

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

STATE CREDIT

Account Month: JULY, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	10	239	002023	6212.00
0029 Land Revenue				6212.00
101 Land Revenue / Tax	21	241	003896	1065.00
				1065.00
HEAD-WISE TOTAL				7277.00
00 0029 00 103 00 00 00	10	240	002011	4870.00
0029 Land Revenue				4870.00
103 Rates and Cesses on Land	21	243	003886	700.00
				700.00
HEAD-WISE TOTAL				5570.00
00 0029 00 106 00 00 00	01	297	000001	3.00
0029 Land Revenue		428	000002	10.00
106 Recpt.on A/c Ofsurvey S.Operat				13.00
	02	437	000180	16.00
				16.00
	03	442	000591	8.00
				8.00
	06	453	000958	2.00
		312	000960	8.00
				10.00
	07	317	001098	15.00
		461	001100	20.00
				35.00
	08	468	001365	3.00
		322	001366	4.00
				7.00
	09	327	001621	14.00

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00 0029 00 106 00 00 00		474	001625	24.00
				38.00
	10	478	001831	2.00
				2.00
	13	335	002269	3.00
		491	002270	6.00
				9.00
	14	496	002589	16.00
		340	002590	26.00
				42.00
	15	505	002756	3.00
		345	002757	6.00
				9.00
	16	511	003027	46.00
		350	003028	48.00
				94.00
	17	355	003296	1.00
		519	003297	4.00
				5.00
	20	360	003594	6.00
		524	003595	13.00
				19.00
	21	365	003848	12.00
		529	003849	25.00
			37.00	
22	534	004113	3.00	
			3.00	
23	375	004369	8.00	
	543	004370	12.00	
			20.00	
24	549	004656	12.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		380	004657	17.00
				29.00
	27	383	005114	2.00
		558	005115	6.00
				8.00
	28	388	005310	10.00
		567	005312	19.00
				29.00
	29	393	005603	3.00
		573	005612	13.00
				16.00
	31	578	005881	28.00
				28.00
HEAD-WISE TOTAL				477.00
00 0029 00 106 01 00 00	02	302	000179	13.00
0029 Land Revenue				13.00
106 Recpt.on A/c Ofsurvey S.Operat				8.00
01 Recovery of the Cost of Boundary Pillars	03	307	000592	8.00
				8.00
	22	370	004114	5.00
				5.00
	31	398	005874	9.00
				9.00
HEAD-WISE TOTAL				35.00
00 0029 00 800 01 00 00	08	14	001377	50.00
0029 Land Revenue		13	001427	1163.00
800 Other Receipts				1213.00
01 Otr Recpt of Rev/Dept. Otr than Survey	14	16	002608	150.00

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00 0029 00 800 01 00 00				150.00
	16	17	003133	5715.00
				5715.00
	21	242	003877	485.00
				485.00
HEAD-WISE TOTAL				7563.00
00 0029 00 800 02 00 00	01	62	000081	2485.00
0029 Land Revenue				2485.00
800 Other Receipts				610.00
02 Dte.of Survey & Land Recovred Sale of Ma	02	65	000238	610.00
				400.00
	03	66	000629	65238.00
		63	000748	65638.00
				3995.00
	06	67	001015	3995.00
				3775.00
	08	68	001456	3775.00
				5410.00
	09	69	001733	5410.00
				1135.00
	10	70	001935	1135.00
				1710.00
	13	71	002366	1710.00
				3050.00
	14	72	002649	3050.00
				1762.00
	15	73	002855	1762.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				1762.00
	16	75	003078	680.00
				680.00
	20	76	003632	1400.00
		74	003837	964725.00
				966125.00
	21	78	003902	1310.00
				1310.00
	22	80	004180	1225.00
				1225.00
	23	81	004451	1400.00
		77	004569	45840.00
				47240.00
	24	82	004720	3483.00
				3483.00
	27	83	005164	1254.00
				1254.00
	28	84	005380	1175.00
				1175.00
	31	85	005982	1175.00
				1175.00
HEAD-WISE TOTAL				1113237.00
00 0030 01 102 00 00 00	01	272	000126	18770.00
0030 Stamps and Registration Fees		273	000131	22500.00
01 STAMPS JUDICIAL		279	000151	108000.00
102 Sale of Stamps				149270.00
	02	287	000437	82500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				82500.00
	07	296	001358	1200000.00
				1200000.00
	08	291	001552	26600.00
				26600.00
	10	307	002117	58650.00
		308	002154	200000.00
				258650.00
	13	315	002463	15333.00
		314	002545	212250.00
				227583.00
	14	323	002655	3920.00
				3920.00
	15	334	002916	8000.00
				8000.00
	21	350	004018	42500.00
		349	004030	61000.00
		348	004044	102000.00
		352	004047	105000.00
		346	004069	199550.00
				510050.00
	23	361	004527	12000.00
				12000.00
	24	364	004855	50000.00
				50000.00
	27	369	005217	12861.00
				12861.00
HEAD-WISE TOTAL				2541434.00
00 0030 02 102 00 00 00	01	270	000023	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		271	000056	1000.00
02 STAMPS NON-JUDICIAL		277	000058	1000.00
102 Sale of Stamps		278	000096	5000.00
		274	000106	9400.00
		275	000132	24000.00
		269	000148	100000.00
		276	000152	110000.00
		IDIB01	ES0001	1621625.00
		177	ES1001	3248314.00
				+-----+
				5120439.00
				+-----+
	02	286	000181	25.00
		283	000188	50.00
		289	000206	100.00
		285	000226	380.00
		288	000268	2000.00
		284	000274	2300.00
		282	000376	20000.00
		281	000377	20000.00
		280	000548	748875.00
		178	ES0002	2177679.00
				+-----+
				2971409.00
				+-----+
	03	292	000612	100.00
		290	000653	1200.00
		179	ES0003	4344187.00
				+-----+
				4345487.00
				+-----+
	04	180	ES0004	2833601.00
				+-----+
				2833601.00
				+-----+
	06	294	000968	50.00
		293	001074	210000.00
		181	ES0005	112166.00
				+-----+
				322216.00
				+-----+
	07	297	001116	50.00
		298	001347	360000.00
		182	ES0006	5893045.00
				+-----+
				6253095.00
				+-----+
	08	300	001381	50.00
		301	001579	120000.00
		182	ES0007	1134319.00

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00 0030 02 102 00 00 00				1254369.00
	09	305	001633	50.00
		303	001798	85000.00
		304	001804	190000.00
		302	001817	500000.00
		184	ES0008	4575549.00
				5350599.00
	10	306	001850	100.00
		309	001929	1050.00
		185	ES0009	774910.00
				776060.00
	11	186	ES0010	1677053.00
				1677053.00
	13	320	002292	80.00
		313	002371	2000.00
		321	002405	4000.00
		311	002412	5000.00
		318	002494	40000.00
		319	002514	79880.00
		299	002531	145000.00
		310	002539	180000.00
		312	002544	210000.00
		317	002558	300000.00
		316	002559	320000.00
		188	ES0011	1332363.00
				2618323.00
	14	325	002597	50.00
		328	002601	100.00
		327	002602	100.00
		329	002620	420.00
		331	002719	80000.00
		322	002729	205000.00
		330	002733	320000.00
		326	002737	410000.00
		324	002747	849075.00
		189	ES0012	5868048.00
				7732793.00
	15	332	002811	320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		333	002834	1000.00
		190	ES0013	5285440.00
				5286760.00
	16	337	003030	50.00
		338	003129	5000.00
		336	003164	9750.00
		335	003270	529435.00
		191	ES0014	10584863.00
				11129098.00
	17	340	003308	25.00
		342	003322	100.00
		341	003399	1500.00
		339	003543	95000.00
		190	ES0015	1156862.00
		192	ES0019	866780.00
				2120267.00
	20	345	003600	50.00
		343	003608	200.00
		344	003753	49925.00
		195	ES0016	2383366.00
				2433541.00
	21	347	004003	27000.00
		351	004028	55000.00
		196	ES0017	3385853.00
				3467853.00
	22	353	004153	300.00
		354	004212	5000.00
		356	004316	100000.00
		355	004317	100000.00
				205300.00
	23	357	004377	50.00
		360	004387	100.00
		359	004430	800.00
		363	004503	6000.00
		358	004568	45000.00
		362	004591	100000.00
		198	ES0018	3160815.00
				3312765.00
	24	199	ES0020	2214844.00

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00 0030 02 102 00 00 00				2214844.00
	27	371	005117	25.00
		367	005119	50.00
		368	005198	9900.00
		370	005237	60000.00
		365	005242	79880.00
		366	005299	898850.00
		201	ES0021	312858.00
				1361563.00
	28	375	005324	50.00
		373	005331	100.00
		372	005419	3000.00
		202	ES0022	6900091.00
				6903241.00
	29	377	005671	2000.00
		376	005673	3000.00
		378	005682	4000.00
		203	ES0023	773777.00
				782777.00
	31	205	ES0024	3368129.00
				3368129.00
HEAD-WISE TOTAL				83841582.00
00 0030 02 800 00 00 00	02	424	000385	22500.00
0030 Stamps and Registration Fees		434	000400	32000.00
02 STAMPS NON-JUDICIAL				54500.00
800 Other Receipts				108400.00
	03	446	000649	1050.00
		423	000682	5750.00
		449	000688	7800.00
		108158	000707	14000.00
		433	000717	18200.00
		448	000725	22600.00
		445	000733	39000.00
				108400.00
	04	431	000883	17400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 800 00 00 00		432	000884	17400.00	
				34800.00	
		06	457	001050	31500.00
			458	001062	97118.00
					128618.00
		08	341	001548	22500.00
					22500.00
		09	274	001780	15000.00
			463	001795	63000.00
					78000.00
		10	482	002063	18000.00
			488	002144	148777.00
					166777.00
		11	486	002212	1500.00
			487	002236	12500.00
					14000.00
		13	485	002457	12750.00
			345	002511	75500.00
			484	002519	91800.00
					180050.00
		14	501	002677	9600.00
			500	002705	25020.00
			499	002721	90000.00
					124620.00
	16	483	003157	8900.00	
				8900.00	
	17	516	003445	5060.00	
				5060.00	
	20	502	003669	7000.00	
		403	003711	13500.00	

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00 0030 02 800 00 00 00		514	003751	46000.00
				66500.00
	23	546	004448	1210.00
		540	004551	24400.00
				25610.00
	24	538	004821	17100.00
		537	004843	30000.00
		465	004858	54000.00
				101100.00
	27	554	005264	216000.00
		553	005265	216000.00
		551	005266	217400.00
		552	005277	277500.00
				926900.00
	28	513	005455	8550.00
		564	005491	33250.00
				41800.00
	31	587	005984	1210.00
		515	006081	9600.00
		570	006143	30000.00
		585	006203	108000.00
				148810.00
HEAD-WISE TOTAL				2236945.00
00 0030 03 104 00 00 00	01	296	000153	143178.00
0030 Stamps and Registration Fees		426	000158	187992.00
03 REGISTRATION FEES				331170.00
104 Fees for Registering Documents	02	301	000458	132764.00
		435	000494	221809.00
				354573.00
	03	306	000752	89969.00
		440	000755	99916.00
				189885.00
	06	451	001053	39875.00

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00 0030 03 104 00 00 00		311	001064	104980.00	
				144855.00	
		07	459	001344	290793.00
			316	001349	469225.00
					760018.00
		08	321	001564	45264.00
			466	001567	47153.00
					92417.00
		09	326	001801	145094.00
			472	001812	291215.00
					436309.00
		10	330	002015	5298.00
			476	002069	19593.00
					24891.00
		13	334	002484	34608.00
			2872	002495	40401.00
			489	002537	168189.00
					243198.00
		14	494	002732	264960.00
			339	002734	327259.00
					592219.00
		15	503	002965	51305.00
			344	002976	107322.00
					158627.00
		16	349	003271	539511.00
			509	003283	1557196.00
					2096707.00
	17	354	003531	44437.00	
		517	003544	99120.00	
				143557.00	
	20	359	003768	85746.00	

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00 0030 03 104 00 00 00		522	003783	163657.00
				249403.00
	21	527	004052	143034.00
		364	004061	159259.00
				302293.00
	22	532	004264	19400.00
		369	004319	108390.00
				127790.00
	23	374	004595	110628.00
		541	004609	200756.00
				311384.00
	24	547	004878	88579.00
		379	004896	146782.00
				235361.00
	27	382	005235	51798.00
		556	005238	61438.00
				113236.00
	28	3746	005435	4596.00
		387	005518	104321.00
		565	005541	167768.00
				276685.00
	29	392	005756	69930.00
		571	005781	153431.00
				223361.00
31	397	006207	115569.00	
	576	006278	373588.00	
			489157.00	
HEAD-WISE TOTAL				7897096.00
00 0030 03 800 00 00 00	01	298	000099	6310.00
0030 Stamps and Registration Fees		427	000112	11850.00

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00 0030 03 800 00 00 00				
03 REGISTRATION FEES				
800 Other Receipts				18160.00
	02	303	000333	8520.00
		436	000338	9635.00
				18155.00
	03	308	000697	11520.00
		441	000702	13140.00
				24660.00
	06	313	001030	9095.00
		452	001032	10565.00
				19660.00
	07	460	001277	9985.00
		318	001283	11650.00
				21635.00
	08	323	001507	9425.00
		467	001508	9425.00
				18850.00
	09	328	001738	6975.00
		473	001772	9015.00
		464	001782	17400.00
				33390.00
	10	331	002029	6770.00
		477	002050	10510.00
				17280.00
	13	336	002432	8715.00
		490	002435	9265.00
				17980.00
	14	341	002682	11310.00
		495	002694	16175.00
				27485.00
	15	346	002914	7430.00

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00 0030 03 800 00 00 00		504	002932	12560.00
				19990.00
	16	510	003135	6080.00
		351	003167	10295.00
				16375.00
	17	356	003484	11155.00
		518	003487	12195.00
				23350.00
	20	361	003674	7475.00
		523	003708	12755.00
				20230.00
	21	366	003958	7055.00
		528	003972	12040.00
				19095.00
	22	371	004227	7995.00
		533	004239	10790.00
				18785.00
	23	542	004508	6690.00
		376	004515	8710.00
				15400.00
	24	381	004750	6820.00
		548	004820	16535.00
				23355.00
	27	557	005208	10725.00
		384	005212	11335.00
				22060.00
	28	566	005453	8460.00
		389	005461	10365.00
			18825.00	
29	572	005708	13205.00	

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00 0030 03 800 00 00 00		394	005723	18040.00
				31245.00
	31	399	006078	8805.00
		577	006082	9765.00
				18570.00
HEAD-WISE TOTAL				464535.00
00 0039 00 101 00 00 00	01	394	000160	243535.00
0039 State Excise				243535.00
101 Countrty Spirits				
	02	023100	000452	113965.00
		70	000474	183292.00
		68	000475	183921.00
		69	000476	187403.00
		72	000493	218579.00
		00393	000572	2521600.00
				3408760.00
	03	29317	000763	109000.00
		74	000783	231188.00
		73	000784	248835.00
		00391	000810	2285095.00
				2874118.00
	08	75	001602	417046.00
		00385	001615	2725195.00
				3142241.00
	09	8	001818	587206.00
		9	001826	935836.00
				1523042.00
	10	76	002081	24742.00
		78	002147	157803.00
		77	002155	202617.00
		79	002158	232737.00
				617899.00
	11	80	002261	190239.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				190239.00
	13	82	002530	143119.00
		81	002533	153258.00
				296377.00
	14	29625	002728	200000.00
				200000.00
	16	84	003239	126760.00
		83	003251	178225.00
		85	003254	209730.00
		3	003281	990000.00
		4	003282	1003975.00
		29322	003284	1723899.00
		11	003285	2005000.00
		10	003286	2200000.00
		386	003287	2258375.00
		29318	003289	3372916.00
				14068880.00
	17	87	003559	192610.00
				192610.00
	20	387	003835	856810.00
				856810.00
	21	88	004064	167924.00
		87	004070	202058.00
				369982.00
	22	89	004330	180415.00
				180415.00
	25	92	005077	178333.00
		91	005079	238827.00
		90	005084	377603.00
		00026	005089	601926.00
		00019	005099	1150000.00
		00020	005102	1375000.00
		00022	005105	1760000.00
		00023	005106	3075000.00

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00 0039 00 101 00 00 00		00024	005107	3155000.00
		00021	005108	3300000.00
		00025	005109	3410000.00
				18621689.00
	29	94	005765	134505.00
		93	005787	179776.00
				314281.00
	31	95	006242	173967.00
			00038	248480.00
			96	255708.00
			00039	263996.00
			00037	377096.00
			00036	418708.00
			00030	1065900.00
		00031	9768510.00	
			12572365.00	
HEAD-WISE TOTAL				59673243.00
00 0039 00 102 00 00 00 0039 State Excise 102 Country Fermented Liquors	02	133833	000319	5425.00
		133832	000412	44575.00
				50000.00
	03	00392	000769	116580.00
				116580.00
	07	03	001295	14954.00
		2	001328	74620.00
				89574.00
	09	5	001788	29755.00
				29755.00
	10	29469	002003	4500.00
		29466	002066	19000.00
		29471	002079	24042.00
		7	002099	39405.00
	29468	002119	66178.00	
	29467	002128	92325.00	
	29465	002160	252766.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				498216.00
	20	14	003744	37760.00
				37760.00
	23	00028	004489	4283.00
		00027	004510	7360.00
				11643.00
	28	00033	005449	7936.00
				7936.00
	29	30364	005693	6001.00
		30365	005695	6230.00
		30363	005759	96005.00
				108236.00
HEAD-WISE TOTAL				949700.00
00 0039 00 103 00 00 00	01	29255	000164	435600.00
0039 State Excise		29256	000165	435600.00
103 Malt Liquors.		29257	000166	435600.00
				1306800.00
	06	29421	001069	143748.00
		29418	001071	165165.00
		29427	001076	259545.00
		29426	001077	259545.00
		29423	001080	283140.00
		29422	001081	287496.00
		29420	001084	435600.00
		BARB15	EE0012	519090.00
				2353329.00
	07	29381	001205	3803.00
		29382	001206	3803.00
		29383	001207	3803.00
		29384	001208	3803.00
		29385	001209	3803.00
		29388	001210	3803.00
		29404	001211	3803.00
		29438	001212	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		28460	001213	3803.00
		29395	001214	3803.00
		29400	001215	3803.00
		29403	001216	3803.00
		29445	001217	3803.00
		29392	001218	3803.00
		29405	001219	3803.00
		29407	001220	3803.00
		29435	001221	3803.00
		29456	001222	3803.00
		29457	001223	3803.00
		29461	001224	3803.00
		29441	001225	3803.00
		29448	001226	3803.00
		29455	001227	3803.00
		29386	001228	3803.00
		29394	001229	3803.00
		29442	001230	3803.00
		29446	001231	3803.00
		29447	001232	3803.00
		29449	001233	3803.00
		29454	001234	3803.00
		29462	001235	3803.00
		29439	001236	3803.00
		29440	001237	3803.00
		29450	001238	3803.00
		29459	001239	3803.00
		29376	001240	3803.00
		29379	001241	3803.00
		29391	001242	3803.00
		29393	001243	3803.00
		29397	001244	3803.00
		29398	001245	3803.00
		29399	001246	3803.00
		29401	001247	3803.00
		29436	001248	3803.00
		29443	001249	3803.00
		29451	001250	3803.00
		29530	001337	283140.00
		29531	001338	283140.00
		29533	001339	283140.00
		29526	001340	283140.00
		29527	001341	283140.00
		29528	001342	283140.00
		29529	001343	283140.00
		29525	001345	302742.00
				2459660.00
	08	29555	001399	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		29486	001457	3803.00
		29492	001458	3803.00
		29494	001459	3803.00
		29499	001460	3803.00
		29505	001461	3803.00
		29510	001462	3803.00
		29511	001463	3803.00
		29513	001464	3803.00
		29514	001465	3803.00
		29518	001466	3803.00
		29546	001467	3803.00
		29556	001468	3803.00
		29545	001469	3803.00
		29557	001470	3803.00
		29490	001471	3803.00
		29501	001472	3803.00
		29506	001473	3803.00
		29520	001474	3803.00
		29543	001475	3803.00
		29493	001476	3803.00
		29516	001477	3803.00
		29544	001478	3803.00
		29487	001479	3803.00
		29500	001480	3803.00
		29489	001481	3803.00
		29496	001482	3803.00
		29497	001483	3803.00
		29503	001484	3803.00
		29507	001485	3803.00
		29509	001486	3803.00
		29562	001588	283140.00
		29580	001589	283140.00
		29581	001590	283140.00
		29577	001591	283140.00
		29576	001592	283140.00
		29579	001593	283140.00
		29566	001595	287496.00
		29567	001597	299475.00
				2400026.00
	09	29595	001741	7313.00
		29599	001742	7313.00
		29615	001743	7313.00
		29616	001744	7313.00
		29617	001745	7313.00
		29597	001746	7313.00
		29596	001747	7313.00
		29598	001748	7313.00
		29594	001749	7313.00

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00 0039 00 103 00 00 00		29606	001750	7313.00	
		29608	001751	7313.00	
		29610	001752	7313.00	
		29612	001753	7313.00	
		29605	001754	7313.00	
		29607	001755	7313.00	
		29609	001756	7313.00	
		29602	001757	7313.00	
		29600	001758	7313.00	
		29601	001759	7313.00	
		29613	001760	7313.00	
		29604	001761	7313.00	
		29603	001762	7313.00	
		29611	001763	7313.00	
		29614	001764	7313.00	
		29637	001807	283140.00	
		29634	001808	283140.00	
		29638	001809	283140.00	
		29636	001810	283140.00	
		29635	001811	283140.00	
				1591212.00	
		10	29666	002124	84216.00
			29363	002161	283140.00
			29665	002162	283140.00
			29366	002163	283140.00
		29365	002164	283140.00	
		29364	002165	283140.00	
		29682	002166	283140.00	
		29678	002167	283140.00	
		29681	002168	283140.00	
		29679	002169	283140.00	
		29680	002170	283140.00	
		29683	002177	435600.00	
			3351216.00		
	13	29714	002557	282051.00	
			282051.00		
	14	29784	002685	12488.00	
		29737	002736	399300.00	
		29760	002739	435600.00	
			847388.00		
	15	29835	002980	151515.00	
		29836	002981	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		29837	002982	151682.00
		29838	002983	152514.00
		29803	002990	283140.00
		29805	002991	283140.00
		29804	002992	283140.00
		29802	002993	283140.00
		29806	002994	283140.00
		29807	002995	283140.00
		29813	002996	283140.00
		29815	002997	283140.00
		29817	002998	283140.00
		29814	002999	283140.00
		29816	003000	283140.00
		29743	003004	399300.00
				4121066.00
16		29853	003247	152681.00
		29868	003256	259545.00
		29697	003257	259545.00
		29856	003259	283140.00
		29857	003260	283140.00
		29858	003261	283140.00
		29855	003262	283140.00
		BARB15	EE0041	519090.00
			2323421.00	
17		29926	003553	151515.00
		29925	003554	151515.00
		29936	003555	151515.00
		29937	003556	151515.00
		29911	003557	151515.00
		29896	003567	356648.00
		29897	003568	386595.00
		29908	003569	388411.00
		29915	003571	429248.00
	29848	003572	435600.00	
			2754077.00	
20		30016	003781	151515.00
		30015	003782	151848.00
		29922	003797	255060.00
		29923	003800	283140.00
		29935	003801	283140.00
		29924	003802	283140.00
		29934	003803	283140.00
		29927	003804	283140.00
	29932	003805	283140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		29919	003806	283140.00	
		29918	003807	283140.00	
		29930	003808	283140.00	
		29933	003809	283140.00	
		29844	003810	283140.00	
		29843	003811	283140.00	
		29845	003812	283140.00	
		29846	003813	283140.00	
		29987	003814	283140.00	
		29989	003815	283140.00	
		29991	003816	283140.00	
		29985	003817	283140.00	
		29990	003818	283140.00	
		29988	003819	283140.00	
		29744	003820	399300.00	
		29917	003822	435600.00	
		29916	003823	435600.00	
				7491723.00	
		21	30057	004054	151515.00
			30064	004055	151515.00
		30042	004056	151515.00	
		30041	004057	151515.00	
		30043	004058	151682.00	
		30017	004075	259545.00	
		30018	004076	259545.00	
		28339	004078	283140.00	
		28340	004079	283140.00	
		28343	004080	283140.00	
		28342	004081	283140.00	
		28341	004082	283140.00	
		30060	004083	283140.00	
		30061	004084	283140.00	
		30058	004085	283140.00	
		IOBA15	EE0052	283140.00	
				3825092.00	
	22	30062	004346	413820.00	
		30063	004347	413820.00	
				827640.00	
	23	30188	004547	20813.00	
		30201	004603	151515.00	
		30202	004604	151515.00	
		30122	004615	281885.00	
		30123	004616	281885.00	
		30162	004617	281885.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		30138	004618	282051.00
		30144	004620	283140.00
		30140	004621	283140.00
		30142	004622	283140.00
		30139	004623	283140.00
		30141	004624	283140.00
		30143	004625	283140.00
		30145	004626	283140.00
		30205	004629	361185.00
		29738	004632	399300.00
		29542	004634	444675.00
		BARB15	EE0058	35937.00
		IOBA15	EE0063	2985675.00
				7660301.00
	24		30274	004898
		29698	004916	259545.00
		30265	004917	259545.00
		30286	004921	270563.00
		30279	004923	283140.00
		30267	004924	283140.00
		30278	004925	283140.00
		30272	004926	283140.00
		30269	004927	283140.00
		30275	004928	283140.00
		30268	004929	283140.00
		30270	004930	283140.00
		30271	004931	283140.00
		30273	004932	283140.00
		29849	004933	283140.00
		30163	004934	286044.00
		28338	004944	435600.00
			4777352.00	
25		30309	005016	7313.00
		30304	005017	7313.00
		30306	005018	7313.00
		30308	005019	7313.00
		30311	005020	7313.00
		30313	005021	7313.00
		30307	005022	7313.00
		30310	005023	7313.00
		30312	005024	7313.00
	30314	005025	7313.00	
			73130.00	
27	30349	005252	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00					
		30380	005253	151515.00	
		30379	005254	151515.00	
		30384	005255	151515.00	
		30394	005256	151515.00	
		30385	005257	151515.00	
		30395	005258	151515.00	
		30383	005259	151515.00	
		30386	005260	153846.00	
		30346	005269	259545.00	
		30345	005270	259545.00	
		30400	005272	270563.00	
		30397	005273	270563.00	
		30399	005274	270563.00	
		30396	005275	270563.00	
		30398	005276	270563.00	
		30360	005278	278460.00	
		30079	005279	283140.00	
		30082	005280	283140.00	
		30077	005281	283140.00	
		30078	005282	283140.00	
		30136	005283	283140.00	
		30401	005287	392948.00	
		30390	005289	435600.00	
		IOBA15	EE0068	1698840.00	
				7459419.00	
		28	30453	005532	151515.00
			30439	005533	151515.00
			30440	005534	151515.00
			30442	005535	151515.00
		30387	005537	153846.00	
		30409	005550	270563.00	
		30444	005551	270563.00	
		30445	005552	270563.00	
		30443	005553	270563.00	
		30446	005554	270563.00	
		30437	005561	382965.00	
			2495686.00		
	29	30513	005766	135282.00	
		30514	005767	135282.00	
		30515	005768	135282.00	
		30506	005769	135282.00	
		30508	005770	135282.00	
		30512	005771	135282.00	
		30516	005772	135282.00	
		30507	005773	135282.00	
		30509	005774	135282.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		30510	005775	135282.00
		30511	005776	135282.00
		30449	005780	151515.00
		30501	005782	153846.00
		30448	005800	270563.00
		30447	005801	270563.00
		30495	005802	270563.00
		30493	005803	270563.00
		30500	005804	270563.00
		30462	005805	270563.00
		30463	005806	270563.00
		30492	005807	270563.00
		30498	005808	270563.00
		30499	005809	270563.00
		30494	005810	270563.00
		30503	005811	270563.00
		30497	005812	270563.00
		304466	005813	270563.00
		30464	005814	270563.00
		30488	005815	270813.00
		30465	005816	274725.00
				6397446.00
	31	30592	006164	54113.00
		30584	006213	135282.00
		30585	006214	135282.00
		30586	006215	135282.00
		30582	006216	135282.00
		30581	006217	135282.00
		30587	006218	135282.00
		30590	006219	135282.00
		30583	006220	135282.00
		30588	006221	135366.00
		30589	006222	135448.00
		30591	006224	136780.00
		30575	006229	151515.00
		30574	006230	151515.00
		30576	006264	270563.00
		30557	006265	270563.00
		30556	006266	270563.00
		30528	006268	283140.00
		30523	006269	283140.00
		30522	006270	283140.00
		30521	006271	283140.00
				3791242.00
HEAD-WISE TOTAL				68589277.00
00 0039 00 104 00 00 00	01	29252	000114	12500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00 0039 State Excise 104 Liquors		IOBA15	EE0003	15000.00
				27500.00
	02	29280	000316	5000.00
		29276	000326	7500.00
		29245	000361	14000.00
				26500.00
	03	29305	000687	7500.00
		BARB15	EE0007	15000.00
				22500.00
	06	28838	001025	7000.00
		IOBA15	EE0015	30000.00
				37000.00
	07	29541	001285	12500.00
				12500.00
	09	29648	001725	5000.00
		29639	001766	7500.00
				12500.00
	10	29685	002033	7500.00
		BARB15	EE0024	30000.00
				37500.00
14	29782	002686	12500.00	
	29751	002693	15000.00	
	29750	002708	35000.00	
	BARB15	EE0031	15000.00	
			77500.00	
15	29818	002927	10000.00	
			10000.00	
16	29865	003146	7500.00	
	29871	003147	7500.00	
	29883	003148	7500.00	
	29874	003149	7500.00	
			30000.00	
17	29801	003524	30000.00	

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00 0039 00 104 00 00 00				30000.00
	21	30025	003893	1000.00
		30030	004046	105000.00
		30027	004107	1200000.00
				1306000.00
	22	30109	004244	12500.00
		30121	004345	400000.00
		BARB15	EE0054	7000.00
				419500.00
	23	30173	004511	7500.00
		30175	004512	7500.00
		30165	004532	14000.00
		29964	004556	30000.00
				59000.00
	24	30208	004735	5000.00
		30280	004736	5000.00
		30207	004757	7500.00
				17500.00
	27	23465	005122	100.00
		30335	005223	15000.00
		30336	005230	30000.00
		IOBA15	EE0069	45000.00
				90100.00
	29	30484	005707	12500.00
				12500.00
	31	30505	006041	5000.00
		30558	006042	5000.00
		30553	006067	7500.00
		30555	006068	7500.00
				25000.00
HEAD-WISE TOTAL				2253100.00
00 0039 00 105 00 00 00	01	28995	000161	314640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		29249	000163	427680.00
105 Foreign Liquors and Spirits		29225	000169	546858.00
		29238	000171	648847.00
		BARB15	EE0001	1144050.00
		IOBA15	EE0004	237776.00
		IDIB01	EE1001	9926289.00
		IOBA01	EE2001	828874.00
				14075014.00
	02	29268	000282	2664.00
		29267	000291	3114.00
		29289	000397	31287.00
		29274	000536	641346.00
		29286	000540	705024.00
		29287	000541	705024.00
		29285	000542	705024.00
		29284	000543	707400.00
		29291	000544	716338.00
		BARB15	EE0005	2463984.00
				6681205.00
	03	29303	000762	108873.00
		29312	000764	109040.00
		29326	000767	114840.00
		29306	000798	705024.00
		29308	000799	705024.00
		29309	000800	707400.00
		29310	000801	707400.00
		29311	000802	761400.00
		29163	000807	1396044.00
		BARB15	EE0008	4864187.00
		IOBA15	EE0010	1729683.00
				11908915.00
	04	IOBA15	EE0011	203013.00
				203013.00
	06	29290	001066	133488.00
		29353	001067	133650.00
		29294	001079	270135.00
		29413	001082	311249.00
		29396	001085	641070.00
		29389	001086	673200.00
		29390	001087	697950.00
		29377	001088	705024.00
		29378	001089	705024.00

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00 0039 00 105 00 00 00		29380	001090	705024.00
		29387	001091	707400.00
		29296	001092	1278172.00
		IDIB1	EE0001	3165242.00
		BARB15	EE0013	1821638.00
		IOBA15	EE0016	1584605.00
				13532871.00
	07	29266	001191	2700.00
		29265	001197	3150.00
		29532	001350	634500.00
		29536	001351	705024.00
		29535	001352	705024.00
		29537	001353	707400.00
		29534	001354	734400.00
		29538	001355	739080.00
	29437	001357	920124.00	
	BARB15	EE0017	3044644.00	
			8196046.00	
08	29475	001509	9504.00	
	29481	001510	9504.00	
	29482	001511	9504.00	
	29483	001512	9504.00	
	29484	001513	9504.00	
	29485	001514	9504.00	
	29488	001515	9504.00	
	29495	001516	9504.00	
	29498	001517	9504.00	
	29502	001518	9504.00	
	29504	001519	9504.00	
	29515	001520	9504.00	
	29517	001521	9504.00	
	29519	001522	9504.00	
	29521	001523	9504.00	
	29477	001532	12096.00	
	29478	001533	12096.00	
	29479	001534	12096.00	
	29491	001535	12096.00	
	29508	001536	12096.00	
	29512	001537	12096.00	
	29578	001577	106272.00	
	29588	001582	145549.00	
	29298	001603	427680.00	
	29593	001606	644842.00	
	29587	001607	706494.00	
	29585	001608	707400.00	
	29582	001610	730944.00	

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00 0039 00 105 00 00 00		29583	001611	730944.00
		29584	001612	730944.00
		BARB15	EE0019	1498574.00
		IOBA15	EE0021	2523808.00
				9168587.00
	09	29554	001689	1600.00
		29563	001802	159300.00
		29564	001813	294975.00
		29565	001814	319034.00
		29658	001816	402651.00
		29643	001819	707400.00
		29644	001820	707400.00
		29646	001821	730944.00
		29647	001822	730944.00
		29645	001823	734400.00
		BARB15	EE0022	4276791.00
		IOBA15	EE0027	3539144.00
				12604583.00
	10	29630	001960	2178.00
		29631	001961	2178.00
	29629	002001	4410.00	
	29674	002178	441934.00	
	29700	002179	481035.00	
	29691	002182	609120.00	
	29690	002183	609120.00	
	29687	002185	643506.00	
	29693	002186	647262.00	
	29688	002187	697950.00	
	29692	002188	705024.00	
	29689	002189	751248.00	
	BARB15	EE0025	5643813.00	
	IOBA15	EE0028	234995.00	
			11473773.00	
13	29727	002507	57816.00	
	29729	002529	136269.00	
	29716	002564	487950.00	
	29704	002570	716625.00	
	29731	002573	730944.00	
	29732	002574	730944.00	
	29730	002575	730944.00	
	29733	002576	730944.00	
	29734	002577	761400.00	
	29739	002582	1367784.00	
	BARB15	EE0029	2766485.00	

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00 0039 00 105 00 00 00		IOBA15	EE0034	909002.00
				10127107.00
	14	29696	002718	76824.00
		29772	002725	136269.00
		29783	002726	145670.00
		29776	002741	641071.00
		29790	002742	707400.00
		29774	002743	730944.00
		29789	002744	730944.00
		29773	002746	761400.00
		29715	002748	854016.00
		29779	002750	920124.00
		BARB15	EE0032	4623631.00
		IOBA15	EE0035	1805238.00
				12133531.00
	15	29762	002852	1572.00
		29757	002856	1797.00
		29758	002885	3141.00
		29763	002889	3374.00
		29759	002898	4950.00
		29761	002899	4950.00
		29797	003002	306183.00
		29717	003010	591948.00
		29822	003013	725400.00
		29820	003014	730944.00
		29821	003015	730944.00
		29823	003016	761400.00
		29741	003020	1413000.00
		IDIB2	EE0002	718741.00
		BARB15	EE0036	2045386.00
				8043730.00
	16	29841	003232	94692.00
		29863	003243	139050.00
		29842	003265	360285.00
		29875	003272	680400.00
		29876	003274	689400.00
		29879	003276	730944.00
		29878	003277	730944.00
		29877	003278	761400.00
		IOBA15	EE0040	896783.00
		BARB15	EE0042	3004468.00
				8088366.00
	17	29938	003466	9504.00

