

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

STATE CREDIT

Account Month: AUGUST, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue	03	590	000024	15.00
		403	000025	17.00
106 Recpt.on A/c Ofsurvey S.Operat				32.00
	04	407	000227	8.00
		597	000230	17.00
				25.00
	05	603	000605	2.00
				2.00
	06	417	000903	11.00
		611	000904	18.00
				29.00
	07	422	001165	9.00
		620	001169	22.00
				31.00
	10	626	001534	7.00
				7.00
	11	635	001731	12.00
				12.00
	12	437	002038	2.00
		640	002040	9.00
				11.00
	13	441	002251	16.00
		645	002252	30.00
				46.00
	14	652	002451	9.00
		446	002452	16.00
				25.00
	17	451	002663	6.00
		657	002667	18.00
				24.00
	18	456	002902	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		667	002903	12.00
				24.00
	19	674	003191	5.00
				5.00
	20	465	003420	11.00
		684	003421	18.00
				29.00
	21	469	003722	32.00
		689	003726	44.00
				76.00
	24	696	004149	16.00
				16.00
	25	701	004479	18.00
		478	004481	18.00
				36.00
	27	713	005112	9.00
				9.00
	28	721	005467	28.00
		492	005468	36.00
				64.00
	31	726	005815	18.00
				18.00
HEAD-WISE TOTAL				521.00
00 0029 00 106 01 00 00	05	412	000607	8.00
0029 Land Revenue				8.00
106 Recpt.on A/c Ofsurvey S.Operat				
01 Recovery of the Cost of Boundary Pillars	10	427	001533	6.00
				6.00
	11	432	001730	11.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 01 00 00				11.00
	24	474	004150	19.00
				19.00
	26	708	004780	6.00
		482	004781	6.00
				12.00
	27	487	005113	10.00
				10.00
	31	497	005814	14.00
				14.00
HEAD-WISE TOTAL				80.00
00 0029 00 800 02 00 00	03	86	000073	1110.00
0029 Land Revenue				1110.00
800 Other Receipts				1110.00
02 Dte.of Survey & Land Recovred Sale of Ma	04	87	000351	1891.00
				1891.00
	05	88	000679	954.00
				954.00
	06	89	001023	5870.00
		90	001129	193440.00
				199310.00
	07	91	001279	2625.00
				2625.00
	10	92	001561	345.00
				345.00
	11	93	001875	3615.00
				3615.00
	12	94	002085	1250.00

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00 0029 00 800 02 00 00				1250.00
	13	95	002340	5454.00
				5454.00
	14	96	002490	902.00
				902.00
	17	98	002715	1535.00
				1535.00
	18	99	002965	1500.00
				1500.00
	19	100	003249	1300.00
		97	003358	58280.00
				59580.00
	21	101	003778	1838.00
				1838.00
	24	102	004220	3779.00
				3779.00
	25	103	004565	2008.00
				2008.00
	26	NIL	004860	1373.00
				1373.00
	27	105	005177	1000.00
				1000.00
	31	106	005903	3463.00
				3463.00
HEAD-WISE TOTAL				293532.00
00 0030 01 102 00 00 00	03	382	000211	498608.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees				498608.00
01 STAMPS JUDICIAL				
102 Sale of Stamps	05	399	000832	33500.00
				33500.00
	06	402	001105	60000.00
		400	001141	355256.00
				415256.00
	10	410	001689	34575.00
				34575.00
	11	418	001966	26500.00
				26500.00
	13	427	002388	42000.00
		426	002421	178600.00
				220600.00
	14	433	002588	17902.00
				17902.00
	17	435	002870	150000.00
				150000.00
	18	442	003146	225000.00
				225000.00
	20	464	003558	10000.00
				10000.00
	21	467	003962	273500.00
				273500.00
	27	489	005262	10400.00
		486	005377	162810.00
				173210.00
HEAD-WISE TOTAL				2078651.00
00 0030 02 102 00 00 00	01	206	ES0001	3708000.00

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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				3708000.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
	02	197	ES0026	1109109.00
				1109109.00
	03	386	000032	50.00
		387	000033	50.00
		381	000041	100.00
		384	000055	200.00
		383	000190	70000.00
		379	000210	450000.00
		380	000212	529535.00
		207	ES0002	66138.00
				1116073.00
	04	388	000256	50.00
		385	000257	50.00
		391	000258	50.00
		394	000302	500.00
		389	000352	2000.00
		392	000355	2000.00
		390	000410	5600.00
		393	000579	210000.00
		208	ES0003	5500339.00
				5720589.00
	05	396	000611	25.00
		397	000612	25.00
		395	000621	50.00
		398	000640	100.00
		209	ES0004	1599897.00
				1600097.00
	06	403	000917	100.00
		404	000983	2000.00
		401	001121	144000.00
		210	ES0005	2998696.00
				3144796.00
	07	406	001176	50.00
		405	001410	200000.00
		211	ES0006	2138742.00
				2338792.00
	08	212	ES0007	1566079.00

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00 0030 02 102 00 00 00				1566079.00
	10	409	001543	50.00
		415	001544	50.00
		408	001549	100.00
		412	001598	2000.00
		414	001599	2000.00
		413	001660	12000.00
		407	001685	25000.00
		411	001693	65000.00
		214	ES0008	19607.00
				125807.00
	11	419	001766	150.00
		416	001839	2000.00
		417	001882	4000.00
		421	002010	240000.00
		420	002023	630000.00
		215	ES0009	3277656.00
				4153806.00
	12	425	002048	50.00
		423	002053	100.00
		424	002074	300.00
		422	002195	50000.00
		216	ES0010	909311.00
				959761.00
	13	428	002254	50.00
		429	002255	50.00
		217	ES0011	4027744.00
				4027844.00
	14	430	002455	25.00
		431	002460	50.00
		432	002497	1000.00
		218	ES0012	2106523.00
				2107598.00
	17	434	002699	720.00
		146	002849	80000.00
		145	002894	1500000.00
		221	ES0013	2713358.00
				4294078.00
	18	438	002910	50.00

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00 0030 02 102 00 00 00		439	002912	50.00
		437	002920	100.00
		443	002921	100.00
		444	002922	100.00
		436	002955	1000.00
		445	002964	1400.00
		440	003096	40000.00
		441	003127	115000.00
		222	ES0014	2138519.00
				2296319.00
	19	455	003203	50.00
		451	003211	100.00
		450	003324	16000.00
		454	003361	80000.00
		452	003367	100000.00
		447	003377	180000.00
		446	003379	210000.00
		448	003382	219790.00
		453	003384	230000.00
		223	ES0015	2517991.00
				3553931.00
	20	462	003433	250.00
		460	003552	9000.00
		463	003561	11700.00
		461	003600	30000.00
		458	003653	205000.00
		456	003655	210000.00
		459	003657	250000.00
	457	003698	540000.00	
	224	ES0016	3349129.00	
			4605079.00	
21	465	003728	50.00	
	466	003734	100.00	
	468	003742	300.00	
	225	ES0017	6474580.00	
			6475030.00	
22	226	ES0018	3677634.00	
			3677634.00	
24	228	ES0019	126475.00	
			126475.00	
25	473	004508	100.00	

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00 0030 02 102 00 00 00				
		476	004509	100.00
		470	004671	19000.00
		471	004682	25000.00
		472	004715	80000.00
		474	004748	225000.00
		475	004753	350000.00
		469	004771	1058970.00
		229	ES0020	4434130.00
				6192300.00
	26	479	004783	25.00
		483	004788	50.00
		482	004798	100.00
		477	004803	100.00
		478	004804	100.00
		480	004805	100.00
		481	004900	4000.00
		230	ES0021	1289906.00
				1294381.00
	27	490	005121	50.00
		487	005152	500.00
		491	005154	500.00
		488	005189	2000.00
		492	005196	3000.00
		484	005230	5000.00
		485	005298	27000.00
		231	ES0022	2471505.00
				2509555.00
	28	495	005471	50.00
		496	005478	100.00
		497	005479	100.00
		494	005515	1500.00
		493	005626	135000.00
		232	ES0023	6223905.00
				6360655.00
	29	233	ES0024	2889894.00
				2889894.00
	31	498	005826	100.00
		234	ES0025	90866.00
				90966.00
HEAD-WISE TOTAL				76044648.00
00 0030 02 800 00 00 00	03	586	000114	10250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
0030 Stamps and Registration Fees		594	000182	50400.00
02 STAMPS NON-JUDICIAL				60650.00
800 Other Receipts				
	04	583	000417	6750.00
		555	000423	8000.00
		584	000427	9900.00
				24650.00
	05	605	000838	50000.00
		607	000852	81500.00
		608	000856	100050.00
				231550.00
	06	617	001049	14850.00
				14850.00
	07	615	001341	18000.00
		606	001374	37650.00
				55650.00
	08	616	001500	102000.00
				102000.00
	10	631	001684	23500.00
				23500.00
	11	629	001925	12000.00
				12000.00
	14	632	002552	7200.00
		649	002614	54000.00
				61200.00
	17	178	002680	220.00
		179	002681	220.00
		180	002682	220.00
		181	002683	220.00
		182	002684	220.00
		183	002685	220.00
		184	002686	220.00
				1540.00
	18	926	002950	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		660	003070	17500.00
		664	003098	42650.00
		663	003106	59850.00
				120600.00
	19	677	003274	3350.00
		662	003284	4500.00
		671	003347	30000.00
				37850.00
	20	681	003435	314.00
		678	003537	6000.00
		679	003587	21750.00
		661	003621	60900.00
				88964.00
	21	648	003779	1900.00
				1900.00
	24	693	004221	3800.00
				3800.00
	27	705	005234	5400.00
		717	005252	8400.00
		539	005280	15000.00
		718	005313	35000.00
				63800.00
	28	563	005514	1400.00
				1400.00
HEAD-WISE TOTAL				905904.00
00 0030 03 104 00 00 00	03	3601	000105	6796.00
0030 Stamps and Registration Fees		402	000205	201255.00
03 REGISTRATION FEES		588	000208	342658.00
104 Fees for Registering Documents				550709.00
	04	406	000558	85304.00
		595	000560	97427.00
				182731.00
	05	601	000829	27434.00

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00 0030 03 104 00 00 00		411	000848	75817.00	
				103251.00	
		06	416	001118	121558.00
			609	001127	165613.00
					287171.00
		07	421	001388	89163.00
			618	001413	245598.00
					334761.00
		10	426	001696	76723.00
			624	001699	106919.00
					183642.00
		11	633	001999	144723.00
			4313	002008	219575.00
					364298.00
		12	436	002183	27836.00
			638	002204	61268.00
					89104.00
		13	440	002423	194418.00
			643	002424	216248.00
					410666.00
		14	2507	002575	12430.00
			3595	002597	25496.00
			650	002626	105716.00
			445	002635	160848.00
					304490.00
		17	3021	002834	48679.00
			450	002851	81685.00
			655	002882	305668.00
				436032.00	
	18	665	003128	126495.00	
		455	003130	129397.00	
				255892.00	
	19	672	003364	86749.00	

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00 0030 03 104 00 00 00		460	003381	214046.00
				300795.00
	20	464	003646	160425.00
		682	003694	379609.00
				540034.00
	21	468	003981	439621.00
		687	003995	1458735.00
				1898356.00
	24	694	004401	218043.00
		473	004406	228754.00
				446797.00
	25	477	004742	177623.00
		699	004751	317040.00
				494663.00
	26	481	005000	81497.00
		706	005004	92311.00
				173808.00
	27	486	005362	114106.00
		711	005387	232409.00
				346515.00
	28	491	005653	250962.00
		719	005687	405327.00
				656289.00
	31	724	006000	140999.00
		496	006006	168366.00
				309365.00
HEAD-WISE TOTAL				8669369.00
00 0030 03 800 00 00 00	03	404	000109	7605.00
0030 Stamps and Registration Fees		589	000112	9725.00
03 REGISTRATION FEES				17330.00
800 Other Receipts	04	408	000422	7680.00

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00 0030 03 800 00 00 00		596	000441	12390.00	
				20070.00	
		05	413	000746	8515.00
			602	000773	15135.00
					23650.00
		06	418	001028	6655.00
			610	001035	8085.00
					14740.00
		07	423	001290	3280.00
			619	001317	7730.00
					11010.00
		10	428	001625	5570.00
			625	001629	6410.00
					11980.00
		11	433	001909	7660.00
			634	001916	9560.00
					17220.00
		12	639	002151	10030.00
			438	002155	11560.00
					21590.00
	13	442	002354	8280.00	
		644	002365	12315.00	
				20595.00	
	14	447	002556	7875.00	
		651	002574	12075.00	
				19950.00	
	17	656	002741	4585.00	
		452	002743	4880.00	
				9465.00	
	18	457	003024	6970.00	

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00 0030 03 800 00 00 00		666	003035	8300.00
				15270.00
	19	462	003295	6450.00
		673	003314	10835.00
				17285.00
	20	680	003533	5550.00
		683	003549	8055.00
		466	003567	12850.00
				26455.00
	21	470	003826	5840.00
		688	003842	7860.00
				13700.00
	24	475	004236	6530.00
		695	004241	6840.00
				13370.00
	25	479	004614	7435.00
		700	004636	9655.00
				17090.00
	26	483	004933	7990.00
		707	004939	10585.00
				18575.00
	27	488	005233	5165.00
		712	005269	12925.00
				18090.00
	28	493	005532	4075.00
		720	005544	5940.00
				10015.00
	31	498	005929	9285.00
		725	005936	10100.00
				19385.00
HEAD-WISE TOTAL				356835.00
00 0039 00 101 00 00 00	04	30752	000525	25000.00

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00 0039 00 101 00 00 00				
0039 State Excise		97	000567	122586.00
101 Countrty Spirits		98	000580	214620.00
				+-----+
				362206.00
				+-----+
	05	99	000865	149793.00
		100	000881	327487.00
				+-----+
				477280.00
				+-----+
	06	101	001126	165188.00
		51	001130	201604.00
		46	001145	435113.00
				+-----+
				801905.00
				+-----+
	07	41	001426	761930.00
		49	001428	861000.00
		44	001430	1309885.00
		43	001432	1435000.00
		17	001437	2813345.00
		48	001440	15000000.00
				+-----+
				22181160.00
				+-----+
	08	00056	001528	807531.00
				+-----+
				807531.00
				+-----+
	11	103	002002	158782.00
		104	002003	176318.00
		102	002016	288062.00
				+-----+
				623162.00
				+-----+
	12	00053	002238	690925.00
		00050	002247	3890000.00
		00018	002249	5472570.00
		00016	002250	6598344.00
				+-----+
				16651839.00
				+-----+
	13	105	002420	154345.00
		106	002422	186397.00
		107	002426	224757.00
				+-----+
				565499.00
				+-----+
	14	00061	002642	319454.00
				+-----+
				319454.00
				+-----+
	17	62	002889	554199.00

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00 0039 00 101 00 00 00				554199.00
	18	109	003132	136803.00
		110	003135	161883.00
		100	003144	213806.00
				512492.00
	19	111	003385	236912.00
				236912.00
	21	113	003960	256042.00
		112	003961	263889.00
		60	003991	790785.00
				1310716.00
	24	00064	004444	504971.00
		00063	004445	549232.00
				1054203.00
	25	31253	004683	25000.00
				25000.00
	26	116	005013	123301.00
		115	005016	144318.00
		114	005021	183725.00
				451344.00
	27	117	005383	211969.00
				211969.00
	28	00081	005686	401596.00
				401596.00
29	119	005786	158536.00	
	120	005790	194680.00	
	118	005799	257045.00	
			610261.00	
31	00083	006013	246462.00	
	00066	006027	299322.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		00067	006030	510032.00
		32087	006039	1000000.00
		00078	006040	1558450.00
				3614266.00
HEAD-WISE TOTAL				51772994.00
00 0039 00 102 00 00 00	03	00042	000116	10370.00
0039 State Excise				10370.00
102 Country Fermented Liquors				
	07	54	001255	1460.00
		45	001403	153385.00
				154845.00
	26	00034	004899	3910.00
				3910.00
	31	00069	005854	429.00
		00072	005919	6742.00
		00071	005922	7581.00
		00070	005938	10294.00
				25046.00
HEAD-WISE TOTAL				194171.00
00 0039 00 103 00 00 00	03	IOBA15	EE0004	1415700.00
0039 State Excise		IDIB15	EE0105	359370.00
103 Malt Liquors.				1775070.00
	04	30766	000582	259545.00
		30765	000583	259545.00
		IOBA15	EE0013	1415700.00
				1934790.00
	05	30783	000875	282051.00
		30526	000876	283140.00
		30529	000877	283140.00
		30524	000878	283140.00
		30525	000879	283140.00
		IDIB15	EE0095	435600.00
		IDIB15	EE0096	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		IDIB15	EE0097	283140.00	
				2416491.00	
		06	30829	001137	302379.00
			30828	001138	303468.00
					605847.00
		07	IOBA15	EE0019	2003760.00
					2003760.00
		10	30966	001704	283140.00
			30968	001705	283140.00
			30970	001706	283140.00
			30972	001707	283140.00
			30955	001710	429429.00
			30958	001711	435600.00
					1997589.00
		11	31052	001827	1463.00
			31051	001879	3803.00
			31050	001880	3803.00
			31037	002012	259545.00
			31038	002013	259545.00
			30980	002015	281885.00
					810044.00
		12	31086	002221	283140.00
			31140	002222	283140.00
			31141	002223	283140.00
			31097	002224	287496.00
					1136916.00
		13	31148	002431	282051.00
		31186	002434	368445.00	
				650496.00	
	14	31206	002634	143748.00	
				143748.00	
	17	31246	002878	283140.00	
		30960	002886	435600.00	
		31274	002887	435600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		BARB15	EE0083	519090.00
				1673430.00
	18	31302	003015	6435.00
		31301	003016	6435.00
		31300	003017	6435.00
		31299	003018	6435.00
		31303	003019	6435.00
		31323	003151	283140.00
		31326	003152	283140.00
		31329	003153	283140.00
		31332	003154	283140.00
		31334	003155	283140.00
		31327	003156	283140.00
		31366	003163	435600.00
				2166615.00
	19	31486	003392	400662.00
		31474	003393	404745.00
		IOBA15	EE0053	3680820.00
				4486227.00
	20	31409	003639	114708.00
		31618	003648	162338.00
		31411	003654	207999.00
		31594	003659	269100.00
		31530	003660	283140.00
		31380	003661	283140.00
		31384	003662	283140.00
		31386	003663	283140.00
		31526	003664	283140.00
		31528	003665	283140.00
		31532	003666	283140.00
		31382	003667	283140.00
		31419	003668	283140.00
		31439	003669	283140.00
		31437	003670	283140.00
		31407	003671	283140.00
		31430	003672	283140.00
		31436	003673	283140.00
		31438	003674	283140.00
		31432	003675	283140.00
		31577	003676	283140.00
		31581	003677	283140.00
		31590	003678	283140.00
		31600	003679	283140.00
		31587	003680	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		31583	003681	283140.00	
		31584	003682	283140.00	
		31585	003683	283140.00	
		31580	003684	283140.00	
		31592	003685	283140.00	
		31582	003686	283140.00	
		31589	003687	283140.00	
		31593	003688	283143.00	
		31596	003691	315240.00	
		31599	003695	410190.00	
		BARB15	EE0050	77319.00	
		IOBA15	EE0056	1698840.00	
				11466797.00	
	21		31477	003942	151515.00
			31478	003943	151515.00
		31481	003944	151515.00	
		31633	003957	217800.00	
		31632	003963	283140.00	
		31636	003964	283140.00	
		31654	003971	348480.00	
		31647	003974	359370.00	
		31645	003977	435600.00	
		31642	003978	435600.00	
		31635	003979	435600.00	
				3253275.00	
24		31778	004369	117975.00	
		31810	004382	151515.00	
		31808	004383	151515.00	
		31807	004384	151515.00	
		31809	004385	151515.00	
		31811	004386	151515.00	
		31827	004387	151600.00	
		31828	004388	152181.00	
		31806	004394	189561.00	
		31774	004399	217800.00	
		31775	004400	217800.00	
		31754	004411	259545.00	
		31757	004412	259545.00	
		31818	004414	270563.00	
		31812	004415	270563.00	
		31814	004416	270563.00	
		31813	004417	270563.00	
		31815	004418	270563.00	
	31817	004419	270563.00		
	31816	004420	270563.00		
	31734	004422	281885.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		31733	004423	281885.00	
		31720	004424	283140.00	
		31388	004425	283140.00	
		31726	004426	283140.00	
		31723	004427	283140.00	
		31779	004428	283140.00	
		31797	004435	380243.00	
		31746	004436	399300.00	
		31747	004437	399300.00	
		31728	004439	435600.00	
		31777	004440	435600.00	
		31799	004441	435600.00	
		BARB15	EE0063	259545.00	
				8942181.00	
		25	IOBA15	EE0074	307461.00
				307461.00	
		26	31988	004901	4095.00
		31985	004902	4095.00	
		31983	004903	4095.00	
		31993	004904	4095.00	
		31982	004905	4095.00	
		31991	004906	4095.00	
		31984	004907	4095.00	
		31990	004908	4095.00	
		31992	004909	4095.00	
		31989	004910	4095.00	
		31923	005015	143748.00	
		31972	005018	151682.00	
		31819	005035	270563.00	
		31908	005036	270563.00	
		31909	005037	270563.00	
		31911	005038	270563.00	
		31907	005039	270563.00	
		31910	005040	270563.00	
		31931	005042	283140.00	
		31932	005043	283140.00	
		31924	005045	286770.00	
		31976	005053	361185.00	
		31986	005057	368900.00	
		31980	005060	408375.00	
		IOBA15	EE0077	306735.00	
				4258003.00	
	27	32001	005212	4095.00	
		31998	005213	4095.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		31997	005214	4095.00	
		31994	005215	4095.00	
		32003	005216	4095.00	
		32002	005217	4095.00	
		32000	005218	4095.00	
		32004	005219	4095.00	
		31999	005220	4095.00	
		31996	005221	4095.00	
		31995	005222	4095.00	
		32022	005291	20813.00	
		32011	005392	270563.00	
		32009	005393	270563.00	
		32010	005394	270563.00	
		32012	005395	273060.00	
		32030	005397	283140.00	
		32025	005398	283140.00	
				+-----+	
				1716887.00	
				+-----+	
		28	32076	005628	151515.00
			32101	005629	151515.00
			32075	005630	151515.00
			32104	005631	151515.00
			32102	005632	151515.00
			32103	005633	151515.00
			32061	005636	152681.00
			32060	005637	153846.00
			32106	005656	270563.00
		32055	005657	270563.00	
		32056	005658	270563.00	
		32062	005659	270563.00	
		32054	005660	270563.00	
		32063	005661	270563.00	
		32057	005662	270563.00	
		32068	005663	270563.00	
		32069	005664	270563.00	
		32098	005665	270563.00	
		32097	005666	270563.00	
		32067	005667	270563.00	
		32099	005668	270563.00	
		32100	005669	270563.00	
		32016	005670	270563.00	
		32096	005671	270563.00	
		32074	005672	270729.00	
		32066	005673	270896.00	
		32077	005674	271395.00	
				+-----+	
				6357645.00	
				+-----+	
	29	32048	005783	151515.00	

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00 0039 00 103 00 00 00		32127	005784	151515.00
		32051	005785	151516.00
				454546.00
	31	32153	006002	151515.00
		32156	006003	151515.00
		32165	006004	151515.00
		32157	006015	270563.00
		32167	006016	270563.00
		32170	006017	270563.00
		32161	006018	270563.00
		32163	006019	270563.00
		32158	006020	270563.00
		32159	006021	270563.00
		32164	006022	270563.00
		32160	006023	270563.00
		32166	006024	270730.00
		32168	006025	270896.00
		32169	006026	272561.00
		IDIB15	EE0117	283140.00
		IDIB15	EE0118	283140.00
		IDIB15	EE0119	283140.00
		IDIB15	EE0120	283140.00
				4836359.00
HEAD-WISE TOTAL				63394177.00
00 0039 00 104 00 00 00	05	30805	000757	10000.00
0039 State Excise				10000.00
104 Liquors				10000.00
	06	30850	000990	2500.00
		30845	001016	5000.00
		30842	001031	7500.00
		30849	001032	7500.00
		30827	001041	10000.00
		30546	001142	400000.00
				432500.00
	12	31046	002157	15000.00
				15000.00
	13	31151	002335	5000.00
		31177	002336	5000.00
		31174	002352	7500.00

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00 0039 00 104 00 00 00				
		31183	002353	7500.00
		31179	002358	10000.00
				35000.00
	19	31400	003323	15000.00
		31370	003391	400000.00
				415000.00
	20	31619	003527	5000.00
		31586	003547	7500.00
		31591	003548	7500.00
		31588	003557	10000.00
				30000.00
	21	31631	003788	2500.00
				2500.00
	24	31314	004337	45000.00
				45000.00
	25	31833	004640	10000.00
		31857	004655	12500.00
				22500.00
	27	32021	005231	5000.00
		32029	005246	7500.00
		32020	005247	7500.00
				20000.00
	28	32078	005517	1670.00
		32072	005524	2500.00
				4170.00
	31	32154	005934	10000.00
				10000.00
HEAD-WISE TOTAL				1041670.00
00 0039 00 105 00 00 00	01	BARB15	EE0001	807699.00
0039 State Excise				807699.00
105 Foreign Liquors and Spirits	03	30625	000083	2629.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		30626	000084	2633.00
		30624	000091	3507.00
		30563	000202	138908.00
		30657	000213	680400.00
		30656	000214	707400.00
		30659	000215	707400.00
		30658	000216	707400.00
		30655	000217	730944.00
		30654	000218	741096.00
		30566	000220	1538316.00
		BARB15	EE0002	2451627.00
		IOBA15	EE0005	3270867.00
		IDIB15	EE0103	1322685.00
		IDIB15	EE0104	1296954.00
		IDIB15	EE0106	1985139.00
				16287905.00
		04	30714	000289
		30729	000293	432.00
		30734	000294	432.00
		30736	000295	432.00
		30741	000296	432.00
		30703	000297	477.00
		30718	000309	612.00
		30704	000313	864.00
		30738	000314	864.00
		30739	000315	864.00
		30732	000316	864.00
		30706	000318	909.00
		30722	000319	954.00
		30737	000320	954.00
		30721	000325	1134.00
		30727	000327	1179.00
		30707	000329	1224.00
		30711	000330	1296.00
		30712	000331	1341.00
		30608	000332	1350.00
		30688	000333	1350.00
		30615	000334	1350.00
		30740	000335	1386.00
		30708	000336	1386.00
		30715	000340	1557.00
		30702	000341	1728.00
		30720	000342	1728.00
		30611	000343	1800.00
		30605	000344	1800.00
		30705	000345	1818.00
		30717	000346	1818.00
		30713	000347	1818.00

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00 0039 00 105 00 00 00		30607	000348	1845.00
		30613	000358	2196.00
		30709	000359	2340.00
		30710	000365	2475.00
		30716	000366	2475.00
		30603	000371	2700.00
		30599	000372	2700.00
		30604	000373	2700.00
		30610	000374	2700.00
		30606	000375	2700.00
		30609	000376	2700.00
		30601	000379	2916.00
		30600	000380	2916.00
		30614	000381	2916.00
		30612	000384	3132.00
		30597	000385	3150.00
		30602	000393	3357.00
		30617	000402	4239.00
		30683	000585	302595.00
		30700	000589	427680.00
		30698	000590	427680.00
		30745	000591	533790.00
		30756	000593	680400.00
		30757	000594	680400.00
		30759	000595	730944.00
		30758	000596	730944.00
		30742	000602	1270250.00
		BARB15	EE0007	4275250.00
		IOBA15	EE0014	7841200.00
		IDIB15	EE0111	1180116.00
		IDIB15	EE0112	1180116.00
				20347985.00
		05	30794	000857
		30780	000871	190553.00
		30797	000887	680400.00
		30798	000889	707400.00
		30796	000890	730944.00
		30795	000891	730944.00
		BARB15	EE0009	2786300.00
		IOBA15	EE0016	5432049.00
		IDIB15	EE0094	2167615.00
			13535245.00	
	06	30792	001115	108486.00
		30854	001133	251375.00
		30847	001148	609120.00
		30844	001149	609120.00

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00 0039 00 105 00 00 00		30841	001150	612000.00
		30843	001151	612000.00
		30848	001152	615348.00
		30858	001153	641346.00
		30836	001157	920124.00
		IOBA15	EE0018	414438.00
		BARB15	EE0088	2779694.00
				8173051.00
07		30793	001397	139050.00
		30923	001416	344844.00
		30899	001420	680400.00
		30900	001421	707400.00
		30902	001422	725400.00
		30904	001423	730944.00
		30905	001424	730944.00
		30903	001425	761400.00
		30892	001429	1295514.00
		30893	001431	1405008.00
		30891	001435	1650600.00
		BARB15	EE0011	3669040.00
		IOBA15	EE0020	1885559.00
				14726103.00
08		30951	001523	659106.00
		30953	001524	670032.00
		30954	001525	670032.00
		30952	001526	680328.00
		30950	001527	707400.00
			3386898.00	
10		30991	001637	9504.00
		30988	001638	9504.00
		30989	001639	9504.00
		30939	001640	9504.00
		30942	001641	9504.00
		30943	001642	9504.00
		30944	001643	9504.00
		30946	001644	9504.00
		30936	001645	9504.00
		30937	001646	9504.00
		30947	001647	9504.00
		30945	001648	9504.00
		30940	001661	12096.00
		30948	001662	12096.00
	30941	001663	12096.00	
	30830	001698	95832.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		30906	001712	496760.00	
		31018	001715	644841.00	
		30993	001716	723096.00	
		30992	001717	730944.00	
		30994	001718	751374.00	
		30915	001719	849596.00	
		30919	001720	1062794.00	
		30957	001721	1141476.00	
		30990	001722	1239120.00	
		30987	001723	1239120.00	
		30867	001724	1373436.00	
		30986	001725	1713600.00	
		BARB15	EE0022	3473017.00	
		IOBA15	EE0024	5938057.00	
				21623399.00	
	11		30949	001990	80151.00
			31077	001997	114444.00
		31002	002017	339285.00	
		31053	002021	452520.00	
		31068	002025	680400.00	
		31067	002026	705024.00	
		31072	002027	705024.00	
		31066	002028	705024.00	
		31079	002030	754244.00	
		30914	002032	993109.00	
		30832	002034	1265324.00	
		BARB15	EE0026	3300553.00	
		IOBA15	EE0032	2161203.00	
				12256305.00	
12		30880	002227	427680.00	
		30888	002228	427680.00	
		31122	002232	587520.00	
		31123	002233	587520.00	
		31117	002234	587520.00	
		31124	002235	634500.00	
		31125	002236	641346.00	
		31127	002237	673209.00	
		31126	002239	699657.00	
		31128	002240	714474.00	
		31136	002241	875772.00	
		31080	002242	922608.00	
		BARB15	EE0028	2146948.00	
		IOBA15	EE0034	3819278.00	
			13745712.00		
13		31159	002303	1350.00	

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00 0039 00 105 00 00 00		31158	002331	4050.00
		31161	002333	4950.00
		31160	002334	4950.00
		31175	002409	109594.00
		31166	002413	133488.00
		31109	002414	133488.00
		31178	002415	136107.00
		31165	002419	139050.00
		31149	002436	457950.00
		31162	002439	616996.00
		31189	002440	637300.00
		31181	002441	642288.00
		31145	002444	920124.00
		BARB15	EE0030	1174506.00
		IOBA15	EE0036	3742984.00
				8859175.00
	14		31152	002515
		31229	002529	3564.00
		31230	002537	4464.00
		31204	002631	139050.00
		31202	002632	141861.00
		31192	002650	680400.00
		31193	002651	707400.00
		31194	002652	707400.00
		31191	002653	733050.00
		31195	002654	734400.00
		31163	002656	1296371.00
		31200	002657	1650600.00
		IOBA15	EE0040	1638370.00
		BARB15	EE0041	4635326.00
			13074456.00	
17		32168	002864	102398.00
		31262	002892	1137816.00
		31264	002893	1314162.00
		IOBA15	EE0046	8079484.00
		BARB15	EE0084	4674842.00
		IDIB15	EE0115	2118420.00
			17427122.00	
18		31355	003125	109040.00
		31248	003136	163014.00
		31255	003139	179238.00
		31336	003147	233604.00
		31205	003149	235225.00
		31331	003165	643232.00

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00 0039 00 105 00 00 00		31346	003167	680400.00	
		31345	003168	680400.00	
		31351	003169	705024.00	
		31350	003170	705024.00	
		31349	003171	705024.00	
		31352	003172	705024.00	
		31347	003173	707400.00	
		31348	003174	707400.00	
		31319	003178	1251000.00	
		31321	003179	1373436.00	
		31315	003180	1384740.00	
		31054	003181	1384740.00	
		31312	003182	1413000.00	
		31318	003185	1650600.00	
		31320	003186	1713600.00	
		BARB15	EE0043	1588477.00	
		IOBA15	EE0044	681588.00	
				19600230.00	
		19	31369	003397	546858.00
			31448	003398	642426.00
		31431	003399	687115.00	
		31424	003400	705024.00	
		31426	003401	705024.00	
		31428	003402	705024.00	
		31422	003403	705024.00	
		31358	003405	878532.00	
		31378	003407	1045076.00	
		31343	003408	1069466.00	
		31376	003409	1396044.00	
		BARB15	EE0048	3199751.00	
		IOBA15	EE0054	1265267.00	
			13550631.00		
	20	31449	003638	108486.00	
		31445	003642	137660.00	
		31547	003700	705024.00	
		31546	003701	705024.00	
		31506	003702	909360.00	
		31373	003703	962227.00	
		31372	003704	1118947.00	
		31538	003705	1356480.00	
		31539	003706	1356480.00	
		31537	003708	1413000.00	
		31536	003709	1413000.00	
		31576	003710	1717632.00	
		31575	003711	1717632.00	
		BARB15	EE0051	1404806.00	

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00 0039 00 105 00 00 00		IOBA15	EE0057	521655.00
				15547413.00
	21	31627	003984	478071.00
		31550	003989	693900.00
		31548	003990	705024.00
		31534	003994	1148256.00
		31650	003997	2085696.00
		31651	003998	2085696.00
		BARB15	EE0059	5346055.00
		IOBA15	EE0061	271197.00
				12813895.00
	22	31707	004142	680400.00
		31709	004143	688185.00
		31705	004144	705024.00
		31549	004145	705024.00
		IOBA15	EE0062	828873.00
				3607506.00
	24	31667	004192	1600.00
		31730	004201	2475.00
		31725	004202	2475.00
		31722	004224	4950.00
		31719	004228	5400.00
		31683	004258	9504.00
		31690	004259	9504.00
		31693	004260	9504.00
		31691	004261	9504.00
		31687	004262	9504.00
		31680	004263	9504.00
		31684	004264	9504.00
		31685	004265	9504.00
		31695	004266	9504.00
		31688	004267	9504.00
		31694	004268	9504.00
		31686	004269	9504.00
		31689	004270	9504.00
		31698	004271	9504.00
		31699	004272	9504.00
		31679	004273	9504.00
		31682	004274	9504.00
		31678	004275	9504.00
		31681	004276	9504.00
		31696	004277	9504.00
		31697	004278	9504.00
		31701	004287	12096.00

