

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

STATE CREDIT

Account Month: DECEMBER 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue 00 LAND REVENUE 101 Land Revenue / Tax	21	882	002867	2.00
				2.00
HEAD-WISE TOTAL				2.00
00 0029 00 103 00 00 00 0029 Land Revenue 00 LAND REVENUE 103 Rates and Cesses on Land	22	12	003778	858000.00
				858000.00
	30	218	005111	4328.00
				4328.00
HEAD-WISE TOTAL				862328.00
00 0029 00 106 00 00 00 0029 Land Revenue 00 LAND REVENUE 106 Recpt.on A/c Ofsurvey S.Operat	01	809	000001	1.00
		927	000002	2.00
				3.00
	02	936	000156	22.00
		818	000158	29.00
				51.00
	05	941	000557	3.00
		826	000558	3.00
				6.00
	07	949	000775	11.00
		833	000789	39.00
				50.00
	08	838	000977	3.00
		955	000978	5.00
				8.00
	09	960	001194	8.00
		843	001195	10.00
				18.00
	12	964	001510	18.00
		846	001512	24.00

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00 0029 00 106 00 00 00				42.00
	14	851	001766	10.00
		971	001767	20.00
				30.00
	15	857	001946	7.00
		976	001947	14.00
				21.00
	16	983	002108	17.00
		863	002109	17.00
				34.00
	19	988	002348	8.00
		871	002351	12.00
				20.00
	20	993	002704	1.00
		877	002705	4.00
				5.00
	22	887	003064	1.00
		1004	003066	4.00
				5.00
	23	892	003795	1.00
		1009	003797	8.00
				9.00
	26	1015	004177	12.00
		899	004180	19.00
				31.00
	27	904	004345	10.00
		1020	004346	15.00
			25.00	
28	1026	004709	4.00	
			4.00	
29	1031	004904	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		918	004905	31.00
				56.00
	30	924	005042	11.00
		1036	005043	15.00
				26.00
HEAD-WISE TOTAL				444.00
00 0029 00 106 01 00 00	21	999	002868	3.00
0029 Land Revenue				3.00
00 LAND REVENUE				3.00
106 Recpt.on A/c Ofsurvey S.Operat				
01 Recovery of the Cost of Boundary Pillars				
HEAD-WISE TOTAL				3.00
00 0029 00 800 01 00 00	08	88	001020	1427.00
0029 Land Revenue				1427.00
00 LAND REVENUE				1427.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than	27	16	004395	1050.00
		17	004396	1050.00
		18	004397	1050.00
				3150.00
HEAD-WISE TOTAL				4577.00
00 0029 00 800 02 00 00	02	87	000220	2900.00
0029 Land Revenue				2900.00
00 LAND REVENUE				2900.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	05	708	000628	2375.00
				2375.00
	09	85	001253	695.00
				695.00
	14	89	001800	895.00
				895.00
	16	91	002165	3975.00

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00 0029 00 800 02 00 00				3975.00
	19	93	002388	335.00
		94	002600	43067.00
				43402.00
	20	95	002720	375.00
				375.00
	21	97	002910	775.00
				775.00
	22	98	003128	952.00
		10	003185	2675.00
				3627.00
	26	295	004232	3250.00
				3250.00
	27	99	004389	625.00
				625.00
	30	100	005078	960.00
				960.00
HEAD-WISE TOTAL				63854.00
00 0030 01 102 00 00 00	02	823	000310	48604.00
0030 Stamps and Registration Fees				48604.00
01 STAMPS JUDICIAL				48604.00
102 Sale of Stamps	03	816	000532	61000.00
				61000.00
	05	828	000744	210000.00
				210000.00
	07	832	000935	48604.00
				48604.00
	08	835	001119	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00		834	001132	60000.00
				100000.00
	12	843	001652	18314.00
		842	001676	40000.00
				58314.00
	14	847	001895	48604.00
				48604.00
	15	854	002032	10512.00
		855	002059	48604.00
		853	002077	120000.00
				179116.00
	19	862	002556	17212.00
		868	002601	44300.00
		871	002604	49466.00
		866	002656	235000.00
				345978.00
	20	873	002834	153533.00
		872	002837	187500.00
				341033.00
	22	865	003522	47000.00
		867	003561	64000.00
				111000.00
	23	875	004097	150000.00
				150000.00
	26	882	004293	22014.00
		881	004313	118772.00
				140786.00
	27	887	004566	20000.00
	878	004588	45000.00	
			65000.00	
HEAD-WISE TOTAL				1908039.00
00 0030 01 800 00 00 00	28	909	004777	9215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 800 00 00 00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				9215.00
800 Other Receipts				
HEAD-WISE TOTAL				9215.00
00 0030 02 102 00 00 00	01	821	000014	100.00
0030 Stamps and Registration Fees		819	000093	10000.00
02 STAMPS NON-JUDICIAL		820	000131	50000.00
102 Sale of Stamps		675	ES0001	1723986.00
				1784086.00
	02	822	000235	5000.00
		824	000357	150000.00
		676	ES0002	3666214.00
				3821214.00
	03	677	ES0003	2035763.00
				2035763.00
	05	827	000576	50.00
		825	000587	100.00
		826	000588	100.00
		829	000624	2000.00
		679	ES0004	208724.00
				210974.00
	07	831	000807	200.00
		830	000895	10000.00
		681	ES0005	7801351.00
				7811551.00
	08	836	000993	80.00
		837	001128	50000.00
		682	ES0006	460765.00
				510845.00
	09	839	001208	100.00
		838	001239	600.00
		683	ES0007	3297421.00
				3298121.00
	12	840	001518	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		841	001707	115200.00
		686	ES0008	5769573.00
				5884823.00
	14	850	001780	100.00
		848	001860	10000.00
		845	001901	65000.00
		844	001902	65000.00
		846	001910	105000.00
		688	ES0009	5393537.00
				5638637.00
	15	859	001952	85.00
		857	001963	300.00
		849	001973	1000.00
		856	002001	3500.00
		852	002068	70000.00
		851	002075	90000.00
				164885.00
	16	860	002116	100.00
		861	002120	200.00
		690	ES0010	5979971.00
				5980271.00
	17	691	ES0011	1067322.00
				1067322.00
	19	869	002372	100.00
		863	002374	120.00
		870	002392	400.00
		864	002434	2000.00
		693	ES0012	18445.00
				21065.00
	20	874	002748	2000.00
		694	ES0013	1399568.00
				1401568.00
	21	877	002884	100.00
		876	003018	90000.00
		695	ES0014	863744.00
				953844.00
	22	880	003106	380.00

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00 0030 02 102 00 00 00		879	003228	4000.00
		858	003662	156000.00
		696	ES0015	809176.00
				969556.00
	23	697	ES0016	1509812.00
				1509812.00
	26	885	004186	50.00
		886	004190	100.00
		883	004205	300.00
		884	004283	15000.00
		700	ES0017	3868063.00
				3883513.00
	27	888	004394	1000.00
		701	ES0018	2329504.00
				2330504.00
	28	890	004729	630.00
		889	004788	14800.00
		702	ES0022	1214728.00
				1230158.00
	29	891	004921	200.00
		703	ES0019	3685189.00
				3685389.00
	30	892	005050	50.00
	893	005259	25000.00	
	894	005269	30000.00	
	704	ES0020	1842729.00	
			1897779.00	
31	705	ES0021	1976310.00	
			1976310.00	
HEAD-WISE TOTAL				58067990.00
00 0030 02 800 00 00 00	02	303	000253	8025.00
0030 Stamps and Registration Fees		299	000288	22038.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
02 STAMPS NON-JUDICIAL		302	000295	29000.00
800 Other Receipts		304	000305	43500.00
		300	000306	44175.00
				146738.00
	03	306	000501	12000.00
				12000.00
	05	307	000650	4000.00
		308	000651	4000.00
				8000.00
	07	309	000910	17000.00
		311	000940	82800.00
				99800.00
	08	310	001102	20000.00
				20000.00
	09	298	001441	55750.00
				55750.00
	14	312	001869	13500.00
				13500.00
	15	335	002045	15150.00
				15150.00
	16	286	002228	14450.00
				14450.00
	19	323	002401	700.00
		326	002402	730.00
		317	002405	910.00
		322	002407	950.00
		324	002410	1000.00
		319	002411	1050.00
		332	002412	1080.00
		321	002413	1110.00
		331	002421	1500.00
		330	002425	1750.00

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00 0030 02 800 00 00 00		325	002428	1800.00	
		327	002430	1850.00	
		318	002431	1850.00	
		315	002436	2000.00	
		329	002437	2000.00	
		316	002438	2000.00	
		334	002455	3500.00	
		328	002460	3700.00	
		333	002474	4950.00	
		320	002485	6600.00	
				41030.00	
		20	360	002770	5500.00
			360	002804	14250.00
			356	002814	21550.00
			356	002825	42850.00
			362	002847	454556.00
				538706.00	
		21	363	002973	10550.00
			364	003016	80500.00
			91050.00		
	22	366	003290	7000.00	
		365	003433	22450.00	
		336	003601	90000.00	
			119450.00		
	23	352	003851	590.00	
		353	003853	660.00	
		342	003854	780.00	
		357	003857	820.00	
		346	003859	900.00	
		345	003860	920.00	
		344	003861	970.00	
		348	003867	1040.00	
		368	003869	1050.00	
		343	003871	1100.00	
		355	003872	1100.00	
		356	003873	1150.00	
		347	003875	1240.00	
		354	003876	1250.00	
		350	003877	1330.00	
		349	003880	1400.00	
		339	003882	1560.00	
		351	003884	1610.00	

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00 0030 02 800 00 00 00				
		340	003892	2000.00
		341	003928	4000.00
		338	003930	4100.00
		369	004073	65000.00
				94570.00
	26	313	004281	13300.00
		314	004296	26700.00
				40000.00
	27	370	004401	1200.00
		373	004474	5250.00
		372	004523	9600.00
		371	004580	30300.00
				46350.00
	29	76	004909	100.00
		75	004910	100.00
		74	004911	100.00
		73	004912	100.00
		72	004913	100.00
		71	004914	100.00
		70	004915	100.00
		69	004916	100.00
		67	004961	6885.00
				7685.00
	30	376	005193	5400.00
		375	005209	7250.00
		377	005222	10800.00
		379	005231	14050.00
		378	005234	14800.00
		185	005254	21230.00
				73530.00
HEAD-WISE TOTAL				1437759.00
00 0030 03 104 00 00 00	01	808	000110	20104.00
0030 Stamps and Registration Fees		925	000111	20369.00
03 REGISTRATION FEES				40473.00
104 Fees for Registering Documents	02	917	000237	5196.00
		790	000259	9947.00

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00 0030 03 104 00 00 00		903	000296	29197.00	
		934	000331	84488.00	
		791	000364	204200.00	
		817	000374	236824.00	
		910	000412	762000.00	
				1331852.00	
		03	924	000503	13456.00
			802	000507	17250.00
				30706.00	
		05	814	000654	4697.00
			816	000663	6500.00
			825	000682	11383.00
			815	000706	22446.00
			813	000709	28467.00
			939	000714	31704.00
				105197.00	
		07	932	000840	2110.00
			822	000917	21200.00
			931	000926	26200.00
			933	000928	27750.00
			947	000945	117252.00
		832	000960	380836.00	
			575348.00		
	08	953	001105	24079.00	
		837	001131	58042.00	
			82121.00		
	09	823	001357	7646.00	
		842	001439	50508.00	
		824	001446	62620.00	
		958	001472	158352.00	
			279126.00		
	12	830	001650	17200.00	
		831	001658	23971.00	
		952	001666	32000.00	
		945	001671	36450.00	
		962	001710	134511.00	
		845	001726	228940.00	
			473072.00		
	14	850	001907	92091.00	

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00 0030 03 104 00 00 00		969	001917	269640.00
				361731.00
	15	856	002060	49837.00
		974	002070	74347.00
				124184.00
	16	862	002276	147445.00
		981	002282	256728.00
				404173.00
	19	986	002563	18807.00
		870	002619	75078.00
		869	002621	78000.00
				171885.00
	20	991	002801	13454.00
		876	002815	21719.00
				35173.00
	21	3791	002941	4596.00
		88	002996	30056.00
		997	002999	33791.00
		946	003017	85225.00
				153668.00
	22	866	003206	3305.00
		867	003207	3305.00
		868	003232	4230.00
		861	003338	10200.00
		886	003360	12011.00
		855	003403	17447.00
		973	003419	19960.00
		967	003429	21947.00
		968	003479	30740.00
		1006	003511	43695.00
	980	003569	70197.00	
	966	003629	110000.00	
			347037.00	
23	946A	003818	95.00	
	875	004032	22147.00	
	891	004036	24603.00	

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00 0030 03 104 00 00 00		1007	004055	39673.00
				86518.00
	26	1012	004287	16097.00
		898	004314	149427.00
		1013	004316	177213.00
				342737.00
	27	1002	004557	16450.00
		1018	004633	131017.00
		903	004645	174491.00
				321958.00
	28	908	004751	2684.00
		897	004758	3000.00
		1024	004826	93183.00
				98867.00
	29	917	004996	137525.00
		1029	005012	575903.00
				713428.00
	30	1017	005232	14200.00
		923	005305	71305.00
		1034	005327	105012.00
				190517.00
	31	1028	005511	15000.00
		915	005527	22700.00
		913	005540	27370.00
		916	005597	78625.00
		914	005604	91365.00
		912	005606	92450.00
				327510.00
HEAD-WISE TOTAL				6597281.00
00 0030 03 800 00 00 00	01	810	000084	6960.00
0030 Stamps and Registration Fees		926	000087	7390.00
03 REGISTRATION FEES				14350.00
800 Other Receipts	02	819	000223	3505.00

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00 0030 03 800 00 00 00		935	000238	5255.00	
		301	000278	17750.00	
				-----	
				26510.00	
				-----	
		05	940	000661	6240.00
			827	000665	6650.00
				-----	
				12890.00	
				-----	
		07	948	000888	8520.00
			834	000891	9075.00
				-----	
				17595.00	
				-----	
		08	839	001058	6055.00
			954	001063	6645.00
				-----	
				12700.00	
				-----	
	09	844	001376	11670.00	
		959	001414	25750.00	
			-----		
			37420.00		
			-----		
	12	847	001623	7615.00	
		963	001628	9030.00	
			-----		
			16645.00		
			-----		
	14	970	001836	7025.00	
		852	001849	7780.00	
			-----		
			14805.00		
			-----		
	15	858	002016	6280.00	
		975	002035	11125.00	
			-----		
			17405.00		
			-----		
	16	864	002198	9855.00	
		982	002210	11610.00	
			-----		
			21465.00		
			-----		
	19	987	002512	9055.00	
		872	002515	9610.00	
			-----		
			18665.00		
			-----		
	20	992	002797	11835.00	

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00 0030 03 800 00 00 00		0	002806	15845.00
				27680.00
	21	883	002975	10950.00
		998	002979	12930.00
				23880.00
	22	888	003311	7915.00
		1003	003355	11140.00
				19055.00
	23	893	003991	9100.00
		1008	003999	10245.00
				19345.00
	26	1014	004262	8145.00
		900	004266	9635.00
				17780.00
	27	965	004511	7880.00
		1019	004554	15670.00
				23550.00
	28	1025	004792	16000.00
				16000.00
	29	919	004969	9135.00
		1030	004970	9880.00
				19015.00
	30	925	005116	4810.00
		1035	005224	11235.00
				16045.00
HEAD-WISE TOTAL				392800.00
00 0039 00 101 00 00 00	02	55973	000315	60429.00
0039 State Excise		58314	000384	335000.00
00 STATE EXCISE		58285	000391	408860.00
101 Countrty Spirits		58286	000392	408860.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		58288	000411	737000.00
				1950149.00
	05	58266	000733	107484.00
		58283	000737	139454.00
		58258	000739	167197.00
		58265	000742	196893.00
		58257	000748	234109.00
				845137.00
	07	58383	000943	95203.00
		58382	000947	172473.00
		58391	000948	175000.00
		58372	000949	191728.00
		58333	000951	231537.00
		58381	000962	500324.00
		58373	000966	850000.00
		58370	000970	1213000.00
		58297	000972	1638390.00
				5067655.00
	09	58440	001474	217000.00
		58547	001491	350000.00
				567000.00
	12	58336	001703	104301.00
		58337	001706	113661.00
		58441	001718	182030.00
		58410	001727	239000.00
		5850	001749	666255.00
		58412	001753	750000.00
				2055247.00
	15	58799	002074	87613.00
		58737	002080	181500.00
		57433	002084	251121.00
		57419	002085	251121.00
		58800	002086	265000.00
		58777	002101	1200000.00
				2236355.00
	16	58828	002265	90000.00
		58827	002280	210369.00
		58545	002281	230751.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		58821	002298	403203.00
				934323.00
	19	58802	002581	26291.00
		58349	002631	100000.00
		58375	002642	153253.00
		58408	002672	300000.00
		58739	002673	321123.00
				900667.00
	20	58913	002810	17979.00
				17979.00
	21	58803	003026	189150.00
				189150.00
	22	58046	003497	37161.00
		59231	003656	148000.00
		58807	003680	200000.00
		58762	003696	228804.00
		58662	003701	237297.00
		58660	003702	238963.00
		58376	003705	243127.00
		58711	003712	265918.00
		58663	003730	300017.00
		58439	003736	329762.00
		58778	003745	400000.00
		58772	003760	593186.00
				3222235.00
	23	58992	004059	50000.00
		58785	004089	100000.00
		58993	004090	100000.00
		58808	004135	338303.00
				588303.00
	27	59438	004609	81000.00
		59432	004638	146130.00
		58810	004650	194926.00
	58918	004655	231118.00	
	58919	004656	231162.00	
	59033	004657	252000.00	
	59429	004662	330440.00	
	59422	004665	371000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		59034	004676	771438.00
		59035	004696	1496492.00
				4105706.00
	28	59076	004835	122968.00
		59032	004840	151863.00
		59332	004851	163704.00
		591	004853	190605.00
				629140.00
	29	56890	005008	400000.00
				400000.00
	30	59437	005286	45000.00
		59454	005332	112000.00
		59506	005337	140000.00
		59451	005343	155069.00
		58661	005348	173611.00
		59449	005349	176187.00
		59444	005356	223000.00
		59448	005360	244678.00
		59507	005372	315000.00
		56893	005376	362662.00
		56888	005378	400000.00
		59047	005417	1532079.00
				3879286.00
	31	59554	005629	134000.00
		58332	005633	142140.00
				276140.00
HEAD-WISE TOTAL				27864472.00
00 0039 00 102 00 00 00	09	58493	001404	19915.00
0039 State Excise				19915.00
00 STATE EXCISE				19915.00
102 Country Fermented Liquors	19	58673	002400	662.00
		58963	002522	10000.00
		58960	002523	10000.00
		58962	002524	10000.00
		58961	002548	15000.00
		58491	002629	93192.00
				138854.00
	27	59455	004623	100600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				100600.00
	28	59510	004819	56635.00
				56635.00
	31	59511	005526	21327.00
				21327.00
HEAD-WISE TOTAL				337331.00
00 0039 00 103 00 00 00	05	58323	000629	2399.00
0039 State Excise		58322	000645	3803.00
00 STATE EXCISE		58321	000646	3803.00
103 Malt Liquors.		58319	000647	3803.00
		58320	000648	3803.00
		58326	000758	446400.00
				464011.00
	07	58397	000952	275652.00
		58396	000953	275652.00
		58365	000954	290160.00
		58364	000955	290160.00
		58392	000956	290160.00
		58363	000957	290160.00
		58362	000958	290160.00
				2002104.00
	08	58427	000393	290160.00
		58431	001157	270072.00
		58429	001158	290160.00
		58428	001159	290160.00
		58430	001161	290160.00
		58425	001166	446400.00
		58426	001167	446400.00
				2323512.00
	09	58444	001479	290160.00
		58449	001480	290160.00
		58443	001481	290160.00
		58450	001482	290160.00
		58446	001483	290160.00
		58447	001484	290160.00
		58448	001485	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		58445	001486	290160.00
		58488	001492	446400.00
				2767680.00
	12	58594	001730	270072.00
		58585	001732	290160.00
		58597	001733	290160.00
		58587	001734	290160.00
		58586	001735	290160.00
		58584	001736	290160.00
		58542	001739	331080.00
		58569	001741	357120.00
				2409072.00
	14	58648	001918	290160.00
		58650	001919	290160.00
		58649	001920	290160.00
		58653	001921	290160.00
		58652	001922	290160.00
		58651	001923	290160.00
		58701	001924	290160.00
		58704	001925	290160.00
		58696	001926	290160.00
		58697	001927	290160.00
		58700	001928	290160.00
		58698	001929	290160.00
				3481920.00
	15	58763	002087	265980.00
		58764	002088	265980.00
				531960.00
	16	58767	002283	265980.00
		58768+	002284	265980.00
	58824	002285	289845.00	
	58844	002286	290160.00	
	58829	002287	290160.00	
	58833	002288	290160.00	
	58831	002289	290160.00	
	58842	002290	290160.00	
	58830	002291	290160.00	
	58832	002292	290160.00	
	58843	002293	290160.00	
	58793	002297	355726.00	
	58791	002300	446400.00	
	58792	002301	446400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		58834	002302	446400.00
				4838011.00
	19	58898	002660	290160.00
		58891	002661	290160.00
		58893	002662	290160.00
		58897	002663	290160.00
		58892	002664	290160.00
		58895	002665	290160.00
		58894	002666	290160.00
		58896	002667	290160.00
		58924	002668	290160.00
		58927	002669	290160.00
		58925	002670	290160.00
		58926	002671	290160.00
		58964	002675	424080.00
		58900	002676	446400.00
		58901	002677	446400.00
		58928	002678	446400.00
				5245200.00
	20	59023	002841	290160.00
		59025	002842	290160.00
		59022	002843	290160.00
		59024	002844	290160.00
		59026	002845	290160.00
				1450800.00
	21	59120	003031	265980.00
		59133	003032	265980.00
		59124	003033	265980.00
		59124	003034	265980.00
		59103	003036	290160.00
		59100	003037	290160.00
		59101	003038	290160.00
		59104	003039	290160.00
		59099	003040	290160.00
		59102	003041	290160.00
		BARB16	EE0061	1378260.00
				4183140.00
	22	59237	003713	265980.00
		59239	003714	265980.00
		59241	003715	265980.00
		59169	003721	290160.00
		59170	003722	290160.00

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00 0039 00 103 00 00 00			59168	003723	290160.00	
			59173	003724	290160.00	
			59167	003725	290160.00	
			59172	003726	290160.00	
			59165	003727	290160.00	
			59166	003728	290160.00	
			59171	003729	290160.00	
			59164	003749	446400.00	
			59214	003750	446400.00	
			59233	003751	446400.00	
			IOBA16	EE0109	628680.00	
					5377260.00	
		23		59296	004098	155610.00
				59270	004099	155610.00
			59271	004100	155610.00	
			59295	004101	155610.00	
			59273	004102	155610.00	
			59268	004103	155610.00	
			59269	004104	155610.00	
			59274	004105	155610.00	
			59267	004106	158004.00	
			59287	004114	267468.00	
			59298	004117	277875.00	
			59299	004118	277875.00	
			59300	004119	277875.00	
			59297	004120	277875.00	
			59185	004122	290160.00	
			59187	004123	290160.00	
			59184	004124	290160.00	
			59186	004125	290160.00	
			59261	004126	290160.00	
			59260	004127	290160.00	
			59212	004128	290160.00	
			59211	004129	290160.00	
			59209	004130	290160.00	
			59210	004131	290160.00	
			59208	004132	290160.00	
			59259	004137	446400.00	
			59290	004138	446400.00	
			59289	004139	446400.00	
			59288	004140	446400.00	
					7759212.00	
	26		59341	004246	7313.00	
			59346	004247	7313.00	
			59344	004248	7313.00	
			59347	004249	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		59348	004250	7313.00	
		59340	004251	7313.00	
		59343	004252	7313.00	
		59349	004253	7313.00	
		59350	004254	7313.00	
		59345	004255	7313.00	
		59335	004256	7313.00	
		59337	004257	7313.00	
		59338	004258	7313.00	
		59339	004259	7313.00	
		59334	004260	7313.00	
		59342	004261	7313.00	
				117008.00	
		27	59394	004484	7128.00
			59378	004487	7313.00
		59388	004488	7313.00	
		59380	004489	7313.00	
		59386	004490	7313.00	
		59391	004491	7313.00	
		59370	004492	7313.00	
		59373	004493	7313.00	
		59377	004494	7313.00	
		59375	004495	7313.00	
		59376	004496	7313.00	
		59374	004497	7313.00	
		59372	004498	7313.00	
		59381	004499	7313.00	
		59371	004500	7313.00	
		59392	004501	7313.00	
		59369	004502	7313.00	
		59368	004503	7313.00	
		59379	004504	7313.00	
		59389	004505	7313.00	
				146075.00	
	28	59543	004841	155610.00	
		59533	004842	155610.00	
		59536	004843	155610.00	
		59537	004844	155610.00	
		59538	004845	155610.00	
		59535	004846	155610.00	
		59544	004847	155610.00	
		59539	004848	155610.00	
		59534	004849	155610.00	
		59545	004855	244530.00	
				1645020.00	
	29	59608	004998	155610.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		59606	004999	155610.00
		59607	005000	155610.00
		59605	005001	156807.00
		59592	005003	266760.00
		59593	005004	266760.00
		59594	005005	266760.00
				1423917.00
	30	59707	005366	277875.00
				277875.00
				46443777.00
HEAD-WISE TOTAL				
00 0039 00 104 00 00 00	01	58269	000094	10000.00
0039 State Excise		58273	000095	10000.00
00 STATE EXCISE		BARB16	EE0041	21000.00
104 Liquors				41000.00
	02	58274	000218	2500.00
		58276	000234	5000.00
		58275	000250	7500.00
		58289	000269	15000.00
		58287	000277	17500.00
		58284	000299	30000.00
				77500.00
	03	58316	000497	10000.00
				10000.00
	07	58395	000901	12500.00
				12500.00
	08	58422	001069	7500.00
		58423	001070	7500.00
		58374	001092	15000.00
				30000.00
	09	58424	001331	5000.00
		58477	001395	15000.00
				20000.00
	12	58572	001647	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				15000.00
	14	58621	001867	12500.00
				12500.00
	15	58756	001988	2500.00
		58759	002022	7500.00
		58774	002049	17500.00
				27500.00
	16	58760	002171	5000.00
		58758	002202	10000.00
				15000.00
	19	58959	002557	17500.00
				17500.00
	20	58949	002809	17500.00
				17500.00
	21	59145	002951	7000.00
		59094	002971	10000.00
		58339	003014	75000.00
				92000.00
	22	59093	003248	5000.00
		59232	003250	5000.00
		58500	003387	15000.00
				25000.00
	23	59148	003950	5000.00
		59286	003951	5000.00
		59333	003952	5000.00
		59336	003953	5000.00
		59351	003980	7500.00
		59353	003996	10000.00
				37500.00
	26	59393	004268	10000.00
			10000.00	
27	59358	004470	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		59446	004506	7500.00
		59450	004507	7500.00
		59447	004526	10000.00
		59445	004559	17500.00
				-----
				47500.00
				-----
	28	59512	004771	7500.00
				-----
				7500.00
				-----
	30	59692	005119	5000.00
		59638	005120	5000.00
		59636	005121	5000.00
		59659	005122	5000.00
		59626	005123	5000.00
		59640	005124	5000.00
		59333	005125	5000.00
		59650	005126	5000.00
		59653	005127	5000.00
		59627	005128	5000.00
		59656	005129	5000.00
		59661	005130	5000.00
		59641	005131	5000.00
		59625	005132	5000.00
		59657	005133	5000.00
		59639	005134	5000.00
		59702	005135	5000.00
		59658	005136	5000.00
		59719	005137	5000.00
		59651	005138	5000.00
		59731	005139	5000.00
		59623	005140	5000.00
		59628	005141	5000.00
		59630	005142	5000.00
		59632	005143	5000.00
		59693	005144	5000.00
		59624	005145	5000.00
		59688	005146	5000.00
		59654	005147	5000.00
		59660	005148	5000.00
		59662	005149	5000.00
		59726	005150	5000.00
		59652	005151	5000.00
		59725	005152	5000.00
		59680	005153	5000.00
		59635	005154	5000.00
		59669	005155	5000.00
		59634	005156	5000.00
		59704	005157	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		59705	005158	5000.00
		59728	005159	5000.00
		59687	005160	5000.00
		59619	005161	5000.00
		59729	005162	5000.00
		59730	005163	5000.00
		59742	005165	5000.00
		59681	005166	5000.00
		59674	005167	5000.00
		59727	005168	5000.00
		59678	005169	5000.00
		59753	005170	5000.00
		59672	005171	5000.00
		59679	005172	5000.00
		59622	005173	5000.00
		59677	005174	5000.00
		59655	005175	5000.00
		59750	005176	5000.00
		59752	005177	5000.00
		59689	005178	5000.00
		59620	005179	5000.00
		59745	005180	5000.00
		59670	005181	5000.00
		59647	005182	5000.00
		59645	005183	5000.00
		59646	005184	5000.00
		59644	005185	5000.00
		59642	005186	5000.00
		59649	005187	5000.00
		59643	005188	5000.00
		59648	005189	5000.00
		59723	005190	5000.00
		59744	005191	5000.00
		59715	005212	7500.00
				367500.00
	31	59690	005471	5000.00
		59665	005472	5000.00
		59686	005473	5000.00
		59685	005474	5000.00
		59740	005476	5000.00
		59764	005477	5000.00
		59621	005478	5000.00
		59585	005512	15000.00
				50000.00
HEAD-WISE TOTAL				933000.00
00 0039 00 105 00 00 00	01	58264	000019	153.00

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00 0039 00 105 00 00 00				
0039 State Excise		58263	000024	270.00
00 STATE EXCISE		58277	000148	664997.00
105 Foreign Liquors and Spirits		BARB16	EE0042	2306979.00
				+-----+
				2972399.00
				+-----+
	02	58292	000344	104976.00
		58302	000407	613783.00
		58301	000408	660114.00
		58270	000417	979475.00
		58299	000418	989071.00
		BARB16	EE0043	1032135.00
				+-----+
				4379554.00
				+-----+
	03	58298	000555	1055102.00
		BARB16	EE0044	1232460.00
				+-----+
				2287562.00
				+-----+
	05	58296	000749	239415.00
		58344	000762	613782.00
		58000	000766	1043073.00
		BARB16	EE0045	2701562.00
		IOBA16	EE0070	4783873.00
				+-----+
				9381705.00
				+-----+
	07	58384	000862	4385.00
		58385	000863	4392.00
		58411	000967	953064.00
		BARB16	EE0047	2078832.00
		IOBA16	EE0072	1369709.00
				+-----+
				4410382.00
				+-----+
	08	58485	001164	397440.00
		58461	001173	668520.00
		58462	001174	668520.00
		58463	001175	685233.00
		58464	001176	696375.00
		58465	001177	696375.00
		58469	001178	766013.00
		58466	001179	766013.00
		58473	001180	835650.00
		58471	001181	835650.00
		58474	001182	835650.00
		58476	001183	835650.00
		58132	001186	1673978.00
		IOBA16	EE0102	174960.00

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00 0039 00 105 00 00 00		BARB16	EE0113	808461.00
				11344488.00
	09	58519	001227	405.00
		58511	001228	432.00
		58524	001229	432.00
		58535	001230	432.00
		58539	001240	648.00
		58523	001241	648.00
		58512	001242	648.00
		58516	001243	648.00
		58536	001244	648.00
		58527	001245	648.00
		58518	001246	648.00
		58515	001247	648.00
		58526	001248	648.00
		58528	001249	648.00
		58510	001250	648.00
		58530	001251	648.00
		58513	001254	738.00
		58538	001260	828.00
		58532	001262	864.00
		58537	001263	864.00
		58522	001264	864.00
		58508	001266	909.00
		58521	001268	954.00
		58509	001269	954.00
		58505	001277	1179.00
		58534	001278	1224.00
		58520	001280	1260.00
		58529	001283	1350.00
		58517	001284	1395.00
		58533	001286	1471.00
		58525	001289	1692.00
		585	001292	1791.00
		58531	001297	2340.00
		58506	001300	2547.00
		58507	001314	3528.00
		58548	001461	104976.00
		58554	001488	300322.00
		58303	001496	623845.00
		58549	001498	662067.00
		58556	001500	802224.00
		58555	001501	802224.00
		58557	001502	802224.00
		58553	001503	802224.00
		58558	001504	835650.00
		IOBA16	EE0103	174960.00
		BARB16	EE0114	3652322.00

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00 0039 00 105 00 00 00				9599267.00
	12	58492	001529	162.00
		58490	001564	2034.00
		58603	001692	69984.00
		58386	001724	214326.00
		58601	001743	468720.00
		58577	001745	606236.00
		58618	001746	611268.00
		58619	001747	613783.00
		58613	001748	616298.00
		58575	001750	668134.00
		58580	001756	1274270.00
		BARB16	EE0049	1630513.00
		IOBA16	EE0074	2971165.00
				9746893.00
	13	IOBA16	EE0076	2029488.00
				2029488.00
	14	58641	001877	16200.00
		58579	001900	63945.00
		58643	001908	93926.00
		58712	001915	209952.00
		58685	001916	247700.00
		58639	001930	413280.00
		58713	001933	664124.00
		58693	001935	727651.00
		58690	001936	802224.00
		58689	001937	802224.00
		58691	001938	802224.00
		58692	001939	835650.00
		58647	001941	1072354.00
		BARB16	EE0051	7735585.00
		IOBA16	EE0077	2201621.00
				16688660.00
	15	58733	002063	54000.00
		58731	002081	190729.00
		58732	002082	194400.00
		58245	002083	218790.00
		58609	002090	292178.00
		58786	002093	668520.00
		58787	002094	735372.00
		58788	002095	869076.00
		58789	002096	869076.00

