

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

STATE CREDIT

Account Month: AUGUST 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	17	558	002483	29.00
0029 Land Revenue				29.00
00 LAND REVENUE				29.00
101 Land Revenue / Tax				29.00
HEAD-WISE TOTAL				29.00
00 0029 00 106 00 00 00	01	506	000001	29.00
0029 Land Revenue		398	000007	32.00
00 LAND REVENUE				61.00
106 Recpt.on A/c Ofsurvey S.Operat				61.00
	02	403	000265	6.00
		511	000267	13.00
				19.00
	03	408	000489	18.00
		517	000493	31.00
				49.00
	04	413	000724	2.00
		522	000725	4.00
				6.00
	05	417	000959	15.00
		527	000967	33.00
				48.00
	08	422	001356	9.00
		533	001359	16.00
				25.00
	09	427	001602	18.00
		538	001604	21.00
				39.00
	10	432	001775	5.00
		543	001777	8.00
				13.00
	11	437	001949	3.00
		548	001950	14.00
				17.00
	12	553	002218	7.00

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00 0029 00 106 00 00 00		442	002219	8.00
				15.00
	17	447	002475	12.00
				12.00
	18	452	002825	41.00
		563	002827	57.00
				98.00
	19	457	003002	12.00
		568	003004	34.00
				46.00
	22	462	003368	2.00
		573	003369	4.00
				6.00
	23	468	003682	39.00
		579	003683	42.00
				81.00
	24	473	003973	3.00
		582	003974	3.00
				6.00
	25	588	004272	25.00
				25.00
	26	593	004541	11.00
		478	004543	22.00
				33.00
	29	483	004852	7.00
		598	004854	8.00
				15.00
	30	488	005078	38.00
		603	005079	43.00
				81.00
	31	493	005366	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		608	005367	4.00
				6.00
HEAD-WISE TOTAL				701.00
00 0029 00 800 01 00 00	01	35	000086	1237.00
0029 Land Revenue				1237.00
00 LAND REVENUE				1237.00
800 Other Receipts				12276.00
01 Otr Recpt of Rev/Dept. Otr than	05	54	001139	12276.00
				12276.00
	06	51	001343	67766.00
				67766.00
	12	1	002294	2800.00
		74	002363	18461.00
				21261.00
	23	289	003747	2625.00
				2625.00
HEAD-WISE TOTAL				105165.00
00 0029 00 800 02 00 00	02	36	000316	875.00
0029 Land Revenue				875.00
00 LAND REVENUE				875.00
800 Other Receipts				6325.00
02 Dte.of Survey & Land Recovred S	03	37	000591	6325.00
				6325.00
	04	38	000782	825.00
				825.00
	05	39	001029	885.00
				885.00
	10	40	001812	1408.00
				1408.00
	12	288	002311	3750.00

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00 0029 00 800 02 00 00				3750.00
	18	41	002853	1000.00
				1000.00
	24	42	004036	3235.00
				3235.00
	26	43	004577	1219.00
		2	004588	2325.00
				3544.00
	31	441	005433	893.00
				893.00
HEAD-WISE TOTAL				22740.00
00 0030 01 102 00 00 00	04	419	000886	35000.00
0030 Stamps and Registration Fees				35000.00
01 STAMPS JUDICIAL				35000.00
102 Sale of Stamps	08	424	001583	300000.00
				300000.00
	10	440	001883	19935.00
		439	001908	55000.00
				74935.00
	11	446	002167	146000.00
				146000.00
	22	460	003485	8936.00
				8936.00
	23	474	003835	23579.00
		468	003859	50000.00
				73579.00
	24	476	004154	27000.00

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00 0030 01 102 00 00 00		483	004227	332649.00	
				359649.00	
	25	495	004461	140000.00	
		491	004491	255980.00	
				395980.00	
	30	505	005247	231220.00	
				231220.00	
	31	515	005631	218500.00	
				218500.00	
	HEAD-WISE TOTAL				1843799.00
	00 0030 02 102 00 00 00	01	402	000018	50.00
	0030 Stamps and Registration Fees		403	000027	100.00
02 STAMPS NON-JUDICIAL		406	000028	100.00	
102 Sale of Stamps		404	000096	2000.00	
		401	000122	5000.00	
		405	000173	23000.00	
		407	000204	69895.00	
		555	ES0001	79872.00	
				180017.00	
	02	408	000298	200.00	
		410	000383	10500.00	
		556	ES0002	3041670.00	
				3052370.00	
	03	412	000500	50.00	
		414	000512	100.00	
		413	000513	100.00	
		411	000580	4500.00	
		415	000654	25000.00	
		416	000684	125000.00	
		557	ES0003	5364596.00	
				5519346.00	
	04	420	000728	20.00	
		417	000923	144000.00	
		418	000926	165000.00	

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00 0030 02 102 00 00 00		557	ES0004	875721.00	
				1184741.00	
		05	422	000988	100.00
			421	001185	60000.00
			559	ES0005	4191035.00
					4251135.00
		06	560	ES0006	3596589.00
					3596589.00
		08	423	001365	100.00
			426	001367	100.00
			425	001380	350.00
			429	001401	750.00
			428	001441	2000.00
			427	001468	5000.00
			562	ES0007	3142272.00
					3150572.00
		09	433	001619	100.00
			434	001621	100.00
			432	001637	400.00
			431	001728	35000.00
			430	001737	100000.00
			563	ES0008	6518636.00
					6654236.00
		10	435	001785	100.00
			438	001786	100.00
			441	001798	400.00
			437	001799	500.00
			436	001838	5000.00
			564	ES0009	2148539.00
					2154639.00
	11	447	001960	50.00	
		443	001999	1000.00	
		448	002020	2000.00	
		445	002046	4000.00	
		442	002175	225000.00	
		444	002213	1158260.00	
		565	ES0010	2314129.00	
				3704439.00	
	12	449	002405	80000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		566	ES0011	2359915.00
				2439915.00
	16	570	ES0012	5537288.00
				5537288.00
	17	454	002494	100.00
		451	002495	100.00
		455	002496	100.00
		453	002627	11200.00
		456	002682	25000.00
		452	002773	150000.00
				186500.00
	18	572	ES0013	10137192.00
				10137192.00
	19	573	ES0014	9721800.00
				9721800.00
	20	574	ES0015	1188087.00
				1188087.00
	22	464	003374	100.00
		459	003375	100.00
		458	003376	100.00
		463	003416	2000.00
		462	003563	75000.00
		461	003621	285000.00
		457	003633	300000.00
		576	ES0016	261548.00
				923848.00
	23	473	003685	50.00
		466	003691	100.00
		469	003692	100.00
		471	003693	100.00
	470	003694	100.00	
	472	003695	100.00	
	475	003696	100.00	
	467	003715	500.00	
	465	003972	1337990.00	
	577	ES0017	12848047.00	

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00 0030 02 102 00 00 00				14187187.00
	24	486	003982	50.00
		481	004015	1000.00
		480	004029	2000.00
		485	004034	2500.00
		488	004057	5000.00
		484	004064	6000.00
		478	004095	10000.00
		487	004108	12000.00
		482	004153	27000.00
		477	004160	30000.00
		479	004208	150000.00
		578	ES0018	1515385.00
				1760935.00
	25	493	004276	100.00
		494	004309	1700.00
		492	004413	27700.00
		496	004476	170000.00
		490	004490	250000.00
		489	004508	300000.00
		579	ES0019	5648321.00
				6397821.00
	26	580	ES0020	1537844.00
				1537844.00
	29	499	004857	15.00
		498	004860	100.00
		501	004861	100.00
		502	004916	5000.00
		497	004965	20000.00
		583	ES0021	3412061.00
				3437276.00
	30	503	005086	100.00
		504	005089	100.00
		509	005091	100.00
		508	005092	100.00
		510	005107	320.00
		507	005112	700.00
		511	005206	60000.00
		584	ES0022	11568721.00
				11630141.00
	31	512	005392	100.00



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00 0030 02 102 00 00 00				
		516	005393	100.00
		517	005394	100.00
		513	005399	120.00
		23	005578	50000.00
		514	005607	100000.00
		500	005623	173000.00
		22	005668	1200000.00
		585	ES0023	3311286.00
				4834706.00
HEAD-WISE TOTAL				107368624.00
00 0030 02 800 00 00 00	02	140	000331	2250.00
0030 Stamps and Registration Fees		139	000353	5000.00
02 STAMPS NON-JUDICIAL		150	000366	6750.00
800 Other Receipts		141	000373	9350.00
		148	000400	17500.00
		149	000409	23000.00
				63850.00
	03	151	000606	9450.00
				9450.00
	04	152	000875	20750.00
				20750.00
	05	154	001034	1000.00
				1000.00
	08	153	001494	11800.00
				11800.00
	10	155	001845	7250.00
				7250.00
	11	147	002095	12000.00
		146	002104	16500.00
		156	002126	31800.00
				60300.00
	12	160	002291	2350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 800 00 00 00		159	002340	11000.00	
		157	002436	275000.00	
				288350.00	
		17	161	002633	12000.00
			165	002720	51600.00
			164	002721	51600.00
			162	002777	185000.00
					300200.00
		18	166	002929	13200.00
					13200.00
		19	168	003138	9050.00
					9050.00
		22	169	003430	2950.00
			172	003561	70500.00
					73450.00
		23	175	003816	12850.00
			170	003843	26250.00
			173	003902	157900.00
					197000.00
		24	177	004146	21200.00
			174	004151	26050.00
					47250.00
		25	179	004350	4650.00
			17	004361	6550.00
			181	004406	21300.00
					32500.00
		26	176	004683	13800.00
			182	004701	22200.00
					36000.00
		30	190	005166	12000.00
		187	005170	12700.00	
		186	005186	31630.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		189	005217	90000.00
				146330.00
	31	191	005513	10000.00
		188	005519	11000.00
				21000.00
HEAD-WISE TOTAL				1338730.00
00 0030 03 104 00 00 00	01	397	000239	387640.00
0030 Stamps and Registration Fees		504	000240	431594.00
03 REGISTRATION FEES				819234.00
104 Fees for Registering Documents	02	509	000428	87607.00
		402	000438	121241.00
				208848.00
	03	407	000700	238514.00
		515	000704	263065.00
				501579.00
	04	520	000908	64915.00
		412	000911	79600.00
				144515.00
	05	416	001215	188313.00
		525	001227	504419.00
				692732.00
	08	531	001556	202177.00
		421	001564	240004.00
				442181.00
	09	536	001748	225759.00
		426	001754	350943.00
				576702.00
	10	431	001917	113586.00
		541	001924	178385.00
				291971.00
	11	436	002116	21670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		546	002171	184237.00	
				205907.00	
		12	551	002397	59252.00
			441	002422	156480.00
					215732.00
		17	446	002783	221065.00
			556	002799	305258.00
					526323.00
		18	561	002979	515334.00
			451	002980	535400.00
					1050734.00
		19	167	003175	21600.00
			456	003229	104021.00
			566	003289	945036.00
					1070657.00
		22	461	003526	28014.00
			571	003538	37132.00
					65146.00
		23	467	003949	537942.00
			577	003954	698665.00
					1236607.00
		24	472	004169	44096.00
			580	004175	54501.00
					98597.00
		25	586	004485	213876.00
					213876.00
		26	591	004736	81425.00
			477	004779	275540.00
				356965.00	
	29	482	005004	100222.00	

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00 0030 03 104 00 00 00		596	005010	141828.00
				242050.00
	30	601	005280	379236.00
		487	005282	391902.00
				771138.00
	31	494	005510	8860.00
		492	005554	29354.00
		606	005572	43857.00
				82071.00
HEAD-WISE TOTAL				9813565.00
00 0030 03 800 00 00 00	01	399	000172	21500.00
0030 Stamps and Registration Fees		505	000177	23885.00
03 REGISTRATION FEES				45385.00
800 Other Receipts	02	404	000376	9715.00
		510	000402	18110.00
				27825.00
	03	516	000614	10330.00
		409	000625	12655.00
				22985.00
	04	521	000846	9545.00
		414	000855	11450.00
				20995.00
	05	418	001127	8035.00
		526	001137	10880.00
				18915.00
	08	532	001497	12930.00
		423	001498	13080.00
				26010.00
	09	537	001694	9145.00
		428	001695	9170.00

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00 0030 03 800 00 00 00				18315.00
	10	542	001855	10895.00
		433	001863	13085.00
				23980.00
	11	438	002075	7535.00
		547	002100	14345.00
				21880.00
	12	552	002343	11405.00
		443	002349	13685.00
				25090.00
	17	557	002613	8345.00
		448	002617	9195.00
				17540.00
	18	453	002916	8990.00
		562	002925	10985.00
				19975.00
	19	458	003154	13025.00
		567	003158	14780.00
				27805.00
	22	572	003487	9800.00
		171	003496	11700.00
		463	003507	15620.00
				37120.00
	23	469	003787	5925.00
		578	003808	10355.00
				16280.00
24	474	004121	14470.00	
	581	004127	18425.00	
			32895.00	
25	587	004385	12830.00	

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00 0030 03 800 00 00 00				12830.00
	26	592	004681	13120.00
		479	004708	26600.00
				39720.00
	29	597	004946	11025.00
		484	004955	17090.00
				28115.00
	30	489	005153	7110.00
		602	005161	9645.00
				16755.00
	31	607	005530	14480.00
				14480.00
HEAD-WISE TOTAL				514895.00
00 0039 00 101 00 00 00	01	51793	000192	46097.00
0039 State Excise		51663	000241	442885.00
00 STATE EXCISE		51280	000251	1044960.00
101 Countrty Spirits		51526	000253	1572646.00
		51652	000256	2640000.00
		51279	000260	7690740.00
				13437328.00
	02	51731	000442	199835.00
				199835.00
	03	51757	000687	137308.00
		51734	000697	205339.00
		51732	000699	214276.00
				556923.00
	04	51795	000938	353430.00
				353430.00
	05	51842	001211	146480.00
				146480.00
	08	51905	001554	133294.00

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00 0039 00 101 00 00 00		51896	001584	300000.00	
				433294.00	
		10	52197	001940	488630.00
			52123	001941	500000.00
					988630.00
		11	51815	002199	675321.00
			52018	002212	1058370.00
			51841	002215	2567973.00
					4301664.00
		12	51936	002424	172939.00
					172939.00
		17	52022	002775	157772.00
			52221	002778	185657.00
			52116	002779	192460.00
			52119	002782	202486.00
			52460	002786	239724.00
			52283	002814	1254760.00
			52234	002815	1499079.00
					3731938.00
		19	52378	003237	163543.00
			52253	003239	185883.00
			52316	003243	245585.00
					595011.00
		22	52814	003634	300000.00
			52514	003645	500000.00
					800000.00
	23	52958	003842	25000.00	
		52860	003866	60000.00	
				85000.00	
	24	52462	004214	239270.00	
		52461	004218	285141.00	
		52569	004231	356184.00	
				880595.00	
	25	53125	004330	2810.00	



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00 0039 00 101 00 00 00		53128	004428	42033.00
		52868	004462	141190.00
		53127	004481	200309.00
		52685	004486	220839.00
		52800	004488	226558.00
				+-----+
				833739.00
				+-----+
	26	53315	004715	35000.00
		52972	004765	180772.00
				+-----+
				215772.00
				+-----+
	30	53441	005277	362534.00
		53425	005310	679089.00
				+-----+
				1041623.00
				+-----+
	31	53587	005582	58229.00
		52819	005603	100000.00
		52820	005604	100000.00
		53586	005615	141771.00
		53583	005659	460708.00
		53582	005664	612980.00
		53584	005669	1223492.00
	53480	005672	1636373.00	
			+-----+	
			4333553.00	
			+-----+	
HEAD-WISE TOTAL				33107754.00
				+-----+
00 0039 00 102 00 00 00	01	51564	000216	107892.00
0039 State Excise				+-----+
00 STATE EXCISE				107892.00
102 Country Fermented Liquors				+-----+
	05	52000	001115	6249.00
		51999	001124	7930.00
				+-----+
				14179.00
				+-----+
	18	52597	002906	7016.00
		52596	002914	7890.00
		52595	002922	10713.00
		52594	002930	13605.00
				+-----+
				39224.00
				+-----+
	26	53350	004649	6249.00
		53349	004664	7930.00
				+-----+

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00 0039 00 102 00 00 00				14179.00
	31	52969	005551	25000.00
		52966	005568	40000.00
				65000.00
HEAD-WISE TOTAL				240474.00
00 0039 00 103 00 00 00	02	51831	000451	290160.00
0039 State Excise		51835	000452	290160.00
00 STATE EXCISE		51833	000453	290160.00
103 Malt Liquors.		51834	000454	290160.00
		51832	000455	290160.00
				1450800.00
	04	51944	000928	216468.00
		51956	000933	290160.00
		51955	000934	290160.00
		51954	000935	290160.00
		51933	000941	446400.00
				1533348.00
	05	51974	001219	290160.00
		51976	001224	446400.00
		51977	001225	446400.00
				1182960.00
	08	52092	001568	290160.00
		52091	001569	290160.00
		52093	001570	290160.00
		52090	001571	290160.00
		52158	001572	290160.00
		52159	001573	290160.00
		52162	001574	290160.00
		52156	001575	290160.00
		52157	001576	290160.00
		52163	001577	290160.00
		52161	001578	290160.00
		52160	001579	290160.00
		52155	001580	290160.00
		52154	001581	290160.00
		52011	001588	446400.00
				4508640.00
	09	52143	001750	290160.00

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00 0039 00 103 00 00 00		52144	001751	290160.00	
		52142	001752	290160.00	
		52148	001758	446400.00	
		52149	001759	446400.00	
				1763280.00	
		10	51745	001929	275652.00
			51746	001930	275652.00
			51747	001931	275652.00
			52185	001932	278559.00
			52246	001934	290160.00
			52247	001935	290160.00
			52245	001936	290160.00
					1975995.00
		11	52317	002179	270072.00
			52147	002184	290160.00
			52145	002185	290160.00
			52146	002186	290160.00
			BARB16	EE0095	531960.00
					1672512.00
		12	52332	002298	3130.00
		52331	002324	6733.00	
		52290	002403	73656.00	
		52330	002427	188955.00	
		52289	002432	255936.00	
		52380	002434	265980.00	
		52376	002435	265980.00	
		52359	002437	290160.00	
		52360	002438	290160.00	
				1640690.00	
	17	52515	002764	111150.00	
		52516	002765	111150.00	
		52465	002788	290160.00	
		52470	002789	290160.00	
		52468	002790	290160.00	
		52463	002791	290160.00	
		52466	002792	290160.00	
		52467	002793	290160.00	
		52469	002794	290160.00	
		52472	002795	290160.00	
		52464	002796	290160.00	
		52471	002797	290160.00	
		BARB16	EE0100	1207140.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				4331040.00
	18	52548	002884	3803.00
		52549	002885	3803.00
		52551	002886	3803.00
		52553	002887	3803.00
		52547	002888	3803.00
		52545	002889	3803.00
		52546	002890	3803.00
		52552	002891	3803.00
		52554	002892	3803.00
		52550	002893	3950.00
		52574	002969	290160.00
		52575	002970	290160.00
		52579	002971	290160.00
		52578	002972	290160.00
		52577	002973	290160.00
		52576	002974	290160.00
		52580	002976	446400.00
				2225537.00
	19	52695	003247	265980.00
		52731	003248	270072.00
		52727	003249	277875.00
		52728	003250	279243.00
		52636	003252	290160.00
		52632	003253	290160.00
		52634	003254	290160.00
		52642	003255	290160.00
		52433	003256	290160.00
		52430	003257	290160.00
		52431	003258	290160.00
		52432	003259	290160.00
		52361	003260	290160.00
		52697	003261	290160.00
		52702	003262	290160.00
		52703	003263	290160.00
		52698	003264	290160.00
		52700	003265	290160.00
		52656	003272	409200.00
		52655	003273	409200.00
		52630	003274	446400.00
		52704	003275	446400.00
				6866610.00
	22	52843	003616	265980.00
		52858	003617	265980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		52744	003622	290160.00
		52743	003623	290160.00
		52745	003624	290160.00
		52746	003625	290160.00
		52824	003626	290160.00
		52828	003627	290160.00
		52825	003628	290160.00
		52826	003629	290160.00
		25823	003630	290160.00
		52827	003631	290160.00
		52742	003642	446400.00
				3879960.00
	23	52993	003914	265980.00
		52989	003915	265980.00
		52991	003916	265980.00
		52434	003919	290160.00
		52560	003920	290160.00
		52767	003921	290160.00
		52980	003922	290160.00
		52982	003923	290160.00
		52557	003924	290160.00
		52559	003925	290160.00
		52561	003926	290160.00
		52558	003927	290160.00
		52768	003928	290160.00
		52931	003929	290160.00
		52932	003930	290160.00
		52929	003931	290160.00
		52930	003932	290160.00
		52933	003933	290160.00
		52934	003934	290160.00
		52899	003936	350610.00
		52839	003937	355726.00
		52985	003942	409200.00
		52886	003943	446400.00
		52887	003944	446400.00
		52898	003946	465000.00
				7913836.00
	24	53068	004219	290160.00
		53069	004220	290160.00
		53070	004221	290160.00
		53071	004222	290160.00
		53067	004223	290160.00
		53066	004229	335730.00
		53134	004234	409200.00
				2195730.00
	25	53257	004466	155610.00

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00 0039 00 103 00 00 00				
		53267	004467	155610.00
		53268	004468	155610.00
		53266	004469	155610.00
		53269	004470	155610.00
		53248	004471	158004.00
		53264	004472	158004.00
		53265	004473	158004.00
		53154	004479	199020.00
		53189	004495	289332.00
		53190	004496	289674.00
		52769	004497	290160.00
		52770	004498	290160.00
		53155	004499	290160.00
		53157	004500	290160.00
		53158	004501	290160.00
		53159	004502	290160.00
		52771	004503	290160.00
		53156	004504	290160.00
		53198	004505	290160.00
		53199	004506	290160.00
		53191	004507	290358.00
		53160	004514	446400.00
		53245	004515	446400.00
		53218	004516	465000.00
				6579846.00
	26	53274	004555	381.00
		53284	004594	3423.00
		53277	004599	3803.00
		53280	004600	3803.00
		53283	004601	3803.00
		53290	004602	3803.00
		53297	004603	3803.00
		53298	004604	3803.00
		53300	004605	3803.00
		53279	004606	3803.00
		53286	004607	3803.00
		53293	004608	3803.00
		53294	004609	3803.00
		53289	004610	3803.00
		53292	004611	3803.00
		53282	004612	3803.00
		53278	004613	3803.00
		53287	004614	3803.00
		53288	004615	3803.00
		53295	004616	3803.00
		53296	004617	3803.00
		53281	004618	3803.00
		53276	004619	3803.00

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00 0039 00 103 00 00 00		53291	004620	3803.00	
		53275	004621	3803.00	
		53285	004622	3803.00	
		53299	004623	3803.00	
		53261	004757	155610.00	
		53342	004781	290160.00	
		53341	004782	290160.00	
		53344	004783	290160.00	
		53343	004784	290160.00	
		53319	004796	409200.00	
		53330	004797	409200.00	
		53326	004798	409200.00	
		BARB16	EE0133	797940.00	
				3440669.00	
		29	53387	004984	51300.00
			53401	005013	155610.00
			53402	005014	155610.00
		53400	005015	155610.00	
		53403	005016	155610.00	
		53404	005017	155610.00	
		53406	005018	155610.00	
		53407	005019	155610.00	
		53408	005020	155610.00	
		53409	005021	155610.00	
		53410	005022	155610.00	
		53411	005023	155610.00	
		53405	005024	155610.00	
		53463	005025	155610.00	
		53462	005026	155610.00	
		53464	005027	155610.00	
		53474	005028	158004.00	
		53469	005037	265980.00	
		53466	005038	265980.00	
		53471	005039	265980.00	
		53395	005041	277875.00	
		53196	005042	277875.00	
		53393	005043	277875.00	
		53461	005044	277875.00	
		53468	005045	277875.00	
		53392	005046	277875.00	
		53394	005047	277875.00	
		53195	005048	277875.00	
		53465	005049	278046.00	
				5842440.00	
	30	53518	005233	155610.00	
		53519	005234	155610.00	

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00 0039 00 103 00 00 00				
		53515	005235	155610.00
		53520	005236	155610.00
		53516	005237	155610.00
		53534	005243	222300.00
		53535	005244	222300.00
		53537	005245	222300.00
		53536	005253	256158.00
		53457	005256	265980.00
		53459	005257	265980.00
		53514	005259	277875.00
		51724	005260	277875.00
		53513	005261	277875.00
		53483	005262	277875.00
		53484	005263	277875.00
		53485	005264	277875.00
		53545	005265	277875.00
		53546	005266	277875.00
		53544	005267	277875.00
		53543	005268	277875.00
		53512	005269	278046.00
				5289864.00
	31	53593	005625	188955.00
		53333	005638	277875.00
		53192	005639	277875.00
		53193	005640	277875.00
		53334	005641	277875.00
		53539	005642	277875.00
		53538	005643	277875.00
		53542	005644	277875.00
		53541	005645	277875.00
		53540	005646	277875.00
		53598	005647	277875.00
		53592	005648	277875.00
		53572	005649	278388.00
		53482	005650	279585.00
		53321	005656	424080.00
		53323	005657	424080.00
				4651713.00
				68945470.00
HEAD-WISE TOTAL				
00 0039 00 104 00 00 00	03	51923	000583	5000.00
0039 State Excise		51914	000598	7500.00
00 STATE EXCISE		51922	000609	10000.00
104 Liquors		51915	000639	17500.00
				40000.00
	04	51916	000840	7500.00



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00 0039 00 104 00 00 00		51939	000863	15000.00
		BARB16	EE0084	15000.00
				37500.00
	05	51913	001071	2500.00
		51997	001108	5000.00
				7500.00
	06	52020	001352	251250.00
				251250.00
	08	52188	001503	15000.00
		52102	001504	15000.00
		49720	001597	2000000.00
				2030000.00
	10	52256	001861	12500.00
		52255	001862	12500.00
		BARB16	EE0092	14000.00
				39000.00
	11	52217	002027	2500.00
		52312	002055	5000.00
		52346	002056	5000.00
		52311	002099	12500.00
		52258	002108	17500.00
		52269	002197	600000.00
				642500.00
	12	40221	002444	600000.00
				600000.00
	17	52440	002556	2500.00
				2500.00
	18	52543	002912	7500.00
		52499	002920	10000.00
		52502	002921	10000.00
		52496	002935	17500.00
				45000.00
	19	52498	003074	2500.00

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00 0039 00 104 00 00 00		52678	003113	5000.00
				7500.00
	24	53033	004070	7500.00
		53000	004123	15000.00
		52999	004170	45000.00
		46154	004248	1200000.00
				1267500.00
	25	53036	004353	5000.00
		53038	004377	10000.00
		52618	004432	49000.00
				64000.00
	26	53034	004639	5000.00
		53369	004640	5000.00
		53035	004663	7500.00
		53037	004692	17500.00
				35000.00
	31	53561	005514	10000.00
		53560	005521	12500.00
				22500.00
HEAD-WISE TOTAL				5091750.00
00 0039 00 105 00 00 00	01	51781	000105	3015.00
0039 State Excise		51783	000110	3582.00
00 STATE EXCISE		51782	000111	3600.00
105 Foreign Liquors and Spirits		51784	000128	6264.00
		51738	000247	862190.00
		BARB16	EE0079	1377819.00
		IOBA16	EE0110	1517385.00
				3773855.00
	02	51817	000330	2250.00
		51816	000336	2700.00
		51818	000352	4950.00
		51819	000357	5400.00
		51628	000425	80100.00
		50264	000435	104976.00
		51695	000443	225599.00
		51736	000447	262259.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		51779	000457	364150.00
		51812	000462	490320.00
		51814	000463	504622.00
		51743	000472	1076420.00
		50352	000475	1193933.00
		51855	000476	1409135.00
		51853	000477	1409135.00
		BARB16	EE0081	1539523.00
		IOBA16	EE0112	1984026.00
				10659498.00
	03	51809	000712	569088.00
		51919	000713	666387.00
		51925	000716	985002.00
		51880	000718	1193379.00
		50360	000719	1352408.00
		51917	000720	1446750.00
		51908	000721	1640785.00
		BARB16	EE0083	926501.00
		IOBA16	EE0113	2509962.00
				11290262.00
	04	51948	000920	112838.00
		51965	000943	476532.00
		51966	000944	559675.00
		51876	000947	707130.00
		51971	000949	937440.00
		51929	000950	1388880.00
		51867	000951	1425504.00
		51863	000952	1438602.00
		BARB16	EE0085	2619413.00
		IOBA16	EE0115	599967.00
				10265981.00
	05	51990	001203	111168.00
		52010	001217	200475.00
		52015	001220	292950.00
		51940	001223	436158.00
		51984	001229	664020.00
		51985	001230	666950.00
		52008	001231	668520.00
		52007	001232	668520.00
		52003	001233	668520.00
		52004	001234	668520.00
		52005	001235	676877.00
		52006	001236	686275.00
		BARB16	EE0086	3356997.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		IOBA16	EE0116	1647954.00
				11413904.00
	08	52053	001383	432.00
		52058	001384	432.00
		52056	001385	432.00
		52057	001386	432.00
		52047	001390	648.00
		52061	001391	648.00
		52046	001392	648.00
		52054	001393	648.00
		52040	001394	648.00
		52051	001395	648.00
		52041	001396	648.00
		52042	001397	648.00
		52044	001398	648.00
		52039	001399	693.00
		52035	001400	747.00
		52048	001408	864.00
		52049	001409	864.00
		52062	001410	864.00
		52059	001411	864.00
		52031	001412	864.00
		52052	001413	864.00
		52060	001414	864.00
		52032	001418	999.00
		52034	001419	999.00
		52043	001423	1044.00
		52038	001424	1044.00
		52063	001425	1044.00
		52028	001427	1134.00
		52036	001429	1215.00
		52050	001430	1305.00
		52045	001431	1386.00
		52037	001438	1696.00
		52033	001439	1746.00
		52029	001449	3510.00
		52030	001464	3618.00
		52128	001552	121480.00
		52009	001561	210827.00
		52121	001582	295380.00
		51986	001587	352836.00
		52133	001590	495554.00
		52120	001593	668134.00
		52065	001596	1297064.00
		BARB16	EE0088	8152167.00
		IOBA16	EE0117	1623934.00
				13253164.00
	09	52067	001760	467280.00

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00 0039 00 105 00 00 00		52210	001762	570240.00	
		52233	001763	802224.00	
		52231	001764	835650.00	
		52232	001765	835650.00	
		52191	001767	1944432.00	
		52195	001768	1944432.00	
		BARB16	EE0090	3461251.00	
		IOBA16	EE0118	943300.00	
				11804459.00	
		10	52263	001944	665204.00
			52126	001946	1112047.00
			BARB16	EE0093	7111722.00
			IOBA16	EE0119	2974076.00
				11863049.00	
		11	52325	002015	1800.00
			52327	002016	1800.00
			52329	002023	2250.00
			52322	002031	2700.00
			52326	002047	4050.00
			52328	002048	4050.00
			52324	002052	4950.00
			52320	002065	6480.00
			51878	002147	64386.00
			52333	002153	85554.00
			51879	002158	106722.00
			51877	002164	125775.00
		52257	002166	145800.00	
		52313	002188	349920.00	
		52310	002189	468720.00	
		52304	002198	664020.00	
		52307	002201	802224.00	
		52306	002202	802224.00	
		52308	002203	802224.00	
		52309	002204	802224.00	
		52305	002205	835650.00	
		BARB16	EE0096	3031595.00	
		IOBA16	EE0121	2400876.00	
			11515994.00		
	12	52301	002286	2196.00	
		52302	002287	2196.00	
		52303	002288	2196.00	
		52300	002289	2205.00	
		52402	002416	139968.00	
		52386	002417	140669.00	

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00 0039 00 105 00 00 00		52404	002431	246402.00	
		52408	002447	666180.00	
		52220	002451	1039415.00	
		52406	002452	1063456.00	
		52216	002453	1201034.00	
		52218	002454	1296599.00	
		51871	002455	1423536.00	
		51873	002456	1458136.00	
		52383	002457	1944432.00	
		52390	002458	1944432.00	
		52382	002459	1944432.00	
		BARB16	EE0098	6119910.00	
		IOBA16	EE0122	539460.00	
				21176854.00	
		17	51946	002683	25161.00
			52459	002809	662274.00
			52535	002810	856170.00
		52513	002812	953064.00	
		BARB16	EE0101	7515167.00	
		IOBA16	EE0123	428652.00	
			10440488.00		
	18	52426	002872	2808.00	
		52540	002957	43074.00	
		52625	002963	127449.00	
		52607	002975	349920.00	
		52616	002977	467280.00	
		52610	002978	468720.00	
		52485	002981	570240.00	
		52601	002985	802224.00	
		52599	002986	835650.00	
		52598	002987	835650.00	
		52600	002988	835650.00	
		52280	002989	869625.00	
		52507	002993	1232079.00	
		52623	002994	1392608.00	
		52626	002995	1394701.00	
		52621	002996	1406242.00	
		52582	002997	1944432.00	
		52581	002998	1944432.00	
		BARB16	EE0103	5277990.00	
		IOBA16	EE0124	1806742.00	
			22607516.00		
	19	52614	003221	84672.00	
		52711	003236	147778.00	

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00 0039 00 105 00 00 00		52736	003251	281162.00
		52679	003276	467280.00
		52729	003277	467280.00
		52639	003278	512322.00
		52714	003279	562464.00
		52692	003282	667927.00
		52733	003283	707130.00
		52716	003284	813366.00
		52712	003285	835650.00
		52715	003286	835650.00
		52713	003287	835650.00
		52717	003288	941233.00
		52483	003290	987714.00
		52721	003293	1178025.00
		52720	003294	1223159.00
		52724	003298	1405639.00
		52676	003299	1413489.00
		52638	003300	1550982.00
		BARB16	EE0104	4263514.00
		IOBA16	EE0125	1990675.00
				22172761.00
	22	52812	003579	115200.00
		52752	003607	201132.00
		51342	003611	218700.00
		52809	003613	225792.00
		52815	003644	478152.00
		52869	003651	570240.00
		52806	003655	666388.00
		52857	003656	705612.00
		52758	003657	754465.00
		52856	003658	786024.00
		52853	003659	802224.00
		52852	003660	835650.00
		52851	003661	835650.00
		52765	003666	1150317.00
		52778	003668	1295069.00
		52764	003669	1378823.00
		52761	003670	1378823.00
		BARB16	EE0106	2952541.00
		IOBA16	EE0127	3727058.00
				19077860.00
	23	52892	003768	3600.00
		52891	003778	4500.00
		52918	003880	85554.00
		52919	003893	112896.00
		51373	003904	174960.00

