

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

STATE CREDIT

Account Month: OCTOBER, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	26	668	004632	9.00
0029 Land Revenue				9.00
101 Land Revenue / Tax				9.00
HEAD-WISE TOTAL				9.00
00 0029 00 106 00 00 00	01	881	000004	18.00
0029 Land Revenue				18.00
106 Recpt.on A/c Ofsurvey S.Operat				18.00
	05	602	000292	9.00
		889	000294	19.00
				28.00
	06	894	000589	4.00
				4.00
	08	910	001057	20.00
		617	001059	25.00
				45.00
	09	914	001328	12.00
				12.00
	12	920	001603	3.00
		625	001604	4.00
				7.00
	13	931	001977	21.00
				21.00
	15	941	002599	19.00
		638	002600	21.00
				40.00
	16	946	002947	16.00
				16.00
	19	956	003592	4.00
				4.00
	20	653	003819	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		962	003820	36.00
				71.00
	22	967	004132	3.00
		658	004133	3.00
				6.00
	23	975	004338	1.00
				1.00
	26	981	004633	18.00
				18.00
	27	992	004834	18.00
		673	004837	21.00
				39.00
	28	999	005247	9.00
		678	005249	11.00
				20.00
	29	1004	005606	17.00
				17.00
	30	1010	006034	12.00
				12.00
HEAD-WISE TOTAL				379.00
00 0029 00 106 01 00 00	01	597	000001	6.00
0029 Land Revenue				6.00
106 Recpt.on A/c Of survey S.Operat				
01 Recovery of the Cost of Boundary Pillars	06	607	000588	4.00
				4.00
	07	612	000802	2.00
				2.00
	09	620	001327	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 01 00 00				9.00
	13	630	001975	17.00
				17.00
	16	643	002946	14.00
				14.00
	19	648	003593	8.00
				8.00
	23	663	004340	6.00
				6.00
	29	683	005605	16.00
				16.00
	30	688	006031	8.00
				8.00
HEAD-WISE TOTAL				90.00
00 0029 00 800 01 00 00	05	22	000367	1120.00
0029 Land Revenue				1120.00
800 Other Receipts				1120.00
01 Otr Recpt of Rev/Dept. Otr than Survey	13	47	002155	69463.00
				69463.00
	14	73	002413	17874.00
				17874.00
HEAD-WISE TOTAL				88457.00
00 0029 00 800 02 00 00	01	125	000031	823.00
0029 Land Revenue				823.00
800 Other Receipts				823.00
02 Dte.of Survey & Land Recovred Sale of Ma	05	27	000399	3500.00

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00 0029 00 800 02 00 00				3500.00
	07	128	000854	1425.00
				1425.00
	08	129	001167	4250.00
				4250.00
	09	130	001420	2125.00
				2125.00
	13	131	002066	3799.00
				3799.00
	14	135	002283	1202.00
		42	002392	10161.00
				11363.00
	15	138	002648	1325.00
				1325.00
	16	139	002984	675.00
				675.00
	19	140	003625	564.00
				564.00
	20	741	003872	1275.00
				1275.00
	26	142	004680	2077.00
				2077.00
	27	143	004888	1100.00
				1100.00
29	149	005653	1100.00	
			1100.00	
30	146	006093	550.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00		144	006294	69780.00
				70330.00
HEAD-WISE TOTAL				105731.00
00 0030 01 102 00 00 00	05	601	000431	8624.00
0030 Stamps and Registration Fees		602	000477	25092.00
01 STAMPS JUDICIAL				33716.00
102 Sale of Stamps				40175.00
	06	618	000731	40175.00
				294329.00
	08	633	001306	294329.00
				11000.00
	12	644	001794	322000.00
		643	001937	333000.00
				15020.00
	14	663	002403	193500.00
		656	002506	208520.00
				49800.00
	15	675	002808	49800.00
				13500.00
	16	683	003149	22500.00
		676	003176	36000.00
				49000.00
	23	712	004550	49000.00
				14080.00
	29	731	005787	14080.00
HEAD-WISE TOTAL				1058620.00
00 0030 02 102 00 00 00	01	263	ES0001	4067478.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees				4067478.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
	03	265	ES0002	3871407.00
				3871407.00
	05	597	000301	50.00
		599	000303	50.00
		605	000304	50.00
		598	000312	100.00
		607	000314	100.00
		608	000315	100.00
		609	000320	140.00
		604	000393	3000.00
		606	000394	3000.00
		603	000441	10000.00
		611	000442	10000.00
		595	000511	70000.00
		596	000528	95000.00
		610	000558	299650.00
		600	000573	599100.00
		267	ES0003	542461.00
				1632801.00
	06	613	000600	100.00
		612	000601	100.00
		619	000602	100.00
		615	000677	6000.00
		617	000683	10000.00
		616	000684	10000.00
		614	000743	72000.00
		268	ES0004	8355737.00
				8454037.00
	07	622	000855	1500.00
		620	000952	10000.00
		621	000956	10000.00
		269	ES0005	752710.00
				774210.00
	08	629	001073	50.00
		626	001080	100.00
		628	001081	100.00
		632	001082	100.00
		630	001083	100.00
		634	001110	1000.00

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00 0030 02 102 00 00 00		627	001177	5000.00	
		631	001236	27000.00	
		625	001257	65000.00	
		624	001267	90000.00	
		623	001270	95000.00	
		270	ES0006	5740995.00	
				6024445.00	
		09	637	001337	50.00
			639	001343	100.00
			640	001347	120.00
			641	001352	200.00
			642	001469	5000.00
			638	001483	7000.00
			636	001548	90000.00
			635	001549	90000.00
			271	ES0007	1757253.00
				1949723.00	
		12	645	001623	100.00
			649	001824	20000.00
			646	001864	75000.00
			647	001865	75000.00
			650	001870	90000.00
			648	001871	90000.00
			274	ES0008	4317979.00
			4668079.00		
	13	653	001983	50.00	
		652	001988	100.00	
		654	002033	2000.00	
		651	002161	95000.00	
		275	ES0009	3914430.00	
			4011580.00		
	14	666	002222	50.00	
		658	002244	300.00	
		657	002276	1000.00	
		659	002277	1000.00	
		655	002352	5000.00	
		662	002353	5000.00	
		665	002426	25000.00	
		664	002467	72000.00	
		660	002474	90000.00	
		661	002477	95000.00	
			294350.00		
	15	671	002601	25.00	

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00 0030 02 102 00 00 00			669	002605	50.00
			670	002609	100.00
			668	002614	200.00
			672	002673	3000.00
			673	002799	35000.00
			667	002814	60000.00
			674	002828	95000.00
			277	ES0010	3602971.00
					+-----+ 3796346.00 +-----+
		16		678	002956
			682	002957	50.00
			685	002969	200.00
			681	002971	200.00
			677	003026	2000.00
			680	003078	4000.00
			679	003085	5000.00
			684	003113	7200.00
			278	ES0011	2758706.00
					+-----+ 2777406.00 +-----+
	17	279		ES0012	2282903.00
					+-----+ 2282903.00 +-----+
	19		690	003598	50.00
			689	003600	100.00
			688	003763	95000.00
			687	003764	95000.00
			686	003765	95000.00
			281	ES0013	525909.00
					+-----+ 811059.00 +-----+
	20		692	003825	50.00
			691	003831	100.00
			695	003832	100.00
			702	003833	100.00
			703	003834	100.00
			698	003835	100.00
			697	003836	100.00
			696	003837	100.00
			700	003838	100.00
			699	003839	100.00
			704	003849	400.00
			701	003863	1000.00
			705	004022	30000.00
			693	004042	50000.00

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00 0030 02 102 00 00 00		694	004057	90000.00	
		706	004059	95000.00	
		707	004060	95000.00	
		282	ES0014	7071001.00	
				7433351.00	
		22	709	004135	50.00
			708	004143	100.00
			284	ES0015	1148501.00
				1148651.00	
		23	714	004346	50.00
			713	004421	2000.00
			711	004490	9000.00
			710	004508	10000.00
			285	ES0016	1209775.00
				1230825.00	
		26	715	004638	100.00
			717	004663	1000.00
			716	004678	2000.00
			719	004776	90000.00
			718	004777	95000.00
			287	ES0017	2144459.00
				2332559.00	
		27	723	004839	50.00
			720	004844	100.00
		722	004845	100.00	
		721	005136	120000.00	
		288	ES0018	5692487.00	
			5812737.00		
	28	724	005260	50.00	
		725	005370	4800.00	
		289	ES0019	5118065.00	
			5122915.00		
	29	726	005607	20.00	
		730	005619	100.00	
		727	005651	1000.00	
		728	005852	90000.00	
		729	005854	95000.00	
		290	ES0020	4252448.00	

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00 0030 02 102 00 00 00				4438568.00
	30	291	ES0021	3601244.00
				3601244.00
	31	292	ES0022	6441760.00
				6441760.00
HEAD-WISE TOTAL				82978434.00
00 0030 02 800 00 00 00	05	843	000448	11200.00
0030 Stamps and Registration Fees		878	000567	381150.00
02 STAMPS NON-JUDICIAL				392350.00
800 Other Receipts				3850.00
	06	900	000661	134400.00
		898	000754	306000.00
		901	000768	444250.00
				6000.00
	07	897	000933	6000.00
				9100.00
	08	906	001204	31000.00
		00	001239	40100.00
				15000.00
	09	916	001508	70000.00
		823	001544	85000.00
				88000.00
	13	925	002159	88000.00
				7000.00
	14	917	002376	24600.00
		923	002425	31600.00
				1000.00
	16	949	002999	6300.00
		927	003103	

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00 0030 02 800 00 00 00		943	003262	203650.00
				210950.00
	19	951	003720	17550.00
		959	003749	50750.00
				68300.00
	20	926	003888	2000.00
		950	003901	2450.00
		928	003990	10500.00
		952	004000	16000.00
		953	004037	45000.00
				75950.00
	23	970	004556	64250.00
				64250.00
	27	812	005002	8475.00
		984	005009	10500.00
		989	005023	13500.00
		985	005058	25000.00
		987	005067	30000.00
		972	005108	63000.00
				150475.00
	28	996	005314	1500.00
		986	005374	5000.00
		971	005422	11400.00
				17900.00
HEAD-WISE TOTAL				1675125.00
00 0030 03 104 00 00 00	01	596	000168	119416.00
0030 Stamps and Registration Fees		879	000259	1209083.00
03 REGISTRATION FEES				1328499.00
104 Fees for Registering Documents	05	603	000434	9470.00
		601	000526	92947.00
		887	000557	296528.00
				398945.00
	06	606	000732	40510.00

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00 0030 03 104 00 00 00		892	000774	434880.00	
				475390.00	
		07	902	000948	9355.00
					9355.00
		08	908	001313	613147.00
					613147.00
		09	912	001551	95536.00
					95536.00
		12	3369	001752	4596.00
			3651	001763	5421.00
			918	001829	25564.00
			624	001851	43264.00
					78845.00
		13	929	002176	161439.00
					161439.00
		14	934	002325	3250.00
			633	002354	5211.00
			634	002395	11170.00
					19631.00
		15	639	002727	9290.00
			939	002900	228431.00
			637	002902	241836.00
					479557.00
		16	944	003260	192653.00
					192653.00
		19	954	003755	66469.00
					66469.00
	20	654	003971	7380.00	
		960	004110	594887.00	
		652	004118	957797.00	

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00 0030 03 104 00 00 00				1560064.00
	22	657	004276	37989.00
		965	004281	47585.00
				85574.00
	23	664	004465	6040.00
		973	004486	8367.00
		662	004602	452560.00
				466967.00
	26	979	004782	114536.00
				114536.00
	27	3581	005075	37596.00
		990	005179	258779.00
				296375.00
	28	997	005540	229854.00
				229854.00
	29	3440	005731	4596.00
		1002	005945	357306.00
				361902.00
	30	689	006216	6700.00
		687	006317	135766.00
		1008	006326	170952.00
				313418.00
	31	1513	006414	4596.00
				4596.00
HEAD-WISE TOTAL				7352752.00
00 0030 03 800 00 00 00	01	598	000088	6915.00
0030 Stamps and Registration Fees		880	000097	10080.00
03 REGISTRATION FEES				16995.00
800 Other Receipts	05	888	000443	10115.00

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00 0030 03 800 00 00 00				10115.00
	06	608	000686	10215.00
		893	000694	14310.00
				24525.00
	07	613	000959	10285.00
		903	000964	13185.00
		611	000967	14758.00
				38228.00
	08	618	001192	6480.00
		909	001200	7925.00
		616	001323	865907.00
				880312.00
	09	621	001487	7675.00
		913	001502	10485.00
		619	001563	174429.00
				192589.00
	12	919	001791	10470.00
		626	001827	20965.00
				31435.00
	13	930	002081	6540.00
		631	002109	11410.00
		629	002179	197676.00
				215626.00
	14	935	002398	12425.00
				12425.00
	15	940	002715	7265.00
				7265.00
	16	644	003109	6755.00
		945	003122	9065.00
		642	003258	177180.00
				193000.00
	19	955	003706	10440.00

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00 0030 03 800 00 00 00				
		649	003707	10495.00
		647	003786	225430.00
				246365.00
	20	961	003978	9005.00
				9005.00
	22	659	004242	11110.00
		966	004253	13985.00
				25095.00
	23	974	004468	6265.00
				6265.00
	26	980	004719	5430.00
		669	004740	11750.00
		667	004784	128917.00
				146097.00
	27	991	005008	10170.00
		674	005032	16050.00
		672	005167	181782.00
				208002.00
	28	679	005424	12065.00
		998	005435	15335.00
		677	005557	441112.00
				468512.00
	29	684	005761	7475.00
		1003	005774	9045.00
		682	005883	164644.00
				181164.00
	30	1009	006235	10000.00
				10000.00
HEAD-WISE TOTAL				2923020.00
00 0039 00 101 00 00 00	01	00164	000150	63350.00

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00 0039 00 101 00 00 00				
0039 State Excise		00126	000236	592646.00
101 Countrty Spirits		00127	000247	823645.00
		00165	000252	1000000.00
				+-----+
				2479641.00
				+-----+
	03	00167	000290	550443.00
				+-----+
				550443.00
				+-----+
	05	108	000480	27859.00
		148	000545	227163.00
		147	000552	251350.00
		162	000582	1558450.00
				+-----+
				2064822.00
				+-----+
	06	00169	000758	166331.00
		149	000764	214803.00
		00172	000765	229510.00
				+-----+
				610644.00
				+-----+
	07	34268	001008	123282.00
		150	001020	284914.00
		00176	001035	357700.00
				+-----+
				765896.00
				+-----+
	08	152	001291	197770.00
		181	001293	209943.00
		151	001294	212685.00
		180	001300	240643.00
		171	001302	264271.00
		170	001303	266223.00
				+-----+
				1391535.00
				+-----+
	09	00182	001577	325097.00
				+-----+
				325097.00
				+-----+
	12	154	001893	162111.00
		153	001918	229676.00
		179	001956	692263.00
				+-----+
				1084050.00
				+-----+
	13	00190	002184	234890.00
		00191	002196	364774.00

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00 0039 00 101 00 00 00		00189	002207	1612281.00
				2211945.00
	14	00175	002500	150000.00
		157	002543	224379.00
				374379.00
	15	156	002848	150390.00
		155	002854	181234.00
		158	002855	202165.00
		188	002912	423345.00
		141	002929	913195.00
				1870329.00
	16	00187	003228	100000.00
		00201	003349	822423.00
				922423.00
	17	160	003522	175954.00
		159	003523	193490.00
		149	003565	264696.00
		148	003567	300000.00
				934140.00
	19	161	003775	178399.00
		00184	003796	469225.00
		00143	003799	552123.00
				1199747.00
	20	147	004078	255105.00
		146	004098	300000.00
		193	004119	1000000.00
				1555105.00
22	210	004295	100000.00	
	162	004306	207167.00	
	195	004319	389455.00	
	204	004322	409090.00	
	194	004327	500000.00	
			1605712.00	
23	131	004593	300000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				300000.00
	26	174	004783	126110.00
		222	004792	179294.00
		221	004795	205251.00
		129	004796	211724.00
		135	004797	214806.00
		138	004798	275350.00
		220	004803	369766.00
		137	004804	375871.00
		154	004807	500000.00
		155	004808	500000.00
		219	004809	532418.00
		156	004811	703000.00
		185	004815	851982.00
		128	004817	992203.00
				6037775.00
	27	00107	005140	124450.00
		00227	005152	150000.00
		00212	005162	170364.00
		163	005171	203856.00
		164	005172	209331.00
		00214	005178	254480.00
		00228	005196	464840.00
		00226	005201	530000.00
		00225	005221	791993.00
		00224	005223	1000000.00
		00230	005228	1300000.00
		00229	005234	2000000.00
				7199314.00
	28	167	005507	78946.00
		00208	005534	200000.00
		00209	005535	200000.00
		165	005544	262256.00
		00231	005545	272082.00
		166	005550	325779.00
		00234	005556	401596.00
				1740659.00
	30	169	006319	154239.00
		170	006332	204584.00
		168	006354	283249.00
		00233	006356	299322.00
		0150	006357	300000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		00232	006362	510032.00
		00239	006378	1558450.00
				3309876.00
HEAD-WISE TOTAL				38533532.00
00 0039 00 102 00 00 00	01	34041	000058	3394.00
0039 State Excise		34040	000137	41876.00
102 Country Fermented Liquors		34037	000174	134000.00
		34036	000176	142000.00
		34038	000185	178730.00
				500000.00
	07	34266	000894	3400.00
		34267	000977	20668.00
		34265	000995	52650.00
				76718.00
	09	00177	001510	16500.00
				16500.00
	15	34859	002810	50000.00
				50000.00
	29	35779	005816	40000.00
				40000.00
HEAD-WISE TOTAL				683218.00
00 0039 00 103 00 00 00	01	33633	000016	149.00
0039 State Excise		34049	000202	290160.00
103 Malt Liquors.		34058	000203	290160.00
		34046	000204	290160.00
		34051	000205	290160.00
		34056	000206	290160.00
		34057	000207	290160.00
		34052	000208	290160.00
		34054	000209	290160.00
		34053	000210	290160.00
		34055	000211	290160.00
		33956	000224	409200.00
		33957	000225	409200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		33958	000226	409200.00
				4129349.00
	05	33736	000428	7128.00
		33735	000446	10800.00
		33734	000516	77220.00
		IDIB15	EE0076	355260.00
				450408.00
	06	34106	000759	169260.00
		32885	000773	424080.00
				593340.00
	07	34077	000918	4095.00
		34186	000939	7020.00
		34081	000945	8640.00
		34083	000947	8955.00
		34080	000949	9428.00
		34082	000961	10800.00
		34084	000963	12870.00
		34325	001017	265980.00
		34250	001021	290160.00
		34252	001022	290160.00
		34254	001023	290160.00
		34256	001024	290160.00
		34300	001025	290160.00
		34291	001026	290160.00
		34292	001027	290160.00
		34295	001028	290160.00
		34296	001029	290160.00
		34299	001030	290160.00
		34293	001031	290160.00
		34297	001032	290160.00
		34298	001033	290160.00
		34294	001034	290160.00
				4390028.00
08	34400	001287	155610.00	
	34405	001288	155610.00	
	IOBA15	EE0013	290160.00	
	IDIB15	EE0082	290160.00	
	IDIB15	EE0083	290160.00	
			1181700.00	
09	34440	001542	67518.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		34418	001572	290160.00
		34423	001573	290160.00
		34420	001574	290160.00
		34422	001575	290160.00
				1228158.00
	12	34512	001711	2955.00
		34562	001894	169260.00
		34564	001916	223200.00
		34563	001917	223200.00
		34618	001921	265980.00
		34617	001922	265980.00
		34630	001923	265980.00
		34628	001924	265980.00
		34565	001925	290160.00
		34570	001926	290160.00
		34568	001927	290160.00
		34569	001928	290160.00
		34574	001929	290160.00
		34566	001930	290160.00
		34567	001931	290160.00
		34572	001932	290160.00
		34573	001933	290160.00
		34575	001934	290160.00
				4584135.00
	13	34692	002173	147312.00
		34717	002185	290160.00
		34674	002186	290160.00
		34743	002187	290160.00
		34676	002188	290160.00
		34680	002189	290160.00
		34694	002190	290160.00
		34695	002191	290160.00
		34696	002192	290160.00
		34693	002193	290160.00
		34697	002194	290160.00
		34691	002195	294624.00
		34670	002198	446400.00
				3789936.00
	14	34795	002544	265980.00
		34792	002545	265980.00
		34846	002548	289674.00
		34812	002551	350610.00
		34809	002553	355726.00
		34776	002554	409200.00

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00 0039 00 103 00 00 00		34774	002555	409200.00
		34778	002556	409200.00
				2755570.00
	15	34843	002781	21375.00
		34905	002904	290160.00
		34903	002905	290160.00
		34901	002906	290160.00
		34902	002907	290160.00
		34904	002908	290160.00
				1472175.00
	16	34995	003313	289503.00
		34999	003314	289674.00
		34964	003315	290160.00
		34966	003316	290160.00
		34962	003317	290160.00
		35058	003318	290160.00
		34970	003319	290160.00
		34968	003320	290160.00
		35089	003321	290160.00
		35093	003322	290160.00
		35097	003323	290160.00
		35091	003324	290160.00
		35096	003325	290160.00
		35090	003326	290160.00
		35110	003327	355726.00
		34323	003331	407340.00
		BARB15	EE0028	531960.00
				5356123.00
	17	35141	003566	265980.00
				265980.00
	19	35284	003772	155610.00
		35283	003773	156978.00
		35286	003789	265980.00
		35143	003790	265980.00
		35264	003792	289503.00
		35262	003793	289503.00
		BARB15	EE0041	797940.00
				2221494.00
	20	35371	004082	280800.00
		35338	004083	290160.00

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00 0039 00 103 00 00 00		35340	004084	290160.00
		35337	004085	290160.00
		35343	004086	290160.00
		35339	004087	290160.00
		35341	004088	290160.00
		35344	004089	290160.00
		35342	004090	290160.00
		35213	004091	290160.00
		35216	004092	290160.00
		35214	004093	290160.00
		35215	004094	290160.00
		35404	004095	290160.00
		35211	004096	290160.00
		35212	004097	290160.00
		35276	004105	446400.00
		35278	004106	446400.00
		35219	004107	446400.00
		35220	004108	446400.00
				6418800.00
		23	35510	004513
		35515	004583	155610.00
		35514	004584	155610.00
		35516	004585	155781.00
		35505	004596	329160.00
		35546	004600	407340.00
		35544	004601	446400.00
			1662726.00	
	26	35561	004771	72540.00
		35604	004789	156807.00
		35564	004799	290160.00
		35563	004800	290160.00
		BARB15	EE0051	79236.00
			888903.00	
	27	35569	005132	111150.00
		35708	005155	155610.00
		35709	005156	155610.00
		35706	005157	155610.00
		35707	005158	155610.00
		35705	005159	155610.00
		35710	005160	156807.00
		35711	005161	156807.00
		35594	005180	277875.00
		35712	005181	277875.00
		35713	005182	277875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		35675	005183	290160.00
		35677	005184	290160.00
		35679	005185	290160.00
		35673	005188	355260.00
		35700	005190	373488.00
		35699	005194	446400.00
		IOBA15	EE0058	314898.00
				4396965.00
	28	35723	005546	290160.00
		35725	005547	303180.00
				593340.00
	29	35806	005880	155610.00
		35803	005881	156807.00
		35831	005907	265980.00
		35829	005908	266724.00
		35767	005911	277875.00
		35768	005912	277875.00
		35769	005913	277875.00
		35770	005914	277875.00
		35765	005915	277875.00
		35766	005916	277875.00
		35771	005917	277875.00
		35815	005918	277875.00
		35817	005919	277875.00
		35820	005920	277875.00
	35811	005921	277875.00	
	35812	005922	277875.00	
	35813	005923	277875.00	
	35814	005924	277875.00	
	35816	005925	277875.00	
	35818	005926	277875.00	
	35819	005927	277875.00	
	35773	005929	278730.00	
	35772	005931	282150.00	
			6129876.00	
30	35877	006329	180576.00	
	35875	006338	277875.00	
	35876	006339	277875.00	
	35871	006340	277875.00	
	35880	006341	277875.00	
	35878	006342	277875.00	
	35879	006343	277875.00	
	35867	006344	277875.00	
	35865	006345	277875.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		35883	006346	277875.00
		35884	006347	277875.00
		35868	006348	277875.00
		35885	006349	277875.00
		35886	006350	277875.00
		35881	006351	278901.00
		35869	006353	279243.00
		35778	006358	320556.00
				4671651.00
HEAD-WISE TOTAL				57180657.00
00 0039 00 104 00 00 00	01	34072	000074	5000.00
0039 State Excise		34070	000075	5000.00
104 Liquors		34085	000076	5000.00
		34034	000090	7500.00
				22500.00
	03	34087	000288	107104.00
				107104.00
	05	34143	000464	17500.00
				17500.00
	06	33358	000695	15000.00
		33924	000748	107104.00
		34073	000749	107104.00
				229208.00
	07	34287	000924	5000.00
		34274	000955	10000.00
		34076	000968	15000.00
		34071	001005	107104.00
				137104.00
	08	34364	001198	7500.00
		34367	001199	7500.00
		34349	001275	107104.00
		34348	001276	107104.00
		34363	001295	214208.00
				443416.00
	09	34459	001430	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 104 00 00 00		34463	001486	7500.00	
		34329	001552	107104.00	
		34469	001553	107104.00	
		34332	001568	214208.00	
		BARB15	EE0016	49000.00	
				487416.00	
		12	34093	001877	107104.00
			34094	001878	107104.00
			34092	001879	107104.00
			34231	001880	107104.00
			34553	001881	107104.00
			34503	001882	107104.00
			34433	001883	107104.00
			34462	001884	107104.00
			33922	001887	133880.00
			34621	001897	214208.00
			34332	001898	214208.00
			34369	001899	214208.00
			34370	001900	214208.00
			34554	001901	214208.00
			34551	001902	214208.00
			34552	001903	214208.00
			34549	001904	214208.00
			34555	001905	214208.00
			33919	001906	214208.00
		33920	001907	214208.00	
		33921	001908	214208.00	
		34571	001909	214208.00	
		34280	001911	214208.00	
		34283	001912	214208.00	
		34331	001913	214208.00	
		34249	001914	214208.00	
		34074	001941	455191.00	
		34460	001942	455191.00	
		34458	001943	455191.00	
		34457	001944	455191.00	
		33715	001964	1000000.00	
				7453012.00	
	13	34724	002111	12500.00	
		34723	002167	107104.00	
		34665	002182	214208.00	
		34624	002183	214208.00	
				548020.00	
	14	34736	002375	7000.00	

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00 0039 00 104 00 00 00		34786	002387	10000.00
		34373	002483	107104.00
		34752	002484	107104.00
		34758	002485	107104.00
		34664	002486	107104.00
		34216	002487	107104.00
		34652	002488	107104.00
		34762	002489	107104.00
		34443	002495	133880.00
		34438	002496	133880.00
		33951	002509	214208.00
		34791	002510	214208.00
		34783	002511	214208.00
		34787	002512	214208.00
		34753	002513	214208.00
		34754	002514	214208.00
		34663	002515	214208.00
		34650	002516	214208.00
		34782	002517	214208.00
		34548	002518	214208.00
		34547	002519	214208.00
		34544	002520	214208.00
		34277	002521	214208.00
		34725	002522	214208.00
		34590	002523	214208.00
		34097	002524	214208.00
		34441	002525	214208.00
		34446	002526	214208.00
		34447	002527	214208.00
		34448	002528	214208.00
		34449	002529	214208.00
		34450	002530	214208.00
		34451	002531	214208.00
		34452	002532	214208.00
		34439	002533	214208.00
		34444	002534	214208.00
		34338	002535	214208.00
		34773	002536	214208.00
		34780	002537	214208.00
		34772	002538	214208.00
	34784	002539	214208.00	
	34770	002540	214208.00	
	34622	002541	214208.00	
	34132	002558	455191.00	
	34661	002559	455191.00	
	34542	002560	455191.00	
	34133	002561	455191.00	
	34437	002562	455191.00	
	34337	002563	455191.00	
	34751	002564	455191.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		34667	002565	522131.00
				11811820.00
	15	34944	002717	7500.00
		34946	002832	107104.00
		34732	002833	107104.00
		34953	002834	107104.00
		34854	002835	107104.00
		34957	002836	107104.00
		34992	002837	107104.00
		34822	002857	214208.00
		34399	002858	214208.00
		34398	002859	214208.00
		34396	002860	214208.00
		34402	002861	214208.00
		34395	002862	214208.00
		34394	002863	214208.00
		34393	002864	214208.00
		34473	002865	214208.00
		34128	002866	214208.00
		34131	002867	214208.00
		34428	002868	214208.00
		34550	002869	214208.00
		34868	002870	214208.00
		34867	002871	214208.00
		34858	002872	214208.00
		34860	002873	214208.00
		34861	002874	214208.00
		34862	002875	214208.00
		34218	002876	214208.00
		34282	002877	214208.00
		34857	002878	214208.00
		34625	002879	214208.00
		34401	002880	214208.00
		34851	002881	214208.00
		33872	002882	214208.00
		34417	002883	214208.00
		34432	002884	214208.00
		34596	002885	214208.00
		34595	002886	214208.00
		34936	002887	214208.00
		34248	002888	214208.00
		34431	002889	214208.00
		34429	002890	214208.00
		34660	002891	214208.00
		34928	002892	214208.00
		34659	002893	214208.00
		34658	002894	214208.00
		34781	002895	214208.00

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00 0039 00 104 00 00 00		34993	002896	214208.00	
		34654	002897	214208.00	
		34655	002898	214208.00	
		34366	002913	455191.00	
		33871	002914	455191.00	
		33870	002915	455191.00	
		34333	002916	455191.00	
		34276	002917	455191.00	
		34288	002918	455191.00	
		34284	002919	455191.00	
		34662	002928	722951.00	
		34666	002939	2543716.00	
				16099864.00	
	16		34996	002995	1000.00
			35116	003115	7500.00
			35121	003116	7500.00
			34888	003155	15000.00
		34974	003208	45000.00	
		34755	003237	107104.00	
		34863	003238	107104.00	
		35118	003239	107104.00	
		34956	003240	107104.00	
		34716	003241	107104.00	
		34991	003242	107104.00	
		34648	003243	107104.00	
		33843	003244	107104.00	
		34990	003245	107104.00	
		34938	003246	107104.00	
		34834	003247	107104.00	
		34865	003253	133880.00	
		34886	003254	133880.00	
		34233	003263	214208.00	
		34726	003264	214208.00	
		34757	003265	214208.00	
		34978	003266	214208.00	
		34096	003267	214208.00	
		35001	003268	214208.00	
		34480	003269	214208.00	
		35070	003270	214208.00	
	34870	003271	214208.00		
	34889	003272	214208.00		
	34872	003273	214208.00		
	34876	003274	214208.00		
	34878	003275	214208.00		
	34877	003276	214208.00		
	34885	003277	214208.00		
	34874	003278	214208.00		
	34879	003279	214208.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		34875	003280	214208.00
		34887	003281	214208.00
		34866	003282	214208.00
		34869	003283	214208.00
		34884	003284	214208.00
		34880	003285	214208.00
		34883	003286	214208.00
		34873	003287	214208.00
		34871	003288	214208.00
		34881	003289	214208.00
		34882	003290	214208.00
		34986	003291	214208.00
		34988	003292	214208.00
		35088	003293	214208.00
		35146	003294	214208.00
		34893	003295	214208.00
		34954	003296	214208.00
		34281	003297	214208.00
		34819	003298	214208.00
		34820	003299	214208.00
		34818	003300	214208.00
		34815	003301	214208.00
		34833	003302	214208.00
		34814	003303	214208.00
		34972	003304	214208.00
		34973	003305	214208.00
		35124	003306	214208.00
		34832	003307	214208.00
		34817	003308	214208.00
		34955	003332	455191.00
		34864	003333	455191.00
		34336	003334	455191.00
		34419	003335	455191.00
		35139	003336	455191.00
		34987	003337	455191.00
		34989	003338	455191.00
		34894	003339	455191.00
		34095	003340	455191.00
		34391	003341	455191.00
				15927382.00
	17	35189	003477	107104.00
		34509	003478	107104.00
		35210	003479	107104.00
		34748	003480	107104.00
		35235	003481	107104.00
		35234	003482	107104.00
		35217	003483	107104.00
		35191	003484	107104.00

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00 0039 00 104 00 00 00		35190	003485	107104.00
		34505	003486	107104.00
		35240	003487	107104.00
		34504	003488	107104.00
		35181	003489	107104.00
		34998	003490	107104.00
		35180	003491	107104.00
		34729	003492	107104.00
		34920	003493	107104.00
		35198	003494	107104.00
		35200	003495	107104.00
		34492	003496	107104.00
		34975	003497	107104.00
		34468	003498	107104.00
		35207	003499	107104.00
		34855	003500	107104.00
		34235	003501	107104.00
		35188	003502	107104.00
		35007	003503	107104.00
		35199	003504	107104.00
		35233	003505	107104.00
		35232	003506	107104.00
		34981	003507	107104.00
		35192	003508	107104.00
		35243	003509	107104.00
		35244	003510	107104.00
		35241	003511	107104.00
		35185	003526	214208.00
		35183	003527	214208.00
		35208	003528	214208.00
		35195	003529	214208.00
		34415	003530	214208.00
		35002	003531	214208.00
		34656	003532	214208.00
		34657	003533	214208.00
		34943	003534	214208.00
		34823	003535	214208.00
		34421	003536	214208.00
		35176	003537	214208.00
		35003	003538	214208.00
		35004	003539	214208.00
		35006	003540	214208.00
		35005	003541	214208.00
		34247	003542	214208.00
		34983	003543	214208.00
	34985	003544	214208.00	
	34985	003545	214208.00	
	35173	003546	214208.00	
	35154	003547	214208.00	
	35161	003548	214208.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 104 00 00 00		35155	003549	214208.00	
		35159	003550	214208.00	
		35152	003551	214208.00	
		35144	003552	214208.00	
		35153	003553	214208.00	
		35160	003554	214208.00	
		35174	003555	214208.00	
		35175	003556	214208.00	
		34234	003568	455191.00	
		34896	003569	455191.00	
		35129	003570	455191.00	
		34789	003571	455191.00	
		34788	003572	455191.00	
		34980	003573	455191.00	
		34982	003574	455191.00	
		34493	003575	455191.00	
		34416	003576	455191.00	
		34852	003577	455191.00	
		34414	003578	455191.00	
		35177	003579	455191.00	
		34831	003586	1137978.00	
		34785	003587	1374831.00	
		35123	003588	3494262.00	
				+-----+	
				21858451.00	
				+-----+	
		19	34543	003780	214208.00
					+-----+
					214208.00
					+-----+
		20	35334	003964	7000.00
			35367	003972	7500.00
			35386	003995	12500.00
		35393	003996	15000.00	
		35288	004021	30000.00	
		35333	004066	133880.00	
				+-----+	
				205880.00	
				+-----+	
	22	35441	004214	7500.00	
		35444	004215	7500.00	
		35186	004316	321311.00	
		34098	004330	934481.00	
		35187	004334	1914481.00	
				+-----+	
				3185273.00	
				+-----+	
	23	35539	004482	7500.00	
		35525	004518	15000.00	
		35410	004531	30000.00	

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00 0039 00 104 00 00 00		35524	004532	30000.00
		35409	004545	45000.00
		35527	004546	45000.00
		35526	004554	60000.00
		35140	004617	1000000.00
		IOBA15	EE0049	45000.00
				+-----+
				1277500.00
				+-----+
	26	BARB15	EE0052	7000.00
				+-----+
				7000.00
				+-----+
	27	223	004876	625.00
		35683	005029	15000.00
		35840	005087	45000.00
		35540	005173	212500.00
				+-----+
				273125.00
				+-----+
28	BARB15	EE0071	30000.00	
			+-----+	
			30000.00	
			+-----+	
29	35791	005700	2500.00	
	35807	005762	7500.00	
	35809	005763	7500.00	
	35810	005764	7500.00	
			+-----+	
			25000.00	
			+-----+	
30	35777	006218	7000.00	
	35852	006222	7500.00	
	35864	006223	7500.00	
	35849	006335	250000.00	
			+-----+	
			272000.00	
			+-----+	
31	35182	006462	107104.00	
	34937	006476	214208.00	
			+-----+	
			321312.00	
			+-----+	
HEAD-WISE TOTAL				80954095.00
+-----+				
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	01	33964	000244	704835.00
		33447	000251	997532.00
		BARB15	EE0001	751752.00
				+-----+
			2454119.00	
			+-----+	
	05	32712	000436	9889.00
+-----+				