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00 0039 00 105 00 00 00		58790	002097	869076.00
		BARB16	EE0053	2010075.00
		IOBA16	EE0079	1950124.00
				8921416.00
	16	58879	002275	139968.00
		58820	002277	147528.00
		58871	002294	303840.00
		58620	002296	354294.00
		58804	002303	460352.00
		58866	002306	583875.00
		58841	002307	616298.00
		58867	002308	651375.00
		58825	002309	666181.00
		58868	002310	668520.00
		58865	002311	673984.00
		58862	002312	696375.00
		58869	002313	696907.00
		58636	002314	811728.00
		58822	002315	986358.00
		58856	002317	1017684.00
		57999	002318	1172691.00
		58859	002319	1321921.00
		58779	002321	1388880.00
		58860	002322	1406241.00
		58780	002323	1446750.00
		58781	002324	1446750.00
		58863	002325	1473760.00
		58645	002326	1521537.00
		58849	002327	1944432.00
		58848	002328	1944432.00
		BARB16	EE0055	2321896.00
		IOBA16	EE0104	2237358.00
				29101915.00
	17	58884	002344	1417815.00
		58885	002345	1417815.00
				2835630.00
	19	58801	002423	1600.00
		58974	002614	63945.00
		58563	002653	202597.00
		58976	002679	468720.00
		58958	002684	802224.00
		58957	002685	802224.00
		58954	002686	818937.00
		58955	002687	818937.00



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00 0039 00 105 00 00 00		58956	002688	835650.00
		58873	002689	872978.00
		58858	002691	953064.00
		58930	002694	1944432.00
		58929	002695	1944432.00
		BARB16	EE0057	7184997.00
				17714737.00
	20	59019	002835	171863.00
		58946	002836	182805.00
		59018	002849	537836.00
		59055	002850	562464.00
		59054	002851	562464.00
		59045	002853	664020.00
		59052	002855	802224.00
		59051	002856	802224.00
	59053	002857	802224.00	
	58106	002859	1464360.00	
	58984	002860	1727899.00	
	59038	002862	1944432.00	
	59037	002863	1944432.00	
	BARB16	EE0059	650436.00	
	IOBA16	EE0106	817938.00	
			13637621.00	
21	59077	002992	23395.00	
	59078	003021	101631.00	
	59126	003022	104976.00	
	58972	003024	128596.00	
	58999	003030	254119.00	
	59071	003044	508911.00	
	59081	003046	618814.00	
	59114	003047	802224.00	
	59115	003048	802224.00	
	59113	003049	802224.00	
	59111	003050	835650.00	
	59112	003051	835650.00	
	59046	003055	1209570.00	
	59048	003056	1227673.00	
	58754	003057	1511046.00	
	59090	003059	1944432.00	
	59088	003060	1944432.00	
	BARB16	EE0062	7303756.00	
	IOBA16	EE0107	2676948.00	
			23636271.00	
22	59006	003140	1350.00	

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00 0039 00 105 00 00 00		59012	003146	1575.00	
		59002	003147	1575.00	
		59011	003152	1800.00	
		59005	003153	1800.00	
		59010	003162	2025.00	
		59008	003163	2025.00	
		57246	003168	2197.00	
		59004	003170	2250.00	
		59159	003182	2621.00	
		59158	003184	2643.00	
		59009	003209	3375.00	
		591	003211	3492.00	
		59003	003223	3825.00	
		59007	003245	4950.00	
		58973	003594	85113.00	
		59224	003631	112320.00	
		59194	003650	139968.00	
		59068	003754	464631.00	
		59205	003762	617557.00	
		59243	003768	668133.00	
		59230	003769	668520.00	
		59226	003772	802224.00	
		59228	003773	802224.00	
		59227	003774	802224.00	
		59229	003775	802224.00	
		59225	003777	835650.00	
		58986	003786	1709077.00	
		BARB16	EE0064	3258693.00	
		IOBA16	EE0110	4303570.00	
				16109631.00	
		23	59258	003883	1600.00
			59327	004072	63707.00
			58975	004115	267949.00
		59279	004147	570240.00	
		59277	004148	570240.00	
		59278	004149	570240.00	
		59330	004150	613783.00	
		59324	004153	664125.00	
		58387	004155	764508.00	
		59304	004156	835650.00	
		59306	004157	835650.00	
		59302	004158	835650.00	
		59301	004159	835650.00	
		59305	004160	835650.00	
		59303	004161	835650.00	
		59198	004162	838716.00	
		58748	004164	1296500.00	
		58112	004165	1466994.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		BARB16	EE0066	3958216.00
				16660718.00
	26	59424	004317	183470.00
		59415	004323	698544.00
		59414	004325	769824.00
		59407	004326	802224.00
		59408	004327	802224.00
		59409	004329	835650.00
		59405	004330	835650.00
		59410	004331	835650.00
		59403	004332	835650.00
		59406	004333	835650.00
		59285	004335	921854.00
		59418	004336	945252.00
		59398	004339	1944432.00
		59399	004340	1944432.00
		59397	004341	1944432.00
		BARB16	EE0068	9601621.00
		IOBA16	EE0080	431568.00
				25168127.00
	27	59395	004417	2000.00
		59365	004628	112896.00
		59366	004646	180060.00
		59489	004663	336256.00
		59087	004664	360126.00
		58573	004666	422452.00
		59480	004670	562464.00
		59481	004671	562464.00
		59235	004675	769500.00
		59483	004679	802224.00
		59477	004680	802224.00
		59472	004681	835650.00
		59469	004682	835650.00
		59471	004683	835650.00
		59468	004684	835650.00
		59470	004685	835650.00
		59473	004686	835650.00
		59474	004687	835650.00
		58882	004690	1020600.00
		59069	004691	1095189.00
		58883	004693	1282518.00
		59486	004694	1388880.00
		59487	004695	1446750.00
		59498	004697	1513977.00
		59497	004698	1531721.00
		59501	004699	1551049.00

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00 0039 00 105 00 00 00		59499	004700	1563534.00
		59500	004701	1602126.00
		BARB16	EE0081	7021654.00
		IOBA16	EE0112	566360.00
				+-----+
				32346574.00
				+-----+
	28	59547	004829	99298.00
		59548	004867	455688.00
		59528	004869	562464.00
		59404	004870	616298.00
		59413	004871	616298.00
		59532	004872	666180.00
		59527	004873	698544.00
		59526	004874	744666.00
		59517	004876	802224.00
		59518	004877	802224.00
		59524	004880	835650.00
		59513	004881	835650.00
		59519	004882	835650.00
		59523	004883	835650.00
		59514	004884	835650.00
		59516	004885	835650.00
		59520	004886	835650.00
		59530	004891	1364895.00
		59541	004892	1417815.00
		59461	004893	1486451.00
		59463	004894	1497508.00
		59531	004896	1949850.00
		BARB16	EE0083	1572610.00
		IOBA16	EE0085	2097662.00
				+-----+
				23300225.00
				+-----+
	29	59563	004997	141864.00
		59602	005002	213885.00
		59581	005009	562464.00
		59582	005010	562464.00
		59580	005011	562464.00
		59579	005013	578088.00
		59588	005014	616299.00
		59598	005015	616300.00
		59587	005016	666077.00
		59583	005017	723535.00
		59577	005018	802224.00
		59578	005019	802224.00
		59570	005020	802224.00
		59575	005021	802224.00
		59576	005022	802224.00
		59569	005023	802224.00

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00 0039 00 105 00 00 00				
		59574	005024	802224.00
		59584	005025	825555.00
		59568	005026	835650.00
		59566	005027	835650.00
		59572	005028	835650.00
		59565	005029	835650.00
		59567	005030	835650.00
		59571	005031	835650.00
		59564	005032	835650.00
		59411	005033	985002.00
		IOBA16	EE0086	3328221.00
		BARB16	EE0087	1962803.00
				23810139.00
	30	59712	005292	51639.00
		59711	005312	84096.00
		59720	005317	87480.00
		59364	005331	110592.00
		59362	005333	115200.00
		59363	005334	115200.00
		59601	005388	611267.00
		59599	005389	613783.00
		59600	005390	615040.00
		59590	005391	615041.00
		59597	005392	615041.00
		59722	005393	616298.00
		59721	005394	616300.00
		59591	005395	617557.00
		59706	005399	661091.00
		59716	005414	1402540.00
		BARB16	EE0089	6159476.00
		IOBA16	EE0091	349920.00
				14057561.00
	31	59521	005679	1008151.00
		BARB16	EE0092	1644220.00
				2652371.00
				322793334.00
HEAD-WISE TOTAL				
00 0039 00 106 00 00 00	07	58405	000778	20.00
0039 State Excise				20.00
00 STATE EXCISE				
106 Comml.& Denatured Spirit & MW	14	58479	001851	8000.00
		58699	001861	10100.00

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00 0039 00 106 00 00 00				18100.00
	17	58809	002332	300.00
				300.00
	26	59356	004179	15.00
		59326	004269	10000.00
				10015.00
	30	59664	005040	10.00
				10.00
HEAD-WISE TOTAL				28445.00
00 0039 00 107 00 00 00	01	58282	000152	935856.00
0039 State Excise				935856.00
00 STATE EXCISE				935856.00
107 MD & Toilet Preparations Etc	02	58250	000328	80929.00
				80929.00
	05	58291	000751	285363.00
				285363.00
	12	58503	001655	19500.00
		58596	001656	19500.00
				39000.00
	15	58680	002100	976092.00
				976092.00
	21	59089	003052	965250.00
				965250.00
	22	58761	003331	9731.00
				9731.00
	30	59465	005267	29088.00
		59442	005304	68998.00

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00 0039 00 107 00 00 00		59718	005408	979525.00
				1077611.00
	31	59589	005630	136752.00
				136752.00
HEAD-WISE TOTAL				4506584.00
00 0039 00 150 00 00 00	02	58267	000212	2000.00
0039 State Excise				2000.00
00 STATE EXCISE				2000.00
150 Fines and Confiscations	12	58562	001563	2000.00
		58627	001573	3000.00
				5000.00
	22	57247	003177	2520.00
		58206	003178	2539.00
		58207	003272	5925.00
		58205	003335	10080.00
		57244	003351	10972.00
		57245	003369	13417.00
		58208	003421	20170.00
				65623.00
HEAD-WISE TOTAL				72623.00
00 0039 00 800 00 00 00	02	58300	000285	19950.00
0039 State Excise				19950.00
00 STATE EXCISE				19950.00
800 Other Receipts	03	58268	000541	100226.00
		58244	000542	100226.00
				200452.00
	05	58328	000690	14400.00
		BARB16	EE0046	218063.00
		IOBA16	EE0071	74500.00
				306963.00
	07	58399	000880	6850.00
		58398	000881	6850.00

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00 0039 00 800 00 00 00		58366	000882	7200.00
		58368	000883	7200.00
		58393	000884	7200.00
		58367	000885	7200.00
		58369	000886	7200.00
		58400	000944	100000.00
		BARB16	EE0048	100000.00
				249700.00
	08	58434	001065	7200.00
		58435	001066	7200.00
		58436	001067	7200.00
		58437	001068	7200.00
		58438	001089	13200.00
		58432	001090	14400.00
		58433	001091	14400.00
		58134	001113	30900.00
		58329	001118	38909.00
		58401	001153	200000.00
				340609.00
	09	58452	001345	7200.00
		58453	001346	7200.00
		58451	001347	7200.00
		58454	001348	7200.00
		58458	001349	7200.00
		58456	001350	7200.00
	58457	001351	7200.00	
	58455	001352	7200.00	
	58489	001391	14400.00	
	58565	001466	121276.00	
	58561	001494	500000.00	
	BARB16	EE0115	250000.00	
			943276.00	
12	58592	001613	7200.00	
	58598	001614	7200.00	
	58591	001615	7200.00	
	58589	001616	7200.00	
	58590	001617	7200.00	
	58544	001631	9600.00	
	58570	001637	10800.00	
	58595	001645	13200.00	
	BARB16	EE0050	350575.00	
	IOBA16	EE0075	16500.00	
			436675.00	
14	58642	001784	100.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		58644	001794	375.00	
		58640	001811	2550.00	
		58654	001837	7200.00	
		58655	001838	7200.00	
		58659	001839	7200.00	
		58657	001840	7200.00	
		58658	001841	7200.00	
		58656	001842	7200.00	
		58703	001843	7200.00	
		58709	001844	7200.00	
		58707	001845	7200.00	
		58710	001846	7200.00	
		58706	001847	7200.00	
		58705	001848	7200.00	
		BARB16	EE0052	252163.00	
		IOBA16	EE0078	33900.00	
				375488.00	
		15	58734	001964	300.00
			58735	001975	1088.00
			58736	001991	2588.00
		58765	002017	6600.00	
		58766	002018	6600.00	
		58246	002019	6750.00	
		BARB16	EE0054	170075.00	
			194001.00		
	16	58805	002142	1388.00	
		58872	002154	2288.00	
		58794	002164	3825.00	
		58783	002176	6000.00	
		58770	002180	6600.00	
		58769	002181	6600.00	
		58835	002183	7200.00	
		58839	002184	7200.00	
		58847	002185	7200.00	
		58838	002186	7200.00	
		58845	002187	7200.00	
		58846	002188	7200.00	
		58836	002189	7200.00	
		58837	002190	7200.00	
		58646	002196	9475.00	
		58784	002204	10500.00	
		58796	002225	14400.00	
		58795	002226	14400.00	
		58840	002227	14400.00	
		58823	002238	19500.00	
		58861	002243	24000.00	

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00 0039 00 800 00 00 00		58864	002244	24300.00	
		58782	002255	48000.00	
		58851	002260	67200.00	
		58850	002261	67200.00	
		BARB16	EE0056	100000.00	
		IOBA16	EE0105	9300.00	
				506976.00	
		17	58887	002337	16500.00
			58886	002339	30000.00
				46500.00	
		19	58874	002487	6750.00
			58902	002494	7200.00
			58903	002495	7200.00
			58904	002496	7200.00
			58906	002497	7200.00
			58907	002498	7200.00
			58908	002499	7200.00
			58909	002500	7200.00
			58905	002501	7200.00
			58934	002502	7200.00
			58933	002503	7200.00
			58932	002504	7200.00
			58931	002505	7200.00
		58965	002537	13688.00	
		58912	002540	14400.00	
		58911	002541	14400.00	
		58935	002542	14400.00	
		58472	002609	57996.00	
		58937	002615	67200.00	
		58936	002616	67200.00	
		BARB16	EE0058	327914.00	
				670348.00	
	20	59021	002722	400.00	
		59020	002769	5325.00	
		59027	002778	7200.00	
		59029	002779	7200.00	
		59030	002780	7200.00	
		59031	002781	7200.00	
		59028	002782	7200.00	
		59040	002830	67200.00	
		59039	002831	67200.00	
		BARB16	EE0060	100000.00	
				276125.00	
	21	59080	002881	63.00	

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00 0039 00 800 00 00 00		59091	002890	175.00	
		59079	002900	338.00	
		59072	002932	3488.00	
		59123	002947	6600.00	
		59134	002948	6600.00	
		59125	002949	6600.00	
		59121	002950	6600.00	
		59106	002953	7200.00	
		59109	002954	7200.00	
		59105	002955	7200.00	
		59108	002956	7200.00	
		59110	002957	7200.00	
		59107	002958	7200.00	
		59049	002961	7450.00	
		59050	002967	9600.00	
		58755	002988	19938.00	
		59097	003010	67200.00	
		59098	003011	67200.00	
		BARB16	EE0063	34200.00	
		IOBA16	EE0108	25500.00	
				304752.00	
		22	59240	003283	6600.00
			59238	003284	6600.00
		59242	003285	6600.00	
		59176	003297	7200.00	
		59180	003298	7200.00	
		59182	003299	7200.00	
		59179	003300	7200.00	
		59177	003301	7200.00	
		59175	003302	7200.00	
		59178	003303	7200.00	
		59181	003304	7200.00	
		59183	003305	7200.00	
		59174	003379	14400.00	
		59217	003380	14400.00	
		59234	003381	14400.00	
		BARB16	EE0065	310275.00	
		IOBA16	EE0111	59700.00	
			497775.00		
	23	58388	003959	6150.00	
		59191	003966	7200.00	
		59190	003967	7200.00	
		59189	003968	7200.00	
		59188	003969	7200.00	
		59262	003970	7200.00	
		59263	003971	7200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		59213	003972	7200.00
		59216	003973	7200.00
		59215	003974	7200.00
		59220	003975	7200.00
		59218	003976	7200.00
		59291	003989	9000.00
		58750	003998	10238.00
		59199	004007	13350.00
		59281	004010	14400.00
		59280	004011	14400.00
		59282	004012	14400.00
		59264	004013	14400.00
		59293	004014	14400.00
		59294	004015	14400.00
		59292	004016	14400.00
		59247	004091	100000.00
		59325	004144	500000.00
		BARB16	EE0067	100000.00
				918738.00
		26	59401	004305
		59400	004306	67200.00
		59402	004307	67200.00
		BARB16	EE0069	150000.00
			351600.00	
	27	59236	004422	2400.00
		59492	004446	3638.00
		59491	004475	5250.00
		58574	004513	7900.00
		59070	004547	13850.00
		59490	004569	24000.00
		54798	004574	25000.00
		BARB16	EE0082	40050.00
			122088.00	
	28	59542	004795	18000.00
		59462	004798	18413.00
		59464	004804	20475.00
		BARB16	EE0084	50000.00
			106888.00	
	29	59412	004983	19950.00
		BARB16	EE0088	50000.00
			69950.00	
	30	59717	005274	32863.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		59359	005402	740931.00
		BARB16	EE0090	50000.00
				823794.00
	31	59522	005502	12038.00
		59559	005635	152442.00
				164480.00
HEAD-WISE TOTAL				7927128.00
00 0040 00 101 00 00 00	01	2483	000038	560.00
0040 Sales Tax				560.00
00 SALES TAX				560.00
101 Central Sales Tax				560.00
00 Central Sales Tax	02	2493	000189	350.00
				350.00
				350.00
	03	2479	000460	565.00
		2486	000531	58812.00
				59377.00
				59377.00
	05	2503	000649	3939.00
				3939.00
				3939.00
	07	2518	000811	350.00
				350.00
				350.00
	08	2527	001013	750.00
				750.00
				750.00
	09	2542	001217	250.00
				250.00
				250.00
	12	2549	001583	3580.00
		2531	001672	37685.00
				41265.00
				41265.00
	14	2578	001795	400.00
				400.00
				400.00
	15	2599	001977	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2588	001995	2700.00
				3800.00
	16	2671	002212	12094.00
		2612	002239	19950.00
				32044.00
	19	2674	002444	2500.00
		2537	002457	3590.00
		2555	002507	8065.00
		2552	002580	26248.00
				40403.00
	20	2686	002735	1012.00
				1012.00
	21	2708	002931	3400.00
				3400.00
	22	2658	003108	415.00
		2729	003112	505.00
		2623	003132	1100.00
		2655	003151	1760.00
		2677	003156	1925.00
		2630	003164	2090.00
		2652	003176	2505.00
		2604	003183	2635.00
		2573	003210	3400.00
		2690	003237	4600.00
		2693	003254	5088.00
		2640	003268	5665.00
		2699	003282	6597.00
		2565	003312	8010.00
		2619	003334	10010.00
		2626	003345	10590.00
		2568	003397	15975.00
		2666	003414	19175.00
		2596	003422	20300.00
	2644	003423	20420.00	
	2589	003426	20700.00	
	2634	003459	27181.00	
	2615	003465	28455.00	
	2582	003498	38250.00	
	2613	003588	80115.00	
	2592	003647	130575.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2695	003669	170625.00	
				638666.00	
		23	2719	003912	2833.00
			2716	003943	4550.00
			2737	003981	7672.00
					15055.00
		26	2739	004201	200.00
					200.00
		27	2712	004370	215.00
			2748	004391	900.00
			2723	004423	2419.00
			27	004527	10000.00
			2726	004593	53117.00
					66651.00
		28	2744	004803	20354.00
					20354.00
		29	2761	004968	8982.00
					8982.00
		30	2769	005216	9339.00
					9339.00
CTO, DIV-I Total ----- >>>>>>				947147.00	
	01	2082	000034	500.00	
				500.00	
	02	2092	000214	2200.00	
		2073	000230	4755.00	
				6955.00	
	05	2100	000600	300.00	
		2087	000638	3295.00	
		2094	000653	4620.00	
		2084	000673	7625.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				15840.00
	07	2109	000838	1782.00
				1782.00
	08	2121	001010	600.00
				600.00
	09	2130	001210	150.00
		2112	001418	28241.00
				28391.00
	12	2145	001527	111.00
		2119	001542	700.00
		2125	001641	12312.00
		2123	001681	41976.00
				55099.00
	14	2151	001791	250.00
				250.00
	15	2180	001980	1585.00
		2174	002025	8000.00
				9585.00
	16	2201	002128	540.00
		2187	002133	810.00
		2221	002214	12320.00
				13670.00
	19	2234	002377	150.00
		2143	002414	1153.00
		2133	002441	2060.00
		2141	002647	175435.00
				178798.00
20	2250	002729	750.00	
			750.00	
21	2265	002909	573.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				573.00
	22	2242	003098	300.00
		2175	003136	1280.00
		2159	003149	1735.00
		2212	003198	3050.00
		2178	003217	3600.00
		2202	003233	4290.00
		2216	003234	4410.00
		2210	003242	4885.00
		2165	003265	5590.00
		2236	003318	8448.00
		2156	003332	9875.00
		2169	003346	10621.00
		2240	003348	10687.00
		2186	003382	14425.00
		2225	003402	17435.00
		2171	003432	22310.00
		2193	003547	56695.00
		2238	003757	500000.00
				679636.00
	23	2284	003890	1856.00
				1856.00
	26	2295	004197	150.00
				150.00
	27	2302	004372	250.00
		2288	004379	407.00
		2281	004409	1623.00
				2280.00
	28	2298	004724	440.00
		2299	004838	139672.00
				140112.00
	29	2314	004927	400.00
				400.00
	30	2304	005196	5615.00
		2318	005214	8643.00
				14258.00
CTO, DIV-II Total			>>>>>	1151485.00

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| 50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				50.00
	02	844	000172	100.00
				100.00
	03	841	000463	870.00
				870.00
	07	848	000806	150.00
				150.00
	12	856	001524	100.00
				100.00
	16	876	002130	600.00
				600.00
	19	887	002396	500.00
				500.00
	20	896	002731	1000.00
				1000.00
	21	902	002903	450.00
				450.00
	22	873	003093	245.00
		870	003097	295.00
		911	003103	350.00
		868	003126	945.00
		882	003144	1480.00
		866	003180	2565.00
		885	003260	5310.00
		893	003363	12793.00
		891	003383	14400.00
		879	003401	17375.00
				55758.00
	23	3830	003830	250.00
				250.00
	27	920	004367	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		913	004541	12729.00
				12929.00
	30	933	005064	200.00
				200.00
	CTO, IW Total ----- >>>>>>			
	01	1724	000041	650.00
				650.00
	02	1728	000216	2359.00
		1720	000330	83755.00
				86114.00
	05	1737	000618	1100.00
				1100.00
	07	1746	000835	1342.00
		1729	000912	18865.00
				20207.00
	08	1750	001007	505.00
				505.00
	09	1767	001214	200.00
		1732	001359	8023.00
		1730	001429	39251.00
		1741	001495	513121.00
				560595.00
	12	1775	001547	967.00
		1764	001660	26502.00
				27469.00
	14	1786	001888	34220.00
		1788	001889	34980.00
				69200.00
	15	1803	001976	1090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1800	001983	1870.00
		1795	002005	4275.00
				7235.00
	16	1844	002132	780.00
		1845	002206	11140.00
		1822	002218	13390.00
		1827	002235	16872.00
		1836	002237	18635.00
		1823	002256	50115.00
				110932.00
	19	1848	002373	105.00
		1757	002416	1260.00
		1755	002422	1575.00
		1769	002453	3335.00
		1851	002550	15390.00
		1759	002572	22871.00
		1748	002575	23509.00
		1853	002657	238730.00
				306775.00
	20	1869	002736	1056.00
		1871	002803	14095.00
		1860	002852	617802.00
				632953.00
	21	1876	003002	37060.00
				37060.00
	22	1883	003120	716.00
		1825	003122	745.00
		1863	003135	1205.00
		1807	003202	3090.00
		1781	003236	4540.00
		1867	003253	5053.00
		1770	003258	5265.00
		1783	003291	7040.00
		1856	003295	7150.00
		1813	003349	10710.00
		1789	003350	10872.00
		1872	003393	15497.00
		1865	003415	19228.00
		1858	003418	19958.00
		1861	003443	24275.00

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00 0040 00 101 00 00 00			1779	24565.00	
			1798	40200.00	
			1854	48580.00	
			1796	50540.00	
			1804	53615.00	
			1792	55860.00	
			1810	91385.00	
			1831	93594.00	
			1846	100370.00	
			1816	101259.00	
			1790	115570.00	
			1824	158788.00	
			1777	167385.00	
			1837	211180.00	
			1791	692250.00	
				2140485.00	
		23	1874	003901	2395.00
			1892	003945	4709.00
			1878	004025	18150.00
				25254.00	
	26	1901	004264	9226.00	
			9226.00		
	27	1903	004402	1275.00	
		1896	004414	1785.00	
		1884	004509	7810.00	
		1890	004561	17645.00	
			28515.00		
	28	1911	004739	1700.00	
			1700.00		
	29	1917	004939	1910.00	
			1910.00		
	30	1923	005218	10018.00	
		1906	005253	21088.00	
		1913	005321	97856.00	
			128962.00		
	31	1895	005442	655.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1899	005535	25894.00
				26549.00
CTO, IAC Total ----- >>>>>				4223396.00
	01	BARB16	E00001	75435.00
		IDBI16	E00082	50.00
		IDIB16	E00154	2150.00
		IOBA16	E00266	22535.00
		SBIN16	E00819	34355.00
				134525.00
	02	BARB16	E00002	39950.00
		IDBI16	E00083	43900.00
		IDIB16	E00155	3571.00
		IOBA16	E00267	253895.00
		SBIN16	E00820	214168.00
				555484.00
	03	BARB16	E00003	556.00
		IDIB16	E00156	12409.00
		IOBA16	E00268	35927.00
		SBIN16	E00821	52686.00
				101578.00
	04	IDIB16	E00157	206462.00
		IOBA16	E00269	30100.00
		SBIN16	E00822	100.00
				236662.00
	05	IDIB16	E00158	1000.00
		IOBA16	E00270	48965.00
		SBIN16	E01041	128800.00
				178765.00
	06	IOBA16	E00271	150.00
		SBIN16	E01049	9424.00
				9574.00
	07	IDIB16	E00159	1045.00
		IOBA16	E00272	53844.00
		SBIN16	E00825	248425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				303314.00
	08	IDBI16	E00084	800.00
		IDIB16	E00160	1200.00
		IOBA16	E00273	3367482.00
		SBIN16	E00826	26206.00
				3395688.00
	09	IDBI16	E00085	4105.00
		IDIB16	E00161	2505.00
		BARB16	E00724	666.00
		IOBA16	E00725	73566.00
		SBIN16	E00827	943065.00
				1023907.00
	10	BARB16	E00004	16217.00
		IDIB16	E00162	34075.00
		IOBA16	E00726	104555.00
		SBIN16	E00828	1419892.00
				1574739.00
	11	SBIN16	E00829	75017.00
				75017.00
	12	IDBI16	E00086	133905.00
		IDIB16	E00163	62800.00
		BARB16	E00722	22955.00
		IOBA16	E00727	19735.00
		SBIN16	E00830	4682760.00
				4922155.00
	13	BARB16	E00006	416685.00
		IDBI16	E00087	149020.00
		IDIB16	E00164	924720.00
		IOBA16	E00275	172250.00
		SBIN16	E00831	8470289.00
				10132964.00
	14	BARB16	E00007	117795.00
		IDBI16	E00088	973635.00
		IDIB16	E00165	1755335.00
		IOBA16	E00276	6318735.00
		SBIN16	E00832	13914055.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				23079555.00
				159845913.00
	15	BARB16	E00008	6974230.00
		IDBI16	E00089	21551905.00
		IDIB16	E00166	30045392.00
		IOBA16	E00277	15556671.00
		SBIN16	E00833	85717715.00
				2796837.00
	16	BARB16	E00009	104540.00
		IDBI16	E00090	50207.00
		IDIB16	E00167	272569.00
		IOBA16	E00743	1261024.00
		SBIN16	E00834	1108497.00
				4742905.00
	17	IDBI16	E00091	6744.00
		IDIB16	E00168	473321.00
		IOBA16	E00744	1872980.00
		SBIN16	E00835	2389860.00
				201050.00
	18	IDIB16	E00169	6190.00
		IOBA16	E00745	8765.00
		SBIN16	E00836	186095.00
				1840014.00
	19	IDBI16	E00092	78935.00
		IDIB16	E00170	948442.00
		IOBA16	E00746	561317.00
		SBIN16	E00837	251320.00
				2262850.00
	20	BARB16	E00010	2302.00
		IDBI16	E00093	26039.00
		IDIB16	E00171	339102.00
				92340.00
				1803067.00
				91986.00
	21	IDBI16	E00094	91986.00
		IDIB16	E00172	331028.00
				423910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		SBIN16	E00839	990417.00
				1837341.00
	22	BARB16	E00011	100.00
		IDBI16	E00095	2689.00
		IDIB16	E00173	30441.00
		IOBA16	E00781	37622.00
		SBIN16	E00840	311749.00
				382601.00
	23	BARB16	E00012	200.00
		IDBI16	E00096	50.00
		IDIB16	E00600	65725.00
		IOBA16	E00782	40209.00
		SBIN16	E00841	508655.00
				614839.00
	24	IDBI16	E00097	6523.00
		IDIB16	E00601	895.00
		IOBA16	E00783	350.00
		SBIN16	E00842	12555.00
				20323.00
	25	IDIB16	E00602	50.00
		SBIN16	E00843	100.00
				150.00
	26	IDBI16	E00098	82022.00
		IOBA16	E00279	228222.00
		IDIB16	E00603	538.00
		SBIN16	E01033	1218801.00
				1529583.00
	27	BARB16	E00497	57966.00
		IDIB16	E00604	307821.00
		IOBA16	E00811	392792.00
		SBIN16	E00844	1130820.00
				1889399.00
	28	BARB16	E00591	4567.00
		IOBA16	E00592	43475.00
		IDIB16	E00605	60108.00
		SBIN16	E00845	931887.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1040037.00
	29	IOBA16	E00639	697244.00
		IDIB16	E00651	487328.00
		SBIN16	E00846	25932.00
				1210504.00
	30	BARB16	E00645	3293792.00
		IDIB16	E00665	125678.00
		IOBA16	E00672	2354.00
		SBIN16	E00847	501056.00
				3922880.00
	31	IOBA16	E00701	400.00
		IDBI16	E00708	34709.00
		IDIB16	E00709	19516.00
		SBIN16	E00848	884299.00
				938924.00
CTO, ONLINE Total ----- >>>>>				230800077.00
HEAD-WISE TOTAL				237195062.00
00 0040 00 102 01 00 00	01	21	000097	10640.00
0040 Sales Tax				10640.00
00 SALES TAX				10640.00
102 Recpt Under State Sales Tax Ac				10640.00
CTO, DIV-II Total ----- >>>>>				10640.00
01 Tax Collection	05	92	000563	28.00
				28.00
	12	95	001517	42.00
				42.00
	21	102	002873	28.00
				28.00
	28	96	004719	168.00
				168.00
	30	109	005046	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		7	005047	38.00
				74.00
CTO, IW Total ----- >>>>>				340.00
		22	005323	100000.00
				100000.00
CTO, IAC Total ----- >>>>>				100000.00
HEAD-WISE TOTAL				110980.00
00 0040 00 102 02 00 00	20	26	002732	1000.00
0040 Sales Tax				1000.00
00 SALES TAX				1000.00
102 Recpt Under State Sales Tax Ac				1000.00
CTO, DIV-I Total ----- >>>>>				1000.00
02 Surcharge				
HEAD-WISE TOTAL				1000.00
00 0040 00 110 01 01 00	01	2482	000098	10454.00
0040 Sales Tax				10454.00
00 SALES TAX				10454.00
110 Trade Tax				
01 VAT Collections	02	2484	000198	800.00
01 Tax under VAT		2491	000276	5620.00
		2475	000356	147879.00
				154299.00
	03	2480	000471	1580.00
		2487	000518	23660.00
		2485	000539	96755.00
		247	000545	127918.00
		2481	000546	128180.00
		2474	000548	160157.00
				538250.00
	05	2490	000610	540.00
		2489	000635	3015.00
		2501	000691	5530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2494	000705	22160.00
				31245.00
	07	2516	000872	4250.00
				4250.00
	08	2523	001011	650.00
		2521	001031	2575.00
		2497	001046	4366.00
		2496	001079	10585.00
		2525	001115	11445.00
		2529	001129	51140.00
				80761.00
	09	2515	001285	1460.00
		2543	001335	5195.00
		2540	001338	3685.00
		2513	001383	7460.00
		2511	001425	35059.00
				52859.00
	12	2520	001574	3010.00
		2553	001580	3425.00
		2556	001599	5280.00
		2547	001639	6955.00
		2524	001642	12465.00
		2528	001659	24600.00
		2530	001669	35505.00
		2522	001674	37990.00
				129230.00
	14	2566	001808	1835.00
		2562	001829	4715.00
		2570	001862	10665.00
		2561	001873	14985.00
		2576	001876	11540.00
				43740.00
	15	2583	001972	885.00
		2584	002033	10600.00
		2597	002065	52827.00
		2590	002072	84380.00
				148692.00
	16	2636	002125	415.00

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00 0040 00 110 01 01 00		264	002127	480.00	
		2638	002139	1295.00	
		2635	002141	1385.00	
		2667	002149	1760.00	
		2656	002151	1955.00	
		2660	002155	2680.00	
		2651	002168	4385.00	
		2620	002205	10900.00	
		2631	002207	11375.00	
		2616	002215	12810.00	
		2607	002229	14470.00	
		2641	002233	15835.00	
		2646	002254	42550.00	
		2627	002259	59500.00	
		2661	002266	92610.00	
		2608	002267	94645.00	
		2669	002279	173490.00	
				542540.00	
		19	2535	002417	1300.00
			2538	002429	1850.00
		2558	002475	4980.00	
		2546	002478	5350.00	
		2672	002553	7875.00	
		2557	002558	12585.00	
		2536	002562	18785.00	
		2550	002582	26550.00	
		2675	002584	27190.00	
		2539	002596	39565.00	
		2554	002603	49380.00	
		2544	002608	53810.00	
		2551	002637	112151.00	
			361371.00		
	20	2691	002737	1100.00	
		2700	002753	2717.00	
		2687	002767	4365.00	
		2684	002822	26065.00	
			34247.00		
	21	2703	002960	7215.00	
		2706	002989	14570.00	
			21785.00		
	22	2610	003123	745.00	
		2668	003155	1905.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2629	003196	3015.00
		2594	003218	3620.00
		2696	003251	4885.00
		2580	003252	5035.00
		2649	003289	6893.00
		2571	003316	8420.00
		2663	003326	9440.00
		2600	003362	12656.00
		2622	003368	13125.00
		2659	003384	14595.00
		2574	003385	14850.00
		2694	003408	17185.00
		2605	003454	26840.00
		2688	003455	26845.00
		2727	003464	22540.00
		2624	003467	28965.00
		2698	003476	29846.00
		2645	003484	32780.00
		2586	003486	32970.00
		2567	003500	39915.00
		2676	003508	41529.00
		2682	003540	54790.00
		2657	003577	72905.00
		2639	003595	85855.00
		2680	003599	88230.00
		2692	003623	104225.00
		2678	003625	107745.00
		2602	003634	117265.00
		2637	003641	124595.00
		2563	003643	126082.00
		2614	003645	128720.00
		2591	003659	150875.00
		2625	003663	158145.00
	2642	003673	181810.00	
	2632	003674	184145.00	
	2653	003685	205560.00	
	2593	003691	220795.00	
	2617	003699	232740.00	
	2579	003711	261487.00	
	2628	003734	315210.00	
	2621	003735	320332.00	
	2648	003738	350886.00	
	3662	003739	352335.00	
	2609	003743	391375.00	
	2585	003744	396005.00	
				5130711.00
	23	2721	003889	1855.00
		2701	003900	2260.00