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00 0039 00 105 00 00 00		52954	003905	174960.00	
		52792	003935	350460.00	
		52793	003940	401940.00	
		52945	003941	402471.00	
		52813	003947	468720.00	
		52953	003952	566370.00	
		52947	003955	802224.00	
		52949	003956	802224.00	
		52951	003957	802224.00	
		52946	003959	835650.00	
		52948	003960	835650.00	
		52866	003961	1429389.00	
		52927	003962	1435176.00	
		BARB16	EE0108	9180120.00	
		IOBA16	EE0128	3455197.00	
				22324285.00	
		24	53059	004061	5400.00
			53007	004076	9504.00
			53022	004077	9504.00
			53024	004078	9504.00
		53025	004079	9504.00	
		53026	004080	9504.00	
		53021	004081	9504.00	
		53027	004082	9504.00	
		53019	004083	9504.00	
		53029	004084	9504.00	
		53015	004085	9504.00	
		53016	004086	9504.00	
		53017	004087	9504.00	
		53009	004088	9504.00	
		53028	004109	12096.00	
		53011	004110	12096.00	
		53031	004111	12096.00	
		53030	004112	12096.00	
		53039	004113	12096.00	
		52908	004183	73440.00	
		53049	004202	112896.00	
		52909	004226	307009.00	
		52911	004237	489212.00	
		53042	004238	521262.00	
		53053	004241	668133.00	
		52964	004243	735033.00	
		53112	004245	953064.00	
		53131	004250	1388880.00	
		52961	004253	1709604.00	
		53063	004254	1944432.00	
		53061	004255	1944432.00	
		53065	004256	2361096.00	



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00 0039 00 105 00 00 00		BARB16	EE0129	4239720.00
		IOBA16	EE0138	1887436.00
				19525081.00
	25	52871	004308	1600.00
		53233	004327	2700.00
		53234	004328	2700.00
		53224	004334	3150.00
		53235	004335	3150.00
		53227	004349	4050.00
		53188	004464	145071.00
		46806	004482	209952.00
		53250	004489	234360.00
		53207	004509	312891.00
		53194	004511	349920.00
		52799	004512	368998.00
		53214	004513	406628.00
		53197	004517	468720.00
		53001	004521	793126.00
		53229	004522	802224.00
		53226	004523	802224.00
		53230	004524	802224.00
		53231	004525	802224.00
		53225	004526	827294.00
		53223	004527	835650.00
		53228	004528	835650.00
		53205	004531	1114836.00
		53237	004532	1228878.00
		53187	004534	1366924.00
		BARB16	EE0131	6802825.00
		IOBA16	EE0140	1501011.00
				21028980.00
	26	53130	004743	97902.00
		53367	004755	139968.00
		53262	004761	167869.00
		53328	004762	173347.00
		53220	004763	173755.00
		53352	004764	178380.00
		53351	004769	194400.00
		53129	004771	215208.00
		53380	004790	349920.00
		53368	004803	549609.00
		53340	004804	566784.00
		53303	004805	570240.00
		53263	004806	649722.00
		53366	004807	747162.00
		53362	004808	802224.00

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00 0039 00 105 00 00 00		53359	004809	802224.00	
		53364	004810	802224.00	
		53358	004811	802224.00	
		53365	004812	802224.00	
		53356	004813	802224.00	
		53357	004814	802224.00	
		53361	004815	802224.00	
		53363	004816	802224.00	
		53355	004819	835650.00	
		53186	004822	994942.00	
		52963	004825	1103793.00	
		53170	004827	1135915.00	
		52960	004829	1248228.00	
		53216	004832	1617427.00	
		BARB16	EE0134	3507353.00	
		IOBA16	EE0141	1518013.00	
				23955603.00	
		29	53442	005009	139968.00
			53435	005011	145800.00
			53436	005040	276480.00
		53415	005052	349920.00	
		53422	005053	349920.00	
		53421	005054	349920.00	
		53185	005056	584357.00	
		53443	005057	664020.00	
		53448	005058	765649.00	
		53444	005059	766013.00	
		53445	005060	766013.00	
		52878	005061	766234.00	
		53446	005062	802224.00	
		53449	005063	810581.00	
		53391	005066	1321879.00	
		53390	005068	1558377.00	
		53389	005069	1581855.00	
		53388	005070	1823850.00	
		BARB16	EE0136	7077241.00	
		IOBA16	EE0142	1517391.00	
				22417692.00	
	30	53490	005223	112896.00	
		53489	005230	145800.00	
		53511	005248	234360.00	
		53488	005284	422820.00	
		53423	005290	472626.00	
		53501	005296	515592.00	
		53215	005297	518075.00	
		53503	005307	668520.00	

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00 0039 00 105 00 00 00				
		53504	005308	668520.00
		53507	005309	669078.00
		53502	005311	696375.00
		53499	005317	835650.00
		53500	005318	835650.00
		53495	005319	835650.00
		53496	005320	835650.00
		53498	005321	835650.00
		53497	005322	835650.00
		53505	005323	835651.00
		53424	005327	953064.00
		IOBA16	EE0143	1414765.00
		BARB16	EE0148	3201591.00
				16543633.00
	31	53585	005611	112896.00
		53556	005614	139968.00
		53573	005621	170496.00
		53552	005624	185090.00
		53574	005629	207118.00
		53487	005652	296733.00
		53419	005671	1446750.00
		BARB16	EE0146	6016112.00
				8575163.00
				325686082.00
HEAD-WISE TOTAL				
00 0039 00 106 00 00 00	01	51735	000045	300.00
0039 State Excise				300.00
00 STATE EXCISE				300.00
106 Comml.& Denatured Spirit & MW	03	51728	000612	10100.00
				10100.00
	04	44379	000729	25.00
				25.00
	05	51912	000958	15.00
		52001	001125	8000.00
				8015.00
	18	52567	002854	1050.00
				1050.00
	23	52661	003806	10100.00

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00 0039 00 106 00 00 00				10100.00
	24	52653	004059	5250.00
				5250.00
	30	53372	005120	1500.00
				1500.00
HEAD-WISE TOTAL				36340.00
00 0039 00 107 00 00 00	02	51850	000350	4345.00
0039 State Excise		51875	000469	976950.00
00 STATE EXCISE				981295.00
107 MD & Toilet Preparations Etc	05	51969	001238	989626.00
				989626.00
	08	52099	001540	62794.00
		52101	001557	204282.00
		52137	001594	980031.00
				1247107.00
	11	52319	002210	972319.00
		52321	002211	989625.00
				1961944.00
	17	52414	002532	895.00
				895.00
	19	52694	003191	39143.00
				39143.00
	24	53043	004247	983094.00
				983094.00
	31	53577	005527	13000.00
		53580	005667	984535.00
				997535.00
HEAD-WISE TOTAL				7200639.00
00 0039 00 150 00 00 00	18	52555	002961	100000.00

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00 0039 00 150 00 00 00				
0039 State Excise				100000.00
00 STATE EXCISE				
150 Fines and Confiscations	30	53491	005164	10000.00
				10000.00
HEAD-WISE TOTAL				110000.00
00 0039 00 800 00 00 00	01	51739	000116	3938.00
0039 State Excise		BARB16	EE0080	100000.00
00 STATE EXCISE		IOBA16	EE0111	3750.00
800 Other Receipts				107688.00
	02	51697	000302	300.00
		51630	000304	300.00
		51737	000307	382.00
		51836	000344	3600.00
		51837	000345	3600.00
		51838	000346	3600.00
		51839	000347	3600.00
		51840	000348	3600.00
		51744	000361	5925.00
		51872	000367	7050.00
		51874	000370	8100.00
		51861	000374	9375.00
		51858	000375	9375.00
		51868	000382	10388.00
		51870	000385	10950.00
		51854	000388	11700.00
		51856	000389	11700.00
		51864	000391	12525.00
		51866	000393	12900.00
		70	000439	122554.00
		BARB16	EE0082	75000.00
				326524.00
	03	51918	000577	3750.00
		51881	000605	9375.00
		51909	000607	9525.00
		51926	000613	10275.00
		IOBA16	EE0114	9888.00
				42813.00
	04	51949	000753	150.00
		51967	000794	1200.00

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00 0039 00 800 00 00 00		51945	000819	3394.00	
		51961	000820	3600.00	
		51960	000821	3600.00	
		51959	000822	3600.00	
		51934	000837	7200.00	
		51930	000864	15600.00	
				38344.00	
	05		51975	001093	3600.00
			51978	001116	7200.00
			51979	001117	7200.00
			51988	001181	50000.00
			51987	001193	75000.00
			51998	001198	100000.00
			BARB16	EE0087	175000.00
					418000.00
	08		52129	001381	400.00
			52055	001382	432.00
			52170	001450	3600.00
			52169	001451	3600.00
			52166	001452	3600.00
		52175	001453	3600.00	
		52165	001454	3600.00	
		52164	001455	3600.00	
		52172	001456	3600.00	
		52167	001457	3600.00	
		52174	001458	3600.00	
		52177	001459	3600.00	
		52094	001460	3600.00	
		52095	001461	3600.00	
		52096	001462	3600.00	
		52097	001463	3600.00	
		52066	001472	5969.00	
		52012	001478	7200.00	
		BARB16	EE0089	29869.00	
				94270.00	
09		52168	001674	3600.00	
		52171	001675	3600.00	
		52173	001676	3600.00	
		52181	001690	7200.00	
		52180	001691	7200.00	
		52068	001692	7200.00	
		52211	001693	7200.00	
		52193	001725	33600.00	
		52196	001726	33600.00	

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00 0039 00 800 00 00 00		52069	001747	200000.00
		BARB16	EE0091	120575.00
				427375.00
	10	51748	001825	3425.00
		51750	001826	3425.00
		51749	001827	3425.00
		52248	001829	3600.00
		52249	001830	3600.00
		52250	001831	3600.00
		BARB16	EE0094	7638.00
		IOBA16	EE0120	3750.00
				32463.00
	11	52179	002041	3600.00
		52178	002042	3600.00
		52176	002043	3600.00
		52318	002067	6600.00
		75	002137	50839.00
		78	002154	87432.00
		BARB16	EE0097	231600.00
				387271.00
	12	52292	002274	1200.00
		52377	002300	3300.00
		52381	002301	3300.00
		52291	002308	3600.00
		52362	002309	3600.00
		52363	002310	3600.00
		52219	002320	5363.00
		52391	002385	33600.00
		52384	002386	33600.00
		52385	002387	33600.00
		52374	002394	50000.00
		BARB16	EE0099	18463.00
				193226.00
	17	52473	002570	3600.00
		52478	002571	3600.00
		52479	002572	3600.00
		52480	002573	3600.00
		52481	002574	3600.00
		52482	002575	3600.00
		52477	002576	3600.00
		52474	002577	3600.00
		52475	002578	3600.00

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00 0039 00 800 00 00 00		52476	002579	3600.00
		77	002749	91972.00
		BARB16	EE0102	121888.00
				249860.00
	18	52541	002829	75.00
		52281	002875	3300.00
		52583	002876	3600.00
		52585	002877	3600.00
		52587	002878	3600.00
		52588	002879	3600.00
		52584	002880	3600.00
		52586	002881	3600.00
		52509	002897	4650.00
		52589	002909	7200.00
		52486	002910	7200.00
		52617	002911	7200.00
		52624	002913	7650.00
		52622	002927	11963.00
		52627	002936	17932.00
		52591	002953	33600.00
		52590	002954	33600.00
		52603	002966	250000.00
		52602	002967	250000.00
				655970.00
	19	52718	003015	213.00
		52641	003054	1575.00
		52719	003082	3007.00
		52696	003084	3300.00
		52723	003085	3338.00
		52437	003089	3600.00
		52438	003090	3600.00
		52435	003091	3600.00
		52436	003092	3600.00
		52364	003093	3600.00
		52633	003094	3600.00
		52643	003095	3600.00
		52637	003096	3600.00
		52635	003097	3600.00
		52705	003098	3600.00
		52709	003099	3600.00
		52706	003100	3600.00
		52707	003101	3600.00
		52708	003102	3600.00
		52722	003104	3900.00
		52677	003108	4507.00
		52732	003121	6600.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		52657	003122	6600.00	
		52658	003123	6600.00	
		52680	003127	7200.00	
		52730	003128	7200.00	
		52631	003129	7200.00	
		52710	003130	7200.00	
		52640	003141	9825.00	
		52484	003142	9900.00	
		52725	003168	19257.00	
		BARB16	EE0105	125000.00	
		IOBA16	EE0126	3450.00	
				286272.00	
		22	52753	003388	275.00
			52859	003439	3300.00
			52844	003440	3300.00
		52816	003441	3363.00	
		52747	003443	3600.00	
		52748	003444	3600.00	
		52750	003445	3600.00	
		52749	003446	3600.00	
		52833	003447	3600.00	
		52832	003448	3600.00	
		52829	003449	3600.00	
		52831	003450	3600.00	
		52830	003451	3600.00	
		52834	003452	3600.00	
		52779	003465	5488.00	
		52751	003477	7200.00	
		BARB16	EE0107	50000.00	
				108926.00	
	23	52840	003736	1913.00	
		52994	003754	3300.00	
		52990	003755	3300.00	
		52992	003756	3300.00	
		52439	003758	3600.00	
		52562	003759	3600.00	
		52563	003760	3600.00	
		52564	003761	3600.00	
		52565	003762	3600.00	
		52566	003763	3600.00	
		52773	003764	3600.00	
		52774	003765	3600.00	
		981	003766	3600.00	
		983	003767	3600.00	
		52938	003769	3600.00	
		52939	003770	3600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		52940	003771	3600.00
		52937	003772	3600.00
		52935	003773	3600.00
		52936	003774	3600.00
		52759	003775	3675.00
		52901	003782	5250.00
		52794	003783	5400.00
		52795	003784	5400.00
		52986	003793	6600.00
		52888	003794	7200.00
		52889	003795	7200.00
		529	003797	7500.00
		52928	003798	7725.00
		52867	003804	9300.00
		52902	003858	50000.00
		82	003876	75000.00
		85	003889	102785.00
		BARB16	EE0109	122638.00
				485086.00
	24	53060	003977	19.00
		52915	003995	219.00
		52912	004010	807.00
		52914	004017	1113.00
		53078	004039	3600.00
		53076	004040	3600.00
		53077	004041	3600.00
		53079	004042	3600.00
		53080	004043	3600.00
		53075	004052	4650.00
		52965	004058	5225.00
		52962	004066	6213.00
		53135	004068	6600.00
		53114	004071	7650.00
		53118	004089	9525.00
		5311	004091	9975.00
		53109	004092	9975.00
		53106	004100	10950.00
		53104	004101	10950.00
		53102	004114	12150.00
		53100	004115	12150.00
		53096	004116	12150.00
		53098	004117	12225.00
		53132	004126	18000.00
		53058	004129	19232.00
		53054	004130	19232.00
		53051	004131	19232.00
		53090	004132	19232.00
		53087	004133	19232.00

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00 0039 00 800 00 00 00				
		53064	004134	19232.00
		53083	004135	19232.00
		53085	004136	19232.00
		53056	004137	19232.00
		53092	004138	19232.00
		53074	004142	20400.00
		53073	004162	33600.00
		53072	004163	33600.00
		53081	004174	50000.00
		BARB16	EE0130	150000.00
		IOBA16	EE0139	13800.00
				662266.00
	25	53213	004310	1744.00
		53002	004311	1800.00
		53161	004331	2850.00
		53236	004332	2925.00
		52775	004339	3600.00
		52776	004340	3600.00
		52777	004341	3600.00
		53162	004342	3600.00
		53163	004343	3600.00
		53164	004344	3600.00
		53165	004345	3600.00
		53166	004346	3600.00
		53208	004347	3600.00
		53209	004348	3600.00
		53238	004351	4950.00
		53212	004355	5663.00
		53167	004364	7200.00
		53246	004365	7200.00
		53219	004368	7500.00
		52916	004480	200000.00
		BARB16	EE0132	76913.00
				354745.00
	26	53354	004564	619.00
		53353	004580	1575.00
		53345	004595	3600.00
		53348	004596	3600.00
		53346	004597	3600.00
		53347	004598	3600.00
		53171	004643	5238.00
		53320	004655	6600.00
		53331	004656	6600.00
		53327	004657	6600.00
		53217	004660	7050.00
		53304	004662	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		53370	004725	50000.00	
		88	004772	219953.00	
		BARB16	EE0135	84900.00	
				410735.00	
		29	52879	004901	2850.00
			53472	004906	3300.00
			53470	004907	3300.00
			53467	004908	3300.00
			53437	004983	50000.00
			BARB16	EE0137	75000.00
					137750.00
		30	53460	005132	3300.00
			53458	005133	3300.00
			BARB16	EE0149	109900.00
					116500.00
		31	53550	005428	576.00
			53420	005500	6000.00
			53324	005504	6844.00
			53325	005505	6844.00
			53554	005605	100000.00
		53555	005606	100000.00	
		BARB16	EE0147	300000.00	
				520264.00	
HEAD-WISE TOTAL				6056348.00	
00 0040 00 101 00 00 00	03	1170	000535	688.00	
0040 Sales Tax				688.00	
00 SALES TAX				688.00	
101 Central Sales Tax				688.00	
SPL.BLDG.II Total			>>>>>>	688.00	
00 Central Sales Tax	01	1330	000052	400.00	
		1344	000136	8000.00	
				8400.00	
	02	1351	000415	41837.00	
				41837.00	
	03	1357	000573	2729.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1346	000669	50000.00
		1338	000679	88449.00
				+-----+
				141178.00
				+-----+
	04	1365	000773	550.00
				+-----+
				550.00
				+-----+
	05	1368	001128	8526.00
		1360	001178	47025.00
				+-----+
				55551.00
				+-----+
	06	1363	001271	310.00
				+-----+
				310.00
				+-----+
	08	137	001378	250.00
		1373	001512	21000.00
				+-----+
				21250.00
				+-----+
	09	1388	001647	600.00
				+-----+
				600.00
				+-----+
	10	1399	001795	300.00
		1379	001808	1140.00
				+-----+
				1440.00
				+-----+
	11	1419	002034	2965.00
				+-----+
				2965.00
				+-----+
	12	1438	002241	250.00
		1396	002273	1135.00
				+-----+
				1385.00
				+-----+
	17	1435	002557	2645.00
		1506	002558	2645.00
		1410	002566	3080.00
		1416	002595	5485.00
		1489	002599	5635.00
		1466	002600	6140.00
		1487	002601	6320.00
		1422	002611	8000.00
		1430	002709	43021.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				82971.00
	18	1531	002938	19235.00
				19235.00
	19	1552	003036	830.00
				830.00
	20	1481	003311	2475.00
		1453	003313	2560.00
		1484	003318	3980.00
		1471	003327	9750.00
		1479	003328	12785.00
		1451	003334	24580.00
		1475	003340	48800.00
		1469	003341	50230.00
		1467	003347	92340.00
				247500.00
	22	1526	003395	520.00
		1500	003400	725.00
		1504	003406	1180.00
		1567	003412	1581.00
		1495	003413	1620.00
		1447	003419	2040.00
		1492	003460	4360.00
		1499	003483	8291.00
		1521	003498	12055.00
		1511	003501	13075.00
		1528	003540	37900.00
		1516	003554	55594.00
				138941.00
	23	1576	003743	2446.00
		1545	003851	39658.00
		1549	003856	46189.00
				88293.00
24	1586	004009	650.00	
	1563	004020	1305.00	
	1561	004031	2105.00	
	1564	004060	5374.00	
			9434.00	
25	1579	004288	455.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1593	004302	815.00
		1570	004358	5815.00
				7085.00
	26	1610	004654	6590.00
		1587	004710	30000.00
				36590.00
	29	1623	004885	700.00
		1596	004949	12578.00
		1591	004989	55616.00
				68894.00
	30	1628	005121	1525.00
		1605	005150	6350.00
		18	005163	10000.00
		1602	005191	40000.00
				57875.00
	31	1630	005506	7421.00
		1618	005512	9341.00
		1614	005561	33478.00
				50240.00
	CTO, DIV-I Total ----- >>>>>>			
	01	1148	000093	1900.00
		1145	000181	28234.00
				30134.00
	04	1173	000774	556.00
				556.00
	05	1180	001002	300.00
		1167	001138	11624.00
		1150	001150	18046.00
		14	001158	21815.00
				51785.00
	08	1177	001525	29371.00
				29371.00
	09	1198	001620	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00				100.00	
		10	1213	001801	700.00
					700.00
		11	1190	001998	1000.00
			1193	002022	2080.00
					3080.00
		12	1234	002354	14073.00
					14073.00
		17	1229	002513	405.00
			1260	002597	5520.00
			1227	002619	9755.00
					15680.00
		18	1289	002856	1100.00
			1283	002863	1880.00
			1307	002908	7186.00
					10166.00
		19	1274	003019	280.00
			1240	003020	315.00
			1258	003025	400.00
			1269	003030	520.00
			1279	003058	1670.00
			1322	003063	1935.00
			1244	003069	2190.00
			1238	003119	5817.00
			1236	003131	7380.00
			1263	003145	10800.00
			1250	003156	13890.00
		1272	003174	21485.00	
		1255	003189	36120.00	
				102802.00	
	22	1312	003420	2130.00	
		1290	003488	10155.00	
		1298	003489	10285.00	
		1334	003550	50550.00	
		1299	003570	83382.00	
				156502.00	
	23	1317	003737	1935.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1344	003833	21860.00	
		1315	003863	51836.00	
				75631.00	
		24	1354	004002	350.00
				350.00	
		25	1365	004306	1576.00
				1576.00	
		26	1370	004575	1011.00
			1356	004630	4287.00
			1345	004634	4625.00
				9923.00	
		29	1381	004888	850.00
			1363	004911	3650.00
			1367	004951	13229.00
				17729.00	
		30	1372	005123	1740.00
			1389	005201	52278.00
				54018.00	
		31	1394	005432	850.00
			1386	005452	1968.00
			2818.00		
CTO, DIV-II Total ----- >>>>>>				576994.00	
	01	419	000017	50.00	
		426	000019	55.00	
			105.00		
	02	84	000274	25.00	
			25.00		
	03	435	000505	67.00	
		423	000514	110.00	
			177.00		
	05	432	000995	160.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				160.00
	12	467	002226	50.00
		449	002272	1005.00
				1055.00
	17	462	002562	2935.00
				2935.00
	19	502	003005	55.00
				55.00
	22	493	003387	255.00
		509	003397	618.00
		472	003402	845.00
		475	003404	1015.00
		2072	003405	1021.00
		482	003461	4510.00
		489	003481	8136.00
		491	003499	12430.00
		470	003539	37785.00
				66615.00
	23	512	003700	150.00
		499	003719	610.00
				760.00
	25	524	004299	500.00
		515	004313	1914.00
				2414.00
	26	530	004557	450.00
				450.00
	29	533	004886	700.00
				700.00
	30	538	005128	2150.00
				2150.00
	31	543	005396	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				100.00
CTO, IW Total ----- >>>>>				77701.00
	01	925	000046	306.00
		923	000088	1542.00
		914	000091	1655.00
		911	000174	23020.00
		921	000222	167807.00
		917	000232	314610.00
				508940.00
	02	935	000279	50.00
				50.00
	03	944	000533	600.00
				600.00
	04	937	000833	5052.00
		946	000835	6547.00
		939	000890	36574.00
		942	000906	59142.00
				107315.00
	05	955	001065	2312.00
		961	001106	4852.00
				7164.00
	06	949	001313	5145.00
		930	001318	7136.00
		947	001328	11311.00
		953	001331	19295.00
				42887.00
	08	964	001372	150.00
		933	001426	1086.00
				1236.00
	09	968	001688	6007.00
				6007.00
	10	977	001818	2121.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				2121.00
				+-----+
	11	973	002003	1120.00
		985	002009	1480.00
		995	002033	2810.00
		970	002120	22673.00
				+-----+
				28083.00
				+-----+
	12	1003	002225	50.00
		981	002302	3335.00
		983	002306	3540.00
		978	002333	9135.00
		975	002419	142726.00
				+-----+
				158786.00
				+-----+
	17	1023	002487	50.00
		1014	002511	300.00
		1020	002514	460.00
		989	002546	1895.00
		1033	002550	2020.00
		1037	002554	2310.00
		1032	002569	3110.00
		1056	002635	12115.00
		999	002641	13150.00
		1001	002677	22965.00
		1016	002692	32065.00
		1047	002700	36800.00
		1009	002708	41313.00
		1006	002757	100325.00
		987	002762	104728.00
		992	002763	109355.00
				+-----+
				482961.00
				+-----+
	18	1073	002832	155.00
		1068	002859	1305.00
		1062	002904	6913.00
		1077	002933	15226.00
				+-----+
				23599.00
				+-----+
	19	1080	003068	2143.00
		1046	003211	64225.00
				+-----+
				66368.00
				+-----+
	20	1049	003306	630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1052	003309	1765.00
		1040	003316	3575.00
		1057	003323	7140.00
		1060	003343	64425.00
		1038	003351	144347.00
		1021	003352	151035.00
		1027	003353	151475.00
		1034	003355	165515.00
		1048	003359	191915.00
				881822.00
	22	1100	003484	8299.00
		1074	003503	14232.00
		1078	003572	85760.00
		1069	003597	169657.00
			277948.00	
	23	1087	003742	2405.00
		1110	003823	17960.00
		1085	003837	24120.00
		1081	003885	97600.00
		1083	003901	155990.00
			298075.00	
	24	1095	004028	1950.00
		1113	004099	10776.00
		1094	004167	42639.00
		1091	004186	78803.00
			134168.00	
	25	1122	004279	168.00
		1098	004324	2611.00
		1107	004360	6509.00
		1105	004456	114846.00
			124134.00	
	26	1115	004587	2262.00
		1128	004682	13594.00
			15856.00	
	29	1134	004875	281.00
		1119	004895	1921.00
		1117	004935	9048.00
		1125	004971	21743.00

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00 0040 00 101 00 00 00		1124	005000	83580.00	
				116573.00	
	30	1142	005106	305.00	
		1131	005215	82563.00	
				82868.00	
	31	1144	005436	913.00	
		1138	005516	10120.00	
		1135	005520	11060.00	
				22093.00	
	CTO, IAC Total ----- >>>>>>				3389654.00
		01	IDIB16	E00406	16462.00
			SBIN16	E00892	78154.00
				94616.00	
	02	BARB16	E00288	50.00	
		IDBI16	E00341	400.00	
		IDIB16	E00407	3521.00	
		IOBA16	E00483	550.00	
		SBIN16	E00893	240122.00	
				244643.00	
	03	IDIB16	E00408	100.00	
		IOBA16	E00484	63538.00	
		SBIN16	E00894	249792.00	
				313430.00	
	04	BARB16	E00289	39210.00	
		IDBI16	E00342	200.00	
		IDIB16	E00409	293239.00	
		IOBA16	E00485	572208.00	
		SBIN16	E00895	304340.00	
				1209197.00	
	05	BARB16	E00290	1253.00	
		IDBI16	E00343	4000.00	
		IDIB16	E00410	2437.00	
		IOBA16	E00486	141100.00	
		SBIN16	E00896	10465.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				159255.00
	06	BARB16	E00291	2585.00
		IDBI16	E00344	1100.00
		IDIB16	E00411	121331.00
		IOBA16	E00487	236592.00
		SBIN16	E00897	8900.00
				370508.00
	07	IDIB16	E00412	3515.00
		SBIN16	E00898	200.00
		IOBA16	E01104	156347.00
				160062.00
	08	IDBI16	E00345	863119.00
		IDIB16	E00413	605.00
		SBIN16	E00899	110045.00
		IOBA16	E01110	300.00
				974069.00
	09	IDIB16	E00414	8210.00
		IOBA16	E00489	92245.00
		SBIN16	E00900	571654.00
				672109.00
	10	BARB16	E00292	60285.00
		IDBI16	E00346	52015.00
		IDIB16	E00415	170455.00
		IOBA16	E00490	104211.00
		SBIN16	E00901	3620759.00
				4007725.00
	11	IDBI16	E00347	9822315.00
		IDIB16	E00416	121700.00
		IOBA16	E00491	125532.00
		SBIN16	E00902	35615605.00
				45685152.00
	12	BARB16	E00293	189260.00
		IDBI16	E00348	12649330.00
		IOBA16	E00492	382520.00
		IDIB16	E00835	16913910.00
		SBIN16	E00903	37039801.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				67174821.00
	13	IDBI16	E00349	678350.00
		IDIB16	E00417	3573890.00
		BARB16	E00866	6591090.00
		SBIN16	E00904	28353366.00
		IOBA16	E01113	9322532.00
				48519228.00
	14	IDBI16	E00350	6225.00
		IDIB16	E00418	250.00
		BARB16	E00867	665935.00
		SBIN16	E00905	3121507.00
		IOBA16	E01114	7937105.00
				11731022.00
	15	IDBI16	E00351	11545.00
		IDIB16	E00419	15770.00
		SBIN16	E00906	347777.00
		IOBA16	E01115	427435.00
				802527.00
	16	IDBI16	E00352	126999.00
		IDIB16	E00420	519935.00
		BARB16	E00868	485465.00
		IOBA16	E01116	985475.00
		SBIN16	E01195	5798479.00
				7916353.00
	17	IDBI16	E00353	892350.00
		IDIB16	E00421	59430.00
		IOBA16	E00494	331078.00
		BARB16	E00881	46400.00
		SBIN16	E00907	1609709.00
				2938967.00
	18	BARB16	E00295	3240.00
		IDBI16	E00354	135218.00
		IDIB16	E00422	26678.00
		IOBA16	E00495	2918939.00
		SBIN16	E00908	999439.00
				4083514.00
	19	BARB16	E00296	2361599.00



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00 0040 00 101 00 00 00		IDBI16	E00355	66847.00
		IDIB16	E00423	538160.00
		IOBA16	E00496	625732.00
		SBIN16	E00909	719332.00
				4311670.00
	20	BARB16	E00297	1050.00
		IOBA16	E00497	34876.00
		IDIB16	E00602	3927.00
		SBIN16	E00910	838263.00
				878116.00
	21	IDIB16	E00603	8147.00
		SBIN16	E00911	150.00
		IOBA16	E01180	365686.00
				373983.00
	22	BARB16	E00298	40232.00
		IDBI16	E00356	50.00
		IDIB16	E00604	6253543.00
		SBIN16	E00912	673385.00
		IOBA16	E01176	585.00
				6967795.00
	23	BARB16	E00299	50.00
		IOBA16	E00499	6913.00
		IDIB16	E00605	1342.00
		SBIN16	E00913	665099.00
				673404.00
	24	BARB16	E00300	250.00
		IOBA16	E00500	57487.00
		IDBI16	E00742	200.00
	IDIB16	E00770	150.00	
	SBIN16	E00914	26955.00	
			85042.00	
25	BARB16	E00595	100.00	
	IDIB16	E00771	51753.00	
	IOBA16	E00800	24245.00	
	SBIN16	E00915	2850.00	
			78948.00	
26	BARB16	E00731	1650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDBI16	E00743	200.00
		IDIB16	E00772	19323.00
		IOBA16	E00801	201677.00
		SBIN16	E00916	355291.00
				-----
				578141.00
				-----
	27	IDBI16	E00744	50.00
		SBIN16	E00917	200.00
		IOBA16	E01145	74623.00
				-----
				74873.00
				-----
	28	BARB16	E00891	50.00
		SBIN16	E00918	187699.00
		IOBA16	E01146	150.00
				-----
				187899.00
				-----
	29	IDIB16	E00844	552085.00
		SBIN16	E00919	2724.00
		IOBA16	E01147	200.00
				-----
				555009.00
				-----
	30	IOBA16	E00803	31950.00
		IDIB16	E00845	4009.00
		SBIN16	E00920	151570.00
				-----
				187529.00
				-----
	31	IDBI16	E00840	7491.00
		IDIB16	E00846	130842.00
		SBIN16	E00921	533095.00
		IOBA16	E01185	69924.00
				-----
				741352.00
				-----
CTO, ONLINE Total			>>>>>>	212750959.00
				-----
HEAD-WISE TOTAL				217879350.00
				-----
00 0040 00 102 01 00 00	30	15	005134	3406.00
0040 Sales Tax				-----
00 SALES TAX				3406.00
102 Recpt Under State Sales Tax Ac				-----
CTO, DIV-II Total			>>>>>>	3406.00
				-----
01 Tax Collection	01	2	000020	56.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 102 01 00 00		37	000021	59.00	
		2	000038	200.00	
		152	000056	492.00	
		53	000074	859.00	
				1666.00	
		02	30	000268	15.00
			155	000271	16.00
			154	000291	101.00
			1	000292	125.00
				257.00	
		03	3	000494	36.00
			157	000511	94.00
			102	000536	748.00
				878.00	
		04	159	000756	183.00
				183.00	
		05	161	000989	106.00
			209	001161	22917.00
				23023.00	
		08	107	001379	274.00
		1631	001388	514.00	
		58	001403	756.00	
		56	001500	13540.00	
			15084.00		
	09	47	001625	162.00	
		2	001627	173.00	
			335.00		
	10	9	001780	48.00	
		165	001791	184.00	
			232.00		
	11	167	001970	201.00	
		111	002091	11029.00	
			11230.00		
	12	169	002236	142.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				142.00
	17	171	002515	481.00
				481.00
	18	173	002830	90.00
				90.00
	19	175	003009	80.00
		223	003071	2250.00
				2330.00
	22	177	003383	231.00
				231.00
	23	50	003686	74.00
		179	003690	98.00
				172.00
	24	66	003978	31.00
		181	003987	97.00
				128.00
	25	183	004278	121.00
				121.00
	26	53	004542	14.00
		185	004546	82.00
				96.00
	29	187	004877	387.00
		16	004878	410.00
				797.00
	30	189	005094	121.00
				121.00
	31	55	005373	28.00
		191	005404	156.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				184.00
CTO, IW Total ----- >>>>>				57781.00
	04	7	000750	134.00
		10	000915	100000.00
				100134.00
	11	11	002155	100000.00
				100000.00
	22	12	003582	116651.00
				116651.00
	29	13	005002	100000.00
				100000.00
CTO, IAC Total ----- >>>>>				416785.00
HEAD-WISE TOTAL				477972.00
00 0040 00 102 02 00 00	23	17	003728	1000.00
0040 Sales Tax				1000.00
00 SALES TAX				1000.00
102 Recpt Under State Sales Tax Ac				1000.00
CTO, DIV-I Total ----- >>>>>				1000.00
02 Surcharge				
HEAD-WISE TOTAL				1000.00
00 0040 00 110 01 01 00	01	1332	000050	335.00
0040 Sales Tax		1336	000112	3660.00
00 SALES TAX		1334	000148	12196.00
110 Trade Tax		1342	000168	3585.00
01 VAT Collections		1328	000212	71593.00
01 Tax under VAT				91369.00
	02	1349	000322	625.00
				625.00
	03	1355	000553	1235.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1331	000556	1418.00
		1335	000608	9725.00
		1333	000673	61122.00
		1337	000682	114430.00
		1340	000683	114320.00
				+-----+
				302250.00
				+-----+
	04	1348	000795	1230.00
		1354	000823	505.00
		1364	000851	9430.00
				+-----+
				11165.00
				+-----+
	05	1366	001151	18131.00
		1358	001195	84413.00
				+-----+
				102544.00
				+-----+
	06	1361	001336	21475.00
		1362	001345	80866.00
				+-----+
				102341.00
				+-----+
	08	1372	001428	1146.00
	1369	001448	3255.00	
	1371	001480	8000.00	
	1376	001523	16915.00	
	1374	001534	39573.00	
			+-----+	
			68889.00	
			+-----+	
09	1389	001661	1410.00	
	1392	001678	3770.00	
	1386	001698	8405.00	
			+-----+	
			13585.00	
			+-----+	
10	1397	001871	13348.00	
	1378	001875	17376.00	
			+-----+	
			30724.00	
			+-----+	
11	1411	002040	3505.00	
	1417	002062	5615.00	
	1385	002068	6370.00	
	1391	002129	39930.00	
	1390	002142	7449.00	
	1393	002144	59345.00	
	1407	002176	74930.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				197144.00
	12	1428	002281	1700.00
		1414	002315	4120.00
		1406	002321	5531.00
		1394	002331	8130.00
		1423	002332	8535.00
		1420	002348	13160.00
		1400	002351	13720.00
		1401	002375	22030.00
		1395	002399	63905.00
		1436	002406	74825.00
		1404	002433	171000.00
		1405	002450	958012.00
				1344668.00
	17	1496	002525	570.00
	1509	002530	700.00	
	1505	002536	1155.00	
	1512	002542	1495.00	
	1454	002560	2920.00	
	1448	002585	4135.00	
	1457	002586	4200.00	
	1431	002598	5580.00	
	1460	002603	6480.00	
	1488	002646	14880.00	
	1459	002648	15880.00	
	1429	002689	29435.00	
	1482	002701	37210.00	
	1490	002712	44925.00	
	1412	002714	46095.00	
	1424	002716	48135.00	
	1408	002731	57435.00	
	1421	002735	63711.00	
	1409	002742	77400.00	
	1413	002745	81845.00	
	1439	002746	88640.00	
	1415	002748	90386.00	
	1432	002751	97610.00	
	1443	002754	99425.00	
	1442	002766	113260.00	
	1485	002767	111705.00	
			1145212.00	
18	1518	002928	12590.00	
	1472	002945	24110.00	
	1529	002962	108158.00	