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00 0039 00 105 00 00 00				
		29939	003467	9504.00
		29940	003468	9504.00
		29941	003469	9504.00
		29942	003470	9504.00
		29943	003471	9504.00
		29944	003472	9504.00
		29945	003473	9504.00
		29946	003474	9504.00
		29947	003475	9504.00
		29948	003476	9504.00
		29949	003477	9504.00
		29904	003548	133083.00
		29902	003562	205272.00
		29898	003564	233244.00
		29905	003573	567000.00
		29906	003574	567000.00
		29901	003575	642013.00
		29907	003577	761400.00
		29913	003580	1243620.00
		29914	003581	1243620.00
		29864	003582	1301708.00
		29872	003584	1650600.00
		29873	003585	1650600.00
		BARB15	EE0044	3971793.00
		IOBA15	EE0047	240557.00
				14525558.00
	18	BARB15	EE0046	76824.00
		IOBA15	EE0048	431728.00
				508552.00
	20	29950	003683	9504.00
		29951	003684	9504.00
		29952	003685	9504.00
		29953	003686	9504.00
		29954	003687	9504.00
		29955	003688	9504.00
		29956	003689	9504.00
		29957	003690	9504.00
		29958	003691	9504.00
		29959	003703	12096.00
		29960	003704	12096.00
		29961	003705	12096.00
		29972	003784	167014.00
		29981	003786	173118.00
		29973	003791	201825.00
		29996	003827	641070.00
		30007	003829	652320.00

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00 0039 00 105 00 00 00		30002	003830	680400.00
		30003	003831	689400.00
		30004	003832	715248.00
		30005	003833	733482.00
		30006	003834	761400.00
		30021	003838	1117937.00
		29778	003839	1277345.00
		29912	003841	1713600.00
		BARB15	EE0049	1113333.00
				10759316.00
	21	30039	004031	62248.00
		29998	004041	95832.00
		30013	004067	179348.00
		30055	004095	646272.00
		30053	004096	646272.00
	30054	004097	646272.00	
	30050	004098	680400.00	
	30049	004099	680400.00	
	30051	004100	707400.00	
	29893	004102	844034.00	
	29894	004104	992404.00	
	30009	004108	1413612.00	
	30008	004109	1650600.00	
	BARB15	EE0050	1189243.00	
	IOBA15	EE0053	1230098.00	
			11664435.00	
22	30046	004291	39510.00	
	30108	004320	109593.00	
	30044	004342	284875.00	
	30001	004350	499644.00	
	30115	004351	612000.00	
	30116	004352	612000.00	
	30112	004354	646272.00	
	30113	004355	646272.00	
	30132	004356	647126.00	
	30127	004357	657718.00	
	30019	004361	1396827.00	
	BARB15	EE0055	3582444.00	
	IOBA15	EE0057	1815383.00	
			11549664.00	
23	30193	004596	114048.00	
	30101	004600	133488.00	
	30133	004639	641070.00	
	30181	004641	648450.00	

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00 0039 00 105 00 00 00				
		30180	004642	648450.00
		30182	004644	705024.00
		30184	004645	705024.00
		30183	004646	705024.00
		30072	004647	1004706.00
		IDIB3	EE0003	2151117.00
		BARB15	EE0059	3601189.00
				11057590.00
	24	30220	004765	9504.00
		30224	004766	9504.00
		30226	004767	9504.00
		30227	004768	9504.00
		30228	004769	9504.00
		30229	004770	9504.00
		30233	004771	9504.00
		30222	004772	9504.00
		30234	004773	9504.00
		30225	004774	9504.00
		30212	004775	9504.00
		30213	004776	9504.00
		30216	004777	9504.00
		30236	004778	9504.00
		30237	004779	9504.00
		30239	004780	9504.00
		30241	004781	9504.00
		30209	004782	9504.00
		30211	004783	9504.00
		30235	004784	9504.00
		30238	004785	9504.00
		30244	004786	9504.00
		30210	004787	9504.00
		30215	004788	9504.00
		30217	004789	9504.00
		30218	004790	9504.00
		30219	004791	9504.00
		30230	004792	9504.00
		30231	004793	9504.00
		30232	004794	9504.00
		30247	004795	9504.00
		30214	004796	9504.00
		30223	004797	9504.00
		30240	004798	9504.00
		30242	004799	9504.00
		30243	004800	9504.00
		30245	004801	9504.00
		30246	004802	9504.00
		30248	004810	12096.00
		30194	004937	340673.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		30178	004941	427680.00	
		30185	004942	427680.00	
		30169	004948	695251.00	
		30282	004949	705024.00	
		30284	004950	705024.00	
		30283	004951	705024.00	
		30287	004952	724950.00	
		30285	004953	734400.00	
		30288	004954	741150.00	
		BARB15	EE0061	4806491.00	
				11386595.00	
		25	30074	005004	1600.00
			30320	005100	1291608.00
			30289	005101	1328779.00
		30290	005104	1480806.00	
		IOBA15	EE0064	6870528.00	
				10973321.00	
	27	30190	005183	5400.00	
		30266	005248	137549.00	
		30362	005261	165434.00	
		30366	005285	342063.00	
		30392	005286	376613.00	
		30373	005292	587520.00	
		30372	005293	587520.00	
		30378	005294	632982.00	
		30374	005295	634500.00	
		30371	005296	646272.00	
		30376	005297	673200.00	
		30375	005298	673200.00	
		30187	005300	973143.00	
		30402	005302	1126698.00	
		30344	005304	1354041.00	
		30342	005305	1377675.00	
		29891	005306	1401696.00	
		30353	005307	1498842.00	
		BARB15	EE0066	3476723.00	
				16671071.00	
	28	30422	005521	109040.00	
		30411	005538	157652.00	
		30421	005545	216972.00	
		30413	005547	233604.00	
		30281	005569	583281.00	
		30404	005571	645116.00	
		30430	005572	673200.00	

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00 0039 00 105 00 00 00		30431	005573	673200.00	
		30429	005575	697950.00	
		30427	005577	763776.00	
		30410	005579	831096.00	
		30428	005580	841599.00	
		30405	005583	920124.00	
		30420	005587	1172385.00	
		30419	005589	1191708.00	
		BARB15	EE0070	3542055.00	
		IOBA15	EE0072	1725739.00	
				14978497.00	
		29	30195	005797	250973.00
			30471	005834	633528.00
			30473	005836	707400.00
		30475	005837	707400.00	
		30474	005838	707400.00	
		30476	005839	707400.00	
		30481	005842	730944.00	
		30482	005843	730944.00	
		30486	005844	734051.00	
		30477	005845	738090.00	
		30480	005846	761400.00	
		30478	005847	763776.00	
		30479	005848	763776.00	
		30435	005849	775692.00	
		30436	005854	1002466.00	
		30191	005861	1255464.00	
		BARB15	EE0076	3650779.00	
				15621483.00	
	30	IDIB4	EE0004	1982916.00	
				1982916.00	
	31	30454	006012	2200.00	
		30573	006181	79402.00	
		30569	006204	109462.00	
		30491	006205	113130.00	
		30568	006232	155015.00	
		30517	006286	427680.00	
		30361	006297	544644.00	
		30544	006298	587520.00	
		30543	006299	596679.00	
		30472	006304	633528.00	
		30547	006308	655093.00	
		30467	006310	692370.00	
		30561	006324	1087047.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB15	EE0074	1573755.00
		IOBA15	EE0075	1512437.00
				8769962.00
HEAD-WISE TOTAL				266685701.00
00 0039 00 106 00 00 00	03	00382	000681	5250.00
0039 State Excise				5250.00
106 CommL.& Denatured Spirit & MW				5250.00
	06	29330	000982	250.00
				250.00
	09	6	001768	8000.00
				8000.00
	14	00012	002679	10200.00
				10200.00
	15	13	002944	21000.00
				21000.00
	25	00029	005027	8000.00
				8000.00
	29	32	005657	1050.00
				1050.00
HEAD-WISE TOTAL				53750.00
00 0039 00 107 00 00 00	01	29241	000127	19500.00
0039 State Excise		29223	000168	471266.00
107 MD & Toilet Preparations Etc				490766.00
	03	29293	000757	100000.00
				100000.00
	07	29550	001267	5586.00
				5586.00
	13	29712	002466	17063.00

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00 0039 00 107 00 00 00		29747	002477	25645.00
		29724	002505	51899.00
				94607.00
	14	29728	002749	865888.00
				865888.00
	15	29711	002940	17320.00
				17320.00
	16	29854	003153	8125.00
				8125.00
	17	29910	003549	136500.00
				136500.00
	21	29963	003991	19500.00
		30059	004094	617117.00
				636617.00
	22	30090	004273	21938.00
				21938.00
	27	30367	005229	26468.00
				26468.00
	28	30418	005584	943800.00
				943800.00
29	30451	005630	223.00	
	30450	005676	3519.00	
			3742.00	
31	30571	006020	2759.00	
	30570	006178	76206.00	
			78965.00	
HEAD-WISE TOTAL				3430322.00
00 0039 00 150 00 00 00	13	29670	002413	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
0039 State Excise				
150 Fines and Confiscations				5000.00
	25	28918	005039	17918.00
				17918.00
HEAD-WISE TOTAL				22918.00
00 0039 00 800 00 00 00	01	29005	000057	1000.00
0039 State Excise		29239	000062	1150.00
800 Other Receipts		29250	000102	7200.00
		29220	000134	25000.00
		29251	000149	100000.00
		BARB15	EE0002	14813.00
				149163.00
	02	NIL	000407	37143.00
		BARB15	EE0006	8075.00
				45218.00
	03	29164	000696	10125.00
		29304	000727	25000.00
		BARB15	EE0009	6657.00
				41782.00
	04	29313	000893	25000.00
		29352	000948	300000.00
				325000.00
	06	29415	000985	438.00
		29295	000990	788.00
		29354	000999	1725.00
		29297	001012	3857.00
		29409	001044	20000.00
		29402	001047	24500.00
		29406	001057	80000.00
		BARB15	EE0014	12244.00
				143552.00
	07	29524	001309	25000.00
		135	001327	73717.00
		29302	001330	100000.00
		BARB15	EE0018	7275.00

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00 0039 00 800 00 00 00				205992.00
	08	29299	001500	7200.00
		BARB15	EE0020	33363.00
				40563.00
	09	29624	001665	450.00
		29622	001673	557.00
		29623	001682	919.00
		BARB15	EE0023	75300.00
				77226.00
	10	29675	001944	1563.00
		29703	002108	50000.00
		136	002111	50727.00
		BARB15	EE0026	22276.00
				124566.00
	13	29705	002390	3050.00
		29740	002454	12450.00
		141	002518	86146.00
		29713	002525	125000.00
		BARB15	EE0030	72500.00
				299146.00
	14	BARB15	EE0033	10275.00
				10275.00
	15	29798	002815	450.00
		29719	002843	1050.00
		29742	002887	3300.00
		29793	003001	300000.00
				304800.00
	16	BARB15	EE0043	136325.00
				136325.00
	17	BARB15	EE0045	197657.00
				197657.00
	20	29980	003621	650.00

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00 0039 00 800 00 00 00		29979	003631	1338.00
		29780	003662	6013.00
		30022	003701	12007.00
				20008.00
	21	30040	003860	100.00
		30066	004088	300000.00
		BARB15	EE0051	50000.00
				350100.00
	22	30048	004124	63.00
		30047	004157	438.00
	30020	004237	9825.00	
	BARB15	EE0056	35232.00	
			45558.00	
23	30073	004491	4338.00	
	BARB15	EE0060	375.00	
			4713.00	
24	30186	004753	7200.00	
	30179	004754	7200.00	
	172	004870	69337.00	
	BARB15	EE0062	25363.00	
			109100.00	
25	30326	005034	10800.00	
	30302	005082	300000.00	
	IOBA15	EE0065	134400.00	
			445200.00	
27	30356	005193	8550.00	
	29892	005195	8850.00	
	30347	005197	9450.00	
	30343	005211	11175.00	
	30403	005226	20075.00	
	30337	005241	75000.00	
	BARB15	EE0067	150000.00	
			283100.00	
28	BARB15	EE0071	75000.00	
	IOBA15	EE0073	2569.00	
			77569.00	
29	30197	005644	438.00	

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00 0039 00 800 00 00 00				
		30192	005685	4575.00
		29157	005732	25000.00
		BARB15	EE0077	1594.00
				31607.00
	31	30496	005915	150.00
		30562	006034	4200.00
		30468	006040	4950.00
		30518	006063	7200.00
		30457	006196	100000.00
		30540	006256	250000.00
		30539	006257	250000.00
		30538	006258	250000.00
				866500.00
HEAD-WISE				4334720.00
TOTAL				
00 0040 00 101 00 00 00	01	1099	000094	3825.00
0040 Sales Tax				3825.00
101 Central Sales Tax				3825.00
00 Central Sales Tax				3825.00
	02	1116	000240	680.00
		1091	000298	3580.00
				4260.00
	03	1123	000641	700.00
				700.00
	04	1114	000830	478.00
		1109	000896	28123.00
		1104	000903	41625.00
		1102	000937	119279.00
				189505.00
	06	1130	001004	2955.00
				2955.00
	07	1139	001150	300.00
				300.00
	08	1150	001429	1371.00
				1371.00
	09	1162	001660	300.00

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00 0040 00 101 00 00 00				300.00
	10	1173	001887	200.00
		1134	001910	595.00
		1136	002095	36930.00
				37725.00
	11	1147	002223	4625.00
		1145	002225	5260.00
		1154	002234	11675.00
				21560.00
	13	1190	002389	2809.00
				2809.00
	14	1219	002609	150.00
				150.00
	15	1180	002872	2400.00
		1184	002873	2400.00
		1241	002935	16045.00
		1192	002966	51635.00
		1197	003003	374000.00
		1196	003018	1181000.00
		1195	003019	1251000.00
				2878480.00
	16	1283	003062	200.00
		1271	003066	280.00
		1326	003203	30290.00
		1270	003212	43100.00
				73870.00
	17	1339	003431	3380.00
		1336	003437	3954.00
		1207	003457	6895.00
		1214	003479	9570.00
		1212	003485	11823.00
				35622.00
	20	1354	003637	1890.00
		1229	003743	36290.00

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00 0040 00 101 00 00 00		1238	003755	52760.00	
		1232	003759	73160.00	
				164100.00	
	21	1333	003934	3145.00	
		1264	003937	3960.00	
		1367	003938	3999.00	
		1308	003944	4815.00	
		1299	003951	6250.00	
		1296	003957	6940.00	
		1276	003996	21940.00	
	1291	004013	38365.00		
	1340	004016	41046.00		
	1328	004029	56946.00		
	1284	004033	72065.00		
			259471.00		
00 0040 00 101 00 00 00	22	1379	004169	923.00	
		1344	004202	3220.00	
		1352	004206	4055.00	
		1347	004235	9600.00	
		1312	004246	12805.00	
		1254	004249	14056.00	
		1272	004265	19565.00	
		1251	004275	24475.00	
		1260	004295	43060.00	
		1320	004305	57964.00	
				189723.00	
	00 0040 00 101 00 00 00	23	1305	004391	125.00
			1387	004506	6275.00
			6400.00		
00 0040 00 101 00 00 00	24	1398	004679	400.00	
		1363	004851	44488.00	
		1369	004871	72000.00	
			116888.00		
00 0040 00 101 00 00 00	25	1376	005028	8500.00	
				8500.00	
00 0040 00 101 00 00 00	27	1411	005236	56044.00	
				56044.00	
00 0040 00 101 00 00 00	28	1424	005376	1050.00	

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00 0040 00 101 00 00 00		14	005488	31949.00	
				32999.00	
		29	1428	005690	5554.00
					5554.00
		31	1430	005921	200.00
			1414	006029	3550.00
			1413	006117	17723.00
					21473.00
	CTO, DIV-I Total ----- >>>>>				4114584.00
		01	910	000145	60780.00
				60780.00	
	02	916	000241	800.00	
		879	000255	1333.00	
		889	000337	9555.00	
		877	000353	11686.00	
		875	000454	115306.00	
				138680.00	
	03	922	000652	1150.00	
		898	000754	98405.00	
				99555.00	
	04	913	000911	51450.00	
				51450.00	
	06	929	001061	93156.00	
				93156.00	
	07	933	001139	100.00	
		934	001308	24996.00	
				25096.00	
	08	925	001528	10032.00	
		946	001555	32874.00	
				42906.00	
	09	957	001676	650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				650.00
	10	964	001958	2165.00
		936	002019	5833.00
				7998.00
	13	966	002357	1190.00
		972	002427	7447.00
				8637.00
	14	990	002612	200.00
				200.00
	15	1016	002866	2120.00
		979	002869	2305.00
		975	002920	8910.00
		981	002922	9260.00
				22595.00
	16	1070	003106	2850.00
		1049	003115	3660.00
		1081	003138	6455.00
				12965.00
	17	1006	003370	720.00
		993	003391	1185.00
		23	003514	24680.00
		1011	003520	26800.00
		997	003527	32430.00
		1086	003528	33019.00
		1094	003529	33567.00
				152401.00
	20	1105	003626	855.00
				855.00
	21	1118	003881	550.00
		1013	003922	2400.00
		1022	003924	2710.00
		1028	003925	2740.00
		1025	003929	2920.00
				11320.00
	22	1101	004154	330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1123	004170	1000.00
		1040	004192	2585.00
		1050	004203	3245.00
		1031	004219	6255.00
		1056	004222	7225.00
		1035	004250	14895.00
		1066	004280	29345.00
		1083	004315	100000.00
				164880.00
	23	1069	004418	555.00
		1137	004450	1315.00
		1140	004453	1450.00
		1058	004479	3135.00
		1072	004488	4280.00
		25	004513	7660.00
	1099	004534	14885.00	
	1054	004539	16215.00	
	1089	004543	17006.00	
	1044	004580	84035.00	
			150536.00	
24	1115	004728	3953.00	
	1147	004732	4801.00	
			8754.00	
25	1126	005015	7083.00	
			7083.00	
27	1155	005167	1639.00	
	1161	005179	4600.00	
			6239.00	
28	1134	005357	525.00	
	1164	005433	4365.00	
	1162	005576	717651.00	
			722541.00	
29	1144	005669	1923.00	
	1178	005706	12440.00	
			14363.00	
31	1156	005940	365.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1158	005981	1127.00
		1151	006048	5563.00
		1175	006194	96809.00
		1167	006235	159602.00
				263466.00
CTO, DIV-II Total ----- >>>>>				2067106.00
	02	373	000207	100.00
		368	000383	21210.00
				21310.00
	03	378	000613	100.00
				100.00
	06	381	000969	50.00
				50.00
	08	390	001382	50.00
				50.00
	10	401	001842	50.00
				50.00
	17	454	003429	3200.00
				3200.00
	20	457	003602	55.00
		422	003649	4290.00
				4345.00
	21	465	003855	50.00
		432	003915	1905.00
		444	003997	24230.00
		435	004017	41270.00
				67455.00
	23	448	004514	8295.00
				8295.00
	24	460	004684	585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				585.00
	25	967	005008	2931.00
				2931.00
	27	476	005150	300.00
				300.00
CTO, IW Total ----- >>>>>>				108671.00
	01	776	000066	1300.00
				1300.00
	02	791	000211	150.00
		769	000273	2210.00
		767	000294	3471.00
				5831.00
	03	793	000606	65.00
		777	000701	13045.00
		783	000735	46360.00
		780	000738	50000.00
				109470.00
	04	786	000875	9741.00
		789	000877	11066.00
				20807.00
	06	795	000989	600.00
		801	001063	103966.00
				104566.00
	07	807	001166	1200.00
				1200.00
	08	811	001494	5442.00
				5442.00
	09	813	001647	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		815	001657	270.00
				420.00
	10	803	001988	3308.00
		809	002026	6610.00
		799	002052	10944.00
		796	002053	11360.00
		797	002059	15456.00
		802	002067	19443.00
		824	002075	22215.00
				89336.00
	13	836	002346	916.00
		816	002433	9010.00
		822	002485	34863.00
		819	002523	123347.00
				168136.00
	14	859	002662	5118.00
		849	002665	5505.00
		856	002676	9465.00
				20088.00
	15	874	002814	450.00
		826	002876	2560.00
		866	002884	3080.00
		829	003007	449250.00
				455340.00
	16	878	003072	505.00
		830	003101	2455.00
		887	003102	2655.00
		846	003103	2695.00
		886	003111	3440.00
		833	003121	3930.00
	857	003169	11285.00	
	879	003177	14340.00	
	844	003183	16805.00	
	850	003195	24020.00	
	902	003204	35040.00	
	908	003205	37010.00	
	861	003207	38670.00	
	909	003225	58640.00	
	842	003226	58716.00	
	839	003236	119065.00	

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00 0040 00 101 00 00 00				429271.00
	17	930	003359	482.00
		922	003478	9510.00
				9992.00
	20	940	003614	360.00
		869	003659	5485.00
		936	003664	6500.00
		863	003697	11075.00
		867	003774	102830.00
				126250.00
	21	954	003909	1600.00
		919	003912	1719.00
		928	003971	11772.00
		916	003992	20290.00
		924	004021	44508.00
				79889.00
	22	959	004196	2850.00
		942	004215	5835.00
		937	004261	18491.00
		933	004293	42288.00
		938	004322	123349.00
				192813.00
	23	966	004435	903.00
		963	004456	1685.00
				2588.00
24	875	004719	3450.00	
	973	004730	4203.00	
	899	004846	36325.00	
	882	004869	69075.00	
	914	004884	100870.00	
	880	004889	117755.00	
	888	004902	166160.00	
	892	004912	211650.00	
	910	004920	266445.00	
			975933.00	
25	951	005006	2210.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		955	005011	5000.00	
		923	005031	8810.00	
		964	005032	9620.00	
		945	005048	30255.00	
				55895.00	
	27	981	005181	4678.00	
		978	005206	10594.00	
				15272.00	
	28	971	005447	7819.00	
				7819.00	
	29	982	005712	14277.00	
		993	005835	689603.00	
				703880.00	
	31	992	006075	8290.00	
		985	006101	16115.00	
				24405.00	
	CTO, IAC Total ----- >>>>>>				3605943.00
		01	IOBA15	E00001	525114.00
			IDIB15	E00009	2940.00
			SBIN15	E00259	893756.00
				1421810.00	
	02	IOBA15	E00014	6656.00	
		IDBI15	E00029	2223.00	
		SBIN15	E00260	250.00	
				9129.00	
	03	IOBA15	E00036	8285.00	
		IDBI15	E00049	10532.00	
		IDIB15	E00056	300.00	
		SBIN15	E00261	756240.00	
		BARB15	E00807	66403.00	
				841760.00	
	04	IOBA15	E00063	1550.00	

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00 0040 00 101 00 00 00		SBIN15	E00262	250.00
		BARB15	E00796	29565.00
				31365.00
	05	SBIN15	E00100	100.00
		IOBA15	E00816	555685.00
				555785.00
	06	IDIB2	E00045	1562.00
		BARB15	E00046	71545.00
		IOBA15	E00064	46470.00
		SBIN15	E00263	276661.00
				396238.00
07	IOBA15	E00075	107446.00	
	IDIB15	E00089	50.00	
	SBIN15	E00264	15520.00	
			123016.00	
08	BARB15	E00084	2850.00	
	IOBA15	E00091	88563.00	
	IDBI15	E00138	270110.00	
	IDIB15	E00142	166570.00	
	SBIN15	E00265	230345.00	
			758438.00	
09	IOBA15	E00145	109079.00	
	IDBI15	E00162	62725.00	
	SBIN15	E00266	1607925.00	
			1779729.00	
10	BARB15	E00151	6000.00	
	IDBI15	E00163	107890.00	
	IDIB15	E00181	38715.00	
	IOBA15	E00198	119155.00	
	SBIN15	E00267	406260.00	
			678020.00	
11	BARB15	E00152	52580.00	
	IDBI15	E00164	229480.00	
	IDIB15	E00182	49175.00	
	IOBA15	E00199	37790.00	
	SBIN15	E00268	466235.00	

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00 0040 00 101 00 00 00				835260.00
	12	IDIB15	E00183	1165.00
		SBIN15	E00269	4335.00
		IOBA15	E00817	1319745.00
				1325245.00
	13	SBIN15	E00152	11093210.00
		BARB15	E00153	3875.00
		IOBA15	E00200	7720.00
		IDIB15	E00230	182135.00
				11286940.00
	14	BARB15	E00213	52770.00
		IDBI15	E00223	321715.00
		IDIB15	E00231	24282670.00
		IOBA15	E00243	1786589.00
		SBIN15	E00410	26530370.00
				52974114.00
	15	BARB15	E00214	171360.00
		IOBA15	E00244	5579699.00
		IDBI15	E00343	2606820.00
		IDIB15	E00349	5068065.00
		SBIN15	E00411	109421418.00
				122847362.00
	16	BARB15	E00337	7054240.00
		IOBA15	E00356	15609195.00
		IDBI15	E00371	222863.00
		SBIN15	E00412	1700461.00
		IDIB15	E00506	614784.00
				25201543.00
	17	BARB15	E00364	867780.00
		IOBA15	E00378	180566.00
		IDBI15	E00391	50.00
		SBIN15	E00413	556335.00
		IDIB15	E00469	2618590.00
				4223321.00
	18	IDBI15	E00392	60508.00
		SBIN15	E00414	375162.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		IDIB15	E00470	19291.00
		BARB15	E00808	43552.00
		IOBA15	E00818	1085945.00
				1584458.00
	19	IDBI15	E00393	100.00
		SBIN15	E00415	155.00
		IOBA15	E00819	6993.00
				7248.00
	20	IOBA15	E00403	2657.00
		IDBI15	E00462	49456.00
	IDIB15	E00471	6269.00	
	SBIN15	E00552	210494.00	
	BARB15	E00797	605.00	
			269481.00	
21	IOBA15	E00491	49341.00	
	IDIB15	E00507	136217.00	
	SBIN15	E00553	134079.00	
			319637.00	
22	IOBA15	E00521	763367.00	
	IDBI15	E00533	1261.00	
	IDIB15	E00540	2112909.00	
	SBIN15	E00554	310859.00	
			3188396.00	
23	IOBA15	E00547	33424.00	
	IDBI15	E00592	105083.00	
	IDIB15	E00605	21134.00	
	SBIN15	E00622	445717.00	
			605358.00	
24	IDIB3	E00592	44710.00	
	IDBI15	E00593	25364.00	
	IOBA15	E00610	98569.00	
	SBIN15	E00623	307917.00	
			476560.00	
25	BARB15	E00580	28555.00	
	IOBA15	E00611	14285.00	
	SBIN15	E00624	195650.00	

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00 0040 00 101 00 00 00		IDIB15	E00684	100.00	
				238590.00	
	26	IDBI15	E00594	50.00	
		SBIN15	E00625	100.00	
		IOBA15	E00820	22739.00	
				22889.00	
	27	BARB15	E00581	1000.00	
		IOBA15	E00612	50.00	
		IDBI15	E00651	9972.00	
		SBIN15	E00660	62414.00	
		IDIB15	E00685	102859.00	
				176295.00	
	28	IOBA15	E00655	14765.00	
		IDIB15	E00686	2177.00	
		SBIN15	E00733	1648142.00	
				1665084.00	
	29	IDBI15	E00673	1050.00	
		IDIB15	E00687	50.00	
		IOBA15	E00713	147556.00	
		SBIN15	E00734	498551.00	
				647207.00	
	30	IDIB15	E00688	100.00	
		IOBA15	E00714	6495.00	
		SBIN15	E00735	2500.00	
				9095.00	
	31	SBIN15	E00775	132563.00	
		BARB15	E00788	66235.00	
		IOBA15	E00856	30797.00	
				229595.00	
	CTO, ONLINE Total ----- >>>>>>				234728968.00
	HEAD-WISE TOTAL				244625272.00
00 0040 00 102 01 00 00	03	13	000781	200000.00	

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00 0040 00 102 01 00 00				
0040 Sales Tax				200000.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	28	15	005439	5000.00
				5000.00
CTO, DIV-I Total ----- >>>>>				205000.00
	02	20	000405	35884.00
		19	000427	68265.00
				104149.00
	15	24	002901	5000.00
				5000.00
	23	26	004402	281.00
				281.00
CTO, DIV-II Total ----- >>>>>				109430.00
	01	125	000020	72.00
				72.00
	09	137	001634	64.00
				64.00
	15	02	002782	57.00
		145	002784	64.00
				121.00
	16	147	003033	72.00
				72.00
	21	153	003858	96.00
				96.00
	23	45	004373	22.00
		157	004386	75.00
				97.00
	27	161	005146	219.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		65	005152	350.00
				569.00
	28	163	005328	96.00
				96.00
CTO, IW Total ----- >>>>>>				1187.00
	03	15	000756	100000.00
				100000.00
	08	17	001576	100000.00
				100000.00
	16	18	003233	100000.00
		19	003268	431594.00
				531594.00
	24	20	004883	100000.00
				100000.00
	25	21	005059	62912.00
				62912.00
CTO, IAC Total ----- >>>>>>				894506.00
HEAD-WISE	TOTAL			1210123.00
00 0040 00 110 01 01 00	08	38	001378	50.00
0040 Sales Tax				50.00
110 Trade Tax				50.00
01 VAT Collections				14.00
01 Tax under VAT	10	39	001837	14.00
				14.00
	17	41	003301	18.00
				18.00
CENTRAL OFFICE PWD Total ----- >>>>>>				82.00
	01	1105	000091	3310.00

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00 0040 00 110 01 01 00		1098	000093	2490.00
				5800.00
	02	1090	000270	2037.00
		1084	000340	9788.00
		1115	000382	16982.00
		1092	000473	183152.00
				211959.00
	03	1121	000684	1290.00
				1290.00
	04	1097	000841	745.00
		1106	000851	2074.00
		1101	000892	24916.00
		1103	000895	26573.00
		1113	000919	63620.00
		1108	000931	94290.00
				212218.00
	06	1128	001055	37690.00
				37690.00
	07	1137	001272	2240.00
				2240.00
	08	1120	001413	515.00
		1148	001542	11030.00
				11545.00
	09	1160	001770	3090.00
		1165	001771	8690.00
				11780.00
	10	1126	001941	1425.00
		1132	001962	2220.00
		1125	001967	2315.00
		1141	001977	2635.00
	1143	002017	5375.00	
	1127	002064	18025.00	
	1171	002109	43373.00	
	1135	002171	36695.00	

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00 0040 00 110 01 01 00				112063.00
	11	1153	002215	2085.00
		1151	002231	9750.00
		1144	002244	31470.00
		1146	002245	34180.00
				77485.00
	13	1164	002319	220.00
		1169	002328	500.00
		1185	002360	1310.00
		1182	002388	2720.00
		1168	002398	3510.00
		1167	002436	9410.00
		1166	002442	9960.00
		1158	002453	11754.00
		1177	002481	28210.00
		1156	002496	41630.00
		1170	002499	43220.00
		1163	002501	46940.00
		1188	002516	70246.00
				269630.00
	14	1209	002628	1050.00
		1217	002716	60025.00
				61075.00
	15	1194	002847	1270.00
		1244	002848	1310.00
		1225	002851	1565.00
		1243	002878	1700.00
		1234	002894	4285.00
		1191	002907	6130.00
		1183	002937	14290.00
		1178	002956	42249.00
		1239	002963	41140.00
		1186	002969	58075.00
				172014.00
	16	1293	003073	545.00
		1265	003075	560.00
		1255	003079	700.00
		1303	003087	1390.00
		1309	003100	2445.00
		1252	003108	3005.00

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00 0040 00 110 01 01 00		1248	003122	4160.00
		1317	003159	9025.00
		1278	003163	9715.00
		1266	003173	13050.00
		1313	003174	13305.00
		1292	003211	42430.00
		1286	003214	44130.00
		1300	003224	58095.00
		1285	003238	124105.00
		1323	003249	160723.00
				+-----+
				487383.00
				+-----+
		17	1208	003398
		1203	003407	1800.00
		1202	003410	2000.00
		1337	003417	2425.00
		1331	003424	2820.00
		1329	003496	17255.00
		1204	003511	23685.00
		1215	003523	23580.00
		1334	003530	17730.00
		1210	003541	83810.00
		1213	003563	215310.00
				+-----+
				391915.00
				+-----+
	20	1227	003604	115.00
		1236	003616	460.00
		1231	003627	870.00
		1233	003633	1460.00
		1345	003646	3015.00
		1350	003647	3640.00
		1224	003660	5690.00
		1242	003665	6720.00
		1349	003709	13115.00
		1348	003725	14935.00
		1245	003780	148745.00
		1226	003788	182240.00
		1235	003793	220135.00
		1230	003796	242653.00
				+-----+
				843793.00
				+-----+
	21	1203	003863	100.00
		1202	003864	100.00
		1322	003875	310.00
		1274	003950	6130.00
		1280	003964	9680.00
		1302	003969	10880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1338	003994	21206.00
		1288	004005	28655.00
		1365	004011	26793.00
		1301	004019	42873.00
		1277	004035	74580.00
		1327	004040	93770.00
		1307	004051	138405.00
		1330	004053	146063.00
		1297	004072	225525.00
		1279	004073	240935.00
		1261	004074	255020.00
		1314	004087	295885.00
		1332	004089	300730.00
		1287	004093	535100.00
				2452740.00
	22	1268	004179	1175.00
		1257	004183	1635.00
		1319	004194	2740.00
		1356	004221	5535.00
		1380	004254	15667.00
		1321	004257	17010.00
		1377	004258	10295.00
		1346	004259	17440.00
		1343	004282	30630.00
		1355	004286	35685.00
		1351	004289	37830.00
		1316	004311	69760.00
		1253	004325	150508.00
		1249	004329	175508.00
		1294	004333	230575.00
		1256	004335	241575.00
		1267	004336	254179.00
		1310	004341	279230.00
		1318	004343	296380.00
		1273	004348	440890.00
			2314247.00	
	23	1306	004500	5955.00
		1384	004546	11020.00
		1304	004601	143575.00
			160550.00	
	24	1396	004741	1993.00
		1364	004864	60625.00
		1368	004886	103862.00
			166480.00	
	25	1381	005005	1595.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1373	005033	10564.00	
		1375	005046	28080.00	
		1374	005051	34912.00	
		1362	005074	153399.00	
				228550.00	
		27	1409	005250	130910.00
				130910.00	
		28	1419	005386	1350.00
			1385	005452	3640.00
			1390	005457	9730.00
			1422	005484	21625.00
				36345.00	
		29	1393	005654	785.00
			1395	005683	4244.00
			1426	005722	13704.00
			1394	005746	43300.00
			1392	005760	98800.00
				160833.00	
		31	1412	006046	5366.00
			1420	006052	5485.00
			1407	006076	7230.00
			1405	006139	27080.00
			1429	006146	32649.00
			1402	006166	56793.00
			1401	006167	63235.00
			197838.00		
CTO, DIV-I Total ----- >>>>>				8758373.00	
	01	22	000055	960.00	
		908	000111	3263.00	
				4223.00	
	02	914	000236	45.00	
		874	000257	1360.00	
		882	000281	2500.00	
		878	000389	25315.00	
		890	000399	31505.00	
		876	000432	77180.00	

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00 0040 00 110 01 01 00		888	000433	78695.00
				216600.00
	03	894	000646	884.00
		923	000656	1475.00
		920	000672	55.00
		899	000736	46149.00
		897	000740	52203.00
				100766.00
	04	906	000879	14580.00
		905	000882	15100.00
		911	000902	41075.00
				70755.00
	06	927	001023	4578.00
				4578.00
	07	931	001271	7008.00
				7008.00
	08	907	001405	335.00
		926	001426	855.00
		924	001443	2270.00
		948	001502	7303.00
		944	001539	12002.00
				22765.00
	09	955	001714	2995.00
				2995.00
	10	939	001953	1845.00
		962	002041	7335.00
		935	002072	19773.00
		941	002143	142965.00
				171918.00
	11	947	002235	11905.00
				11905.00
	13	967	002341	750.00

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00 0040 00 110 01 01 00		982	002362	1440.00
		959	002381	2200.00
		965	002425	7070.00
		937	002434	9125.00
		960	002456	12605.00
		970	002469	18270.00
		958	002500	43905.00
		969	002562	364085.00
				459450.00
		14	1003	002633
		1008	002640	2250.00
		1007	002673	7215.00
		988	002695	14600.00
		994	002710	41465.00
			66945.00	
	15	980	002849	1330.00
		1018	002862	2005.00
		973	002893	4125.00
		1019	002917	8685.00
		983	002951	31240.00
		976	002955	41885.00
		1014	002957	26985.00
		977	002972	61115.00
			177370.00	
	16	1074	003085	1165.00
		1046	003091	1550.00
		1037	003123	4170.00
		1062	003150	7515.00
		1073	003172	13035.00
		1036	003176	13830.00
		1029	003186	19990.00
		1041	003191	21925.00
		1032	003193	22775.00
		1079	003229	67490.00
			173445.00	
	17	1096	003402	1580.00
		1092	003433	3480.00
		1084	003525	24805.00
		991	003539	69855.00
		995	003545	102600.00
			202320.00	
	20	1103	003702	5100.00