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00 0040 00 110 01 01 00			2715	5250.00	
			2702	7165.00	
			2705	8910.00	
			2735	17611.00	
			2709	25000.00	
			2704	51065.00	
			2717	57410.00	
			2714	64941.00	
				241467.00	
		26	2738	004301	40955.00
				40955.00	
		27	2720	004400	1180.00
				2731	3380.00
				2733	3875.00
				2746	4390.00
				2718	14475.00
				2730	25000.00
				2732	10000.00
				2722	54770.00
				2711	86400.00
				2734	128500.00
				2724	201511.00
				533481.00	
		28	2754	004718	150.00
				2741	1980.00
			2752	1435.00	
			2743	13435.00	
			2740	38019.00	
			2745	44266.00	
			99285.00		
	29	2760	004995	95125.00	
			95125.00		
	30	2758	005080	1225.00	
			2749	2160.00	
			2751	63425.00	
			2755	65220.00	
			2757	71970.00	
			2767	115223.00	
			2756	161214.00	
			480437.00		
	31	2750	005439	370.00	



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00 0040 00 110 01 01 00		2762	005494	9632.00
		2764	005552	35445.00
		2766	005589	66562.00
				112009.00
CTO, DIV-I Total ----- >>>>>				8887193.00
	01	2080	000104	3280.00
				3280.00
	02	2097	000207	1550.00
		2095	000289	22308.00
		2072	000321	73005.00
		2090	000368	215440.00
				312303.00
	05	2086	000614	955.00
		2099	000641	1279.00
		2088	000668	6970.00
		2096	000711	28546.00
		2085	000715	31710.00
		2098	000723	43888.00
		2083	000729	19985.00
		2093	000735	115350.00
				248683.00
	07	2110	000821	550.00
		2107	000898	5940.00
		2103	000927	25415.00
				31905.00
	08	2120	001061	4330.00
				4330.00
	09	2135	001355	7390.00
		2129	001365	6696.00
		2117	001374	11395.00
		2101	001377	1780.00
		2111	001475	223580.00
				250841.00
	12	2127	001629	3050.00

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00 0040 00 110 01 01 00		2118	001649	16800.00
		2144	001653	16285.00
		2124	001665	31510.00
		2122	001678	36880.00
		2126	001716	144227.00
		2146	001722	200000.00
				448752.00
	14	2153	001828	4140.00
		2149	001855	8050.00
		2152	001887	33045.00
				45235.00
	15	2167	001979	1480.00
		2176	001992	2600.00
		2163	002004	4015.00
		2172	002008	4625.00
		2179	002066	37965.00
				50685.00
	16	2205	002137	1085.00
		2194	002230	14640.00
		2222	002245	28130.00
		2188	002258	58545.00
		2204	002263	81680.00
		2220	002272	109229.00
			293309.00	
19	2142	002442	2240.00	
	2195	002472	4565.00	
	2138	002489	6900.00	
	2140	002513	9405.00	
	2229	002533	11820.00	
	2233	002552	6237.00	
	2182	002567	21280.00	
	2147	002570	21940.00	
	2148	002590	33170.00	
	2128	002606	49735.00	
	2132	002638	117369.00	
	2228	002693	1662925.00	
			1947586.00	
20	2247	002742	1470.00	
	2245	002763	3595.00	
	2248	002786	3855.00	

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00 0040 00 110 01 01 00				8920.00
	21	2260	002964	7945.00
		2263	003019	56621.00
				64566.00
	22	2273	003084	150.00
		2166	003100	325.00
		2215	003166	2180.00
		2213	003169	2235.00
		2198	003171	2300.00
		2192	003197	3025.00
		2160	003255	5204.00
		2246	003256	5145.00
		2235	003259	5190.00
		2184	003262	5385.00
		2226	003307	7375.00
		2209	003322	8890.00
		2251	003352	10995.00
		2237	003451	25920.00
		2203	003463	27795.00
		2214	003471	29580.00
		2231	003489	34405.00
		2239	003490	35155.00
		2223	003505	11890.00
		2252	003518	45918.00
		2197	003530	50410.00
		2191	003534	52582.00
		2208	003541	54881.00
		2154	003546	56140.00
		2272	003566	47128.00
		2211	003579	75140.00
		2253	003584	77724.00
		2177	003590	81527.00
		2254	003600	87470.00
		2168	003635	118601.00
		2173	003648	134985.00
		2164	003651	140985.00
		2190	003652	141385.00
		2227	003658	150599.00
		2157	003665	160515.00
		2207	003682	202185.00
		2170	003717	271065.00
		2183	003740	366850.00
		2196	003753	462415.00
		2189	003766	650805.00
		2206	003767	653595.00
		2230	003783	1064920.00

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00 0040 00 110 01 01 00				5370969.00
	23	2261	003897	2163.00
		2278	003962	6806.00
		2255	004003	11005.00
		2268	004019	14791.00
		2282	004028	16634.00
		2258	004029	18043.00
		2262	004081	77490.00
				146932.00
	26	2293	004304	60684.00
			60684.00	
27	2270	004390	755.00	
	2275	004419	1955.00	
	2271	004438	2977.00	
	2177	004478	5825.00	
	2280	004510	6765.00	
	2291	004530	10525.00	
	2274	004553	14514.00	
	2277	004560	17569.00	
	2300	004577	18835.00	
	2285	004597	55821.00	
	2269	004599	57778.00	
	2279	004607	14994.00	
	2290	004622	46838.00	
	2287	004635	124433.00	
	2286	004636	141085.00	
			520669.00	
28	2307	004812	33020.00	
	2297	004821	57520.00	
	2292	004823	72754.00	
			163294.00	
29	2312	004982	15855.00	
			15855.00	
30	2311	005074	614.00	
	2309	005087	1800.00	
	2310	005088	1741.00	
	2305	005099	2890.00	
	2303	005197	5550.00	

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00 0040 00 110 01 01 00		2306	005264	23150.00	
		2316	005319	28052.00	
				63797.00	
	31	2189	005534	25510.00	
		2315	005676	717620.00	
				743130.00	
	CTO, DIV-II Total ----- >>>>>>				10795725.00
		01	833	000073	2585.00
					2585.00
		02	36	000164	56.00
		204	000194	590.00	
		843	000203	761.00	
				1407.00	
	03	837	000491	5763.00	
		842	000496	10000.00	
		838	000510	19694.00	
		840	000540	97315.00	
				132772.00	
	05	845	000659	5669.00	
				5669.00	
	07	198	000772	6.00	
		200	000773	6.00	
		208	000776	18.00	
		171	000777	20.00	
		20	000780	25.00	
		22	000781	25.00	
		24	000782	25.00	
		26	000783	25.00	
		202	000796	70.00	
		206	000800	111.00	
		847	000852	1220.00	
				1551.00	
	08	280	000984	25.00	
		282	000985	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		284	000986	25.00	
		18	000996	103.00	
		17	000997	136.00	
		850	001029	327.00	
		846	001071	4225.00	
				4866.00	
		09	375	001311	3200.00
			853	001312	3232.00
			849	001361	8380.00
				14812.00	
		12	855	001577	2105.00
				2105.00	
		14	857	001879	10098.00
				10098.00	
		15	864	001953	100.00
			871	002034	11050.00
			862	002053	21693.00
				32843.00	
		16	66	002118	135.00
			874	002216	12105.00
			880	002217	13060.00
			875	002234	15900.00
				41200.00	
	19	99	002358	34.00	
		886	002451	2034.00	
		852	002465	3890.00	
		890	002658	278938.00	
			284896.00		
	20	218	002706	18.00	
		214	002708	24.00	
		22	002739	1300.00	
		894	002773	2780.00	
			4122.00		
	21	223	002876	37.00	

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00 0040 00 110 01 01 00		16	002883	90.00
		901	002935	1945.00
		903	002936	4070.00
				6142.00
	22	293	003070	25.00
		291	003071	25.00
		878	003104	360.00
		900	003241	4820.00
		860	003261	5370.00
		897	003296	7095.00
		909	003319	1644.00
		858	003357	11900.00
		892	003365	12710.00
		899	003399	15845.00
		865	003472	29760.00
		898	003478	30455.00
		869	003521	46850.00
		889	003528	49785.00
		859	003543	55607.00
		867	003553	59005.00
	888	003560	63856.00	
	861	003585	78145.00	
	881	003589	80185.00	
	872	003609	94710.00	
	884	003632	112640.00	
	883	003675	185475.00	
	877	003688	213605.00	
			1159872.00	
23	105	003796	6.00	
	216	003800	18.00	
	13	003862	1000.00	
	916	003985	5255.00	
	904	004021	16245.00	
	906	004037	24780.00	
	905	004039	25000.00	
			72304.00	
26	316	004209	450.00	
			450.00	
27	299	004348	25.00	
	295	004349	25.00	
	225	004359	54.00	
	221	004361	97.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		907	004415	1798.00	
		919	004425	2170.00	
		915	004471	4930.00	
		912	004546	8110.00	
		908	004573	24861.00	
				42070.00	
	28	927	004810	20816.00	
				20816.00	
	29	78	004926	304.00	
				304.00	
	30	926	005083	830.00	
		929	005101	3400.00	
		932	005108	1880.00	
		921	005112	4600.00	
		930	005205	6410.00	
		923	005221	10350.00	
		925	005230	12943.00	
		922	005265	27825.00	
				68238.00	
	CTO, IW Total ----- >>>>>>				1909122.00
		01	1723	000075	330.00
					330.00
		02	1719	000322	76395.00
					76395.00
		05	1735	000627	30.00
				30.00	
	07	1745	000826	655.00	
				655.00	
	09	1733	001306	2890.00	
		1726	001315	3200.00	
		1738	001375	10485.00	
		1731	001384	12935.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1725	001387	8945.00
		1742	001428	38700.00
		1740	001499	247600.00
				324755.00
	12	1774	001591	260.00
				260.00
	14	1785	001868	450.00
				450.00
	15	1799	002013	1145.00
		1801	002037	11865.00
		1793	002079	139230.00
				152240.00
	16	1841	002129	590.00
		1833	002173	5190.00
		1832	002224	14375.00
		1826	002241	17465.00
		1814	002242	20285.00
		1828	002251	35120.00
		1819	002273	121570.00
				214595.00
	19	1768	002386	315.00
		1847	002419	73.00
		1758	002490	7000.00
		1754	002525	10130.00
	1857	002527	10245.00	
	1752	002539	13582.00	
	1771	002554	16220.00	
	1756	002564	19060.00	
	1751	002579	25120.00	
	1747	002599	36821.00	
			138566.00	
20	1868	002793	5389.00	
			5389.00	
21	1875	002966	6498.00	
			6498.00	
22	1835	003096	295.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1811	003142	1455.00	
		1843	003167	2180.00	
		1882	003238	8.00	
		1870	003271	5712.00	
		1776	003279	6360.00	
		1772	003315	7890.00	
		1787	003321	8610.00	
		1866	003388	15005.00	
		1778	003420	19990.00	
		1782	003434	22715.00	
		1821	003442	24250.00	
		1864	003446	24770.00	
		1855	003460	27135.00	
		1852	003477	30400.00	
		1812	003488	34145.00	
		1862	003501	39520.00	
		1815	003523	47620.00	
		1850	003524	48285.00	
		1794	003533	51885.00	
		1859	003558	61825.00	
		1780	003562	43860.00	
		1802	003605	93435.00	
		1829	003610	94815.00	
		1808	003612	100045.00	
		1842	003646	128842.00	
		1797	003655	147620.00	
		1834	003693	222465.00	
		1820	003752	452942.00	
				1764079.00	
		23	1880	003811	50.00
			1873	004042	26185.00
			1877	004112	113300.00
				139535.00	
	26	1900	004244	2950.00	
			2950.00		
	27	1887	004456	4075.00	
		1888	004458	4425.00	
		1886	004481	6671.00	
		1881	004524	8515.00	
		1902	004570	20573.00	
		1885	004605	74065.00	
		1894	004606	75630.00	
		1889	004620	97660.00	
			291614.00		
	28	1914	004747	2277.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1910	004770	4486.00	
				6763.00	
	29	1916	004960	40.00	
				40.00	
	30	1907	005102	3485.00	
		1915	005103	3471.00	
		1909	005113	4600.00	
		1904	005211	7240.00	
		1905	005213	6360.00	
		1922	005252	18995.00	
		1912	005328	108055.00	
				152206.00	
	31	1908	005468	4581.00	
		1818	005507	14225.00	
		1893	005548	33200.00	
		1897	005598	80469.00	
				132475.00	
	CTO, IAC Total ----- >>>>>				3409825.00
		01	BARB16	E00029	172235.00
			IDBI16	E00108	680380.00
			IDIB16	E00200	759130.00
			IOBA16	E00294	1138155.00
			SBIN16	E00935	135115.00
				2885015.00	
	02	BARB16	E00031	5750.00	
		IDBI16	E00111	34385.00	
		IDIB16	E00203	29038.00	
		IOBA16	E00298	10830.00	
		SBIN16	E00938	2644105.00	
				2724108.00	
	03	BARB16	E00034	40175.00	
		IDIB16	E00207	101780.00	
		IOBA16	E00301	278545.00	
		SBIN16	E00941	884830.00	
				1305330.00	
	04	IOBA16	E00304	2020.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		SBIN16	E00944	6035.00
				8055.00
	05	BARB16	E00037	265118.00
		IDBI16	E00114	10480.00
		IDIB16	E00210	957270.00
		IOBA16	E00307	538250.00
		SBIN16	E01045	209150.00
				1980268.00
	06	IDIB16	E00213	45915.00
		IOBA16	E00310	70075.00
		SBIN16	E01052	267960.00
			383950.00	
07	IDBI16	E00116	1335.00	
	IDIB16	E00216	237930.00	
	IOBA16	E00312	488415.00	
	SBIN16	E00954	786340.00	
			1514020.00	
08	BARB16	E00039	139540.00	
	IDBI16	E00117	1612125.00	
	IDIB16	E00219	171790.00	
	IOBA16	E00315	945384.00	
	SBIN16	E00958	6833210.00	
			9702049.00	
09	BARB16	E00042	39925.00	
	IDBI16	E00118	3322650.00	
	IDIB16	E00222	679080.00	
	IOBA16	E00733	419055.00	
	SBIN16	E00962	4126230.00	
			8586940.00	
10	BARB16	E00046	10840.00	
	IDIB16	E00225	196170.00	
	IOBA16	E00736	297225.00	
	SBIN16	E00966	2937141.00	
			3441376.00	
11	IDBI16	E00121	42340.00	
	IDIB16	E00228	16665.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IOBA16	E00739	34770.00
		SBIN16	E00969	293740.00
				387515.00
	12	IDBI16	E00124	94685.00
		IDIB16	E00229	4232810.00
		BARB16	E00723	818445.00
		IOBA16	E00740	4995330.00
		SBIN16	E00972	5515800.00
				15657070.00
	13	BARB16	E00050	228595.00
		IDIB16	E00233	2225150.00
		IOBA16	E00321	912705.00
		IDBI16	E00721	1443045.00
		SBIN16	E00975	8837655.00
				13647150.00
	14	BARB16	E00051	3891450.00
		IDBI16	E00126	4195620.00
		IDIB16	E00236	4021120.00
		IOBA16	E00324	7344675.00
		SBIN16	E00978	200885870.00
				220338735.00
	15	BARB16	E00052	8001320.00
		IDBI16	E00127	25698025.00
		IDIB16	E00239	30374271.00
		IOBA16	E00327	34752195.00
		SBIN16	E00981	88523090.00
				187348901.00
	16	BARB16	E00055	396125.00
		IDBI16	E00130	1690925.00
		IDIB16	E00243	4003185.00
		IOBA16	E00764	7327700.00
		SBIN16	E00984	8290470.00
				21708405.00
	17	BARB16	E00058	68130.00
		IDBI16	E00133	1434755.00
		IDIB16	E00246	998335.00
		IOBA16	E00767	7769585.00
		SBIN16	E00987	7521442.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				17792247.00
	18	IDIB16	E00249	412415.00
		IOBA16	E00770	535980.00
		SBIN16	E00990	502145.00
				1450540.00
	19	BARB16	E00061	1486985.00
		IDBI16	E00136	497045.00
		IDIB16	E00252	989635.00
		IOBA16	E00773	3431424.00
		SBIN16	E00993	2010930.00
				8416019.00
	20	BARB16	E00064	305883.00
		IDBI16	E00139	168270.00
		IDIB16	E00255	7036455.00
		IOBA16	E00776	5260500.00
		SBIN16	E00997	5938454.00
				18709562.00
	21	BARB16	E00067	669005.00
		IDBI16	E00142	231420.00
		IDIB16	E00259	971715.00
		IOBA16	E00794	3205017.00
		SBIN16	E01001	1784610.00
				6861767.00
	22	BARB16	E00070	133195.00
	IDBI16	E00145	630910.00	
	IDIB16	E00263	587325.00	
	IOBA16	E00797	388200.00	
	SBIN16	E01005	414465.00	
			2154095.00	
23	BARB16	E00073	44505.00	
	IDBI16	E00148	215500.00	
	IDIB16	E00619	734610.00	
	IOBA16	E00800	1437335.00	
	SBIN16	E01008	3761338.00	
			6193288.00	
24	BARB16	E00076	39495.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDIB16	E00622	72440.00
		IOBA16	E00804	224460.00
		SBIN16	E01011	96105.00
				+-----+
				432500.00
				+-----+
	25	IDIB16	E00626	66440.00
		IOBA16	E00808	461920.00
		SBIN16	E01014	207615.00
				+-----+
				735975.00
				+-----+
	26	BARB16	E00079	294225.00
		IDBI16	E00151	59210.00
		IOBA16	E00334	562030.00
	IDIB16	E00629	288260.00	
	SBIN16	E01038	2171762.00	
			+-----+	
			3375487.00	
			+-----+	
27	BARB16	E00498	138765.00	
	IDIB16	E00633	1109465.00	
	IOBA16	E00816	2982350.00	
	SBIN16	E01017	663956.00	
			+-----+	
			4894536.00	
			+-----+	
28	BARB16	E00588	55170.00	
	IOBA16	E00596	2483626.00	
	IDIB16	E00636	1089254.00	
	SBIN16	E01020	639720.00	
			+-----+	
			4267770.00	
			+-----+	
29	IOBA16	E00641	741875.00	
	IDIB16	E00652	273676.00	
	IDBI16	E00659	236080.00	
	SBIN16	E01023	6892942.00	
			+-----+	
			8144573.00	
			+-----+	
30	IDBI16	E00662	2800.00	
	IDIB16	E00669	178855.00	
	IOBA16	E00676	466210.00	
	SBIN16	E01027	1723088.00	
			+-----+	
			2370953.00	
			+-----+	
31	IOBA16	E00702	1287485.00	
	IDBI16	E00705	2681315.00	

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00 0040 00 110 01 01 00				
		IDIB16	E00713	190315.00
		SBIN16	E01030	3378222.00
				7537337.00
CTO, ONLINE Total			>>>>>>	584955536.00
HEAD-WISE				
TOTAL				609957401.00
00 0040 00 110 01 02 00	07	2107	000898	100.00
0040 Sales Tax				100.00
00 SALES TAX				100.00
110 Trade Tax				200.00
01 VAT Collections	08	2120	001061	200.00
02 Other Receipts				200.00
	14	2149	001855	100.00
				100.00
	15	2179	002066	500.00
				500.00
	16	2220	002272	200.00
				200.00
	19	2233	002552	21.00
				21.00
	20	2248	002786	200.00
				200.00
	27	2300	004577	100.00
				100.00
CTO, DIV-II Total			>>>>>>	1421.00
	01	4	000015	100.00
				100.00
CTO, IW Total			>>>>>>	100.00
	08	1749	001051	100.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
	09	1766	001298	100.00
				100.00
	12	1774	001591	100.00
				100.00
	14	1785	001868	100.00
				100.00
	20	1868	002793	200.00
				200.00
	26	05	004191	100.00
			6 004192	100.00
			7 004193	100.00
			8 004194	100.00
			9 004195	100.00
				500.00
	27	1902	004570	100.00
				100.00
	28	1910	004770	200.00
				200.00
	29	1916	004960	100.00
				100.00
CTO, IAC Total			>>>>>>	1500.00
HEAD-WISE TOTAL				3021.00
00 0040 00 110 01 03 00	07	2516	000872	100.00
0040 Sales Tax				100.00
00 SALES TAX				100.00
110 Trade Tax				10000.00
01 VAT Collections	08	2525	001115	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
03 Licence Fee/Registration Fee				10000.00
	09	2512	001212	100.00
		2532	001223	300.00
		2533	001226	400.00
				800.00
	16	2664	002119	100.00
				100.00
	19	2534	002433	2000.00
				2000.00
	21	2706	002989	100.00
				100.00
	22	2569	003089	100.00
		2560	003116	300.00
		2727	003464	100.00
				500.00
	23	2735	004033	100.00
				100.00
	28	2742	004720	100.00
		2752	004782	100.00
				200.00
CTO, DIV-I Total			>>>>>>	13900.00
	01	2080	000104	200.00
				200.00
	05	2099	000641	100.00
				100.00
	07	2107	000898	200.00
				200.00
	08	2120	001061	200.00

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00 0040 00 110 01 03 00				200.00
	09	2116	001213	100.00
		2137	001221	300.00
		2136	001225	400.00
				800.00
	12	2144	001653	200.00
				200.00
	15	2179	002066	200.00
				200.00
	19	2134	002383	100.00
		2139	002403	800.00
		2132	002638	300.00
				1200.00
	21	2263	003019	100.00
				100.00
	23	2276	003864	500.00
		2282	004028	100.00
				600.00
	26	2293	004304	100.00
				100.00
	27	2274	004553	200.00
		2300	004577	5000.00
				5200.00
	28	2307	004812	100.00
				100.00
	30	2316	005319	100.00
				100.00
CTO, DIV-II Total				9300.00
	12	1761	001526	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		855	001577	200.00	
				300.00	
	22	909	003319	100.00	
				100.00	
	26	914	004208	200.00	
				200.00	
	31	924	005433	100.00	
				100.00	
	CTO, IW Total ----- >>>>>>				700.00
		12	1760	001536	300.00
				300.00	
	19	1762	002404	900.00	
				900.00	
	22	1817	003087	100.00	
		1849	003088	100.00	
		1882	003238	200.00	
		1780	003562	100.00	
				500.00	
	29	1916	004960	100.00	
				100.00	
	30	1898	005061	100.00	
				100.00	
CTO, IAC Total ----- >>>>>>				1900.00	
	01	IOBA16	E00295	200.00	
				200.00	
	02	IDIB16	E00204	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	05	SBIN16	E01046	200.00
				200.00
	07	SBIN16	E00955	200.00
				200.00
	08	SBIN16	E00959	100.00
				100.00
	09	BARB16	E00043	100.00
		SBIN16	E00963	100.00
				200.00
	12	IDIB16	E00230	100.00
				100.00
	15	IDBI16	E00128	100.00
		IDIB16	E00240	100.00
				200.00
	19	SBIN16	E00994	100.00
				100.00
	20	IDIB16	E00256	300.00
		IOBA16	E00777	100.00
		SBIN16	E00998	300.00
				700.00
	21	IDIB16	E00260	300.00
		SBIN16	E01002	5000.00
				5300.00
23	IOBA16	E00801	100.00	
			100.00	
24	IDIB16	E00623	100.00	
	IOBA16	E00805	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	26	IDIB16	E00630	300.00
				300.00
	28	IOBA16	E00597	100.00
				100.00
	29	IOBA16	E00642	200.00
		IDIB16	E00653	100.00
		SBIN16	E01024	100.00
				400.00
	30	IOBA16	E00677	100.00
				100.00
CTO, ONLINE Total				8600.00
HEAD-WISE TOTAL				34400.00
00 0040 00 110 01 04 00	01	2482	000098	125.00
0040 Sales Tax				125.00
00 SALES TAX				125.00
110 Trade Tax				42.00
01 VAT Collections	02	2484	000198	8.00
04 Penalty		2491	000276	34.00
				42.00
	03	2480	000471	15.00
		2487	000518	222.00
		2485	000539	1032.00
		2481	000546	1439.00
				2708.00
	05	2495	000620	12.00
		2489	000635	33.00
		2501	000691	308.00
		2494	000705	5.00
				358.00
	07	2516	000872	32.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				32.00
	08	2521	001031	37.00
		2496	001079	120.00
		2525	001115	250.00
				407.00
	09	2540	001338	86.00
		2511	001425	57.00
				143.00
	12	2547	001639	297.00
		2530	001669	521.00
		2522	001674	611.00
				1429.00
	14	2576	001876	5.00
				5.00
	15	2597	002065	343.00
				343.00
	16	264	002127	9.00
		2646	002254	70.00
		2669	002279	477.00
				556.00
	19	2672	002553	298.00
		2557	002558	51.00
		2550	002582	139.00
		2675	002584	18.00
		2551	002637	1227.00
				1733.00
20	2691	002737	5.00	
	2687	002767	12.00	
	2684	002822	524.00	
			541.00	
21	2703	002960	24.00	
	2706	002989	389.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				413.00
	22	2696	003251	16.00
		2622	003368	204.00
		2694	003408	1000.00
		2688	003455	13.00
		2727	003464	702.00
		2698	003476	64.00
		2676	003508	15.00
		2657	003577	5.00
		2680	003599	32.00
		2678	003625	45.00
		2642	003673	1354.00
				3450.00
	23	2702	003978	55.00
		2705	003988	30.00
		2735	004033	215.00
		2717	004065	1062.00
		2714	004074	259.00
				1621.00
	26	2738	004301	242.00
				242.00
	27	2731	004443	16.00
		2733	004452	18.00
		2746	004540	122.00
		2718	004549	249.00
		2732	004579	20000.00
		2722	004598	1099.00
		2711	004615	6.00
		2734	004632	600.00
				22110.00
	28	2752	004782	140.00
		2743	004787	144.00
		2745	004817	255.00
				539.00
29	2760	004995	960.00	
			960.00	
30	2758	005080	10.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2749	005090	16.00	
		2759	005291	50000.00	
		2751	005300	464.00	
		2755	005302	1402.00	
		2757	005306	575.00	
		2767	005336	930.00	
				53397.00	
		31	2750	005439	5.00
			2764	005552	307.00
				312.00	
				91466.00	
	CTO, DIV-I Total ----- >>>>>				91466.00
	01	2080	000104	32.00	
				32.00	
	02	2090	000368	498.00	
				498.00	
	05	2099	000641	228.00	
		2088	000668	231.00	
		2096	000711	213.00	
		2098	000723	304.00	
				976.00	
	07	2107	000898	1575.00	
		2103	000927	678.00	
				2253.00	
	08	2120	001061	56.00	
				56.00	
	09	2129	001365	106.00	
		2101	001377	20.00	
				126.00	
	12	2118	001649	125.00	
		2144	001653	72.00	
		2122	001678	4300.00	
		2126	001716	773.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5270.00
	14	2153	001828	74.00
		2149	001855	5.00
				79.00
	15	2179	002066	9482.00
				9482.00
	16	2220	002272	234.00
				234.00
	19	2229	002533	127.00
		2233	002552	56.00
		2148	002590	764.00
		2128	002606	762.00
		2228	002693	34307.00
				36016.00
	20	2245	002763	9.00
		2248	002786	207.00
				216.00
	21	2260	002964	26.00
		2263	003019	23422.00
				23448.00
	22	2246	003256	14.00
		2235	003259	10.00
		2224	003293	7019.00
		2231	003489	21.00
		2239	003490	23.00
		2223	003505	23780.00
		2252	003518	74.00
		2272	003566	223.00
		2211	003579	22.00
		2254	003600	942.00
		2206	003767	5936.00
		2230	003783	660.00
				38724.00
	23	2261	003897	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2255	004003	462.00
		2268	004019	59.00
		2282	004028	117.00
		2258	004029	7.00
		2262	004081	852.00
				1504.00
	26	2293	004304	18.00
				18.00
	27	2270	004390	10.00
		2275	004419	5.00
		2280	004510	32.00
		2274	004553	291.00
		2300	004577	202.00
		2279	004607	63895.00
		2290	004622	53162.00
		2287	004635	578.00
		2286	004636	658.00
				118833.00
	28	2307	004812	923.00
		2297	004821	307.00
				1230.00
	29	2312	004982	189.00
				189.00
	30	2310	005088	14.00
		2305	005099	5.00
	2303	005197	30.00	
	2306	005264	3632.00	
	2316	005319	50782.00	
			54463.00	
31	2315	005676	5043.00	
			5043.00	
CTO, DIV-II Total ----- >>>>>				298690.00
	01	833	000073	836.00
				836.00
	02	843	000203	38.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				38.00
	03	840	000540	1355.00
				1355.00
	05	845	000659	19.00
				19.00
	07	847	000852	38.00
				38.00
	08	846	001071	3448.00
				3448.00
	14	857	001879	9191.00
				9191.00
	16	874	002216	39.00
				39.00
	20	894	002773	452.00
				452.00
	21	901	002935	1437.00
		903	002936	65.00
				1502.00
	22	900	003241	13.00
		897	003296	13.00
		909	003319	500.00
		892	003365	13.00
		891	003383	10.00
		899	003399	15.00
		898	003478	81.00
		888	003560	40.00
				685.00
	23	916	003985	24.00
		904	004021	5.00
				29.00
27	907	004415	7.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		919	004425	70.00
		915	004471	23.00
		912	004546	5035.00
				5135.00
	28	927	004810	162.00
				162.00
	30	926	005083	540.00
		929	005101	27.00
		932	005108	10.00
		930	005205	420.00
		923	005221	262.00
		925	005230	94.00
		922	005265	204.00
				1557.00
	CTO, IW Total ----- >>>>>>			
	02	1727	000228	4.00
				4.00
	09	1726	001315	436.00
		1738	001375	118.00
		1731	001384	552.00
		1725	001387	95.00
		1740	001499	495200.00
				496401.00
	15	1799	002013	10.00
				10.00
	16	1826	002241	29.00
				29.00
	19	1857	002527	211.00
		1752	002539	278.00
		1747	002599	4884.00
				5373.00
	20	1868	002793	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				175.00
	21	1875	002966	152.00
				152.00
	22	1870	003271	34.00
		1772	003315	126.00
		1787	003321	138.00
		1866	003388	40.00
		1864	003446	66.00
		1855	003460	24.00
		1862	003501	285.00
		1850	003524	35.00
		1859	003558	7.00
		1780	003562	20008.00
				20763.00
	23	1873	004042	87.00
		1877	004112	90228.00
				90315.00
	26	1900	004244	227.00
				227.00
	27	1887	004456	97.00
		1888	004458	18.00
		1881	004524	1075.00
		1902	004570	472.00
		1885	004605	741.00
		1894	004606	219.00
				2622.00
	28	1914	004747	18.00
				18.00
	30	1915	005103	19.00
		1909	005113	25.00
		1904	005211	53.00
		1905	005213	155.00
		1922	005252	201.00
		1912	005328	796.00
				1249.00
	31	1908	005468	124.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1893	005548	155.00
				279.00
CTO, IAC Total ----- >>>>>>				617617.00
	01	IDBI16	E00109	7256.00
		IDIB16	E00201	13786.00
		IOBA16	E00296	14860.00
		SBIN16	E00936	3886.00
				39788.00
	02	BARB16	E00032	60.00
		IDBI16	E00112	1651.00
		IDIB16	E00205	212.00
		IOBA16	E00299	351.00
		SBIN16	E00939	170498.00
				172772.00
	03	BARB16	E00035	481.00
		IDIB16	E00208	1112.00
		IOBA16	E00302	3316.00
		SBIN16	E00942	5063.00
				9972.00
	04	IOBA16	E00305	916.00
		SBIN16	E00945	322.00
				1238.00
	05	BARB16	E00038	42392.00
		IDIB16	E00211	10884.00
		IOBA16	E00308	6885.00
		SBIN16	E01047	2700.00
				62861.00
	06	IDIB16	E00214	629.00
		SBIN16	E01053	708.00
				1337.00
	07	IDIB16	E00217	9629.00
		IOBA16	E00313	9848.00
		SBIN16	E00956	72843.00
				92320.00
	08	BARB16	E00040	1449.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB16	E00220	9835.00
		IOBA16	E00316	11203.00
		SBIN16	E00960	18240.00
				40727.00
	09	BARB16	E00044	2261.00
		IDBI16	E00119	527.00
		IDIB16	E00223	22407.00
		IOBA16	E00734	415.00
		SBIN16	E00964	1290.00
				26900.00
	10	BARB16	E00047	403.00
		IDIB16	E00226	879.00
		IOBA16	E00737	13517.00
		SBIN16	E00967	2691.00
				17490.00
	11	IDBI16	E00122	1568.00
		SBIN16	E00970	67.00
				1635.00
	12	IDIB16	E00231	128.00
		IOBA16	E00741	17.00
	SBIN16	E00973	772.00	
			917.00	
13	IDIB16	E00234	304.00	
	IOBA16	E00322	1516.00	
	SBIN16	E00976	5290.00	
			7110.00	
14	IDIB16	E00237	7546.00	
	IOBA16	E00325	2319.00	
	SBIN16	E00979	35624.00	
			45489.00	
15	BARB16	E00053	7.00	
	IDIB16	E00241	93.00	
	IOBA16	E00328	7285.00	
	SBIN16	E00982	5490.00	
			12875.00	
16	BARB16	E00056	269.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDBI16	E00131	1533.00
		IDIB16	E00244	15365.00
		IOBA16	E00765	7125.00
		SBIN16	E00985	15393.00
				-----
				39685.00
				-----
	17	BARB16	E00059	375.00
		IDBI16	E00134	1506.00
		IDIB16	E00247	13510.00
		IOBA16	E00768	18305.00
		SBIN16	E00988	36134.00
				-----
				69830.00
				-----
	18	IDIB16	E00250	1018.00
		IOBA16	E00771	1343.00
		SBIN16	E00991	1264.00
				-----
				3625.00
				-----
	19	BARB16	E00062	3939.00
		IDBI16	E00137	5141.00
		IDIB16	E00253	15216.00
		IOBA16	E00774	34876.00
		SBIN16	E00995	12621.00
				-----
				71793.00
			-----	
20	BARB16	E00065	1019.00	
	IDBI16	E00140	562.00	
	IDIB16	E00257	49763.00	
	IOBA16	E00778	19536.00	
	SBIN16	E00999	95084.00	
			-----	
			165964.00	
			-----	
21	BARB16	E00068	2679.00	
	IDBI16	E00143	925.00	
	IDIB16	E00261	4240.00	
	IOBA16	E00795	13194.00	
	SBIN16	E01003	19154.00	
			-----	
			40192.00	
			-----	
22	BARB16	E00071	621.00	
	IDBI16	E00146	2944.00	
	IDIB16	E00264	9038.00	
	IOBA16	E00798	2415.00	
	SBIN16	E01006	7466.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				22484.00
				326648.00
	23	BARB16	E00074	237.00
		IDBI16	E00149	1149.00
		IDIB16	E00620	16042.00
		IOBA16	E00802	252164.00
		SBIN16	E01009	57056.00
				14346.00
	24	BARB16	E00077	237.00
		IDIB16	E00624	1850.00
		IOBA16	E00806	10424.00
		SBIN16	E01012	1835.00
				4905.00
	25	IDIB16	E00627	443.00
		IOBA16	E00809	3079.00
		SBIN16	E01015	1383.00
				42049.00
	26	BARB16	E00080	2168.00
		IDBI16	E00152	430.00
		IOBA16	E00335	14040.00
		IDIB16	E00631	3199.00
		SBIN16	E01039	22212.00
				55033.00
	27	BARB16	E00499	6726.00
		IDIB16	E00634	10347.00
		IOBA16	E00817	28287.00
		SBIN16	E01018	9673.00
				57063.00
	28	BARB16	E00589	588.00
		IOBA16	E00598	21527.00
		IDIB16	E00637	24376.00
		SBIN16	E01021	10572.00
				99863.00
	29	IOBA16	E00643	99863.00
		IDIB16	E00654	4972.00
		IDBI16	E00660	2992.00
		SBIN16	E01025	65895.00