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00 0040 00 110 01 01 00				144858.00
	19	1540	003014	150.00
		1543	003038	820.00
		1546	003188	35260.00
		1539	003192	39675.00
		1550	003216	71476.00
		1537	003217	77066.00
				224447.00
	20	1450	003314	3060.00
		1464	003319	4075.00
		1441	003325	8930.00
		1470	003338	35180.00
		1455	003339	45215.00
		1483	003345	85280.00
		1478	003348	114875.00
		1480	003357	179935.00
		1473	003360	203050.00
		1461	003362	284080.00
		1449	003363	390875.00
				1354555.00
	22	1520	003410	1385.00
		1522	003422	2030.00
		1555	003426	2560.00
		1513	003437	3140.00
		1556	003459	4180.00
		1503	003472	6045.00
		1514	003490	10640.00
		1524	003497	11855.00
		1463	003504	14160.00
		1445	003509	16334.00
		1508	003513	19350.00
		1507	003517	22260.00
		1462	003542	38830.00
		1491	003544	46430.00
		1515	003546	47390.00
		1565	003552	50625.00
		1510	003559	68100.00
		1517	003560	69981.00
		1502	003575	91030.00
		1497	003585	121120.00
		1452	003587	132020.00
		1493	003590	139570.00
		1527	003594	155145.00
		1498	003596	164728.00



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00 0040 00 110 01 01 00		1440	003609	210915.00
		1444	003641	432695.00
		1458	003643	469889.00
		1523	003646	509286.00
		1519	003652	577175.00
				3438868.00
	23	1572	003748	2600.00
		1538	003786	5760.00
		1554	003825	18525.00
		1574	003868	58328.00
		1553	003883	86845.00
		1541	003884	90660.00
		1547	003892	107638.00
		1544	003897	135648.00
				506004.00
	24	1562	004097	10542.00
		1568	004155	27500.00
		1585	004171	40685.00
		1569	004181	66960.00
		1559	004200	106955.00
				252642.00
	25	1577	004312	1705.00
		1592	004373	8570.00
		1573	004394	15740.00
		1571	004396	16210.00
	1578	004436	54396.00	
			96621.00	
26	1584	004570	860.00	
	1582	004637	4985.00	
	1581	004642	4140.00	
	1583	004653	6545.00	
	1589	004697	15040.00	
	1608	004712	25684.00	
	1580	004732	63280.00	
			120534.00	
29	1590	004922	6120.00	
	1611	004944	10365.00	
	1594	004952	13535.00	
	1595	004969	21000.00	
	1621	004982	44155.00	

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00 0040 00 110 01 01 00				95175.00	
	30	1603	005122	1525.00	
		1600	005160	9386.00	
		1606	005182	24835.00	
		1604	005192	41190.00	
		1626	005195	39515.00	
		1601	005221	103550.00	
		1607	005276	339043.00	
				559044.00	
	31	1615	005473	3505.00	
		1613	005507	7720.00	
		1629	005584	26340.00	
		1617	005587	67249.00	
		1612	005609	108512.00	
		1619	005617	95085.00	
		1620	005636	247417.00	
				555828.00	
	CTO, DIV-I Total ----- >>>>>				10759092.00
		01	1144	000109	1875.00
			1147	000190	16495.00
				18370.00	
	02	1162	000305	90.00	
		1163	000315	595.00	
		1158	000359	5453.00	
				6138.00	
	03	1168	000558	1685.00	
		1169	000666	34490.00	
				36175.00	
	04	1154	000834	5060.00	
		1164	000848	10000.00	
		1171	000882	17916.00	
		1156	000901	47805.00	
		1155	000939	354689.00	
				435470.00	
	05	1151	001109	5225.00	

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00 0040 00 110 01 01 00		1178	001118	2300.00	
		1149	001169	38280.00	
		1153	001174	43100.00	
		1146	001184	54840.00	
				-----	
				143745.00	
				-----	
		06	1174	001316	5600.00
				-----	
				5600.00	
				-----	
		08	1187	001490	6466.00
			1181	001535	15062.00
				-----	
				21528.00	
				-----	
		09	1191	001660	1345.00
			1196	001736	35943.00
				-----	
				37288.00	
				-----	
		10	1186	001823	3100.00
			1211	001858	4587.00
			1152	001867	13825.00
		1184	001890	22080.00	
		1185	001902	47230.00	
			-----		
			90822.00		
			-----		
	11	1221	001990	700.00	
		1189	002002	1055.00	
		1217	002013	1645.00	
		1194	002059	5110.00	
		1199	002090	10605.00	
		1192	002140	54985.00	
		1219	002159	66026.00	
			-----		
			140126.00		
			-----		
	12	1214	002316	4230.00	
		1208	002318	4525.00	
		1205	002341	10885.00	
		1233	002346	8635.00	
		1206	002370	20215.00	
		1210	002372	21155.00	
			-----		
			69645.00		
			-----		
	17	1245	002524	565.00	
		1241	002545	1890.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1231	002555	2350.00	
		1265	002561	2930.00	
		1216	002592	5105.00	
		1222	002593	5265.00	
		1242	002596	5510.00	
		1215	002610	7800.00	
		1261	002621	10095.00	
		1252	002628	11330.00	
		1232	002654	17275.00	
		1246	002665	20220.00	
		1283	002671	11720.00	
		1251	002702	38030.00	
		1282	002703	38285.00	
		1228	002726	53580.00	
		1259	002734	57820.00	
		1230	002768	120380.00	
		1226	002771	140349.00	
					550499.00
		18	1308	002857	1135.00
			1284	002866	2120.00
		1291	002946	22585.00	
		1292	002949	25658.00	
		1305	002960	73160.00	
				124658.00	
	19	1318	003037	805.00	
		1281	003041	930.00	
		1267	003107	4060.00	
		1277	003111	4800.00	
		1266	003116	5500.00	
		1264	003135	8230.00	
		1248	003143	10470.00	
		1326	003153	13005.00	
		1276	003155	13190.00	
		1237	003161	14880.00	
		1280	003162	15515.00	
		1270	003163	15825.00	
		1254	003169	19430.00	
		1320	003171	17025.00	
		1275	003179	23590.00	
		1243	003195	42200.00	
		1273	003197	46140.00	
		1268	003212	64855.00	
		1235	003215	69720.00	
		1239	003230	104380.00	
		1271	003231	106870.00	
		1278	003238	185640.00	

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00 0040 00 110 01 01 00		1256	003245	251320.00
		1262	003266	307245.00
		1253	003270	361675.00
		1247	003271	395150.00
				2102450.00
	22	1288	003453	3580.00
		1295	003457	4125.00
		1296	003500	12595.00
		1311	003505	14925.00
		1329	003508	15945.00
		1313	003530	28700.00
		1309	003532	31835.00
		1332	003541	8750.00
		1287	003557	65072.00
		1300	003562	70520.00
		1310	003601	182613.00
		1294	003606	200785.00
		1293	003608	201351.00
		1286	003650	552571.00
				1393367.00
23	1336	003703	100.00	
	1337	003749	2700.00	
	1314	003803	8970.00	
	1343	003865	1536.00	
	1319	003881	86285.00	
	1316	003903	167390.00	
			266981.00	
24	1328	004063	5635.00	
	1327	004157	28200.00	
	1331	004172	49672.00	
	1330	004190	87830.00	
	1352	004193	90145.00	
			261482.00	
25	1340	004305	1395.00	
	1361	004314	710.00	
	1341	004375	9720.00	
	1342	004421	28437.00	
	1339	004423	39440.00	
	1338	004446	81806.00	
	1335	004450	99680.00	
	1346	004460	130394.00	
			391582.00	
26	1357	004658	6645.00	

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00 0040 00 110 01 01 00		1355	004723	48215.00	
		1347	004734	68745.00	
		1368	004746	48630.00	
				172235.00	
	29	1360	004894	1695.00	
		1383	004912	4140.00	
		1380	004970	13200.00	
		1366	004972	22550.00	
		1362	005032	208204.00	
				249789.00	
	30	1387	005165	9350.00	
		1373	005180	22295.00	
		1374	005181	24500.00	
		1371	005204	55000.00	
				111145.00	
	31	1377	005501	6209.00	
		1379	005537	18145.00	
		1376	005563	34630.00	
		1385	005588	67775.00	
		1384	005610	112205.00	
				238964.00	
	CTO, DIV-II Total ----- >>>>>>				6868059.00
		01	12	000039	250.00
		421	000108	3453.00	
		418	000129	4410.00	
		424	000197	12830.00	
				20943.00	
	02	86	000275	25.00	
		1	000287	100.00	
		4	000288	100.00	
		3	000289	100.00	
		2	000290	100.00	
		97	000301	268.00	
				693.00	
	03	422	000554	1350.00	
		420	000560	1686.00	

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00 0040 00 110 01 01 00		434	000602	2858.00	
				5894.00	
		04	76	000740	70.00
			437	000813	1915.00
					1985.00
		05	433	001004	375.00
			431	001073	2600.00
			439	001133	1995.00
			430	001175	43671.00
			429	001210	47000.00
					95641.00
		06	436	001314	5150.00
					5150.00
		08	443	001364	50.00
			442	001440	250.00
			438	001443	2225.00
					2525.00
		09	446	001666	795.00
					795.00
		10	12	001804	919.00
			441	001853	9550.00
					10469.00
		11	92	001951	25.00
			109	001979	368.00
			459	002054	5000.00
			444	002128	35790.00
					41183.00
		12	95	002220	25.00
		97	002221	25.00	
		99	002222	25.00	
		5	002275	1217.00	
		107	002297	3020.00	
		451	002299	3145.00	
		450	002305	3535.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		448	002317	4505.00	
		466	002392	12575.00	
					+-----+
					28072.00
					+-----+
	17	457	002568	3085.00	
		473	002606	7150.00	
		483	002620	9850.00	
		476	002653	6195.00	
		464	002661	18985.00	
		461	002662	19485.00	
		465	002666	20405.00	
		458	002668	20520.00	
		478	002681	8345.00	
		456	002686	27085.00	
		455	002698	34565.00	
		463	002704	38425.00	
					+-----+
					214095.00
					+-----+
	18	9	002820	17.00	
		496	002836	250.00	
		37	002849	799.00	
		14	002850	804.00	
		494	002871	1865.00	
					+-----+
					3735.00
					+-----+
	19	32	003016	230.00	
		500	003087	3305.00	
					+-----+
					3535.00
					+-----+
	20	486	003317	3930.00	
		484	003321	5395.00	
		485	003333	21345.00	
					+-----+
					30670.00
					+-----+
	22	2	003372	40.00	
		64	003378	132.00	
		480	003438	3200.00	
		490	003523	25998.00	
		492	003545	46430.00	
		487	003556	61525.00	
		471	003564	76615.00	
		481	003576	100675.00	
		468	003593	149340.00	
		474	003598	171055.00	
		469	003599	179800.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				814810.00
	23	88	003684	50.00
		16	003701	175.00
		498	003725	975.00
		497	003791	6190.00
		510	003861	1025.00
				8415.00
	24	139	004005	518.00
		506	004013	960.00
		504	004044	3565.00
		518	004065	4333.00
		503	004206	129460.00
				138836.00
	25	105	004263	25.00
		107	004264	25.00
		109	004265	25.00
		111	004266	25.00
		113	004267	25.00
		115	004268	25.00
		120	004269	25.00
		91	004270	25.00
		97	004271	25.00
		514	004322	2230.00
		522	004369	2696.00
		513	004422	37705.00
				42856.00
	26	42	004554	286.00
		517	004578	1165.00
		528	004579	535.00
		516	004585	1970.00
				3956.00
	29	126	004853	8.00
		94	004859	50.00
		147	004873	274.00
		6	004882	525.00
		4	004883	525.00
		3	004884	525.00
		28	004910	3639.00
		531	004924	4060.00
		27	004930	8027.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		521	004940	9625.00	
				27258.00	
	30	525	005142	4419.00	
		536	005152	180.00	
		527	005179	21640.00	
				26239.00	
	31	2	005424	525.00	
		5	005425	525.00	
		541	005431	750.00	
		540	005495	5292.00	
		534	005517	9910.00	
				17002.00	
	CTO, IW Total ----- >>>>>>				1544757.00
		01	913	000126	4465.00
			922	000157	8260.00
				12725.00	
	02	934	000317	395.00	
				395.00	
	03	928	000541	858.00	
		926	000650	22495.00	
		929	000670	46212.00	
				69565.00	
	04	936	000818	3215.00	
		945	000838	3755.00	
		938	000852	10375.00	
		941	000905	58062.00	
				75407.00	
	05	957	001092	3590.00	
		954	001180	46425.00	
		956	001192	60800.00	
				110815.00	
	06	948	001330	13500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				13500.00
	08	932	001516	19985.00
		960	001529	32535.00
		958	001533	42920.00
				95440.00
	09	965	001700	10495.00
				10495.00
	10	980	001859	11730.00
				11730.00
	11	966	002045	3880.00
		984	002096	7365.00
		972	002098	12445.00
		993	002102	14900.00
		969	002133	44298.00
		967	002143	49980.00
				132868.00
	12	974	002267	840.00
		979	002295	2830.00
		1002	002323	6450.00
				10120.00
	17	1012	002516	500.00
		1053	002540	1340.00
		1058	002549	2015.00
		1029	002583	4015.00
		986	002605	6875.00
		991	002607	7270.00
		1004	002609	7495.00
		1022	002616	9110.00
		990	002623	10335.00
		1005	002626	11155.00
		1015	002643	11045.00
		1013	002644	13775.00
		1041	002657	18000.00
		994	002679	23340.00
		988	002684	25194.00
		1030	002690	30600.00
		1018	002697	33325.00
		998	002723	52530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1042	002733	61045.00
		1017	002741	74808.00
		1024	002772	144705.00
		1008	002784	222844.00
		1000	002806	532285.00
				-----
				1303606.00
				-----
	18	1070	002864	1885.00
		1071	002917	9120.00
		1061	002931	14440.00
		1064	002955	34165.00
				-----
				59610.00
				-----
	19	1079	003064	1405.00
				-----
				1405.00
				-----
	20	1044	003307	1020.00
		1054	003315	3455.00
		1035	003320	4955.00
		1050	003322	6760.00
		1028	003326	8900.00
		1059	003329	15420.00
	1055	003330	15765.00	
	1051	003332	18790.00	
	1019	003349	134710.00	
	1043	003350	138155.00	
	1025	003354	157847.00	
	1036	003356	171305.00	
	1031	003358	191515.00	
			-----	
			868597.00	
			-----	
22	1063	003462	4370.00	
	1072	003464	5260.00	
	1099	003468	4240.00	
	1066	003525	27660.00	
	1065	003535	35000.00	
	1067	003610	211575.00	
	1076	003615	255493.00	
			-----	
			543598.00	
			-----	
23	1086	003720	555.00	
	1108	003777	3350.00	
	1082	003796	7165.00	
	1084	003873	69050.00	
	1101	003900	150000.00	

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00 0040 00 110 01 01 00				230120.00
	24	1089	004074	8160.00
		1111	004105	4040.00
		1093	004149	22685.00
		1092	004176	56690.00
				91575.00
	25	1102	004325	2580.00
		1097	004356	5680.00
		1106	004408	21315.00
		1104	004417	31440.00
				61015.00
	26	1127	004670	3890.00
		1114	004673	10550.00
				14440.00
	29	1116	004900	2345.00
		1133	004919	3815.00
		1123	004959	17470.00
		1118	004975	26800.00
				50430.00
	30	1129	005141	4440.00
		1132	005157	8530.00
		1126	005197	45046.00
		1130	005293	486684.00
				544700.00
	31	1140	005497	5685.00
		1143	005508	5465.00
		1137	005549	22986.00
		1136	005608	98262.00
				132398.00
CTO, IAC Total			>>>>>>	4444554.00
	01	IDBI16	E00367	40395.00
		IDIB16	E00439	250.00
		SBIN16	E00993	251728.00
				292373.00
	02	BARB16	E00305	400000.00

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00 0040 00 110 01 01 00				
				193197.00
				259080.00
				852277.00
				656805.00
				103975.00
				432910.00
				1193690.00
				43850.00
				9405.00
				427045.00
				11410.00
				204995.00
				696705.00
				383510.00
				93615.00
				113750.00
				7640.00
				188035.00
				786550.00
				434596.00
				30490.00
				234540.00
				33792.00
				889025.00
				1622443.00
				34895.00
				116705.00
			621375.00	
			772975.00	
			18910.00	
			60.00	
			62400.00	
			1429965.00	
			375.00	
			1511710.00	
			31135.00	

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00 0040 00 110 01 01 00		IDBI16	E00379	16640.00
		IDIB16	E00458	355125.00
		IOBA16	E00550	206205.00
		SBIN16	E01022	25063415.00
				25672520.00
	10	BARB16	E00313	14950.00
		IDBI16	E00380	2354610.00
		IDIB16	E00459	777290.00
		IOBA16	E00554	401670.00
		SBIN16	E01026	7253712.00
				10802232.00
	11	BARB16	E00314	223625.00
		IDBI16	E00381	5022670.00
		IDIB16	E00463	6981570.00
		IOBA16	E00558	1798335.00
		SBIN16	E01029	22844105.00
				36870305.00
	12	BARB16	E00315	2310410.00
		IDBI16	E00384	25974605.00
		IOBA16	E00562	3270840.00
		IDIB16	E00837	10158630.00
		SBIN16	E01033	252940640.00
				294655125.00
	13	IDBI16	E00385	5185590.00
		IDIB16	E00466	21857904.00
	BARB16	E00876	4179480.00	
	SBIN16	E01037	56757840.00	
	IOBA16	E01124	34158992.00	
			122139806.00	
14	IDBI16	E00386	220360.00	
	IDIB16	E00467	319050.00	
	BARB16	E00879	2236290.00	
	SBIN16	E01041	8667030.00	
	IOBA16	E01127	11848935.00	
			23291665.00	
15	IDBI16	E00387	1298950.00	
	IDIB16	E00468	1779920.00	
	SBIN16	E01045	7597729.00	

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00 0040 00 110 01 01 00		IOBA16	E01130	9304288.00
				19980887.00
	16	IDBI16	E00388	386160.00
		IDIB16	E00471	15355270.00
		BARB16	E00880	1438575.00
		IOBA16	E01133	6760425.00
		SBIN16	E01198	7672580.00
				31613010.00
	17	IDBI16	E00391	2297945.00
		IDIB16	E00474	3150945.00
		IOBA16	E00568	1881295.00
		BARB16	E00882	1344850.00
		SBIN16	E01048	5475195.00
				14150230.00
	18	BARB16	E00321	2437210.00
		IDBI16	E00394	1281480.00
		IDIB16	E00477	2871525.00
		IOBA16	E00572	12149845.00
		SBIN16	E01051	10226724.00
				28966784.00
	19	BARB16	E00324	172070.00
		IDBI16	E00397	94245.00
		IDIB16	E00480	2264270.00
		IOBA16	E00575	2072370.00
		SBIN16	E01055	16147551.00
				20750506.00
	20	BARB16	E00327	1686090.00
		IDBI16	E00400	53970.00
		IOBA16	E00578	3815057.00
		IDIB16	E00613	214450.00
		SBIN16	E01058	1270732.00
				7040299.00
	21	IDIB16	E00616	536710.00
		SBIN16	E01062	30885.00
		IOBA16	E01182	70456.00
				638051.00
	22	BARB16	E00331	89400.00



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00 0040 00 110 01 01 00				
		IDBI16	E00403	27625.00
		IDIB16	E00619	854370.00
		SBIN16	E01066	1116125.00
		IOBA16	E01177	59080.00
				2146600.00
	23	BARB16	E00334	55595.00
		IOBA16	E00585	471485.00
		IDBI16	E00592	137925.00
		IDIB16	E00623	133610.00
		SBIN16	E01069	1617075.00
				2415690.00
	24	BARB16	E00337	103600.00
		IOBA16	E00588	278245.00
		IDBI16	E00748	1801030.00
		IDIB16	E00782	2023060.00
		SBIN16	E01073	13666290.00
				17872225.00
	25	BARB16	E00599	4680.00
		IDBI16	E00752	206695.00
		IDIB16	E00786	218415.00
		IOBA16	E00816	641040.00
		SBIN16	E01077	1323725.00
				2394555.00
	26	BARB16	E00733	296120.00
		IDBI16	E00756	61990.00
		IDIB16	E00790	81665.00
		IOBA16	E00820	457030.00
		SBIN16	E01081	1740154.00
				2636959.00
	27	IDBI16	E00760	56975.00
		IDIB16	E00794	325825.00
		BARB16	E00885	11930.00
		SBIN16	E01085	645685.00
		IOBA16	E01155	4362919.00
				5403334.00
	28	IDIB16	E00797	2230.00
		SBIN16	E01089	149930.00
		IOBA16	E01159	482455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				634615.00
	29	IDBI16	E00763	19245.00
		IDIB16	E00855	350975.00
		SBIN16	E01092	662405.00
		IOBA16	E01163	29890.00
				1062515.00
	30	BARB16	E00739	137300.00
		IDBI16	E00766	27250.00
		IOBA16	E00827	285315.00
		IDIB16	E00859	1169085.00
		SBIN16	E01096	279800.00
				1898750.00
	31	IDBI16	E00841	325955.00
		IDIB16	E00862	1015800.00
		BARB16	E00888	25070.00
		SBIN16	E01100	1906320.00
		IOBA16	E01191	435320.00
				3708465.00
CTO, ONLINE Total			>>>>>	684473851.00
HEAD-WISE TOTAL				708090313.00
00 0040 00 110 01 02 00	03	1169	000666	100.00
0040 Sales Tax				100.00
00 SALES TAX				100.00
110 Trade Tax				200.00
01 VAT Collections	08	1187	001490	200.00
02 Other Receipts				200.00
	09	1196	001736	100.00
				100.00
	10	1152	001867	206.00
				206.00
	11	1219	002159	200.00
				200.00
	12	1233	002346	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
	17	1259	002734	876.00
				876.00
	19	1320	003171	300.00
				300.00
	22	1332	003541	100.00
				100.00
	24	1352	004193	100.00
				100.00
	26	1368	004746	200.00
				200.00
	29	1380	004970	100.00
				100.00
	31	1393	005469	200.00
				200.00
CTO, DIV-II Total	----- >>>>>			2782.00
	02	934	000317	100.00
				100.00
	10	976	001848	100.00
				100.00
	17	1015	002643	100.00
				100.00
	30	1141	005116	100.00
				100.00
CTO, IAC Total	----- >>>>>			400.00
HEAD-WISE TOTAL				3182.00
00 0040 00 110 01 03 00	01	339	000036	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax		1342	000168	100.00
00 SALES TAX				200.00
110 Trade Tax				100.00
01 VAT Collections	02	1352	000284	100.00
03 Licence Fee/Registration Fee				100.00
	04	1353	000797	1500.00
		1354	000823	100.00
				1600.00
	11	1417	002062	200.00
				200.00
	12	1425	002244	300.00
		1426	002251	400.00
				700.00
	17	1456	002502	100.00
		1427	002543	1700.00
				1800.00
	22	1558	003381	100.00
		1522	003422	100.00
				200.00
	31	1629	005584	5000.00
				5000.00
<b>CTO, DIV-I Total</b>		>>>>>		<b>9800.00</b>
	02	1159	000297	200.00
		1158	000359	200.00
				400.00
	04	1160	000778	700.00
				700.00
	05	1182	001020	300.00
				300.00
	06	1175	001312	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				5000.00
				100.00
	11	1195	001969	100.00
		1194	002059	100.00
				200.00
	12	1223	002230	100.00
		1209	002237	100.00
		1224	002238	200.00
		1205	002341	100.00
				500.00
	17	1225	002544	1700.00
				1700.00
	25	1359	004286	300.00
				300.00
	29	1378	004869	100.00
				100.00
	30	1391	005099	200.00
		1390	005109	400.00
				600.00
	31	1382	005415	300.00
			300.00	
CTO, DIV-II Total ----- >>>>>				10100.00
	08	442	001440	100.00
				100.00
	09	445	001629	100.00
				100.00
	24	505	003993	100.00
				100.00
	29	520	004868	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
CTO, IW Total ----- >>>>>				400.00
	01	927	000037	100.00
		913	000126	300.00
				400.00
	03	929	000670	300.00
				300.00
	04	950	000744	100.00
		951	000745	100.00
		940	000757	100.00
				300.00
	06	952	001279	500.00
				500.00
	08	931	001374	100.00
		959	001389	300.00
		963	001407	100.00
				500.00
	12	1011	002231	100.00
		1010	002243	300.00
				400.00
	17	1007	002501	100.00
				100.00
	20	1028	003326	100.00
				100.00
	23	1103	003718	300.00
				300.00
	31	1139	005406	100.00
		1143	005508	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
CTO, IAC Total ----- >>>>>				3100.00
	01	SBIN16	E00994	500.00
				500.00
	02	SBIN16	E00998	500.00
				500.00
	03	SBIN16	E01002	400.00
				400.00
	04	IOBA16	E00540	200.00
				200.00
	05	SBIN16	E01009	100.00
				100.00
	06	IDIB16	E00451	300.00
		IOBA16	E00545	200.00
		SBIN16	E01013	100.00
				600.00
	07	SBIN16	E01016	100.00
		IOBA16	E01107	200.00
				300.00
	08	SBIN16	E01019	500.00
				500.00
	09	IOBA16	E00551	100.00
		SBIN16	E01023	300.00
				400.00
	10	IDIB16	E00460	100.00
		IOBA16	E00555	100.00
				200.00
	11	IDBI16	E00382	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IOBA16	E00559	100.00
		SBIN16	E01030	800.00
				1200.00
	12	SBIN16	E01034	100.00
				100.00
	13	SBIN16	E01038	300.00
				300.00
	14	SBIN16	E01042	100.00
				100.00
	16	SBIN16	E01199	300.00
				300.00
	17	IOBA16	E00569	100.00
				100.00
	18	SBIN16	E01052	200.00
				200.00
	20	BARB16	E00328	200.00
		IOBA16	E00579	300.00
		SBIN16	E01059	300.00
				800.00
	21	SBIN16	E01063	100.00
				100.00
	22	IDIB16	E00620	100.00
				100.00
	23	IDIB16	E00624	200.00
	SBIN16	E01070	500.00	
			700.00	
24	BARB16	E00338	100.00	
	IOBA16	E00589	100.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IDBI16	E00749	300.00
		IDIB16	E00783	200.00
		SBIN16	E01074	100.00
				800.00
	25	IDBI16	E00753	100.00
		IDIB16	E00787	400.00
		IOBA16	E00817	100.00
		SBIN16	E01078	1500.00
				2100.00
	26	IDBI16	E00757	100.00
		IDIB16	E00791	500.00
		IOBA16	E00821	200.00
		SBIN16	E01082	400.00
				1200.00
	27	SBIN16	E01086	800.00
		IOBA16	E01156	100.00
				900.00
	28	IOBA16	E01160	100.00
				100.00
	29	IDIB16	E00856	200.00
		SBIN16	E01093	100.00
				300.00
	30	IDBI16	E00767	100.00
		IOBA16	E00828	100.00
		SBIN16	E01097	500.00
				700.00
	31	IDIB16	E00863	200.00
		SBIN16	E01101	700.00
		IOBA16	E01192	400.00
				1300.00
CTO, ONLINE Total ----- >>>>>>				15100.00
HEAD-WISE TOTAL				38500.00
00 0040 00 110 01 04 00	01	1332	000050	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax		1342	000168	8914.00
00 SALES TAX		1328	000212	10883.00
110 Trade Tax		1345	000213	100000.00
01 VAT Collections				119802.00
04 Penalty				14.00
	02	1349	000322	14.00
				14.00
	03	1355	000553	14.00
		1331	000556	12.00
		1335	000608	80.00
		1333	000673	56.00
		1340	000683	374.00
				536.00
	04	1348	000795	14.00
		1364	000851	191.00
				205.00
	05	1366	001151	617.00
		1358	001195	348.00
				965.00
	06	1361	001336	2258.00
		1362	001345	2474.00
				4732.00
	08	1376	001523	4903.00
				4903.00
	09	1386	001698	292.00
				292.00
	10	1397	001871	65.00
				65.00
	11	1417	002062	19.00
		1385	002068	184.00
		1391	002129	620.00
		1390	002142	51000.00
		1407	002176	149860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				201683.00
	12	1394	002331	6.00
		1436	002406	2049.00
		1404	002433	89000.00
				91055.00
	17	1509	002530	5.00
		1415	002748	171.00
		1485	002767	598.00
				774.00
	18	1518	002928	5.00
		1529	002962	242.00
				247.00
	19	1540	003014	5.00
		1543	003038	5.00
		1539	003192	79.00
		1550	003216	2597.00
				2686.00
	20	1449	003363	1350.00
				1350.00
	22	1555	003426	7.00
		1556	003459	11.00
		1514	003490	7.00
		1524	003497	5.00
		1463	003504	199.00
		1507	003517	5.00
		1515	003546	63.00
		1565	003552	519.00
	1517	003560	5.00	
	1497	003585	82.00	
	1493	003590	5.00	
	1527	003594	29.00	
	1498	003596	7.00	
	1440	003609	247.00	
	1523	003646	68.00	
	1519	003652	27.00	
			1286.00	
23	1572	003748	12.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1538	003786	12.00	
		1554	003825	49.00	
		1574	003868	3526.00	
		1553	003883	23.00	
		1541	003884	120.00	
		1547	003892	103.00	
		1544	003897	156.00	
				4001.00	
		24	1585	004171	2908.00
			1569	004181	135.00
			1559	004200	232.00
				3275.00	
		25	1577	004312	93.00
			1592	004373	42.00
			1573	004394	73.00
			1571	004396	10.00
				218.00	
		26	1584	004570	5.00
			1581	004642	1021.00
			1589	004697	277.00
			1608	004712	1675.00
			1580	004732	1046.00
			1588	004821	958012.00
				962036.00	
		29	1590	004922	33.00
			1594	004952	81.00
			1621	004982	1023.00
				1137.00	
		30	1603	005122	10.00
			1600	005160	44.00
			1626	005195	498.00
		1601	005221	118.00	
			670.00		
	31	1615	005473	26.00	
		1613	005507	56.00	
		1629	005584	1251.00	
		1617	005587	151.00	
		1619	005617	51520.00	

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00 0040 00 110 01 04 00				53004.00
CTO, DIV-I Total	-----	>>>>>		1454936.00
	01	1144	000109	87.00
		1147	000190	15216.00
				15303.00
	02	1162	000305	5.00
				5.00
	03	1169	000666	5160.00
				5160.00
	04	1157	000826	3950.00
		1161	000847	10000.00
		1165	000869	18000.00
		1171	000882	1392.00
				33342.00
	05	1151	001109	59.00
		1178	001118	10.00
		1149	001169	476.00
		1146	001184	621.00
				1166.00
	08	1187	001490	3063.00
		1181	001535	30124.00
				33187.00
	09	1196	001736	15205.00
				15205.00
	10	1211	001858	8.00
		1185	001902	661.00
				669.00
	11	1219	002159	12325.00
				12325.00
	17	1216	002592	40.00

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00 0040 00 110 01 04 00		1283	002671	3750.00
		1259	002734	9.00
				3799.00
	18	1308	002857	5.00
		1291	002946	1547.00
		1292	002949	274.00
		1305	002960	1039.00
				2865.00
	19	1318	003037	5.00
		1266	003116	19.00
		1237	003161	270.00
		1254	003169	10.00
		1320	003171	261.00
		1253	003270	492.00
				1057.00
	22	1288	003453	16.00
		1295	003457	5.00
		1296	003500	20.00
		1311	003505	10.00
		1329	003508	138.00
		1313	003530	46.00
		1309	003532	411.00
		1332	003541	23221.00
		1300	003562	31.00
		1294	003606	68.00
		1293	003608	63.00
		1286	003650	227.00
				24256.00
	23	1314	003803	21.00
		1343	003865	40019.00
		1319	003881	79.00
		1316	003903	278.00
				40397.00
	24	1328	004063	18.00
		1330	004190	170.00
		1352	004193	941.00
				1129.00
	25	1340	004305	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1361	004314	270.00	
		1341	004375	45.00	
		1342	004421	8021.00	
		1339	004423	184.00	
		1335	004450	465.00	
				-----	
				8991.00	
				-----	
		26	1355	004723	257.00
			1368	004746	31835.00
				-----	
				32092.00	
				-----	
		29	1360	004894	10.00
			1383	004912	81.00
			1380	004970	12.00
			1366	004972	135.00
			1362	005032	24.00
				-----	
				262.00	
				-----	
		30	1387	005165	995.00
			1373	005180	149.00
			1374	005181	180.00
			1371	005204	300.00
			-----		
			1624.00		
			-----		
	31	1379	005537	133.00	
		1376	005563	254.00	
			-----		
			387.00		
			-----		
CTO, DIV-II Total ----- >>>>>				233221.00	
	01	421	000108	32.00	
		418	000129	1982.00	
		424	000197	37563.00	
			-----		
			39577.00		
			-----		
	03	420	000560	14.00	
		434	000602	942.00	
			-----		
			956.00		
			-----		
	04	437	000813	63.00	
			-----		
			63.00		
			-----		
	05	440	001024	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		439	001133	5250.00	
		429	001210	94000.00	
				99259.00	
		06	436	001314	65.00
				65.00	
		08	442	001440	1481.00
				1481.00	
		12	466	002392	29160.00
				29160.00	
		17	476	002653	600.00
			478	002681	6600.00
			454	002718	50000.00
				57200.00	
		18	494	002871	29.00
				29.00	
		19	500	003087	12.00
				12.00	
		22	507	003478	5.00
			492	003545	15.00
				20.00	
		23	497	003791	82.00
			510	003861	44330.00
				44412.00	
		24	504	004044	9.00
			518	004065	17.00
			503	004206	79.00
			105.00		
	25	514	004322	122.00	
		522	004369	3014.00	
		513	004422	536.00	