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		33728	000451	11745.00	
		34122	000458	14465.00	
		33729	000459	14805.00	
		33332	000472	20001.00	
		32710	000488	37283.00	
		33733	000493	39600.00	
		33730	000494	39600.00	
		34125	000565	349920.00	
		34123	000571	559872.00	
		34115	000574	599238.00	
		34126	000581	1388880.00	
		BARB15	EE0003	4336675.00	
		IOBA15	EE0008	3099446.00	
		IDIB15	EE0077	948087.00	
				11469506.00	
	06		34117	000755	149791.00
			34211	000778	642796.00
		34204	000779	664092.00	
		34205	000780	664092.00	
		34213	000782	717880.00	
		34198	000783	724464.00	
		34202	000784	724464.00	
		34197	000785	724464.00	
		34199	000786	724464.00	
		34203	000787	724464.00	
		34207	000788	727650.00	
		34206	000789	727650.00	
		34208	000790	727650.00	
		33786	000793	859491.00	
		33789	000795	1049815.00	
		34184	000797	1388880.00	
		BARB15	EE0005	1382770.00	
	IOBA15	EE0010	1062155.00		
			14387032.00		
07		34086	000928	5670.00	
		34223	000993	43042.00	
		34144	001015	215784.00	
		34230	001037	663044.00	
		34236	001038	724464.00	
		34244	001039	727650.00	
		34313	001040	727650.00	
		34243	001041	727650.00	
		34314	001042	727650.00	
		34318	001043	733104.00	
		34311	001044	784836.00	
	34312	001045	784836.00		

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00 0039 00 105 00 00 00		34260	001050	1388880.00
		34262	001051	1446750.00
		BARB15	EE0007	2872024.00
				+-----+
				12573034.00
				+-----+
	08	34343	001172	4932.00
		34342	001173	4941.00
		34341	001174	4950.00
		34340	001175	4950.00
		34385	001278	112896.00
		34355	001308	529898.00
		34152	001309	540374.00
		34412	001314	668134.00
		34380	001316	727650.00
		34381	001317	727650.00
		34382	001318	727650.00
		34384	001319	737148.00
		34383	001320	776885.00
		34345	001322	839429.00
		BARB15	EE0011	4774768.00
		IOBA15	EE0014	1587771.00
		IDIB15	EE0079	1320009.00
		IDIB15	EE0080	2013021.00
		IDIB15	EE0081	2015279.00
				+-----+
				18118335.00
				+-----+
	09	34496	001564	174960.00
		34173	001567	205777.00
		34275	001579	434385.00
		34148	001580	498493.00
		34482	001581	642263.00
		34481	001582	642263.00
		34499	001583	664228.00
		34486	001584	687852.00
		34489	001585	687852.00
		34488	001586	687852.00
		34487	001587	687852.00
		34483	001588	702627.00
		34485	001589	716513.00
		34484	001590	723027.00
		34490	001592	771228.00
		34386	001593	1195043.00
		34365	001594	1209476.00
		34470	001595	1272559.00
		34389	001596	1283309.00
		34476	001597	1455407.00
		BARB15	EE0017	4727777.00
		IOBA15	EE0019	428922.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		IDIB15	EE0089	2180023.00
				22679688.00
	10	IOBA15	EE0020	1042444.00
				1042444.00
	12	34527	001684	1989.00
		34521	001701	2646.00
		34519	001702	2700.00
		34518	001703	2700.00
		34520	001704	2700.00
		34524	001705	2700.00
		34526	001706	2700.00
		34516	001728	3600.00
		34515	001746	4032.00
		34522	001747	4050.00
		34530	001749	4464.00
		34517	001760	5139.00
		34525	001762	5400.00
		34528	001765	6021.00
		34529	001766	6246.00
		34523	001767	6246.00
		34627	001945	497457.00
		34623	001946	500536.00
		34604	001947	624375.00
		34610	001948	642263.00
		34606	001949	642263.00
		34605	001950	642263.00
		34607	001951	642263.00
		34598	001952	687852.00
		34599	001953	687852.00
		34600	001954	687852.00
		34601	001955	687852.00
		34603	001957	716513.00
		34602	001958	716513.00
		34221	001960	846039.00
		34626	001963	953064.00
		34636	001966	1223483.00
		34634	001967	1276776.00
		BARB15	EE0021	3748852.00
		IOBA15	EE0065	1883314.00
				18370715.00
13	34740	002048	3200.00	
	34710	002157	77760.00	
	34712	002166	104833.00	
	34711	002178	192240.00	

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00 0039 00 105 00 00 00		34721	002199	687852.00	
		34720	002200	687852.00	
		34719	002201	716513.00	
		34589	002202	719928.00	
		34722	002203	727650.00	
		34737	002204	729000.00	
		34688	002206	1247689.00	
		34682	002208	1732315.00	
		BARB15	EE0023	1298023.00	
		IOBA15	EE0033	1867175.00	
				10792030.00	
		14	34826	002455	56401.00
			34741	002492	127890.00
			34771	002546	272592.00
		34806	002566	606375.00	
		34805	002567	606375.00	
		34808	002568	606375.00	
		34807	002569	606375.00	
		34802	002570	625320.00	
		34801	002571	625320.00	
		34800	002572	625320.00	
		34804	002573	632664.00	
		34798	002574	651375.00	
		34799	002575	651375.00	
		34643	002576	664997.00	
		34850	002580	852930.00	
		34849	002585	1198976.00	
		34766	002587	1425470.00	
		34745	002589	1880469.00	
		BARB15	EE0024	2100463.00	
		IOBA15	EE0035	4363609.00	
				19180671.00	
	15	34912	002730	9504.00	
		34922	002731	9504.00	
		34914	002732	9504.00	
		34919	002733	9504.00	
		34906	002734	9504.00	
		34917	002735	9504.00	
		34927	002736	9504.00	
		34913	002737	9504.00	
		34923	002738	9504.00	
		34925	002739	9504.00	
		34926	002740	9504.00	
		34900	002752	12096.00	
		33752	002767	15570.00	
		34844	002839	112896.00	

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00 0039 00 105 00 00 00		34735	002844	143205.00
		34845	002850	157343.00
		34898	002923	522504.00
		34976	002925	535646.00
		34939	002930	1020185.00
		34950	002932	1268051.00
		34952	002933	1270301.00
		34951	002934	1281906.00
		34931	002936	2140776.00
		34929	002937	2140776.00
		34930	002938	2140776.00
		BARB15	EE0026	908775.00
		IOBA15	EE0037	767296.00
				14542646.00
	16		35166	003257
		34890	003310	243058.00
		35056	003342	467280.00
		35127	003344	661205.00
		35117	003345	664021.00
		35125	003346	713907.00
		35126	003348	737193.00
		35167	003350	937440.00
		34945	003352	1266701.00
		35119	003353	1700177.00
		35112	003354	1762992.00
		35113	003355	1762992.00
		BARB15	EE0029	5125579.00
		IOBA15	EE0039	2606684.00
				18824189.00
17		35204	003382	2250.00
		35202	003383	2250.00
		35201	003395	3600.00
		35203	003396	3600.00
		35250	003409	9504.00
		35248	003410	9504.00
		35254	003411	9504.00
		35256	003412	9504.00
		35245	003413	9504.00
		35247	003414	9504.00
		35253	003415	9504.00
		35251	003416	9504.00
		35242	003417	9504.00
		35249	003418	9504.00
		35255	003419	9504.00
	35257	003423	12096.00	
	35193	003525	213942.00	

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00 0039 00 105 00 00 00		35238	003581	654696.00
		35237	003582	687852.00
		35236	003583	687852.00
		35239	003585	700650.00
				3073332.00
	19	35332	003768	106722.00
		35296	003781	214844.00
		34895	003794	364500.00
		35331	003798	530712.00
		34738	003800	566784.00
		35297	003801	664228.00
		35290	003803	750384.00
		35320	003804	752028.00
		BARB15	EE0042	7442268.00
		IOBA15	EE0046	3894643.00
				15287113.00
	20	35311	004069	150849.00
		35380	004075	210025.00
		35303	004111	664228.00
		35391	004112	700650.00
		35392	004113	726706.00
	35368	004114	838715.00	
	35365	004115	863586.00	
	35280	004116	894614.00	
	35373	004117	906059.00	
	35389	004121	1270173.00	
	35377	004122	1388880.00	
	35375	004123	1388880.00	
	33935	004124	1446750.00	
	33933	004125	1446750.00	
	BARB15	EE0044	5260478.00	
			18157343.00	
22	35458	004220	9504.00	
	35461	004221	9504.00	
	35469	004222	9504.00	
	35474	004223	9504.00	
	35475	004224	9504.00	
	35477	004225	9504.00	
	35478	004226	9504.00	
	35470	004227	9504.00	
	35471	004228	9504.00	
	35460	004229	9504.00	
	35455	004230	9504.00	
	35456	004231	9504.00	

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00 0039 00 105 00 00 00		35468	004232	9504.00	
		35472	004233	9504.00	
		35473	004234	9504.00	
		35476	004235	9504.00	
		35462	004244	12096.00	
		35466	004245	12096.00	
		35467	004246	12096.00	
		35464	004247	12096.00	
		35463	004248	12096.00	
		35411	004289	80100.00	
		35398	004298	129213.00	
		35452	004326	498492.00	
		35428	004333	1058627.00	
		IOBA15	EE0048	1769467.00	
				3748443.00	
	23		35430	004416	1832.00
			35432	004419	1962.00
			35431	004445	3836.00
			35523	004575	112896.00
			35448	004607	700650.00
		35449	004609	727650.00	
		35450	004610	750384.00	
		35454	004611	750384.00	
		35397	004614	924220.00	
		35507	004616	989542.00	
		35535	004618	1291501.00	
		35538	004619	1291501.00	
		35396	004620	1392417.00	
		35537	004622	1760850.00	
		35536	004623	1760850.00	
		35435	004624	1762992.00	
		35433	004625	1762992.00	
		35434	004626	1762992.00	
	35484	004628	2171876.00		
	IOBA15	EE0050	1332693.00		
	BARB15	EE0067	9209815.00		
			30463835.00		
26		35611	004786	137475.00	
		35306	004788	145800.00	
		35595	004802	364032.00	
		35575	004805	467280.00	
		35615	004810	668237.00	
		35601	004812	724464.00	
		35602	004813	752105.00	
		35603	004814	752990.00	
	35560	004819	1312540.00		

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00 0039 00 105 00 00 00		35559	004820	1328463.00
		35555	004821	1334026.00
		35558	004822	1334026.00
		35556	004823	1697850.00
		35557	004824	1697850.00
		35592	004825	1760850.00
		35579	004826	1762992.00
		35577	004827	1762992.00
		35578	004828	1762992.00
		BARB15	EE0053	11419249.00
		IOBA15	EE0057	3908519.00
		IDIB15	EE0091	233640.00
				35328372.00
		27	35633	005163
		35636	005197	467280.00
		35520	005198	498492.00
		35653	005204	603720.00
		35654	005205	603720.00
		35655	005206	603720.00
		35650	005208	625779.00
		35656	005209	641151.00
		35652	005210	642263.00
		35651	005211	642263.00
		35649	005213	667013.00
		35657	005216	709065.00
		35647	005217	750384.00
		35648	005219	754137.00
		35670	005229	1446750.00
		BARB15	EE0055	4877754.00
		IOBA15	EE0059	759213.00
		IDIB15	EE0093	2064723.00
				17532387.00
	28	35629	005339	2600.00
		35750	005527	134596.00
		35693	005559	500535.00
		35574	005561	539532.00
		35738	005564	603720.00
		35739	005565	603720.00
		35740	005566	603720.00
		35741	005567	603720.00
		35742	005568	603720.00
		35743	005569	603720.00
		35747	005572	724464.00
		35745	005573	754650.00
		35736	005586	1092394.00
		35721	005590	1435176.00

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00 0039 00 105 00 00 00		35719	005591	1470339.00
		35567	005592	1503435.00
		IOBA15	EE0063	823914.00
		BARB15	EE0072	3374748.00
				15978703.00
	29	35808	005866	111422.00
		35840	005869	112896.00
		35805	005936	314928.00
		35787	005951	467280.00
		35793	005956	482934.00
		35453	005957	500535.00
		35830	005970	628875.00
		35833	005974	651375.00
		35826	005976	664092.00
		35827	005977	664092.00
		35846	005978	666180.00
		35756	005979	668520.00
		35838	005980	690051.00
		35828	005981	724464.00
		35837	005982	727650.00
		35834	005983	733800.00
		35748	005986	751609.00
		35835	005987	754650.00
		35836	005988	754650.00
		35658	006009	1226036.00
		35659	006010	1232680.00
		35798	006013	1558936.00
		BARB15	EE0061	2586065.00
		IOBA15	EE0064	1475082.00
				19148802.00
	30	35856	006322	162004.00
		35789	006334	224465.00
		35854	006336	257490.00
		35860	006361	492363.00
		35874	006363	560427.00
		35862	006365	603745.00
		35872	006366	606375.00
		35873	006367	606375.00
		35847	006368	667157.00
		35823	006374	948836.00
		35890	006375	953064.00
		35824	006376	1096073.00
		BARB15	EE0069	3695566.00
		IOBA15	EE0074	3345646.00
				14219586.00
	31	35894	006463	113472.00

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00 0039 00 105 00 00 00				
		35893	006471	171628.00
		35857	006473	177876.00
		BARB15	EE0070	1051947.00
				1514923.00
HEAD-WISE TOTAL				338887248.00
00 0039 00 106 00 00 00	08	178	001111	1050.00
0039 State Excise		183	001201	8000.00
106 Comml.& Denatured Spirit & MW				9050.00
	20	205	003815	15.00
				15.00
	22	203	004157	220.00
		192	004238	10000.00
				10220.00
HEAD-WISE TOTAL				19285.00
00 0039 00 107 00 00 00	05	34124	000467	19500.00
0039 State Excise		34112	000507	55377.00
107 MD & Toilet Preparations Etc				74877.00
	06	34196	000794	983775.00
				983775.00
	07	34130	001001	81250.00
				81250.00
	09	34430	001537	49400.00
				49400.00
	14	34790	002581	982800.00
				982800.00
	20	35336	004013	20313.00
				20313.00
	22	35451	004261	19500.00

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00 0039 00 107 00 00 00				19500.00
	23	35522	004615	962813.00
				962813.00
	26	35607	004745	19500.00
				19500.00
	27	35630	005141	128652.00
				128652.00
	28	35715	005490	58311.00
		35737	005582	978413.00
				1036724.00
	30	35851	006304	90045.00
				90045.00
HEAD-WISE TOTAL				4449649.00
00 0039 00 150 00 00 00	19	35061	003694	6000.00
0039 State Excise				6000.00
150 Fines and Confiscations				6000.00
HEAD-WISE TOTAL				6000.00
00 0039 00 800 00 00 00	01	34059	000060	3600.00
0039 State Excise		34061	000061	3600.00
800 Other Receipts		34063	000062	3600.00
		34067	000063	3600.00
		34060	000064	3600.00
		34064	000065	3600.00
		34062	000066	3600.00
		34065	000067	3600.00
		34066	000068	3600.00
		34068	000069	3600.00
		33960	000084	6600.00
		33959	000085	6600.00
		33961	000086	6600.00
		34039	000159	100000.00
		BARB15	EE0002	50000.00
				205800.00
	05	34127	000462	15600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		259	000515	76404.00
		BARB15	EE0004	79251.00
		IOBA15	EE0009	18750.00
		IDIB15	EE0078	8400.00
				198405.00
	06	34118	000610	319.00
		34107	000645	2100.00
		32888	000679	6844.00
		34185	000696	15600.00
		34158	000733	50000.00
		33294	000734	50000.00
		34224	000735	50000.00
		34219	000766	250000.00
		34220	000767	250000.00
		BARB15	EE0006	119.00
			674982.00	
07	34263	000877	2700.00	
	34326	000892	3300.00	
	34251	000898	3600.00	
	34253	000899	3600.00	
	34255	000900	3600.00	
	34257	000901	3600.00	
	34301	000904	3600.00	
	34304	000905	3600.00	
	34305	000906	3600.00	
	34308	000907	3600.00	
	34302	000908	3600.00	
	34303	000909	3600.00	
	34306	000910	3600.00	
	34307	000911	3600.00	
	34310	000912	3600.00	
	34309	000913	3600.00	
	34261	000969	15600.00	
	34264	000982	25000.00	
			97000.00	
08	34346	001185	5400.00	
	34347	001231	25000.00	
	BARB15	EE0012	67363.00	
	IOBA15	EE0015	3600.00	
	IDIB15	EE0084	3600.00	
	IDIB15	EE0085	3600.00	
	IDIB15	EE0086	5100.00	
	IDIB15	EE0087	5400.00	
	IDIB15	EE0088	10088.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				129151.00
	09	34445	001410	1650.00
		34477	001443	3300.00
		34285	001445	3594.00
		34424	001450	3600.00
		34425	001451	3600.00
		34426	001452	3600.00
		34427	001453	3600.00
		34471	001471	5325.00
		34479	001538	50000.00
		32667	001576	300000.00
		BARB15	EE0018	27501.00
		IDIB15	EE0090	3913.00
				409683.00
	12	34576	001690	2100.00
		34620	001716	3300.00
		34619	001717	3300.00
		34631	001718	3300.00
		34629	001719	3300.00
		34583	001729	3600.00
		34585	001730	3600.00
		34579	001731	3600.00
		34584	001732	3600.00
		34588	001733	3600.00
		34578	001734	3600.00
		34587	001735	3600.00
		34580	001736	3600.00
		34582	001737	3600.00
		34586	001738	3600.00
		34577	001739	3600.00
		34581	001740	3600.00
		34560	001796	11241.00
		34637	001799	12125.00
		34557	001801	12321.00
		34556	001802	12321.00
		34635	001821	19257.00
		34597	001874	100000.00
		34461	001910	214208.00
		BARB15	EE0022	250000.00
		IOBA15	EE0066	7382.00
				697355.00
	13	34713	001993	225.00
		34715	001999	450.00
		34714	002003	575.00

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00 0039 00 800 00 00 00		34675	002053	3600.00	
		34677	002054	3600.00	
		34681	002055	3600.00	
		34744	002056	3600.00	
		34718	002058	3600.00	
		34701	002059	3600.00	
		34705	002060	3600.00	
		34700	002061	3600.00	
		34703	002062	3600.00	
		34704	002063	3600.00	
		34702	002064	3600.00	
		34683	002072	5438.00	
		34671	002087	7200.00	
		34699	002088	7200.00	
		IOBA15	EE0034	4125.00	
				64813.00	
		14	34829	002226	75.00
			34810	002297	1913.00
			34793	002326	3300.00
			34796	002327	3300.00
		34813	002356	5250.00	
		34746	002363	6032.00	
		34775	002366	6600.00	
		34777	002367	6600.00	
		34779	002368	6600.00	
		34767	002380	7950.00	
		150	002381	8028.00	
		34797	002427	25000.00	
		265	002452	55200.00	
		BARB15	EE0025	25000.00	
		IOBA15	EE0036	4125.00	
				164973.00	
	15	349	002651	1563.00	
		34907	002685	3600.00	
		34908	002686	3600.00	
		34909	002687	3600.00	
		34910	002688	3600.00	
		34911	002689	3600.00	
		34940	002698	4607.00	
		34899	002714	7200.00	
		34332	002776	20400.00	
		34933	002777	20400.00	
		34934	002778	20400.00	
		BARB15	EE0027	25000.00	
		IOBA15	EE0038	3375.00	
				120945.00	
	16	35111	003025	1913.00	

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00 0039 00 800 00 00 00				
		34963	003062	3600.00
		34965	003063	3600.00
		34967	003064	3600.00
		34969	003065	3600.00
		35059	003066	3600.00
		34971	003067	3600.00
		35100	003070	3600.00
		35098	003071	3600.00
		35103	003072	3600.00
		35101	003073	3600.00
		35102	003074	3600.00
		34947	003101	6000.00
		34324	003104	6300.00
		35057	003112	7200.00
		35120	003186	27600.00
		35114	003192	33600.00
		35115	003193	33600.00
		35062	003230	100000.00
		35060	003328	375000.00
		BARB15	EE0030	63838.00
		IOBA15	EE0040	4125.00
				698776.00
	17	35194	003365	288.00
		35142	003389	3300.00
				3588.00
	19	35145	003670	3300.00
		35287	003671	3300.00
		BARB15	EE0043	62825.00
		IOBA15	EE0047	18332.00
				87757.00
	20	35381	003847	288.00
		33936	003890	2250.00
		33938	003908	3000.00
		35366	003913	3525.00
		35345	003919	3600.00
		35346	003920	3600.00
		35347	003921	3600.00
		35348	003922	3600.00
		35349	003923	3600.00
		35350	003924	3600.00
		35351	003925	3600.00
		35352	003926	3600.00
		35223	003929	3600.00
		35225	003930	3600.00

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00 0039 00 800 00 00 00		35227	003931	3600.00	
		35224	003932	3600.00	
		35226	003933	3600.00	
		35405	003934	3600.00	
		35222	003935	3600.00	
		35372	003936	3600.00	
		35374	003941	3794.00	
		35388	003950	5000.00	
		35369	003963	6825.00	
		35277	003967	7200.00	
		35279	003968	7200.00	
		35229	003969	7200.00	
		35230	003970	7200.00	
		35282	003975	7725.00	
		35390	003992	11025.00	
		35378	003997	15600.00	
		35379	003998	15600.00	
		35363	004061	100000.00	
		BARB15	EE0045	75000.00	
				336032.00	
		22	35412	004165	300.00
			34101	004267	25000.00
		35482	004268	25000.00	
			50300.00		
	23	35506	004449	4200.00	
		35437	004453	4863.00	
		35436	004460	5794.00	
		35547	004469	6300.00	
		35545	004478	7200.00	
		35485	004479	7257.00	
		35439	004535	33600.00	
		35440	004536	33600.00	
		35438	004537	33600.00	
		218	004568	93625.00	
		BARB15	EE0068	89820.00	
			319859.00		
	26	35562	004662	900.00	
		35565	004710	3600.00	
		35566	004711	3600.00	
		35576	004732	7200.00	
		35583	004752	25000.00	
		35581	004758	33600.00	
		35582	004759	33600.00	
		35580	004760	33600.00	

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00 0039 00 800 00 00 00				
		272	004775	82501.00
		BARB15	EE0054	87382.00
		IDIB15	EE0092	3600.00
				314583.00
	27	35681	004963	3600.00
		35682	004964	3600.00
		35680	004965	3600.00
		35674	004979	5100.00
		35671	004980	5550.00
		35702	004982	5850.00
		35638	004993	7200.00
		35701	004995	7200.00
		BARB15	EE0056	60938.00
		IOBA15	EE0060	4350.00
		IDIB15	EE0094	6394.00
				113382.00
	28	35727	005357	3600.00
		35726	005363	3900.00
		35568	005387	7300.00
		35729	005395	8100.00
		35728	005403	9150.00
		35714	005516	100000.00
		BARB15	EE0073	150000.00
				282050.00
	29	35832	005705	3300.00
		35839	005725	3900.00
		35788	005760	7200.00
		35799	005776	10875.00
		35822	005857	100000.00
		BARB15	EE0062	125000.00
				250275.00
	30	35863	006110	1050.00
		271	006297	79876.00
		IOBA15	EE0075	8163.00
				89089.00
				5308798.00
HEAD-WISE TOTAL				
00 0040 00 101 00 00 00	01	2032	000029	650.00
0040 Sales Tax				650.00
101 Central Sales Tax				650.00
00 Central Sales Tax	05	2041	000426	6910.00

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00 0040 00 101 00 00 00				6910.00
	06	2027	000666	4093.00
		2049	000672	5381.00
		2052	000702	18145.00
				27619.00
	07	2059	000822	300.00
				300.00
	08	2067	001097	550.00
		2045	001113	1165.00
				1715.00
	09	2081	001383	928.00
				928.00
	12	2096	001637	400.00
		2071	001668	1303.00
		2069	001782	9300.00
				11003.00
	13	2112	002031	1900.00
				1900.00
	14	2076	002257	490.00
		2103	002306	2275.00
		2093	002344	4640.00
		2078	002377	7007.00
		2133	002378	7830.00
		2098	002383	8845.00
		2084	002410	17448.00
				48535.00
	15	2147	002670	2850.00
		2151	002699	4760.00
		2119	002729	9315.00
		2115	002755	13255.00
		2107	002782	22665.00
				52845.00
	16	2199	002985	720.00

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00 0040 00 101 00 00 00		2190	003013	1530.00
		2224	003133	10440.00
		2232	003173	21152.00
		2228	003206	41870.00
		2130	003207	42070.00
		2127	003211	50550.00
		2129	003251	125770.00
				294102.00
	19	2142	003687	4615.00
		2241	003691	5390.00
		2138	003719	17235.00
		2148	003753	60210.00
				87450.00
	20	2212	003868	1175.00
		2256	003953	5625.00
	2163	004001	16395.00	
	2191	004006	18200.00	
	2185	004030	38010.00	
	2170	004032	39725.00	
	2200	004035	42200.00	
			161330.00	
22	2267	004171	526.00	
	2179	004236	9715.00	
	2209	004243	11419.00	
	2160	004262	19555.00	
	2217	004273	31655.00	
	2175	004284	71053.00	
	2225	004287	76680.00	
	2214	004314	302260.00	
			522863.00	
23	2237	004362	240.00	
	2278	004386	750.00	
	2245	004540	40790.00	
			41780.00	
26	2294	004675	1729.00	
			1729.00	
27	2304	004921	2115.00	
	2249	004999	7770.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2253	005006	9741.00
				19626.00
	28	2262	005297	840.00
		2308	005307	1180.00
		2265	005391	7840.00
				9860.00
	29	2317	005650	1000.00
		2281	005781	12302.00
				13302.00
	30	2320	006097	650.00
				650.00
	31	2310	006411	3740.00
		2286	006467	151223.00
				154963.00
	CTO, DIV-I Total >>>>>			
	01	1673	000037	1412.00
		1677	000050	2101.00
				3513.00
	05	1690	000497	48314.00
				48314.00
	06	1679	000656	3517.00
		1695	000709	19356.00
				22873.00
	07	1703	000879	2750.00
				2750.00
	08	1716	001152	3155.00
				3155.00
	09	1722	001361	430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				430.00
	12	1735	001657	850.00
		1711	001786	9695.00
				10545.00
	13	1755	001989	100.00
				100.00
	14	1774	002286	1555.00
		1738	002319	2970.00
				4525.00
	15	1804	002646	1290.00
		1752	002744	10100.00
				11390.00
	16	1854	002966	145.00
		1756	003006	1260.00
		1863	003057	3375.00
		1785	003094	5765.00
		1771	003195	35102.00
				45647.00
	17	1788	003375	1375.00
		1799	003391	3355.00
		1806	003402	4950.00
		1761	003408	8050.00
		1795	003424	12220.00
		1790	003433	18080.00
				48030.00
	19	1869	003610	160.00
				160.00
	20	1810	003865	1025.00
		1818	003884	1940.00
		1845	003907	2985.00
		1879	003937	3647.00
		1833	003946	4345.00
		1855	003991	10595.00
		1815	004004	17685.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1839	004016	20905.00
		1843	004017	22225.00
		1887	004031	38019.00
				123371.00
	22	1898	004174	650.00
				650.00
	23	1910	004369	400.00
				400.00
	26	1920	004702	3366.00
				3366.00
	27	1937	004841	50.00
		1892	004857	270.00
		1875	004903	1550.00
		1895	004937	2460.00
		1880	005095	49848.00
		1881	005122	87970.00
				142148.00
	28	1947	005385	6444.00
		1882	005506	78230.00
				84674.00
	29	1901	005728	4339.00
				4339.00
	30	1960	006171	2540.00
				2540.00
	31	1944	006393	505.00
				505.00
CTO, DIV-II Total ----- >>>>>				563425.00
	01	654	000119	26800.00
				26800.00
	05	658	000316	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				100.00
	06	661	000620	650.00
				650.00
	07	669	000842	800.00
				800.00
	08	674	001072	50.00
		1454	001107	878.00
				928.00
	09	663	001395	1200.00
				1200.00
	12	683	001650	700.00
				700.00
	13	694	001992	150.00
				150.00
	15	691	002664	2435.00
				2435.00
	16	697	003091	5465.00
		701	003114	7400.00
				12865.00
	19	739	003634	900.00
		709	003730	23490.00
				24390.00
	20	724	003845	270.00
		728	003875	1430.00
	730	003943	3935.00	
	720	004034	40650.00	
			46285.00	
22	747	004148	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				150.00
	27	754	004851	150.00
				150.00
	28	757	005279	250.00
				250.00
CTO, IW Total ----- >>>>>>				117853.00
	01	1443	000111	21293.00
				21293.00
	05	1449	000321	150.00
				150.00
	06	1451	000639	1753.00
		1457	000717	24243.00
				25996.00
	07	1468	000826	417.00
		1446	000860	1650.00
		1444	000979	22422.00
				24489.00
	08	1471	001209	10783.00
		1452	001272	97702.00
				108485.00
	09	1486	001392	1141.00
		1459	001545	75605.00
		1470	001570	250000.00
				326746.00
	12	1488	001720	3460.00
		1464	001775	8030.00
		1465	001820	19115.00
				30605.00
	13	1506	002090	7310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1510	002100	9310.00
		1477	002113	12765.00
		1503	002124	20705.00
		1514	002136	26565.00
		1473	002147	37370.00
				114025.00
	14	1482	002328	3435.00
		1489	002336	3670.00
		1530	002379	7890.00
		1495	002390	10065.00
		1490	002478	97485.00
				122545.00
	15	1539	002645	1270.00
		1498	002652	1580.00
		1500	002680	3505.00
		1511	002720	8020.00
		1504	002783	22825.00
		1507	002797	34115.00
		1542	002822	75583.00
				146898.00
	16	1516	003031	2115.00
		1518	003032	2190.00
		1525	003124	9450.00
		1588	003175	22210.00
		1521	003233	102840.00
			138805.00	
17	1571	003377	1995.00	
	1580	003379	2055.00	
	1555	003381	2240.00	
	1556	003387	2635.00	
	1536	003400	4562.00	
	1570	003407	7795.00	
	1564	003427	12600.00	
	1563	003436	19920.00	
	1533	003441	20655.00	
	1543	003468	78170.00	
	1532	003513	118815.00	
	1548	003515	121164.00	
	1540	003517	130036.00	
			522642.00	
19	1591	003620	489.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				489.00
	20	1606	003852	544.00
		1601	003882	1830.00
		1604	003891	2280.00
		1596	003977	8915.00
				13569.00
	22	1566	004176	720.00
		1622	004186	1475.00
		1558	004203	3525.00
		1583	004239	10030.00
		1608	004275	37344.00
		1557	004290	84120.00
		1581	004308	217135.00
		1572	004311	250939.00
		1589	004313	255602.00
				860890.00
	23	1627	004467	6168.00
		1628	004588	160295.00
				166463.00
	26	1638	004683	2242.00
				2242.00
	27	1620	004877	630.00
		1607	004899	1420.00
		1617	004976	4805.00
		1873	004988	6010.00
		1613	005064	28908.00
		1597	005065	29189.00
		1610	005090	47387.00
		1602	005092	48445.00
		1592	005104	58650.00
				225444.00
	28	1646	005312	1312.00
		1633	005432	14446.00
		1635	005440	17815.00
		1631	005461	28050.00
		1659	005570	606618.00
		1658	005577	847458.00
				1515699.00
	29	1662	005628	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1623	005698	2403.00
		1625	005795	18571.00
		1629	005813	37130.00
		1660	005833	58911.00
				+-----+
				117315.00
				+-----+
	30	1664	006096	615.00
				+-----+
				615.00
				+-----+
	31	1653	006408	2975.00
		1655	006421	5695.00
		1640	006423	6122.00
				+-----+
				14792.00
				+-----+
CTO, IAC Total			>>>>>>	4500197.00
				+-----+
	01	IDBI15	E00011	100.00
		IDIB15	E00019	12876.00
		SBIN15	E00044	269019.00
		IOBA15	E00762	471342.00
				+-----+
				753337.00
				+-----+
	02	SBIN15	E00045	15798.00
				+-----+
				15798.00
				+-----+
	03	BARB15	E00005	80921.00
		IDIB15	E00020	100.00
		IOBA15	E00034	400.00
		SBIN15	E00122	138723.00
				+-----+
				220144.00
				+-----+
	04	IDIB15	E00021	50.00
		SBIN15	E00123	96236.00
		IOBA15	E00766	535105.00
				+-----+
				631391.00
				+-----+
	05	BARB15	E00006	32640.00
		IOBA15	E00035	1000.00
		IDBI15	E00068	100.00
		IDIB15	E00076	2035.00
		SBIN15	E00124	245799.00
				+-----+
				281574.00
				+-----+
	06	BARB15	E00058	436786.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		IDIB15	E00077	660.00
		IOBA15	E00090	146070.00
		SBIN15	E00125	3905.00
				587421.00
	07	IDBI15	E00069	250.00
		IDIB15	E00078	6509.00
		IOBA15	E00091	9586.00
		SBIN15	E00126	216971.00
				233316.00
	08	IOBA15	E00092	5940.00
		IDBI15	E00110	1150.00
		IDIB15	E00113	9810.00
		SBIN15	E00127	105187.00
			122087.00	
09	BARB15	E00108	274585.00	
	IOBA15	E00116	845515.00	
	SBIN15	E00169	365589.00	
	IDBI15	E00232	48556.00	
			1534245.00	
10	SBIN15	E00170	6075425.00	
	IDBI15	E00233	57776.00	
	IDIB15	E00265	70008.00	
	BARB15	E00630	50.00	
	IOBA15	E00770	24400.00	
			6227659.00	
11	SBIN15	E00171	4248.00	
	IOBA15	E00771	200415.00	
			204663.00	
12	BARB15	E00158	164762.00	
	IDBI15	E00234	16083.00	
	IDIB15	E00266	36375.00	
	SBIN15	E00343	6655407.00	
	IOBA15	E00783	5367.00	
			6877994.00	
13	IDBI15	E00235	304860.00	
	IDIB15	E00267	1617600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00			SBIN15 E00344	14078405.00
			BARB15 E00638	17045.00
			IOBA15 E00692	350620.00
				16368530.00
	14		IDBI15 E00189	10993290.00
			IDIB15 E00268	2778390.00
			IOBA15 E00312	2253535.00
			SBIN15 E00345	56266535.00
			BARB15 E00633	259110.00
				72550860.00
	15		BARB15 E00206	74655.00
			IDBI15 E00236	11369050.00
			IDIB15 E00269	20767735.00
			IOBA15 E00313	6839900.00
			SBIN15 E00346	58587940.00
				97639280.00
	16		IDBI15 E00237	731161.00
			IDIB15 E00270	85174.00
			IOBA15 E00314	16532540.00
			SBIN15 E00347	1458838.00
		BARB15 E00611	11192730.00	
			30000443.00	
17		BARB15 E00208	460348.00	
		IDBI15 E00238	17415.00	
		IOBA15 E00315	1010444.00	
		SBIN15 E00348	705365.00	
		IDIB15 E00840	96356.00	
			2289928.00	
18		SBIN15 E00349	115598.00	
		IDIB15 E00841	3402.00	
			119000.00	
19		IDBI15 E00418	100.00	
		SBIN15 E00482	389803.00	
		BARB15 E00585	6248.00	
		IDIB15 E00744	735676.00	
		IOBA15 E00909	475547.00	
			1607374.00	
20		BARB15 E00407	155392.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		IDBI15	E00419	2473.00
		IOBA15	E00439	54919.00
		SBIN15	E00483	537480.00
		IDIB15	E00842	1830.00
				752094.00
	21	IOBA15	E00440	16560.00
		SBIN15	E00484	6198.00
				22758.00
	22	BARB15	E00408	1600.00
		SBIN15	E00485	8011.00
		IOBA15	E00787	250.00
		IDIB15	E00843	107966.00
				117827.00
	23	SBIN15	E00486	1234018.00
		IDBI15	E00529	735559.00
		IOBA15	E00788	50.00
		IDIB15	E00844	62977.00
				2032604.00
	24	SBIN15	E00487	2007.00
		IDBI15	E00530	67804.00
		IOBA15	E00839	275144.00
		IDIB15	E00845	2501.00
				347456.00
	25	SBIN15	E00488	100.00
		IOBA15	E00790	100.00
				200.00
	26	BARB15	E00478	264791.00
		IDBI15	E00549	50.00
	SBIN15	E00572	701231.00	
	IOBA15	E00791	50.00	
	IDIB15	E00846	4633.00	
			970755.00	
27	BARB15	E00538	50.00	
	IDBI15	E00550	100.00	
	IOBA15	E00557	1043759.00	
	SBIN15	E00573	57106.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		IDIB15	E00847	122534.00
				1223549.00
	28	BARB15	E00539	2044573.00
		IOBA15	E00558	3895.00
		IDBI15	E00589	25589.00
		SBIN15	E00643	361973.00
		IDIB15	E00848	9097.00
				2445127.00
	29	IOBA15	E00597	947515.00
		SBIN15	E00652	117527.00
		IDIB15	E00849	78897.00
				1143939.00
	30	IOBA15	E00598	1407.00
		SBIN15	E00659	300.00
		IDBI15	E00674	150.00
		IDIB15	E00745	2644.00
				4501.00
	31	IDBI15	E00639	650586.00
		SBIN15	E00667	59409.00
		IDIB15	E00746	164387.00
		IOBA15	E00822	8338.00
				882720.00
CTO, ONLINE Total				248208574.00
HEAD-WISE TOTAL				254850109.00
00 0040 00 101 02 00 00	20	742	003827	50.00
0040 Sales Tax				50.00
101 Central Sales Tax				50.00
CTO, IW Total				50.00
HEAD-WISE TOTAL				50.00
00 0040 00 102 01 00 00		3142	003905	2700.00
0040 Sales Tax				2700.00
102 Recpt Under State Sales Tax Ac				2700.00
01 Tax Collection				2700.00
PUB.HEALTH Total				2700.00
	01	23	000042	1585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		22	000094	9750.00
				11335.00
	12	24	001686	2000.00
				2000.00
	16	25	003229	100000.00
				100000.00
	23	27	004598	400000.00
		26	004599	404790.00
				804790.00
	CTO, DIV-I Total ----- >>>>>>			
	12	37	001680	1920.00
				1920.00
	13	38	002107	10908.00
				10908.00
	26	40	004693	2511.00
				2511.00
	27	39	004913	1987.00
				1987.00
CTO, DIV-II Total ----- >>>>>>				17326.00
	01	249	000014	136.00
		2838	000033	1056.00
		123	000034	1091.00
				2283.00
	05	251	000324	160.00
				160.00
	06	253	000599	96.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				96.00
	07	255	000813	51.00
				51.00
	08	257	001078	64.00
		72	001086	140.00
		25	001141	2250.00
				2454.00
	09	259	001338	64.00
		106	001375	775.00
				839.00
	12	261	001626	144.00
				144.00
	13	263	001981	40.00
		74	001985	88.00
		952	002009	951.00
		2986	002021	1599.00
				2678.00
	14	265	002224	64.00
		98	002245	305.00
				369.00
	15	267	002607	67.00
		131	002640	1186.00
				1253.00
16	269	002960	64.00	
	478	002968	200.00	
			264.00	
19	271	003612	176.00	
			176.00	
23	275	004355	123.00	
	3176	004387	873.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				996.00
	26	277	004644	179.00
				179.00
	27	279	004843	96.00
		77	004849	110.00
				206.00
	28	167	005244	6.00
		165	005245	6.00
		281	005258	40.00
		162	005259	42.00
		160	005264	70.00
		205	005272	125.00
				289.00
	29	283	005611	48.00
				48.00
	30	285	006050	64.00
				64.00
CTO, IW Total	----- >>>>>			12549.00
	07	35	001003	100000.00
		34	001019	270734.00
				370734.00
	12	1463	001681	1935.00
				1935.00
	16	36	003227	100000.00
				100000.00
CTO, IAC Total	----- >>>>>			472669.00
	20	273	003829	64.00
				64.00
OTHER DEPTS Total	----- >>>>>			64.00
HEAD-WISE TOTAL				1423433.00