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00 0040 00 110 01 01 00		1009	003718	17525.00
		1004	003754	51310.00
				73935.00
	21	1017	003932	3065.00
		1116	003936	1945.00
		1023	004009	31900.00
		1012	004032	71565.00
		1020	004042	97260.00
		1026	004049	122435.00
				328170.00
	22	1034	004146	235.00
		1121	004187	1577.00
		1067	004189	2325.00
		1078	004213	5065.00
		1106	004267	20125.00
		1124	004270	20934.00
		1109	004274	23830.00
		1100	004281	29620.00
		1108	004290	38740.00
		1107	004296	43050.00
		1077	004303	53335.00
		1061	004306	62435.00
		1038	004310	66465.00
		1055	004331	183045.00
		1033	004332	230420.00
		1060	004334	231410.00
				1012611.00
	23	1075	004427	790.00
		1052	004437	963.00
		1087	004521	9930.00
		1090	004526	11155.00
		1043	004540	16690.00
		1135	004541	16682.00
		1095	004542	16995.00
		1088	004548	20960.00
		1138	004553	24395.00
		1059	004562	39491.00
		1071	004564	40785.00
		1064	004567	44490.00
		1132	004572	50000.00
		1051	004573	57035.00
		1057	004574	61885.00
		1091	004585	92680.00
		1097	004598	120000.00

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00 0040 00 110 01 01 00				
		1042	004614	281355.00
		1045	004627	286050.00
		1063	004635	464590.00
		1048	004637	557425.00
				2214346.00
	24	1119	004739	5150.00
		1111	004847	38835.00
		1110	004849	40695.00
		1145	004860	46470.00
		1114	004872	72490.00
				203640.00
	25	1129	005014	6015.00
		1128	005040	19010.00
		1125	005045	26040.00
				51065.00
	27	1153	005166	1490.00
		1159	005221	13835.00
				15325.00
	28	1130	005490	32120.00
		1136	005495	31527.00
		1163	005505	60540.00
		1131	005524	125035.00
		1133	005566	496211.00
				745433.00
	29	1142	005705	12210.00
		1143	005729	23161.00
		1176	005737	29177.00
				64548.00
	31	1154	005996	1496.00
		1149	006049	5535.00
		1150	006069	7435.00
		1157	006137	23336.00
				37802.00
CTO, DIV-II Total			>>>>>	6439918.00
	01	25	000026	125.00

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00 0040 00 110 01 01 00		21	000027	125.00
				250.00
	02	36	000191	52.00
		127	000196	64.00
		28	000198	75.00
		30	000199	75.00
		14	000208	125.00
		18	000209	125.00
		371	000256	925.00
		369	000269	2077.00
		366	000359	13500.00
		374	000393	30475.00
		365	000422	60448.00
				107941.00
	03	74	000595	25.00
		72	000596	25.00
		129	000607	67.00
		23	000616	125.00
		376	000623	210.00
				452.00
	06	131	000979	184.00
				184.00
	07	133	001122	72.00
		17	001148	263.00
				335.00
	08	8	001372	37.00
		181	001375	43.00
		84	001376	49.00
		135	001386	72.00
		375	001406	375.00
		388	001419	655.00
		42	001425	1071.00
				2302.00
	09	393	001668	290.00
		13	001710	3275.00
				3565.00
	10	139	001847	96.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		48	001876	125.00
		38	001877	125.00
		40	001878	125.00
		32	001879	125.00
		28	001880	125.00
		384	001959	2035.00
		386	002000	4405.00
				7161.00
	13	99	002274	25.00
		97	002275	25.00
		78	002276	25.00
		84	002277	25.00
		95	002278	25.00
		46	002310	125.00
		44	002311	125.00
		42	002312	125.00
		36	002313	125.00
		34	002314	125.00
		30	002315	125.00
		141	002316	144.00
	405	002322	245.00	
	398	002340	685.00	
	395	002364	1525.00	
	392	002384	2555.00	
	399	002409	4845.00	
	391	002448	10835.00	
	397	002475	24245.00	
			45954.00	
14	143	002599	72.00	
	413	002625	885.00	
	51	002631	1159.00	
	416	002632	1405.00	
			3521.00	
15	81	002760	25.00	
	76	002761	25.00	
	87	002762	25.00	
	89	002763	25.00	
	89	002764	25.00	
	53	002774	50.00	
	65	002775	50.00	
	67	002776	50.00	
	83	002777	50.00	
	51	002778	50.00	
	79	002779	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		81	002780	50.00
		77	002781	50.00
		423	002809	290.00
		402	002881	2800.00
		404	002891	3725.00
				7340.00
	16	408	003090	1500.00
		407	003117	3770.00
		437	003124	4360.00
		440	003137	6300.00
		409	003139	6505.00
		441	003161	9100.00
		445	003171	11900.00
		411	003201	29175.00
				72610.00
	17	104	003303	25.00
		107	003304	25.00
		110	003305	25.00
		113	003306	25.00
		116	003307	25.00
		55	003310	50.00
		57	003311	50.00
		59	003312	50.00
		61	003313	50.00
		63	003314	50.00
	69	003315	50.00	
	71	003316	50.00	
	73	003317	50.00	
	75	003318	50.00	
	149	003320	64.00	
	99	003356	403.00	
	80	003360	484.00	
	5	003441	4520.00	
			6046.00	
20	151	003609	211.00	
	4	003611	310.00	
	455	003657	4990.00	
	425	003668	6970.00	
	417	003677	7790.00	
	415	003731	25900.00	
	429	003736	28435.00	
	420	003752	46990.00	
	419	003760	76150.00	
			197746.00	
21	463	003889	445.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		464	003908	1500.00
		428	004001	26565.00
		427	004034	72110.00
		438	004036	78245.00
		442	004038	84710.00
		433	004059	152745.00
		431	004091	381795.00
				798115.00
	22	109	004117	50.00
		99	004118	50.00
		113	004119	50.00
		111	004120	50.00
		89	004121	50.00
		87	004122	50.00
		115	004123	50.00
		155	004125	72.00
		53	004178	1017.00
				1439.00
	23	103	004378	50.00
		105	004379	50.00
		95	004380	50.00
		107	004381	50.00
		449	004425	770.00
		451	004478	3010.00
		447	004582	87590.00
				91570.00
	24	159	004661	85.00
		90	004682	536.00
		461	004714	2545.00
		459	004716	2975.00
		458	004725	3590.00
		472	004751	7120.00
		89	004761	8718.00
		462	004875	78650.00
				104219.00
	25	NIL	004962	50.00
		91	004963	50.00
		93	004964	50.00
		97	004965	50.00
		101	004966	50.00
		957	005007	2285.00
		467	005044	25680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		943	005050	34470.00	
				62685.00	
	27	1	005124	100.00	
		475	005145	10.00	
				110.00	
	28	93	005321	37.00	
		03	005329	100.00	
		91	005345	296.00	
		468	005441	5240.00	
				5673.00	
	29	123	005614	25.00	
		126	005615	25.00	
		129	005616	25.00	
		29445	005618	36.00	
		101	005619	37.00	
		165	005623	56.00	
		10	005639	316.00	
		471	005659	1095.00	
		473	005667	1835.00	
				3450.00	
	31	97	005875	12.00	
		147	005879	20.00	
		47	005880	28.00	
		95	005887	39.00	
		167	005900	58.00	
		103	005928	294.00	
		99	005937	311.00	
		106	005938	321.00	
				1083.00	
	CTO, IW Total ----- >>>>>>				1523751.00
		01	775	000105	5419.00
		16	000122	15952.00	
		778	000155	153445.00	
				174816.00	
	02	770	000248	1025.00	
		790	000266	1415.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		768	000379	18099.00
				20539.00
	03	779	000693	9590.00
		782	000700	12825.00
		784	000704	13357.00
		781	000719	18505.00
				54277.00
	04	788	000916	58725.00
				58725.00
	06	800	000996	1260.00
				1260.00
	07	806	001253	2605.00
				2605.00
	08	810	001504	6840.00
				6840.00
	09	812	001687	1305.00
		817	001740	7190.00
		814	001778	12190.00
				20685.00
	10	823	002006	4090.00
		808	002014	5110.00
		805	002021	6170.00
		825	002085	28157.00
		798	002173	317490.00
			361017.00	
13	835	002401	3260.00	
	821	002443	9480.00	
	818	002480	27685.00	
			40425.00	
14	854	002653	3765.00	
	858	002659	4225.00	
	847	002701	19965.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				27955.00
	15	873	002871	1320.00
		827	002879	2680.00
		828	002928	10375.00
		864	002941	18235.00
				32610.00
	16	895	003074	550.00
		913	003088	1445.00
		838	003109	3226.00
		831	003127	4880.00
		848	003145	7320.00
		904	003151	7925.00
		889	003152	8045.00
		843	003175	13540.00
		841	003181	15690.00
		876	003185	16340.00
		855	003199	29085.00
		900	003215	45940.00
		903	003218	48855.00
		860	003219	51765.00
		845	003227	61893.00
		884	003231	84550.00
				401049.00
	17	920	003390	1100.00
		927	003532	46266.00
				47366.00
	20	934	003623	745.00
	939	003648	3330.00	
	872	003724	19950.00	
	862	003738	31885.00	
	865	003748	43135.00	
	868	003770	94365.00	
			193410.00	
21	926	003933	3075.00	
	918	003981	14265.00	
	952	003983	13575.00	
	917	004000	25430.00	
	921	004004	28505.00	
			84850.00	
22	935	004139	90.00	

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00 0040 00 110 01 01 00		941	004248	13489.00
		932	004277	26885.00
		931	004297	44015.00
				84479.00
	23	965	004509	3353.00
		961	004576	71337.00
				74690.00
	24	883	004659	50.00
		911	004711	2455.00
		972	004746	4990.00
		906	004748	6295.00
		897	004803	10015.00
		912	004811	13005.00
		891	004828	19375.00
		915	004838	22635.00
		881	004852	47030.00
		877	004881	93815.00
		885	004910	190680.00
		896	004911	191305.00
		890	004935	294500.00
		905	004936	315310.00
				1211460.00
	25	950	005010	4020.00
		956	005026	7241.00
		962	005038	17435.00
		944	005043	24760.00
				53456.00
	27	976	005159	525.00
		977	005215	10900.00
		979	005228	21600.00
				33025.00
	28	970	005424	3370.00
				3370.00
	29	974	005666	1750.00
		975	005717	15308.00
		980	005730	23180.00
		983	005789	185385.00
				225623.00
	31	984	006056	6285.00

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00 0040 00 110 01 01 00		990	006162	50000.00
				56285.00
CTO, IAC Total ----- >>>>>				3270817.00
	01	IOBA15	E00002	95575.00
		IOBA01	E00005	18996302.00
		IDIB01	E00006	7601469.00
		IDIB15	E00010	112335.00
		SBIN15	E00294	603255.00
				27408936.00
	02	BARB15	E00006	6750.00
		IOBA15	E00018	118860.00
		IDIB15	E00032	1410.00
		SBIN15	E00298	214855.00
				341875.00
	03	IOBA15	E00041	17250.00
		IDBI15	E00050	22310.00
		IDIB15	E00060	236925.00
		SBIN15	E00302	461260.00
		BARB15	E00809	38575.00
				776320.00
	04	IDIB18	E00052	7450.00
		IDBI15	E00053	18025.00
		IOBA15	E00066	61475.00
		SBIN15	E00306	123155.00
		BARB15	E00798	199165.00
				409270.00
	05	IOBA15	E00832	461535.00
				461535.00
	06	IDIB2	E00045	474675.00
		BARB15	E00048	14645.00
		IOBA15	E00070	14500.00
		SBIN15	E00310	195200.00
				699020.00
	07	BARB15	E00072	770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00			IOBA15 E00080	59940.00
			IDBI15 E00086	411800.00
			IDIB15 E00090	303819.00
			SBIN15 E00314	2135160.00
				2911489.00
	08		BARB15 E00085	66985.00
			IOBA15 E00093	185830.00
			IDBI15 E00140	42645.00
			IDIB15 E00144	160835.00
			SBIN15 E00318	2648380.00
				3104675.00
	09		BARB15 E00134	71805.00
			IOBA15 E00147	286975.00
			IDBI15 E00168	229770.00
			IDIB15 E00187	191000.00
		SBIN15 E00322	5881475.00	
			6661025.00	
10		BARB15 E00156	114920.00	
		IDBI15 E00172	1194150.00	
		IDIB15 E00190	647155.00	
		IOBA15 E00204	279250.00	
		SBIN15 E00326	1865405.00	
			4100880.00	
11		BARB15 E00160	80195.00	
		IDBI15 E00175	4027720.00	
		IDIB15 E00194	836165.00	
		IOBA15 E00208	338875.00	
		SBIN15 E00330	5311520.00	
			10594475.00	
12		IDBI15 E00178	2370.00	
		IDIB15 E00197	18815.00	
		SBIN15 E00334	398315.00	
		IOBA15 E00836	768056.00	
			1187556.00	
13		SBIN15 E00152	154897185.00	
		BARB15 E00161	45050.00	
		IOBA15 E00212	161535.00	
		IDBI15 E00226	1515760.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDIB15	E00236	1803545.00
				158423075.00
	14	BARB15	E00218	1296620.00
		IDBI15	E00227	7079065.00
		IDIB15	E00239	5219065.00
		IOBA15	E00252	2752250.00
		SBIN15	E00432	29807130.00
				46154130.00
	15	BARB15	E00219	886950.00
		IOBA15	E00255	16868305.00
		IDBI15	E00346	23414180.00
		IDIB15	E00352	32107435.00
		SBIN15	E00436	100021654.00
				173298524.00
	16	BARB15	E00340	8441285.00
		IOBA15	E00360	43467917.00
		IDBI15	E00375	1974275.00
		SBIN15	E00440	10707915.00
		IDIB15	E00514	10250230.00
				74841622.00
	17	BARB15	E00368	1311695.00
		IOBA15	E00383	8094040.00
		IDBI15	E00394	257580.00
		SBIN15	E00444	2661565.00
		IDIB15	E00478	471880.00
				12796760.00
	18	IDBI15	E00397	157340.00
		SBIN15	E00448	457410.00
		IDIB15	E00482	456250.00
		BARB15	E00813	2093480.00
		IOBA15	E00839	2109275.00
				5273755.00
	19	IDBI15	E00400	21090.00
		SBIN15	E00452	517070.00
		IDIB15	E00485	855.00
		IOBA15	E00843	85060.00
				624075.00
	20	IOBA15	E00407	26450.00

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00 0040 00 110 01 01 00		IDBI15	E00466	1124445.00
		IDIB15	E00488	970015.00
		SBIN15	E00569	2482805.00
		BARB15	E00799	32435.00
				4636150.00
	21	BARB15	E00459	795955.00
		IOBA15	E00496	4443030.00
		IDBI15	E00503	85.00
		IDIB15	E00518	1185515.00
		SBIN15	E00573	2231130.00
				8655715.00
	22	BARB15	E00500	245795.00
		IOBA15	E00526	730845.00
		IDBI15	E00537	30850.00
		IDIB15	E00544	494739.00
		SBIN15	E00577	2605200.00
				4107429.00
	23	BARB15	E00530	126709.00
		IOBA15	E00548	518775.00
		IDBI15	E00595	399575.00
		IDIB15	E00606	162805.00
		SBIN15	E00634	1527325.00
				2735189.00
	24	IDIB3	E00592	399240.00
		IDBI15	E00598	345290.00
		IOBA15	E00613	610055.00
		SBIN15	E00637	742345.00
				2096930.00
25	BARB15	E00586	6860.00	
	IDBI15	E00601	198490.00	
	IOBA15	E00616	541926.00	
	SBIN15	E00640	1046350.00	
	IDIB15	E00696	168010.00	
			1961636.00	
26	SBIN15	E00644	1179110.00	
	IOBA15	E00846	337827.00	
			1516937.00	
27	BARB15	E00589	149465.00	

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00 0040 00 110 01 01 00				
		IDBI15	E00652	1975.00
		SBIN15	E00666	1148580.00
		IDIB15	E00699	1072940.00
				2372960.00
	28	BARB15	E00647	2845.00
		IOBA15	E00656	159935.00
		IDBI15	E00677	75440.00
		IDIB15	E00703	513530.00
		SBIN15	E00746	6940860.00
				7692610.00
	29	BARB15	E00670	346890.00
		IDBI15	E00680	161645.00
		IDIB15	E00707	337005.00
		IOBA15	E00722	66505.00
		SBIN15	E00750	1471415.00
				2383460.00
	30	IDIB15	E00710	11360.00
		IOBA15	E00726	655695.00
		SBIN15	E00754	18030.00
				685085.00
	31	IDIB15	E00771	1526565.00
		SBIN15	E00776	1868990.00
		BARB15	E00792	666409.00
		IOBA15	E00860	109087.00
				4171051.00
CTO, ONLINE Total				573084149.00
----- >>>>>				
HEAD-WISE				593077090.00
TOTAL				
00 0040 00 110 01 02 00	01	775	000105	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				200.00
02 Other Receipts	10	02	001875	100.00
		823	002006	100.00
				200.00
	23	965	004509	100.00

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00 0040 00 110 01 02 00				100.00
CTO, IAC Total				400.00
HEAD-WISE TOTAL				400.00
00 0040 00 110 01 03 00	02	1115	000382	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
03 Licence Fee/Registration Fee	03	1121	000684	100.00
				100.00
	04	1107	000822	100.00
		1100	000823	100.00
		1112	000824	100.00
		1108	000931	200.00
				500.00
	06	1128	001055	100.00
				100.00
	08	1119	001416	300.00
				300.00
	09	1159	001652	100.00
				100.00
	10	1140	001884	100.00
		1171	002109	100.00
		1135	002171	100.00
				300.00
	11	1152	002211	300.00
				300.00
	13	1176	002326	200.00
				200.00
	14	1200	002617	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1201	002619	400.00
				800.00
	15	1181	002829	400.00
		1178	002956	100.00
		1239	002963	100.00
				600.00
	16	1262	003061	100.00
				100.00
	17	1210	003541	300.00
				300.00
	21	1359	003861	100.00
		1358	003870	200.00
		1365	004011	500.00
				800.00
	22	1342	004145	100.00
				100.00
	25	1360	005000	1400.00
				1400.00
	27	1409	005250	100.00
				100.00
	28	1383	005338	100.00
		1416	005340	200.00
		1415	005341	200.00
		1422	005484	100.00
				600.00
	29	1426	005722	100.00
				100.00
	31	1418	005918	100.00
		1404	005919	100.00
		1417	005989	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				1600.00
CTO, DIV-I Total ----- >>>>>				8500.00
	01	903	000034	100.00
				100.00
	02	914	000236	100.00
				100.00
	04	904	000821	100.00
				100.00
	07	931	001271	100.00
				100.00
	08	926	001426	100.00
				100.00
	09	955	001714	100.00
				100.00
	10	938	001891	200.00
		935	002072	100.00
				300.00
	11	949	002232	10100.00
				10100.00
	13	958	002500	200.00
				200.00
	14	999	002614	300.00
		998	002618	400.00
				700.00
	15	1014	002957	100.00
				100.00
	20	1002	003638	1900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1000	003641	2000.00
				3900.00
	21	1112	003874	300.00
		1116	003936	700.00
				1000.00
	23	1087	004521	100.00
				100.00
	24	1113	004685	600.00
		1145	004860	100.00
				700.00
	25	1127	004991	300.00
				300.00
	28	1165	005334	100.00
		1136	005495	5100.00
				5200.00
	31	1152	005941	200.00
		1166	005971	800.00
				1000.00
CTO, DIV-II Total ----- >>>>>>				24200.00
	09	393	001668	200.00
				200.00
	10	383	001885	100.00
				100.00
	15	403	002801	100.00
				100.00
CTO, IW Total ----- >>>>>>				400.00
	01	775	000105	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	02	768	000379	900.00
				900.00
	03	784	000704	100.00
				100.00
	04	785	000819	100.00
		787	000820	100.00
				200.00
	13	835	002401	100.00
		821	002443	300.00
				400.00
	14	852	002600	100.00
		851	002610	200.00
				300.00
	16	853	003083	1100.00
		840	003086	600.00
				1700.00
	17	925	003351	100.00
				100.00
	21	947	003862	100.00
		952	003983	100.00
				200.00
	24	968	004804	10000.00
				10000.00
25	948	004990	500.00	
	962	005038	100.00	
			600.00	
28	988	005332	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		987	005333	100.00
		969	005362	400.00
				600.00
	31	989	005942	400.00
		986	006084	10000.00
				10400.00
CTO, IAC Total ----- >>>>>>				25600.00
	01	IOBA15	E00003	100.00
		IDIB15	E00011	100.00
		SBIN15	E00295	1700.00
				1900.00
	02	IOBA15	E00019	600.00
		IDIB15	E00033	600.00
		SBIN15	E00299	800.00
				2000.00
	03	IOBA15	E00042	200.00
		SBIN15	E00303	1500.00
		BARB15	E00810	100.00
				1800.00
	04	IOBA15	E00067	900.00
		SBIN15	E00307	400.00
				1300.00
	05	IOBA15	E00833	100.00
				100.00
	06	SBIN15	E00311	800.00
				800.00
	07	IOBA15	E00081	100.00
		SBIN15	E00315	500.00
				600.00
	08	IOBA15	E00094	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		SBIN15	E00319	21100.00
				21200.00
	09	BARB15	E00135	100.00
		IOBA15	E00148	200.00
		IDBI15	E00169	400.00
		IDIB15	E00188	100.00
		SBIN15	E00323	300.00
				1100.00
	10	BARB15	E00157	100.00
		IDBI15	E00173	400.00
		IDIB15	E00191	500.00
		IOBA15	E00205	400.00
		SBIN15	E00327	200.00
				1600.00
	11	IOBA15	E00209	500.00
		SBIN15	E00331	5600.00
				6100.00
	13	SBIN15	E00152	500.00
				500.00
	14	IDBI15	E00228	100.00
		IDIB15	E00240	100.00
		SBIN15	E00433	400.00
				600.00
	15	BARB15	E00220	100.00
		IOBA15	E00256	200.00
		IDBI15	E00347	100.00
		IDIB15	E00353	100.00
		SBIN15	E00437	300.00
				800.00
	16	IOBA15	E00361	200.00
		SBIN15	E00441	10400.00
		IDIB15	E00515	100.00
				10700.00
	17	IOBA15	E00384	5100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		SBIN15	E00445	400.00
		IDIB15	E00479	100.00
				5600.00
	18	SBIN15	E00449	100.00
		IOBA15	E00840	100.00
				200.00
	19	SBIN15	E00453	100.00
				100.00
	20	SBIN15	E00570	600.00
				600.00
	21	IOBA15	E00497	200.00
		SBIN15	E00574	700.00
				900.00
	22	IOBA15	E00527	600.00
				600.00
	23	IOBA15	E00549	200.00
		IDIB15	E00607	200.00
				400.00
	24	IDIB3	E00592	300.00
				300.00
	25	IOBA15	E00617	300.00
		SBIN15	E00641	200.00
				500.00
	27	IOBA15	E00620	200.00
		SBIN15	E00667	400.00
		IDIB15	E00700	100.00
				700.00
	28	BARB15	E00648	100.00
	IOBA15	E00657	100.00	
	IDIB15	E00704	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		SBIN15	E00747	100.00
				500.00
	29	IOBA15	E00723	300.00
		SBIN15	E00751	300.00
				600.00
	30	IOBA15	E00727	200.00
				200.00
	31	IDIB15	E00772	100.00
		BARB15	E00793	300.00
				400.00
CTO, ONLINE Total				62700.00
HEAD-WISE TOTAL				121400.00
00 0040 00 110 01 04 00	01	1105	000091	71.00
0040 Sales Tax		1098	000093	259.00
110 Trade Tax				330.00
01 VAT Collections				330.00
04 Penalty				330.00
	02	1090	000270	13.00
		1084	000340	82.00
		1115	000382	2115.00
				2210.00
	03	1121	000684	1446.00
				1446.00
	04	1097	000841	7.00
		1106	000851	21.00
		1103	000895	142.00
		1113	000919	1120.00
		1108	000931	3170.00
				4460.00
	06	1128	001055	4698.00
				4698.00
	07	1137	001272	2043.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2043.00
	08	1124	001524	9679.00
		1148	001542	3735.00
				13414.00
	09	1160	001770	3022.00
				3022.00
	10	1125	001967	10.00
		1141	001977	5.00
		1127	002064	155.00
		1171	002109	4002.00
		1135	002171	274727.00
				278899.00
	11	1155	002233	10226.00
		1146	002245	371.00
				10597.00
	13	1166	002442	70.00
		1163	002501	294.00
		1188	002516	9290.00
				9654.00
	14	1217	002716	3638.00
				3638.00
	15	1243	002878	883.00
		1183	002937	2097.00
		1239	002963	4494.00
		1193	002968	54779.00
				62253.00
	16	1323	003249	78.00
			78.00	
17	1331	003424	5.00	
	1223	003521	26980.00	
	1215	003523	5884.00	
	1334	003530	10364.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				43233.00
	20	1350	003647	5.00
		1348	003725	4454.00
		1226	003788	136.00
		1235	003793	34.00
				4629.00
	21	1365	004011	699.00
		1301	004019	109.00
		1279	004073	410.00
		1314	004087	1765.00
		1332	004089	28.00
				3011.00
	22	1356	004221	1322.00
		1380	004254	63.00
		1377	004258	5390.00
		1343	004282	47.00
		1351	004289	72.00
		1318	004343	83.00
				6977.00
	23	1384	004546	7237.00
				7237.00
	24	1371	004705	1992.00
		1396	004741	1369.00
		1364	004864	125.00
		1368	004886	4703.00
				8189.00
	25	1370	005003	1542.00
		1381	005005	23.00
		1372	005029	8671.00
		1373	005033	43.00
		1374	005051	139.00
		1362	005074	807.00
				11225.00
	27	1409	005250	7734.00
				7734.00
	28	1391	005377	1059.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1419	005386	27.00
		1385	005452	4440.00
		1422	005484	4314.00
				9840.00
	29	1393	005654	5.00
		1400	005662	1706.00
		1426	005722	891.00
				2602.00
	31	1420	006052	265.00
		1407	006076	1061.00
		1405	006139	185.00
		1429	006146	184.00
		1402	006166	4766.00
		1401	006167	350.00
				6811.00
CTO, DIV-I Total >>>>>				508230.00
	01	908	000111	6343.00
				6343.00
	02	874	000257	9.00
		882	000281	17.00
		878	000389	1297.00
		890	000399	169.00
		876	000432	515.00
				2007.00
	03	894	000646	6.00
		920	000672	3150.00
		899	000736	461.00
				3617.00
	04	905	000882	765.00
		911	000902	438.00
				1203.00
	06	927	001023	291.00
				291.00
	08	926	001426	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		924	001443	26.00
				36.00
	10	939	001953	26.00
		962	002041	175.00
		935	002072	659.00
				860.00
	13	965	002425	60.00
		960	002456	12.00
		970	002469	910.00
		969	002562	60.00
				1042.00
	14	988	002695	803.00
				803.00
	15	1014	002957	11931.00
				11931.00
	16	1079	003229	876.00
				876.00
	17	1092	003433	5.00
		1084	003525	5924.00
				5929.00
	20	1103	003702	1493.00
				1493.00
	21	1116	003936	116.00
				116.00
22	1121	004187	29.00	
	1106	004267	10.00	
	1109	004274	32.00	
	1108	004290	52.00	
	1107	004296	61.00	
			184.00	
23	1090	004526	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1135	004541	78.00
		1088	004548	20.00
		1138	004553	485.00
		1132	004572	4328.00
				4921.00
	24	1111	004847	71.00
		1110	004849	111.00
		1145	004860	3798.00
		1114	004872	244.00
				4224.00
	25	1127	004991	300.00
		1129	005014	24.00
		1128	005040	63.00
		1125	005045	104.00
				491.00
	27	1153	005166	9.00
		1159	005221	175.00
				184.00
	28	1130	005490	150.00
		1136	005495	477.00
		1163	005505	2000.00
		1131	005524	583.00
		1133	005566	99.00
				3309.00
29	1148	005641	376.00	
	1142	005705	56.00	
	1143	005729	5.00	
	1176	005737	188.00	
			625.00	
31	1154	005996	9.00	
	1149	006049	33.00	
	1150	006069	29.00	
			71.00	
CTO, DIV-II Total ----- >>>>>>				50556.00
	02	371	000256	331.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		365	000422	362.00
				693.00
	10	384	001959	43.00
				43.00
	17	452	003371	25.00
				25.00
	20	455	003657	17.00
				17.00
	21	463	003889	72.00
		464	003908	5.00
				77.00
	23	447	004582	57.00
				57.00
	24	458	004725	5.00
		462	004875	105.00
				110.00
	25	467	005044	18.00
				18.00
	28	468	005441	27.00
				27.00
	29	471	005659	6.00
		473	005667	10.00
				16.00
	CTO, IW Total ----- >>>>>>			
	01	775	000105	31.00
		778	000155	13421.00
				13452.00
	02	770	000248	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		790	000266	52.00
		768	000379	120.00
				179.00
	03	779	000693	96.00
		781	000719	700.00
				796.00
	04	788	000916	93.00
				93.00
	06	800	000996	115.00
				115.00
	08	810	001504	14.00
				14.00
	10	823	002006	17.00
		798	002173	13557.00
				13574.00
	13	835	002401	55.00
				55.00
	14	858	002659	8.00
				8.00
	16	876	003185	1171.00
		900	003215	14.00
				1185.00
	17	929	003378	32.00
				32.00
20	939	003648	106.00	
	868	003770	1686.00	
			1792.00	
21	926	003933	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		918	003981	102.00
		952	003983	500.00
				607.00
	22	935	004139	5.00
		958	004156	146.00
		941	004248	66.00
		932	004277	5.00
				222.00
	23	965	004509	16.00
		961	004576	333.00
				349.00
	24	972	004746	27.00
		968	004804	100.00
		891	004828	124.00
		881	004852	24.00
				275.00
	25	950	005010	13.00
		956	005026	29.00
		962	005038	5.00
		944	005043	82.00
		943	005050	95.00
				224.00
	27	976	005159	5.00
		977	005215	115.00
		979	005228	130.00
				250.00
	28	970	005424	18.00
				18.00
	29	974	005666	11.00
		975	005717	92.00
	980	005730	105.00	
			208.00	
31	984	006056	123.00	
			123.00	
CTO, IAC Total				33571.00
	01	IOBA15	E00004	1519.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		IDIB15	E00012	1224.00	
		SBIN15	E00296	18305.00	
					21048.00
	02	BARB15	E00007	212.00	
		IOBA15	E00020	1230.00	
		IDIB15	E00034	16.00	
		SBIN15	E00300	1786.00	
					3244.00
	03	IOBA15	E00043	21.00	
		IDBI15	E00051	729.00	
		IDIB15	E00061	12906.00	
		SBIN15	E00304	41141.00	
		BARB15	E00811	1234.00	
					56031.00
	04	IDIB18	E00052	1082.00	
		IDBI15	E00054	45.00	
		IOBA15	E00068	786.00	
		SBIN15	E00308	2759.00	
					4672.00
	05	IOBA15	E00834	5953.00	
					5953.00
	06	IDIB2	E00045	9718.00	
		SBIN15	E00312	977.00	
				10695.00	
07	BARB15	E00073	10.00		
	IOBA15	E00082	1555.00		
	IDBI15	E00087	6040.00		
	SBIN15	E00316	48160.00		
				55765.00	
08	IOBA15	E00095	2665.00		
	SBIN15	E00320	383.00		
				3048.00	
09	BARB15	E00136	1263.00		
	IOBA15	E00149	418.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDBI15	E00170	110.00
		SBIN15	E00324	990.00
				2781.00
	10	BARB15	E00158	11.00
		IDIB15	E00192	376.00
		IOBA15	E00206	1193.00
		SBIN15	E00328	18863.00
				20443.00
	11	IDBI15	E00176	176.00
		IDIB15	E00195	20.00
		IOBA15	E00210	2539.00
		SBIN15	E00332	7302.00
				10037.00
	12	IDBI15	E00179	42.00
		SBIN15	E00335	1134.00
		IOBA15	E00837	236.00
				1412.00
	13	SBIN15	E00152	327.00
		IDIB15	E00237	14770.00
				15097.00
	14	IDIB15	E00241	3191.00
		IOBA15	E00253	8384.00
		SBIN15	E00434	599.00
				12174.00
	15	BARB15	E00221	9.00
		IOBA15	E00257	8778.00
		IDIB15	E00354	534.00
		SBIN15	E00438	9600.00
				18921.00
	16	BARB15	E00341	180.00
		IOBA15	E00362	7789.00
		IDBI15	E00376	1382.00
		SBIN15	E00442	23940.00
		IDIB15	E00516	6851.00
				40142.00
	17	BARB15	E00369	1877.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00			IOBA15 E00385	5599.00	
			IDBI15 E00395	344.00	
			SBIN15 E00446	4038.00	
			IDIB15 E00480	634.00	
				12492.00	
		18			
				IDBI15 E00398	314.00
				SBIN15 E00450	1477.00
				IDIB15 E00483	925.00
				BARB15 E00814	10772.00
				IOBA15 E00841	2918.00
					16406.00
		19			
				IDBI15 E00401	57.00
				SBIN15 E00454	1383.00
				IDIB15 E00486	5.00
				IOBA15 E00844	369.00
					1814.00
		20			
				IOBA15 E00408	80.00
				IDBI15 E00467	16507.00
				IDIB15 E00489	5188.00
				SBIN15 E00571	8299.00
				BARB15 E00800	65.00
				30139.00	
	21				
			BARB15 E00460	2653.00	
			IOBA15 E00498	15200.00	
			IDBI15 E00504	5.00	
			IDIB15 E00519	4747.00	
			SBIN15 E00575	20093.00	
				42698.00	
	22				
			BARB15 E00501	986.00	
			IOBA15 E00528	4093.00	
			IDBI15 E00538	144.00	
			IDIB15 E00545	18050.00	
			SBIN15 E00578	17124.00	
				40397.00	
	23				
			BARB15 E00531	111507.00	
			IOBA15 E00550	3108.00	
			IDBI15 E00596	2130.00	
			IDIB15 E00608	868.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00			SBIN15 E00635	10461.00
				128074.00
	24		IDIB3 E00592	3933.00
			IDBI15 E00599	235.00
			IOBA15 E00614	3552.00
			SBIN15 E00638	2062.00
				9782.00
	25		BARB15 E00587	41.00
			IDBI15 E00602	1323.00
			IOBA15 E00618	3310.00
			SBIN15 E00642	132574.00
			IDIB15 E00697	1120.00
				138368.00
	26		SBIN15 E00645	8651.00
			IOBA15 E00847	972.00
				9623.00
	27		BARB15 E00590	997.00
			IDBI15 E00653	16.00
			SBIN15 E00668	10119.00
			IDIB15 E00701	26859.00
				37991.00
	28		BARB15 E00649	22.00
			IOBA15 E00658	2348.00
			IDBI15 E00678	656.00
			IDIB15 E00705	4451.00
			SBIN15 E00748	60643.00
				68120.00
	29		BARB15 E00671	3006.00
			IDBI15 E00681	1509.00
			IDIB15 E00708	3145.00
		IOBA15 E00724	3680.00	
		SBIN15 E00752	13737.00	
			25077.00	
30		IDIB15 E00711	114.00	
		IOBA15 E00728	7400.00	
		SBIN15 E00755	192.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				7706.00
	31	IDIB15	E00773	16285.00
		SBIN15	E00777	25229.00
		BARB15	E00794	9465.00
		IOBA15	E00861	1156.00
				52135.00
CTO, ONLINE Total ----- >>>>>>				902285.00
HEAD-WISE TOTAL				1495725.00
00 0040 00 110 01 05 00	01	1105	000091	100.00
0040 Sales Tax		1098	000093	1050.00
110 Trade Tax				1150.00
01 VAT Collections				1150.00
05 Compounding Fee				1150.00
	02	1090	000270	50.00
		1084	000340	150.00
		1115	000382	1800.00
				2000.00
	03	1121	000684	3700.00
				3700.00
	04	1107	000822	100.00
		1100	000823	100.00
		1112	000824	100.00
		1097	000841	50.00
		1106	000851	50.00
		1113	000919	100.00
		1108	000931	300.00
				800.00
	06	1128	001055	2100.00
				2100.00
	07	1137	001272	2950.00
				2950.00
	08	1119	001416	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1148	001542	1850.00	
				2150.00	
		09	1159	001652	100.00
			1160	001770	2550.00
					2650.00
		10	1140	001884	100.00
			1125	001967	50.00
			1141	001977	50.00
			1127	002064	50.00
			1171	002109	2600.00
			1135	002171	100.00
					2950.00
		11	1152	002211	300.00
			1146	002245	50.00
					350.00
		13	1176	002326	200.00
			1166	002442	50.00
			1163	002501	50.00
			1188	002516	2300.00
					2600.00
		14	1217	002716	1750.00
					1750.00
		15	1181	002829	400.00
			1178	002956	100.00
			1239	002963	1000.00
					1500.00
		16	1262	003061	100.00
			1323	003249	2550.00
				2650.00	
	17	1331	003424	50.00	
		1334	003530	5700.00	
		1210	003541	300.00	
				6050.00	
	20	1350	003647	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1349	003709	5.00	
		1348	003725	2045.00	
		1226	003788	50.00	
		1235	003793	100.00	
				2250.00	
		21	1365	004011	7550.00
			1301	004019	100.00
			1279	004073	50.00
			1332	004089	150.00
				7850.00	
		22	1342	004145	100.00
			1356	004221	100.00
			1380	004254	50.00
			1377	004258	1750.00
			1343	004282	200.00
			1351	004289	150.00
			1318	004343	50.00
				2400.00	
		23	1384	004546	2050.00
				2050.00	
		24	1396	004741	2100.00
			1364	004864	100.00
			1368	004886	50.00
				2250.00	
		25	1381	005005	100.00
		1373	005033	100.00	
		1374	005051	100.00	
		1362	005074	350.00	
			650.00		
	27	1409	005250	9800.00	
			9800.00		
	28	1383	005338	100.00	
		1419	005386	100.00	
		1422	005484	1550.00	
			1750.00		
	29	1393	005654	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1426	005722	2650.00	
				2700.00	
	31	1418	005918	100.00	
		1404	005919	100.00	
		1420	006052	50.00	
		1407	006076	50.00	
		1405	006139	150.00	
		1429	006146	250.00	
		1402	006166	200.00	
				900.00	
	CTO, DIV-I Total ----- >>>>>				67950.00
		01	903	000034	100.00
			908	000111	800.00
				900.00	
	02	914	000236	450.00	
		874	000257	50.00	
		882	000281	50.00	
		878	000389	100.00	
		890	000399	150.00	
		876	000432	100.00	
				900.00	
	03	894	000646	50.00	
		920	000672	400.00	
		899	000736	50.00	
				500.00	
	04	904	000821	100.00	
		905	000882	50.00	
		911	000902	50.00	
				200.00	
	06	927	001023	400.00	
				400.00	
	07	931	001271	100.00	
				100.00	
	08	926	001426	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		924	001443	50.00	
		944	001539	1000.00	
				1200.00	
		09	955	001714	400.00
				400.00	
		10	938	001891	100.00
			939	001953	50.00
			962	002041	650.00
			935	002072	300.00
				1100.00	
		11	949	002232	100.00
				100.00	
		13	965	002425	50.00
			960	002456	50.00
			970	002469	300.00
			958	002500	200.00
			969	002562	50.00
				650.00	
		14	988	002695	1050.00
				1050.00	
		15	1014	002957	3750.00
				3750.00	
		16	1079	003229	750.00
				750.00	
	17	1092	003433	50.00	
		1084	003525	1300.00	
			1350.00		
	20	1103	003702	5500.00	
			5500.00		
	21	1116	003936	1150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1150.00
	22	1121	004187	500.00
		1106	004267	100.00
		1109	004274	50.00
		1108	004290	200.00
		1107	004296	200.00
				1050.00
	23	1087	004521	100.00
		1090	004526	100.00
		1135	004541	50.00
		1088	004548	200.00
		1138	004553	1550.00
		1132	004572	300.00
				2300.00
	24	1146	004686	600.00
		1111	004847	100.00
		1110	004849	100.00
		1145	004860	5550.00
		1114	004872	200.00
				6550.00
	25	1129	005014	50.00
		1128	005040	150.00
		1125	005045	50.00
				250.00
	27	1153	005166	50.00
		1159	005221	900.00
				950.00
	28	1130	005490	50.00
		1136	005495	200.00
		1163	005505	1500.00
		1131	005524	100.00
		1133	005566	50.00
				1900.00
	29	1142	005705	100.00
		1143	005729	50.00
		1176	005737	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				750.00
	31	1182	005905	100.00
		1152	005941	200.00
		1154	005996	50.00
		1149	006049	50.00
		1150	006069	150.00
		1157	006137	3500.00
				4050.00
CTO, DIV-II Total ----- >>>>>>				37800.00
	02	371	000256	100.00
		365	000422	50.00
				150.00
	06	379	000980	200.00
				200.00
	10	383	001885	100.00
		384	001959	100.00
				200.00
	15	403	002801	100.00
				100.00
	16	445	003171	350.00
				350.00
	17	452	003371	700.00
				700.00
	20	455	003657	150.00
				150.00
	21	463	003889	250.00
		464	003908	50.00
				300.00
	23	447	004582	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	24	469	004668	200.00
		458	004725	50.00
		462	004875	100.00
				350.00
	25	467	005044	50.00
				50.00
	27	475	005145	200.00
				200.00
	28	468	005441	100.00
				100.00
	29	471	005659	50.00
		473	005667	50.00
				100.00
CTO, IW Total			>>>>>>	3050.00
	01	775	000105	2050.00
		778	000155	100.00
				2150.00
	02	770	000248	50.00
		790	000266	400.00
		768	000379	1050.00
				1500.00
	03	792	000663	2000.00
		779	000693	50.00
		784	000704	100.00
		781	000719	100.00
				2250.00
	04	785	000819	100.00
		787	000820	100.00
		788	000916	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				250.00
	06	794	000987	450.00
		800	000996	50.00
				500.00
	07	806	001253	1550.00
				1550.00
	08	810	001504	1250.00
				1250.00
	09	812	001687	200.00
				200.00
	10	823	002006	400.00
		798	002173	100.00
				500.00
	13	835	002401	200.00
		821	002443	300.00
				500.00
	14	858	002659	500.00
				500.00
	15	873	002871	1050.00
				1050.00
	16	840	003086	600.00
		876	003185	50.00
		900	003215	150.00
				800.00
	17	925	003351	100.00
		929	003378	900.00
				1000.00
	20	939	003648	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		868	003770	50.00
				550.00
	21	953	003853	50.00
		926	003933	50.00
		918	003981	100.00
		952	003983	700.00
				900.00
	22	935	004139	50.00
		958	004156	250.00
		941	004248	150.00
		932	004277	50.00
				500.00
	23	965	004509	3450.00
		961	004576	50.00
				3500.00
	24	972	004746	1150.00
		891	004828	100.00
		881	004852	50.00
				1300.00
	25	950	005010	50.00
		956	005026	50.00
		962	005038	150.00
		944	005043	150.00
		943	005050	50.00
				450.00
	27	976	005159	50.00
		977	005215	900.00
		979	005228	100.00
				1050.00
	28	991	005323	50.00
		969	005362	400.00
		970	005424	50.00
				500.00
	29	974	005666	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		975	005717	50.00
		980	005730	150.00
				250.00
	31	984	006056	150.00
		986	006084	100.00
				250.00
CTO, IAC Total ----- >>>>>>				23250.00
	01	IOBA15	E00005	400.00
		IDIB15	E00013	300.00
		SBIN15	E00297	2050.00
				2750.00
	02	BARB15	E00008	50.00
		IOBA15	E00021	1100.00
		IDBI15	E00031	300.00
		IDIB15	E00035	650.00
		SBIN15	E00301	1300.00
				3400.00
	03	IOBA15	E00044	400.00
		IDBI15	E00052	100.00
		IDIB15	E00062	500.00
		SBIN15	E00305	2600.00
		BARB15	E00812	200.00
				3800.00
	04	IDIB18	E00052	100.00
		IDBI15	E00055	100.00
		IOBA15	E00069	1300.00
		SBIN15	E00309	1050.00
				2550.00
	05	IOBA15	E00835	1550.00
				1550.00
	06	IDIB2	E00045	300.00
		IOBA15	E00071	250.00
		SBIN15	E00313	1250.00
				1800.00
	07	BARB15	E00074	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			IOBA15 E00083	200.00
			IDBI15 E00088	50.00
			SBIN15 E00317	800.00
				1100.00
	08		IOBA15 E00096	400.00
			IDBI15 E00141	100.00
			SBIN15 E00321	1400.00
				1900.00
	09		BARB15 E00137	700.00
			IOBA15 E00150	550.00
			IDBI15 E00171	500.00
			IDIB15 E00189	100.00
			SBIN15 E00325	1150.00
				3000.00
10		BARB15 E00159	150.00	
		IDBI15 E00174	400.00	
		IDIB15 E00193	550.00	
		IOBA15 E00207	550.00	
		SBIN15 E00329	850.00	
			2500.00	
11		IDBI15 E00177	100.00	
		IDIB15 E00196	100.00	
		IOBA15 E00211	1300.00	
		SBIN15 E00333	650.00	
			2150.00	
12		IDBI15 E00180	50.00	
		SBIN15 E00336	150.00	
		IOBA15 E00838	100.00	
			300.00	
13		SBIN15 E00152	950.00	
		IDIB15 E00238	50.00	
			1000.00	
14		IDBI15 E00229	100.00	
		IDIB15 E00242	200.00	
		IOBA15 E00254	300.00	
		SBIN15 E00435	750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1350.00
	15	BARB15	E00222	150.00
		IOBA15	E00258	750.00
		IDBI15	E00348	100.00
		IDIB15	E00355	350.00
		SBIN15	E00439	1150.00
				2500.00
	16	BARB15	E00342	50.00
		IOBA15	E00363	550.00
		IDBI15	E00377	800.00
		SBIN15	E00443	6950.00
		IDIB15	E00517	1450.00
				9800.00
	17	BARB15	E00370	350.00
		IOBA15	E00386	2050.00
		IDBI15	E00396	250.00
		SBIN15	E00447	3200.00
		IDIB15	E00481	550.00
				6400.00
	18	IDBI15	E00399	100.00
		SBIN15	E00451	1800.00
		IDIB15	E00484	600.00
		BARB15	E00815	600.00
		IOBA15	E00842	2150.00
				5250.00
	19	IDBI15	E00402	100.00
		SBIN15	E00455	400.00
		IDIB15	E00487	50.00
		IOBA15	E00845	650.00
				1200.00
	20	IOBA15	E00409	250.00
		IDBI15	E00468	200.00
		IDIB15	E00490	750.00
		SBIN15	E00572	2800.00
		BARB15	E00801	50.00
				4050.00
	21	BARB15	E00461	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			IOBA15 E00499	2000.00
			IDBI15 E00505	50.00
			IDIB15 E00520	350.00
			SBIN15 E00576	3100.00
				5650.00
	22		BARB15 E00502	200.00
			IOBA15 E00529	1200.00
			IDBI15 E00539	100.00
			IDIB15 E00546	500.00
			SBIN15 E00579	1300.00
				3300.00
	23		BARB15 E00532	50.00
			IOBA15 E00551	1000.00
			IDBI15 E00597	100.00
			IDIB15 E00609	550.00
			SBIN15 E00636	1650.00
				3350.00
	24		IDIB3 E00592	700.00
			IDBI15 E00600	150.00
			IOBA15 E00615	800.00
		SBIN15 E00639	750.00	
			2400.00	
25		BARB15 E00588	100.00	
		IDBI15 E00603	50.00	
		IOBA15 E00619	1350.00	
		SBIN15 E00643	1050.00	
		IDIB15 E00698	200.00	
			2750.00	
26		IDBI15 E00604	50.00	
		SBIN15 E00646	150.00	
		IOBA15 E00848	400.00	
			600.00	
27		BARB15 E00591	100.00	
		IOBA15 E00621	700.00	
		IDBI15 E00654	100.00	
		SBIN15 E00669	1100.00	
		IDIB15 E00702	900.00	
			2900.00	
28		BARB15 E00650	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA15	E00659	500.00
		IDBI15	E00679	200.00
		IDIB15	E00706	350.00
		SBIN15	E00749	1150.00
				2350.00
	29	BARB15	E00672	50.00
		IDBI15	E00682	100.00
		IDIB15	E00709	150.00
		IOBA15	E00725	1350.00
		SBIN15	E00753	950.00
				2600.00
	30	IDBI15	E00683	250.00
		IDIB15	E00712	100.00
		IOBA15	E00729	1050.00
		SBIN15	E00756	300.00
				1700.00
	31	IDIB15	E00774	450.00
		SBIN15	E00778	900.00
		BARB15	E00795	500.00
		IOBA15	E00862	500.00
				2350.00
CTO, ONLINE Total ----- >>>>>>				88300.00
HEAD-WISE TOTAL				220350.00
00 0040 00 110 01 07 00	22	1357	004321	118641.00
0040 Sales Tax				118641.00
110 Trade Tax				118641.00
01 VAT Collections				118641.00
CTO, DIV-I Total ----- >>>>>>				118641.00
	25	960	005049	30788.00
				30788.00
CTO, IAC Total ----- >>>>>>				30788.00
HEAD-WISE TOTAL				149429.00
00 0040 00 110 02 01 00	27	1408	005188	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax				
110 Trade Tax				6000.00
02 NON-VAT Collections				
CTO, DIV-I Total				6000.00
01 Tax under Non-VAT	04	912	000888	20765.00
				20765.00
CTO, DIV-II Total				20765.00
	02	372	000342	10000.00
				10000.00
	08	389	001498	2175.00
				2175.00
	16	446	003178	2500.00
				2500.00
	17	453	003446	5000.00
				5000.00
	24	470	004845	32650.00
				32650.00
CTO, IW Total				52325.00
	03	SBIN15	E00274	1342705.00
				1342705.00
	06	IDIB2	E00045	603375.00
				603375.00
	08	IDBI15	E00139	1106355.00
				1106355.00
	09	IOBA15	E00146	7515.00
		SBIN15	E00284	914060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				921575.00
	10	SBIN15	E00289	897915.00
				897915.00
	11	SBIN15	E00291	9858280.00
				9858280.00
	13	SBIN15	E00152	8816315.00
		BARB15	E00154	1561320.00
		IDIB15	E00232	2555330.00
				12932965.00
	14	IDBI15	E00224	5487085.00
		IDIB15	E00234	11092520.00
		SBIN15	E00416	2362285.00
				18941890.00
	15	BARB15	E00215	2210.00
		IOBA15	E00247	2162010.00
		IDBI15	E00344	3972990.00
		IDIB15	E00350	83875895.00
		SBIN15	E00419	106646405.00
				196659510.00
	16	BARB15	E00338	9967640.00
		IOBA15	E00357	15803535.00
		SBIN15	E00424	1367895.00
		IDIB15	E00508	7846375.00
				34985445.00
	17	IOBA15	E00379	2429720.00
		IDIB15	E00472	1161080.00
				3590800.00
	18	IOBA15	E00824	1628925.00
				1628925.00
	20	IDBI15	E00463	2961850.00
		IDIB15	E00475	1696570.00
		SBIN15	E00555	10345810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				15004230.00
	21	IOBA15	E00492	6863280.00
		IDIB15	E00511	1159125.00
		SBIN15	E00560	7611995.00
				15634400.00
	22	IDBI15	E00534	1959130.00
		IDIB15	E00541	1111825.00
		SBIN15	E00565	3050445.00
				6121400.00
	23	SBIN15	E00626	4998710.00
				4998710.00
	24	SBIN15	E00629	1745795.00
				1745795.00
	25	BARB15	E00582	1663930.00
				1663930.00
	27	SBIN15	E00661	3343850.00
		IDIB15	E00689	10163715.00
				13507565.00
	28	IDIB15	E00692	1051180.00
		SBIN15	E00736	2082920.00
				3134100.00
	29	IDBI15	E00674	2785260.00
		SBIN15	E00740	2464470.00
				5249730.00
	30	IOBA15	E00716	1106955.00
				1106955.00
	31	IDIB15	E00768	410035.00
		BARB15	E00789	1650555.00
		IOBA15	E00857	464459.00
				2525049.00
CTO, ONLINE Total			>>>>>	354161604.00
HEAD-WISE TOTAL				354240694.00