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00 0040 00 110 01 04 00				3672.00
	26	517	004578	6.00
		528	004579	13.00
		516	004585	10.00
		526	004726	49000.00
				49029.00
	29	531	004924	51.00
		521	004940	58.00
				109.00
	30	525	005142	42.00
		536	005152	195.00
		527	005179	758.00
				995.00
	31	540	005495	480.00
		534	005517	277.00
				757.00
CTO, IW Total			>>>>>	326901.00
	01	924	000089	14.00
		913	000126	306.00
		922	000157	338.00
				658.00
	03	928	000541	7.00
		926	000650	407.00
		929	000670	3811.00
				4225.00
	04	936	000818	55.00
		945	000838	1257.00
		938	000852	121.00
				1433.00
	05	954	001180	155.00
		956	001192	12502.00
				12657.00
	08	932	001516	3911.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		960	001529	2692.00
				6603.00
	09	965	001700	72.00
				72.00
	11	984	002096	66.00
		967	002143	8786.00
				8852.00
	12	974	002267	13.00
				13.00
	17	1015	002643	79.00
				79.00
	18	1061	002931	20.00
				20.00
	19	1079	003064	143.00
				143.00
	20	1043	003350	94.00
				94.00
	22	1063	003462	235.00
		1072	003464	7.00
		1099	003468	217.00
		1065	003535	5.00
		1067	003610	622.00
				1086.00
	23	1086	003720	5.00
		1108	003777	116.00
		1082	003796	14.00
				135.00
	24	1111	004105	46.00
		1093	004149	61.00
				107.00
25	1121	004307	79.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1102	004325	8.00	
		1097	004356	13.00	
		1106	004408	424.00	
		1104	004417	146.00	
				-----	
				670.00	
		26	1127	004670	127.00
				-----	
				127.00	
		29	1133	004919	28.00
			1123	004959	300.00
			1118	004975	161.00
				-----	
				489.00	
		30	1129	005141	120.00
			1132	005157	57.00
			1126	005197	9.00
			1130	005293	2893.00
				-----	
				3079.00	
	31	1140	005497	43.00	
		1143	005508	877.00	
		1136	005608	4616.00	
			-----		
			5536.00		
			-----		
CTO, IAC Total		>>>>>		46078.00	
	01	IDBI16	E00368	193.00	
		SBIN16	E00995	3885.00	
			-----		
			4078.00		
	02	IOBA16	E00534	3180.00	
		SBIN16	E00999	2995.00	
			-----		
			6175.00		
	03	IDIB16	E00442	4739.00	
		IOBA16	E00537	2904.00	
		SBIN16	E01003	12901.00	
			-----		
			20544.00		
	04	IDIB16	E00445	6031.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		IOBA16	E00541	458.00	
		SBIN16	E01006	1848.00	
				8337.00	
		05	BARB16	E00308	2922.00
			IDIB16	E00448	3583.00
			SBIN16	E01010	568.00
				7073.00	
		06	IDBI16	E00374	447.00
			IDIB16	E00452	1574.00
			IOBA16	E00546	92.00
			SBIN16	E01014	196.00
				2309.00	
		07	IOBA16	E01108	9513.00
				9513.00	
		08	IDIB16	E00456	1527.00
			SBIN16	E01020	5889.00
				7416.00	
		09	IOBA16	E00552	92.00
			SBIN16	E01024	9769.00
				9861.00	
		10	IDIB16	E00461	4416.00
			IOBA16	E00556	2333.00
			SBIN16	E01027	774.00
				7523.00	
	11	IDIB16	E00464	32380.00	
		IOBA16	E00560	34.00	
		SBIN16	E01031	50104.00	
			82518.00		
	12	BARB16	E00316	2624.00	
		IOBA16	E00563	103.00	
		IDIB16	E00838	2757.00	
		SBIN16	E01035	97170.00	
			102654.00		
	13	BARB16	E00877	107.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		SBIN16	E01039	532.00
		IOBA16	E01125	18761.00
				19400.00
	14	SBIN16	E01043	252.00
		IOBA16	E01128	184.00
				436.00
	15	IDIB16	E00469	254.00
		SBIN16	E01046	117.00
		IOBA16	E01131	532.00
				903.00
	16	IDBI16	E00389	71.00
		IDIB16	E00472	710.00
		IOBA16	E01134	1587.00
		SBIN16	E01200	922.00
				3290.00
	17	IDBI16	E00392	1107.00
		IDIB16	E00475	2472.00
		IOBA16	E00570	18881.00
		BARB16	E00883	30.00
		SBIN16	E01049	2862.00
				25352.00
	18	BARB16	E00322	1506.00
		IDBI16	E00395	2562.00
		IDIB16	E00478	7757.00
		IOBA16	E00573	1206.00
		SBIN16	E01053	93640.00
				106671.00
	19	BARB16	E00325	344.00
		IDBI16	E00398	254.00
		IDIB16	E00481	16399.00
		IOBA16	E00576	3514.00
		SBIN16	E01056	37047.00
				57558.00
	20	BARB16	E00329	4506.00
		IDBI16	E00401	180.00
		IOBA16	E00580	10736.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB16	E00614	728.00
		SBIN16	E01060	4563.00
				20713.00
	21	IDIB16	E00617	2150.00
		SBIN16	E01064	153.00
		IOBA16	E01183	933.00
				3236.00
	22	BARB16	E00332	298.00
		IDBI16	E00404	129.00
		IDIB16	E00621	9765.00
		SBIN16	E01067	19412.00
		IOBA16	E01178	251.00
				29855.00
	23	BARB16	E00335	225.00
		IOBA16	E00586	2247.00
		IDBI16	E00593	736.00
		IDIB16	E00625	931.00
		SBIN16	E01071	36525.00
				40664.00
	24	BARB16	E00339	1308.00
		IOBA16	E00590	2908.00
		IDBI16	E00750	10805.00
		IDIB16	E00784	16962.00
		SBIN16	E01075	96498.00
				128481.00
	25	BARB16	E00600	40.00
		IDBI16	E00754	1377.00
		IDIB16	E00788	5158.00
		IOBA16	E00818	6383.00
		SBIN16	E01079	47928.00
				60886.00
	26	BARB16	E00734	1974.00
		IDBI16	E00758	455.00
		IDIB16	E00792	599.00
		IOBA16	E00822	3059.00
		SBIN16	E01083	12782.00
				18869.00
	27	IDBI16	E00761	1633.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB16	E00795	2605.00
		BARB16	E00886	87.00
		SBIN16	E01087	5182.00
		IOBA16	E01157	31973.00
				41480.00
	28	IDIB16	E00798	40.00
		SBIN16	E01090	1299.00
		IOBA16	E01161	5799.00
				7138.00
	29	IDBI16	E00764	179.00
		IDIB16	E00857	6674.00
		SBIN16	E01094	6642.00
		IOBA16	E01164	427.00
				13922.00
	30	BARB16	E00740	1281.00
		IDBI16	E00768	273.00
		IOBA16	E00829	2662.00
		IDIB16	E00860	11690.00
		SBIN16	E01098	10482.00
				26388.00
31	IDBI16	E00842	3505.00	
	IDIB16	E00864	10833.00	
	BARB16	E00889	268.00	
	SBIN16	E01102	23410.00	
	IOBA16	E01193	5299.00	
			43315.00	
CTO, ONLINE Total ----- >>>>>				916558.00
HEAD-WISE TOTAL				2977694.00
00 0040 00 110 01 05 00	01	339	000036	100.00
0040 Sales Tax		1332	000050	50.00
00 SALES TAX		1342	000168	7300.00
110 Trade Tax		1328	000212	13150.00
01 VAT Collections				20600.00
05 Compounding Fee	02	1349	000322	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				500.00	
		03	1355	000553	100.00
			1331	000556	50.00
			1335	000608	150.00
			1333	000673	700.00
			1340	000683	300.00
					1300.00
		04	1348	000795	50.00
			1354	000823	3100.00
			1364	000851	550.00
					3700.00
		05	1366	001151	300.00
			1358	001195	100.00
					400.00
		06	1361	001336	100.00
			1362	001345	150.00
					250.00
	08	1376	001523	5900.00	
		1374	001534	5000.00	
				10900.00	
	09	1386	001698	1350.00	
				1350.00	
	10	1397	001871	2400.00	
				2400.00	
	11	1417	002062	250.00	
		1385	002068	150.00	
		1391	002129	50.00	
		1407	002176	5000.00	
				5450.00	
	12	1394	002331	50.00	
		1436	002406	4800.00	
				4850.00	
	17	1456	002502	100.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1509	002530	50.00
		1415	002748	50.00
		1485	002767	5600.00
				5800.00
	18	1518	002928	50.00
		1529	002962	1550.00
				1600.00
	19	1540	003014	50.00
		1543	003038	50.00
		1539	003192	50.00
		1550	003216	550.00
				700.00
	20	1449	003363	50.00
				50.00
	22	1558	003381	100.00
		1522	003422	100.00
		1555	003426	50.00
		1556	003459	50.00
		1514	003490	50.00
		1524	003497	50.00
		1463	003504	150.00
		1507	003517	50.00
		1515	003546	50.00
	1565	003552	800.00	
	1510	003559	5.00	
	1517	003560	50.00	
	1497	003585	200.00	
	1493	003590	50.00	
	1527	003594	200.00	
	1498	003596	50.00	
	1440	003609	50.00	
	1523	003646	150.00	
	1519	003652	100.00	
			2305.00	
23	1572	003748	50.00	
	1538	003786	100.00	
	1554	003825	50.00	
	1574	003868	1250.00	
	1553	003883	50.00	
	1541	003884	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1547	003892	250.00	
		1544	003897	250.00	
				2200.00	
		24	1585	004171	2650.00
			1569	004181	100.00
			1559	004200	200.00
					2950.00
		25	1577	004312	100.00
			1592	004373	300.00
			1573	004394	50.00
			1571	004396	100.00
					550.00
		26	1584	004570	50.00
			1581	004642	50.00
			1589	004697	5100.00
			1608	004712	6350.00
			1580	004732	50.00
					11600.00
		29	1590	004922	50.00
			1594	004952	50.00
			1621	004982	2550.00
					2650.00
		30	1603	005122	50.00
			1626	005195	3550.00
		1601	005221	150.00	
				3750.00	
	31	1615	005473	50.00	
		1613	005507	50.00	
		1629	005584	30495.00	
		1617	005587	50.00	
		1619	005617	100.00	
				30745.00	
CTO, DIV-I Total				116600.00	
	01	1144	000109	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1147	000190	8350.00	
				9950.00	
		02	1162	000305	250.00
					250.00
		03	1169	000666	6050.00
					6050.00
		04	1171	000882	8050.00
					8050.00
		05	1182	001020	300.00
			1151	001109	50.00
			1178	001118	4950.00
			1149	001169	150.00
			1146	001184	50.00
					5500.00
		06	1175	001312	100.00
					100.00
		08	1187	001490	1100.00
			1181	001535	5000.00
					6100.00
		09	1196	001736	20950.00
					20950.00
		10	1211	001858	7100.00
			1184	001890	2000.00
			1185	001902	50.00
				9150.00	
	11	1195	001969	100.00	
		1154	002059	100.00	
		1219	002159	28400.00	
				28600.00	
	12	1209	002237	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1205	002341	100.00	
		1233	002346	3950.00	
				4150.00	
		17	1216	002592	50.00
			1283	002671	6000.00
			1259	002734	2950.00
			1226	002771	1500.00
					10500.00
		18	1308	002857	50.00
			1291	002946	150.00
			1292	002949	50.00
			1305	002960	1500.00
					1750.00
		19	1318	003037	50.00
			1266	003116	50.00
			1237	003161	50.00
			1254	003169	50.00
			1320	003171	3550.00
			1253	003270	50.00
					3800.00
		22	1288	003453	50.00
			1295	003457	50.00
			1296	003500	200.00
			1311	003505	100.00
			1329	003508	100.00
			1313	003530	1050.00
			1309	003532	100.00
			1332	003541	6695.00
			1300	003562	150.00
			1294	003606	150.00
		1293	003608	200.00	
		1286	003650	250.00	
				9095.00	
	23	1336	003703	100.00	
		1314	003803	100.00	
		1343	003865	12850.00	
		1319	003881	100.00	
		1316	003903	400.00	
				13550.00	
	24	1328	004063	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1330	004190	155.00
		1352	004193	5400.00
				5655.00
	25	1359	004286	100.00
		1340	004305	50.00
		1361	004314	1000.00
		1341	004375	100.00
		1342	004421	50.00
		1339	004423	50.00
		1335	004450	100.00
				1450.00
	26	1355	004723	50.00
		1368	004746	20350.00
				20400.00
	29	1378	004869	100.00
		1360	004894	50.00
		1383	004912	100.00
		1380	004970	7750.00
		1366	004972	50.00
		1362	005032	50.00
				8100.00
	30	1387	005165	350.00
		1373	005180	200.00
		1374	005181	50.00
		1371	005204	150.00
				750.00
	31	1382	005415	100.00
		1393	005469	3000.00
		1379	005537	50.00
		1376	005563	50.00
			3200.00	
CTO, DIV-II Total ----- >>>>>>				177100.00
	01	421	000108	50.00
		418	000129	50.00
		424	000197	4200.00
				4300.00
	03	420	000560	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		434	000602	5000.00
				5050.00
	04	437	000813	950.00
				950.00
	05	439	001133	3000.00
				3000.00
	06	436	001314	50.00
				50.00
	08	442	001440	150.00
				150.00
	09	445	001629	100.00
		446	001666	1000.00
				1100.00
	10	452	001822	3000.00
				3000.00
	12	466	002392	5000.00
				5000.00
	17	476	002653	9550.00
		478	002681	10000.00
				19550.00
	18	494	002871	900.00
				900.00
	19	500	003087	100.00
				100.00
22	507	003478	7250.00	
	492	003545	150.00	
			7400.00	
23	497	003791	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		510	003861	5650.00
				5750.00
	24	505	003993	100.00
		504	004044	50.00
		518	004065	1800.00
		503	004206	50.00
				2000.00
	25	514	004322	150.00
		522	004369	2200.00
		513	004422	100.00
				2450.00
	26	517	004578	50.00
		528	004579	750.00
		516	004585	50.00
		526	004726	3000.00
				3850.00
	29	520	004868	100.00
		531	004924	2350.00
		521	004940	50.00
				2500.00
	30	525	005142	150.00
		536	005152	6650.00
		527	005179	200.00
				7000.00
31	534	005517	150.00	
			150.00	
CTO, IW Total ----- >>>>>>				74250.00
	01	927	000037	100.00
		924	000089	1600.00
		913	000126	350.00
		922	000157	6200.00
				8250.00
	02	934	000317	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				400.00	
				-----	
		03	928	000541	50.00
			943	000623	12250.00
			926	000650	150.00
			929	000670	450.00
					-----
					12900.00
					-----
		04	940	000757	100.00
			936	000818	100.00
			945	000838	2245.00
			938	000852	100.00
					-----
					2545.00
					-----
		05	954	001180	2150.00
			956	001192	200.00
					-----
					2350.00
				-----	
	08	931	001374	100.00	
		959	001389	300.00	
		963	001407	700.00	
		932	001516	150.00	
		960	001529	150.00	
				-----	
				1400.00	
				-----	
	09	965	001700	500.00	
				-----	
				500.00	
				-----	
	10	976	001848	7400.00	
				-----	
				7400.00	
				-----	
	11	984	002096	4950.00	
		967	002143	250.00	
				-----	
				5200.00	
				-----	
	12	974	002267	50.00	
				-----	
				50.00	
				-----	
	17	1007	002501	100.00	
		1022	002616	50.00	
		1015	002643	2400.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2550.00
	18	1061	002931	250.00
				250.00
	19	1079	003064	400.00
				400.00
	20	1028	003326	100.00
		1043	003350	100.00
				200.00
	22	1063	003462	50.00
		1072	003464	50.00
		1099	003468	1250.00
		1065	003535	50.00
		1067	003610	200.00
				1600.00
	23	1103	003718	300.00
		1086	003720	50.00
		1108	003777	1000.00
		1082	003796	50.00
				1400.00
	24	1111	004105	7600.00
		1093	004149	150.00
				7750.00
	25	1121	004307	1500.00
		1102	004325	50.00
		1097	004356	50.00
		1106	004408	100.00
		1104	004417	100.00
				1800.00
	26	1127	004670	6050.00
				6050.00
29	1133	004919	1400.00	
	1123	004959	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1118	004975	100.00	
				1650.00	
	30	1141	005116	1250.00	
		1129	005141	50.00	
		1132	005157	50.00	
		1126	005197	50.00	
		1130	005293	100.00	
				1500.00	
	31	1139	005406	100.00	
		1140	005497	100.00	
		1143	005508	1450.00	
		1136	005608	350.00	
				2000.00	
	CTO, IAC Total ----- >>>>>>				68145.00
		01	IDBI16	E00369	50.00
		IDIB16	E00440	50.00	
		SBIN16	E00996	2100.00	
				2200.00	
	02	IOBA16	E00535	550.00	
		SBIN16	E01000	1450.00	
				2000.00	
	03	IDIB16	E00443	350.00	
		IOBA16	E00538	6350.00	
		SBIN16	E01004	2650.00	
				9350.00	
	04	IDBI16	E00371	100.00	
		IDIB16	E00446	100.00	
		IOBA16	E00542	900.00	
		SBIN16	E01007	900.00	
				2000.00	
	05	BARB16	E00309	100.00	
		IDIB16	E00449	250.00	
		SBIN16	E01011	660.00	
				1010.00	
	06	IDBI16	E00375	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		IDIB16	E00453	400.00	
		IOBA16	E00547	4250.00	
		SBIN16	E01015	1050.00	
				5750.00	
		07	SBIN16	E01017	250.00
			IOBA16	E01109	550.00
				800.00	
		08	IDBI16	E00378	150.00
			IDIB16	E00457	500.00
			SBIN16	E01021	1250.00
			IOBA16	E01112	100.00
				2000.00	
		09	IOBA16	E00553	250.00
			SBIN16	E01025	1000.00
				1250.00	
		10	IDIB16	E00462	300.00
			IOBA16	E00557	400.00
			SBIN16	E01028	500.00
				1200.00	
		11	IDBI16	E00383	300.00
			IDIB16	E00465	350.00
			IOBA16	E00561	450.00
			SBIN16	E01032	1550.00
				2650.00	
	12	BARB16	E00317	50.00	
		IOBA16	E00564	50.00	
		IDIB16	E00839	100.00	
		SBIN16	E01036	800.00	
			1000.00		
	13	BARB16	E00878	50.00	
		SBIN16	E01040	450.00	
		IOBA16	E01126	300.00	
			800.00		
	14	SBIN16	E01044	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			IOBA16   E01129	150.00
				400.00
		15	IDIB16   E00470	100.00
			SBIN16   E01047	450.00
			IOBA16   E01132	450.00
				1000.00
		16	IDBI16   E00390	250.00
			IDIB16   E00473	600.00
			IOBA16   E01135	300.00
			SBIN16   E01201	1200.00
				2350.00
		17	IDBI16   E00393	200.00
			IDIB16   E00476	1400.00
			IOBA16   E00571	900.00
			BARB16   E00884	150.00
			SBIN16   E01050	850.00
				3500.00
		18	BARB16   E00323	350.00
			IDBI16   E00396	400.00
			IDIB16   E00479	1900.00
			IOBA16   E00574	1800.00
			SBIN16   E01054	6500.00
				10950.00
		19	BARB16   E00326	200.00
			IDBI16   E00399	250.00
			IDIB16   E00482	900.00
		IOBA16   E00577	2150.00	
		SBIN16   E01057	3050.00	
			6550.00	
	20	BARB16   E00330	650.00	
		IDBI16   E00402	50.00	
		IOBA16   E00581	2300.00	
		IDIB16   E00615	1850.00	
		SBIN16   E01061	9350.00	
			14200.00	
	21	IDIB16   E00618	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		SBIN16	E01065	300.00
		IOBA16	E01184	1100.00
				1700.00
	22	BARB16	E00333	100.00
		IDBI16	E00405	150.00
		IDIB16	E00622	850.00
		SBIN16	E01068	2200.00
		IOBA16	E01179	400.00
				3700.00
	23	BARB16	E00336	100.00
		IOBA16	E00587	1000.00
		IDBI16	E00594	150.00
		IDIB16	E00626	500.00
		SBIN16	E01072	3650.00
				5400.00
	24	BARB16	E00340	400.00
		IOBA16	E00591	500.00
		IDBI16	E00751	550.00
		IDIB16	E00785	950.00
		SBIN16	E01076	1850.00
				4250.00
	25	BARB16	E00601	150.00
		IDBI16	E00755	250.00
		IDIB16	E00789	1150.00
		IOBA16	E00819	1750.00
		SBIN16	E01080	4450.00
				7750.00
	26	BARB16	E00735	50.00
		IDBI16	E00759	200.00
		IDIB16	E00793	1450.00
		IOBA16	E00823	1450.00
		SBIN16	E01084	2100.00
				5250.00
	27	IDBI16	E00762	50.00
		IDIB16	E00796	200.00
		BARB16	E00887	50.00
		SBIN16	E01088	1600.00
		IOBA16	E01158	2900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				4800.00
	28	IDIB16	E00799	200.00
		SBIN16	E01091	200.00
		IOBA16	E01162	750.00
				1150.00
	29	IDBI16	E00765	50.00
		IDIB16	E00858	550.00
		SBIN16	E01095	1300.00
		IOBA16	E01165	400.00
				2300.00
	30	BARB16	E00741	100.00
		IDBI16	E00769	150.00
		IOBA16	E00830	450.00
		IDIB16	E00861	250.00
		SBIN16	E01099	1450.00
				2400.00
	31	IDBI16	E00843	250.00
		IDIB16	E00865	600.00
		BARB16	E00890	100.00
		SBIN16	E01103	1650.00
		IOBA16	E01194	6100.00
				8700.00
CTO, ONLINE Total	-----	>>>>>>		118360.00
HEAD-WISE TOTAL				554455.00
00 0040 00 110 02 01 00	12	1433	002322	6000.00
0040 Sales Tax				6000.00
00 SALES TAX				6000.00
110 Trade Tax				6000.00
CTO, DIV-I Total	-----	>>>>>>		6000.00
02 NON-VAT Collections	10	1212	001906	51850.00
01 Tax under Non-VAT				51850.00
CTO, DIV-II Total	-----	>>>>>>		51850.00
	02	428	000397	15275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				15275.00
	09	447	001697	10000.00
				10000.00
	11	460	002077	7975.00
				7975.00
	19	501	003114	5000.00
				5000.00
	22	508	003463	3750.00
				3750.00
	23	511	003790	5220.00
				5220.00
	24	519	004096	10290.00
				10290.00
	25	523	004336	3000.00
				3000.00
CTO, IW Total ----- >>>>>>				60510.00
	03	4	000542	1000.00
				1000.00
CTO, HQTRS Total ----- >>>>>>				1000.00
	02	SBIN16	E00925	938315.00
				938315.00
	10	IDIB16	E00428	3671165.00
		SBIN16	E00936	7731580.00
				11402745.00
	11	BARB16	E00301	1438665.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IDBI16	E00357	5071115.00
		SBIN16	E00940	4425500.00
				+-----+
				10935280.00
				+-----+
	12	BARB16	E00302	5670.00
		IDIB16	E00836	6786120.00
		SBIN16	E00944	45978945.00
				+-----+
				52770735.00
				+-----+
	13	IDIB16	E00429	36613965.00
		SBIN16	E00948	7537315.00
		IOBA16	E01117	6737325.00
				+-----+
				50888605.00
				+-----+
	14	IDIB16	E00431	1540940.00
		BARB16	E00874	7634695.00
		SBIN16	E00950	6591565.00
		IOBA16	E01118	5453925.00
				+-----+
				21221125.00
				+-----+
	15	IDIB16	E00432	19301625.00
				+-----+
				19301625.00
				+-----+
	16	IDIB16	E00433	524265.00
		SBIN16	E01196	5491740.00
				+-----+
				6016005.00
				+-----+
	17	IDBI16	E00360	201945.00
		IDIB16	E00434	39531445.00
		SBIN16	E00952	48927590.00
				+-----+
				88660980.00
				+-----+
	18	IDIB16	E00435	2024475.00
		IOBA16	E00521	11357105.00
		SBIN16	E00956	14037505.00
				+-----+
				27419085.00
				+-----+
	19	IOBA16	E00524	5401280.00
				+-----+
				5401280.00
				+-----+
	20	IDIB16	E00606	2861960.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN16	E00964	1795020.00
				4656980.00
	22	IDBI16	E00364	4206250.00
		IDIB16	E00610	4779835.00
		SBIN16	E00967	6162825.00
				15148910.00
	23	IOBA16	E00529	2403560.00
		SBIN16	E00971	884050.00
				3287610.00
	24	IDIB16	E00773	5451285.00
				5451285.00
	25	BARB16	E00596	1516935.00
		SBIN16	E00974	6175860.00
				7692795.00
	26	IDIB16	E00779	1374295.00
		SBIN16	E00977	4450210.00
				5824505.00
	27	IOBA16	E01148	1507875.00
				1507875.00
	29	IDIB16	E00847	1202835.00
		SBIN16	E00984	7673415.00
				8876250.00
	30	IOBA16	E00809	1388395.00
		IDIB16	E00851	4496185.00
		SBIN16	E00987	4478820.00
				10363400.00
	31	SBIN16	E00990	3062240.00
		IOBA16	E01186	3221360.00
				6283600.00
CTO, ONLINE Total			>>>>>	364048990.00
HEAD-WISE TOTAL				364168350.00
00 0040 00 110 02 02 00	12	5	002269	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 02 00				
0040 Sales Tax				1000.00
00 SALES TAX				
110 Trade Tax				
CTO, HQTRS Total				1000.00
----- >>>>>				
02 NON-VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				1000.00
-----				
00 0040 00 110 02 03 00	10	453	001787	100.00
0040 Sales Tax				100.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	19	501	003114	200.00
03 Licence Fee/Registration Fee				200.00
				200.00
	23	511	003790	100.00
				100.00
				100.00
	25	523	004336	100.00
				100.00
CTO, IW Total				500.00
----- >>>>>				
HEAD-WISE TOTAL				500.00
-----				
00 0040 00 110 02 04 00	01	1329	000042	5.00
0040 Sales Tax				5.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	02	1350	000325	30.00
04 Penelty				30.00
				30.00
	03	1341	000563	17.00
				17.00
				17.00
	05	1367	001043	17.00
				17.00
				17.00
	10	1398	001872	668.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				668.00	
	11	1418	002103	2230.00	
				2230.00	
	22	1525	003390	5.00	
			1566	003456	95.00
			1494	003493	73.00
				173.00	
	23	1542	003862	2091.00	
				2091.00	
	24	1560	004038	9.00	
				9.00	
	26	1609	004563	44.00	
				44.00	
	29	1622	004921	937.00	
				937.00	
	31	1616	005444	39.00	
				39.00	
	CTO, DIV-I Total	>>>>>			6260.00
		06	1176	001317	70.00
					70.00
	19	1324	003057	1645.00	
				1645.00	
	22	1333	003414	5.00	
				5.00	
	24	1353	004024	28.00	
				28.00	
	26	1369	004645	3520.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				3520.00
CTO, DIV-II Total ----- >>>>>				5268.00
	01	425	000051	5.00
				5.00
	17	477	002506	5.00
				5.00
	18	495	002860	115.00
				115.00
	23	511	003790	23.00
				23.00
	29	532	004892	35.00
				35.00
CTO, IW Total ----- >>>>>				183.00
	01	SBIN16	E00922	9.00
				9.00
	02	IOBA16	E00501	5.00
		SBIN16	E00926	11260.00
				11265.00
	03	IDIB16	E00424	12.00
		IOBA16	E00504	4266.00
				4278.00
	04	IOBA16	E00508	37.00
		SBIN16	E00928	9.00
				46.00
	05	SBIN16	E00931	41.00
				41.00
	09	IOBA16	E00512	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				10.00
				3431.00
	10	IOBA16	E00515	5.00
		SBIN16	E00937	3426.00
				3431.00
	11	SBIN16	E00941	122511.00
				122511.00
	12	SBIN16	E00945	40973.00
				40973.00
	14	IOBA16	E01119	32.00
				32.00
	17	SBIN16	E00953	5107.00
				5107.00
	18	IDBI16	E00361	17.00
		IDIB16	E00436	4056.00
		IOBA16	E00522	3060.00
		SBIN16	E00957	28384.00
				35517.00
	19	IOBA16	E00525	10803.00
		SBIN16	E00961	1994.00
				12797.00
	20	IDIB16	E00607	9962.00
		SBIN16	E00965	5983.00
				15945.00
22	IDBI16	E00365	19629.00	
	IDIB16	E00611	22306.00	
	SBIN16	E00968	28768.00	
			70703.00	
23	IOBA16	E00530	11217.00	
	SBIN16	E00972	22985.00	
			34202.00	
24	IDIB16	E00774	32708.00	