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00 0040 00 110 01 04 00				173722.00
	30	IDBI16	E00663	27.00
		IDIB16	E00670	1787.00
		IOBA16	E00678	9624.00
		SBIN16	E01028	20978.00
				32416.00
	31	IOBA16	E00703	13995.00
		IDBI16	E00706	28599.00
		IDIB16	E00714	2318.00
		SBIN16	E01031	35536.00
				80448.00
CTO, ONLINE Total ----- >>>>>				1733634.00
HEAD-WISE TOTAL				2765893.00
00 0040 00 110 01 05 00	01	2482	000098	610.00
0040 Sales Tax				610.00
00 SALES TAX				610.00
110 Trade Tax				610.00
01 VAT Collections	02	2484	000198	50.00
05 Compounding Fee		2476	000233	5000.00
		2491	000276	11400.00
				16450.00
	03	2480	000471	50.00
		2487	000518	150.00
		2485	000539	1050.00
		2481	000546	150.00
				1400.00
	05	2495	000620	50.00
		2489	000635	150.00
		2501	000691	8900.00
		2494	000705	50.00
				9150.00
	07	2516	000872	900.00
				900.00
	08	2519	001017	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2521	001031	50.00
		2496	001079	50.00
		2500	001082	11000.00
		2525	001115	13650.00
				25950.00
	09	2512	001212	100.00
		2540	001338	1800.00
		2513	001383	6000.00
		2511	001425	50.00
				7950.00
	12	2547	001639	3900.00
		2530	001669	50.00
		2522	001674	100.00
				4050.00
	14	2576	001876	4300.00
				4300.00
	15	2597	002065	9400.00
				9400.00
	16	2664	002119	100.00
		264	002127	50.00
		2646	002254	50.00
		2669	002279	6400.00
				6600.00
	19	2672	002553	8045.00
	2557	002558	5100.00	
	2550	002582	100.00	
	2675	002584	50.00	
	2551	002637	250.00	
			13545.00	
20	2691	002737	50.00	
	2687	002767	50.00	
	2684	002822	13200.00	
			13300.00	
21	2703	002960	50.00	

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00 0040 00 110 01 05 00		2706	002989	5450.00
				5500.00
	22	2569	003089	100.00
		2560	003116	300.00
		2696	003251	100.00
		2622	003368	50.00
		2694	003408	50.00
		2688	003455	50.00
		2727	003464	4550.00
		2698	003476	200.00
		2676	003508	155.00
		2657	003577	50.00
		2680	003599	200.00
		2678	003625	350.00
		2642	003673	100.00
				6255.00
	23	2702	003978	150.00
		2705	003988	50.00
		2735	004033	5600.00
		2717	004065	200.00
		2714	004074	50.00
				6050.00
	26	2738	004301	2600.00
				2600.00
	27	2731	004443	50.00
		2733	004452	50.00
		2746	004540	8000.00
		2718	004549	150.00
		2722	004598	400.00
		2711	004615	50.00
		2732	004632	1200.00
				9900.00
	28	2742	004720	100.00
		2752	004782	9450.00
		2743	004787	150.00
		2745	004817	100.00
				9800.00
	29	2760	004995	18250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				18250.00
	30	2758	005080	50.00
		2749	005090	50.00
		2751	005300	100.00
		2755	005302	200.00
		2757	005306	100.00
		2767	005336	8050.00
				8550.00
	31	2750	005439	50.00
		2763	005444	1000.00
		2764	005552	50.00
				1100.00
CTO, DIV-I Total			>>>>>	181610.00
	01	2080	000104	14000.00
				14000.00
	02	2090	000368	2000.00
				2000.00
	05	2099	000641	1950.00
		2088	000668	150.00
		2089	000692	15000.00
		2096	000711	1550.00
		2098	000723	150.00
		2083	000729	35000.00
				53800.00
	07	2107	000898	3100.00
		2103	000927	150.00
				3250.00
	08	2120	001061	1600.00
				1600.00
	09	2116	001213	100.00
		2129	001365	2350.00
		2101	001377	10050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				12500.00
	12	2127	001629	6000.00
		2118	001649	150.00
		2144	001653	2150.00
		2122	001678	50.00
				8350.00
	14	2153	001828	50.00
		2149	001855	1050.00
				1100.00
	15	2179	002066	16250.00
				16250.00
	16	2220	002272	1000.00
				1000.00
	19	2134	002383	100.00
		2229	002533	100.00
		2233	002552	9500.00
		2148	002590	100.00
		2128	002606	50.00
		2132	002638	300.00
		2228	002693	50.00
				10200.00
	20	2245	002763	50.00
		2248	002786	4053.00
				4103.00
	21	2260	002964	50.00
		2263	003019	11650.00
				11700.00
	22	2241	003075	50.00
		2246	003256	50.00
		2235	003259	100.00
		2224	003293	50.00
		2231	003489	50.00
		2239	003490	150.00
		2223	003505	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2252	003518	197.00	
		2272	003566	18600.00	
		2211	003579	50.00	
		2254	003600	250.00	
		2206	003767	50.00	
		2230	003783	50.00	
				24647.00	
		23	2276	003864	500.00
			2261	003897	50.00
			2255	004003	150.00
			2268	004019	50.00
			2259	004020	15000.00
			2282	004028	2300.00
			2258	004029	1550.00
			2262	004081	150.00
				19750.00	
		26	2296	004217	1000.00
			2293	004304	1050.00
				2050.00	
		27	2270	004390	100.00
			2275	004419	50.00
			2280	004510	1050.00
			2274	004553	250.00
		2300	004577	2500.00	
		2279	004607	250.00	
		2287	004635	10200.00	
		2286	004636	100.00	
			14500.00		
	28	2307	004812	1700.00	
		2297	004821	10050.00	
			11750.00		
	29	2312	004982	1650.00	
			1650.00		
	30	2310	005088	50.00	
		2305	005099	50.00	
		2303	005197	50.00	
		2306	005264	350.00	
		2316	005319	15750.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				16250.00
	31	2315	005676	50.00
				50.00
CTO, DIV-II Total ----- >>>>>>				230500.00
	01	833	000073	1500.00
				1500.00
	02	843	000203	400.00
				400.00
	03	840	000540	1150.00
				1150.00
	05	845	000659	150.00
				150.00
	07	847	000852	2250.00
				2250.00
	08	850	001029	2250.00
		846	001071	100.00
				2350.00
	12	855	001577	1100.00
				1100.00
	14	857	001879	100.00
				100.00
	15	862	002053	1050.00
				1050.00
	16	874	002216	850.00
				850.00
	19	851	002408	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		886	002451	1100.00
				2100.00
	20	894	002773	2950.00
				2950.00
	21	901	002935	800.00
		903	002936	100.00
				900.00
	22	900	003241	50.00
		897	003296	50.00
		909	003319	6350.00
		892	003365	100.00
		891	003383	50.00
		899	003399	1050.00
		898	003478	50.00
		888	003560	50.00
				7750.00
	23	916	003985	3100.00
		904	004021	50.00
				3150.00
	26	914	004208	200.00
				200.00
	27	919	004425	250.00
		915	004471	50.00
		912	004546	700.00
				1000.00
	28	927	004810	12000.00
				12000.00
	30	926	005083	100.00
		929	005101	50.00
		932	005108	2200.00
	930	005205	250.00	
	923	005221	50.00	
	925	005230	100.00	
	922	005265	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2800.00
	31	924	005433	100.00
				100.00
CTO, IW Total ----- >>>>>				43850.00
	01	1723	000075	4800.00
				4800.00
	02	1727	000228	4150.00
				4150.00
	05	1735	000627	2150.00
				2150.00
	07	1745	000826	250.00
				250.00
	08	1749	001051	5100.00
				5100.00
	09	1766	001298	2300.00
		1726	001315	100.00
		1738	001375	1050.00
		1731	001384	50.00
		1725	001387	5100.00
		1739	001393	15000.00
		1740	001499	10000.00
				33600.00
	12	1774	001591	4150.00
		1763	001633	10000.00
				14150.00
	14	1785	001868	12050.00
				12050.00
	15	1799	002013	4850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				4850.00
	16	1826	002241	2650.00
				2650.00
	19	1847	002419	1350.00
		1753	002477	5000.00
		1857	002527	50.00
		1752	002539	150.00
		1747	002599	200.00
				6750.00
	20	1868	002793	4650.00
				4650.00
	21	1875	002966	2100.00
				2100.00
	22	1817	003087	100.00
		1849	003088	100.00
		1882	003238	4500.00
		1870	003271	150.00
		1772	003315	50.00
		1787	003321	50.00
		1866	003388	150.00
		1864	003446	50.00
		1855	003460	200.00
		1862	003501	200.00
		1850	003524	100.00
		1859	003558	50.00
		1780	003562	400.00
				6100.00
	23	1891	003902	2400.00
		1873	004042	50.00
		1877	004112	100.00
			2550.00	
26	1900	004244	3650.00	
			3650.00	
27	1887	004456	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1888	004458	50.00	
		1881	004524	150.00	
		1902	004570	2900.00	
		1885	004605	50.00	
		1894	004606	150.00	
				3350.00	
	28	1914	004747	50.00	
		1910	004770	2550.00	
				2600.00	
	29	1916	004960	6100.00	
				6100.00	
	30	1898	005061	100.00	
		1915	005103	50.00	
		1909	005113	50.00	
		1904	005211	50.00	
		1905	005213	1100.00	
		1922	005252	1500.00	
		1912	005328	50.00	
				2900.00	
	31	1908	005468	50.00	
		1893	005548	100.00	
				150.00	
	CTO, IAC Total ----- >>>>>				124650.00
		01	BARB16	E00030	50.00
			IDBI16	E00110	150.00
			IDIB16	E00202	550.00
			IOBA16	E00297	1300.00
			SBIN16	E00937	1550.00
				3600.00	
	02	BARB16	E00033	50.00	
		IDBI16	E00113	350.00	
		IDIB16	E00206	1650.00	
		IOBA16	E00300	300.00	
		SBIN16	E00940	2150.00	
				4500.00	
	03	BARB16	E00036	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			IDIB16 E00209	950.00
			IOBA16 E00303	250.00
			SBIN16 E00943	1350.00
				2600.00
	04		IOBA16 E00306	200.00
			SBIN16 E00946	750.00
				950.00
	05		IDBI16 E00115	150.00
			IDIB16 E00212	250.00
			IOBA16 E00309	250.00
			SBIN16 E01048	500.00
			1150.00	
06		IDIB16 E00215	50.00	
		IOBA16 E00311	100.00	
		SBIN16 E01054	400.00	
			550.00	
07		IDIB16 E00218	450.00	
		IOBA16 E00314	900.00	
		SBIN16 E00957	2150.00	
			3500.00	
08		BARB16 E00041	50.00	
		IDIB16 E00221	250.00	
		IOBA16 E00317	300.00	
		SBIN16 E00961	800.00	
			1400.00	
09		BARB16 E00045	150.00	
		IDBI16 E00120	50.00	
		IDIB16 E00224	750.00	
		IOBA16 E00735	600.00	
		SBIN16 E00965	800.00	
			2350.00	
10		BARB16 E00048	50.00	
		IDIB16 E00227	350.00	
		IOBA16 E00738	300.00	
		SBIN16 E00968	400.00	
			1100.00	
11		IDBI16 E00123	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			SBIN16 E00971	250.00
				300.00
	12		IDIB16 E00232	250.00
			IOBA16 E00742	100.00
			SBIN16 E00974	1200.00
				1550.00
	13		IDIB16 E00235	150.00
			IOBA16 E00323	200.00
			SBIN16 E00977	1100.00
				1450.00
	14		IDIB16 E00238	350.00
			IOBA16 E00326	250.00
			SBIN16 E00980	1050.00
				1650.00
	15		BARB16 E00054	50.00
			IDBI16 E00129	100.00
			IDIB16 E00242	250.00
			IOBA16 E00329	600.00
			SBIN16 E00983	2250.00
				3250.00
	16		BARB16 E00057	550.00
			IDBI16 E00132	650.00
			IDIB16 E00245	2200.00
			IOBA16 E00766	5300.00
			SBIN16 E00986	6350.00
				15050.00
	17		BARB16 E00060	350.00
			IDBI16 E00135	450.00
			IDIB16 E00248	1550.00
			IOBA16 E00769	1950.00
			SBIN16 E00989	4900.00
				9200.00
	18		IDIB16 E00251	350.00
			IOBA16 E00772	1050.00
			SBIN16 E00992	1600.00
				3000.00
	19		BARB16 E00063	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			IDBI16 E00138	350.00
			IDIB16 E00254	1400.00
			IOBA16 E00775	1900.00
			SBIN16 E00996	4300.00
				8200.00
	20		BARB16 E00066	700.00
			IDBI16 E00141	100.00
			IDIB16 E00258	1700.00
			IOBA16 E00779	1750.00
			SBIN16 E01000	6500.00
				10750.00
	21		BARB16 E00069	250.00
			IDBI16 E00144	150.00
			IDIB16 E00262	1150.00
			IOBA16 E00796	1300.00
			SBIN16 E01004	3250.00
				6100.00
	22		BARB16 E00072	100.00
			IDBI16 E00147	250.00
			IDIB16 E00265	700.00
			IOBA16 E00799	1050.00
			SBIN16 E01007	4500.00
				6600.00
	23		BARB16 E00075	50.00
			IDBI16 E00150	50.00
			IDIB16 E00621	900.00
			IOBA16 E00803	1850.00
			SBIN16 E01010	2950.00
			5800.00	
24		BARB16 E00078	100.00	
		IDIB16 E00625	600.00	
		IOBA16 E00807	650.00	
		SBIN16 E01013	900.00	
			2250.00	
25		IDIB16 E00628	50.00	
		IOBA16 E00810	50.00	
		SBIN16 E01016	200.00	
			300.00	
26		BARB16 E00081	300.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IDBI16	E00153	50.00
		IOBA16	E00336	1300.00
		IDIB16	E00632	1100.00
		SBIN16	E01040	3350.00
				-----
				6100.00
				-----
	27	BARB16	E00500	150.00
		IDIB16	E00635	1300.00
		IOBA16	E00818	1200.00
		SBIN16	E01019	1900.00
				-----
				4550.00
				-----
	28	BARB16	E00590	150.00
		IOBA16	E00599	1150.00
		IDIB16	E00638	1300.00
		SBIN16	E01022	3100.00
				-----
				5700.00
			-----	
29	IOBA16	E00644	1450.00	
	IDIB16	E00655	400.00	
	IDBI16	E00661	150.00	
	SBIN16	E01026	3400.00	
			-----	
			5400.00	
			-----	
30	IDBI16	E00664	100.00	
	IDIB16	E00671	250.00	
	IOBA16	E00679	2150.00	
	SBIN16	E01029	2600.00	
			-----	
			5100.00	
			-----	
31	IOBA16	E00704	1100.00	
	IDBI16	E00707	250.00	
	IDIB16	E00715	250.00	
	SBIN16	E01032	1650.00	
			-----	
			3250.00	
			-----	
CTO, ONLINE Total				----- >>>>> 127250.00
HEAD-WISE TOTAL				----- 707860.00
00 0040 00 110 01 07 00	05	2495	000620	1155.00
0040 Sales Tax				-----
00 SALES TAX				1155.00
110 Trade Tax				-----
CTO, DIV-I Total				----- >>>>> 1155.00

01 VAT Collections					
HEAD-WISE	TOTAL				1155.00
00 0040 00 110 02 01 00		15	863	002011	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax				
00 SALES TAX				5000.00
110 Trade Tax				
02 NON-VAT Collections	20	895	002818	26000.00
01 Tax under Non-VAT				26000.00
	26	918	004270	10000.00
				10000.00
CTO, IW Total ----- >>>>>				41000.00
	03	SBIN16	E00856	30270.00
				30270.00
	06	SBIN16	E01050	50.00
				50.00
	07	SBIN16	E00863	1235050.00
				1235050.00
	08	BARB16	E00013	1325150.00
		SBIN16	E00866	9497970.00
				10823120.00
	09	IOBA16	E00728	237360.00
		SBIN16	E00871	3187065.00
				3424425.00
	12	IOBA16	E00732	960495.00
		SBIN16	E00874	1656225.00
				2616720.00
	13	IDIB16	E00175	900035.00
				900035.00
	14	IDBI16	E00099	4911525.00
		IOBA16	E00283	8836675.00
		SBIN16	E00878	13114220.00
				26862420.00
	15	BARB16	E00014	5848605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IDBI16	E00100	197665.00
		IDIB16	E00176	57635875.00
		IOBA16	E00284	10534340.00
		SBIN16	E00882	59453635.00
				+-----+
				133670120.00
				+-----+
	16	IDIB16	E00180	25706455.00
		IOBA16	E00748	509590.00
		SBIN16	E00886	8966390.00
				+-----+
				35182435.00
				+-----+
	17	BARB16	E00019	1298135.00
		IDIB16	E00183	4456105.00
		IOBA16	E00752	2711815.00
		SBIN16	E00890	20507630.00
				+-----+
				28973685.00
				+-----+
	19	BARB16	E00022	526000.00
		IDBI16	E00102	2068805.00
		IDIB16	E00186	9359630.00
		SBIN16	E00896	24263045.00
				+-----+
				36217480.00
			+-----+	
20	BARB16	E00025	1463705.00	
	IDBI16	E00105	1652335.00	
	IDIB16	E00189	4563510.00	
	IOBA16	E00761	771950.00	
	SBIN16	E00901	7900555.00	
			+-----+	
			16352055.00	
			+-----+	
21	IDIB16	E00193	3598630.00	
	SBIN16	E00905	4058700.00	
			+-----+	
			7657330.00	
			+-----+	
23	IDIB16	E00606	2502005.00	
	SBIN16	E00911	5023490.00	
			+-----+	
			7525495.00	
			+-----+	
24	IDIB16	E00609	325.00	
	SBIN16	E00915	458345.00	
			+-----+	
			458670.00	
			+-----+	
26	IOBA16	E00291	2078020.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IDIB16	E00612	4669145.00
		SBIN16	E01034	7181015.00
				-----
				13928180.00
				-----
	27	IDIB16	E00615	9412195.00
		IOBA16	E00812	4493045.00
		SBIN16	E00922	4707500.00
				-----
				18612740.00
				-----
	28	IOBA16	E00593	1185990.00
		SBIN16	E00926	1059155.00
				-----
				2245145.00
				-----
	29	IDBI16	E00656	378450.00
				-----
				378450.00
				-----
	30	IDIB16	E00666	739945.00
		IOBA16	E00673	2125720.00
		SBIN16	E00931	6579670.00
				-----
				9445335.00
				-----
CTO, ONLINE Total	-----	>>>>>		356539210.00
				-----
HEAD-WISE TOTAL				356580210.00
				-----
00 0040 00 110 02 03 00	20	895	002818	200.00
0040 Sales Tax				-----
00 SALES TAX				200.00
110 Trade Tax				-----
02 NON-VAT Collections	26	918	004270	200.00
03 Licence Fee/Registration Fee				-----
				200.00
				-----
	28	928	004781	100.00
				-----
				100.00
				-----
CTO, IW Total	-----	>>>>>		500.00
				-----
HEAD-WISE TOTAL				500.00
				-----
00 0040 00 110 02 04 00	03	2488	000477	342.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
00 SALES TAX				342.00
110 Trade Tax				
02 NON-VAT Collections	09	2541	001220	7.00
04 Penelty				7.00
	16	2670	002148	57.00
				57.00
	19	2673	002371	36.00
		2545	002549	231.00
				267.00
	22	2728	003091	5.00
		2689	003119	24.00
		2650	003174	20.00
				49.00
	27	2725	004508	179.00
				179.00
	31	2765	005492	210.00
				210.00
CTO, DIV-I Total				1111.00
	20	2249	002730	34.00
				34.00
	21	2264	002916	44.00
				44.00
	23	2283	003886	70.00
				70.00
	28	2256	004753	284.00
				284.00
	29	2313	004950	115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				115.00
CTO, DIV-II Total ----- >>>>>				547.00
	01	SBIN16	E00849	6087.00
				6087.00
	02	SBIN16	E00853	37.00
				37.00
	03	SBIN16	E00857	1598.00
				1598.00
	05	SBIN16	E01042	3641.00
				3641.00
	07	SBIN16	E00864	18114.00
				18114.00
	08	SBIN16	E00867	2611.00
				2611.00
	10	IOBA16	E00729	6.00
				6.00
	12	SBIN16	E00875	34800.00
				34800.00
	14	SBIN16	E00879	599.00
				599.00
	15	IDIB16	E00177	916.00
		IOBA16	E00285	51277.00
		SBIN16	E00883	74.00
				52267.00
	16	BARB16	E00016	80.00
		IDIB16	E00181	17138.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00			IOBA16 E00749	418.00
			SBIN16 E00887	6110.00
				23746.00
	17		BARB16 E00020	1731.00
			IDIB16 E00184	5941.00
			IOBA16 E00753	3616.00
			SBIN16 E00891	27587.00
				38875.00
	18		IOBA16 E00755	14.00
				14.00
	19		BARB16 E00023	1403.00
			IDBI16 E00103	5517.00
			IDIB16 E00187	24959.00
			IOBA16 E00758	15.00
			SBIN16 E00897	65002.00
				96896.00
	20		BARB16 E00026	4891.00
			IDBI16 E00106	5508.00
			IDIB16 E00190	15231.00
			IOBA16 E00762	2573.00
			SBIN16 E00902	26708.00
				54911.00
	21		IDIB16 E00194	14408.00
			IOBA16 E00784	325.00
			SBIN16 E00906	16253.00
				30986.00
	22		IDIB16 E00197	655.00
			IOBA16 E00787	184.00
				839.00
	23		IDIB16 E00607	13344.00
			SBIN16 E00912	26960.00
				40304.00
	24		IDIB16 E00610	5.00
			IOBA16 E00790	19.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00			SBIN16 E00916	2808.00
				2832.00
	25		SBIN16 E00919	1536.00
				1536.00
	26		IOBA16 E00292	15239.00
			IDIB16 E00613	34241.00
			SBIN16 E01035	52689.00
				102169.00
	27		IDIB16 E00616	75297.00
			IOBA16 E00813	36099.00
			SBIN16 E00923	37788.00
				149184.00
	28		IOBA16 E00594	10278.00
			SBIN16 E00927	9185.00
				19463.00
	29		IDBI16 E00657	3532.00
				3532.00
	30		IDIB16 E00667	7399.00
			IOBA16 E00674	21257.00
			SBIN16 E00932	66005.00
			94661.00	
31		IDIB16 E00710	13.00	
			13.00	
CTO, ONLINE Total ----- >>>>>				779721.00
HEAD-WISE TOTAL				781379.00
00 0040 00 110 02 05 00	02	2492	000179	150.00
0040 Sales Tax				150.00
00 SALES TAX				150.00
110 Trade Tax				
02 NON-VAT Collections	03	2488	000477	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
05 Compounding Fee				100.00
	05	2502	000589	100.00
				100.00
	07	2517	000805	150.00
				150.00
	08	2526	000998	150.00
				150.00
	09	2541	001220	50.00
				50.00
	14	2577	001776	50.00
				50.00
	15	2598	001957	50.00
				50.00
	16	2670	002148	150.00
				150.00
	19	2673	002371	50.00
		2545	002549	50.00
				100.00
	20	2685	002718	250.00
				250.00
	21	2707	002879	50.00
				50.00
	22	2728	003091	100.00
		2689	003119	50.00
		2650	003174	50.00
				200.00
	23	2736	003856	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				750.00
	27	2747	004363	100.00
		2725	004508	50.00
				150.00
	28	2753	004717	150.00
				150.00
	30	2768	005063	200.00
				200.00
	31	2765	005492	100.00
				100.00
CTO, DIV-I Total	----- >>>>>			2900.00
	01	2081	000009	50.00
				50.00
	02	2091	000178	150.00
				150.00
	07	2108	000794	50.00
				50.00
	14	2150	001789	200.00
				200.00
	20	2249	002730	100.00
				100.00
	21	2264	002916	50.00
				50.00
	23	2283	003886	50.00
				50.00
	26	2294	004189	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	27	2301	004358	50.00
				50.00
	28	2256	004753	200.00
				200.00
	29	2313	004950	100.00
				100.00
	30	2317	005051	50.00
				50.00
CTO, DIV-II Total	>>>>>			1150.00
	01	834	000048	1000.00
				1000.00
	02	836	000200	1000.00
				1000.00
	20	895	002818	800.00
				800.00
	22	910	003076	50.00
				50.00
	28	928	004781	10000.00
				10000.00
CTO, IW Total	>>>>>			12850.00
	05	1736	000596	200.00
				200.00
CTO, IAC Total	>>>>>			200.00
	01	SBIN16	E00850	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				200.00
	02	IDIB16	E00174	50.00
		SBIN16	E00854	50.00
				100.00
	03	SBIN16	E00858	200.00
				200.00
	04	SBIN16	E00860	550.00
				550.00
	05	IOBA16	E00280	50.00
		SBIN16	E01043	1300.00
				1350.00
	06	SBIN16	E01051	2300.00
				2300.00
	07	SBIN16	E00865	400.00
				400.00
	08	SBIN16	E00868	350.00
				350.00
	09	SBIN16	E00872	150.00
				150.00
	10	IOBA16	E00730	50.00
			50.00	
12	SBIN16	E00876	300.00	
			300.00	
14	SBIN16	E00880	100.00	
			100.00	
15	IDIB16	E00178	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00			IOBA16 E00286	50.00
			SBIN16 E00884	450.00
				550.00
	16		BARB16 E00017	50.00
			IDIB16 E00182	300.00
			IOBA16 E00750	700.00
			SBIN16 E00888	300.00
				1350.00
	17		BARB16 E00021	50.00
			IDIB16 E00185	150.00
			IOBA16 E00754	800.00
			SBIN16 E00892	500.00
				1500.00
	18		IOBA16 E00756	50.00
			SBIN16 E00895	50.00
				100.00
	19		BARB16 E00024	50.00
			IDBI16 E00104	50.00
			IDIB16 E00188	100.00
			IOBA16 E00759	50.00
			SBIN16 E00898	900.00
				1150.00
	20		BARB16 E00027	100.00
			IDBI16 E00107	50.00
			IDIB16 E00191	300.00
			IOBA16 E00763	100.00
			SBIN16 E00903	300.00
				850.00
	21		IDIB16 E00195	150.00
			IOBA16 E00785	50.00
			SBIN16 E00907	1350.00
				1550.00
	22		IDIB16 E00198	50.00
			IOBA16 E00788	50.00
			SBIN16 E00909	2900.00
				3000.00
	23		IDIB16 E00608	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		SBIN16	E00913	350.00
				450.00
	24	IDIB16	E00611	50.00
		IOBA16	E00791	100.00
		SBIN16	E00917	150.00
				300.00
	25	SBIN16	E00920	50.00
				50.00
	26	IOBA16	E00293	50.00
		IDIB16	E00614	100.00
		SBIN16	E01036	700.00
				850.00
	27	IDIB16	E00617	100.00
		IOBA16	E00814	150.00
		SBIN16	E00924	100.00
				350.00
	28	IOBA16	E00595	50.00
		IDIB16	E00618	50.00
		SBIN16	E00928	100.00
				200.00
	29	IOBA16	E00640	50.00
		IDBI16	E00658	50.00
		SBIN16	E00930	50.00
				150.00
	30	IDIB16	E00668	100.00
		IOBA16	E00675	50.00
		SBIN16	E00933	200.00
				350.00
	31	IDIB16	E00711	100.00
		SBIN16	E00934	100.00
				200.00
CTO, ONLINE Total >>>>>>				19000.00
HEAD-WISE TOTAL				36100.00

| 00 0040 00 110 02 06 00

| 09 |2541

|001220|

220.00 |

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



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
00 SALES TAX				220.00
110 Trade Tax				
02 NON-VAT Collections	16	2670	002148	1410.00
06 Compounding Tax				1410.00
	22	2728 2689	003091 003119	110.00 585.00
				695.00
CTO, DIV-I Total ----- >>>>>				2325.00
	20	2249	002730	800.00
				800.00
	21	2264	002916	1020.00
				1020.00
	23	2283	003886	1555.00
				1555.00
	28	2256	004753	2290.00
				2290.00
CTO, DIV-II Total ----- >>>>>				5665.00
	03	839	000519	25000.00
				25000.00
CTO, IW Total ----- >>>>>				25000.00
	01	SBIN16	E00851	1385.00
				1385.00
	02	SBIN16	E00855	1185.00
				1185.00
	03	SBIN16	E00859	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				140.00
	08	SBIN16	E00869	3230.00
				3230.00
	10	IOBA16	E00731	195.00
				195.00
	17	SBIN16	E00893	140.00
				140.00
	19	SBIN16	E00899	1955.00
				1955.00
	20	IDIB16	E00192	495.00
				495.00
	24	IOBA16	E00792	145.00
				145.00
	26	SBIN16	E01037	620.00
				620.00
	27	IOBA16	E00815	3235.00
		SBIN16	E00925	765.00
				4000.00
	31	IDIB16	E00712	200.00
				200.00
CTO, ONLINE Total				13690.00
HEAD-WISE TOTAL				46680.00
00 0040 00 110 02 07 00	03	2488	000477	2855.00
0040 Sales Tax		2478	000550	200000.00
00 SALES TAX				202855.00
110 Trade Tax				202855.00
02 NON-VAT Collections				872010.00
07 Compounding Tax for Works Contr	05	2506	000765	872010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				872010.00
	07	2507	000976	3261492.00
				3261492.00
	08	2505	001111	28059.00
		2510	001127	49504.00
		2504	001170	612219.00
		2509	001185	1634583.00
		2508	001187	2350707.00
				4675072.00
	09	2514	001487	300000.00
				300000.00
	12	2548	001531	180.00
		2559	001603	6000.00
				6180.00
	15	2598	001957	100.00
		2595	002058	41500.00
				41600.00
	19	2545	002549	15070.00
				15070.00
	21	2713	002995	25995.00
		2710	003003	38269.00
				64264.00
	22	2575	003143	1465.00
		2650	003174	2420.00
		2587	003190	2870.00
		2697	003220	3760.00
		2633	003320	8750.00
		2603	003343	10450.00
		2611	003371	13530.00
		2618	003374	14000.00
	2606	003405	17690.00	
	2564	003417	19910.00	
	2572	003435	22750.00	
	2683	003483	32500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		2581	003510	42100.00	
		2679	003539	54280.00	
		2654	003555	59860.00	
		2643	003578	74165.00	
		2665	003592	84000.00	
		2505	003720	284637.00	
		2681	003785	1540065.00	
				2289202.00	
		23	2736	003856	50.00
				50.00	
		27	2725	004508	7490.00
				7490.00	
		31	2765	005492	8445.00
				8445.00	
	CTO, DIV-I Total ----- >>>>>				11743730.00
	07	2105	000968	1126895.00	
		2102	000973	2129399.00	
				3256294.00	
	09	2106	001316	3799.00	
		2115	001382	13440.00	
		2114	001450	80921.00	
		2113	001452	92983.00	
		2104	001471	157939.00	
				349082.00	
	14	2162	001934	676728.00	
				676728.00	
	16	2199	002163	3710.00	
				3710.00	
	19	2218	002645	173276.00	
		2219	002651	197665.00	
		2131	002674	410550.00	
				781491.00	
	20	2244	002865	4508966.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				4508966.00
	22	2158	003150	1750.00
		2155	003229	4040.00
		2232	003325	9271.00
		2185	003496	36540.00
		2200	003548	57155.00
		2181	003580	75651.00
		1784	003581	75919.00
		2161	003667	165342.00
		2217	003679	194914.00
		2243	003741	375494.00
				996076.00
	29	2313	004950	4110.00
				4110.00
CTO, DIV-II Total			>>>>>	10576457.00
	07	1743	000919	21679.00
				21679.00
	09	1744	001399	17637.00
		1734	001415	25867.00
				43504.00
	15	1805	001965	320.00
				320.00
	16	1838	002182	7164.00
		1839	002236	18544.00
		1830	002253	40035.00
				65743.00
	19	1773	002418	1400.00
		1765	002683	792878.00
				794278.00
	21	1879	003043	321025.00
				321025.00
	22	1840	003447	25071.00

