

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

STATE CREDIT

Account Month: FEBRUARY, 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00	01	1412	000004	28.00
0029 Land Revenue				
106 Recpt.on A/c Ofsurvey S.Operat				28.00
	02	1424	000298	2.00
		986	000299	6.00
				8.00
	03	990	000528	2.00
		1431	000530	6.00
				8.00
	04	994	000801	38.00
		1440	000808	52.00
				90.00
	05	998	001168	9.00
		1451	001169	12.00
				21.00
	08	1003	001546	12.00
		1458	001547	25.00
				37.00
	09	1008	001847	16.00
		1466	001848	19.00
				35.00
	10	1013	002100	1.00
		1476	002101	2.00
				3.00
	11	1018	002339	34.00
		1487	002342	48.00
				82.00
	12	1492	002562	13.00
		1023	002563	16.00
				29.00
	15	1028	002846	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1499	002849	31.00
				51.00
	16	1033	003151	1.00
		1506	003152	5.00
				6.00
	17	1514	003503	3.00
		1038	003504	5.00
				8.00
	18	1043	003760	28.00
		1522	003764	31.00
				59.00
	19	1047	004101	6.00
		1528	004103	10.00
				16.00
	22	1535	004563	12.00
		1051	004564	13.00
				25.00
	23	1056	004834	6.00
		1541	004835	9.00
				15.00
	24	1061	005033	1.00
		1549	005034	3.00
				4.00
	25	1066	005471	16.00
		1570	005472	23.00
				39.00
	26	1071	005865	12.00
		1575	005866	14.00
				26.00
	29	1075	006315	24.00

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00 0029 00 106 00 00 00		1581	006320	30.00
				54.00
HEAD-WISE TOTAL				644.00
00 0029 00 106 01 00 00	01	982	000003	23.00
0029 Land Revenue				
106 Recpt.on A/c Of survey S.Operat				23.00
01 Recovery of the Cost of Boundary Pillars				
HEAD-WISE TOTAL				23.00
00 0029 00 800 02 00 00		193	000116	2875.00
0029 Land Revenue				
800 Other Receipts				2875.00
02 Dte.of Survey & Land Recovred Sale of Ma	02	194	000365	1975.00
				1975.00
	03	195	000657	8525.00
				8525.00
	05	196	001309	10910.00
		197	001357	271200.00
		198	001358	271200.00
		199	001359	271200.00
				824510.00
	08	200	001610	1300.00
		201	001818	271200.00
				272500.00
	09	202	001929	1579.00
				1579.00
	11	203	002381	1100.00
				1100.00
	12	204	002616	1200.00
				1200.00
	16	205	003233	1875.00

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00 0029 00 800 02 00 00				
				1875.00
	18	206	003872	4895.00
				4895.00
	19	207	004208	6994.00
				6994.00
	22	208	004611	1200.00
		209	004764	186040.00
				187240.00
	23	210	004941	6865.00
				6865.00
	26	211	006002	5647.00
		214	006195	338940.00
				344587.00
	29	215	006402	1225.00
		216	006617	253075.00
				254300.00
HEAD-WISE TOTAL				1921020.00
00 0030 01 102 00 00 00	02	1042	000500	100000.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				100000.00
102 Sale of Stamps				
	03	1051	000703	26300.00
		1047	000758	125000.00
				151300.00
	05	1069	001316	18500.00
		1064	001350	190000.00
				208500.00
	09	1075	002012	31025.00
				31025.00
	11	1081	002528	300000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				300000.00
	18	1109	004024	82300.00
		1104	004034	100200.00
		1105	004060	207110.00
				389610.00
	22	1118	004699	21560.00
		1126	004710	29800.00
		1124	004723	45719.00
		1122	004777	323803.00
		1125	004782	446606.00
				867488.00
	25	1148	005666	14500.00
		1145	005749	219640.00
				234140.00
	29	1154	006532	18000.00
				18000.00
HEAD-WISE TOTAL				2300063.00
00 0030 01 900 00 00 00	25	40475	005486	100.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				100.00
900 Deduct Refunds				
HEAD-WISE TOTAL				100.00
00 0030 02 102 00 00 00	01	1033	000030	100.00
0030 Stamps and Registration Fees		1032	000041	200.00
02 STAMPS NON-JUDICIAL		1038	000043	200.00
102 Sale of Stamps		1037	000096	2000.00
		1036	000251	95000.00
		1035	000252	95000.00
		1034	000269	225000.00
		379	ES0001	51985.00
		373	ES0022	3021790.00
				3491275.00
	02	1039	000319	100.00
		1040	000321	100.00