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00 0040 00 110 02 04 00				32708.00
	25	BARB16	E00597	9101.00
		IDIB16	E00776	913.00
		IOBA16	E00805	36.00
		SBIN16	E00975	41173.00
				51223.00
	26	IDIB16	E00780	10078.00
		SBIN16	E00978	32642.00
				42720.00
	27	SBIN16	E00981	22.00
		IOBA16	E01149	11058.00
				11080.00
	28	IOBA16	E01151	46.00
				46.00
	29	IDIB16	E00848	11371.00
		SBIN16	E00985	71618.00
				82989.00
	30	IDBI16	E00745	64.00
		IOBA16	E00810	12958.00
		IDIB16	E00852	44962.00
		SBIN16	E00988	44788.00
				102772.00
	31	SBIN16	E00991	32664.00
		IOBA16	E01187	32239.00
				64903.00
CTO, ONLINE Total			>>>>>	745308.00
HEAD-WISE TOTAL				757019.00
00 0040 00 110 02 05 00	01	1329	000042	100.00
0040 Sales Tax		1343	000072	800.00
00 SALES TAX				900.00
110 Trade Tax				900.00
02 NON-VAT Collections				150.00
05 Compounding Fee	02	1350	000325	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				150.00	
				100.00	
		03	1356	000499	50.00
			1341	000563	50.00
					100.00
		05	1367	001043	50.00
					50.00
		09	1387	001634	250.00
					250.00
		10	1398	001872	200.00
					200.00
		11	1418	002103	50.00
					50.00
		12	1437	002261	600.00
					600.00
		17	1486	002719	50.00
					50.00
		18	1530	002847	200.00
					200.00
		19	1551	003012	100.00
					100.00
		22	1525	003390	50.00
			1566	003456	200.00
			1494	003493	100.00
				350.00	
	23	1575	003724	950.00	
		1542	003862	100.00	
				1050.00	
	24	1560	004038	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	26	1609	004563	150.00
				150.00
	29	1622	004921	100.00
				100.00
	30	1627	005081	50.00
				50.00
	31	1616	005444	50.00
				50.00
	CTO, DIV-I Total ----- >>>>>>			
	04	1172	000748	100.00
				100.00
	05	1179	001006	400.00
				400.00
	06	1176	001317	50.00
				50.00
	08	1188	001371	100.00
				100.00
	09	1197	001650	800.00
				800.00
	10	1212	001906	400.00
				400.00
	11	1220	001989	600.00
				600.00
	18	1306	002826	50.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				50.00	
		19	1321	003018	250.00
					250.00
		22	1333	003414	50.00
					50.00
		24	1353	004024	250.00
					250.00
		25	1364	004273	50.00
					50.00
		26	1369	004645	500.00
					500.00
		30	1388	005103	250.00
					250.00
	CTO, DIV-II Total >>>>>>				3850.00
		01	425	000051	50.00
				50.00	
	02	427	000355	5000.00	
				5000.00	
	05	440	001024	50.00	
				50.00	
	17	479	002488	50.00	
		477	002506	50.00	
				100.00	
	18	495	002860	200.00	
				200.00	
	22	508	003463	1450.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				1450.00
	23	511	003790	50.00
				50.00
	25	523	004336	50.00
				50.00
	26	529	004550	100.00
				100.00
	29	532	004892	50.00
				50.00
	30	537	005124	1750.00
				1750.00
	31	542	005385	50.00
				50.00
CTO, IW Total	>>>>>>			8900.00
	24	1112	003983	50.00
		1090	004090	4.00
				54.00
CTO, IAC Total	>>>>>>			54.00
	01	SBIN16	E00923	650.00
				650.00
	02	IOBA16	E00502	50.00
		SBIN16	E00927	50.00
				100.00
	03	IDIB16	E00425	100.00
		IOBA16	E00505	100.00
				200.00
	04	IOBA16	E00509	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00			SBIN16   E00929	50.00
				150.00
		05	SBIN16   E00932	50.00
				50.00
		06	SBIN16   E00934	700.00
				700.00
		07	IOBA16   E01105	600.00
				600.00
		09	IOBA16   E00513	50.00
				50.00
		10	IOBA16   E00516	200.00
			SBIN16   E00938	100.00
				300.00
		11	SBIN16   E00942	250.00
				250.00
		12	SBIN16   E00946	150.00
				150.00
		14	SBIN16   E00951	50.00
			IOBA16   E01120	50.00
				100.00
	15	IOBA16   E01122	150.00	
			150.00	
	16	IOBA16   E01123	50.00	
			50.00	
	17	SBIN16   E00954	150.00	
			150.00	
	18	IDBI16   E00362	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		IDIB16	E00437	250.00
		IOBA16	E00523	50.00
		SBIN16	E00958	750.00
				1100.00
	19	IOBA16	E00526	100.00
		SBIN16	E00962	200.00
				300.00
	20	IOBA16	E00527	50.00
		IDIB16	E00608	200.00
		SBIN16	E00966	50.00
				300.00
	21	IOBA16	E01181	50.00
				50.00
	22	IDBI16	E00366	100.00
		IDIB16	E00612	100.00
		SBIN16	E00969	200.00
				400.00
	23	IOBA16	E00531	50.00
		SBIN16	E00973	50.00
				100.00
	24	IOBA16	E00532	150.00
		IDIB16	E00775	50.00
				200.00
	25	BARB16	E00598	50.00
		IDIB16	E00777	50.00
		IOBA16	E00806	50.00
		SBIN16	E00976	250.00
				400.00
	26	IDIB16	E00781	50.00
		SBIN16	E00979	200.00
			250.00	
27	SBIN16	E00982	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA16	E01150	50.00
				100.00
	28	IOBA16	E01152	50.00
				50.00
	29	IDIB16	E00849	150.00
		SBIN16	E00986	200.00
		IOBA16	E01154	50.00
				400.00
	30	IDBI16	E00746	50.00
		IOBA16	E00811	50.00
		IDIB16	E00853	100.00
		SBIN16	E00989	700.00
				900.00
	31	IDIB16	E00854	50.00
		SBIN16	E00992	50.00
		IOBA16	E01188	350.00
				450.00
CTO, ONLINE Total				8650.00
HEAD-WISE TOTAL				25904.00
00 0040 00 110 02 06 00	01	1329	000042	180.00
0040 Sales Tax				180.00
00 SALES TAX				180.00
110 Trade Tax				760.00
02 NON-VAT Collections	02	1350	000325	760.00
06 Compounding Tax				1990.00
	03	1341	000563	1990.00
				1295.00
	05	1367	001043	1295.00
				3745.00
	22	1566	003456	3745.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3745.00
	29	1622	004921	430.00
				430.00
	31	1616	005444	1405.00
				1405.00
CTO, DIV-I Total ----- >>>>>				9805.00
	26	1369	004645	1760.00
				1760.00
CTO, DIV-II Total ----- >>>>>				1760.00
	01	425	000051	335.00
				335.00
	05	440	001024	650.00
				650.00
	17	477	002506	200.00
				200.00
	18	495	002860	1020.00
				1020.00
	23	511	003790	925.00
				925.00
	29	532	004892	1265.00
				1265.00
CTO, IW Total ----- >>>>>				4395.00
	01	SBIN16	E00924	810.00
				810.00
	02	IOBA16	E00503	430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				430.00
	03	IDIB16	E00426	550.00
		IOBA16	E00506	830.00
				1380.00
	04	IOBA16	E00510	2915.00
				2915.00
	05	SBIN16	E00933	2975.00
				2975.00
	09	IOBA16	E00514	660.00
				660.00
	10	IOBA16	E00517	280.00
		SBIN16	E00939	115.00
				395.00
	18	IDIB16	E00438	305.00
		SBIN16	E00959	7070.00
				7375.00
	26	SBIN16	E00980	290.00
				290.00
	27	SBIN16	E00983	780.00
				780.00
	30	IDBI16	E00747	2130.00
				2130.00
	31	IOBA16	E01189	660.00
				660.00
CTO, ONLINE Total			>>>>>	20800.00
HEAD-WISE TOTAL				36760.00
00 0040 00 110 02 07 00	02	1350	000325	730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				730.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	03	1324	000600	7962.00
07 Compounding Tax for Works Contract				7962.00
	05	1359	001067	2450.00
		1297	001241	1170840.00
				1173290.00
	08	1370	001434	1465.00
		1375	001547	98000.00
		1381	001589	488500.00
		1380	001592	568825.00
				1156790.00
	10	1398	001872	15170.00
		1383	001896	28837.00
		1381	001922	149324.00
		1382	001927	260593.00
		402	001939	391499.00
				845423.00
	11	1418	002103	14160.00
				14160.00
	12	1403	002412	111661.00
				111661.00
	17	1434	002699	35315.00
		1486	002719	50000.00
		1477	002803	389279.00
		1476	002808	599612.00
				1074206.00
	18	1530	002847	505.00
		1534	002983	699959.00
		1533	002991	1188072.00
				1888536.00
	19	1551	003012	45.00
		1548	003109	4530.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				4575.00
	20	1474	003324	8750.00
		1465	003337	28255.00
		1446	003342	54445.00
		1468	003344	79600.00
				171050.00
	22	1525	003390	400.00
		1494	003493	10850.00
		1532	003573	90130.00
		1536	003618	267978.00
		1535	003648	537940.00
				907298.00
	23	1542	003862	49400.00
				49400.00
	24	1560	004038	3510.00
				3510.00
	25	1598	004380	10941.00
				10941.00
	26	1609	004563	420.00
				420.00
	29	1599	004893	1672.00
		1622	004921	4420.00
		1597	004957	17451.00
		1624	005003	100000.00
				123543.00
	31	1625	005591	75000.00
				75000.00
CTO, DIV-I Total	-----	>>>>>>		7618495.00
	06	1176	001317	5565.00
		1166	001349	150500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				156065.00
	08	1188	001371	5.00
		1116	001536	51516.00
				51521.00
	09	1201	001664	1687.00
		1202	001743	173490.00
				175177.00
	11	1203	001966	145.00
		1200	002121	24280.00
		1204	002139	53158.00
				77583.00
	12	1207	002239	210.00
				210.00
	17	1257	002636	12265.00
		1218	002724	52645.00
				64910.00
	19	1325	003011	140.00
		1249	003144	10500.00
				10640.00
	22	1333	003414	1750.00
		1302	003415	1849.00
		1297	003475	6695.00
		1301	003551	51540.00
		1304	003595	160516.00
	1303	003637	351781.00	
			574131.00	
23	1323	003878	75373.00	
			75373.00	
24	1353	004024	1310.00	
	1350	004050	4525.00	
	1358	004233	397826.00	
	1351	004251	1568366.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				1972027.00
	26	1348	004549	96.00
		1349	004719	40345.00
				40441.00
CTO, DIV-II Total	----- >>>>>			3198078.00
	08	962	001527	31428.00
				31428.00
	09	971	001670	2569.00
				2569.00
	11	996	002004	1236.00
				1236.00
	17	1026	002710	43155.00
		997	002725	52961.00
				96116.00
	20	1045	003312	2550.00
		1039	003361	203391.00
				205941.00
	22	1075	003495	11400.00
				11400.00
	23	1088	003817	13225.00
		1109	003820	14853.00
				28078.00
	24	1090	004090	9785.00
				9785.00
CTO, IAC Total	----- >>>>>			386553.00
	03	IDIB16	E00427	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		IOBA16	E00507	81875.00
				81880.00
	04	SBIN16	E00930	675.00
				675.00
	09	SBIN16	E00935	330480.00
				330480.00
	10	IOBA16	E00518	122500.00
				122500.00
	11	IOBA16	E00519	460.00
		SBIN16	E00943	481970.00
				482430.00
	12	IDBI16	E00358	17500.00
		SBIN16	E00947	167485.00
				184985.00
	13	IDBI16	E00359	396840.00
		IDIB16	E00430	675.00
		BARB16	E00873	14820.00
		SBIN16	E00949	368335.00
				780670.00
	14	BARB16	E00875	69005.00
	IOBA16	E01121	16130.00	
			85135.00	
17	SBIN16	E00955	17345.00	
			17345.00	
18	IDBI16	E00363	8405.00	
	SBIN16	E00960	28830.00	
			37235.00	
19	SBIN16	E00963	77880.00	
			77880.00	
20	IDIB16	E00609	126620.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				126620.00
	22	SBIN16	E00970	1680.00
				1680.00
	25	IDIB16	E00778	33425.00
		IOBA16	E00807	6080.00
				39505.00
	28	IOBA16	E01153	5745.00
				5745.00
	29	IDIB16	E00850	15530.00
				15530.00
	31	IOBA16	E01190	55.00
				55.00
CTO, ONLINE Total				2390350.00
HEAD-WISE TOTAL				13593476.00
00 0040 00 800 00 00 00	10	11	001880	18384.00
0040 Sales Tax				18384.00
00 SALES TAX				18384.00
800 Other Receipts	22	6	003510	16768.00
				16768.00
	25	854	004389	14238.00
				14238.00
	29	15	004931	8200.00
				8200.00
CTO, IW Total				57590.00
HEAD-WISE TOTAL				57590.00
00 0041 00 101 00 00 00	01	782	000243	574855.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				574855.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act				
	02	792	000459	447666.00
				447666.00
	03	798	000708	332135.00
				332135.00
	04	803	000932	264740.00
				264740.00
	05	806	001221	302267.00
				302267.00
	08	813	001567	277315.00
				277315.00
	09	818	001761	473840.00
				473840.00
	10	821	001928	275082.00
				275082.00
	11	826	002181	275595.00
				275595.00
	12	834	002439	292592.00
				292592.00
	17	837	002801	331285.00
				331285.00
	18	841	002982	650432.00
				650432.00
	19	845	003269	347520.00
				347520.00
	22	853	003403	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		849	003636	330125.00
				331125.00
	23	855	003945	461290.00
				461290.00
	24	860	004217	282150.00
				282150.00
	25	863	004510	322155.00
				322155.00
	26	866	004773	230525.00
				230525.00
	29	869	005051	313670.00
				313670.00
	30	874	005292	485590.00
				485590.00
	31	883	005662	559055.00
				559055.00
HEAD-WISE TOTAL				7830884.00
00 0041 00 102 00 00 00	01	779	000100	2600.00
0041 Taxes on Vehicles		774	000166	18720.00
00 TAX ON VEHICLES		778	000167	19800.00
102 Recept Under the Smv Taxation A		780	000176	23880.00
		790	000187	32545.00
		777	000205	70000.00
		789	000208	80000.00
		776	000214	100700.00
		775	000231	296000.00
		783	000259	7524926.00
				8169171.00
	02	793	000467	955698.00
				955698.00
	03	787	000643	19240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		788	000646	20520.00
		784	000685	128000.00
		786	000705	272000.00
		785	000709	432000.00
		799	000717	1154918.00
				+-----+
				2026678.00
				+-----+
	04	796	000885	35000.00
		794	000916	100700.00
		795	000921	128000.00
		804	000946	694396.00
				+-----+
				958096.00
				+-----+
	05	802	001183	54000.00
		800	001199	100700.00
		812	001200	100800.00
		801	001206	128000.00
		807	001237	719687.00
				+-----+
				1103187.00
				+-----+
	08	809	001470	5400.00
		808	001548	100700.00
	810	001549	100700.00	
	817	001550	101000.00	
	811	001555	201400.00	
	814	001595	1007723.00	
			+-----+	
			1516923.00	
			+-----+	
09	819	001766	1407272.00	
			+-----+	
			1407272.00	
			+-----+	
10	815	001914	100700.00	
	816	001915	100700.00	
	822	001943	585208.00	
			+-----+	
			786608.00	
			+-----+	
11	824	001975	300.00	
	820	001997	1000.00	
	833	002026	2400.00	
	827	002200	784433.00	
			+-----+	
			788133.00	
			+-----+	
12	21	002398	61560.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		836	002409	100700.00
		835	002445	636010.00
				798270.00
	17	825	002640	13090.00
		830	002667	20520.00
		828	002755	100000.00
		829	002756	100000.00
		831	002758	100700.00
		832	002759	101000.00
		838	002813	1159290.00
				1594600.00
	18	844	002883	3750.00
		842	002990	1101882.00
				1105632.00
	19	848	003227	100700.00
		846	003295	1226709.00
				1327409.00
	22	850	003667	1210001.00
				1210001.00
	23	839	003792	6455.00
		843	003886	100700.00
		847	003887	100700.00
		858	003888	100700.00
		856	003964	1641104.00
				1949659.00
	24	851	004195	100700.00
		852	004196	101000.00
		861	004244	844169.00
				1045869.00
	25	857	004451	100700.00
		864	004529	1004710.00
				1105410.00
	26	862	004745	100700.00
		867	004795	404614.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				505314.00
	29	870	005065	1072974.00
				1072974.00
	30	878	005145	5500.00
		872	005159	8820.00
		868	005220	100700.00
		875	005329	958486.00
				1073506.00
	31	871	005564	35280.00
		884	005658	443976.00
				479256.00
HEAD-WISE TOTAL				30979666.00
00 0041 00 800 00 00 00	01	781	000225	200000.00
0041 Taxes on Vehicles				200000.00
00 TAX ON VEHICLES				200000.00
800 Other Receipts	18	840	002959	62011.00
				62011.00
HEAD-WISE TOTAL				262011.00
00 0049 03 000 01 00 00	02	178	000270	15.00
0049 Interest Receipts				15.00
03 OTHER INTEREST RECEIPTS OF CG.	10	17	001800	613.00
01 Int. of GPF				613.00
	31	7	005461	2814.00
				2814.00
HEAD-WISE TOTAL				3442.00
00 0049 04 110 00 00 00	12	00	002242	261.00
0049 Interest Receipts		62	002329	7548.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00				
04 INT.RECEIPTS OF STATE/UTGOVT.		60	002381	32094.00
110 Int. realised on investment cash balance				39903.00
	23	1	003789	6266.00
				6266.00
	31	1	005474	3827.00
				3827.00
HEAD-WISE TOTAL				49996.00
00 0049 04 800 00 00 00	05	1	000961	26.00
0049 Interest Receipts				26.00
04 INT.RECEIPTS OF STATE/UTGOVT.				26.00
800 Other Receipts	23	23	003729	1032.00
				1032.00
HEAD-WISE TOTAL				1058.00
00 0049 04 800 06 00 00	12	606	002249	342.00
0049 Interest Receipts				342.00
04 INT.RECEIPTS OF STATE/UTGOVT.				342.00
800 Other Receipts				27.00
06 Industries	18	610	002823	27.00
				27.00
HEAD-WISE TOTAL				369.00
00 0049 04 800 15 00 00	01	DA9725	000043	233.00
0049 Interest Receipts		64	000120	5000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				5233.00
800 Other Receipts				50.00
15 HBA	03	18	000501	200.00
		7	000519	9000.00
		25	000603	9250.00
				3000.00
	09	53	001671	3000.00
				3000.00
	17	DA9738	002509	233.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0049 04 800 15 00 00		DA9739	002510	233.00	
				466.00	
	26	DA9753	004650	6296.00	
				6296.00	
	31	56	005463	3000.00	
		87	005484	5000.00	
		11	005539	19758.00	
				27758.00	
	HEAD-WISE TOTAL				52003.00
	00 0049 04 800 17 00 00	02	00	000351	4766.00
0049 Interest Receipts				4766.00	
04 INT.RECEIPTS OF STATE/UTGOVT.				4766.00	
800 Other Receipts				2.00	
17 MCA	03	9	000484	2.00	
		33	000550	1220.00	
		18	000555	1406.00	
				2628.00	
	08	34	001435	1545.00	
				1545.00	
	10	193	001821	2788.00	
				2788.00	
	11	68	001993	923.00	
		20	002012	1570.00	
				2493.00	
	17	DA9735	002743	500.00	
				500.00	
	18	13	002861	1662.00	
		21	002862	1694.00	
				3356.00	
	24	10	004022	1550.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		209	004027	1822.00
				3372.00
	25	210	004323	2610.00
				2610.00
	26	DA9758	004696	1000.00
				1000.00
	30	61	005093	117.00
				117.00
	31	7	005411	269.00
		88	005416	461.00
				730.00
HEAD-WISE				25905.00
TOTAL				25905.00
00 0049 04 800 25 00 00	01	23	000066	550.00
0049 Interest Receipts		63	000092	1674.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2224.00
800 Other Receipts				4610.00
25 Computer	02	28	000327	1929.00
		28	000335	2681.00
				4610.00
	03	10	000487	10.00
		127	000525	375.00
		37	000532	580.00
				965.00
	08	71	001482	8769.00
				8769.00
	09	10	001653	961.00
				961.00
	10	192	001797	333.00
		191	001840	5738.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				6071.00
	17	DA9731	002537	900.00
		DA9737	002538	900.00
				1800.00
	23	1	003740	2113.00
				2113.00
	24	80	004016	1054.00
				1054.00
	25	39	004366	7211.00
				7211.00
	30	3	005111	527.00
				527.00
HEAD-WISE TOTAL				36305.00
00 0055 00 103 00 00 00	01	174	000055	488.00
0055 Police				488.00
00 POLICE				
103 Fees,fines & Forfeitures	03	180	000509	88.00
		181	000518	172.00
		115	000522	296.00
				556.00
	05	183	000991	124.00
		184	000994	154.00
				278.00
	09	190	001617	66.00
		189	001618	90.00
		188	001628	198.00
				354.00
	10	195	001788	102.00
		196	001792	190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				292.00
	12	200	002228	84.00
		198	002229	90.00
		199	002235	142.00
				316.00
	17	202	002499	176.00
		201	002512	398.00
				574.00
	19	203	003013	146.00
				146.00
	23	208	003707	276.00
		207	003708	298.00
				574.00
	26	211	004547	88.00
		213	004548	90.00
		212	004552	132.00
				310.00
	30	216	005085	98.00
		215	005097	188.00
				286.00
HEAD-WISE TOTAL				4174.00
00 0055 00 104 00 00 00	22	20	003373	60.00
0055 Police				60.00
00 POLICE				60.00
104 Recpt Under Arms Act				60.00
HEAD-WISE TOTAL				60.00
00 0055 00 800 00 00 00	02	175	000299	250.00
0055 Police				250.00
00 POLICE				250.00
800 Other Receipts	05	182	001047	1500.00
				1500.00
	09	187	001667	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				2000.00
	25	205	004370	8300.00
				8300.00
	30	214	005077	25.00
				25.00
HEAD-WISE TOTAL				12075.00
00 0058 00 102 00 00 00	02	100	000338	2828.00
0058 Stationery Receipts				2828.00
00 STATIONERY & PRINTING				1072.00
102 Sales of Gazette	03	103	000548	1072.00
				1072.00
	04	104	000798	1580.00
				1580.00
	05	105	001048	1544.00
				1544.00
	09	112	001682	5619.00
				5619.00
	12	113	002304	3507.00
				3507.00
	18	114	002873	3057.00
				3057.00
	22	115	003423	2297.00
				2297.00
	23	116	003750	2983.00
				2983.00
	24	117	004023	1555.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				1555.00
	26	118	004631	4543.00
				4543.00
	29	129	004917	5088.00
				5088.00
	31	130	005455	2089.00
				2089.00
HEAD-WISE TOTAL				37762.00
00 0058 00 200 00 00 00	02	96	000365	6710.00
0058 Stationery Receipts				6710.00
00 STATIONERY & PRINTING				6710.00
200 Other Press Receipts	03	101	000641	18686.00
				18686.00
	08	106	001475	6852.00
				6852.00
	11	108	002083	9191.00
		110	002182	275713.00
				284904.00
	29	125	004863	150.00
				150.00
HEAD-WISE TOTAL				317302.00
00 0059 80 800 00 00 00	09	46	001723	30300.00
0059 Public Works				30300.00
80 GENERAL				30300.00
800 Other Receipts	12	72	002358	16470.00
		70	002383	32625.00
		71	002404	75128.00
		69	002407	85797.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				210020.00
	17	45	002489	54.00
		2	002729	55740.00
				55794.00
	19	6	003228	102510.00
				102510.00
	22	11	003547	47686.00
				47686.00
	23	78	003809	10465.00
		77	003812	11442.00
		49	003814	11850.00
		79	003871	67794.00
				101551.00
	26	52	004716	35350.00
				35350.00
	31	54	005523	12700.00
				12700.00
HEAD-WISE TOTAL				595911.00
00 0070 01 102 00 00 00	01	46	000070	700.00
0070 Other Administrative Services		47	000101	2700.00
01 ADMINISTRATION OF JUSTICE		73	000113	3700.00
102 Fines and Forfeitures		72	000146	11100.00
				18200.00
	02	70	000332	2400.00
		74	000343	3600.00
		48	000364	6300.00
				12300.00
	03	50	000549	1200.00
		23	000557	1500.00
		75	000567	2200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00				4900.00	
				+-----+	
		04	51	000747	100.00
			25	000762	300.00
			72	000775	600.00
			24	000841	8000.00
			51	000865	16000.00
					+-----+
					25000.00
					+-----+
		05	73	000993	150.00
			52	000997	200.00
			52	001007	400.00
			76	001053	1800.00
					+-----+
					2550.00
					+-----+
		06	53	001285	1200.00
			77	001315	5400.00
					+-----+
					6600.00
					+-----+
		09	85	001655	1000.00
			54	001658	1200.00
					+-----+
					2200.00
					+-----+
		11	55	002063	6100.00
		86	002066	6600.00	
				+-----+	
				12700.00	
				+-----+	
	12	74	002252	400.00	
		53	002270	1000.00	
		87	002285	2000.00	
		56	002296	3000.00	
				+-----+	
				6400.00	
				+-----+	
	17	55	002497	100.00	
		75	002519	500.00	
				+-----+	
				600.00	
				+-----+	
	18	57	002918	9600.00	
				+-----+	
				9600.00	
				+-----+	
	19	58	003072	2400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		76	003081	3000.00	
		91	003103	3800.00	
		77	003160	15030.00	
				24230.00	
		22	59	003421	2200.00
			92	003436	3100.00
				5300.00	
		23	56	003714	500.00
				500.00	
		24	57	003988	100.00
			78	004026	1700.00
				1800.00	
		25	58	004277	100.00
			79	004281	300.00
			93	004337	3300.00
				3700.00	
		26	94	004576	1200.00
			60	004693	17600.00
				18800.00	
		29	61	004913	4400.00
			95	004947	11100.00
				15500.00	
		30	80	005105	300.00
			96	005146	5900.00
			6200.00		
	31	81	005429	600.00	
		97	005434	900.00	
			1500.00		
HEAD-WISE TOTAL				178580.00	
00 0070 01 800 00 00 00	05	66	001123	7841.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts	17	19	002518	500.00
				500.00
	19	90	003078	2950.00
		89	003190	36825.00
				39775.00
HEAD-WISE TOTAL				48116.00
00 0070 02 800 00 00 00	02	12	000445	239800.00
0070 Other Administrative Services		13	000473	1086250.00
02 ELECTIONS				1326050.00
800 Other Receipts	03	7	000636	16650.00
				16650.00
	09	17	001681	4850.00
				4850.00
	11	17	002080	8650.00
				8650.00
	17	5	002638	12950.00
				12950.00
	24	18	004045	3800.00
		18	004102	11300.00
				15100.00
	26	4	004694	18300.00
				18300.00
	31	19	005477	4675.00
				4675.00
HEAD-WISE TOTAL				1407225.00
00 0070 60 103 02 00 00	01	508	000035	166.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services				166.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act	02	25	000318	1000.00
		23	000319	1000.00
				2000.00
	03	22	000546	1000.00
				1000.00
	05	26	001035	1000.00
				1000.00
	10	27	001805	1000.00
				1000.00
	30	29	005113	1000.00
		28	005114	1000.00
				2000.00
	31	30	005439	1000.00
				1000.00
HEAD-WISE TOTAL				8166.00
00 0070 60 108 01 00 00	01	400	000044	300.00
0070 Other Administrative Services		507	000047	310.00
60 OTHER SERVICES				610.00
108 Marriage Fees				
01 Hindu Marriage Act	02	405	000286	100.00
		512	000296	180.00
				280.00
	03	410	000490	20.00
		518	000516	140.00
				160.00
	04	523	000743	90.00
		415	000746	100.00
				190.00
	05	528	000960	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 01 00 00		419	000985	80.00	
				100.00	
		08	424	001366	100.00
			534	001377	250.00
					350.00
		09	429	001622	120.00
			539	001631	200.00
					320.00
		10	434	001783	60.00
			544	001784	95.00
					155.00
		11	439	001965	120.00
			549	001978	320.00
					440.00
		12	445	002224	38.00
			444	002234	140.00
			554	002247	310.00
					488.00
		17	449	002500	180.00
					180.00
		18	455	002821	23.00
			454	002831	100.00
			564	002839	295.00
					418.00
		19	459	003007	60.00
			569	003010	140.00
					200.00
	22	465	003377	120.00	
		574	003384	240.00	
				360.00	
	23	470	003688	80.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				80.00
	24	475	003979	40.00
		583	003994	200.00
				240.00
	25	589	004275	100.00
				100.00
	26	480	004551	120.00
		594	004553	180.00
				300.00
	29	485	004865	160.00
		599	004867	180.00
				340.00
	30	490	005082	60.00
		604	005100	250.00
				310.00
	31	495	005395	100.00
		609	005402	140.00
				240.00
HEAD-WISE TOTAL				5861.00
00 0070 60 108 02 00 00	01	401	000053	411.00
0070 Other Administrative Services				411.00
60 OTHER SERVICES				411.00
108 Marriage Fees				411.00
02 Special Marriage Act	02	513	000269	15.00
		406	000273	23.00
				38.00
	03	519	000491	23.00
		411	000504	63.00
				86.00
	04	524	000741	76.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				76.00
	05	420	000978	46.00
		529	000992	150.00
				196.00
	08	425	001355	3.00
		535	001363	46.00
				49.00
	09	430	001605	23.00
		540	001612	43.00
				66.00
	10	545	001778	20.00
		435	001789	139.00
				159.00
	11	440	001963	70.00
		550	001968	178.00
				248.00
	12	555	002227	66.00
				66.00
	17	450	002481	23.00
		559	002492	60.00
				83.00
	18	565	002840	373.00
				373.00
19	570	003003	26.00	
	460	003008	75.00	
			101.00	
22	466	003371	38.00	
	575	003379	157.00	
			195.00	
23	471	003681	26.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				26.00
	24	584	003996	236.00
		476	003999	266.00
				502.00
	25	590	004280	197.00
				197.00
	26	481	004544	38.00
		595	004545	69.00
				107.00
	29	486	004862	138.00
		600	004870	215.00
				353.00
	30	605	005083	66.00
		491	005084	98.00
				164.00
	31	496	005372	20.00
		610	005391	83.00
				103.00
HEAD-WISE TOTAL				3599.00
00 0070 60 109 00 00 00	09	31	001626	165.00
0070 Other Administrative Services				165.00
60 OTHER SERVICES				165.00
109 Fire Protection and Control	17	33	002476	13.00
		32	002477	19.00
		560	002478	20.00
		34	002480	22.00
		35	002484	31.00
				105.00
	18	36	002841	385.00
				385.00
HEAD-WISE TOTAL				655.00
00 0070 60 114 00 00 00		13	002934	16080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				16080.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.	23	15	003757	3325.00
				3325.00
HEAD-WISE TOTAL				19405.00
00 0070 60 114 02 00 00	31	18	005630	209010.00
0070 Other Administrative Services				
60 OTHER SERVICES				209010.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				209010.00
00 0070 60 115 00 00 00	04	124	000919	107870.00
0070 Other Administrative Services				
60 OTHER SERVICES				107870.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				107870.00
00 0070 60 115 02 00 00	01	1238	000170	20260.00
0070 Other Administrative Services				
60 OTHER SERVICES				20260.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	02	1239	000340	2975.00
				2975.00
	04	1241	000843	8850.00
				8850.00
	05	1242	001066	2375.00
				2375.00
	06	1240	001302	3201.00
				3201.00
	08	1243	001489	10150.00
				10150.00
	09	1244	001679	3780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				3780.00
	10	1245	001851	8845.00
				8845.00
	11	1246	002051	4740.00
				4740.00
	17	1247	002672	21880.00
				21880.00
	19	1248	003170	20960.00
				20960.00
	22	1249	003521	22900.00
				22900.00
	23	1250	003810	10900.00
				10900.00
	24	1251	004069	6700.00
				6700.00
	25	1252	004326	2700.00
				2700.00
	26	1253	004652	6500.00
				6500.00
	29	1254	004948	11900.00
				11900.00
HEAD-WISE TOTAL				169616.00
00 0070 60 118 00 00 00	02	179	000272	20.00
0070 Other Administrative Services		176	000278	46.00
60 OTHER SERVICES		32	000283	86.00
118 Receipts under Right to Informa		178	000294	170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
00 Receipt under R.T I Act				322.00
	03	9	000486	10.00
				10.00
	04	17	000726	10.00
		74	000731	38.00
				48.00
	08	9	001358	14.00
				14.00
	09	9	001601	10.00
		48	001611	40.00
		12	001613	44.00
		3	001623	132.00
		72	001651	808.00
				1034.00
	10	1	001776	8.00
				8.00
	11	101	001955	30.00
				30.00
	17	32	002479	20.00
		81	002482	26.00
		52	002491	58.00
		2	002531	836.00
				940.00
	18	6	002843	424.00
				424.00
	23	10	003678	10.00
		17	003679	10.00
		51	003680	20.00
				40.00
	24	6	003976	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		81	003985	64.00	
		2	004011	874.00	
				948.00	
		29	13	004856	10.00
			15	004858	30.00
			83	004866	172.00
			4	004874	276.00
					488.00
		30	47	005080	50.00
			91	005096	186.00
					236.00
		31	48	005369	5.00
			49	005407	234.00
					239.00
	HEAD-WISE TOTAL				4781.00
00 0070 60 800 00 00 00	01	95	000010	40.00	
0070 Other Administrative Services				40.00	
60 OTHER SERVICES				5000.00	
800 Other Receipts	02	69	000354	5000.00	
				80.00	
	03	96	000496	40.00	
		97	000497	40.00	
				86.00	
	04	98	000733	40.00	
		16	000735	46.00	
				120.00	
	17	99	002486	40.00	
		100	002493	80.00	
				3600.00	
	23	32	003971	3600.00	
				30000.00	
	26	71962	004711	30000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				30000.00
	31	101	005382	40.00
				40.00
HEAD-WISE TOTAL				38966.00
00 0070 60 800 01 00 00	05	8	001164	24311.00
0070 Other Administrative Services				24311.00
60 OTHER SERVICES				24311.00
800 Other Receipts				14965.00
01 Fees for Govt.Audit of Religiou	10	3	001869	14965.00
				14965.00
	11	9	002107	17457.00
				17457.00
HEAD-WISE TOTAL				56733.00
00 0070 60 800 05 00 00	02	70	000380	10000.00
0070 Other Administrative Services				10000.00
60 OTHER SERVICES				10000.00
800 Other Receipts				25000.00
05 Chief Secretariat	23	76	003841	25000.00
				25000.00
	30	84	005143	5000.00
				5000.00
HEAD-WISE TOTAL				40000.00
00 0071 01 101 00 00 00	01	427	000114	3753.00
0071 Contribution and Recovery Towar		431	000115	3753.00
01 CIVIL		438	000125	5106.00
101 Subscription and Contributions				12612.00
				12612.00
	03	1605	000676	75457.00
				75457.00
	05	479	001090	3363.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0071 01 101 00 00 00		483	001103	4680.00	
		57	001121	7656.00	
		55	001152	19530.00	
				+-----+	
				35229.00	
				+-----+	
		06	448	001301	3168.00
			502	001307	3815.00
			488	001311	5050.00
					+-----+
					12033.00
					+-----+
		09	512	001684	5914.00
			503	001722	28509.00
					+-----+
					34423.00
					+-----+
		11	50	002025	2393.00
			493	002028	2508.00
			498	002036	3031.00
			505	002038	3464.00
					+-----+
					11396.00
					+-----+
		12	68	002440	379558.00
				+-----+	
				379558.00	
				+-----+	
	17	43	002490	55.00	
		16	002673	22016.00	
		17	002691	31968.00	
		DA9732	002805	440094.00	
				+-----+	
				494133.00	
				+-----+	
	19	DA9746	003181	25170.00	
		DA9747	003204	54846.00	
				+-----+	
				80016.00	
				+-----+	
	22	528	003434	3031.00	
		527	003454	3771.00	
		526	003471	5914.00	
		525	003537	35484.00	
				+-----+	
				48200.00	
				+-----+	
	23	75	003911	232451.00	
				+-----+	
				232451.00	
				+-----+	
	25	16	004444	78633.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				78633.00
	29	49	004963	19852.00
		47	005005	104028.00
				123880.00
	31	DA9756	005468	3152.00
		533	005487	5106.00
				8258.00
HEAD-WISE TOTAL				1626279.00
00 0075 00 800 00 00 00	02	19	000261	1.00
0075 Miscellaneous General Services		20	000262	1.00
00 MISC. GENERAL SERVICES				2.00
800 Other Receipts	24	NEFT	004261	38316000.00
				38316000.00
HEAD-WISE TOTAL				38316002.00
00 0202 01 101 01 00 00	29	48	004953	14184.00
0202 Education Sports and Culture				14184.00
01 GENERAL EDUCATION				14184.00
101 Elementary Education				14184.00
01 Tuition Fees				14184.00
HEAD-WISE TOTAL				14184.00
00 0202 01 101 02 00 00		46	004997	76208.00
0202 Education Sports and Culture				76208.00
01 GENERAL EDUCATION				76208.00
101 Elementary Education				76208.00
02 Other Fees				76208.00
HEAD-WISE TOTAL				76208.00
00 0202 01 102 01 00 00	17	92	002523	550.00
0202 Education Sports and Culture				550.00
01 GENERAL EDUCATION				550.00
102 Secondary Education				550.00
01 Tuition Fees	24	29	004001	325.00
				325.00
HEAD-WISE TOTAL				875.00
00 0202 01 103 06 00 00		4	004072	7650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 06 00 00				
0202 Education Sports and Culture				7650.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				7650.00
00 0202 01 103 07 00 00	11	14	002093	11832.00
0202 Education Sports and Culture				11832.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				11832.00
00 0202 01 103 08 00 00	05	12	001079	2810.00
0202 Education Sports and Culture		13	001162	23500.00
01 GENERAL EDUCATION				
103 University & Hr. Education				26310.00
08 Dr.Ambethkar Law College Other Fees				
HEAD-WISE TOTAL				26310.00
00 0202 01 103 14 00 00	03	42	000656	26470.00
0202 Education Sports and Culture				26470.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	11	46	002122	24725.00
				24725.00
	24	55	003986	70.00
		56	003990	120.00
		54	003991	135.00
		51	004049	4500.00
				4825.00
HEAD-WISE TOTAL				56020.00
00 0202 01 600 00 00 00	01	11	000123	5000.00
0202 Education Sports and Culture				5000.00
01 GENERAL EDUCATION				
600 General (or)	05	11	001046	1476.00
				1476.00
	11	15	001988	568.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				568.00
	12	73	002355	15837.00
		4	002377	24348.00
				40185.00
	17	8	002582	4000.00
				4000.00
	23	87	003727	1000.00
		80	003848	36883.00
				37883.00
	25	92	004296	500.00
		96	004297	500.00
				1000.00
	29	12	004855	10.00
		93	004889	1000.00
				1010.00
HEAD-WISE TOTAL				91122.00
00 0202 02 101 02 00 00	26	30	004632	4560.00
0202 Education Sports and Culture		32	004636	4800.00
02 TECHNICAL EDUCATION		31	004648	6200.00
101 Tuitions and Other Fees				15560.00
02 MNG Polytechnic Other Fees				
HEAD-WISE TOTAL				15560.00
00 0202 03 800 00 00 00	05	12	001032	975.00
0202 Education Sports and Culture				975.00
03 SPORTS & YOUTH SERVICES				
800 Other Receipts				
HEAD-WISE TOTAL				975.00
00 0202 04 103 00 00 00	19	21	003043	1000.00
0202 Education Sports and Culture				1000.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				1000.00
00 0202 04 800 00 00 00	02	2	000300	260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				260.00
04 ARTS AND CULTURE				
800 Other Receipts	31	10	005370	15.00
				15.00
HEAD-WISE TOTAL				275.00
00 0210 01 020 00 00 00	01	80	000127	5511.00
0210 Medicals and Public Health		54	000135	7933.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				13444.00
	02	81	000384	10724.00
				10724.00
	03	82	000645	20192.00
				20192.00
	04	55	000856	11604.00
				11604.00
	05	84	001144	13467.00
				13467.00
	08	58	001479	7827.00
		85	001502	14912.00
				22739.00
	09	86	001705	13687.00
				13687.00
	10	59	001839	5190.00
		81	001846	7288.00
				12478.00
	11	88	002079	8353.00
				8353.00
	12	60	002314	3826.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		89	002345	12472.00	
				16298.00	
		17	62	002625	10872.00
			90	002650	16073.00
					26945.00
		18	13	002855	1093.00
			91	002919	9741.00
					10834.00
		19	92	003115	5522.00
					5522.00
		22	93	003458	4180.00
			64	003467	5703.00
			63	003476	6777.00
					16660.00
		23	94	003788	6118.00
					6118.00
		24	95	004107	11888.00
					11888.00
		25	65	004363	7064.00
			96	004393	15107.00
					22171.00
		26	66	004582	1656.00
			64	004590	2500.00
			97	004651	6350.00
					10506.00
		29	17	004891	1177.00
			98	004904	3170.00
			67	004945	10594.00
		50	004954	14640.00	
				29581.00	
	30	99	005168	12197.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				12197.00
	31	68	005490	5324.00
		100	005493	5502.00
				10826.00
HEAD-WISE TOTAL				306234.00
00 0210 01 800 00 00 00	01	52	000161	17173.00
0210 Medicals and Public Health				17173.00
01 URBAN HEALTH SERVICES				11696.00
800 Other Receipts	04	83	000857	11696.00
				15112.00
	08	57	001505	270799.00
		55	001566	285911.00
				50.00
	10	61	001781	180.00
		62	001790	230.00
				1246.00
	11	6	002005	1246.00
				2643.00
	22	63	003427	2643.00
				624.00
	24	00	004008	10000.00
		70	004093	10624.00
				10000.00
	25	72	004376	10000.00
				7128.00
	26	41	004661	7128.00
				20000.00
	29	68	004964	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				20000.00
HEAD-WISE TOTAL				366651.00
00 0210 04 104 00 00 00	03	51	000537	800.00
0210 Medicals and Public Health		52	000544	1000.00
04 PUBLIC HEALTH		53	000545	1000.00
104 Fees and Fines Etc		50	000595	6700.00
		59	000611	10000.00
		48	000615	10500.00
		54	000622	12200.00
		158	000633	15000.00
		157	000634	15900.00
		56	000638	17400.00
		49	000648	21500.00
		55	000658	28800.00
				140800.00
	08	27	001517	24050.00
		26	001542	70100.00
		25	001543	73500.00
				167650.00
	10	60	001832	3800.00
		62	001847	7500.00
		63	001866	13500.00
		61	001877	17500.00
				42300.00
	25	29	004388	13650.00
		30	004419	34200.00
		28	004442	71400.00
				119250.00
	26	68	004574	1000.00
		71	004624	4000.00
		70	004625	4000.00
		66	004626	4000.00
		69	004671	10100.00
		67	004675	11000.00
		65	004679	13000.00
				47100.00
HEAD-WISE TOTAL				517100.00
00 0210 04 105 00 00 00	02	7	000368	7050.00