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00 0040 00 110 02 07 00		1809	003452	25930.00
		1806	003554	59851.00
				110852.00
CTO, IAC Total ----- >>>>>>				1357401.00
	01	SBIN16	E00852	228655.00
				228655.00
	05	SBIN16	E01044	107145.00
				107145.00
	08	SBIN16	E00870	77100.00
				77100.00
	09	SBIN16	E00873	145975.00
				145975.00
	13	IOBA16	E00282	2270.00
		SBIN16	E00877	7900.00
				10170.00
	14	SBIN16	E00881	212730.00
				212730.00
	15	BARB16	E00015	40205.00
		IDBI16	E00101	337350.00
		IDIB16	E00179	570.00
		IOBA16	E00287	175690.00
		SBIN16	E00885	5903825.00
				6457640.00
	16	BARB16	E00018	120485.00
		IOBA16	E00751	116885.00
		SBIN16	E00889	198000.00
				435370.00
	17	SBIN16	E00894	179365.00
				179365.00
	18	IOBA16	E00757	7135.00

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00 0040 00 110 02 07 00				7135.00
	19	IOBA16	E00760	5485.00
		SBIN16	E00900	47255.00
				52740.00
	20	BARB16	E00028	3745.00
		SBIN16	E00904	22370.00
				26115.00
	21	IDIB16	E00196	3500.00
		IOBA16	E00786	81265.00
		SBIN16	E00908	2395.00
				87160.00
	22	IDIB16	E00199	140490.00
		IOBA16	E00789	39480.00
		SBIN16	E00910	50.00
				180020.00
	23	SBIN16	E00914	31500.00
				31500.00
	24	IOBA16	E00793	2400.00
		SBIN16	E00918	9725.00
				12125.00
	25	SBIN16	E00921	32455.00
				32455.00
	28	SBIN16	E00929	700.00
				700.00
CTO, ONLINE Total				8284100.00
HEAD-WISE TOTAL				31961688.00
00 0040 00 800 00 00 00	20	21	002817	26000.00
0040 Sales Tax				26000.00
00 SALES TAX				26000.00
800 Other Receipts				26000.00
CTO, IW Total				26000.00

HEAD-WISE		TOTAL			
					26000.00
00 0041	00 101 00 00 00		01	1361	000147
					658585.00



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00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				658585.00
101 Receipts Under Imv Act				
	02	1380	000370	220845.00
				220845.00
	05	1389	000743	208825.00
				208825.00
	07	1396	000961	447525.00
				447525.00
	08	1408	001152	193245.00
				193245.00
	09	1416	001489	306940.00
				306940.00
	12	1426	001728	244905.00
				244905.00
	14	1436	001931	419540.00
				419540.00
	15	1445	002089	271250.00
				271250.00
	16	1448	002295	348755.00
				348755.00
	19	1452	002654	207706.00
				207706.00
	20	1459	002846	368286.00
				368286.00
	21	1465	003042	316560.00
				316560.00
	22	1473	003707	251975.00

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00 0041 00 101 00 00 00				251975.00
	23	1479	004113	261158.00
				261158.00
	26	1487	004320	248870.00
				248870.00
	27	1494	004667	434385.00
				434385.00
	28	1504	004856	246520.00
				246520.00
	29	1518	005007	273685.00
				273685.00
	30	1545	005362	256695.00
				256695.00
HEAD-WISE TOTAL				6186255.00
00 0041 00 102 00 00 00	01	1362	000146	429132.00
0041 Taxes on Vehicles				429132.00
00 TAX ON VEHICLES				429132.00
102 Recpt Under the Smv Taxation A	02	1360	000205	1210.00
		1346	000243	6050.00
		1345	000244	6700.00
		1359	000246	7000.00
		1344	000254	8470.00
		1343	000255	8700.00
		1358	000260	10890.00
		1342	000282	18720.00
		1356	000283	19800.00
		1357	000284	19900.00
		1355	000287	20520.00
		1376	000297	29640.00
		1354	000325	78300.00
		1353	000339	100700.00
		1340	000340	100700.00
		1341	000341	100700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		1375	000342	100700.00	
		1352	000347	115620.00	
		1351	000350	132700.00	
		1339	000367	217000.00	
		1350	000382	309200.00	
		1381	000396	447235.00	
		1338	000404	536400.00	
				2396855.00	
		03	1374	000476	2820.00
			1373	000481	4030.00
			1371	000499	11040.00
			1372	000500	11240.00
			1370	000504	13520.00
			1368	000509	18720.00
			1367	000512	20100.00
		1369	000513	20100.00	
		1366	000523	29300.00	
		1365	000525	37440.00	
		1364	000530	52800.00	
		1363	000554	972000.00	
				1193110.00	
	05	1388	000643	3630.00	
		1387	000669	7460.00	
		1391	000683	11600.00	
		1386	000698	17090.00	
		1385	000708	28000.00	
		1384	000716	32400.00	
		1383	000731	100000.00	
		1382	000732	100700.00	
		1390	000759	484834.00	
				785714.00	
	07	1397	000965	656720.00	
				656720.00	
	08	1406	001012	670.00	
		395	001018	1210.00	
		1394	001028	2420.00	
		1393	001057	6050.00	
		1392	001143	100700.00	
		1409	001156	246879.00	
				357929.00	
	09	1405	001358	7830.00	

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00 0041 00 102 00 00 00		1404	001364	9050.00
		1403	001437	50000.00
		1402	001457	100500.00
		1399	001458	100700.00
		1400	001459	100700.00
		1401	001460	100700.00
		1417	001477	244429.00
		1398	001478	252100.00
				966009.00
	12	1415	001572	3000.00
		1413	001588	4000.00
		1414	001610	7000.00
		1407	001620	7290.00
		1412	001651	18110.00
		1410	001695	100700.00
		1411	001696	100700.00
		1434	001697	100700.00
		1435	001698	100700.00
		1427	001752	717828.00
			1160028.00	
14	1444	001835	6700.00	
	1443	001909	100700.00	
	1442	001914	150000.00	
	1437	001932	597468.00	
			854868.00	
15	1446	002092	616212.00	
			616212.00	
16	1449	002305	506145.00	
			506145.00	
19	1424	002466	4000.00	
	1423	002482	6000.00	
	1458	002486	6700.00	
	1432	002531	12000.00	
	1433	002555	17060.00	
	1421	002586	30000.00	
	1422	002587	30000.00	
	1431	002602	45000.00	
	1420	002632	100700.00	
	1428	002633	100700.00	
	1429	002634	100700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		1430	002635	100700.00	
		1457	002636	100700.00	
		1419	002646	174000.00	
		1418	002652	201000.00	
		1453	002680	492093.00	
				1521353.00	
		20	1464	002839	201400.00
			1460	002848	463604.00
				665004.00	
		21	1472	003020	100700.00
			1471	003023	122500.00
			1466	003035	277648.00
				500848.00	
		22	1447	003212	3500.00
			1441	003359	12000.00
			1451	003424	20520.00
			1463	003436	23000.00
			1456	003437	23000.00
			1462	003574	72000.00
			1455	003583	76800.00
			1461	003614	100500.00
			1454	003615	100700.00
		1438	003616	100700.00	
		1439	003617	100700.00	
		1440	003618	100700.00	
		1476	003638	121673.00	
		1450	003644	128300.00	
		1473	003706	250679.00	
				1234772.00	
	23	1470	004009	14400.00	
		1468	004092	100700.00	
		1469	004108	160700.00	
		1467	004109	176700.00	
		1480	004134	336527.00	
				789027.00	
	26	1475	004310	103560.00	
		1493	004315	159840.00	
		1488	004328	829251.00	
				1092651.00	
	27	1478	004528	10170.00	

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00 0041 00 102 00 00 00		1486	004616	87000.00	
		1485	004619	91200.00	
		1483	004625	100800.00	
		1482	004626	103200.00	
		1481	004629	116000.00	
		1484	004668	504000.00	
		1495	004692	1246902.00	
				2259272.00	
		28	1492	004830	100700.00
			1491	004836	126400.00
			1490	004857	259200.00
			1489	004864	432000.00
			1505	004887	963066.00
				1881366.00	
		29	1519	005035	1554987.00
				1554987.00	
		30	1515	005246	19000.00
			0	005251	20520.00
			1512	005260	26000.00
			1499	005273	32000.00
			1501	005284	43200.00
			1498	005290	50000.00
			1513	005314	86400.00
			1502	005324	100700.00
			1497	005325	100700.00
		1496	005346	163440.00	
		1510	005350	180000.00	
		1511	005359	232000.00	
		1507	005369	304800.00	
		1508	005382	544050.00	
		1509	005384	561600.00	
		1506	005387	600800.00	
		1546	005415	1481086.00	
			4546296.00		
	31	1477	005485	6665.00	
		1543	005489	7800.00	
		1538	005509	14760.00	
		1537	005520	19440.00	
		1517	005524	20520.00	
		1542	005533	24750.00	
		1539	005536	26100.00	
		1528	005553	36000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1534	005556	38050.00
		1530	005564	45600.00
		1536	005565	45600.00
		1535	005572	49500.00
		1540	005577	50700.00
		1541	005578	50700.00
		1565	005586	62000.00
		1531	005588	65700.00
		1514	005590	70000.00
		1533	005596	76800.00
		1527	005599	82845.00
		1532	005600	86400.00
		1529	005611	100700.00
		1524	005612	100700.00
		1564	005613	100700.00
		1503	005614	100700.00
		1544	005615	100700.00
		1516	005619	114200.00
		1526	005636	164400.00
		1525	005638	164800.00
		1573	005644	191600.00
		1522	005658	317800.00
		1521	005660	333600.00
		1520	005667	418600.00
				3088430.00
HEAD-WISE TOTAL				29056728.00
00 0041 00 800 00 00 00	03	379	000534	72510.00
0041 Taxes on Vehicles				72510.00
00 TAX ON VEHICLES				72510.00
800 Other Receipts				72510.00
HEAD-WISE TOTAL				72510.00
00 0049 03 000 01 00 00	02	281	000190	438.00
0049 Interest Receipts				438.00
03 OTHER INTEREST RECEIPTS OF CG.				438.00
01 Int. of GPF				80.00
	12	12	001522	80.00
				80.00
	29	DA9850	004989	70280.00
				70280.00
HEAD-WISE TOTAL				70798.00
00 0049 04 110 00 00 00	09	141	001469	156535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				156535.00
110 Int. realised on investment cash balance				
	22	142	003154	1849.00
				1849.00
HEAD-WISE TOTAL				158384.00
00 0049 04 195 00 00 00	17	27	002340	76950.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				76950.00
195 Ints.from Coop. Societies				
	22	25	003695	48600.00
				48600.00
HEAD-WISE TOTAL				125550.00
00 0049 04 800 00 00 00	05	23	000695	16074.00
0049 Interest Receipts		87	000718	37880.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				53954.00
	30	51	005341	149672.00
				149672.00
HEAD-WISE TOTAL				203626.00
00 0049 04 800 06 00 00	20	649	002716	180.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				180.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				180.00
00 0049 04 800 15 00 00	01	65	000068	3000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				3000.00
800 Other Receipts				
15 HBA	02	128	000232	5000.00
				5000.00
	05	44	000676	9000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				9000.00
	09	126	001333	5000.00
		285	001454	95917.00
				100917.00
	20	162	002819	27812.00
		21	002820	31702.00
				59514.00
	22	29	003456	27000.00
				27000.00
	23	142	003947	5000.00
				5000.00
	27	90	004354	36.00
		50	004521	9000.00
				9036.00
	28	68	004757	3000.00
				3000.00
	31	DA9858	005484	6296.00
				6296.00
HEAD-WISE TOTAL				227763.00
00 0049 04 800 17 00 00	01	160	000011	56.00
0049 Interest Receipts				56.00
04 INT.RECEIPTS OF STATE/UTGOVT.				56.00
800 Other Receipts	02	127	000192	461.00
17 MCA				461.00
	05	282	000599	263.00
				263.00
	07	32	000834	1336.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				1336.00
	09	120	001233	500.00
				500.00
	14	90	001798	732.00
				732.00
	16	92	002135	930.00
		289	002152	1992.00
				2922.00
	20	8	002768	5284.00
		20	002775	6863.00
				12147.00
	21	180	002917	1293.00
				1293.00
	22	DA9854	003582	500.00
				500.00
	23	141	003842	461.00
		132	003846	500.00
				961.00
	28	298	004740	1819.00
				1819.00
HEAD-WISE TOTAL				22990.00
00 0049 04 800 21 00 00	26	65	004295	25200.00
0049 Interest Receipts		61	004299	39340.00
04 INT.RECEIPTS OF STATE/UTGOVT.		66	004302	45365.00
800 Other Receipts		62	004312	117930.00
21 Other Receipts		63	004321	253130.00
		64	004322	260470.00
				741435.00
	29	68	004975	13031.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 21 00 00				13031.00
HEAD-WISE TOTAL				754466.00
00 0049 04 800 25 00 00	02	3	000210	1791.00
0049 Interest Receipts		33	000217	2375.00
04 INT.RECEIPTS OF STATE/UTGOVT.				4166.00
800 Other Receipts				580.00
25 Computer	03	NIL	000461	580.00
				340.00
	05	45	000603	500.00
		61	000608	1631.00
		5	000622	2471.00
				3847.00
	08	88	001042	3847.00
				500.00
	09	125	001232	500.00
				4740.00
	15	21	002009	4740.00
				3049.00
	16	30	002159	3049.00
				1769.00
	20	19	002745	2751.00
		4	002754	4520.00
				500.00
	23	137	003847	8505.00
		32	003986	9005.00
				500.00
	26	68	004211	500.00
				340.00
	27	51	004375	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				340.00
	31	109	005440	580.00
		DA9862	005562	600.00
				1180.00
HEAD-WISE TOTAL				34898.00
00 0055 00 103 00 00 00	05	171	000582	72.00
0055 Police				72.00
00 POLICE				72.00
103 Fees, fines & Forfeitures	08	284	001000	200.00
				200.00
	12	286	001550	1032.00
				1032.00
	14	287	001796	446.00
				446.00
	19	290	002370	76.00
				76.00
	21	292	002887	150.00
				150.00
	22	293	003092	238.00
				238.00
	26	178	004200	182.00
				182.00
	27	300	004368	202.00
				202.00
	29	302	004928	480.00
				480.00
	30	303	005059	174.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				174.00
HEAD-WISE TOTAL				3252.00
00 0055 00 104 00 00 00	02	35	000167	60.00
0055 Police				60.00
00 POLICE				60.00
104 Recpt Under Arms Act	05	36	000577	60.00
		37	000578	60.00
		38	000593	150.00
				270.00
	31	47	005445	1000.00
				1000.00
HEAD-WISE TOTAL				1330.00
00 0055 00 105 00 00 00	08	BA732	001191	2800000.00
0055 Police				2800000.00
00 POLICE				2800000.00
105 Recpt of State Hq Police				2800000.00
HEAD-WISE TOTAL				2800000.00
00 0055 00 800 00 00 00	26	297	004181	25.00
0055 Police				25.00
00 POLICE				25.00
800 Other Receipts	31	301	005464	3997.00
				3997.00
HEAD-WISE TOTAL				4022.00
00 0058 00 101 00 00 00	07	205	000847	2772.00
0058 Stationery Receipts				2772.00
00 STATIONERY & PRINTING				2772.00
101 Stationery Receipts				2772.00
HEAD-WISE TOTAL				2772.00
00 0058 00 102 00 00 00	02	209	000236	5052.00
0058 Stationery Receipts				5052.00
00 STATIONERY & PRINTING				5052.00
102 Sales of Gazette	07	210	000832	1293.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				1293.00
	15	211	002012	5947.00
				5947.00
	19	219	002452	3141.00
				3141.00
	22	226	003222	3791.00
				3791.00
	23	212	003833	255.00
				255.00
	26	227	004240	5701.00
				5701.00
	28	228	004738	1643.00
				1643.00
HEAD-WISE TOTAL				26823.00
00 0058 00 200 00 00 00	02	203	000267	14762.00
0058 Stationery Receipts				14762.00
00 STATIONERY & PRINTING				14762.00
200 Other Press Receipts	07	197	000803	150.00
		199	000804	150.00
		207	000812	462.00
		201	000833	1336.00
				2098.00
	20	217	002724	462.00
		213	002725	485.00
				947.00
	21	222	002912	924.00
				924.00
	23	215	003843	462.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				462.00
	27	224	004404	1358.00
		220	004424	2436.00
				3794.00
HEAD-WISE TOTAL				22987.00
00 0059 01 800 00 00 00	08	95	000980	10.00
0059 Public Works				10.00
01 OFFICE BUILDINGS				10.00
800 Other Receipts				10.00
HEAD-WISE TOTAL				10.00
00 0059 80 800 00 00 00	05	91	000699	17700.00
0059 Public Works				17700.00
80 GENERAL				17700.00
800 Other Receipts	12	94	001625	8800.00
				8800.00
	19	98	002458	3600.00
				3600.00
	21	101	002969	9700.00
				9700.00
	23	104	004001	10900.00
				10900.00
	27	106	004538	12350.00
				12350.00
	30	108	005243	18300.00
				18300.00
HEAD-WISE TOTAL				81350.00
00 0070 01 102 00 00 00	01	114	000022	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services		28	000045	1000.00
01 ADMINISTRATION OF JUSTICE		179	000056	1300.00
102 Fines and Forfeitures				2500.00
	02	180	000215	2300.00
				2300.00
	03	88	000456	400.00
		181	000462	600.00
				1000.00
	07	183	000873	5500.00
				5500.00
	08	51	001056	6000.00
				6000.00
	09	117	001362	9000.00
		118	001388	14300.00
				23300.00
	12	89	001543	700.00
		119	001549	1000.00
				1700.00
	14	52	001792	300.00
		120	001804	1200.00
		186	001805	1200.00
				2700.00
	15	90	001959	200.00
		121	001981	1600.00
		53	001999	3000.00
				4800.00
	16	139	002114	50.00
		194	002136	1000.00
		54	002138	1200.00
		71	002143	1400.00
				3650.00
	19	92	002427	1800.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				1800.00
	20	209	002747	2000.00
				2000.00
	22	93	003080	100.00
		138	003134	1200.00
		210	003353	11000.00
				12300.00
	23	94	003918	3000.00
		211	003924	3100.00
				6100.00
	26	106	004207	300.00
		139	004229	3000.00
		79	004230	3000.00
		213	004245	7200.00
				13500.00
	27	107	004362	100.00
				100.00
	28	108	004761	3500.00
				3500.00
	29	214	004931	1000.00
		140	004951	4500.00
				5500.00
	30	215	005081	1300.00
				1300.00
HEAD-WISE TOTAL				99550.00
00 0070 01 800 00 00 00	08	85	001072	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts	16	56	002124	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00		55	002169	4470.00
				4870.00
HEAD-WISE TOTAL				12711.00
00 0070 02 800 00 00 00	03	23	000486	4600.00
0070 Other Administrative Services				4600.00
02 ELECTIONS				
800 Other Receipts	19	12	002443	2475.00
				2475.00
HEAD-WISE TOTAL				7075.00
00 0070 60 108 01 00 00	01	811	000018	140.00
0070 Other Administrative Services		928	000025	275.00
60 OTHER SERVICES				
108 Marriage Fees				415.00
01 Hindu Marriage Act	02	820	000173	100.00
		937	000180	215.00
				315.00
	05	942	000575	45.00
		828	000594	160.00
				205.00
	07	950	000798	80.00
		835	000802	140.00
				220.00
	08	840	000994	100.00
		956	001002	275.00
				375.00
	09	961	001219	270.00
				270.00
	12	965	001511	20.00
		848	001532	220.00
				240.00
	14	853	001781	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		972	001785	120.00
				220.00
	15	859	001955	120.00
		977	001956	140.00
				260.00
	16	865	002117	120.00
		984	002121	200.00
				320.00
	19	873	002379	160.00
		989	002389	370.00
				530.00
	20	879	002711	80.00
		994	002713	100.00
				180.00
	21	884	002885	100.00
		1000	002902	350.00
				450.00
	22	1005	003079	80.00
		889	003082	140.00
				220.00
	23	894	003829	200.00
		1010	003834	260.00
				460.00
	26	1016	004184	40.00
		901	004202	200.00
				240.00
	27	1021	004364	130.00
		906	004371	240.00
			370.00	
28	910	004714	60.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1027	004716	95.00
				155.00
	29	920	004917	120.00
		1032	004925	260.00
				380.00
	30	926	005053	60.00
		1037	005056	100.00
				160.00
HEAD-WISE TOTAL				5985.00
00 0070 60 108 02 00 00	01	929	000005	23.00
0070 Other Administrative Services		812	000010	53.00
60 OTHER SERVICES				76.00
108 Marriage Fees				20.00
02 Special Marriage Act	02	821	000155	23.00
		938	000157	43.00
				25.00
	05	943	000562	86.00
		829	000585	111.00
				23.00
	07	836	000779	23.00
				23.00
	08	957	000982	23.00
		841	000988	31.00
				54.00
	12	849	001525	100.00
				100.00
	14	854	001779	80.00
				80.00
	15	860	001948	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		978	001966	323.00
				343.00
	16	985	002115	69.00
				69.00
	19	874	002352	20.00
				20.00
	20	880	002707	20.00
		995	002715	149.00
				169.00
	21	885	002872	20.00
		1001	002889	161.00
				181.00
	22	890	003069	20.00
				20.00
	23	895	003801	25.00
		1011	003810	46.00
				71.00
	26	902	004203	200.00
				200.00
	27	1022	004365	170.00
		907	004369	205.00
				375.00
	28	911	004711	20.00
				20.00
	29	1033	004908	69.00
		921	004918	140.00
				209.00
	30	927	005055	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1038	005065	203.00
				293.00
HEAD-WISE TOTAL				2457.00
00 0070 60 109 00 00 00	07	47	000808	220.00
0070 Other Administrative Services				220.00
60 OTHER SERVICES				220.00
109 Fire Protection and Control	14	48	001793	350.00
				350.00
	26	50	004188	66.00
				66.00
HEAD-WISE TOTAL				636.00
00 0070 60 114 00 00 00	02	24	000181	229.00
0070 Other Administrative Services		34305	000183	265.00
60 OTHER SERVICES		35	000197	700.00
114 Recpts From Motor Garages etc.				1194.00
HEAD-WISE TOTAL				1194.00
00 0070 60 115 00 00 00	03	124	000538	97600.00
0070 Other Administrative Services				97600.00
60 OTHER SERVICES				97600.00
115 Recpts From Guest Houses,hostels				97600.00
HEAD-WISE TOTAL				97600.00
00 0070 60 115 02 00 00	07	1298	000916	20950.00
0070 Other Administrative Services				20950.00
60 OTHER SERVICES				20950.00
115 Recpts From Guest Houses,hostels				19900.00
02 Recpt.from Indira Nagar Guest H	15	1299	002050	19900.00
				19900.00
	16	1300	002177	6400.00
				6400.00
	19	1301	002511	8800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				8800.00
	22	1302	003286	6600.00
				6600.00
	26	1303	004286	15900.00
				15900.00
	28	1304	004783	11400.00
				11400.00
	30	1305	005203	6700.00
				6700.00
HEAD-WISE TOTAL				96650.00
00 0070 60 118 00 00 00	05	93	000561	10.00
0070 Other Administrative Services		30	000566	30.00
60 OTHER SERVICES		39	000569	36.00
118 Receipts under Right to Informa		189	000598	248.00
00 Receipt under R.T I Act				324.00
	08	1	000981	20.00
		78	000992	70.00
				90.00
	09	18	001202	50.00
		17	001211	168.00
		10	001261	838.00
		152	001275	1004.00
				2060.00
	12	96	001537	404.00
				404.00
	16	7	002110	30.00
		26	002113	46.00
				76.00
	19	19	002350	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		49	002357	30.00	
		100	002366	44.00	
				84.00	
		20	65	002719	290.00
					290.00
		21	291	002869	8.00
			44	002870	10.00
			103	002897	288.00
			177	002923	2427.00
					2733.00
		22	9	003068	10.00
			53	003081	136.00
					146.00
		23	34	003798	10.00
			896	003799	10.00
			294	003813	70.00
			97	003819	104.00
					194.00
		26	156	004196	104.00
			11	004206	300.00
					404.00
		27	93	004357	46.00
					46.00
		28	27	004710	8.00
					8.00
		29	159	004919	144.00
					144.00
		30	77	005041	10.00
			27	005045	20.00
			107	005069	276.00
				306.00	
HEAD-WISE TOTAL				7309.00	
00 0070 60 800 00 00 00	07	35	000870	5025.00	





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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				5025.00
800 Other Receipts				
	08	17	001030	2583.00
		88	001112	29516.00
				32099.00
	14	12	001832	5570.00
				5570.00
	21	31	002875	36.00
				36.00
	27	26	004344	4.00
				4.00
	28	111	004712	40.00
				40.00
HEAD-WISE TOTAL				42774.00
00 0070 60 800 01 00 00		13	004727	546.00
0070 Other Administrative Services				
60 OTHER SERVICES				546.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				546.00
00 0070 60 800 05 00 00	09	151	001270	1000.00
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
800 Other Receipts				
05 Chief Secretariat	23	155	003949	5000.00
				5000.00
	27	154	004469	5000.00
				5000.00
HEAD-WISE TOTAL				11000.00
00 0071 01 101 00 00 00	05	637	000636	3224.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towar		845	000640	3366.00
01 CIVIL				6590.00
101 Subscription and Contributions				4905.00
	07	28	000867	4905.00
				4905.00
	08	889	001050	5050.00
		130	001122	41358.00
		87	001126	48130.00
				94538.00
	09	873	001309	3031.00
		858	001327	4543.00
		874	001340	5914.00
		897	001449	78053.00
				91541.00
	12	53	001569	2726.00
				2726.00
	14	0	001885	27200.00
		117	001890	36699.00
		115	001905	81510.00
		908	001906	89253.00
				234662.00
	15	905	002000	3464.00
				3464.00
	16	896	002170	4680.00
		913	002264	89253.00
				93933.00
	19	922	002393	489.00
		887	002462	3753.00
		888	002463	3753.00
		909	002585	27450.00
				35445.00
	21	917	002928	3031.00
		810	002959	7212.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0071 01 101 00 00 00		811	002987	18899.00	
				29142.00	
	26	179	004291	18545.00	
				18545.00	
	29	926	004954	5106.00	
				5106.00	
	30	100	005262	26908.00	
				26908.00	
	HEAD-WISE				647505.00
	TOTAL				
00 0075 00 800 00 00 00	02	233	000187	332.00	
0075 Miscellaneous General Services				332.00	
00 MISC. GENERAL SERVICES				332.00	
800 Other Receipts				332.00	
	09	25	001371	10000.00	
				10000.00	
	23	RTGS	004172	27748000.00	
				27748000.00	
	28	298A	004715	91.00	
		2308	004762	3578.00	
				3669.00	
	30	25	005049	45.00	
		59731	005164	5000.00	
				5045.00	
	31	59623	005479	5000.00	
		DA9860	005634	300.00	
				5300.00	
HEAD-WISE				27772346.00	
TOTAL					
00 0202 01 101 01 00 00	22	474	003458	27145.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 101 01 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				27145.00
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				27145.00
00 0202 01 102 01 00 00	19	8	002450	3000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3000.00
102 Secondary Education				
01 Tuition Fees	22	9	003107	400.00
				400.00
HEAD-WISE TOTAL				3400.00
00 0202 01 103 01 00 00	02	14	000204	1200.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1200.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition F	15	38	001971	750.00
		36	002010	4990.00
				5740.00
HEAD-WISE TOTAL				6940.00
00 0202 01 103 04 00 00	02	12	000208	1584.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1584.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				1584.00
00 0202 01 103 06 00 00	27	8	004624	100730.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				100730.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				100730.00
00 0202 01 103 07 00 00	15	37	002054	25892.00
0202 Education Sports and Culture		39	002061	50000.00
01 GENERAL EDUCATION				
103 University & Hr. Education				75892.00
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				75892.00
00 0202 01 600 00 00 00	02	10	000206	1300.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1300.00
600 General (or)				
	07	100	000799	100.00
		170	000813	500.00
		0	000931	40000.00
				40600.00
	14	101	001782	100.00
		0	001884	26871.00
				26971.00
	21	178	002888	160.00
		15	002919	1800.00
				1960.00
HEAD-WISE TOTAL				70831.00
00 0202 02 800 00 00 00	08	19	000979	10.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				10.00
800 Other Receipts [2]				
	31	21	005425	10.00
		020	005687	2500000.00
				2500010.00
HEAD-WISE TOTAL				2500020.00
00 0202 04 800 00 00 00	05	59	000586	90.00
0202 Education Sports and Culture		58	000592	125.00
04 ARTS AND CULTURE		60	000597	205.00
800 Other Receipts				420.00
	07	6	000836	1611.00
		3	000875	5707.00
				7318.00
	15	84	002067	64437.00
				64437.00
	20	85	002827	50500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				50500.00
	27	120	004589	45320.00
				45320.00
	28	95	004759	3350.00
				3350.00
HEAD-WISE TOTAL				171345.00
00 0210 01 020 00 00 00	01	149	000078	5883.00
0210 Medicals and Public Health				5883.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D	02	113	000247	7214.00
		151	000257	9081.00
				16295.00
	05	152	000644	3643.00
				3643.00
	07	153	000893	9794.00
		115	000909	16252.00
				26046.00
	08	154	001088	12719.00
				12719.00
	09	116	001341	6541.00
				6541.00
	12	117	001619	7242.00
		156	001624	8092.00
		155	001648	15286.00
				30620.00
	14	157	001856	9304.00
				9304.00
	15	158	002042	14438.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				14438.00
	16	151	002140	1320.00
		119	002192	8019.00
		118	002203	10402.00
				19741.00
	19	160	002464	3857.00
		120	002473	4759.00
				8616.00
	20	161	002772	5724.00
				5724.00
	21	163	002942	4883.00
				4883.00
	22	164	003201	3074.00
		121	003407	18080.00
				21154.00
	26	166	004234	3332.00
		165	004235	3695.00
		122	004273	10704.00
				17731.00
	27	123	004416	1811.00
		167	004450	3878.00
				5689.00
	29	169	004938	1762.00
		168	004948	3686.00
				5448.00
	30	170	005093	2400.00
				2400.00
HEAD-WISE TOTAL				216875.00
00 0210 01 800 00 00 00	14	116	001896	50450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				50450.00
800 Other Receipts				
	15	5	001958	193.00
				193.00
	22	163	003333	10000.00
				10000.00
	26	180	004274	10807.00
				10807.00
HEAD-WISE TOTAL				71450.00
00 0210 04 104 00 00 00	01	128	000021	200.00
0210 Medicals and Public Health		127	000026	300.00
04 PUBLIC HEALTH		121	000052	1200.00
104 Fees and Fines Etc		117	000053	1200.00
		129	000061	2100.00
		114	000079	5900.00
		119	000081	6000.00
		113	000086	7200.00
		122	000092	10000.00
		120	000102	15100.00
		61	000112	21800.00
		118	000114	26000.00
		63	000116	28000.00
		57	000126	41100.00
		60	000128	47900.00
		58	000138	67050.00
		62	000140	84150.00
		59	000143	121600.00
				486800.00
	02	116	000196	700.00
		115	000242	5500.00
				6200.00
	03	126	000490	5400.00
		124	000494	8100.00
		125	000495	8100.00
		123	000498	10800.00
		64	000517	23500.00
		65	000537	94800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				150700.00
	20	67	002795	11200.00
		66	002829	55600.00
				66800.00
	21	68	002997	31600.00
				31600.00
	29	136	004929	800.00
		137	004930	800.00
		135	004933	1000.00
		131	004941	2000.00
		134	004957	6000.00
				10600.00
	31	140	005450	1300.00
		130	005455	2000.00
		144	005469	4800.00
		133	005482	6000.00
		143	005491	8400.00
		145	005495	9700.00
		132	005501	12000.00
		141	005508	14500.00
		140	005523	20500.00
		138	005559	44000.00
		139	005570	48200.00
				171400.00
HEAD-WISE TOTAL				924100.00
00 0210 04 105 00 00 00	01	15	000077	5800.00
0210 Medicals and Public Health				5800.00
04 PUBLIC HEALTH				5800.00
105 Recpt From Rural Health Lab.	26	17	004288	16200.00
				16200.00
HEAD-WISE TOTAL				22000.00
00 0210 04 800 00 00 00	05	28	000761	568000.00
0210 Medicals and Public Health				568000.00
04 PUBLIC HEALTH				568000.00
800 Other Receipts	08	29	001163	364000.00