| 00 0040 00 110 01 01 00

| 01 |2030 |000114|

19275.00 |

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

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax				
110 Trade Tax				19275.00
01 VAT Collections				
01 Tax under VAT	05	2040	000323	150.00
		2039	000452	10204.00
		2018	000485	31580.00
				41934.00
	06	2036	000623	876.00
		2026	000624	820.00
		2034	000703	17218.00
		2047	000724	28920.00
		2029	000737	54650.00
		2024	000751	114770.00
		2053	000761	188690.00
		2025	000770	313586.00
				719530.00
	07	2038	000886	2885.00
		2057	000972	15365.00
				18250.00
	08	2042	001153	3270.00
		2046	001180	4945.00
		2051	001183	5220.00
		2065	001225	14815.00
		2043	001226	16760.00
				45010.00
	09	2056	001374	725.00
		2054	001506	12290.00
		2079	001528	27563.00
		2061	001529	31563.00
		2037	001535	38359.00
				110500.00
	12	2070	001679	1800.00
		2072	001830	26895.00
		2063	001832	27305.00
		2094	001862	64495.00
		2068	001867	75685.00
				196180.00
	13	2116	002042	2505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2108	002052	3580.00
		2110	002141	31665.00
		2113	002172	120830.00
				158580.00
	14	2101	002232	125.00
		2123	002265	655.00
		2128	002274	960.00
		2102	002298	1955.00
		2125	002305	2210.00
		2099	002320	3130.00
		2092	002396	11210.00
		2097	002411	17585.00
		2082	002412	17760.00
		2131	002435	26620.00
	2100	002436	33590.00	
	2074	002472	83555.00	
	2075	002507	70380.00	
			269735.00	
15	2122	002746	10150.00	
	2139	002790	26660.00	
	2104	002811	56927.00	
	2149	002824	79845.00	
	2117	002826	87297.00	
	2109	002830	104050.00	
	2114	002831	106515.00	
			471444.00	
16	2181	002983	675.00	
	2176	002990	875.00	
	2202	003041	2505.00	
	2201	003049	2990.00	
	2192	003053	3240.00	
	2213	003075	3650.00	
	2164	003119	7800.00	
	2165	003121	8925.00	
	2220	003131	10180.00	
	2152	003144	11980.00	
	2126	003191	32410.00	
	2158	003201	37075.00	
	2195	003212	53300.00	
	2180	003213	54380.00	
	2230	003256	157640.00	
			387625.00	
17	2172	003384	2340.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2219	003398	4470.00
		2205	003448	34555.00
		2155	003452	44020.00
		2187	003460	62195.00
		2186	003473	95260.00
		2124	003476	100350.00
				343190.00
	19	2246	003683	3830.00
		2239	003733	20965.00
		2153	003760	78139.00
		2140	003766	94450.00
		2137	003777	187575.00
		2144	003785	224035.00
				608994.00
	20	2210	003906	2710.00
	2167	003945	4100.00	
	2183	003983	9405.00	
	2254	004014	16551.00	
	2197	004018	22800.00	
	2193	004041	49620.00	
	2203	004056	82320.00	
	2161	004073	187465.00	
	2166	004076	220021.00	
	2182	004079	259350.00	
	2211	004081	263995.00	
	2196	004103	439060.00	
			1557397.00	
22	2204	004177	1050.00	
	2259	004178	1090.00	
	2207	004185	1440.00	
	2272	004208	5250.00	
	2215	004249	12585.00	
	2266	004255	12733.00	
	2229	004260	18385.00	
	2222	004271	29430.00	
	2226	004272	30190.00	
	2218	004294	97278.00	
	2188	004305	205730.00	
	2159	004307	207625.00	
	2173	004309	238310.00	
	2177	004312	255030.00	
	2221	004320	396765.00	
	2206	004325	495625.00	
			2008516.00	
23	2276	004424	875.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2279	004483	7645.00
		2247	004494	9945.00
		2243	004553	59493.00
		2236	004562	79540.00
		2238	004572	97180.00
				254678.00
	26	2287	004671	1535.00
		2270	004718	5066.00
		2292	004772	67860.00
				74461.00
	27	2284	004971	4235.00
		2251	005060	26440.00
		2302	005061	24453.00
		2252	005091	47473.00
		2250	005100	55990.00
		2248	005117	72558.00
		1889	005128	101895.00
		1884	005166	177576.00
				510620.00
	28	2309	005292	545.00
		2275	005366	4565.00
		2261	005404	9793.00
		2312	005421	10665.00
		2271	005433	14465.00
		2273	005469	32120.00
	2260	005491	59013.00	
	2263	005521	109097.00	
	2307	005553	296160.00	
			536423.00	
29	2288	005678	1651.00	
	2291	005769	8860.00	
	2289	005788	13990.00	
	2274	005798	20549.00	
	2280	005807	28970.00	
	2315	005847	72445.00	
	2282	005867	104880.00	
	2295	005933	296152.00	
			547497.00	
30	2318	006284	51850.00	
			51850.00	
31	2313	006399	1210.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2296	006400	1330.00
		2283	006402	1363.00
		2301	006419	5250.00
		2285	006441	24180.00
		2311	006450	37675.00
		2314	006453	46680.00
				117688.00
CTO, DIV-I Total ----- >>>>>				9049377.00
	01	1675	000104	15295.00
		1672	000167	104210.00
				119505.00
	05	1665	000325	176.00
		1692	000373	1455.00
		1688	000379	805.00
		1667	000438	9680.00
				12116.00
	06	1694	000654	2610.00
		1674	000701	17731.00
		1676	000722	28600.00
		1666	000762	202745.00
				251686.00
	07	1702	000875	2070.00
		1691	000975	19865.00
		1693	000990	40755.00
				62690.00
	08	1714	001146	1915.00
		1717	001266	89675.00
				91590.00
	09	1698	001470	4921.00
		1720	001478	5785.00
		1725	001494	9180.00
		1701	001522	26390.00
		1700	001523	26255.00
				72531.00
	12	1696	001751	4460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1733	001764	3885.00	
		1718	001780	8550.00	
		1712	001812	15405.00	
		1704	001813	14260.00	
		1713	001815	16190.00	
		1710	001837	30006.00	
				+-----+	
				92756.00	
				+-----+	
		13	1749	002012	1225.00
			1753	002084	6640.00
				+-----+	
				7865.00	
				+-----+	
		14	1775	002250	350.00
			1744	002266	680.00
			1769	002315	2600.00
			1782	002318	2950.00
			1768	002382	8735.00
			1743	002408	16200.00
			1737	002416	20455.00
			1736	002439	36845.00
			1783	002441	40180.00
			1772	002460	55032.00
			1723	002470	79900.00
			1726	002476	94370.00
				+-----+	
			358297.00		
			+-----+		
	15	1792	002677	3045.00	
		1796	002756	13480.00	
		1750	002785	17328.00	
		1802	002805	43830.00	
		1748	002815	48305.00	
		1786	002920	306604.00	
			+-----+		
			432592.00		
			+-----+		
	16	1834	002988	840.00	
		1808	002989	865.00	
		1807	002993	970.00	
		1846	003023	1720.00	
		1825	003029	2011.00	
		1830	003047	2855.00	
		1850	003087	5225.00	
		1829	003140	11610.00	
		1776	003141	11625.00	
		1822	003161	16805.00	
		1781	003181	25340.00	
		1840	003188	29050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1750	003200	36525.00
		1779	003203	38850.00
		1784	003221	72625.00
		1861	003226	90680.00
		1770	003248	100666.00
				+-----+
				448262.00
				+-----+
	17	1787	003366	310.00
		1791	003369	625.00
		1762	003426	12310.00
		1805	003444	28650.00
		1759	003453	47440.00
		1797	003465	72890.00
		1793	003467	76895.00
		1758	003469	78220.00
		1789	003559	227145.00
				+-----+
				544485.00
				+-----+
	19	1867	003657	1165.00
		1857	003725	21000.00
		1852	003726	22300.00
				+-----+
				44465.00
			+-----+	
20	1876	003862	920.00	
	1885	003892	1655.00	
	1877	003909	2910.00	
	1819	003944	4025.00	
	1858	003954	5720.00	
	1859	003962	6265.00	
	1827	003965	7150.00	
	1809	003976	8755.00	
	1816	003989	10260.00	
	1860	004002	17200.00	
	1820	004003	17330.00	
	1821	004007	19115.00	
	1828	004009	19300.00	
	1842	004024	30365.00	
	1836	004025	33255.00	
	1856	004028	37475.00	
	1849	004033	40570.00	
	1848	004036	43065.00	
	1811	004045	55925.00	
	1813	004048	57010.00	
	1847	004051	65740.00	
	1831	004067	145702.00	
	1844	004071	174245.00	
	1841	004080	262950.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1823	004099	320070.00
		1826	004100	338840.00
		1851	004104	442350.00
		1835	004109	522350.00
				2690517.00
	22	1896	004216	6940.00
				6940.00
	23	1908	004471	5607.00
				5607.00
	26	1918	004774	79770.00
				79770.00
	27	1888	004946	3095.00
		1893	004966	3645.00
		1871	005021	12990.00
		1930	005045	21081.00
		1894	005048	21670.00
		1883	005062	27115.00
		1874	005096	49750.00
		1878	005116	71970.00
		1890	005125	93318.00
		1935	005135	118115.00
		1872	005148	145130.00
				567879.00
	28	1942	005372	4710.00
		1946	005439	16450.00
				21160.00
	29	1925	005615	60.00
		1955	005664	1210.00
		1900	005689	2285.00
		1906	005786	13870.00
	1917	005791	14035.00	
	1907	005796	18695.00	
	1903	005827	49865.00	
	1911	005831	57210.00	
	1902	005856	100000.00	
	1924	005865	108926.00	
			366156.00	
30	1958	006189	3637.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1957	006275	36653.00	
		1933	006280	47545.00	
				87835.00	
	31	1922	006388	44.00	
		1948	006398	985.00	
		1921	006420	5400.00	
		1941	006424	8380.00	
		1934	006426	10545.00	
		1945	006438	23345.00	
		1923	006451	36680.00	
		1943	006455	56848.00	
				142227.00	
	CTO, DIV-II Total ----- >>>>>				6506931.00
		01	186	000024	519.00
			652	000134	31260.00
				31779.00	
	05	154	000357	544.00	
		32	000359	743.00	
		648	000378	1704.00	
		646	000474	21350.00	
				24341.00	
	06	660	000708	5565.00	
				5565.00	
	07	655	000849	1230.00	
		656	000984	29190.00	
		667	000989	8935.00	
				39355.00	
	08	659	001094	350.00	
		373	001098	630.00	
		18	001123	1250.00	
		24	001137	2000.00	
		672	001140	1525.00	
				5755.00	
	09	676	001432	2526.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		665	001438	2845.00
		662	001461	4365.00
		664	001473	5690.00
				15426.00
	12	681	001621	75.00
		158	001652	751.00
				826.00
	13	2989	001998	450.00
		16	002013	1250.00
		20	002014	1250.00
		22	002015	1250.00
		685	002018	1370.00
		670	002074	5770.00
		671	002091	7510.00
		692	002150	27510.00
				46360.00
	14	678	002267	680.00
		705	002280	1070.00
		698	002295	1551.00
		680	002340	4170.00
		675	002428	26150.00
		679	002431	28715.00
				62336.00
	15	688	002635	750.00
		713	002655	1725.00
		686	002708	5895.00
		689	002748	10530.00
	684	002761	14470.00	
	687	002766	15040.00	
			48410.00	
16	721	003080	4235.00	
	725	003107	6500.00	
	731	003126	9785.00	
	695	003132	10185.00	
	702	003174	21975.00	
	703	003178	24075.00	
	699	003236	105420.00	
			182175.00	
17	726	003422	11455.00	

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00 0040 00 110 01 01 00				11455.00
	19	735	003651	1680.00
		737	003655	1600.00
		707	003696	6535.00
		710	003717	15485.00
		712	003721	18265.00
		708	003736	30375.00
				73940.00
	20	722	004058	92020.00
		727	004063	124305.00
		718	004070	169730.00
		715	004077	233290.00
				619345.00
	22	746	004181	1015.00
		23	004187	1587.00
		1357	004191	2390.00
		745	004192	2240.00
				7232.00
	23	203	004356	125.00
		734	004450	4315.00
		733	004492	9685.00
		736	004524	18990.00
		748	004549	47125.00
				80240.00
	26	750	004694	2430.00
				2430.00
	27	752	005099	42775.00
				42775.00
	28	755	005362	3595.00
		743	005383	5930.00
		744	005454	22665.00
				32190.00
	29	749	005677	1646.00
		46	005751	6500.00

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00 0040 00 110 01 01 00				8146.00
	30	190	006036	25.00
		193	006037	25.00
		196	006038	25.00
		760	006094	500.00
				575.00
	31	52	006395	632.00
				632.00
CTO, IW Total ----- >>>>>>				1341288.00
	01	1442	000082	5846.00
				5846.00
	06	1450	000613	340.00
		1455	000631	1315.00
				1655.00
	07	1445	000921	4225.00
		1467	000944	7506.00
		1447	000994	50000.00
				61731.00
	08	1453	001223	15545.00
		1469	001227	16910.00
				32455.00
	09	1462	001442	3165.00
		1458	001479	5890.00
		1485	001512	18318.00
		1475	001517	21555.00
		1461	001533	33325.00
				82253.00
	12	1480	001709	2720.00
		1487	001776	7290.00
		1466	001800	12175.00
				22185.00
	13	1478	002016	1305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1508	002073	5465.00
		1472	002104	9820.00
		1501	002127	23300.00
		1496	002130	24515.00
		1476	002142	32777.00
		1513	002156	52580.00
				149762.00
	14	1481	002279	1015.00
		1491	002329	3480.00
		1479	002342	4514.00
		1523	002346	4665.00
		1528	002386	9260.00
		1519	002447	45175.00
				68109.00
	15	1549	002647	425.00
		1497	002701	4809.00
		1499	002721	8195.00
		1502	002770	17310.00
		1534	002784	23030.00
		1537	002786	23515.00
		1509	002789	26200.00
		1505	002791	27255.00
				130739.00
	16	1560	003010	1395.00
		1515	003089	5335.00
	1524	003090	5440.00	
	1517	003160	16530.00	
	1522	003214	54695.00	
	1520	003217	60010.00	
	1586	003231	98200.00	
			241605.00	
17	1575	003390	3340.00	
	1567	003401	4660.00	
	1531	003405	7300.00	
	1559	003435	18900.00	
	1541	003443	25215.00	
	1576	003447	32800.00	
	1538	003449	35700.00	
	1547	003457	51770.00	
	1552	003470	85970.00	
	1535	003516	127948.00	
			393603.00	
19	1590	003718	15220.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				15220.00
	20	1594	003855	640.00
		1598	003966	7120.00
				7760.00
	22	1578	004195	2525.00
		1621	004199	1450.00
		1569	004210	6010.00
		1584	004212	7070.00
		1562	004254	14079.00
		1585	004279	45090.00
		1550	004285	71365.00
		1551	004292	87920.00
		1553	004293	92040.00
		1577	004303	187562.00
		1561	004315	311100.00
		1565	004317	341399.00
		1568	004318	342315.00
				1509925.00
	26	1637	004721	4155.00
				4155.00
	27	1615	004873	480.00
		1593	004890	1200.00
		1643	004914	1380.00
		1612	004939	2720.00
		1603	004952	3200.00
		1595	004977	4865.00
		1618	005034	15268.00
		1619	005035	17774.00
		1616	005043	19895.00
		1609	005066	29140.00
	1599	005093	48515.00	
			144437.00	
28	1630	005365	4040.00	
	1632	005389	7575.00	
	1636	005476	35458.00	
			47073.00	
29	1624	005645	605.00	
			605.00	
30	1663	006125	1305.00	

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00 0040 00 110 01 01 00		1651	006197	4911.00	
		1647	006228	8270.00	
		1649	006229	8160.00	
		1654	006252	15790.00	
		1650	006254	16775.00	
				55211.00	
	31	1652	006425	8885.00	
		1639	006442	24645.00	
		1657	006461	89685.00	
		1656	006472	176470.00	
				299685.00	
	CTO, IAC Total ----- >>>>>				3274014.00
		01	IDBI15	E00015	210475.00
			IDIB15	E00023	177930.00
		SBIN15	E00050	3140745.00	
		IOBA15	E00763	19725.00	
				3548875.00	
	02	IDIB15	E00026	626960.00	
		SBIN15	E00054	16845.00	
				643805.00	
	03	BARB15	E00007	223090.00	
		IDBI15	E00018	6765.00	
		IDIB15	E00029	16465.00	
		IOBA15	E00038	9980.00	
		SBIN15	E00137	1428010.00	
				1684310.00	
	04	IDIB15	E00032	1335.00	
		SBIN15	E00140	423980.00	
		IOBA15	E00767	70.00	
				425385.00	
	05	BARB15	E00010	226170.00	
		IOBA15	E00041	14195.00	
		IDIB15	E00081	1434115.00	
		SBIN15	E00143	133820.00	
				1808300.00	
	06	BARB15	E00059	202465.00	

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00 0040 00 110 01 01 00		IDBI15	E00072	47780.00
		IDIB15	E00084	557807.00
		IOBA15	E00098	53110.00
		SBIN15	E00147	856280.00
				1717442.00
	07	BARB15	E00062	930.00
		IDBI15	E00073	9190.00
		IDIB15	E00087	15130.00
		IOBA15	E00101	11530.00
		SBIN15	E00150	1229810.00
				1266590.00
	08	BARB15	E00065	192135.00
		IOBA15	E00105	588920.00
		IDBI15	E00111	24745.00
		IDIB15	E00115	74055.00
		SBIN15	E00154	1155135.00
				2034990.00
	09	BARB15	E00109	48290.00
		IOBA15	E00119	680690.00
		SBIN15	E00176	1929550.00
	IDBI15	E00243	6868690.00	
	IDIB15	E00288	30795.00	
			9558015.00	
10	SBIN15	E00180	3617170.00	
	IDBI15	E00246	295360.00	
	IDIB15	E00291	418125.00	
	BARB15	E00631	5180.00	
	IOBA15	E00776	140070.00	
			4475905.00	
11	SBIN15	E00184	156140.00	
	IDIB15	E00294	48745.00	
	IOBA15	E00780	674470.00	
			879355.00	
12	BARB15	E00160	26590.00	
	IDBI15	E00249	4517000.00	
	IDIB15	E00295	1057225.00	
	SBIN15	E00375	14086753.00	
	IOBA15	E00784	90775.00	

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00 0040 00 110 01 01 00				19778343.00
	13	IDBI15	E00252	2173340.00
		IDIB15	E00299	4246110.00
		SBIN15	E00379	227997025.00
		BARB15	E00636	428910.00
		IOBA15	E00695	4445505.00
				239290890.00
	14	IDBI15	E00201	2960915.00
		IDIB15	E00302	2761165.00
		IOBA15	E00331	5664375.00
		SBIN15	E00382	42909660.00
		BARB15	E00635	1237875.00
				55533990.00
	15	BARB15	E00220	1524060.00
		IDBI15	E00255	24177335.00
		IDIB15	E00303	34384070.00
		IOBA15	E00334	8751870.00
		SBIN15	E00386	93844299.00
				162681634.00
	16	IDBI15	E00256	1923515.00
		IDIB15	E00307	10115190.00
		IOBA15	E00337	52088636.00
		SBIN15	E00390	12292041.00
		BARB15	E00615	9331500.00
				85750882.00
	17	BARB15	E00226	2262680.00
		IDBI15	E00259	382235.00
		IOBA15	E00340	2112175.00
		SBIN15	E00393	1659755.00
		IDIB15	E00873	754780.00
				7171625.00
	18	IDBI15	E00262	38200.00
		SBIN15	E00396	66800.00
		IDIB15	E00876	104585.00
				209585.00
	19	IDBI15	E00429	2186315.00

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00 0040 00 110 01 01 00			SBIN15 E00507	1928330.00
			BARB15 E00586	1120690.00
			IDIB15 E00753	198435.00
			IOBA15 E00911	3344955.00
				8778725.00
	20		BARB15 E00409	132735.00
			IDBI15 E00432	384955.00
			IOBA15 E00452	338550.00
			SBIN15 E00510	1703335.00
			IDIB15 E00879	186900.00
			2746475.00	
21			IOBA15 E00455	1112275.00
			SBIN15 E00513	561540.00
			IDIB15 E00882	215820.00
			1889635.00	
22			BARB15 E00412	2047325.00
			IDBI15 E00435	3035.00
			SBIN15 E00516	81770.00
			IOBA15 E00799	230360.00
			IDIB15 E00885	136460.00
			2498950.00	
23			BARB15 E00415	2800.00
			SBIN15 E00520	1011110.00
			IDBI15 E00531	7450.00
			IOBA15 E00802	20410.00
			IDIB15 E00889	3000410.00
			4042180.00	
24			SBIN15 E00523	3080590.00
			IDBI15 E00535	42420.00
			IOBA15 E00836	799445.00
			IDIB15 E00892	145335.00
			4067790.00	
25			SBIN15 E00526	11235.00
			IOBA15 E00808	3115.00
			14350.00	
26			BARB15 E00479	9800.00

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00 0040 00 110 01 01 00				
		IDBI15	E00551	432420.00
		SBIN15	E00578	1232180.00
		IOBA15	E00811	485.00
		IDIB15	E00895	391845.00
				2066730.00
	27	BARB15	E00543	12770.00
		IDBI15	E00554	595595.00
		IOBA15	E00566	807235.00
		SBIN15	E00582	986085.00
		IDIB15	E00899	69875.00
				2471560.00
	28	BARB15	E00546	207640.00
		IOBA15	E00569	1333340.00
		IDBI15	E00590	402745.00
		SBIN15	E00648	1899380.00
		IDIB15	E00903	915795.00
				4758900.00
	29	IDBI15	E00593	750.00
		IOBA15	E00602	3155900.00
		BARB15	E00624	169783.00
		SBIN15	E00656	2746955.00
		IDIB15	E00906	492875.00
				6566263.00
	30	IOBA15	E00605	282545.00
		SBIN15	E00664	1236005.00
		IDIB15	E00756	1005725.00
				2524275.00
	31	BARB15	E00621	4395.00
		IDBI15	E00640	70570.00
		SBIN15	E00671	367610.00
		IDIB15	E00759	376010.00
		IOBA15	E00823	342250.00
				1160835.00
CTO, ONLINE Total ----- >>>>>>				642046589.00
HEAD-WISE TOTAL				662218199.00
00 0040 00 110 01 02 00	19	1867	003657	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
0040 Sales Tax				
110 Trade Tax				100.00
01 VAT Collections				
02 Other Receipts	23	1908	004471	100.00
				100.00
	26	1918	004774	100.00
				100.00
	29	1953	005665	1450.00
				1450.00
	30	1939	006057	100.00
				100.00
CTO, DIV-II Total				1850.00
	06	660	000708	13500.00
				13500.00
	07	667	000989	25500.00
				25500.00
	13	692	002150	15250.00
				15250.00
CTO, IW Total				54250.00
	07	1467	000944	100.00
				100.00
	09	1485	001512	100.00
				100.00
	16	1586	003231	100.00
				100.00
CTO, IAC Total				300.00
HEAD-WISE TOTAL				56400.00
00 0040 00 110 01 03 00	01	2028	000028	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax				
110 Trade Tax				300.00
01 VAT Collections				
03 Licence Fee/Registration Fee	06	2029	000737	300.00
				300.00
	12	2062	001629	100.00
		2088	001633	200.00
		2089	001634	200.00
				500.00
	14	2077	002235	100.00
		2090	002300	2000.00
				2100.00
	16	2091	003019	1600.00
				1600.00
	19	2143	003614	100.00
				100.00
	27	2297	004860	300.00
		2298	004867	500.00
		2302	005061	200.00
				1000.00
	30	2318	006284	100.00
				100.00
	31	2300	006401	1400.00
		2299	006404	2000.00
				3400.00
CTO, DIV-I Total			>>>>>>	9400.00
	06	1694	000654	100.00
				100.00
	08	1714	001146	100.00
				100.00
	12	1739	001632	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1740	001635	300.00
				500.00
	14	1742	002272	900.00
				900.00
	16	1741	003028	2000.00
				2000.00
	27	1931	004861	300.00
		1883	005062	100.00
				400.00
	29	1905	005622	100.00
		1899	005623	100.00
				200.00
	31	1950	006389	100.00
		1932	006403	1500.00
		1941	006424	100.00
			1700.00	
CTO, DIV-II Total ----- >>>>>>				5900.00
	08	673	001254	800.00
				800.00
	19	737	003655	100.00
				100.00
	22	746	004181	200.00
				200.00
	23	748	004549	500.00
			500.00	
CTO, IW Total ----- >>>>>>				1600.00
	12	1492	001625	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1493	001631	200.00
				300.00
	13	1474	002004	300.00
		1472	002104	100.00
				400.00
	14	1494	002269	800.00
				800.00
	20	1600	003854	300.00
				300.00
	27	1611	004853	100.00
		1641	004862	300.00
				400.00
	31	1642	006390	300.00
				300.00
	CTO, IAC Total ----- >>>>>>			
	01	SBIN15	E00051	300.00
				300.00
	02	SBIN15	E00055	400.00
				400.00
	05	SBIN15	E00144	200.00
				200.00
	07	IOBA15	E00102	200.00
		SBIN15	E00151	200.00
				400.00
	08	SBIN15	E00155	1100.00
				1100.00
	09	SBIN15	E00177	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	10	SBIN15	E00181	300.00
		IOBA15	E00777	100.00
				400.00
	12	IDIB15	E00296	100.00
		SBIN15	E00376	100.00
				200.00
	14	SBIN15	E00383	300.00
				300.00
	15	IDIB15	E00304	100.00
		SBIN15	E00387	100.00
				200.00
	16	IDIB15	E00308	100.00
				100.00
	21	IOBA15	E00456	100.00
				100.00
	22	IDBI15	E00436	100.00
		SBIN15	E00517	400.00
		IDIB15	E00886	100.00
				600.00
	23	IDBI15	E00532	100.00
				100.00
	26	SBIN15	E00579	100.00
		IDIB15	E00896	100.00
				200.00
	27	IDIB15	E00900	100.00
				100.00
	28	SBIN15	E00649	100.00

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00 0040 00 110 01 03 00				100.00
	29	IDBI15	E00594	100.00
				100.00
CTO, ONLINE Total ----- >>>>>				5000.00
HEAD-WISE TOTAL				24400.00
00 0040 00 110 01 04 00	01	2030	000114	118.00
0040 Sales Tax				118.00
110 Trade Tax				79.00
01 VAT Collections	05	2039	000452	79.00
04 Penalty				10.00
	06	2026	000624	797.00
		2034	000703	1155.00
		2047	000724	355.00
		2029	000737	2227.00
		2053	000761	4544.00
	07	2038	000886	26.00
		2057	000972	143.00
				169.00
	08	2046	001180	31.00
		2051	001183	8.00
		2065	001225	491.00
				530.00
	09	2054	001506	24.00
		2079	001528	1319.00
		2037	001535	5.00
				1348.00
	12	2070	001679	13.00
		2072	001830	41.00
		2094	001862	2345.00
		2068	001867	441.00

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00 0040 00 110 01 04 00				2840.00
	13	2110	002141	463.00
				463.00
	14	2092	002396	126.00
		2131	002435	14.00
		2075	002507	125400.00
				125540.00
	15	2104	002811	284.00
				284.00
	16	2152	003144	278.00
		2230	003256	159.00
				437.00
	19	2246	003683	5.00
		2239	003733	1223.00
		2140	003766	2020.00
				3248.00
	20	2254	004014	350.00
		2166	004076	949.00
		2211	004081	101.00
				1400.00
	22	2259	004178	5.00
		2272	004208	18.00
		2266	004255	397.00
		2188	004305	72.00
				492.00
	23	2276	004424	88.00
		2279	004483	35.00
		2243	004553	39.00
	2236	004562	886.00	
	2238	004572	34.00	
			1082.00	
26	2287	004671	8.00	

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00 0040 00 110 01 04 00		2292	004772	467.00
				475.00
	27	2284	004971	22.00
		2251	005060	70.00
		2302	005061	136.00
		2250	005100	147.00
				375.00
	28	2309	005292	5.00
		2261	005404	32.00
		2312	005421	92.00
		2273	005469	38.00
		2260	005491	197.00
		2263	005521	269.00
		2307	005553	56791.00
				57424.00
	29	2288	005678	9.00
		2291	005769	31.00
		2289	005788	80.00
		2280	005807	14.00
		2315	005847	1445.00
		2282	005867	6643.00
				8222.00
	30	2318	006284	473.00
				473.00
	31	2313	006399	10.00
		2296	006400	10.00
		2283	006402	7.00
		2301	006419	38.00
		2285	006441	137.00
		2314	006453	130.00
			332.00	
CTO, DIV-I Total ----- >>>>>>				209875.00
	01	1675	000104	163.00
		1672	000167	14782.00
				14945.00
	05	1688	000379	478.00

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00 0040 00 110 01 04 00		1667	000438	132.00	
				610.00	
		06	1694	000654	16.00
			1674	000701	189.00
			1676	000722	305.00
					510.00
		07	1702	000875	219.00
			1693	000990	435.00
					654.00
		09	1698	001470	34.00
			1720	001478	101.00
			1700	001523	225.00
					360.00
		12	1696	001751	26.00
			1712	001812	72.00
			1704	001813	953.00
			1710	001837	449.00
					1500.00
		13	1753	002084	26.00
					26.00
		14	1772	002460	4485.00
					4485.00
		15	1750	002785	5922.00
			1802	002805	10.00
			1748	002815	15110.00
			1786	002920	157035.00
					178077.00
	16	1861	003226	5.00	
		1770	003248	1822.00	
				1827.00	
	17	1762	003426	14.00	
				14.00	
	19	1867	003657	99.00	

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00 0040 00 110 01 04 00				99.00
	20	1885	003892	151.00
		1877	003909	60.00
		1820	004003	26.00
		1813	004048	97.00
				334.00
	22	1896	004216	433.00
				433.00
	23	1908	004471	119.00
				119.00
	26	1918	004774	764.00
				764.00
	27	1895	004937	8.00
		1888	004946	10.00
		1893	004966	12.00
		1894	005048	72.00
		1874	005096	30.00
		1878	005116	24.00
		1890	005125	237.00
		1889	005128	211.00
		1935	005135	791.00
		1872	005148	52.00
		1884	005166	89.00
				1536.00
	28	1942	005372	85.00
		1946	005439	290.00
				375.00
	29	1955	005664	11.00
		1900	005689	8.00
		1917	005791	512.00
		1907	005796	87.00
				618.00
	30	1958	006189	19.00
		1957	006275	197.00