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00 0030 02 102 00 00 00				
		1041	000402	3600.00
		1043	000421	5000.00
		1044	000485	25000.00
		380	ES0002	2528193.00
				2561993.00
	03	1052	000532	50.00
		1045	000560	400.00
		1053	000744	80000.00
		1048	000746	95000.00
		1049	000747	95000.00
		1046	000754	115000.00
		1050	000772	300000.00
		1054	000782	700000.00
		381	ES0003	788011.00
				2173461.00
	04	1055	000814	100.00
		1056	000815	100.00
		1058	000834	300.00
		1057	000972	4000.00
		1060	001022	10000.00
		1061	001124	120000.00
		1059	001137	240000.00
		382	ES0004	8605740.00
				8980240.00
	05	1062	001176	50.00
		1065	001177	50.00
		1063	001227	1000.00
		1068	001338	95000.00
		1067	001349	185000.00
		1066	001351	190000.00
		383	ES0005	3430357.00
				3901457.00
	08	1072	001563	100.00
		1071	001620	2000.00
		279	001781	50000.00
		1070	001806	195000.00
		278	001837	1120000.00
		384	ES0006	5321206.00
		386	ES0007	83661.00
				6771967.00
	09	1074	001868	100.00

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00 0030 02 102 00 00 00				
		1073	001870	100.00
		1076	002042	150000.00
		387	ES0008	3635944.00
				3786144.00
	10	1077	002126	100.00
		1080	002128	100.00
		1079	002212	4700.00
		1078	002288	90000.00
		388	ES0009	12607044.00
				12701944.00
	11	389	ES0010	8114292.00
				8114292.00
	12	1086	002569	50.00
		1087	002578	100.00
		1085	002579	100.00
		1088	002585	200.00
		1084	002769	85000.00
		1082	002806	300000.00
		1083	002818	700000.00
		390	ES0011	3921091.00
				5006541.00
	15	1090	002859	50.00
		1089	002868	100.00
		1092	002912	1000.00
		1091	002929	2000.00
		393	ES0012	5447333.00
				5450483.00
	16	1094	003210	1000.00
		1093	003450	100800.00
		394	ES0013	864773.00
				966573.00
	17	1098	003516	100.00
		1097	003606	5000.00
		1096	003647	20000.00
		395	ES0014	1074796.00
				1099896.00
	18	1106	003777	100.00

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00 0030 02 102 00 00 00				
		1101	003779	100.00
		1103	003794	380.00
		1100	003829	1700.00
		1107	004029	95000.00
		1108	004030	95000.00
		1099	004046	150000.00
		1102	004059	200000.00
		396	ES0015	6013576.00
				6555856.00
	19	1111	004108	50.00
		1116	004110	100.00
		1115	004115	100.00
		1112	004272	16200.00
		1095	004316	60000.00
		1114	004337	95000.00
		1113	004348	135000.00
		1110	004349	145000.00
		397	ES0016	2968663.00
				3420113.00
	20	398	ES0017	4309768.00
				4309768.00
	22	1119	004570	100.00
		1127	004574	100.00
		1121	004656	6000.00
		1123	004704	27000.00
		1128	004753	125000.00
		1117	004821	1458270.00
		400	ES0018	116399.00
				1732869.00
	23	1134	004841	50.00
		1135	004844	80.00
		1120	004846	100.00
		1129	004848	100.00
		1136	004850	100.00
		1130	004925	4000.00
		1131	004958	15000.00
		1133	004980	75000.00
		1132	004981	75000.00
		401	ES0019	3765811.00
				3935241.00
	24	1138	005041	50.00