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00 0039 00 105 00 00 00				
		31700	004288	12096.00
		31702	004289	12096.00
		31787	004352	83430.00
		31823	004365	108487.00
		31716	004370	119025.00
		31773	004377	131185.00
		31794	004379	139050.00
		31715	004395	191475.00
		31353	004403	225202.00
		31761	004409	238472.00
		31415	004432	337892.00
		31743	004446	579712.00
		31824	004449	643900.00
		31708	004451	680400.00
		31771	004452	705024.00
		31772	004453	705024.00
		31770	004454	734400.00
		31769	004455	734400.00
		31706	004456	761400.00
		31768	004457	761400.00
		31731	004459	1069631.00
		31712	004461	1277514.00
		31714	004462	1298754.00
		31759	004463	1306764.00
		31736	004464	1320462.00
		31760	004465	1351998.00
		31795	004466	1351998.00
		31713	004470	1650600.00
		31703	004471	1663488.00
		BARB15	EE0064	5277526.00
		IOBA15	EE0066	1634859.00
				27336244.00
	25	31887	004620	9504.00
		31892	004621	9504.00
		31897	004622	9504.00
		31883	004623	9504.00
		31890	004624	9504.00
		31891	004625	9504.00
		31894	004626	9504.00
		31895	004627	9504.00
		31896	004628	9504.00
		31884	004629	9504.00
		31900	004630	9504.00
		31898	004631	9504.00
		31899	004632	9504.00
		31889	004633	9504.00
		31901	004634	9504.00
		31893	004635	9504.00

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00 0039 00 105 00 00 00		31886	004649	12096.00	
		31885	004650	12096.00	
		31888	004651	12096.00	
		31796	004737	137856.00	
		31786	004756	505413.00	
		31862	004757	549657.00	
		31874	004759	689265.00	
		31872	004761	705024.00	
		31873	004762	705024.00	
		31871	004763	705024.00	
		31870	004764	707400.00	
		31869	004765	733853.00	
		31868	004766	734400.00	
		31866	004767	761400.00	
		31867	004768	761400.00	
		31710	004770	853515.00	
		BARB15	EE0068	2265282.00	
		IOBA15	EE0075	2240120.00	
				13242985.00	
		26	31881	005063	427680.00
			31879	005064	427680.00
		31975	005070	638243.00	
		31979	005073	698562.00	
		31964	005074	705024.00	
		31963	005075	707400.00	
		31962	005076	707400.00	
		31961	005078	721055.00	
		31954	005079	730944.00	
		31955	005080	730944.00	
		31957	005081	734400.00	
		31958	005082	734400.00	
		31920	005094	1285650.00	
		31919	005095	1289754.00	
		31929	005096	1413000.00	
		31927	005098	1538316.00	
		BARB15	EE0070	3824615.00	
		IOBA15	EE0078	3829060.00	
				21144127.00	
	27	32015	005255	9504.00	
		32014	005256	9504.00	
		31950	005345	72193.00	
		32032	005359	109040.00	
		32018	005369	136269.00	
		31945	005386	220077.00	
		31951	005388	238050.00	
		32023	005402	330784.00	

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00 0039 00 105 00 00 00				
		31852	005414	636720.00
		32045	005419	707400.00
		32042	005420	707400.00
		32044	005421	707400.00
		32041	005422	707400.00
		32043	005423	707400.00
		32034	005424	730944.00
		32037	005425	730944.00
		32038	005426	730944.00
		32035	005427	730944.00
		32033	005428	730944.00
		32036	005429	730944.00
		32040	005430	734400.00
		32039	005432	741600.00
		BARB15	EE0072	7430072.00
				18590877.00
	28	32079	005619	83430.00
		31915	005627	136269.00
		31949	005651	226869.00
		32081	005654	253404.00
		32058	005680	336502.00
		31877	005692	480047.00
		32083	005718	1396044.00
		BARB15	EE0090	5371955.00
				8284520.00
	29	32117	005742	1600.00
		31629	005802	527459.00
		BARB15	EE0092	656969.00
				1186028.00
	31	32086	005997	133488.00
		32155	005998	137660.00
		32110	006001	141642.00
		32146	006008	171034.00
		BARB15	EE0081	2464002.00
		IOBA15	EE0093	990496.00
		IDIB15	EE0121	1985139.00
				6023461.00
HEAD-WISE TOTAL				325178972.00
00 0039 00 106 00 00 00	03	00040	000043	108.00
0039 State Excise				108.00
106 Comml.& Denatured Spirit & MW	08	00055	001442	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				15.00
	12	00059	002042	20.00
		00058	002141	8000.00
		00057	002152	10200.00
				18220.00
	26	00065	004782	15.00
				15.00
	28	79	005464	20.00
				20.00
	29	00082	005756	8000.00
				8000.00
HEAD-WISE TOTAL				26378.00
00 0039 00 107 00 00 00	03	30632	000158	19500.00
0039 State Excise				19500.00
107 MD & Toilet Preparations Etc	06	30846	001147	580466.00
				580466.00
	12	31131	002171	19500.00
		30977	002193	49732.00
				69232.00
	13	31176	002427	230344.00
				230344.00
	18	31317	003107	59862.00
		31339	003110	68250.00
				128112.00
	24	31735	004362	104301.00
				104301.00
	27	32027	005438	878963.00

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00 0039 00 107 00 00 00				878963.00
HEAD-WISE TOTAL				2010918.00
00 0039 00 150 00 00 00	28	31830	005576	21808.00
0039 State Excise				21808.00
150 Fines and Confiscations				21808.00
HEAD-WISE TOTAL				21808.00
00 0039 00 800 00 00 00	01	30598	000022	300000.00
0039 State Excise				300000.00
800 Other Receipts				300000.00
	03	30567	000110	7950.00
		BARB15	EE0003	31769.00
		IOBA15	EE0006	33600.00
		IDIB15	EE0102	5400.00
		IDIB15	EE0107	3450.00
		IDIB15	EE0108	5400.00
		IDIB15	EE0109	5025.00
		IDIB15	EE0110	3450.00
				96044.00
	04	30684	000321	988.00
		30744	000322	1000.00
		30748	000406	4919.00
		30746	000412	6000.00
		30699	000420	7200.00
		30701	000421	7200.00
		BARB15	EE0008	32182.00
		IOBA15	EE0015	104400.00
		IDIB15	EE0113	5400.00
		IDIB15	EE0114	5400.00
				174689.00
	05	30781	000674	563.00
		30813	000716	3300.00
		30814	000717	3300.00
		19	000847	73717.00
		BARB15	EE0010	59900.00
		IOBA15	EE0017	40200.00
		IDIB15	EE0098	5600.00
		IDIB15	EE0099	7200.00
		IDIB15	EE0100	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		IDIB15	EE0101	3600.00
				200980.00
	06	30863	000952	750.00
		30840	000971	1482.00
		30838	000994	2688.00
		30835	001040	10000.00
		BARB15	EE0089	50000.00
				64920.00
	07	30896	001229	650.00
		30879	001236	900.00
		30928	001244	1000.00
		30929	001259	1700.00
		30895	001262	1725.00
		30930	001263	1725.00
		30881	001264	1875.00
		30897	001272	2025.00
		30864	001276	2500.00
		30865	001277	2500.00
		30901	001278	2525.00
		30861	001289	3188.00
		30898	001296	3925.00
		30894	001306	5575.00
		190	001372	37143.00
		BARB15	EE0012	5925.00
		IOBA15	EE0021	42600.00
				117481.00
	08	30927	001454	1125.00
		30743	001490	54000.00
		NIL	001499	86146.00
		NIL	001513	173732.00
				315003.00
	10	31001	001563	425.00
		30981	001582	750.00
		30933	001586	1065.00
		30995	001593	1500.00
		30932	001596	1675.00
		30967	001607	3600.00
		30969	001608	3600.00
		30971	001609	3600.00
		30973	001610	3600.00
		30920	001613	4032.00
		30934	001615	4200.00

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00 0039 00 800 00 00 00		30956	001632	7200.00
		30959	001633	7200.00
		30868	001658	11475.00
		197	001694	69337.00
		31006	001700	159725.00
		BARB15	EE0023	41925.00
		IOBA15	EE0025	76382.00
				401291.00
	11	31020	001776	400.00
		31024	001797	600.00
		31025	001813	975.00
		31019	001818	1025.00
		31027	001823	1250.00
		31022	001826	1375.00
		31036	001828	1475.00
	31026	001838	1975.00	
	31021	001847	2150.00	
	31023	001864	2900.00	
	31039	001870	3300.00	
	31040	001871	3300.00	
	31045	001873	3575.00	
	30931	001926	12000.00	
	31047	001963	25000.00	
	BARB15	EE0027	100238.00	
	IOBA15	EE0033	33600.00	
			195138.00	
12	31091	002072	250.00	
	31090	002089	1500.00	
	31087	002113	3600.00	
	31142	002114	3600.00	
	31143	002115	3600.00	
	31137	002116	3675.00	
	31098	002136	7200.00	
	30918	002137	7200.00	
	30886	002138	7200.00	
	31005	002182	27525.00	
	198	002196	50727.00	
	BARB15	EE0029	48894.00	
	IOBA15	EE0035	40200.00	
			205171.00	
13	31150	002293	750.00	
	31187	002295	800.00	
	31185	002306	1625.00	
	31188	002332	4200.00	

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00 0039 00 800 00 00 00		31164	002382	25000.00
		31153	002392	50000.00
		31106	002404	75000.00
		BARB15	EE0031	175000.00
		IOBA15	EE0037	67200.00
				399575.00
	14	31219	002467	150.00
		31203	002470	194.00
		31220	002477	250.00
		31207	002530	3600.00
		31196	002641	300000.00
		BARB15	EE0042	53094.00
				357288.00
	17	31235	002673	100.00
		31237	002687	225.00
		31231	002691	300.00
		31233	002701	750.00
		31247	002734	3600.00
		31236	002738	4200.00
		31277	002758	7200.00
		30961	002759	7200.00
		31263	002770	10657.00
		31214	002789	18100.00
		31265	002802	24450.00
		31208	002804	25000.00
	31213	002810	30250.00	
	31234	002840	61350.00	
	IOBA15	EE0047	108919.00	
	BARB15	EE0085	84600.00	
	IDIB15	EE0116	6000.00	
			392901.00	
18	31249	002940	225.00	
	31356	002978	2225.00	
	31313	002988	3000.00	
	31324	002992	3600.00	
	31326	002993	3600.00	
	31328	002994	3600.00	
	31330	002995	3600.00	
	31333	002996	3600.00	
	31335	002997	3600.00	
	31316	003026	7125.00	
	31367	003027	7200.00	
	31322	003049	12150.00	
	31055	003052	13125.00	

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00 0039 00 800 00 00 00		31342	003102	50000.00
		IOBA15	EE0045	18750.00
				135400.00
	19	31360	003265	2525.00
		31344	003278	3938.00
		31379	003280	3950.00
		31475	003286	4800.00
		31487	003297	6488.00
		31401	003302	8000.00
		31377	003317	11400.00
		BARB15	EE0049	11119.00
		IOBA15	EE0055	46800.00
				99020.00
	20	31450	003472	2100.00
		31454	003480	3000.00
		31545	003481	3000.00
		31544	003482	3000.00
		31452	003485	3300.00
		31451	003486	3300.00
		31453	003487	3300.00
		31383	003492	3600.00
		31387	003493	3600.00
		31385	003494	3600.00
		31381	003495	3600.00
		31527	003496	3600.00
		31529	003497	3600.00
		30857	003498	3600.00
		31533	003499	3600.00
		31446	003500	3600.00
		31462	003501	3600.00
		31470	003502	3600.00
		31463	003503	3600.00
		31457	003504	3600.00
		31469	003505	3600.00
		31468	003506	3600.00
		31467	003507	3600.00
		31602	003508	3600.00
		31607	003509	3600.00
		31606	003510	3600.00
		31610	003511	3600.00
		31611	003512	3600.00
		31614	003513	3600.00
		31609	003514	3600.00
		31605	003515	3600.00
		31603	003516	3600.00
		31604	003517	3600.00

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00 0039 00 800 00 00 00		31612	003518	3600.00	
		31613	003519	3600.00	
		31608	003520	3600.00	
		31542	003575	15600.00	
		31543	003576	15600.00	
		31621	003590	25000.00	
		31291	003591	25000.00	
		31579	003601	33600.00	
		31578	003602	33600.00	
		BARB15	EE0052	1800.00	
		IOBA15	EE0058	23657.00	
				299257.00	
	21		31666	003771	1425.00
			31641	003802	3600.00
		31637	003803	3600.00	
		31640	003804	3600.00	
		31535	003818	5175.00	
		31648	003819	5400.00	
		31655	003820	5400.00	
		31646	003835	7200.00	
		31643	003837	7200.00	
		31638	003838	7200.00	
		31652	003877	20400.00	
		31653	003878	20400.00	
		31551	003881	25000.00	
		31622	003908	50000.00	
			165600.00		
22		31671	004019	1425.00	
		31354	004070	25000.00	
		BARB15	EE0060	25000.00	
			51425.00		
24		31718	004168	363.00	
		31717	004175	663.00	
		31762	004185	1250.00	
		31784	004187	1500.00	
		31798	004203	2775.00	
		31758	004207	3300.00	
		31755	004208	3300.00	
		31745	004209	3319.00	
		31389	004211	3600.00	
		31721	004212	3600.00	
		31727	004213	3600.00	
	31724	004214	3600.00		
	31782	004215	3600.00		

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00 0039 00 800 00 00 00				
		31781	004216	3600.00
		31785	004217	3600.00
		31732	004225	4975.00
		31744	004232	5925.00
		31748	004237	6600.00
		31749	004238	6600.00
		31729	004245	7200.00
		31800	004246	7200.00
		31783	004247	7200.00
		31704	004248	7425.00
		31750	004346	75000.00
		31763	004360	100000.00
		31764	004430	300000.00
		BARB15	EE0065	124301.00
		IOBA15	EE0067	3975.00
				698071.00
	25	31855	004498	50.00
		31837	004533	335.00
		31853	004536	375.00
		31844	004557	1400.00
		31711	004593	3450.00
		31851	004594	3500.00
		31863	004604	5475.00
		31850	004644	11241.00
		31623	004653	12321.00
		31624	004654	12321.00
		BARB15	EE0069	50000.00
		IOBA15	EE0076	5675.00
				106143.00
	26	31930	004875	2250.00
		31934	004894	3600.00
		31933	004895	3600.00
		31925	004896	3600.00
		31987	004919	5625.00
		31977	004920	5700.00
		31981	004921	5850.00
		31926	004927	6600.00
		31928	004928	6750.00
		31880	004929	7200.00
		31882	004930	7200.00
		31905	004932	7800.00
		31914	004995	75000.00
		226	005027	222853.00
		BARB15	EE0071	12801.00
		IOBA15	EE0079	7500.00
				383929.00
	27	31948	005157	525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		31953	005167	725.00
		32024	005168	725.00
		31952	005175	994.00
		32028	005204	3600.00
		32031	005205	3600.00
		201	005275	14160.00
		BARB15	EE0073	196000.00
				220329.00
	28	32084	005558	11400.00
		225	005593	37143.00
		32080	005601	50000.00
		32008	005602	50000.00
		BARB15	EE0091	64250.00
				212793.00
	29	32124	005795	250000.00
		32125	005796	250000.00
		32123	005797	250000.00
				750000.00
	31	32013	005967	25000.00
		BARB15	EE0082	25332.00
		IDIB15	EE0122	5175.00
		IDIB15	EE0123	3600.00
		IDIB15	EE0124	3600.00
		IDIB15	EE0125	3600.00
		IDIB15	EE0126	3600.00
				69907.00
				6412355.00
HEAD-WISE				
TOTAL				6412355.00
00 0040 00 101 00 00 00	04	1442	000444	13192.00
0040 Sales Tax				13192.00
101 Central Sales Tax				13192.00
00 Central Sales Tax				13192.00
	05	1453	000660	300.00
		1434	000689	1332.00
				1632.00
	06	1464	000927	255.00
				255.00
	07	1481	001221	450.00

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00 0040 00 101 00 00 00		1444	001324	9731.00
				10181.00
	08	1457	001467	9710.00
				9710.00
	10	1490	001666	13900.00
				13900.00
	11	1505	001780	450.00
		1476	001821	1065.00
		1482	001831	1683.00
				3198.00
	12	1517	002101	2436.00
		1486	002123	5000.00
		1514	002199	57300.00
				64736.00
	13	1538	002271	350.00
				350.00
	14	1556	002492	920.00
		1497	002510	1920.00
		1500	002524	2890.00
		1503	002562	9445.00
				15175.00
	17	1493	002697	650.00
		1578	002698	700.00
		1508	002719	1705.00
		1515	002761	7375.00
		1648	002785	16725.00
		1510	002848	78975.00
		1526	002881	300709.00
				406839.00
	18	1597	002975	2100.00
	1669	003048	11930.00	
	1533	003067	16175.00	
	1536	003118	89785.00	
			119990.00	
19	1682	003240	950.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1550	003329	16665.00
		1560	003352	38080.00
				55695.00
	20	1698	003445	550.00
		1545	003446	570.00
		1542	003530	5245.00
		1554	003625	68605.00
				74970.00
	21	1678	003746	430.00
		1701	003849	9786.00
		1659	003857	11018.00
		1662	003861	11515.00
		1656	003899	37570.00
		1674	003921	65000.00
		1671	003925	74230.00
		1650	003926	74950.00
		1666	003936	129010.00
				413509.00
	24	1614	004167	260.00
		1709	004181	800.00
		1643	004197	2305.00
		1629	004210	3465.00
		1707	004218	3737.00
		1641	004222	4355.00
		1616	004292	13210.00
		1705	004293	13515.00
		1622	004307	20175.00
		1589	004311	21875.00
		1598	004323	27885.00
		1585	004324	28190.00
			139772.00	
25	1730	004535	366.00	
	1626	004538	480.00	
	1610	004569	2315.00	
	1568	004598	4140.00	
	1565	004616	8515.00	
	16	004638	10000.00	
	1572	004670	18705.00	
	1579	004681	24080.00	
	1695	004697	43472.00	
	1688	004724	100000.00	
			212073.00	
26	1740	004926	6383.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				6383.00
	27	1742	005172	840.00
		1724	005356	101386.00
		1718	005418	699613.00
				801839.00
	28	1746	005480	100.00
				100.00
	31	1754	005882	1160.00
		1749	005907	4440.00
		1752	005972	29670.00
				35270.00
CTO, DIV-I Total ----- >>>>>>				2398769.00
	04	1192	000403	4263.00
		1183	000587	326962.00
				331225.00
	05	1195	000691	1515.00
				1515.00
	06	1201	000911	50.00
				50.00
	07	1206	001195	150.00
		1186	001266	1911.00
				2061.00
	10	1222	001559	300.00
				300.00
	11	1227	001800	675.00
		27	001930	13461.00
		1225	002020	407255.00
		1199	002035	2500000.00
				2921391.00
	12	1248	002075	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1238	002080	935.00	
				1385.00	
		13	1253	002270	350.00
					350.00
		14	1281	002513	1980.00
			1274	002517	2278.00
					4258.00
		17	1245	002729	2880.00
			1241	002774	12455.00
			1343	002781	15366.00
					30701.00
		18	1255	002933	185.00
			1359	002937	200.00
					385.00
		19	1270	003271	2960.00
			1364	003282	4094.00
			1275	003290	5870.00
			1283	003291	6000.00
			1286	003315	11241.00
					30165.00
		20	1379	003449	750.00
			1310	003450	880.00
			1382	003456	1180.00
			1334	003473	2195.00
			1306	003524	4235.00
			1298	003526	4860.00
			1336	003532	5260.00
		1326	003541	6425.00	
		1323	003551	8120.00	
		1315	003626	75655.00	
				109560.00	
	21	1357	003761	950.00	
		1354	003777	1785.00	
		1292	003780	1905.00	
		1353	003805	3715.00	
		1389	003833	6317.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1347	003871	18390.00
		1340	003914	53693.00
				86755.00
	22	1369	004014	890.00
		1366	004061	19228.00
				20118.00
	24	1395	004219	3761.00
				3761.00
	25	1362	004532	325.00
		1405	004534	350.00
				675.00
	26	1410	004811	200.00
				200.00
	27	1415	005208	3871.00
				3871.00
	28	1423	005499	560.00
		1407	005543	5730.00
				6290.00
	29	1419	005747	2830.00
				2830.00
31	1431	005952	16685.00	
			16685.00	
CTO, DIV-II Total				3574531.00
	05	480	000622	50.00
				50.00
	07	488	001194	150.00
				150.00
	10	495	001588	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1150.00
	11	503	001753	50.00
				50.00
	14	522	002466	100.00
		499	002498	1060.00
				1160.00
	17	533	002671	50.00
		507	002725	2435.00
				2485.00
	18	540	002959	1100.00
				1100.00
	20	517	003436	370.00
		514	003490	3480.00
		549	003529	5100.00
				8950.00
	21	520	003724	40.00
		530	003845	8290.00
		526	003882	26755.00
				35085.00
	24	556	004152	55.00
		552	004162	215.00
				270.00
	27	561	005195	3000.00
				3000.00
	31	564	005832	150.00
				150.00
CTO, IW Total			>>>>>	53600.00
	04	999	000357	2150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		997	000517	22295.00	
		995	000527	25202.00	
					49647.00
		05	1003	000693	1710.00
			1013	000723	4025.00
					5735.00
		06	1017	000995	2798.00
					2798.00
		07	1005	001359	25819.00
			1010	001371	35970.00
			1015	001379	50000.00
			1001	001381	67360.00
			1006	001412	221401.00
					400550.00
		10	1033	001560	315.00
					315.00
		11	1035	001767	165.00
			1028	001894	5210.00
			1024	001924	11092.00
			1020	001969	31022.00
					47489.00
		12	1052	002127	5245.00
					5245.00
		13	1056	002286	550.00
		1039	002300	1090.00	
		1043	002322	2645.00	
		1041	002339	5250.00	
		1045	002346	6560.00	
		1037	002373	16695.00	
				32790.00	
	14	1054	002536	4270.00	
		1085	002538	4665.00	
		1048	002540	4950.00	
		1088	002578	13035.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1077	002633	142998.00
				169918.00
	17	1096	002713	1280.00
		1116	002776	13924.00
		1123	002797	22385.00
		1122	002820	36245.00
				73834.00
	18	1110	002974	2065.00
		1139	002979	2280.00
		1136	003025	7045.00
		1145	003033	7705.00
		1102	003077	19625.00
		1103	003084	27765.00
		1131	003177	930775.00
				997260.00
	19	1155	003305	8157.00
				8157.00
	20	1157	003447	653.00
		1152	003478	2946.00
		1166	003630	91755.00
				95354.00
	21	1169	003808	3898.00
				3898.00
	22	1126	004005	40.00
		1063	004020	2395.00
		1147	004022	3340.00
		1117	004023	3600.00
		1058	004024	4495.00
		1073	004031	6380.00
		1129	004032	6449.00
	1153	004036	7089.00	
	1061	004052	14570.00	
	1090	004055	16870.00	
	1167	004058	18692.00	
	1160	004062	19502.00	
	1066	004063	19780.00	
	1162	004069	24921.00	
	1149	004071	28051.00	

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00 0040 00 101 00 00 00		1070	004078	35115.00	
		1083	004088	49615.00	
		1093	004090	50455.00	
		1069	004091	50695.00	
		1140	004096	59255.00	
		1111	004097	66730.00	
		1134	004107	85330.00	
		115940	004111	94800.00	
		1078	004115	100126.00	
		1142	004117	101728.00	
		1089	004120	120385.00	
		1137	004132	172862.00	
		1097	004134	184510.00	
		1124	004136	307497.00	
				1655277.00	
		24	1183	004179	730.00
			1104	004381	145030.00
				145760.00	
		25	1187	004522	250.00
			1178	004588	2860.00
			1191	004658	14485.00
				17595.00	
		26	1174	004809	185.00
			1195	004833	561.00
				746.00	
		27	1179	005178	1055.00
			1199	005179	1145.00
			1190	005210	4024.00
		1207	005254	9469.00	
		1177	005292	22475.00	
		1204	005294	24256.00	
		1185	005301	28789.00	
		1181	005346	73305.00	
			164518.00		
	28	1212	005483	150.00	
			150.00		
	29	1201	005748	3253.00	
		1208	005761	11349.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1209	005768	21179.00	
		1198	005772	42490.00	
				78271.00	
	31	1218	005843	272.00	
		1216	005943	12350.00	
		1215	005973	30042.00	
				42664.00	
	CTO, IAC Total				3997971.00
				>>>>>	
		01	SBIN15	E00086	250.00
		IOBA15	E00103	50.00	
				300.00	
	03	BARB15	E00050	1703389.00	
		IDBI15	E00063	950.00	
		IOBA15	E00067	915.00	
		SBIN15	E00087	427198.00	
		IDIB15	E00123	8788.00	
				2141240.00	
	04	IOBA15	E00068	9525.00	
		IDBI15	E00113	53400.00	
		IDIB15	E00124	150.00	
		SBIN15	E00181	572705.00	
				635780.00	
	05	BARB15	E00099	46985.00	
		IDBI15	E00114	1900.00	
		IDIB15	E00125	93916.00	
		IOBA15	E00154	4765.00	
		SBIN15	E00182	412233.00	
				559799.00	
	06	IDBI15	E00115	1100.00	
		IOBA15	E00155	726182.00	
		SBIN15	E00183	438498.00	
				1165780.00	
	07	BARB15	E00100	7000.00	
		IDBI15	E00116	1485.00	

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00 0040 00 101 00 00 00		IDIB15	E00126	27763.00
		IOBA15	E00156	36416.00
		SBIN15	E0101	146124.00
				+-----+
				218788.00
				+-----+
	08	IOBA15	E00157	1570291.00
		SBIN15	E00278	350.00
				+-----+
				1570641.00
				+-----+
	09	IOBA15	E00103	32550.00
		IDIB15	E00210	2710.00
		SBIN15	E00279	200.00
			+-----+	
			35460.00	
			+-----+	
10	IDBI15	E00205	162350.00	
	SBIN15	E00280	877865.00	
			+-----+	
			1040215.00	
			+-----+	
11	BARB15	E00203	223450.00	
	IOBA15	E00213	815840.00	
	IDBI15	E00242	27541.00	
	IDIB15	E00251	264620.00	
	SBIN15	E00281	2910565.00	
			+-----+	
			4242016.00	
			+-----+	
12	BARB15	E00225	50.00	
	IDBI15	E00243	239985.00	
	IOBA15	E00260	298200.00	
	SBIN15	E00282	9901485.00	
	IDIB15	E00662	178995.00	
			+-----+	
			10618715.00	
			+-----+	
13	BARB15	E00226	282950.00	
	IDBI15	E00244	334265.00	
	IOBA15	E00261	534190.00	
	SBIN15	E00369	18400325.00	
	IDIB15	E00705	3212855.00	
			+-----+	
			22764585.00	
			+-----+	
14	BARB15	E00227	3990465.00	
	IOBA15	E00262	6232625.00	
	IDBI15	E00332	2482760.00	
	SBIN15	E00370	66661314.00	

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00 0040 00 101 00 00 00		IDIB15	E00663	18782600.00
				98149764.00
	15	IOBA15	E00103	16862839.00
		IDBI15	E00333	119675.00
		SBIN15	E00371	11557520.00
		IDIB15	E00664	231950.00
				28771984.00
	16	IOBA15	E00103	626735.00
		SBIN15	E00372	68390.00
				695125.00
	17	IOBA15	E00103	192671.00
		BARB15	E00311	1637191.00
		IDBI15	E00334	242062.00
		SBIN15	E00373	4705370.00
		IDIB15	E00430	36355.00
				6813649.00
	18	BARB15	E00321	89439.00
		IDBI15	E00335	32830.00
		IOBA15	E00352	638032.00
		SBIN15	E00374	377781.00
		IDIB15	E00665	253824.00
				1391906.00
	19	IDIB15	E00103	122103.00
		BARB15	E00322	66380.00
		IOBA15	E00353	1061108.00
		IDBI15	E00418	1700.00
		SBIN15	E00471	1999869.00
				3251160.00
	20	IDBI15	E00419	163214.00
		IDIB15	E00432	4208.00
		IOBA15	E00456	128700.00
		SBIN15	E00603	344184.00
				640306.00
	21	IOBA15	E00457	65902.00
		IDBI15	E00487	100.00
		IDIB15	E00498	796802.00

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00 0040 00 101 00 00 00		SBIN15	E00604	262299.00
				1125103.00
	22	IDBI15	E00488	104650.00
		IOBA15	E00503	224398.00
		IDIB15	E00522	69874.00
		SBIN15	E0102	377122.00
				776044.00
	23	IOBA15	E00103	400.00
		IDIB15	E00523	50.00
				450.00
	24	IDBI15	E00518	25208.00
		IDIB15	E00524	8298.00
		SBIN15	E00605	39517.00
				73023.00
	25	IOBA15	E00539	46423.00
		IDIB15	E00576	172486.00
		SBIN15	E00606	30725.00
				249634.00
	26	SBIN15	E00103	650.00
		BARB15	E00547	3075.00
		IDBI15	E00566	10156.00
		IDIB15	E00577	9534.00
		IOBA15	E00594	23376.00
				46791.00
	27	SBIN15	E00103	541462.00
		BARB15	E00548	1276855.00
		IDBI15	E00567	50.00
		IDIB15	E00578	185499.00
		IOBA15	E00595	85586.00
				2089452.00
28	SBIN15	E00103	214501.00	
	IDBI15	E00722	50.00	
	IDIB15	E00733	178253.00	
	IOBA15	E0101	17954.00	
			410758.00	
29	SBIN15	E00103	149098.00	

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00 0040 00 101 00 00 00		IDBI15	E00723	100.00
		IDIB15	E00734	3637.00
		IOBA15	E00752	6083.00
				158918.00
	30	IOBA15	E00103	1095.00
		SBIN15	E01103	150.00
				1245.00
	31	SBIN15	E00103	229173.00
		BARB15	E00715	90.00
		IDIB15	E00735	12935308.00
	IOBA15	E00753	27002.00	
			13191573.00	
CTO, ONLINE Total ----- >>>>>				202830204.00
HEAD-WISE TOTAL				212855075.00
00 0040 00 102 01 00 00	19	17	003224	297.00
0040 Sales Tax				297.00
102 Recpt Under State Sales Tax Ac				297.00
01 Tax Collection	27	18	005184	1533.00
				1533.00
CTO, DIV-I Total ----- >>>>>				1830.00
	20	1300	003618	57510.00
				57510.00
	28	28	005555	10144.00
				10144.00
CTO, DIV-II Total ----- >>>>>				67654.00
	03	169	000049	152.00
				152.00
	04	171	000266	75.00

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00 0040 00 102 01 00 00				75.00
	05	145	000608	20.00
		173	000629	91.00
				111.00
	10	179	001556	205.00
				205.00
	11	51	001757	64.00
		181	001760	80.00
		23	001994	100000.00
				100144.00
	12	183	002049	72.00
				72.00
	13	53	002258	58.00
		185	002259	75.00
				133.00
	14	187	002461	77.00
				77.00
	18	191	002919	80.00
		110	002946	467.00
		67	002951	659.00
				1206.00
	19	193	003206	77.00
		1	003227	402.00
		362	003320	13054.00
				13533.00
	20	27	003460	1373.00
		26	003595	27050.00
				28423.00
	24	114	004148	6.00
		199	004163	235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		1	004393	183969.00
				184210.00
	26	203	004796	82.00
				82.00
	31	209	005830	128.00
				128.00
CTO, IW Total ----- >>>>>>				328551.00
	19	25	003233	600.00
				600.00
	21	24	003930	100000.00
				100000.00
	27	28	005354	100000.00
				100000.00
	31	29	005954	17572.00
				17572.00
CTO, IAC Total ----- >>>>>>				218172.00
HEAD-WISE TOTAL				616207.00
00 0040 00 110 01 01 00	21	57	003720	24.00
0040 Sales Tax				
110 Trade Tax				24.00
01 VAT Collections				
B & R (C) Total ----- >>>>>>				24.00
01 Tax under VAT	27	2298	005142	300.00
				300.00
PUB.HEALTH Total ----- >>>>>>				300.00
	04	1443	000510	20595.00

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00 0040 00 110 01 01 00		1440	000516	16728.00
				37323.00
	05	1432	000695	1565.00
		1433	000803	15791.00
		1451	000824	5870.00
				23226.00
	06	1463	001083	17995.00
				17995.00
	07	1449	001247	1190.00
		1438	001250	1305.00
		1454	001254	1455.00
		1435	001327	11685.00
		1436	001339	17010.00
		1439	001340	14310.00
		1480	001369	20343.00
		1450	001384	68110.00
				135408.00
	08	1459	001449	400.00
		1458	001472	14580.00
		1461	001475	22395.00
		1455	001487	45520.00
				82895.00
	10	1488	001635	5812.00
				5812.00
	11	1479	001819	1040.00
		1501	001824	1300.00
		1465	001832	1750.00
		1494	001855	2540.00
		1484	001946	18380.00
		1478	001948	19050.00
	1504	001964	18215.00	
			62275.00	
12	1487	002097	1830.00	
	1511	002202	56470.00	
	1485	002213	112505.00	
			170805.00	
13	1537	002398	64095.00	

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00 0040 00 110 01 01 00				64095.00
	14	1557	002494	990.00
		1552	002521	2400.00
		1498	002587	17545.00
		1546	002594	21465.00
		1555	002618	55023.00
				97423.00
	17	1491	002674	120.00
		1604	002694	585.00
		1574	002746	5265.00
		1569	002748	6075.00
		1525	002772	11030.00
		1575	002786	16810.00
		1506	002795	22080.00
		1518	002796	22265.00
		1603	002807	25545.00
		1492	002825	39570.00
		1502	002838	59465.00
		1495	002857	92907.00
		1646	002861	84240.00
		1513	002869	145830.00
		1520	002875	80000.00
		1509	002879	22900.00
				634687.00
	18	1651	002939	210.00
		1592	002943	300.00
		1587	002980	2370.00
		1539	002982	2460.00
		1611	002986	2920.00
		1612	003006	4310.00
		1623	003031	7535.00
		1593	003034	7865.00
		1657	003037	8741.00
		1637	003068	16435.00
		1581	003069	16795.00
		1652	003075	19250.00
		1580	003083	27675.00
		1663	003091	30935.00
		1586	003092	32545.00
		1530	003097	40710.00
		1667	003101	45175.00
		1607	003109	63615.00
		1608	003116	80060.00
				409906.00
	19	1679	003270	2835.00