| 00 0040 00 110 02 02 00

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1000.00 |

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 02 00				
0040 Sales Tax				
110 Trade Tax				1000.00
02 NON-VAT Collections				
CTO, HQTRS Total	-----	>>>>>>		1000.00
02 Other Receipts				
HEAD-WISE TOTAL				1000.00
00 0040 00 110 02 03 00	02	372	000342	100.00
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	08	389	001498	100.00
				100.00
	17	453	003446	100.00
				100.00
	24	470	004845	200.00
				200.00
CTO, IW Total	-----	>>>>>>		500.00
HEAD-WISE TOTAL				500.00
00 0040 00 110 02 04 00	16	1324	003188	114.00
0040 Sales Tax				
110 Trade Tax				114.00
02 NON-VAT Collections				
04 Penelty	17	1335	003372	5.00
				5.00
	20	1353	003620	5.00
				5.00
	21	1263	003976	167.00
		1366	004066	170719.00
				170886.00
	23	1386	004559	30837.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				30837.00
	24	1361	004695	5.00
		1397	004698	5.00
				10.00
	27	1410	005245	691.00
				691.00
	28	1423	005416	46.00
				46.00
	29	1427	005651	5.00
				5.00
	31	1406	006045	374.00
		1421	006087	11410.00
				11784.00
CTO, DIV-I Total			>>>>>	214383.00
	03	921	000642	16.00
				16.00
	16	1080	003222	32008.00
				32008.00
	17	1085	003435	14.00
				14.00
	20	1104	003622	5.00
				5.00
	22	1102	004339	259795.00
		1030	004340	274320.00
				534115.00
	23	1139	004445	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		1098	004447	5.00
				10.00
	29	1177	005658	9.00
				9.00
CTO, DIV-II Total ----- >>>>>				566177.00
	06	380	001000	25.00
				25.00
	17	453	003446	5.00
				5.00
CTO, IW Total ----- >>>>>				30.00
	02	IOBA15	E00015	747.00
				747.00
	03	IOBA15	E00037	393.00
		IDIB15	E00057	478.00
		SBIN15	E00275	16112.00
				16983.00
	06	IDIB2	E00045	8447.00
				8447.00
	07	IOBA15	E00076	5.00
				5.00
	09	SBIN15	E00285	24153.00
				24153.00
	15	IOBA15	E00248	9371.00
		SBIN15	E00420	5.00
				9376.00
	16	IDBI15	E00372	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN15	E00425	5494.00
		IDIB15	E00509	5231.00
				10730.00
	17	BARB15	E00365	5.00
		IOBA15	E00380	1629.00
		SBIN15	E00429	21.00
		IDIB15	E00473	1548.00
				3203.00
	18	IOBA15	E00825	6142.00
				6142.00
	19	IOBA15	E00829	5.00
				5.00
	20	IOBA15	E00404	5.00
		IDBI15	E00464	9873.00
		IDIB15	E00476	5655.00
		SBIN15	E00556	36088.00
				51621.00
	21	BARB15	E00456	5.00
		IOBA15	E00493	22883.00
		IDIB15	E00512	4636.00
		SBIN15	E00561	30533.00
				58057.00
	22	IOBA15	E00522	70.00
		IDBI15	E00535	9142.00
		IDIB15	E00542	5189.00
		SBIN15	E00566	14255.00
				28656.00
	23	SBIN15	E00627	26660.00
				26660.00
	24	SBIN15	E00630	10480.00
				10480.00
	25	BARB15	E00583	10187.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				10187.00
	27	SBIN15	E00662	36689.00
		IDIB15	E00690	81309.00
				117998.00
	28	IDIB15	E00693	9110.00
		SBIN15	E00737	41359.00
				50469.00
	29	IDBI15	E00675	25996.00
		SBIN15	E00741	23002.00
				48998.00
	30	IOBA15	E00717	10332.00
		SBIN15	E00743	32.00
				10364.00
	31	IDIB15	E00769	4373.00
		BARB15	E00790	17606.00
		IOBA15	E00858	3199.00
				25178.00
CTO, ONLINE Total ----- >>>>>				518459.00
HEAD-WISE TOTAL				1299049.00
00 0040 00 110 02 05 00	06	1129	000975	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				150.00
05 Compounding Fee	07	1138	001167	150.00
				150.00
	08	1149	001503	100.00
				100.00
	09	1161	001697	50.00
				50.00
	10	1172	002065	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	13	1189	002418	250.00
				250.00
	15	1240	002912	100.00
				100.00
	16	1324	003188	150.00
				150.00
	17	1335	003372	150.00
				150.00
	20	1353	003620	200.00
				200.00
	21	1263	003976	100.00
		1366	004066	200.00
				300.00
	22	1378	004141	150.00
				150.00
	23	1386	004559	1100.00
				1100.00
	24	1361	004695	50.00
		1397	004698	300.00
				350.00
	27	1410	005245	400.00
				400.00
	28	1423	005416	1200.00
				1200.00
	29	1427	005651	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	31	1406	006045	350.00
				350.00
CTO, DIV-I Total ----- >>>>>				5300.00
	01	909	000025	100.00
				100.00
	03	921	000642	150.00
				150.00
	06	928	001020	50.00
				50.00
	08	945	001496	200.00
				200.00
	13	971	002377	100.00
				100.00
	14	989	002663	500.00
				500.00
	15	1015	002913	100.00
				100.00
	16	1080	003222	50.00
				50.00
	17	1085	003435	150.00
				150.00
	20	1104	003622	300.00
				300.00
	21	1117	003882	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				600.00
	22	1122	004116	50.00
				50.00
	23	1139	004445	200.00
		1098	004447	50.00
				250.00
	29	1177	005658	50.00
				50.00
CTO, DIV-II Total ----- >>>>>>				2650.00
	02	372	000342	50.00
				50.00
	06	380	001000	50.00
				50.00
	08	389	001498	50.00
				50.00
	17	453	003446	50.00
				50.00
	20	456	003601	50.00
				50.00
CTO, IW Total ----- >>>>>>				250.00
	01	SBIN15	E00270	250.00
				250.00
	02	IOBA15	E00016	200.00
		SBIN15	E00272	50.00
				250.00
	03	IOBA15	E00038	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		IDIB15	E00058	50.00
		SBIN15	E00276	100.00
				200.00
	04	SBIN15	E00277	100.00
				100.00
	06	IDIB2	E00045	50.00
				50.00
	07	IOBA15	E00077	50.00
				50.00
	09	SBIN15	E00286	100.00
				100.00
	15	IOBA15	E00249	150.00
		SBIN15	E00421	50.00
				200.00
	16	IDBI15	E00373	50.00
		SBIN15	E00426	550.00
		IDIB15	E00510	150.00
				750.00
	17	BARB15	E00366	50.00
		IOBA15	E00381	200.00
	SBIN15	E00430	100.00	
	IDIB15	E00474	150.00	
			500.00	
18	IOBA15	E00826	150.00	
			150.00	
19	IOBA15	E00830	50.00	
			50.00	
20	IOBA15	E00405	50.00	
	IDBI15	E00465	100.00	
	IDIB15	E00477	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		SBIN15	E00557	450.00
				650.00
	21	BARB15	E00457	50.00
		IOBA15	E00494	150.00
		IDIB15	E00513	50.00
		SBIN15	E00562	450.00
				700.00
	22	IOBA15	E00523	100.00
		IDBI15	E00536	50.00
		IDIB15	E00543	100.00
		SBIN15	E00567	150.00
				400.00
	23	SBIN15	E00628	200.00
				200.00
	24	SBIN15	E00631	150.00
				150.00
	25	BARB15	E00584	100.00
		SBIN15	E00633	50.00
				150.00
	27	SBIN15	E00663	150.00
		IDIB15	E00691	100.00
				250.00
	28	IDIB15	E00694	50.00
		SBIN15	E00738	150.00
				200.00
	29	IDBI15	E00676	50.00
		SBIN15	E00742	50.00
				100.00
	30	IDIB15	E00695	50.00
		IOBA15	E00718	50.00
		SBIN15	E00744	100.00
			200.00	
31	IDIB15	E00770	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		BARB15	E00791	50.00
		IOBA15	E00859	50.00
				150.00
CTO, ONLINE Total				5800.00
HEAD-WISE TOTAL				14000.00
00 0040 00 110 02 06 00	02	1117	000275	2330.00
0040 Sales Tax				2330.00
110 Trade Tax				2330.00
02 NON-VAT Collections				1305.00
06 Compounding Tax	07	1138	001167	1305.00
				1305.00
	08	1149	001503	7950.00
				7950.00
	09	1161	001697	2000.00
				2000.00
	10	1133	001966	2360.00
		1172	002065	18185.00
				20545.00
	13	1189	002418	2910.00
				2910.00
	14	1205	002630	1120.00
		1218	002639	2070.00
				3190.00
	15	1179	002863	2065.00
		1240	002912	6870.00
				8935.00
	16	1281	003126	4665.00
		1289	003128	4950.00
		1324	003188	20055.00
				29670.00
	17	1335	003372	625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1206	003376	905.00
				1530.00
	20	1353	003620	350.00
		1228	003652	4790.00
		1237	003676	7790.00
				12930.00
	21	1298	003891	980.00
		1275	003913	1775.00
		1295	003962	8500.00
		1263	003976	5285.00
		1282	003988	9090.00
		1290	004025	5330.00
		1366	004066	3050.00
				34010.00
	22	1250	004162	510.00
		1311	004181	1330.00
		1315	004191	2570.00
				4410.00
	23	1386	004559	5295.00
				5295.00
	24	1361	004695	1005.00
		1397	004698	1010.00
				2015.00
	27	1410	005245	945.00
				945.00
	29	1427	005651	595.00
				595.00
31	1406	006045	4295.00	
			4295.00	
CTO, DIV-I Total				144860.00
	02	915	000258	1430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1430.00
	06	928	001020	4860.00
				4860.00
	07	932	001184	2296.00
				2296.00
	08	945	001496	5445.00
				5445.00
	09	956	001685	1410.00
				1410.00
	10	963	002025	6535.00
				6535.00
	13	968	002345	900.00
		971	002377	1970.00
				2870.00
	14	989	002663	4630.00
				4630.00
	15	978	002864	2080.00
		1015	002913	7060.00
		974	002921	8930.00
				18070.00
	16	1080	003222	24250.00
				24250.00
	17	992	003395	1345.00
		996	003418	2445.00
		1010	003430	3315.00
		1005	003465	9185.00
			16290.00	
20	1104	003622	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				350.00
	21	1027	003910	1610.00
		1021	003947	5160.00
		1024	003949	5235.00
				12005.00
	22	1039	004190	2470.00
		1065	004243	4695.00
				7165.00
	23	1139	004445	905.00
		1098	004447	1145.00
		1068	004454	1545.00
		1053	004505	6185.00
				9780.00
	27	1160	005120	75.00
				75.00
	29	1177	005658	1010.00
				1010.00
CTO, DIV-II Total ----- >>>>>				118471.00
	02	372	000342	8.00
				8.00
	03	377	000666	2100.00
				2100.00
	06	380	001000	2325.00
				2325.00
	08	389	001498	4465.00
				4465.00
	09	394	001736	6070.00
				6070.00
	10	385	001969	2440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		400	001983	3000.00
		387	002010	4840.00
		382	002018	5810.00
				16090.00
	13	406	002317	195.00
		396	002369	1875.00
				2070.00
	14	414	002668	6280.00
				6280.00
	15	424	002910	6735.00
				6735.00
	16	410	003105	2725.00
		412	003110	3425.00
		446	003178	12260.00
				18410.00
	20	430	003642	2020.00
		418	003644	2565.00
		421	003682	8885.00
				13470.00
	21	436	003859	100.00
		426	003892	1000.00
		434	003898	1195.00
		443	003948	5990.00
		439	003955	6665.00
				14950.00
23	450	004411	490.00	
			490.00	
25	466	005002	1530.00	
			1530.00	
CTO, IW Total ----- >>>>>>				94993.00
	16	901	003068	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				340.00
	24	898	004743	5730.00
				5730.00
CTO, IAC Total ----- >>>>>				6070.00
	01	SBIN15	E00271	8285.00
				8285.00
	02	IDBI15	E00030	2840.00
		SBIN15	E00273	760.00
				3600.00
	03	IOBA15	E00039	2840.00
				2840.00
	04	SBIN15	E00278	5265.00
				5265.00
	05	IOBA15	E00821	625.00
				625.00
	06	IDIB2	E00045	400.00
		IOBA15	E00065	625.00
		SBIN15	E00280	450.00
				1475.00
	07	IOBA15	E00078	1105.00
		SBIN15	E00281	365.00
				1470.00
	08	IOBA15	E00092	4090.00
		IDIB15	E00143	9725.00
		SBIN15	E00283	600.00
				14415.00
	09	IDBI15	E00165	350.00
		IDIB15	E00184	970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		SBIN15	E00287	690.00
				2010.00
	10	IDIB15	E00185	765.00
		IOBA15	E00201	1145.00
		SBIN15	E00290	1630.00
				3540.00
	11	IDBI15	E00166	455.00
		IOBA15	E00202	6560.00
		SBIN15	E00292	4300.00
				11315.00
	12	SBIN15	E00293	5525.00
		IOBA15	E00822	5360.00
				10885.00
	13	SBIN15	E00152	6325.00
		IOBA15	E00203	5680.00
		IDIB15	E00233	11810.00
				23815.00
	14	IDIB15	E00235	3935.00
		IOBA15	E00245	4525.00
		SBIN15	E00417	12730.00
				21190.00
	15	BARB15	E00216	8595.00
		IOBA15	E00250	13800.00
	IDBI15	E00345	3510.00	
	IDIB15	E00351	5560.00	
	SBIN15	E00422	77365.00	
			108830.00	
16	BARB15	E00339	4500.00	
	IOBA15	E00358	35080.00	
	SBIN15	E00427	7805.00	
			47385.00	
17	IOBA15	E00382	1700.00	
	SBIN15	E00431	1000.00	
			2700.00	
18	IOBA15	E00827	1145.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1145.00
	19	IOBA15	E00831	130.00
				130.00
	20	IOBA15	E00406	130.00
		SBIN15	E00558	535.00
				665.00
	21	BARB15	E00458	910.00
		IOBA15	E00495	570.00
		SBIN15	E00563	2995.00
				4475.00
	22	IOBA15	E00524	1640.00
		SBIN15	E00568	4335.00
				5975.00
	24	SBIN15	E00632	1055.00
				1055.00
	27	SBIN15	E00664	2325.00
				2325.00
	30	SBIN15	E00745	3245.00
				3245.00
CTO, ONLINE Total				288660.00
HEAD-WISE TOTAL				653054.00
00 0040 00 110 02 07 00	01	1110	000150	105895.00
0040 Sales Tax				105895.00
110 Trade Tax				105895.00
02 NON-VAT Collections				17500.00
07 Compounding Tax for Works Contr	03	1122	000715	17500.00
				17500.00
	04	1111	000943	171295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				171295.00
	06	1131	001070	143873.00
				143873.00
	08	1118	001541	15396.00
				15396.00
	10	1175	001980	2718.00
				2718.00
	13	1174	002309	122.00
		1157	002344	835.00
		1189	002418	2940.00
				3897.00
	14	1221	002752	1791625.00
				1791625.00
	15	1187	002919	8750.00
		1246	002988	264697.00
				273447.00
	16	1198	003158	8975.00
		1325	003168	11193.00
		1324	003188	650.00
		1258	003189	21545.00
		1199	003253	203765.00
				246128.00
	17	1216	003422	2600.00
		1211	003432	3500.00
		222	003442	4524.00
		1220	003566	301858.00
				312482.00
	20	1247	003757	59938.00
				59938.00
	21	1259	003956	6765.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1341	003963	8833.00	
		1263	003976	7575.00	
		1282	003988	7515.00	
		1290	004025	43250.00	
				73938.00	
		22	1269	004283	31500.00
				31500.00	
		27	1410	005245	99500.00
				99500.00	
		28	1423	005416	1695.00
			1389	005536	152332.00
			1388	005567	518226.00
				672253.00	
		29	1399	005726	21456.00
				21456.00	
		31	1425	006195	97281.00
				97281.00	
	CTO, DIV-I Total ----- >>>>>				4140122.00
		02	883	000288	3050.00
					3050.00
	03	921	000642	535.00	
				535.00	
	04	901	000872	6187.00	
		900	000899	38415.00	
		902	000920	66237.00	
				110839.00	
	08	918	001407	399.00	
		945	001496	50.00	
		919	001530	11451.00	
				11900.00	
	09	951	001799	92148.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				92148.00
	10	930	002061	16437.00
		942	002062	17500.00
		940	002176	417330.00
				451267.00
	11	943	002267	3715634.00
				3715634.00
	13	961	002343	815.00
		954	002383	2410.00
		953	002452	11336.00
		950	002462	14000.00
		952	002540	183084.00
				211645.00
	14	989	002663	5.00
		984	002717	72376.00
		985	002738	433592.00
				505973.00
	17	1085	003435	3475.00
				3475.00
	20	986	003666	6846.00
		987	003717	17275.00
		1001	003787	174345.00
				198466.00
	21	1076	003928	2810.00
	1024	003949	770.00	
			3580.00	
22	1082	004242	11613.00	
	1065	004243	7180.00	
			18793.00	
23	1047	004446	1140.00	
	1091	004531	13620.00	
			14760.00	
24	1120	004836	21930.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				21930.00
	28	1141	005410	2590.00
		1173	005444	6886.00
				9476.00
	31	1169	005909	120.00
		1168	006026	3201.00
		1171	006047	5463.00
		1174	006089	11904.00
		1170	006126	19621.00
		1181	006245	205413.00
		1172	006290	470698.00
		1180	006306	638150.00
		1179	006311	735296.00
				2089866.00
CTO, DIV-II Total ----- >>>>>				7463337.00
	10	804	001984	3012.00
				3012.00
	13	820	002382	2245.00
		837	002437	9484.00
				11729.00
	15	870	002895	4725.00
				4725.00
	16	893	003116	3760.00
		832	003216	47260.00
				51020.00
	20	871	003766	80744.00
				80744.00
	21	946	004008	31179.00
				31179.00
	24	907	004703	1790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		894	004861	56890.00
				58680.00
CTO, IAC Total ----- >>>>>>				241089.00
	02	IOBA15	E00017	70000.00
				70000.00
	03	IOBA15	E00040	34650.00
		IDIB15	E00059	39800.00
				74450.00
	04	SBIN15	E00279	50.00
				50.00
	07	IOBA15	E00079	70.00
		SBIN15	E00282	46185.00
				46255.00
	09	SBIN15	E00288	64665.00
				64665.00
	10	IDIB15	E00186	1295.00
				1295.00
	11	IDBI15	E00167	91325.00
				91325.00
	12	IOBA15	E00823	3600.00
				3600.00
	13	SBIN15	E00152	31840.00
		BARB15	E00155	2830.00
				34670.00
	14	IDBI15	E00225	313395.00
		IOBA15	E00246	797890.00
		SBIN15	E00418	78385.00
				1189670.00
	15	BARB15	E00217	124045.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00			IOBA15 E00251	61640.00
			SBIN15 E00423	2216025.00
				2401710.00
		16		
			IOBA15 E00359	347390.00
			IDBI15 E00374	7690.00
			SBIN15 E00428	74990.00
				430070.00
		17		
			BARB15 E00367	380.00
				380.00
		18		
			IOBA15 E00828	185860.00
				185860.00
		20		
			SBIN15 E00559	68480.00
				68480.00
		21		
			SBIN15 E00564	19795.00
				19795.00
		22		
			IOBA15 E00525	15925.00
				15925.00
		25		
		BARB15 E00585	34050.00	
			34050.00	
	27			
		SBIN15 E00665	77110.00	
			77110.00	
	28			
		SBIN15 E00739	100765.00	
			100765.00	
CTO, ONLINE Total ----- >>>>>>				4910125.00
HEAD-WISE TOTAL				16754673.00
00 0040 00 800 00 00 00	22	110010	004140	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00 0040 Sales Tax 800 Other Receipts				150.00
PORT Total				150.00
	21	39	003977	13240.00
				13240.00
	28	3	005313	20.00
		5	005314	20.00
		9	005315	20.00
		11	005316	20.00
		13	005317	20.00
		15	005318	20.00
		7	005325	60.00
				180.00
CTO, IW Total				13420.00
HEAD-WISE TOTAL				13570.00
00 0041 00 101 00 00 00 0041 Taxes on Vehicles 101 Receipts Under Imv Act	01	557	000167	440480.00
				440480.00
	02	561	000500	262470.00
				262470.00
	03	574	000787	299459.00
				299459.00
	04	565	000952	440700.00
		566	000953	457500.00
				898200.00
	06	580	001075	257263.00
				257263.00
	07	606	001348	368474.00
				368474.00
	08	609	001596	299385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				299385.00
	09	615	001805	217004.00
				217004.00
	10	618	002156	214800.00
				214800.00
	13	632	002487	36000.00
		629	002550	237230.00
				273230.00
	14	635	002735	332075.00
				332075.00
	15	639	002989	266430.00
				266430.00
	16	641	003263	293010.00
				293010.00
	17	649	003565	248855.00
				248855.00
	20	655	003615	400.00
		653	003798	259778.00
				260178.00
	21	664	004090	355892.00
				355892.00
	22	666	004338	256115.00
				256115.00
	23	671	004613	276725.00
				276725.00
	24	675	004922	271364.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				271364.00
	27	689	005173	3100.00
		684	005271	262885.00
				265985.00
	28	691	005562	425823.00
				425823.00
	29	697	005799	261987.00
				261987.00
	31	702	006274	317300.00
				317300.00
HEAD-WISE TOTAL				7362504.00
00 0041 00 102 00 00 00	01	558	000173	2125652.00
0041 Taxes on Vehicles				2125652.00
102 Recpt Under the Smv Taxation A				2125652.00
	02	529	000365	14760.00
		538	000381	20520.00
		550	000394	30980.00
		537	000418	50500.00
		528	000441	86400.00
		523	000444	96734.00
		524	000446	100700.00
		526	000468	163200.00
		536	000506	304800.00
		52	000508	310000.00
		535	000515	364800.00
		534	000517	388800.00
		525	000527	528000.00
		562	000570	2126886.00
				4587080.00
	03	552	000718	19000.00
		551	000722	19800.00
		548	000728	25650.00
		547	000737	49500.00
		546	000753	93600.00
		545	000758	100700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		549	000768	115200.00
		542	000773	138000.00
		543	000778	182400.00
		544	000779	182400.00
		560	000786	286000.00
		559	000790	308700.00
		575	000808	1506034.00
				3026984.00
	04	568	000887	20520.00
		567	000917	60000.00
		573	000925	84000.00
		572	000926	89800.00
		564	000928	93600.00
		571	000930	96000.00
		569	000934	100700.00
		570	000935	100700.00
		563	000944	182400.00
				827720.00
	06	578	000992	1050.00
		589	001038	17020.00
		585	001045	20520.00
		581	001093	2233135.00
				2271725.00
	07	607	001361	1915877.00
				1915877.00
	08	614	001501	7300.00
		577	001594	283200.00
		610	001614	1376479.00
				1666979.00
	09	617	001815	341810.00
		616	001824	752222.00
				1094032.00
	10	608	002028	6700.00
		579	002057	14655.00
		622	002070	20520.00
		590	002102	42000.00
		588	002126	86400.00
		584	002130	100700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		585	002131	100700.00
		586	002174	335450.00
		583	002181	487600.00
		582	002184	624000.00
		619	002190	776512.00
		591	002191	1130000.00
				3725237.00
	11	612	002227	6700.00
		613	002242	25200.00
		611	002262	204000.00
				235900.00
	13	620	002470	19800.00
		621	002486	36000.00
		625	002489	37200.00
		631	002508	60122.00
		624	002509	64000.00
		623	002534	158400.00
		626	002571	719000.00
		627	002572	728000.00
		630	002578	880385.00
				2702907.00
	14	633	002651	3080.00
		637	002723	100700.00
		636	002751	1239745.00
				1343525.00
15	640	003017	766168.00	
			766168.00	
16	634	003156	8870.00	
	648	003221	53640.00	
	638	003234	100500.00	
	642	003280	936936.00	
			1099946.00	
17	651	003459	7200.00	
	650	003576	668001.00	
			675201.00	
20	647	003733	27200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		646	003761	76800.00
		644	003764	80000.00
		645	003765	80000.00
		643	003773	100700.00
		654	003836	905047.00
				1269747.00
	21	659	003993	21090.00
		656	004045	103100.00
		665	004101	826931.00
				951121.00
	22	662	004232	9120.00
		667	004359	926937.00
				936057.00
	23	673	004592	100700.00
		670	004631	380880.00
		672	004638	586741.00
				1068321.00
	24	661	004830	19800.00
		652	004833	20520.00
		660	004850	41040.00
	657	004891	122000.00	
	676	004956	1277295.00	
			1480655.00	
25	663	005036	13595.00	
	674	005053	39960.00	
	669	005080	259200.00	
	668	005085	380400.00	
			693155.00	
27	688	005288	422520.00	
	685	005303	1164331.00	
			1586851.00	
28	680	005442	6700.00	
	679	005467	14300.00	
	678	005472	19800.00	
	682	005500	47360.00	
	681	005507	70000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		677	005531	150000.00
		683	005542	186000.00
		692	005590	1261110.00