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00 0030 02 102 00 00 00				
		1142	005052	100.00
		1139	005068	120.00
		1143	005080	300.00
		1137	005178	5000.00
		1140	005306	45000.00
		1141	005327	100000.00
		402	ES0020	2491618.00
				2642188.00
	25	1146	005484	100.00
		1147	005485	100.00
		1144	005498	300.00
		403	ES0023	3892260.00
				3892760.00
	26	1150	005872	50.00
		1149	005873	50.00
		1151	005880	100.00
		1152	005893	300.00
		405	ES0021	3851860.00
				3852360.00
	29	1153	006337	100.00
		407	ES0024	8321479.00
				8321579.00
HEAD-WISE TOTAL				103669000.00
00 0030 02 103 00 00 00	22	86	004636	3710.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				3710.00
103 Duty on Impressing of Document				
HEAD-WISE TOTAL				3710.00
00 0030 02 800 00 00 00	01	1401	000074	660.00
0030 Stamps and Registration Fees		1404	000155	7650.00
02 STAMPS NON-JUDICIAL		1406	000180	11800.00
800 Other Receipts		1402	000238	40000.00
				60110.00
	02	1417	000354	1200.00
		1420	000378	2200.00
		1427	000425	5200.00

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00 0030 02 800 00 00 00		142	000489	27500.00
				36100.00
	03	1435	000689	16800.00
		1416	000699	21000.00
				37800.00
	04	1443	000893	1650.00
		1434	000904	2000.00
		1447	001032	11800.00
		1436	001057	16800.00
		1448	001062	18000.00
		1418	001071	20980.00
				71230.00
	05	1454	001294	8000.00
		1444	001304	10450.00
		1445	001323	23600.00
		1442	001325	36750.00
		1446	001328	47500.00
				126300.00
	09	1463	001980	8100.00
				8100.00
	10	1479	002176	2400.00
		1473	002201	3950.00
		1470	002245	13225.00
		1472	002278	56500.00
		1471	002282	65000.00
				141075.00
	11	1462	002433	4150.00
		1484	002458	11000.00
		1481	002467	14900.00
		1482	002480	23400.00
		1480	002497	53500.00
		1483	002499	63000.00
				169950.00
	15	NIL	003020	8250.00
		1503	003034	10800.00
				19050.00
	16	1405	003342	6900.00

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00 0030 02 800 00 00 00		1509	003358	10150.00
		1455	003393	21950.00
				39000.00
	17	1519	003657	26400.00
				26400.00
	19	1510	004151	1600.00
		1511	004238	7350.00
		1407	004264	13060.00
		1525	004304	44000.00
				66010.00
	22	1532	004693	18750.00
				18750.00
	23	1531	004936	6000.00
		114	004978	55085.00
				61085.00
	24	1544	005124	1300.00
		2555	005154	2900.00
		1456	005274	18750.00
				22950.00
	26	1558	006021	8250.00
		1557	006054	21000.00
		1496	006071	35650.00
				64900.00
	29	1562	006530	16900.00
		1566	006555	33800.00
		1563	006556	33800.00
		1561	006557	33800.00
		1559	006561	40600.00
		1560	006562	40600.00
		1565	006564	42500.00
		1567	006575	54600.00
		1564	006589	85000.00
				381600.00
HEAD-WISE TOTAL				1350410.00
00 0030 03 104 00 00 00	01	1410	000266	211411.00

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00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				211411.00
104 Fees for Registering Documents				
	02	1422	000494	50205.00
				50205.00
	03	991	000682	13640.00
		1429	000756	117979.00
				131619.00
	04	1438	001153	529118.00
				529118.00
	05	1449	001342	119705.00
				119705.00
	06	10380	001499	34846.00
				34846.00
	08	2647	001738	10141.00
		2781	001801	147461.00
		1456	001828	722114.00
				879716.00
	09	2690	001995	12296.00
		2767	002000	13946.00
		1007	002038	117630.00
		1464	002050	205244.00
				349116.00
	10	3731	002220	6026.00
		3733	002226	8941.00
		1474	002229	9034.00
		3617	002243	11251.00
		1012	002252	15225.00
				50477.00
	11	2798	002434	4321.00
		1017	002534	465667.00
		1485	002554	1084320.00
				1554308.00
	12	3690	002691	8369.00