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00 0040 00 110 01 01 00		1548	003343	25315.00
		1681	003355	6277.00
		1547	003396	512765.00
				547192.00
	20	1551	003461	1470.00
		1691	003488	3335.00
		1696	003588	20355.00
		1540	003634	98066.00
		1553	003635	99235.00
		1544	003643	138740.00
		1558	003650	188390.00
				549591.00
	21	1563	003769	1370.00
		1660	003834	6665.00
		1676	003854	10374.00
		1680	003865	13350.00
		1654	003879	20385.00
		1699	003912	46965.00
		1658	003949	161430.00
		1661	003956	216803.00
		1664	003972	329320.00
		1653	003983	477584.00
				1284246.00
	22	1673	004080	39430.00
		1535	004124	134815.00
		1532	004138	454847.00
				629092.00
	24	1583	004160	210.00
		1639	004198	2370.00
		1711	004199	2305.00
		1714	004227	5255.00
		1715	004229	5595.00
		1627	004250	8200.00
		1595	004255	8760.00
		1636	004285	11030.00
		1635	004294	14525.00
		1590	004300	17730.00
		1703	004301	19160.00
		1640	004303	19395.00
		1702	004317	22903.00
		1708	004322	26120.00
		1591	004326	29340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1704	004329	33766.00	
		1642	004330	34860.00	
		1620	004332	37895.00	
		1638	004336	42820.00	
		1633	004340	54705.00	
		1630	004353	84435.00	
		1706	004359	96365.00	
		1621	004361	101100.00	
		1631	004368	113845.00	
		1613	004389	154030.00	
		1588	004404	225430.00	
		1582	004433	358490.00	
		1594	004434	374045.00	
				1904684.00	
	25		1728	004583	185.00
			1606	004609	6135.00
			1721	004666	17022.00
		1692	004668	17673.00	
		1618	004684	25230.00	
		1689	004688	32080.00	
		1628	004692	37325.00	
		1632	004699	46105.00	
		1617	004702	50800.00	
		1619	004704	53200.00	
		1686	004712	74275.00	
		1625	004714	77510.00	
		1624	004716	81100.00	
		1570	004717	83085.00	
		1573	004722	98170.00	
		1605	004726	105600.00	
		1576	004727	105915.00	
	1694	004729	115197.00		
	1615	004734	127285.00		
	1566	004735	132950.00		
	1564	004740	163046.00		
	1609	004743	178880.00		
			1628768.00		
26		1739	004977	27925.00	
			27925.00		
27		1719	005131	100.00	
		1720	005223	4056.00	
		1712	005236	5405.00	
		1723	005265	11225.00	
		1722	005290	20061.00	

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00 0040 00 110 01 01 00		1717	005309	33690.00	
		1716	005315	38365.00	
		1741	005350	81535.00	
		1710	005373	145525.00	
				339962.00	
	28	1737	005498	475.00	
		1733	005512	1217.00	
		1747	005574	20730.00	
		1736	005597	42260.00	
		1734	005598	43770.00	
		1744	005615	78130.00	
		1735	005641	156105.00	
				342687.00	
	31	1753	005986	63468.00	
		1748	005991	81745.00	
		1751	005999	138606.00	
				283819.00	
	CTO, DIV-I Total ----- >>>>>				9279816.00
		04	1188	000433	10000.00
			1189	000446	13641.00
		1190	000552	40000.00	
				63641.00	
	05	1193	000725	3680.00	
				3680.00	
	06	1200	001020	3635.00	
				3635.00	
	07	1203	001256	1480.00	
		1187	001273	2040.00	
		1205	001301	4280.00	
		1185	001393	104723.00	
				112523.00	
	10	1220	001664	6567.00	
				6567.00	
	11	1223	001853	2400.00	

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00 0040 00 110 01 01 00		1226	001887	3905.00
				6305.00
	12	1236	002094	1790.00
		1242	002164	17400.00
		1218	002180	23346.00
		1246	002198	54845.00
				97381.00
	13	1256	002341	5620.00
		1251	002378	18050.00
				23670.00
	14	1271	002491	915.00
		1224	002558	8185.00
		1276	002604	33315.00
		1279	002605	29415.00
				71830.00
	17	1302	002712	1265.00
		1249	002716	1600.00
		1320	002717	1640.00
		1324	002720	2210.00
		1308	002728	2690.00
		1330	002768	10030.00
		1289	002777	14100.00
		1293	002783	15790.00
		1243	002814	31609.00
		1341	002836	57925.00
		1240	002841	63500.00
		1237	002843	65771.00
				268130.00
	18	1351	002949	510.00
		1355	002962	1160.00
		1257	002968	1680.00
		1345	002969	1730.00
		1350	003046	10720.00
		1358	003082	25230.00
		1316	003086	27465.00
		1303	003103	52415.00
		1254	003105	57085.00
		1250	003131	135390.00
				313385.00
	19	1282	003254	1665.00

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00 0040 00 110 01 01 00		1285	003263	2500.00	
		1367	003267	2600.00	
		1278	003279	3940.00	
		1363	003341	19345.00	
		1272	003363	85645.00	
		1288	003370	109355.00	
		1287	003372	110090.00	
		1277	003376	153706.00	
		1284	003380	212633.00	
		1268	003389	296855.00	
				998334.00	
		20	1377	003457	835.00
			1332	003464	1590.00
			1328	003466	1895.00
			1380	003584	18760.00
			1339	003585	19900.00
			1338	003599	29960.00
			1329	003606	38050.00
			1337	003608	38925.00
		1309	003613	47260.00	
		1301	003619	58635.00	
		1296	003620	60445.00	
		1321	003623	68035.00	
		1295	003633	95090.00	
		1335	003636	103460.00	
		1304	003641	136015.00	
		1299	003645	157770.00	
		1314	003652	202005.00	
		1331	003656	225130.00	
				1303760.00	
	21	1383	003831	6065.00	
		1307	003853	10235.00	
		1388	003883	26122.00	
		1348	003894	33690.00	
		1290	003903	45120.00	
		1349	003917	58735.00	
		1297	003927	77025.00	
		1294	003929	87540.00	
		1346	003931	99466.00	
		1327	003940	142890.00	
		1352	003947	156506.00	
		1325	003966	309895.00	
		1356	003969	337070.00	
				1390359.00	
	22	1365	004033	6695.00	

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00 0040 00 110 01 01 00		1368	004068	24455.00
		1370	004110	92885.00
				124035.00
	24	1385	004234	6079.00
		1396	004254	8463.00
		1387	004310	21678.00
		1384	004339	53489.00
		1393	004356	88805.00
				178514.00
	25	1381	004646	11050.00
		1376	004690	35212.00
		1375	004693	37580.00
		1360	004694	41360.00
		1403	004707	53919.00
		1361	004736	133225.00
				312346.00
	26	1409	004952	12545.00
				12545.00
	27	1391	005130	50.00
		1416	005237	5700.00
		1397	005241	6550.00
		1414	005274	12735.00
		1392	005343	66132.00
				91167.00
	28	1400	005481	100.00
		1408	005520	2195.00
		1411	005522	2455.00
		1406	005562	13897.00
		1401	005568	15640.00
		1421	005572	11602.00
	1402	005612	76522.00	
			122411.00	
29	1417	005754	5980.00	
	1413	005757	8629.00	
	1412	005766	20845.00	
	1418	005771	37765.00	
			73219.00	
31	1424	005888	1630.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1420	005981	43203.00
				44833.00
CTO, DIV-II Total ----- >>>>>				5622270.00
	03	128	000046	125.00
		124	000047	125.00
		1871	000062	316.00
				566.00
	05	118	000645	125.00
		120	000646	125.00
		122	000647	125.00
		126	000648	125.00
		479	000663	195.00
		474	000694	1675.00
				2370.00
	06	11	000902	6.00
		175	000915	80.00
		483	000968	1145.00
				1231.00
	07	177	001177	80.00
		481	001214	330.00
		486	001231	410.00
		478	001261	1640.00
		482	001280	2660.00
				5120.00
	10	146	001550	125.00
		493	001636	8135.00
				8260.00
	11	132	001733	25.00
		135	001734	25.00
		138	001735	25.00
		141	001736	25.00
		144	001737	25.00
		147	001738	25.00
		150	001739	25.00
		153	001740	25.00
		156	001741	25.00

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00 0040 00 110 01 01 00		485	001912	8540.00
		501	001986	50157.00
				58922.00
	12	145	002067	125.00
				125.00
	13	490	002325	2840.00
		512	002348	6480.00
		492	002397	67355.00
				76675.00
	14	515	002507	1470.00
		521	002535	4130.00
		496	002546	5165.00
		497	002600	29465.00
		500	002608	35455.00
		498	002611	39960.00
				115645.00
	17	189	002688	237.00
		531	002755	7045.00
		528	002766	10000.00
		506	002780	15214.00
		505	002803	24795.00
		504	002831	44105.00
				101396.00
	18	538	003028	7165.00
		536	003040	9160.00
		511	003062	15470.00
				31795.00
	19	2174	003228	450.00
	541	003285	4655.00	
			5105.00	
20	195	003424	80.00	
	2188	003451	900.00	
	513	003583	18025.00	
	518	003607	38535.00	
	519	003624	68500.00	
	516	003632	94840.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				220880.00
	21	116	003716	6.00
		14	003727	48.00
		197	003731	80.00
		537	003823	5610.00
		535	003860	11180.00
		527	003905	49350.00
		534	003918	60155.00
		529	003922	67915.00
		525	003954	195565.00
		523	003975	398285.00
				788194.00
	22	159	004002	25.00
		162	004003	25.00
		165	004004	25.00
	545	004013	825.00	
	546	004015	835.00	
	542	004051	14340.00	
	508	004057	18645.00	
	509	004082	40500.00	
	544	004106	84542.00	
			159762.00	
24	554	004161	100.00	
	550	004296	14935.00	
			15035.00	
25	201	004506	96.00	
	551	004584	2651.00	
			2747.00	
26	175	004784	25.00	
	178	004785	25.00	
	169	004793	75.00	
	559	004816	220.00	
			345.00	
27	26	005115	20.00	
	118	005119	38.00	
	24	005126	80.00	
	205	005129	91.00	
	122	005147	408.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		120	005162	575.00
		553	005173	800.00
		560	005272	12970.00
		124	005277	14479.00
				29461.00
	28	172	005465	25.00
		181	005466	25.00
		207	005477	96.00
		558	005518	1808.00
				1954.00
	31	28	005817	20.00
		2328	005847	300.00
		30	005966	24789.00
				25109.00
	CTO, IW Total ----- >>>>>>			
	04	994	000529	26550.00
		996	000561	99800.00
				126350.00
	05	1002	000698	1025.00
		1008	000710	2553.00
				3578.00
	07	1009	001274	2430.00
		1000	001275	2418.00
		1021	001298	4180.00
		1012	001303	5275.00
		1004	001308	5430.00
		1018	001314	6955.00
		1031	001321	7110.00
				33798.00
	10	1032	001624	170.00
				170.00
	11	1027	001816	1014.00
		1030	001881	3736.00
		1034	001895	4460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1019	001936	12865.00	
		1023	001955	21335.00	
		1026	002018	349000.00	
				+-----+	
				392410.00	
		12	1051	002122	2625.00
				+-----+	
				2625.00	
				+-----+	
		13	1036	002298	970.00
			1038	002351	7355.00
			1055	002359	9250.00
			1042	002363	12120.00
			949	002374	16745.00
			1044	002377	16500.00
			1040	002395	63805.00
				+-----+	
				126745.00	
				+-----+	
		14	1067	002489	755.00
			1053	002519	1765.00
			1047	002525	2980.00
			1084	002528	2840.00
			1081	002545	5040.00
			1050	002572	11525.00
			1074	002593	20775.00
			1086	002596	24445.00
		1046	002607	35165.00	
		1075	002643	348653.00	
			+-----+		
			453943.00		
			+-----+		
	17	1115	002790	17560.00	
		1118	002801	24245.00	
		1091	002812	31275.00	
		1119	002826	39740.00	
		1094	002828	42525.00	
		1106	002835	57990.00	
			+-----+		
			213335.00		
			+-----+		
	18	1098	002956	1075.00	
		1099	002961	1210.00	
		1107	003058	13905.00	
		1143	003099	42550.00	
		1132	003120	90550.00	
			+-----+		
			149290.00		
			+-----+		
	19	1154	003255	1360.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1360.00
	20	1164	003521	3831.00
		1156	003539	4265.00
				8096.00
	21	1109	003798	3350.00
		1168	003900	37380.00
				40730.00
	22	1150	004016	935.00
		1125	004017	1075.00
		1151	004018	1140.00
		1068	004021	2555.00
		1062	004026	5525.00
		1082	004039	8015.00
		1128	004040	4715.00
		1146	004049	11429.00
		1065	004053	14450.00
		1148	004060	19015.00
		1060	004064	20035.00
		1161	004066	20525.00
		1071	004067	23230.00
		1130	004075	32230.00
		1057	004076	33990.00
		1138	004084	42045.00
		1158	004086	45295.00
		1133	004095	58025.00
		1092	004098	67590.00
		1141	004100	71130.00
		1076	004102	76025.00
		1165	004105	83464.00
		1095	004112	97310.00
		1108	004126	140150.00
		1100	004127	143755.00
		1135	004128	146600.00
		1087	004129	151745.00
				1321998.00
	24	1101	004170	485.00
		1182	004183	600.00
		1120	004398	205095.00
				206180.00
	25	1186	004552	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				350.00
	26	1194	004949	13490.00
		1172	004959	18785.00
		1173	004964	19840.00
				52115.00
	27	1203	005166	118.00
		1188	005185	1725.00
		1175	005186	1750.00
		1189	005299	28075.00
		1184	005304	30315.00
		1180	005321	47375.00
				109358.00
	29	1200	005750	4585.00
		1196	005752	5425.00
		1205	005755	7025.00
		1202	005763	17582.00
		1197	005765	19350.00
		1206	005770	30250.00
				84217.00
	31	1213	005988	77700.00
				77700.00
CTO, IAC Total			>>>>>>	3404348.00
	01	SBIN15	E00088	104840.00
		IOBA15	E00103	10545.00
				115385.00
	02	SBIN15	E00092	5575.00
				5575.00
	03	BARB15	E00055	26175.00
		IOBA15	E00079	8235.00
		SBIN15	E00095	28320.00
		IDIB15	E00136	18795.00
				81525.00
	04	BARB15	E00056	62315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IOBA15	E00082	409240.00
		IDBI15	E00118	30735.00
		IDIB15	E00139	345.00
		SBIN15	E00192	291045.00
				793680.00
	05	BARB15	E00103	128770.00
		IDIB15	E00143	110930.00
		IOBA15	E00164	29590.00
		SBIN15	E00196	514930.00
				784220.00
06	IDBI15	E00121	11375.00	
	IDIB15	E00146	48815.00	
	IOBA15	E00167	68540.00	
	SBIN15	E00200	390944.00	
			519674.00	
07	BARB15	E00106	5400.00	
	IDBI15	E00122	3355.00	
	IDIB15	E00150	449275.00	
	IOBA15	E00170	116115.00	
	SBIN15	E0101	4226405.00	
			4800550.00	
08	BARB15	E00109	43120.00	
	IOBA15	E00174	152697.00	
	IDBI15	E00207	22675.00	
	IDIB15	E00211	410840.00	
	SBIN15	E00294	78315.00	
			707647.00	
09	IOBA15	E00103	675370.00	
	IDBI15	E00208	1670.00	
	IDIB15	E00212	142005.00	
	SBIN15	E00297	29390.00	
			848435.00	
10	IOBA15	E00103	132615.00	
	BARB15	E00110	114005.00	
	IDBI15	E00209	227565.00	
	IDIB15	E00253	413025.00	
	SBIN15	E00300	5149245.00	
			6036455.00	
11	BARB15	E00204	80180.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00			IOBA15 E00214	279870.00
			IDBI15 E00246	4012328.00
			IDIB15 E00254	507875.00
			SBIN15 E00304	7838200.00
				12718453.00
	12		BARB15 E00233	1000.00
			IDBI15 E00247	1141960.00
			IOBA15 E00269	2652080.00
			SBIN15 E00308	143705825.00
			IDIB15 E00682	741395.00
				148242260.00
	13		BARB15 E00236	1465930.00
			IDBI15 E00248	4706565.00
			IOBA15 E00273	9873950.00
			SBIN15 E00393	39996285.00
			IDIB15 E00708	3964820.00
				60007550.00
14		BARB15 E00239	3918020.00	
		IOBA15 E00277	11595940.00	
		IDBI15 E00342	23246100.00	
		SBIN15 E00397	91829004.00	
		IDIB15 E00685	33183930.00	
			163772994.00	
15		IOBA15 E00103	32510895.00	
		IDBI15 E00345	1128295.00	
		SBIN15 E00400	13637930.00	
		BARB15 E00648	7955900.00	
		IDIB15 E00689	2339210.00	
			57572230.00	
16		IOBA15 E00103	7012595.00	
		SBIN15 E00404	120470.00	
		IDIB15 E00712	722760.00	
			7855825.00	
17		IOBA15 E00103	11410.00	
		BARB15 E00313	1402395.00	
		IDBI15 E00346	1683260.00	
		SBIN15 E00407	11917670.00	
		IDIB15 E00445	1109610.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				16124345.00
	18	BARB15	E00326	590305.00
		IDBI15	E00349	1573380.00
		IOBA15	E00361	7383195.00
		SBIN15	E00411	3814255.00
		IDIB15	E00692	8906625.00
				22267760.00
	19	IDIB15	E00103	2353475.00
		BARB15	E00329	1213405.00
		IOBA15	E00365	1225840.00
		IDBI15	E00423	861299.00
		SBIN15	E00476	5692894.00
				11346913.00
	20	BARB15	E00415	1252685.00
		IDBI15	E00426	387033.00
		IDIB15	E00453	1117181.00
		IOBA15	E00464	4119120.00
		SBIN15	E00619	2965951.00
				9841970.00
	21	IOBA15	E00468	200280.00
		IDBI15	E00492	174230.00
		IDIB15	E00499	1304539.00
		SBIN15	E00623	586690.00
				2265739.00
	22	BARB15	E00480	123720.00
		IDBI15	E00495	66215.00
		IOBA15	E00508	359370.00
		IDIB15	E00529	402195.00
		SBIN15	E0102	6740655.00
				7692155.00
	23	IOBA15	E00103	17555.00
		IDIB15	E00532	635.00
		SBIN15	E00627	425.00
				18615.00
	24	BARB15	E00483	4940.00
		IDBI15	E00519	2060.00

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00 0040 00 110 01 01 00		IDIB15	E00535	928425.00
		SBIN15	E00630	1315180.00
				2250605.00
	25	BARB15	E00514	115255.00
		IOBA15	E00544	726655.00
		IDBI15	E00568	431760.00
		IDIB15	E00583	243920.00
		SBIN15	E00633	499745.00
				2017335.00
	26	SBIN15	E00103	1051960.00
		BARB15	E00555	1850.00
		IDBI15	E00571	178800.00
		IDIB15	E00586	522235.00
		IOBA15	E00596	454650.00
				2209495.00
	27	SBIN15	E00103	4975115.00
		BARB15	E00559	56825.00
		IDIB15	E00590	590825.00
		IOBA15	E00600	1210830.00
				6833595.00
	28	SBIN15	E00103	7172929.00
		BARB15	E00563	10263.00
		IDBI15	E00724	3590.00
		IDIB15	E00743	499760.00
		IOBA15	E0101	150607.00
				7837149.00
	29	SBIN15	E00103	546700.00
		BARB15	E00716	3150.00
		IDBI15	E00727	2460.00
		IDIB15	E00746	91675.00
	IOBA15	E00757	649755.00	
			1293740.00	
30	IOBA15	E00103	396340.00	
	BARB15	E00643	244505.00	
	SBIN15	E02103	5340.00	
			646185.00	
31	SBIN15	E00103	728220.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		BARB15	E00719	58945.00
		IDBI15	E00730	57420.00
		IDIB15	E00749	662845.00
		IOBA15	E00761	159810.00
				1667240.00
CTO, ONLINE Total ----- >>>>>				559175299.00
HEAD-WISE TOTAL				579132754.00
00 0040 00 110 01 02 00	04	998	000401	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
02 Other Receipts	20	1156	003539	100.00
				100.00
	21	1168	003900	100.00
				100.00
	24	1182	004183	100.00
				100.00
CTO, IAC Total ----- >>>>>				400.00
HEAD-WISE TOTAL				400.00
00 0040 00 110 01 03 00	03	431	000042	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
03 Licence Fee/Registration Fee	05	1451	000824	100.00
				100.00
	10	1488	001635	100.00
				100.00
	11	1196	001768	100.00
		1477	001769	100.00
				200.00
	13	1537	002398	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	14	1555	002618	100.00
				100.00
	17	1512	002677	100.00
				100.00
	18	1534	002934	100.00
		1531	002935	100.00
		1600	002938	200.00
		1599	002952	700.00
				1100.00
	20	1543	003432	100.00
				100.00
	22	1535	004124	300.00
				300.00
	24	1601	004196	2100.00
				2100.00
	25	1602	004507	100.00
		1562	004517	100.00
		1726	004529	300.00
		1725	004540	500.00
				1000.00
	27	1713	005139	100.00
		1727	005181	1400.00
				1500.00
	29	1727	005733	200.00
				200.00
	31	1750	005836	100.00
				100.00
CTO, DIV-I Total			>>>>>>	7200.00
	07	1184	001197	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1205	001301	100.00
				200.00
	10	1217	001555	100.00
		1220	001664	100.00
				200.00
	11	1202	001796	300.00
		1197	001804	400.00
				700.00
	17	1239	002678	100.00
				100.00
	18	1317	002924	100.00
		1316	003086	600.00
				700.00
	19	1269	003232	300.00
				300.00
	20	1319	003438	400.00
		1377	003457	100.00
		1318	003467	2000.00
				2500.00
	21	1386	003738	100.00
				100.00
	24	1390	004174	300.00
				300.00
	26	1399	004802	100.00
		1398	004812	200.00
				300.00
31	1425	005846	200.00	
	1400	005877	1000.00	
			1200.00	
CTO, DIV-II Total				6600.00
	06	483	000968	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	07	486	001231	100.00
				100.00
	13	491	002337	5000.00
				5000.00
	18	510	002936	100.00
				100.00
	31	563	005913	200.00
				200.00
CTO, IW Total	----- >>>>>			5500.00
	07	1007	001198	100.00
		1014	001227	300.00
		1011	001228	300.00
				700.00
	11	1034	001895	100.00
				100.00
	14	1059	002472	100.00
		1064	002473	100.00
		1053	002519	300.00
				500.00
	22	1105	004011	500.00
		1071	004067	200.00
				700.00
	25	1192	004511	100.00
		1176	004518	100.00
				200.00
	26	1170	004810	100.00
				100.00
	27	1193	005146	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				400.00
CTO, IAC Total ----- >>>>>>				2700.00
	01	IDIB15	E00064	300.00
		SBIN15	E00089	500.00
				800.00
	03	SBIN15	E00096	100.00
				100.00
	04	IOBA15	E00083	200.00
		IDIB15	E00140	300.00
		SBIN15	E00193	300.00
				800.00
	05	SBIN15	E00197	5600.00
				5600.00
	06	IDIB15	E00147	100.00
				100.00
	07	IDIB15	E00151	100.00
		IOBA15	E00171	200.00
		SBIN15	E0101	900.00
				1200.00
	08	IOBA15	E00175	300.00
		SBIN15	E00295	100.00
				400.00
	10	SBIN15	E00301	300.00
				300.00
	11	IOBA15	E00215	100.00
		IDIB15	E00255	300.00
		SBIN15	E00305	200.00
				600.00
	12	BARB15	E00234	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IOBA15	E00270	300.00
		SBIN15	E00309	100.00
				500.00
	13	IOBA15	E00274	200.00
		SBIN15	E00394	600.00
		IDIB15	E00709	100.00
				900.00
	14	IDBI15	E00343	100.00
		IDIB15	E00686	100.00
				200.00
	15	SBIN15	E00401	500.00
				500.00
	17	SBIN15	E00408	300.00
		IDIB15	E00446	100.00
				400.00
	18	IOBA15	E00362	100.00
		SBIN15	E00412	800.00
		IDIB15	E00693	200.00
				1100.00
	19	IDIB15	E00103	100.00
		IOBA15	E00366	200.00
		SBIN15	E00477	700.00
				1000.00
	20	IOBA15	E00465	100.00
		SBIN15	E00620	300.00
				400.00
21	IDIB15	E00500	1200.00	
	SBIN15	E00624	100.00	
			1300.00	
24	BARB15	E00484	100.00	
	IDIB15	E00536	100.00	
			200.00	
25	BARB15	E00515	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	26	SBIN15	E00103	100.00
		BARB15	E00556	100.00
		IDBI15	E00572	100.00
		IDIB15	E00587	300.00
		IOBA15	E00597	100.00
				700.00
	27	SBIN15	E00103	200.00
		BARB15	E00560	200.00
		IDIB15	E00591	400.00
				800.00
	28	SBIN15	E00103	400.00
		IOBA15	E0101	600.00
				1000.00
	29	IOBA15	E00758	300.00
				300.00
	30	IOBA15	E00103	400.00
		BARB15	E00644	100.00
		SBIN15	E03103	300.00
				800.00
	31	SBIN15	E00103	900.00
				900.00
CTO, ONLINE Total ----- >>>>>>				21000.00
HEAD-WISE TOTAL				43000.00
00 0040 00 110 01 04 00	04	1440	000516	1598.00
0040 Sales Tax				1598.00
110 Trade Tax				1598.00
01 VAT Collections				1598.00
04 Penalty	05	1432	000695	26.00
		1433	000803	3850.00
		1451	000824	15243.00
				19119.00
	06	1460	000977	1935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1463	001083	2291.00
				4226.00
	07	1438	001250	11.00
		1435	001327	556.00
		1439	001340	3597.00
		1480	001369	2479.00
		1450	001384	5497.00
				12140.00
	10	1488	001635	31.00
				31.00
	11	1473	001812	948.00
		1467	001829	1479.00
		1469	001837	1975.00
		1468	001865	2996.00
		1470	001893	5103.00
		1478	001948	11.00
		1475	001960	23504.00
		1504	001964	5834.00
		1474	001967	29405.00
		1466	001992	88760.00
				160015.00
	12	1524	002134	6347.00
		1511	002202	1519.00
		1485	002213	1364.00
				9230.00
	13	1537	002398	2192.00
				2192.00
	14	1555	002618	2896.00
				2896.00
	17	1521	002799	23028.00
		1520	002875	160000.00
		1509	002879	261028.00
				444056.00
	18	1657	003037	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1581	003069	435.00	
		1667	003101	1574.00	
		1607	003109	87.00	
				+-----+	
				2105.00	
				+-----+	
		19	1681	003355	34057.00
				+-----+	
				34057.00	
				+-----+	
		20	1691	003488	9.00
			1696	003588	2007.00
				+-----+	
				2016.00	
				+-----+	
		21	1665	003721	32.00
			1672	003762	981.00
			1676	003854	20.00
			1680	003865	18.00
			1654	003879	107.00
			1699	003912	1791.00
			1664	003972	21658.00
				+-----+	
				24607.00	
				+-----+	
		22	1673	004080	11.00
				+-----+	
				11.00	
				+-----+	
		24	1711	004199	65.00
		1714	004227	21.00	
		1715	004229	22.00	
		1702	004317	77.00	
		1708	004322	462.00	
		1591	004326	36.00	
		1706	004359	1174.00	
			+-----+		
			1857.00		
			+-----+		
	25	1728	004583	1823.00	
		1721	004666	103.00	
		1692	004668	50.00	
		1649	004674	21658.00	
		1689	004688	9.00	
		1686	004712	83.00	
		1576	004727	170.00	
			+-----+		
			23896.00		
			+-----+		
	26	1739	004977	789.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				789.00
	27	1720	005223	24.00
		1712	005236	133.00
		1722	005290	211.00
		1716	005315	135.00
		1741	005350	268.00
		1710	005373	382.00
				1153.00
	28	1737	005498	5.00
		1733	005512	8.00
		1738	005545	6020.00
		1736	005597	225.00
		1734	005598	292.00
		1744	005615	690.00
		1735	005641	21747.00
				28987.00
	31	1753	005986	3711.00
		1748	005991	653.00
				4364.00
CTO, DIV-I Total			>>>>>>	779345.00
	04	1188	000433	127.00
		1190	000552	4067.00
				4194.00
	05	1193	000725	19.00
				19.00
	06	1200	001020	520.00
				520.00
	07	1187	001273	46.00
		1205	001301	28.00
				74.00
	10	1220	001664	2033.00
				2033.00
	11	1226	001887	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1209	001982	40000.00
				40310.00
	12	1246	002198	1439.00
		1219	002210	101122.00
				102561.00
	13	1251	002378	296.00
				296.00
	14	1279	002605	2881.00
				2881.00
	17	1243	002814	96.00
		1237	002843	154.00
				250.00
	18	1355	002962	5.00
		1358	003082	243.00
				248.00
	19	1363	003341	739.00
		1277	003376	84.00
		1284	003380	47.00
				870.00
	20	1377	003457	10.00
		1380	003584	50.00
				60.00
	21	1383	003831	79.00
		1388	003883	179.00
		1346	003931	416.00
		1352	003947	295.00
	1356	003969	92.00	
			1061.00	
22	1365	004033	15.00	
	1368	004068	49.00	
	1370	004110	70.00	
			134.00	
24	1385	004234	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1396	004254	149.00	
		1387	004310	17.00	
		1393	004356	774.00	
				961.00	
	25	1381	004646	110.00	
		1376	004690	95.00	
		1628	004693	104.00	
		1360	004694	83.00	
		1403	004707	407.00	
		1361	004736	954.00	
				1753.00	
	26	1409	004952	92.00	
				92.00	
	27	1416	005237	42.00	
		1397	005241	234.00	
		1414	005274	415.00	
		1392	005343	267.00	
				958.00	
	28	1406	005562	83.00	
		1401	005568	128.00	
		1421	005572	6988.00	
				7199.00	
	29	1413	005757	62.00	
		1412	005766	153.00	
		1418	005771	277.00	
				492.00	
	31	1424	005888	13.00	
				13.00	
	CTO, DIV-II Total ----- >>>>>>				166979.00
		05	474	000694	10.00
				10.00	
	06	483	000968	7.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				7.00
	07	486	001231	16.00
		478	001261	15.00
		487	001370	5.00
		477	001389	100000.00
				100036.00
	11	501	001986	895.00
				895.00
	13	512	002348	6.00
				6.00
	14	521	002535	61.00
		500	002608	75.00
				136.00
	17	506	002780	81.00
				81.00
	18	538	003028	6.00
				6.00
	19	541	003285	9.00
				9.00
	21	534	003918	5.00
				5.00
	22	546	004015	19.00
		542	004051	30.00
				49.00
	24	554	004161	13.00
		550	004296	50.00
				63.00
	26	559	004816	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5.00
	27	553	005173	5.00
		560	005272	6.00
				11.00
	28	558	005518	12.00
				12.00
CTO, IW Total	----- >>>>>>			101331.00
	04	994	000529	705.00
		996	000561	931.00
				1636.00
	05	1002	000698	13.00
		1008	000710	182.00
				195.00
	07	1000	001275	32.00
		1004	001308	260.00
				292.00
	10	1032	001624	20.00
				20.00
	11	1030	001881	54.00
		1019	001936	2368.00
				2422.00
	12	1051	002122	682.00
				682.00
	13	1055	002359	209.00
		1044	002377	1600.00
				1809.00
	14	1084	002528	81.00
		1086	002596	660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				741.00
	17	1115	002790	50.00
				50.00
	18	1143	003099	69.00
				69.00
	19	1154	003255	5.00
				5.00
	20	1156	003539	146.00
				146.00
	21	1168	003900	804.00
				804.00
	22	1150	004016	5.00
		1128	004040	3461.00
		1146	004049	2375.00
		1065	004053	350.00
		1148	004060	38.00
		1161	004066	55.00
		1071	004067	5.00
		1141	004100	427.00
		1165	004105	592.00
				7308.00
	24	1182	004183	12.00
				12.00
	25	1186	004552	5.00
				5.00
	26	1194	004949	243.00
		1172	004959	63.00
		1173	004964	69.00
				375.00
	27	1175	005186	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1189	005299	168.00	
		1184	005304	59.00	
		1180	005321	5.00	
				239.00	
	28	1210	005491	227.00	
				227.00	
	29	1200	005750	33.00	
		1205	005755	51.00	
		1202	005763	118.00	
		1206	005770	964.00	
				1166.00	
	CTO, IAC Total ----- >>>>>>				18203.00
		01	SBIN15	E00090	1350.00
			IOBA15	E00103	319.00
				1669.00	
	02	SBIN15	E00093	44.00	
				44.00	
	03	IOBA15	E00080	102.00	
		SBIN15	E00097	265.00	
		IDIB15	E00137	769.00	
				1136.00	
	04	BARB15	E00057	700.00	
		IOBA15	E00084	9774.00	
		IDBI15	E00119	409.00	
		IDIB15	E00141	71.00	
		SBIN15	E00194	3275.00	
				14229.00	
	05	BARB15	E00104	70.00	
		IDIB15	E00144	5799.00	
		IOBA15	E00165	238.00	
		SBIN15	E00198	6189.00	
				12296.00	
	06	IDIB15	E00148	1570.00	

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00 0040 00 110 01 04 00		IOBA15	E00168	440.00
		SBIN15	E00201	63.00
				2073.00
	07	BARB15	E00107	1004.00
		IDIB15	E00152	692.00
		IOBA15	E00172	2468.00
		SBIN15	E0101	173573.00
				177737.00
	08	IOBA15	E00176	3582.00
				3582.00
	09	IOBA15	E00103	888.00
		SBIN15	E00298	144.00
				1032.00
	10	IOBA15	E00103	56629.00
		BARB15	E00111	1824.00
	SBIN15	E00302	758.00	
			59211.00	
11	SBIN15	E00306	2183.00	
			2183.00	
12	IOBA15	E00271	21.00	
	IDIB15	E00683	481.00	
			502.00	
13	BARB15	E00237	30.00	
	IDBI15	E00249	6.00	
	IOBA15	E00275	16.00	
	SBIN15	E00395	49.00	
	IDIB15	E00710	4480.00	
			4581.00	
14	BARB15	E00240	5.00	
	SBIN15	E00398	6739.00	
	IDIB15	E00687	3299.00	
			10043.00	
15	IOBA15	E00103	302.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		SBIN15	E00402	608.00
		BARB15	E00649	787.00
		IDIB15	E00690	1004.00
				2701.00
	16	IOBA15	E00103	623.00
		SBIN15	E00405	447.00
		IDIB15	E00713	350.00
				1420.00
	17	BARB15	E00314	22.00
		IDBI15	E00347	15055.00
		SBIN15	E00409	1881.00
		IDIB15	E00447	14704.00
				31662.00
	18	BARB15	E00327	8401.00
		IDBI15	E00350	3147.00
		IOBA15	E00363	3173.00
		SBIN15	E00413	7810.00
		IDIB15	E00694	17817.00
				40348.00
	19	IDIB15	E00103	6867.00
		BARB15	E00330	2430.00
		IOBA15	E00367	2686.00
		IDBI15	E00424	1470.00
		SBIN15	E00478	31061.00
				44514.00
	20	BARB15	E00416	3340.00
		IDBI15	E00427	1038.00
	IDIB15	E00454	3727.00	
	IOBA15	E00466	11043.00	
	SBIN15	E00621	21655.00	
			40803.00	
21	IOBA15	E00469	699.00	
	IDBI15	E00493	697.00	
	IDIB15	E00501	5231.00	
	SBIN15	E00625	7775.00	
			14402.00	
22	BARB15	E00481	495.00	