				1755270.00

	29	687	005724	19800.00
		686	005786	160000.00
		698	005856	1043945.00

				1223745.00

	31	693	006123	18720.00
		695	006124	18720.00
		201	006170	67320.00
		696	006173	70000.00
		694	006174	70000.00
		699	006225	138800.00
		703	006338	4636382.00

				5019942.00

	28	1382	005468	14500.00

				14500.00

CTO, DIV-I Total				----- >>>>>> 14500.00

HEAD-WISE				44064297.00

00 0041 00 800 00 00 00	07	594	001257	4750.00
0041 Taxes on Vehicles				-----
800 Other Receipts				4750.00

	10	596	001888	250.00
		599	001900	500.00
		604	001901	500.00
		605	001902	500.00
		597	001913	750.00
		601	001924	1000.00
		602	001937	1250.00
		598	001948	1750.00
		600	001949	1750.00
		603	001963	2250.00
		593	001971	2500.00
		595	001972	2500.00
		592	001994	4000.00

				19500.00

	28	690	005330	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				100.00
HEAD-WISE TOTAL				24350.00
00 0049 03 000 01 00 00	08	01	001371	30.00
0049 Interest Receipts				30.00
03 OTHER INTEREST RECEIPTS OF CG.				50.00
01 Int. of GPF	24	192	004660	50.00
HEAD-WISE TOTAL				80.00
00 0049 04 800 00 00 00		91	004764	9460.00
0049 Interest Receipts				9460.00
04 INT.RECEIPTS OF STATE/UTGOVT.				131116.00
800 Other Receipts	28	45	005526	131116.00
HEAD-WISE TOTAL				140576.00
00 0049 04 800 06 00 00	14	563	002613	262.00
0049 Interest Receipts				262.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				262.00
00 0049 04 800 15 00 00	02	13	000375	20000.00
0049 Interest Receipts				20000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2000.00
800 Other Receipts				2000.00
15 HBA	03	19	000665	2000.00
				4157.00
	07	06	001254	4157.00
				3000.00
	08	3	001451	3000.00
				120.00
	17	3	003346	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00		DA9348	003414	2000.00
				2120.00
	22	DA9346	004152	233.00
		DA9336	004299	6390.00
				6623.00
	24	86	004678	400.00
				400.00
	28	DA9361	005344	233.00
				233.00
	31	217	006013	2450.00
		7	006023	3000.00
		58	006044	5000.00
				10450.00
HEAD-WISE TOTAL				48983.00
00 0049 04 800 17 00 00	02	12	000243	870.00
0049 Interest Receipts				870.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts	04	356	000827	349.00
17 MCA				349.00
	07	149	001190	2686.00
				2686.00
	08	1	001409	500.00
				500.00
	09	16	001684	1365.00
		156	001692	1773.00
		436	001722	4503.00
				7641.00
	13	164	002325	375.00
				375.00
	15	434	002858	1863.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				1863.00
	17	8	003393	1273.00
		178	003404	1693.00
				2966.00
	21	52	003869	151.00
				151.00
	22	DA9335	004314	620.00
				620.00
	23	13	004415	500.00
				500.00
	31	10	005912	126.00
				126.00
HEAD-WISE TOTAL				18647.00
00 0049 04 800 20 00 00	17	51	003298	4.00
0049 Interest Receipts				4.00
04 INT.RECEIPTS OF STATE/UTGOVT.				4.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				4.00
00 0049 04 800 25 00 00	01	24	000040	500.00
0049 Interest Receipts		188	000054	870.00
04 INT.RECEIPTS OF STATE/UTGOVT.		DA9326	000128	1000.00
800 Other Receipts				2370.00
25 Computer				2370.00
	02	DA9323	000220	125.00
		75	000234	550.00
		DA9321	000309	500.00
				1175.00
	03	31	000645	880.00
				880.00
	08	49	001444	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				2500.00
	11	79	002208	500.00
				500.00
	13	178	002347	1000.00
				1000.00
	20	97	003640	2000.00
				2000.00
	21	117	003876	475.00
		47	003914	1856.00
				2331.00
	22	DA9336	004299	640.00
				640.00
	23	12	004490	4297.00
		DA9355	004545	1000.00
				5297.00
	28	DA9351	005436	500.00
				500.00
	31	136	005973	850.00
		57	006005	1940.00
				2790.00
HEAD-WISE TOTAL				21983.00
00 0055 00 102 00 00 00	23	186	004497	5361.00
0055 Police				5361.00
102 Police Sup.to Other Parties.				5361.00
	27	144	005121	80.00
				80.00
HEAD-WISE TOTAL				5441.00
00 0055 00 103 00 00 00	01	140	000135	26200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
103 Fees, fines & Forfeitures				26200.00
	02	141	000357	12850.00
				12850.00
	03	142	000714	17100.00
				17100.00
	06	146	001056	69450.00
				69450.00
	07	152	001140	134.00
		151	001144	202.00
		147	001298	15650.00
				15986.00
	08	155	001554	32650.00
				32650.00
	09	157	001786	21550.00
				21550.00
	10	158	001848	98.00
		159	001881	130.00
		162	002092	36550.00
				36778.00
	14	166	002722	90500.00
				90500.00
	15	167	002798	138.00
		168	002806	248.00
		169	002936	16200.00
				16586.00
	16	171	003055	160.00
		172	003056	178.00
		174	003200	29150.00
				29488.00
	17	175	003348	138.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		176	003522	28300.00
				28438.00
	20	179	003746	41450.00
				41450.00
	21	181	003856	78.00
		180	003865	120.00
		182	004002	26850.00
				27048.00
	22	184	004278	27500.00
				27500.00
	23	190	004393	154.00
		191	004394	172.00
		187	004470	2250.00
		188	004544	17400.00
				19976.00
	24	193	004839	25000.00
				25000.00
	25	194	004989	324.00
				324.00
	27	195	005234	51350.00
				51350.00
	28	196	005337	196.00
		197	005466	13850.00
				14046.00
	29	200	005624	102.00
		199	005628	192.00
		201	005736	29600.00
				29894.00
	31	202	005917	180.00
				180.00
HEAD-WISE TOTAL				634344.00
00 0055 00 104 00 00 00	21	142	003880	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00 0055 Police 104 Recpt Under Arms Act				500.00
HEAD-WISE TOTAL				500.00
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	07	148	001305	19787.00
				19787.00
	14	165	002605	143.00
				143.00
	15	170	002827	704.00
				704.00
	17	177	003353	250.00
				250.00
	22	183	004115	25.00
				25.00
HEAD-WISE TOTAL				20909.00
00 0058 00 102 00 00 00 0058 Stationery Receipts 102 Sales of Gazette	10	85	002055	13007.00
				13007.00
	23	86	004522	10158.00
				10158.00
HEAD-WISE TOTAL				23165.00
00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts	08	7	001421	924.00
		83	001428	1229.00
				2153.00
	24	88	004913	217956.00
				217956.00
	28	92	005370	924.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00		90	005446	7406.00
				8330.00
	29	100	005656	937.00
		9	005697	7899.00
				8836.00
	31	96	005927	283.00
		94	005975	967.00
		102	006065	7352.00
		98	006070	7777.00
		105	006072	8027.00
				24406.00
HEAD-WISE TOTAL				261681.00
00 0059 01 800 00 00 00		42	005987	1310.00
0059 Public Works				1310.00
01 OFFICE BUILDINGS				1310.00
800 Other Receipts				1310.00
HEAD-WISE TOTAL				1310.00
00 0059 80 800 00 00 00	02	22	000222	366.00
0059 Public Works		35	000402	34050.00
80 GENERAL				34416.00
800 Other Receipts				34416.00
	10	44	002090	34963.00
		40	002113	53350.00
				88313.00
	13	14	002272	14.00
				14.00
	17	42	003534	51200.00
				51200.00
	23	15	004405	324.00
		44	004560	37300.00
				37624.00
	31	46	006157	43450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				43450.00
	08	37	001562	44000.00
				44000.00
B & R (C) Total ----- >>>>>				44000.00
HEAD-WISE TOTAL				299017.00
00 0070 01 102 00 00 00	01	34	000024	100.00
0070 Other Administrative Services				100.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures	02	41	000189	50.00
		53	000299	3650.00
		85	000321	5700.00
				9400.00
	03	54	000658	1600.00
				1600.00
	04	86	000859	3800.00
		36	000862	4500.00
				8300.00
	07	87	001126	100.00
		42	001160	700.00
		56	001177	2100.00
				2900.00
	09	57	001679	800.00
		43	001690	1650.00
		89	001705	3000.00
				5450.00
	10	90	001893	300.00
		44	001957	2100.00
		58	002037	7800.00
				10200.00
	13	91	002295	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		58	002358	1200.00
		59	002423	7000.00
		59	002472	20000.00
				28300.00
	14	60	002629	1100.00
		60	002634	1600.00
		37	002647	3000.00
				5700.00
	15	61	002882	2800.00
				2800.00
	16	62	003058	200.00
		92	003160	9100.00
				9300.00
	20	93	003675	7700.00
		70	003840	1500000.00
				1507700.00
	21	63	003960	7550.00
				7550.00
	22	94	004188	2200.00
		64	004198	2950.00
				5150.00
	23	65	004462	1950.00
				1950.00
	28	96	005423	3300.00
				3300.00
	31	66	006062	7000.00
				7000.00
HEAD-WISE TOTAL				1616700.00
00 0070 01 501 00 00 00	23	35	004403	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 501 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				300.00
501 Services & Service Fees				
	24	38	004694	1000.00
				1000.00
	27	40	005149	300.00
				300.00
HEAD-WISE TOTAL				1600.00
00 0070 01 800 00 00 00	06	32	001026	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts				
	14	38	002615	350.00
				350.00
	16	34	003037	100.00
				100.00
	24	39	004681	500.00
				500.00
HEAD-WISE TOTAL				8078.00
00 0070 02 800 00 00 00	02	10	000214	200.00
0070 Other Administrative Services				200.00
02 ELECTIONS				
800 Other Receipts				
	08	02	001505	8625.00
				8625.00
	13	02	002438	9975.00
				9975.00
	15	1	002938	16550.00
				16550.00
	22	47	004214	5580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00		48	004266	20000.00
				25580.00
HEAD-WISE TOTAL				60930.00
00 0070 60 102 00 00 00	02	35	000392	30000.00
0070 Other Administrative Services				30000.00
60 OTHER SERVICES				30000.00
102 Recpt Under Citizenship Act				
HEAD-WISE TOTAL				30000.00
00 0070 60 103 02 00 00	27	13	005163	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	28	14	005374	1000.00
				1000.00
HEAD-WISE TOTAL				2000.00
00 0070 60 107 00 00 00	31	189	006190	92025.00
0070 Other Administrative Services				92025.00
60 OTHER SERVICES				92025.00
107 Passport and Visa Fees				
HEAD-WISE TOTAL				92025.00
00 0070 60 108 01 00 00	01	429	000031	180.00
0070 Other Administrative Services		299	000035	220.00
60 OTHER SERVICES				400.00
108 Marriage Fees				400.00
01 Hindu Marriage Act				
	02	438	000195	60.00
		304	000203	80.00
				140.00
	03	309	000603	40.00
		443	000609	85.00
				125.00
	06	314	000977	140.00
		454	000986	450.00
				590.00
	07	319	001111	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		462	001145	210.00
				250.00
	08	324	001398	120.00
		469	001400	200.00
				320.00
	09	475	001626	30.00
		329	001635	100.00
				130.00
	10	479	001844	50.00
				50.00
	13	337	002320	220.00
		492	002321	240.00
				460.00
	14	342	002593	40.00
				40.00
	15	347	002799	140.00
		506	002808	280.00
				420.00
	16	352	003026	40.00
		512	003057	180.00
				220.00
	17	357	003302	20.00
		520	003321	75.00
				95.00
	20	362	003606	180.00
		525	003610	310.00
			490.00	
21	530	003850	40.00	
	367	003851	40.00	
			80.00	
22	372	004127	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		535	004155	395.00
				495.00
	23	377	004372	20.00
		544	004375	40.00
				60.00
	24	550	004669	225.00
				225.00
	27	385	005147	220.00
		559	005151	310.00
				530.00
	28	390	005322	40.00
				40.00
	29	395	005627	180.00
		574	005629	220.00
				400.00
	31	579	005878	20.00
		400	005888	40.00
				60.00
HEAD-WISE TOTAL				5620.00
00 0070 60 108 02 00 00	01	430	000028	150.00
0070 Other Administrative Services		300	000029	153.00
60 OTHER SERVICES				303.00
108 Marriage Fees				
02 Special Marriage Act	02	305	000176	3.00
		439	000219	275.00
				278.00
	03	310	000594	20.00
		444	000610	98.00
				118.00
	06	455	000967	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		315	000976	125.00
				175.00
	07	320	001141	138.00
				138.00
	08	470	001383	53.00
		325	001385	70.00
				123.00
	10	333	001832	3.00
		480	001849	98.00
				101.00
	13	493	002281	40.00
		338	002288	67.00
				107.00
	14	343	002596	48.00
		497	002603	109.00
				157.00
	15	348	002786	78.00
		507	002797	128.00
				206.00
	16	353	003029	48.00
				48.00
	17	358	003345	116.00
		521	003354	288.00
				404.00
20	526	003597	20.00	
	363	003605	138.00	
			158.00	
21	368	003852	46.00	
	531	003868	151.00	
			197.00	
22	536	004138	135.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		373	004151	290.00
				425.00
	23	378	004376	43.00
		545	004390	124.00
				167.00
	27	560	005118	29.00
		386	005144	160.00
				189.00
	28	568	005320	25.00
		391	005335	153.00
				178.00
	29	396	005617	31.00
		575	005622	52.00
				83.00
	31	401	005898	53.00
		580	005904	68.00
				121.00
HEAD-WISE TOTAL				3676.00
00 0070 60 109 00 00 00	03	22	000620	170.00
0070 Other Administrative Services				170.00
60 OTHER SERVICES				
109 Fire Protection and Control	09	23	001653	240.00
		140	001669	500.00
				740.00
	10	24	001897	421.00
				421.00
	22	25	004149	263.00
				263.00
HEAD-WISE TOTAL				1594.00
00 0070 60 114 00 00 00	07	24	001321	49309.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				49309.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.	28	21	005326	70.00
		22	005482	25500.00
				25570.00
HEAD-WISE TOTAL				74879.00
00 0070 60 115 00 00 00	20	1239	003693	9930.00
0070 Other Administrative Services				9930.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels	29	1046	005668	1900.00
				1900.00
HEAD-WISE TOTAL				11830.00
00 0070 60 115 02 00 00	01	1026	000092	3580.00
0070 Other Administrative Services				3580.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	02	1027	000371	16525.00
				16525.00
	03	1028	000676	4750.00
				4750.00
	06	1029	001034	12055.00
				12055.00
	07	1230	001276	9175.00
				9175.00
	08	1231	001455	3600.00
				3600.00
	09	1232	001681	900.00
		147	001800	104970.00
				105870.00
	10	1233	002035	7620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				7620.00
	13	1234	002419	6190.00
				6190.00
	15	1236	002860	2000.00
				2000.00
	16	1 237	003069	480.00
				480.00
	17	1238	003434	3575.00
				3575.00
	21	1240	003897	1100.00
				1100.00
	22	1241	004167	800.00
				800.00
	23	1242	004422	600.00
				600.00
	24	1043	004683	560.00
				560.00
	27	1044	005177	4105.00
				4105.00
	28	1045	005445	7210.00
				7210.00
	31	1047	006057	6690.00
				6690.00
HEAD-WISE TOTAL				196485.00
00 0070 60 118 00 00 00	03	12	000593	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services		45	000600	40.00
60 OTHER SERVICES		28	000604	50.00
118 Receipts under Right to Informa		143	000608	82.00
00 Receipt under R.T I Act		144	000617	128.00
				+-----+
				320.00
				+-----+
	06	44	000981	218.00
				+-----+
				218.00
				+-----+
	07	13	001096	8.00
		77	001097	10.00
		69	001101	22.00
		44	001102	26.00
				+-----+
				66.00
				+-----+
	08	435	001367	10.00
		434	001369	22.00
				+-----+
				32.00
				+-----+
	09	51	001620	10.00
				+-----+
				10.00
				+-----+
	10	139	001835	10.00
		17	001836	10.00
		138	001838	30.00
		332	001840	40.00
				+-----+
				90.00
				+-----+
	13	5	002285	58.00
		1	002293	94.00
				+-----+
				152.00
				+-----+
	14	48	002606	150.00
		1235	002645	2580.00
				+-----+
				2730.00
				+-----+
	15	78	002758	10.00
		4	002759	10.00
		7	002800	160.00
				+-----+
				180.00
				+-----+
	16	144	003023	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		143	003024	24.00	
		116	003032	64.00	
				108.00	
		17	43	003299	10.00
			2	003300	10.00
			49	003347	136.00
				156.00	
		20	04	003598	26.00
			8	003603	106.00
				132.00	
		21	140	003854	50.00
			NIL	003867	146.00
			53	003888	740.00
				936.00	
		22	55	004142	154.00
				154.00	
		23	07	004371	16.00
			167	004374	34.00
			164	004385	75.00
				125.00	
		24	14	004655	10.00
			5	004662	96.00
			57	004680	408.00
			50	004726	3776.00
			4290.00		
	28	142	005319	20.00	
			20.00		
	29	59	005605	10.00	
		198	005606	10.00	
		53	005607	10.00	
		7	005608	10.00	
		10	005609	10.00	
		11	005610	10.00	
		8	005611	12.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				72.00
	31	48	005882	30.00
		582	005884	30.00
		148	005897	50.00
		181	005903	62.00
				172.00
HEAD-WISE TOTAL				9963.00
00 0070 60 800 00 00 00	02	45	000187	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				40.00
800 Other Receipts				40.00
	09	238	001666	450.00
		12	001796	65500.00
				65950.00
	16	13	003130	5100.00
				5100.00
	17	46	003309	40.00
				40.00
	24	47	004658	40.00
		56	004737	5000.00
				5040.00
	31	17	005970	791.00
				791.00
HEAD-WISE TOTAL				76961.00
00 0070 60 800 01 00 00	27	54	005243	89194.00
0070 Other Administrative Services				89194.00
60 OTHER SERVICES				89194.00
800 Other Receipts				89194.00
01 Fees for Govt.Audit of Religious Institu				89194.00
HEAD-WISE TOTAL				89194.00
00 0070 60 800 06 00 00		16	005170	2785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 06 00 00				
0070 Other Administrative Services				2785.00
60 OTHER SERVICES				
800 Other Receipts				
06 Planning & Research Dept				
HEAD-WISE TOTAL				2785.00
00 0071 01 101 00 00 00	01	352	000097	5050.00
0071 Contribution and Recovery Towards Pension				5050.00
01 CIVIL				5050.00
101 Subscription and Contributions				
	04	369	000858	3648.00
				3648.00
	06	374	001013	3888.00
				3888.00
	07	397	001201	3545.00
		395	001202	3545.00
		396	001256	4610.00
		415	001263	5050.00
				16750.00
	09	424	001708	3031.00
		408	001709	3171.00
		409	001721	4493.00
		411	001731	5392.00
		410	001732	5392.00
		407	001735	5554.00
				27033.00
	10	406	001985	3031.00
		45	002107	48056.00
				51087.00
	11	360	002219	3888.00
				3888.00
	13	29	002451	11313.00
				11313.00
	14	398	002652	3363.00
		449	002657	4338.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				7701.00
	15	436	002867	2291.00
		442	002877	2574.00
		435	002883	3031.00
		438	002888	3325.00
				11221.00
	16	94	003034	81.00
		93	003104	2720.00
		563	003182	16527.00
				19328.00
	20	34	003734	27854.00
				27854.00
	23	DA9352	004570	54453.00
				54453.00
	24	28	004835	21292.00
				21292.00
	28	DA9359	005430	4043.00
				4043.00
HEAD-WISE TOTAL				268549.00
00 0071 01 101 00 00 04 Pensionary C	29	49	005747	43468.00
0071 Contribution and Recovery Towards Pension				43468.00
01 CIVIL				43468.00
101 Subscription and Contributions				43468.00
HEAD-WISE TOTAL				43468.00
00 0075 00 800 00 00 00	01	DA9326	000128	300.00
0075 Miscellaneous General Services				300.00
800 Other Receipts				300.00
	02	949	000300	3823.00
		901	000329	7980.00
		1	000330	8065.00
				19868.00
	07	482	001130	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				100.00
	10	1446	001951	1850.00
				1850.00
	22	39	004144	165.00
		38	004288	37760.00
				37925.00
	23	DA9355	004545	300.00
				300.00
HEAD-WISE TOTAL				60343.00
00 0202 01 102 01 00 00	31	6	005873	1.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				1.00
00 0202 01 103 01 00 00	02	29	000302	3918.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3918.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				3918.00
00 0202 01 103 04 00 00	16	10	003094	1716.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1716.00
103 University & Hr. Education				
04 TAC Other Fees	23	11	004398	212.00
				212.00
HEAD-WISE TOTAL				1928.00
00 0202 01 103 06 00 00	31	06	006129	21400.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				21400.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				21400.00
00 0202 01 103 08 00 00	07	31	001300	16200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 08 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				16200.00
103 University & Hr. Education				
08 Dr.Ambethkar Law College Other Fees				
HEAD-WISE TOTAL				16200.00
00 0202 01 103 14 00 00	08	415	001526	9900.00
0202 Education Sports and Culture		416	001529	10300.00
01 GENERAL EDUCATION		414	001573	78830.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				99030.00
HEAD-WISE TOTAL				99030.00
00 0202 01 600 00 00 00	02	30	000307	4500.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				4500.00
600 General (or)				
	03	01	000590	1.00
				1.00
	07	32	001149	275.00
				275.00
	15	35	002816	455.00
		34	002945	25100.00
				25555.00
	22	38	004245	12600.00
				12600.00
	23	29	004498	5403.00
				5403.00
	24	52	004665	140.00
				140.00
	29	29446	005653	720.00
				720.00
	31	07	006055	6400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				6400.00
HEAD-WISE TOTAL				55594.00
00 0202 02 101 02 00 00	07	11	001314	32700.00
0202 Education Sports and Culture				32700.00
02 TECHNICAL EDUCATION				32700.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
HEAD-WISE TOTAL				32700.00
00 0202 02 800 00 00 00	02	13	000190	50.00
0202 Education Sports and Culture				50.00
02 TECHNICAL EDUCATION				50.00
800 Other Receipts [2]	21	212	003985	14931.00
				14931.00
HEAD-WISE TOTAL				14981.00
00 0202 04 103 00 00 00	08	139	001411	500.00
0202 Education Sports and Culture				500.00
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules	15	141	002825	500.00
				500.00
	23	143	004438	1000.00
				1000.00
HEAD-WISE TOTAL				2000.00
00 0202 04 800 00 00 00	03	1	000640	575.00
0202 Education Sports and Culture				575.00
04 ARTS AND CULTURE				575.00
800 Other Receipts	07	46	001292	14547.00
				14547.00
	10	2	001846	75.00
				75.00
	13	2	002271	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				10.00
	14	49	002690	14510.00
				14510.00
	21	51	003979	13829.00
				13829.00
	24	39	004687	650.00
		89	004806	10719.00
				11369.00
	29	55	005696	6563.00
				6563.00
HEAD-WISE TOTAL				61478.00
00 0210 01 020 00 00 00	01	61	000082	2683.00
0210 Medicals and Public Health		68	000108	9946.00
01 URBAN HEALTH SERVICES				12629.00
020 Recpt From Patients for Hos& D				1155.00
	02	62	000252	3350.00
		69	000293	4505.00
				3111.00
	03	65	000670	12344.00
		70	000699	15455.00
				1100.00
	06	71	000993	2990.00
		66	001005	4090.00
				10620.00
	07	67	001282	28159.00
		72	001311	38779.00
				9809.00
	08	73	001525	9809.00
				3655.00
	09	74	001715	3655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		70	001717	3915.00
				7570.00
	10	75	001942	1476.00
		75	001987	3124.00
				4600.00
	13	76	002399	3560.00
		76	002428	7511.00
				11071.00
	14	77	002670	6404.00
				6404.00
	15	77	002890	3497.00
		78	002909	6463.00
				9960.00
	16	79	003113	3522.00
				3522.00
	17	78	003448	5781.00
		80	003454	6162.00
				11943.00
	20	81	003643	2139.00
		81	003695	10739.00
				12878.00
	21	82	003900	1271.00
		82	003959	7285.00
				8556.00
22	83	004247	13236.00	
			13236.00	
23	84	004476	2747.00	
			2747.00	
24	85	004729	4049.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		84	004755	7215.00
				11264.00
	27	87	005165	1410.00
		85	005214	11758.00
				13168.00
	28	88	005462	11549.00
				11549.00
	29	89	005694	6106.00
				6106.00
	31	86	006003	1842.00
		90	006088	11576.00
				13418.00
HEAD-WISE TOTAL				233259.00
00 0210 01 800 00 00 00	03	33	000683	6242.00
0210 Medicals and Public Health		32	000791	339638.00
01 URBAN HEALTH SERVICES				345880.00
800 Other Receipts				
	08	41	001547	21420.00
				21420.00
	13	49	002510	70000.00
				70000.00
	14	50	002704	23175.00
				23175.00
	15	01	002845	1144.00
		47	002925	10000.00
				11144.00
	17	79	003480	9688.00
				9688.00
	22	52	004268	20340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				20340.00
	24	19	004696	1274.00
		16	004722	3511.00
				4785.00
	31	34	006054	6015.00
				6015.00
HEAD-WISE TOTAL				512447.00
00 0210 04 104 00 00 00	01	467	000041	500.00
0210 Medicals and Public Health		459	000043	500.00
04 PUBLIC HEALTH		460	000044	500.00
104 Fees and Fines Etc		464	000085	3000.00
		466	000098	6000.00
				10500.00
	02	461	000335	9000.00
		279	000339	10000.00
				19000.00
	03	481	000664	2000.00
		469	000691	9000.00
				11000.00
	04	462	000825	200.00
		480	000833	500.00
		471	000849	2000.00
		468	000850	2000.00
		431	000854	3000.00
		472	000860	4000.00
				11700.00
	06	138460	000970	100.00
		502	000971	100.00
		500	000972	100.00
		504	000973	100.00
		503	000974	100.00
		479	000988	500.00
		470	001016	4000.00
		465	001029	9000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				14000.00
	07	495	001124	100.00
		490	001127	100.00
		491	001128	100.00
		484	001129	100.00
		487	001131	100.00
		486	001132	100.00
		485	001133	100.00
		488	001134	100.00
		489	001135	100.00
		483	001136	100.00
		505	001137	100.00
		506	001138	100.00
		496	001142	200.00
		554	001152	500.00
		557	001153	500.00
		558	001154	500.00
		556	001155	500.00
		494	001176	2000.00
		555	001268	6000.00
		492	001278	10000.00
				21400.00
	08	497	001387	100.00
		498	001388	100.00
		499	001389	100.00
		546	001390	100.00
		547	001391	100.00
		548	001392	100.00
		549	001393	100.00
		550	001394	100.00
		551	001395	100.00
		552	001396	100.00
		574	001410	500.00
		493	001438	2000.00
		562	001439	2000.00
		560	001440	2000.00
		559	001441	2000.00
				9500.00
	09	564	001636	100.00
		565	001637	100.00
		566	001638	100.00
		567	001639	100.00
		568	001640	100.00
		569	001641	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		570	001642	100.00
		571	001643	100.00
		572	001644	100.00
		573	001645	100.00
		575	001650	200.00
				1200.00
	10	576	001851	100.00
		577	001852	100.00
		578	001853	100.00
		579	001854	100.00
		580	001855	100.00
		581	001856	100.00
		582	001857	100.00
		583	001858	100.00
		584	001859	100.00
		585	001860	100.00
		592	001864	100.00
		593	001865	100.00
		594	001866	100.00
		595	001867	100.00
		596	001868	100.00
		597	001869	100.00
		598	001870	100.00
		599	001871	100.00
		600	001872	100.00
		601	001873	100.00
		507	001874	100.00
		590	001886	200.00
		591	001904	500.00
		587	002048	10000.00
		21	002058	14800.00
		22	002060	16100.00
		23	002071	20600.00
		19	002077	23750.00
		20	002084	27600.00
		24	002093	36850.00
		18	002096	37500.00
		25	002116	58600.00
				248600.00
	11	602	002209	500.00
		553	002222	4000.00
				4500.00
	13	586	002294	100.00
		508	002296	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		529	002297	100.00	
		510	002298	100.00	
		511	002299	100.00	
		512	002300	100.00	
		513	002301	100.00	
		514	002302	100.00	
		515	002303	100.00	
		516	002304	100.00	
		517	002305	100.00	
		518	002306	100.00	
		588	002372	2000.00	
		601	002373	2000.00	
		605	002374	2000.00	
		606	002375	2000.00	
		604	002440	10000.00	
				19200.00	
		14	608	002611	200.00
			611	002621	500.00
			610	002637	2000.00
			609	002638	2000.00
			612	002667	6000.00
				10700.00	
		15	518	002787	100.00
			527	002788	100.00
			526	002789	100.00
			525	002790	100.00
			524	002791	100.00
		519	002792	100.00	
		523	002793	100.00	
		522	002794	100.00	
		521	002795	100.00	
		520	002796	100.00	
		618	002802	200.00	
		617	002803	200.00	
		615	002804	200.00	
		616	002805	200.00	
		619	002823	500.00	
		620	002824	500.00	
		632	002861	2000.00	
			4800.00		
	16	528	003038	100.00	
		529	003039	100.00	
		530	003040	100.00	
		531	003041	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		532	003042	100.00
		533	003043	100.00
		534	003044	100.00
		535	003045	100.00
		536	003046	100.00
		537	003047	100.00
		543	003048	100.00
		542	003049	100.00
		541	003050	100.00
		540	003051	100.00
		539	003052	100.00
		538	003053	100.00
		634	003059	200.00
		635	003060	200.00
		633	003070	500.00
		478	003071	500.00
		455	003134	6000.00
				9000.00
	17	644	003324	100.00
		622	003325	100.00
		623	003326	100.00
		624	003327	100.00
		625	003328	100.00
		626	003329	100.00
		627	003330	100.00
		628	003331	100.00
		629	003332	100.00
		630	003333	100.00
		631	003334	100.00
		603	003335	100.00
		604	003336	100.00
		605	003337	100.00
		606	003338	100.00
		607	003339	100.00
		608	003340	100.00
		609	003341	100.00
		610	003342	100.00
		611	003343	100.00
		612	003344	100.00
		637	003349	200.00
		638	003350	200.00
		639	003366	500.00
		642	003367	500.00
		641	003438	4000.00
				7500.00
	21	647	003878	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		643	003879	500.00	
		649	003918	2000.00	
				3000.00	
		22	657	004128	100.00
			658	004129	100.00
			659	004130	100.00
			660	004131	100.00
			661	004132	100.00
			662	004133	100.00
			663	004134	100.00
			664	004135	100.00
			665	004136	100.00
			666	004137	100.00
			648	004186	2000.00
			245	004205	4000.00
			653	004216	6000.00
					13000.00
		23	388	004395	200.00
			366	004396	200.00
			636	004397	200.00
			672	004414	500.00
			645	004463	2000.00
			669	004464	2000.00
			673	004465	2000.00
			674	004477	3000.00
			613	004496	5000.00
			668	004501	6000.00
			667	004502	6000.00
			652	004520	10000.00
					37100.00
	24	654	004667	200.00	
		655	004675	300.00	
		656	004676	300.00	
				800.00	
	25	677	004967	100.00	
		678	004968	100.00	
		679	004969	100.00	
		680	004970	100.00	
		681	004971	100.00	
		682	004972	100.00	
		683	004973	100.00	
		684	004974	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		685	004975	100.00	
		686	004976	100.00	
		687	004977	100.00	
		688	004978	100.00	
		689	004979	100.00	
		690	004980	100.00	
		691	004981	100.00	
		692	004982	100.00	
		693	004983	100.00	
		694	004984	100.00	
		695	004985	100.00	
		696	004986	100.00	
				2000.00	
		27	700	005125	100.00
			705	005126	100.00
			704	005127	100.00
			702	005128	100.00
		698	005129	100.00	
		699	005130	100.00	
		703	005131	100.00	
		706	005132	100.00	
		697	005133	100.00	
		701	005134	100.00	
		707	005135	100.00	
		708	005136	100.00	
		709	005137	100.00	
		710	005138	100.00	
		711	005139	100.00	
		712	005140	100.00	
		713	005141	100.00	
		714	005142	100.00	
		715	005143	100.00	
		725	005155	500.00	
		723	005169	2000.00	
		716	005171	3000.00	
		671	005185	6000.00	
		670	005186	6000.00	
		718	005187	6000.00	
		720	005201	10000.00	
		721	005202	10000.00	
		719	005203	10000.00	
		722	005204	10000.00	
		724	005222	15000.00	
				80400.00	
	28	456	005355	500.00	
		727	005420	3000.00	