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00 0040 00 110 01 04 00				216.00
	31	1922	006388	6.00
		1941	006424	234.00
		1934	006426	281.00
		1945	006438	186.00
		1923	006451	1519.00
		1943	006455	1241.00
				3467.00
CTO, DIV-II Total ----- >>>>>>				210969.00
	01	652	000134	4544.00
				4544.00
	05	647	000308	28.00
		648	000378	16.00
		646	000474	114.00
				158.00
	06	660	000708	4.00
				4.00
	07	667	000989	7.00
				7.00
	08	672	001140	228.00
				228.00
	14	698	002295	94.00
		679	002431	14.00
				108.00
	19	737	003655	10.00
				10.00
	22	745	004192	7.00
				7.00
	26	750	004694	17.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				17.00
	27	752	005099	1700.00
				1700.00
	28	755	005362	26.00
		744	005454	49.00
				75.00
	29	749	005677	9.00
				9.00
	30	760	006094	35.00
				35.00
CTO, IW Total				6902.00
	01	1442	000082	207.00
				207.00
	06	1450	000613	28.00
		1455	000631	14.00
				42.00
	07	1445	000921	34.00
				34.00
	08	1453	001223	207.00
		1469	001227	1085.00
				1292.00
	09	1458	001479	320.00
		1485	001512	80.00
				400.00
	12	1487	001776	266.00
		1466	001800	22.00
				288.00
	13	1476	002142	158.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1513	002156	23554.00
				23712.00
	16	1586	003231	1108.00
				1108.00
	17	1535	003516	1065.00
				1065.00
	19	1590	003718	65.00
				65.00
	20	1605	003904	75.00
		1598	003966	5.00
				80.00
	22	1578	004195	38.00
		1621	004199	71.00
		1562	004254	11.00
		1561	004315	100.00
		1568	004318	303.00
				523.00
	26	1637	004721	1163.00
				1163.00
	27	1615	004873	5.00
		1643	004914	217.00
		1612	004939	7.00
		1603	004952	30.00
		1595	004977	5.00
		1618	005034	1607.00
		1619	005035	59.00
		1609	005066	5.00
		1599	005093	18.00
				1953.00
	28	1644	005350	747.00
	1630	005365	184.00	
	1632	005389	40.00	
	1636	005476	4374.00	
			5345.00	
29	1624	005645	20.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				20.00
	30	1663	006125	7.00
		1651	006197	39.00
		1649	006229	65.00
		1654	006252	126.00
		1650	006254	134.00
				371.00
CTO, IAC Total ----- >>>>>>				37668.00
	01	IDBI15	E00016	2245.00
		IDIB15	E00024	4981.00
		SBIN15	E00052	48666.00
		IOBA15	E00764	176.00
				56068.00
	02	IDIB15	E00027	45559.00
		SBIN15	E00056	225.00
				45784.00
	03	BARB15	E00008	2379.00
		IDIB15	E00030	197.00
		IOBA15	E00039	80.00
		SBIN15	E00138	17247.00
				19903.00
	04	SBIN15	E00141	5365.00
		IOBA15	E00768	5.00
				5370.00
	05	IOBA15	E00042	311.00
		IDIB15	E00082	15442.00
		SBIN15	E00145	956.00
				16709.00
	06	BARB15	E00060	14183.00
		IDIB15	E00085	1573.00
		IOBA15	E00099	401.00
		SBIN15	E00148	544.00
				16701.00
	07	BARB15	E00063	13.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDBI15	E00074	134.00
		IDIB15	E00088	261.00
		IOBA15	E00103	458.00
		SBIN15	E00152	24892.00
				25758.00
	08	BARB15	E00066	9735.00
		IOBA15	E00106	5463.00
		SBIN15	E00156	2166.00
				17364.00
	09	IOBA15	E00120	5789.00
		SBIN15	E00178	32939.00
		IDBI15	E00244	9.00
		IDIB15	E00289	408.00
				39145.00
	10	SBIN15	E00182	525.00
		IDBI15	E00247	138.00
		IDIB15	E00292	6761.00
		IOBA15	E00778	945.00
				8369.00
	11	SBIN15	E00185	1438.00
	IOBA15	E00781	22.00	
			1460.00	
12	BARB15	E00161	194.00	
	IDBI15	E00250	14.00	
	IDIB15	E00297	4983.00	
	SBIN15	E00377	6494.00	
	IOBA15	E00785	1560.00	
			13245.00	
13	IDBI15	E00253	1269.00	
	IDIB15	E00300	37.00	
	SBIN15	E00380	10673.00	
	IOBA15	E00696	10484.00	
			22463.00	
14	IDBI15	E00202	1771.00	
	IOBA15	E00332	2684.00	
	SBIN15	E00384	3763.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				8218.00
	15	BARB15	E00221	7277.00
		IDIB15	E00305	2802.00
		IOBA15	E00335	2346.00
		SBIN15	E00388	2392.00
				14817.00
	16	IDBI15	E00257	1277.00
		IDIB15	E00309	8814.00
		IOBA15	E00338	742.00
		SBIN15	E00391	10227.00
		BARB15	E00616	148.00
				21208.00
	17	BARB15	E00227	1520.00
		IDBI15	E00260	305.00
		IOBA15	E00341	2967.00
		SBIN15	E00394	2327.00
		IDIB15	E00874	1687.00
				8806.00
	18	IDBI15	E00263	76.00
		SBIN15	E00397	128.00
		IDIB15	E00877	477.00
				681.00
	19	IDBI15	E00430	5835.00
		SBIN15	E00508	9455.00
		BARB15	E00587	1494.00
		IDIB15	E00754	529.00
		IOBA15	E00912	4481.00
				21794.00
	20	BARB15	E00410	351.00
		IDBI15	E00433	1286.00
		IOBA15	E00453	910.00
		SBIN15	E00511	5783.00
		IDIB15	E00880	626.00
				8956.00
	21	IOBA15	E00457	12039.00
		SBIN15	E00514	3353.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB15	E00883	4583.00
				19975.00
	22	BARB15	E00413	6824.00
		IDBI15	E00437	258.00
		SBIN15	E00518	8174.00
		IOBA15	E00800	989.00
		IDIB15	E00887	636.00
				16881.00
	23	BARB15	E00416	464.00
		SBIN15	E00521	18258.00
		IDBI15	E00533	190.00
		IOBA15	E00803	711.00
		IDIB15	E00890	16666.00
				36289.00
	24	SBIN15	E00524	18484.00
		IDBI15	E00536	254.00
		IOBA15	E00837	5118.00
		IDIB15	E00893	875.00
				24731.00
	25	SBIN15	E00527	75.00
		IOBA15	E00809	377.00
				452.00
	26	BARB15	E00480	52.00
		IDBI15	E00552	3191.00
		SBIN15	E00580	10605.00
		IOBA15	E00812	12.00
		IDIB15	E00897	5819.00
				19679.00
	27	BARB15	E00544	94.00
		IDBI15	E00555	4764.00
		IOBA15	E00567	15457.00
		SBIN15	E00583	9124.00
		IDIB15	E00901	562.00
				30001.00
	28	BARB15	E00547	2081.00
		IOBA15	E00570	10988.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDBI15	E00591	5711.00
		SBIN15	E00650	17543.00
		IDIB15	E00904	8034.00
				44357.00
	29	IDBI15	E00595	7.00
		IOBA15	E00603	29772.00
		BARB15	E00625	853.00
		SBIN15	E00657	25639.00
		IDIB15	E00907	15599.00
				71870.00
	30	IOBA15	E00606	3379.00
		SBIN15	E00665	12379.00
		IDIB15	E00757	10078.00
				25836.00
	31	BARB15	E00622	44.00
		IDBI15	E00641	2338.00
		SBIN15	E00672	6067.00
		IDIB15	E00760	5324.00
		IOBA15	E00824	3530.00
				17303.00
CTO, ONLINE Total			>>>>>>	680193.00
HEAD-WISE				1145607.00
TOTAL				
00 0040 00 110 01 05 00	01	2028	000028	300.00
0040 Sales Tax		2030	000114	2700.00
110 Trade Tax				3000.00
01 VAT Collections				
05 Compounding Fee	05	2039	000452	1750.00
				1750.00
	06	2026	000624	100.00
		2034	000703	250.00
		2047	000724	1600.00
		2029	000737	450.00
		2053	000761	50.00
				2450.00
	07	2038	000886	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2057	000972	2950.00
				3000.00
	08	2046	001180	50.00
		2051	001183	50.00
		2065	001225	1050.00
				1150.00
	09	2054	001506	50.00
		2079	001528	2450.00
		2037	001535	50.00
				2550.00
	12	2062	001629	100.00
		2070	001679	50.00
		2072	001830	50.00
		2094	001862	3750.00
		2068	001867	50.00
				4000.00
	13	2110	002141	550.00
				550.00
	14	2077	002235	100.00
		2092	002396	100.00
		2131	002435	6150.00
				6350.00
	15	2104	002811	200.00
		2149	002824	500.00
				700.00
	16	2152	003144	200.00
		2230	003256	15950.00
				16150.00
19	2143	003614	100.00	
	2246	003683	50.00	
	2239	003733	2850.00	
			3000.00	
20	2254	004014	3700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2166	004076	50.00
		2211	004081	100.00
				3850.00
	22	2259	004178	50.00
		2272	004208	50.00
		2266	004255	1600.00
		2188	004305	50.00
				1750.00
	23	2276	004424	1300.00
		2279	004483	50.00
		2243	004553	200.00
		2236	004562	200.00
		2238	004572	150.00
				1900.00
	26	2287	004671	50.00
		2292	004772	6000.00
				6050.00
	27	2284	004971	50.00
		2251	005060	100.00
		2302	005061	2050.00
		2250	005100	50.00
				2250.00
	28	2309	005292	50.00
		2261	005404	50.00
		2312	005421	50.00
		2273	005469	50.00
		2260	005491	50.00
		2263	005521	150.00
		2307	005553	7250.00
				7650.00
29	2288	005678	50.00	
	2291	005769	100.00	
	2289	005788	200.00	
	2280	005807	50.00	
	2315	005847	1650.00	
	2282	005867	250.00	
			2300.00	
30	2318	006284	1400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1400.00
	31	2313	006399	50.00
		2296	006400	50.00
		2283	006402	50.00
		2301	006419	50.00
		2285	006441	150.00
		2314	006453	100.00
				450.00
CTO, DIV-I Total ----- >>>>>>				72250.00
	01	1675	000104	50.00
		1672	000167	400.00
				450.00
	05	1688	000379	645.00
		1667	000438	100.00
				745.00
	06	1694	000654	250.00
		1674	000701	50.00
		1676	000722	50.00
				350.00
	07	1702	000875	350.00
		1691	000975	5.00
		1693	000990	50.00
				405.00
	08	1714	001146	750.00
				750.00
	09	1698	001470	50.00
		1720	001478	200.00
		1700	001523	100.00
				350.00
	12	1696	001751	50.00
		1733	001764	1850.00
		1704	001813	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1710	001837	200.00
				2400.00
	13	1753	002084	200.00
				200.00
	14	1772	002460	1850.00
				1850.00
	15	1750	002785	50.00
		1802	002805	200.00
		1748	002815	100.00
		1786	002920	400.00
				750.00
	16	1861	003226	4550.00
		1770	003248	5100.00
				9650.00
	17	1762	003426	50.00
				50.00
	19	1867	003657	700.00
				700.00
	20	1885	003892	550.00
		1877	003909	50.00
		1820	004003	50.00
		1813	004048	50.00
		1844	004071	50.00
				750.00
	22	1896	004216	1600.00
				1600.00
	23	1908	004471	500.00
				500.00
	26	1918	004774	1150.00
				1150.00
27	1895	004937	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1888	004946	50.00	
		1893	004966	50.00	
		1894	005048	50.00	
		1883	005062	100.00	
		1874	005096	150.00	
		1878	005116	150.00	
		1890	005125	200.00	
		1889	005128	250.00	
		1935	005135	1000.00	
		1872	005148	255.00	
		1884	005166	100.00	
				2405.00	
		28	1942	005372	100.00
			1946	005439	500.00
				600.00	
		29	1905	005622	100.00
			1899	005623	100.00
			1951	005646	850.00
			1952	005661	1200.00
			1955	005664	50.00
			1900	005689	50.00
			1917	005791	100.00
			1907	005796	100.00
			1924	005865	1500.00
			1956	005879	100.00
				4150.00	
		30	1958	006189	200.00
			200.00		
	31	1922	006388	50.00	
		1950	006389	100.00	
		1941	006424	150.00	
		1934	006426	100.00	
		1945	006438	50.00	
		1923	006451	100.00	
		1943	006455	150.00	
			700.00		
CTO, DIV-II Total				30705.00	
	01	652	000134	3150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				3150.00
	05	647	000308	50.00
		648	000378	50.00
		646	000474	50.00
				150.00
	07	667	000989	4400.00
				4400.00
	08	672	001140	300.00
				300.00
	14	698	002295	200.00
		679	002431	50.00
				250.00
	19	737	003655	150.00
				150.00
	22	745	004192	150.00
				150.00
	26	750	004694	100.00
				100.00
	27	752	005099	8150.00
				8150.00
	28	755	005362	250.00
		744	005454	50.00
				300.00
	29	749	005677	50.00
				50.00
	30	760	006094	50.00
				50.00
CTO, IW Total			>>>>>	17200.00
	01	1442	000082	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				500.00
	05	1448	000340	350.00
				350.00
	06	1450	000613	50.00
		1456	000615	450.00
		1455	000631	50.00
				550.00
	07	1445	000921	50.00
		1467	000944	400.00
				450.00
	08	1453	001223	150.00
		1469	001227	950.00
				1100.00
	09	1458	001479	50.00
		1485	001512	400.00
				450.00
	12	1487	001776	550.00
		1466	001800	50.00
				600.00
	13	1474	002004	300.00
		1472	002104	100.00
		1476	002142	50.00
		1513	002156	1200.00
				1650.00
	14	1528	002386	300.00
				300.00
	15	1549	002647	900.00
				900.00
	16	1586	003231	650.00
				650.00
	17	1535	003516	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				200.00
	19	1590	003718	1200.00
				1200.00
	20	1600	003854	300.00
		1605	003904	2600.00
		1598	003966	50.00
				2950.00
	22	1578	004195	50.00
		1621	004199	1400.00
		1562	004254	50.00
		1561	004315	100.00
		1568	004318	50.00
				1650.00
	23	1626	004415	1750.00
				1750.00
	26	1637	004721	350.00
				350.00
	27	1611	004853	100.00
		1615	004873	50.00
		1643	004914	400.00
		1612	004939	50.00
		1603	004952	100.00
		1595	004977	50.00
		1618	005034	50.00
		1619	005035	100.00
		1609	005066	50.00
		1599	005093	150.00
				1100.00
	28	1644	005350	2750.00
		1630	005365	50.00
		1632	005389	50.00
		1636	005476	250.00
				3100.00
	29	1624	005645	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				200.00
	30	1663	006125	250.00
		1651	006197	50.00
		1649	006229	50.00
		1654	006252	50.00
		1650	006254	100.00
				500.00
CTO, IAC Total				20500.00
	01	IDBI15	E00017	100.00
		IDIB15	E00025	350.00
		SBIN15	E00053	1400.00
		IOBA15	E00765	1000.00
				2850.00
	02	IDIB15	E00028	50.00
		SBIN15	E00057	750.00
				800.00
	03	BARB15	E00009	50.00
		IDIB15	E00031	50.00
		IOBA15	E00040	300.00
		SBIN15	E00139	1250.00
				1650.00
	04	IDIB15	E00033	50.00
		SBIN15	E00142	200.00
		IOBA15	E00769	50.00
				300.00
	05	IOBA15	E00043	150.00
		IDBI15	E00071	50.00
		IDIB15	E00083	500.00
		SBIN15	E00146	1000.00
				1700.00
	06	BARB15	E00061	50.00
		IDIB15	E00086	300.00
		IOBA15	E00100	400.00
		SBIN15	E00149	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1450.00
	07	BARB15	E00064	50.00
		IDBI15	E00075	1200.00
		IDIB15	E00089	50.00
		IOBA15	E00104	350.00
		SBIN15	E00153	850.00
				2500.00
	08	BARB15	E00067	100.00
		IOBA15	E00107	300.00
		IDBI15	E00112	1100.00
		SBIN15	E00157	3150.00
				4650.00
	09	IOBA15	E00121	450.00
		SBIN15	E00179	1850.00
		IDBI15	E00245	50.00
		IDIB15	E00290	50.00
				2400.00
	10	SBIN15	E00183	650.00
		IDBI15	E00248	50.00
		IDIB15	E00293	350.00
		BARB15	E00632	50.00
		IOBA15	E00779	350.00
				1450.00
	11	SBIN15	E00186	150.00
		IOBA15	E00782	300.00
				450.00
	12	BARB15	E00162	200.00
		IDBI15	E00251	100.00
		IDIB15	E00298	300.00
		SBIN15	E00378	1700.00
		IOBA15	E00786	100.00
				2400.00
	13	IDBI15	E00254	50.00
		IDIB15	E00301	100.00
		SBIN15	E00381	650.00
		IOBA15	E00697	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				900.00
	14	IDBI15	E00203	100.00
		IOBA15	E00333	200.00
		SBIN15	E00385	700.00
				1000.00
	15	BARB15	E00222	50.00
		IDIB15	E00306	250.00
		IOBA15	E00336	200.00
		SBIN15	E00389	1100.00
				1600.00
	16	IDBI15	E00258	850.00
		IDIB15	E00310	1700.00
		IOBA15	E00339	500.00
		SBIN15	E00392	4750.00
		BARB15	E00617	100.00
				7900.00
	17	BARB15	E00228	650.00
		IDBI15	E00261	300.00
		IOBA15	E00342	2400.00
		SBIN15	E00395	1700.00
		IDIB15	E00875	600.00
				5650.00
	18	IDBI15	E00264	50.00
		SBIN15	E00398	250.00
		IDIB15	E00878	150.00
				450.00
	19	IDBI15	E00431	250.00
		SBIN15	E00509	2300.00
		BARB15	E00588	100.00
		IDIB15	E00755	400.00
		IOBA15	E00913	1550.00
				4600.00
	20	BARB15	E00411	200.00
		IDBI15	E00434	400.00
		IOBA15	E00454	1100.00
		SBIN15	E00512	2850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IDIB15	E00881	450.00
				5000.00
	21	IOBA15	E00458	750.00
		SBIN15	E00515	800.00
		IDIB15	E00884	550.00
				2100.00
	22	BARB15	E00414	150.00
		IDBI15	E00438	150.00
		SBIN15	E00519	1750.00
		IOBA15	E00801	400.00
		IDIB15	E00888	200.00
				2650.00
	23	BARB15	E00417	50.00
		SBIN15	E00522	1100.00
		IDBI15	E00534	300.00
		IOBA15	E00804	450.00
		IDIB15	E00891	600.00
				2500.00
	24	SBIN15	E00525	300.00
		IDBI15	E00537	50.00
		IOBA15	E00838	1250.00
		IDIB15	E00894	450.00
				2050.00
	25	SBIN15	E00528	100.00
		IOBA15	E00810	300.00
				400.00
	26	BARB15	E00481	50.00
		IDBI15	E00553	100.00
		SBIN15	E00581	2150.00
		IOBA15	E00813	50.00
	IDIB15	E00898	600.00	
			2950.00	
27	BARB15	E00545	50.00	
	IDBI15	E00556	150.00	
	IOBA15	E00568	650.00	
	SBIN15	E00584	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB15	E00902	400.00
				2850.00
	28	BARB15	E00548	300.00
		IOBA15	E00571	700.00
		IDBI15	E00592	250.00
		SBIN15	E00651	1400.00
		IDIB15	E00905	700.00
				3350.00
	29	IDBI15	E00596	250.00
		IOBA15	E00604	700.00
		BARB15	E00626	50.00
		SBIN15	E00658	850.00
		IDIB15	E00908	400.00
				2250.00
	30	IOBA15	E00607	450.00
		SBIN15	E00666	850.00
		IDBI15	E00675	100.00
		IDIB15	E00758	200.00
				1600.00
	31	BARB15	E00623	50.00
		IDBI15	E00642	150.00
		SBIN15	E00673	650.00
		IDIB15	E00761	550.00
		IOBA15	E00825	950.00
				2350.00
CTO, ONLINE Total				74750.00
HEAD-WISE TOTAL				215405.00
00 0040 00 110 02 01 00	01	2031	000144	6089.00
0040 Sales Tax				6089.00
110 Trade Tax				6089.00
02 NON-VAT Collections				150000.00
01 Tax under Non-VAT	14	2083	002499	150000.00
				6000.00
	15	2145	002710	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				6000.00
CTO, DIV-I Total ----- >>>>>>				162089.00
	01	1678	000158	98025.00
				98025.00
CTO, DIV-II Total ----- >>>>>>				98025.00
		653	000110	20000.00
				20000.00
	07	668	000960	7975.00
				7975.00
	08	673	001254	56985.00
				56985.00
	09	677	001530	26970.00
				26970.00
	12	682	001769	6100.00
				6100.00
	13	693	002145	25075.00
				25075.00
	14	706	002453	54275.00
				54275.00
	15	714	002798	28275.00
				28275.00
	16	732	003187	11270.00
				11270.00
	19	738	003739	31375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				31375.00
	20	741	003984	9425.00
		716	004130	8827995.00
				8837420.00
	22	740	004252	13775.00
				13775.00
	26	751	004768	54825.00
				54825.00
	27	753	005068	29650.00
				29650.00
	28	756	005496	60900.00
				60900.00
	29	758	005863	107155.00
				107155.00
	30	759	006271	34365.00
				34365.00
CTO, IW Total	>>>>>>			9406390.00
	09	7	001385	1000.00
				1000.00
CTO, HQTRS Total	>>>>>>			1000.00
	03	IDBI15	E00012	2086080.00
				2086080.00
	05	IDIB15	E00079	3837015.00
		SBIN15	E00128	2666255.00
				6503270.00
	07	IOBA15	E00093	1685.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1685.00
	09	IOBA15	E00117	501110.00
				501110.00
	10	IDIB15	E00271	3294970.00
				3294970.00
	12	BARB15	E00159	1299210.00
		IDBI15	E00239	5331380.00
		IDIB15	E00274	631020.00
		SBIN15	E00350	4405250.00
				11666860.00
	13	SBIN15	E00353	9920.00
		IOBA15	E00693	5201170.00
				5211090.00
	14	IDBI15	E00192	3160815.00
		IDIB15	E00280	14195010.00
		IOBA15	E00318	1632395.00
		SBIN15	E00356	35591995.00
				54580215.00
	15	IDBI15	E00241	199590.00
		IDIB15	E00282	65251850.00
		IOBA15	E00320	4967995.00
		SBIN15	E00359	55357585.00
		BARB15	E00618	2250.00
				125779270.00
	16	IDIB15	E00285	1074985.00
		IOBA15	E00323	6769610.00
		SBIN15	E00364	4841175.00
		BARB15	E00612	7962655.00
				20648425.00
	17	SBIN15	E00368	5256805.00
		IDIB15	E00850	985415.00
				6242220.00
	18	SBIN15	E00372	1786415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1786415.00
	19	IDBI15	E00420	801200.00
		IDIB15	E00747	4191460.00
		IOBA15	E00910	50.00
				4992710.00
	20	IDBI15	E00423	1623585.00
		IOBA15	E00442	3440075.00
		SBIN15	E00493	5591785.00
		IDIB15	E00854	3005945.00
				13661390.00
	21	SBIN15	E00497	7413680.00
				7413680.00
	22	IDBI15	E00426	1676640.00
		SBIN15	E00500	6114870.00
		IOBA15	E00792	69995.00
		IDIB15	E00857	1196275.00
				9057780.00
	23	IDIB15	E00860	626015.00
				626015.00
	26	SBIN15	E00574	9899805.00
				9899805.00
	27	IDIB15	E00867	2315440.00
				2315440.00
	28	BARB15	E00540	1280345.00
		IOBA15	E00562	812685.00
		SBIN15	E00644	3145235.00
		IDIB15	E00870	5653550.00
				10891815.00
	30	SBIN15	E00660	4959985.00
		IDIB15	E00750	384865.00
				5344850.00
CTO, ONLINE Total			>>>>>>	302505095.00
HEAD-WISE TOTAL				312172599.00
00 0040 00 110 02 03 00	08	2066	001166	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
0040 Sales Tax				
110 Trade Tax				200.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	12	2095	001683	300.00
				300.00
CTO, DIV-I Total ----- >>>>>				500.00
	07	668	000960	600.00
				600.00
	09	677	001530	400.00
				400.00
	12	682	001769	300.00
				300.00
	13	693	002145	500.00
				500.00
	14	706	002453	300.00
				300.00
	15	714	002798	600.00
				600.00
	16	732	003187	300.00
				300.00
	19	738	003739	300.00
				300.00
	22	740	004252	200.00
				200.00
	26	751	004768	800.00
				800.00
	27	753	005068	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				500.00
	28	756	005496	1200.00
				1200.00
	29	758	005863	1700.00
				1700.00
	30	759	006271	300.00
				300.00
CTO, IW Total	----- >>>>>			8000.00
HEAD-WISE TOTAL				8500.00
00 0040 00 110 02 04 00	14	1484	002451	48051.00
0040 Sales Tax				48051.00
110 Trade Tax				48051.00
02 NON-VAT Collections				48051.00
PUB.HEALTH Total	----- >>>>>			48051.00
04 Penelty	01	2031	000144	844.00
				844.00
	08	2044	001220	14990.00
				14990.00
	09	2055	001546	79551.00
				79551.00
	12	2064	001750	293.00
				293.00
	15	2150	002749	352.00
				352.00
	20	2255	003848	5.00
				5.00
	22	2174	004280	43.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				43.00
	23	2277	004388	5.00
		2244	004433	5.00
				10.00
	27	2303	004897	8.00
				8.00
	28	2264	005299	5.00
				5.00
	29	2290	005708	18.00
				18.00
CTO, DIV-I Total	----- >>>>>			96119.00
	08	1715	001205	1226.00
				1226.00
	19	1868	003637	5.00
				5.00
	20	1886	003912	13.00
				13.00
	26	1919	004676	10.00
				10.00
	27	1936	004887	116.00
				116.00
	29	1956	005879	7498.00
				7498.00
	30	1940	006215	179.00
				179.00
	31	1949	006417	43.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				43.00
CTO, DIV-II Total ----- >>>>>>				9090.00
	29	758	005863	5.00
				5.00
CTO, IW Total ----- >>>>>>				5.00
	14	1529	002337	66.00
				66.00
	28	1645	005268	30.00
		1634	005347	16.00
				46.00
CTO, IAC Total ----- >>>>>>				112.00
	01	SBIN15	E00046	426.00
				426.00
	03	IDBI15	E00013	25033.00
				25033.00
	05	SBIN15	E00129	145755.00
				145755.00
	07	IOBA15	E00094	73.00
				73.00
	12	IDIB15	E00275	11358.00
				11358.00
	15	SBIN15	E00360	16.00
				16.00
	16	IDIB15	E00286	717.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN15	E00365	3232.00
				3949.00
	17	BARB15	E00215	5.00
		SBIN15	E00369	7024.00
		IDIB15	E00851	1319.00
				8348.00
	18	SBIN15	E00373	2382.00
				2382.00
	19	IDBI15	E00421	2137.00
		SBIN15	E00489	237.00
		IDIB15	E00748	11177.00
				13551.00
	20	IDBI15	E00424	5412.00
		IOBA15	E00443	9226.00
		SBIN15	E00494	18661.00
		IDIB15	E00855	10020.00
				43319.00
	21	IOBA15	E00446	10.00
		SBIN15	E00498	29655.00
				29665.00
	22	IDBI15	E00427	7824.00
		SBIN15	E00501	33466.00
		IOBA15	E00793	280.00
		IDIB15	E00858	5582.00
				47152.00
	23	SBIN15	E00504	2276.00
	IDIB15	E00861	3443.00	
			5719.00	
24	IOBA15	E00832	6257.00	
			6257.00	
26	SBIN15	E00575	72608.00	
	IDIB15	E00864	24.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				72632.00
	27	IOBA15	E00559	5.00
		IDIB15	E00868	18523.00
				18528.00
	28	BARB15	E00541	10242.00
		IOBA15	E00563	9952.00
		SBIN15	E00645	27296.00
		IDIB15	E00871	48997.00
				96487.00
	29	IOBA15	E00599	176.00
		SBIN15	E00653	9.00
				185.00
	30	SBIN15	E00661	49629.00
		IDIB15	E00751	3849.00
				53478.00
	31	SBIN15	E00668	94.00
				94.00
CTO, ONLINE Total ----- >>>>>				584407.00
HEAD-WISE TOTAL				737784.00
00 0040 00 110 02 05 00	01	2031	000144	150.00
0040 Sales Tax				150.00
110 Trade Tax				150.00
02 NON-VAT Collections				50.00
05 Compounding Fee	06	2048	000595	50.00
				50.00
	07	2058	000876	50.00
				50.00
	12	2064	001750	150.00
				150.00
	13	2111	002007	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				450.00
	14	2132	002384	250.00
				250.00
	15	2150	002749	50.00
				50.00
	19	2240	003606	150.00
				150.00
	20	2255	003848	150.00
				150.00
	22	2174	004280	50.00
				50.00
	23	2277	004388	50.00
		2244	004433	50.00
				100.00
	26	2293	004642	150.00
				150.00
	27	2303	004897	100.00
				100.00
	28	2264	005299	50.00
				50.00
	29	2316	005621	150.00
		2290	005708	50.00
				200.00
	30	2319	006059	100.00
				100.00
CTO, DIV-I Total			>>>>>	2200.00
	08	1715	001205	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				450.00
	09	1721	001460	250.00
				250.00
	14	1773	002365	150.00
				150.00
	16	1862	003182	100.00
				100.00
	19	1868	003637	50.00
				50.00
	20	1886	003912	100.00
				100.00
	22	1897	004144	100.00
				100.00
	23	1909	004353	100.00
				100.00
	26	1919	004676	400.00
				400.00
	27	1936	004887	100.00
				100.00
	30	1959	006066	200.00
		1940	006215	50.00
				250.00
	31	1949	006417	50.00
				50.00
CTO, DIV-II Total			>>>>>	2100.00
	28	756	005496	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	29	758	005863	50.00
				50.00
CTO, IW Total ----- >>>>>				100.00
	14	1529	002337	50.00
				50.00
	28	1645	005268	50.00
		1634	005347	50.00
				100.00
	29	1661	005631	400.00
				400.00
CTO, IAC Total ----- >>>>>				550.00
	01	SBIN15	E00047	50.00
				50.00
	03	IDBI15	E00014	50.00
				50.00
	05	SBIN15	E00130	50.00
				50.00
	07	IOBA15	E00095	250.00
		SBIN15	E00133	1750.00
				2000.00
	08	SBIN15	E00135	1200.00
				1200.00
	12	IDIB15	E00276	50.00
		SBIN15	E00351	50.00
				100.00
	13	SBIN15	E00354	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				200.00
	15	SBIN15	E00361	50.00
				50.00
	16	IDIB15	E00287	100.00
		IOBA15	E00324	50.00
		SBIN15	E00366	200.00
				350.00
	17	BARB15	E00216	50.00
		IOBA15	E00327	350.00
		SBIN15	E00370	300.00
		IDIB15	E00852	100.00
				800.00
	18	SBIN15	E00374	50.00
				50.00
	19	IDBI15	E00422	50.00
		SBIN15	E00490	100.00
		IDIB15	E00749	150.00
				300.00
	20	IDBI15	E00425	50.00
		IOBA15	E00444	250.00
		SBIN15	E00495	450.00
		IDIB15	E00856	50.00
				800.00
	21	IOBA15	E00447	50.00
		SBIN15	E00499	150.00
				200.00
	22	IDBI15	E00428	50.00
		SBIN15	E00502	200.00
		IOBA15	E00794	50.00
		IDIB15	E00859	50.00
				350.00
	23	SBIN15	E00505	550.00

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00 0040 00 110 02 05 00				
		IDIB15	E00862	100.00
				650.00
	24	IOBA15	E00833	300.00
				300.00
	26	SBIN15	E00576	250.00
		IDIB15	E00865	150.00
				400.00
	27	IOBA15	E00560	50.00
		IDIB15	E00869	100.00
				150.00
	28	BARB15	E00542	50.00
		IOBA15	E00564	100.00
		SBIN15	E00646	300.00
		IDIB15	E00872	100.00
				550.00
	29	IOBA15	E00600	50.00
		SBIN15	E00654	50.00
				100.00
	30	SBIN15	E00662	100.00
		IDIB15	E00752	50.00
				150.00
	31	SBIN15	E00669	200.00
				200.00
CTO, ONLINE Total				9050.00
HEAD-WISE TOTAL				14000.00
00 0040 00 110 02 06 00	07	2058	000876	2645.00
0040 Sales Tax				
110 Trade Tax				2645.00
02 NON-VAT Collections				
06 Compounding Tax	08	2066	001166	3835.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3835.00
	09	2080	001498	9860.00
				9860.00
	12	2095	001683	1465.00
				1465.00
	13	2111	002007	380.00
		2105	002011	1095.00
				1475.00
	14	2132	002384	8595.00
				8595.00
	15	2106	002716	7330.00
		2150	002749	10520.00
				17850.00
	16	2223	003021	1625.00
		2208	003082	4695.00
		2168	003108	6745.00
		2231	003180	25290.00
				38355.00
	17	2146	003393	3580.00
				3580.00
	19	2141	003686	4460.00
				4460.00
	20	2255	003848	220.00
		2169	003956	5920.00
		2184	003961	6225.00
		2162	003980	9195.00
		2198	004062	9135.00
				30695.00
	22	2216	004196	2620.00
		2178	004205	3675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		2174	004280	5960.00	
				12255.00	
		23	2277	004388	825.00
					825.00
		27	2303	004897	1175.00
					1175.00
		28	2264	005299	930.00
					930.00
		29	2290	005708	3360.00
					3360.00
	CTO, DIV-I Total ----- >>>>>>				141360.00
		05	1689	000355	510.00
					510.00
		08	1715	001205	7620.00
				7620.00	
	09	1721	001460	4055.00	
				4055.00	
	12	1734	001644	515.00	
				515.00	
	13	1754	002099	9185.00	
				9185.00	
	14	1724	002312	2430.00	
		1773	002365	6435.00	
				8865.00	
	15	1803	002741	9515.00	
				9515.00	
	16	1837	002994	980.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1780	003007	1375.00
		1777	003077	3875.00
		1862	003182	25250.00
				31480.00
	17	1751	003371	950.00
		1760	003380	2165.00
		1798	003392	3410.00
		1794	003399	4500.00
				11025.00
	19	1868	003637	985.00
				985.00
	20	1812	003859	750.00
		1814	003860	870.00
		1838	003889	2185.00
		1886	003912	3345.00
		1832	003947	4495.00
		1824	003951	5150.00
		1853	004049	4355.00
				21150.00
	26	1919	004676	845.00
				845.00
	27	1936	004887	830.00
				830.00
	31	1949	006417	5057.00
			5057.00	
CTO, DIV-II Total				111637.00
	05	657	000358	575.00
				575.00
	07	668	000960	1875.00
				1875.00
	08	673	001254	1315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1315.00
	09	666	001464	4680.00
		677	001530	4705.00
				9385.00
	13	693	002145	10340.00
				10340.00
	14	706	002453	1415.00
				1415.00
	15	690	002753	12315.00
		714	002798	5820.00
				18135.00
	16	696	003043	2625.00
		700	003046	2790.00
		704	003048	2890.00
		732	003187	17465.00
				25770.00
	19	711	003681	3750.00
				3750.00
	20	719	003877	1565.00
		723	003915	3570.00
		717	003952	5560.00
		729	003981	9210.00
				19905.00
	29	758	005863	230.00
				230.00
CTO, IW Total			>>>>>>	92695.00
	16	1587	002975	360.00
				360.00
	22	1579	004237	9950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				9950.00
CTO, IAC Total ----- >>>>>>				10310.00
	01	SBIN15	E00048	200.00
				200.00
	03	IDIB15	E00022	2600.00
		IOBA15	E00036	515.00
				3115.00
	05	SBIN15	E00131	3700.00
				3700.00
	06	IDIB15	E00080	7410.00
		SBIN15	E00132	2185.00
				9595.00
	07	IDBI15	E00070	2460.00
		IOBA15	E00096	3050.00
		SBIN15	E00134	5225.00
				10735.00
	08	IOBA15	E00097	245.00
		IDIB15	E00114	550.00
		SBIN15	E00136	3850.00
				4645.00
	09	IOBA15	E00118	3745.00
		SBIN15	E00172	6565.00
				10310.00
	10	SBIN15	E00173	925.00
		IDIB15	E00272	3710.00
		IOBA15	E00773	19565.00
				24200.00
	11	SBIN15	E00175	570.00
		IDIB15	E00273	1425.00
		IOBA15	E00774	1160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3155.00
	12	IDIB15	E00277	2775.00
		SBIN15	E00352	795.00
				3570.00
	13	IDBI15	E00240	700.00
		IDIB15	E00278	2420.00
		SBIN15	E00355	7605.00
		BARB15	E00637	2765.00
		IOBA15	E00694	8080.00
				21570.00
	14	IDBI15	E00193	3260.00
		IDIB15	E00281	8260.00
		IOBA15	E00319	2695.00
		SBIN15	E00357	17345.00
				31560.00
	15	IDBI15	E00242	285.00
		IDIB15	E00283	975.00
		IOBA15	E00321	10535.00
		SBIN15	E00362	53955.00
		BARB15	E00619	7530.00
				73280.00
	16	IOBA15	E00325	52810.00
		SBIN15	E00367	4190.00
		BARB15	E00613	1800.00
				58800.00
	17	IDIB15	E00853	835.00
				835.00
	19	SBIN15	E00491	2400.00
				2400.00
	20	IOBA15	E00445	1545.00
		SBIN15	E00496	5420.00
				6965.00
	21	IOBA15	E00448	3080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3080.00
	24	IOBA15	E00834	2780.00
				2780.00
	26	SBIN15	E00577	1460.00
		IDIB15	E00866	3385.00
				4845.00
	27	IOBA15	E00561	605.00
				605.00
	28	SBIN15	E00647	1100.00
				1100.00
	29	SBIN15	E00655	965.00
				965.00
	30	SBIN15	E00663	2995.00
				2995.00
	31	SBIN15	E00670	2990.00
				2990.00
CTO, ONLINE Total			>>>>>>	287995.00
HEAD-WISE				643997.00
TOTAL				
00 0040 00 110 02 07 00	01	2031	000144	47600.00
0040 Sales Tax				47600.00
110 Trade Tax				47600.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	06	2033	000647	2219.00
				2219.00
	07	2060	001036	376662.00
				376662.00
	08	2050	001142	2364.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				2364.00
	12	2095	001683	195.00
		2064	001750	4025.00
		2073	001896	200000.00
		2087	001961	859276.00
				1063496.00
	13	2120	002067	3877.00
				3877.00
	14	2085	002223	60.00
		2086	002370	6699.00
		2135	002550	349077.00
		2134	002583	1075826.00
				1431662.00
	15	2118	002660	2300.00
		2157	002821	72678.00
		2156	002852	169873.00
		2121	002921	487971.00
				732822.00
	16	2136	003163	17654.00
		2227	003168	20505.00
				38159.00
	17	2154	003454	47640.00
		2234	003520	168486.00
				216126.00
	20	2194	004019	23900.00
		2198	004062	94725.00
				118625.00
	22	2189	004190	1900.00
		2233	004251	13970.00
		2171	004264	20200.00
		2235	004270	28872.00
		2174	004280	39185.00
				104127.00
	23	2244	004433	2880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		2242	004555	61638.00	
				64518.00	
	27	2257	005070	32693.00	
		2258	005191	378000.00	
				410693.00	
	28	2268	005396	8264.00	
				8264.00	
	29	2269	005846	73540.00	
				73540.00	
	31	2306	006440	23795.00	
				23795.00	
	CTO, DIV-I Total ----- >>>>>				4718549.00
		05	1681	000445	10699.00
			1680	000541	191469.00
				202168.00	
	07	1686	000863	1983.00	
		1682	000917	4093.00	
		1687	000946	8795.00	
		1685	000988	35011.00	
		1684	000999	67184.00	
				117066.00	
	08	1709	001292	206993.00	
				206993.00	
	09	1699	001419	2060.00	
				2060.00	
	12	1697	001636	395.00	
		1705	001778	8201.00	
		1708	001803	12407.00	
		1707	001854	49205.00	
		1719	001856	57475.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1706	001857	58437.00
		1747	001920	252497.00
				438617.00
	14	1729	002254	419.00
		1765	002317	2915.00
		1730	002324	3231.00
		1728	002409	17407.00
		1731	002419	22978.00
		1732	002424	24555.00
		1727	002445	42295.00
		1764	002480	100130.00
		1746	002482	106215.00
		1745	002503	173524.00
		1767	002547	286366.00
				780035.00
	15	1801	002910	298554.00
				298554.00
	16	1766	003060	3548.00
		1763	003194	34245.00
				37793.00
	17	1757	003388	3220.00
		1800	003564	255123.00
				258343.00
	20	1817	004015	20880.00
		1865	004047	56916.00
		1853	004049	53190.00
				130986.00
	26	1919	004676	570.00
		1912	004720	5600.00
		1913	004773	75609.00
				81779.00
	27	1891	004942	2990.00
		1866	005024	13797.00
		1928	005202	541753.00
		1926	005220	780966.00
		1927	005226	1134211.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1870	005238	4303263.00	
				6776980.00	
	28	1864	005554	367374.00	
				367374.00	
	29	1915	005794	17290.00	
		1914	005805	28918.00	
		1956	005879	147090.00	
		1904	005891	200000.00	
		1916	005935	313899.00	
				707197.00	
	30	1940	006215	6430.00	
				6430.00	
	31	1938	006431	15000.00	
		1929	006483	393340.00	
				408340.00	
	CTO, DIV-II Total ----- >>>>>>				10820715.00
		09	1460	001369	505.00
					505.00
		12	1483	001741	3620.00
					3620.00
	14	1529	002337	3575.00	
		1527	002345	4659.00	
				8234.00	
	15	1546	002657	1870.00	
		1544	002724	8693.00	
		1512	002796	31612.00	
				42175.00	
	16	1526	003164	18250.00	
				18250.00	
	17	1545	003421	11211.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				11211.00
	22	1573	004240	10075.00
		1574	004258	16541.00
		1554	004278	42955.00
		1614	004297	122657.00
				192228.00
	28	1634	005347	2979.00
				2979.00
	30	1648	006188	3825.00
				3825.00
CTO, IAC Total	>>>>>			283027.00
	01	SBIN15	E00049	39950.00
				39950.00
	03	IOBA15	E00037	515.00
				515.00
	10	SBIN15	E00174	305300.00
				305300.00
	11	IOBA15	E00775	262500.00
				262500.00
	13	IDIB15	E00279	67125.00
				67125.00
	14	IDBI15	E00194	167165.00
		SBIN15	E00358	170250.00
		BARB15	E00634	91840.00
				429255.00
	15	IDIB15	E00284	1750.00
		IOBA15	E00322	4655.00
		SBIN15	E00363	1927525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		BARB15	E00620	27365.00
				1961295.00
	16	IOBA15	E00326	97595.00
		BARB15	E00614	1440.00
				99035.00
	17	BARB15	E00217	120.00
		SBIN15	E00371	11260.00
				11380.00
	19	SBIN15	E00492	87150.00
				87150.00
	22	SBIN15	E00503	199870.00
				199870.00
	23	SBIN15	E00506	161425.00
		IDIB15	E00863	19490.00
				180915.00
	24	IOBA15	E00835	115100.00
				115100.00
	28	IOBA15	E00565	123265.00
				123265.00
	29	IOBA15	E00601	20365.00
				20365.00
CTO, ONLINE Total				3903020.00
HEAD-WISE TOTAL				19725311.00
00 0040 00 800 00 00 00	08	16	001221	15004.00
0040 Sales Tax				15004.00
800 Other Receipts				15004.00
SPL.BLDG.I Total				15004.00
HEAD-WISE TOTAL				15004.00
00 0041 00 101 00 00 00	01	903	000214	299744.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				299744.00
	05	913	000550	239840.00
				239840.00
	06	919	000772	375785.00
				375785.00
	07	927	001018	266098.00
				266098.00
	08	933	001297	222863.00
				222863.00
	09	940	001571	267650.00
				267650.00
	12	946	001915	221900.00
				221900.00
	13	953	002197	393244.00
				393244.00
	14	957	002508	197102.00
				197102.00
	15	964	002903	259700.00
				259700.00
	16	968	003312	281048.00
				281048.00
	19	977	003787	242680.00
				242680.00
	20	985	004101	350960.00
				350960.00
	22	990	004310	250300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				250300.00
	23	996	004592	255950.00
				255950.00
	26	1002	004791	176265.00
				176265.00
	27	1015	005192	388745.00
				388745.00
	28	1021	005541	232260.00
				232260.00
	29	1027	005893	208400.00
				208400.00
	30	1034	006337	258488.00
				258488.00
HEAD-WISE TOTAL				5389022.00
00 0041 00 102 00 00 00	01	908	000154	80000.00
0041 Taxes on Vehicles		905	000170	120960.00
102 Recpt Under the Smv Taxation A		875	000183	152400.00
		873	000212	295200.00
		872	000215	300000.00
		874	000220	350400.00
		904	000270	2772321.00
				4071281.00
	05	883	000479	25650.00
		8881	000490	38400.00
		896	000496	47850.00
		899	000500	49500.00
		898	000520	86400.00
		895	000529	96000.00
		887	000536	138000.00
		886	000539	177600.00
		884	000548	235200.00
		882	000553	259200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		885	000554	259200.00
		881	000556	264800.00
		880	000560	304800.00
		895	000562	308700.00
		879	000563	321600.00
		889	000578	898200.00
		914	000584	2016551.00
				5527651.00
	06	924	000692	13680.00
		906	000707	19000.00
		907	000745	84000.00
		911	000781	711000.00
		916	000791	830200.00
		909	000792	846050.00
		920	000799	2432141.00
			4936071.00	
07	925	000851	1310.00	
	931	000976	20160.00	
	918	000987	35000.00	
	917	000992	42000.00	
	916	001004	100700.00	
	915	001011	171600.00	
	928	001048	1129592.00	
			1500362.00	
08	939	001238	30980.00	
	923	001274	100500.00	
	922	001310	545000.00	
	921	001311	585000.00	
	934	001324	1161386.00	
			2422866.00	
09	926	001493	8760.00	
	930	001516	19800.00	
	943	001524	27360.00	
	929	001561	154800.00	
	941	001598	1504852.00	
			1715572.00	
12	938	001770	7000.00	
	937	001863	72000.00	
	935	001868	86400.00	
	936	001889	136200.00	