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00 0030 03 104 00 00 00				
		1490	002788	185475.00
		1022	002792	236810.00
				430654.00
	15	3696	003013	6246.00
		1027	003108	213920.00
		1497	003127	418867.00
				639033.00
	16	1032	003344	7434.00
		3762	003360	11196.00
		1464	003364	12296.00
		1504	003394	22135.00
				53061.00
	17	1037	003643	16268.00
		1512	003683	60378.00
				76646.00
	18	3441	003883	6191.00
		3573	003889	6796.00
		3571	003936	10041.00
		2882	003970	20216.00
		3456	003992	34956.00
		3437	003995	36056.00
		1042	004064	262641.00
		1520	004067	288909.00
				665806.00
	19	2498	004273	17796.00
		1046	004334	93833.00
		1526	004345	121305.00
				232934.00
	22	3322	004663	7456.00
		1050	004759	158969.00
		1533	004763	177083.00
				343508.00
	23	3687	004963	17136.00
		1055	004985	97494.00
		1539	004991	179209.00
				293839.00
	24	1060	005231	9257.00

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00 0030 03 104 00 00 00		1547	005299	38115.00
				47372.00
	25	1065	005748	209256.00
		1568	005767	382296.00
				591552.00
	26	1070	006139	131910.00
		1573	006154	182989.00
				314899.00
	29	1074	006612	222777.00
		1579	006631	367966.00
				590743.00
HEAD-WISE TOTAL				8190568.00
00 0030 03 800 00 00 00	01	1403	000159	8100.00
0030 Stamps and Registration Fees		1411	000161	8520.00
03 REGISTRATION FEES		983	000195	14595.00
800 Other Receipts		981	000267	212244.00
				243459.00
	02	1423	000453	11105.00
		NIL	000468	13925.00
		985	000502	137044.00
				162074.00
	03	1430	000681	13635.00
		989	000722	48411.00
				62046.00
	04	1439	001001	6825.00
		995	001012	8340.00
		993	001145	341782.00
				356947.00
	05	999	001307	10765.00
		1450	001308	10825.00
		997	001340	107153.00
				128743.00
	08	1004	001696	6695.00

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00 0030 03 800 00 00 00				
		1457	001722	7505.00
		1437	001767	21000.00
				35200.00
	09	1009	001986	9700.00
		1465	001994	12260.00
				21960.00
	10	1475	002251	15185.00
		1014	002255	17400.00
				32585.00
	11	1486	002448	7465.00
		1019	002453	8445.00
				15910.00
	12	1024	002714	13640.00
		1491	002719	15460.00
				29100.00
	15	1498	003016	6870.00
		1029	003025	9150.00
				16020.00
	16	1505	003366	12610.00
		1034	003380	16335.00
				28945.00
	17	1513	003623	9975.00
		1039	003633	12180.00
				22155.00
	18	1521	003945	11770.00
		1044	003954	14230.00
				26000.00
	19	1048	004247	8585.00
		1527	004262	12055.00
				20640.00
	22	1052	004676	10295.00