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00 0210 04 800 00 00 00				364000.00
	12	31	001597	5000.00
				5000.00
	19	32	002476	5000.00
				5000.00
HEAD-WISE TOTAL				942000.00
00 0216 01 106 00 00 00	01	92	000023	263.00
0216 Housing		385	000028	370.00
01 Govt. Residential Buildings		70	000039	569.00
106 General Pool Accommodation				1202.00
	02	126	000176	135.00
				135.00
	03	111	000470	1578.00
				1578.00
	05	841	000601	310.00
		60	000615	990.00
		43	000617	1065.00
		32	000619	1160.00
		33	000630	2430.00
				5955.00
	07	42	000827	985.00
				985.00
	09	128	001279	1231.00
				1231.00
	19	21	002397	530.00
		23	002641	135884.00
				136414.00
	21	101	002895	263.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		67	002913	990.00
				1253.00
	22	21	003099	310.00
		387	003105	370.00
		93	003113	535.00
		147	003115	573.00
				1788.00
	23	139	003823	135.00
		68	003835	270.00
		139	003874	1231.00
		1	003905	2477.00
				4113.00
	27	49	004398	1065.00
		123	004408	1578.00
				2643.00
	31	22	005436	310.00
		33	005448	1160.00
				1470.00
HEAD-WISE TOTAL				158767.00
00 0216 02 800 00 00 00	05	22	000655	4871.00
0216 Housing				4871.00
02 URBAN HOUSING				4871.00
800 Other Receipts				4871.00
HEAD-WISE TOTAL				4871.00
00 0217 60 800 00 00 00	30	99	005275	34032.00
0217 Urban Development				34032.00
60 OTHER URBAN DEV. SCHEMES				34032.00
800 Other Receipts				34032.00
HEAD-WISE TOTAL				34032.00
00 0230 00 101 00 00 00	23	60	003891	1900.00
0230 Labour and Employment		58	004052	33160.00
00 LABOUR & EMPLOYMENT				35060.00
101 Recpt Under Labour Laws				35060.00
	30	64	005282	40220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				40220.00
HEAD-WISE TOTAL				75280.00
00 0230 00 102 00 00 00	05	190	000560	5.00
0230 Labour and Employment				5.00
00 LABOUR & EMPLOYMENT				5.00
102 Fees for Regn.of Trade Union				5.00
HEAD-WISE TOTAL				5.00
00 0230 00 103 00 00 00		112	000652	4500.00
0230 Labour and Employment				4500.00
00 LABOUR & EMPLOYMENT				4500.00
103 Fees for Insp.of Steam Boilers				5000.00
	07	1129	000869	5000.00
				5000.00
	08	1130	001048	4500.00
				4500.00
	12	1147	001596	5000.00
				5000.00
	21	1181	002922	2400.00
		1183	002930	3400.00
		1184	002939	4500.00
		1185	002944	5000.00
				15300.00
	28	1228	004765	4500.00
				4500.00
HEAD-WISE TOTAL				38800.00
00 0230 00 104 00 00 00	01	1106	000040	600.00
0230 Labour and Employment		636	000080	6000.00
00 LABOUR & EMPLOYMENT				6600.00
104 Fees Realised Under Fac. Act				6600.00
	02	1123	000251	7680.00
				7680.00
	03	1121	000469	1440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1122	000472	1920.00
				3360.00
	05	1124	000623	1920.00
				1920.00
	07	1132	000801	120.00
		1133	000809	250.00
		1135	000848	2880.00
		1120	000849	2880.00
		1136	000850	2880.00
		1128	000861	4320.00
		125	000892	9600.00
				22930.00
	08	1138	000995	100.00
		1141	001001	250.00
		1119	001040	3200.00
		1131	001049	5000.00
		1077	001140	96000.00
				104550.00
	09	1143	001215	250.00
		45	001216	250.00
		999	001282	1320.00
		1137	001305	2880.00
		1144	001436	48050.00
				52750.00
	12	1146	001534	250.00
		1140	001618	7200.00
				7450.00
	14	1134	001783	100.00
		1032	001787	150.00
		1149	001809	1920.00
		1148	001830	5000.00
		1151	001831	5120.00
		1150	001865	11520.00
				23810.00
	15	1160	001954	120.00
		155	001960	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1163	001961	250.00
		1154	001985	2000.00
		1139	001997	2880.00
		162	001998	2880.00
		1164	002006	4320.00
				12700.00
	16	1168	002122	250.00
		1169	002123	250.00
		1161	002144	1440.00
		1172	002145	1440.00
		1171	002150	1920.00
		1167	002158	2880.00
		1166	002197	9600.00
				17780.00
	19	1180	002385	250.00
		1176	002398	600.00
		1157	002448	2880.00
		1158	002449	2880.00
		1159	002469	4320.00
		1156	002470	4320.00
		1179	002471	4320.00
		1142	002481	6000.00
		1173	002493	7200.00
		1177	002514	9600.00
				42370.00
20	1187	002740	1440.00	
	1188	002741	1440.00	
	1174	002746	1920.00	
	1186	002756	2880.00	
	1175	002789	9600.00	
			17280.00	
21	1190	002892	200.00	
	1195	002893	250.00	
	1189	002894	250.00	
	1193	002926	2880.00	
	1192	002927	2880.00	
			6460.00	
22	1194	003094	250.00	
	1197	003095	250.00	
	1197	003227	4000.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1153	003390	15360.00
				19860.00
	23	1209	003831	250.00
		1205	003832	250.00
		1211	003881	1440.00
		1201	003914	2880.00
		1200	003937	4320.00
		1203	003938	4320.00
		1202	003939	4320.00
		1204	003940	4320.00
		1198	003977	7200.00
				29300.00
	26	1212	004204	250.00
		1199	004213	960.00
		1214	004220	1440.00
		1217	004221	1440.00
		1218	004227	2880.00
		1220	004228	2880.00
				9850.00
	27	1219	004406	1440.00
		1207	004602	67300.00
				68740.00
	28	1223	004722	250.00
		1226	004742	1920.00
		1225	004743	1920.00
		1216	004754	2880.00
		1215	004755	2880.00
		1227	004756	2880.00
				12730.00
	29	1224	004920	200.00
	1208	004923	250.00	
	1089	004924	250.00	
	1233	004935	1440.00	
	1221	004952	4500.00	
	1234	004964	7200.00	
	1232	004985	41060.00	
			54900.00	
30	1230	005067	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1120	005068	250.00
		1236	005077	960.00
		1178	005097	2880.00
				4340.00
	31	1237	005435	250.00
				250.00
HEAD-WISE TOTAL				527610.00
00 0230 00 106 00 00 00	23	61	003815	75.00
0230 Labour and Employment		59	003840	360.00
00 LABOUR & EMPLOYMENT				435.00
106 Fees Under Contract Labour &				114.00
	30	65	005058	114.00
				114.00
HEAD-WISE TOTAL				549.00
00 0235 01 800 00 00 00	05	22	000607	480.00
0235 Social Security and Welfare				480.00
01 REHABILITATION				24265.00
800 Other Receipts	08	131	001106	24265.00
				1670.00
	27	23	004410	1670.00
				1670.00
HEAD-WISE TOTAL				26415.00
00 0250 00 102 00 00 00	23	320	004166	1570950.00
0250 Other Social Services				1570950.00
102 Welfare of Sc/st and Other Bc				
HEAD-WISE TOTAL				1570950.00
00 0401 00 104 00 00 00	07	126	000860	4110.00
0401 Crop Husbandry				4110.00
00 CROP HUSBANDRY				1333.00
104 Receipts From Agrl Farms	22	52	003139	1333.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				1333.00
	28	54	004732	1119.00
				1119.00
HEAD-WISE TOTAL				6562.00
00 0401 00 119 00 00 00	07	124	000820	520.00
0401 Crop Husbandry				520.00
00 CROP HUSBANDRY				520.00
119 Recpt From Horticul & Vegetabl	09	129	001235	520.00
				520.00
	14	131	001786	130.00
				130.00
	19	135	002376	130.00
				130.00
HEAD-WISE TOTAL				1300.00
00 0401 00 800 00 00 00	01	10883	000055	1250.00
0401 Crop Husbandry				1250.00
00 CROP HUSBANDRY				1250.00
800 Other Receipts	07	125	000878	6495.00
		127	000929	30495.00
				36990.00
	08	127	001059	6200.00
				6200.00
	09	128	001328	4690.00
				4690.00
	14	273	001775	50.00
		130	001857	9540.00
		132	001893	44060.00
				53650.00
	15	10907	001978	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		133	002023	7650.00
				8900.00
	19	10830	002420	1500.00
		134	002544	14650.00
				16150.00
	20	136	002824	42480.00
				42480.00
	21	10833	002977	12000.00
				12000.00
	22	137	003416	19275.00
				19275.00
	23	10835	003865	1000.00
				1000.00
	26	836	004241	6000.00
				6000.00
	28	10840	004736	1500.00
				1500.00
	29	10838	004932	1000.00
		10839	004936	1500.00
		10834	004937	1500.00
				4000.00
	31	10831	005452	1500.00
				1500.00
HEAD-WISE TOTAL				215585.00
00 0403 00 800 00 00 00	20	4	002728	538.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				538.00
800 Other Receipts				
HEAD-WISE TOTAL				538.00
00 0405 00 800 00 00 00	05	117	000642	3565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
0405 Fisheries				
00 FISHERIES				3565.00
800 Other Receipts				
	14	118	001824	3870.00
				3870.00
	16	119	002126	535.00
				535.00
	19	119	002384	250.00
				250.00
	20	120	002755	2780.00
				2780.00
	26	120	004183	40.00
		121	004239	4610.00
				4650.00
	29	121	004922	220.00
				220.00
	30	122	005199	6015.00
				6015.00
HEAD-WISE TOTAL				21885.00
00 0425 00 101 00 00 00	05	266	000662	6300.00
0425 Co Operation				6300.00
00 COOPERATION				6300.00
101 Audit Fees				
	07	268	000874	5600.00
				5600.00
	08	277	001047	4500.00
		267	001053	5600.00
		225	001064	7200.00
				17300.00
	09	259	001326	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				4500.00
	14	284	001819	3200.00
		280	001833	5600.00
				8800.00
	15	269	002002	3600.00
		285	002026	8000.00
				11600.00
	16	289	002162	3600.00
		300	002211	12000.00
				15600.00
	19	293	002479	5600.00
		309	002484	6300.00
				11900.00
	20	292	002761	3200.00
		304	002764	4000.00
		312	002771	5600.00
				12800.00
	22	288	003266	5600.00
		317	003267	5600.00
		315	003277	6300.00
		318	003306	7200.00
		291	003323	9000.00
		290	003370	13500.00
				47200.00
	26	322	004226	2400.00
		321	004243	6300.00
				8700.00
28	287	004752	2700.00	
			2700.00	
29	295	004955	5600.00	
	327	004967	8900.00	
			14500.00	
30	329	005207	7200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		328	005227	12800.00
				20000.00
	31	331	005522	20000.00
				20000.00
HEAD-WISE				207500.00
TOTAL				
00 0425 00 800 00 00 00	05	264	000631	2557.00
0425 Co Operation		265	000632	2653.00
00 COOPERATION				5210.00
800 Other Receipts				
	08	275	001039	3094.00
				3094.00
	09	270	001302	2653.00
		272	001310	3093.00
		271	001313	3518.00
		278	001433	43277.00
				52541.00
	12	279	001561	1952.00
				1952.00
	14	282	001875	15840.00
		283	001897	50485.00
				66325.00
	15	281	001994	2653.00
				2653.00
	16	276	002160	3093.00
				3093.00
	19	310	002382	192.00
		273	002445	2795.00
		274	002446	2795.00
		286	002569	21507.00
				27289.00
	20	311	002712	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				90.00
	21	252	002886	146.00
		303	002925	2576.00
		253	002982	14550.00
				17272.00
	28	325	004725	500.00
				500.00
	29	316	004946	3038.00
				3038.00
HEAD-WISE TOTAL				183057.00
00 0435 00 102 00 00 00	22	22	003226	4000.00
0435 Other Agricultural Programme				4000.00
00 OTHER AGRICULTURAL PROGRAMME				4000.00
102 Fees for Quality Control Gradi	27	24	004393	1000.00
				1000.00
HEAD-WISE TOTAL				5000.00
00 0702 02 800 00 00 00	09	85	001196	10.00
0702 Minor Irrigation		86	001265	900.00
02 GROUND WATER				910.00
800 Other Receipts	27	89	004392	900.00
				900.00
HEAD-WISE TOTAL				1810.00
00 0801 05 101 00 00 00	01	NEFT	000060	2000.00
0801 Power		INB	000088	8040.00
05 TRANSMISSION & DISTRIBUTION		1572	000105	17713.00
101 Sale of Power		1575	000108	19198.00
		1574	000118	28115.00
		2530	000129	48347.00
		2297	000133	52529.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2531	000135	55664.00	
		1573	000136	61571.00	
		2298	000139	71117.00	
		1599	000145	224938.00	
		INB	000149	701311.00	
		1589	000150	831314.00	
		2311	000151	916332.00	
		2550	000153	1238573.00	
		IOBINB	E70030	5765.00	
				4282527.00	
		02	1587	000182	248.00
			NEFT	000202	1000.00
			2277	000213	2080.00
			2522	000221	3220.00
		2517	000224	3541.00	
		2519	000229	4336.00	
		2499	000239	5314.00	
		2502	000240	5417.00	
		2501	000241	5445.00	
		2524	000261	10939.00	
		1567	000262	11811.00	
		2521	000263	12327.00	
		2520	000264	12612.00	
		2516	000272	16263.00	
		2525	000273	16327.00	
		2523	000290	25324.00	
		1593	000291	27062.00	
		2500	000292	27555.00	
		2305	000298	29681.00	
		2526	000300	31699.00	
		2506	000301	33177.00	
		2503	000302	36561.00	
		1564	000303	37772.00	
		2267	000307	45227.00	
		3160	000308	46617.00	
		1579	000309	47781.00	
		2518	000311	50000.00	
		1576	000312	52938.00	
		2265	000313	53479.00	
		2280	000316	60742.00	
		3170	000317	61740.00	
		1577	000318	64080.00	
		1563	000320	70934.00	
		3126	000324	77264.00	
		1562	000326	79877.00	
		3149	000327	80374.00	
		3123	000329	82243.00	
		2268	000333	87897.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3112	000334	88342.00
		2306	000336	90063.00
		3159	000337	93313.00
		3169	000338	98050.00
		2264	000343	103510.00
		3109	000345	107765.00
		2279	000346	114209.00
		1580	000348	124599.00
		3168	000349	131726.00
		3157	000351	135818.00
		3161	000352	136670.00
		3150	000353	137217.00
		3146	000354	140578.00
		3176	000355	144347.00
		3101	000358	163151.00
		3129	000359	173221.00
		1565	000360	174808.00
		3108	000361	179028.00
		2504	000362	180942.00
		3165	000363	197530.00
		3145	000365	214699.00
		3143	000366	215490.00
		2278	000369	219586.00
		3148	000371	224018.00
		3142	000372	226330.00
		2505	000373	230802.00
		3127	000375	243841.00
		3163	000376	257248.00
		3125	000377	264693.00
		3139	000378	271789.00
		3116	000379	273715.00
		3175	000380	302464.00
		3136	000381	304752.00
		3144	000383	322529.00
		3100	000385	335558.00
		INB	000386	345714.00
		3110	000387	373225.00
		3162	000388	374152.00
		3103	000389	375059.00
		3111	000390	392535.00
	3119	000393	418033.00	
	3132	000394	434171.00	
	3152	000395	445047.00	
	3171	000397	456119.00	
	3107	000398	461598.00	
	1566	000399	466058.00	
	1578	000400	481474.00	
	3128	000401	481587.00	
	3147	000403	513618.00	
	2276	000405	549401.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3117	000406	552395.00	
		3138	000409	662624.00	
		3154	000410	674801.00	
		3158	000413	775511.00	
		3174	000415	900979.00	
		3137	000416	934541.00	
		3167	000419	1094329.00	
		3172	000420	1132447.00	
		3099	000421	1272690.00	
		780077	000422	1310000.00	
		3134	000423	1400041.00	
		3173	000424	1497080.00	
		3114	000425	1531077.00	
		INB	000426	2034482.00	
		2567	000427	2190929.00	
		3113	000428	2212049.00	
		3135	000431	2610611.00	
		3133	000432	3128171.00	
		780078	000433	4600000.00	
		3105	000434	7043466.00	
		3166	000435	7183775.00	
		3118	000436	10958260.00	
		3130	000437	16140470.00	
		2327	000441	1997471.00	
		IOBINB	E0701	15165.00	
				88364460.00	
		03	NEFT	000467	1000.00
			2295	000489	5300.00
			1586	000492	5842.00
			2295	000502	12017.00
		2288	000505	16465.00	
		2290	000514	21079.00	
		2292	000520	25454.00	
		1585	000522	26893.00	
		2296	000524	35435.00	
		2291	000526	40807.00	
		2310	000527	42010.00	
		2287	000528	45754.00	
		2294	000543	103642.00	
		2289	000544	110000.00	
		2315	000547	155187.00	
		3185	000549	186506.00	
		INB	000552	546120.00	
		INB	000553	685335.00	
		IOBINB	E0702	29565.00	
			2094411.00		
	04	INB	000556	112537.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		IOBINB	E0703	2227.00
				114764.00
	05	2308	000612	792.00
		2266	000621	1533.00
		NEFT	000625	2000.00
		NEFT	000626	2000.00
		1604	000675	8374.00
		1596	000701	19442.00
		1597	000712	30580.00
		1598	000713	31590.00
		3184	000721	41823.00
		3188	000726	47375.00
		2309	000730	68136.00
		3186	000734	113879.00
		3180	000736	121547.00
		2307	000738	160630.00
		1595	000741	194495.00
		3191	000745	224067.00
		3178	000747	230032.00
		3164	000750	250993.00
		1594	000752	295602.00
		3106	000754	331906.00
		3182	000755	345650.00
		3179	000756	371445.00
		3177	000757	373300.00
		3181	000760	555878.00
		INB	000763	698628.00
		1613	000764	745174.00
		3183	000767	1583799.00
		3187	000768	1650602.00
		2343	000769	2687916.00
		IOBINB	E0704	34347.00
				11223535.00
	06	INB	000770	299335.00
		NEFT	000771	2000.00
		IOBINB	E7031	5665.00
				307000.00
	07	INB	000797	72.00
		2318	000823	660.00
		NEFT	000829	1000.00
		INB	000837	1682.00
		2322	000851	3431.00
		2321	000865	4699.00
		2331	000876	5728.00

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00 0801 05 101 00 00 00		2320	000903	13303.00	
		2547	000906	15159.00	
		2561	000911	18827.00	
		2352	000913	19111.00	
		2323	000914	19346.00	
		2324	000922	22284.00	
		1628	000923	23342.00	
		1610	000930	35697.00	
		2319	000933	44686.00	
		2565	000934	47157.00	
		2324	000937	74723.00	
		2316	000942	94993.00	
		2317	000946	120000.00	
		2548	000950	194302.00	
		1628 A	000959	325425.00	
		INB	000963	527034.00	
		INB	000964	586324.00	
		1634	000969	1136578.00	
		1617	000971	1562877.00	
		2356	000974	2773312.00	
		2582	000975	2954521.00	
		IOBINB	E0705	423666.00	
				11049939.00	
		08	NEFT	001025	2000.00
			2598	001045	4337.00
			2579	001081	10982.00
			1639	001095	15173.00
			2364	001099	18883.00
			2353	001100	19314.00
			1605	001101	19686.00
			1607	001107	24798.00
			2580	001108	26585.00
			2617	001109	26586.00
		2621	001116	35606.00	
		1638	001123	42007.00	
		1608	001130	56248.00	
		2618	001134	65607.00	
		1621	001135	70844.00	
		1611	001137	85733.00	
		3194	001139	93787.00	
		2619	001141	99490.00	
		2620	001142	99605.00	
		2599	001144	103727.00	
		1609	001146	115640.00	
		2601	001147	117237.00	
		2365	001148	130516.00	
		2600	001149	143054.00	
		2566	001150	149433.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3315	001151	179004.00	
		3193	001154	225189.00	
		3189	001162	340104.00	
		2549	001165	438907.00	
		3192	001169	499091.00	
		INB	001171	621797.00	
		1643	001184	1187298.00	
		2373	001188	2422459.00	
		2622	001189	2662118.00	
		2603	001190	2712003.00	
		3190	001192	5418992.00	
		IOBINB	E0706	37738.00	
				18321578.00	
		09	2335	001237	570.00
			2536	001288	1625.00
			NEFT	001294	2000.00
			2557	001304	2789.00
		2575	001317	3837.00	
		2571	001321	4124.00	
		2576	001324	4367.00	
		2539	001329	4945.00	
		2558	001339	5665.00	
		2574	001344	6837.00	
		2573	001380	12801.00	
		2540	001381	13248.00	
		2555	001386	13821.00	
		2537	001389	14339.00	
		2554	001397	15589.00	
		2577	001402	19323.00	
		2538	001407	21142.00	
		2334	001408	21220.00	
		2564	001411	23796.00	
		1623	001416	25940.00	
		2332	001419	28649.00	
		2543	001421	30897.00	
		2562	001422	32958.00	
		2541	001424	35012.00	
		2544	001426	36457.00	
		1622	001427	38308.00	
		2546	001430	39771.00	
		2559	001432	40498.00	
		2333	001434	45993.00	
		1627	001435	46924.00	
		2556	001443	57408.00	
		2560	001444	59268.00	
		2563	001445	60215.00	
		2337	001447	67471.00	
		2578	001451	88085.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1625	001455	98324.00	
		2545	001462	107096.00	
		NEFT	001464	116365.00	
		2572	001465	119491.00	
		1626	001467	132628.00	
		1624	001470	157570.00	
		2336	001473	207015.00	
		2542	001476	228204.00	
		INB	001490	325526.00	
		2638	001506	2518928.00	
		INB	001507	4413387.00	
		IOBINB	E0707	7573.00	
				9357999.00	
		10	INB	001508	195276.00
			IOBINB	E0708	16677.00
				211953.00	
		11	INB	001509	64229.00
			IOBINB	E0709	5943.00
				70172.00	
		12	2589	001548	990.00
			1603	001552	1145.00
			2590	001553	1391.00
			2325	001560	1931.00
			2586	001575	3140.00
			2613	001581	3462.00
			2608	001601	5770.00
			INB	001611	7088.00
			2340	001627	9030.00
			2348	001636	10362.00
			2637	001640	11528.00
			2611	001644	13172.00
			2612	001654	19073.00
			2614	001663	30013.00
		2609	001667	32869.00	
		2587	001673	37833.00	
		2593	001675	39625.00	
		2594	001677	40374.00	
		2636	001682	42549.00	
		2377	001683	47676.00	
		1651	001684	48906.00	
		2347	001685	50000.00	
		2615	001686	52569.00	
		1633	001687	52938.00	
		2338	001688	59269.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2341	001691	65478.00
		2396	001693	79515.00
		1631	001694	100000.00
		1630	001699	100858.00
		2350	001700	101524.00
		INB	001702	103215.00
		2607	001705	112459.00
		2588	001708	121539.00
		2351	001709	126581.00
		2339	001711	135997.00
		2654	001712	138362.00
		2653	001713	140290.00
		1632	001714	140822.00
		2355	001715	142568.00
		2597	001717	171738.00
		3316	001719	195149.00
		2616	001720	195455.00
		2591	001721	196896.00
		2595	001723	210378.00
		2349	001725	221696.00
		2467	001729	255963.00
		3314	001731	277393.00
		2592	001737	307295.00
		1629	001738	309679.00
		2596	001740	349947.00
		1659	001742	418027.00
		1662	001744	567911.00
		1647	001754	1034064.00
		2413	001757	1859532.00
		2392	001758	2261043.00
		2655	001759	2575428.00
		IOBINB	E0710	43980.00
				13683485.00
	13	NEFT	001760	1042332.00
		NEFT	001761	1483201.00
		NEFT	001762	2000.00
		NEFT	001763	2000.00
		NEFT	001764	2000.00
		NEFT	001765	2000.00
		INB	0A1765	1017.00
		IOBINB	E0711	47909.00
				2582459.00
	14	NEFT	001810	2000.00
		2670	001820	3362.00
		2422	001899	59510.00
		1659	001911	117990.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1666	001913	128333.00
		1676	001940	1012887.00
		INB	001942	1221925.00
		2672	001943	3799093.00
		2437	001944	4333657.00
		IOBINB	E0712	234501.00
				10913258.00
	15	NEFT	001986	2000.00
		2688	001989	2510.00
		2689	002038	12083.00
		1680	002039	12344.00
		2687	002064	57727.00
		2690	002078	131126.00
		2455	002091	344923.00
		1691	002098	874523.00
	1681	002099	915801.00	
	INB	002102	1318071.00	
	2691	002103	3534587.00	
	2465	002104	3672894.00	
	IOBINB	E0713	346036.00	
			11224625.00	
16	NEFT	002153	2000.00	
	2469	002262	69443.00	
	1695	002274	122461.00	
	1701	002304	466273.00	
	3395	002316	1000000.00	
	INB	002320	1357328.00	
	2480	002329	2233123.00	
	2707	002330	2366152.00	
	IOBINB	E0714	82430.00	
			7699210.00	
17	NEFT	002334	2000.00	
	2324	002336	6639.00	
	2566	002338	19611.00	
	INB	002342	240592.00	
	IOBINB	E0715	12917.00	
			281759.00	
18	INB	002347	75270.00	
	IOBINB	E0716	3995.00	
			79265.00	
19	1652	002424	1633.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2705	002426	1763.00
		NEFT	002439	2000.00
		NEFT	002440	2000.00
		2381	002454	3461.00
		2382	002488	6818.00
		2383	002491	7086.00
		2380	002516	9750.00
		2384	002526	10165.00
		INB	002529	10994.00
		2388	002535	13086.00
		1642	002536	13087.00
		2367	002559	17862.00
		2361	002568	21390.00
		2379	002589	32969.00
		2360	002591	35310.00
		1641	002593	36516.00
		1658	002594	37539.00
		2385	002597	40000.00
		2366	002605	50000.00
		2727	002607	50704.00
		2706	002610	59323.00
		2370	002611	61000.00
		2391	002612	61867.00
		1653	002613	63000.00
		2389	002617	69262.00
		2372	002620	77605.00
		2378	002622	81197.00
		2728	002623	82709.00
		2487	002624	83609.00
		1655	002625	84293.00
		2368	002627	91215.00
		2371	002628	92734.00
		2387	002630	93320.00
		2362	002639	129899.00
		1657	002640	134104.00
		2386	002643	158525.00
		2369	002648	180642.00
		1654	002649	182640.00
		2390	002650	184447.00
		2363	002655	228919.00
	1640	002659	280509.00	
	1709	002682	724598.00	
	3318	002690	938560.00	
	INB	002692	1143195.00	
	INB	002696	2513450.00	
	2498	002697	2766116.00	
	2729	002698	3848773.00	
	3321	002699	6297885.00	
	3397	002700	7699719.00	
	3320	002702	17060049.00	

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00 0801 05 101 00 00 00		3319	002703	36337457.00
		IOBINB	E0717	89168.00
				82303922.00
	20	NEFT	002751	2000.00
		1713	002784	7936.00
		INB	002854	776945.00
		3401	002858	839476.00
		3400	002861	1833646.00
		NEFT	002864	3498500.00
		IOBINB	E0718	11308.00
				6969811.00
	21	NEFT	002920	2000.00
		INB	002933	3604.00
		2763	002940	4551.00
		2765	002943	4929.00
		2762	002952	7010.00
		2761	002983	14930.00
		2764	002985	15763.00
		1656	003004	42109.00
		2508	003008	62070.00
		2507	003009	62432.00
		1726	003025	171077.00
		3402	003029	231270.00
		1730	003045	541972.00
		1722	003053	1008139.00
		INB	003054	1200193.00
		3404	003058	1657117.00
		2516	003061	2377393.00
		2743	003062	3274395.00
		INB	003063	35981991.00
		IOBINB	E0719	202112.00
				46865057.00
	22	2457	003102	335.00
	2662	003114	537.00	
	2642	003117	626.00	
	1689	003133	1133.00	
	2448	003137	1287.00	
	2676	003138	1327.00	
	2685	003141	1364.00	
	NEFT	003161	2000.00	
	2433	003173	2484.00	
	2428	003181	2572.00	
	1661	003189	2835.00	
	2629	003191	2900.00	

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00 0801 05 101 00 00 00		2632	003204	3198.00
		2400	003215	3562.00
		2443	003216	3570.00
		2680	003219	3701.00
		2717	003224	3830.00
		2660	003231	4211.00
		1688	003235	4537.00
		2491	003243	4900.00
		780081	003247	5000.00
		NIL	003257	5264.00
		2625	003264	5440.00
		2408	003273	5937.00
		2718	003274	5957.00
		2713	003276	6166.00
		2429	003287	6738.00
		1673	003308	7436.00
		2627	003313	8034.00
		2644	003317	8425.00
		2458	003336	10163.00
		2399	003339	10200.00
		2677	003342	10404.00
		2453	003344	10536.00
		2648	003347	10639.00
		2628	003354	11130.00
		2659	003356	11670.00
		1672	003358	11902.00
		1671	003361	12275.00
		2661	003366	12946.00
		2631	003373	13850.00
		2435	003375	14020.00
		2683	003376	14089.00
		2679	003386	14955.00
		2432	003391	15382.00
		2494	003392	15477.00
		2714	003394	15821.00
		2719	003396	15923.00
		2682	003398	16813.00
		2651	003400	17285.00
		2664	003409	18651.00
		2720	003410	18659.00
	2446	003411	18776.00	
	2712	003413	18813.00	
	2681	003425	20588.00	
	2436	003430	22065.00	
	1698	003431	22115.00	
	2695	003438	23015.00	
	1674	003439	23334.00	
	2699	003440	23948.00	
	1660	003441	24064.00	
	1683	003448	25192.00	

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00 0801 05 101 00 00 00		2715	003450	25904.00
		2462	003453	26265.00
		1707	003457	27052.00
		2698	003461	27492.00
		2686	003462	27524.00
		2447	003466	28897.00
		2473	003469	29244.00
		2646	003470	29404.00
		1700	003473	29988.00
		2475	003475	30073.00
		2645	003480	31585.00
		2721	003481	32026.00
		2626	003482	32055.00
		2649	003487	33335.00
		2425	003491	35393.00
		2403	003492	35841.00
		2702	003493	35933.00
		2700	003494	36153.00
		2723	003495	36156.00
		2402	003503	40245.00
		2492	003506	40736.00
		2667	003507	40855.00
		2643	003509	42034.00
		2456	003512	43703.00
		1705	003513	44515.00
		2665	003514	44586.00
		2442	003515	44670.00
		2424	003517	45781.00
		2445	003519	46268.00
		2725	003520	46650.00
		2716	003525	48567.00
		2669	003527	48924.00
		2634	003529	50387.00
		2703	003531	50423.00
		2684	003535	53451.00
		2444	003537	53923.00
		2493	003542	55212.00
		2663	003544	55734.00
		2697	003549	57236.00
		1696	003550	57743.00
	2405	003551	58155.00	
	2497	003552	58692.00	
	2471	003556	60000.00	
	2397	003557	60464.00	
	1708	003559	62404.00	
	2701	003564	64576.00	
	2434	003565	65160.00	
	1706	003567	67000.00	
	2666	003568	68651.00	
	2668	003570	70313.00	

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00 0801 05 101 00 00 00		2410	003572	70743.00
		2476	003573	71355.00
		1699	003575	72253.00
		2650	003576	72815.00
		2652	003586	78504.00
		2490	003587	80029.00
		2633	003591	83604.00
		2647	003593	84773.00
		2474	003596	86301.00
		2426	003597	87782.00
		2420	003598	87841.00
		2495	003604	92063.00
		1686	003611	100000.00
		2409	003619	100960.00
		2488	003620	101240.00
		2671	003622	103490.00
		2451	003624	107617.00
		2484	003626	108806.00
		2630	003627	108938.00
		3324	003628	109597.00
		2726	003630	111259.00
		2470	003636	120421.00
		2404	003639	123246.00
		2430	003640	123573.00
		3323	003642	125014.00
		2459	003649	137933.00
		2635	003654	143698.00
		2496	003657	148686.00
		2722	003661	151470.00
		1682	003666	162219.00
		2441	003671	176706.00
		2431	003672	181540.00
		1684	003676	186206.00
		2486	003677	187052.00
		2696	003678	190763.00
		1670	003681	200033.00
		2418	003683	204030.00
		2421	003684	204412.00
		2485	003686	211141.00
		2419	003689	217684.00
	2460	003690	219419.00	
	2449	003694	224910.00	
	1669	003697	229306.00	
	1668	003698	230316.00	
	1697	003700	232825.00	
	2423	003703	240101.00	
	3389	003704	240714.00	
	3392	003708	255858.00	
	2472	003709	256641.00	
	2452	003716	269705.00	

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00 0801 05 101 00 00 00		3396	003718	280405.00	
		2454	003719	282330.00	
		2417	003731	304694.00	
		2450	003732	311483.00	
		2464	003733	311978.00	
		1685	003737	338562.00	
		2489	003742	385041.00	
		2406	003746	403819.00	
		2427	003747	415193.00	
		2461	003748	426514.00	
		3399	003755	465218.00	
		3322	003756	493672.00	
		2463	003759	521024.00	
		3398	003764	630949.00	
		1667	003765	638572.00	
		2724	003779	971917.00	
		2398	003780	984594.00	
		INB	003781	999185.00	
		3393	003782	1025102.00	
		780072	003784	1310000.00	
		2539	003787	2137495.00	
		3394	003788	2388397.00	
		3390	003789	2870365.00	
		2768	003790	3138239.00	
		3391	003792	17996759.00	
		INB	003794	26175841.00	
		IOBINB	E0720	294035.00	
				76894359.00	
		23	2749	003858	876.00
			NEFT	003893	2000.00
			2753	003927	3389.00
			2503	003946	4745.00
			2512	003961	6779.00
		2748	003964	7000.00	
		2704	003983	8015.00	
		1718	003990	9029.00	
		2738	003992	9383.00	
		2610	004000	10497.00	
		2734	004004	11809.00	
		2506	004005	12158.00	
		2510	004017	14450.00	
		2509	004018	14797.00	
		2736	004023	16441.00	
		1719	004030	20044.00	
		2505	004035	24440.00	
		2401	004038	24860.00	
		2740	004041	25017.00	
		1721	004045	28460.00	