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00 0041 00 102 00 00 00		947	001962	951572.00
				1253172.00
	13	945	002092	7610.00
		944	002123	20160.00
		942	002163	100500.00
		954	002209	1763699.00
				1891969.00
	14	949	002314	2600.00
		960	002475	91270.00
		948	002481	100700.00
		958	002582	1030082.00
				1224652.00
	15	956	002718	7610.00
		955	002773	19800.00
		965	002931	1171673.00
				1199083.00
	16	961	003117	7600.00
		962	003143	12180.00
		966	003169	20520.00
		971	003232	100700.00
		967	003234	103560.00
		959	003311	276000.00
		969	003351	1132616.00
				1653176.00
	17	963	003451	41515.00
				41515.00
	19	981	003663	2400.00
		982	003698	7200.00
	974	003703	7600.00	
	00	003722	18720.00	
	973	003723	20520.00	
	970	003778	189600.00	
	978	003808	1164711.00	
			1410751.00	
20	986	004126	1639377.00	
			1639377.00	
22	991	004332	998025.00	

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00 0041 00 102 00 00 00				998025.00
	23	983	004541	41040.00
		980	004578	130000.00
		979	004606	623000.00
		997	004608	726712.00
		984	004612	824000.00
				2344752.00
	26	1007	004781	100700.00
		1003	004818	1138040.00
				1238740.00
	27	994	005042	19800.00
		995	005044	20520.00
		989	005105	58800.00
		993	005109	64000.00
		992	005123	89850.00
		988	005127	100700.00
		987	005168	186000.00
		1016	005230	1457944.00
				1997614.00
	28	1001	005344	2900.00
		1005	005431	14300.00
		1025	005450	20520.00
		1000	005452	22320.00
		1004	005492	59400.00
		999	005501	70000.00
		1006	005518	100700.00
		1022	005578	865548.00
				1155688.00
	29	1020	005792	15130.00
		1019	005804	27820.00
		998	005842	70000.00
		1018	005859	100700.00
		1017	005864	110000.00
		1028	005992	783774.00
				1107424.00
	30	1024	006214	6600.00
		1023	006266	30400.00
		1035	006373	920423.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				957423.00
	31	1031	006436	19800.00
		1032	006470	167360.00
		1030	006474	180000.00
		1079	006475	182000.00
		1033	006478	272000.00
				821160.00
HEAD-WISE TOTAL				41108324.00
00 0041 00 800 00 00 00	13	951	002121	19037.00
0041 Taxes on Vehicles				19037.00
800 Other Receipts	26	1012	004657	750.00
				750.00
	28	1008	005288	500.00
		1010	005294	750.00
		1009	005301	1000.00
		1013	005302	1000.00
		1011	005320	1750.00
		1014	005323	2000.00
				7000.00
HEAD-WISE TOTAL				26787.00
00 0049 03 000 01 00 00	05	313	000293	9.00
0049 Interest Receipts				9.00
03 OTHER INTEREST RECEIPTS OF CG.				9.00
01 Int. of GPF				9.00
HEAD-WISE TOTAL				9.00
00 0049 04 195 00 00 00	12	11	001754	4688.00
0049 Interest Receipts				4688.00
04 INT.RECEIPTS OF STATE/UTGOVT.				4688.00
195 Ints.from Coop. Societies	13	13	002108	11134.00
				11134.00
HEAD-WISE TOTAL				15822.00
00 0049 04 800 00 00 00	06	40	000665	4002.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				4002.00
800 Other Receipts				
	07	42	000962	12000.00
				12000.00
	13	133	002102	9905.00
				9905.00
	14	137	002400	13486.00
				13486.00
	15	75	002792	27625.00
				27625.00
HEAD-WISE TOTAL				67018.00
00 0049 04 800 06 00 00	14	572	002215	25.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				25.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				25.00
00 0049 04 800 15 00 00	01	39202	000022	300.00
0049 Interest Receipts		57	000182	150594.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				150894.00
15 HBA				
	06	DA9427	000725	6390.00
				6390.00
	13	3	002106	10720.00
				10720.00
	16	57	003052	3230.00
				3230.00
	20	331	003873	1353.00
				1353.00
	22	DA9443	004164	233.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				233.00
	30	19	006177	3000.00
				3000.00
HEAD-WISE TOTAL				175820.00
00 0049 04 800 17 00 00	01	30	000051	2176.00
0049 Interest Receipts		312	000055	3006.00
04 INT.RECEIPTS OF STATE/UTGOVT.				5182.00
800 Other Receipts				1196.00
17 MCA	05	24	000368	1196.00
				184.00
	06	12	000606	184.00
				5500.00
	07	674	000927	5500.00
				61.00
	08	79	001077	200.00
		263	001090	261.00
				1059.00
	09	18	001391	1059.00
				760.00
	12	460	001653	819.00
		54	001656	1579.00
				1879.00
	13	322	002030	1879.00
				349.00
	14	787	002249	349.00
				949.00
	16	329	002992	949.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				949.00
	19	35	003613	198.00
				198.00
	20	156	003885	1969.00
				1969.00
	23	16	004423	2252.00
				2252.00
	27	18	004850	125.00
		465	004898	1307.00
		464	004902	1548.00
		137	004911	1769.00
				4749.00
	28	9	005266	78.00
		10	005267	78.00
		25	005379	5589.00
				5745.00
	29	25	005641	703.00
		47	005701	2512.00
		DA592	005799	1000.00
				4215.00
	30	222	006090	500.00
		128	006101	775.00
		119	006117	1250.00
				2525.00
HEAD-WISE TOTAL				39791.00
00 0049 04 800 25 00 00	05	175	000363	875.00
0049 Interest Receipts				875.00
04 INT.RECEIPTS OF STATE/UTGOVT.				875.00
800 Other Receipts				875.00
25 Computer	06	DA9425	000681	1000.00
		DA9427	000725	640.00
				1640.00
	09	734	001386	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				1000.00
	14	20	002350	4850.00
				4850.00
	17	763	003372	1000.00
				1000.00
	20	53	003960	6181.00
				6181.00
	26	197	004661	870.00
				870.00
	28	27	005280	288.00
		119	005324	2000.00
				2288.00
	29	DA592	005799	1500.00
				1500.00
HEAD-WISE TOTAL				20204.00
00 0055 00 102 00 00 00	05	307	000576	733140.00
0055 Police				
102 Police Sup.to Other Parties.				733140.00
HEAD-WISE TOTAL				733140.00
00 0055 00 103 00 00 00	01	309	000017	162.00
0055 Police		311	000120	27000.00
103 Fees,fines & Forfeitures				27162.00
	05	316	000524	90300.00
				90300.00
	08	114	001079	72.00
				72.00
	09	321	001339	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				70.00
	14	324	002225	68.00
				68.00
	20	332	003841	116.00
				116.00
	22	333	004149	190.00
				190.00
	23	335	004363	250.00
		336	004436	3000.00
		338	004441	3500.00
				6750.00
	30	342	006051	68.00
				68.00
HEAD-WISE TOTAL				124796.00
00 0055 00 104 00 00 00	08	225	001074	60.00
0055 Police				60.00
104 Recpt Under Arms Act	14	226	002246	310.00
				310.00
	19	226	003599	60.00
		229	003604	150.00
		230	003607	150.00
				360.00
	23	232	004358	150.00
				150.00
HEAD-WISE TOTAL				880.00
00 0055 00 800 00 00 00	08	319	001091	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts				250.00
	15	328	002616	250.00
				250.00
HEAD-WISE TOTAL				500.00
00 0058 00 102 00 00 00 0058 Stationery Receipts 102 Sales of Gazette	09	155	001490	7846.00
				7846.00
	12	156	001753	4619.00
				4619.00
	22	163	004241	10636.00
				10636.00
HEAD-WISE TOTAL				23101.00
00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts	05	153	000456	13592.00
				13592.00
	12	157	001811	15021.00
				15021.00
	22	22	004277	39680.00
				39680.00
	28	166	005274	150.00
		164	005275	150.00
		161	005305	1055.00
		159	005319	1750.00
				3105.00
HEAD-WISE TOTAL				71398.00
00 0059 80 800 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts	01	19	000009	40.00
				40.00
	08	71	001234	26750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				26750.00
	09	20	001378	820.00
				820.00
	13	73	002139	31200.00
				31200.00
	27	76	005037	18250.00
				18250.00
	29	21	005602	4.00
				4.00
	31	25	006384	6.00
				6.00
HEAD-WISE TOTAL				77070.00
00 0070 01 102 00 00 00	01	59	000010	50.00
0070 Other Administrative Services		123	000036	1400.00
01 ADMINISTRATION OF JUSTICE				1450.00
102 Fines and Forfeitures				1450.00
	05	124	000383	2300.00
		86	000420	5700.00
				8000.00
	08	87	001154	3300.00
		94	001182	5200.00
		125	001197	7500.00
				16000.00
	09	88	001462	4600.00
		95	001496	9500.00
				14100.00
	12	64	001640	450.00
		63	001655	800.00
		127	001724	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		97	001748	4250.00	
		89	001773	7900.00	
		96	001784	9400.00	
		90	001825	20350.00	
		128	001844	34650.00	
				81400.00	
		14	129	002271	800.00
				800.00	
		15	2	002637	1000.00
			130	002728	9300.00
				10300.00	
		16	98	003034	2200.00
				2200.00	
		20	131	003973	7500.00
				7500.00	
		23	65	004517	15000.00
				15000.00	
		26	132	004695	2800.00
				2800.00	
		27	675	004836	20.00
			99	004917	2000.00
			98799	004951	3300.00
				5320.00	
		29	91	005624	200.00
			90	005742	6000.00
			91	005743	6000.00
			92	005744	6000.00
			93	005745	6000.00
			95	005746	6000.00
			135	005770	9000.00
		94	005771	9000.00	
		96	005772	9000.00	
			57200.00		
	30	100	006103	800.00	

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00 0070 01 102 00 00 00		92	006201	5500.00
				6300.00
HEAD-WISE TOTAL				228370.00
00 0070 01 501 00 00 00	07	71	000830	500.00
0070 Other Administrative Services		72	000831	500.00
01 ADMINISTRATION OF JUSTICE		73	000832	500.00
501 Services & Serivce Fees		74	000833	500.00
		75	000834	500.00
		76	000835	500.00
				3000.00
	09	80	001364	500.00
		81	001366	500.00
		82	001367	500.00
		83	001368	500.00
		126	001448	3600.00
				5600.00
	12	84	001641	500.00
		85	001642	500.00
				1000.00
	14	86	002261	500.00
				500.00
	28	134	005428	12800.00
				12800.00
	30	136	006144	2000.00
				2000.00
HEAD-WISE TOTAL				24900.00
00 0070 01 800 00 00 00	08	77	001195	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				7128.00
	23	67	004396	1075.00
		66	004427	2470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				3545.00
HEAD-WISE TOTAL				10673.00
00 0070 02 800 00 00 00	05	2	000430	8100.00
0070 Other Administrative Services				8100.00
02 ELECTIONS				8100.00
800 Other Receipts	08	04	001217	13750.00
				13750.00
	13	20	001994	230.00
				230.00
	29	03	005780	12300.00
				12300.00
HEAD-WISE TOTAL				34380.00
00 0070 60 103 02 00 00	06	223	000622	800.00
0070 Other Administrative Services		34	000625	1000.00
60 OTHER SERVICES				1800.00
103 Recpts Under Explosive Act				1800.00
02 Indian Arms Act	07	36	000846	1000.00
				1000.00
	15	227	002704	5000.00
				5000.00
	29	39	005649	1000.00
				1000.00
HEAD-WISE TOTAL				8800.00
00 0070 60 108 01 00 00	01	599	000008	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				40.00
108 Marriage Fees				40.00
01 Hindu Marriage Act	05	890	000313	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				100.00
	06	609	000593	40.00
		610	000604	160.00
				200.00
	07	904	000827	425.00
				425.00
	08	911	001093	300.00
				300.00
	09	622	001333	40.00
				40.00
	12	921	001638	445.00
				445.00
	13	932	001976	20.00
				20.00
	14	936	002242	280.00
				280.00
	15	640	002610	140.00
		641	002611	150.00
		942	002613	160.00
				450.00
	16	645	002949	20.00
		947	002965	120.00
		646	002972	215.00
				355.00
19	651	003608	153.00	
	650	003609	160.00	
	957	003617	300.00	
			613.00	
20	656	003824	43.00	

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00 0070 60 108 01 00 00		963	003843	170.00
				213.00
	22	661	004139	55.00
		968	004162	280.00
				335.00
	23	666	004349	80.00
		665	004351	100.00
		976	004357	140.00
				320.00
	26	982	004650	390.00
				390.00
	27	993	004848	100.00
				100.00
	28	680	005269	100.00
		1000	005284	355.00
				455.00
	29	1005	005630	345.00
				345.00
	30	690	006055	80.00
		691	006056	85.00
		1011	006060	100.00
				265.00
HEAD-WISE TOTAL				5691.00
00 0070 60 108 02 00 00	01	600	000005	26.00
0070 Other Administrative Services		882	000013	106.00
60 OTHER SERVICES				132.00
108 Marriage Fees				
02 Special Marriage Act	05	604	000319	140.00
				140.00
	06	895	000603	113.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				113.00
	07	905	000803	3.00
		615	000806	29.00
		614	000817	120.00
				152.00
	09	623	001340	73.00
		915	001346	104.00
				177.00
	12	922	001613	43.00
		628	001622	90.00
		627	001630	200.00
				333.00
	13	933	001972	3.00
		632	002000	460.00
				463.00
	14	636	002220	40.00
		937	002227	80.00
		635	002230	100.00
				220.00
	19	958	003611	165.00
				165.00
	20	655	003830	80.00
		964	003840	101.00
				181.00
	22	969	004140	63.00
		660	004146	120.00
				183.00
	23	977	004354	120.00
				120.00
	26	983	004636	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		670	004645	200.00
		671	004647	225.00
				505.00
	27	676	004855	215.00
		994	004866	450.00
				665.00
	28	1001	005246	6.00
		681	005271	120.00
				126.00
	29	685	005616	80.00
		1006	005620	105.00
				185.00
	30	1012	006069	241.00
				241.00
HEAD-WISE TOTAL				4101.00
00 0070 60 109 00 00 00	05	224	000361	800.00
0070 Other Administrative Services				800.00
60 OTHER SERVICES				800.00
109 Fire Protection and Control				800.00
HEAD-WISE TOTAL				800.00
00 0070 60 114 00 00 00	01	36	000096	10000.00
0070 Other Administrative Services				10000.00
60 OTHER SERVICES				10000.00
114 Recpts From Motor Garages etc.				10000.00
HEAD-WISE TOTAL				10000.00
00 0070 60 115 00 00 00	05	1088	000457	13795.00
0070 Other Administrative Services				13795.00
60 OTHER SERVICES				13795.00
115 Recpts From Guest Houses,hostels	08	1091	001131	1680.00
				1680.00
	15	1096	002621	475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00		150	002818	67205.00
				67680.00
HEAD-WISE TOTAL				83155.00
00 0070 60 115 02 00 00	01	1087	000040	1500.00
0070 Other Administrative Services				1500.00
60 OTHER SERVICES				1500.00
115 Recpts From Guest Houses,hostels				1250.00
02 Recpt.from Indira Nagar Guest H	06	1089	000630	1250.00
				4300.00
	07	1090	000920	4300.00
				2520.00
	09	1093	001431	2520.00
				13830.00
	12	1093	001804	13830.00
				1800.00
	13	1094	002028	2134.00
		1092	002035	3934.00
				2100.00
	14	1095	002304	2100.00
				3520.00
	16	1097	003059	3520.00
				3500.00
	19	1098	003672	3500.00
				3900.00
	20	1099	003942	3900.00
				7280.00
	23	1100	004480	7280.00
				9560.00
	26	1101	004735	9560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				9560.00
	27	1102	004912	1800.00
				1800.00
	28	1103	005400	8760.00
				8760.00
	29	1104	005666	1500.00
				1500.00
	30	1105	006121	1300.00
				1300.00
HEAD-WISE TOTAL				70554.00
00 0070 60 118 00 00 00	01	310	000003	10.00
0070 Other Administrative Services		14	000006	33.00
60 OTHER SERVICES		257	000007	38.00
118 Receipts under Right to Information Act				81.00
00 Receipt under R.T I Act				81.00
	05	605	000295	33.00
		21	000343	420.00
				453.00
	06	2	000590	10.00
		15	000591	10.00
		14	000605	180.00
				200.00
	07	16	000804	10.00
				10.00
	08	120	001054	2.00
		262	001055	4.00
		96	001087	140.00
				146.00
	09	105	001393	1145.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				1145.00
	12	462	001610	40.00
		266	001617	60.00
				100.00
	13	75	001973	10.00
				10.00
	14	938	002212	8.00
		17	002213	10.00
		89	002218	34.00
		99	002233	152.00
				204.00
	15	73	002597	10.00
		84	002598	10.00
				20.00
	16	128	002944	10.00
		129	002945	10.00
		330	002948	20.00
		09	002955	42.00
				82.00
	17	7	003363	52.00
				52.00
	19	326	003594	8.00
		34	003595	10.00
		327	003596	24.00
		325	003597	30.00
				72.00
	20	675	003818	30.00
		55	003846	270.00
				300.00
	23	334	004339	4.00
		96	004342	10.00
		12	004343	10.00

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00 0070 60 118 00 00 00				
		337	004347	60.00
		134	004348	72.00
		104	004370	422.00
				578.00
	26	18	004634	30.00
				30.00
	27	8	004833	10.00
				10.00
	28	11	005250	14.00
		02	005251	16.00
		104	005254	36.00
		30	005265	76.00
		28	005273	148.00
		29	005276	154.00
				444.00
	29	26	005604	10.00
		76	005609	30.00
		09	005625	222.00
				262.00
	30	11	006033	12.00
		276	006041	34.00
		343	006053	70.00
		80	006070	246.00
				362.00
HEAD-WISE TOTAL				4561.00
00 0070 60 800 00 00 00	01	13	000105	16003.00
0070 Other Administrative Services				16003.00
60 OTHER SERVICES				16003.00
800 Other Receipts	05	58	000299	40.00
		31	000460	14853.00
				14893.00
	08	26	001056	10.00
		24	001250	45000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				45010.00
	09	244	001351	152.00
				152.00
	14	148	002401	14169.00
				14169.00
	16	22	003092	5570.00
				5570.00
	20	19	003985	9941.00
				9941.00
	28	59	005256	40.00
				40.00
	29	16	005723	3750.00
				3750.00
	31	107	006416	5000.00
				5000.00
HEAD-WISE TOTAL				114528.00
00 0070 60 800 01 00 00	09	15	001489	7843.00
0070 Other Administrative Services				7843.00
60 OTHER SERVICES				7843.00
800 Other Receipts				20000.00
01 Fees for Govt.Audit of Religiou	13	16	002122	20000.00
				20000.00
	15	49	002816	63656.00
				63656.00
	19	18	003616	291.00
				291.00
	20	20	004020	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 01 00 00				30000.00
	28	21	005464	28964.00
				28964.00
HEAD-WISE TOTAL				150754.00
00 0070 60 800 05 00 00	14	97	002391	10157.00
0070 Other Administrative Services				10157.00
60 OTHER SERVICES				10157.00
800 Other Receipts				
05 Chief Secretariat				
HEAD-WISE TOTAL				10157.00
00 0071 01 101 00 00 00	07	687	000891	3165.00
0071 Contribution and Recovery Towar		693	000893	3363.00
01 CIVIL		688	000914	3774.00
101 Subscription and Contributions		689	000915	3774.00
		681	000926	5050.00
				19126.00
	08	721	001162	3648.00
				3648.00
	12	709	001721	3545.00
		713	001722	3545.00
		PC3	001745	3952.00
		742	001759	5050.00
				16092.00
	14	15	002364	6290.00
		76	002397	11484.00
		149	002418	21456.00
		74	002433	29295.00
		145	002446	44348.00
		147	002454	56298.00
		143	002549	332214.00
				501385.00
	15	DA9433	002596	6.00
		783	002656	1834.00
		779	002675	3031.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		738	002676	3031.00
		737	002691	3771.00
		736	002706	5554.00
		735	002707	5740.00
				+-----+
				22967.00
				+-----+
	16	751	003051	3031.00
				+-----+
				3031.00
				+-----+
	20	773	003910	3168.00
		770	003911	3325.00
				+-----+
				6493.00
				+-----+
	22	BA9444	004198	2709.00
				+-----+
				2709.00
				+-----+
	29	8	005601	3.00
				+-----+
				3.00
				+-----+
	30	794	006104	813.00
		218	006237	10211.00
		795	006259	20808.00
				+-----+
				31832.00
				+-----+
				607286.00
				+-----+
HEAD-WISE TOTAL				607286.00
				+-----+
00 0075 00 800 00 00 00	03	INB	000285	1682.00
0075 Miscellaneous General Services				+-----+
800 Other Receipts				1682.00
				+-----+
	05	38	000306	50.00
		53	000336	300.00
				+-----+
				350.00
				+-----+
	13	2987	001991	150.00
				+-----+
				150.00
				+-----+
	20	3084	003844	230.00
				+-----+
				230.00
				+-----+
	27	3083	004872	530.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				530.00
	30	00	006193	4200.00
				4200.00
	31	DA633	006444	27729.00
				27729.00
HEAD-WISE TOTAL				34871.00
00 0202 01 101 02 00 00	15	16	002631	668.00
0202 Education Sports and Culture				668.00
01 GENERAL EDUCATION				668.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				668.00
00 0202 01 102 01 00 00	28	95	005290	505.00
0202 Education Sports and Culture				505.00
01 GENERAL EDUCATION				505.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				505.00
00 0202 01 103 02 00 00	08	0856	001158	3600.00
0202 Education Sports and Culture				3600.00
01 GENERAL EDUCATION				3600.00
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees				
HEAD-WISE TOTAL				3600.00
00 0202 01 103 04 00 00	15	17	002800	36823.00
0202 Education Sports and Culture				36823.00
01 GENERAL EDUCATION				36823.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				36823.00
00 0202 01 103 06 00 00	16	10	003118	7702.00
0202 Education Sports and Culture				7702.00
01 GENERAL EDUCATION				7702.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				7702.00
00 0202 01 103 14 00 00	08	458	001206	9980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				9980.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	13	460	002044	2760.00
				2760.00
	28	464	005340	2740.00
		465	005397	8280.00
				11020.00
HEAD-WISE TOTAL				23760.00
00 0202 01 600 00 00 00	09	106	001342	90.00
0202 Education Sports and Culture		109	001354	200.00
01 GENERAL EDUCATION				
600 General (or)				290.00
	16	18	002982	600.00
				600.00
	26	121	004640	100.00
				100.00
	29	45	005835	65000.00
				65000.00
	30	217	006217	6879.00
				6879.00
HEAD-WISE TOTAL				72869.00
00 0202 02 800 00 00 00	15	21	002649	1500.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				1500.00
800 Other Receipts [2]				
	28	22	005248	10.00
				10.00
	30	23	006382	2500000.00
				2500000.00
HEAD-WISE TOTAL				2501510.00
00 0202 03 800 00 00 00	15	40276	002758	13610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 03 800 00 00 00				
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				13610.00
800 Other Receipts				
HEAD-WISE TOTAL				13610.00
00 0202 04 103 00 00 00	20	231	003851	500.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules	23	234	004374	500.00
		233	004393	1000.00
				1500.00
HEAD-WISE TOTAL				2000.00
00 0202 04 800 00 00 00	13	2	001974	15.00
0202 Education Sports and Culture		2	001986	95.00
04 ARTS AND CULTURE				
800 Other Receipts				110.00
	14	88	002444	42277.00
				42277.00
	23	95	004534	32369.00
				32369.00
	30	14	006042	40.00
		99	006276	37371.00
				37411.00
HEAD-WISE TOTAL				112167.00
00 0210 01 020 00 00 00	01	136	000072	4507.00
0210 Medicals and Public Health		119	000081	6263.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				10770.00
	05	120	000390	2985.00
		137	000421	5881.00
				8866.00
	06	20	000612	385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		138	000693	14068.00
				14453.00
	07	139	000885	2931.00
		121	000919	4238.00
				7169.00
	08	140	001184	5370.00
				5370.00
	09	141	001441	3030.00
				3030.00
	12	142	001678	1721.00
		123	001790	10383.00
				12104.00
	13	143	002082	6733.00
				6733.00
	14	144	002343	4639.00
		124	002359	5896.00
				10535.00
	15	145	002719	7688.00
				7688.00
	16	126	003058	3442.00
		146	003157	15516.00
				18958.00
	19	127	003689	5055.00
		147	003697	6784.00
			11839.00	
20	148	003974	7608.00	
			7608.00	
22	149	004197	2661.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				2661.00
	23	128	004448	4057.00
		129	004466	6136.00
		150	004512	12076.00
				22269.00
	26	151	004700	3076.00
		130	004734	8872.00
				11948.00
	27	152	005001	8042.00
				8042.00
	28	153	005352	3575.00
				3575.00
	29	155	005732	4650.00
				4650.00
	30	131	006196	4988.00
		156	006204	5939.00
				10927.00
HEAD-WISE TOTAL				189195.00
00 0210 01 104 00 00 00	29	1042	005683	2000.00
0210 Medicals and Public Health		1041	005684	2000.00
01 URBAN HEALTH SERVICES		1039	005685	2000.00
104 Medical Store Depot		1038	005686	2000.00
				8000.00
HEAD-WISE TOTAL				8000.00
00 0210 01 800 00 00 00	01	114	000095	10000.00
0210 Medicals and Public Health		122	000113	21825.00
01 URBAN HEALTH SERVICES				31825.00
800 Other Receipts	05	120	000310	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 800 00 00 00		121	000311	100.00	
		117	000469	20000.00	
		119	000470	20000.00	
				40200.00	
		08	125	001237	30000.00
				30000.00	
		12	127	001787	10000.00
				10000.00	
		14	142	002504	182104.00
				182104.00	
		15	130	002787	23715.00
				23715.00	
		28	141	005418	10000.00
			143	005419	10000.00
			139	005445	20000.00
			137	005446	20000.00
			135	005447	20000.00
			133	005448	20000.00
			145	005449	20000.00
			147	005502	70000.00
				190000.00	
		29	44	005817	43043.00
				43043.00	
		30	149	006283	50000.00
				50000.00	
	HEAD-WISE TOTAL				600887.00
	00 0210 04 104 00 00 00	05	977	000346	500.00
	0210 Medicals and Public Health		972	000347	500.00
04 PUBLIC HEALTH		973	000348	500.00	
104 Fees and Fines Etc		981	000381	2000.00	
		975	000395	3000.00	
		971	000404	4000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				10500.00
	06	988	000617	500.00
		987	000618	500.00
		984	000643	2000.00
		982	000663	4000.00
				7000.00
	07	976	000829	500.00
		978	000953	10000.00
				10500.00
	09	992	001345	100.00
		980	001353	200.00
		991	001363	500.00
		989	001440	3000.00
		993	001457	4000.00
		994	001458	4000.00
		979	001477	6000.00
				17800.00
	12	999	001685	2000.00
				2000.00
	13	1002	002002	500.00
		1005	002069	4000.00
				4500.00
	14	995	002262	500.00
				500.00
	15	1003	002622	500.00
		1011	002623	500.00
		1012	002624	500.00
		1014	002658	2000.00
				3500.00
	16	1015	002977	500.00
		1004	002979	500.00
		1013	003027	2000.00
		998	003050	3000.00
		1016	003086	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		996	003100	6000.00	
		1007	003130	10000.00	
	+-----+				27000.00
		20	1009	003850	500.00
			1024	003886	2000.00
			1001	003887	2000.00
			1021	003938	3700.00
			45	003955	5750.00
			48	003994	12000.00
			46	003999	15700.00
		47	004023	30350.00	
		43	004029	37600.00	
		44	004068	147600.00	
+-----+				257200.00	
	23	1026	004360	200.00	
		1027	004375	500.00	
		1020	004435	3000.00	
		1023	004447	4000.00	
+-----+				7700.00	
	26	1028	004652	500.00	
		651	004679	2000.00	
		1018	004698	3000.00	
		1019	004699	3000.00	
+-----+				8500.00	
	27	1029	004918	2000.00	
		1035	004919	2000.00	
+-----+				4000.00	
	29	1044	005632	500.00	
		1045	005633	500.00	
		1045	005634	500.00	
+-----+				1500.00	
	30	1025	006058	100.00	
		955	006064	200.00	
		956	006065	200.00	
		1034	006088	500.00	
		1049	006089	500.00	
		986	006143	2000.00	
		1048	006175	3000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1033	006176	3000.00
		1032	006198	5000.00
		1017	006208	6000.00
		1030	006234	10000.00
				30500.00
HEAD-WISE TOTAL				392700.00
00 0210 04 105 00 00 00	29	13	005783	13350.00
0210 Medicals and Public Health				13350.00
04 PUBLIC HEALTH				13350.00
105 Recpt From Rural Health Lab.				13350.00
HEAD-WISE TOTAL				13350.00
00 0210 04 800 00 00 00	14	144	002429	26579.00
0210 Medicals and Public Health				26579.00
04 PUBLIC HEALTH				26579.00
800 Other Receipts				26579.00
	23	202	004398	1100.00
				1100.00
	28	204	005306	1100.00
				1100.00
	29	15	005952	468000.00
				468000.00
HEAD-WISE TOTAL				496779.00
00 0211 00 800 00 00 00	14	146	002438	35076.00
0211 Family Welfare				35076.00
800 Other Receipts				35076.00
HEAD-WISE TOTAL				35076.00
00 0216 01 106 00 00 00	01	32	000025	535.00
0216 Housing				535.00
01 Govt. Residential Buildings				535.00
106 General Pool Accommodation				535.00
	06	40	000626	1139.00
				1139.00
	09	45	001349	122.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		2	001433	2544.00
				2666.00
	15	112	002618	270.00
				270.00
	19	8	003618	310.00
		9	003619	310.00
				620.00
	28	113	005286	420.00
				420.00
	29	DA592	005799	500.00
				500.00
	30	121	006063	135.00
		226	006073	263.00
		67	006091	535.00
		56	006147	2122.00
				3055.00
	31	111	006396	836.00
				836.00
HEAD-WISE TOTAL				10041.00
00 0216 01 107 00 00 00	05	317	000387	2565.00
0216 Housing				2565.00
01 Govt. Residential Buildings				2565.00
107 Police Housing	15	323	002633	700.00
				700.00
HEAD-WISE TOTAL				3265.00
00 0217 60 800 00 00 00	12	LSC3	001710	2940.00
0217 Urban Development				2940.00
60 OTHER URBAN DEV. SCHEMES				2940.00
800 Other Receipts				2940.00
HEAD-WISE TOTAL				2940.00
00 0230 00 101 00 00 00	09	60	001341	82.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment		59	001503	11310.00
101 Recpt Under Labour Laws				11392.00
	15	593	002771	18000.00
				18000.00
	16	62	003134	10580.00
				10580.00
	17	635	003373	1200.00
		678	003376	1600.00
		661	003385	2400.00
		659	003386	2400.00
		677	003394	3600.00
		561	003450	36000.00
				47200.00
	20	63	003982	9250.00
				9250.00
	23	64	004515	13550.00
				13550.00
HEAD-WISE TOTAL				109972.00
00 0230 00 103 00 00 00	03	374	000282	690.00
0230 Labour and Employment		375	000283	770.00
103 Fees for Insp.of Steam Boilers				1460.00
	05	379	000305	50.00
				50.00
	06	404	000646	2100.00
		430	000664	4000.00
				6100.00
	12	554	001648	690.00
				690.00
	13	573	002034	2100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00		582	002050	3450.00
				5550.00
	15	551	002617	270.00
		488	002632	690.00
				960.00
	16	658	002967	180.00
				180.00
	19	694	003615	270.00
				270.00
	20	730	003864	1000.00
				1000.00
	22	727	004173	560.00
		470	004202	3400.00
				3960.00
	26	790	004725	6300.00
		791	004726	6300.00
		792	004727	6300.00
				18900.00
	27	848	004926	2395.00
		795	004930	2400.00
				4795.00
	29	899	005730	4500.00
				4500.00
HEAD-WISE TOTAL				48415.00
00 0230 00 104 00 00 00	01	373	000035	1300.00
0230 Labour and Employment				1300.00
104 Fees Realised Under Fac. Act	03	356	000286	14400.00
				14400.00
	05	378	000326	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		386	000327	250.00	
		371	000362	800.00	
		372	000369	1200.00	
		398	000375	1600.00	
		382	000384	2400.00	
		392	000385	2400.00	
		384	000386	2400.00	
		369	000401	3600.00	
		376	000402	3600.00	
		396	000410	4850.00	
		380	000412	5000.00	
				28350.00	
		06	417	000608	250.00
			387	000627	1200.00
		429	000628	1200.00	
		426	000634	1600.00	
		427	000635	1600.00	
		428	000636	1600.00	
		409	000650	2400.00	
		406	000657	3600.00	
		395	000658	3600.00	
		391	000659	3600.00	
		231	000670	5000.00	
		436	000671	5000.00	
		394	000675	6000.00	
		393	000676	6000.00	
		385	000687	10800.00	
		377	000716	24000.00	
		410	000739	60000.00	
		370	000744	72000.00	
		412	000750	108000.00	
				317450.00	
	07	446	000819	250.00	
		383	000820	250.00	
		45	000841	800.00	
		440	000857	1600.00	
		459	000858	1600.00	
		460	000859	1600.00	
		425	000870	2400.00	
		364	000871	2400.00	
		424	000897	3600.00	
		454	000934	6000.00	
		455	000935	6000.00	
		456	000936	6000.00	
		461	000951	9600.00	
		450	000980	24000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		357	001010	168000.00
				234100.00
	08	472	001104	800.00
		482	001105	800.00
	419	001114	1200.00	
	420	001115	1200.00	
	421	001116	1200.00	
	423	001117	1200.00	
	422	001118	1200.00	
	447	001119	1200.00	
	483	001120	1200.00	
	481	001121	1200.00	
	415	001122	1200.00	
	418	001126	1600.00	
	479	001127	1600.00	
	480	001128	1600.00	
	473	001129	1600.00	
	474	001143	2400.00	
	475	001144	2400.00	
	466	001156	3600.00	
	467	001157	3600.00	
	389	001159	3600.00	
	388	001160	3600.00	
	390	001161	3600.00	
	468	001163	3700.00	
	397	001171	4800.00	
	463	001187	6000.00	
	452	001211	11120.00	
	487	001215	12800.00	
	47352	001243	36000.00	
	402	001245	40000.00	
	457	001251	48100.00	
	403	001255	60000.00	
	407	001263	84000.00	
	399	001284	144000.00	
	400	001285	144000.00	
	401	001296	216000.00	
				852120.00
	09	484	001344	100.00
		520	001355	250.00
		521	001356	250.00
		514	001357	250.00
		517	001396	1200.00
		516	001397	1200.00
		519	001407	1600.00
		515	001408	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		509	001427	2450.00	
		492	001446	3600.00	
		494	001447	3600.00	
		511	001449	3600.00	
		512	001467	4800.00	
		513	001468	4800.00	
		486	001476	6000.00	
		438	001480	6400.00	
		485	001484	7200.00	
		510	001491	8000.00	
		522	001497	9600.00	
		358	001511	18000.00	
		493	001519	24000.00	
		408	001520	24000.00	
		416	001541	60000.00	
				192500.00	
		12	541	001614	50.00
			537	001646	600.00
			530	001654	800.00
			528	001663	1200.00
		534	001664	1200.00	
		535	001665	1200.00	
		545	001666	1200.00	
		518	001671	1600.00	
		526	001672	1600.00	
		536	001673	1600.00	
		540	001674	1600.00	
		497	001675	1600.00	
		498	001676	1600.00	
		543	001677	1600.00	
		431	001692	2400.00	
		529	001693	2400.00	
		525	001694	2400.00	
		527	001723	3600.00	
		550	001742	3650.00	
		553	001768	6400.00	
		538	001793	10800.00	
		508	001805	14400.00	
		542	001806	14400.00	
		544	001807	14400.00	
		432	001817	18000.00	
		546	001859	60000.00	
		496	001886	120000.00	
			290300.00		
	13	571	001995	250.00	
		574	002022	1600.00	