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00 0210 04 104 00 00 00				3500.00
	29	739	005648	500.00
				500.00
	31	789	005906	100.00
		778	005946	500.00
		783	005947	500.00
		785	005948	500.00
		784	005949	500.00
		782	005950	500.00
		781	005951	500.00
		779	005952	500.00
		780	005953	500.00
		786	005956	500.00
		787	005957	500.00
		788	005958	500.00
		790	005959	500.00
		717	006006	2000.00
		742	006022	3000.00
		743	006053	6000.00
		744	006083	10000.00
				27100.00
HEAD-WISE TOTAL				570000.00
00 0210 04 105 00 00 00	02	06	000341	10150.00
0210 Medicals and Public Health				10150.00
04 PUBLIC HEALTH				10150.00
105 Recpt From Rural Health Lab.	17	7	003483	11150.00
				11150.00
HEAD-WISE TOTAL				21300.00
00 0210 04 800 00 00 00	01	20	000059	1100.00
0210 Medicals and Public Health		24	000060	1100.00
04 PUBLIC HEALTH				2200.00
800 Other Receipts	02	13	000249	1100.00
		17	000250	1100.00
				2200.00
	03	22	000650	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				1100.00
	10	37	001930	1100.00
		39	001931	1100.00
		47	001932	1100.00
		31	001933	1100.00
		27	001934	1100.00
				5500.00
	13	45	002351	1100.00
		43	002352	1100.00
		41	002353	1100.00
		35	002354	1100.00
		33	002355	1100.00
		29	002356	1100.00
				6600.00
	15	78	002835	1000.00
		64	002836	1000.00
		82	002837	1000.00
		80	002838	1000.00
		50	002839	1000.00
		52	002840	1000.00
		66	002841	1000.00
		76	002842	1000.00
				8000.00
	17	54	003379	1000.00
		56	003380	1000.00
		58	003381	1000.00
		60	003382	1000.00
		62	003383	1000.00
		68	003384	1000.00
		70	003385	1000.00
		72	003386	1000.00
		74	003387	1000.00
				9000.00
	22	108	004171	1000.00
		112	004172	1000.00
		110	004173	1000.00
		88	004174	1000.00
		86	004175	1000.00
		114	004176	1000.00
		98	004177	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				7000.00
	23	104	004440	1000.00
		106	004441	1000.00
		102	004442	1000.00
		94	004443	1000.00
				4000.00
	25	84	004992	1000.00
		90	004993	1000.00
		92	004994	1000.00
		96	004995	1000.00
		100	004996	1000.00
				5000.00
	28	166	005483	27288.00
				27288.00
HEAD-WISE TOTAL				77888.00
00 0215 02 800 00 00 00	24	439	004713	2500.00
0215 Water Supply and Sanitation				2500.00
02 SEWERAGE & SANITATION				2500.00
800 Other Receipts				2500.00
PUB.HEALTH Total	-----	>>>>>		2500.00
HEAD-WISE TOTAL				2500.00
00 0216 01 106 00 00 00	01	93	000039	420.00
0216 Housing		DA9326	000128	500.00
01 Govt. Residential Buildings				920.00
106 General Pool Accommodation				920.00
	02	350	000223	370.00
		19	000251	1119.00
		78	000280	2423.00
		10	000312	4860.00
		11	000332	8280.00
				17052.00
	03	20	000639	535.00
		02	000675	4566.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				5101.00
	07	10	001307	22764.00
				22764.00
	08	5	001404	310.00
		017	001422	985.00
				1295.00
	09	15	001671	530.00
				530.00
	13	12	002368	1845.00
				1845.00
	17	DA9332	003453	263.00
				263.00
	22	60	004150	270.00
				270.00
	23	DA9355	004545	500.00
		DA9357	004565	310.00
				810.00
	31	68	005914	135.00
		189	005926	263.00
		1485	005936	310.00
		60	005945	445.00
		44	005963	535.00
		35	006010	2122.00
				3810.00
HEAD-WISE TOTAL				54660.00
00 0216 01 107 00 00 00	20	173	003613	350.00
0216 Housing				350.00
01 Govt. Residential Buildings				350.00
107 Police Housing				350.00
HEAD-WISE TOTAL				350.00
00 0216 02 800 00 00 00	03	176	000765	112300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
0216 Housing				112300.00
02 URBAN HOUSING				17457.00
800 Other Receipts	16	177	003184	17457.00
HEAD-WISE TOTAL				129757.00
00 0217 60 900 00 00 00	24	5	004943	428093.00
0217 Urban Development				428093.00
60 OTHER URBAN DEV. SCHEMES				428093.00
900 Deduct Refunds				428093.00
HEAD-WISE TOTAL				428093.00
00 0230 00 101 00 00 00	01	190	000063	1200.00
0230 Labour and Employment				1200.00
101 Recpt Under Labour Laws	07	34	001301	17590.00
				17590.00
	15	36	002947	25880.00
				25880.00
	21	224	003954	6400.00
				6400.00
	27	40	005189	6180.00
				6180.00
	29	260	005632	250.00
		259	005633	250.00
				500.00
	31	41	006066	7400.00
				7400.00
HEAD-WISE TOTAL				65150.00
00 0230 00 102 00 00 00	02	137	000177	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 102 00 00 00				
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				5.00
	21	141	003847	5.00
				5.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	03	204	000614	100.00
0230 Labour and Employment		203	000669	2650.00
103 Fees for Insp.of Steam Boilers				2750.00
	06	207	001011	3810.00
				3810.00
	11	217	002229	7105.00
				7105.00
	14	225	002681	10320.00
				10320.00
	17	236	003460	7600.00
				7600.00
	22	240	004207	4230.00
				4230.00
	27	253	005225	18000.00
				18000.00
	31	262	006030	3810.00
				3810.00
HEAD-WISE TOTAL				57625.00
00 0230 00 104 00 00 00	01	191	000033	200.00
0230 Labour and Employment		194	000036	250.00
104 Fees Realised Under Fac. Act		192	000037	250.00
				700.00
	02	193	000215	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		195	000216	250.00
		199	000217	250.00
		200	000218	250.00
		181	000278	2400.00
		201	000279	2400.00
		198	000315	5000.00
				10800.00
	03	104	000611	100.00
		205	000625	250.00
				350.00
	06	210	000983	250.00
		202	000997	1600.00
				1850.00
	07	208	001143	200.00
		206	001165	1200.00
				1400.00
	08	212	001401	250.00
		211	001454	3300.00
				3550.00
	09	214	001654	250.00
		213	001655	250.00
		215	001727	5000.00
				5500.00
	10	218	001861	100.00
	216	001862	100.00	
	220	001889	250.00	
	221	001890	250.00	
	219	001954	2000.00	
			2700.00	
15	227	002807	250.00	
			250.00	
16	229	003035	100.00	
	230	003036	100.00	
	232	003063	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		228	003064	250.00
		233	003065	250.00
		226	003092	1560.00
				2510.00
	17	237	003319	50.00
		234	003352	250.00
		235	003427	3120.00
				3420.00
	22	239	004168	800.00
				800.00
	23	241	004388	100.00
		245	004389	100.00
		242	004399	250.00
				450.00
	24	247	004663	100.00
		246	004664	100.00
		243	004672	250.00
		244	004673	250.00
		223	004701	1600.00
		222	004702	1600.00
				3900.00
	25	249	004987	250.00
		250	004988	250.00
		251	005009	3120.00
				3620.00
	27	251	005123	100.00
				100.00
	28	57	005343	250.00
		1812	005385	1440.00
		1813	005395	1920.00
	1811	005409	2480.00	
			6090.00	
29	254	005635	250.00	
			250.00	
31	267	005920	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		265	006033	3960.00
				4160.00
HEAD-WISE TOTAL				52400.00
00 0230 00 106 00 00 00	07	35	001123	86.00
0230 Labour and Employment				86.00
106 Fees Under Contract Labour &	15	37	002785	76.00
				76.00
	31	42	005907	115.00
				115.00
HEAD-WISE TOTAL				277.00
00 0230 00 800 00 00 00	01	11	000038	400.00
0230 Labour and Employment				400.00
800 Other Receipts	03	12	000628	350.00
				350.00
	06	13	000984	330.00
				330.00
	07	14	001125	100.00
		15	001196	3050.00
				3150.00
	08	16	001370	30.00
		17	001435	1890.00
				1920.00
	09	18	001672	550.00
		19	001683	1160.00
				1710.00
	10	20	001882	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 800 00 00 00		21	001915	790.00	
				920.00	
		13	22	002284	50.00
			23	002339	640.00
					690.00
		14	8	002604	125.00
			25	002622	740.00
			24	002715	65150.00
					66015.00
		15	26	002813	380.00
					380.00
		16	27	003067	310.00
					310.00
		17	28	003355	380.00
					380.00
		20	238	003596	18.00
					18.00
		23	29	004426	780.00
					780.00
		24	30	004666	170.00
			18	004738	5056.00
					5226.00
		28	31	005336	170.00
					170.00
	29	261	005613	14.00	
				14.00	
	31	146	005955	500.00	
				500.00	
HEAD-WISE TOTAL				83263.00	
00 0230 00 800 03 00 00	02	197	000178	12.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 03 00 00				
0230 Labour and Employment				
800 Other Receipts				12.00
03 Certificate Fees				
HEAD-WISE TOTAL				12.00
00 0235 01 800 00 00 00	07	09	001346	324966.00
0235 Social Security and Welfare				
01 REHABILITATION				324966.00
800 Other Receipts				
	10	74	001946	1616.00
				1616.00
	25	12	004999	1223.00
				1223.00
	29	48	005731	23998.00
				23998.00
HEAD-WISE TOTAL				351803.00
00 0401 00 104 00 00 00	31	44	005969	720.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				720.00
HEAD-WISE TOTAL				720.00
00 0401 00 120 00 00 00	08	41	001450	3000.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				3000.00
	09	42	001716	3900.00
				3900.00
	17	43	003392	1200.00
				1200.00
	27	49	005154	480.00
				480.00
HEAD-WISE TOTAL				8580.00
00 0401 00 800 00 00 00	03	110005	000698	12000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry				
800 Other Receipts				12000.00
	07	35	001258	4930.00
				4930.00
	08	36	001420	775.00
				775.00
	14	110006	002607	150.00
				150.00
	15	244	002773	50.00
				50.00
	17	38	003419	2490.00
		37	003461	7650.00
				10140.00
	20	3	003790	200000.00
				200000.00
	24	40	004742	5650.00
				5650.00
	28	2	005348	500.00
		4	005349	500.00
		8	005350	500.00
		8	005351	500.00
		8	005352	500.00
		14	005353	500.00
		16	005354	500.00
		6	005387	1500.00
		5	005509	75000.00
		4	005510	79500.00
				159500.00
	29	9	005750	46980.00
				46980.00
	31	41	006073	8150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				8150.00
HEAD-WISE TOTAL				448325.00
00 0403 00 102 00 00 00	10	1	001896	406.00
0403 Animal Husbandry				406.00
102 Recpt From Cattle & buffalo Dev				406.00
HEAD-WISE TOTAL				406.00
00 0403 00 800 00 00 00	03	03	000713	15993.00
0403 Animal Husbandry				15993.00
800 Other Receipts				93.00
	21	3	003857	93.00
HEAD-WISE TOTAL				16086.00
00 0405 00 011 00 00 00	01	124	000071	1800.00
0405 Fisheries				1800.00
011 Rents				1440.00
	31	166	005991	1440.00
HEAD-WISE TOTAL				3240.00
00 0405 00 800 00 00 00	01	42	000047	550.00
0405 Fisheries				550.00
800 Other Receipts				440.00
	02	43	000228	1600.00
		126	000262	2040.00
				485.00
	03	44	000630	1680.00
		128	000659	2165.00
				3190.00
	06	45	001007	3190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		130	001019	4600.00	
				7790.00	
		07	19	001158	520.00
			132	001172	1800.00
					2320.00
		08	46	001415	570.00
			134	001434	1800.00
					2370.00
		09	48	001667	490.00
			136	001688	1600.00
			47	001699	2415.00
					4505.00
		10	49	001899	465.00
			138	001968	2400.00
					2865.00
		13	21	002280	38.00
			20	002361	1340.00
			140	002400	3600.00
			50	002407	4540.00
					9518.00
		14	22	002627	1020.00
			142	002635	1800.00
					2820.00
		15	51	002844	1140.00
			144	002853	1600.00
					2740.00
		16	52	003082	1020.00
			146	003096	1800.00
				2820.00	
	17	53	003389	1070.00	
		148	003403	1600.00	
				2670.00	
	20	54	003655	5010.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		150	003658	5280.00
				10290.00
	21	24	003872	250.00
		152	003923	2400.00
				2650.00
	22	55	004163	555.00
		154	004185	1800.00
				2355.00
	23	56	004449	1265.00
		156	004461	1880.00
				3145.00
	24	57	004699	1495.00
		158	004707	2120.00
				3615.00
	27	58	005176	4095.00
		160	005184	5480.00
				9575.00
	28	25	005361	770.00
		162	005406	2400.00
				3170.00
	29	164	005664	1800.00
				1800.00
HEAD-WISE TOTAL				81773.00
00 0406 02 800 00 00 00	27	400	005111	1.00
0406 Forestry and Wildlife		401	005112	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		402	005113	1.00
800 Other Receipts				3.00
HEAD-WISE TOTAL				3.00
00 0425 00 101 00 00 00	07	138	001269	6500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
0425 Co Operation		167	001274	8200.00
101 Audit Fees				14700.00
	08	166	001487	3900.00
				3900.00
	09	182	001674	600.00
				600.00
	10	181	001921	900.00
		91	001926	1000.00
				1900.00
	13	187	002417	5600.00
		191	002464	16900.00
				22500.00
	14	188	002623	800.00
				800.00
	15	152	002826	610.00
		194	002857	1800.00
				2410.00
	16	155	003112	3450.00
		197	003136	6200.00
		196	003144	7200.00
				16850.00
	17	199	003373	900.00
		192	003374	900.00
		190	003488	12600.00
				14400.00
	20	195	003653	4800.00
				4800.00
	22	202	004220	6400.00
		193	004233	9400.00
				15800.00
	23	205	004434	900.00

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00 0425 00 101 00 00 00				900.00
	24	204	004752	7200.00
		208	004827	19400.00
				26600.00
	27	207	005191	6400.00
				6400.00
HEAD-WISE TOTAL				132560.00
00 0425 00 800 00 00 00	01	159	000083	2916.00
0425 Co Operation				2916.00
800 Other Receipts	04	161	000853	2633.00
				2633.00
	06	162	001002	2803.00
				2803.00
	07	175	001178	2138.00
		163	001187	2481.00
		164	001188	2481.00
		165	001193	2912.00
				10012.00
	09	176	001700	2501.00
		177	001701	2501.00
		169	001702	2592.00
		171	001703	2837.00
		173	001711	3404.00
		172	001712	3404.00
		170	001713	3404.00
				20643.00
	10	168	001973	2501.00
				2501.00
	11	160	002216	2803.00
				2803.00
	13	186	002396	3374.00

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00 0425 00 800 00 00 00				3374.00
	14	174	002642	2501.00
		189	002669	6381.00
				8882.00
	15	180	002868	2293.00
		184	002870	2356.00
		179	002874	2501.00
		185	002875	2546.00
				9696.00
	16	198	003081	1000.00
				1000.00
	17	183	003493	15100.00
				15100.00
	20	200	003617	500.00
				500.00
	24	206	004841	26047.00
				26047.00
	28	210	005368	900.00
				900.00
	31	211	006035	4250.00
				4250.00
HEAD-WISE TOTAL				114060.00
00 0435 00 102 00 00 00	20	14	003628	1000.00
0435 Other Agricultural Programme				1000.00
102 Fees for Quality Control Gradi	23	15	004493	4500.00
				4500.00
HEAD-WISE TOTAL				5500.00
00 0702 02 800 00 00 00	06	39	001017	4160.00

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00 0702 02 800 00 00 00				
0702 Minor Irrigation		40	001040	18960.00
02 GROUND WATER				23120.00
800 Other Receipts				9376.00
	09	41	001773	9376.00
				500.00
	10	44	001905	2290.00
		42	001964	2790.00
				20000.00
	14	45	002702	20000.00
				55286.00
HEAD-WISE TOTAL				55286.00
00 0801 05 101 00 00 00	01	841	000061	1147.00
0801 Power		928	000067	1374.00
05 TRANSMISSION & DISTRIBUTION		607	000073	2138.00
101 Sale of Power		594	000089	3401.00
		608	000104	7555.00
		592	000107	9881.00
		833	000125	17763.00
		1063	000137	31593.00
		593	000139	32643.00
		INB	000154	157202.00
		1059	000156	179735.00
		604	000170	588117.00
		589	000172	1898754.00
		838	000174	3742115.00
		925	000175	4642024.00
				11315442.00
	02	912	000232	529.00
		899	000265	1857.00
		804	000295	3477.00
		822	000305	4291.00
		618	000308	4525.00
		566	000311	4780.00
		911	000313	4863.00
		902	000317	5029.00
		903	000325	7326.00
		578	000334	8649.00
		567	000336	9372.00
		900	000344	10401.00

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00 0801 05 101 00 00 00		568	000345	10557.00
		812	000347	10711.00
		579	000350	11426.00
		796	000356	12708.00
		801	000360	13677.00
		795	000372	16636.00
		580	000388	25000.00
		915	000395	31082.00
		791	000406	36612.00
		853	000408	37268.00
		916	000409	40292.00
		914	000410	40644.00
		919	000413	45889.00
		00947	000416	48908.00
		947	000419	55167.00
		01020	000421	57834.00
		946	000423	62081.00
		917	000426	67185.00
		948	000428	69237.00
		813	000430	76483.00
		581	000431	77697.00
		00961	000434	79768.00
		785	000435	80655.00
		00985	000436	82459.00
		808	000438	82802.00
		582	000439	82812.00
		790	000440	84757.00
		904	000442	87114.00
		794	000443	93386.00
		569	000445	97215.00
		00965	000447	105319.00
		01004	000448	105762.00
		00984	000449	110627.00
		945	000450	112563.00
		00950	000451	113244.00
		913	000453	114433.00
		01007	000455	122434.00
		01033	000456	128133.00
		821	000457	128161.00
		01031	000459	135416.00
		583	000460	140505.00
		806	000461	140999.00
		00959	000462	142302.00
		973	000463	142931.00
		00948	000464	147488.00
	810	000465	152441.00	
	01014	000466	157517.00	
	01037	000467	162914.00	
	811	000469	170594.00	
	786	000470	175924.00	

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00 0801 05 101 00 00 00		805	000471	176445.00
		820	000472	177787.00
		00979	000477	188526.00
		793	000479	190711.00
		01021	000480	192868.00
		943	000481	195828.00
		00972	000483	198863.00
		00995	000484	199680.00
		844	000485	202860.00
		01034	000486	208326.00
		792	000487	208470.00
		01019	000488	212040.00
		01002	000489	213827.00
		807	000490	214495.00
		00999	000491	215324.00
		809	000492	217221.00
		00953	000495	222934.00
		788	000496	228891.00
		789	000497	235282.00
		803	000498	252725.00
		00954	000499	260877.00
		01024	000501	264769.00
		00952	000502	269260.00
		00987	000503	269828.00
		00957	000504	292743.00
		01025	000505	302048.00
		01003	000507	306401.00
		INB	000509	323686.00
		944	000510	339852.00
		00966	000511	347238.00
		01022	000512	357497.00
		00975	000513	359640.00
		00967	000514	363429.00
		00962	000516	370690.00
		00951	000518	414490.00
		01010	000519	430898.00
		994	000520	440675.00
		01028	000521	463426.00
		01018	000522	464667.00
		01000	000523	474164.00
	975	000524	493751.00	
	802	000525	519298.00	
	00982	000526	521823.00	
	00969	000528	533397.00	
	01046	000529	535078.00	
	00991	000530	540542.00	
	00986	000531	544382.00	
	00958	000532	567451.00	
	787	000533	577757.00	
	00977	000534	594519.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00996	000535	616936.00
		01038	000537	654399.00
		01039	000538	662593.00
		00971	000539	665226.00
		01032	000545	717935.00
		00976	000546	723019.00
		850	000547	741673.00
		570	000549	805955.00
		01015	000550	806789.00
		01042	000551	834928.00
		00989	000552	847873.00
		00988	000553	865587.00
		01023	000554	910760.00
		00970	000555	918282.00
		00968	000556	973042.00
		01001	000557	986658.00
		614	000558	995035.00
		00983	000560	1047396.00
		00994	000561	1054715.00
		01035	000562	1126240.00
		01009	000563	1189514.00
		01047	000564	1223747.00
		00978	000565	1293784.00
		01036	000566	1627411.00
		01045	000567	1649589.00
		01043	000568	2015231.00
		01011	000569	2056520.00
		01041	000571	2332030.00
		00997	000573	2526024.00
		01044	000575	2589697.00
		01005	000576	2841889.00
		01012	000577	2891812.00
		00956	000578	3043386.00
		855	000579	3449091.00
		958	000580	3745789.00
	01006	000581	4987482.00	
	00955	000582	5245785.00	
	00960	000583	5583502.00	
	00964	000584	6200364.00	
	01040	000586	10055422.00	
	00963	000587	12111055.00	
	01008	000588	14910092.00	
	01016	000589	27039102.00	
			158653606.00	
	03	861	000605	63.00
		595	000680	5175.00
		836	000689	8244.00
		987	000695	10029.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		596	000716	17600.00
		835	000721	19737.00
		827	000724	20996.00
		597	000730	29574.00
		01053	000731	31768.00
		598	000732	36507.00
		01052	000734	41203.00
		831	000741	52730.00
		834	000742	54405.00
		988	000743	55913.00
		832	000744	58206.00
		599	000749	75956.00
		600	000751	82168.00
		01148	000759	104270.00
		837	000760	106377.00
		828	000770	134807.00
		830	000771	136637.00
		601	000775	151861.00
		INB	000780	195634.00
		01057	000782	213856.00
		01062	000785	276967.00
		602	000788	301134.00
		603	000792	393818.00
		01048	000793	420493.00
		01051	000795	527424.00
		829	000796	582818.00
		01058	000797	616779.00
		01060	000803	822452.00
		635	000804	969416.00
		01061	000805	975075.00
		01050	000809	1937417.00
		838	000811	2689449.00
		976	000812	4105343.00
				16262301.00
	04	846	000836	666.00
		609	000845	1287.00
		940	000846	1797.00
		845	000855	3174.00
		955	000861	4203.00
		624	000864	4885.00
		930	000865	4898.00
		962	000867	5305.00
		625	000868	5305.00
		967	000869	5409.00
		929	000870	5490.00
		963	000873	7488.00
		843	000876	10393.00
		934	000878	12878.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		952	000880	14695.00
		936	000881	15482.00
		116189	000885	18043.00
		853	000886	19582.00
		937	000889	21206.00
		804	000890	22481.00
		931	000891	24685.00
		848	000894	26589.00
		932	000897	31212.00
		610	000900	39263.00
		964	000901	40521.00
		956	000904	45416.00
		933	000905	45504.00
		612	000906	47561.00
		611	000907	49075.00
		852	000908	49313.00
		954	000909	49793.00
		968	000910	50416.00
		951	000912	52292.00
		972	000913	52575.00
		939	000914	55338.00
		935	000915	56254.00
		854	000918	63809.00
		942	000921	69818.00
		966	000922	74054.00
		953	000923	75085.00
		957	000924	81950.00
		941	000927	92685.00
		950	000929	95819.00
		965	000932	99242.00
		INB	000933	99961.00
		613	000936	107031.00
		971	000938	126948.00
		970	000939	133469.00
		849	000940	134808.00
		1144	000941	140029.00
		1064	000942	159540.00
		1142	000945	190115.00
		969	000946	192598.00
		842	000947	290690.00
		847	000950	375928.00
		851	000951	391270.00
		1065	000954	1248674.00
		1147	000955	2350238.00
		1146	000956	4790808.00
				12285043.00
	05	INB	000957	136623.00
				136623.00
	06	992	001001	2580.00

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00 0801 05 101 00 00 00		876	001031	9726.00	
		NEFT	001033	10727.00	
		1003	001042	19549.00	
		1001	001049	26463.00	
		996	001051	36403.00	
		1002	001054	41875.00	
		1004	001059	85603.00	
		885	001065	117718.00	
		1005	001068	138205.00	
		877	001072	185696.00	
		NEFT	001073	186256.00	
		INB	001078	265845.00	
		01149	001083	368331.00	
		980	001094	2667789.00	
		881	001095	2673702.00	
				6836468.00	
		07	640	001198	3322.00
			1024	001204	3784.00
			1023	001275	8742.00
			646	001280	10245.00
		639	001281	10408.00	
		641	001290	14433.00	
		652	001316	38816.00	
		892	001320	47845.00	
		1022	001324	58752.00	
		886	001326	68774.00	
		01190	001331	155375.00	
		888	001333	201043.00	
		01187	001334	206124.00	
		INB	001335	222170.00	
		659	001356	903289.00	
		648	001359	1659856.00	
		01188	001360	1667373.00	
		1006	001363	4548593.00	
		893	001364	5319925.00	
			15148869.00		
	08	980	001430	1513.00	
		983	001447	2619.00	
		867	001499	6835.00	
		654	001531	11635.00	
		1042	001538	12614.00	
		663	001550	23622.00	
		862	001551	24884.00	
		1041	001556	34571.00	
		863	001557	36721.00	
		819	001559	41037.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		188	001563	45021.00	
		982	001565	46444.00	
		865	001566	46645.00	
		864	001568	62234.00	
		860	001569	64326.00	
		620	001571	76730.00	
		981	001574	79197.00	
		899	001575	87265.00	
		621	001578	108470.00	
		INB/EB	001581	142557.00	
		866	001583	152521.00	
		859	001584	156542.00	
		986	001585	159034.00	
		656	001587	226757.00	
		985	001598	343762.00	
		01143	001600	387657.00	
		622	001601	400000.00	
		676	001604	520949.00	
		623	001605	620349.00	
		984	001609	726642.00	
		1040	001613	1331629.00	
		903	001616	3810661.00	
		1025	001617	3884613.00	
		01145	001618	12866322.00	
				26542378.00	
		09	919	001656	250.00
			914	001783	19335.00
			913	001785	20518.00
			1046	001787	25058.00
			1056	001791	39244.00
			INB	001803	187542.00
			1057	001806	276746.00
			1194	001825	822403.00
		INB	001828	1433167.00	
		1043	001829	3475278.00	
		916	001830	4079903.00	
			10379444.00		
	10	627	001998	4301.00	
		995	002007	4689.00	
		628	002008	4807.00	
		879	002022	6195.00	
		999	002042	8595.00	
		629	002046	9611.00	
		1012	002051	10788.00	
		891	002068	19552.00	
		890	002074	21500.00	

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00 0801 05 101 00 00 00		880	002078	23827.00
		993	002080	24270.00
		1010	002082	25969.00
		1067	002086	28267.00
		1065	002088	30259.00
		01150	002089	33602.00
		994	002091	35150.00
		630	002094	36890.00
		872	002097	38455.00
		634	002100	40191.00
		682	002101	41955.00
		647	002103	43976.00
		1020	002104	43976.00
		1018	002105	46815.00
		875	002114	53679.00
		633	002120	69104.00
		1013	002121	70253.00
		643	002122	74656.00
		1016	002123	76535.00
		01189	002125	85388.00
		873	002129	99905.00
		887	002132	101227.00
		878	002133	102322.00
		01151	002134	107127.00
		998	002135	110765.00
		1011	002136	111289.00
		1015	002138	119061.00
		632	002139	123922.00
		997	002141	135383.00
		626	002142	140548.00
		1000	002145	155720.00
		1066	002146	156433.00
		631	002148	175262.00
		INB	002149	187865.00
		1017	002150	191394.00
		874	002151	194429.00
		889	002152	197117.00
		01198	002153	197629.00
		1021	002157	218312.00
		1019	002159	241707.00
	644	002172	317765.00	
	645	002175	383456.00	
	684	002180	487142.00	
	1058	002193	2773137.00	
	921	002194	2925357.00	
			10967529.00	
	11	1033	002213	1760.00
		1030	002220	3958.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		900	002228	6979.00	
		1038	002237	14211.00	
		896	002238	14453.00	
		1031	002239	19373.00	
		658	002246	35260.00	
		1029	002248	41018.00	
		655	002249	50606.00	
		1037	002250	62863.00	
		847	002251	69732.00	
		902	002252	90725.00	
		653	002253	94890.00	
		898	002254	96757.00	
		1039	002255	101040.00	
		901	002256	101368.00	
		1032	002257	105633.00	
		INB	002258	116360.00	
		657	002259	126512.00	
		1035	002260	149538.00	
		01192	002263	238569.00	
		1036	002264	238833.00	
		01191	002266	1658399.00	
				3438837.00	
		12	INB	002269	71989.00
				71989.00	
		13	680	002367	1766.00
			1063	002370	1938.00
			1082	002394	3215.00
		908	002426	7183.00	
		1047	002429	7690.00	
		667	002430	7854.00	
		1050	002460	13491.00	
		689	002468	17819.00	
		1062	002476	24307.00	
		1064	002478	25690.00	
		666	002479	26182.00	
		01197	002482	29150.00	
		932	002488	36317.00	
		700	002490	38487.00	
		668	002491	38734.00	
		1054	002492	39170.00	
		1081	002493	39789.00	
		915	002503	50255.00	
		1049	002504	50992.00	
		925	002512	76267.00	
		669	002513	76338.00	
		670	002515	80479.00	

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00 0801 05 101 00 00 00			688	101841.00
			672	118151.00
			1048	123584.00
			664	125070.00
			1052	128428.00
			671	135377.00
			665	149063.00
			673	159360.00
			1084	168076.00
			912	172828.00
			1051	185174.00
			920	200000.00
			674	216328.00
			907	223720.00
			1053	227965.00
			01196	234861.00
			681	244371.00
			909	246130.00
			INB	253167.00
			683	333466.00
			01195	337610.00
			642	447756.00
			1055	516628.00
			675	597336.00
			910	615410.00
			911	641027.00
			696	1246821.00
			928	1865257.00
			1070	2785241.00
			01193	5556530.00
				19049689.00
		14	941	13600.00
			938	17832.00
			NEFT	19540.00
			702	29724.00
			1097	29979.00
			939	43866.00
			1096	44616.00
			701	81502.00
			940	184149.00
			INB	245219.00
			NEFT	260668.00
			710	622943.00
			NEFT	750608.00
			942	4093268.00
			INB	4695696.00
			1085	6363972.00
			17497182.00	
	15	1079	3976.00	

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00 0801 05 101 00 00 00				
		1076	002897	4860.00
		1077	002906	5958.00
		691	002929	11520.00
		1014	002931	11810.00
		692	002942	19015.00
		693	002943	19880.00
		1034	002946	25220.00
		950	002948	26188.00
		1108	002949	29029.00
		927	002952	33768.00
		1078	002953	38242.00
		1075	002958	43100.00
		714	002962	45848.00
		1080	002964	49895.00
		948	002967	53874.00
		926	002973	71809.00
		694	002975	106353.00
		1074	002978	131354.00
		1109	002979	141823.00
		690	002984	153966.00
		INB	002985	198514.00
		695	002986	207840.00
		1083	002987	225080.00
		1200	003006	427329.00
		01199	003009	581628.00
		717	003012	659380.00
		955	003021	3856022.00
		1098	003022	4562782.00
				11746063.00
	16	935	003076	567.00
		933	003179	15068.00
		707	003187	20438.00
		968	003192	22648.00
		969	003198	27483.00
		1089	003202	29334.00
		1125	003206	37332.00
		937	003209	41720.00
		1090	003210	42413.00
		1094	003223	57892.00
		1093	003228	68973.00
		934	003235	105522.00
		703	003237	119523.00
		1092	003240	127704.00
		708	003241	128555.00
		936	003242	132152.00
		1124	003244	148382.00
		1095	003245	148483.00
		1204	003246	149460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		967	003250	167601.00
		1091	003252	180314.00
		1203	003255	239869.00
		1126	003258	281908.00
		INB	003264	352883.00
		705	003267	420140.00
		706	003269	518262.00
		709	003273	683282.00
		723	003275	693173.00
		704	003279	783000.00
		971	003288	2992484.00
		1111	003291	4400594.00
		1202	003293	6133682.00
		1201	003294	17916721.00
		RTGS	003295	70000000.00
				107187562.00
	17	1105	003405	1697.00
		1104	003416	2414.00
		1140	003423	2784.00
		1102	003436	3825.00
		1139	003439	4100.00
		947	003449	5873.00
		954	003452	6068.00
		728	003462	7979.00
		1103	003464	8950.00
		192	003486	12000.00
		953	003491	14353.00
		1142	003506	19243.00
		1141	003508	20714.00
		949	003509	21316.00
		977	003510	22850.00
		951	003526	32267.00
		715	003535	51953.00
		952	003537	62550.00
		1107	003538	69239.00
		946	003542	88182.00
		1106	003546	104691.00
		975	003547	116656.00
		193	003550	138000.00
		727	003552	149804.00
		716	003558	156121.00
		INB/EB	003561	204827.00
		733	003578	774088.00
		984	003586	2490168.00
		1127	003589	4369108.00
		INB/EB	003590	25537500.00
		01213	003591	26501660.00
				61000980.00
	18	INB	003592	99523.00

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00 0801 05 101 00 00 00				99523.00
	19	INB	003593	74246.00
				74246.00
	20	736	003635	1741.00
		960	003636	1779.00
		1153	003667	6927.00
		NEFT	003673	7427.00
		962	003679	7941.00
		990	003696	10872.00
		964	003720	18522.00
		1115	003726	21909.00
		1154	003729	23434.00
		965	003730	25192.00
		1119	003732	26237.00
		989	003735	27966.00
		1120	003740	33904.00
		1122	003741	34599.00
		1118	003742	36245.00
		988	003749	44119.00
		1123	003750	45634.00
		963	003762	79636.00
		1117	003763	79786.00
		959	003767	82264.00
		970	003771	98084.00
		1116	003772	100000.00
		1121	003777	115454.00
		721	003778	125520.00
		735	003779	139844.00
		1208	003789	184273.00
		01209	003792	208079.00
		01205	003794	221772.00
		966	003795	236490.00
		01217	003799	282060.00
		INB	003821	409762.00
		742	003826	581738.00
		722	003828	643333.00
		01206	003843	2412370.00
		994	003844	2676521.00
		1143	003845	3323182.00
		01207	003846	11202074.00
				23576690.00
	21	1135	003946	5002.00
		746	003953	6382.00
		1131	003973	12121.00

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00 0801 05 101 00 00 00				
		1132	003975	12797.00
		1136	003986	15549.00
		980	003987	15915.00
		730	003995	21750.00
		1137	003998	24422.00
		1167	003999	24434.00
		1138	004012	36500.00
		731	004014	39596.00
		982	004015	40239.00
		729	004020	43658.00
		01222	004022	46183.00
		1134	004026	49833.00
		998	004027	50629.00
		981	004037	84311.00
		01214	004043	98253.00
		732	004048	110698.00
		979	004050	133998.00
		978	004060	157442.00
		INB/ED	004062	163329.00
		1133	004063	164395.00
		01227	004065	169170.00
		747	004068	199228.00
		983	004071	221620.00
		01210	004077	277928.00
		976	004092	450970.00
		01231	004103	902961.00
		1221	004105	1000000.00
		753	004106	1144385.00
		01211	004110	2787999.00
		1009	004111	3855702.00
		1155	004112	4783527.00
				17150926.00
	22	1071	004158	450.00
		771	004166	681.00
		1149	004197	2852.00
		116783	004211	4911.00
		1040	004234	9442.00
		1148	004252	15382.00
		757	004255	16359.00
		739	004256	16990.00
		1150	004262	18732.00
		116777	004263	18749.00
		740	004269	20691.00
		1151	004284	31590.00
		737	004287	37278.00
		1024	004292	40498.00
		992	004294	43032.00
		738	004298	48228.00