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00 0801 05 101 00 00 00		2747	004050	31909.00	
		2739	004053	35923.00	
		2733	004054	35981.00	
		2354	004056	39780.00	
		2737	004058	46892.00	
		2760	004060	50720.00	
		1717	004064	57317.00	
		2755	004067	59169.00	
		2754	004068	62297.00	
		2504	004076	74359.00	
		2756	004077	75269.00	
		2752	004079	76922.00	
		2502	004080	78204.00	
		2758	004083	85771.00	
		2511	004085	88961.00	
		1720	004086	93443.00	
		2759	004087	94206.00	
		2513	004093	120300.00	
		2751	004094	132739.00	
		1716	004095	141660.00	
		2735	004096	143327.00	
		2757	004107	158038.00	
		2525	004110	192001.00	
		2750	004116	277114.00	
		3403	004121	283753.00	
		1714	004133	324915.00	
		1750	004141	457850.00	
		1715	004142	469180.00	
		3410	004145	516966.00	
		1741	004151	643276.00	
		2526	004152	658919.00	
		INB	004154	704997.00	
		2741	004163	861649.00	
		2812	004167	2264156.00	
		2568	004168	2297928.00	
		2553	004169	2409594.00	
		2792	004170	2997343.00	
		INB	004171	5358097.00	
		IOBINB	E0721	5814.00	
				22760928.00	
		24	INB	004173	98405.00
			INB	004174	196421.00
			IOBINB	E0722	16163.00
				310989.00	
		25	INB	004175	57355.00
			INB	004176	1789789.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		IOBINB	E0723	4058.00
				1851202.00
	26	NEFT	004223	2000.00
		NEFT	004224	2000.00
		NEFT	004225	2000.00
		1734	004290	18507.00
		2790	004298	33117.00
		3431	004308	99946.00
		3433	004309	102888.00
		2791	004318	189621.00
		3430	004319	204361.00
		INB	004324	740732.00
		INB	004342	2610945.00
		2831	004343	3619621.00
		IOBINB	E0724	97400.00
				7723138.00
	27	2782	004413	1752.00
		NEFT	004418	2000.00
		2521	004442	3423.00
		2363A	004472	5011.00
		2780	004476	5716.00
		2532	004480	6384.00
		2523	004485	7145.00
		2773	004486	7299.00
		INB	004516	8530.00
		2788	004520	8949.00
		2538	004522	9421.00
		2781	004533	11518.00
		1738	004534	11874.00
		2772	004536	12039.00
		2783	004543	12945.00
		1729	004544	13476.00
		2524	004545	13563.00
		2535	004548	14677.00
		2778	004556	16122.00
		2520	004563	18444.00
		NEFT	004571	24780.00
		2528	004572	24834.00
		2774	004576	26612.00
		2777	004581	30380.00
		2779	004582	31686.00
		1740	004583	31990.00
		2775	004584	37315.00
		2785	004585	40365.00
		2551	004586	43544.00
		NEFT	004590	46709.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2545	004591	47432.00
		2531	004592	47573.00
		2784	004594	54815.00
		1728	004595	55631.00
		1736	004596	55771.00
		2522	004600	60174.00
		3406	004603	71761.00
		1727	004608	80630.00
		2548	004610	81214.00
		2534	004611	82835.00
		2537	004612	84691.00
		3411	004613	84994.00
		2546	004617	88092.00
		3423	004618	88520.00
		1739	004621	100000.00
		3408	004630	117028.00
		2786	004631	128954.00
		2776	004634	131715.00
		2530	004637	145915.00
		2533	004640	157297.00
		2536	004641	157622.00
		2547	004642	158899.00
		2527	004643	158978.00
		2787	004644	167425.00
		2549	004647	184577.00
		3407	004649	191569.00
		2532	004651	195210.00
		1737	004658	252613.00
		2550	004659	257805.00
		3414	004660	259781.00
		3421	004669	506665.00
		INB	004672	602945.00
		3409	004673	653441.00
		1754	004674	658758.00
		1735	004677	788349.00
		1777	004678	801561.00
		3417	004688	848154.00
		3413	004689	1007880.00
		2597	004702	2040596.00
		3420	004703	2471994.00
		3419	004704	2732897.00
		2580	004705	2764726.00
		NEFT	004706	3557450.00
		INB	004707	7725424.00
		3405	004708	25555338.00
		INBIOB	E7025	79060.00
				57073262.00
	28	2562	004741	1842.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		NEFT	004745	2000.00
		2711	004760	3426.00
		2561	004763	4279.00
		2801	004766	5020.00
		2797	004772	7805.00
		2803	004774	8682.00
		2798	004776	9186.00
		2567	004784	12073.00
		2806	004785	13129.00
		2805	004793	16313.00
		2799	004794	17222.00
		2800	004796	18347.00
		1746	004805	23806.00
		2565	004806	25794.00
		2804	004807	26802.00
		2802	004809	31281.00
		1748	004811	34614.00
		2560	004815	39349.00
		3429	004818	48217.00
		2564	004820	61413.00
		2558	004822	69201.00
		3445	004824	73503.00
		2807	004827	96142.00
		2559	004828	98742.00
		1747	004831	103548.00
		3437	004833	109339.00
		3427	004834	111379.00
		2809	004837	126968.00
		2796	004839	140735.00
		3438	004850	163278.00
		3443	004852	172174.00
		2808	004854	201509.00
		3441	004858	261237.00
		2566	004859	269802.00
		2557	004861	333989.00
		1749	004862	344008.00
		3446	004863	354417.00
		3440	004866	446129.00
		3432	004868	489789.00
		INB	004875	752144.00
		3435	004878	810041.00
		3439	004879	833337.00
	3428	004888	984630.00	
	3434	004889	1097150.00	
	3424	004890	1181960.00	
	3444	004895	1578060.00	
	3425	004897	2121217.00	
	3442	004898	2249568.00	
	2855	004900	3146028.00	
	3436	004901	3821805.00	

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00 0801 05 101 00 00 00		3426	004902	4504274.00
		INB	004903	11808159.00
		INBIOB	E7026	76168.00
				39341030.00
	29	NEFT	004942	2000.00
		2829	004980	16474.00
		2850	004981	17095.00
		1789	005006	269424.00
		INB	005034	1056270.00
		2611	005036	1990380.00
		2885	005037	2143060.00
		2907	005038	2681782.00
		INB	005039	20558165.00
		IOBINB	E7027	36959.00
				28771609.00
	30	1775	005070	298.00
		2573	005076	868.00
		NEFT	005089	2000.00
		1765	005091	2250.00
		2842	005094	2459.00
		2836	005109	4174.00
		2835	005110	4258.00
		2592	005114	4687.00
		780085	005118	5000.00
		2816	005194	5565.00
		1774	005198	5685.00
		2838	005206	7188.00
		1762	005210	7263.00
		2820	005220	10199.00
		2837	005223	11133.00
		2824	005229	13066.00
		2828	005233	14655.00
		1773	005236	15142.00
		2579	005238	16642.00
		2818	005239	16761.00
		2584	005244	18900.00
		2823	005247	19707.00
		2574	005248	19815.00
		2845	005250	20247.00
		2587	005255	21425.00
		2826	005256	22283.00
		2843	005258	24859.00
		2590	005261	26705.00
		2844	005266	28126.00
		1768	005271	30580.00
		2841	005276	34890.00

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00 0801 05 101 00 00 00		2821	005277	35461.00
		2817	005279	36729.00
		2827	005280	36915.00
		1767	005281	37068.00
		2585	005283	40467.00
		2839	005285	44122.00
		1759	005287	45414.00
		1764	005288	45778.00
		2822	005289	48392.00
		2589	005293	54382.00
		2595	005294	54643.00
		2846	005295	54686.00
		2591	005296	59480.00
		1761	005298	63433.00
		3482	005299	63434.00
		2847	005307	79608.00
		3472	005310	82565.00
		1766	005311	83887.00
		1772	005313	84664.00
		2825	005315	86483.00
		2572	005316	86798.00
		3455	005318	92463.00
		2840	005320	96145.00
		2575	005322	98233.00
		2848	005326	103369.00
		2576	005330	109863.00
		3470	005335	121740.00
		3450	005338	142005.00
		2849	005339	145987.00
		3474	005340	146811.00
		1770	005347	171028.00
		3473	005351	195437.00
		3452	005353	216552.00
		3447	005354	216786.00
		3478	005355	221024.00
		2586	005357	223769.00
		1769	005358	229755.00
		3453	005361	251823.00
		1763	005363	265359.00
		3463	005364	274054.00
		3490	005365	277490.00
		3485	005368	294735.00
		3467	005370	311620.00
		3448	005371	313246.00
		3487	005373	324650.00
	3475	005374	336804.00	
	3457	005375	352005.00	
	1760	005377	378813.00	
	3454	005379	439279.00	
		INB	005381	512103.00

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00 0801 05 101 00 00 00		3484	005383	558840.00	
		3477	005386	589706.00	
		3460	005396	629138.00	
		3481	005397	635450.00	
		1814	005398	649497.00	
		2588	005400	692681.00	
		3483	005403	773024.00	
		3451	005404	852498.00	
		3459	005405	880453.00	
		3461	005406	940649.00	
		1804	005407	963418.00	
		3469	005409	1061907.00	
		3489	005410	1124657.00	
		3476	005412	1217409.00	
		3465	005413	1311577.00	
		780083	005416	1515000.00	
		3462	005418	1679075.00	
		2626	005419	1735257.00	
		3468	005421	2761438.00	
		780084	005422	6620000.00	
		3466	005423	10745573.00	
		INB	005424	13479369.00	
		IOBINB	E7028	14397.00	
				59935200.00	
		31	2607	005447	1130.00
			2895	005451	1364.00
			1771	005454	1590.00
			NEFT	005456	2000.00
			2905	005459	2500.00
			2878	005460	3268.00
			2880	005461	3341.00
		2889	005466	4614.00	
		2606	005467	4703.00	
		2862	005480	5227.00	
		2608	005481	5522.00	
		1783	005486	7014.00	
		2860	005487	7482.00	
		2890	005488	7727.00	
		2859	005490	8159.00	
		1808	005496	9714.00	
		2884	005499	10795.00	
		1780	005504	12436.00	
		2544	005505	13628.00	
		2872	005506	14059.00	
		2869	005510	14773.00	
		2894	005513	16207.00	
		2861	005515	16908.00	
		2789	005518	18511.00	

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00 0801 05 101 00 00 00		1782	005519	19146.00
		2867	005525	20894.00
		1794	005528	23517.00
		3512	005529	23878.00
		2866	005530	23968.00
		2892	005531	24455.00
		2618	005532	24691.00
		3513	005537	26203.00
		2900	005538	26527.00
		2868	005539	26791.00
		2864	005541	27557.00
		2901	005543	30146.00
		1785	005544	30285.00
		1745	005547	32746.00
		2881	005549	34096.00
		2891	005550	34933.00
		2603	005551	35567.00
		2636	005554	36913.00
		2617	005555	37160.00
		2876	005557	42573.00
		2904	005560	44635.00
		3494	005561	44968.00
		2594	005566	45891.00
		1784	005567	46048.00
		1786	005569	47318.00
		2877	005571	48528.00
		2824	005574	50144.00
		2615	005575	50197.00
		1781	005576	50611.00
		2820	005579	51105.00
		2810	005580	51626.00
		2602	005581	55685.00
		2852	005582	57059.00
		2830	005584	59986.00
		2865	005585	61346.00
		2893	005587	63393.00
		2601	005591	71795.00
		2896	005592	72610.00
		03544	005594	75009.00
		2863	005595	76032.00
		INB	005601	87413.00
		2543	005602	88130.00
	3514	005603	91258.00	
	2871	005605	91845.00	
	2851	005607	93822.00	
	2609	005609	97392.00	
	3456	005610	97446.00	
	2873	005616	103150.00	
	1787	005617	105000.00	
	3422	005618	112621.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2903	005620	114340.00
		2875	005621	117784.00
		2906	005622	123851.00
		3497	005623	123855.00
		2563	005624	126303.00
		2811	005625	127423.00
		2630	005626	128994.00
		2897	005627	131192.00
		2898	005628	133138.00
		2593	005631	137643.00
		2605	005632	138384.00
		03543	005637	164556.00
		2879	005639	166831.00
		3499	005640	169203.00
		3496	005641	178086.00
		2883	005642	183028.00
		03501	005643	186562.00
		3548	005645	203333.00
		2578	005646	206284.00
		2610	005648	224686.00
		2902	005649	226210.00
		2604	005650	233522.00
		3416	005651	243088.00
		3480	005652	245405.00
		3510	005653	245459.00
		3517	005654	263335.00
		3493	005655	265115.00
		3479	005656	280280.00
		3498	005657	284333.00
		3486	005659	326313.00
		3511	005661	342788.00
		3500	005662	351975.00
		INB	005663	389851.00
		3503	005664	396594.00
		2899	005665	398721.00
		3491	005666	409709.00
		3495	005668	452778.00
		3508	005669	454481.00
		3509	005670	531591.00
		1793	005671	544314.00
	3412	005672	575745.00	
	3492	005673	610828.00	
	3506	005674	661233.00	
	3471	005675	686451.00	
	3502	005677	736528.00	
	3505	005678	862166.00	
	3488	005680	1039689.00	
	3507	005681	1307818.00	
	3458	005682	1480858.00	
	3523	005683	1528164.00	



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00 0801 05 101 00 00 00				
		2638	005684	1558762.00
		3538	005685	1859532.00
		3516	005686	2418692.00
		3415	005688	3369831.00
		3504	005689	5349758.00
		INB	005690	8394261.00
		3515	005691	11600000.00
		IOBINB	E7029	100087.00
				56978522.00
HEAD-WISE TOTAL				679641428.00
00 0801 05 800 00 00 00	01	2553	000017	135.00
0801 Power		1502	000050	1125.00
05 TRANSMISSION & DISTRIBUTION		1592	000063	2434.00
800 Other Receipts		2314	000072	4407.00
				8101.00
	02	2570	000188	340.00
		2330	000438	3672.00
				4012.00
	03	1588	000454	375.00
				375.00
	05	2346	000637	3224.00
		1616	000674	7629.00
				10853.00
	07	19	000814	500.00
		21	000815	500.00
		23	000816	500.00
		25	000817	500.00
		2585	000825	795.00
		2359	000830	1017.00
		1637	000842	2258.00
		1619	000857	3974.00
		2326	000868	5000.00
		85	000941	86790.00
				101834.00
	08	2376	001003	292.00
		279	001004	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		281	001005	500.00
		283	001006	500.00
		1612	001043	3860.00
		1646	001055	5781.00
				11433.00
	09	88	001205	89.00
		2641	001238	585.00
				674.00
	12	2658	001533	225.00
		54	001538	419.00
		2606	001555	1512.00
		1650	001558	1817.00
		2416	001566	2231.00
		2395	001579	3425.00
		1665	001587	3841.00
		2342	001594	5000.00
				18470.00
	14	1679	001807	1764.00
		2440	001853	8172.00
		2675	001859	9990.00
				19926.00
	15	1694	001990	2528.00
		2694	002007	4460.00
		2468	002062	52234.00
			59222.00	
16	2483	002161	3467.00	
	2710	002167	4085.00	
	1704	002175	5852.00	
			13404.00	
19	2732	002447	2845.00	
	1712	002480	5931.00	
	2501	002578	24624.00	
			33400.00	
20	90	002723	440.00	
			440.00	
21	1733	002918	1549.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2746	002921	2395.00
		1725	002946	6177.00
		2519	002990	21538.00
				31659.00
	22	292	003110	500.00
		290	003111	500.00
		2479	003118	645.00
		2771	003148	1635.00
		2542	003378	14304.00
		64	003710	259205.00
				276789.00
	23	2571	003896	2135.00
		1744	003916	2986.00
		2815	003926	3215.00
		2558	003963	6959.00
		2795	004002	11410.00
		1753	004044	28197.00
		2742	004088	96180.00
				151082.00
	26	2835	004271	10575.00
				10575.00
	27	1779	004360	90.00
		1022	004366	177.00
		298	004382	500.00
		294	004383	500.00
	1757	004411	1699.00	
	2600	004466	4923.00	
	300	004467	5000.00	
	301	004468	5000.00	
	2583	004525	9847.00	
			27736.00	
28	61	004733	1500.00	
	62	004734	1500.00	
	68	004735	1500.00	
	2858	004779	9510.00	
			14010.00	
29	25	004934	1050.00	
	1792	004943	2268.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 800 00 00 00		2910	004962	7030.00	
		2888	004966	7729.00	
		2614	004971	9948.00	
				-----	
				28025.00	
		30	1807	005082	1305.00
			65	005084	1500.00
			64	005085	1500.00
			1817	005092	2289.00
			2629	005202	6608.00
					-----
					13202.00
		31	2854	005441	612.00
			1788	005443	890.00
			60	005453	1500.00
		2641	005457	2123.00	
				-----	
				5125.00	
				-----	
HEAD-WISE TOTAL				840347.00	
				-----	
00 0851 00 101 00 00 00	02	647	000191	450.00	
0851 Village and Small Industries				-----	
00 VILLAGE & SMALL INDUSTRIES				450.00	
101 Industrial Estate				-----	
	20	648	002743	1503.00	
				-----	
				1503.00	
				-----	
HEAD-WISE TOTAL				1953.00	
				-----	
00 0853 00 800 00 00 00	09	11	001308	3000.00	
0853 Non Ferrous Mining and Metallurgical				-----	
00 MINING				3000.00	
800 Other Receipts				-----	
HEAD-WISE TOTAL				3000.00	
				-----	
00 1051 02 800 00 00 00	05	61	000666	6667.00	
1051 Ports and Light Houses		62	000727	47404.00	
02 MINOR PORTS				-----	
800 Other Receipts				54071.00	
				-----	
	09	64	001224	308.00	
		63	001409	21400.00	
				-----	
				21708.00	
				-----	
	20	66	002790	9938.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				9938.00
	23	67	004049	30865.00
				30865.00
	27	68	004399	1080.00
		69	004537	12150.00
				13230.00
	29	72	004944	2475.00
				2475.00
HEAD-WISE TOTAL				132287.00
00 1054 00 800 00 00 00	22	BA735	003771	777688.00
1054 Roads and Bridges				777688.00
00 ROADS & BRIDGES				777688.00
800 Other Receipts				777688.00
HEAD-WISE TOTAL				777688.00
00 1452 00 103 00 00 00	07	160	000822	600.00
1452 Tourism				600.00
00 TOURISM				600.00
103 Recept From Tourist Transport	28	782	004764	4500.00
				4500.00
HEAD-WISE TOTAL				5100.00
00 1452 00 105 00 00 00	01	157	000043	900.00
1452 Tourism		266	000083	6700.00
00 TOURISM				7600.00
105 Rents and Catering Receipts	02	158	000211	1800.00
		268	000275	16900.00
				18700.00
	05	159	000671	7500.00
		269	000703	20900.00
		26	000704	22200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				50600.00
	07	270	000879	6500.00
				6500.00
	08	161	001009	600.00
		771	001073	8000.00
				8600.00
	09	162	001295	2100.00
		272	001342	6650.00
				8750.00
	12	163	001632	9600.00
		273	001662	29850.00
				39450.00
	14	164	001801	900.00
		276	001872	14300.00
				15200.00
	15	165	001970	600.00
		275	002052	21700.00
				22300.00
	16	276	002179	6500.00
				6500.00
	19	166	002459	3600.00
		277	002576	23800.00
			27400.00	
20	167	002758	3000.00	
	278	002792	10200.00	
			13200.00	
21	168	002911	900.00	
	279	002976	11400.00	
			12300.00	
22	169	003186	2700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		280	003203	3100.00
				5800.00
	23	170	003903	2400.00
		281	003997	10100.00
				12500.00
	26	171	004265	9300.00
		283	004294	23600.00
				32900.00
	27	172	004465	4900.00
		284	004568	20800.00
				25700.00
	28	173	004728	600.00
		285	004778	9400.00
				10000.00
	29	28	004949	4300.00
		174	004959	6100.00
				10400.00
	30	175	005115	4700.00
		287	005249	20200.00
				24900.00
HEAD-WISE TOTAL				359300.00
00 1456 00 800 00 00 00	02	75	000225	3760.00
1456 Civil Supplies				3760.00
00 CIVIL SUPPLIES				
800 Other Receipts	07	76	000871	5180.00
				5180.00
	08	77	000983	23.00
				23.00
	12	79	001605	6430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				6430.00
	16	28	002134	821.00
				821.00
	19	81	002467	4103.00
		80	002468	4300.00
				8403.00
	27	82	004512	7890.00
				7890.00
	29	30	004940	2000.00
				2000.00
	30	29	005278	36000.00
				36000.00
HEAD-WISE TOTAL				70507.00
00 1475 00 012 00 00 00	08	16	001032	2705.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				2705.00
012 Statistics				
HEAD-WISE TOTAL				2705.00
00 1475 00 103 00 00 00	09	83	001291	1745.00
1475 Other General Economic Services		82	001307	2906.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				4651.00
HEAD-WISE TOTAL				4651.00
00 1475 00 106 00 00 00	02	00	000248	7355.00
1475 Other General Economic Services				7355.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And	05	146	000687	13000.00
		143	000707	27600.00
				40600.00
	07	151	000905	14740.00



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00 1475 00 106 00 00 00				14740.00
	09	52	001406	20985.00
				20985.00
	12	153	001612	7100.00
				7100.00
	14	154	001903	65980.00
				65980.00
	15	156	002046	15500.00
				15500.00
	16	155	002220	13500.00
				13500.00
	19	157	002577	24150.00
				24150.00
	21	150	003007	61985.00
				61985.00
	22	3751	003571	70605.00
				70605.00
	27	160	004627	112750.00
				112750.00
	29	161	004991	72175.00
				72175.00
	30	162	005303	68790.00
				68790.00
HEAD-WISE TOTAL				596215.00
00 1475 00 200 01 00 00	01	930	000004	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				16.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	05	944	000559	4.00
				4.00
	07	951	000774	6.00
				6.00
	15	979	001945	4.00
				4.00
	19	990	002349	8.00
				8.00
	20	996	002709	36.00
				36.00
	27	1023	004347	18.00
				18.00
	30	1039	005044	18.00
				18.00
HEAD-WISE TOTAL				110.00
00 1475 00 200 02 00 00	20	376	002714	100.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
HEAD-WISE TOTAL				100.00
00 1601 04 800 09 67 00		BA168	002866	96530000.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				96530000.00
800 Other Grants				
09 Tourism				
HEAD-WISE TOTAL				96530000.00
00 6003 00 109 01 00 00	15	RTGS	002107	151452257.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00				
6003 Internal debt of the State Government				
109 Loans from other Institutions				151452257.00
01 HUDCO				
	16	RTGS	002331	36333000.00
				36333000.00
	22	HUDCO	003793	19477000.00
				19477000.00
HEAD-WISE TOTAL				207262257.00
00 6404 00 195 00 00 00	17	26	002343	285000.00
6404 Loans for Dairy Development				285000.00
195 Loans to Co-operatives				
	22	24	003695	180000.00
				180000.00
	30	98	005308	81923.00
				81923.00
HEAD-WISE TOTAL				546923.00
00 7610 00 201 00 00 00	27	27	004551	15000.00
7610 Loans to Government Servants etc.				15000.00
201 House Building Advances				
HEAD-WISE TOTAL				15000.00
00 7610 00 202 01 00 00	01	DA9846	000096	1800.00
7610 Loans to Government Servants etc.				1800.00
202 Advances for Purchase of Motor Conveyanc				
01 Car				
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00		94	000030	500.00
7610 Loans to Government Servants et		73	000033	500.00
202 Advances for Purchase of Motor Conveyanc				1000.00
02 MCA				
	02	149	000193	500.00
		60	000199	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				1500.00
	05	296	000616	1000.00
				1000.00
	07	585	000819	500.00
				500.00
	14	DA9849	001850	500.00
				500.00
	15	25	001950	50.00
				50.00
	21	103	002905	500.00
				500.00
	23	68	003863	1000.00
				1000.00
	27	596	004386	500.00
				500.00
	31	DA9860	005634	500.00
				500.00
HEAD-WISE TOTAL				7050.00
00 7610 00 203 00 00 00	09	75	001206	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc	28	19	004730	800.00
				800.00
HEAD-WISE TOTAL				900.00
00 7610 00 204 00 00 00	01	72	000027	315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
7610 Loans to Government Servants et		93	000029	500.00
204 Advances for purchase of Computers				815.00
	02	59	000195	600.00
				600.00
	03	109	000453	330.00
		849	000459	500.00
				830.00
	07	584	000810	300.00
				300.00
	09	176	001231	500.00
				500.00
	14	153	001797	500.00
				500.00
	15	904	001962	300.00
				300.00
	19	42	002394	500.00
		49	002395	500.00
				1000.00
	21	916	002898	300.00
		102	002904	500.00
				800.00
	23	170	003845	500.00
		67	003852	600.00
		31	003957	5500.00
				6600.00
	27	595	004373	300.00
		120	004374	330.00
				630.00
HEAD-WISE TOTAL				12875.00
00 8009 01 101 00 00 00	01	DA9846	000096	8250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund		64	000109	20000.00
01 Civil		55	000113	25000.00
101 General Provident Fund		88	000144	205750.00
				259000.00
	02	26	000231	5000.00
		65	000279	18250.00
		211	000281	18500.00
		66	000286	20000.00
		56	000294	28000.00
		123	000332	87490.00
		63	000335	90000.00
				267240.00
	03	846	000473	2000.00
		853	000488	5000.00
		850	000508	17500.00
		2777	000516	23500.00
		69	000521	25800.00
		87	000529	50000.00
		110	000551	212760.00
				336560.00
	05	25	000634	3000.00
		842	000658	5000.00
		835	000672	7500.00
		30	000680	10500.00
		59	000686	12000.00
		62	000688	13000.00
		833	000697	16960.00
		838	000702	19700.00
		29	000722	43000.00
		62	000724	45000.00
		57	000725	46250.00
		40	000740	189185.00
		289	000746	226500.00
		295	000753	312020.00
				949615.00
	07	867	000897	10000.00
		575	000899	12000.00
		870	000915	20000.00
		41	000925	25000.00
				67000.00
	08	890	001093	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		25	001103	20000.00
		457	001121	41000.00
				76000.00
	09	860	001330	5000.00
		856	001369	10000.00
		8998	001394	15000.00
		172	001423	35000.00
		121	001493	491280.00
				556280.00
	12	94	001643	13050.00
		300	001646	15000.00
		93	001661	27000.00
		35	001664	30730.00
		59	001701	102500.00
				188280.00
	14	DA9848	001864	11000.00
		DA9853	001880	20000.00
				31000.00
	15	901	002020	7000.00
				7000.00
	16	893	002199	10000.00
				10000.00
	19	52	002517	10000.00
		910	002521	10000.00
	881	002534	12780.00	
	875	002546	15000.00	
	878	002547	15000.00	
	49	002566	20000.00	
	884	002573	23380.00	
	47	002618	69750.00	
	40	002626	84720.00	
			260630.00	
21	64	003005	46250.00	
	97	003028	219750.00	
			266000.00	
22	29	003246	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA9857	003337	10000.00
		DA9851	003367	13000.00
		DA9855	003389	15000.00
		DA9852	003395	15800.00
		DA9854	003582	45300.00
		90	003637	121300.00
				225400.00
	23	295	003965	7000.00
		230	004027	18500.00
		64	004043	28000.00
		3196	004046	29500.00
		137	004078	75750.00
		133	004146	523580.00
				682330.00
	26	66	004277	12000.00
	69	004279	13000.00	
			25000.00	
27	28	004439	3000.00	
	49	004529	10380.00	
	586	004535	12000.00	
	46	004648	185525.00	
	119	004653	212760.00	
			423665.00	
28	13	004801	20000.00	
	67	004802	20000.00	
			40000.00	
29	923	004978	15000.00	
	DA9822	004993	100000.00	
			115000.00	
30	106	005228	13050.00	
	69	005240	17000.00	
	105	005263	27000.00	
	22	005297	60000.00	
			117050.00	
31	DA9859	005497	10000.00	
	31	005498	10500.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		142	005500	12000.00
		DA9865	005503	12000.00
		DA9864	005514	16250.00
		16	005521	20000.00
		38	005545	30730.00
		30	005558	43000.00
		DA9862	005562	44550.00
		106	005573	50000.00
		DA9860	005634	149473.00
				398503.00
HEAD-WISE TOTAL				5301553.00
00 8011 00 104 01 00 00	01	57	000006	9.00
8011 Insurance and Pension Fund.		66	000012	18.00
104 U.T.G.E.I.S, 1984		68	000016	36.00
01 Insurance Fund		87	000049	306.00
		DA9846	000096	18.00
				387.00
	02	64	000154	5.00
		67	000159	9.00
		1	000160	9.00
		27	000165	18.00
		67	000166	18.00
		210	000175	36.00
		57	000177	45.00
		124	000186	90.00
				230.00
	03	847	000442	9.00
		3778	000443	36.00
		851	000447	18.00
		855	000448	18.00
		2779	000449	84.00
		88	000452	63.00
		113	000457	144.00
				372.00
	05	27	000564	9.00
		834	000565	9.00
		844	000567	9.00
		63	000568	9.00
		840	000579	18.00
		60	000580	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		63	000591	36.00	
		59	000595	54.00	
		28	000602	99.00	
		41	000609	162.00	
		298	000611	171.00	
		290	000613	279.00	
				873.00	
		07	71	000784	9.00
			866	000785	9.00
			577	000786	9.00
			NIL	000787	9.00
			579	000788	9.00
			869	000795	18.00
				63.00	
		08	891	000987	9.00
			26	000991	18.00
				27.00	
		09	26	001197	9.00
			859	001198	9.00
			NIL	001203	18.00
			862	001204	18.00
			173	001222	90.00
			122	001296	669.00
			813.00		
	12	898	001514	9.00	
		14	001519	18.00	
		301	001520	18.00	
		36	001523	27.00	
		95	001530	54.00	
		58	001539	144.00	
			270.00		
	14	155	001768	9.00	
		165	001769	9.00	
		157	001770	9.00	
		167	001771	9.00	
		161	001772	9.00	
		163	001773	9.00	
		152	001778	18.00	
		DA9847	001790	72.00	
		DA9849	001850	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00			DA9848	001864	18.00
			DA9853	001880	18.00
					189.00
		15	903	001951	18.00
					18.00
		16	895	002111	9.00
					9.00
		19	51	002353	9.00
			54	002354	9.00
			879	002355	9.00
			882	002356	9.00
			876	002367	18.00
			885	002368	18.00
			911	002369	18.00
			38	002390	117.00
			45	002391	117.00
					324.00
		21	918	002874	9.00
			914	002880	18.00
			66	002891	54.00
			2766	002907	160.00
			96	002915	306.00
					547.00
		22	149	003067	3.00
			38	003072	9.00
			30	003077	18.00
			DA9856	003078	18.00
			95	003101	99.00
			DA9857	003337	36.00
			DA9851	003367	18.00
			DA9855	003389	36.00
			DA9852	003395	9.00
			DA9854	003582	81.00
					327.00
		23	177	003802	9.00
			173	003803	9.00
			183	003804	9.00
			179	003805	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		185	003806	9.00
		181	003807	9.00
		5197	003808	36.00
		171	003812	18.00
		229	003822	36.00
		65	003824	45.00
		138	003836	90.00
		134	003898	669.00
				948.00
	26	70	004182	9.00
		67	004187	18.00
				27.00
	27	29	004350	9.00
		588	004351	9.00
		590	004352	9.00
		589	004353	9.00
		124	004381	144.00
		47	004387	162.00
				342.00
28	69	004713	18.00	
			18.00	
29	924	004907	18.00	
	DA9822	004993	72.00	
			90.00	
30	70	005052	18.00	
	24	005057	105.00	
	107	005060	54.00	
			177.00	
31	17	005428	18.00	
	141	005429	18.00	
	39	005430	27.00	
	107	005434	63.00	
	29	005437	99.00	
	DA9858	005484	27.00	
	DA9859	005497	9.00	
	DA9865	005503	18.00	
	DA9864	005514	18.00	
	DA9862	005562	27.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA9860	005634	126.00
				450.00
HEAD-WISE TOTAL				6501.00
00 8011 00 104 02 00 00	01	57	000006	21.00
8011 Insurance and Pension Fund.		66	000012	42.00
104 U.T.G.E.I.S, 1984		68	000016	84.00
02 Savings Funds		87	000049	714.00
		DA9846	000096	42.00
				903.00
	02	67	000159	21.00
		1	000160	21.00
		27	000165	42.00
		67	000166	42.00
		210	000175	84.00
		57	000177	105.00
		124	000186	210.00
				525.00
	03	847	000442	21.00
		851	000447	42.00
		855	000448	42.00
		88	000452	147.00
		113	000457	336.00
				588.00
	05	27	000564	21.00
		834	000565	21.00
		844	000567	21.00
		63	000568	21.00
		840	000579	42.00
		60	000580	42.00
		63	000591	84.00
		59	000595	126.00
		28	000602	231.00
		41	000609	378.00
		298	000611	399.00
		290	000613	651.00
				2037.00
	07	71	000784	21.00
		866	000785	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		577	000786	21.00
		NIL	000787	21.00
		579	000788	21.00
		869	000795	42.00
				-----
				147.00
				-----
	08	891	000987	21.00
		26	000991	42.00
				-----
				63.00
				-----
	09	26	001197	21.00
		859	001198	21.00
		NIL	001203	42.00
		862	001204	42.00
		173	001222	210.00
		122	001296	1561.00
				-----
				1897.00
			-----	
12	898	001514	21.00	
	14	001519	42.00	
	301	001520	42.00	
	36	001523	63.00	
	95	001530	126.00	
	58	001539	336.00	
			-----	
			630.00	
			-----	
14	155	001768	21.00	
	165	001769	21.00	
	157	001770	21.00	
	167	001771	21.00	
	161	001772	21.00	
	163	001773	21.00	
	152	001778	42.00	
	DA9847	001790	168.00	
	DA9849	001850	21.00	
	DA9848	001864	42.00	
	DA9853	001880	42.00	
			-----	
			441.00	
			-----	
15	903	001951	42.00	
			-----	
			42.00	
			-----	
16	895	002111	21.00	
			-----	
			21.00	
			-----	
19	51	002353	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		54	002354	21.00
		879	002355	21.00
		882	002356	21.00
		876	002367	42.00
		885	002368	42.00
		911	002369	42.00
		38	002390	273.00
		45	002391	273.00
				756.00
		21	918	002874
		914	002880	42.00
		66	002891	126.00
		2766	002907	372.00
		96	002915	714.00
			1275.00	
	22	149	003067	7.00
		38	003072	21.00
		30	003077	42.00
		DA9856	003078	42.00
		95	003101	231.00
		DA9857	003337	84.00
		DA9851	003367	42.00
		DA9855	003389	84.00
		DA9852	003395	21.00
		DA9854	003582	189.00
			763.00	
	23	177	003802	21.00
		173	003803	21.00
		183	003804	21.00
		179	003805	21.00
		185	003806	21.00
		181	003807	21.00
		171	003812	42.00
		3198	003817	84.00
		229	003822	84.00
		65	003824	105.00
		138	003836	210.00
		134	003898	1561.00
			2212.00	
	26	70	004182	21.00
		67	004187	42.00
			63.00	
	27	29	004350	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		588	004351	21.00	
		590	004352	21.00	
		589	004353	21.00	
		124	004381	336.00	
		47	004387	378.00	
				798.00	
		28	69	004713	42.00
				42.00	
		29	924	004907	42.00
			DA9822	004993	168.00
				210.00	
		30	70	005052	42.00
			107	005060	126.00
				168.00	
		31	17	005428	42.00
			141	005429	42.00
			39	005430	63.00
			107	005434	147.00
			29	005437	231.00
			DA9858	005484	63.00
			DA9859	005497	21.00
			DA9865	005503	42.00
			DA9864	005514	42.00
			DA9862	005562	63.00
			DA9860	005634	294.00
			1050.00		
HEAD-WISE TOTAL				14631.00	
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	01	1601	000066	2570.00	
		1591	000103	16020.00	
		2552	000115	27070.00	
		2300	000134	54500.00	
		2313	000137	63463.00	
				163623.00	
		02	2569	000268	14806.00
			724	000414	871000.00
			2329	000440	60017.00
				60017.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				945823.00
	03	1588	000480	3990.00
				3990.00
	05	1615	000717	33010.00
		2345	000728	48120.00
				81130.00
	07	1636	000859	4020.00
		2584	000864	4420.00
		2358	000877	6284.00
		1620	000908	15630.00
				30354.00
	08	2605	001044	3980.00
		2375	001054	5629.00
		2624	001097	16550.00
		1612	001104	24050.00
		1645	001110	26610.00
		725	001172	639000.00
				715819.00
	09	2640	001392	14595.00
		726	001505	1560000.00
				1574595.00
	12	2657	001598	5188.00
		1649	001630	9120.00
	1664	001634	10090.00	
	2415	001668	35741.00	
	2394	001680	41627.00	
			101766.00	
14	1678	001854	8440.00	
	2674	001891	36746.00	
	2439	001904	79712.00	
			124898.00	
15	1693	002027	8170.00	
	2693	002056	30858.00	
	2467	002076	101320.00	