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00 0030 03 800 00 00 00		1534	004678	11795.00
				22090.00
	23	1540	004951	12195.00
		1057	004953	12850.00
				25045.00
	24	1548	005261	13580.00
		1062	005268	16425.00
				30005.00
	25	1067	005646	8140.00
		1569	005649	9080.00
				17220.00
	26	1072	006033	13595.00
		1574	006039	15665.00
				29260.00
	29	1580	006504	8690.00
		1076	006506	9310.00
				18000.00
HEAD-WISE TOTAL				1343404.00
00 0039 00 101 00 00 00	01	39971	000255	145000.00
0039 State Excise		39966	000260	164580.00
101 Countrty Spirits		240	000263	190138.00
		241	000273	264554.00
		242	000277	303215.00
		00445	000278	307297.00
		39904	000282	440000.00
		39968	000288	500000.00
		39962	000290	855991.00
		39858	000294	1558450.00
				4729225.00
	02	39881	000509	299322.00
		39880	000514	510032.00
				809354.00
	03	39975	000737	66800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		39978	000749	100026.00
		39850	000763	216088.00
		40096	000780	513760.00
				896674.00
	04	40212	001091	30000.00
		244	001129	157837.00
		223	001138	251083.00
		40092	001146	400000.00
		40144	001158	858515.00
		39982	001165	4510000.00
		39983	001166	6120785.00
				12328220.00
	05	00003	001345	148335.00
		00004	001371	480013.00
		00381	001376	782598.00
				1410946.00
	06	247	001527	153726.00
		248	001531	182020.00
		246	001532	248052.00
		245	001533	255073.00
		00007	001534	270615.00
				1109486.00
	08	40328	001771	25000.00
		40319	001808	208992.00
		4065	001826	472065.00
				706057.00
	09	40314	002019	45000.00
		40510	002022	50000.00
		40040	002023	50000.00
		40371	002035	101000.00
		40038	002039	117955.00
		249	002041	147573.00
		40366	002043	150000.00
		40316	002044	164827.00
		40037	002046	200000.00
		40305	002047	200000.00
		40304	002051	216305.00
		00419	002052	217572.00
		00006	002056	259370.00
		00005	002057	261833.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		40457	002063	325175.00
		40325	002065	362000.00
		40322	002067	425000.00
		00462	002070	454000.00
		40179	002071	481998.00
		00446	002072	500000.00
		00447	002073	500000.00
		40324	002074	521236.00
		40178	002075	585000.00
		40313	002076	638000.00
		00448	002077	703000.00
		39967	002088	1193053.00
				8869897.00
	10	250	002297	185571.00
		453	002312	300000.00
		40489	002324	559732.00
				1045303.00
	11	40632	002462	13000.00
		40452	002514	209994.00
		40446	002517	240702.00
		40451	002540	692433.00
		40631	002541	700000.00
		40174	002546	813020.00
		40629	002558	1713000.00
				4382149.00
	12	40651	002754	50000.00
		40306	002764	65000.00
		451	002807	300000.00
				415000.00
	15	251	003098	138615.00
		252	003104	192036.00
		253	003107	206259.00
		40683	003112	255716.00
		40866	003130	558697.00
				1351323.00
	16	40805	003428	62848.00
		40829	003465	200000.00
		40973	003469	232000.00
		00452	003471	274150.00
		40637	003497	1709503.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				2478501.00
	17	255	003700	109855.00
		254	003708	170043.00
				279898.00
	18	40960	004033	100000.00
				100000.00
	19	41381	004280	20000.00
		31906	004291	25000.00
		41230	004296	31000.00
		41235	004312	50000.00
		41331	004318	65000.00
		41268	004329	80000.00
		40302	004338	100000.00
		41000	004362	195175.00
		41336	004364	200000.00
		41335	004383	322000.00
		41325	004385	337160.00
		41233	004388	381000.00
		41332	004389	381000.00
		39969	004392	400100.00
		41324	004398	464840.00
		41339	004423	1000000.00
		41390	004424	1000000.00
				5052275.00
	22	41471	004745	100000.00
				100000.00
	23	260	004988	128855.00
		261	004989	165481.00
		256	004990	175576.00
		258	004992	182556.00
		259	004993	206697.00
		41559	004995	237296.00
		257	004996	260423.00
		41384	004998	263945.00
		41560	005008	368511.00
		41387	005020	1135000.00
		41556	005026	1628802.00
				4753142.00
	24	41726	005326	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		41576	005332	125000.00