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00 0801 05 101 00 00 00				
		741	004300	50108.00
		1023	004301	50971.00
		758	004304	53881.00
		1216	004307	63088.00
		1215	004309	66201.00
		1152	004318	103868.00
		991	004323	128224.00
		116762	004324	130725.00
		1030	004327	157744.00
		993	004328	174063.00
		1027	004337	255620.00
		INB	004344	380703.00
		1026	004349	457368.00
		768	004353	644833.00
		1168	004363	4191955.00
		1037	004364	5974636.00
		INB	004365	6304000.00
		1220	004366	6657558.00
		1219	004367	9183541.00
		1218	004368	27699255.00
				63054207.00
	23	1162	004473	2553.00
		1201	004483	3467.00
		1004	004492	4344.00
		772	004519	9806.00
		1005	004524	10901.00
		1000	004529	12996.00
		1160	004537	15464.00
		1161	004550	24204.00
		999	004555	28270.00
		1043	004558	34355.00
		1002	004561	38901.00
		750	004566	42230.00
		1008	004575	67566.00
		1165	004577	72572.00
		1164	004578	74717.00
		1001	004579	76758.00
		1200	004581	87241.00
		1006	004583	89774.00
		01235	004584	92585.00
		INB	004586	95284.00
		1159	004587	95738.00
		748	004589	98808.00
		749	004590	99166.00
		01234	004593	101415.00
		01233	004594	103075.00
		1003	004597	116760.00
		01228	004599	129895.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1166	004602	147608.00
		1007	004605	153694.00
		1163	004606	172614.00
		01263	004608	191893.00
		751	004610	220291.00
		01225	004612	242917.00
		01253	004619	282996.00
		01229	004628	360045.00
		01252	004630	378863.00
		01223	004633	427536.00
		1048	004636	492676.00
		01232	004640	646899.00
		775	004643	685752.00
		01250	004648	1518690.00
		01230	004649	2219738.00
		1187	004650	3694579.00
		1054	004651	4785161.00
		01226	004652	5465528.00
		01224	004653	8413285.00
				32129610.00
	24	785	004671	250.00
		116774	004718	3340.00
		1018	004731	4488.00
		116781	004745	6039.00
		762	004749	6702.00
		1220	004758	7526.00
		1032	004759	7568.00
		1031	004760	8707.00
		1035	004762	9032.00
		759	004763	9126.00
		116785	004812	13078.00
		1017	004816	13943.00
		763	004817	14942.00
		116782	004818	14964.00
		779	004822	17294.00
		116776	004824	18182.00
		116773	004825	18279.00
		116770	004829	19610.00
		116772	004834	20551.00
		764	004837	22553.00
		1060	004840	25999.00
		116771	004842	29882.00
		760	004844	31454.00
		1221	004854	49991.00
		1029	004856	50619.00
		761	004859	54689.00
		1059	004862	59212.00
		116775	004863	60790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1036	004866	63388.00
		765	004867	67556.00
		1276	004868	68901.00
		1020	004874	73680.00
		766	004876	82099.00
		1292	004877	83130.00
		1013	004879	89964.00
		1239	004882	96807.00
		1034	004885	108338.00
		1016	004887	110058.00
		1033	004888	111710.00
		116714	004890	119306.00
		116729	004892	133780.00
		1273	004893	140956.00
		1242	004894	140968.00
		1021	004895	145376.00
		INB	004897	148752.00
		1019	004900	161460.00
		1243	004901	162298.00
		1028	004904	170546.00
		1246	004905	174719.00
		116715	004906	179174.00
		1291	004907	180487.00
		1245	004908	180974.00
		1015	004909	190500.00
		767	004914	235482.00
		1240	004915	239648.00
		782	004918	264248.00
		1014	004919	265764.00
		1025	004938	348784.00
		1022	004939	413039.00
		1293	004940	424806.00
		1244	004945	461551.00
		1238	004947	560018.00
		1271	004955	870422.00
		1278	004957	2428193.00
		1202	004958	2877410.00
		1241	004959	2926449.00
		1070	004960	3861840.00
		INB	004961	6679502.00
				26640893.00
	25	1196	005012	5650.00
		1047	005013	5861.00
		1192	005030	8705.00
		1197	005037	14972.00
		1193	005041	21594.00
		01255	005042	24405.00
		01256	005047	30124.00

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00 0801 05 101 00 00 00				
		1046	005052	35906.00
		1194	005054	43821.00
		01259	005055	45877.00
		1045	005056	45931.00
		1053	005057	50028.00
		01257	005058	61422.00
		1195	005060	75789.00
		1042	005062	77905.00
		INB	005063	92022.00
		1041	005064	96478.00
		1052	005065	96589.00
		01254	005066	98257.00
		773	005067	102646.00
		1050	005068	105858.00
		1049	005069	107189.00
		01236	005070	113950.00
		1199	005071	120868.00
		1198	005072	122274.00
		774	005073	123029.00
		01251	005075	157738.00
		01262	005076	175090.00
		01237	005078	232214.00
		01267	005081	280463.00
		01269	005083	350747.00
		01265	005086	391390.00
		01270	005087	509778.00
		1051	005088	578288.00
		01249	005090	630426.00
		01261	005091	656093.00
		01266	005092	728847.00
		01264	005093	747266.00
		1044	005094	767677.00
		01258	005095	961770.00
		01247	005096	980407.00
		01248	005097	1032191.00
		01260	005098	1047132.00
		01268	005103	1463922.00
				13418589.00
	26	INB	005110	54557.00
				54557.00
	27	1225	005148	225.00
		793	005172	3036.00
		1088	005180	4673.00
		786	005227	21620.00
		1234	005231	33988.00
		1089	005239	63326.00

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00 0801 05 101 00 00 00		1076	005240	67517.00
		1232	005244	90150.00
		1233	005249	141577.00
		1235	005251	151087.00
		INB	005262	194840.00
		1331	005263	212211.00
		1330	005267	217861.00
		1337	005268	238603.00
		794	005284	293121.00
		790	005290	474619.00
		1343	005301	1080596.00
		1085	005308	2449071.00
		1222	005309	3297570.00
				9035691.00
	28	1211	005422	3243.00
		1069	005429	4014.00
		795	005432	4344.00
		1208	005451	8015.00
		1207	005456	9687.00
		1067	005458	9815.00
		797	005459	9979.00
		1063	005465	13225.00
		1058	005474	20353.00
		1217	005476	21200.00
		1212	005485	28739.00
		1206	005486	29881.00
		1214	005487	31503.00
		1213	005489	32320.00
		1252	005492	33389.00
		1066	005493	35702.00
		1209	005494	37075.00
		1210	005497	43973.00
		01361	005498	44355.00
		01297	005499	45721.00
		1068	005501	49871.00
		1251	005503	58943.00
		1065	005504	60400.00
		1216	005506	65057.00
		796	005508	70023.00
		1215	005511	80418.00
		780	005512	81197.00
		01355	005514	86973.00
		1061	005515	88082.00
		01284	005517	92589.00
		01296	005520	106979.00
		1218	005522	117020.00
		01288	005523	118900.00
		01279	005525	127381.00

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00 0801 05 101 00 00 00				
		01364	005527	131349.00
		01281	005529	145733.00
		01356	005530	146585.00
		01275	005539	160273.00
		01414	005540	166565.00
		1062	005543	207156.00
		01294	005544	214406.00
		01349	005546	226604.00
		01283	005548	234433.00
		INB	005549	237446.00
		1064	005555	298459.00
		01375	005556	299675.00
		01286	005557	310835.00
		01272	005558	332114.00
		781	005559	332983.00
		01280	005560	354625.00
		01287	005564	444277.00
		01282	005565	453658.00
		1100	005568	565067.00
		01285	005570	610339.00
		01295	005574	692629.00
		01289	005578	811280.00
		01298	005581	856607.00
		01277	005582	892228.00
		01290	005585	1021440.00
		802	005586	1044487.00
		01274	005588	1187272.00
		01397	005591	1431388.00
		01403	005592	1635086.00
		1101	005593	3345099.00
		01405	005594	4364408.00
		01367	005595	4808757.00
		1236	005596	5119144.00
		01366	005598	14344140.00
		01407	005599	14468692.00
		INB	005602	33698816.00
				97264421.00
	29	819	005631	231.00
		788	005640	349.00
		122	005645	500.00
		125	005646	500.00
		128	005647	500.00
		1256	005652	675.00
		787	005655	886.00
		1077	005660	1227.00
		INB	005661	1682.00
		806	005678	3753.00
		1228	005679	3760.00

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00 0801 05 101 00 00 00		1226	005687	5320.00
		1124	005688	5352.00
		1267	005689	5504.00
		1081	005691	5671.00
		1079	005692	5692.00
		1227	005700	9960.00
		1229	005701	10692.00
		1078	005714	14779.00
		1084	005718	15746.00
		1111	005725	21100.00
		1245	005727	22210.00
		789	005733	26628.00
		807	005734	28075.00
		1230	005738	30309.00
		1231	005739	32897.00
		1335	005740	35582.00
		1074	005741	35889.00
		1075	005748	46433.00
		1268	005749	46437.00
		1334	005751	54968.00
		1302	005752	56787.00
		1082	005753	59150.00
		1303	005758	84058.00
		1269	005761	107061.00
		1083	005762	107274.00
		1338	005763	127318.00
		1299	005777	139216.00
		1332	005779	149825.00
		808	005783	158336.00
		1310	005784	159095.00
		INB	005785	159684.00
		1341	005788	180452.00
		1270	005790	212947.00
		1305	005791	214039.00
		1103	005792	215257.00
		1119	005793	219575.00
		1300	005794	227768.00
		1266	005795	231547.00
		1327	005796	237456.00
		1342	005798	256601.00
	1324	005818	284991.00	
	1329	005819	328388.00	
	816	005820	368766.00	
	1339	005821	383000.00	
	1344	005822	395261.00	
	1340	005823	419256.00	
	1306	005824	504546.00	
	1309	005826	546332.00	
	1315	005827	550897.00	
	1328	005828	559269.00	

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00 0801 05 101 00 00 00					
		1320	005829	594330.00	
		1307	005831	601244.00	
		1322	005832	602233.00	
		1304	005833	623827.00	
		1318	005840	712604.00	
		1333	005841	715830.00	
		1321	005850	855143.00	
		1314	005851	907303.00	
		1336	005852	918655.00	
		1311	005853	965498.00	
		1325	005855	1037988.00	
		1319	005857	1052653.00	
		1323	005858	1058880.00	
		1326	005859	1099983.00	
		1301	005860	1121717.00	
		1317	005863	1265072.00	
		1312	005864	1348863.00	
		1316	005865	1748242.00	
		1308	005866	2531276.00	
		1345	005867	2570047.00	
		1253	005868	3346433.00	
		1121	005869	3560046.00	
		1313	005870	5268048.00	
				42623374.00	
		30	INB	005872	49493.00
					49493.00
		31	820	005935	307.00
			1090	005980	1123.00
			831	005985	1230.00
		1274	005998	1600.00	
		1114	006001	1698.00	
		1132	006011	2139.00	
		1241	006032	3912.00	
		1240	006036	4299.00	
		1244	006074	8178.00	
		813	006085	10663.00	
		1242	006086	11066.00	
		1110	006091	12636.00	
		1115	006100	15889.00	
		1133	006114	17366.00	
		1262	006116	17695.00	
		1245	006122	18676.00	
		1243	006127	20260.00	
		809	006136	26416.00	
		1261	006138	26903.00	
		1259	006140	27935.00	

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00 0801 05 101 00 00 00		1288	006142	29250.00
		1098	006144	32208.00
		1116	006145	33078.00
		1249	006148	36999.00
		1258	006149	37686.00
		1248	006151	40672.00
		811	006152	41332.00
		1109	006155	42704.00
		1260	006156	42903.00
		01346	006158	45529.00
		821	006159	46286.00
		799	006161	49361.00
		1099	006163	52472.00
		1250	006165	56474.00
		810	006171	67592.00
		1094	006172	68657.00
		1095	006175	71886.00
		1117	006176	73987.00
		1247	006177	74577.00
		01428	006182	80734.00
		01427	006183	80879.00
		1096	006184	81060.00
		1264	006185	81492.00
		01398	006186	82810.00
		814	006187	83247.00
		1112	006188	85839.00
		01419	006191	94245.00
		1097	006192	95555.00
		1118	006193	96484.00
		01394	006197	100435.00
		1287	006198	101611.00
		812	006199	102076.00
		1263	006200	103867.00
		01391	006201	103870.00
		01386	006202	104192.00
		28376	006206	114362.00
		1092	006208	116911.00
		1091	006210	124699.00
		01404	006212	132081.00
		01353	006223	136015.00
	1257	006226	143306.00	
	1107	006227	143743.00	
	01376	006228	146148.00	
	1106	006231	151740.00	
	815	006233	157845.00	
	01378	006236	159899.00	
	01347	006237	160851.00	
	1246	006239	168758.00	
	01370	006240	171324.00	
	01410	006243	184490.00	

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00 0801 05 101 00 00 00		01363	006244	203635.00
		01424	006246	206893.00
		01382	006247	208632.00
		01352	006248	213822.00
		1105	006249	214881.00
		01425	006250	217592.00
		1093	006251	221026.00
		01348	006252	230065.00
		01387	006253	239607.00
		01411	006254	247819.00
		01360	006259	250671.00
		01406	006260	251996.00
		801	006262	258083.00
		01377	006267	274008.00
		1104	006272	291073.00
		01426	006273	296300.00
		1113	006275	322224.00
		1102	006276	336562.00
		01373	006277	354641.00
		01399	006280	379924.00
		01351	006281	392069.00
		01396	006282	393255.00
		01379	006283	412299.00
		01350	006284	413171.00
		01358	006288	438642.00
		01408	006289	460541.00
		01420	006292	478654.00
		01374	006294	515522.00
		01359	006295	522604.00
		01393	006296	528508.00
		01381	006300	598762.00
		01354	006301	603908.00
		01421	006302	614307.00
		01417	006303	617645.00
	01388	006305	634439.00	
	01390	006307	650040.00	
	01409	006309	687433.00	
	828	006312	746317.00	
	800	006313	766812.00	
	01415	006314	812747.00	
	798	006315	827551.00	
	01365	006316	857904.00	
	01423	006317	861692.00	
	01384	006318	991282.00	
	01362	006320	1001970.00	
	01371	006321	1039607.00	
	01357	006323	1073735.00	
	01412	006325	1165399.00	
	01413	006326	1455850.00	
	01372	006327	1539294.00	

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00 0801 05 101 00 00 00				
		01418	006328	1540402.00
		01368	006329	1583077.00
		01401	006330	1998302.00
		01389	006331	2144720.00
		01392	006332	2248539.00
		01369	006333	2270452.00
		01395	006334	2425353.00
		1271	006335	2506100.00
		1136	006336	3188392.00
		01385	006337	4280835.00
		01400	006339	5437757.00
		01402	006340	8964089.00
		01380	006342	10590864.00
		028376	006343	10910960.00
		01383	006344	15171464.00
		01422	006346	23138103.00
				130585034.00
HEAD-WISE				944277259.00
TOTAL				
00 0801 05 800 00 00 00	02	36	000244	928.00
0801 Power		38	000254	1314.00
05 TRANSMISSION & DISTRIBUTION		617	000287	3040.00
800 Other Receipts		961	000292	3335.00
		858	000310	4665.00
				13282.00
	03	73	000632	500.00
		71	000633	500.00
		979	000679	5125.00
		871	000685	7090.00
		638	000686	7185.00
				20400.00
	06	884	001028	8302.00
				8302.00
	07	1009	001173	1900.00
		651	001294	14871.00
		662	001322	51385.00
				68156.00
	08	679	001448	2926.00
		1028	001495	5650.00

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00 0801 05 800 00 00 00		906	001558	40911.00
				49487.00
	10	687	001906	500.00
		18	001928	1050.00
		1061	002020	6100.00
		924	002038	7823.00
				15473.00
	13	77	002332	500.00
		98	002333	500.00
		83	002334	500.00
		96	002335	500.00
		94	002336	500.00
		1073	002387	2685.00
		699	002408	4781.00
		931	002416	5562.00
		1069	002506	52000.00
				67528.00
	14	1088	002641	2425.00
		NIL	002648	3017.00
		945	002688	13864.00
				19306.00
	15	80	002818	500.00
		75	002819	500.00
		86	002820	500.00
		88	002821	500.00
		90	002822	500.00
	1101	002846	1245.00	
	958	002904	5429.00	
	720	002924	9772.00	
			18946.00	
16	726	003097	1915.00	
	974	003132	5278.00	
	1114	003162	9215.00	
	562	003196	26512.00	
			42920.00	
17	1130	003357	445.00	
	103	003361	500.00	
	106	003362	500.00	

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00 0801 05 800 00 00 00				
		109	003363	500.00
		112	003364	500.00
		115	003365	500.00
				2945.00
	20	1146	003624	760.00
		42	003645	2972.00
		745	003650	4346.00
		997	003824	499022.00
				507100.00
	21	40	003883	613.00
		756	003887	712.00
		1158	003899	1260.00
		1012	003916	1918.00
		752	004086	290457.00
				294960.00
	23	778	004400	250.00
		1190	004406	368.00
		1057	004480	3213.00
				3831.00
	24	1205	004704	1925.00
		1073	004706	2020.00
				3945.00
	25	21	004997	1050.00
		20	004998	1050.00
				2100.00
	28	19	005358	525.00
		805	005369	901.00
		1239	005414	2765.00
				4191.00
	31	1139	006079	8845.00
				8845.00
HEAD-WISE TOTAL				1151717.00
00 0851 00 101 00 00 00	02	562	000247	1002.00

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00 0851 00 101 00 00 00 0851 Village and Small Industries 101 Industrial Estate				1002.00
	03	561	000654	1350.00
				1350.00
HEAD-WISE TOTAL				2352.00
00 0851 00 800 00 00 00 0851 Village and Small Industries 800 Other Receipts	24	17	004733	4820.00
				4820.00
SPL.BLDG.I Total	----- >>>>>			4820.00
	07	16	001264	5250.00
				5250.00
CENTRAL OFFICE PWD Total	----- >>>>>			5250.00
HEAD-WISE TOTAL				10070.00
00 0852 02 800 00 00 00 0852 Industries 02 CEMENT & NON.METALIC MINERAL 800 Other Receipts	29	22	005621	50.00
				50.00
HEAD-WISE TOTAL				50.00
00 0852 08 202 02 00 00 0852 Industries 08 CONSUMER INDUSTRIES 202 Textiles 02 Registration Fees	31	20	005896	50.00
				50.00
HEAD-WISE TOTAL				50.00
00 0852 08 202 02 00 02 0852 Industries 08 CONSUMER INDUSTRIES 202 Textiles 02 Registration Fees	08	12	001379	50.00
				50.00
	10	19	001843	50.00
				50.00
	11	18	002199	50.00

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00 0852 08 202 02 00 02 Wages				50.00
	14	17	002598	50.00
				50.00
HEAD-WISE TOTAL				200.00
00 0853 00 102 00 00 00	21	11	003901	1275.00
0853 Non Ferrous Mining and Metallurgical				1275.00
102 Mineral Concession Fees Rents				29275.00
	22	13	004279	29275.00
				29275.00
HEAD-WISE TOTAL				30550.00
00 1051 02 800 00 00 00	02	27	000260	1500.00
1051 Ports and Light Houses		29	000261	1500.00
02 MINOR PORTS				3000.00
800 Other Receipts				475937.00
	24	33	004946	475937.00
				475937.00
HEAD-WISE TOTAL				478937.00
00 1452 00 103 00 00 00	20	58	003769	92650.00
1452 Tourism				92650.00
103 Recept From Tourist Transport				92650.00
HEAD-WISE TOTAL				92650.00
00 1452 00 105 00 00 00	01	62	000064	1200.00
1452 Tourism		46	000068	1400.00
105 Rents and Catering Receipts				2600.00
	02	63	000272	2200.00
		47	000284	2850.00
				5050.00
	03	48	000647	1000.00

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00 1452 00 105 00 00 00		64	000674	4100.00	
				5100.00	
		06	45	001024	6800.00
			65	001039	17900.00
					24700.00
		07	50	001192	2900.00
			66	001251	3900.00
					6800.00
		08	67	001453	3300.00
			51	001488	4000.00
					7300.00
		09	68	001698	2400.00
			52	001704	3000.00
					5400.00
		10	69	001976	2600.00
					2600.00
		13	53	002444	10100.00
			70	002461	13500.00
					23600.00
		14	54	002636	1900.00
			71	002664	5300.00
					7200.00
		15	55	002865	2100.00
			72	002886	3300.00
				5400.00	
	16	73	003098	2000.00	
				2000.00	
	17	56	003388	1000.00	
		74	003415	2400.00	
		57	003447	5450.00	

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00 1452 00 105 00 00 00				8850.00
	20	059	003706	12100.00
		75	003715	15700.00
				27800.00
	21	76	003920	2200.00
		60	003931	3000.00
				5200.00
	22	77	004217	6100.00
				6100.00
	23	78	004475	2700.00
		61	004494	4900.00
				7600.00
	24	79	004717	3300.00
		62	004723	3600.00
				6900.00
	27	63	005213	11500.00
		80	005224	15700.00
				27200.00
	28	81	005367	900.00
		64	005427	3900.00
				4800.00
	29	65	005670	2000.00
		82	005681	4000.00
				6000.00
	31	83	006027	3500.00
		66	006058	6700.00
				10200.00
HEAD-WISE TOTAL				208400.00
00 1456 00 800 00 00 00	09	68	001649	160.00

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00 1456 00 800 00 00 00				
1456 Civil Supplies				
800 Other Receipts				160.00
	16	72	003025	25.00
		71	003031	50.00
				75.00
	20	73	003599	50.00
		70	003607	200.00
		74	003654	4842.00
				5092.00
	21	76	003905	1500.00
		78	003906	1510.00
		77	003930	2920.00
		75	003941	4250.00
				10180.00
	22	80	004184	1670.00
		81	004201	3050.00
		79	004208	4680.00
				9400.00
	24	85	004697	1300.00
		83	004708	2170.00
		84	004715	2580.00
		82	004740	5460.00
				11510.00
	27	70	005160	705.00
		69	005168	2000.00
				2705.00
HEAD-WISE TOTAL				39122.00
00 1475 00 012 00 00 00	31	183	005990	1430.00
1475 Other General Economic Services		179	005995	1550.00
012 Statistics				2980.00
HEAD-WISE TOTAL				2980.00
00 1475 00 103 00 00 00	03	17	000661	1726.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services		18	000668	2287.00
103 Fees for Regn of Trade Marks				4013.00
	17	19	003396	1376.00
		20	003397	1485.00
				2861.00
HEAD-WISE TOTAL				6874.00
00 1475 00 106 00 00 00	01	127	000050	650.00
1475 Other General Economic Services		126	000065	1210.00
106 Fees for Stamping Weight And		125	000147	69175.00
				71035.00
	03	130	000622	200.00
		131	000636	500.00
		129	000673	3650.00
		128	000690	8455.00
		132	000709	14205.00
				27010.00
	07	133	001185	2365.00
		137	001186	2445.00
		138	001203	3720.00
		134	001313	31130.00
				39660.00
	09	140	001728	5150.00
		143	001729	5335.00
		139	001767	7850.00
				18335.00
	13	147	002331	500.00
		144	002359	1200.00
		142	002376	2050.00
		145	002415	5515.00
		146	002450	11200.00
				20465.00
	16	150	003093	1650.00
		148	003099	2125.00
		151	003107	2960.00

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00 1475 00 106 00 00 00				
		149	003114	3600.00
		152	003120	3855.00
		153	003170	11850.00
				26040.00
	20	10	003625	770.00
		161	003629	1120.00
		161	003694	10450.00
		162	003707	12400.00
				24740.00
	23	168	004439	1000.00
		165	004444	1070.00
		170	004482	3385.00
		166	004487	3875.00
		169	004552	24800.00
		171	004554	27550.00
				61680.00
	28	173	005342	248.00
		178	005379	1120.00
		177	005428	3970.00
		174	005440	5330.00
		176	005469	15965.00
		175	005477	21965.00
				48598.00
	31	182	006028	3500.00
		180	006131	22650.00
				26150.00
				363713.00
00 1475 00 200 01 00 00	06	456	000959	4.00
1475 Other General Economic Services				4.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	08	471	001368	18.00
				18.00
	10	481	001833	8.00
				8.00
	14	498	002588	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				6.00
	15	508	002833	1000.00
				1000.00
	27	561	005116	8.00
				8.00
	28	569	005311	16.00
				16.00
	31	581	005876	12.00
				12.00
HEAD-WISE TOTAL				1072.00
00 1601 04 800 11 25 00	27	16	005162	750.00
1601 Grants in Aid from Central Government				750.00
04 GRANTS FOR CS. PLAN SCHEMS				750.00
800 Other Grants				
11 Social Welfare				
25 Pre.mat.scho.for stud belong to min.comm				
HEAD-WISE TOTAL				750.00
00 6003 00 109 01 00 00	28	RTGS	005597	9690775.00
6003 Internal debt of the State Gove		RTGS	005600	15726872.00
109 Loans from other Institutions		RTGS	005601	30000000.00
01 HUDCO				55417647.00
HEAD-WISE TOTAL				55417647.00
00 7610 00 201 00 00 00	08	22	001449	3000.00
7610 Loans to Government Servants etc.				3000.00
201 House Building Advances				
	09	423	001737	6130.00
				6130.00
	10	75	001947	1680.00
				1680.00
	22	DA9343	004224	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00		DA9344	004225	2000.00
				4000.00
HEAD-WISE TOTAL				14810.00
00 7610 00 202 01 00 00	02	DA9325	000318	1800.00
7610 Loans to Government Servants etc.				1800.00
202 Advances for Purchase of Motor Converyan				1800.00
01 Car	29	DA9362	005686	1800.00
				1800.00
HEAD-WISE TOTAL				3600.00
00 7610 00 202 02 00 00	01	133	000052	750.00
7610 Loans to Government Servants et		DA9326	000128	400.00
202 Advances for Purchase of Motor Converyan				1150.00
02 MCA	02	16	000229	500.00
		79	000237	600.00
		DA9329	000351	1000.00
		DA9328	000352	1000.00
				3100.00
	03	NIL	000631	500.00
		14	000634	500.00
				1000.00
	08	25	001423	1000.00
				1000.00
	09	437	001651	200.00
				200.00
	22	DA9338	004182	500.00
		DA9343	004224	500.00
		DA9344	004225	500.00
		DA9334	004241	1000.00
				2500.00
	31	185	005954	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		52	005961	500.00
		70	005986	1250.00
				2250.00
HEAD-WISE TOTAL				11200.00
00 7610 00 203 00 00 00		61	005922	200.00
7610 Loans to Government Servants etc.				200.00
203 Advances for Purchase of other Conveyanc				200.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	02	80	000235	579.00
7610 Loans to Government Servants et		DA9325	000318	333.00
204 Advances for purchase of Computers				912.00
	03	NIL	000627	333.00
		15	000635	500.00
				833.00
	04	365	000832	500.00
				500.00
	07	384	001151	500.00
				500.00
	08	27	001403	300.00
		23	001408	400.00
				700.00
	09	437	001658	300.00
		7	001670	500.00
				800.00
	10	405	001892	300.00
				300.00
	11	361	002210	500.00
				500.00
	13	32	002327	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		446	002395	3300.00
				3800.00
	15	433	002810	300.00
				300.00
	17	DA9348	003414	300.00
				300.00
	22	DA9338	004182	375.00
				375.00
	28	DA9350	005475	500.00
				500.00
	29	DA9362	005686	333.00
				333.00
	31	69	005924	230.00
		15	005960	500.00
		218	005964	600.00
	51	005977	1000.00	
			2330.00	
HEAD-WISE TOTAL				12983.00
00 8009 01 101 00 00 00	01	DA9327	000072	2000.00
8009 state Provident Fund		350	000084	3000.00
01 Civil		22	000109	10000.00
101 General Provident Fund		26	000115	13000.00
		77	000119	15000.00
		13	000120	15000.00
		92	000121	15900.00
		76	000123	16000.00
		DA9326	000128	18300.00
		189	000133	24530.00
		73	000138	32500.00
				165230.00
	02	DA9321	000309	4000.00
		32	000314	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA9325	000318	3000.00
		73	000323	7000.00
		DA9329	000351	10450.00
		DA9328	000352	10450.00
		34	000355	12000.00
		04	000362	14000.00
		28	000366	15000.00
		13	000374	18760.00
		30	000378	20000.00
		16	000384	21390.00
		72	000415	48000.00
		75	000478	189880.00
				+-----+
				378930.00
				+-----+
	03	357	000694	10000.00
		39	000703	13483.00
		NIL	000711	15000.00
		2	000720	19600.00
		38	000726	24500.00
		DA9330	000745	60000.00
		11	000747	64000.00
		16	000750	80430.00
				+-----+
				287013.00
				+-----+
	04	368	000866	5000.00
				+-----+
				5000.00
				+-----+
	06	343	001036	15000.00
		372	001043	20000.00
				+-----+
				35000.00
				+-----+
	07	383	001194	3000.00
		380	001252	4000.00
		375	001260	5000.00
		10	001262	5000.00
		412	001279	10000.00
		387	001286	12500.00
		378	001288	13750.00
		392	001293	14580.00
		389	001296	15000.00
		DA9324	001318	40000.00
		DA9324	001319	40000.00
				+-----+
				162830.00
				+-----+
	08	16	001491	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		13	001527	10000.00	
		15	001549	23000.00	
		24	001580	128500.00	
				166500.00	
		09	3	001707	3000.00
			4	001726	5000.00
			420	001775	10000.00
			71305	001777	12000.00
			17	001784	20000.00
				50000.00	
		10	402	002012	5000.00
			179	002073	21000.00
			71	002137	113000.00
				139000.00	
		11	364	002214	2000.00
			10	002230	8200.00
			77	002243	27000.00
				37200.00	
		13	29	002411	5000.00
			177	002414	5000.00
			180	002441	10000.00
			NIL	002474	24000.00
			30	002502	49000.00
				93000.00	
		14	399	002661	5000.00
			426	002678	10000.00
			13	002697	17650.00
			32650.00		
	15	443	002900	5000.00	
		441	002926	10000.00	
			15000.00		
	20	98	003714	15000.00	
			15000.00		
	21	58	003984	14875.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				14875.00
	22	DA9340	004218	6000.00
		DA9343	004224	5000.00
		DA9344	004225	5000.00
		DA9333	004231	9000.00
		DA9341	004238	10000.00
		DA9334	004241	10450.00
		DA9342	004251	14900.00
		DA9331	004271	21000.00
		DA9347	004272	21000.00
		DA9336	004299	41310.00
		DA9337	004302	40850.00
		DA9335	004314	86393.00
				270903.00
	23	DA9356	004466	2000.00
		DA9354	004536	15000.00
		DA9355	004545	18300.00
		DA9349	004563	40000.00
		DA9357	004565	41200.00
				116500.00
	28	DA9353	005397	2000.00
		DA9351	005436	4000.00
		DA9360	005473	20000.00
		DA9350	005475	20000.00
				46000.00
	29	DA9362	005686	3000.00
				3000.00
	31	13	006007	2000.00
		11	006025	3000.00
		12	006043	5000.00
		429	006090	12000.00
		7	006095	14000.00
		6	006097	15000.00
		214	006141	29000.00
		1479	006154	42000.00
		65	006169	67205.00
		041	006179	77100.00
		184	006209	122600.00
		31	006241	172685.00
		53	006293	483870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				1045460.00
HEAD-WISE TOTAL				3079091.00
00 8011 00 104 01 00 00	01	27	000003	9.00
8011 Insurance and Pension Fund.		75	000004	9.00
104 U.T.G.E.I.S, 1984		80	000005	9.00
01 Insurance Fund		80	000006	9.00
		85	000007	9.00
		87	000008	9.00
		89	000009	9.00
		92	000010	9.00
		23	000015	18.00
		91	000016	18.00
		14	000017	18.00
		351	000018	18.00
		125	000019	18.00
		187	000022	27.00
		78	000030	54.00
		DA9327	000072	9.00
		DA9326	000128	9.00
				261.00
	02	33	000182	9.00
		06	000183	9.00
		18	000192	18.00
		29	000193	18.00
		31	000194	18.00
		14	000204	27.00
		6	000205	27.00
		71	000210	45.00
		DA9323	000220	36.00
		76	000233	162.00
		DA9321	000309	27.00
		DA9325	000318	18.00
		DA9329	000351	18.00
		DA9328	000352	18.00
				450.00
	03	NIL	000597	9.00
		359	000598	9.00
		17	000621	60.00
		40	000624	63.00
		12	000626	99.00
		DA9330	000745	108.00
				348.00
	04	366	000813	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		371	000814	9.00
		355	000815	9.00
				27.00
	06	372	000961	9.00
		345	000962	9.00
		349	000963	9.00
				27.00
	07	379	001099	6.00
		382	001103	9.00
		388	001104	9.00
		390	001105	9.00
		393	001106	9.00
		413	001107	9.00
		377	001117	18.00
		386	001118	18.00
		110	001120	18.00
		418	001121	18.00
				123.00
	08	17	001384	18.00
		14	001397	36.00
	21	001414	162.00	
			216.00	
09	NIL	001619	3.00	
	5	001622	5.00	
	NIL	001624	6.00	
	421	001627	9.00	
	16	001628	9.00	
	6	001632	13.00	
			45.00	
10	403	001845	18.00	
	72	001911	189.00	
			207.00	
11	363	002195	9.00	
	78	002200	18.00	
	11	002204	36.00	
			63.00	
13	NIL	002273	5.00	

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00 8011 00 104 01 00 00		30	002279	9.00
		NIL	002283	13.00
		448	002286	18.00
		179	002308	36.00
		28	002324	99.00
				180.00
	14	400	002591	9.00
		425	002592	9.00
				18.00
	15	439	002765	9.00
		444	002766	9.00
		428	002767	9.00
		431	002768	9.00
		429	002783	18.00
				54.00
	16	96	003054	36.00
				36.00
	17	DA9348	003414	18.00
		DA9332	003453	9.00
				27.00
	21	59	003866	36.00
				36.00
	22	DA9339	004143	36.00
		DA9346	004152	18.00
		DA9338	004182	90.00
		DA9340	004218	36.00
		DA9343	004224	18.00
		DA9344	004225	18.00
	DA9333	004231	18.00	
	DA9341	004238	36.00	
	DA9334	004241	18.00	
	DA9342	004251	36.00	
	DA9331	004271	12.00	
	DA9347	004272	12.00	
	DA9336	004299	54.00	
	DA9337	004302	54.00	
	DA9335	004314	81.00	
			537.00	
23	DA9356	004466	9.00	

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00 8011 00 104 01 00 00		DA9354	004536	36.00
		DA9355	004545	9.00
		DA9349	004563	72.00
		DA9357	004565	54.00
				180.00
	28	DA9361	005344	18.00
		DA9353	005397	9.00
		DA9351	005436	27.00
		DA9360	005473	36.00
		DA9350	005475	18.00
				108.00
	29	DA9362	005686	18.00
				18.00
	31	13	005877	5.00
		9	005883	9.00
		14	005885	9.00
		431	005886	9.00
		14	005895	13.00
		1480	005899	54.00
		5	005901	18.00
		430	005902	18.00
		215	005911	36.00
		1481	005913	126.00
		64	005923	63.00
		42	005930	90.00
		33	005965	180.00
		183	005972	252.00
		186	006000	495.00
			1377.00	
HEAD-WISE TOTAL				4338.00
00 8011 00 104 02 00 00	01	27	000003	21.00
8011 Insurance and Pension Fund.		75	000004	21.00
104 U.T.G.E.I.S, 1984		80	000005	21.00
02 Savings Funds		80	000006	21.00
		85	000007	21.00
		87	000008	21.00
		89	000009	21.00
		92	000010	21.00
		23	000015	42.00
		91	000016	42.00

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00 8011 00 104 02 00 00		14	000017	42.00
		351	000018	42.00
		125	000019	42.00
		187	000022	63.00
		78	000030	126.00
		DA9327	000072	21.00
		DA9326	000128	21.00
				609.00
	02	33	000182	21.00
		06	000183	21.00
		18	000192	42.00
		29	000193	42.00
		31	000194	42.00
		14	000204	63.00
		6	000205	63.00
		71	000210	105.00
		DA9323	000220	84.00
		76	000233	378.00
		DA9321	000309	63.00
		DA9325	000318	42.00
		DA9329	000351	42.00
		DA9328	000352	42.00
				1050.00
	03	NIL	000597	21.00
		359	000598	21.00
	17	000621	140.00	
	40	000624	147.00	
	12	000626	231.00	
	DA9330	000745	252.00	
			812.00	
04	366	000813	21.00	
	371	000814	21.00	
	355	000815	21.00	
			63.00	
06	372	000961	21.00	
	345	000962	21.00	
	349	000963	21.00	
			63.00	
07	379	001099	14.00	
	382	001103	21.00	