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00 0040 00 110 01 04 00		IDBI15	E00496	309.00
		IOBA15	E00509	4720.00
		IDIB15	E00530	1922.00
		SBIN15	E0102	32638.00
				40084.00
	23	IOBA15	E00103	389.00
		IDIB15	E00533	5.00
		SBIN15	E00628	5.00
				399.00
	24	BARB15	E00485	23.00
		IDBI15	E00520	12.00
		IDIB15	E00537	11853.00
		SBIN15	E00631	8007.00
				19895.00
	25	BARB15	E00516	691.00
		IOBA15	E00545	4574.00
		IDBI15	E00569	2878.00
		IDIB15	E00584	1630.00
		SBIN15	E00634	4902.00
				14675.00
	26	SBIN15	E00103	9563.00
		BARB15	E00557	12.00
		IDBI15	E00573	1311.00
	IDIB15	E00588	4215.00	
	IOBA15	E00598	5830.00	
			20931.00	
27	SBIN15	E00103	142997.00	
	BARB15	E00561	2563.00	
	IDIB15	E00592	32117.00	
	IOBA15	E00601	8992.00	
			186669.00	
28	SBIN15	E00103	180934.00	
	BARB15	E00564	561.00	
	IDBI15	E00725	104.00	
	IDIB15	E00744	5595.00	
	IOBA15	E0101	3320.00	
			190514.00	
29	SBIN15	E00103	17564.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		BARB15	E00717	472.00
		IDBI15	E00728	82.00
		IDIB15	E00747	10127.00
		IOBA15	E00759	10511.00
				38756.00
	30	IOBA15	E00103	4328.00
		BARB15	E00645	2608.00
		SBIN15	E04103	363.00
				7299.00
	31	SBIN15	E00103	7981.00
		BARB15	E00720	549.00
		IDBI15	E00731	414.00
		IDIB15	E00750	7130.00
		IOBA15	E00762	1490.00
				17564.00
CTO, ONLINE Total ----- >>>>>				1002954.00
HEAD-WISE TOTAL				2068812.00
00 0040 00 110 01 05 00	04	1440	000516	3900.00
0040 Sales Tax				3900.00
110 Trade Tax				3900.00
01 VAT Collections				3900.00
05 Compounding Fee	05	1432	000695	150.00
		1451	000824	2050.00
				2200.00
	06	1463	001083	2250.00
				2250.00
	07	1438	001250	50.00
		1435	001327	100.00
		1439	001340	50.00
		1480	001369	12450.00
		1450	001384	500.00
				13150.00
	10	1488	001635	2150.00
				2150.00
	11	1196	001768	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1477	001769	100.00
		1478	001948	50.00
		1504	001964	1200.00
				1450.00
	12	1511	002202	1150.00
		1485	002213	100.00
				1250.00
	13	1537	002398	1150.00
				1150.00
	14	1555	002618	3000.00
				3000.00
	17	1512	002677	100.00
		1646	002861	400.00
				500.00
	18	1534	002934	100.00
		1531	002935	100.00
		1657	003037	50.00
		1581	003069	150.00
		1667	003101	2100.00
		1607	003109	100.00
				2600.00
	19	1681	003355	1750.00
				1750.00
	20	1543	003432	100.00
		1691	003488	50.00
		1696	003588	1750.00
			1900.00	
21	1676	003854	100.00	
	1680	003865	50.00	
	1654	003879	200.00	
	1699	003912	1700.00	
	1664	003972	150.00	
			2200.00	
22	1673	004080	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1535	004124	300.00
				350.00
	24	1714	004227	50.00
		1715	004229	50.00
		1702	004317	150.00
		1708	004322	950.00
		1591	004326	50.00
		1706	004359	250.00
				1500.00
	25	1562	004517	100.00
		1728	004583	600.00
		1721	004666	100.00
		1692	004668	250.00
		1689	004688	50.00
		1686	004712	100.00
		1576	004727	50.00
				1250.00
	26	1739	004977	1500.00
				1500.00
	27	1713	005139	100.00
		1720	005223	50.00
		1712	005236	200.00
		1722	005290	200.00
		1716	005315	100.00
		1741	005350	650.00
		1710	005373	50.00
				1350.00
	28	1737	005498	50.00
		1733	005512	50.00
		1736	005597	300.00
		1734	005598	50.00
		1744	005615	750.00
		1735	005641	100.00
				1300.00
	31	1750	005836	100.00
		1753	005986	900.00
		1748	005991	100.00
				1100.00
CTO, DIV-I Total				47800.00
	04	1188	000433	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1190	000552	16700.00	
				16750.00	
		05	1193	000725	600.00
					600.00
		06	1200	001020	1400.00
					1400.00
		07	1184	001197	100.00
			1187	001273	100.00
			1205	001301	300.00
					500.00
		10	1217	001555	100.00
			1220	001664	3550.00
					3650.00
		11	1202	001796	300.00
			1197	001804	400.00
			1226	001887	400.00
					1100.00
		12	1246	002198	650.00
					650.00
		13	1251	002378	700.00
					700.00
		14	1279	002605	1600.00
					1600.00
		17	1239	002678	100.00
		1243	002814	100.00	
		1341	002836	500.00	
		1237	002843	50.00	
				750.00	
	18	1355	002962	50.00	
		1358	003082	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				650.00
	19	1269	003232	300.00
		1363	003341	3750.00
		1277	003376	50.00
		1284	003380	50.00
				4150.00
	20	1377	003457	250.00
		1380	003584	50.00
				300.00
	21	1386	003738	100.00
		1383	003831	100.00
		1388	003883	1000.00
		1346	003931	200.00
		1352	003947	150.00
		1356	003969	150.00
				1700.00
	22	1365	004033	100.00
		1368	004068	100.00
		1370	004110	100.00
				300.00
	24	1390	004174	300.00
		1385	004234	100.00
		1396	004254	100.00
		1387	004310	50.00
		1393	004356	3650.00
				4200.00
	25	1381	004646	150.00
	1376	004690	150.00	
	1628	004693	100.00	
	1360	004694	50.00	
	1403	004707	850.00	
	1361	004736	100.00	
			1400.00	
26	1409	004952	2700.00	
			2700.00	
27	1391	005130	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1416	005237	50.00	
		1397	005241	100.00	
		1414	005274	1000.00	
		1392	005343	150.00	
				1350.00	
	28	1406	005562	150.00	
		1401	005568	200.00	
		1421	005572	550.00	
				900.00	
	29	1413	005757	100.00	
		1412	005766	50.00	
		1418	005771	100.00	
				250.00	
	31	1425	005846	100.00	
		1424	005888	50.00	
		1430	005904	3700.00	
				3850.00	
	CTO, DIV-II Total ----- >>>>>>				49450.00
		05	479	000663	200.00
			474	000694	50.00
				250.00	
	06	483	000968	50.00	
				50.00	
	07	486	001231	300.00	
		478	001261	50.00	
				350.00	
	11	501	001986	50.00	
				50.00	
	13	491	002337	100.00	
		512	002348	150.00	
				250.00	
	14	521	002535	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		500	002608	50.00
				100.00
	18	510	002936	100.00
		538	003028	50.00
				150.00
	19	543	003210	100.00
		541	003285	50.00
				150.00
	21	534	003918	50.00
				50.00
	22	546	004015	50.00
		542	004051	150.00
				200.00
	24	554	004161	100.00
		550	004296	50.00
				150.00
	26	559	004816	50.00
				50.00
	27	553	005173	50.00
		560	005272	100.00
			150.00	
28	558	005518	50.00	
			50.00	
CTO, IW Total ----- >>>>>>				2000.00
	04	998	000401	3700.00
		994	000529	150.00
		996	000561	50.00
				3900.00
	05	1002	000698	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1008	000710	250.00
				1150.00
	07	1007	001198	100.00
		1011	001228	300.00
		1000	001275	50.00
		1004	001308	100.00
		1031	001321	1200.00
				1750.00
	10	1032	001624	5300.00
				5300.00
	11	1030	001881	50.00
		1034	001895	850.00
		1019	001936	100.00
				1000.00
	12	1051	002122	1050.00
				1050.00
	13	1055	002359	700.00
		1044	002377	100.00
				800.00
	14	1059	002472	100.00
		1064	002473	100.00
		1053	002519	300.00
		1084	002528	500.00
		1086	002596	50.00
				1050.00
	17	1115	002790	1100.00
				1100.00
	18	1143	003099	400.00
				400.00
	19	1154	003255	350.00
				350.00
	20	1156	003539	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1600.00
	21	1168	003900	1150.00
				1150.00
	22	1150	004016	50.00
		1128	004040	50.00
		1065	004053	50.00
		1148	004060	150.00
		1161	004066	50.00
		1071	004067	250.00
		1141	004100	290.00
		1165	004105	200.00
				1090.00
	24	1182	004183	300.00
		1120	004398	50.00
				350.00
	25	1176	004518	100.00
		1186	004552	850.00
				950.00
	26	1170	004810	100.00
		1194	004949	1100.00
		1172	004959	150.00
		1173	004964	100.00
				1450.00
	27	1203	005166	500.00
		1175	005186	50.00
		1189	005299	50.00
		1184	005304	100.00
		1180	005321	50.00
				750.00
	28	1210	005491	250.00
				250.00
	29	1200	005750	50.00
		1205	005755	50.00
		1206	005770	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				200.00
	31	1217	005889	1850.00
				1850.00
CTO, IAC Total ----- >>>>>				27490.00
	01	IDIB15	E00065	400.00
		SBIN15	E00091	900.00
		IOBA15	E00103	850.00
				2150.00
	02	SBIN15	E00094	50.00
				50.00
	03	IOBA15	E00081	150.00
		SBIN15	E00098	650.00
		IDIB15	E00138	300.00
				1100.00
	04	BARB15	E00058	50.00
		IOBA15	E00085	550.00
		IDBI15	E00120	50.00
		IDIB15	E00142	400.00
		SBIN15	E00195	950.00
				2000.00
	05	BARB15	E00105	100.00
		IDIB15	E00145	200.00
		IOBA15	E00166	150.00
		SBIN15	E00199	600.00
				1050.00
	06	IDIB15	E00149	150.00
		IOBA15	E00169	300.00
		SBIN15	E00202	150.00
				600.00
	07	BARB15	E00108	100.00
		IDIB15	E00153	150.00
		IOBA15	E00173	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		SBIN15	E0101	1450.00
				2400.00
	08	IOBA15	E00177	650.00
		SBIN15	E00296	150.00
				800.00
	09	IOBA15	E00103	200.00
		SBIN15	E00299	250.00
				450.00
	10	IOBA15	E00103	400.00
		BARB15	E00112	50.00
		SBIN15	E00303	450.00
				900.00
	11	IOBA15	E00216	150.00
		IDIB15	E00256	300.00
		SBIN15	E00307	400.00
				850.00
	12	BARB15	E00235	100.00
		IOBA15	E00272	350.00
		SBIN15	E00310	650.00
		IDIB15	E00684	100.00
				1200.00
	13	BARB15	E00238	50.00
		IDBI15	E00250	50.00
		IOBA15	E00276	350.00
	SBIN15	E00396	800.00	
	IDIB15	E00711	550.00	
			1800.00	
14	BARB15	E00241	50.00	
	IDBI15	E00344	100.00	
	SBIN15	E00399	700.00	
	IDIB15	E00688	600.00	
			1450.00	
15	IOBA15	E00103	300.00	
	SBIN15	E00403	950.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		BARB15	E00650	100.00
		IDIB15	E00691	50.00
				1400.00
	16	IOBA15	E00103	300.00
		SBIN15	E00406	600.00
		IDIB15	E00714	150.00
				1050.00
	17	IOBA15	E00103	50.00
		BARB15	E00315	150.00
		IDBI15	E00348	250.00
		SBIN15	E00410	1800.00
		IDIB15	E00448	800.00
				3050.00
	18	BARB15	E00328	150.00
		IDBI15	E00351	450.00
		IOBA15	E00364	1500.00
		SBIN15	E00414	4350.00
		IDIB15	E00695	1000.00
				7450.00
	19	IDIB15	E00103	1100.00
		BARB15	E00331	300.00
		IOBA15	E00368	2100.00
		IDBI15	E00425	550.00
	SBIN15	E00479	3350.00	
			7400.00	
20	BARB15	E00417	250.00	
	IDBI15	E00428	4700.00	
	IDIB15	E00455	500.00	
	IOBA15	E00467	1550.00	
	SBIN15	E00622	13700.00	
			20700.00	
21	IOBA15	E00470	1050.00	
	IDBI15	E00494	100.00	
	IDIB15	E00502	1850.00	
	SBIN15	E00626	1900.00	
			4900.00	
22	BARB15	E00482	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IDBI15	E00497	100.00
		IOBA15	E00510	1050.00
		IDIB15	E00531	500.00
		SBIN15	E0102	650.00
				2350.00
	23	IOBA15	E00103	750.00
		IDIB15	E00534	50.00
		SBIN15	E00629	50.00
				850.00
	24	BARB15	E00486	150.00
		IDBI15	E00521	50.00
		IDIB15	E00538	700.00
		SBIN15	E00632	1450.00
				2350.00
	25	BARB15	E00517	150.00
		IOBA15	E00546	1100.00
		IDBI15	E00570	100.00
		IDIB15	E00585	250.00
		SBIN15	E00635	950.00
				2550.00
	26	SBIN15	E00103	1250.00
		BARB15	E00558	150.00
		IDBI15	E00574	350.00
		IDIB15	E00589	600.00
		IOBA15	E00599	1250.00
				3600.00
	27	SBIN15	E00103	1600.00
		BARB15	E00562	1200.00
	IDBI15	E00575	50.00	
	IDIB15	E00593	850.00	
	IOBA15	E00602	1250.00	
			4950.00	
28	SBIN15	E00103	1600.00	
	BARB15	E00565	100.00	
	IDBI15	E00726	50.00	
	IDIB15	E00745	450.00	
	IOBA15	E0101	950.00	
			3150.00	
29	SBIN15	E00103	850.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		BARB15	E00718	50.00
		IDBI15	E00729	150.00
		IDIB15	E00748	100.00
		IOBA15	E00760	950.00
				2100.00
	30	IOBA15	E00103	600.00
		BARB15	E00646	200.00
		SBIN15	E05103	700.00
				1500.00
	31	SBIN15	E00103	1600.00
		BARB15	E00721	50.00
		IDBI15	E00732	50.00
		IDIB15	E00751	350.00
		IOBA15	E00763	200.00
				2250.00
CTO, ONLINE Total				88400.00
HEAD-WISE TOTAL				215140.00
00 0040 00 110 01 05 04				
0040 Sales Tax		Pensionary C	17 1646 002861	13589.00
110 Trade Tax				13589.00
01 VAT Collections				
CTO, DIV-I Total				13589.00
05 Compounding Fee				
HEAD-WISE TOTAL				13589.00
00 0040 00 110 01 05 55				
0040 Sales Tax		Loans, Advan	07 1014 001227	300.00
110 Trade Tax				300.00
01 VAT Collections				
CTO, IAC Total				300.00
05 Compounding Fee				
HEAD-WISE TOTAL				300.00
00 0040 00 110 01 07 00				
	11	1198	001996	113960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 07 00				
0040 Sales Tax				113960.00
110 Trade Tax				1260.00
01 VAT Collections	17	1244	002711	1260.00
				1260.00
CTO, DIV-II Total				115220.00
	07	1029	001220	403.00
				403.00
CTO, IAC Total				403.00
HEAD-WISE TOTAL				115623.00
00 0040 00 110 02 01 00	14	1541	002548	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				6000.00
02 NON-VAT Collections				6000.00
CTO, DIV-I Total				6000.00
01 Tax under Non-VAT	07	487	001370	35375.00
				35375.00
	11	502	001919	10175.00
				10175.00
	18	539	003041	9425.00
				9425.00
	21	524	004001	10271225.00
				10271225.00
	31	563	005913	5000.00
				5000.00
CTO, IW Total				10331200.00
	07	22	001390	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				100000.00
CTO, IAC Total			>>>>>	100000.00
	19	5	003241	1000.00
				1000.00
CTO, HQTRS Total			>>>>>	1000.00
	03	IDIB15	E00127	647145.00
				647145.00
	04	SBIN15	E00184	7440325.00
				7440325.00
	05	IDIB15	E00130	477215.00
				477215.00
	07	BARB15	E00101	3555.00
		SBIN15	E0101	8090.00
				11645.00
	08	BARB15	E00102	2205.00
		IOBA15	E00159	4620.00
		IDBI15	E00206	5150395.00
				5157220.00
	11	SBIN15	E00285	4332895.00
				4332895.00
	12	SBIN15	E00289	13547205.00
				13547205.00
	13	BARB15	E00228	1458485.00
		SBIN15	E00375	8529525.00
		IDIB15	E00706	5780640.00
				15768650.00
	14	BARB15	E00229	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IOBA15	E00266	10481800.00
		IDBI15	E00336	3637415.00
		SBIN15	E00377	55801010.00
		IDIB15	E00669	67596610.00
				137531835.00
	15	IOBA15	E00103	7944340.00
		SBIN15	E00382	8012265.00
		IDIB15	E00671	15239550.00
				31196155.00
	16	IOBA15	E00103	1654315.00
		IDIB15	E00707	877610.00
				2531925.00
	17	BARB15	E00312	4600965.00
		IDBI15	E00338	177280.00
		SBIN15	E00385	16910270.00
		IDIB15	E00435	10066895.00
				31755410.00
	18	BARB15	E00323	5076025.00
		IDBI15	E00339	3317000.00
		IOBA15	E00354	5220400.00
		SBIN15	E00389	7957430.00
	IDIB15	E00672	5789925.00	
			27360780.00	
19	IOBA15	E00358	700020.00	
	SBIN15	E00472	5541865.00	
			6241885.00	
20	IDBI15	E00420	1974535.00	
	IOBA15	E00458	1344975.00	
	SBIN15	E00607	4895350.00	
			8214860.00	
21	IOBA15	E00461	2474815.00	
	IDBI15	E00489	1802865.00	
	SBIN15	E00610	1144985.00	
			5422665.00	
22	SBIN15	E0102	529970.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				529970.00
	24	IDIB15	E00525	4246515.00
		SBIN15	E00613	7576105.00
				11822620.00
	26	SBIN15	E00103	10547390.00
		BARB15	E00549	1195045.00
				11742435.00
	27	SBIN15	E00103	1677170.00
		IDIB15	E00580	1005280.00
				2682450.00
	28	BARB15	E00552	1726900.00
		IDIB15	E00736	5575090.00
		IOBA15	E0101	1081130.00
				8383120.00
	31	IDIB15	E00739	1167430.00
				1167430.00
CTO, ONLINE Total			>>>>>	333965840.00
HEAD-WISE TOTAL				344404040.00
00 0040 00 110 02 02 00	28	1745	005485	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
CTO, DIV-I Total			>>>>>	100.00
02 Other Receipts	25	1404	004595	50.00
				50.00
CTO, DIV-II Total			>>>>>	50.00
	06	1016	000967	100.00
				100.00
CTO, IAC Total			>>>>>	100.00
HEAD-WISE TOTAL				250.00
00 0040 00 110 02 03 00	28	1745	005485	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00 0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections				100.00
CTO, DIV-I Total	----- >>>>>			100.00
03 Licence Fee/Registration Fee	06	4843	000918	100.00
				100.00
	10	494	001585	100.00
				100.00
	11	502	001919	100.00
				100.00
	17	532	002718	100.00
				100.00
CTO, IW Total	----- >>>>>			400.00
	06	1016	000967	300.00
				300.00
CTO, IAC Total	----- >>>>>			300.00
HEAD-WISE TOTAL				800.00
00 0040 00 110 02 04 00 0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty	04	1441	000287	261.00
				261.00
	07	1437	001391	101935.00
				101935.00
	10	1489	001692	8376.00
				8376.00
	11	1471	001931	13527.00
		1472	001961	24172.00
				37699.00
	12	1516	002112	2516.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00		1522	002133	6295.00	
		1523	002178	23050.00	
				31861.00	
	14	1496	002508	27.00	
		499	002613	51879.00	
				51906.00	
	21	1683	003907	50000.00	
				50000.00	
	22	1677	004083	41585.00	
				41585.00	
	25	1693	004561	37.00	
		1687	004645	68.00	
		1690	004691	840.00	
		1577	004709	14990.00	
				15935.00	
	CTO, DIV-I Total ----- >>>>>>				339558.00
		04	1191	000386	321.00
					321.00
		10	1221	001628	85.00
					85.00
	11	1204	001903	85.00	
		1208	001941	16503.00	
		1207	001968	26587.00	
				43175.00	
	12	1247	002105	32.00	
				32.00	
	13	1252	002289	8.00	
				8.00	
	17	1305	002714	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00		1342	002742	276.00	
				301.00	
	21	1291	003847	678.00	
				678.00	
	25	1404	004595	21.00	
				21.00	
	28	1422	005505	25.00	
				25.00	
	CTO, DIV-II Total ----- >>>>>>				44646.00
		10	494	001585	5.00
				5.00	
	13	489	002326	43.00	
				43.00	
	17	532	002718	23.00	
				23.00	
	20	547	003430	155.00	
				155.00	
	24	555	004169	9.00	
				9.00	
CTO, IW Total ----- >>>>>>				235.00	
	28	1211	005486	160.00	
				160.00	
CTO, IAC Total ----- >>>>>>				160.00	
	01	IOBA15	E00103	35.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				35.00
	03	IDIB15	E00128	8197.00
				8197.00
	04	IOBA15	E00073	25.00
		SBIN15	E00185	99216.00
				99241.00
	05	IDIB15	E00131	5954.00
		SBIN15	E00188	12.00
				5966.00
	07	IDIB15	E00133	6.00
		SBIN15	E0101	630.00
				636.00
	08	IOBA15	E00160	53.00
				53.00
	11	SBIN15	E00286	16.00
				16.00
	12	SBIN15	E00290	44.00
				44.00
	13	IOBA15	E00263	1641.00
				1641.00
14	BARB15	E00230	1200.00	
	IOBA15	E00267	16381.00	
	SBIN15	E00378	12.00	
			17593.00	
17	SBIN15	E00386	4275.00	
	IDIB15	E00436	1745.00	
			6020.00	
18	BARB15	E00324	6768.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		IDBI15	E00340	6634.00
		IOBA15	E00355	241.00
		SBIN15	E00390	16693.00
		IDIB15	E00673	11579.00
				41915.00
	19	IOBA15	E00359	1400.00
		SBIN15	E00473	14797.00
				16197.00
	20	IDBI15	E00421	6582.00
		IOBA15	E00459	3587.00
		SBIN15	E00608	16318.00
				26487.00
	21	IOBA15	E00462	8249.00
		IDBI15	E00490	7211.00
		SBIN15	E00611	4580.00
				20040.00
	22	SBIN15	E0102	2510.00
				2510.00
	24	IOBA15	E00103	9.00
		IDIB15	E00526	33039.00
		SBIN15	E00614	45455.00
				78503.00
	25	IOBA15	E00540	409.00
		SBIN15	E00616	63622.00
				64031.00
	26	SBIN15	E00103	77352.00
		BARB15	E00550	7985.00
				85337.00
27	SBIN15	E00103	13453.00	
	IDIB15	E00581	8042.00	
			21495.00	
28	SBIN15	E00103	7065.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		BARB15	E00553	13815.00
		IDIB15	E00737	48317.00
		IOBA15	E0101	8649.00
				77846.00
	29	IOBA15	E00754	1345.00
				1345.00
	30	SBIN15	E00103	152.00
				152.00
	31	SBIN15	E00103	20.00
		IDIB15	E00740	12522.00
				12542.00
CTO, ONLINE Total				587842.00
HEAD-WISE TOTAL				972441.00
00 0040 00 110 02 05 00	05	1452	000623	50.00
0040 Sales Tax				50.00
110 Trade Tax				50.00
02 NON-VAT Collections				50.00
05 Compounding Fee	10	1489	001692	300.00
				300.00
	12	1516	002112	50.00
				50.00
	14	1496	002508	50.00
				50.00
	17	1647	002695	50.00
				50.00
	18	1668	002945	400.00
				400.00
	20	1697	003429	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	21	1700	003740	250.00
				250.00
	25	1729	004510	100.00
		1693	004561	50.00
		1687	004645	100.00
		1690	004691	50.00
				300.00
CTO, DIV-I Total ----- >>>>>				1600.00
	04	1191	000386	300.00
				300.00
	05	1194	000654	200.00
				200.00
	10	1221	001628	300.00
				300.00
	11	1204	001903	50.00
		1207	001968	50.00
				100.00
	12	1247	002105	950.00
				950.00
	13	1252	002289	200.00
				200.00
	17	1305	002714	50.00
		1342	002742	200.00
				250.00
	20	1378	003423	50.00
				50.00
	21	1291	003847	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	24	1394	004157	150.00
				150.00
	28	1422	005505	200.00
				200.00
CTO, DIV-II Total ----- >>>>>>				2750.00
	07	487	001370	50.00
				50.00
	10	494	001585	700.00
				700.00
	13	489	002326	50.00
				50.00
	17	532	002718	400.00
				400.00
	20	548	003528	5050.00
				5050.00
	24	555	004169	50.00
				50.00
CTO, IW Total ----- >>>>>>				6300.00
	06	1016	000967	900.00
				900.00
	18	1144	002913	50.00
				50.00
	28	1211	005486	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
CTO, IAC Total				1000.00
	01	IOBA15	E00103	350.00
				350.00
	03	IOBA15	E00072	50.00
		IDIB15	E00129	50.00
				100.00
	04	IOBA15	E00074	250.00
		SBIN15	E00186	100.00
				350.00
	05	IDBI15	E00117	50.00
		IDIB15	E00132	100.00
		SBIN15	E00189	50.00
				200.00
	07	IDIB15	E00134	50.00
		SBIN15	E0101	250.00
				300.00
	08	IOBA15	E00161	50.00
				50.00
	10	SBIN15	E00283	50.00
				50.00
	11	SBIN15	E00287	400.00
				400.00
	12	SBIN15	E00291	100.00
				100.00
	13	IOBA15	E00264	50.00
				50.00
	14	BARB15	E00231	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00			IOBA15 E00268	50.00
			SBIN15 E00379	50.00
				150.00
	15	SBIN15	E00383	100.00
				100.00
	17	SBIN15	E00387	250.00
		IDIB15	E00437	50.00
				300.00
	18	BARB15	E00325	100.00
		IDBI15	E00341	100.00
		IOBA15	E00356	50.00
		SBIN15	E00391	250.00
		IDIB15	E00674	150.00
				650.00
	19	IOBA15	E00360	100.00
		SBIN15	E00474	200.00
				300.00
	20	IDBI15	E00422	50.00
		IOBA15	E00460	50.00
		SBIN15	E00609	200.00
				300.00
	21	IOBA15	E00463	100.00
		IDBI15	E00491	50.00
		SBIN15	E00612	50.00
			200.00	
22	SBIN15	E0102	100.00	
			100.00	
24	IOBA15	E00103	50.00	
	IDIB15	E00527	100.00	
	SBIN15	E00615	200.00	
			350.00	
25	IOBA15	E00541	900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB15	E00579	50.00
		SBIN15	E00617	150.00
				1100.00
	26	SBIN15	E00103	250.00
		BARB15	E00551	150.00
				400.00
	27	SBIN15	E00103	100.00
		IDIB15	E00582	50.00
				150.00
	28	SBIN15	E00103	100.00
		BARB15	E00554	50.00
		IDIB15	E00738	100.00
		IOBA15	E0101	600.00
				850.00
	29	IOBA15	E00755	100.00
				100.00
	30	SBIN15	E00103	200.00
				200.00
	31	SBIN15	E00103	100.00
		IDIB15	E00741	150.00
				250.00
CTO, ONLINE Total				7450.00
HEAD-WISE TOTAL				19100.00
00 0040 00 110 02 06 00	10	1489	001692	255.00
0040 Sales Tax				255.00
110 Trade Tax				255.00
02 NON-VAT Collections	12	1516	002112	985.00
06 Compounding Tax				985.00
	14	1496	002508	1590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1590.00
	25	1693	004561	1600.00
				1600.00
CTO, DIV-I Total ----- >>>>>				4430.00
	10	1221	001628	5625.00
				5625.00
	11	1207	001968	3420.00
				3420.00
	12	1247	002105	1750.00
				1750.00
	13	1252	002289	410.00
				410.00
	17	1305 1342	002714 002742	1270.00 1390.00
				2660.00
	28	1422	005505	620.00
				620.00
CTO, DIV-II Total ----- >>>>>				14485.00
	07	487	001370	260.00
				260.00
	10	494	001585	210.00
				210.00
	13	489	002326	2800.00
				2800.00
	17	532	002718	1155.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1155.00
	24	555	004169	380.00
				380.00
CTO, IW Total ----- >>>>>				4805.00
	01	IOBA15	E00103	110.00
				110.00
	04	IOBA15	E00075	110.00
				110.00
	05	SBIN15	E00190	865.00
				865.00
	07	IDIB15	E00135	420.00
		SBIN15	E0101	4840.00
				5260.00
	11	SBIN15	E00288	925.00
				925.00
	12	SBIN15	E00292	2405.00
				2405.00
	14	SBIN15	E00380	605.00
				605.00
	22	SBIN15	E0102	1480.00
				1480.00
	25	IOBA15	E00542	3130.00
				3130.00
	26	SBIN15	E00103	55.00
				55.00
	27	SBIN15	E00103	1295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1295.00
	28	SBIN15	E00103	550.00
				550.00
	30	SBIN15	E00103	1510.00
				1510.00
	31	SBIN15	E00103	665.00
		IDIB15	E00742	2260.00
				2925.00
CTO, ONLINE Total ----- >>>>>				21225.00
HEAD-WISE TOTAL				44945.00
00 0040 00 110 02 07 00	05	1445	000733	5208.00
0040 Sales Tax		1447	000846	73329.00
110 Trade Tax				78537.00
02 NON-VAT Collections				78537.00
07 Compounding Tax for Works Contract	07	1446	001351	21514.00
		1448	001414	279857.00
		1483	001434	1623377.00
				1924748.00
	08	1456	001481	33130.00
		1462	001514	200000.00
				233130.00
	10	1489	001692	54570.00
				54570.00
	12	1527	002243	1549541.00
				1549541.00
	13	1528	002437	518430.00
				518430.00
	17	1647	002695	565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1519	002730	3190.00
		1507	002793	21000.00
		1644	002876	263621.00
				288376.00
	18	1655	003080	24030.00
		1529	003138	178709.00
				202739.00
	19	1549	003339	21000.00
				21000.00
	20	1559	003491	3500.00
		1561	003536	5861.00
				9361.00
	21	1670	003973	352794.00
				352794.00
	24	1596	004177	710.00
		1584	004194	1750.00
		1645	004239	6615.00
				9075.00
	25	1567	004612	6765.00
		1634	004615	8030.00
		1571	004641	10145.00
		1687	004645	11100.00
		1685	004656	13552.00
		1690	004691	36050.00
		1577	004709	49700.00
		1684	004749	245027.00
				380369.00
	27	1731	005182	1487.00
	1732	005202	3484.00	
			4971.00	
28	1743	005638	156293.00	
			156293.00	
CTO, DIV-I Total				5783934.00
	04	1191	000386	2590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				2590.00
	11	1204	001903	6145.00
				6145.00
	12	1215	002078	752.00
		1211	002158	15691.00
		1216	002159	15820.00
		1213	002179	23135.00
		1212	002185	30927.00
		1210	002200	57435.00
		1214	002203	59625.00
		1229	002219	231809.00
				435194.00
	13	1259	002393	60889.00
				60889.00
	14	1280	002509	1890.00
				1890.00
	17	1233	002733	3499.00
		1342	002742	2825.00
		1230	002752	6893.00
		1231	002754	7025.00
		1235	002800	23975.00
		1228	002847	78925.00
		1234	002860	97222.00
		1232	002877	272166.00
		1313	002890	703664.00
		1312	002898	2585357.00
				3781551.00
	18	1344	003039	8971.00
		1263	003044	10117.00
		1258	003088	29059.00
		1260	003112	71633.00
				119780.00
	19	1267	003332	17866.00
		1273	003333	18960.00
		1266	003369	107284.00
		1265	003375	146712.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				290822.00
	20	1322	003559	10205.00
		1333	003564	12275.00
		1311	003572	14128.00
		1372	003603	35536.00
				72144.00
	21	1291	003847	8402.00
				8402.00
	24	1262	004391	158741.00
				158741.00
	25	1404	004595	3460.00
		1374	004600	4402.00
		1373	004703	51292.00
		1371	004773	1505655.00
				1564809.00
	31	1429	006010	216279.00
		1432	006014	268350.00
		1428	006032	584509.00
		1427	006036	833912.00
		1426	006037	899692.00
				2802742.00
CTO, DIV-II Total			>>>>>>	9305699.00
	11	1022	001993	90060.00
				90060.00
	14	1079	002463	81.00
		1049	002601	30046.00
				30127.00
	17	1113	002762	7583.00
				7583.00
	22	1127	004037	7252.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		1114	004041	8558.00
		1163	004045	10500.00
		1112	004065	20065.00
		1080	004085	44648.00
		1072	004087	46895.00
				137918.00
CTO, IAC Total ----- >>>>>				265688.00
	04	SBIN15	E00187	925.00
				925.00
	06	SBIN15	E00191	180420.00
				180420.00
	07	SBIN15	E0101	86930.00
				86930.00
	08	IOBA15	E00162	3475.00
				3475.00
	09	IOBA15	E00103	405.00
				405.00
	10	SBIN15	E00284	4020.00
				4020.00
	12	SBIN15	E00293	210730.00
				210730.00
	13	IDBI15	E00245	8730.00
		IOBA15	E00265	42465.00
		SBIN15	E00376	57660.00
				108855.00
	14	BARB15	E00232	27055.00
		IDBI15	E00337	486545.00
		SBIN15	E00381	605.00
		IDIB15	E00670	206925.00
				721130.00
	15	IOBA15	E00103	15565.00

