		1085	001957	500.00	
		1088	001959	505.00	
		1108	001962	525.00	
		1093	001966	848.00	
		1095	001970	916.00	
		1086	001973	1168.00	
		1092	001979	1730.00	
		1096	001991	2974.00	
		1094	001995	3303.00	
		1090	001996	3438.00	
		1089	002003	4580.00	
		1091	002011	6004.00	

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00 8782 00 102 01 00 00		1107	002024	10500.00
		1084	002047	27955.00
		1102	002060	57188.00
				122174.00
	14	1127	002141	150.00
		1016	002160	450.00
		1066	002161	450.00
		1065	002163	480.00
		1017	002177	520.00
		1117	002178	529.00
		1110	002188	635.00
		1010	002189	650.00
		1011	002190	650.00
		1015	002191	660.00
		1032	002192	700.00
		1063	002194	720.00
		1035	002203	830.00
		1126	002207	920.00
		1014	002209	980.00
		1013	002215	1275.00
		1012	002217	1300.00
		1033	002219	1400.00
		1041	002226	1560.00
		1008	002228	1600.00
		1036	002229	1680.00
		1009	002230	1700.00
		1038	002231	1770.00
		1037	002236	2080.00
		1111	002239	2235.00
		1109	002247	2397.00
		1039	002249	2560.00
		1040	002251	2720.00
		1116	002252	2763.00
		1020	002255	2820.00
		1112	002311	4638.00
		1113	002314	4854.00
		1124	002327	7750.00
		1125	002357	23616.00
		1123	002380	36077.00
				116119.00
	15	1145	002497	150.00
		1128	002511	626.00
		1133	002515	995.00
		1105	002516	1050.00
		1129	002518	1107.00
		1106	002522	1280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1104	002524	1350.00	
		1136	002533	1883.00	
		1132	002534	1986.00	
		1131	002541	2295.00	
		1143	002545	2750.00	
		130	002584	4319.00	
		1144	002637	22678.00	
		1142	002658	41572.00	
				84041.00	
	16		1178	002787	200.00
			1166	002790	210.00
			1168	002796	535.00
			1179	002797	600.00
			1161	002800	720.00
			1167	002801	750.00
			1169	002803	799.00
			1164	002814	1483.00
			1163	002825	2450.00
		1162	002832	2882.00	
		1165	002865	5163.00	
		1176	002871	6750.00	
		1177	002914	22790.00	
		1175	002923	37907.00	
			83239.00		
17		1195	003035	90.00	
		1194	003041	218.00	
		1202	003051	576.00	
		1200	003053	600.00	
		1193	003070	1060.00	
		1187	003077	1481.00	
		1188	003089	1682.00	
		1190	003090	1691.00	
		1189	003134	4243.00	
		1191	003135	4280.00	
		1201	003183	14400.00	
		1197	003194	20804.00	
		1199	003196	22340.00	
			73465.00		
18		1216	003315	250.00	
		1156	003317	280.00	
		1158	003318	440.00	
		1217	003319	514.00	
		1149	003321	690.00	
		1153	003322	780.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1146	003326	1310.00	
		1150	003327	1450.00	
		1155	003328	1500.00	
		1147	003331	2000.00	
		1160	003332	2050.00	
		1152	003336	2430.00	
		1159	003337	2450.00	
		1154	003338	2560.00	
		1151	003341	2760.00	
		1157	003343	2900.00	
		1148	003346	3000.00	
		1215	003391	29036.00	
				56400.00	
		20	1230	003482	320.00
			1225	003491	1054.00
		1220	003492	1158.00	
		1212	003494	1300.00	
		1222	003504	2127.00	
		1223	003512	2517.00	
		1219	003543	3835.00	
		1227	003546	4208.00	
		1221	003549	4587.00	
		1129	003622	57216.00	
				78322.00	
	21	1237	003742	210.00	
		1245	003750	298.00	
		1244	003753	486.00	
		1185	003758	600.00	
		1186	003759	650.00	
		1182	003762	840.00	
		1248	003767	1000.00	
		1241	003769	1110.00	
		1238	003779	1520.00	
		1183	003784	1900.00	
		1181	003785	2100.00	
		1250	003786	2200.00	
		1184	003788	2420.00	
		1239	003789	2509.00	
		1180	003791	2660.00	
		1240	003793	2795.00	
		1247	003856	11731.00	
		1249	003880	21386.00	
				56415.00	
	22	1258	004012	45.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1255	004022	160.00	
		1256	004024	225.00	