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00 8011 00 104 02 00 00		388	001104	21.00
		390	001105	21.00
		393	001106	21.00
		413	001107	21.00
		377	001117	42.00
		386	001118	42.00
		110	001120	42.00
		418	001121	42.00
				287.00
	08	17	001384	42.00
		14	001397	84.00
		21	001414	378.00
				504.00
	09	NIL	001619	6.00
		5	001622	13.00
		NIL	001624	15.00
		421	001627	21.00
		16	001628	21.00
		6	001632	29.00
				105.00
10	403	001845	42.00	
	72	001911	441.00	
			483.00	
11	363	002195	21.00	
	78	002200	42.00	
	11	002204	84.00	
			147.00	
13	NIL	002273	13.00	
	30	002279	21.00	
	NIL	002283	29.00	
	448	002286	42.00	
	179	002308	84.00	
	28	002324	231.00	
			420.00	
14	400	002591	21.00	
	425	002592	21.00	
			42.00	
15	439	002765	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		444	002766	21.00
		428	002767	21.00
		431	002768	21.00
		429	002783	42.00
				126.00
	16	96	003054	84.00
				84.00
	17	DA9348	003414	42.00
		DA9332	003453	21.00
				63.00
	21	59	003866	84.00
				84.00
	22	DA9339	004143	84.00
		DA9346	004152	42.00
		DA9338	004182	210.00
		DA9340	004218	84.00
		DA9343	004224	42.00
		DA9344	004225	42.00
		DA9333	004231	42.00
		DA9341	004238	84.00
		DA9334	004241	42.00
		DA9342	004251	84.00
		DA9331	004271	28.00
		DA9347	004272	28.00
		DA9336	004299	126.00
		DA9337	004302	126.00
		DA9335	004314	189.00
				1253.00
23	DA9356	004466	21.00	
	DA9354	004536	84.00	
	DA9355	004545	21.00	
	DA9349	004563	168.00	
	DA9357	004565	126.00	
			420.00	
28	DA9361	005344	42.00	
	DA9353	005397	21.00	
	DA9351	005436	63.00	
	DA9360	005473	84.00	

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00 8011 00 104 02 00 00		DA9350	005475	42.00
				252.00
	29	DA9362	005686	42.00
				42.00
	31	13	005877	13.00
		9	005883	21.00
		14	005885	21.00
		431	005886	21.00
		14	005895	29.00
		5	005901	42.00
		430	005902	42.00
		215	005911	84.00
		64	005923	147.00
		42	005930	210.00
		33	005965	420.00
		183	005972	588.00
		186	006000	1155.00
				2793.00
HEAD-WISE TOTAL				9702.00
00 8011 00 104 03 00 00		54	006009	2110.00
8011 Insurance and Pension Fund.				2110.00
104 U.T.G.E.I.S, 1984				2110.00
03 CGEIS				2110.00
HEAD-WISE TOTAL				2110.00
00 8336 00 101 00 00 00	01	606	000117	13840.00
8336 Civil Deposits		840	000130	21480.00
101 Security Deposits - SD/ASD/MSD		927	000144	56902.00
		591	000157	186370.00
				278592.00
	02	616	000349	11380.00
		960	000411	44418.00
		857	000424	63023.00
				118821.00
	03	637	000692	9330.00
		978	000746	63184.00
		870	000772	136971.00

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00 8336 00 101 00 00 00				209485.00
	04	528	000949	311250.00
				311250.00
	06	883	001060	87059.00
				87059.00
	07	661	001174	1950.00
		650	001284	12305.00
		895	001312	30000.00
		1008	001323	51611.00
		991	001329	90354.00
				186220.00
	08	678	001545	19920.00
		1027	001572	78420.00
		905	001586	220757.00
		530	001599	346000.00
				665097.00
	09	918	001694	1812.00
		1045	001797	67323.00
		531	001827	1024000.00
				1093135.00
10	686	001920	810.00	
	1060	002118	61661.00	
	923	002127	87099.00	
	529	002192	1209300.00	
			1358870.00	
13	698	002473	20970.00	
	1072	002497	41915.00	
	930	002498	42189.00	
			105074.00	
14	712	002684	12220.00	
	1087	002709	40697.00	
	944	002714	60336.00	
			113253.00	
15	719	002911	6920.00	

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00 8336 00 101 00 00 00		532	002959	43700.00
		1100	002971	60784.00
		957	003008	492079.00
				603483.00
	16	725	003143	7170.00
		1113	003217	47640.00
		973	003248	160517.00
				215327.00
	17	533	003420	2500.00
		1129	003463	8515.00
		986	003536	58507.00
				69522.00
	20	535	003721	18750.00
		744	003727	23050.00
		1145	003745	39563.00
		996	003785	169454.00
		534	003825	500000.00
				750817.00
	21	755	003961	7645.00
		536	003965	10000.00
		1011	004010	31992.00
		1157	004024	48377.00
				98014.00
	22	770	004199	2980.00
		1170	004276	25445.00
		1039	004308	65859.00
				94284.00
	23	777	004407	380.00
		537	004535	15000.00
		1056	004557	30884.00
		1189	004571	54606.00
				100870.00
	24	784	004688	700.00
		1072	004848	40724.00
		1204	004857	51549.00
		538	004903	169000.00

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00 8336 00 101 00 00 00				261973.00
	27	539	005153	400.00
		792	005194	8700.00
		1224	005205	10335.00
		1087	005232	37015.00
		541	005246	115000.00
		542	005291	510000.00
				681450.00
	28	804	005415	2910.00
		1238	005478	23285.00
				26195.00
	29	818	005672	2600.00
		540	005728	23000.00
		1255	005755	65879.00
		1123	005757	72903.00
		539	005817	284000.00
		543	005862	1265000.00
				1713382.00
	31	830	006031	3830.00
		1273	006168	66413.00
		1138	006238	164127.00
				234370.00
HEAD-WISE TOTAL				9376543.00
00 8342 00 117 01 00 00	01	79	000074	2379.00
8342 Other Deposits		82	000075	2379.00
117 Defined Contr.Pen.Sch.for Govt.		84	000076	2379.00
01 Govt.Servant's Contr.under Tier		86	000077	2379.00
		91	000078	2379.00
		88	000079	2452.00
		90	000080	2452.00
		76	000086	3144.00
		77	000087	3144.00
		78	000088	3240.00
				26327.00
	02	82	000289	3070.00
		5	000328	7818.00

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00 8342 00 117 01 00 00				10888.00
	04	353	000857	3391.00
				3391.00
	06	347	001009	3493.00
				3493.00
	07	416	001199	3395.00
				3395.00
	10	74	002027	6684.00
				6684.00
	13	31	002421	6480.00
				6480.00
	17	DA9332	003453	2876.00
				2876.00
	22	DA9337	004302	5458.00
				5458.00
	23	DA9358	004530	6578.00
				6578.00
	31	434	006014	2473.00
		32	006051	5783.00
		1483	006060	6776.00
		55	006121	18467.00
		187	006133	23995.00
				57494.00
HEAD-WISE TOTAL				133064.00
00 8443 00 103 00 00 00	01	1451	000101	7010.00
8443 Civil Deposits		1447	000110	10000.00
103 Security Deposits		1448	000118	14000.00
		1453	000140	34500.00

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00 8443 00 103 00 00 00		1449	000141	40000.00	
		1445	000143	50000.00	
		1446	000146	64100.00	
		1450	000159	220100.00	
		1443	000162	400000.00	
				839710.00	
		02	18	000404	35420.00
				35420.00	
		03	2	000615	108.00
			01452	000677	5000.00
			01454	000739	50000.00
			01455	000789	304000.00
			01444	000794	425000.00
			01431	000806	1000000.00
				1784108.00	
		07	45	001159	585.00
			01456	001261	5000.00
				5585.00	
		08	19	001540	14605.00
				14605.00	
		10	3	001834	10.00
			43	001863	100.00
				110.00	
		13	32	002439	10000.00
			82	002522	122380.00
		100	002554	253970.00	
		101	002555	253970.00	
			640320.00		
	14	48	002624	860.00	
			860.00		
	15	21	002831	1000.00	
		92	002933	12900.00	
		93	002934	12900.00	
		85	002977	122380.00	

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00 8443 00 103 00 00 00		79	003011	654350.00
				803530.00
	17	652	003323	100.00
		102	003515	26000.00
		105	003516	26000.00
		108	003517	26000.00
		111	003518	26000.00
		114	003519	26000.00
				130100.00
	21	50	003885	675.00
				675.00
	22	46	004147	250.00
				250.00
	27	119	005196	8925.00
		120	005200	9990.00
				18915.00
	28	01457	005481	25000.00
		87	005502	58112.00
				83112.00
	29	54	005650	585.00
		118	005703	12200.00
		121	005743	36600.00
		124	005744	36600.00
		127	005745	36600.00
		104	005778	143921.00
				266506.00
HEAD-WISE TOTAL				4623806.00
00 8443 00 104 00 00 00	06	138	001006	3000.00
8443 Civil Deposits				3000.00
104 Civil Court Deposits				
	07	139	001147	225.00
		140	001162	1100.00
		142	001168	1500.00

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00 8443 00 104 00 00 00		141	001182	2200.00	
		7	001304	18306.00	
				23331.00	
		08	802	001380	50.00
			30	001492	5000.00
				5050.00	
		09	144	001623	20.00
			145	001648	150.00
			143	001680	850.00
			38	001693	1775.00
			35	001696	2000.00
			37	001718	3923.00
			36	001719	3923.00
			804	001734	5500.00
			34	001769	8160.00
				26301.00	
		10	805	001916	790.00
			806	001917	790.00
			807	001918	790.00
			808	001919	790.00
			147	001938	1300.00
			809	001945	1580.00
			146	001975	2600.00
			8640.00		
	13	803	002318	200.00	
		6	002566	538418.00	
		7	002579	960489.00	
		8	002580	1164926.00	
		5	002585	3994886.00	
		4	002587	12364566.00	
			19023485.00		
	14	39	002691	14640.00	
			14640.00		
	16	40	003220	52049.00	
		44	003290	3546481.00	
			3598530.00		
	20	41	003739	32101.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				32101.00
	27	148	005161	750.00
				750.00
	28	N151	005339	200.00
				200.00
	29	156	005626	175.00
		157	005636	300.00
		152	005637	300.00
		153	005638	300.00
		154	005642	400.00
		155	005643	400.00
		47	005674	3000.00
		158	005680	4000.00
		44	005698	7977.00
		45	005699	8160.00
				25012.00
	31	149	005925	250.00
		150	005974	900.00
		42	005976	1000.00
		43	006018	2600.00
				4750.00
HEAD-WISE TOTAL				22765790.00
00 8443 00 105 00 00 00	03	55	000723	20000.00
8443 Civil Deposits				20000.00
105 Criminal Court Deposits				20000.00
	09	88	001706	3000.00
				3000.00
	10	46	001914	752.00
		45	001981	2840.00
				3592.00
	11	50	002196	37.00
		53	002202	95.00
		52	002203	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00		49	002206	300.00
		54	002207	400.00
		51	002217	3000.00
		48	002221	4000.00
		47	002224	5250.00
		55	002241	20000.00
				+-----+
				33182.00
				+-----+
	13	56	002329	500.00
		57	002330	500.00
				+-----+
				1000.00
				+-----+
	27	95	005182	5000.00
				+-----+
				5000.00
				+-----+
HEAD-WISE TOTAL				65774.00
				+-----+
00 8443 00 111 01 00 00	01	605	000090	3440.00
8443 Civil Deposits		839	000095	4845.00
111 Other Departmental Deposits		590	000129	21354.00
01 Electricity Department		926	000142	46923.00
				+-----+
				76562.00
				+-----+
	02	615	000348	10750.00
		856	000368	15965.00
		959	000391	29842.00
				+-----+
				56557.00
				+-----+
	03	636	000705	13584.00
		869	000761	107876.00
		977	000776	156041.00
				+-----+
				277501.00
				+-----+
	06	882	001046	23866.00
		990	001058	85336.00
				+-----+
				109202.00
				+-----+
	07	660	001169	1545.00
		894	001175	1986.00
		649	001273	7884.00
		1007	001302	17900.00
				+-----+
				29315.00
				+-----+
	08	677	001490	4971.00
				+-----+

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00 8443 00 111 01 00 00		1026	001560	41348.00	
		904	001561	41415.00	
					87734.00
		09	917	001664	350.00
			1044	001793	54274.00
					54624.00
		10	685	001936	1172.00
			1068	002013	5000.00
			922	002076	22360.00
			1059	002110	50510.00
					79042.00
		13	697	002424	7081.00
			929	002447	10660.00
			1071	002556	277933.00
					295674.00
		14	711	002650	3067.00
			943	002680	10205.00
			1086	002696	16600.00
					29872.00
		15	718	002905	5719.00
			956	002923	9560.00
			1099	002961	44882.00
					60161.00
		16	724	003125	4479.00
		1112	003190	21700.00	
		972	003194	23175.00	
				49354.00	
	17	734	003377	912.00	
		985	003490	13328.00	
		1128	003512	23880.00	
		1110	003560	200000.00	
				238120.00	
	20	743	003656	5127.00	
		1144	003756	52850.00	

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00 8443 00 111 01 00 00		995	003775	106552.00
				164529.00
	21	754	003927	2750.00
		1010	003967	10450.00
		1156	004023	47111.00
				60311.00
	22	769	004148	250.00
		1038	004229	8385.00
		1169	004285	33374.00
				42009.00
	23	776	004433	877.00
		1055	004507	6310.00
		1188	004549	24085.00
				31272.00
	24	783	004674	295.00
		1071	004756	7427.00
		1203	004832	20479.00
				28201.00
	27	791	005175	3377.00
		1223	005199	9940.00
		1086	005207	10655.00
				23972.00
	28	803	005393	1877.00
		1237	005528	143700.00
				145577.00
	29	817	005634	250.00
		1122	005713	14710.00
		1254	005735	28652.00
		99675	005764	128655.00
				172267.00
31	829	006002	1750.00	
	1137	006132	23475.00	
	1272	006147	36220.00	
			61445.00	
HEAD-WISE TOTAL				2173301.00
00 8443 00 800 00 00 00	16	45	003266	394053.00

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00 8443 00 800 00 00 00				
8443 Civil Deposits				394053.00
800 Other Deposits				
	29	57	005871	53463253.00
				53463253.00
HEAD-WISE TOTAL				53857306.00
00 8443 00 800 09 01 00	13	48	002542	190000.00
8443 Civil Deposits				
800 Other Deposits				190000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	15	46	002950	30000.00
				30000.00
HEAD-WISE TOTAL				220000.00
00 8550 00 104 03 00 00	22	52	004228	8000.00
8550 Civil Advances.				
104 Other Advances				8000.00
03 Immediate Relief				
HEAD-WISE TOTAL				8000.00
00 8550 00 104 05 00 00	01	28	000011	40.00
8550 Civil Advances.		94	000012	40.00
104 Other Advances		15	000013	40.00
05 Premium for Group Insura.Cover		81	000014	40.00
		79	000021	75.00
		DA9327	000072	40.00
		DA9326	000128	40.00
				315.00
	02	15	000185	40.00
		05	000186	40.00
		DA9322	000200	75.00
		17	000201	80.00
		74	000202	80.00
		349	000212	160.00
		DA9323	000220	40.00
		77	000224	375.00
		DA9321	000309	40.00
				930.00
	03	358	000599	40.00

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00 8550 00 104 05 00 00		41	000601	40.00
		13	000602	40.00
		18	000618	145.00
		DA9330	000745	180.00
				445.00
	04	367	000816	40.00
		370	000817	40.00
				80.00
	06	373	000964	40.00
		348	000965	40.00
		344	000966	40.00
				120.00
	07	381	001108	40.00
		376	001109	40.00
		385	001110	40.00
		391	001112	40.00
		394	001113	40.00
		414	001114	40.00
		419	001115	40.00
		210	001119	60.00
				340.00
	08	15	001373	40.00
		18	001374	40.00
	20	001402	260.00	
			340.00	
09	71306	001629	40.00	
	422	001630	40.00	
	9	001631	40.00	
			120.00	
10	404	001839	40.00	
	73	001883	140.00	
			180.00	
11	81	002197	40.00	
	362	002198	40.00	
	12	002201	80.00	
			160.00	
13	181	002282	40.00	

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00 8550 00 104 05 00 00		71311	002290	80.00
		447	002291	80.00
		29	002307	120.00
				320.00
	14	401	002594	40.00
		427	002595	40.00
				80.00
	15	440	002769	40.00
		445	002770	40.00
		430	002771	40.00
		432	002772	40.00
				160.00
	17	DA9332	003453	40.00
				40.00
	22	DA9345	004126	75.00
		DA9339	004143	40.00
		DA9338	004182	220.00
		DA9340	004218	75.00
		DA9343	004224	40.00
		DA9344	004225	40.00
		DA9333	004231	40.00
		DA9341	004238	60.00
		DA9331	004271	60.00
		DA9347	004272	60.00
		DA9336	004299	40.00
		DA9337	004302	200.00
		DA9335	004314	80.00
				1030.00
	23	DA9356	004466	40.00
		DA9355	004545	40.00
		DA9357	004565	160.00
				240.00
	28	DA9353	005397	40.00
		DA9351	005436	40.00
		DA9360	005473	60.00
		DA9350	005475	60.00
				200.00
	31	216	005889	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		8	005890	40.00
		17	005891	40.00
		15	005892	40.00
		432	005893	40.00
		433	005894	40.00
		43	005908	115.00
		66	005910	120.00
		1482	005916	160.00
		182	005939	360.00
		34	005944	440.00
		56	005979	1030.00
				2465.00
HEAD-WISE TOTAL				7565.00
00 8658 00 101 01 00 00	01	48	000045	505.00
8658 Suspense Accounts.		49	000046	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				
	02	215	000230	505.00
		50	000231	505.00
				1010.00
	03	51	000637	505.00
				505.00
	07	214	001156	505.00
		52	001170	1650.00
				2155.00
	08	53	001412	505.00
				505.00
	09	27	001662	305.00
				305.00
	10	56	001894	305.00
		55	001895	305.00
		54	001907	505.00
		57	001908	505.00
		217	001909	505.00
				2125.00
	20	216	003618	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		215	003619	505.00
				1010.00
	22	216	004159	505.00
		58	004160	505.00
		217	004161	505.00
				1515.00
	27	218	005156	505.00
		218	005157	505.00
				1010.00
	28	220	005356	505.00
				505.00
	29	219	005649	505.00
				505.00
	31	59	005962	505.00
		60	005978	1010.00
				1515.00
HEAD-WISE TOTAL				13675.00
00 8658 00 101 19 00 00	09	13	001646	120.00
8658 Suspense Accounts.		14	001776	10000.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	02	81	000346	10590.00
8658 Suspense Accounts.				10590.00
101 Pay Accounts Office Suspense				10590.00
60 Postal Life Insurance	09	8	001677	655.00
				655.00
	10	76	001956	2065.00
				2065.00
	31	16	005967	655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00		59	006039	4820.00
				5475.00
HEAD-WISE TOTAL				18785.00
00 8658 00 102 05 00 00	01	ECS	000100	7000.00
8658 Suspense Accounts.				7000.00
102 Suspense Account (civil)				7000.00
05 Uncredited items under ECS Payments				7000.00
	03	ECS	000766	113481.00
		ECS	000774	143046.00
		ECS	000777	182221.00
				438748.00
	06	ECS	001052	39670.00
				39670.00
	07	ECS	001163	1150.00
				1150.00
	14	ECS	002724	108000.00
				108000.00
	16	ECS	003084	1150.00
				1150.00
	20	ECS	003842	1734150.00
				1734150.00
	22	ECS	004312	72000.00
				72000.00
	28	ECSR	005513	82481.00
				82481.00
	31	ECS	006021	2895.00
		ECS	006061	7000.00
				9895.00
		ECS	006071	7955.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				7955.00
PUB.HEALTH Total ----- >>>>>>				7955.00
HEAD-WISE TOTAL				2502199.00
00 8672 00 101 00 00 00	02	6	000277	2387.00
8672 Permanent Cash Imprest.				2387.00
101 Civil				2387.00
HEAD-WISE TOTAL				2387.00
00 8782 00 101 01 00 00	31	76	006319	1000000.00
8782 Cash Remittances and Adjustments Between				1000000.00
101 Cash Remittance Between Treasu				15422351.00
01 TO, Pondicherry		74	006345	15422351.00
N.HIGH WAYS Total ----- >>>>>>				15422351.00
HEAD-WISE TOTAL				16422351.00
00 8782 00 102 01 00 00	02	26	000358	12891.00
8782 Cash Remittances and Adjustments Between				12891.00
102 Public Works Remittances				10000.00
01 Rem.into Try. (A) PWD	10	55	002047	10000.00
				525.00
	13	36	002337	525.00
		39	002338	1050.00
		29	002348	1050.00
		33	002349	1050.00
		35	002350	1575.00
		30	002365	2100.00
		28	002378	2100.00
		31	002379	2100.00
		38	002380	2625.00
		32	002385	2625.00
		34	002386	3150.00
		27	002391	3150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		37	002392	3150.00	
				23625.00	
	14	56	002660	4755.00	
				4755.00	
	15	57	003005	400000.00	
				400000.00	
	17	60	003401	1575.00	
			40	003428	3150.00
			49	003443	4555.00
			48	003481	10345.00
			47	003482	10970.00
			44	003492	14910.00
			43	003495	15985.00
			42	003497	18130.00
			46	003498	18270.00
			54	003499	18380.00
			53	003501	18585.00
			52	003502	18750.00
			41	003503	19105.00
			45	003504	19200.00
			51	003505	19215.00
			50	003507	19485.00
			58	003579	1000000.00
					1230610.00
		31	74	006008	2100.00
			73	006038	4463.00
					6563.00
	SPL.BLDG.I Total				1688444.00
		15	36	002954	38850.00
					38850.00
		17	33	003489	12640.00
		34	003500	18400.00	
		35	003583	1302700.00	
				1333740.00	
	31	37	005966	650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		38	006189	90000.00
				90650.00
SPL.BLDG.II Total ----- >>>>>				1463240.00
	09	50	001675	650.00
		52	001723	4650.00
				5300.00
	13	56	002397	3400.00
		53	002455	12500.00
		54	002458	13000.00
		55	002471	20000.00
				48900.00
	15	57	002832	1000.00
				1000.00
	17	58	003426	3050.00
				3050.00
B & R (N) Total ----- >>>>>				58250.00
	02	30	000197	66.00
				66.00
	13	31	002287	66.00
				66.00
	21	33	003911	1694.00
				1694.00
	23	32	004525	11025.00
				11025.00
B & R (S) Total ----- >>>>>				12851.00
	02	28	000417	49680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				49680.00
	07	32	001265	5496.00
		30	001310	25018.00
		31	001325	60898.00
				91412.00
	10	34	002083	26161.00
		33	002115	57405.00
				83566.00
	14	35	002643	2535.00
				2535.00
	16	36	003142	7095.00
		38	003197	27477.00
				34572.00
	20	37	003776	111150.00
				111150.00
	21	39	003982	14871.00
				14871.00
	24	40	004873	73148.00
				73148.00
	31	43	005999	1620.00
		41	006135	25950.00
				27570.00
B & R (C) Total			>>>>>>	488504.00
	08	46	001442	2319.00
		45	001493	5000.00
				7319.00
	20	47	003663	6500.00
				6500.00
	22	56	004358	804000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		54	004360	1260000.00	
		55	004362	1620000.00	
				3684000.00	
	24	48	004690	750.00	
		52	004693	1000.00	
		50	004721	3500.00	
		51	004734	5000.00	
		49	004823	18000.00	
		53	004826	19000.00	
				47250.00	
	28	57	005347	437.00	
				437.00	
	IRRIGATION Total ----- >>>>>				3745506.00
		01	1392	000032	185.00
			1396	000048	600.00
		1385	000049	628.00	
		1389	000051	660.00	
		1388	000053	865.00	
		1387	000069	1445.00	
		1386	000070	1701.00	
		1393A	000103	7500.00	
		1395	000124	16862.00	
		1393	000136	31124.00	
				61570.00	
	02	1424	000213	180.00	
		1420	000221	333.00	
		1407	000225	380.00	
		1410	000227	400.00	
		1419	000239	617.00	
		1426	000242	807.00	
		1428	000253	1250.00	
		1421	000259	1470.00	
		1356	000264	1750.00	
		1418	000267	1970.00	
		1417	000271	2110.00	
		1397	000285	2900.00	
		1423	000296	3517.00	
		1422	000304	4290.00	
		1411	000320	5550.00	
		1429	000367	15734.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1427	000398	31710.00
				74968.00
	03	1464	000619	150.00
		1462	000643	750.00
		1460	000644	832.00
		1456	000651	1148.00
		1455	000655	1421.00
		1453	000657	1549.00
		1458	000660	1690.00
		1454	000662	1986.00
		1457	000678	5053.00
		1461	000710	14479.00
		1463	000712	15750.00
				44808.00
	04	1415	000818	200.00
		1400	000826	300.00
		1414	000828	400.00
		1413	000829	470.00
		1399	000831	500.00
		1398	000834	555.00
		1409	000835	580.00
		1406	000837	725.00
		1412	000838	750.00
		1462	000840	750.00
		1405	000842	1000.00
		1472	000843	1199.00
		1402	000844	1210.00
		1401	000847	2000.00
		1403	000848	2000.00
		1408	000852	2200.00
		1404	000863	4750.00
		1430	000871	6000.00
		1416	000874	8200.00
	1461	000898	33923.00	
			67712.00	
06	1483	000991	978.00	
	1477	000994	1223.00	
	1482	000995	1313.00	
	1481	000998	1623.00	
	1480	001003	2849.00	
	1484	001018	4238.00	
	1479	001022	5255.00	
	1478	001027	7286.00	
	1476	001037	15478.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1485	001048	26448.00
				66691.00
	07	1489	001161	895.00
		1498	001164	1200.00
	1470	001179	2150.00	
	1486	001180	2174.00	
	1491	001181	2176.00	
	1492	001183	2271.00	
	1490	001189	2510.00	
	1431	001195	3000.00	
	1493	001255	4486.00	
	1488	001259	4984.00	
	1487	001266	5585.00	
	1495	001297	15250.00	
	1496	001303	17914.00	
	1504	001306	20637.00	
	1494	001315	38579.00	
	1502	001332	181467.00	
	1503	001336	235711.00	
				540989.00
	08	1512	001431	1514.00
		1510	001432	1539.00
		1511	001433	1723.00
		1505	001437	1987.00
		1508	001445	2524.00
		1506	001446	2527.00
		1509	001452	3119.00
		1507	001489	4024.00
		1514	001506	8750.00
		1515	001543	19002.00
		1513	001553	29536.00
				76245.00
	09	1527	001663	320.00
		1519	001686	1428.00
		525	001691	1750.00
		1521	001695	1987.00
		1522	001720	4403.00
		1523	001724	4910.00
		1518	001730	5343.00
		1516	001739	7168.00
		1517	001765	7384.00
		1528	001774	9924.00
		1520	001779	12380.00
		1526	001781	16856.00

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00 8782 00 102 01 00 00		1524	001794	59580.00
				133433.00
	10	1433	001898	460.00
		1435	001912	700.00
		1546	001922	920.00
		1434	001923	1000.00
		1468	001927	1020.00
		1465	001939	1380.00
		1439	001940	1390.00
		1537	001950	1805.00
		1467	001955	2050.00
		1500	001965	2322.00
		1532	001970	2487.00
		1469	001974	2510.00
		1442	001978	2700.00
		1436	001979	2710.00
		1466	001982	3000.00
		1535	001986	3069.00
		1447	001989	3450.00
		1452	001990	3650.00
		1529	001991	3747.00
		1437	001992	3750.00
		1534	001993	3759.00
		1451	001995	4100.00
		1544	001997	4250.00
		1536	001999	4352.00
		1441	002002	4470.00
		1440	002004	4550.00
		1443	002005	4550.00
		1471	002009	4825.00
		1450	002016	5300.00
		1501	002024	6357.00
		1444	002030	7200.00
		1497	002031	7305.00
		1533	002032	7481.00
		1530	002034	7582.00
		1499	002039	7857.00
		1499	002040	8000.00
		1448	002043	8700.00
		1445	002044	8850.00
		1438	002045	9100.00
		1531	002049	10195.00
		1547	002056	14175.00
		1543	002098	38905.00
				225983.00
	11	1549	002218	3750.00

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00 8782 00 102 01 00 00		1550	002226	5866.00
		1548	002247	40610.00
				50226.00
	13	1561	002393	3215.00
		1557	002402	3730.00
		1559	002403	3800.00
		1553	002406	4143.00
		1556	002410	4877.00
		1560	002420	6215.00
		1555	002422	6630.00
		1558	002431	8088.00
		1554	002446	10582.00
		1568	002459	13000.00
		1545	002465	16962.00
		1552	002467	17618.00
		1567	002483	29942.00
				128802.00
	14	1573	002644	2567.00
		1584	002646	2750.00
	1575	002654	3777.00	
	1572	002656	4181.00	
	1577	002666	5519.00	
	1571	002671	6577.00	
	1576	002672	6610.00	
	1574	002674	8556.00	
	1569	002675	8944.00	
	1570	002692	14851.00	
	1585	002699	18660.00	
	1583	002713	59101.00	
			142093.00	
15	1432	002828	720.00	
	1602	002850	1500.00	
	1590	002859	1894.00	
	1594	002880	2774.00	
	1595	002896	4739.00	
	1592	002902	5272.00	
	1593	002903	5310.00	
	1591	002908	6169.00	
	1587	002915	7700.00	
	1589	002918	8703.00	
	1588	002930	11726.00	
	1603	002939	16640.00	
	1601	002960	44255.00	
			117402.00	
16	1615	003080	729.00	

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00 8782 00 102 01 00 00		1620	003118	3803.00	
		1619	003119	3816.00	
		1618	003131	5192.00	
		1612	003140	6794.00	
		1613	003141	7055.00	
		1627	003154	8500.00	
		1616	003155	8823.00	
		1614	003165	9885.00	
		1617	003166	10258.00	
		1628	003180	15334.00	
		NIL	003213	44033.00	
				124222.00	
	17		1629	003358	475.00
			1651	003368	600.00
		1632	003375	900.00	
		1630	003394	1300.00	
		1650	003400	1575.00	
		1635	003406	1700.00	
		1633	003408	1830.00	
		1634	003409	1850.00	
		1645	003411	2095.00	
		1640	003412	2176.00	
		1631	003413	2300.00	
		1637	003425	2962.00	
		1639	003440	4426.00	
		1637	003444	4724.00	
		1643	003450	5961.00	
		1642	003451	6064.00	
		1644	003455	6255.00	
		1641	003456	6695.00	
		1647	003458	7000.00	
		1649	003494	15496.00	
	1648	003533	50584.00		
	59	003570	400000.00		
			526968.00		
20		1659	003651	4526.00	
		1663	003661	5750.00	
		1667	003670	7381.00	
		1666	003671	7381.00	
		1668	003672	7381.00	
		1665	003678	7875.00	
		1660	003680	8045.00	
		1652	003681	8671.00	
		1658	003692	9707.00	
		1654	003698	11641.00	
	1656	003699	11713.00		

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00 8782 00 102 01 00 00		1657	003700	11774.00	
		1655	003712	14001.00	
		1653	003716	16376.00	
		1664	003747	42716.00	
		1662	003758	70154.00	
				245092.00	
		21	1606	003871	240.00
			1608	003873	300.00
			1636	003884	650.00
			1605	003890	800.00
			1709	003894	1000.00
			1607	003895	1050.00
			1611	003903	1350.00
			1604	003904	1500.00
			1674	003907	1510.00
			1609	003917	1950.00
			1610	003919	2050.00
			1684	003921	2200.00
			1699	003935	3750.00
			1702	003939	4000.00
			1694	003940	4149.00
			1698	003945	4823.00
			1586	003952	6370.00
			1691	003966	10032.00
			1695	003968	10855.00
		1696	003970	11299.00	
		1693	003974	12425.00	
		1697	003978	13415.00	
		1692	003980	13871.00	
		1703	003990	18740.00	
		15600	004039	90892.00	
				219221.00	
	22	1744	004164	600.00	
		1738	004193	2663.00	
		1739	004195	2756.00	
		1742	004200	3000.00	
		1734	004209	4696.00	
		1731	004223	7533.00	
		1735	004226	7704.00	
		1733	004230	8777.00	
		1737	004236	9789.00	
		1736	004240	11393.00	
		1732	004253	15609.00	
		1743	004260	17594.00	
		1741	004313	72952.00	
				165066.00	
	23	1677	004392	145.00	

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00 8782 00 102 01 00 00				
		1690	004404	310.00
		1676	004408	400.00
		1678	004409	430.00
		1681	004410	430.00
		1772	004412	500.00
		1680	004417	520.00
		1705	004419	560.00
		1708	004420	600.00
		1675	004421	600.00
		1774	004423	600.00
		1685	004424	640.00
		1683	004428	800.00
		1673	004429	800.00
		1707	004431	840.00
		1706	004432	860.00
		1687	004436	910.00
		1682	004452	1420.00
		1669	004455	1600.00
		1689	004457	1700.00
		1679	004458	1740.00
		1688	004460	1870.00
		1671	004467	2120.00
		1686	004468	2170.00
		1771	004469	2250.00
		1704	004471	2300.00
		1767	004472	2479.00
		1670	004474	2675.00
		1761	004484	3498.00
		1672	004485	3600.00
		1763	004486	3864.00
		1766	004495	4949.00
		1765	004516	8819.00
		1768	004517	9151.00
		1764	004523	10563.00
		1760	004528	12382.00
		1762	004533	14704.00
		1773	004538	15600.00
		1770	004588	98616.00
				218015.00
	24	1787	004670	250.00
		1751	004677	340.00
		1759	004689	730.00
		1758	004691	850.00
		1781	004710	2338.00
		1794	004724	3634.00
		1785	004727	3916.00
		1783	004805	10525.00
		1784	004807	10767.00

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00 8782 00 102 01 00 00		1778	004808	11351.00
		1779	004809	11477.00
		1782	004813	13323.00
		1789	004814	13520.00
		1780	004815	13799.00
		1788	004819	15450.00
		1793	004831	19800.00
		1786	004865	62867.00
		1792	004880	90620.00
				285557.00
	25	1802	005001	1500.00
		1803	005035	13342.00
		1801	005061	75813.00
				90655.00
	27	1813	005174	3317.00
		1809	005178	4273.00
		1810	005192	7378.00
		1811	005209	10924.00
		1806	005210	11122.00
	1812	005218	13088.00	
	1807	005219	13264.00	
	1808	005220	13505.00	
	1814	005233	43968.00	
			120839.00	
28	1824	005327	90.00	
	1720	005346	430.00	
	1716	005360	660.00	
	1715	005363	810.00	
	1718	005365	850.00	
	1727	005366	875.00	
	1711	005371	980.00	
	1721	005372	1000.00	
	1710	005373	1000.00	
	1714	005375	1020.00	
	1722	005381	1190.00	
	1755	005382	1350.00	
	1729	005383	1375.00	
	1723	005384	1425.00	
	1717	005388	1500.00	
	1730	005389	1510.00	
	1754	005390	1720.00	
	1827	005391	1750.00	
	1752	005392	1850.00	
	1800	005394	1904.00	

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00 8782 00 102 01 00 00				
		1725	005396	2070.00
		1728	005398	2160.00
		1819	005399	2171.00
		1746	005400	2200.00
		1726	005401	2300.00
		1756	005402	2300.00
		1749	005403	2300.00
		1719	005404	2350.00
		1753	005405	2380.00
		1757	005407	2410.00
		1750	005408	2420.00
		1713	005411	2600.00
		1745	005412	2600.00
		1748	005413	2730.00
		1724	005417	2960.00
		1747	005418	3000.00
		1797	005421	3114.00
		1712	005425	3720.00
		1799	005426	3834.00
		1813	005437	4846.00
		1798	005438	4932.00
		1816	005443	6880.00
		1820	005448	7846.00
		1822	005450	7966.00
		NIL	005460	10274.00
		1817	005463	12480.00
		1821	005464	12831.00
		1828	005470	17054.00
		1796	005471	19440.00
		1829	005480	23792.00
		1795	005516	91839.00
		1826	005519	105116.00
				398204.00
	29	1839	005663	1750.00
		1841	005665	1800.00
		1833	005675	3258.00
		1837	005677	3713.00
		1831	005702	11360.00
		1835	005704	12236.00
		1834	005709	13313.00
		1832	005710	13445.00
		1830	005711	14227.00
		1840	005715	15240.00
		1836	005716	15325.00
		1838	005754	62886.00
				168553.00
	31	1854	005983	1200.00

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00 8782 00 102 01 00 00				
		1853	005997	1575.00
		1790	006004	1880.00
		1791	006016	2510.00
		1845	006017	2536.00
		1855	006019	2755.00
		1849	006037	4421.00
		1851	006050	5750.00
		1843	006064	7305.00
		1846	006077	8646.00
		1847	006092	13589.00
		1842	006093	13854.00
		1852	006094	13912.00
		1848	006125	19079.00
		1844	006130	21593.00
		1850	006180	79329.00
				199934.00
PUB.HEALTH Total ----- >>>>>				4493248.00
	11	72	002240	20000.00
				20000.00
	20	73	003630	1125.00
				1125.00
	31	75	006234	158600.00
				158600.00
N.HIGH WAYS Total ----- >>>>>				179725.00
HEAD-WISE TOTAL				12129768.00
00 8782 00 102 02 00 00	02	12	000245	1000.00
8782 Cash Remittances and Adjustments Between				1000.00
102 Public Works Remittances				1000.00
02 Rem.into Try. (B) Port	28	13	005563	434000.00
				434000.00
HEAD-WISE TOTAL				435000.00
GRAND TOTAL ----- >>>>>>>				2907373968.00