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00 0040 00 110 02 07 00		SBIN15	E00384	1361140.00	
		BARB15	E00647	339015.00	
				1715720.00	
	16	IOBA15	E00103	167860.00	
				167860.00	
	17	SBIN15	E00388	44570.00	
				44570.00	
	18	IOBA15	E00357	180550.00	
		SBIN15	E00392	389000.00	
				569550.00	
	19	SBIN15	E00475	420.00	
				420.00	
	24	IOBA15	E00103	1650.00	
		IDIB15	E00528	162015.00	
				163665.00	
	25	IOBA15	E00543	1420.00	
		SBIN15	E00618	562100.00	
				563520.00	
	28	SBIN15	E00103	100720.00	
				100720.00	
	29	IOBA15	E00756	155205.00	
				155205.00	
	30	SBIN15	E00103	3165.00	
				3165.00	
	CTO, ONLINE Total ----- >>>>>				4801285.00
	HEAD-WISE TOTAL				20156606.00
	00 0040 00 800 00 00 00	04	19	000232	20.00

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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				20.00
	06	17	000935	500.00
				500.00
CTO, IW Total				520.00
HEAD-WISE TOTAL				520.00
00 0041 00 101 00 00 00	03	714	000209	396600.00
0041 Taxes on Vehicles				396600.00
101 Receipts Under Imv Act	04	720	000588	390415.00
				390415.00
	05	723	000880	307804.00
				307804.00
	06	726	001136	293231.00
				293231.00
	07	728	001419	386899.00
				386899.00
	10	734	001627	5900.00
		731	001703	248230.00
				254130.00
	11	735	002019	380165.00
				380165.00
	12	737	002225	309255.00
				309255.00
	13	741	002433	309374.00
				309374.00
	14	745	002640	277296.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				277296.00
	17	748	002880	286105.00
				286105.00
	18	752	003159	357441.00
				357441.00
	19	756	003388	256195.00
				256195.00
	20	759	003692	330932.00
				330932.00
	21	768	003970	346945.00
				346945.00
	24	723	004283	10780.00
		770	004410	249175.00
				259955.00
	25	775	004752	323576.00
				323576.00
	26	780	005044	285746.00
				285746.00
	27	785	005399	288633.00
				288633.00
	28	787	005685	388905.00
				388905.00
	31	791	006012	240245.00
				240245.00
HEAD-WISE TOTAL				6669847.00
00 0041 00 102 00 00 00	03	709	000082	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		704	000096	5000.00
102 Recpt Under the Smv Taxation A		718	000170	27040.00
		710	000173	32240.00
		715	000221	1758576.00
				+-----+ 1825456.00
	04	707	000502	19800.00
		708	000503	19800.00
		706	000530	27520.00
		711	000564	108020.00
		705	000566	116000.00
		72	000600	916304.00
				+-----+ 1207444.00
	05	717	000859	110720.00
		716	000862	126000.00
		724	000892	835248.00
				+-----+ 1071968.00
	06	722	001077	20520.00
		727	001143	409735.00
				+-----+ 430255.00
	07	729	001418	385669.00
				+-----+ 385669.00
	10	732	001714	568916.00
				+-----+ 568916.00
	11	730	001995	105000.00
		736	002022	542946.00
				+-----+ 647946.00
	12	733	002128	5400.00
		738	002231	582541.00
				+-----+ 587941.00
	13	742	002443	778899.00
				+-----+ 778899.00
	14	739	002616	56800.00

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00 0041 00 102 00 00 00		740	002617	59400.00
		746	002655	772190.00
				888390.00
	17	743	002709	1005.00
		749	002888	516898.00
				517903.00
	18	753	003166	671795.00
				671795.00
	19	744	003351	37140.00
		751	003353	40000.00
		750	003373	118700.00
		757	003390	319343.00
				515183.00
	20	767	003538	6000.00
		760	003697	499653.00
				505653.00
	21	758	003902	41040.00
		755	003909	50068.00
		754	003910	50070.00
		769	003992	792306.00
				933484.00
	22	763	004027	6000.00
		764	004028	6000.00
		765	004029	6000.00
		766	004030	6000.00
		762	004047	12000.00
		747	004093	56734.00
		761	004116	100700.00
			193434.00	
24	771	004450	649658.00	
			649658.00	
25	776	004760	696544.00	
			696544.00	
26	772	004965	20520.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		781	005068	604049.00	
				624569.00	
	27	777	005239	6700.00	
		786	005444	1087490.00	
				1094190.00	
	28	784	005508	1000.00	
			783	005592	35280.00
			782	005621	100700.00
			788	005702	654246.00
			01779	005703	654802.00
					1446028.00
	31	789	005883	1335.00	
		792	006029	495148.00	
				496483.00	
	HEAD-WISE	TOTAL			16737808.00
00 0041 00 800 00 00 00	03	712	000201	126642.00	
0041 Taxes on Vehicles				126642.00	
800 Other Receipts					
	08	725	001494	74210.00	
				74210.00	
	25	774	004711	72257.00	
				72257.00	
	26	779	004993	68615.00	
				68615.00	
HEAD-WISE	TOTAL			341724.00	
00 0049 03 000 01 00 00	10	91	001548	68.00	
0049 Interest Receipts				68.00	
03 OTHER INTEREST RECEIPTS OF CG.				68.00	
01 Int. of GPF					
	14	10	002464	94.00	
				94.00	
	26	18	004792	74.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				74.00
HEAD-WISE TOTAL				236.00
00 0049 04 195 00 00 00	21	03	003856	10850.00
0049 Interest Receipts				10850.00
04 INT.RECEIPTS OF STATE/UTGOVT.				10850.00
195 Ints.from Coop. Societies				10850.00
HEAD-WISE TOTAL				10850.00
00 0049 04 800 00 00 00	07	45	001281	2662.00
0049 Interest Receipts				2662.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2662.00
800 Other Receipts				148610.00
	08	57	001511	148610.00
		52	001518	359700.00
		53	001519	359700.00
		54	001520	359700.00
		55	001521	359700.00
		56	001522	360030.00
				1947440.00
	17	566	002883	336734.00
				336734.00
HEAD-WISE TOTAL				2286836.00
00 0049 04 800 02 00 00	14	181	002457	30.00
0049 Interest Receipts				30.00
04 INT.RECEIPTS OF STATE/UTGOVT.				30.00
800 Other Receipts				30.00
02 Village Housing Project Schemes [BDO]				30.00
HEAD-WISE TOTAL				30.00
00 0049 04 800 15 00 00	20	DA9382	003474	2000.00
0049 Interest Receipts				2000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2000.00
800 Other Receipts				6390.00
15 HBA	22	DA9377	004089	6390.00
				6390.00
	24	13	004195	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				2000.00
	25	DA9390	004525	233.00
		225	004571	2450.00
		11	004589	3000.00
				5683.00
	31	69	005909	5000.00
				5000.00
HEAD-WISE TOTAL				21073.00
00 0049 04 800 17 00 00	03	52	000061	263.00
0049 Interest Receipts				263.00
04 INT.RECEIPTS OF STATE/UTGOVT.				263.00
800 Other Receipts				263.00
17 MCA	05	56	000657	203.00
		499	000662	349.00
				552.00
	06	214	001033	7773.00
				7773.00
	07	30	001283	2736.00
				2736.00
	11	64	001820	1046.00
		36	001836	1959.00
				3005.00
	14	20	002505	1415.00
				1415.00
	17	672	002724	2427.00
				2427.00
	19	73	003257	2037.00
				2037.00
	20	10	003427	105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
		445	003431	157.00
		5	003553	9268.00
		DA9385	003586	1000.00
				10530.00
	25	81	004554	1250.00
				1250.00
	26	28	004820	388.00
				388.00
	27	77	005158	532.00
				532.00
	31	56	005823	50.00
				50.00
HEAD-WISE TOTAL				32958.00
00 0049 04 800 21 00 00	17	49	002823	38419.00
0049 Interest Receipts				38419.00
04 INT.RECEIPTS OF STATE/UTGOVT.				38419.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				38419.00
00 0049 04 800 25 00 00	01	71	000012	929.00
0049 Interest Receipts				929.00
04 INT.RECEIPTS OF STATE/UTGOVT.				929.00
800 Other Receipts				
25 Computer	03	80	000067	550.00
		191	000069	870.00
				1420.00
	04	32	000301	500.00
				500.00
	06	213	001044	10675.00
				10675.00
	07	122	001235	875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				875.00
	10	12	001566	460.00
				460.00
	14	550	002504	1381.00
				1381.00
	17	16	002735	3634.00
		17	002737	4089.00
				7723.00
	19	183	003245	1000.00
				1000.00
	20	DA9385	003586	1000.00
				1000.00
	22	DA9377	004089	640.00
				640.00
	27	39	005151	500.00
		85	005160	550.00
				1050.00
	31	18	005809	2.00
		141	005872	875.00
		68	005890	1940.00
		24	005916	6100.00
				8917.00
HEAD-WISE TOTAL				36570.00
00 0055 00 103 00 00 00	03	203	000187	61600.00
0055 Police				61600.00
103 Fees, fines & Forfeitures	04	207	000526	25150.00
				25150.00
	05	209	000642	106.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0055 00 103 00 00 00		210	000650	146.00	
		211	000749	9050.00	
				9302.00	
		06	216	000924	186.00
			215	001086	27700.00
				27886.00	
		07	217	001354	23650.00
				23650.00	
		10	219	001690	38250.00
				38250.00	
		11	224	001759	80.00
			223	001764	148.00
			225	001971	32100.00
				32328.00	
		12	228	002052	98.00
			229	002069	132.00
			270	002170	18900.00
				19130.00	
		14	233	002468	178.00
				178.00	
		17	234	002824	39100.00
			232	002830	43950.00
				83050.00	
		18	238	002918	78.00
		239	002925	106.00	
		241	003094	36450.00	
			36634.00		
	19	245	003207	84.00	
		244	003322	14450.00	
			14534.00		
	20	243	003484	3250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		246	003589	24850.00
				28100.00
	21	247	003884	27350.00
				27350.00
	24	248	004343	60500.00
				60500.00
	25	250	004505	88.00
		249	004685	26100.00
				26188.00
	26	251	004915	5000.00
		252	004947	13650.00
				18650.00
	27	253	005297	26650.00
				26650.00
	28	254	005556	10950.00
				10950.00
	31	256	005979	39850.00
				39850.00
HEAD-WISE TOTAL				609930.00
00 0055 00 104 00 00 00	24	149	004178	720.00
0055 Police				720.00
104 Recpt Under Arms Act				720.00
HEAD-WISE TOTAL				720.00
00 0055 00 800 00 00 00	03	204	000094	4500.00
0055 Police				4500.00
800 Other Receipts				4500.00
	05	212	000748	8800.00
				8800.00
	22	235	004099	70622.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				70622.00
	28	156	005473	60.00
				60.00
HEAD-WISE TOTAL				83982.00
00 0056 00 800 00 00 00	07	00	001173	44.00
0056 Jails				44.00
800 Other Receipts				44.00
HEAD-WISE TOTAL				44.00
00 0058 00 102 00 00 00	04	107	000436	11089.00
0058 Stationery Receipts				11089.00
102 Sales of Gazette				15098.00
	17	111	002778	15098.00
				15098.00
	18	12	002929	135.00
		14	002930	135.00
		13	002931	135.00
		108	002976	2154.00
				2559.00
	31	126	005930	9303.00
				9303.00
HEAD-WISE TOTAL				38049.00
00 0058 00 200 00 00 00	18	109	003047	11679.00
0058 Stationery Receipts				11679.00
200 Other Press Receipts				150.00
	21	115	003735	150.00
				150.00
	24	113	004155	150.00
				150.00
	27	117	005174	962.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
		121	005261	10203.00
		119	005276	14364.00
		123	005405	361963.00
				387492.00
HEAD-WISE TOTAL				399471.00
00 0059 80 800 00 00 00	11	49	001979	37350.00
0059 Public Works				37350.00
80 GENERAL				37350.00
800 Other Receipts				37350.00
	21	55	003904	47600.00
				47600.00
	25	16	004708	55573.00
				55573.00
	13	52	002390	46950.00
				46950.00
B & R (C) Total			>>>>>>	46950.00
HEAD-WISE TOTAL				187473.00
00 0070 01 102 00 00 00	01	67	000002	50.00
0070 Other Administrative Services		97	000013	4500.00
01 ADMINISTRATION OF JUSTICE				4550.00
102 Fines and Forfeitures				4550.00
	05	98	000641	100.00
		68	000680	1000.00
				1100.00
	06	39	000909	50.00
		62	001012	4000.00
		99	001014	4850.00
				8900.00
	07	63	001253	1400.00
		100	001294	3550.00
				4950.00
	10	40	001553	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				150.00
	11	101	001805	800.00
		41	001917	10000.00
				10800.00
	12	64	002055	100.00
		69	002106	2800.00
		44	002160	16200.00
				19100.00
	13	70	002324	2750.00
				2750.00
	14	73	002465	100.00
		45	002471	200.00
		65	002520	2400.00
				2700.00
	18	74	002963	1300.00
		66	002984	2600.00
				3900.00
	19	75	003261	2400.00
		102	003294	6300.00
		46	003348	30000.00
				38700.00
	20	103	003455	1100.00
				1100.00
	21	47	003737	200.00
		80	003874	20000.00
				20200.00
	25	77	004539	500.00
		105	004550	1000.00
		104	004559	1500.00
		67	004582	2600.00
				5600.00
	26	106	004838	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		78	004882	2550.00
		68	004897	3750.00
		49	004983	45000.00
				52100.00
	27	79	005133	100.00
		53	005155	500.00
		54	005156	500.00
		69	005198	3100.00
		107	005225	4300.00
		50	005307	32000.00
				40500.00
	31	70	005837	200.00
		80	005892	2200.00
				2400.00
HEAD-WISE TOTAL				219500.00
00 0070 01 501 00 00 00	05	43	000681	1000.00
0070 Other Administrative Services				1000.00
01 ADMINISTRATION OF JUSTICE				1000.00
501 Services & Service Fees	10	46	001583	1000.00
				1000.00
	12	48	002082	1000.00
		47	002090	1500.00
				2500.00
	24	52	004171	500.00
				500.00
HEAD-WISE TOTAL				5000.00
00 0070 01 800 00 00 00	05	44	000742	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts	06	5	001000	3000.00
				3000.00
	11	00	001765	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00		00	001770	200.00
				350.00
HEAD-WISE TOTAL				10478.00
00 0070 02 800 00 00 00	04	13	000535	30191.00
0070 Other Administrative Services				30191.00
02 ELECTIONS				3886.00
800 Other Receipts	06	53	001009	3886.00
				100.00
	17	15	002672	100.00
				7500.00
	19	03	003301	7500.00
				10950.00
	25	1	004643	10950.00
HEAD-WISE TOTAL				52627.00
00 0070 60 103 01 00 00	28	154	005502	800.00
0070 Other Administrative Services		153	005503	800.00
60 OTHER SERVICES		155	005504	800.00
103 Recpts Under Explosive Act				2400.00
01 Receipts From Petroleum Act				2400.00
HEAD-WISE TOTAL				2400.00
00 0070 60 103 02 00 00	04	15	000323	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act	06	17	000961	1000.00
02 Indian Arms Act		16	000962	1000.00
				2000.00
	10	18	001584	1000.00
				1000.00
	11	20	001815	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				1000.00
	12	147	002076	500.00
				500.00
	21	22	003763	1000.00
				1000.00
	26	23	004850	1000.00
				1000.00
	27	151	005169	800.00
		152	005170	800.00
		26	005176	1000.00
				2600.00
	28	25	005510	1000.00
				1000.00
	31	156	005870	800.00
		156	005871	800.00
		24	005879	1000.00
				2600.00
HEAD-WISE TOTAL				13700.00
00 0070 60 108 01 00 00	03	591	000037	80.00
0070 Other Administrative Services		405	000050	160.00
60 OTHER SERVICES				240.00
108 Marriage Fees				240.00
01 Hindu Marriage Act				240.00
	04	409	000259	60.00
		598	000270	120.00
				180.00
	05	604	000661	325.00
				325.00
	06	419	000914	80.00
		612	000916	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				160.00
	07	424	001171	40.00
		621	001190	125.00
				165.00
	10	429	001551	140.00
		627	001565	460.00
				600.00
	11	434	001732	20.00
		636	001761	95.00
				115.00
	12	439	002066	120.00
		641	002073	270.00
				390.00
	13	443	002253	40.00
		646	002261	125.00
				165.00
	14	448	002453	20.00
		653	002474	215.00
				235.00
	17	453	002675	120.00
	454	002676	123.00	
	658	002692	385.00	
			628.00	
18	458	002905	20.00	
	668	002926	110.00	
			130.00	
19	463	003208	100.00	
	675	003222	270.00	
			370.00	
20	685	003425	85.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				85.00
	21	471	003725	40.00
		690	003729	60.00
				100.00
	24	697	004158	205.00
		476	004164	240.00
				445.00
	25	702	004497	50.00
				50.00
	26	484	004797	100.00
		709	004815	255.00
				355.00
	27	489	005128	80.00
		714	005138	190.00
				270.00
	28	722	005469	40.00
		494	005475	80.00
				120.00
	31	499	005835	160.00
		727	005842	260.00
				420.00
HEAD-WISE TOTAL				5548.00
00 0070 60 108 02 00 00	03	592	000026	23.00
0070 Other Administrative Services				23.00
60 OTHER SERVICES				23.00
108 Marriage Fees	04	410	000272	165.00
02 Special Marriage Act		599	000273	175.00
				340.00
	05	415	000609	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 02 00 00		605	000620	43.00	
		414	000652	160.00	
				223.00	
		06	420	000919	119.00
			613	000925	191.00
				310.00	
		07	622	001164	3.00
			425	001175	48.00
				51.00	
		10	430	001541	45.00
			628	001557	245.00
				290.00	
		11	435	001750	48.00
			637	001755	53.00
				101.00	
		12	642	002043	23.00
				23.00	
		13	444	002262	128.00
				128.00	
		14	449	002454	20.00
		654	002462	80.00	
			100.00		
	17	659	002668	30.00	
			30.00		
	18	459	002917	63.00	
		669	002932	140.00	
			203.00		
	19	676	003217	238.00	
			238.00		
	20	686	003419	3.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		467	003426	98.00
				101.00
	21	691	003719	20.00
		472	003732	85.00
				105.00
	24	698	004153	60.00
				60.00
	25	703	004477	3.00
		480	004499	60.00
				63.00
	26	485	004791	68.00
				68.00
	27	490	005125	65.00
		715	005137	160.00
				225.00
	28	495	005474	78.00
		723	005482	130.00
				208.00
	31	500	005812	6.00
		728	005822	46.00
			52.00	
HEAD-WISE TOTAL				2942.00
00 0070 60 109 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control	07	27	001192	140.00
				140.00
	11	28	001772	235.00
		29	001795	519.00
		30	001809	917.00
				1671.00
	14	31	002479	302.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				302.00
	18	32	002904	15.00
				15.00
HEAD-WISE TOTAL				2128.00
00 0070 60 114 00 00 00	03	26	000078	2246.00
0070 Other Administrative Services				2246.00
60 OTHER SERVICES				2246.00
114 Recpts From Motor Garages etc.	27	25	005149	480.00
		23	005187	1920.00
				2400.00
	31	27	005856	480.00
		31	005996	96226.00
		29	006028	410830.00
				507536.00
HEAD-WISE TOTAL				512182.00
00 0070 60 114 02 00 00	03	25	000177	44550.00
0070 Other Administrative Services				44550.00
60 OTHER SERVICES				44550.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				44550.00
00 0070 60 115 00 00 00	07	1053	001248	1360.00
0070 Other Administrative Services				1360.00
60 OTHER SERVICES				1360.00
115 Recpts From Guest Houses,hostels	13	1057	002369	14670.00
				14670.00
	20	1062	003523	4080.00
				4080.00
HEAD-WISE TOTAL				20110.00
00 0070 60 115 02 00 00	03	1048	000108	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				7200.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	04	1050	000339	1535.00
				1535.00
	05	1049	000705	2134.00
		1051	000718	3395.00
				5529.00
	06	1052	001022	5800.00
				5800.00
	10	1054	001668	15680.00
		148	001695	74815.00
				90495.00
	11	1055	001874	3600.00
				3600.00
	12	1056	002093	1725.00
				1725.00
	14	1058	002502	1250.00
				1250.00
	17	1059	002740	4580.00
				4580.00
	18	1060	002985	2640.00
				2640.00
	19	1061	003247	1140.00
				1140.00
	21	1063	003806	3760.00
				3760.00
	24	1064	004286	11710.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				11710.00
	25	1065	004551	1175.00
				1175.00
	27	1066	005197	3050.00
				3050.00
	28	1067	005526	2750.00
				2750.00
	31	1068	005941	11755.00
				11755.00
HEAD-WISE TOTAL				159694.00
00 0070 60 118 00 00 00	03	61	000034	68.00
0070 Other Administrative Services		205	000035	74.00
60 OTHER SERVICES				142.00
118 Receipts under Right to Information Act				4.00
00 Receipt under R.T I Act	04	57	000225	10.00
		145	000228	12.00
		600	000229	26.00
				130.00
	05	63	000649	130.00
				4.00
	06	4	000900	68.00
		10	000913	72.00
				10.00
	07	61	001166	20.00
		218	001168	128.00
		16	001191	158.00
				14.00
	10	220	001535	14.00
		222	001536	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		221	001537	20.00
				48.00
	11	226	001729	10.00
		17	001754	52.00
		65	001775	330.00
		50	001803	798.00
				1190.00
	12	26	002051	90.00
				90.00
	13	443	002265	272.00
		54	002274	470.00
				742.00
	14	66	002478	250.00
				250.00
	17	112	002664	10.00
		7	002665	10.00
		237	002666	10.00
				30.00
	18	6	002901	10.00
				10.00
	19	185	003194	10.00
		8	003195	10.00
		210	003196	10.00
		211	003197	10.00
		227	003198	16.00
		149	003215	192.00
		70	003223	292.00
				540.00
	21	65	003715	4.00
		56	003717	10.00
	98	003718	10.00	
	74	003730	70.00	
	11	003739	214.00	
			308.00	
24	16	004151	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				50.00
	25	17	004478	10.00
				10.00
	26	NIL	004813	208.00
				208.00
	27	9	005114	10.00
		185	005135	122.00
				132.00
	28	186	005476	92.00
				92.00
	31	125	005818	22.00
		151	005819	30.00
		19	005824	74.00
				126.00
HEAD-WISE TOTAL				4354.00
00 0070 60 800 00 00 00	07	6	001257	1602.00
0070 Other Administrative Services				1602.00
60 OTHER SERVICES				
800 Other Receipts	17	48	002679	200.00
				200.00
	18	14	003000	3750.00
				3750.00
	21	11	003840	7581.00
				7581.00
	26	19	004808	184.00
				184.00
	31	49	005833	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				160.00
HEAD-WISE TOTAL				13477.00
00 0070 60 800 01 00 00	05	4	000835	45832.00
0070 Other Administrative Services				45832.00
60 OTHER SERVICES				45832.00
800 Other Receipts				41600.00
01 Fees for Govt.Audit of Religiou	11	5	001983	41600.00
				41600.00
	12	8	002118	4078.00
				4078.00
	13	7	002381	19862.00
				19862.00
	17	9	002822	37979.00
				37979.00
	21	20	003723	32.00
				32.00
	24	12	004226	5000.00
				5000.00
HEAD-WISE TOTAL				154383.00
00 0070 60 800 05 00 00	31	0	005887	1682.00
0070 Other Administrative Services				1682.00
60 OTHER SERVICES				1682.00
800 Other Receipts				1682.00
05 Chief Secretariat				1682.00
HEAD-WISE TOTAL				1682.00
00 0070 60 800 06 00 13	21	18	003792	2785.00
0070 Other Administrative Services				2785.00
60 OTHER SERVICES				2785.00
800 Other Receipts				2785.00
06 Planning & Research Dept				2785.00
HEAD-WISE TOTAL				2785.00
00 0071 01 101 00 00 00	03	459	000089	3363.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towards Pension				
01 CIVIL				3363.00
101 Subscription and Contributions				
	04	492	000395	3545.00
		493	000396	3545.00
		DA9363	000571	161489.00
		30	000584	281754.00
				450333.00
	06	464	001018	5050.00
				5050.00
	08	512	001459	3031.00
		511	001462	3771.00
		510	001464	5554.00
		509	001465	5740.00
		16	001492	57838.00
				75934.00
	10	4	001562	350.00
		529	001622	5050.00
				5400.00
	11	525	001851	2291.00
		521	001867	3031.00
		504	001876	3648.00
				8970.00
	12	540	002103	2574.00
		533	002111	3325.00
				5899.00
	13	164	002294	777.00
		163	002308	1812.00
		SPINCO	002387	41990.00
				44579.00
	14	541	002487	627.00
				627.00
	18	546	002989	3031.00
		551	003087	28507.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				31538.00
	20	DA9391	003631	94184.00
				94184.00
	22	DA9370	004046	11273.00
		DA9379	004103	81015.00
				92288.00
	25	DA9389	004601	4413.00
				4413.00
	26	555	004969	23145.00
				23145.00
	27	199	005404	349401.00
				349401.00
	28	21	005600	48784.00
				48784.00
	31	87	005918	6600.00
				6600.00
HEAD-WISE TOTAL				1250508.00
00 0075 00 800 00 00 00	07	36	001210	300.00
0075 Miscellaneous General Services				300.00
800 Other Receipts				300.00
	08	51	001486	44000.00
		46	001502	110000.00
		47	001503	110000.00
		48	001504	110000.00
		49	001505	110000.00
		50	001506	110000.00
				594000.00
	20	DA9385	003586	300.00
				300.00
	28	2311	005487	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				225.00
HEAD-WISE TOTAL				594825.00
00 0202 01 102 02 00 00	04	13	000224	1.00
0202 Education Sports and Culture				1.00
01 GENERAL EDUCATION				1.00
102 Secondary Education				120.00
02 Other Fees	20	18	003428	5800.00
		19	003535	5920.00
	24	79	004249	7700.00
				7700.00
HEAD-WISE TOTAL				13621.00
00 0202 01 103 01 00 00	07	432	001219	400.00
0202 Education Sports and Culture				400.00
01 GENERAL EDUCATION				400.00
103 University & Hr. Education				400.00
01 Higher Secondary Edn. Tuition Fees				400.00
HEAD-WISE TOTAL				400.00
00 0202 01 103 03 00 00	04	29	000574	167793.00
0202 Education Sports and Culture				167793.00
01 GENERAL EDUCATION				167793.00
103 University & Hr. Education				167793.00
03 TAC Tuition Fees				167793.00
HEAD-WISE TOTAL				167793.00
00 0202 01 103 06 00 00	18	08	003020	6650.00
0202 Education Sports and Culture				6650.00
01 GENERAL EDUCATION				6650.00
103 University & Hr. Education				6650.00
06 B.DHASAN WOMENS COLLEGES OTHER FEES				6650.00
HEAD-WISE TOTAL				6650.00
00 0202 01 103 14 00 00	07	417	001295	3850.00
0202 Education Sports and Culture		418	001358	25600.00
01 GENERAL EDUCATION				29450.00
103 University & Hr. Education				29450.00
14 Centre for PG Studies Other Fees				29450.00
HEAD-WISE TOTAL				29450.00
00 0202 01 600 00 00 00	03	63	000086	2900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2900.00
600 General (or)				
	27	200	005406	435009.00
				435009.00
HEAD-WISE TOTAL				437909.00
00 0202 02 800 00 00 00	07	17	001167	20.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				20.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				20.00
00 0202 04 103 00 00 00	19	145	003243	1000.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				1000.00
00 0202 04 800 00 00 00	04	59	000523	24525.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				24525.00
800 Other Receipts				
	08	48	001445	45.00
				45.00
	12	61	002175	20438.00
				20438.00
	18	63	003051	13062.00
				13062.00
	21	67	003839	7214.00
				7214.00
	31	7	005813	10.00
		70	005951	15943.00
				15953.00
HEAD-WISE TOTAL				81237.00
00 0210 01 020 00 00 00	03	87	000088	3223.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
0210 Medicals and Public Health		91	000101	6329.00
01 URBAN HEALTH SERVICES				9552.00
020 Recpt From Patients for Hos& D				2880.00
	04	89	000378	11235.00
		92	000437	14115.00
				10506.00
	05	93	000759	10506.00
				314.00
	06	15	000929	2445.00
		94	000989	2759.00
				1363.00
	07	90	001249	3320.00
		95	001291	4683.00
				2259.00
	10	96	001602	5828.00
		93	001626	8087.00
				5803.00
	11	97	001898	5803.00
				4148.00
	12	98	002119	4148.00
				2475.00
	13	99	002320	3854.00
		94	002330	6329.00
				5976.00
	14	100	002547	5976.00
				6152.00
	17	95	002751	6945.00
		101	002753	13097.00
				4033.00
	18	96	003005	4033.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		102	003030	7533.00
				11566.00
	19	103	003309	9175.00
				9175.00
	20	104	003577	15899.00
				15899.00
	21	105	003843	7950.00
		97	003846	8771.00
		35	003911	50400.00
				67121.00
	24	106	004231	5923.00
		99	004256	8937.00
				14860.00
	25	107	004642	10146.00
				10146.00
	26	109	004922	5983.00
				5983.00
	27	110	005248	7665.00
		100	005250	7750.00
				15415.00
	28	111	005513	1300.00
		101	005525	2570.00
				3870.00
	31	102	005897	2989.00
		112	005928	9150.00
				12139.00
HEAD-WISE TOTAL				251229.00
00 0210 01 101 00 00 00	06	37	001162	32489000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 101 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				32489000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				32489000.00
00 0210 01 104 00 00 00		812	000980	2000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				2000.00
104 Medical Store Depot				
HEAD-WISE TOTAL				2000.00
00 0210 01 800 00 00 00	05	60	000809	20000.00
0210 Medicals and Public Health		64	000810	20000.00
01 URBAN HEALTH SERVICES				
800 Other Receipts				40000.00
	07	38	001310	6463.00
		30	001326	11910.00
		62	001348	20000.00
		58	001349	20000.00
				58373.00
	18	68	002923	100.00
		09	002981	2431.00
		66	003053	13185.00
				15716.00
	21	69	003759	700.00
				700.00
	25	74	004672	20000.00
				20000.00
	27	72	005257	10000.00
		75	005288	20000.00
		198	005337	54774.00
				84774.00
	28	78	005553	10000.00
				10000.00
HEAD-WISE TOTAL				229563.00
00 0210 04 104 00 00 00	01	791	000009	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		676	000010	500.00
04 PUBLIC HEALTH				800.00
104 Fees and Fines Etc				7500.00
	04	798	000268	100.00
		799	000269	100.00
		736	000275	200.00
		735	000276	200.00
		734	000277	200.00
		734	000278	200.00
		796	000279	200.00
		794	000280	200.00
		797	000281	200.00
		795	000282	200.00
		800	000283	200.00
		793	000304	500.00
		792	000353	2000.00
		746	000383	3000.00
				7500.00
	05	752	000630	100.00
		747	000631	100.00
		748	000632	100.00
		749	000633	100.00
		750	000634	100.00
		751	000635	100.00
		753	000636	100.00
		754	000637	100.00
		755	000638	100.00
		756	000639	100.00
		138879	000655	200.00
		138847	000656	200.00
		806	000665	500.00
		811	000667	500.00
		809	000668	500.00
		810	000669	500.00
		809	000670	500.00
		740	000699	2000.00
		741	000700	2000.00
		816	000701	2000.00
		815	000702	2000.00
		817	000712	3000.00
		801	000737	6000.00
		803	000738	6000.00
		802	000739	6000.00
				32900.00
	06	818	000937	500.00

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00 0210 04 104 00 00 00		814	001010	4000.00
		813	001011	4000.00
				8500.00
	07	759	001178	100.00
		760	001179	100.00
		761	001180	100.00
		762	001181	100.00
		763	001182	100.00
		764	001183	100.00
		765	001184	100.00
		766	001185	100.00
		768	001186	100.00
		769	001187	100.00
		731	001200	200.00
		821	001201	200.00
		806	001222	500.00
		820	001223	500.00
		837	001287	3000.00
		646	001297	4000.00
		27	001331	15000.00
		31	001361	26400.00
		30	001362	26800.00
		26	001368	35250.00
		29	001386	75000.00
				187850.00
	08	840	001448	200.00
		28	001483	39700.00
				39900.00
	10	849	001600	2000.00
		848	001605	3000.00
				5000.00
	11	850	001793	500.00
		876	001899	6000.00
				6500.00
	12	771	002056	100.00
		770	002057	100.00
		772	002058	100.00
		773	002059	100.00
		774	002060	100.00
		776	002061	100.00