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00 0230 00 104 00 00 00				
		559	002023	1600.00
		562	002024	1600.00
		577	002025	1600.00
		557	002026	1600.00
		477	002036	2400.00
		570	002037	2400.00
		565	002038	2400.00
		575	002039	2400.00
		560	002040	2400.00
		581	002057	3600.00
		564	002076	6000.00
		596	002086	7200.00
		448	002114	12800.00
		558	002117	14400.00
		589	002129	24000.00
		495	002146	36000.00
		437	002171	120000.00
				244250.00
	14	595	002229	100.00
		600	002236	250.00
		615	002238	250.00
		610	002239	250.00
		616	002240	250.00
		539	002270	800.00
		567	002282	1200.00
		568	002287	1600.00
		587	002288	1600.00
		366	002289	1600.00
		569	002290	1600.00
		599	002301	2000.00
		584	002310	2400.00
		365	002311	2400.00
		583	002334	3600.00
		611	002335	3600.00
		594	002348	4800.00
		585	002357	5400.00
		601	002360	6000.00
		507	002361	6000.00
		499	002362	6000.00
		504	002402	14400.00
		608	002414	18000.00
		586	002421	24000.00
		505	002422	24000.00
		556	002423	24000.00
		591	002440	37800.00
		606	002449	48000.00
		506	002450	48000.00
		501	002458	60000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		503	002459	60000.00	
		602	002463	72000.00	
		502	002464	72000.00	
		500	002465	72000.00	
		435	002466	72000.00	
		548	002490	120000.00	
		552	002498	144000.00	
				961900.00	
		15	636	002615	250.00
			413	002642	1200.00
			638	002643	1200.00
			414	002653	1600.00
			627	002662	2400.00
			631	002663	2400.00
			634	002682	3600.00
		618	002683	3600.00	
		650	002684	3600.00	
		624	002700	4800.00	
		477	002722	8280.00	
		563	002760	14450.00	
		469	002807	48050.00	
		622	002843	132200.00	
		576	002845	144000.00	
		572	002899	216000.00	
				587630.00	
	16	666	002962	100.00	
		676	002973	250.00	
		664	003001	1200.00	
		656	003002	1200.00	
		662	003003	1200.00	
		681	003004	1200.00	
		607	003014	1600.00	
		669	003015	1600.00	
		647	003017	1600.00	
		684	003018	1600.00	
		663	003020	1600.00	
		683	003035	2400.00	
		682	003036	2400.00	
		524	003037	2400.00	
		619	003038	2400.00	
		637	003039	2400.00	
		645	003061	3600.00	
		613	003068	3600.00	
		35099	003069	3600.00	
		648	003097	6000.00	
		675	003098	6000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		588	003099	6000.00	
		668	003106	6400.00	
		649	003125	9600.00	
		367	003136	10800.00	
		590	003145	12800.00	
		665	003146	12800.00	
		646	003147	12800.00	
		489	003148	12800.00	
		644	003151	14400.00	
		639	003152	14400.00	
		641	003153	14400.00	
		621	003154	14400.00	
		628	003183	25600.00	
		642	003198	36000.00	
		614	003199	36000.00	
		640	003209	48000.00	
		643	003210	48000.00	
		612	003220	72000.00	
		667	003224	84000.00	
				539150.00	
		17	445	003428	12800.00
			630	003458	60000.00
			465	003463	72000.00
		453	003464	72000.00	
		464	003474	96000.00	
		657	003518	132000.00	
			444800.00		
	19	381	003628	800.00	
		692	003639	1200.00	
		693	003640	1200.00	
		699	003641	1200.00	
		680	003644	1600.00	
		655	003645	1600.00	
		443	003646	1600.00	
		705	003647	1600.00	
		652	003648	1600.00	
		632	003650	1650.00	
		700	003659	2400.00	
		695	003660	2400.00	
		708	003661	2400.00	
		709	003662	2400.00	
		654	003664	2400.00	
		704	003665	2450.00	
		706	003673	3600.00	
		651	003674	3600.00	
		653	003675	3600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		712	003676	3600.00	
		471	003677	3600.00	
		633	003680	3650.00	
		592	003692	6000.00	
		442	003693	6000.00	
		698	003709	10800.00	
		660	003712	12800.00	
		707	003713	12800.00	
		597	003715	14400.00	
		439	003740	32000.00	
		523	003752	60000.00	
		566	003762	84000.00	
		605	003782	216000.00	
		604	003791	270000.00	
				774950.00	
		20	732	003869	1200.00
			617	003878	1600.00
		736	003879	1600.00	
		721	003894	2400.00	
		533	003895	2400.00	
		715	003896	2400.00	
		716	003897	2400.00	
		722	003898	2400.00	
		725	003899	2400.00	
		697	003916	3600.00	
		728	003917	3600.00	
		724	003918	3600.00	
		731	003927	3600.00	
		629	003928	3600.00	
		726	003939	3700.00	
		532	003948	4800.00	
		711	003957	6000.00	
		549	003958	6000.00	
		547	003959	6000.00	
		723	004008	19200.00	
		620	004039	48000.00	
		690	004053	72000.00	
		738	004065	132000.00	
		NIL	004074	192000.00	
				526500.00	
	22	718	004136	50.00	
		719	004137	50.00	
		717	004138	50.00	
		720	004142	100.00	
		740	004159	250.00	
		737	004188	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		471	004189	1600.00
		746	004204	3600.00
		710	004282	48000.00
		686	004286	72000.00
		625	004288	80000.00
		626	004302	168000.00
				375300.00
	23	760	004345	50.00
		752	004352	100.00
		761	004359	200.00
		744	004400	1200.00
		762	004401	1200.00
		766	004417	1840.00
		763	004426	2400.00
		749	004442	3600.00
		758	004443	3600.00
		739	004446	3960.00
		756	004452	4800.00
		759	004461	6000.00
		748	004462	6000.00
	768	004477	7200.00	
	753	004516	14400.00	
	750	004527	24000.00	
	754	004533	32000.00	
	769	004561	72050.00	
	691	004571	96000.00	
	449	004579	132000.00	
			412600.00	
26	816	004639	100.00	
	755	004659	800.00	
	580	004666	1200.00	
	775	004667	1200.00	
	803	004668	1200.00	
	579	004672	1600.00	
	776	004673	1600.00	
	782	004674	1600.00	
	696	004684	2400.00	
	786	004685	2400.00	
	802	004686	2400.00	
	796	004687	2400.00	
	797	004688	2400.00	
	815	004689	2400.00	
	800	004690	2400.00	
	441	004691	2400.00	
	812	004692	2400.00	
	817	004701	3200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		789	004703	3400.00
		578	004705	3600.00
		773	004706	3600.00
		765	004707	3600.00
		735	004708	3600.00
		734	004709	3600.00
		809	004722	6000.00
		778	004723	6000.00
		781	004730	7200.00
		757	004731	7200.00
		788	004733	8000.00
		811	004741	12800.00
		794	004757	32000.00
		793	004762	40000.00
		777	004764	42100.00
		603	004766	48000.00
		810	004770	72000.00
		774	004778	96000.00
		764	004785	132150.00
		799	004790	168000.00
				732950.00
	27	865	004846	100.00
		891	004847	100.00
		829	004854	200.00
		861	004880	800.00
		772	004891	1200.00
		862	004892	1200.00
		863	004893	1200.00
		879	004894	1200.00
		787	004904	1600.00
		434	004905	1600.00
		433	004906	1600.00
		870	004907	1600.00
		808	004908	1600.00
		893	004909	1600.00
		780	004927	2400.00
		283	004928	2400.00
		822	004929	2400.00
		807	004932	2400.00
		890	004933	2400.00
		891	004934	2450.00
		850	004935	2450.00
		840	004948	3200.00
		839	004949	3200.00
		779	004955	3600.00
		846	004956	3600.00
		838	004957	3600.00
		849	004958	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		818	004959	3600.00
		869	004960	3600.00
		871	004961	3600.00
		881	004962	3600.00
		859	004974	4800.00
		880	004975	4800.00
		837	004985	6000.00
		835	004986	6000.00
		806	004987	6000.00
		805	004989	6400.00
		876	004994	7200.00
		49	005000	8000.00
		836	005005	9600.00
		820	005016	12000.00
		458	005019	12800.00
		821	005026	14400.00
		555	005050	24000.00
		832	005051	24000.00
		833	005052	24000.00
		882	005053	24000.00
		877	005077	38400.00
		771	005081	40000.00
		687	005106	60000.00
		713	005107	60100.00
		825	005114	72100.00
		827	005115	72100.00
		770	005119	84000.00
		674	005120	84000.00
		828	005121	84100.00
		824	005137	120100.00
				976600.00
	28	889	005261	50.00
		888	005262	50.00
		874	005263	50.00
		926	005278	200.00
		851	005287	480.00
		868	005295	800.00
		917	005296	800.00
		623	005304	1050.00
		864	005308	1200.00
		921	005309	1200.00
		916	005310	1200.00
		901	005316	1600.00
		826	005317	1600.00
		919	005318	1600.00
		804	005329	2400.00
		887	005330	2400.00
		905	005331	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		903	005332	2400.00
		902	005333	2400.00
		904	005334	2400.00
		909	005335	2400.00
		847	005336	2400.00
		767	005353	3600.00
		914	005355	3600.00
		908	005356	3600.00
		918	005358	3600.00
		915	005359	3600.00
		910	005360	3600.00
		884	005384	6000.00
		834	005392	8000.00
		896	005394	8000.00
		907	005426	12800.00
		923	005427	12800.00
		900	005429	12800.00
		892	005455	24000.00
		885	005456	24000.00
		688	005457	24000.00
		873	005472	36000.00
		883	005474	40000.00
		785	005479	48000.00
		411	005480	48000.00
		895	005481	48000.00
		872	005482	48000.00
		906	005488	56000.00
		673	005493	60000.00
		922	005494	60000.00
		886	005495	60000.00
		751	005503	72000.00
		733	005509	84000.00
		894	005510	84000.00
		685	005514	96000.00
		689	005524	120000.00
		144	005528	144000.00
				1289080.00
	29	994	005612	50.00
		955	005613	50.00
		968	005614	50.00
		925	005626	250.00
		953	005627	250.00
		958	005642	800.00
		970	005643	800.00
		952	005644	800.00
		956	005655	1200.00
		957	005656	1200.00
		969	005657	1200.00

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00 0230 00 104 00 00 00		972	005658	1200.00
		971	005659	1200.00
		984	005660	1200.00
		961	005663	1200.00
		947	005668	1600.00
		932	005669	1600.00
		931	005670	1600.00
		949	005671	1600.00
		912	005672	1600.00
		960	005673	1600.00
		875	005674	1600.00
		975	005676	1650.00
		983	005682	1920.00
		831	005688	2100.00
		954	005690	2400.00
		911	005691	2400.00
		930	005692	2400.00
		00	005693	2400.00
		946	005694	2400.00
		987	005695	2400.00
		924	005696	2400.00
		609	005697	2400.00
		913	005711	3600.00
		945	005712	3600.00
		943	005713	3600.00
		942	005714	3600.00
		941	005715	3600.00
		982	005716	3600.00
		977	005717	3600.00
		939	005718	3600.00
		940	005719	3600.00
		962	005720	3600.00
		974	005721	3600.00
		934	005740	6000.00
		944	005741	6000.00
		938	005747	6000.00
		950	005756	7200.00
		967	005757	7200.00
		898	005758	7200.00
		897	005759	7200.00
		935	005765	8000.00
		966	005766	8000.00
		973	005773	9000.00
		867	005775	9600.00
		745	005779	12000.00
	866	005782	12800.00	
	702	005789	14400.00	
	951	005801	24000.00	
	701	005802	24000.00	
	964	005803	24000.00	

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00 0230 00 104 00 00 00		344	005811	36000.00	
		858	005812	36000.00	
		823	005823	48000.00	
		936	005824	48000.00	
		965	005825	48000.00	
		937	005826	48000.00	
		703	005834	60000.00	
		986	005844	72000.00	
		598	005845	72000.00	
		813	005871	120000.00	
		814	005889	180000.00	
				1047720.00	
		30	1010	006046	50.00
			1042	006047	50.00
			1020	006071	250.00
		1038	006072	250.00	
		1026	006080	360.00	
		1045	006082	400.00	
		976	006102	800.00	
		920	006112	1200.00	
		842	006113	1200.00	
		1044	006114	1200.00	
		1036	006115	1200.00	
		1032	006116	1200.00	
		993	006118	1250.00	
		1018	006120	1300.00	
		672	006126	1600.00	
		988	006127	1600.00	
		990	006128	1600.00	
		1025	006129	1600.00	
		996	006130	1600.00	
		845	006131	1600.00	
		843	006132	1600.00	
		1008	006133	1600.00	
		1031	006135	1600.00	
		1030	006136	1600.00	
		1005	006137	1600.00	
		1013	006138	1600.00	
		1022	006139	1600.00	
		1035	006140	1600.00	
		1034	006141	1600.00	
		1041	006142	1600.00	
		928	006151	2400.00	
		742	006152	2400.00	
		992	006153	2400.00	
		1001	006154	2400.00	
		1017	006155	2400.00	
		963	006156	2400.00	

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00 0230 00 104 00 00 00				
		1021	006157	2400.00
		1014	006158	2400.00
		991	006159	2400.00
		1015	006160	2400.00
		1009	006161	2400.00
		844	006162	2400.00
		1007	006163	2400.00
		1033	006164	2400.00
		1032	006165	2400.00
		979	006166	2400.00
		1006	006167	2400.00
		1043	006168	2400.00
		1012	006169	2400.00
		1004	006170	2450.00
		670	006181	3200.00
		743	006183	3600.00
		989	006184	3600.00
		1016	006185	3600.00
		1011	006186	3600.00
		929	006206	6000.00
		1003	006207	6000.00
		999	006209	6000.00
		1000	006210	6000.00
		995	006211	6000.00
		1040	006212	6000.00
		860	006219	7200.00
		1039	006221	7200.00
		948	006226	8000.00
		1002	006233	9600.00
		1029	006243	12800.00
		981	006244	12800.00
		1019	006247	14400.00
		1023	006248	14400.00
		819	006258	19200.00
		671	006262	24000.00
		1024	006263	24000.00
		729	006268	32000.00
		1028	006281	48000.00
		998	006282	48000.00
		927	006291	60000.00
		1027	006292	60000.00
		997	006295	72000.00
		747	006315	120000.00
		798	006323	168000.00
				899560.00
	31	830	006405	2400.00
		1047	006422	6000.00
		978	006452	40000.00

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00 0230 00 104 00 00 00				
		1048	006454	48000.00
		633	006456	60000.00
		1046	006457	60000.00
				216400.00
HEAD-WISE TOTAL				11959910.00
00 0230 00 800 00 00 00	01	19	000011	50.00
0230 Labour and Employment		18	000023	360.00
800 Other Receipts				410.00
	06	13	000655	3350.00
				3350.00
	12	14	001649	700.00
				700.00
HEAD-WISE TOTAL				4460.00
00 0235 60 800 00 00 00	14	19	002417	21450.00
0235 Social Security and Welfare				21450.00
60 OTHER SOCIAL SECURITY AND WELF				21450.00
800 Other Receipts	27	357	005072	33430.00
				33430.00
HEAD-WISE TOTAL				54880.00
00 0250 00 102 00 00 00	30	311	006364	593473.00
0250 Other Social Services				593473.00
102 Welfare of Sc/st and Other Bc				593473.00
HEAD-WISE TOTAL				593473.00
00 0401 00 104 00 00 00	13	73	002005	600.00
0401 Crop Husbandry				600.00
104 Receipts From Agrl Farms	27	76	004879	778.00
		55	004900	1479.00
				2257.00
HEAD-WISE TOTAL				2857.00
00 0401 00 105 00 00 00	05	22	000330	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 105 00 00 00 0401 Crop Husbandry 105 Sale of Manures & Fertilizers				270.00
HEAD-WISE TOTAL				270.00
00 0401 00 119 00 00 00 0401 Crop Husbandry 119 Recpt From Horticul & Vegitabl	09	52	001399	1350.00 1350.00
HEAD-WISE TOTAL				1350.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 120 Sale,hire and Service..tractor	13	74	002110	11560.00 11560.00
	27	75	005020	12920.00 12920.00
HEAD-WISE TOTAL				24480.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	05	40	000302	50.00
		110023	000371	1250.00
		1100	000380	2000.00
				3300.00
	06	110025	000629	1250.00
				1250.00
	09	53	001555	122585.00
				122585.00
	12	110027	001627	150.00
				150.00
	14	110037	002237	250.00
		75	002399	12675.00
				12925.00
	15	110026	002650	1500.00
				1500.00
	17	110036	003437	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		110035	003438	20000.00
		110033	003439	20000.00
		110034	003440	20000.00
				80000.00
	19	110038	003603	150.00
				150.00
	20	247	003826	50.00
				50.00
	23	274	004437	3080.00
				3080.00
	27	54	005129	107125.00
				107125.00
HEAD-WISE TOTAL				332115.00
00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	01	248	000059	3400.00
		92	000070	4340.00
				7740.00
	05	250	000405	4000.00
		93	000478	25290.00
				29290.00
	06	252	000649	2400.00
				2400.00
	07	254	000850	1280.00
		94	000873	2510.00
				3790.00
	08	256	001130	1600.00
		95	001133	1715.00
				3315.00
09	258	001406	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		9	001424	2300.00	
		6	001425	2300.00	
		7	001426	2300.00	
		10	001474	5750.00	
		11	001475	5750.00	
		12	001492	8050.00	
				28050.00	
		12	260	001725	3600.00
			96	001795	11165.00
				14765.00	
		13	262	002010	1000.00
				1000.00	
		14	978	002285	1525.00
			264	002291	1600.00
				3125.00	
		15	43	002628	520.00
			98	002644	1255.00
			266	002654	1680.00
				3455.00	
		16	14	002951	36.00
			44	002961	80.00
			99	003000	1155.00
			268	003016	1600.00
				2871.00	
	19	45	003601	140.00	
		270	003685	4400.00	
		100	003699	7420.00	
			11960.00		
	20	272	003880	1600.00	
			1600.00		
	26	276	004716	4480.00	
		101	004742	14455.00	
			18935.00		
	27	46	004875	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		278	004931	2400.00
				3000.00
	28	47	005282	330.00
		102	005300	985.00
		280	005303	1000.00
				2315.00
	29	48	005610	40.00
		103	005648	970.00
		282	005662	1200.00
				2210.00
	30	49	006052	70.00
		104	006106	900.00
		284	006134	1600.00
				2570.00
HEAD-WISE TOTAL				142391.00
00 0425 00 101 00 00 00	01	312	000078	5600.00
0425 Co Operation		297	000089	7100.00
101 Audit Fees		309	000091	8500.00
				21200.00
	05	283	000403	3600.00
				3600.00
	07	178	000938	6900.00
		108	000941	7200.00
				14100.00
	08	326	001108	900.00
		329	001109	900.00
		335	001186	5600.00
		336	001189	6300.00
		330	001190	6400.00
				20100.00
	13	328	002080	6500.00
		342	002115	13600.00

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00 0425 00 101 00 00 00		344	002134	25800.00
				45900.00
	15	349	002697	4500.00
				4500.00
	19	352	003695	6500.00
		354	003711	12600.00
				19100.00
	23	356	004409	1600.00
		353	004459	5600.00
		351	004475	7100.00
		357	004525	19800.00
				34100.00
	26	362	004737	9900.00
				9900.00
	27	359	004991	7100.00
		363	004992	7200.00
				14300.00
	30	369	006220	7200.00
		372	006240	12000.00
				19200.00
HEAD-WISE TOTAL				206000.00
00 0425 00 800 00 00 00	01	313	000018	200.00
0425 Co Operation				200.00
800 Other Receipts				
	07	315	000869	2351.00
		318	000874	2576.00
		316	000881	2803.00
		317	000882	2803.00
		314	000888	3004.00
				13537.00
	08	322	001089	160.00

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00 0425 00 800 00 00 00		323	001145	2713.00	
		325	001151	3003.00	
				5876.00	
		09	324	001436	2576.00
				2576.00	
		12	338	001682	1952.00
			320	001696	2481.00
			337	001707	2704.00
			319	001708	2713.00
				9850.00	
		13	343	002096	8500.00
				8500.00	
		14	347	002296	1894.00
				1894.00	
		15	346	002629	568.00
			331	002661	2318.00
			345	002666	2501.00
			332	002671	2885.00
			334	002679	3415.00
			333	002681	3507.00
				15194.00	
		16	00	003042	2576.00
				2576.00	
		17	350	003364	100.00
			100.00		
	20	341	003902	2576.00	
		340	003903	2643.00	
			5219.00		
	23	355	004495	10000.00	
			10000.00		
	26	360	004738	10500.00	

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00 0425 00 800 00 00 00				10500.00
	29	368	005704	3250.00
				3250.00
	30	371	006194	4261.00
		370	006242	12016.00
				16277.00
HEAD-WISE TOTAL				105549.00
00 0435 00 102 00 00 00	27	23	004915	2000.00
0435 Other Agricultural Programme		24	004943	3000.00
102 Fees for Quality Control Gradi				5000.00
HEAD-WISE TOTAL				5000.00
00 0702 02 800 00 00 00	07	73	000805	10.00
0702 Minor Irrigation				10.00
02 GROUND WATER				10.00
800 Other Receipts	12	74	001757	5000.00
				5000.00
HEAD-WISE TOTAL				5010.00
00 0801 05 101 00 00 00	01	1894	000077	5345.00
0801 Power		1760	000083	6559.00
05 TRANSMISSION & DISTRIBUTION		1897	000092	9450.00
101 Sale of Power		1238	000093	9690.00
		1903	000099	10666.00
		1904	000101	13232.00
		1899	000108	19934.00
		1891	000112	21308.00
		1956	000116	23367.00
		1896	000117	24853.00
		1960	000121	27181.00
		02252	000122	28281.00
		1900	000123	29921.00
		1895	000124	30880.00
		1957	000125	30993.00
		1901	000126	32040.00

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00 0801 05 101 00 00 00		1893	000128	32763.00
		02250	000130	33231.00
		1757	000133	36420.00
		1907	000138	48166.00
		02255	000139	48988.00
		1902	000140	49207.00
		1762	000141	51061.00
		02188	000143	53711.00
		1892	000145	54763.00
		2249	000148	58956.00
		1959	000149	61965.00
		02257	000153	77844.00
		02204	000156	83849.00
		02216	000160	101731.00
		1719	000161	102373.00
		1898	000162	104670.00
		02191	000164	108378.00
		02242	000165	117148.00
		1906	000166	117923.00
		1961	000169	119558.00
		1718	000171	124259.00
		1958	000172	124958.00
		INB	000173	126372.00
		02243	000175	134966.00
		02214	000177	143306.00
		02195	000179	147504.00
		1905	000180	148481.00
		02221	000181	149825.00
		02193	000184	174802.00
		02192	000186	181955.00
		02275	000187	195871.00
		02197	000190	212769.00
		02201	000191	213710.00
		02202	000192	214340.00
		032174	000193	219066.00
		02251	000194	219637.00
		02183	000195	222764.00
		02253	000196	222853.00
		02256	000197	235748.00
		02206	000198	245418.00
		02178	000199	259815.00
		02222	000200	259965.00
		02176	000201	274153.00
		02210	000213	297555.00
		02224	000217	311939.00
	02208	000218	320166.00	
	02228	000219	345711.00	
	02209	000221	351795.00	
	02231	000222	365412.00	
	02198	000223	402905.00	

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00 0801 05 101 00 00 00				
		02177	000227	419257.00
		1761	000228	434569.00
		02235	000229	461905.00
		02230	000230	463669.00
		02232	000231	485266.00
		02181	000232	499238.00
		02254	000233	545075.00
		02182	000234	555682.00
		02227	000235	567500.00
		02236	000237	596084.00
		02215	000238	618764.00
		02248	000239	641147.00
		02196	000240	649433.00
		02185	000241	668823.00
		02229	000242	678511.00
		02218	000243	694186.00
		02203	000245	719440.00
		02223	000246	724323.00
		02186	000248	828335.00
		02217	000249	870557.00
		02258	000250	991758.00
		02189	000253	1005089.00
		02238	000254	1017743.00
		02237	000255	1018088.00
		02180	000256	1055135.00
		1242	000257	1148263.00
		02200	000258	1153300.00
		02184	000261	1290272.00
		02172	000262	1470047.00
		02241	000263	1797863.00
		02213	000264	1978594.00
		02212	000265	2204174.00
		1763	000266	2520672.00
		02239	000267	2562553.00
		02211	000268	2682613.00
		02187	000269	2711186.00
		1943	000271	3054986.00
		RTGS	000272	3086781.00
		02234	000273	4349509.00
		02190	000274	5639526.00
		02240	000275	5665195.00
		02199	000276	8053725.00
		02244	000277	10438749.00
		02173	000278	12269265.00
		02194	000279	26833120.00
				126754395.00
	02	INB	000280	80701.00
				80701.00
	03	INB	000289	222668.00

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00 0801 05 101 00 00 00				222668.00
	04	INB	000291	87053.00
				87053.00
	05	1747	000370	1248.00
		1236	000374	1529.00
		NEFT	000382	2160.00
		1935	000400	3560.00
		1919	000411	4987.00
		1246	000417	5359.00
		1920	000423	6375.00
		1917	000432	8827.00
		1922	000433	8923.00
		1221	000439	9999.00
		1223	000444	10571.00
		1751	000449	11236.00
		1253	000450	11412.00
		1918	000455	13504.00
		1916	000461	15557.00
		1921	000463	16685.00
		1936	000466	18303.00
		1933	000475	23235.00
		1745	000481	28909.00
		1934	000484	31407.00
		1730	000489	38212.00
		1219	000491	38701.00
		1736	000492	39297.00
		1925	000495	39900.00
		1733	000498	48774.00
		1234	000499	49256.00
		1746	000504	51894.00
		1233	000506	53647.00
		1771	000510	69118.00
		1235	000512	72926.00
		1926	000513	75035.00
		1770	000514	75796.00
		1776	000517	79410.00
		1217	000518	80636.00
		1232	000519	81958.00
		1183	000521	87668.00
		1231	000523	90188.00
		1737	000527	94482.00
		2266	000530	96278.00
		1220	000531	114699.00
		1732	000540	180628.00
		1218	000542	199738.00
		2265	000543	205088.00

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00 0801 05 101 00 00 00		1923	000544	221756.00	
		1731	000546	231150.00	
		1973	000547	231431.00	
		1924	000549	237723.00	
		2263	000555	263206.00	
		1750	000559	300000.00	
		2267	000561	307234.00	
		2261	000564	324572.00	
		INB	000566	368552.00	
		1249	000568	418619.00	
		1230	000569	514815.00	
		2260	000570	525749.00	
		2270	000572	564830.00	
		2268	000575	690554.00	
		2264	000577	878623.00	
		NEFT	000579	975563.00	
		2269	000580	1072486.00	
		50	000583	1718298.00	
		1772	000585	2040814.00	
		1962	000586	2284137.00	
				16367227.00	
		06	1954	000642	1999.00
			1951	000678	6806.00
			1952	000690	13149.00
			1759	000706	18665.00
		1239	000711	21624.00	
		1955	000714	22583.00	
		1781	000715	23837.00	
		1953	000719	26490.00	
		1988	000721	27473.00	
		1758	000726	33711.00	
		1947	000727	36674.00	
		1783	000728	37793.00	
		1949	000729	37871.00	
		1971	000736	51537.00	
		1950	000740	66636.00	
		1240	000742	70322.00	
		1948	000746	88259.00	
		1972	000752	119058.00	
		1756	000753	130034.00	
		1970	000756	153006.00	
		1254	000757	156854.00	
		02273	000763	213673.00	
		INB	000769	308667.00	
		02279	000771	344837.00	
		1241	000775	512843.00	
		NEFT	000776	571447.00	
		02274	000777	575380.00	

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00 0801 05 101 00 00 00		1261	000796	1330598.00	
		02282	000798	1694606.00	
		1785	000800	4019262.00	
		1974	000801	4384657.00	
				15100351.00	
	07		1767	000865	2100.00
			1769	000981	24898.00
			1796	000985	30718.00
			1265	000986	31083.00
			2003	000997	56748.00
			2004	000998	64584.00
			2005	001002	88974.00
			1768	001007	121273.00
			1247	001009	156883.00
			1795	001012	176949.00
			1266	001013	182640.00
			INB	001014	196499.00
			1248	001016	250000.00
			1270	001046	1004115.00
			02277	001047	1092433.00
		02276	001049	1164642.00	
		1797	001052	3694272.00	
		1989	001053	4508609.00	
			12847420.00		
08		1780	001124	1388.00	
		1969	001134	1749.00	
		1968	001168	4386.00	
		1778	001191	6423.00	
		1256	001193	6594.00	
		1966	001203	8681.00	
		1979	001210	10991.00	
		1257	001214	11929.00	
		1978	001216	13074.00	
		2018	001222	15841.00	
		1967	001228	19900.00	
		00	001240	34284.00	
		1984	001241	34662.00	
		1803	001249	42476.00	
		1986	001252	49781.00	
		1258	001256	63969.00	
		1260	001258	68533.00	
		1784	001259	72690.00	
		1982	001260	73702.00	
		1259	001262	83320.00	
	2280	001265	89412.00		
	1981	001268	90820.00		

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00 0801 05 101 00 00 00		1782	001271	96992.00	
		1274	001273	98429.00	
		1985	001277	110554.00	
		1777	001279	125132.00	
		1779	001280	131628.00	
		1980	001281	132632.00	
		1807	001283	142696.00	
		1802	001286	147354.00	
		1255	001289	175125.00	
		2020	001290	195664.00	
		INB	001298	230423.00	
		2432	001299	232920.00	
		1987	001301	242937.00	
		2283	001304	272789.00	
		2278	001305	289409.00	
		1983	001312	612570.00	
		1280	001315	698848.00	
		2281	001321	816916.00	
		1811	001325	3865076.00	
		2006	001326	3866736.00	
				13289435.00	
		09	1994	001371	545.00
			1780	001373	656.00
			1791	001428	2482.00
		1794	001444	3421.00	
		1993	001465	4749.00	
		1998	001481	6805.00	
		1793	001495	9259.00	
		1825	001504	11340.00	
		1997	001513	19011.00	
		1996	001515	19707.00	
		1267	001521	24289.00	
		2033	001525	29394.00	
		1816	001531	32265.00	
		1792	001532	32542.00	
		1995	001534	34504.00	
		2034	001540	55909.00	
		1269	001550	93159.00	
		2000	001554	108954.00	
		INB	001556	128701.00	
		1999	001557	131018.00	
		2001	001559	134809.00	
		02431	001562	168567.00	
		1789	001565	179687.00	
		2002	001566	183817.00	
		1268	001569	228476.00	
		1286	001578	385991.00	
		INB	001591	729832.00	