		1251	004026	270.00	
		1259	004034	640.00	
		1210	004035	650.00	
		1252	004037	684.00	
		12071	004038	720.00	
		1211	004040	760.00	
		1204	004041	800.00	
		1254	004047	1135.00	
		1271	004048	1200.00	
		1208	004050	1310.00	
		1253	004055	1720.00	
		1205	004058	1810.00	
		1203	004059	1910.00	
		1213	004067	2300.00	
		1209	004068	2300.00	
		1214	004072	2650.00	
		1206	004074	2720.00	
		1262	004088	4000.00	
		1263	004142	18920.00	
		1261	004163	37105.00	
				+-----+	84034.00
				+-----+	
		23	1273	004262	120.00
			1287	004270	350.00
		1276	004275	555.00	
		1285	004278	600.00	
		1280	004280	602.00	
		1284	004282	750.00	
		1236	004284	960.00	
		1232	004289	1050.00	
		1275	004293	1248.00	
		1234	004299	1500.00	
		1274	004302	1541.00	
		1274	004315	2746.00	
		1233	004317	2850.00	
		1235	004318	2980.00	
		1231	004333	4250.00	
		1286	004352	7000.00	
		1284	004410	15934.00	
		1283	004426	27033.00	
			+-----+	72069.00	
			+-----+		
	24	1301	004568	135.00	
		1300	004581	390.00	
		1267	004588	575.00	
		1313	004589	615.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1303	004594	976.00	
		1302	004599	1034.00	
		1309	004608	1500.00	
		1269	004609	1550.00	
		1265	004613	1700.00	
		1270	004615	1800.00	
		1266	004616	1900.00	
		1311	004619	2120.00	
		1304	004620	2259.00	
		1264	004623	2350.00	
		1312	004682	12300.00	
		1308	004684	13316.00	
		1310	004687	14970.00	
		1268	004699	20000.00	
				79490.00	
	27		1327	004852	250.00
			1326	004858	483.00
		1337	004874	1200.00	
		1332	004876	1282.00	
		1328	004880	1646.00	
		1338	004881	2060.00	
		1331	004884	2225.00	
		1324	004888	2750.00	
		1325	004889	2750.00	
		1330	004891	3195.00	
		1329	004938	4462.00	
		1323	004978	18726.00	
		1336	005008	42960.00	
			83989.00		
28		1346	005120	45.00	
		1339	005134	170.00	
		1350	005137	200.00	
		1290	005139	250.00	
		1320	005147	420.00	
		1292	005148	500.00	
		1342	005155	650.00	
		1321	005156	680.00	
		1293	005157	700.00	
		1352	005160	785.00	
		1288	005167	1000.00	
		1296	005168	1000.00	
		1348	005169	1000.00	
		1345	005171	1131.00	
	1295	005172	1150.00		
	1343	005175	1258.00		
	1298	005180	1300.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1341	005188	1657.00
		1291	005193	1850.00
		1289	005205	2500.00
		1297	005209	2825.00
		1299	005211	2900.00
		1294	005228	4300.00
		1351	005271	15700.00
		NIL	005276	18314.00
		1347	005283	23670.00
				85955.00
	29	1360	005440	186.00
		1359	005442	238.00
		1315	005445	260.00
		7357	005449	393.00
		1322	005456	650.00
		1356	005458	770.00
		1317	005459	800.00
		1353	005462	936.00
		1355	005463	950.00
		1314	005473	1150.00
		1362	005476	1250.00
		1318	005479	1406.00
		1319	005482	1761.00
		1316	005491	2800.00
		1663	005541	16906.00
		1361	005570	34561.00
				65017.00
	30	1377	005809	100.00
		1371	005819	183.00
		1365	005823	250.00
		1368	005864	1385.00
		1367	005865	1490.00
		1373	005866	1500.00
		1366	005877	1790.00
		1376	005887	2505.00
		1374	005962	16702.00
		1372	005987	36287.00
		1375	005999	50100.00
				112292.00
PUB.HEALTH Total ----- >>>>>				2506591.00
HEAD-WISE TOTAL				8149306.00
00 8782 00 102 04 00 00	16	03	002903	17500.00

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

STATE CREDIT

Account Month: JUNE 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 04 00 00				
8782 Cash Remittances and Adjustment		04	002907	19900.00
00 MISC. GENERAL SERVICES				
102 Public Works Remittances				37400.00
04 Port Cheques				
HEAD-WISE TOTAL				37400.00
GRAND TOTAL	>>>>>>			2959860221.00