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00 0210 04 104 00 00 00		775	002062	100.00
		777	002063	100.00
		757	002064	100.00
		758	002065	100.00
				1000.00
	13	844	002277	500.00
		845	002278	500.00
		846	002279	500.00
		847	002280	500.00
		825	002281	500.00
		852	002311	2000.00
		858	002312	2000.00
		853	002328	3000.00
		854	002355	9000.00
				18500.00
	14	869	002533	4000.00
				4000.00
	17	870	002736	4000.00
				4000.00
	18	873	002947	500.00
	866	002957	1100.00	
	865	002958	1100.00	
	864	002971	2000.00	
	881	002972	2000.00	
	880	002987	3000.00	
	875	003004	4000.00	
	856	003010	6000.00	
	874	003011	6000.00	
			25700.00	
19	884	003250	1500.00	
	883	003292	6000.00	
			7500.00	
20	882	003441	500.00	
	868	003442	500.00	
			1000.00	
21	871	003794	3000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		843	003828	6000.00
		889	003829	6000.00
		33	003864	12750.00
		32	003880	24500.00
		34	003885	28200.00
		36	003895	34100.00
				114550.00
	24	890	004172	500.00
		890	004233	6000.00
				6500.00
	25	892	004619	9000.00
				9000.00
	26	895	004799	100.00
		897	004800	100.00
		896	004801	100.00
		894	004825	500.00
		893	004826	500.00
		885	004887	3000.00
				4300.00
	27	887	005132	100.00
		824	005153	500.00
		886	005188	2000.00
		899	005209	4000.00
		900	005260	10000.00
				16600.00
	28	902	005496	500.00
		904	005552	10000.00
		857	005581	25000.00
				35500.00
	29	903	005739	500.00
		906	005744	2000.00
		905	005745	2000.00
				4500.00
HEAD-WISE TOTAL				541600.00
00 0210 04 105 00 00 00	05	08	000750	9450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				
0210 Medicals and Public Health				9450.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.	21	09	003813	4400.00
				4400.00
HEAD-WISE TOTAL				13850.00
00 0210 04 800 00 00 00	03	127	000071	1100.00
0210 Medicals and Public Health		123	000072	1100.00
04 PUBLIC HEALTH				
800 Other Receipts				2200.00
	05	117	000684	1100.00
		119	000685	1100.00
		121	000686	1100.00
		121	000687	1110.00
				4410.00
	10	132	001587	1100.00
				1100.00
	12	131	002084	1100.00
				1100.00
	31	86	005912	5002.00
				5002.00
HEAD-WISE TOTAL				13812.00
00 0216 01 106 00 00 00	01	68	000011	921.00
0216 Housing				
01 Govt. Residential Buildings				921.00
106 General Pool Accommodation				
	03	352	000063	370.00
		24	000066	535.00
				905.00
	04	27	000326	1139.00
				1139.00
	06	16	000987	2430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0216 01 106 00 00 00		14	001008	3790.00	
				6220.00	
		07	73	001209	270.00
			21	001238	985.00
					1255.00
		13	6	002267	310.00
					310.00
		17	DA9376	002749	263.00
					263.00
		19	21	003231	530.00
					530.00
		20	DA9385	003586	500.00
					500.00
		21	98	003787	2423.00
					2423.00
		25	82	004515	135.00
			197	004524	263.00
			42	004567	2122.00
					2520.00
		26	DA9395	004923	263.00
					263.00
		27	115	005193	2423.00
					2423.00
		28	27	005507	985.00
				985.00	
	31	354	005853	370.00	
		71	005855	445.00	
		48	005864	535.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				1350.00
HEAD-WISE TOTAL				22007.00
00 0216 01 107 00 00 00	04	208	000349	1860.00
0216 Housing				1860.00
01 Govt. Residential Buildings				1860.00
107 Police Housing				1860.00
HEAD-WISE TOTAL				1860.00
00 0216 02 800 00 00 00	03	178	000175	36745.00
0216 Housing				36745.00
02 URBAN HOUSING				36745.00
800 Other Receipts	06	180	001075	20272.00
				20272.00
	14	182	002603	32865.00
				32865.00
	21	183	003827	5944.00
				5944.00
	25	184	004503	72.00
				72.00
HEAD-WISE TOTAL				95898.00
00 0217 60 800 00 00 00	13	SPINCO	002385	31470.00
0217 Urban Development				31470.00
60 OTHER URBAN DEV. SCHEMES				31470.00
800 Other Receipts				31470.00
HEAD-WISE TOTAL				31470.00
00 0230 00 101 00 00 00	04	43	000418	6860.00
0230 Labour and Employment				6860.00
101 Recpt Under Labour Laws	10	44	001677	18700.00
				18700.00
	20	47	003579	16540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00		45	003596	27340.00
				43880.00
	26	49	004957	17990.00
				17990.00
HEAD-WISE TOTAL				87430.00
00 0230 00 102 00 00 00	19	150	003192	5.00
0230 Labour and Employment		461	003193	10.00
102 Fees for Regn.of Trade Union				15.00
	31	152	005810	5.00
				5.00
HEAD-WISE TOTAL				20.00
00 0230 00 103 00 00 00	03	272	000090	3440.00
0230 Labour and Employment				3440.00
103 Fees for Insp.of Steam Boilers				3440.00
	20	288	003489	3440.00
				3440.00
	25	301	004562	1920.00
				1920.00
	26	302	004890	3440.00
				3440.00
	28	307	005528	3050.00
				3050.00
HEAD-WISE TOTAL				15290.00
00 0230 00 104 00 00 00	01	269	000005	100.00
0230 Labour and Employment		268	000006	100.00
104 Fees Realised Under Fac. Act		266	000007	250.00
				450.00
	03	255	000044	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		257	000052	160.00
		256	000057	240.00
		271	000059	250.00
		263	000060	250.00
				1020.00
	04	273	000285	250.00
		185	000300	500.00
		274	000354	2000.00
				2750.00
	05	270	000658	250.00
		264	000678	750.00
				1000.00
	06	278	000910	50.00
		276	000926	250.00
				300.00
	07	279	001323	9560.00
				9560.00
	08	277	001463	4800.00
				4800.00
	10	280	001603	2400.00
				2400.00
	13	285	002263	250.00
		284	002264	250.00
		283	002318	2400.00
			2900.00	
18	291	002941	250.00	
	289	002990	3050.00	
			3300.00	
19	292	003202	50.00	
	287	003209	100.00	
	290	003219	250.00	
	294	003220	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				650.00
	20	293	003439	400.00
		295	003540	6400.00
				6800.00
	21	281	003736	200.00
				200.00
	24	298	004154	100.00
		297	004166	250.00
				350.00
	25	299	004523	250.00
				250.00
	26	303	004814	250.00
				250.00
	27	306	005134	100.00
		304	005140	250.00
		305	005141	250.00
				600.00
	31	248	005839	250.00
		309	005840	250.00
		308	005923	7800.00
				8300.00
HEAD-WISE TOTAL				45880.00
00 0230 00 106 00 00 00	20	46	003422	38.00
0230 Labour and Employment		48	003437	377.00
106 Fees Under Contract Labour &				415.00
	26	50	004795	75.00
				75.00
HEAD-WISE TOTAL				490.00
00 0230 00 800 00 00 00	04	34	000235	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment		32	000286	250.00
800 Other Receipts		33	000292	400.00
				680.00
	05	144	000664	500.00
				500.00
	10	9	001590	1230.00
				1230.00
	11	36	001947	18960.00
				18960.00
	12	38	002163	17040.00
				17040.00
	13	40	002357	9840.00
				9840.00
	14	42	002561	9120.00
				9120.00
	19	44	003236	720.00
				720.00
	21	11	003817	5040.00
				5040.00
	25	46	004549	960.00
				960.00
	28	48	005546	6720.00
				6720.00
HEAD-WISE TOTAL				70810.00
00 0235 60 800 00 00 00	06	10	000923	150.00
0235 Social Security and Welfare				150.00
60 OTHER SOCIAL SECURITY AND WELF				150.00
800 Other Receipts	21	13	003760	948.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00		12	003898	37400.00
				38348.00
	28	12	005587	30000.00
				30000.00
HEAD-WISE TOTAL				68498.00
00 0401 00 104 00 00 00	13	48	002292	749.00
0401 Crop Husbandry				749.00
104 Receipts From Agrl Farms				165.00
	19	NIL	003214	165.00
				165.00
	31	55	005875	970.00
		47	005880	1064.00
				2034.00
HEAD-WISE TOTAL				2948.00
00 0401 00 104 00 00 01	20	6	003434	263.00
0401 Crop Husbandry				263.00
104 Receipts From Agrl Farms				263.00
HEAD-WISE TOTAL				263.00
00 0401 00 119 00 00 00	04	42	000288	310.00
0401 Crop Husbandry				310.00
119 Recpt From Horticul & Vegitabl				310.00
HEAD-WISE TOTAL				310.00
00 0401 00 120 00 00 00	11	46	001798	600.00
0401 Crop Husbandry				600.00
120 Sale,hire and Service..tractor				2250.00
	13	47	002316	2250.00
				2250.00
	19	50	003269	2720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				2720.00
	31	53	005885	1650.00
				1650.00
HEAD-WISE TOTAL				7220.00
00 0401 00 800 00 00 00	04	18	000303	500.00
0401 Crop Husbandry		43	000411	5975.00
800 Other Receipts				6475.00
	05	110009	000682	1000.00
		110011	000690	1500.00
		110001	000736	6000.00
				8500.00
	08	110013	001447	150.00
				150.00
	10	110014	001554	150.00
				150.00
	11	45	001910	7840.00
				7840.00
	24	46	004325	29410.00
				29410.00
	25	110015	004553	1250.00
				1250.00
	28	20	005583	28294.00
				28294.00
HEAD-WISE TOTAL				82069.00
00 0405 00 800 00 00 00	03	59	000085	2720.00
0405 Fisheries		168	000092	3800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
800 Other Receipts				6520.00
	04	170	000350	1880.00
				1880.00
	05	60	000675	585.00
		172	000707	2280.00
				2865.00
	06	61	000949	605.00
		174	000984	2000.00
				2605.00
	07	62	001217	360.00
		176	001270	2000.00
		176	001271	2000.00
				4360.00
	08	17	001484	40174.00
				40174.00
	10	63	001618	4580.00
		178	001623	5120.00
				9700.00
	11	26	001773	250.00
		180	001841	2000.00
				2250.00
	12	64	002091	1625.00
		182	002095	1800.00
				3425.00
	13	162	002287	595.00
		161	002304	1388.00
		65	002305	1540.00
		184	002309	1880.00
				5403.00
	14	66	002501	1110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		186	002511	1920.00	
				3030.00	
		17	188	002747	5920.00
			67	002756	7140.00
					13060.00
		18	01	002906	20.00
			190	002973	2000.00
					2020.00
		19	192	003256	1920.00
			68	003258	2270.00
					4190.00
		20	69	003459	1335.00
			194	003469	2000.00
					3335.00
		21	196	003782	2000.00
			70	003786	2405.00
			4	003848	9200.00
					13605.00
		24	27	004173	520.00
			72	004223	4360.00
			198	004230	5880.00
					10760.00
		25	200	004570	2400.00
					2400.00
		26	73	004846	910.00
			28	004854	1090.00
			202	004872	2040.00
					4040.00
	27	74	005171	825.00	
		204	005192	2280.00	
				3105.00	
	28	206	005521	2400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				2400.00
	31	208	005902	3200.00
				3200.00
HEAD-WISE TOTAL				144327.00
00 0425 00 101 00 00 00	03	213	000070	900.00
0425 Co Operation				900.00
101 Audit Fees				900.00
	04	216	000377	2800.00
		221	000409	5600.00
		220	000448	14300.00
		217	000539	35400.00
				58100.00
	06	227	001021	5600.00
		215	001025	6400.00
				12000.00
	13	244	002323	2650.00
		237	002402	71300.00
				73950.00
	14	241	002577	12800.00
				12800.00
	18	247	003023	6900.00
				6900.00
	20	249	003452	900.00
		246	003566	12700.00
				13600.00
	21	251	003822	5600.00
		250	003836	7200.00
				12800.00
	24	253	004235	6300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		248	004298	16800.00
				23100.00
	25	254	004596	3900.00
		255	004597	4000.00
		257	004605	5600.00
		44167	004675	21900.00
				35400.00
	27	258	005244	7100.00
				7100.00
	28	260	005501	800.00
		261	005527	2800.00
				3600.00
	31	262	005873	900.00
				900.00
HEAD-WISE TOTAL				261150.00
00 0425 00 800 00 00 00	03	212	000081	2576.00
0425 Co Operation				2576.00
800 Other Receipts				
	04	218	000367	2481.00
		219	000368	2481.00
				4962.00
	05	225	000697	1894.00
		226	000820	21744.00
				23638.00
	06	222	001002	3003.00
		214	001003	3004.00
				6007.00
	07	223	001188	100.00
				100.00
	08	231	001457	1828.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		230	001458	2885.00
		228	001460	3415.00
		229	001461	3507.00
				11635.00
	10	235	001595	1600.00
		234	001606	3004.00
				4604.00
	11	233	001852	2362.00
		232	001857	2576.00
		224	001859	2633.00
				7571.00
	12	239	002100	2356.00
		238	002104	2643.00
				4999.00
	13	243	002370	15210.00
				15210.00
	14	240	002483	466.00
				466.00
	17	209	002726	2501.00
				2501.00
	18	242	002983	2501.00
		245	003022	6895.00
				9396.00
	26	256	004950	14873.00
				14873.00
HEAD-WISE TOTAL				108538.00
00 0425 00 800 00 00 01	10	236	001591	1300.00
0425 Co Operation				1300.00
800 Other Receipts				1300.00
HEAD-WISE TOTAL				1300.00
00 0435 00 102 00 00 00	26	17	004886	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00 0435 Other Agricultural Programme 102 Fees for Quality Control Gradi				3000.00
HEAD-WISE TOTAL				3000.00
00 0702 02 800 00 00 00 0702 Minor Irrigation 02 GROUND WATER 800 Other Receipts	04	50 52 51	000226 000481 000521	6.00 16500.00 24064.00
				40570.00
	12	55 54	002099 002130	2290.00 6112.00
				8402.00
	19	56 58	003289 003336	5580.00 20000.00
				25580.00
HEAD-WISE TOTAL				74552.00
00 0702 80 800 00 00 00 0702 Minor Irrigation 80 GENERAL 800 Other Receipts	28	59	005541	5580.00 5580.00
HEAD-WISE TOTAL				5580.00
00 0801 05 101 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power	01	INB	000020	110864.00 110864.00
	02	INB	000023	55467.00 55467.00
	03	1302 841 832 1080 1145 1150 01439 1305 01437 1144	000102 000104 000118 000156 000160 000167 000178 000184 000185 000196	6523.00 6724.00 11345.00 19127.00 20309.00 23661.00 45726.00 54702.00 57688.00 93188.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1306	000197	97233.00
		1308	000200	117652.00
		1303	000203	150786.00
		1304	000204	157522.00
		INB	000206	241942.00
		01446	000207	334837.00
		837	000219	942789.00
		1146	000222	2582465.00
		1289	000223	3658561.00
				8622780.00
	04	1130	000308	612.00
		825	000356	2040.00
		1125	000392	3355.00
		1276	000407	4991.00
		1131	000415	6241.00
		826	000419	7188.00
		842	000434	10545.00
		1275	000493	18143.00
		827	000495	18321.00
		1129	000496	18363.00
		1278	000509	20517.00
		1281	000519	23307.00
		1324	000524	24860.00
		01434	000533	28812.00
		1280	000537	33600.00
		1279	000538	34954.00
		01433	000541	36879.00
		823	000544	39202.00
		1322	000547	46723.00
		1151	000548	49092.00
		1126	000549	49541.00
		1277	000550	54642.00
		1282	000553	63372.00
		1284	000554	64766.00
		1286	000555	65596.00
		1135	000556	71328.00
		1128	000557	80097.00
		01432	000559	87866.00
		1152	000562	102002.00
		1285	000565	109981.00
		1134	000568	135760.00
		1127	000569	135927.00
		822	000570	140615.00
		RTGS	000572	162583.00
		1283	000573	162897.00
		INB	000576	179786.00
		01430	000577	197612.00
		01530	000578	197974.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		824	000581	250864.00
		1323	000586	311061.00
		01435	000592	668170.00
		01431	000598	837898.00
		01429	000599	892956.00
		849	000601	1108315.00
		1161	000603	3990699.00
		1309	000604	4305232.00
				14855285.00
	05	1294	000673	527.00
		1295	000719	3407.00
		1141	000728	4901.00
		1340	000735	5898.00
		1293	000740	6235.00
		1297	000747	8560.00
		1172	000752	9597.00
		1142	000781	16253.00
		1337	000828	27156.00
		856	000830	30944.00
		01442	000831	33311.00
		854	000833	33928.00
		1339	000836	46916.00
		834	000837	49109.00
		1296	000842	50228.00
		1299	000844	66394.00
		01443	000845	68718.00
		1338	000850	79730.00
		833	000851	80478.00
		835	000853	82606.00
		1140	000854	91168.00
		1298	000855	97545.00
		1336	000858	109427.00
		1300	000861	117322.00
		853	000863	131086.00
		836	000866	149820.00
		1301	000869	152275.00
		INB	000873	239717.00
		1143	000882	331938.00
		01441	000883	344720.00
		01436	000884	511718.00
		01445	000885	606319.00
		01440	000893	892450.00
		01444	000894	1093007.00
		862	000895	1477552.00
		01438	000896	1652467.00
		1173	000897	3380416.00
		1325	000898	3739492.00
				15823335.00
	06	1317	000951	677.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		877	000960	996.00
		1185	000976	1800.00
		1190	000985	2225.00
		1314	000988	2431.00
		1158	001005	3338.00
		845	001013	4777.00
		866	001027	6597.00
		846	001030	6721.00
		844	001034	7880.00
		1182	001046	12266.00
		1360	001074	20200.00
		1357	001088	28824.00
		1346	001090	32744.00
		1355	001091	41298.00
		1321	001092	44301.00
		847	001093	46778.00
		1157	001096	50678.00
		1447	001098	51229.00
		1313	001099	52182.00
		1315	001100	52387.00
		1320	001102	57119.00
		1153	001104	58829.00
		1355	001107	73775.00
		1318	001109	80204.00
		1159	001111	82633.00
		1183	001114	105929.00
		843	001116	110037.00
		848	001117	111291.00
		1319	001119	128716.00
		1316	001120	143375.00
		1358	001123	154638.00
		1532	001124	155308.00
		INB	001125	163595.00
		1156	001128	186633.00
		1605	001131	211783.00
		1356	001132	230183.00
		1154	001134	254303.00
		1160	001135	267205.00
		1448	001139	314475.00
		1155	001155	722898.00
		874	001156	788496.00
		1531	001158	1661856.00
		1187	001159	3211536.00
		1343	001161	3461780.00
				13206926.00
	07	1341	001203	221.00
		878	001230	704.00
		1170	001232	840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1165	001237	965.00
		887	001304	5458.00
		1166	001309	6086.00
		1365	001319	8240.00
		1167	001322	8523.00
		857	001330	14942.00
		1330	001334	15554.00
		1335	001336	15962.00
		1197	001342	18041.00
		1169	001356	24577.00
		1334	001357	25380.00
		1374	001360	26201.00
		1332	001365	31257.00
		858	001366	33587.00
		859	001376	43261.00
		1329	001385	74482.00
		860	001387	88038.00
		1331	001395	131274.00
		1191	001396	135344.00
		1168	001398	141593.00
		855	001399	142025.00
		1333	001400	144313.00
		1373	001402	147913.00
		861	001404	154761.00
		1171	001407	177695.00
		1533	001411	217872.00
		INB	001415	316207.00
		INB	001417	358501.00
		884	001427	822332.00
		1194	001436	2517705.00
		1362	001438	2844474.00
		1534	001439	11273551.00
				19967879.00
	08	092917	001455	1472.00
		1177	001468	10147.00
		1347	001473	15364.00
		1352	001476	26014.00
		1179	001477	27988.00
		1349	001478	29793.00
		1354	001479	31016.00
		868	001480	32752.00
		871	001482	34643.00
		1351	001488	49257.00
		872	001489	53835.00
		869	001491	57601.00
		1178	001493	65182.00
		1348	001495	74730.00
		1604	001496	78657.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1180	001497	80924.00	
		873	001498	83154.00	
		INB	001501	106587.00	
		1350	001508	117198.00	
		1353	001509	118054.00	
		1181	001510	133872.00	
		01602	001512	153294.00	
		870	001516	215105.00	
		867	001517	266867.00	
		01603	001529	1247657.00	
				3111163.00	
		09	INB	001532	60183.00
				60183.00	
		10	888	001570	537.00
			1388	001604	2996.00
			1389	001619	4723.00
			897	001631	6993.00
			1200	001634	7377.00
			1201	001656	10106.00
		889	001678	18777.00	
		NEFT	001680	19267.00	
		INB	001701	195536.00	
		1390	001702	198681.00	
		1207	001708	285295.00	
		893	001709	414337.00	
		879	001713	533067.00	
		1203	001727	2574354.00	
		1375	001728	3630570.00	
				7902616.00	
	11	898	001778	407.00	
		905	001842	2006.00	
		1212	001843	2027.00	
		125	001850	2283.00	
		1400	001868	3046.00	
		1402	001878	3750.00	
		1366	001884	4455.00	
		1371	001897	5470.00	
		1193	001901	6204.00	
		1367	001906	7030.00	
		1192	001920	10683.00	
		1370	001937	15748.00	
		1372	001943	17214.00	
		882	001965	25314.00	
		1221	001970	31620.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1401	001972	32583.00	
		1368	001980	38322.00	
		883	001981	38734.00	
		1369	001991	83303.00	
		880	002005	197254.00	
		1607	002006	197880.00	
		1208	002009	234572.00	
		881	002011	244069.00	
		INB	002014	263759.00	
		902	002029	744780.00	
		1612	002031	760642.00	
		1611	002033	1142775.00	
		1218	002036	3411164.00	
		1391	002037	4876840.00	
				12403934.00	
		12	1383	002079	773.00
			1380	002129	5765.00
		892	002140	7880.00	
		1198	002143	9609.00	
		1386	002167	18471.00	
		912	002169	18894.00	
		1228	002173	19948.00	
		1382	002176	20877.00	
		1379	002187	34709.00	
		1202	002188	39241.00	
		890	002189	42611.00	
		1385	002190	43962.00	
		906	002205	65215.00	
		1384	002206	66127.00	
		1387	002207	87030.00	
		1222	002209	100538.00	
		1415	002214	116870.00	
		1606	002215	128072.00	
		1199	002216	136739.00	
		1381	002217	171524.00	
		914	002218	223028.00	
		INB	002220	275480.00	
		908	002226	383801.00	
		891	002230	540815.00	
		1616	002244	1679214.00	
		INB	002245	2095010.00	
		1233	002246	3105722.00	
		1403	002248	4477689.00	
				13915614.00	
	13	1217	002260	89.00	
		1213	002313	2129.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1216	002329	3097.00
		1426	002338	5148.00
		1427	002347	6579.00
		1397	002350	7091.00
		1191	002356	9496.00
		1398	002361	11498.00
		900	002364	12202.00
		1214	002368	12970.00
		1210	002384	29519.00
		899	002386	40508.00
		1237	002394	62312.00
		1215	002396	64248.00
		1246	002399	68310.00
		1211	002400	70074.00
		1396	002401	70714.00
		1239	002403	73501.00
		1428	002405	85760.00
		1399	002406	91255.00
		1147	002408	96750.00
		1209	002411	125779.00
		1425	002416	136572.00
		1395	002425	219080.00
		1608	002428	233637.00
		INB	002429	241287.00
		901	002435	431898.00
		1249	002446	3997314.00
		1416	002447	4277846.00
		1610	002448	5104152.00
		1609	002449	17164540.00
				32755355.00
	14	1409	002486	510.00
		1226	002506	1467.00
		1230	002560	8881.00
		1407	002571	10720.00
		1443	002573	11736.00
		1444	002576	12613.00
		1410	002580	14193.00
		1229	002581	14453.00
		1408	002584	15822.00
		1260	002592	20473.00
		1411	002599	28595.00
		1414	002602	31469.00
		1412	002606	33915.00
		907	002610	36059.00
		1261	002612	49122.00
		1223	002615	54490.00
		1255	002619	64823.00
		918	002620	64945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1227	002621	66647.00	
		1413	002622	69705.00	
		1225	002624	87307.00	
		1224	002627	106416.00	
		INB	002628	106747.00	
		1613	002638	217129.00	
		919	002639	268907.00	
		1614	002644	380591.00	
		925	002647	550889.00	
		1258	002648	575086.00	
		1615	002649	616474.00	
		1264	002658	3060683.00	
		1429	002659	3310606.00	
		01624	002660	37498879.00	
				47390352.00	
		15	INB	002661	81918.00
				81918.00	
		16	INB	002662	50746.00
				50746.00	
		17	INB	002710	1050.00
			938	002722	2314.00
			1276	002727	2642.00
			929	002739	4306.00
			1242	002757	7161.00
			1244	002798	22829.00
		1245	002818	35882.00	
		1270	002819	36080.00	
		1421	002821	36646.00	
		1238	002827	40151.00	
		1243	002833	48240.00	
		1420	002844	68685.00	
		1241	002846	78488.00	
		1268	002850	80631.00	
		1424	002852	86646.00	
		1617	002853	88797.00	
		1240	002854	89974.00	
		1423	002859	95862.00	
		1422	002865	107998.00	
		913	002871	184932.00	
		1248	002872	190072.00	
		1630	002873	202098.00	
		935	002874	204379.00	
		INB	002884	357379.00	
		1628	002885	403350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1273	002895	1846077.00
		1445	002896	2030808.00
		1618	002897	2385559.00
				8739036.00
	18	1436	002999	3735.00
		1456	003009	5079.00
		1438	003029	7364.00
		1435	003036	8602.00
		1470	003045	10360.00
		1440	003054	13199.00
		1257	003057	13754.00
		1437	003064	15694.00
		1439	003072	18015.00
		1259	003073	18310.00
		923	003079	20627.00
		1433	003085	27823.00
		1471	003089	29679.00
		1455	003093	36155.00
		01632	003100	45726.00
		924	003111	69510.00
		1469	003114	76942.00
		1278	003115	77531.00
		1441	003117	88620.00
		1442	003121	97795.00
		1434	003123	100000.00
		1279	003124	102354.00
		1263	003126	114619.00
		1254	003129	127269.00
		01625	003133	156185.00
		1253	003134	157153.00
		01621	003140	182198.00
		1277	003141	182904.00
		01622	003142	195597.00
		01623	003143	197894.00
		1262	003148	234143.00
		939	003150	264023.00
		920	003157	289672.00
		01631	003158	318154.00
		1256	003160	369940.00
		INB	003162	395058.00
		922	003164	507277.00
		945	003176	824219.00
		921	003183	1423416.00
		01619	003184	1636521.00
		1457	003187	3977542.00
		1288	003188	3993089.00
		01620	003189	10969670.00
				27403417.00
	19	949	003262	2402.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1271	003298	7058.00
		950	003300	7310.00
		1272	003330	17069.00
		930	003331	17676.00
		1490	003346	28937.00
		931	003349	30327.00
		1302	003350	34540.00
		1303	003356	50650.00
		01626	003360	67140.00
		1269	003365	87162.00
		932	003368	105122.00
		933	003371	109961.00
		934	003383	220019.00
		INB	003387	252453.00
		1301	003394	446157.00
		953	003404	801448.00
		1474	003410	4039888.00
		01629	003411	4040173.00
		01627	003412	5269248.00
		1309	003414	5445013.00
		INB	003416	29780656.00
				50860409.00
	20	966	003448	705.00
		INB	003454	1050.00
		1461	003479	2992.00
		1463	003525	4621.00
		1450	003542	6538.00
		1449	003543	6578.00
		1286	003545	6761.00
		1452	003550	8099.00
		1454	003555	9396.00
		942	003556	9990.00
		1503	003560	11501.00
		1464	003563	12240.00
		1465	003565	12683.00
		1466	003568	13068.00
		1453	003580	17671.00
		943	003593	25908.00
		1467	003594	26759.00
		1462	003598	29326.00
		957	003604	35757.00
		1451	003609	40141.00
		958	003610	43257.00
		1280	003611	43991.00
		1315	003612	46280.00
		1285	003616	52171.00
		1284	003622	66430.00
		1287	003627	77309.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1318	003629	88207.00
		1505	003637	107995.00
		944	003640	115845.00
		1504	003644	147115.00
		1468	003647	161043.00
		1281	003649	175502.00
		940	003651	193511.00
		INB	003658	254654.00
		1283	003689	289306.00
		963	003690	290477.00
		1633	003693	338687.00
		1282	003696	435511.00
		941	003699	677216.00
		1491	003712	3035639.00
		1327	003713	5456890.00
		1634	003714	28773223.00
				41152043.00
	21	1294	003741	290.00
		975	003768	1341.00
		1485	003783	2226.00
		1480	003784	2280.00
		1293	003789	2590.00
		1509	003793	2995.00
		1478	003807	3887.00
		951	003809	4111.00
		1295	003832	6271.00
		1300	003866	14528.00
		1481	003875	20100.00
		1482	003876	20321.00
		968	003886	28632.00
		1484	003887	28766.00
		1331	003890	31796.00
		1482	003897	34601.00
		1489	003915	54447.00
		1299	003916	54546.00
		1488	003919	61464.00
		1487	003920	63370.00
		1292	003923	72271.00
		967	003928	77099.00
		INB	003932	102929.00
		1479	003933	103079.00
		1667	003934	110152.00
		1296	003935	112319.00
		1297	003937	130169.00
		1305	003938	131618.00
		1639	003945	152470.00
		952	003946	153623.00
		1653	003950	179260.00

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00 0801 05 101 00 00 00				
		1635	003951	180004.00
		1483	003952	185247.00
		1308	003955	212243.00
		1306	003958	223551.00
		1298	003959	224601.00
		1640	003965	307496.00
		1304	003967	317242.00
		1662	003968	335318.00
		972	003976	407738.00
		1307	003980	435698.00
		1661	003982	442275.00
		1657	003985	530590.00
		1637	003987	637781.00
		1638	003988	689005.00
		1636	003993	952877.00
		1520	003996	1831715.00
		1342	003999	2838726.00
		1506	004000	3080585.00
				15596243.00
	22	1322	004025	5000.00
		1326	004034	6910.00
		1499	004043	9112.00
		1501	004048	13444.00
		1498	004050	14227.00
		961	004059	19052.00
		960	004077	34392.00
		1500	004079	37531.00
		1495	004081	39829.00
		1323	004094	57124.00
		1324	004101	72408.00
		962	004104	83406.00
		1320	004108	90439.00
		1325	004113	99191.00
		1321	004114	99985.00
		1496	004118	107114.00
		1314	004121	127938.00
		1497	004122	128689.00
		1317	004125	137401.00
		1316	004130	151935.00
		INB	004131	159614.00
		1313	004137	385866.00
		959	004139	510560.00
		1319	004140	531877.00
		1502	004141	588074.00
		INB	004146	5791465.00
				9302583.00
	23	INB	004147	56736.00

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00 0801 05 101 00 00 00				56736.00
	24	1334	004182	831.00
		1340	004204	2792.00
		990	004205	3106.00
		1515	004206	3291.00
		1535	004243	7018.00
		1512	004251	8221.00
		1516	004252	8278.00
		1359	004253	8461.00
		1510	004257	9145.00
		1511	004279	9551.00
		1517	004308	21183.00
		1519	004309	21402.00
		1513	004315	22866.00
		1333	004316	22941.00
		969	004327	30782.00
		1514	004328	31851.00
		1332	004331	35591.00
		1518	004334	37972.00
		970	004338	48820.00
		1338	004342	60348.00
		1533	004344	62040.00
		1534	004345	70818.00
		1341	004347	75928.00
		976	004348	76229.00
		01650	004349	77428.00
		01659	004351	81843.00
		1339	004354	88448.00
		01645	004355	89800.00
		1337	004358	95879.00
		1335	004363	105106.00
		01651	004364	105271.00
		01646	004371	119297.00
		1348	004372	120997.00
		01656	004373	121166.00
		01660	004374	122708.00
		971	004375	123670.00
		1536	004378	138809.00
		01655	004380	141604.00
		01648	004390	156779.00
		01647	004396	196073.00
		INB	004397	197291.00
		01654	004402	218211.00
		01669	004407	228765.00
		01668	004408	231610.00
		01664	004413	263931.00
		01658	004421	272414.00
		01643	004429	299960.00

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00 0801 05 101 00 00 00		01663	004438	422801.00	
		1336	004442	453143.00	
		01644	004443	471352.00	
		01642	004447	587614.00	
		01666	004448	623714.00	
		01649	004458	1029653.00	
		986	004460	1253659.00	
		1355	004472	2208323.00	
		01665	004473	2488578.00	
		1521	004474	3142746.00	
		01641	004475	5398076.00	
		01652	004476	7070118.00	
				29426302.00	
		25	1379	004585	2651.00
			1555	004657	14240.00
		991	004678	22813.00	
		1372	004686	26218.00	
		1717	004698	45093.00	
		1557	004700	48456.00	
		1374	004706	54192.00	
		1702	004713	75064.00	
		1752	004719	83697.00	
		1558	004720	86465.00	
		1366	004723	98393.00	
		1556	004730	117822.00	
		INB	004739	157788.00	
		1751	004744	181926.00	
		1755	004747	220723.00	
		1727	004750	258976.00	
		1747	004754	350424.00	
		1753	004755	414110.00	
		1760	004772	1340893.00	
		995	004774	1527634.00	
		1741	004775	3092944.00	
		1376	004776	3622026.00	
		1537	004777	5000937.00	
		INB	004778	21206167.00	
				38049652.00	
	26	1527	004855	1200.00	
		1345	004859	1308.00	
		1350	004879	2421.00	
		1578	004898	3876.00	
		1530	004913	4538.00	
		1353	004935	8432.00	
		981	004937	9732.00	
		982	004944	11688.00	

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00 0801 05 101 00 00 00		1000	004945	12482.00
		1351	004961	19666.00
		01684	004966	21170.00
		01685	004967	22944.00
		1575	004968	22986.00
		1346	004971	24087.00
		1577	004976	27468.00
		1528	004980	39684.00
		1384	004984	45143.00
		1526	004985	46422.00
		977	004986	47739.00
		983	004987	51252.00
		1352	004988	52781.00
		01686	004990	58072.00
		1532	004991	60549.00
		984	004992	67033.00
		1347	004994	72465.00
		1525	004996	77423.00
		985	005001	81786.00
		1529	005002	84479.00
		1576	005005	94370.00
		01768	005006	97301.00
		978	005007	105759.00
		01693	005009	113865.00
		1349	005010	114413.00
		01818	005011	118082.00
		01676	005012	122597.00
		979	005014	141548.00
		01769	005017	145775.00
		1531	005019	167154.00
		01765	005022	191189.00
		01826	005023	194331.00
		01790	005028	227551.00
		01680	005029	236304.00
		01789	005030	242333.00
		01682	005031	247741.00
		980	005032	258891.00
		01811	005034	268115.00
		01674	005041	274674.00
		01690	005047	301987.00
	1579	005048	306248.00	
	01681	005051	332878.00	
	01766	005052	335773.00	
	01683	005054	361770.00	
	01679	005055	362140.00	
	INB	005056	367969.00	
	01675	005058	373193.00	
	01701	005059	407678.00	
	01700	005061	417768.00	
	01698	005062	422506.00	

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00 0801 05 101 00 00 00		01689	005066	537269.00	
		01670	005067	565636.00	
		01691	005069	614335.00	
		01774	005071	646051.00	
		01694	005072	647181.00	
		1385	005077	718390.00	
		01695	005083	770037.00	
		01692	005084	827208.00	
		01696	005085	856332.00	
		1005	005086	878762.00	
		01699	005090	989615.00	
		01688	005091	1035331.00	
		01671	005092	1128746.00	
		01672	005093	1154146.00	
		01678	005097	1454041.00	
		01697	005099	1539335.00	
		01677	005100	1659895.00	
		01687	005103	2988244.00	
		1401	005104	3254776.00	
		1561	005105	3802876.00	
		01787	005106	4538293.00	
		01673	005107	8429632.00	
		01816	005108	12474449.00	
		01788	005109	14614996.00	
		INB	005110	25979301.00	
				100435606.00	
		27	1370	005165	612.00
			1546	005190	2013.00
			1545	005203	3495.00
			1542	005224	4273.00
		1363	005226	4336.00	
		1009	005228	4588.00	
		1549	005240	6807.00	
		1369	005245	7182.00	
		1373	005271	13040.00	
		1551	005281	15117.00	
		1414	005285	17159.00	
		1548	005293	24108.00	
		1543	005295	25558.00	
		1375	005296	25919.00	
		1362	005300	28460.00	
		1550	005302	29978.00	
		1552	005305	31372.00	
		1544	005306	31856.00	
		1541	005308	32693.00	
		01732	005310	34559.00	
		1361	005311	34877.00	
		1416	005316	38878.00	