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00 8336 00 101 00 00 00				140348.00
	16	2709	002246	30308.00
		2482	002247	31687.00
		1703	002252	36260.00
				98255.00
	19	1711	002571	21940.00
		2731	002592	36268.00
		2500	002644	169519.00
		728	002681	709600.00
		727	002701	8751000.00
			9688327.00	
21	1732	002929	3290.00	
	1724	002998	32180.00	
	2745	003013	71140.00	
	2518	003015	78021.00	
	2515	003027	219246.00	
			403877.00	
22	2478	003329	9578.00	
	2770	003516	45585.00	
	2541	003653	141492.00	
	735	003670	175400.00	
	734	003692	221400.00	
	733	003758	501800.00	
	731	003761	610300.00	
	730	003763	628700.00	
	732	003776	820300.00	
	729	003791	5422400.00	
			8576955.00	
23	1743	004022	16440.00	
	1752	004034	23825.00	
	2570	004047	30117.00	
	2814	004070	63105.00	
	2794	004071	63430.00	
	2555	004082	83637.00	
	736	004136	360200.00	
			640754.00	
26	2833	004311	109508.00	
	740	004334	845800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		742	004337	1039000.00
		739	004338	1155000.00
				3149308.00
	27	1756	004453	4080.00
		2582	004601	64726.00
		2599	004614	85029.00
				153835.00
	28	2857	004816	41665.00
		738	004860	274200.00
		737	004865	442300.00
		741	004899	2861100.00
				3619265.00
	29	1791	004963	7145.00
		2887	004984	38142.00
		2909	004988	64466.00
		2613	004990	72116.00
				181869.00
	30	1806	005107	4005.00
		1816	005201	6395.00
		2628	005257	24806.00
		2412	005270	30199.00
		745	005342	150000.00
		744	005352	196400.00
		749	005367	282900.00
		743	005380	476000.00
		750	005385	583400.00
		746	005401	699600.00
		747	005411	1155000.00
		748	005420	2591400.00
				6200105.00
	31	1788A	005542	30000.00
		2640	005568	46133.00
		751	005608	96600.00
				172733.00
HEAD-WISE TOTAL				36767629.00
00 8342 00 117 01 00 00	01	90	000122	35430.00

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00 8342 00 117 01 00 00				
8342 Other Deposits				
117 Defined Contr.Pen.Sch.for Govt.Employees				35430.00
01 Govt.Servant's Contr.under Tier-I				
	02	62	000219	2550.00
				2550.00
	03	74	000475	2630.00
		106	000483	4110.00
		2781	000485	4230.00
				10970.00
	05	293	000670	7468.00
		297	000681	11236.00
				18704.00
	07	580	000845	2550.00
		582	000853	3650.00
		864	000855	3917.00
				10117.00
	09	177	001323	4360.00
		123	001420	30530.00
				34890.00
	12	98	001585	3650.00
		57	001586	3740.00
		899	001589	4360.00
				11750.00
	14	156	001813	3050.00
		162	001814	3050.00
		158	001815	3050.00
		160	001816	3050.00
		100	001817	3050.00
		164	001818	3140.00
		154	001825	4110.00
		151	001826	4110.00
		150	001827	4230.00
		DA9849	001850	3650.00
				34490.00
	19	43	002415	1198.00
		41	002509	8460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8342 00 117 01 00 00		48	002510	8460.00	
				18118.00	
		21	920	002937	4360.00
			99	003001	35430.00
					39790.00
		22	150	003179	2550.00
			37	003200	3060.00
			91	003214	3540.00
			DA9854	003582	12230.00
					21380.00
		23	69	003907	2550.00
			174	003919	3050.00
			178	003920	3050.00
			180	003921	3050.00
			176	003922	3050.00
			182	003923	3050.00
			184	003925	3140.00
			172	003931	4110.00
			169	003932	4110.00
			168	003933	4230.00
			3200	003935	4230.00
			135	004048	30530.00
					68150.00
		27	591	004428	2550.00
			593	004447	3650.00
					6200.00
		30	110	005105	3650.00
					3650.00
		31	DA9863	005583	58225.00
					58225.00
HEAD-WISE TOTAL				374414.00	
00 8443 00 103 00 00 00	05	57	000583	78.00	
8443 Civil Deposits				78.00	
103 Security Deposits					
	07	27	000920	22000.00	

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00 8443 00 103 00 00 00		28	000921	22000.00
		196	000938	75000.00
				119000.00
	08	16	001015	1000.00
		278	001138	91400.00
				92400.00
	09	1425	001207	100.00
		87	001209	100.00
				200.00
	12	1173	001635	10100.00
				10100.00
	15	83	001984	1925.00
				1925.00
	22	288	003270	5800.00
		286	003330	9600.00
		287	003468	29100.00
		289	003499	38350.00
				82850.00
	23	14	004143	500000.00
				500000.00
	27	91	004420	2105.00
		297	004449	3800.00
		296	004654	212850.00
				218755.00
	28	69	004769	6773.00
		66	004799	18750.00
		67	004800	18750.00
				44273.00
	31	70	005493	8800.00
		63	005516	17500.00
				26300.00
HEAD-WISE TOTAL				1095881.00
00 8443 00 104 00 00 00	02	9	000402	482000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
8443 Civil Deposits				
104 Civil Court Deposits				482000.00
	03	17	000479	3600.00
				3600.00
	05	227	000656	5000.00
				5000.00
	07	18	000828	1000.00
		228	000831	1100.00
		229	000841	2200.00
		77	000932	42455.00
				46755.00
	08	942	000990	50.00
		943	000999	200.00
		944	001052	5500.00
				5750.00
	09	945	001256	790.00
		946	001257	790.00
		947	001258	790.00
		948	001259	790.00
		230	001281	1300.00
		949	001287	1580.00
				6040.00
	12	23	001528	150.00
		233	001544	750.00
		235	001546	850.00
		232	001554	1500.00
		234	001595	5000.00
				8250.00
	14	950	001799	750.00
		78	001822	3682.00
				4432.00
	15	237	001993	2600.00
		202	002106	18422211.00
				18424811.00
	16	239	002146	1500.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		240	002147	1500.00
				3000.00
	19	238	002409	1000.00
		80	002456	3564.00
		82	002461	3730.00
		81	002508	8227.00
				16521.00
	22	79	003130	1000.00
				1000.00
	23	243	003825	175.00
		244	003837	300.00
		242	003838	300.00
		245	003839	300.00
		241	003841	400.00
		17	003917	3000.00
				4475.00
	26	236	004222	1500.00
				1500.00
	28	84	004748	2600.00
		85	004749	2600.00
				5200.00
HEAD-WISE				
TOTAL				19018334.00
00 8443 00 105 00 00 00	01	100	000031	500.00
8443 Civil Deposits		101	000032	500.00
105 Criminal Court Deposits		93	000046	1000.00
		97	000047	1000.00
		98	000051	1160.00
		25	000054	1200.00
		99	000059	1800.00
		94	000065	2500.00
		104	000074	5000.00
		96	000076	5150.00
		107	000085	7050.00
		27	000090	8500.00
		112	000091	9500.00
		113	000099	13100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00		105	000107	19000.00
		111	000119	30000.00
		26	000120	33000.00
		110	000121	35120.00
		106	000124	36000.00
		95	000125	36000.00
		108	000127	47600.00
		102	000130	50000.00
		103	000141	100000.00
		109	000142	105000.00
			549680.00	
	03	74	000458	500.00
		72	000465	1000.00
		73	000466	1000.00
		76	000478	3500.00
		115	000487	5000.00
		71	000515	22500.00
		75	000533	66500.00
		70	000536	94500.00
			194500.00	
	05	115	000657	5000.00
		182	000678	10000.00
			15000.00	
	09	116	001271	1000.00
		117	001272	1000.00
		125	001273	1000.00
		131	001274	1000.00
		129	001293	1820.00
		123	001319	4000.00
		130	001325	4410.00
		124	001332	5000.00
		122	001363	9000.00
		120	001412	24520.00
		128	001431	40000.00
		121	001438	50000.00
		2542	001440	54000.00
		2534	001448	76000.00
		2536	001456	100000.00
		127	001468	145000.00
		116	001497	645000.00
			1162750.00	
	12	133	001540	500.00

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00 8443 00 105 00 00 00		135	001551	1040.00	
		134	001565	2100.00	
		137	001567	2300.00	
		132	001578	3405.00	
		136	001607	6455.00	
		138	001755	1039000.00	
				-----	
				1054800.00	
				-----	
		14	185	001874	15000.00
			184	001912	124500.00
				-----	
				139500.00	
				-----	
		15	188	001967	500.00
			190	001968	500.00
			192	002003	3850.00
			189	002015	6250.00
			187	002021	7000.00
			191	002030	10000.00
			193	002069	71000.00
				-----	
				99100.00	
			-----		
	16	199	002166	4000.00	
		202	002174	5500.00	
		197	002200	10000.00	
		196	002201	10000.00	
		205	002240	20000.00	
		203	002250	34000.00	
		201	002268	100000.00	
		195	002269	100000.00	
		200	002270	100500.00	
		198	002271	100500.00	
		204	002278	155900.00	
		206	002299	420000.00	
			-----		
			1060400.00		
			-----		
	19	207	002492	7190.00	
		208	002588	32030.00	
			-----		
			39220.00		
			-----		
	20	60	002734	1000.00	
		59	002749	2000.00	
		78	002750	2000.00	
		73	002752	2500.00	
		71	002759	3000.00	
		67	002765	4000.00	

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00 8443 00 105 00 00 00		66	002774	6300.00	
		64	002776	7000.00	
		69	002777	7000.00	
		77	002800	12435.00	
		76	002802	13510.00	
		68	002805	15000.00	
		75	002808	16200.00	
		61	002811	20000.00	
		63	002812	20000.00	
		70	002813	21000.00	
		65	002821	37820.00	
		62	002823	40000.00	
		58	002826	50000.00	
		72	002828	51500.00	
		57	002838	190000.00	
		74	002840	267000.00	
					789265.00
		22	133	003124	880.00
			130	003127	950.00
			137	003157	1940.00
		132	003159	2000.00	
		136	003160	2000.00	
		127	003175	2500.00	
		122	003194	3000.00	
		126	003195	3000.00	
		124	003249	5000.00	
		128	003269	5750.00	
		125	003275	6100.00	
		123	003310	7700.00	
		135	003340	10300.00	
		131	003449	25500.00	
		134	003538	54000.00	
		129	003608	94338.00	
				224958.00	
	23	212	003995	10000.00	
		95	004111	200000.00	
				210000.00	
	26	100	004214	1000.00	
		102	004215	1000.00	
		103	004216	1000.00	
		99	004219	1080.00	
		104	004233	3300.00	
		97	004236	3850.00	
		101	004237	4000.00	

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00 8443 00 105 00 00 00		96	004272	10700.00
		105	004284	15000.00
		98	004289	17420.00
				58350.00
	27	81	004384	500.00
		140	004639	151980.00
		80	004661	300000.00
				452480.00
HEAD-WISE TOTAL				6050003.00
00 8443 00 111 01 00 00	01	1600	000042	875.00
8443 Civil Deposits		2299	000044	1000.00
111 Other Departmental Deposits		1590	000070	3671.00
01 Electricity Department		2551	000106	17910.00
		2312	000117	28064.00
				51520.00
	02	2568	000274	16705.00
		2328	000439	13153.00
				29858.00
	03	1588	000464	1000.00
				1000.00
	05	2344	000660	5895.00
		1614	000664	6501.00
				12396.00
	07	2583	000818	500.00
		2357	000843	2386.00
		1618	000858	4000.00
		1635	000894	9991.00
				16877.00
	08	2623	001014	850.00
		2604	001036	2850.00
		1612	001038	3000.00
		2374	001041	3215.00
		84	001080	10975.00
		1644	001085	11776.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		83	001114	31550.00
		2602	001117	37100.00
		2581	001125	43518.00
				144834.00
	09	2639	001353	7240.00
				7240.00
	12	1648	001576	3250.00
		1663	001592	4630.00
		2393	001602	5985.00
		2414	001604	6215.00
		2656	001670	36405.00
		86	001690	63545.00
				120030.00
	14	1677	001812	3000.00
		2438	001882	25116.00
		2673	001894	45067.00
				73183.00
	15	1692	001996	2750.00
		2466	002055	25969.00
		2692	002057	32225.00
				60944.00
	16	1702	002178	6401.00
		2481	002219	13483.00
		2708	002248	31860.00
			51744.00	
19	1710	002560	18068.00	
	2499	002583	27100.00	
	2730	002595	37580.00	
			82748.00	
21	1731	002914	1000.00	
	2514	002945	6000.00	
	1723	002970	9881.00	
	2767	002993	24468.00	
	2577	002994	25560.00	
	2744	003006	61095.00	
			128004.00	
22	2477	003129	1000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2769	003327	9500.00
		1690	003485	32951.00
		2540	003504	40599.00
				84050.00
	23	1742	003936	4250.00
		1751	003942	4420.00
		2569	003982	7810.00
		2554	004031	20469.00
		2793	004062	54475.00
		2813	004063	54936.00
				146360.00
	26	2832	004297	26747.00
				26747.00
	27	1778	004385	500.00
		1755	004421	2170.00
		2598	004542	12885.00
		2581	004564	18614.00
				34169.00
	28	2856	004814	38095.00
				38095.00
	29	1790	004953	4690.00
		2612	004976	14150.00
		2886	004986	43335.00
		2908	004994	103505.00
				165680.00
	30	1815	005095	2500.00
		2596	005098	2926.00
		1805	005117	4909.00
		1776	005217	9375.00
		2627	005219	10085.00
		2411	005268	29795.00
				59590.00
	31	1788	005446	1000.00
		2639	005517	18075.00
		2853	005546	32038.00
				51113.00
HEAD-WISE TOTAL				1386182.00

| 00 8443 00 111 08 01 00

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40800.00 |

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 08 01 00 8443 Civil Deposits 111 Other Departmental Deposits 08 Adidravidar Welfare Department 01 Deposits from inmates of Hostel	30	76	005086	40800.00 1600.00 1600.00
HEAD-WISE TOTAL				42400.00
00 8443 00 116 00 00 00 8443 Civil Deposits 116 Deposits Under Various Central	23	62	003984	8100.00 8100.00
HEAD-WISE TOTAL				8100.00
00 8443 00 800 00 00 00 8443 Civil Deposits 800 Other Deposits	02 15	46 47	000429 002105	2483413.00 2483413.00 4802374.00 4802374.00
HEAD-WISE TOTAL				7285787.00
00 8443 00 800 09 01 00 8443 Civil Deposits 800 Other Deposits 09 HEALTH DEPARTMENT 01 DNB Training - Hono. to Local Appraisers	22	162	003474	30000.00 30000.00
HEAD-WISE TOTAL				30000.00
00 8550 00 104 05 00 00 8550 Civil Advances. 104 Other Advances 05 Premium for Group Insura.Cover	01	56 71 384 86	000007 000013 000020 000037	40.00 80.00 160.00 520.00 800.00
	02	28 66 68 68 212 58 125	000161 000162 000163 000168 000169 000170 000174	40.00 40.00 40.00 75.00 75.00 80.00 120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				470.00
				755.00
	03	852	000444	40.00
		248	000445	40.00
		85	000446	40.00
		2780	000450	120.00
		89	000451	140.00
		112	000455	375.00
				755.00
	05	26	000570	40.00
		839	000571	40.00
		836	000572	40.00
		843	000573	40.00
		64	000574	40.00
		58	000584	80.00
		31	000590	120.00
		294	000604	360.00
		42	000605	380.00
		291	000606	460.00
				1600.00
	07	872	000790	40.00
		868	000791	40.00
		865	000792	40.00
		576	000793	40.00
				160.00
	08	892	000989	40.00
				40.00
	09	174	001199	40.00
		861	001200	40.00
		857	001201	40.00
		124	001276	1065.00
				1185.00
	12	303	001515	40.00
		37	001516	40.00
		96	001521	80.00
		56	001535	260.00
				420.00
	14	159	001774	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00			DA9849 001850	40.00	
			DA9848 001864	40.00	
				120.00	
		15	902	001949	40.00
					40.00
		16	894	002112	40.00
					40.00
		19	50	002359	40.00
			53	002360	40.00
			877	002361	40.00
			880	002362	40.00
			886	002363	40.00
			883	002364	40.00
			912	002365	40.00
			39	002380	180.00
			46	002381	180.00
					640.00
		21	915	002877	40.00
			919	002878	40.00
			65	002882	80.00
			95	002906	520.00
					680.00
		22	31	003073	40.00
			39	003074	40.00
			94	003085	155.00
			386	003086	160.00
			DA9857	003337	60.00
			DA9851	003367	60.00
			DA9855	003389	75.00
			DA9852	003395	40.00
			DA9854	003582	160.00
					790.00
		23	175	003809	40.00
			231	003814	75.00
			66	003816	80.00
			140	003820	120.00
			3199	003821	120.00
			136	003870	1065.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				1500.00
	26	71	004185	40.00
				40.00
	27	30	004355	40.00
		587	004356	40.00
		122	004377	375.00
		48	004378	380.00
				835.00
	29	925	004906	40.00
				40.00
	30	71	005048	40.00
		108	005054	80.00
		23	005062	200.00
				320.00
	31	40	005427	40.00
		32	005431	120.00
		108	005432	140.00
		DA9865	005503	60.00
		DA9862	005562	80.00
		DA9860	005634	80.00
				520.00
HEAD-WISE TOTAL				10995.00
00 8658 00 101 01 00 00	01	132	000035	505.00
8658 Suspense Accounts.		132	000036	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				1010.00
	12	135	001541	505.00
				505.00
	19	136	002406	915.00
				915.00
	20	138	002726	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
	22	BA733A	003240	4755.00
		BA733B	003660	151152.00
				155907.00
	23	136	003848	505.00
				505.00
	27	BA736	004531	10758.00
				10758.00
	28	140	004726	505.00
		138	004731	1010.00
		145	004746	2020.00
				3535.00
	30	147	005072	505.00
				505.00
HEAD-WISE TOTAL				174145.00
00 8658 00 101 19 00 00	19	19	002375	120.00
8658 Suspense Accounts.		20	002532	12000.00
101 Pay Accounts Office Suspense				12120.00
19 PAO-VI, Tis-Hazari, New Delhi				12120.00
HEAD-WISE TOTAL				12120.00
00 8658 00 101 60 00 00	01	89	000100	14206.00
8658 Suspense Accounts.				14206.00
101 Pay Accounts Office Suspense				14206.00
60 Postal Life Insurance				14206.00
	03	91	000468	1289.00
		108	000506	16508.00
				17797.00
	05	292	000633	2676.00
				2676.00
	09	127	001234	510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				510.00
	12	15	001513	26.00
				26.00
	21	98	002981	14206.00
				14206.00
	22	DA9851	003367	94.00
		DA9854	003582	5260.00
				5354.00
	23	138	003849	510.00
				510.00
	27	121	004558	16508.00
				16508.00
	31	18	005426	26.00
		110	005449	1289.00
				1315.00
HEAD-WISE TOTAL				73108.00
00 8658 00 102 05 00 00	08	CMP	001060	6280.00
8658 Suspense Accounts.		CMP	001124	43500.00
102 Suspense Account (civil)		CMP	001145	107619.00
05 Uncredited items under ECS Paym		CMP	001155	229145.00
		CMP	001168	488327.00
				874871.00
	16	CMP	002249	32805.00
				32805.00
	17	CMP	002346	3738052.00
				3738052.00
	29	CMP	004987	43800.00
				43800.00
	30	CMP	005215	9000.00

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00 8658 00 102 05 00 00				
		CMP	005329	109215.00
		CMP	005345	162289.00
				280504.00
HEAD-WISE TOTAL				4970032.00
00 8782 00 102 01 00 00	09	47	001366	9455.00
8782 Cash Remittances and Adjustment		46	001403	19404.00
102 Public Works Remittances		48	001463	116267.00
01 Rem.into Try. (A) PWD				145126.00
	14	49	001821	3500.00
				3500.00
SPL.BLDG.I Total	>>>>>			148626.00
	02	41	000252	8000.00
		42	000271	16000.00
		40	000280	18500.00
				42500.00
	30	46	005195	5600.00
		47	005242	18000.00
		45	005245	19000.00
				42600.00
	31	43	005438	400.00
		44	005458	2150.00
				2550.00
SPL.BLDG.II Total	>>>>>			87650.00
	27	48	004432	2759.00
				2759.00
	31	52	005647	210000.00
				210000.00
B & R (N) Total	>>>>>			212759.00
	09	40	001398	16000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				16000.00
	16	42	002193	8412.00
				8412.00
	19	41	002561	18400.00
				18400.00
	22	43	003263	5400.00
				5400.00
	26	44	004212	683.00
				683.00
	B & R (S) Total ----- >>>>>			
	08	94	001075	9502.00
				9502.00
	14	96	001823	3696.00
				3696.00
	19	100	002432	1924.00
				1924.00
	22	97	003131	1000.00
		101	003341	10393.00
		98	003444	24421.00
		99	003602	90385.00
				126199.00
	27	102	004539	12460.00
		103	004587	43701.00
				56161.00
	28	104	004780	9853.00
				9853.00
	30	105	005096	2783.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				2783.00
<b>B &amp; R (C) Total</b>	----- >>>>>			<b>210118.00</b>
	19	83	002506	7800.00
				7800.00
	22	84	003121	728.00
				728.00
<b>IRRIGATION Total</b>	----- >>>>>			<b>8528.00</b>
	01	3432	000057	1500.00
		3426	000058	1513.00
		3428	000062	2329.00
		3423	000064	2460.00
		3430	000067	2788.00
		3429	000069	3047.00
		3425	000071	3950.00
		3427	000082	6643.00
		3424	000089	8438.00
		3433	000101	14681.00
		8431	000132	50391.00
				97740.00
	02	457	000201	1000.00
		3454	000222	3250.00
		3445	000226	3768.00
		3452	000227	4134.00
		3448	000245	6891.00
		3447	000249	7449.00
		3451	000256	9069.00
		3449	000258	9632.00
		3450	000265	12968.00
		3455	000266	13412.00
		3446	000270	15144.00
		3453	000319	64981.00
		56	000323	77202.00
				228900.00
	03	3	000493	7123.00
				7123.00
	05	3469	000581	65.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3460	000667	6753.00
		3464	000677	9096.00
		3463	000679	10218.00
		3467	000684	11614.00
		3465	000685	11740.00
		3461	000689	13474.00
		3462	000693	15491.00
		3466	000696	16729.00
		3468	000720	40140.00
				135320.00
07		3484	000844	2500.00
		3475	000866	4780.00
		3482	000887	8397.00
		3478	000889	8663.00
		3479	000890	8724.00
		3480	000900	12192.00
		3481	000902	12985.00
		3476	000904	14216.00
		3477	000907	15513.00
		3485	000924	24435.00
	483	000939	81516.00	
			193921.00	
08		3435	001008	550.00
		3437	001016	1070.00
		3438	001019	1355.00
		3434	001021	1440.00
		3443	001022	1545.00
		3444	001023	1800.00
		3442	001024	1825.00
		3436	001026	2050.00
		3441	001027	2235.00
		35	001033	2750.00
		3440	001035	2845.00
		3439	001037	2935.00
		3514	001062	6496.00
		3510	001074	8952.00
		3503	001076	9900.00
		3511	001078	10310.00
		3507	001083	11054.00
		3512	001084	11722.00
		3508	001086	11926.00
		3488	001087	12591.00
	3513	001094	15135.00	
	3509	001096	15525.00	
	3517	001098	18010.00	
	3515	001133	60829.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3487	001136	75653.00
				290503.00
				2.00
	09	3529	001193	270.00
		3504	001218	558.00
		3502	001236	750.00
		3527	001255	952.00
		3497	001267	1728.00
		3490	001290	2466.00
		3493	001299	2560.00
		3498	001301	2719.00
		3492	001303	4068.00
		3500	001320	5275.00
		3494	001336	6726.00
		3491	001343	7299.00
		3518	001354	7525.00
		3521	001356	8115.00
		3523	001360	10429.00
		3525	001373	12723.00
		3570	001379	13675.00
		3519	001385	14396.00
		3524	001390	15475.00
		3528	001396	18340.00
		3495	001400	19151.00
		3522	001401	20304.00
		3499	001405	24660.00
		3505	001413	27140.00
		3496	001417	56120.00
		3501	001442	94373.00
		3526	001453	377799.00
				830.00
	12	3474	001545	1550.00
		3506	001556	1600.00
		3410	001557	1850.00
		3486	001559	2000.00
		3472	001562	2700.00
		3473	001568	2750.00
		3471	001570	2964.00
		3534	001571	3488.00
		3537	001582	4883.00
		3546	001593	5296.00
		3530	001600	6431.00
		3532	001606	6500.00
		3545	001608	6773.00
		3535	001609	7522.00
		3538	001621	7558.00
		3531	001622	

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00 8782 00 102 01 00 00		3533	001638	11040.00
		3536	001657	19523.00
		3548	001679	41345.00
		3544	001704	107841.00
				+-----+
				244444.00
				+-----+
	14	3567	001802	1000.00
		3565	001806	1500.00
		3564	001834	6000.00
		3556	001852	8119.00
		3553	001858	9863.00
		3557	001863	10838.00
		3549	001866	12052.00
		3554	001870	13610.00
		3552	001871	14156.00
		3551	001878	17008.00
		3550	001881	21455.00
		3555	001883	25359.00
		3566	001886	28695.00
		3563	001898	53134.00
				+-----+
				222789.00
				+-----+
	15	3600	001969	500.00
		3589	001974	1000.00
		3581	002014	6238.00
		3577	002024	7784.00
		3582	002029	9740.00
		3574	002036	11378.00
		3579	002040	12616.00
		3578	002041	12865.00
		3590	002043	14508.00
		3575	002044	14763.00
		3576	002047	16656.00
		3580	002048	16932.00
		3599	002071	79331.00
		3588	002073	85576.00
				+-----+
				289887.00
				+-----+
	16	3608	002157	2866.00
		3604	002172	5116.00
		3609	002191	7585.00
		3605	002194	9268.00
		3571	002195	9300.00
		3606	002208	11492.00
		3602	002209	11533.00
		3603	002213	12187.00
		3601	002221	13945.00

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00 8782 00 102 01 00 00		3607	002223	14216.00
		3615	002231	15411.00
				112919.00
				1250.00
	17	3618	002333	1250.00
		3619	002335	6453.00
		3617	002341	83610.00
				91313.00
				150.00
	19	3637	002378	150.00
		3636	002387	320.00
		3628	002483	6126.00
		3626	002528	10579.00
		3625	002530	11705.00
		3629	002538	13867.00
		3623	002543	14414.00
		3622	002545	14916.00
		3624	002551	15477.00
		3621	002565	19939.00
		3627	002574	23484.00
		3635	002598	41902.00
				172879.00
				400.00
	20	3673	002721	400.00
		3679	002727	520.00
		3671	002757	3000.00
		3676	002760	3070.00
		3665	002783	7768.00
		3664	002785	8305.00
		3667	002787	8921.00
		3663	002788	9013.00
		3661	002794	10824.00
		3662	002796	11399.00
		3660	002798	12111.00
		3668	002799	12175.00
		3672	002807	16126.00
		3666	002816	24865.00
		3675	002832	74936.00
		670	002833	110800.00
				314233.00
				320.00
	21	3702	002899	320.00
		3700	002924	2500.00
		3696	002934	3987.00
		3694	002962	7833.00
		3692	002963	7919.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3697	002965	8322.00
		3689	002968	9681.00
		3693	002974	10840.00
		3691	002978	12508.00
		3701	002984	15101.00
		3690	002986	18497.00
		3695	002991	22105.00
		21	003012	69930.00
				189543.00
		22	3718	003065
		3598	003083	150.00
		3680	003090	207.00
		3569	003109	500.00
		3685	003125	900.00
		3679	003145	1575.00
		3616	003158	2000.00
		3568	003165	2100.00
		3597	003172	2480.00
		3712	003188	2815.00
		3596	003192	2950.00
		3595	003193	2960.00
		3594	003205	3300.00
		3593	003208	3350.00
		3686	003221	3764.00
		3708	003225	3851.00
		3573	003230	4200.00
		3592	003244	4925.00
		3709	003278	6327.00
		3681	003280	6460.00
		3716	003281	6500.00
		3705	003288	6850.00
		3713	003292	7054.00
		3683	003294	7092.00
		3591	003309	7600.00
		3684	003314	8055.00
		3572	003324	9150.00
		3570	003328	9505.00
		3710	003364	12820.00
		3707	003372	13757.00
		3717	003377	14141.00
		3687	003404	17649.00
		3711	003406	18018.00
		3706	003412	18808.00
		3682	003428	21186.00
		3715	003563	64489.00
		3688	003607	93637.00
				391126.00
	23	3489	003826	190.00

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00 8782 00 102 01 00 00				
		3761	003828	200.00
		3635	003844	500.00
		3652	003850	560.00
		3645	003855	800.00
		3654	003866	1010.00
		3646	003868	1050.00
		3653	003878	1350.00
		3658	003879	1400.00
		3651	003885	1620.00
		3759	003887	1750.00
		3650	003888	1805.00
		3647	003894	2020.00
		3656	003895	2066.00
		3758	003899	2250.00
		3750	003904	2421.00
		3649	003906	2500.00
		3644	003908	2610.00
		3678	003909	2691.00
		3657	003910	2700.00
		3648	003911	2821.00
		3643	003913	2850.00
		3655	003915	2910.00
		3642	003929	4080.00
		3639	003941	4405.00
		3754	003944	4681.00
		3755	003955	5283.00
		3752	003956	5396.00
		3747	003960	6766.00
		3640	003987	8603.00
		3641	003993	9403.00
		3751	003994	9455.00
		3749	004006	13027.00
		3760	004008	14155.00
		3748	004024	17480.00
		3659	004026	18500.00
		3753	004051	32669.00
		3757	004069	62830.00
		3677	004084	87520.00
				344327.00
	26	3778	004210	500.00
		3776	004231	3187.00
		3726	004238	4500.00
		3771	004242	6025.00
		3767	004263	8406.00
		3769	004267	9939.00
		3775	004275	11250.00
		3764	004276	11539.00
		3768	004278	12250.00

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00 8782 00 102 01 00 00			3766	13140.00	
			3772	13505.00	
			3765	15573.00	
			3770	21528.00	
			3779	41189.00	
			3774	51339.00	
				223870.00	
		27		3738	450.00
				3746	590.00
				3762	1300.00
				3763	1510.00
				3789	1750.00
				3719	2500.00
				3744	2580.00
				3742	2650.00
				3741	2660.00
				3739	2810.00
				3733	2870.00
				3743	2910.00
				3740	2930.00
				3745	2940.00
				3731	3050.00
			3787	3371.00	
			3729	3600.00	
			3728	3600.00	
			3785	4311.00	
			3725	4500.00	
			3724	4670.00	
			3720	4770.00	
			3721	4850.00	
			3727	4870.00	
			3722	5100.00	
			3736	5755.00	
			3783	6883.00	
			3737	6950.00	
			3704	8000.00	
			3703	8500.00	
			3734	8610.00	
			3735	8718.00	
			3780	8829.00	
			3784	10998.00	
			3782	14904.00	
			3781	15124.00	
			3790	15782.00	
			3732	18000.00	
			3786	20017.00	
			3788	72951.00	
				307163.00	
	28	3802	004721	200.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00			3798	1612.00	
			3791	6153.00	
			3800	6250.00	
			3795	8361.00	
			3794	8697.00	
			3793	13152.00	
			3801	14828.00	
			3796	15098.00	
			3792	15441.00	
			3797	18404.00	
			3799	82898.00	
				191094.00	
		29	3808	004945	2672.00
			3810	004947	3228.00
			29	004956	6000.00
		3806	004958	6049.00	
		3803	004965	7723.00	
		3804	004972	10693.00	
		3807	004973	11946.00	
		3809	004974	11947.00	
		3813	004977	14758.00	
		3805	004979	15608.00	
		145	004992	91444.00	
				182068.00	
	30	3823	005071	500.00	
		3819	005106	3977.00	
		3814	005192	5235.00	
		3815	005204	6887.00	
		3817	005208	7236.00	
		3821	005225	11297.00	
		3818	005226	12330.00	
		0	005235	14837.00	
		3820	005237	16118.00	
		3816	005241	17756.00	
		3822	005301	64413.00	
				160586.00	
	31	3730	005462	3550.00	
		3828	005463	3676.00	
		3827	005475	5000.00	
		3723	005483	6200.00	
		3826	005563	45508.00	
				63934.00	
PUB.HEALTH Total ----- >>>>>				4833481.00	
	30	27	005079	1110.00	

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00 8782 00 102 01 00 00		28	005309	82000.00
				83110.00
N.HIGH WAYS Total ----- >>>>>>				83110.00
HEAD-WISE TOTAL				5633167.00
00 8782 00 102 02 00 00	05	16	000700	19210.00
8782 Cash Remittances and Adjustments Between				19210.00
102 Public Works Remittances				19210.00
02 Rem.into Try. (B) Port				19210.00
HEAD-WISE TOTAL				19210.00
GRAND TOTAL ----- >>>>>>				2872423563.00