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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				7050.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.	10	8	001841	6000.00
				6000.00
	26	9	004628	4100.00
				4100.00
HEAD-WISE TOTAL				17150.00
00 0216 01 106 00 00 00	01	51	000040	263.00
0216 Housing		377	000049	370.00
01 Govt. Residential Buildings		30	000054	420.00
106 General Pool Accommodation		82	000067	573.00
		66	000071	776.00
		20	000082	1100.00
		24	000084	1160.00
				4662.00
	02	32	000321	1139.00
				1139.00
	05	11	001010	490.00
		21	001033	985.00
				1475.00
	06	452	001272	310.00
				310.00
	10	17	001796	310.00
				310.00
	18	31	002838	270.00
		14	002868	2430.00
		15	002869	2430.00
		16	002915	8970.00
				14100.00
	19	63	003055	1578.00
				1578.00
	26	DA9758	004696	500.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				500.00
	31	86	005401	135.00
		60	005410	263.00
		379	005414	370.00
		51	005426	535.00
		102	005427	573.00
		24	005441	1100.00
		25	005522	12557.00
				15533.00
HEAD-WISE TOTAL				39607.00
00 0216 01 800 00 00 00	11	9	001986	530.00
0216 Housing				530.00
01 Govt. Residential Buildings				530.00
800 Other Receipts				530.00
HEAD-WISE TOTAL				530.00
00 0230 00 101 00 00 00	02	27	000306	363.00
0230 Labour and Employment		28	000404	19260.00
00 LABOUR & EMPLOYMENT				19623.00
101 Recpt Under Labour Laws				21050.00
	05	31	001157	21050.00
				21050.00
	17	270	002559	2700.00
		32	002656	17540.00
				20240.00
	24	34	004128	19010.00
				19010.00
	30	296	005184	29428.00
				29428.00
HEAD-WISE TOTAL				109351.00
00 0230 00 102 00 00 00	02	180	000264	5.00
0230 Labour and Employment		176	000276	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 102 00 00 00				
00 LABOUR & EMPLOYMENT				
102 Fees for Regn.of Trade Union				35.00
HEAD-WISE TOTAL				35.00
00 0230 00 103 00 00 00	04	245	000810	2700.00
0230 Labour and Employment				2700.00
00 LABOUR & EMPLOYMENT				
103 Fees for Insp.of Steam Boilers	11	263	002049	4230.00
				4230.00
	12	218	002334	9500.00
		161	002339	10800.00
				20300.00
	18	276	002848	770.00
		265	002894	4000.00
		275	002895	4500.00
		273	002896	4500.00
				13770.00
	19	269	003086	3400.00
		279	003106	4000.00
				7400.00
	20	282	003335	25500.00
				25500.00
	23	287	003779	4500.00
				4500.00
	24	288	004047	4000.00
				4000.00
	29	293	004899	2100.00
				2100.00
	31	300	005456	2100.00
				2100.00
HEAD-WISE TOTAL				86600.00
00 0230 00 104 00 00 00	01	231	000118	4800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment				4800.00
00 LABOUR & EMPLOYMENT				
104 Fees Realised Under Fac. Act				
	03	232	000520	250.00
		239	000521	250.00
		240	000586	5760.00
				6260.00
	04	238	000759	250.00
		220	000815	3120.00
		244	000816	3200.00
		242	000858	13360.00
		243	000871	18408.00
				38338.00
	05	250	001084	3120.00
		249	001085	3120.00
		241	001089	3200.00
		248	001104	4680.00
				14120.00
	06	253	001267	250.00
		251	001268	250.00
		252	001269	250.00
				750.00
	08	254	001447	3120.00
		255	001469	5000.00
				8120.00
	09	256	001632	250.00
		260	001633	250.00
		257	001635	250.00
				750.00
	10	261	001833	4200.00
		262	001837	4800.00
				9000.00
	11	267	001973	250.00
		264	001974	250.00
		266	001987	560.00
		247	002073	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				8260.00
	12	268	002240	250.00
				250.00
	17	271	002503	250.00
		272	002504	250.00
				500.00
	18	274	002835	250.00
		277	002837	250.00
				500.00
	19	278	003017	250.00
				250.00
	22	280	003385	250.00
		00	003386	250.00
		281	003409	1250.00
				1750.00
	23	285	003705	250.00
		286	003706	250.00
		284	003753	3200.00
				3700.00
	24	289	003998	250.00
				250.00
	26	290	004581	1600.00
				1600.00
	30	297	005101	250.00
		298	005102	250.00
		299	005104	250.00
				750.00
	31	302	005409	250.00
				250.00
HEAD-WISE TOTAL				100198.00
00 0230 00 106 00 00 00	02	77	000266	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
0230 Labour and Employment				10.00
00 LABOUR & EMPLOYMENT				38.00
106 Fees Under Contract Labour &	17	33	002485	38.00
				38.00
HEAD-WISE TOTAL				48.00
00 0230 00 800 00 00 00	01	236	000085	1184.00
0230 Labour and Employment				1184.00
00 LABOUR & EMPLOYMENT				4580.00
800 Other Receipts	02	181	000328	2005.00
		3	000334	2575.00
				900.00
	03	4	000540	28320.00
		8	000657	84699.00
		1604	000678	113919.00
				3337.00
	04	6	000817	3337.00
				800.00
	08	11	001405	800.00
		1	001406	2160.00
		10	001442	3760.00
				1200.00
	10	8	001809	1200.00
				2720.00
	24	4	004035	12840.00
		6	004119	15560.00
HEAD-WISE TOTAL				143540.00
00 0230 00 800 01 00 00	01	1	000087	1411.00
0230 Labour and Employment				1411.00
00 LABOUR & EMPLOYMENT				1411.00
800 Other Receipts				1411.00
01 Collection Regn fees buldg constn worker				1411.00
HEAD-WISE TOTAL				1411.00
00 0235 01 800 00 00 00		1	000117	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				
0235 Social Security and Welfare				4000.00
01 REHABILITATION				
800 Other Receipts	08	11	001404	795.00
				795.00
	11	12	002021	2050.00
				2050.00
	17	13	002551	2050.00
				2050.00
HEAD-WISE TOTAL				8895.00
00 0235 60 800 00 00 00	09	8	001729	37675.00
0235 Social Security and Welfare				37675.00
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts	23	4	003699	143.00
				143.00
HEAD-WISE TOTAL				37818.00
00 0250 00 102 00 00 00	09	31	001732	50000.00
0250 Other Social Services				50000.00
102 Welfare of Sc/st and Other Bc				
	12	32	002411	110000.00
				110000.00
	29	37	005001	90000.00
				90000.00
HEAD-WISE TOTAL				250000.00
00 0250 00 800 00 00 00	09	1	001680	4313.00
0250 Other Social Services				4313.00
800 Other Receipts				
	22	158	003638	360603.00
				360603.00
HEAD-WISE TOTAL				364916.00
00 0401 00 104 00 00 00	10	35	001811	1331.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
0401 Crop Husbandry				1331.00
00 CROP HUSBANDRY				
104 Receipts From Agrl Farms				
	11	28	001972	226.00
				226.00
	26	32	004565	690.00
				690.00
HEAD-WISE TOTAL				2247.00
00 0401 00 119 00 00 00	24	40	004004	510.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				510.00
119 Recpt From Horticul & Vegetabl				
HEAD-WISE TOTAL				510.00
00 0401 00 120 00 00 00	11	30	002032	2720.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				2720.00
120 Sale,hire and Service..tractor				
	26	31	004583	2000.00
				2000.00
HEAD-WISE TOTAL				4720.00
00 0401 00 800 00 00 00	02	33	000401	17930.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				17930.00
800 Other Receipts				
	03	10816	000517	150.00
				150.00
	04	10957	000752	150.00
		10817	000754	150.00
				300.00
	05	56	001131	9354.00
				9354.00
	10	10818	001810	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		34	001856	11365.00
				12615.00
	11	10819	002010	1500.00
				1500.00
	12	10820	002276	1250.00
				1250.00
	18	36	002939	19965.00
		38	002941	20265.00
				40230.00
	19	31	003110	4602.00
				4602.00
	24	268	003981	50.00
		1082	004021	1500.00
		39	004187	81490.00
				83040.00
	29	10822	004871	250.00
				250.00
HEAD-WISE TOTAL				171221.00
00 0403 00 102 00 00 00	18	1	002846	673.00
0403 Animal Husbandry				673.00
00 ANIMAL HUSBANDRY				673.00
102 Recpt From Cattle &buffalo Dev				673.00
HEAD-WISE TOTAL				673.00
00 0405 00 800 00 00 00	01	100	000024	70.00
0405 Fisheries		64	000132	6915.00
00 FISHERIES		151	000151	12664.00
800 Other Receipts				19649.00
	02	153	000333	2528.00
				2528.00
	03	65	000566	2200.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		156	000568	2360.00	
				4560.00	
		04	66	000802	1960.00
			101	000808	2580.00
			158	000830	4584.00
					9124.00
		05	67	001030	910.00
			160	001077	2656.00
					3566.00
		08	68	001445	3045.00
			162	001496	12856.00
					15901.00
		09	102	001645	520.00
					520.00
		10	69	001794	275.00
			164	001835	4600.00
			3	001850	8360.00
					13235.00
		11	70	001981	415.00
			166	002057	5024.00
					5439.00
		12	103	002259	520.00
			71	002268	965.00
			168	002307	3552.00
				5037.00	
	17	104	002505	250.00	
		170	002634	12016.00	
		2	002637	12540.00	
		72	002645	13915.00	
				38721.00	
	18	72	002845	665.00	
		105	002858	1270.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		172	002867	2240.00
				4175.00
	19	73	003031	520.00
		174	003066	2000.00
				2520.00
	22	75	003435	3045.00
		176	003470	5784.00
				8829.00
	23	106	003712	390.00
		178	003744	2456.00
		76	003846	34170.00
				37016.00
	24	77	003997	250.00
		107	004006	520.00
		180	004033	2432.00
				3202.00
	25	78	004282	310.00
		182	004333	3040.00
				3350.00
	26	79	004556	405.00
		184	004586	2040.00
				2445.00
	29	80	004905	3190.00
		186	004939	9672.00
				12862.00
	30	188	005130	3032.00
				3032.00
	31	108	005423	520.00
		81	005457	2195.00
		190	005475	3904.00
				6619.00
HEAD-WISE TOTAL				202330.00
00 0406 02 800 00 00 00	05	430	001060	2050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00				
0406 Forestry and Wildlife		431	001061	2050.00
02 ENVIRONMENTAL FORESTRY & WLIFE		432	001135	10500.00
800 Other Receipts				14600.00
	09	433	001686	6000.00
		434	001687	6000.00
				12000.00
HEAD-WISE TOTAL				26600.00
00 0425 00 101 00 00 00	01	133	000073	800.00
0425 Co Operation		132	000075	900.00
00 COOPERATION				1700.00
101 Audit Fees				19600.00
	02	127	000342	3600.00
		128	000398	16000.00
				19600.00
	03	136	000616	10600.00
				10600.00
	18	149	002900	6300.00
				6300.00
	23	156	003776	4200.00
				4200.00
	24	157	004012	900.00
				900.00
	25	155	004359	6400.00
				6400.00
	30	158	005162	9800.00
				9800.00
HEAD-WISE TOTAL				59500.00
00 0425 00 800 00 00 00	01	129	000102	2713.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation		129	000103	2713.00
00 COOPERATION		93	000104	3003.00
800 Other Receipts		131	000106	3038.00
				+-----+
				11467.00
				+-----+
	05	139	001076	2653.00
		138	001083	3093.00
				+-----+
				5746.00
				+-----+
	06	143	001289	2270.00
		134	001291	2576.00
		140	001300	3094.00
				+-----+
				7940.00
				+-----+
	08	137	001446	3093.00
				+-----+
				3093.00
				+-----+
	09	146	001672	3415.00
		147	001677	3627.00
		148	001683	5708.00
		144	001712	17348.00
				+-----+
				30098.00
				+-----+
	11	141	002018	1863.00
		142	002029	2576.00
		145	002030	2653.00
				+-----+
				7092.00
				+-----+
	19	154	003059	1750.00
				+-----+
				1750.00
				+-----+
	22	153	003425	2576.00
		152	003428	2885.00
		151	003442	3518.00
		150	003515	20490.00
				+-----+
				29469.00
				+-----+
	31	159	005465	3038.00
				+-----+
				3038.00
				+-----+
HEAD-WISE TOTAL				99693.00
				+-----+
00 0435 00 102 00 00 00	01	8	000076	1000.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00				
0435 Other Agricultural Programme				1000.00
00 OTHER AGRICULTURAL PROGRAMME				
102 Fees for Quality Control Gradi	12	11	002282	2000.00
				2000.00
	17	12	002564	3000.00
				3000.00
HEAD-WISE TOTAL				6000.00
00 0702 02 800 00 00 00	08	56	001357	10.00
0702 Minor Irrigation		58	001368	100.00
02 GROUND WATER		57	001415	900.00
800 Other Receipts		60	001416	900.00
		62	001417	900.00
				2810.00
	10	59	001819	2500.00
				2500.00
	23	64	003738	2000.00
				2000.00
	30	65	005076	10.00
				10.00
HEAD-WISE TOTAL				7320.00
00 0702 80 800 00 00 00	11	49	002024	2372.00
0702 Minor Irrigation				
80 GENERAL				2372.00
800 Other Receipts				
HEAD-WISE TOTAL				2372.00
00 0801 05 101 00 00 00	01	776	000068	654.00
0801 Power		1230	000069	669.00
05 TRANSMISSION & DISTRIBUTION		NEFT	000078	1000.00
101 Sale of Power		NEFT	000079	1000.00
		1229	000133	7490.00
		1228	000142	9405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		781	000149	12354.00
		1227	000169	20208.00
		1251	000171	20889.00
		1263	000180	27628.00
		1039	000186	32338.00
		1111	000188	32957.00
		1470	000191	41117.00
		1231	000196	50381.00
		786	000198	57725.00
		1250	000201	61299.00
		773	000206	72414.00
		1112	000210	90341.00
		1460	000211	91799.00
		772	000215	101357.00
		1262	000218	123003.00
		771	000219	141407.00
		791	000221	166229.00
		769	000223	173616.00
		1116	000226	208908.00
		1463	000227	231922.00
		1461	000228	245713.00
		1465	000229	268978.00
		1469	000230	272348.00
		INB	000233	319252.00
		1252	000234	323771.00
		1471	000235	332796.00
		782	000236	335253.00
		770	000237	370164.00
		1467	000238	376443.00
		1464	000246	816601.00
		796	000248	877094.00
		1468	000249	935416.00
		768	000250	1000000.00
		787	000252	1082270.00
		NEFT	000254	1821134.00
		1253	000257	2792020.00
		1237	000258	3220184.00
		INBIOB	E7001	17604.00
				17185151.00
	02	NEFT	000320	1000.00
		1135	000323	1373.00
		1133	000379	9920.00
		1134	000394	12972.00
		1127	000412	38409.00
		1126	000417	51859.00
		1129	000418	53234.00
		1124	000419	54204.00
		1142	000422	75592.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1125	000426	80700.00
		1474	000429	88504.00
		1476	000432	91085.00
		1132	000433	97639.00
		1137	000436	110000.00
		1487	000437	120263.00
		1479	000440	122754.00
		1136	000441	136625.00
		1478	000444	225668.00
		1276	000449	269862.00
		1128	000450	284866.00
		1483	000456	327842.00
		1473	000458	369843.00
		1275	000460	449597.00
		1485	000461	471659.00
		INB	000464	559945.00
		1482	000466	774314.00
		INB	000468	969641.00
		1477	000470	977157.00
		1475	000471	1013006.00
		1480	000474	1116850.00
		808	000478	1448320.00
		1481	000479	2190038.00
		1486	000480	2850235.00
		87	000481	3148000.00
		1149	000482	3649757.00
		1264	000483	3800696.00
		INBIOB	E7002	44294.00
				26087723.00
	03	NEFT	000547	1000.00
		812	000552	1314.00
		1115	000579	4294.00
		1257	000584	5355.00
		1246	000585	5618.00
		1490	000587	5900.00
		1259	000589	6189.00
		1260	000593	6542.00
		795	000596	7039.00
		1241	000599	7846.00
		794	000601	8222.00
		1245	000604	9025.00
		774	000624	12307.00
		1154	000627	12881.00
		1258	000635	16052.00
		1244	000651	23643.00
		1157	000655	25865.00
		1291	000659	31833.00
		784	000661	37142.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1248	000662	39269.00
		793	000663	41321.00
		1292	000664	42996.00
		1158	000665	45605.00
		1242	000667	46757.00
		1247	000671	52721.00
		1114	000674	62158.00
		1243	000675	63233.00
		792	000688	138068.00
		1249	000689	143074.00
		1232	000692	164450.00
		1261	000693	164776.00
		785	000694	166220.00
		1153	000696	203237.00
		775	000698	209845.00
		782A	000701	239782.00
		1490	000703	262182.00
		783	000707	324473.00
		INB	000714	692790.00
		817	000715	794514.00
		1277	000722	2606911.00
		1160	000723	2927134.00
		INBIOB	E7003	63394.00
				9722977.00
		04	NEFT	000787
		1268	000803	1971.00
		804	000836	6723.00
		807	000854	11129.00
		INB	000859	13778.00
		INB	000861	14296.00
		821	000870	18354.00
		INB	000881	27314.00
		1270	000883	34405.00
		1143	000884	34509.00
		1146	000887	35362.00
		803	000888	35463.00
		1269	000889	35998.00
		1310	000893	43266.00
		805	000895	43833.00
		1147	000896	45210.00
		1274	000897	45373.00
		1165	000898	45455.00
		1308	000899	46687.00
		1144	000902	48557.00
		1273	000904	57640.00
		806	000907	62360.00
		1309	000909	68370.00
		822	000910	74919.00



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00 0801 05 101 00 00 00		1148	000912	83870.00	
		1164	000913	92268.00	
		802	000918	107112.00	
		1271	000924	160025.00	
		1145	000925	163833.00	
		1489	000929	216605.00	
		1272	000931	229211.00	
		INB	000937	329326.00	
		1488	000940	375112.00	
		801	000942	458225.00	
		800	000945	594574.00	
		825	000948	915328.00	
		494	000953	1837332.00	
		1293	000954	3285659.00	
		1171	000955	4265580.00	
		INBIOB	E7004	206276.00	
				14172308.00	
		05	1283	001019	520.00
			NEFT	001036	1000.00
			1325	001098	3855.00
		1178	001105	4707.00	
		1288	001111	5741.00	
		1156	001112	5805.00	
		1159	001129	8569.00	
		1284	001130	9172.00	
		829	001148	17189.00	
		1281	001156	20147.00	
		815	001160	22767.00	
		1287	001165	24989.00	
		1282	001167	28419.00	
		1285	001172	41520.00	
		1176	001177	46519.00	
		1290	001182	51535.00	
		1286	001186	60450.00	
		1324	001190	72313.00	
		1177	001191	72837.00	
		1327	001194	76459.00	
		2313	001197	92234.00	
		1155	001204	113974.00	
		816	001205	125000.00	
		1156	001208	137795.00	
		814	001212	150838.00	
		1289	001213	154464.00	
		INB	001216	196182.00	
		1326	001218	272687.00	
		1491	001222	428673.00	
		INB	001226	446955.00	
		1493	001228	560568.00	

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00 0801 05 101 00 00 00		1492	001240	1144600.00
		836	001242	1667816.00
		1311	001243	3738062.00
		1187	001244	3879889.00
		INBIOB	E7005	88056.00
				13772306.00
	06	NEFT	001284	1000.00
		1299	001305	3563.00
		1297	001308	3911.00
		INB	001320	8312.00
		823	001321	9676.00
		1301	001327	10243.00
		1300	001329	13101.00
		1304	001332	19333.00
		824	001335	23485.00
		1167	001337	28777.00
		1298	001339	30500.00
		1169	001340	53916.00
		1305	001341	58613.00
		1166	001342	59736.00
		1303	001344	76575.00
		1302	001347	88237.00
		1306	001348	123254.00
		1168	001350	203607.00
		1307	001351	221043.00
	INB	001353	567965.00	
	INB	001354	1720449.00	
	INBIOB	E7006	19695.00	
			3344991.00	
07	INB	001600	117148.00	
	INBIOB	E7007	9477.00	
			126625.00	
08	NEFT	001376	213.00	
	NEFT	001421	1000.00	
	NEFT	001422	1000.00	
	1182	001444	2398.00	
	1322	001465	3687.00	
	1315	001467	4647.00	
	1175	001473	5985.00	
	831	001474	6151.00	
	1318	001481	8259.00	
	830	001483	9040.00	
	1184	001484	9503.00	
	1319	001495	12275.00	

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00 0801 05 101 00 00 00		1317	001508	17259.00	
		1179	001510	18663.00	
		NEFT	001513	21984.00	
		1233	001514	22954.00	
		1323	001518	24896.00	
		833	001520	25498.00	
		832	001530	39190.00	
		835	001531	40787.00	
		1181	001532	41502.00	
		1341	001538	54981.00	
		1342	001539	62730.00	
		1316	001544	79780.00	
		1180	001545	86958.00	
		840	001546	95755.00	
		1191	001551	118351.00	
		834	001553	129377.00	
		1183	001558	206719.00	
		1321	001559	209722.00	
		1339	001563	238888.00	
		1320	001565	268086.00	
		1340	001585	326865.00	
		844	001586	339223.00	
		INB	001591	520098.00	
		1328	001598	2689413.00	
		1201	001599	3158235.00	
		INBIOB	E7008	125593.00	
				9027665.00	
		09	NEFT	001656	1000.00
			849	001669	2513.00
			1361	001707	14618.00
		853	001730	42341.00	
		1362	001738	107756.00	
		848	001740	148482.00	
		INB	001745	192052.00	
		1206	001746	195747.00	
		1360	001749	257187.00	
		INB	001753	310722.00	
		1205	001755	356632.00	
		1343	001769	4451826.00	
		1216	001770	4503391.00	
		855	001774	1515818.00	
		INBIOB	E7009	292633.00	
			12392718.00		
	10	NEFT	001806	1000.00	
		1333	001816	1912.00	
		INB	001820	2712.00	

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00 0801 05 101 00 00 00		1332	001860	12456.00
		1335	001864	13188.00
		1197	001879	18236.00
		1199	001882	19341.00
		1198	001888	23078.00
		860	001894	28201.00
		1200	001897	30878.00
		1220	001898	30966.00
		1334	001899	35194.00
		1193	001900	38403.00
		843	001901	45812.00
		1221	001903	49004.00
		842	001905	52035.00
		01613	001909	82835.00
		1192	001910	85609.00
		1376	001912	87989.00
		1375	001913	95466.00
		1194	001918	124075.00
		1336	001919	140910.00
		1196	001920	146522.00
		1338	001921	146837.00
		1337	001923	166002.00
		1679	001925	193814.00
		1195	001926	254834.00
		859	001933	280806.00
		841	001937	311405.00
		INB	001938	321675.00
		865	001945	881634.00
		1363	001947	3411191.00
		1233	001948	4609728.00
		INBIOB	E7010	40417.00
				11784165.00
		11	1210	001983
		NEFT	002000	1000.00
		1350	002070	6957.00
		854	002071	6962.00
		1212	002076	7870.00
		1348	002078	8271.00
		1356	002081	8748.00
		1355	002084	9220.00
		1388	002094	11954.00
		1208	002113	19346.00
		851	002117	22312.00
		1351	002123	25147.00
		1678	002125	28625.00
		850	002127	34263.00
		870	002131	41924.00
		1209	002132	44136.00

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00 0801 05 101 00 00 00		1347	002134	44674.00	
		1354	002135	47671.00	
		1390	002138	51004.00	
		1352	002141	57384.00	
		852	002145	59462.00	
		1213	002150	74035.00	
		1207	002151	76574.00	
		1389	002152	85140.00	
		1211	002156	103209.00	
		1214	002160	109878.00	
		1359	002162	120326.00	
		1215	002163	123812.00	
		1358	002165	131772.00	
		1353	002168	148168.00	
		1357	002169	149892.00	
		1238	002172	184731.00	
		1349	002177	234097.00	
		1677	002180	272015.00	
		1237	002183	286114.00	
		INB	002187	309766.00	
		1679	002209	917024.00	
		875	002214	1227652.00	
		1248	002216	3768077.00	
		1377	002217	3874301.00	
		INBIOB	E7011	104858.00	
				12838816.00	
		12	863	002258	508.00
			NEFT	002271	1000.00
			1369	002303	3404.00
			1372	002338	10184.00
			1229	002344	12079.00
			INB	002350	13714.00
			1231	002356	16083.00
		1373	002360	17273.00	
		1405	002365	18997.00	
		1368	002369	19893.00	
		1223	002376	22805.00	
		879	002379	26114.00	
		862	002388	38655.00	
		1371	002390	45013.00	
		1225	002391	46243.00	
		1374	002393	47082.00	
		1230	002395	53428.00	
		1228	002400	64856.00	
		1370	002408	86240.00	
		1262	002415	133657.00	
		1261	002420	146214.00	
		1224	002421	148594.00	

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00 0801 05 101 00 00 00				
		1227	002423	160140.00
		1226	002425	179212.00
		1252	002426	180800.00
		1404	002428	211064.00
		1367	002429	234426.00
		861	002441	450000.00
		880	002442	468787.00
		INB	002443	478928.00
		1222	002446	659703.00
		1680	002448	768530.00
		888	002449	902203.00
		INB	002460	2475909.00
		1394	002461	3509441.00
		1278	002462	3956627.00
		1257	002463	4349245.00
		1681	002465	5164633.00
		INBIOB	E7012	31475.00
				25153159.00
	13	INB	002466	741538.00
		INBIOB	E7013	164724.00
				906262.00
	14	INB	002467	79697.00
		INBIOB	E7014	28286.00
				107983.00
	15	INB	002468	46011.00
		INBIOB	E7015	40661.00
				86672.00
	16	NEFT	002469	279431.00
		NEFT	002470	1000.00
		NEFT	002471	2000.00
		NEFT	002472	2000.00
		NEFT	002473	1000.00
		INBIOB	E7016	66275.00
				351706.00
	17	1398	002527	635.00
		1255	002529	732.00
		NEFT	002548	2000.00
		1381	002580	3617.00
		1246	002588	4922.00
		872	002594	5432.00

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00 0801 05 101 00 00 00				
		1256	002604	6828.00
		1408	002615	8475.00
		873	002624	10538.00
		NEFT	002631	11869.00
		1382	002632	11937.00
		1421	002651	16183.00
		1244	002655	17480.00
		1387	002660	18458.00
		1386	002670	21343.00
		1385	002674	22424.00
		1401	002678	22975.00
		1245	002687	28396.00
		1383	002688	29100.00
		1402	002693	32227.00
		1399	002696	33313.00
		1423	002707	40874.00
		1243	002711	44136.00
		1422	002713	45814.00
		1254	002722	51975.00
		1384	002727	54654.00
		1242	002730	56114.00
		1241	002732	57890.00
		1400	002736	63917.00
		1240	002740	74574.00
		1239	002752	98292.00
		1403	002770	132772.00
		1676	002776	163374.00
		1424	002781	200694.00
		871	002785	232603.00
		1253	002787	242095.00
		INB	002800	315490.00
		1678	002802	387827.00
		869	002804	436529.00
		NEFT	002811	907364.00
		1677	002816	2376748.00
		1409	002817	2958029.00
		INB	002819	12518016.00
		INBIOB	E7017	312276.00
				22080941.00
				22080941.00
	18	NEFT	002865	2000.00
		1297	002950	27881.00
		1686	002964	147519.00
		INB	002968	256008.00
		899	002992	1189125.00
		1425	002999	6493123.00
		1298	003000	7063183.00
		INB	003001	17546990.00
		INBIOB	E7018	42175.00

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00 0801 05 101 00 00 00				32768004.00
	19	903	003027	466.00
		1436	003044	1184.00
		887	003056	1621.00
		NEFT	003067	2000.00
		1277	003076	2802.00
		1273	003105	3931.00
		1275	003118	5779.00
		1415	003124	6610.00
		1413	003126	6845.00
		1272	003140	9451.00
		1419	003165	16545.00
		1437	003180	25006.00
		1247	003182	25515.00
		1418	003183	26451.00
		886	003184	27967.00
		1681	003185	33313.00
		892	003193	40284.00
		INB	003201	50225.00
		1267	003203	54262.00
		1302	003205	56259.00
		1271	003208	59206.00
		1683	003210	63584.00
		1416	003213	65738.00
		1263	003214	66552.00
		1417	003218	77817.00
		915	003219	80215.00
		1414	003223	91394.00
		1274	003224	98196.00
		885	003225	99328.00
		1266	003232	107804.00
		1270	003233	130642.00
		1420	003235	142467.00
		1268	003241	231312.00
		1680	003242	243821.00
		1682	003244	250752.00
		1276	003246	258370.00
		1269	003267	313641.00
		1303	003280	577744.00
		884	003281	596633.00
		1265	003291	1032903.00
		1264	003292	1162763.00
		911	003296	1242730.00
		INB	003297	1306867.00
		921	003301	1782898.00
		1438	003302	4709265.00
		1318	003303	5094666.00
		180052	003304	11400000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		INB	003305	28386109.00
		INBIOB	E7019	163391.00
				60233324.00
	20	NEFT	003310	2000.00
		INB	003336	27609.00
		INB	003364	426686.00
		INB	003365	4117235.00
		INBIOB	E7020	51902.00
				4625432.00
	21	INB	003366	276975.00
		INB	003367	106576.00
		INBIOB	E7021	1434.00
				384985.00
	22	NEFT	003418	2000.00
		1464	003433	3015.00
		1283	003466	5541.00
		1452	003469	5772.00
		1453	003486	9543.00
		896	003494	11298.00
		1450	003512	18216.00
		NEFT	003516	21092.00
		1466	003529	29511.00
		1291	003533	33252.00
		1465	003534	33465.00
		1290	003536	35357.00
		1284	003548	47711.00
		1282	003555	61309.00
		1296	003566	78676.00
		1293	003568	78839.00
		895	003569	81627.00
		898	003571	85456.00
		1288	003574	90666.00
		1694	003577	106474.00
		1287	003578	115030.00
		1685	003583	119027.00
		1294	003584	120637.00
		897	003586	130711.00
		1322	003588	132444.00
		1693	003591	145711.00
		1687	003600	182116.00
		1690	003602	189006.00
		893	003604	198197.00
		1285	003605	200716.00
		1688	003612	221876.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1451	003614	233491.00
		1286	003619	269903.00
		1714	003620	270874.00
		INB	003632	295173.00
		1289	003635	312406.00
		1706	003639	372410.00
		1295	003640	401531.00
		1292	003649	550492.00
		1684	003653	586119.00
		894	003654	612500.00
		1692	003662	891315.00
		1716	003664	1026908.00
		INB	003665	1100697.00
		NEFT	003671	2146801.00
		1689	003672	2796718.00
		1454	003673	3727170.00
		1334	003674	4051781.00
		1691	003675	19968474.00
		1695	003676	33661972.00
		INBIOB	E7022	111665.00
				75982691.00
	23	1432	003730	1241.00
		1302	003733	1373.00
		1431	003739	2027.00
		910	003785	5823.00
		1306	003800	8063.00
		908	003802	8534.00
		1347	003818	13461.00
		1309	003828	18990.00
		907	003829	20229.00
		909	003834	22084.00
		1307	003839	24770.00
		1434	003845	33326.00
		1313	003847	35744.00
		1348	003849	37438.00
		1311	003850	37771.00
		905	003853	40726.00
		925	003854	41190.00
		1725	003855	44013.00
		1346	003864	52943.00
		1429	003869	63819.00
		1430	003874	74294.00
		1314	003877	75001.00
		1310	003879	82569.00
		1304	003882	86527.00
		1704	003890	103375.00
		1702	003891	103677.00
		1305	003894	112966.00