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00 0801 05 101 00 00 00		1826	001599	3095560.00	
		2021	001600	4026496.00	
				9881945.00	
		10	INB	001601	270086.00
					270086.00
		11	INB	001602	72703.00
					72703.00
		12	1294	001715	3214.00
			1288	001756	4899.00
			1810	001777	8120.00
			2013	001785	9511.00
			2012	001797	11602.00
			2015	001798	11692.00
			1809	001814	15930.00
			1843	001826	20616.00
			1806	001842	33954.00
			2010	001843	34059.00
			2047	001845	35910.00
			1804	001846	36906.00
			1287	001849	42266.00
			1832	001850	42451.00
			2014	001860	61510.00
			2017	001861	63512.00
			1801	001866	75942.00
			1279	001872	91332.00
			1808	001875	103915.00
			2016	001876	106513.00
			2046	001885	114084.00
			1277	001888	136019.00
			2048	001890	143181.00
			2011	001891	151238.00
			INB	001892	151818.00
			2433	001895	197743.00
		1276	001919	242205.00	
		1805	001935	295144.00	
		1278	001936	311936.00	
		1834	001938	385567.00	
		1216	001939	388010.00	
		1275	001940	413418.00	
		1290	001959	811449.00	
		2437	001965	1004658.00	
		2438	001968	1695740.00	
		2234	001969	2481446.00	
		1839	001970	2900461.00	

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00 0801 05 101 00 00 00		2035	001971	3356485.00
				15994456.00
	13	1817	001996	295.00
		1295	002029	1832.00
		2028	002065	3690.00
		2026	002094	8040.00
		2027	002098	8915.00
		2025	002112	12746.00
		2031	002119	15429.00
		1822	002135	26494.00
		1285	002138	27777.00
		1284	002143	33926.00
		1283	002144	34635.00
		1823	002148	41941.00
		2029	002149	42038.00
		1820	002151	46440.00
		1821	002154	51379.00
		2032	002160	94901.00
		1815	002162	96883.00
		1818	002168	109546.00
		2030	002169	110908.00
		INB	002174	152242.00
		1819	002175	153472.00
		1845	002177	185882.00
		1824	002181	210979.00
		1298	002205	1101816.00
		1861	002210	3506757.00
		2049	002211	3817128.00
				9896091.00
	14	1302	002333	3567.00
		1837	002349	4803.00
		2040	002394	10643.00
		1838	002404	15204.00
		1833	002420	23541.00
		1836	002437	34855.00
		2039	002442	40870.00
		2042	002456	56578.00
		2045	002461	64853.00
		2043	002462	68747.00
		2444	002468	73386.00
		2044	002469	74632.00
		1831	002473	87129.00
		2070	002479	99876.00
		INB	002491	127282.00
		2041	002493	128900.00
		1849	002494	133472.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1835	002497	135205.00	
		1830	002501	160485.00	
		2441	002502	172378.00	
		2448	002505	185348.00	
		1303	002542	216933.00	
		1289	002552	351515.00	
		869	002577	686352.00	
		1310	002578	778351.00	
		2435	002579	835640.00	
		2439	002584	1100745.00	
		2446	002586	1301934.00	
		2436	002588	1665637.00	
		1879	002590	2905318.00	
		2062	002591	4083666.00	
		2443	002592	6822214.00	
		2440	002593	8080642.00	
		2445	002594	9687820.00	
		2442	002595	18323878.00	
				58542399.00	
		15	1858	002668	2659.00
			1857	002669	2768.00
			1856	002743	10093.00
			2058	002745	10118.00
		2053	002751	11258.00	
		1854	002754	13253.00	
		2060	002757	13512.00	
		2086	002772	18379.00	
		1297	002774	20001.00	
		1314	002775	20375.00	
		1855	002779	20886.00	
		2055	002780	21308.00	
		1850	002794	30029.00	
		1847	002802	38388.00	
		2054	002806	44669.00	
		126405	002813	59221.00	
		2057	002819	67439.00	
		1853	002823	78425.00	
		1852	002827	88559.00	
		2056	002829	100000.00	
		1888	002838	109105.00	
		1844	002842	118965.00	
		2059	002846	144128.00	
		INB	002847	145600.00	
		1296	002849	157084.00	
		1851	002856	210739.00	
		2450	002901	239005.00	
		1846	002909	293000.00	
		2085	002911	412736.00	

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00 0801 05 101 00 00 00		1321	002922	494372.00
		1848	002927	561847.00
		2071	002940	3043796.00
		1894	002941	3255485.00
		2449	002942	6456151.00
				16313353.00
	16	1305	003055	3325.00
		2069	003102	6233.00
		1876	003110	6919.00
		2067	003120	7976.00
		1868	003123	9373.00
		1865	003138	11195.00
		1875	003159	15956.00
		1307	003162	17110.00
		1906	003165	18751.00
		1309	003170	20670.00
		1874	003171	20789.00
		2066	003179	24228.00
		1306	003184	25765.00
		2101	003185	25881.00
		2068	003190	30817.00
		1910	003196	35760.00
		2102	003204	39062.00
		1867	003216	57812.00
		1866	003218	69740.00
		1877	003219	71721.00
		1304	003223	79555.00
		1870	003225	86520.00
		1871	003235	104910.00
		1872	003249	108323.00
		1308	003261	197607.00
		INB	003309	228622.00
		1911	003329	375971.00
		1873	003343	503398.00
		1325	003347	726777.00
		2087	003356	2845650.00
		1914	003357	4458065.00
		INB	003358	26247292.00
				36481773.00
	17	2078	003367	480.00
		1318	003374	1270.00
		1885	003397	4383.00
		2076	003404	6673.00
		2082	003429	13650.00
		2077	003430	14052.00
		2081	003432	17850.00

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00 0801 05 101 00 00 00			1883	22877.00	
			1893	29815.00	
			2079	30923.00	
			2075	48965.00	
			1886	60425.00	
			1891	71379.00	
			2080	71783.00	
			1887	75600.00	
			1884	88901.00	
			INB	92948.00	
			1320	98433.00	
			1892	116585.00	
			2084	137304.00	
			1319	172538.00	
			2083	213644.00	
			1889	220849.00	
			2458	221450.00	
			1317	230949.00	
			1315	232861.00	
			2459	238793.00	
			1890	517561.00	
			1316	687919.00	
			2455	35911798.00	
				39652658.00	
		18	INB	003591	43903.00
					43903.00
		19	1912	003643	1462.00
			1336	003653	1775.00
			2092	003666	2482.00
			2095	003679	3650.00
			2094	003682	3779.00
			1913	003702	7524.00
			2096	003704	9350.00
			1902	003714	14083.00
			2093	003716	14554.00
			1901	003728	22776.00
		1899	003731	24069.00	
		2115	003732	24468.00	
		1922	003734	27699.00	
		1898	003735	27760.00	
		1937	003737	30667.00	
		2098	003738	31555.00	
		2091	003741	32650.00	
		2097	003744	38318.00	
		1900	003748	50470.00	
		02457	003754	66095.00	

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00 0801 05 101 00 00 00				
		2099	003756	66931.00
		2114	003758	73893.00
		2100	003767	100081.00
		1905	003769	124054.00
		2116	003770	135044.00
		1903	003771	148504.00
		1904	003774	160468.00
		02468	003776	179228.00
		02470	003779	198865.00
		02456	003784	221012.00
		1908	003788	264050.00
		1907	003795	434672.00
		INB	003797	515506.00
		1909	003802	736397.00
		02452	003805	788811.00
		02451	003806	859011.00
		02471	003807	957241.00
		1332	003809	1251385.00
		INB	003810	1421159.00
		02454	003811	1539609.00
		2103	003812	2635625.00
		1933	003813	4787248.00
		02453	003814	28386409.00
				46420389.00
	20	1337	003874	1424.00
		2130	003993	11148.00
		1939	004026	34776.00
		1940	004064	126629.00
		136	004102	381302.00
		1346	004120	1161941.00
		2117	004127	4077024.00
		1953	004128	5106188.00
		RTGS	004129	6636598.00
				17537030.00
	21	INB	004130	105733.00
				105733.00
	22	INB	004170	525.00
		2147	004209	5458.00
		1350	004213	7381.00
		INB	004291	87697.00
		2146	004296	110386.00
		2486	004299	142985.00
		2460	004300	145769.00
		2461	004301	164784.00

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00 0801 05 101 00 00 00				
		2462	004304	204776.00
		2463	004321	408743.00
		2484	004323	445875.00
		2485	004324	486817.00
		1969	004328	575015.00
		1356	004329	790962.00
		2131	004336	3606069.00
		1971	004337	4543294.00
				11726536.00
	23	1921	004457	5210.00
		1929	004458	5471.00
		2110	004463	6023.00
		2159	004470	6310.00
		1330	004493	9741.00
		2158	004511	11899.00
		2157	004514	13118.00
		2109	004520	16024.00
		2108	004523	18159.00
		2107	004526	21763.00
		1360	004528	24360.00
		2111	004530	26869.00
		1331	004538	36660.00
		1329	004543	42138.00
		2519	004544	43555.00
		2112	004551	49771.00
		1361	004552	51329.00
		2508	004557	64870.00
		1920	004560	71435.00
		1927	004566	92066.00
		1923	004567	93293.00
		2465	004569	95763.00
		1919	004570	95777.00
		1975	004574	108636.00
		1930	004576	124394.00
		INB	004577	126683.00
		2113	004580	133183.00
		1932	004581	141774.00
		1918	004582	154054.00
		1924	004586	156127.00
		2464	004587	157844.00
		1931	004589	172687.00
		1925	004590	187984.00
		1926	004591	252436.00
		1928	004594	304476.00
		2466	004595	325297.00
		2469	004597	363973.00
		1364	004604	554225.00
		2526	004605	592521.00

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00 0801 05 101 00 00 00		2467	004613	833537.00
		1982	004621	1556178.00
		2148	004627	2028628.00
		2472	004629	5367962.00
				14544203.00
	24	INB	004630	85897.00
				85897.00
	25	INB	004631	47332.00
				47332.00
	26	1992	004648	278.00
		2001	004746	20041.00
		1380	004748	21661.00
		1368	004749	21742.00
		1991	004753	25216.00
		2179	004756	30037.00
		2177	004761	39142.00
		793	004763	40662.00
		2548	004769	64780.00
		2560	004779	96148.00
		2565	004780	99807.00
		2566	004787	141828.00
		2556	004793	179645.00
		INB	004794	189337.00
		2546	004801	290554.00
		1376	004816	961970.00
		1997	004829	2427189.00
		2540	004830	2821599.00
		2160	004831	3104165.00
				10575801.00
	27	1965	004856	265.00
		1381	004885	916.00
		1942	004895	1202.00
		2139	004922	2140.00
		1382	004947	3186.00
		2127	004967	3760.00
		1948	004968	3931.00
		2137	004973	4644.00
		2140	004983	5862.00
		2194	004984	5917.00
		2122	004997	7698.00
		1355	005011	10662.00
		1943	005014	11709.00

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00 0801 05 101 00 00 00		1946	005015	11906.00
		2195	005017	12216.00
		1944	005025	14178.00
		2124	005027	14938.00
		2138	005028	14992.00
		1947	005030	15981.00
		1351	005036	18223.00
		1945	005038	18671.00
		1345	005039	18862.00
		1344	005040	19051.00
		1352	005041	19309.00
		2192	005055	24525.00
		1849 (A)	005056	24560.00
		2121	005059	26169.00
		2141	005063	27620.00
		1343	005069	30699.00
		2144	005071	32994.00
		2125	005073	33633.00
		1960	005074	37462.00
		2136	005076	37704.00
		1963	005078	38441.00
		1353	005079	38604.00
		2198	005080	39357.00
		2186	005082	42330.00
		2128	005083	42549.00
		2123	005084	42702.00
		1962	005085	43186.00
		02572	005086	44611.00
		1967	005088	45406.00
		1966	005089	46459.00
		2145	005097	51239.00
		2143	005098	51868.00
		1964	005102	56679.00
		2142	005103	56898.00
		1354	005110	65053.00
		1342	005111	65305.00
		1938	005112	66176.00
		1970	005113	70981.00
		02642	005118	83551.00
		1957	005124	91096.00
		02492	005126	100001.00
		2129	005130	110038.00
		1951	005131	111059.00
		1950	005133	116079.00
	1949	005134	116608.00	
	02477	005138	122897.00	
	02473	005139	123996.00	
	02602	005142	128882.00	
	2135	005143	134063.00	
	02479	005144	137145.00	

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00 0801 05 101 00 00 00		1341	005145	137299.00	
		1961	005146	137861.00	
		1340	005147	139046.00	
		1958	005149	147100.00	
		2011	005150	149415.00	
		1339	005151	150000.00	
		INB	005153	153093.00	
		2012	005154	154790.00	
		02641	005164	175552.00	
		02653	005165	176226.00	
		02651	005169	192171.00	
		02635	005170	196393.00	
		02494	005174	213493.00	
		02601	005175	227122.00	
		02481	005176	230107.00	
		02490	005177	230737.00	
		02487	005186	308557.00	
		02480	005189	373213.00	
		02650	005193	429780.00	
		1959	005195	453972.00	
		02474	005199	525162.00	
		02488	005200	525947.00	
		02478	005203	581736.00	
		02476	005207	619589.00	
		02475	005212	660297.00	
		1941	005214	671400.00	
		1968	005215	701733.00	
		1338	005218	752121.00	
		02645	005222	943658.00	
		02493	005224	1086535.00	
		02489	005225	1116787.00	
		02576	005227	1196800.00	
		1386	005231	1620761.00	
		02482	005232	1653783.00	
		02646	005233	1864133.00	
		02491	005235	2425742.00	
		2013	005236	4137314.00	
		02609	005237	4276229.00	
		02613	005239	4954245.00	
		2180	005240	5379219.00	
		02483	005241	6578534.00	
		02629	005242	9157397.00	
		02612	005243	16796151.00	
				75400044.00	
		28	2023	005281	309.00
			1375	005315	1560.00
			1994	005328	2398.00
			1363	005341	2773.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2172	005343	2824.00
		1978	005368	4642.00
		2166	005375	5110.00
		2154	005377	5224.00
		2153	005378	5289.00
		2207	005382	5897.00
		3155	005388	7446.00
		2170	005401	8851.00
		1990	005420	10678.00
		1996	005425	12516.00
		2167	005430	12849.00
		1989	005437	16819.00
		2165	005438	16904.00
		2209	005442	19286.00
		2164	005443	19334.00
		2176	005444	19626.00
		1980	005451	20693.00
		02522	005453	22559.00
		1977	005459	26050.00
		02514	005460	28009.00
		1995	005462	28369.00
		1988	005463	28853.00
		1373	005467	30184.00
		2168	005470	32763.00
		2173	005473	38259.00
		1391	005475	40075.00
		2169	005477	40814.00
		02521	005478	41944.00
		02515	005487	50877.00
		2171	005489	58006.00
		1979	005497	63703.00
		1362	005498	66371.00
		2175	005500	69428.00
		02505	005504	74882.00
		1986	005505	77437.00
		1371	005508	83908.00
		1390	005511	84351.00
		1372	005512	90330.00
		1987	005513	95372.00
		2174	005515	96329.00
	1976	005519	104777.00	
	1993	005520	107472.00	
	1374	005522	110191.00	
	2208	005523	113910.00	
	INB	005525	121117.00	
	2156	005526	126324.00	
	02500	005529	148802.00	
	2210	005530	153872.00	
	02520	005531	158920.00	
	02510	005532	159438.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1369	005533	173338.00
		2152	005538	221867.00
		02503	005539	221907.00
		02512	005542	234305.00
		02509	005543	244679.00
		02523	005549	319627.00
		1370	005551	330133.00
		02662	005552	349893.00
		2020	005555	380028.00
		02502	005560	502491.00
		02504	005562	540342.00
		02513	005563	551803.00
		02664	005571	632198.00
		1404	005574	764536.00
		02498	005575	775162.00
		02499	005576	782647.00
		02525	005579	912567.00
		02496	005580	949787.00
		02495	005581	970473.00
		02516	005583	997580.00
		02497	005584	1034900.00
		02506	005585	1056678.00
		02507	005587	1128097.00
		02666	005588	1272910.00
		02518	005589	1287799.00
		02665	005593	1559433.00
		02501	005594	1616672.00
		02511	005595	2134721.00
		2196	005596	3483193.00
		2027	005597	4122952.00
		02524	005598	4368391.00
		02517	005599	7708214.00
		INB	005600	54796443.00
			99200490.00	
	29	2006	005667	1511.00
		2188	005675	1613.00
		2007	005710	3582.00
		2186	005768	8589.00
		2185	005777	11589.00
		1409	005778	11908.00
		2223	005784	13554.00
		1408	005793	16234.00
		1384	005800	22544.00
		2031	005808	29612.00
		2184	005809	32331.00
		1385	005810	32490.00
		2005	005815	38461.00
		2004	005819	43992.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2009	005821	44875.00
		2528	005822	46884.00
		2538	005828	50280.00
		2189	005829	51392.00
		2035	005830	55520.00
		2036	005832	58536.00
		1410	005836	65294.00
		2008	005837	65452.00
		INB	005838	67776.00
		2598	005843	70018.00
		2544	005848	77536.00
		2197	005849	78297.00
		2578	005850	82986.00
		2586	005851	89989.00
		2187	005853	90649.00
		2010	005855	97296.00
		2550	005858	100511.00
		2603	005860	101633.00
		2579	005861	103835.00
		2675	005862	105747.00
		2190	005868	112041.00
		2577	005870	119651.00
		2594	005872	124340.00
		2636	005873	128132.00
		2574	005874	131121.00
		2002	005875	137773.00
		2595	005876	140175.00
		2633	005877	144753.00
		2551	005878	154110.00
		2557	005882	161231.00
		2003	005884	165370.00
		2615	005885	169677.00
		2640	005886	172035.00
		2599	005887	173205.00
		2221	005888	174443.00
		2553	005890	186306.00
		2648	005892	207963.00
		2569	005894	210110.00
		2533	005895	210140.00
		2539	005896	213225.00
	2671	005897	215655.00	
	2582	005898	219779.00	
	2634	005899	219821.00	
	2670	005900	222862.00	
	2571	005901	237093.00	
	2534	005902	238975.00	
	2587	005903	245232.00	
	2531	005904	249831.00	
	2616	005905	252268.00	
	2652	005906	252901.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2536	005909	269477.00
		2607	005910	273544.00
		2605	005928	278002.00
		2606	005930	279925.00
		2554	005932	291186.00
		2543	005934	298348.00
		2639	005937	320664.00
		2545	005938	339007.00
		2583	005940	341926.00
		2631	005941	348532.00
		2592	005942	349065.00
		2591	005943	350182.00
		2625	005944	356881.00
		2559	005946	375638.00
		2647	005947	384572.00
		2611	005948	420857.00
		2589	005949	434049.00
		2597	005950	461957.00
		2558	005953	469801.00
		2604	005954	470723.00
		2535	005955	476915.00
		2527	005958	504071.00
		2608	005959	507825.00
		2620	005960	508502.00
		1383	005961	528924.00
		2617	005962	538253.00
		2644	005963	577161.00
		2537	005964	579114.00
		2547	005965	581579.00
		2588	005966	592274.00
		2630	005967	614012.00
		2585	005968	625627.00
		2596	005969	626108.00
		2552	005971	635711.00
		2530	005972	643067.00
		2584	005973	643879.00
		2610	005975	651884.00
		2568	005984	737932.00
		2619	005985	749976.00
		2570	005989	762559.00
	1416	005990	763986.00	
	2562	005991	765516.00	
	2593	005993	808281.00	
	2618	005994	820266.00	
	2549	005995	913438.00	
	2564	005996	931721.00	
	2638	005997	941953.00	
	2567	005998	985627.00	
	2541	005999	987014.00	
	2649	006000	987693.00	

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00 0801 05 101 00 00 00				
		2581	006001	1015841.00
		2621	006002	1039000.00
		2555	006003	1044760.00
		2573	006004	1054151.00
		2626	006005	1080916.00
		2532	006006	1146972.00
		2600	006007	1167972.00
		2623	006008	1179798.00
		2575	006011	1280171.00
		2632	006012	1501685.00
		2580	006015	1685980.00
		2037	006016	2361288.00
		2542	006017	2450324.00
		2561	006018	2580199.00
		2614	006019	2696652.00
		2211	006020	2892471.00
		2529	006021	3003982.00
		2628	006022	5528105.00
		2563	006023	5673240.00
		2637	006024	5721231.00
		INB	006025	7479556.00
		2622	006026	8067426.00
		2627	006027	10083247.00
		2624	006028	10301119.00
		2643	006029	31607665.00
				149111689.00
	30	2021	006111	1056.00
		2200	006200	5381.00
		2242	006224	7645.00
		2024	006230	8325.00
		2239	006232	8878.00
		2240	006236	10147.00
		1392	006238	10523.00
		1402	006246	14275.00
		2241	006249	14607.00
		1400	006253	16146.00
		1401	006255	17024.00
		2018	006269	32101.00
		2208	006270	32652.00
		1399	006272	35140.00
		2041	006274	35493.00
		2022	006278	40551.00
		1398	006279	43610.00
		2656	006287	57129.00
		2667	006289	57588.00
		2203	006290	57964.00
		1397	006293	67387.00
		2661	006298	80570.00

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00 0801 05 101 00 00 00		1396	006299	82158.00	
		INB	006301	88879.00	
		2201	006305	93628.00	
		2660	006307	97437.00	
		1395	006308	97574.00	
		1403	006309	102111.00	
		2017	006310	103558.00	
		2680	006314	117952.00	
		2657	006320	154853.00	
		2025	006321	155623.00	
		1393	006324	168643.00	
		2204	006325	170130.00	
		2019	006327	173776.00	
		INB	006328	177565.00	
		1420	006330	183317.00	
		2659	006331	193061.00	
		2206	006333	223445.00	
		02668	006352	279216.00	
		1394	006355	287366.00	
		2205	006359	370229.00	
		02658	006370	805049.00	
		1424	006371	896156.00	
		02663	006372	916894.00	
		2224	006379	1957194.00	
		02654	006380	2062621.00	
		2045	006381	2327529.00	
		02655	006383	2527496.00	
				15467652.00	
		31	1414	006412	3962.00
			2032	006413	3988.00
			2218	006418	5303.00
			1415	006427	12000.00
			2218	006429	13664.00
			1412	006432	15158.00
			2217	006433	16985.00
			2238	006439	23617.00
			2034	006443	26123.00
			2218	006447	31610.00
			2033	006448	33895.00
			1411	006458	60238.00
			INB	006464	115319.00
			1413	006465	137850.00
			2220	006466	147899.00
			2590	006468	153604.00
			2219	006469	156170.00
			2672	006477	265067.00
			2673	006479	319837.00
		2221	006482	374501.00	

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00 0801 05 101 00 00 00		2669	006484	414073.00
		2674	006485	1286631.00
				3617494.00
HEAD-WISE TOTAL				815738907.00
00 0801 05 800 00 00 00	01	62	000026	564.00
0801 Power		1946	000044	1890.00
05 TRANSMISSION & DISTRIBUTION		1245	000079	5812.00
800 Other Receipts		1766	000098	10082.00
				18348.00
	05	1965	000388	2610.00
		1775	000396	3299.00
		1252	000407	4551.00
				10460.00
	06	1977	000632	1459.00
		1264	000662	3902.00
		1788	000688	10999.00
				16360.00
	07	186	000821	270.00
		1273	000843	835.00
		1800	000922	4691.00
		1992	000925	5025.00
				10821.00
	08	1282	001099	750.00
		2009	001188	6010.00
		1814	001202	8018.00
		17	001232	25000.00
		23	001233	25000.00
				64778.00
	09	2024	001409	1640.00
		1829	001466	4750.00
				6390.00
	12	2038	001697	2610.00
		1842	001755	4751.00
		1293	001779	8494.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				15855.00
	13	1301	002008	876.00
		2052	002083	6815.00
		1864	002105	10414.00
		15	002131	25000.00
		19	002132	25000.00
		21	002133	25000.00
				93105.00
	14	2065	002323	3200.00
		1882	002339	3919.00
		1313	002393	10404.00
				17523.00
	15	1324	002690	3658.00
		2074	002709	5978.00
		1897	002725	8945.00
				18581.00
	16	1917	003008	1384.00
		2090	003022	1670.00
		1878	003084	5000.00
		1328	003105	6394.00
				14448.00
	19	1335	003632	870.00
		2106	003669	3005.00
		1936	003708	10776.00
				14651.00
	20	2120	003876	1535.00
		1349	003914	3561.00
		1956	004050	64608.00
				69704.00
	22	2134	004172	530.00
		1359	004183	1311.00
		1974	004331	965052.00
				966893.00
	23	2151	004364	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1367	004402	1225.00
		1985	004547	47188.00
				48663.00
	26	2000	004649	356.00
		1379	004665	1073.00
		2163	004682	2200.00
				3629.00
	27	2183	004886	1010.00
		1389	004938	2526.00
		1952	004978	5000.00
		2016	005033	16092.00
				24628.00
	28	2199	005311	1250.00
		1407	005313	1435.00
		2030	005371	4815.00
		1921	005373	5000.00
				12500.00
	29	1419	005679	1715.00
		2214	005739	5730.00
		2040	005754	7112.00
				14557.00
	30	2048	006083	435.00
		189	006084	500.00
		192	006085	500.00
		195	006086	500.00
		1427	006105	892.00
		2227	006195	4325.00
				7152.00
	31	198	006428	12540.00
				12540.00
HEAD-WISE TOTAL				1461586.00
00 0851 00 101 00 00 00	12	570	001639	450.00
0851 Village and Small Industries				450.00
101 Industrial Estate	14	571	002389	10056.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				10056.00
HEAD-WISE TOTAL				10506.00
00 0851 00 800 00 00 00	28	27	005298	927.00
0851 Village and Small Industries				927.00
800 Other Receipts				927.00
INDUSTRIES Total	>>>>>			927.00
HEAD-WISE TOTAL				927.00
00 0852 08 202 02 00 00	27	33	004840	50.00
0852 Industries		34	004842	50.00
08 CONSUMER INDUSTRIES				100.00
202 Textiles				100.00
02 Registration Fees				100.00
HEAD-WISE TOTAL				100.00
00 1051 02 800 00 00 00	15	53	002696	4410.00
1051 Ports and Light Houses		52	002742	10000.00
02 MINOR PORTS				14410.00
800 Other Receipts				14410.00
	20	58	003870	1200.00
		56	003987	10000.00
		57	004055	80250.00
				91450.00
HEAD-WISE TOTAL				105860.00
00 1452 00 103 00 00 00	22	122	004263	19800.00
1452 Tourism				19800.00
103 Receipt From Tourist Transport				19800.00
HEAD-WISE TOTAL				19800.00
00 1452 00 105 00 00 00	01	115	000053	2700.00
1452 Tourism		108	000087	6900.00
105 Rents and Catering Receipts				9600.00
	05	116	000453	13400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		109	000503	50000.00
				63400.00
	06	117	000638	1700.00
		110	000667	4200.00
				5900.00
	07	111	000864	2000.00
		118	000872	2400.00
				4400.00
	08	119	001132	1700.00
		112	001136	2000.00
				3700.00
	09	120	001454	3900.00
		112	001485	7300.00
				11200.00
	12	121	001772	7800.00
		114	001853	46200.00
				54000.00
	13	115	002075	5800.00
				5800.00
	14	116	002332	3500.00
		122	002358	5400.00
				8900.00
	15	123	002641	1200.00
		117	002703	5000.00
			6200.00	
16	124	003044	2700.00	
	118	003095	6000.00	
			8700.00	
19	120	003621	500.00	
	125	003678	3600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		119	003727	22350.00
				26450.00
	20	126	003881	1700.00
		121	003988	10200.00
				11900.00
	22	127	004194	2600.00
				2600.00
	23	123	004451	4500.00
		128	004519	15600.00
				20100.00
	26	124	004767	53400.00
				53400.00
	27	128	005022	13500.00
		129	005047	21700.00
				35200.00
	28	130	005349	3200.00
		126	005402	8900.00
				12100.00
	29	131	005640	600.00
		127	005748	6200.00
				6800.00
	30	132	006123	1500.00
		128	006187	3800.00
				5300.00
HEAD-WISE TOTAL				355650.00
00 1456 00 800 00 00 00	01	81	000048	2000.00
1456 Civil Supplies		80	000052	2400.00
800 Other Receipts				4400.00
	08	122	001112	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
		121	001194	6850.00
		723	001196	7360.00

				15310.00

	16	83	002976	395.00
		126	002996	1000.00
		127	002997	1000.00
		131	003054	3320.00
		130	003083	4740.00
		132	003135	10640.00

				21095.00

	23	133	004455	5040.00

				5040.00

	28	135	005346	3000.00

				3000.00

	29	137	005722	3740.00
		136	005738	5160.00

				8900.00

HEAD-WISE TOTAL				57745.00

00 1475 00 012 00 00 00	06	29	000637	1654.00
1475 Other General Economic Services		30	000641	1950.00
012 Statistics				-----
				3604.00

	08	261	001248	41440.00

				41440.00

HEAD-WISE TOTAL				45044.00

00 1475 00 103 00 00 00		28	001088	150.00
1475 Other General Economic Services				-----
103 Fees for Regn of Trade Marks				150.00

	27	33	004923	2160.00
		00	004945	3153.00

				5313.00

	29	31	005617	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				100.00
HEAD-WISE TOTAL				5563.00
00 1475 00 106 00 00 00	01	258	000178	145825.00
1475 Other General Economic Services				145825.00
106 Fees for Stamping Weight And				145825.00
	05	260	000437	9900.00
				9900.00
	12	264	001822	19900.00
				19900.00
	14	267	002407	16190.00
				16190.00
	19	269	003750	55100.00
				55100.00
	22	270	004257	16010.00
				16010.00
	26	271	004750	22620.00
				22620.00
	27	273	005004	8610.00
				8610.00
	30	275	006306	95705.00
				95705.00
HEAD-WISE TOTAL				389860.00
00 1475 00 200 01 00 00	01	883	000002	8.00
1475 Other General Economic Services				8.00
200 Regulation of Other Busi.utaki				8.00
01 Chit Fund Act	05	891	000341	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				350.00
	06	896	000592	30.00
				30.00
	16	948	002978	500.00
				500.00
	23	978	004341	6.00
				6.00
	27	995	004835	20.00
				20.00
	29	1007	005603	10.00
				10.00
HEAD-WISE TOTAL				924.00
00 1475 00 200 02 00 00	07	35	000815	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act	13	37	001987	100.00
				100.00
	29	38	005618	100.00
				100.00
HEAD-WISE TOTAL				300.00
00 1601 04 800 14 08 00	27	BA147	005187	342200.00
1601 Grants in Aid from Central Government				342200.00
04 GRANTS FOR CS. PLAN SCHEMS				342200.00
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				342200.00
00 6216 03 800 02 00 00	06	39	000680	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6216 03 800 02 00 00 6216 Loans for Housing 02 Housing Colonisation for Fisherman	07	41	000957	8000.00 10000.00 10000.00
HEAD-WISE TOTAL				18000.00
00 6404 00 195 00 00 00 6404 Loans for Dairy Development 195 Loans to Co-operatives	13	12	002093	7750.00 7750.00
HEAD-WISE TOTAL				7750.00
00 6435 60 195 00 00 00 6435 Loans for Other Agricultural Programmes	12	10	001847	37500.00 37500.00
HEAD-WISE TOTAL				37500.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants et 201 House Building Advances	05	172 49	000376 000391	1680.00 3000.00 4680.00
	09	732	001505	12260.00 12260.00
	17	762	003425	12260.00 12260.00
	29	15	005790	14500.00 14500.00
HEAD-WISE TOTAL				43700.00
00 7610 00 202 01 00 00 7610 Loans to Government Servants etc. 202 Advances for Purchase of Motor Converyan 01 Car	12	DA9438	001761	1800.00 1800.00
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00	05	43	000350	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
7610 Loans to Government Servants et		173	000364	1000.00
202 Advances for Purchase of Motor		51	000365	1000.00
02 MCA				2500.00
	30	29	006087	500.00
				500.00
HEAD-WISE TOTAL				3000.00
00 7610 00 203 00 00 00	05	42	000317	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of other Conveyanc				
	07	318	000836	500.00
				500.00
	12	20	001645	600.00
				600.00
	15	13	002634	700.00
				700.00
	16	24	002986	800.00
				800.00
	29	23	005702	3000.00
				3000.00
HEAD-WISE TOTAL				5700.00
00 7610 00 204 00 00 00	05	174	000328	260.00
7610 Loans to Government Servants et		50	000342	400.00
204 Advances for purchase of Comput		50	000345	500.00
		44	000349	500.00
				1660.00
	06	671	000616	500.00
				500.00
	08	722	001095	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		703	001096	500.00
				1000.00
	09	729	001365	500.00
				500.00
	12	DA9438	001761	333.00
				333.00
	15	778	002619	300.00
		52	002726	9000.00
				9300.00
	16	750	002974	300.00
				300.00
	17	758	003368	500.00
				500.00
	22	DA9442	004265	500.00
				500.00
	30	120	006068	230.00
				230.00
HEAD-WISE TOTAL				14823.00
00 8009 01 101 00 00 00	01	29	000115	23000.00
8009 state Provident Fund		29	000151	64930.00
01 Civil				87930.00
101 General Provident Fund				
	05	01	000454	13483.00
		6	000468	19600.00
		60	000476	24500.00
		678	000483	31250.00
		36	000486	33507.00
		48	000508	59000.00
		52	000533	123500.00
		160	000534	124520.00
		163	000537	162395.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		168	000538	163550.00
				755305.00
	06	DA9425	000681	8000.00
		670	000682	10000.00
		355	000710	21000.00
		37	000712	21837.00
		DA9427	000725	25420.00
				86257.00
	07	682	000887	3000.00
		690	000943	8000.00
		684	000954	10000.00
				21000.00
	08	702	001150	3000.00
		699	001165	4000.00
		34	001176	5000.00
		718	001178	5000.00
		694	001179	5000.00
		723	001207	10000.00
		697	001218	13750.00
		187	001235	27000.00
		DA9421	001246	40000.00
		DA9422	001247	40000.00
				152750.00
	09	726	001415	2000.00
		730	001500	10000.00
		708	001501	10000.00
		108	001507	14875.00
				36875.00
	12	13	001758	5000.00
		DA9438	001761	3000.00
		739	001788	10000.00
		714	001808	14580.00
		63	001809	15000.00
		710	001810	15000.00
				62580.00
	13	192	002071	5000.00
		193	002103	10000.00
				15000.00
	14	2126	002432	29000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				29000.00
	15	DA9432	002659	2000.00
		775	002702	5000.00
		DA9429	002711	6000.00
		DA9436	002747	10000.00
		780	002764	15000.00
		DA9437	002765	14900.00
		DA9430	002769	17000.00
		DA9434	002803	27000.00
		DA9431	002840	115393.00
				212293.00
	16	31	003127	10000.00
		752	003128	10000.00
		1007	003129	10000.00
		747	003137	10800.00
		DA9441	003167	20000.00
				60800.00
	17	755	003378	2000.00
		759	003420	10000.00
				12000.00
	20	771	003949	5000.00
		767	003986	10000.00
		764	004010	19700.00
				34700.00
	22	DA9440	004218	9000.00
		21	004219	9200.00
		DA9439	004250	13850.00
		DA9442	004265	20000.00
				52050.00
	23	DA9445	004491	9000.00
				9000.00
	26	196	004751	24530.00
				24530.00
	28	191	005471	35000.00

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00 8009 01 101 00 00 00				35000.00
	29	DA592	005687	2000.00
		DA592	005799	18300.00
				20300.00
	30	22	006145	2000.00
		455	006241	12000.00
		18	006250	15000.00
		66	006296	77100.00
		115	006300	82205.00
		221	006302	89000.00
		581	006303	90000.00
		52	006316	126685.00
				493990.00
	31	788	006446	31250.00
				31250.00
HEAD-WISE TOTAL				2232610.00
00 8011 00 104 01 00 00	01	30	000015	42.00
8011 Insurance and Pension Fund.				42.00
104 U.T.G.E.I.S, 1984				42.00
01 Insurance Fund	05	679	000307	18.00
		161	000309	27.00
		62	000322	45.00
		37	000331	81.00
		46	000339	99.00
		165	000344	135.00
		48	000356	162.00
		170	000360	225.00
				792.00
	06	673	000596	18.00
		DA9425	000681	54.00
		DA9427	000725	36.00
				108.00
	07	686	000807	9.00
		692	000808	9.00
		676	000809	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		683	000814	18.00
				45.00
	08	698	001058	6.00
		720	001060	9.00
		725	001061	9.00
		701	001062	9.00
		705	001075	18.00
		695	001076	18.00
		32	001084	36.00
		188	001085	36.00
				141.00
	09	727	001330	9.00
		731	001331	9.00
		706	001332	9.00
		109	001348	36.00
				63.00
	12	711	001605	9.00
		715	001606	9.00
		740	001607	9.00
		35	001615	18.00
		64	001616	18.00
		745	001618	18.00
		113	001619	18.00
		DA9438	001761	18.00
				117.00
	13	194	001990	36.00
				36.00
	14	786	002217	9.00
		2127	002219	36.00
				45.00
15	781	002602	9.00	
	776	002606	18.00	
	DA9428	002612	36.00	
	DA9432	002659	9.00	
	DA9429	002711	36.00	
	DA9436	002747	36.00	
	DA9437	002765	36.00	
	DA9430	002769	18.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA9434	002803	45.00
		DA9431	002840	108.00
				351.00
	16	2	002950	9.00
		749	002958	18.00
		754	002959	18.00
		DA9441	003167	36.00
				81.00
	17	756	003359	9.00
		760	003360	9.00
				18.00
	20	768	003816	9.00
		772	003817	9.00
		766	003828	18.00
				36.00
	22	22	004145	36.00
		DA9443	004164	18.00
		DA9440	004218	18.00
		DA9439	004250	9.00
		DA9442	004265	18.00
				99.00
	23	DA9445	004491	18.00
				18.00
	26	198	004637	27.00
				27.00
	29	DA592	005687	9.00
		DA592	005799	9.00
				18.00
	30	23	006039	9.00
		457	006040	9.00
	17	006048	18.00	
	456	006049	18.00	
	116	006067	63.00	
	69	006077	90.00	