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00 0801 05 101 00 00 00		1364	005319	43176.00
		992	005320	45533.00
		01704	005323	49804.00
		01738	005333	52599.00
		1554	005334	52862.00
		01734	005336	54385.00
		1407	005339	56677.00
		1591	005341	63287.00
		1371	005342	63455.00
		1592	005344	69254.00
		1365	005348	75981.00
		01743	005351	82865.00
		1590	005352	85518.00
		01716	005357	106364.00
		1547	005358	108235.00
		01737	005360	109260.00
		01750	005361	114025.00
		INB	005363	115576.00
		1010	005365	121814.00
		01759	005366	122923.00
		01761	005368	133280.00
		01735	005370	136470.00
		01832	005371	137703.00
		01712	005375	157856.00
		01719	005376	159433.00
		993	005378	172774.00
		01723	005379	181516.00
		01705	005381	194355.00
		994	005382	203142.00
		1553	005384	214762.00
		1367	005385	216687.00
		1368	005389	243251.00
		01729	005390	248127.00
		1360	005391	252508.00
		01708	005396	280713.00
		01746	005400	307613.00
		01742	005401	328133.00
		01718	005403	343192.00
		01707	005407	446262.00
		01757	005408	488666.00
	01715	005409	499886.00	
	01710	005410	509750.00	
	01754	005411	616781.00	
	01756	005412	617158.00	
	01709	005413	623009.00	
	01721	005415	644232.00	
	01730	005416	655403.00	
	01726	005417	663602.00	
	01731	005431	736212.00	
	01703	005433	783090.00	

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00 0801 05 101 00 00 00				
		01840	005434	790307.00
		01733	005435	812698.00
		01720	005436	817786.00
		01749	005437	859910.00
		01728	005439	885516.00
		01724	005440	971224.00
		01711	005441	1017305.00
		01748	005443	1025706.00
		01725	005445	1145873.00
		01844	005446	1190043.00
		01739	005447	1201276.00
		01713	005448	1274687.00
		1020	005449	1297009.00
		01758	005450	1568224.00
		01845	005451	1639811.00
		01714	005452	1745405.00
		01736	005455	2175257.00
		01740	005456	2558460.00
		01722	005457	2616549.00
		1417	005458	2796736.00
		01706	005459	3212837.00
		1580	005460	3238699.00
		01745	005461	5743086.00
		01744	005462	10596712.00
		INB	05461A	9304424.00
				73691579.00
	28	171	005492	500.00
		180	005493	500.00
		1034	005495	500.00
		1400	005523	2500.00
		1596	005529	3130.00
		1395	005531	4006.00
		1393	005533	4148.00
		1567	005534	4212.00
		1024	005536	4564.00
		1428	005538	5000.00
		1026	005539	5103.00
		1394	005540	5431.00
		1432	005542	5714.00
		1566	005549	9134.00
		1398	005559	11597.00
		1426	005563	14292.00
		1001	005565	14891.00
		1569	005566	15106.00
		1396	005567	15859.00
		1573	005569	16317.00
		1002	005575	21565.00
		1568	005577	22554.00

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00 0801 05 101 00 00 00		1025	005582	25825.00
		1565	005584	28362.00
		1399	005586	29303.00
		1570	005590	32748.00
		1381	005591	33678.00
		1380	005594	39865.00
		1383	005595	40086.00
		1382	005596	42260.00
		1762	005599	47767.00
		1383	005603	50287.00
		1387	005604	51723.00
		1764	005605	57664.00
		1572	005606	59182.00
		999	005608	63504.00
		1425	005609	71340.00
		1571	005610	71880.00
		1775	005613	78737.00
		1609	005614	79351.00
		1805	005616	80992.00
		1805	005617	82370.00
		1391	005618	83026.00
		1003	005620	90370.00
		1397	005622	111726.00
		1389	005623	119294.00
		01814	005624	123782.00
		01823	005625	128918.00
		01791	005634	152075.00
		INB	005635	152139.00
		1608	005639	162574.00
		01793	005642	181846.00
		01786	005643	181894.00
		01782	005644	184876.00
		01776	005645	185999.00
		1386	005646	188909.00
		01772	005647	198728.00
		01767	005648	216739.00
		01763	005649	219411.00
		1392	005650	226373.00
		01785	005652	234395.00
		01792	005655	267534.00
	1797	005675	282529.00	
	1784	005676	283216.00	
	1773	005677	296807.00	
	1574	005678	297036.00	
	1794	005681	344958.00	
	1390	005682	354117.00	
	1810	005683	385311.00	
	1004	005684	385932.00	
	01800	005688	431105.00	
	01820	005689	451240.00	

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00 0801 05 101 00 00 00				
		01824	005690	460541.00
		01780	005691	468032.00
		1031	005693	482551.00
		01777	005696	606667.00
		01796	005697	608620.00
		01815	005698	609210.00
		01781	005699	621288.00
		01812	005700	638692.00
		01806	005701	650892.00
		01801	005704	661179.00
		01827	005705	715268.00
		01807	005706	768505.00
		01799	005707	861457.00
		01817	005708	886465.00
		01778	005711	995786.00
		01771	005712	1001270.00
		01798	005713	1104997.00
		01803	005714	1156133.00
		01795	005715	1200660.00
		01783	005716	1201642.00
		01821	005717	1331384.00
		1429	005719	1646392.00
		01770	005720	1690237.00
		01849	005721	1782225.00
		01804	005722	1833371.00
		01808	005723	2036072.00
		01809	005724	2498922.00
		1593	005725	2683567.00
		01850	005726	4237207.00
		01813	005727	5490465.00
		01819	005728	6103971.00
		01822	005729	9813235.00
		01802	005730	14048934.00
		01825	005731	34609786.00
				113682029.00
	29	1408	005740	556.00
		1412	005741	1430.00
		1013	005743	1901.00
		1014	005746	2065.00
		1015	005749	3931.00
		1413	005753	5656.00
		1409	005758	10606.00
		1012	005760	11181.00
		1405	005762	15740.00
		1415	005764	18460.00
		1016	005769	31059.00
		01829	005773	47213.00
		1406	005774	49681.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00					
			1017	005775	74337.00
			01835	005776	78191.00
			01833	005778	84256.00
			INB	005779	90995.00
			1011	005780	91902.00
			1411	005781	118782.00
			01839	005782	119702.00
			1410	005787	166849.00
			01846	005788	167618.00
			1018	005789	168575.00
			01841	005791	197531.00
			01838	005792	216566.00
			01830	005793	234338.00
			01834	005794	235495.00
			01837	005798	255393.00
			01831	005800	258014.00
			1019	005801	373326.00
			01836	005803	527622.00
			01843	005804	593461.00
			01828	005805	997843.00
			01842	005806	1238595.00
			INB	005807	1357118.00
					7845988.00
		30	INB	005808	55346.00
					55346.00
		31	1427	005863	523.00
			1621	005868	747.00
			1436	005899	3009.00
			1422	005900	3114.00
			1586	005906	4100.00
			1424	005914	5873.00
			1443	005926	8833.00
		1035	005927	8960.00	
		1028	005932	9442.00	
		1585	005933	9563.00	
		1029	005935	10063.00	
		1584	005939	10659.00	
		1588	005940	11418.00	
		1444	005944	12550.00	
		1434	005950	15888.00	
		1042	005958	19031.00	
		1050	005961	21914.00	
		1622	005963	23540.00	
		1587	005968	25048.00	
		1421	005970	29071.00	
		1589	005977	33477.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1027	005982	43625.00
		1443	005983	45338.00
		1036	005984	60309.00
		1030	005985	64305.00
		INB	005995	95731.00
		01848	006007	169487.00
		1624	006009	171737.00
		1623	006033	639633.00
		01847	006034	745463.00
		1046	006035	821246.00
		01851	006038	984477.00
		1610	006041	2327288.00
		1440	006042	2683096.00
				+-----+
				9118558.00
				+-----+
	14	2130	002585	15972.00
				+-----+
				15972.00
				+-----+
PUB.HEALTH Total				15972.00
				+-----+
HEAD-WISE TOTAL				715745916.00
				+-----+
00 0801 05 800 00 00 00	03	1292	000087	3105.00
0801 Power		840	000099	6274.00
05 TRANSMISSION & DISTRIBUTION		1149	000195	86956.00
800 Other Receipts				+-----+
				96335.00
				+-----+
	04	852	000312	827.00
		1312	000397	3685.00
		1164	000416	6676.00
				+-----+
				11188.00
				+-----+
	05	1328	000714	3225.00
		865	000715	3248.00
		1176	000726	4319.00
		1342	000868	150311.00
				+-----+
				161103.00
				+-----+
	10	44	001552	148.00
		896	001592	1392.00
		1378	001617	4262.00
		1206	001620	4895.00
				+-----+
				10697.00
				+-----+
	11	131	001783	500.00
				+-----+

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00 0801 05 800 00 00 00		134	001784	500.00
		137	001785	500.00
		140	001786	500.00
		143	001787	500.00
		146	001788	500.00
		149	001789	500.00
		152	001790	500.00
		155	001791	500.00
		1394	001862	2780.00
				7280.00
	12	917	002092	1690.00
		1406	002120	4233.00
		1236	002131	6140.00
		911	002211	103916.00
			115979.00	
	13	1252	002362	11567.00
		1419	002375	16750.00
			28317.00	
	14	928	002469	181.00
		1432	002503	1320.00
		1231	002541	5000.00
		1232	002542	5000.00
		1267	002557	7968.00
			19469.00	
	17	1148	002702	835.00
			835.00	
	18	948	002967	1617.00
		1460	003001	3770.00
		1291	003055	13584.00
			18971.00	
	19	48	003205	67.00
		46	003226	336.00
		50	003234	641.00
		956	003266	2564.00
		1477	003299	7089.00
		1312	003310	9450.00
			20147.00	
	20	28	003463	1575.00

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00 0801 05 800 00 00 00		1494	003477	2610.00
		1330	003483	3060.00
				7245.00
	22	158	004008	500.00
		161	004009	500.00
		164	004010	500.00
				1500.00
	24	52	004159	208.00
		29	004189	1575.00
		26	004190	1575.00
		27	004191	1575.00
		1711	004200	2445.00
		1358	004282	10293.00
		1524	004297	15445.00
				33116.00
	25	998	004555	1348.00
		1540	004581	2535.00
				3883.00
	26	177	004827	500.00
		174	004828	500.00
		168	004861	1500.00
		1354	004880	2500.00
		1008	004917	5130.00
		1564	004924	6257.00
		1404	004931	7213.00
				23600.00
	27	1420	005235	5506.00
		1023	005253	8572.00
		1583	005286	17530.00
				31608.00
	31	1613	005884	1370.00
		1049	005894	2359.00
				3729.00
HEAD-WISE TOTAL				595002.00
00 0851 00 101 00 00 00	20	568	003465	1620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
0851 Village and Small Industries				
101 Industrial Estate				1620.00
HEAD-WISE TOTAL				1620.00
00 0851 00 800 00 00 00	17	567	002732	3357.00
0851 Village and Small Industries				3357.00
800 Other Receipts				3357.00
INDUSTRIES Total	>>>>>			3357.00
HEAD-WISE TOTAL				3357.00
00 0852 08 202 02 00 00	05	24	000624	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	11	25	001751	50.00
		26	001752	50.00
				100.00
	13	08	002256	50.00
		27	002257	50.00
				100.00
	18	23	002911	50.00
				50.00
HEAD-WISE TOTAL				300.00
00 0853 00 102 00 00 00	26	NIL	004912	4525.00
0853 Non Ferrous Mining and Metallurgical				4525.00
102 Mineral Concession Fees Rents				4525.00
HEAD-WISE TOTAL				4525.00
00 1051 02 800 00 00 00	03	35	000077	1769.00
1051 Ports and Light Houses		36	000097	5069.00
02 MINOR PORTS				6838.00
800 Other Receipts	04	34	000551	60000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				60000.00
	25	39	004586	2654.00
		38	004639	10000.00
		37	004662	16000.00
				28654.00
	27	43	005191	2208.00
		40	005259	10000.00
		42	005312	35000.00
		41	005353	90000.00
				137208.00
HEAD-WISE TOTAL				232700.00
00 1054 00 800 00 00 00	25	BA613	004758	682481.00
1054 Roads and Bridges				682481.00
800 Other Receipts				682481.00
HEAD-WISE TOTAL				682481.00
00 1452 00 103 00 00 00	11	72	001840	2000.00
1452 Tourism				2000.00
103 Recept From Tourist Transport				2000.00
HEAD-WISE TOTAL				2000.00
00 1452 00 105 00 00 00	03	67	000126	14700.00
1452 Tourism		84	000157	19400.00
105 Rents and Catering Receipts				34100.00
	04	68	000337	1400.00
		85	000390	3300.00
				4700.00
	05	86	000706	2200.00
		69	000711	3000.00
				5200.00
	06	70	001015	5000.00
				5000.00
	07	87	001252	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		71	001300	4400.00
				5800.00
	10	72	001659	11500.00
		88	001674	17800.00
				29300.00
	11	89	001849	2200.00
				2200.00
	12	74	002108	3000.00
				3000.00
	14	75	002496	1000.00
		90	002550	6700.00
				7700.00
	17	91	002731	3300.00
		76	002791	19100.00
				22400.00
	18	92	002954	900.00
		77	003007	4800.00
				5700.00
	19	78	003276	3800.00
		93	003345	27300.00
				31100.00
	20	94	003468	2000.00
		75	003476	2500.00
				4500.00
21	95	003797	3300.00	
	80	003841	7800.00	
			11100.00	
24	96	004295	14800.00	
	81	004321	26600.00	
			41400.00	
25	97	004587	2700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		82	004637	9700.00
				12400.00
	26	98	004835	600.00
		83	004888	3000.00
				3600.00
	27	99	005207	3800.00
		84	005264	10700.00
				14500.00
	28	100	005530	3700.00
		85	005547	6900.00
				10600.00
	31	101	005964	24500.00
		86	005978	38700.00
				63200.00
HEAD-WISE TOTAL				317500.00
00 1452 00 800 00 00 00	28	12	005484	200.00
1452 Tourism				200.00
800 Other Receipts				200.00
HEAD-WISE TOTAL				200.00
00 1456 00 800 00 00 00	10	72	001558	260.00
1456 Civil Supplies				260.00
800 Other Receipts				260.00
	11	88	001742	25.00
		87	001758	75.00
		73	001861	2700.00
		74	001900	6000.00
				8800.00
	12	86	002039	4.00
				4.00
	18	89	002970	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
		93	003002	3790.00
		91	003012	6030.00
		92	003014	6190.00
		90	003063	15620.00
				33430.00
	25	76	004504	75.00
		95	004545	744.00
		75	004547	783.00
				1602.00
HEAD-WISE TOTAL				44096.00
00 1475 00 103 00 00 00	05	21	000696	1767.00
1475 Other General Economic Services		23	000708	2501.00
103 Fees for Regn of Trade Marks				4268.00
	07	22	001205	250.00
				250.00
	28	25	005506	950.00
				950.00
HEAD-WISE TOTAL				5468.00
00 1475 00 104 00 00 00	26	26	004866	1735.00
1475 Other General Economic Services		26	004874	2246.00
104 Recpt From Certification Marke				3981.00
HEAD-WISE TOTAL				3981.00
00 1475 00 106 00 00 00	03	184	000074	1130.00
1475 Other General Economic Services		185	000192	81150.00
106 Fees for Stamping Weight And				82280.00
	05	186	000677	700.00
		187	000741	6950.00
		188	000765	13550.00
		189	000825	24430.00
				45630.00
	11	195	001799	650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
		201	001830	1645.00
		199	001856	2560.00
		196	001896	5450.00
		200	001902	6225.00
		192	001922	10800.00
				27330.00
	13	204	002273	450.00
		202	002297	960.00
		203	002342	5760.00
		205	002345	6400.00
				13570.00
	19	209	003239	900.00
		208	003246	1030.00
		214	003248	1190.00
		206	003259	2300.00
		212	003277	3900.00
		213	003316	11350.00
		207	003342	24900.00
		215	003354	41700.00
				87270.00
	26	222	004819	350.00
		223	004837	750.00
		219	004839	800.00
		220	004840	800.00
		221	004856	1200.00
		218	004877	2300.00
		216	004883	2650.00
		217	004925	6360.00
				15210.00
HEAD-WISE TOTAL				271290.00
00 1475 00 200 01 00 00	03	593	000027	26.00
1475 Other General Economic Services				26.00
200 Regulation of Other Busi.utaki				26.00
01 Chit Fund Act	06	614	000901	6.00
				6.00
	13	647	002276	500.00
				500.00
	18	670	002900	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				10.00
	25	704	004480	18.00
				18.00
	26	710	004779	4.00
				4.00
	27	716	005111	6.00
				6.00
HEAD-WISE TOTAL				570.00
00 1475 00 200 02 00 00	12	21	002054	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act	31	27	005827	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 1475 00 200 03 00 00	11	19	001762	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
03 Money Lender Act				100.00
HEAD-WISE TOTAL				100.00
00 6003 00 109 01 00 00	13	RTGS	002450	195016658.00
6003 Internal debt of the State Government				195016658.00
109 Loans from other Institutions				195016658.00
01 HUDCO				195016658.00
HEAD-WISE TOTAL				195016658.00
00 6216 03 800 02 00 00	31	29	005874	925.00
6216 Loans for Housing				925.00
02 Housing Colonisation for Fisherman				925.00
HEAD-WISE TOTAL				925.00
00 6405 00 195 00 00 00	21	02	003850	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6405 00 195 00 00 00 6405 Loans for Fisheries 195 Loan Assistance to Small Scale Fishermen				10000.00
HEAD-WISE TOTAL				10000.00
00 6851 00 102 00 00 00 6851 Loans for Village and Small Industries	17	565	002856	92000.00
				92000.00
HEAD-WISE TOTAL				92000.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants et 201 House Building Advances	07	119	001258	1680.00
		33	001286	3000.00
				4680.00
	17	455	002750	6130.00
				6130.00
	27	DA9364	005199	3140.00
				3140.00
	31	138	005886	1680.00
				1680.00
HEAD-WISE TOTAL				15630.00
00 7610 00 202 01 00 00 7610 Loans to Government Servants etc. 202 Advances for Purchase of Motor Converyan 01 Car	26	DA9393	004918	1800.00
				1800.00
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants et 202 Advances for Purchase of Motor Converyan 02 MCA	04	19	000298	500.00
		27	000299	500.00
				1000.00
	06	6	000940	500.00
		24	000941	500.00
				1000.00
	07	35	001239	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 202 02 00 00		117	001240	1000.00	
				2000.00	
		11	35	001781	480.00
					480.00
		14	23	002485	500.00
					500.00
		21	99	003757	600.00
					600.00
		25	DA9388	004556	500.00
			193	004613	7000.00
			DA4647	004647	1000.00
					8500.00
		26	52	004829	500.00
			81	004851	1000.00
					1500.00
		27	33	005150	500.00
			116	005164	600.00
			79	005180	1200.00
					2300.00
		31	20	005859	500.00
		63	005860	500.00	
		139	005876	1000.00	
				2000.00	
HEAD-WISE TOTAL				19880.00	
00 7610 00 203 00 00 00	20	444	003475	2400.00	
7610 Loans to Government Servants etc.				2400.00	
203 Advances for Purchase of other Conveyanc				2400.00	
	25	446	004548	800.00	
				800.00	
HEAD-WISE TOTAL				3200.00	
00 7610 00 204 00 00 00	03	37	000068	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				600.00
	04	26	000290	333.00
		11	000307	600.00
				933.00
	05	489	000666	500.00
				500.00
	06	38	000936	500.00
		23	000942	500.00
				1000.00
	07	120	001208	260.00
		34	001218	400.00
				660.00
	11	520	001774	300.00
		505	001792	500.00
				800.00
	17	454	002690	300.00
				300.00
	18	545	002942	300.00
				300.00
	19	72	003244	1000.00
				1000.00
	20	12	003470	2000.00
		DA9382	003474	300.00
				2300.00
	21	100	003755	579.00
				579.00
	25	80	004521	230.00
		226	004544	600.00

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00 7610 00 204 00 00 00		DA9388	004556	375.00
		DA9380	004673	500.00
				1705.00
	26	DA9393	004918	333.00
				333.00
	27	78	005143	300.00
		32	005144	333.00
		117	005163	579.00
				1212.00
	28	559	005497	500.00
				500.00
	31	140	005841	260.00
		23	005861	500.00
		133	005862	500.00
		62	005878	1000.00
			2260.00	
HEAD-WISE TOTAL				14982.00
00 8009 01 101 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund	01	70	000016	15000.00
		564	000019	90000.00
				105000.00
	03	456	000095	5000.00
		78	000106	7000.00
		460	000113	10000.00
		111	000129	15000.00
		109	000138	16000.00
		192	000168	24530.00
		77	000179	48000.00
		21	000188	66430.00
		35	000194	83900.00
				275860.00
	04	44	000408	5000.00
		17	000428	10000.00
	463	000429	10000.00	
	30	000430	10000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		467	000431	10000.00
		45	000439	12000.00
		34	000443	13000.00
		51	000445	13483.00
		473	000450	14580.00
		28	000451	15000.00
		39	000452	15000.00
		470	000453	15000.00
		16	000454	15000.00
		41	000505	20000.00
		24	000513	21390.00
		50	000522	24500.00
		903	000536	32500.00
				256453.00
		05	488	000713
		485	000722	4000.00
		22	000729	5000.00
		482	000731	5000.00
		13	000743	8200.00
		19	000755	10000.00
		483	000766	13750.00
			48950.00	
	06	466	000999	3000.00
		494	001042	10000.00
		36	001094	49000.00
		22	001095	50000.00
			112000.00	
	07	506	001325	10000.00
		74	001329	14875.00
		20	001353	23000.00
		37	001394	128500.00
		113	001408	182050.00
			358425.00	
	08	071312	001469	12000.00
			12000.00	
	10	11	001621	5000.00
		526	001655	10000.00
		NEFT	001681	19600.00
			34600.00	
	11	501	001892	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		522	001908	7500.00
		517	001923	10945.00
		250	001952	21000.00
				44445.00
	12	537	002124	5000.00
		536	002148	10000.00
		532	002172	19700.00
				34700.00
	14	38	002543	5000.00
		554	002591	20000.00
				25000.00
	17	451	002767	10000.00
		DA9378	002792	20000.00
		DA9365	002855	90000.00
				120000.00
	18	542	003008	5000.00
		13	003042	10000.00
		10	003043	10000.00
		547	003061	15000.00
				40000.00
	19	182	003287	5000.00
		186	003311	10000.00
		513	003335	20000.00
		23	003337	20000.00
				55000.00
	20	DA9384	003471	2000.00
		DA9385	003586	18300.00
	DA9386	003605	36000.00	
			56300.00	
21	95	003953	189880.00	
			189880.00	
22	DA9375	004042	9000.00	
	DA9374	004044	10000.00	
	DA9372	004054	14900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		DA9377	004089	42420.00	
		DA9368	004092	40850.00	
		DA9373	004109	91393.00	
				208563.00	
	25	16	004564	2000.00	
			DA9381	004566	2000.00
			DA9383	004610	6000.00
			DA4647	004647	10450.00
			437	004648	12000.00
			10	004660	15000.00
			DA9380	004673	20000.00
			222	004687	29000.00
			113	004689	32500.00
			77	004710	67205.00
			192	004728	111600.00
		38	004732	123685.00	
				431440.00	
26		DA9393	004918	3000.00	
		10	004948	14000.00	
		132	004951	15000.00	
		130	004953	16000.00	
				48000.00	
27	52	005229		5000.00	
		83	005243	7000.00	
		37	005258	10000.00	
		53	005267	12000.00	
		41	005270	13000.00	
		34	005278	15000.00	
		48	005279	15000.00	
		06	005284	16000.00	
		50	005289	20000.00	
		DA9367	005314	35000.00	
		DA9366	005317	40000.00	
		82	005322	48000.00	
		112	005380	189880.00	
				425880.00	
28	556	005550		10000.00	
		26	005579	23000.00	
				33000.00	
29		DA9394	005767	21000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				21000.00
	31	19	005898	3000.00
		20	005911	5000.00
		86	005948	14875.00
		047	005987	77100.00
		569	005993	90000.00
		134	006005	157050.00
		64	006031	514460.00
				861485.00
HEAD-WISE TOTAL				3797981.00
00 8011 00 104 01 00 00	01	566	000001	5.00
8011 Insurance and Pension Fund.		69	000003	18.00
104 U.T.G.E.I.S, 1984				23.00
01 Insurance Fund				9.00
	03	458	000028	9.00
		462	000029	9.00
		190	000040	27.00
		76	000048	45.00
		23	000053	51.00
		108	000054	54.00
		36	000056	63.00
				258.00
	04	18	000233	9.00
		29	000234	9.00
		44	000236	9.00
		35	000237	9.00
		468	000238	9.00
		471	000239	9.00
		474	000240	9.00
		94	000241	9.00
		96	000242	9.00
		100	000243	9.00
		102	000244	9.00
		106	000245	9.00
		107	000246	9.00
		110	000247	9.00
		40	000260	18.00
		42	000261	18.00
		104	000262	18.00
		104	000263	18.00
		26	000264	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		17	000265	18.00
		52	000284	63.00
				+-----+
				297.00
				+-----+
	05	484	000610	20.00
		500	000613	9.00
		487	000614	9.00
		23	000625	18.00
		491	000626	18.00
		481	000627	18.00
		20	000643	36.00
		14	000644	36.00
				+-----+
				164.00
				+-----+
	06	479	000905	9.00
		496	000906	9.00
		465	000912	18.00
		21	000928	81.00
		34	000930	99.00
				+-----+
				216.00
				+-----+
	07	508	001170	9.00
		75	001189	36.00
		32	001225	162.00
		114	001233	252.00
				+-----+
				459.00
				+-----+
	08	071315	001441	9.00
				+-----+
				9.00
				+-----+
	10	527	001538	9.00
		111	001545	18.00
		533	001546	18.00
		14	001571	164.00
		15	001572	164.00
		16	001573	164.00
		17	001574	164.00
		18	001575	164.00
		19	001576	164.00
		20	001577	164.00
		21	001578	164.00
		22	001579	164.00
				+-----+
				1521.00
				+-----+
	11	503	001744	9.00

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00 8011 00 104 01 00 00		516	001745	9.00	
		523	001746	9.00	
		518	001756	18.00	
				45.00	
		12	539	002044	9.00
			534	002045	9.00
				18.00	
		14	39	002456	9.00
			552	002458	9.00
				18.00	
		17	452	002669	9.00
			DA9376	002749	9.00
			DA9378	002792	36.00
			DA9365	002855	36.00
				90.00	
		18	549	002907	9.00
			543	002914	18.00
			14	002927	36.00
			11	002928	36.00
				99.00	
		19	22	003199	9.00
			514	003204	18.00
			184	003212	36.00
				63.00	
		20	DA9384	003471	9.00
			DA9382	003474	18.00
			DA9385	003586	9.00
		DA9386	003605	72.00	
			108.00		
	21	71	003733	27.00	
		96	003754	162.00	
			189.00		
	22	DA9371	004007	36.00	
		DA9375	004042	18.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		DA9374	004044	36.00	
		DA9372	004054	36.00	
		DA9377	004089	54.00	
		DA9368	004092	54.00	
		DA9373	004109	81.00	
				315.00	
		25	116	004483	9.00
			120	004484	9.00
			122	004485	9.00
			126	004486	9.00
			127	004487	9.00
			130	004488	9.00
			132	004489	9.00
			17	004490	9.00
			439	004491	9.00
			9	004500	18.00
			114	004501	18.00
			438	004502	18.00
			223	004513	36.00
			78	004520	63.00
			DA9390	004525	18.00
			84	004542	158.00
			40	004543	162.00
			191	004546	234.00
			DA9388	004556	90.00
			DA9381	004566	9.00
			DA9383	004610	36.00
		DA4647	004647	18.00	
		DA9380	004673	18.00	
				977.00	
	26	12	004786	9.00	
		29	004807	54.00	
		DA9393	004918	18.00	
		DA9395	004923	9.00	
				90.00	
	27	35	005116	9.00	
		54	005117	9.00	
		42	005118	9.00	
		49	005122	18.00	
		51	005123	18.00	
		38	005124	18.00	
		81	005136	45.00	
		113	005159	162.00	
		DA9367	005314	36.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				324.00
	28	558	005472	18.00
				18.00
	29	DA9394	005767	12.00
				12.00
	31	571	005811	5.00
		21	005816	18.00
		22	005821	42.00
		87	005829	36.00
		49	005848	90.00
		136	005869	225.00
		65	005893	687.00
				1103.00
HEAD-WISE TOTAL				6416.00
00 8011 00 104 02 00 00	01	69	000003	42.00
8011 Insurance and Pension Fund.				42.00
104 U.T.G.E.I.S, 1984				42.00
02 Savings Funds				42.00
	03	458	000028	21.00
		462	000029	21.00
		190	000040	63.00
		76	000048	105.00
		23	000053	119.00
		108	000054	126.00
		36	000056	147.00
				602.00
	04	18	000233	21.00
		29	000234	21.00
		44	000236	21.00
		35	000237	21.00
		468	000238	21.00
		471	000239	21.00
		474	000240	21.00
		94	000241	21.00
		96	000242	21.00
		100	000243	21.00
		102	000244	21.00
		106	000245	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		107	000246	21.00
		110	000247	21.00
		40	000260	42.00
		42	000261	42.00
		104	000262	42.00
		104	000263	42.00
		26	000264	42.00
		17	000265	42.00
		52	000284	147.00
				693.00
	05	500	000613	21.00
		487	000614	21.00
		23	000625	42.00
		491	000626	42.00
		481	000627	42.00
		20	000643	84.00
		14	000644	84.00
				336.00
	06	479	000905	21.00
	496	000906	21.00	
	465	000912	42.00	
	21	000928	189.00	
	34	000930	231.00	
			504.00	
07	508	001170	21.00	
	75	001189	84.00	
	32	001225	378.00	
	114	001233	588.00	
			1071.00	
08	071314	001443	21.00	
			21.00	
10	527	001538	21.00	
	111	001545	42.00	
	533	001546	42.00	
	14	001571	381.00	
	15	001572	381.00	
	16	001573	381.00	
	17	001574	381.00	
	18	001575	381.00	
	19	001576	381.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		20	001577	381.00	
		21	001578	381.00	
		22	001579	381.00	
				3534.00	
		11	503	001744	21.00
			516	001745	21.00
			523	001746	21.00
			518	001756	42.00
				105.00	
		12	539	002044	21.00
			534	002045	21.00
				42.00	
		14	39	002456	21.00
			552	002458	21.00
				42.00	
		17	452	002669	21.00
			DA9376	002749	21.00
			DA9378	002792	84.00
			DA9365	002855	84.00
				210.00	
		18	549	002907	21.00
			543	002914	42.00
			14	002927	84.00
			11	002928	84.00
				231.00	
		19	22	003199	21.00
			514	003204	42.00
		184	003212	84.00	
			147.00		
	20	DA9384	003471	21.00	
		DA9382	003474	42.00	
		DA9385	003586	21.00	
		DA9386	003605	168.00	
			252.00		
	21	71	003733	63.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		96	003754	378.00
				441.00
	22	DA9371	004007	84.00
		DA9375	004042	42.00
		DA9374	004044	84.00
		DA9372	004054	84.00
		DA9377	004089	126.00
		DA9368	004092	126.00
		DA9373	004109	189.00
				735.00
	25	116	004483	21.00
		120	004484	21.00
		122	004485	21.00
		126	004486	21.00
		127	004487	21.00
		130	004488	21.00
		132	004489	21.00
		17	004490	21.00
		439	004491	21.00
		9	004500	42.00
		114	004501	42.00
		438	004502	42.00
		223	004513	84.00
		78	004520	147.00
		DA9390	004525	42.00
		84	004542	368.00
		40	004543	378.00
		191	004546	546.00
		DA9388	004556	210.00
		DA9381	004566	21.00
		DA9383	004610	84.00
		DA4647	004647	42.00
		DA9380	004673	42.00
				2279.00
	26	12	004786	21.00
		29	004807	126.00
		DA9393	004918	42.00
		DA9395	004923	21.00
				210.00
	27	35	005116	21.00
	54	005117	21.00	
	42	005118	21.00	

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00 8011 00 104 02 00 00		49	005122	42.00
		51	005123	42.00
		38	005124	42.00
		81	005136	105.00
		113	005159	378.00
		DA9367	005314	84.00
				756.00
	28	558	005472	42.00
				42.00
	29	DA9394	005767	28.00
				28.00
	31	87	005829	84.00
		49	005848	210.00
		136	005869	525.00
		65	005893	1603.00
			2422.00	
HEAD-WISE TOTAL				14745.00
00 8336 00 101 00 00 00	03	1291	000176	41385.00
8336 Civil Deposits		839	000189	66970.00
101 Security Deposits - SD/ASD/MSD		1148	000198	101938.00
				210293.00
	04	851	000414	6140.00
		1311	000540	36643.00
		1163	000563	102286.00
				145069.00
	05	864	000727	4740.00
		1175	000864	137232.00
		1327	000872	228400.00
				370372.00
	06	876	001019	5510.00
		1186	001110	80936.00
		1345	001112	89805.00
		1189	001113	90074.00
		544	001140	323000.00

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00 8336 00 101 00 00 00		546	001146	451000.00	
		545	001154	701000.00	
				1741325.00	
		07	1364	001382	71829.00
			886	001392	102020.00
			548	001405	163000.00
			1196	001406	165539.00
			547	001409	199000.00
					701388.00
		08	549	001530	1936000.00
					1936000.00
		10	895	001601	2070.00
			1205	001676	18370.00
			1377	001691	61583.00
					82023.00
		11	904	001927	12310.00
			1393	002001	153280.00
			1220	002004	181757.00
			552	002024	673000.00
					1020347.00
		12	916	002132	6290.00
			910	002154	11190.00
			1405	002192	46039.00
			1235	002201	59030.00
					122549.00
		13	1251	002407	94470.00
			1418	002417	138398.00
		553	002430	247000.00	
		551	002432	309000.00	
		550	002438	537046.00	
				1325914.00	
	14	927	002481	360.00	
		1431	002598	25827.00	
		1266	002629	119994.00	
		555	002630	123000.00	
		556	002637	182700.00	

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00 8336 00 101 00 00 00		554	002646	508632.00
				960513.00
	17	937	002769	10340.00
		1447	002782	15600.00
		1275	002794	22054.00
		557	002811	31250.00
		559	002858	95000.00
		558	002891	772000.00
				946244.00
	18	947	002991	3360.00
		1459	003095	39980.00
		1290	003145	222111.00
		560	003175	784000.00
				1049451.00
	19	955	003307	8180.00
		1311	003357	58096.00
		1476	003359	62746.00
		561	003378	201000.00
				330022.00
	20	965	003522	3960.00
		1473	003534	5685.00
		1329	003614	47828.00
		1493	003617	55019.00
				112492.00
	21	974	003785	2330.00
		1344	003862	11611.00
		1508	003941	143785.00
		562	003986	552000.00
				709726.00
	24	565	004341	56000.00
	1523	004357	95032.00	
	1357	004366	111000.00	
	988	004376	125010.00	
	563	004405	226000.00	
	564	004431	323100.00	
			936142.00	
25	997	004696	43120.00	