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00 0801 05 101 00 00 00				
		906	003898	141604.00
		1435	003899	149318.00
		892A	003907	192719.00
		1721	003908	197829.00
		1722	003909	205716.00
		1481	003910	223465.00
		1433	003912	235918.00
		1735	003913	249033.00
		1480	003917	273852.00
		1697	003918	286633.00
		1312	003938	365101.00
		904	003939	394569.00
		1705	003950	545811.00
		1698	003951	555303.00
		INB	003953	637264.00
		1703	003958	811354.00
		935	003963	1457291.00
		1724	003965	1987217.00
		1467	003966	4977544.00
		1700	003967	5164633.00
		1349	003968	5791600.00
		1701	003969	8948007.00
		INB	003970	11325387.00
		INBIOB	E7023	40783.00
				46309925.00
	24	917	003992	200.00
		NEFT	004030	2000.00
		1443	004048	4236.00
		1461	004051	4598.00
		940	004062	5521.00
		1458	004104	11537.00
		1442	004106	11703.00
		1327	004120	13349.00
		1445	004141	20024.00
		1460	004145	20985.00
		1330	004148	22712.00
		919	004150	24952.00
		918	004156	27542.00
		1331	004158	28796.00
		939	004161	31144.00
		1446	004165	39118.00
		1462	004166	40637.00
		1459	004173	49900.00
		1328	004177	61453.00
		1323	004178	63681.00
		1322	004182	69409.00
		1449	004185	76713.00
		1325	004188	83221.00

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00 0801 05 101 00 00 00		920	004189	84920.00	
		1333	004191	90044.00	
		1448	004197	101197.00	
		1444	004198	104747.00	
		1717	004199	105764.00	
		1326	004201	111672.00	
		1742	004203	113697.00	
		1707	004204	120908.00	
		1447	004205	126177.00	
		916	004209	155000.00	
		1713	004211	174470.00	
		1765	004212	175742.00	
		1463	004213	197779.00	
		1763	004215	249239.00	
		1711	004224	297308.00	
		1329	004225	298316.00	
		1324	004228	335328.00	
		1718	004230	348816.00	
		1751	004232	360413.00	
		1708	004235	415430.00	
		1362	004236	465134.00	
		1709	004239	579230.00	
		1699	004242	726461.00	
		947	004246	971599.00	
		1710	004249	1224022.00	
		1712	004252	1673684.00	
		1715	004257	2917541.00	
		1768	004258	2959025.00	
		1365	004259	4128656.00	
		1482	004260	5419100.00	
			INB	004262	42205845.00
			INBIOB	E7024	19210.00
					67969905.00
	25	NEFT	004317	2000.00	
			931	7271.00	
			1511	8703.00	
			1342	8921.00	
			927	10852.00	
			1514	13251.00	
			1344	14316.00	
			928	16695.00	
			1474	23614.00	
			1808	29201.00	
			951	31357.00	
			930	32730.00	
			1476	35988.00	
			1471	41600.00	
			1343	44807.00	

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00 0801 05 101 00 00 00				
		1496	004430	46801.00
		1475	004433	49024.00
		929	004434	53346.00
		1345	004435	53758.00
		1472	004438	58944.00
		1512	004439	66900.00
		1369	004440	68333.00
		1477	004441	70426.00
		932	004443	76555.00
		1799	004445	80656.00
		1498	004447	84238.00
		1785	004448	87636.00
		1479	004449	92962.00
		933	004453	101660.00
		1338	004454	104873.00
		1513	004455	112176.00
		926	004457	116266.00
		1370	004458	121102.00
		934	004459	125995.00
		1798	004474	167304.00
		1473	004475	168636.00
		1341	004477	184663.00
		1783	004478	192847.00
		1478	004483	211416.00
		952	004484	213506.00
		1497	004487	225226.00
		1340	004493	274211.00
		1339	004494	285234.00
		1814	004519	569861.00
		959	004530	1081716.00
		1804	004533	1348666.00
		1823	004535	1575542.00
		1794	004536	1959875.00
		1500	004537	4013105.00
		1376	004538	4645955.00
		1777	004539	43449050.00
		INB	004540	19323803.00
		INBIOB	E7025	24588.00
				81808161.00
	26	NEFT	004584	2000.00
		963	004589	2396.00
		974	004669	9632.00
		1361	004672	10294.00
		1394	004676	11563.00
		1353	004689	16017.00
		1728	004703	22609.00
		975	004704	22719.00
		1729	004706	25007.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1360	004707	26080.00
		1355	004709	29574.00
		1386	004714	34661.00
		1760	004717	37918.00
		981	004720	42613.00
		941	004721	43365.00
		1363	004722	45236.00
		1759	004724	49049.00
		1357	004727	59356.00
		1356	004728	60090.00
		1395	004729	62745.00
		1730	004730	63220.00
		943	004731	63500.00
		1387	004733	66266.00
		1359	004735	72472.00
		1358	004737	81912.00
		1871	004738	83040.00
		1757	004739	85188.00
		1736	004740	88745.00
		1861	004741	91114.00
		944	004742	97572.00
		1734	004744	98616.00
		946	004748	108373.00
		942	004749	110500.00
		1745	004752	126918.00
		1727	004754	134136.00
		1354	004756	150441.00
		1862	004758	157890.00
		1743	004759	162561.00
		1726	004760	163207.00
		1771	004766	186885.00
		1754	004767	190424.00
		1732	004768	194015.00
		1755	004770	212416.00
		1737	004774	230938.00
		1719	004775	239752.00
		1761	004776	239758.00
		INB	004777	243375.00
		1720	004778	254201.00
		1750	004780	281055.00
		1774	004785	293025.00
		1731	004786	296226.00
		1770	004787	296237.00
		1746	004789	331306.00
		945	004791	350000.00
		1733	004792	388673.00
		1753	004793	389778.00
		1756	004794	391885.00
		1723	004799	420738.00
		1883	004800	440596.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1762	004801	501144.00
		984	004802	518581.00
		1744	004817	808341.00
		1758	004818	827520.00
		969	004820	891858.00
		1738	004823	1018442.00
		1769	004824	1071242.00
		1752	004826	1110130.00
		1773	004828	1170418.00
		1739	004830	1249430.00
		1766	004831	1279122.00
		1848	004833	1759891.00
		1749	004834	1962141.00
		1747	004835	1963278.00
		1748	004836	2096147.00
		1741	004837	2135168.00
		1404	004838	2609746.00
		1767	004839	2677425.00
		1764	004840	2806587.00
		1388	004841	2844001.00
		1740	004842	3237806.00
		1515	004843	3921842.00
		1856	004844	4638170.00
		1772	004845	5920976.00
		INB	004847	9053386.00
		1843	004848	13360766.00
		INBIOB	E7026	32130.00
				79955566.00
	27	INB	004849	151819.00
		INB	004850	12540.00
		INBIOB	E7027	12415.00
				176774.00
	28	INB	004851	69514.00
		INBIOB	E7028	220.00
				69734.00
	29	955	004876	306.00
		NEFT	004896	2000.00
		NEFT	004897	2000.00
		NEFT	004898	2000.00
		1489	004918	5216.00
		1506	004920	5864.00
		1509	004929	7949.00
		1507	004932	8228.00
		1490	004936	9162.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1487	004937	9200.00	
		1372	004938	9245.00	
		NEFT	004942	10299.00	
		1505	004956	17304.00	
		1548	004962	18956.00	
		1499	004966	20365.00	
		1379	004967	20764.00	
		1504	004968	20918.00	
		1529	004974	23275.00	
		1371	004977	33745.00	
		1492	004980	46960.00	
		1491	004981	47400.00	
		1488	004985	52549.00	
		958	004986	53144.00	
		954	004991	61477.00	
		1510	004992	63569.00	
		1530	004993	65052.00	
		1547	004994	66504.00	
		1493	004995	67924.00	
		1528	004996	69518.00	
		1374	004998	76786.00	
		1508	005007	108729.00	
		1494	005008	122625.00	
		1373	005012	152698.00	
		1486	005029	158835.00	
		1495	005030	195444.00	
		953	005031	203437.00	
		957	005033	209478.00	
		1890	005034	251629.00	
		1891	005035	260966.00	
		956	005036	263160.00	
		1889	005050	278258.00	
		1549	005055	395305.00	
		INB	005064	904864.00	
		NEFT	005067	1327047.00	
		37	005072	1905164.00	
		INB	005073	2679439.00	
		102	005074	3630000.00	
		1531	005075	3776865.00	
		INBIOB	E7029	115524.00	
				17837146.00	
		30	1384	005125	1930.00
			NEFT	005127	2000.00
			964	005129	2531.00
			967	005135	3435.00
			1382	005144	5331.00
			1796	005154	7306.00
		1383	005169	12634.00	



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00 0801 05 101 00 00 00		1381	005183	25454.00
		1409	005188	33999.00
		1782	005189	34150.00
		1844	005193	42603.00
		1408	005194	43086.00
		1858	005196	44922.00
		1780	005198	47487.00
		990	005202	53256.00
		1380	005203	53435.00
		1791	005207	62899.00
		965	005209	64051.00
		1828	005210	66125.00
		1816	005211	77561.00
		1849	005212	78527.00
		1385	005213	79058.00
		1859	005214	82556.00
		1879	005216	83905.00
		966	005218	94630.00
		1857	005219	98926.00
		1807	005224	120461.00
		1870	005225	129553.00
		1881	005226	139456.00
		1817	005227	140148.00
		1875	005231	148505.00
		968	005232	155322.00
		1882	005239	183253.00
		1839	005240	185840.00
		1833	005241	192875.00
		1824	005242	200403.00
		1792	005246	231052.00
		1797	005249	240711.00
		1854	005250	249456.00
		1825	005251	253466.00
		INB	005252	255624.00
		1813	005254	257377.00
		1802	005255	260386.00
		1853	005258	274693.00
		1788	005271	285308.00
		1786	005272	292768.00
		1864	005273	311771.00
	1784	005274	320803.00	
	1831	005275	326775.00	
	1872	005278	367430.00	
	1806	005279	377379.00	
	1832	005281	388285.00	
	1835	005283	398891.00	
	1873	005285	426330.00	
	1793	005286	431944.00	
	1863	005287	435018.00	
	1800	005288	469629.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1897	005289	470163.00
		1868	005291	479537.00
		1842	005294	502979.00
		1787	005295	510854.00
		1805	005298	544285.00
		1818	005299	548875.00
		1778	005300	558968.00
		1826	005301	562157.00
		1779	005302	562602.00
		1838	005303	583265.00
		1855	005304	647530.00
		1847	005305	650123.00
		988	005306	668032.00
		1815	005312	710114.00
		1852	005313	779590.00
		1809	005314	819268.00
		1812	005315	823366.00
		1790	005316	825736.00
		1834	005324	892612.00
		1803	005325	907006.00
		996	005326	916265.00
		1827	005328	956313.00
		1822	005330	987581.00
		1840	005331	1077690.00
		1781	005332	1120084.00
		1865	005333	1203614.00
		1860	005334	1225861.00
		1841	005335	1232316.00
		1821	005336	1256497.00
		1810	005337	1287131.00
		INB	005338	1299006.00
		1789	005339	1347681.00
		1845	005340	1364059.00
		1830	005341	1464417.00
		1776	005342	1496041.00
		1801	005343	1678608.00
		1836	005344	1709629.00
		1867	005345	1729164.00
		1829	005346	1810327.00
		1850	005348	2143491.00
	1837	005349	2358637.00	
	1851	005350	2491090.00	
	1846	005351	3197971.00	
	1419	005352	3335602.00	
	1811	005353	3668124.00	
	780053	005354	4000000.00	
	1550	005355	5457047.00	
	1820	005356	5768209.00	
	1874	005357	6570910.00	
	1880	005358	6942193.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1876	005359	7067220.00
		1869	005360	10441987.00
		780054	005361	10600000.00
		1866	005362	10708160.00
		1819	005363	11076449.00
		1877	005364	18964314.00
		1878	005365	36990202.00
		INBIOB	E7030	237589.00
				199881250.00
		31	1539	005417
		1393	005435	902.00
		1008	005443	1408.00
		973	005450	1809.00
		1537	005451	1826.00
		NEFT	005454	2000.00
		1541	005462	2882.00
		980	005470	3318.00
		1402	005479	4948.00
		1524	005486	5100.00
		1519	005498	5892.00
		1576	005515	10097.00
		1564	005524	12748.00
		1536	005528	13019.00
		1400	005533	15235.00
		1543	005540	19898.00
		1401	005545	21757.00
		1538	005547	22674.00
		1527	005548	22709.00
		1000	005550	23862.00
		1542	005558	30924.00
		978	005559	31518.00
		1523	005560	32777.00
		1540	005566	37998.00
		1577	005567	38956.00
		1563	005569	42471.00
		982	005570	43105.00
		1522	005571	43538.00
		1428	005573	44819.00
		1578	005574	44991.00
		1525	005575	46213.00
		1526	005576	46718.00
		1579	005577	48026.00
		1545	005579	50294.00
		1423	005581	51166.00
		979	005583	59446.00
		976	005593	75647.00
		983	005594	76323.00
		1316	005595	80408.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1392	005596	82036.00
		1887	005597	83016.00
		1521	005598	84509.00
		977	005599	87020.00
		1546	005602	97805.00
		1520	005613	134864.00
		1424	005616	143726.00
		1544	005618	148030.00
		1436	005620	170157.00
		1535	005622	172463.00
		1905	005626	192997.00
		1397	005628	198682.00
		1888	005632	223528.00
		1403	005633	235014.00
		1562	005634	235370.00
		1895	005635	246061.00
		1893	005637	255129.00
		1398	005651	289150.00
		1495	005653	326657.00
		1892	005654	372977.00
		1885	005655	413306.00
		1886	005660	466322.00
		INB	005661	521360.00
		1884	005663	586321.00
		1894	005665	760166.00
		1003	005666	811937.00
		1014	005670	1422338.00
		1443	005673	1923423.00
		1432	005674	2529084.00
		1565	005675	4531921.00
		INBIOB	E7031	134591.00
				18997870.00
HEAD-WISE				866142935.00
				866142935.00
00 0801 05 800 00 00 00	01	799	000094	1910.00
0801 Power		1256	000098	2320.00
05 TRANSMISSION & DISTRIBUTION		1113	000119	5000.00
800 Other Receipts		790	000139	8791.00
		1240	000185	31105.00
				49126.00
	02	83	000308	500.00
		85	000309	500.00
		1267	000349	4160.00
		811	000378	9913.00
		1152	000387	11554.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				26627.00
	03	820	000571	2552.00
		1280	000578	4175.00
		1163	000582	4740.00
				11467.00
	04	45	000730	36.00
		51	000742	88.00
		43	000749	127.00
		47	000766	485.00
		27	000769	525.00
		26	000770	530.00
		53	000771	541.00
		828	000785	910.00
		47	000792	1157.00
		1174	000809	2671.00
		1296	000829	4305.00
		1170	000839	7500.00
				18875.00
	05	20	001063	2100.00
		1186	001070	2500.00
		839	001097	3818.00
		1314	001122	7765.00
		1190	001155	20132.00
				36315.00
	08	33	001436	1575.00
	34	001437	1575.00	
	847	001466	4308.00	
	1331	001476	7001.00	
	1204	001491	10988.00	
			25447.00	
09	1346	001689	6870.00	
	1219	001744	184382.00	
	858	001772	1120.00	
			192372.00	
10	1236	001803	890.00	
	868	001807	1078.00	
	1366	001842	6455.00	
	864	001904	51877.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				60300.00
				+-----+
	11	100	001967	150.00
		91	001985	500.00
		878	002011	1523.00
		1251	002060	5435.00
		1380	002064	6220.00
				+-----+
				13828.00
				+-----+
	12	891	002250	385.00
		94	002253	500.00
		96	002254	500.00
		98	002255	500.00
		1232	002292	2500.00
		1397	002325	6880.00
		1281	002327	7205.00
		883	002361	17531.00
		1260	002373	21457.00
				+-----+
				57458.00
				+-----+
	17	63	002498	115.00
		57	002507	265.00
		55	002508	286.00
		59	002522	521.00
		61	002526	570.00
		1412	002608	7356.00
		1392	002769	123851.00
		874	002774	155200.00
		1393	002807	597434.00
				+-----+
				885598.00
				+-----+
	18	1428	002851	851.00
		1301	002852	953.00
		902	002870	2436.00
				+-----+
				4240.00
				+-----+
	19	923	003053	1560.00
		914	003120	6019.00
		1441	003125	6678.00
		1321	003146	11193.00
				+-----+
				25450.00
				+-----+
	22	1337	003473	6340.00
		1457	003482	8290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				14630.00
	23	938	003723	885.00
		1470	003780	4725.00
		116	003781	5000.00
		1352	003860	50474.00
				61084.00
	24	531	003984	60.00
		1368	004053	4790.00
		1364	004054	5000.00
		950	004073	7742.00
	1485	004122	14642.00	
			32234.00	
25	104	004289	500.00	
	106	004290	500.00	
	108	004291	500.00	
	110	004292	500.00	
	112	004293	500.00	
	114	004294	500.00	
	119	004295	500.00	
	1503	004338	3345.00	
	117	004352	5000.00	
	1379	004402	19422.00	
	962	004410	23208.00	
			54475.00	
26	1518	004568	885.00	
	972	004646	5845.00	
	1391	004665	8277.00	
	987	004678	12273.00	
	1407	004686	14576.00	
			41856.00	
29	1534	004914	4527.00	
	1375	004915	5000.00	
			9527.00	
30	67	005095	177.00	
	65	005098	190.00	
	1553	005108	360.00	
	999	005187	32003.00	
	1422	005270	282795.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				315525.00
	31	37	005447	1575.00
		36	005448	1575.00
		35	005449	1575.00
		1446	005460	2414.00
		1006	005488	5107.00
		1017	005489	5282.00
		1435	005496	5812.00
		1568	005525	12777.00
				36117.00
HEAD-WISE TOTAL				1972551.00
00 0851 00 101 00 00 00	06	604	001275	450.00
0851 Village and Small Industries				450.00
00 VILLAGE & SMALL INDUSTRIES				450.00
101 Industrial Estate	12	605	002319	4800.00
				4800.00
	18	609	002874	3120.00
				3120.00
	31	611	005464	3006.00
				3006.00
HEAD-WISE TOTAL				11376.00
00 0851 00 800 00 00 00	19	14	003157	14623.00
0851 Village and Small Industries				14623.00
00 VILLAGE & SMALL INDUSTRIES				14623.00
800 Other Receipts				14623.00
INDUSTRIES Total		>>>>>>		14623.00
HEAD-WISE TOTAL				14623.00
00 1051 02 800 00 00 00	04	43	000957	20705461.00
1051 Ports and Light Houses				20705461.00
02 MINOR PORTS				20705461.00
800 Other Receipts	05	44	001173	42800.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				42800.00
	09	45	001703	12485.00
				12485.00
	26	46	004593	3305.00
		47	004659	6970.00
				10275.00
HEAD-WISE TOTAL				20771021.00
00 1054 00 800 00 00 00	05	BA702	001239	1003577.00
1054 Roads and Bridges				1003577.00
00 ROADS & BRIDGES				1003577.00
800 Other Receipts				1003577.00
HEAD-WISE TOTAL				1003577.00
00 1452 00 103 00 00 00	04	87	000867	16400.00
1452 Tourism				16400.00
00 TOURISM				16400.00
103 Receipt From Tourist Transport				16400.00
HEAD-WISE TOTAL				16400.00
00 1452 00 105 00 00 00	01	79	000160	15500.00
1452 Tourism		84	000189	39200.00
00 TOURISM				54700.00
105 Rents and Catering Receipts				54700.00
	02	80	000341	3000.00
		85	000392	12800.00
				15800.00
	03	81	000539	900.00
		86	000620	11900.00
				12800.00
	04	82	000827	4100.00
				4100.00
	05	83	001062	2100.00
		88	001145	13800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				15900.00
				47600.00
	08	84	001499	13200.00
		89	001528	34400.00
				47600.00
	09	85	001657	1200.00
		90	001720	25100.00
				26300.00
	10	86	001817	2000.00
		91	001884	20900.00
				22900.00
	11	87	002037	3200.00
		92	002074	7300.00
				10500.00
	12	88	002284	2000.00
		93	002326	6900.00
				8900.00
	17	89	002659	18400.00
		95	002728	55000.00
				73400.00
	18	95	002902	6600.00
				6600.00
	19	96	003166	18500.00
				18500.00
22	96	003528	28750.00	
			28750.00	
23	98	003799	7800.00	
	90	003824	18000.00	
			25800.00	
24	91	004007	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1452 00 105 00 00 00		99	004025	1600.00	
				2200.00	
		25	92	004304	1100.00
			100	004378	10600.00
					11700.00
		26	93	004592	3000.00
			101	004668	9500.00
					12500.00
		29	95	004923	6400.00
			102	004973	22800.00
					29200.00
		30	103	005156	8400.00
			96	005174	14400.00
					22800.00
		31	97	005446	1500.00
		124	005509	8300.00	
		94	005536	18200.00	
				28000.00	
HEAD-WISE TOTAL				478950.00	
00 1456 00 800 00 00 00	01	36	000130	6610.00	
1456 Civil Supplies				6610.00	
00 CIVIL SUPPLIES				6610.00	
800 Other Receipts	04	16	000764	447.00	
				447.00	
	09	37	001644	510.00	
		38	001685	5960.00	
				6470.00	
	17	39	002612	8240.00	
				8240.00	
	18	41	002822	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		40	002833	250.00
				275.00
	23	42	003717	533.00
		43	003801	8300.00
				8833.00
	24	45	004046	3870.00
				3870.00
	30	18	005115	1300.00
		19	005138	4000.00
		46	005139	4320.00
				9620.00
HEAD-WISE TOTAL				44365.00
00 1475 00 103 00 00 00	02	69	000329	2231.00
1475 Other General Economic Services		68	000339	2915.00
00 OTHER GEN. ECONOMIC SERVICES				5146.00
103 Fees for Regn of Trade Marks	04	67	000751	150.00
				150.00
	23	71	003734	1454.00
		70	003745	2591.00
				4045.00
HEAD-WISE TOTAL				9341.00
00 1475 00 106 00 00 00	01	72	000202	62730.00
1475 Other General Economic Services				62730.00
00 OTHER GEN. ECONOMIC SERVICES	04	73	000894	43330.00
106 Fees for Stamping Weight And				43330.00
	09	76	001734	54530.00
				54530.00
	11	79	002082	8910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				8910.00
	17	80	002738	68950.00
				68950.00
	18	83	002926	11075.00
				11075.00
	22	84	003558	66410.00
				66410.00
	23	86	003826	18755.00
				18755.00
	25	87	004404	20230.00
				20230.00
	26	89	004687	15500.00
				15500.00
	30	90	005205	56920.00
				56920.00
HEAD-WISE TOTAL				427340.00
00 1475 00 200 01 00 00	02	514	000263	2.00
1475 Other General Economic Services				2.00
00 OTHER GEN. ECONOMIC SERVICES				2.00
200 Regulation of Other Busi.utaki	05	530	001059	2010.00
01 Chit Fund Act				2010.00
	22	576	003370	16.00
				16.00
	24	585	003975	6.00
				6.00
	31	611	005371	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				18.00
HEAD-WISE TOTAL				2052.00
00 1475 00 200 02 00 00	01	21	000033	150.00
1475 Other General Economic Services				150.00
00 OTHER GEN. ECONOMIC SERVICES				150.00
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act	02	24	000285	100.00
HEAD-WISE TOTAL				250.00
00 1601 04 800 14 43 00	12	BA166	002464	5000000.00
1601 Grants in Aid from Central Government				5000000.00
04 GRANTS FOR CS. PLAN SCHEMS				5000000.00
800 Other Grants				5000000.00
14 Agriculture				5000000.00
HEAD-WISE TOTAL				5000000.00
00 7610 00 201 00 00 00	03	19	000502	50.00
7610 Loans to Government Servants etc.				50.00
201 House Building Advances				3830.00
	22	13	003455	3830.00
HEAD-WISE TOTAL				3880.00
00 7610 00 202 02 00 00	01	58	000058	500.00
7610 Loans to Government Servants et		33	000059	500.00
202 Advances for Purchase of Motor		53	000077	1000.00
02 MCA				2000.00
	02	00	000277	40.00
				40.00
	03	132	000543	1000.00
				1000.00
	11	15	001982	441.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		DA9730	002069	500.00
				941.00
	19	DA9750	003164	500.00
				500.00
	31	548	005418	500.00
		62	005420	500.00
		36	005438	1000.00
		DA9754	005442	500.00
				2500.00
	HEAD-WISE TOTAL			
00 7610 00 203 00 00 00	05	141	000986	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc				100.00
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	01	32	000048	315.00
7610 Loans to Government Servants et		52	000057	500.00
204 Advances for purchase of Comput		441	000060	500.00
				1315.00
	02	27	000303	300.00
				300.00
	04	12	000755	168.00
				168.00
	05	24	001013	500.00
		142	001014	500.00
		462	001015	500.00
		467	001016	500.00
				2000.00
	06	31	001280	500.00
				500.00
	09	9	001636	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				300.00
	11	508	001976	300.00
		497	001977	300.00
				600.00
	17	DA9743	002669	500.00
				500.00
	19	66	003021	330.00
				330.00
	25	38	004386	13000.00
				13000.00
	31	547	005412	300.00
		61	005419	500.00
		536	005421	500.00
		35	005430	600.00
		DA9754	005442	375.00
				2275.00
HEAD-WISE TOTAL				21288.00
00 8009 01 101 00 00 00	01	13	000095	2000.00
8009 state Provident Fund		43	000124	5000.00
01 Civil		324	000143	10000.00
101 General Provident Fund		21	000144	10500.00
		430	000145	10780.00
		18	000154	13000.00
		426	000158	15000.00
		437	000159	15000.00
		DA9727	000163	18000.00
		DA9729	000164	18000.00
		102	000165	18500.00
		434	000175	23380.00
		17	000195	50330.00
		20	000199	58000.00
		47	000224	197750.00
		59	000242	511430.00
				976670.00
	02	35	000396	15000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		37	000405	20000.00
		29	000413	39250.00
				74250.00
	03	28	000581	4660.00
		54	000610	10000.00
		34	000632	15000.00
		1606	000637	17000.00
		36	000652	24800.00
		30	000680	90000.00
		22	000690	149765.00
		122	000695	175500.00
		128	000706	319020.00
				805745.00
	04	19	000831	5000.00
		453	000849	10000.00
		20	000850	10000.00
		41	000874	20000.00
		35	000917	102500.00
				147500.00
	05	459	001057	2000.00
		475	001082	3000.00
		472	001101	4000.00
		17	001107	5000.00
		480	001126	8000.00
		484	001132	10000.00
		19	001142	13000.00
		46	001143	13050.00
		469	001149	17500.00
		17	001154	20000.00
		45	001166	27000.00
		138	001170	40000.00
		214	001171	41000.00
		22	001189	70800.00
				274350.00
	06	487	001299	3000.00
		445	001310	5000.00
		442	001319	7500.00
		28	001322	10000.00
		449	001333	19700.00
		25	001334	20000.00
		499	001338	30000.00
				95200.00
	08	456	001485	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		DA9699	001507	16175.00	
				26175.00	
		09	513	001696	10000.00
			516	001708	15000.00
			52	001714	20000.00
			509	001715	21000.00
					66000.00
		11	8	001994	930.00
			504	002053	5000.00
			13	002085	10000.00
			490	002088	10000.00
			46	002089	10000.00
			494	002101	14600.00
					50530.00
		17	DA9734	002622	10000.00
			DA9736	002642	13000.00
			DA9742	002649	14000.00
			DA9741	002658	18000.00
			DA9743	002669	20000.00
			DA9745	002705	38000.00
			DA9735	002743	56300.00
			DA9744	002761	104093.00
					273393.00
		18	519	002898	5000.00
					5000.00
	19	DA9751	003139	9000.00	
		DA9748	003150	12000.00	
		41	003159	15000.00	
		DA9750	003164	15800.00	
		DA9752	003200	49800.00	
		62	003240	200530.00	
				302130.00	
	22	DA9749	003549	50000.00	
		91	003647	530303.00	
				580303.00	
	23	2	003838	24530.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				24530.00
	24	529	004056	5000.00
		33	004094	10000.00
				15000.00
	25	DA9733	004395	16175.00
				16175.00
	26	DA9757	004641	5000.00
		DA9758	004696	18300.00
		DA9759	004705	25000.00
				48300.00
	31	16	005453	2000.00
		46	005485	5000.00
		538	005526	13000.00
		532	005532	15000.00
		55	005541	20000.00
		DA9755	005544	21000.00
		32	005553	28000.00
		21	005580	50330.00
		6	005585	65000.00
		85	005592	75490.00
		36	005600	90000.00
		48	005612	116300.00
		56	005627	195750.00
				696870.00
HEAD-WISE				4478121.00
TOTAL				
00 8011 00 104 01 00 00	01	14	000002	9.00
8011 Insurance and Pension Fund.		326	000003	9.00
104 U.T.G.E.I.S, 1984		428	000004	9.00
01 Insurance Fund		432	000005	9.00
		45	000006	9.00
		435	000022	18.00
		439	000023	18.00
		18	000029	33.00
		29	000031	36.00
		104	000032	36.00
		19	000041	81.00
		DA9725	000043	18.00
		46	000081	324.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		60	000097	651.00
		DA9727	000163	18.00
		DA9729	000164	18.00
				1296.00
	02	36	000280	18.00
		38	000281	18.00
		31	000295	54.00
				90.00
	03	1607	000488	5.00
		15	000492	9.00
		1608	000498	13.00
		55	000503	18.00
		35	000510	27.00
		23	000526	126.00
		131	000531	171.00
		123	000538	261.00
				630.00
	04	21	000727	18.00
		454	000736	18.00
		42	000737	18.00
		34	000765	144.00
				198.00
	05	460	000962	9.00
		465	000963	9.00
		474	000964	9.00
	486	000965	9.00	
	482	000966	9.00	
	18	000979	18.00	
	18	000980	18.00	
	478	000981	18.00	
	488	000982	18.00	
	470	000983	18.00	
	47	000996	54.00	
	139	001000	90.00	
	20	001003	99.00	
			378.00	
06	27	001245	9.00	
	30	001246	9.00	
	500	001247	9.00	
	446	001248	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		443	001249	9.00	
		90	001250	9.00	
		93	001251	9.00	
		94	001252	9.00	
		78	001253	9.00	
		88	001254	9.00	
		85	001255	9.00	
		451	001263	18.00	
		82	001264	18.00	
		489	001265	18.00	
				-----	
				153.00	
		08	457	001361	9.00
			DA9699	001507	18.00
				-----	
				27.00	
		09	514	001606	9.00
			517	001607	9.00
			510	001615	18.00
		54	001616	18.00	
			-----		
			54.00		
	10	21	001782	18.00	
			-----		
			18.00		
	11	14	001952	9.00	
		491	001953	9.00	
		47	001954	9.00	
		506	001961	18.00	
		495	001962	18.00	
		DA9730	002069	9.00	
			-----		
			72.00		
	12	524	002223	9.00	
			-----		
			9.00		
	17	DA9738	002509	18.00	
		DA9739	002510	18.00	
		DA9731	002537	72.00	
		DA9737	002538	72.00	
		DA9734	002622	36.00	
		DA9736	002642	18.00	
		DA9742	002649	81.00	
		DA9741	002658	18.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00			DA9743	002669	18.00
			DA9745	002705	342.00
			DA9735	002743	99.00
			DA9744	002761	90.00
					882.00
		18	520	002828	18.00
					18.00
		19	42	003006	18.00
			65	003028	144.00
			DA9751	003139	36.00
			DA9748	003150	18.00
			DA9750	003164	9.00
			DA9752	003200	27.00
					252.00
		22	DA9749	003549	36.00
					36.00
		23	4	003689	27.00
					27.00
		25	DA9733	004395	18.00
					18.00
		26	DA9757	004641	9.00
			DA9753	004650	9.00
			DA9758	004696	9.00
					27.00
		31	542	005374	9.00
		540	005375	9.00	
		541	005376	9.00	
		17	005377	9.00	
		48	005378	9.00	
		57	005387	18.00	
		534	005388	18.00	
		22	005397	33.00	
		33	005400	36.00	
		83	005408	72.00	
		52	005413	99.00	
		55	005440	306.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA9754	005442	63.00
		DA9755	005544	18.00
				708.00
HEAD-WISE TOTAL				4893.00
00 8011 00 104 02 00 00	01	14	000002	21.00
8011 Insurance and Pension Fund.		326	000003	21.00
104 U.T.G.E.I.S, 1984		428	000004	21.00
02 Savings Funds		432	000005	21.00
		45	000006	21.00
		435	000022	42.00
		439	000023	42.00
		18	000029	77.00
		29	000031	84.00
		104	000032	84.00
		19	000041	189.00
		DA9725	000043	42.00
		46	000081	756.00
		60	000097	1519.00
		DA9727	000163	42.00
		DA9729	000164	42.00
				3024.00
	02	36	000280	42.00
		38	000281	42.00
		31	000295	126.00
				210.00
	03	1607	000488	13.00
		15	000492	21.00
		1608	000498	29.00
		55	000503	42.00
		35	000510	63.00
		23	000526	294.00
		131	000531	399.00
		123	000538	609.00
				1470.00
	04	22	000734	42.00
		454	000736	42.00
		42	000737	42.00
		34	000765	336.00
				462.00
	05	460	000962	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		465	000963	21.00	
		474	000964	21.00	
		486	000965	21.00	
		482	000966	21.00	
		18	000979	42.00	
		18	000980	42.00	
		478	000981	42.00	
		488	000982	42.00	
		470	000983	42.00	
		47	000996	126.00	
		139	001000	210.00	
		20	001003	231.00	
				882.00	
	06		27	001245	21.00
			30	001246	21.00
			500	001247	21.00
			446	001248	21.00
		443	001249	21.00	
		90	001250	21.00	
		93	001251	21.00	
		94	001252	21.00	
		78	001253	21.00	
		88	001254	21.00	
		85	001255	21.00	
		451	001263	42.00	
		82	001264	42.00	
		489	001265	42.00	
			357.00		
08		457	001361	21.00	
		DA9699	001507	42.00	
			63.00		
09		514	001606	21.00	
		517	001607	21.00	
		510	001615	42.00	
		54	001616	42.00	
			126.00		
10		21	001782	42.00	
				42.00	
11		14	001952	21.00	
		491	001953	21.00	