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00 8011 00 104 01 00 00		54	006092	162.00
		220	006098	198.00
				567.00
	31	790	006387	18.00
				18.00
HEAD-WISE TOTAL				2622.00
00 8011 00 104 02 00 00	01	30	000015	98.00
8011 Insurance and Pension Fund.				98.00
104 U.T.G.E.I.S, 1984				
02 Savings Funds	05	679	000307	42.00
		161	000309	63.00
		62	000322	105.00
		37	000331	189.00
		46	000339	231.00
		165	000344	315.00
		48	000356	378.00
		170	000360	525.00
				1848.00
	06	673	000596	42.00
		39	000597	60.00
		DA9425	000681	126.00
		DA9427	000725	84.00
				312.00
	07	686	000807	21.00
		692	000808	21.00
		676	000809	21.00
		683	000814	42.00
				105.00
	08	698	001058	14.00
		720	001060	21.00
		725	001061	21.00
		701	001062	21.00
		705	001075	42.00
		695	001076	42.00
		32	001084	84.00
		188	001085	84.00
				329.00
	09	727	001330	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		731	001331	21.00
		706	001332	21.00
		109	001348	84.00
				147.00
	12	711	001605	21.00
		715	001606	21.00
		740	001607	21.00
		35	001615	42.00
		64	001616	42.00
		745	001618	42.00
		113	001619	42.00
		DA9438	001761	42.00
				273.00
	13	194	001990	84.00
				84.00
	14	786	002217	21.00
		2128	002228	84.00
				105.00
	15	781	002602	21.00
		776	002606	42.00
		DA9428	002612	84.00
		DA9432	002659	21.00
		DA9429	002711	84.00
		DA9436	002747	84.00
		DA9437	002765	84.00
		DA9430	002769	42.00
		DA9434	002803	105.00
	DA9431	002840	252.00	
			819.00	
16	2	002950	21.00	
	749	002958	42.00	
	754	002959	42.00	
	DA9441	003167	84.00	
			189.00	
17	756	003359	21.00	
	760	003360	21.00	
			42.00	
20	768	003816	21.00	

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00 8011 00 104 02 00 00				
		772	003817	21.00
		766	003828	42.00
				84.00
	22	22	004145	84.00
		DA9443	004164	42.00
		DA9440	004218	42.00
		DA9439	004250	21.00
		DA9442	004265	42.00
				231.00
	23	DA9445	004491	42.00
				42.00
	26	198	004637	63.00
				63.00
	29	DA592	005687	21.00
		DA592	005799	21.00
				42.00
	30	583	006030	5.00
		23	006039	21.00
		457	006040	21.00
		17	006048	42.00
		456	006049	42.00
		116	006067	147.00
		69	006077	210.00
		54	006092	378.00
		220	006098	462.00
				1328.00
	31	790	006387	42.00
				42.00
HEAD-WISE TOTAL				6183.00
00 8011 00 104 03 00 00	28	192	005253	30.00
8011 Insurance and Pension Fund.		116	005277	180.00
104 U.T.G.E.I.S, 1984				210.00
03 CGEIS				210.00
HEAD-WISE TOTAL				210.00
00 8336 00 101 00 00 00	01	1244	000129	32940.00

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00 8336 00 101 00 00 00				
8336 Civil Deposits		1765	000132	35821.00
101 Security Deposits - SD/ASD/MSD		1945	000136	40820.00
		589	000188	198000.00
		590	000189	210000.00
		591	000216	301000.00
				818581.00
	05	1251	000465	17580.00
		1964	000522	90146.00
		1774	000535	131941.00
		593	000551	244100.00
				483767.00
	06	1263	000699	17540.00
		1976	000741	67288.00
		1787	000760	175346.00
				260174.00
	07	1272	000889	3040.00
		1799	000991	41470.00
		1991	001000	72210.00
				116720.00
	08	1281	001170	4720.00
		2008	001253	55505.00
		1813	001282	141575.00
				201800.00
	09	2023	001543	69651.00
		594	001547	84600.00
		1828	001558	133799.00
				288050.00
	12	596	001774	8000.00
		2037	001833	27818.00
		1292	001858	59590.00
		1841	001873	93512.00
				188920.00
	13	1300	002078	6290.00
		1860	002153	49500.00
		1863	002158	84256.00
		2051	002170	118019.00

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00 8336 00 101 00 00 00				258065.00
	14	1312	002415	18950.00
		2064	002430	27614.00
		1881	002448	45218.00
		595	002471	83000.00
				174782.00
	15	1323	002768	16490.00
		1896	002817	67025.00
		2073	002820	67739.00
				151254.00
	16	1916	003150	13819.00
		1327	003177	22540.00
		2089	003197	35786.00
		597	003252	131000.00
		598	003259	184000.00
		599	003330	389000.00
				776145.00
	19	1334	003642	1370.00
		1935	003759	75865.00
		2105	003783	216224.00
				293459.00
	20	1348	003979	9040.00
		2113	004054	78010.00
		1955	004072	186178.00
				273228.00
	22	2133	004207	4640.00
		1973	004256	15275.00
		1358	004266	20906.00
				40821.00
	23	1366	004464	6040.00
		2150	004510	10905.00
		1984	004539	37534.00
				54479.00
	26	1378	004696	2850.00

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00 8336 00 101 00 00 00		1999	004754	25780.00
		2162	004755	29410.00
				58040.00
	27	2182	005010	10639.00
		1388	005018	12290.00
		2015	005057	24997.00
				47926.00
	28	1406	005364	3960.00
		2198	005468	30455.00
		2029	005499	67083.00
		600	005558	489000.00
				590498.00
	29	1418	005709	3560.00
		2213	005814	38451.00
		2040	005839	68103.00
		601	006014	1659000.00
				1769114.00
	30	1426	006202	5560.00
		2047	006239	10630.00
		2226	006286	55980.00
				72170.00
HEAD-WISE TOTAL				6917993.00
00 8342 00 117 01 00 00	01	61	000019	204.00
8342 Other Deposits				204.00
117 Defined Contr.Pen.Sch.for Govt.Employees				204.00
01 Govt.Servant's Contr.under Tier-I	05	164	000372	1251.00
		40	000398	3436.00
		49	000424	6676.00
		169	000425	6889.00
				18252.00
	06	90	000633	1560.00
				1560.00
	07	51	000828	489.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		675	000903	3600.00
				4089.00
	09	215	001418	2028.00
				2028.00
	12	743	001727	3600.00
				3600.00
	14	785	002331	3493.00
		2130	002372	6776.00
				10269.00
	15	DA9434	002803	5624.00
				5624.00
	22	158	004150	207.00
		159	004151	207.00
		160	004152	207.00
		161	004153	207.00
		162	004154	207.00
		163	004155	213.00
		164	004156	213.00
		156	004160	273.00
		157	004161	273.00
		155	004163	282.00
				2289.00
	30	460	006172	2543.00
		53	006205	5946.00
		224	006264	24671.00
				33160.00
HEAD-WISE TOTAL				81075.00
00 8443 00 103 00 00 00	01	17	000021	250.00
8443 Civil Deposits				250.00
103 Security Deposits				
	05	46	000418	5440.00
		47	000422	6000.00
				11440.00
	07	932	000816	100.00

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00 8443 00 103 00 00 00		102	000895	3500.00
				3600.00
	08	1472	001307	440000.00
				440000.00
	09	185	001514	19300.00
				19300.00
	12	950	001624	100.00
				100.00
	13	1	001979	30.00
		1	001980	30.00
				60.00
	14	87	002292	1630.00
				1630.00
	16	976	002963	100.00
		975	002964	100.00
				200.00
	20	1473	004046	56125.00
				56125.00
	23	94	004383	675.00
		188	004496	10000.00
		183	004497	10000.00
		198	004498	10000.00
		187	004499	10000.00
		184	004500	10000.00
		200	004501	10000.00
		201	004502	10000.00
		199	004503	10000.00
		195	004504	10000.00
		182	004505	10000.00
		194	004506	10000.00
	190	004507	10000.00	
			120675.00	
26	1474	004806	500000.00	

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00 8443 00 103 00 00 00				500000.00
	28	1026	005270	100.00
		176	005405	10000.00
		177	005406	10000.00
		178	005407	10000.00
		179	005408	10000.00
		180	005409	10000.00
		181	005410	10000.00
		185	005411	10000.00
		186	005412	10000.00
		189	005413	10000.00
		191	005414	10000.00
		192	005415	10000.00
		193	005416	10000.00
		197	005417	10000.00
		187	005436	15500.00
				145600.00
	30	13	006032	10.00
		98	006100	760.00
		197	006261	23300.00
		188	006311	111615.00
		191	006312	111615.00
		194	006313	111615.00
				358915.00
HEAD-WISE TOTAL				1657895.00
00 8443 00 104 00 00 00	05	214	000392	3000.00
8443 Civil Deposits		69	000406	4053.00
104 Civil Court Deposits		35	000440	10000.00
				17053.00
	06	215	000607	225.00
		216	000652	2600.00
		70	000673	5900.00
		10	000704	18306.00
				27031.00
	07	827	000818	200.00
		217	000848	1100.00
		218	000867	2200.00
		37	000958	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				13500.00
	08	826	001071	50.00
		832	001100	790.00
		831	001101	790.00
		830	001102	790.00
		829	001103	790.00
		219	001106	850.00
		833	001125	1580.00
				5640.00
	09	224	001329	20.00
		223	001350	150.00
		225	001398	1300.00
		220	001404	1500.00
		828	001472	5500.00
				8470.00
	13	71	002049	3293.00
		72	002095	8160.00
				11453.00
	22	74	004274	32101.00
				32101.00
	26	228	004646	219.00
		226	004656	750.00
		227	004697	3000.00
				3969.00
	27	229	004852	175.00
		232	004858	300.00
		233	004859	300.00
		230	004864	400.00
		231	004865	400.00
		75	004920	2000.00
		73	004944	3000.00
		38	004996	7520.00
				14095.00
	29	221	005635	500.00
		222	005680	1800.00
		77	005727	4053.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				6353.00
	30	76 234	006107 006227	1000.00 8226.00
				9226.00
HEAD-WISE TOTAL				148891.00
00 8443 00 105 00 00 00	05	61	000413	5000.00
8443 Civil Deposits		59	000414	5000.00
105 Criminal Court Deposits		60	000415	5000.00
		85	000471	20000.00
				35000.00
HEAD-WISE TOTAL				35000.00
00 8443 00 111 01 00 00	01	1243	000103	14505.00
8443 Civil Deposits		1764	000106	16265.00
111 Other Departmental Deposits		1944	000131	34585.00
01 Electricity Department				65355.00
	05	1250	000408	4600.00
		1773	000482	29745.00
		1963	000525	91580.00
		1942	000532	118545.00
				244470.00
	06	1262	000653	2750.00
		1975	000700	17773.00
		1786	000730	39119.00
				59642.00
	07	1271	000852	1390.00
		1798	000931	5750.00
		1990	001006	116626.00
				123766.00
	08	1812	001219	14087.00
		2007	001269	94115.00
				108202.00
	09	1827	001526	30084.00

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00 8443 00 111 01 00 00		2022	001527	31130.00
				61214.00
	12	1291	001792	10751.00
		1840	001828	21180.00
		2036	001848	41111.00
				73042.00
	13	1859	002019	1500.00
		1299	002085	6910.00
		1862	002120	18335.00
		2050	002126	23111.00
				49856.00
	14	2063	002369	6612.00
		1880	002374	6993.00
		1311	002405	15711.00
				29316.00
	15	1322	002694	4110.00
		1895	002762	14710.00
		2072	002812	57653.00
				76473.00
	16	1915	003030	2070.00
		1326	003093	5740.00
		2088	003250	123784.00
				131594.00
	19	1333	003688	5016.00
	1934	003729	22940.00	
	2104	003751	59531.00	
			87487.00	
20	1347	003940	3730.00	
	1954	004027	37212.00	
	2118	004040	49598.00	
			90540.00	
22	1972	004200	2938.00	
	2132	004211	6986.00	
			9924.00	
23	1365	004373	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2149	004472	6365.00
		1983	004487	8567.00
				15432.00
	26	1377	004669	1500.00
		1998	004724	6260.00
		2161	004744	16040.00
				23800.00
	27	2014	004998	7761.00
		1387	005007	9803.00
		2181	005101	56565.00
				74129.00
	28	1405	005326	2140.00
		2028	005441	18110.00
		2197	005537	206000.00
				226250.00
	29	1417	005699	2412.00
		2038	005755	7113.00
		2212	005840	68169.00
				77694.00
	30	1425	006146	2093.00
		2046	006180	3132.00
		2225	006285	54240.00
				59465.00
HEAD-WISE TOTAL				1687651.00
00 8443 00 111 08 01 00	15	72	002795	30200.00
8443 Civil Deposits				30200.00
111 Other Departmental Deposits				30200.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				30200.00
00 8443 00 800 00 00 00	08	23	001208	10000.00
8443 Civil Deposits				10000.00
800 Other Deposits				
	26	9	004832	9238943.00

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00 8443 00 800 00 00 00				9238943.00
	30	159	006360	394411.65
				394411.65
HEAD-WISE TOTAL				9643354.65
00 8443 00 800 09 01 00	01	113	000135	40000.00
8443 Civil Deposits				40000.00
800 Other Deposits				40000.00
09 HEALTH DEPARTMENT				100000.00
01 DNB Training - Hono. to Local A	05	116	000501	50000.00
		118	000502	50000.00
				100000.00
	08	124	001261	80000.00
				80000.00
	12	126	001836	30000.00
				30000.00
	28	140	005465	30000.00
		142	005466	30000.00
		138	005483	50000.00
		136	005484	50000.00
		134	005485	50000.00
		132	005486	50000.00
		144	005517	100000.00
		146	005536	200000.00
				560000.00
	30	148	006318	140000.00
				140000.00
HEAD-WISE TOTAL				950000.00
00 8550 00 104 03 00 00	28	154	005393	8000.00
8550 Civil Advances.				8000.00
104 Other Advances				8000.00
03 Immediate Relief				8000.00
HEAD-WISE TOTAL				8000.00
00 8550 00 104 05 00 00	01	31	000012	80.00

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00 8550 00 104 05 00 00				
8550 Civil Advances.				
104 Other Advances				80.00
05 Premium for Group Insura.Cover (LIC)				
	05	162	000296	40.00
		63	000297	40.00
		680	000298	40.00
		38	000300	40.00
		47	000318	120.00
		47	000329	260.00
		166	000332	280.00
		171	000334	300.00
				1120.00
	06	672	000594	40.00
		38	000598	80.00
		DA9425	000681	80.00
				200.00
	07	685	000810	40.00
		691	000811	40.00
		677	000812	40.00
				120.00
	08	36	001063	40.00
		33	001064	40.00
		189	001065	40.00
		719	001066	40.00
		724	001067	40.00
		696	001068	40.00
		704	001069	40.00
		700	001070	40.00
				320.00
	09	728	001334	40.00
		733	001335	40.00
		707	001336	40.00
				120.00
	12	712	001608	40.00
		716	001609	40.00
		741	001611	40.00
		746	001612	40.00
		213	001620	60.00
				220.00
	13	195	001982	40.00

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00 8550 00 104 05 00 00				40.00
	14	2129	002231	120.00
				120.00
	15	777	002603	40.00
		782	002604	40.00
		DA9435	002608	75.00
		DA9428	002612	40.00
		DA9432	002659	40.00
		DA9429	002711	75.00
		DA9436	002747	60.00
		DA9430	002769	40.00
		DA9434	002803	160.00
		DA9431	002840	160.00
				730.00
	16	748	002952	40.00
		753	002953	40.00
		1	002954	40.00
				120.00
	17	757	003361	40.00
		761	003362	40.00
				80.00
	20	765	003821	40.00
		769	003822	40.00
		774	003823	40.00
				120.00
	22	23	004141	80.00
		DA9440	004218	40.00
		DA9439	004250	40.00
		DA9442	004265	60.00
				220.00
	23	DA9445	004491	60.00
				60.00
	28	193	005255	40.00
		117	005257	40.00

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00 8550 00 104 05 00 00				80.00
	29	DA592	005799	40.00
				40.00
	30	24	006043	40.00
		458	006044	40.00
		459	006045	40.00
		582	006054	75.00
		68	006061	115.00
		117	006062	120.00
		219	006079	320.00
		55	006081	400.00
				1150.00
	31	789	006385	40.00
				40.00
HEAD-WISE TOTAL				4980.00
00 8658 00 101 01 00 00	05	84	000351	505.00
8658 Suspense Accounts.		244	000352	505.00
101 Pay Accounts Office Suspense		83	000353	505.00
01 AG. Tamil Nadu-I, Chennai.		248	000354	505.00
				2020.00
	06	249	000619	505.00
				505.00
	07	250	000837	505.00
				505.00
	09	251	001370	505.00
				505.00
	12	85	001643	505.00
				505.00
	13	252	001997	305.00
				305.00
	15	86	002625	505.00

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00 8658 00 101 01 00 00		88	002626	505.00	
		722	002627	515.00	
					1525.00
		16	91	002980	505.00
			90	002981	505.00
					1010.00
		19	00	003602	148.00
			255	003623	505.00
			99	003624	505.00
					1158.00
		22	92	004166	305.00
					305.00
		26	93	004653	505.00
			256	004654	505.00
					1010.00
		28	94	005283	355.00
			96	005289	505.00
					860.00
		29	97	005636	505.00
			98	005637	505.00
		257	005638	505.00	
		95	005639	515.00	
				2030.00	
	30	259	006109	1010.00	
				1010.00	
	31	76	006394	505.00	
				505.00	
HEAD-WISE TOTAL				13758.00	
00 8658 00 101 01 00 36			GRANT-IN-AID		
8658 Suspense Accounts.	13	BA624	002180	201000.00	
101 Pay Accounts Office Suspense				201000.00	
01 AG. Tamil Nadu-I, Chennai.					
HEAD-WISE TOTAL				201000.00	
00 8658 00 101 18 00 00	17	BA628	003599	8968860.00	

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00 8658 00 101 18 00 00 8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				8968860.00
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				8968860.00
00 8658 00 101 60 00 00 8658 Suspense Accounts.	05	176	000389	2676.00
101 Pay Accounts Office Suspense				2676.00
60 Postal Life Insurance	30	223	006231	8533.00
				8533.00
HEAD-WISE TOTAL				11209.00
00 8658 00 102 05 00 00 8658 Suspense Accounts.	01	ECS	000146	56357.00
102 Suspense Account (civil)		ECS	000260	1262450.00
05 Uncredited items under ECS Payments				1318807.00
	12	NACRTN	001669	1407.00
		NACRTN	001789	10008.00
		NCARTN	001869	88652.00
				100067.00
	15	ECS	002851	160430.00
		RTGS	002943	43546385.00
				43706815.00
	17	ECS	003514	120000.00
		ECS	003562	236643.00
				356643.00
	19	ECS	003746	43388.00
				43388.00
	22	ECS	004206	4275.00
		ECS	004283	66200.00
				70475.00
	29	ECS	005734	5000.00
		ECS	005735	5000.00
		ECS	005736	5000.00

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00 8658 00 102 05 00 00				
		ECS	005737	5000.00
		ECS	005753	7000.00
				27000.00
	30	ECS	006178	3000.00
		ECS	006256	17406.00
		ECS	006257	17406.00
		ECS	006273	35337.00
		ECS	006277	38547.00
				111696.00
	31	ECS	006386	50.00
		ECS	006406	2500.00
		ECS	006410	3454.00
		ECS	006430	13670.00
		ECS	006434	17456.00
		ECS	006449	36056.00
		ECS	006459	65846.00
		ECS	006460	85412.00
		ECS	006481	352002.00
				576446.00
HEAD-WISE TOTAL				46311337.00
00 8672 00 101 00 00 00	19	21	003705	10000.00
8672 Permanent Cash Imprest.				10000.00
101 Civil				10000.00
HEAD-WISE TOTAL				10000.00
00 8782 00 102 01 00 00	12	97	001659	1050.00
8782 Cash Remittances and Adjustment		101	001687	2100.00
102 Public Works Remittances		102	001688	2100.00
01 Rem.into Try. (A) PWD		103	001689	2100.00
		98	001698	2625.00
		99	001699	2625.00
		100	001700	2625.00
		110	001818	18274.00
		109	001834	29485.00
		105	001838	32278.00
		106	001839	32278.00
		107	001840	32278.00
		108	001841	32278.00
				192096.00
	19	111	003743	34230.00

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00 8782 00 102 01 00 00				34230.00
SPL.BLDG.I Total ----- >>>>>>				226326.00
	01	64	000038	1425.00
		65	000039	1425.00
		66	000041	1534.00
		67	000045	2000.00
		68	000046	2000.00
		69	000109	20000.00
		70	000152	69700.00
				98084.00
	17	71	003406	7650.00
		72	003431	16000.00
				23650.00
	31	73	006391	500.00
		75	006409	3000.00
		74	006480	345000.00
				348500.00
SPL.BLDG.II Total ----- >>>>>>				470234.00
	29	85	005608	24.00
				24.00
B & R (N) Total ----- >>>>>>				24.00
	06	48	000669	4790.00
		49	000685	10000.00
				14790.00
	14	52	002247	316.00
		50	002322	3200.00
				3516.00
	17	51	003434	18810.00
				18810.00
	19	53	003636	1025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				1025.00
B & R (S) Total	----- >>>>>>			38141.00
	01	64	000163	105000.00
				105000.00
	13	75	002128	23332.00
		65	002165	103200.00
				126532.00
	15	67	002692	4029.00
		72	002788	24185.00
		73	002793	29063.00
		68	002801	36974.00
		71	002804	38879.00
		74	002841	117501.00
		66	002853	171360.00
		70	002926	557199.00
		69	002935	2000000.00
				2979190.00
	16	76	003088	5280.00
				5280.00
	23	77	004603	486218.00
				486218.00
	30	79	006108	1000.00
		80	006260	21091.00
				22091.00
B & R (C) Total	----- >>>>>>			3724311.00
	07	87	000942	8000.00
		88	000950	9600.00
				17600.00
	12	92	001714	3100.00
		90	001744	3915.00

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00 8782 00 102 01 00 00		91	001771	7400.00	
		89	001823	20000.00	
				34415.00	
	13	93	002001	468.00	
				468.00	
	14	94	002351	5000.00	
				5000.00	
	15	95	002695	4160.00	
				4160.00	
	31	97	006415	5000.00	
		98	006435	17500.00	
		96	006437	19846.00	
				42346.00	
	IRRIGATION Total ----- >>>>>				103989.00
		01	2832	000027	590.00
		2835	000030	750.00	
		2825	000043	1652.00	
		2834	000047	2000.00	
		2828	000054	2947.00	
		2830	000056	3129.00	
		2826	000057	3211.00	
		2831	000073	4978.00	
		2829	000080	6073.00	
		2827	000100	11531.00	
		2836	000102	14182.00	
		2837	000118	26400.00	
		2833	000147	58871.00	
				136314.00	
	03	2834	000281	250.00	
		2839	000284	1545.00	
		2833	000287	25479.00	
				27274.00	
	05	2848	000338	318.00	
		2850	000366	1000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2846	000409	4698.00	
		2842	000416	5116.00	
		2841	000419	5505.00	
		2844	000427	7118.00	
		2845	000429	7278.00	
		2843	000447	10987.00	
		2849	000505	52242.00	
				94262.00	
		06	2854	000614	441.00
			2861	000640	1925.00
		2859	000644	2091.00	
		2865	000648	2300.00	
		2860	000651	2422.00	
		2855	000660	3790.00	
		2858	000668	4738.00	
		2857	000674	5923.00	
		2856	000689	12894.00	
		2864	000697	15864.00	
		2863	000698	17000.00	
		2862	000738	57026.00	
				126414.00	
	07	2802	000825	365.00	
		2808	000838	565.00	
		2801	000839	700.00	
		2786	000840	750.00	
		2875	000845	1000.00	
		2821	000847	1000.00	
		2878	000853	1420.00	
		2871	000856	1526.00	
		2873	000861	1670.00	
		2820	000862	1800.00	
		2823	000866	2165.00	
		2787	000868	2260.00	
		2796	000878	2700.00	
		2790	000880	2800.00	
		2866	000883	2891.00	
		2791	000884	2900.00	
		2872	000890	3093.00	
		2876	000896	3500.00	
		2870	000916	3990.00	
		2852	000923	4950.00	
		2867	000929	5688.00	
		2869	000930	5750.00	
		2879	000937	6510.00	
		2868	000940	7164.00	
		2877	000966	14172.00	

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00 8782 00 102 01 00 00		2874	000996	54363.00
				135692.00
	08	2891	001092	300.00
		2880	001135	1850.00
		2887	001138	2005.00
		2892	001139	2020.00
		2883	001147	2806.00
		2885	001149	3000.00
		2882	001155	3598.00
		2881	001169	4711.00
		2884	001181	5173.00
		2889	001213	11500.00
		2890	001224	16214.00
		2888	001242	35451.00
				88628.00
	09	2907	001358	270.00
		2819	001359	360.00
		2807	001360	430.00
		2808	001362	445.00
		2806	001372	550.00
		2797	001376	800.00
		2799	001379	840.00
		2853	001380	850.00
		2904	001381	877.00
		2822	001382	910.00
		2803	001384	1000.00
		2813	001387	1010.00
		2809	001388	1020.00
		2818	001389	1020.00
		2794	001390	1050.00
		2811	001394	1200.00
		2851	001400	1400.00
		2788	001401	1450.00
		2814	001402	1470.00
		2906	001403	1480.00
		2824	001405	1550.00
		2815	001411	1710.00
		2795	001412	1870.00
		2812	001413	1925.00
		2789	001414	1961.00
		2817	001416	2025.00
		2810	001421	2190.00
		2911	001422	2250.00
		2816	001423	2300.00
		2805	001429	2500.00
		2903	001434	2554.00

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00 8782 00 102 01 00 00		2798	001435	2560.00
		2793	001437	2660.00
		2902	001439	2911.00
		2901	001459	4222.00
		2804	001463	4667.00
		2910	001482	7000.00
		2905	001488	7749.00
		2792	001499	9960.00
		2912	001509	15088.00
		2909	001539	54235.00
				152319.00
12		2951	001647	640.00
		2930	001651	700.00
		2913	001658	1000.00
		2939	001660	1110.00
		2915	001661	1150.00
		2935	001662	1169.00
		2914	001667	1200.00
		2849	001670	1500.00
		2948	001691	2113.00
		2942	001695	2450.00
		2937	001712	2969.00
		2925	001713	3000.00
		2936	001743	3844.00
		2938	001781	8785.00
		104	001783	9326.00
		2934	001835	29819.00
		2950	001852	44098.00
		2948	001855	53815.00
			168688.00	
13		2981	001978	30.00
		2972	002017	1317.00
		2970	002020	1552.00
		2971	002027	1740.00
		2974	002041	2426.00
		2968	002043	2535.00
		2967	002045	2771.00
		2973	002046	2879.00
		2983	002051	3500.00
		2969	002070	4532.00
		2982	002089	7250.00
		2989	002097	8500.00
		2966	002101	9726.00
		2984	002118	15330.00
	2980	002137	27760.00	
	2985	002140	31950.00	

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00 8782 00 102 01 00 00				123798.00
	14	3007	002216	25.00
		2997	002234	184.00
		2923	002241	260.00
		3009	002248	330.00
		2924	002251	400.00
		2931	002252	400.00
		2922	002253	405.00
		2932	002255	460.00
		2894	002256	461.00
		2921	002258	495.00
		2929	002259	500.00
		2916	002260	500.00
		2893	002263	600.00
		2927	002264	610.00
		2926	002268	800.00
		2928	002273	960.00
		2920	002275	1000.00
		2995	002281	1142.00
		2896	002293	1800.00
		2919	002294	1800.00
		2895	002299	1961.00
		2994	002302	2080.00
		2918	002303	2100.00
		2897	002307	2320.00
		2900	002308	2400.00
		2917	002309	2400.00
		2899	002313	2500.00
		2898	002316	2610.00
		2992	002321	3144.00
		2993	002338	3849.00
		2998	002341	4411.00
		2982	002347	4750.00
		2991	002355	5239.00
		2990	002373	6906.00
		2933	002385	9220.00
		3006	002406	15810.00
		2981	002457	58875.00
				143707.00
	15	3057	002630	600.00
		3028	002638	1011.00
		3030	002639	1155.00
		3024	002665	2473.00
		3029	002667	2530.00
		3025	002672	2899.00
		3027	002674	3004.00

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00 8782 00 102 01 00 00		3026	002678	3308.00
		3023	002693	4039.00
		3031	002705	5003.00
		3038	002712	6500.00
		3039	002763	14908.00
		3037	002825	85962.00
				133392.00
	16	3075	002970	200.00
		3065	002987	826.00
		3061	003005	1245.00
		3064	003009	1390.00
		3066	003011	1417.00
		3063	003024	1854.00
		3060	003033	2197.00
		3062	003040	2452.00
		3058	003076	3685.00
		3059	003079	4061.00
		3073	003111	7000.00
		3096	003139	11414.00
		3074	003158	15780.00
		3072	003172	20968.00
		3094	003222	73204.00
		3095	003255	139046.00
				286739.00
	17	3107	003370	913.00
	3106	003403	6250.00	
	3105	003455	48567.00	
			55730.00	
19	3123	003605	150.00	
	3124	003622	500.00	
	3126	003626	605.00	
	3050	003627	640.00	
	3117	003629	835.00	
	3111	003630	859.00	
	2965	003631	865.00	
	3104	003633	900.00	
	3012	003635	975.00	
	3109	003638	1190.00	
	3114	003649	1620.00	
	3112	003652	1714.00	
	3021	003654	1775.00	
	3113	003656	1895.00	
	3051	003658	2220.00	
	3019	003667	2630.00	

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00 8782 00 102 01 00 00		3099	003668	2670.00	
		3110	003684	4254.00	
		3116	003690	5293.00	
		3100	003700	7452.00	
		3101	003701	7478.00	
		3125	003710	12100.00	
		3097	003724	20790.00	
		3103	003745	40096.00	
		3122	003747	44912.00	
		3098	003757	70768.00	
		3102	003761	82440.00	
				317626.00	
	20		3143	003842	150.00
			3129	003856	642.00
		3080	003857	680.00	
		3131	003858	735.00	
		3087	003861	900.00	
		3082	003866	1050.00	
		3136	003867	1102.00	
		3085	003871	1250.00	
		3128	003883	1934.00	
		3133	003893	2360.00	
		3130	003900	2443.00	
		3140	004005	17906.00	
		3077	004011	19959.00	
		3141	004044	54000.00	
			105111.00		
22		3148	004134	25.00	
		3152	004167	421.00	
		3161	004168	450.00	
		3151	004169	450.00	
		3155	004175	667.00	
		3139	004182	1250.00	
		3147	004184	1395.00	
		3157	004193	2398.00	
		3149	004201	3184.00	
		3160	004217	9000.00	
		3138	004259	17738.00	
	3159	004269	28094.00		
			65072.00		
23		2461	004350	100.00	
		3165	004361	210.00	
		3168	004365	282.00	
		3169	004366	362.00	

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00 8782 00 102 01 00 00				
		2962	004367	400.00
		3052	004368	400.00
		2960	004371	440.00
		3010	004372	500.00
		3172	004376	500.00
		2964	004378	531.00
		3043	004379	560.00
		2958	004380	600.00
		2963	004381	600.00
		3163	004382	672.00
		3053	004384	700.00
		3054	004385	750.00
		3162	004389	945.00
		2956	004390	950.00
		2953	004391	961.00
		3042	004394	1050.00
		3164	004395	1050.00
		3048	004397	1100.00
		2957	004399	1150.00
		3170	004403	1228.00
		2959	004404	1320.00
		3044	004405	1400.00
		3041	004406	1440.00
		3011	004407	1460.00
		3014	004408	1500.00
		3015	004410	1620.00
		2954	004411	1680.00
		3045	004412	1700.00
		3022	004413	1700.00
		3040	004414	1700.00
		3049	004420	2000.00
		3013	004422	2065.00
		3020	004428	2660.00
		2955	004429	2730.00
		3016	004430	2820.00
		3017	004431	2835.00
		3046	004432	2900.00
		2952	004434	2970.00
		3166	004440	3497.00
		3173	004454	5000.00
		3056	004456	5200.00
		3055	004476	7200.00
		3018	004481	7310.00
		3047	004485	8150.00
		3174	004521	16554.00
		3175	004522	17400.00
				122852.00
	26	3195	004635	75.00

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00 8782 00 102 01 00 00		3185	004655	572.00	
		3186	004658	782.00	
		3193	004660	820.00	
		3187	004664	1013.00	
		3194	004670	1500.00	
		3182	004681	2157.00	
		3184	004704	3429.00	
		3181	004714	3784.00	
		3180	004715	4166.00	
		3190	004717	4500.00	
		3183	004729	6337.00	
		3179	004739	10695.00	
		3189	004743	14973.00	
		3192	004765	44550.00	
				99353.00	
		27	3090	004863	330.00
			3081	004868	520.00
		3146	004869	525.00	
		3144	004870	525.00	
		3145	004871	525.00	
		3088	004874	600.00	
		3092	004878	750.00	
		3086	004881	850.00	
		3203	004882	856.00	
		3199	004889	1144.00	
		3078	004896	1250.00	
		3076	004910	1700.00	
		3089	004916	2000.00	
		3201	004924	2321.00	
		3197	004925	2331.00	
		3091	004936	2461.00	
		3127	004940	2850.00	
		3093	004941	2950.00	
		3200	004953	3485.00	
		3079	004954	3500.00	
		3196	004972	4627.00	
		3202	004981	5763.00	
		3205	004990	7000.00	
		3198	005003	8588.00	
		3206	005031	16026.00	
		3204	005054	24120.00	
			97597.00		
	28	3213	005285	372.00	
		3218	005291	600.00	
		3214	005293	709.00	
		3208	005321	1782.00	

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00 8782 00 102 01 00 00				
		3211	005327	2205.00
		3207	005345	2995.00
		3209	005348	3171.00
		3216	005351	3500.00
		3212	005361	3756.00
		3210	005381	5797.00
		3217	005434	15224.00
		3215	005458	24697.00
				64808.00
	29	3230	005629	320.00
		3226	005647	959.00
		3224	005652	1000.00
		3222	005703	3090.00
		3225	005706	3301.00
		3220	005707	3382.00
		3223	005724	3822.00
		3221	005729	4389.00
		3219	005749	6271.00
		3228	005752	6750.00
		3229	005785	13626.00
		3227	005820	44453.00
				91363.00
	30	3244	006075	300.00
		3243	006095	600.00
		3238	006099	710.00
		3236	006119	1291.00
		3234	006122	1417.00
		3237	006124	1502.00
		3231	006148	2219.00
		3241	006174	3000.00
		082802	006179	3006.00
		3235	006182	3293.00
		3240	006191	4000.00
		3233	006199	5307.00
		3242	006245	13942.00
		3239	006288	57360.00
				97947.00
	31	3246	006392	500.00
		3245(A)	006407	2956.00
		3245	006445	30127.00
				33583.00
PUB.HEALTH Total				2768269.00
	05	81	000587	17582160.00

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00 8782 00 102 01 00 00				17582160.00
	15	83	002924	532950.00
				532950.00
	23	84	004392	1000.00
		85	004488	8718.00
		86	004489	8894.00
				18612.00
	26	87	004641	131.00
		88	004643	157.00
		89	004677	1908.00
		90	004713	3770.00
				5966.00
N.HIGH WAYS Total	----- >>>>>>			18139688.00
HEAD-WISE TOTAL				25470982.00
00 8782 00 102 02 00 00	07	17	000844	1000.00
8782 Cash Remittances and Adjustments Between				1000.00
102 Public Works Remittances				1000.00
02 Rem.into Try. (B) Port	31	18	006397	975.00
				975.00
HEAD-WISE TOTAL				1975.00
GRAND TOTAL	----- >>>>>>			2865919794.65