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00 8336 00 101 00 00 00		1378	004718	83687.00
		1539	004733	124784.00
				251591.00
	26	1007	004941	10745.00
		1563	004989	55812.00
		1403	005024	206282.00
		566	005065	529000.00
				801839.00
	27	1022	005242	6910.00
		1419	005318	40232.00
		1582	005338	56217.00
		567	005453	2047000.00
				2150359.00
	28	1033	005519	2040.00
		1595	005585	28653.00
		1431	005589	31596.00
		569	005694	489000.00
		568	005695	580000.00
				1131289.00
	31	1048	005976	32870.00
	1442	005990	81196.00	
	1612	005994	90516.00	
			204582.00	
HEAD-WISE TOTAL				17239530.00
00 8342 00 117 01 00 00	03	39	000079	2415.00
8342 Other Deposits				2415.00
117 Defined Contr.Pen.Sch.for Govt.Employees				2415.00
01 Govt.Servant's Contr.under Tier-I				2415.00
	04	97	000360	2452.00
		99	000361	2452.00
		101	000362	2452.00
		105	000363	2452.00
		109	000364	2452.00
		95	000369	2526.00
		108	000370	2526.00
		93	000387	3240.00
		112	000388	3240.00
		111	000391	3338.00

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00 8342 00 117 01 00 00				27130.00
	05	498	000720	3493.00
				3493.00
	06	477	001007	3600.00
		37	001029	6676.00
				10276.00
	07	116	001312	6889.00
				6889.00
	10	530	001611	3600.00
				3600.00
	17	DA9376	002749	2876.00
				2876.00
	21	102	003796	3255.00
				3255.00
	22	DA9368	004092	5624.00
				5624.00
	25	119	004572	2452.00
		121	004573	2452.00
		123	004574	2452.00
		128	004575	2452.00
		129	004576	2452.00
		442	004578	2473.00
		125	004579	2526.00
		131	004580	2526.00
		115	004590	3240.00
		117	004591	3240.00
		118	004592	3338.00
		39	004607	5783.00
		195	004680	23995.00
				59381.00
26	DA9395	004923	2876.00	
			2876.00	
27	119	005201	3255.00	

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00 8342 00 117 01 00 00				3255.00
	31	135	005921	6889.00
		66	005956	18467.00
				25356.00
HEAD-WISE TOTAL				156426.00
00 8443 00 103 00 00 00	03	01459	000191	75895.00
8443 Civil Deposits				75895.00
103 Security Deposits				
	04	58	000306	570.00
				570.00
	05	206	000704	2060.00
				2060.00
	06	1458	001101	54320.00
				54320.00
	08	47	001446	90.00
				90.00
	10	136	001650	10000.00
		138	001651	10000.00
		140	001652	10000.00
		137	001653	10000.00
				40000.00
	11	35	001886	4550.00
		151	001933	14130.00
		154	001934	14130.00
		148	001939	16030.00
		133	001973	32970.00
		136	001974	32970.00
		139	001975	32970.00
		130	001976	32970.00
		142	001987	59730.00
		145	001988	59730.00
				300180.00
	12	60	002083	1015.00

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00 8443 00 103 00 00 00		37	002121	4300.00	
		133	002144	10000.00	
		134	002145	10000.00	
		135	002146	10000.00	
		139	002147	10000.00	
		152	002149	10000.00	
		153	002150	10000.00	
				65315.00	
		13	39	002319	2450.00
			01461	002442	650000.00
		01460	002445	1000000.00	
			1652450.00		
	14	41	002516	2250.00	
		147	002563	10000.00	
		148	002564	10000.00	
		149	002565	10000.00	
		150	002566	10000.00	
		151	002567	10000.00	
		154	002568	10000.00	
		155	002569	10000.00	
			72250.00		
	18	62	002944	335.00	
			335.00		
	19	43	003218	250.00	
		57	003221	250.00	
			500.00		
	20	24	003707	1400000.00	
			1400000.00		
	21	66	003744	380.00	
		12	003756	600.00	
		10	003790	2700.00	
			3680.00		
	22	157	004072	29250.00	
		160	004073	29250.00	
		163	004074	29250.00	
			87750.00		
	24	22	004467	1400000.00	

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00 8443 00 103 00 00 00				
		23	004468	1400000.00
		25	004469	1400000.00
				4200000.00
	25	45	004519	200.00
				200.00
	26	166	004936	9300.00
		167	005087	900000.00
		176	005088	900000.00
		173	005089	900000.00
				2709300.00
	28	60	005489	250.00
		47	005516	1600.00
		170	005709	900000.00
		179	005710	900000.00
				1801850.00
	31	69	005866	655.00
				655.00
HEAD-WISE				12467400.00
TOTAL				
00 8443 00 104 00 00 00	05	48	000744	8227.00
8443 Civil Deposits				8227.00
104 Civil Court Deposits				
	06	159	000998	3000.00
				3000.00
	07	811	001202	200.00
		98575	001241	1000.00
		161	001242	1000.00
		49	001267	2000.00
		46	001288	3187.00
		162	001293	3540.00
		812	001305	5500.00
		163	001316	7518.00
				23945.00
	08	813	001450	790.00

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00 8443 00 104 00 00 00		814	001451	790.00
		815	001452	790.00
		816	001453	790.00
		817	001456	1580.00
				4740.00
	10	810	001542	50.00
		50	001614	4060.00
		31	001654	10000.00
		08	001675	18306.00
				32416.00
	11	164	001771	225.00
		165	001807	850.00
				1075.00
	12	166	002041	20.00
		168	002070	146.00
		167	002071	150.00
		171	002086	1300.00
		169	002107	3000.00
		170	002117	4000.00
				8616.00
	13	176	002301	1100.00
		175	002314	2200.00
		174	002321	2600.00
				5900.00
	14	51	002495	1000.00
	52	002523	2600.00	
			3600.00	
17	173	002689	250.00	
	177	002700	750.00	
	172	002705	900.00	
	32	002839	60596.00	
			62496.00	
19	56	003273	3293.00	
	54	003281	4053.00	
	57	003306	8160.00	
	53	003313	10365.00	

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00 8443 00 104 00 00 00		49	003417	48981371.00
				49007242.00
	20	185	003462	1500.00
				1500.00
	21	58	003795	3000.00
		55	003892	32101.00
				35101.00
	29	189	005732	175.00
		193	005734	300.00
		191	005735	300.00
		194	005736	300.00
		190	005737	400.00
		192	005738	400.00
				1875.00
	HEAD-WISE TOTAL			
00 8443 00 105 00 00 00 8443 Civil Deposits 105 Criminal Court Deposits	04	61	000506	20000.00
				20000.00
	13	71	002290	700.00
		72	002302	1200.00
				1900.00
	19	76	003251	1500.00
				1500.00
	26	48	004997	80000.00
				80000.00
	HEAD-WISE TOTAL			
00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department	03	1290	000119	11697.00
		838	000123	13092.00
		1147	000130	15060.00
				39849.00
	04	850	000399	3747.00

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00 8443 00 111 01 00 00		1162	000499	18916.00
		1310	000532	28180.00
				50843.00
	05	863	000745	8327.00
		1307	000822	22690.00
		1174	000834	41483.00
		1326	000849	78947.00
				151447.00
	06	875	000996	2920.00
		52351	001001	3000.00
		1188	001053	16310.00
		1344	001097	50732.00
				72962.00
	07	1195	001355	24188.00
		1363	001364	28010.00
		885	001367	34609.00
				86807.00
	10	894	001616	4254.00
		1204	001630	6555.00
		1376	001697	86100.00
			96909.00	
11	903	001863	2870.00	
	1392	001953	21000.00	
	1219	001978	34820.00	
			58690.00	
12	915	002102	2512.00	
	909	002126	5130.00	
	1234	002156	12835.00	
	1404	002186	31966.00	
			52443.00	
13	1250	002372	16085.00	
	1417	002418	138598.00	
			154683.00	
14	926	002514	2162.00	

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00 8443 00 111 01 00 00		1265	002582	14468.00
		1430	002623	73669.00
				90299.00
	17	1274	002745	5260.00
		936	002763	7759.00
		1446	002764	8770.00
				21789.00
	18	946	002977	2220.00
		1289	003059	14085.00
		1458	003119	90170.00
				106475.00
	19	954	003283	4310.00
		1310	003328	16610.00
		1475	003386	248301.00
				269221.00
	20	1472	003440	500.00
		964	003458	1320.00
		1492	003592	25065.00
		1328	003597	27600.00
				54485.00
	21	973	003776	1750.00
		1343	003800	3455.00
		1507	003906	49430.00
				54635.00
	24	987	004240	6740.00
		1356	004319	24685.00
	1522	004350	77840.00	
			109265.00	
25	996	004599	4166.00	
	1377	004665	16733.00	
	1538	004677	22743.00	
			43642.00	
26	1006	004916	5114.00	
	1562	004978	33970.00	

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00 8443 00 111 01 00 00		1402	004981	42578.00
				81662.00
	27	1550	005194	2500.00
		1021	005211	4051.00
		1418	005251	7770.00
		1581	005347	73680.00
		1559	005367	128299.00
				216300.00
	28	1032	005488	250.00
		1430	005548	8742.00
		1594	005640	162931.00
				171923.00
	31	1047	005945	13037.00
		1441	005953	17008.00
		1611	005975	32855.00
				62900.00
HEAD-WISE TOTAL				2047229.00
00 8443 00 800 00 00 00	17	1677	002899	11940000.00
8443 Civil Deposits				11940000.00
800 Other Deposits	19	50	003413	5442375.00
				5442375.00
HEAD-WISE TOTAL				17382375.00
00 8443 00 800 09 01 00	05	63	000840	50000.00
8443 Civil Deposits		59	000841	50000.00
800 Other Deposits				100000.00
09 HEALTH DEPARTMENT				100000.00
01 DNB Training - Hono. to Local Appraisers	07	61	001377	50000.00
		57	001378	50000.00
				100000.00
	25	73	004701	50000.00
				50000.00
	27	71	005303	30000.00

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00 8443 00 800 09 01 00		76	005340	60000.00
				90000.00
	28	77	005588	30000.00
				30000.00
HEAD-WISE TOTAL				370000.00
00 8550 00 104 03 00 00	19	52	003303	8000.00
8550 Civil Advances.				8000.00
104 Other Advances				8000.00
03 Immediate Relief				8000.00
HEAD-WISE TOTAL				8000.00
00 8550 00 104 05 00 00	01	565	000004	75.00
8550 Civil Advances.				75.00
104 Other Advances				75.00
05 Premium for Group Insura.Cover (LIC)	03	457	000030	40.00
		461	000031	40.00
		110	000036	75.00
		79	000038	80.00
		40	000039	80.00
		22	000045	120.00
		351	000051	160.00
				595.00
	04	53	000249	40.00
		36	000250	40.00
		469	000251	40.00
		472	000252	40.00
		475	000253	40.00
		98	000254	40.00
		18	000255	40.00
		25	000267	80.00
				360.00
	05	24	000615	40.00
		21	000616	40.00
		490	000617	40.00
		480	000618	40.00
		486	000619	40.00
		15	000628	80.00
				280.00
	06	478	000907	40.00

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00 8550 00 104 05 00 00		495	000908	40.00	
		35	000920	120.00	
					200.00
		07	507	001172	40.00
			31	001206	260.00
			115	001207	260.00
					560.00
		08	071313	001444	40.00
					40.00
		10	532	001539	40.00
			528	001540	40.00
			211	001547	60.00
					140.00
		11	502	001747	40.00
			519	001748	40.00
			524	001749	40.00
					120.00
		12	535	002046	40.00
			538	002047	40.00
					80.00
		14	553	002459	40.00
					40.00
		17	453	002670	40.00
			DA9376	002749	40.00
				80.00	
	18	544	002908	40.00	
		548	002909	40.00	
		12	002915	60.00	
		15	002916	60.00	
				200.00	
	19	515	003200	40.00	
		185	003201	40.00	

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00 8550 00 104 05 00 00				80.00
	20	DA9385	003586	40.00
		DA9386	003605	240.00
				280.00
	21	97	003743	375.00
				375.00
	22	DA9369	004006	75.00
		DA9371	004007	40.00
		DA9375	004042	40.00
		DA9374	004044	60.00
		DA9377	004089	40.00
		DA9368	004092	200.00
		DA9373	004109	80.00
				535.00
	25	224	004492	40.00
		124	004493	40.00
		18	004494	40.00
		440	004495	40.00
		441	004496	40.00
		79	004512	120.00
		190	004531	320.00
		41	004537	400.00
		DA9388	004556	220.00
		DA9381	004566	40.00
		DA9383	004610	75.00
		DA9380	004673	60.00
				1435.00
	26	11	004787	40.00
		131	004794	75.00
		DA9395	004923	40.00
				155.00
	27	43	005120	40.00
		84	005127	80.00
		114	005145	375.00
				495.00
	28	557	005470	40.00

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00 8550 00 104 05 00 00				40.00
	29	DA9394	005767	60.00
				60.00
	31	25	005820	40.00
		570	005825	75.00
		50	005828	115.00
		353	005834	160.00
		137	005844	300.00
		67	005881	1110.00
				1800.00
HEAD-WISE				8025.00
TOTAL				
00 8658 00 101 01 00 00	03	61	000065	505.00
8658 Suspense Accounts.		62	000076	1730.00
101 Pay Accounts Office Suspense				2235.00
01 AG. Tamil Nadu-I, Chennai.				
	05	221	000671	505.00
				505.00
	06	63	000943	505.00
		223	000944	505.00
		222	000945	505.00
				1515.00
	07	225	001224	505.00
				505.00
	10	64	001567	505.00
		224	001568	505.00
		65	001569	505.00
				1515.00
	13	66	002284	505.00
		226	002285	505.00
				1010.00
	14	227	002480	305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				305.00
	17	67	002693	505.00
				505.00
	18	228	002948	505.00
				505.00
	19	68	003229	505.00
				505.00
	20	230	003444	505.00
				505.00
	21	231	003749	505.00
		232	003750	505.00
				1010.00
	25	283	004541	505.00
		25	004603	4750.00
		26	004667	17450.00
				22705.00
	26	69	004830	505.00
				505.00
	28	70	005490	305.00
				305.00
	31	234	005852	305.00
				305.00
HEAD-WISE TOTAL				34440.00
00 8658 00 101 16 00 00	07	BA611	001433	1500000.00
8658 Suspense Accounts.				1500000.00
101 Pay Accounts Office Suspense				1500000.00
16 Director of Accounts, Goa, Panaji				1500000.00
HEAD-WISE TOTAL				1500000.00
00 8658 00 101 17 00 00	22	BA612	004133	178612.00

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00 8658 00 101 17 00 00 8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				178612.00
17 Central Pension A/c Office(CPAO),ND				
HEAD-WISE TOTAL				178612.00
00 8658 00 101 19 00 00 8658 Suspense Accounts.	19	19	003213	120.00
101 Pay Accounts Office Suspense		20	003312	10000.00
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00 8658 Suspense Accounts.	07	118	001282	2676.00
101 Pay Accounts Office Suspense				2676.00
60 Postal Life Insurance	21	101	003855	10590.00
				10590.00
	25	194	004560	1650.00
				1650.00
	27	118	005263	10590.00
				10590.00
	31	24	005867	655.00
		70	005891	2140.00
		144	005895	2676.00
				5471.00
HEAD-WISE TOTAL				30977.00
00 8658 00 102 05 00 00 8658 Suspense Accounts.	01	ECS	000014	5000.00
102 Suspense Account (civil)		ECS	000017	48351.00
05 Uncredited items under ECS Payments		ECS	000018	57166.00
				110517.00
	05	ECS	000867	150000.00
				150000.00
	06	RTGS	001163	57687105.00

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00 8658 00 102 05 00 00				57687105.00
	10	ECS	001726	2406000.00
				2406000.00
	14	ECS	002549	6494.00
				6494.00
	18	ECS	002960	1150.00
		ECS	003090	30000.00
		ECS	003104	53701.00
		ECS	003161	370350.00
				455201.00
	26	ECS	004975	26086.00
		ECS	004982	42981.00
		ECS	004999	81485.00
		ECS	005008	112400.00
		ECS	005046	296681.00
		ECS	005049	321738.00
		ECS	005050	328257.00
		ECS	005101	1664032.00
		ECS	005102	2112044.00
				4985704.00
	27	ECS	005324	50000.00
		ECS	005325	50000.00
		ECS	005326	50000.00
		ECS	005327	50000.00
		ECS	005328	50000.00
		ECS	005329	50000.00
		ECS	005330	50000.00
		ECS	005331	50000.00
		ECS	005332	50000.00
		ECS	005355	100000.00
		ECS	005442	1020489.00
		ECS	005454	2100000.00
				3670489.00
HEAD-WISE TOTAL				69471510.00
00 8672 00 101 00 00 00	22	236	004119	107800.00
8672 Permanent Cash Imprest.				107800.00
101 Civil				107800.00
HEAD-WISE TOTAL				107800.00
00 8782 00 102 01 00 00	07	86	001313	6930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				6930.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD	19	90	003235	683.00
		89	003253	1575.00
				2258.00
	21	62	003751	525.00
		75	003752	525.00
		78	003753	525.00
		76	003766	1050.00
		80	003767	1050.00
		91	003770	1400.00
		61	003772	1575.00
		63	003773	1575.00
		64	003774	1575.00
		65	003775	1575.00
		66	003810	4200.00
		79	003811	4200.00
		87	003812	4200.00
		71	003814	4585.00
		70	003821	5435.00
		77	003825	5775.00
		68	003869	18275.00
		69	003870	18275.00
		67	003872	19195.00
		84	003873	19816.00
		81	003888	29100.00
		85	003891	31968.00
		72	003896	34559.00
		83	003901	40819.00
		88	003913	51528.00
		82	003924	72991.00
				376296.00
	31	93	005896	2730.00
		92	005920	6825.00
				9555.00
SPL.BLDG.I Total			>>>>>>	395039.00
	06	39	001039	10000.00
				10000.00
	14	41	002555	7700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		40	002589	18200.00
				25900.00
	18	44	002966	1560.00
		45	003032	7665.00
				9225.00
	22	42	004038	8000.00
		43	004056	18200.00
				26200.00
	25	47	004602	4600.00
		46	004618	9000.00
		48	004769	820000.00
				833600.00
	27	49	005148	420.00
				420.00
	SPL.BLDG.II Total ----- >>>>>			
	06	60	000939	500.00
				500.00
	31	66	005905	4061.00
		65	005908	4491.00
		67	005947	14700.00
		64	005965	24617.00
		63	005992	87258.00
		62	006011	220260.00
				355387.00
B & R (N) Total ----- >>>>>				355887.00
	06	37	001089	31537.00
		35	001103	57706.00
		36	001144	417674.00
		34	001160	3302113.00
				3809030.00
	12	41	002184	29340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		39	002191	44396.00	
		40	002194	49989.00	
		38	002197	52001.00	
				175726.00	
	14	43	002512	1935.00	
				1935.00	
	19	42	003395	500000.00	
				500000.00	
	B & R (S) Total ----- >>>>>>				4486691.00
		08	46	001471	13577.00
		47	001485	41475.00	
		45	001515	205285.00	
		44	001531	2000000.00	
				2260337.00	
	11	50	001806	800.00	
		48	001977	34618.00	
		49	001985	49680.00	
				85098.00	
	14	51	002534	4155.00	
				4155.00	
	19	53	003406	1000000.00	
		52	003415	21702808.00	
				22702808.00	
	21	54	003745	400.00	
				400.00	
	24	55	004335	41454.00	
				41454.00	
	25	56	004695	41940.00	
				41940.00	
	31	58	005857	484.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				484.00
B & R (C) Total			>>>>>>	25136676.00
	06	58	000946	541.00
				541.00
	20	72	003453	1000.00
				1000.00
	24	63	004280	10000.00
		64	004302	19300.00
		60	004305	19500.00
		59	004306	19600.00
				68400.00
	25	73	004558	1456.00
				1456.00
	26	71	004867	1899.00
		69	004868	1900.00
		70	004869	1900.00
		67	004871	2000.00
		65	004892	3500.00
		68	004914	4780.00
		62	004938	10400.00
		66	004960	19100.00
		61	004962	20000.00
				65479.00
	27	74	005161	572.00
				572.00
IRRIGATION Total			>>>>>>	137448.00
	01	1857	000008	250.00
		1858	000015	10078.00
		1856	000021	129853.00
				140181.00
	03	1870	000100	6300.00

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00 8782 00 102 01 00 00		1868	000115	10273.00	
		1864	000122	13015.00	
		1867	000132	15201.00	
		1865	000135	15807.00	
		1866	000137	15871.00	
		1863	000150	18204.00	
		1860	000163	20824.00	
		1861	000165	20876.00	
		1862	000166	22556.00	
		1869	000169	26962.00	
				185889.00	
		04	1709	000271	150.00
			1908	000305	500.00
			1910	000310	640.00
			1775	000324	1020.00
			1777	000338	1500.00
			1776	000382	3000.00
			1906	000389	3250.00
			1815	000400	3750.00
		1900	000440	12158.00	
		1903	000458	15372.00	
		1907	000468	15898.00	
		1897	000485	16950.00	
		1901	000489	17596.00	
		1904	000512	21237.00	
		1902	000518	22686.00	
		1899	000531	27999.00	
		1898	000534	30135.00	
		1905	000575	174311.00	
				368152.00	
	05	1943	000676	600.00	
		1941	000734	5750.00	
		1939	000754	9927.00	
		1932	000758	10011.00	
		1936	000760	12050.00	
		1937	000761	12319.00	
		1942	000772	14750.00	
		1935	000780	16166.00	
		1938	000790	17263.00	
		1934	000793	17603.00	
		1933	000826	24685.00	
		1940	000860	115160.00	
				256284.00	
	06	1969	000922	150.00	

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00 8782 00 102 01 00 00				
		1872	000931	370.00
		1876	000932	400.00
		1880	000933	410.00
		1877	000934	430.00
		1882	000947	560.00
		1881	000948	600.00
		1891	000950	675.00
		1875	000953	760.00
		1883	000956	800.00
		1895	000957	860.00
		1884	000958	860.00
		1970	000959	920.00
		1874	000964	1100.00
		1892	000965	1125.00
		1888	000966	1300.00
		1878	000969	1400.00
		1889	000970	1470.00
		1873	000972	1500.00
		1893	000974	1650.00
		1885	000975	1775.00
		1886	000978	1950.00
		1894	000979	1975.00
		1897	000986	2350.00
		1879	000991	2550.00
		1890	000993	2630.00
		1887	000997	3000.00
		1961	001024	6147.00
		1967	001026	6500.00
		1965	001037	8979.00
		1968	001048	14508.00
		1958	001055	16446.00
		1964	001065	18412.00
		1960	001068	19855.00
		1963	001080	20980.00
		1959	001082	22351.00
		1962	001106	66750.00
		1966	001122	145564.00
				380062.00
	07			
		1986	001193	150.00
		1920	001196	180.00
		1919	001199	200.00
		1984	001212	320.00
		1987	001213	320.00
		1911	001215	350.00
		1914	001216	360.00
		1926	001234	850.00
		1912	001265	1900.00
		1956	001268	2000.00

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00 8782 00 102 01 00 00		7	001284	2750.00	
		1954	001285	2915.00	
		1975	001292	3451.00	
		1946	001302	4720.00	
		1945	001307	5675.00	
		1998	001311	6629.00	
		1979	001315	7481.00	
		1972	001328	14119.00	
		1982	001332	15052.00	
		1973	001333	15188.00	
		1978	001338	17001.00	
		1976	001346	19116.00	
		1977	001347	19500.00	
		1974	001350	20298.00	
		1999	001375	39253.00	
		2000	001380	63763.00	
		62360	001401	146881.00	
				410422.00	
		08	2002	001466	6000.00
			2003	001470	13399.00
			2001	001507	116662.00
				136061.00	
		10	2020	001580	600.00
			2014	001649	9954.00
			2013	001657	11015.00
		2009	001665	12876.00	
		2005	001667	15552.00	
		2006	001672	16860.00	
		2010	001679	19031.00	
		2012	001682	20968.00	
		2011	001683	22457.00	
		2007	001686	25405.00	
		2008	001687	26322.00	
		2031	001688	27318.00	
			208358.00		
	11	2049	001743	28.00	
		1927	001763	130.00	
		1993	001777	402.00	
		1921	001779	420.00	
		1988	001782	500.00	
		1916	001794	510.00	
		1913	001801	680.00	
		1917	001802	721.00	
		1931	001808	900.00	

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00 8782 00 102 01 00 00				
		1983	001810	920.00
		1930	001811	920.00
		1922	001814	1000.00
		1985	001817	1020.00
		1994	001822	1116.00
		1992	001825	1368.00
		1923	001834	1800.00
		1915	001844	2039.00
		1929	001845	2060.00
		1925	001846	2150.00
		1928	001848	2200.00
		1924	001858	2600.00
		1955	001860	2650.00
		1918	001866	3000.00
		1953	001869	3150.00
		1957	001877	3700.00
		1952	001883	4410.00
		NIL	001885	4500.00
		1950	001888	4710.00
		1997	001889	4752.00
		1971	001890	4800.00
		1949	001891	4835.00
		1944	001904	6380.00
		1948	001905	6650.00
		1990	001911	8136.00
		2040	001913	8568.00
		2035	001914	9350.00
		1947	001915	9400.00
		2047	001921	10750.00
		2037	001928	12559.00
		2032	001932	13997.00
		2034	001938	15945.00
		2048	001944	17340.00
		2033	001949	19239.00
		2036	001951	20794.00
		2037	001954	21138.00
		1995	001956	22035.00
		2038	001959	22744.00
		1991	001962	24560.00
		1989	001989	76000.00
		1996	001998	135135.00
		2046	002000	151449.00
				676160.00
	12	2051	002087	1300.00
		2075	002096	1800.00
		2073	002135	7000.00
		2065	002139	7740.00
		2066	002142	9199.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2058	002153	11038.00
		2074	002161	16368.00
		2063	002162	16785.00
		2062	002165	17693.00
		2061	002166	17910.00
		2060	002168	18593.00
		2059	002174	20392.00
		2064	002177	21283.00
		2072	002212	113748.00
				280849.00
13		2050	002266	280.00
		2026	002268	310.00
		2022	002269	330.00
		2028	002272	410.00
		2098	002275	500.00
		2113	002288	600.00
		2021	002291	711.00
		2025	002296	900.00
		2029	002299	1000.00
		2024	002307	1740.00
		2023	002310	1900.00
		2030	002317	2300.00
		2027	002327	2960.00
		2090	002343	5797.00
		2086	002349	6930.00
		2019	002360	10310.00
		2088	002366	12664.00
		2083	002367	12832.00
		2099	002371	15816.00
		2087	002379	19276.00
	2085	002380	19654.00	
	2089	002383	26732.00	
	2084	002389	44143.00	
	2097	002410	116123.00	
			304218.00	
14		2129	002476	250.00
		2056	002482	450.00
		2055	002488	750.00
		2053	002493	985.00
		2052	002499	1100.00
		2054	002518	2300.00
		2077	002522	2500.00
		2121	002526	3179.00
		2122	002527	3229.00
		2057	002531	3746.00
	2117	002532	3984.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2076	002539	4680.00	
		2119	002551	6994.00	
		2114	002553	7533.00	
		2116	002554	7660.00	
		2115	002570	10190.00	
		2078	002583	15600.00	
		2118	002586	16006.00	
		2120	002590	19643.00	
		2080	002595	22292.00	
		62343	002625	100710.00	
		2079	002645	465344.00	
				+-----+	
				699125.00	
				+-----+	
	17		2081	002706	1000.00
			2082	002707	1000.00
			2142	002708	1000.00
		2145	002721	2300.00	
		2144	002723	2350.00	
		2138	002744	4994.00	
		2139	002771	10939.00	
		2133	002773	12022.00	
		2137	002775	13435.00	
		2131	002779	15142.00	
		2137	002784	16522.00	
		2136	002787	17048.00	
		2135	002788	17055.00	
		2132	002805	25166.00	
		2112	002806	25464.00	
		2111	002808	28884.00	
		2110	002809	28893.00	
		2106	002815	34589.00	
		2109	002816	35562.00	
		2143	002817	35652.00	
		2101	002829	43216.00	
	2100	002837	59325.00		
	2102	002842	65300.00		
	2105	002845	71900.00		
	2141	002862	100651.00		
	2107	002863	101980.00		
	2104	002866	109241.00		
	2103	002867	110820.00		
	2108	002868	115261.00		
			+-----+		
			1106711.00		
			+-----+		
18		2157	002953	750.00	
		2159	002998	3620.00	
		2153	003013	6037.00	
		2154	003038	8879.00	

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00 8782 00 102 01 00 00		2150	003050	12264.00	
		2149	003056	13621.00	
		2151	003065	15924.00	
		2147	003066	16083.00	
		2158	003071	18000.00	
		2148	003074	18559.00	
		2146	003078	19846.00	
		2152	003081	25333.00	
		2156	003122	99895.00	
				258811.00	
		19	2168	003304	8053.00
			2173	003308	9000.00
			217	003318	12250.00
			2165	003319	12520.00
			2167	003321	13882.00
			2163	003325	16053.00
			2160	003326	16116.00
			2172	003327	16382.00
			2166	003334	19497.00
		2164	003338	20816.00	
		2162	003340	22258.00	
		2161	003344	26136.00	
		2170	003374	123725.00	
			316688.00		
	20	2186	003418	2.00	
		2189	003443	500.00	
		2176	003544	6736.00	
		2180	003546	6999.00	
		2181	003554	9385.00	
		2175	003562	12163.00	
		2174	003569	13818.00	
		2173	003570	13848.00	
		2178	003571	14119.00	
		2177	003573	15228.00	
		2185	003574	15362.00	
		2179	003578	16066.00	
		2184	003581	18000.00	
		2187	003582	18000.00	
		2183	003628	87373.00	
			247599.00		
	21	2221	003764	1000.00	
		2215	003799	3359.00	
		2219	003801	3500.00	
		2211	003816	4828.00	

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00 8782 00 102 01 00 00		2213	003824	5677.00
		2216	003830	6067.00
		2208	003844	8194.00
		2210	003858	11054.00
		2209	003859	11167.00
		2214	003863	11796.00
		2220	003867	14824.00
		2212	003889	31333.00
		2218	003948	160952.00
				273751.00
	22	2219	004012	750.00
		2244	004035	6995.00
		2218	004123	129195.00
			136940.00	
	24	2230	004176	680.00
		2200	004180	780.00
		2206	004186	1450.00
		2205	004188	1550.00
		2256	004244	7029.00
		2252	004291	12974.00
		2253	004299	17449.00
		2254	004304	19425.00
		2255	004312	22042.00
		2249	004313	22326.00
		2250	004318	24663.00
		2251	004320	25101.00
		2259	004333	37914.00
			193383.00	
	25	2271	004516	150.00
		2265	004606	5693.00
		2267	004608	6124.00
		2272	004611	6600.00
		2263	004617	8874.00
		2269	004652	12250.00
		2264	004659	14756.00
		2261	004661	15650.00
		2270	004663	16334.00
		2260	004664	16381.00
		2266	004669	17994.00
		2262	004676	22569.00
		2268	004725	100302.00
			243677.00	
	26	2239	004806	180.00

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00 8782 00 102 01 00 00				
		2233	004817	320.00
		2243	004818	350.00
		2241	004822	430.00
		2231	004823	430.00
		2242	004824	490.00
		2238	004832	560.00
		2240	004834	600.00
		2197	004836	700.00
		2228	004841	870.00
		2236	004842	870.00
		2222	004843	900.00
		2237	004844	900.00
		2191	004845	910.00
		2198	004847	950.00
		2227	004848	990.00
		2232	004849	1000.00
		2199	004852	1050.00
		2224	004853	1060.00
		2204	004857	1220.00
		2194	004858	1255.00
		2192	004862	1600.00
		2226	004863	1600.00
		2234	004864	1650.00
		2193	004865	1670.00
		2225	004870	1950.00
		2229	004873	2160.00
		2207	004876	2300.00
		2196	004878	2350.00
		2282	004881	2500.00
		2223	004884	2890.00
		2235	004885	2960.00
		2201	004889	3300.00
		2202	004891	3450.00
		2203	004893	3550.00
		2195	004911	4300.00
		2280	004934	8154.00
		2284	004940	10660.00
		2276	004942	10763.00
		2278	004943	11259.00
		2277	004946	12566.00
		2283	004954	16310.00
		2275	004955	17626.00
		2273	004956	17815.00
		2279	004972	24300.00
		2274	004973	24706.00
		2281	005020	170741.00
				379165.00
	27	2294	005183	1500.00

GOVERNMENT OF PUDUCHERRY
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2292	005206	3714.00
		2288	005227	4537.00
		2290	005232	5117.00
		2297	005238	6000.00
		2295	005249	7750.00
		2286	005266	11383.00
		2285	005273	13237.00
		2296	005282	15720.00
		2291	005283	15960.00
		2289	005287	17615.00
		2293	005364	116593.00
		2287	005463	14243.00
				233369.00
	28	2308	005494	500.00
		2312	005500	600.00
		2306	005511	1086.00
		2310	005535	4500.00
		2302	005537	4727.00
		2299	005554	10021.00
		230	005560	13362.00
		2305	005561	13673.00
		2309	005564	14386.00
		2303	005573	19420.00
		2304	005578	22687.00
		2300	005580	23387.00
		2307	005611	73253.00
				201602.00
	29	2315	005751	5100.00
		2314	005759	10750.00
		2313	005777	79584.00
				95434.00
	31	2329	005858	500.00
		2327	005915	6000.00
		2323	005917	6205.00
		2318	005931	9376.00
		2330	005937	10250.00
		2321	005949	14904.00
		2325	005955	18374.00
		2322	005959	19308.00
		2319	005960	20165.00
		2324	005962	22978.00
		2320	005969	28507.00
		3326	005980	41534.00
				198101.00
PUB.HEALTH Total				7930992.00
	06	77	000921	146.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		79	000954	763.00
		78	000992	2624.00
				3533.00
N.HIGH WAYS Total ----- >>>>>>				3533.00
HEAD-WISE TOTAL				39351611.00
00 8782 00 102 02 00 00	11	14	001854	2500.00
8782 Cash Remittances and Adjustments Between				2500.00
102 Public Works Remittances				2500.00
02 Rem.into Try. (B) Port				2500.00
HEAD-WISE TOTAL				2500.00
GRAND TOTAL ----- >>>>>>				2891616733.00