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00 8011 00 104 02 00 00		47	001954	21.00
		506	001961	42.00
		495	001962	42.00
		DA9730	002069	21.00
				168.00
	12	524	002223	21.00
				21.00
	17	DA9738	002509	42.00
		DA9739	002510	42.00
		DA9731	002537	168.00
		DA9737	002538	168.00
		DA9734	002622	84.00
		DA9736	002642	42.00
		DA9742	002649	189.00
		DA9741	002658	42.00
		DA9743	002669	42.00
		DA9745	002705	798.00
		DA9735	002743	231.00
		DA9744	002761	210.00
				2058.00
18	520	002828	42.00	
			42.00	
19	42	003006	42.00	
	65	003028	336.00	
	DA9751	003139	84.00	
	DA9748	003150	42.00	
	DA9750	003164	21.00	
	DA9752	003200	63.00	
			588.00	
22	DA9749	003549	84.00	
			84.00	
23	4	003689	63.00	
			63.00	
25	DA9733	004395	42.00	
			42.00	
26	DA9757	004641	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA9753	004650	21.00
		DA9758	004696	21.00
				63.00
	31	38	005368	5.00
		542	005374	21.00
		540	005375	21.00
		541	005376	21.00
		17	005377	21.00
		48	005378	21.00
		57	005387	42.00
		534	005388	42.00
		22	005397	77.00
		33	005400	84.00
		83	005408	168.00
		52	005413	231.00
		55	005440	714.00
		DA9754	005442	147.00
		DA9755	005544	42.00
				1657.00
HEAD-WISE TOTAL				11422.00
00 8011 00 104 03 00 00	03	32	000485	5.00
8011 Insurance and Pension Fund.				5.00
104 U.T.G.E.I.S, 1984				5.00
03 CGEIS				5.00
HEAD-WISE TOTAL				5.00
00 8336 00 101 00 00 00	01	798	000138	8240.00
8336 Civil Deposits		1239	000200	58800.00
101 Security Deposits - SD/ASD/MSD		1255	000203	62975.00
		789	000209	84530.00
		687	000245	795000.00
				1009545.00
	02	810	000416	43110.00
		1266	000424	76963.00
		690	000434	103500.00
		688	000446	260000.00
		1157	000448	264262.00
		689	000465	600000.00
				1347835.00
	03	819	000621	11925.00

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00 8336 00 101 00 00 00		1279	000642	18734.00
		1162	000691	153302.00
		692	000702	255000.00
				438961.00
	04	827	000806	2360.00
		1173	000880	27042.00
		1295	000922	134142.00
				163544.00
	05	838	001141	12610.00
		1189	001209	140868.00
		1313	001214	159290.00
				312768.00
	08	846	001493	11330.00
		1330	001515	23230.00
		1185	001524	28200.00
	1203	001541	69231.00	
			131991.00	
09	1345	001735	70474.00	
	1218	001739	121186.00	
	693	001756	390000.00	
	857	001771	480.00	
			582140.00	
10	1365	001857	11530.00	
	867	001865	13262.00	
	1235	001911	85697.00	
	694	001942	535000.00	
			645489.00	
11	877	002008	1410.00	
	1250	002136	48652.00	
	1379	002161	115568.00	
	695	002178	265900.00	
			431530.00	
12	890	002293	2630.00	
	1280	002401	66088.00	
	882	002413	123520.00	
	1396	002414	126913.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1259	002430	242556.00
				561707.00
	17	1411	002744	81330.00
		696	002818	5865000.00
				5946330.00
	18	901	002901	6320.00
		1427	002903	6780.00
		1300	002956	38092.00
				51192.00
	19	922	003133	8080.00
		913	003148	11415.00
		1440	003194	40680.00
		1320	003220	81055.00
		697	003268	347000.00
				488230.00
	22	1456	003565	77052.00
		1336	003592	147474.00
		698	003663	943000.00
				1167526.00
	23	937	003752	3050.00
		1469	003867	61712.00
		1317	003870	66615.00
		1351	003872	68914.00
				200291.00
24	949	004075	8350.00	
	1367	004184	76005.00	
	1484	004210	156806.00	
			241161.00	
25	1502	004424	41366.00	
	961	004431	48600.00	
	1378	004463	141277.00	
			231243.00	
26	1517	004680	13058.00	
	986	004695	19230.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		971	004713	34577.00	
		1406	004751	125354.00	
		1390	004753	129402.00	
				+-----+	
				321621.00	
				+-----+	
		29	1533	004987	54198.00
				+-----+	
				54198.00	
				+-----+	
		30	998	005136	3780.00
			1552	005185	30241.00
			1418	005200	51900.00
			1421	005208	63062.00
				+-----+	
			148983.00		
			+-----+		
	31	1005	005552	27620.00	
		1016	005562	34915.00	
		1445	005565	35875.00	
		1434	005590	68674.00	
		1567	005601	96234.00	
			+-----+		
			263318.00		
			+-----+		
HEAD-WISE TOTAL				14739603.00	
				+-----+	
00 8342 00 117 01 00 00	01	61	000179	26229.00	
8342 Other Deposits		49	000183	30785.00	
117 Defined Contr.Pen.Sch.for Govt.Employees				+-----+	
01 Govt.Servant's Contr.under Tier-I				57014.00	
				+-----+	
	03	564	000564	2077.00	
		1610	000576	3632.00	
		125	000597	7494.00	
		130	000618	11236.00	
			+-----+		
			24439.00		
			+-----+		
	04	36	000824	3740.00	
				+-----+	
				3740.00	
			+-----+		
	05	536	001022	678.00	
		51	001087	3137.00	
		143	001094	3740.00	
		463	001100	3917.00	
		23	001119	7264.00	
			+-----+		
			18736.00		
			+-----+		
	06	87	001292	2669.00	
				+-----+	

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00 8342 00 117 01 00 00		91	001293	2669.00	
		92	001294	2669.00	
		84	001295	2669.00	
		89	001296	2669.00	
		95	001297	2750.00	
		79	001303	3526.00	
		80	001304	3526.00	
		83	001306	3632.00	
				26779.00	
		10	19	001843	7250.00
				7250.00	
		11	DA9730	002069	3130.00
				3130.00	
		12	523	002313	3803.00
				3803.00	
	17	DA9740	002630	11802.00	
		DA9735	002743	10427.00	
			22229.00		
	19	67	003088	3542.00	
			3542.00		
	31	543	005459	2230.00	
		49	005466	3096.00	
		545	005471	3501.00	
		58	005557	30793.00	
			39620.00		
HEAD-WISE TOTAL				210282.00	
00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	02	1	000310	500.00	
				500.00	
		03	7	000629	14500.00
				14500.00	
		08	61	001369	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 103 00 00 00		63	001370	100.00	
		9	001420	1000.00	
		32	001560	210000.00	
				+-----+	
				211200.00	
				+-----+	
		10	88	001834	4400.00
			89	001852	9200.00
				+-----+	
				13600.00	
				+-----+	
		11	90	002149	69850.00
			129	002174	200000.00
			128	002190	500000.00
			123	002191	500000.00
			91	002192	500000.00
			92	002193	500000.00
			88	002194	500000.00
			89	002195	500000.00
			90	002196	500000.00
			121	002206	900000.00
			119	002207	900000.00
			120	002208	900000.00
				+-----+	
				6469850.00	
				+-----+	
		12	93	002342	11400.00
			31	002389	41125.00
				+-----+	
				52525.00	
			+-----+		
	23	90	003852	40000.00	
		89	003857	50000.00	
			+-----+		
			90000.00		
			+-----+		
	24	5	004067	6550.00	
			+-----+		
			6550.00		
			+-----+		
	25	865	004274	100.00	
		103	004381	11000.00	
		118	004425	41410.00	
			+-----+		
			52510.00		
			+-----+		
	26	1148	004700	22000.00	
		859	004846	6100626.00	
			+-----+		
			6122626.00		
			+-----+		
	30	00	005087	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		879A	005088	100.00
				200.00
	31	152	005445	1500.00
		156	005480	5000.00
		153	005481	5000.00
		154	005482	5000.00
		38	005492	5500.00
		195	005499	6000.00
		39	005518	10600.00
		7	005543	21000.00
				59600.00
HEAD-WISE				13093661.00
TOTAL				
00 8443 00 104 00 00 00	01	35	000137	8227.00
8443 Civil Deposits				8227.00
104 Civil Court Deposits				
	04	149	000784	850.00
		151	000790	1100.00
		150	000804	2200.00
		148	000814	3000.00
		36	000892	36917.00
				44067.00
	05	910	001025	790.00
		911	001026	790.00
		912	001027	790.00
		913	001028	790.00
		914	001049	1580.00
		153	001074	2600.00
		909	001110	5500.00
				12840.00
	08	908	001375	200.00
		154	001402	750.00
				950.00
	09	155	001603	20.00
		907	001614	50.00
		156	001624	150.00
		152	001654	1000.00
		158	001659	1300.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		157	001663	1500.00	
				4020.00	
		10	39	001828	3564.00
			38	001849	8227.00
			37	001870	15030.00
					26821.00
		11	40	002058	5075.00
			7	002086	10000.00
					15075.00
		12	8	002283	2000.00
					2000.00
		17	9	002565	3000.00
			77	002798	304266.00
					307266.00
		18	41	002882	3730.00
					3730.00
		22	10	003417	2000.00
					2000.00
		23	162	003702	175.00
			161	003709	300.00
			163	003710	300.00
			164	003711	300.00
			160	003713	400.00
			42	003726	1000.00
			159	003735	1500.00
					3975.00
		26	43	004591	3000.00
					3000.00
		29	18	004941	10000.00
					10000.00
	30	38	005228	145638.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		37	005229	145638.00
		36	005347	1926508.00
				2217784.00
HEAD-WISE TOTAL				2661755.00
00 8443 00 105 00 00 00	03	49	000644	20000.00
8443 Civil Deposits				20000.00
105 Criminal Court Deposits				5000.00
	04	71	000832	5000.00
				5000.00
	06	81	001323	10000.00
		80	001324	10000.00
		79	001325	10000.00
		78	001326	10000.00
				40000.00
	08	84	001486	10000.00
		83	001487	10000.00
		82	001488	10000.00
				30000.00
	12	88	002335	10000.00
		54	002336	10000.00
				20000.00
	30	26	005137	3850.00
				3850.00
HEAD-WISE TOTAL				118850.00
00 8443 00 111 01 00 00	01	797	000099	2575.00
8443 Civil Deposits		788	000152	12669.00
111 Other Departmental Deposits		1254	000193	46850.00
01 Electricity Department		1238	000207	76800.00
				138894.00
	02	809	000381	10181.00
		1150	000408	22605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		1265	000430	89786.00	
				122572.00	
		03	818	000574	3556.00
			1161	000617	11018.00
			1278	000668	46795.00
			691	000686	134918.00
					196287.00
		04	826	000767	500.00
			1172	000878	22354.00
			1294	000903	56105.00
					78959.00
		05	837	001080	2850.00
			1188	001168	28730.00
			1312	001196	86582.00
					118162.00
		08	845	001471	5702.00
			1202	001501	13785.00
			1329	001562	231795.00
					251282.00
		09	1344	001731	48405.00
			1217	001741	153301.00
			856	001773	1245.00
					202951.00
		10	866	001836	4696.00
			1234	001893	28178.00
			1364	001907	52663.00
					85537.00
		11	876	002006	1395.00
			1249	002092	11402.00
			1378	002173	196750.00
				209547.00	
	12	889	002359	16476.00	
		881	002366	19100.00	
		1279	002367	19343.00	

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00 8443 00 111 01 00 00		1258	002382	32275.00
		1395	002402	70592.00
				157786.00
	17	1391	002589	5000.00
		1407	002737	65025.00
		1410	002739	74476.00
		1406	002760	101500.00
				246001.00
	18	900	002899	5203.00
		1299	002932	14885.00
		1426	002958	61579.00
				81667.00
	19	924	003051	1500.00
		912	003117	5751.00
		1319	003177	22278.00
		1439	003187	34936.00
				64465.00
	22	1335	003531	31880.00
		1455	003567	78720.00
				110600.00
	23	936	003722	795.00
		1316	003751	3000.00
		1350	003819	13467.00
		1468	003896	130404.00
		1315	003948	521625.00
				669291.00
	24	948	004037	3489.00
		1366	004118	12414.00
		1483	004216	266786.00
				282689.00
	25	960	004409	23082.00
		1377	004412	27434.00
		1501	004437	58173.00
				108689.00
	26	970	004666	8662.00

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00 8443 00 111 01 00 00				
		1405	004698	21025.00
		985	004702	22588.00
		1389	004718	39452.00
		1516	004747	107600.00
				-----
				199327.00
				-----
	29	958	004909	3540.00
		1532	005006	104181.00
				-----
				107721.00
				-----
	30	1417	005119	1500.00
		1551	005151	6625.00
		997	005167	12100.00
		1420	005171	13132.00
				-----
				33357.00
				-----
	31	1444	005478	4780.00
		1004	005491	5361.00
		1015	005503	6826.00
		1433	005546	22225.00
		1566	005589	68419.00
				-----
				107611.00
				-----
HEAD-WISE TOTAL				3573395.00
00 8443 00 111 08 00 00	29	36	004926	7000.00
8443 Civil Deposits				-----
111 Other Departmental Deposits				7000.00
08 Adidravidar Welfare Department				-----
HEAD-WISE TOTAL				7000.00
00 8443 00 800 00 00 00	01	35	000255	2431841.00
8443 Civil Deposits				-----
800 Other Deposits				2431841.00
HEAD-WISE TOTAL				2431841.00
00 8443 00 800 09 01 00	24	68	004159	30000.00
8443 Civil Deposits				-----
800 Other Deposits				30000.00
09 HEALTH DEPARTMENT				-----
01 DNB Training - Hono. to Local A	25	71	004415	30000.00
				-----
				30000.00
				-----
	29	67	004990	60000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				60000.00
HEAD-WISE TOTAL				120000.00
00 8550 00 104 05 00 00	01	15	000008	40.00
8550 Civil Advances.		19	000009	40.00
104 Other Advances		325	000011	40.00
05 Premium for Group Insura.Cover		429	000012	40.00
		433	000013	40.00
		436	000014	40.00
		44	000015	40.00
		440	000016	40.00
		103	000025	75.00
		31	000026	80.00
		22	000030	120.00
		376	000034	160.00
		45	000065	520.00
		62	000083	1125.00
		DA9727	000163	40.00
		DA9729	000164	40.00
				2480.00
	02	30	000282	80.00
		40	000324	1650.00
				1730.00
	03	56	000495	40.00
		31	000506	75.00
		1609	000507	80.00
		38	000508	80.00
		24	000523	320.00
		129	000524	360.00
		124	000527	420.00
				1375.00
	04	455	000732	40.00
		43	000738	60.00
		23	000739	60.00
		33	000760	260.00
				420.00
	05	19	000968	40.00
		140	000969	40.00
		461	000970	40.00

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00 8550 00 104 05 00 00		466	000971	40.00
		467	000972	40.00
		473	000973	40.00
		477	000974	40.00
		471	000975	40.00
		485	000976	40.00
		481	000977	40.00
		48	000984	80.00
		21	000990	120.00
				600.00
	06	26	001256	40.00
		28	001257	40.00
		501	001258	40.00
		450	001259	40.00
		447	001260	40.00
		444	001261	40.00
		86	001262	40.00
				280.00
	08	458	001362	40.00
		DA9699	001507	40.00
			80.00	
09	518	001608	40.00	
	511	001609	40.00	
	515	001610	40.00	
			120.00	
10	22	001779	40.00	
			40.00	
11	507	001956	40.00	
	492	001957	40.00	
	496	001958	40.00	
	48	001959	40.00	
	9	002035	3000.00	
	DA9730	002069	40.00	
			3200.00	
17	DA9731	002537	100.00	
	DA9737	002538	100.00	
	DA9734	002622	60.00	
	DA9736	002642	60.00	

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00 8550 00 104 05 00 00				
		DA9742	002649	155.00
		DA9741	002658	40.00
		DA9743	002669	60.00
		DA9745	002705	240.00
		DA9735	002743	200.00
		DA9744	002761	120.00
				1135.00
	18	521	002824	40.00
				40.00
	19	64	003024	375.00
		DA9751	003139	75.00
		DA9748	003150	60.00
		DA9750	003164	40.00
		DA9752	003200	40.00
				590.00
	24	530	003980	40.00
				40.00
	25	DA9733	004395	40.00
				40.00
	26	DA9758	004696	40.00
				40.00
	31	23	005379	40.00
		539	005380	40.00
		18	005381	40.00
		535	005383	40.00
		47	005384	40.00
		37	005389	75.00
		34	005390	80.00
		84	005398	120.00
		53	005403	155.00
		378	005405	160.00
		54	005422	520.00
		DA9754	005442	140.00
		DA9755	005544	40.00
				1490.00
HEAD-WISE TOTAL				13700.00
00 8658 00 101 01 00 00	01	54	000061	505.00



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00 8658 00 101 01 00 00				
8658 Suspense Accounts.		77	000062	505.00
101 Pay Accounts Office Suspense		78	000063	505.00
01 AG. Tamil Nadu-I, Chennai.				1515.00
	02	55	000311	505.00
		79	000312	505.00
		80	000313	505.00
		55	000314	505.00
				2020.00
	03	56	000529	505.00
		81	000530	505.00
				1010.00
	05	82	001017	505.00
		58	001018	505.00
				1010.00
	08	76	001387	505.00
				505.00
	09	60	001638	505.00
		61	001639	505.00
		83	001640	505.00
		62	001641	505.00
		63	001642	505.00
		84	001643	505.00
				3030.00
	11	64	002001	1010.00
				1010.00
	12	933	002233	115.00
		66	002245	305.00
		87	002246	305.00
		86	002256	505.00
		65	002257	505.00
		29	002265	750.00
		28	002290	2250.00
				4735.00
	17	66	002520	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 01 00 00		88	002521	505.00	
				1010.00	
		19	89	003029	505.00
					505.00
		22	67	003392	505.00
			68	003393	505.00
			90	003394	505.00
					1515.00
		23	69	003716	505.00
			70	003721	610.00
					1115.00
		24	71	004000	305.00
					305.00
		25	72	004300	505.00
					505.00
		26	91	004559	505.00
			73	004560	505.00
			74	004561	505.00
					1515.00
		29	76	004880	505.00
		92	004881	505.00	
				1010.00	
HEAD-WISE TOTAL				22315.00	
00 8658 00 101 19 00 00	11	7	001964	120.00	
8658 Suspense Accounts.		8	002087	10000.00	
101 Pay Accounts Office Suspense				10120.00	
19 PAO-VI, Tis-Hazari, New Delhi				10120.00	
HEAD-WISE TOTAL				10120.00	
00 8658 00 101 36 00 00	22	BA708	003589	133000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 36 00 00 8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				133000.00
36 Pay & Accounts Dept. BSF, New Delhi				
HEAD-WISE TOTAL				133000.00
00 8658 00 101 60 00 00 8658 Suspense Accounts.	01	65	000064	510.00
101 Pay Accounts Office Suspense		48	000156	14206.00
60 Postal Life Insurance				14716.00
	03	38	000551	1289.00
		126	000572	2676.00
				3965.00
	10	23	001802	750.00
				750.00
	17	DA9736	002642	94.00
		DA9742	002649	1500.00
				1594.00
	19	68	003152	12410.00
				12410.00
	31	57	005529	14206.00
				14206.00
HEAD-WISE TOTAL				47641.00
00 8658 00 102 05 00 00 8658 Suspense Accounts.	01	CMP	000217	116160.00
102 Suspense Account (civil)		CMP	000244	780000.00
05 Uncredited items under ECS Payments				896160.00
	04	CMP	000930	224745.00
				224745.00
	05	ECS	001207	129718.00
				129718.00
	12	CMP	002410	110000.00

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00 8658 00 102 05 00 00				110000.00
	18	CMP	002984	767906.00
				767906.00
	23	CMP	003906	178275.00
				178275.00
	29	CMP	005071	1878380.00
				1878380.00
HEAD-WISE TOTAL				4185184.00
00 8672 00 101 01 00 00	26	14	004667	9000.00
8672 Permanent Cash Imprest.		13	004677	12000.00
101 Civil				21000.00
01 P.O.L				21000.00
HEAD-WISE TOTAL				21000.00
00 8782 00 102 01 00 00	04	22	000800	1838.00
8782 Cash Remittances and Adjustment		21	000844	8925.00
102 Public Works Remittances				10763.00
01 Rem.into Try. (A) PWD				10763.00
	12	23	002264	735.00
				735.00
	23	24	003844	31000.00
				31000.00
	25	25	004518	540000.00
				540000.00
SPL.BLDG.I Total	>>>>>			582498.00
	03	23	000515	118.00
		22	000710	500000.00
				500118.00
	05	21	001042	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00				1300.00	
	11	24	001971	220.00	
				220.00	
	17	25	002664	20000.00	
				20000.00	
	25	26	004320	2338.00	
		27	004520	697505.00	
				699843.00	
	SPL.BLDG.II Total ----- >>>>>>				1221481.00
		22	27	003474	6344.00
				6344.00	
	25	28	004362	6942.00	
				6942.00	
	30	00	005110	525.00	
				525.00	
B & R (N) Total ----- >>>>>>				13811.00	
	02	16	000369	7455.00	
				7455.00	
	19	17	003136	8400.00	
		21	003186	33387.00	
		20	003199	47317.00	
		19	003206	57027.00	
		18	003226	99520.00	
				245651.00	
B & R (S) Total ----- >>>>>>				253106.00	
	03	49	000592	6482.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				6482.00
	05	50	001096	3780.00
				3780.00
	11	52	002044	3630.00
		51	002157	103600.00
				107230.00
	17	53	002629	11570.00
				11570.00
	19	54	003022	350.00
		55	003026	460.00
		56	003149	11893.00
				12703.00
	23	57	003807	10125.00
				10125.00
	25	58	004399	18090.00
				18090.00
	29	59	004927	7100.00
		60	004988	54905.00
				62005.00
	30	62	005158	8809.00
				8809.00
<b>B &amp; R (C) Total</b>			>>>>>	<b>240794.00</b>
	26	41	004562	600.00
		39	004566	837.00
		42	004567	850.00
		38	004569	910.00
		36	004571	950.00
		40	004572	993.00
		37	004573	1000.00
		35	004633	4600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		34	004635	4700.00
				15440.00
IRRIGATION Total ----- >>>>>				15440.00
	01	1793	000134	7894.00
		1789	000140	8828.00
		1786	000147	11888.00
		1792	000150	12488.00
		1790	000153	12954.00
		1788	000162	18027.00
		1791	000178	25632.00
		1787	000182	29165.00
		1794	000194	49620.00
				176496.00
	02	1858	000293	150.00
		1857	000337	2760.00
		1849	000356	5395.00
		1850	000358	5512.00
		1855	000360	5750.00
		1852	000362	5987.00
		1846	000372	9079.00
		1853	000386	11500.00
		1847	000395	13926.00
		1851	000399	17390.00
		1848	000403	18203.00
		1856	000406	20810.00
		1854	000427	86006.00
				202468.00
	03	876	000534	600.00
		1816	000559	1700.00
		1813	000562	1900.00
		1830	000569	2400.00
		1866	000588	5977.00
		1868	000590	6250.00
		1859	000626	12786.00
		1862	000628	14125.00
		1865	000630	14565.00
		1863	000631	14805.00
		1869	000640	18432.00
		1861	000647	21130.00
		1860	000649	22457.00
		1864	000660	33258.00
		1867	000681	94154.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				264539.00
	04	1802	000758	250.00
		1803	000763	370.00
		1801	000768	520.00
		1877	000772	550.00
		1796	000776	640.00
		1895	000779	750.00
		1800	000780	760.00
		1798	000781	770.00
		1797	000783	830.00
		1806	000788	1050.00
		1795	000789	1070.00
		1799	000791	1141.00
		1808	000796	1400.00
		1804	000799	1820.00
		1805	000805	2210.00
		1809	000807	2450.00
		1807	000811	2800.00
		1810	000812	2900.00
		1893	000842	8313.00
		1889	000853	10883.00
		1886	000862	14644.00
		1890	000866	16292.00
		1892	000872	18709.00
		1896	000873	19880.00
		1887	000876	21330.00
		1891	000877	21629.00
		1888	000879	24301.00
		1894	000914	94615.00
				272877.00
	05	1908	000987	100.00
		1837	000998	220.00
		1834	000999	300.00
		1827	001005	380.00
		1826	001008	420.00
		1831	001009	480.00
		1812	001011	500.00
		1829	001012	500.00
		1814	001021	650.00
		1836	001031	950.00
		1835	001037	1100.00
		1817	001038	1110.00
		1815	001039	1172.00
		1845	001040	1200.00
		1824	001041	1260.00
		1821	001045	1380.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1825	001050	1700.00	
		1841	001051	1750.00	
		1839	001052	1760.00	
		1820	001055	2000.00	
		1844	001056	2000.00	
		1910	001064	2260.00	
		1840	001068	2500.00	
		1843	001069	2500.00	
		1838	001072	2600.00	
		1842	001075	2650.00	
		1833	001081	3000.00	
		1906	001091	3500.00	
		1904	001114	6140.00	
		1900	001120	7277.00	
		1897	001134	10273.00	
		1903	001136	10567.00	
		1898	001140	12525.00	
		1901	001146	16174.00	
		1902	001147	16347.00	
		1907	001153	19830.00	
		1099	001159	21907.00	
		1909	001176	45200.00	
		1905	001202	105890.00	
					312072.00
		06	1884	001266	245.00
		1885	001270	300.00	
		1874	001273	411.00	
		1883	001274	420.00	
		1872	001276	460.00	
		1880	001277	470.00	
		1875	001278	471.00	
		1871	001281	550.00	
		1881	001282	660.00	
		1882	001283	970.00	
		1915	001286	1250.00	
		1873	001287	1500.00	
		1876	001288	2100.00	
		1878	001290	2400.00	
		1879	001298	3000.00	
		1914	001309	4460.00	
		1914	001346	86102.00	
				105769.00	
	08	1927	001433	1420.00	
		1925	001492	11175.00	
		1922	001506	15875.00	
		1918	001509	18460.00	

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00 8782 00 102 01 00 00		1921	001511	19112.00
		1919	001519	25196.00
		1924	001521	25931.00
		1920	001522	27102.00
		1902	001526	31048.00
		1926	001537	54826.00
				230145.00
	09	1946	001630	200.00
		1945	001646	600.00
		1943	001662	1500.00
		1941	001699	10543.00
		1937	001701	11453.00
		1939	001704	12560.00
		1934	001706	13925.00
		1938	001710	15813.00
		1935	001713	19461.00
		1944	001717	21874.00
		1936	001721	26204.00
		1940	001727	34369.00
		1942	001742	154684.00
				323186.00
	10	1973	001793	200.00
		1970	001815	1500.00
	1972	001824	3320.00	
	1962	001854	10872.00	
	1959	001873	16056.00	
	1960	001876	17465.00	
	1963	001878	18051.00	
	1955	001881	18402.00	
	1971	001886	21662.00	
	1958	001887	21791.00	
	1961	001889	23860.00	
	1956	001891	25320.00	
	957	001892	27316.00	
	1969	001916	104106.00	
			309921.00	
11	1911	001980	400.00	
	1913	001984	450.00	
	2003	001991	750.00	
	1933	001992	800.00	
	1929	001995	950.00	
	1931	001996	961.00	
	1932	002007	1400.00	
	1912	002014	1650.00	

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00 8782 00 102 01 00 00		1928	002019	2000.00
		2008	002061	5451.00
		1995	002072	7184.00
		2087	002097	12389.00
		1988	002105	16543.00
		1991	002106	16679.00
		1996	002109	17519.00
		1992	002110	17940.00
		1994	002111	19253.00
		1993	002112	19325.00
		2004	002115	21034.00
		990	002118	22541.00
		1989	002119	22664.00
		2006	002130	41551.00
		2005	002148	67095.00
		2002	002170	158562.00
				+-----+
				475091.00
				+-----+
		12	2038	002232
		2036	002328	7250.00
		2028	002330	8116.00
		2024	002337	10053.00
		2029	002347	13062.00
		2026	002352	13798.00
		2025	002353	14018.00
		2021	002357	16231.00
		2022	002362	18385.00
		2023	002364	18569.00
		2027	002368	19738.00
		2037	002371	20274.00
		2035	002418	141489.00
				+-----+
				301083.00
				+-----+
	17	2060	002517	500.00
		2014	002528	686.00
		2015	002534	1080.00
		2019	002535	1116.00
		1987	002539	1300.00
		2010	002541	1350.00
		2016	002547	1904.00
		2061	002563	2948.00
		2012	002581	3627.00
		2020	002590	5120.00
		2013	002602	6408.00
		2052	002618	9229.00
		2048	002647	14935.00
		2649	002652	16200.00
		2053	002663	19760.00

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00 8782 00 102 01 00 00		2050	002675	22583.00	
		2045	002676	22775.00	
		2018	002680	23920.00	
		2047	002685	25545.00	
		2046	002694	32323.00	
		2009	002695	32430.00	
		2051	002706	39397.00	
		2011	002715	46557.00	
		63	002747	89482.00	
		2059	002750	96033.00	
		2017	002780	194300.00	
				711508.00	
		18	2090	002834	250.00
			2093	002844	600.00
		2082	002907	7101.00	
		2078	002924	10824.00	
		2075	002937	18641.00	
		2080	002940	20108.00	
		2076	002942	21085.00	
		2092	002943	21988.00	
		2079	002944	22430.00	
		2077	002947	24597.00	
		2083	002948	24763.00	
		2081	002952	32213.00	
		2089	002965	156786.00	
			361386.00		
	19	1979	003023	360.00	
		1976	003032	600.00	
		1982	003033	640.00	
		1983	003034	800.00	
		1947	003035	820.00	
		1980	003039	880.00	
		1951	003040	900.00	
		1952	003042	1000.00	
		1985	003045	1200.00	
		1986	003046	1200.00	
		1975	003047	1260.00	
		1954	003048	1300.00	
		1671	003049	1350.00	
		1949	003050	1380.00	
		1981	003052	1550.00	
		1950	003060	1800.00	
		1948	003061	1880.00	
		1974	003062	1917.00	
		2068	003065	2000.00	
		1978	003070	2200.00	

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00 8782 00 102 01 00 00		2090	003073	2500.00	
		1977	003075	2800.00	
		1953	003077	2850.00	
		1984	003079	3000.00	
		2042	003080	3000.00	
		2107	003112	4890.00	
		2097	003132	7955.00	
		2101	003134	8182.00	
		2101	003137	8869.00	
		2094	003147	11303.00	
		2099	003151	12314.00	
		2096	003167	18942.00	
		2098	003172	21428.00	
		2095	003173	21461.00	
		2106	003176	21672.00	
		2100	003178	22584.00	
		2089	003234	133524.00	
				332311.00	
		20	2109	003308	1250.00
			2110	003331	17610.00
		2108	003346	91621.00	
			110481.00		
	22	2039	003380	196.00	
		2073	003389	441.00	
		2066	003391	480.00	
		2041	003396	600.00	
		2070	003398	700.00	
		2640	003399	700.00	
		2043	003401	830.00	
		2067	003407	1200.00	
		2069	003411	1500.00	
		2065	003424	2500.00	
		2044	003429	2950.00	
		2064	003431	3000.00	
		2071	003432	3000.00	
		2115	003502	14050.00	
		2120	003506	15102.00	
		2116	003511	17737.00	
		2114	003518	22518.00	
		2118	003519	22580.00	
		2117	003520	22734.00	
		2112	003522	25229.00	
		2119	003524	26675.00	
		2113	003527	28145.00	
		2122	003553	54684.00	
			267551.00		
	23	2146	003704	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2144	003731	1250.00
		1930	003746	2600.00
		2140	003805	9851.00
		2141	003813	11746.00
		2133	003815	12232.00
		2136	003821	17321.00
		2134	003827	18984.00
		2145	003830	20920.00
		2135	003831	21494.00
		2138	003832	21738.00
		2139	003836	23860.00
		2137	003840	24947.00
		2143	003895	118991.00
				306134.00
		24	2161	003989
		2163	004014	999.00
		2159	004018	1250.00
		2158	004019	1250.00
		2164	004032	2400.00
		2154	004098	10556.00
		2152	004103	11527.00
		2147	004124	17154.00
		2155	004125	17803.00
		2160	004139	19656.00
		2162	004140	19950.00
		2149	004143	20426.00
		2150	004144	20907.00
		2148	004147	21447.00
		2153	004152	26795.00
		2151	004164	36221.00
		2157	004207	146535.00
				374976.00
	25	2128	004283	330.00
		2132	004284	370.00
		2127	004285	400.00
		2129	004287	415.00
		2181	004298	500.00
		2130	004301	721.00
		2180	004303	924.00
		2126	004315	2000.00
		2125	004316	2000.00
		00	004318	2100.00
		2123	004319	2100.00
		2131	004329	2800.00
		2174	004354	5100.00
		2169	004357	5767.00

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00 8782 00 102 01 00 00		2173	004372	8875.00
		2177	004382	11000.00
		2168	004383	11431.00
		2172	004384	11586.00
		2170	004390	14240.00
		2166	004392	14821.00
		2171	004398	17272.00
		2179	004400	18450.00
		2178	004401	18808.00
		2167	004403	19675.00
		2176	004452	101291.00
				+-----+
				272976.00
				+-----+
	26	2193	004558	500.00
		2185	004629	4261.00
		189	004638	4995.00
		2191	004644	5750.00
		2187	004674	10784.00
		2182	004684	14006.00
		2184	004685	14228.00
		2188	004688	15993.00
		2192	004690	17072.00
		2186	004691	17337.00
		2183	004699	21234.00
		2190	004750	118389.00
				+-----+
				244549.00
			+-----+	
	29	2208	004864	150.00
		2209	004887	820.00
		2203	004890	1000.00
		2165	004902	2965.00
		2206	004903	3000.00
		2204	004928	7863.00
		2201	004933	8364.00
		2197	004934	8870.00
		2199	004943	10320.00
		2198	004950	13082.00
		2196	004958	17475.00
		2200	004960	18048.00
		2194	004961	18662.00
		2195	004976	29214.00
	2206	004979	46502.00	
	2202	004999	82634.00	
			+-----+	
			268969.00	
			+-----+	
	30	2222	005126	1950.00
		2215	005140	4375.00

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00 8782 00 102 01 00 00		2219	005147	6000.00
		2213	005148	6267.00
		2217	005149	6326.00
		2214	005155	8262.00
		2212	005172	13175.00
		2211	005173	13462.00
		2220	005175	17874.00
		2210	005177	20555.00
		2216	005178	22543.00
		2221	005190	39000.00
		2218	005222	104335.00
				+-----+
				264124.00
				+-----+
	31	2234	005437	920.00
		2232	005483	5000.00
		2226	005494	5510.00
		2228	005502	6594.00
		2230	005511	9325.00
		2223	005531	14866.00
		2227	005534	15495.00
		2233	005535	16112.00
		2225	005538	19434.00
		2224	005542	20649.00
		2229	005555	30704.00
		2231	005619	158354.00
				+-----+
				302963.00
				+-----+
PUB.HEALTH Total	-----	>>>>>>		6791575.00
				+-----+
	01	10	000080	1049.00
				+-----+
				1049.00
				+-----+
	22	11	003479	7875.00
		13	003491	10800.00
		12	003492	10800.00
				+-----+
				29475.00
				+-----+
	25	14	004321	2437.00
				+-----+
				2437.00
				+-----+
N.HIGH WAYS Total	-----	>>>>>>		32961.00
				+-----+
HEAD-WISE TOTAL				9151666.00
				+-----+
00 8782 00 102 02 00 00	12	6	002262	700.00
				+-----+



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 02 00 00				
8782 Cash Remittances and Adjustments Between				700.00
102 Public Works Remittances				
02 Rem.into Try. (B) Port	26	7	004788	309876.00
				309876.00
HEAD-WISE TOTAL				310576.00
GRAND TOTAL				2913104298.00