		40650	005342	160000.00
		00449	005365	300000.00
		40989	005402	916174.00
				1601174.00
	26	41846	006118	100000.00
		42030	006119	100000.00
		42029	006120	100000.00
		42028	006121	100000.00
		42027	006122	100000.00
		41620	006123	100000.00
		41619	006124	100000.00
		262	006138	121303.00
		41287	006146	150000.00
		263	006151	174787.00
		42076	006159	200000.00
		264	006165	234263.00
		265	006187	281314.00
		42627	006192	330507.00
				2192174.00
	29	41622	006598	110000.00
		42160	006636	401596.00
		42184	006637	425100.00
		42072	006663	1000000.00
				1936696.00
HEAD-WISE TOTAL				56547494.00
00 0039 00 102 00 00 00	04	40048	001029	11240.00
0039 State Excise		40049	001063	18391.00
102 Country Fermented Liquors		39687	001118	86909.00
				116540.00
	09	40370	002013	31362.00
		40392	002021	49650.00
				81012.00
	12	40725	002686	6803.00
		40724	002688	7651.00
		40723	002702	10389.00
		40722	002713	13193.00
				38036.00
	15	40681	003093	106102.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				106102.00
	16	40979	003243	2084.00
		40981	003422	50000.00
				52084.00
	18	40732	003888	6766.00
		40729	003921	7608.00
		40728	003940	10331.00
		40727	003953	13119.00
		40986	003960	15100.00
		40984	003966	19352.00
		40988	003968	19980.00
		40985	003986	30200.00
		40982	003998	38704.00
		40987	003999	39960.00
				201120.00
	22	41051	004712	32301.00
		41049	004719	39942.00
		41499	004728	50000.00
		41053	004731	58224.00
		41052	004734	61620.00
		41479	004746	104855.00
				346942.00
	24	41523	005305	44000.00
				44000.00
	26	00404	006068	28910.00
		41480	006126	104107.00
		41479	006128	104855.00
				237872.00
HEAD-WISE TOTAL				1223708.00
00 0039 00 103 00 00 00	01	39784	000280	409200.00
0039 State Excise		39783	000281	409200.00
103 Malt Liquors.				818400.00
	02	40000	000506	290160.00
		39999	000507	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		40001	000508	290160.00
		39998	000512	446400.00
		39997	000513	446400.00
				1763280.00
	03	40064	000767	290160.00
		40065	000768	290160.00
		40066	000769	290160.00
		40067	000770	290160.00
		40068	000771	290160.00
				1450800.00
	04	40119	000945	3803.00
		40106	000946	3803.00
		40131	000947	3803.00
		40132	000948	3803.00
		40117	000949	3803.00
		40125	000950	3803.00
		40113	000951	3803.00
		40114	000952	3803.00
		40129	000953	3803.00
		40130	000954	3803.00
		40120	000955	3803.00
		40124	000956	3803.00
		40121	000957	3803.00
		40126	000958	3803.00
		40110	000959	3803.00
		40105	000960	3803.00
		40104	000961	3803.00
		40109	000962	3803.00
		40122	000963	3803.00
		40108	000964	3803.00
		40115	000965	3803.00
		40123	000966	3803.00
		40118	000967	3803.00
		40111	000968	3803.00
		40127	000969	3803.00
		40128	000970	3803.00
		40161	001130	169262.00
		40152	001139	290160.00
		40153	001140	290160.00
		40151	001141	290160.00
		40163	001142	290160.00
		40139	001147	409200.00
		40140	001148	409200.00
		40155	001149	446400.00
				2693580.00
	05	40016	001360	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		40015	001361	290160.00
		40017	001362	290160.00
		40241	001363	290160.00
		40242	001364	290160.00
		40239	001365	290160.00
		40238	001366	290160.00
		40240	001367	290160.00
				2321280.00
	08	40189	001614	1521.00
		40195	001625	2282.00
		40185	001658	3803.00
		40192	001659	3803.00
		40181	001660	3803.00
		40187	001661	3803.00
		40180	001662	3803.00
		40183	001663	3803.00
		40182	001664	3803.00
		40184	001665	3803.00
		40191	001666	3803.00
		40186	001667	3803.00
		40190	001668	3803.00
		40285	001698	7313.00
		40295	001699	7313.00
		40289	001700	7313.00
		40292	001701	7313.00
		40288	001702	7313.00
		40277	001703	7313.00
		40284	001704	7313.00
		40283	001705	7313.00
		40294	001706	7313.00
		40280	001707	7313.00
		40298	001708	7313.00
		40276	001709	7313.00
		40279	001710	7313.00
		40278	001711	7313.00
		40286	001712	7313.00
		40287	001713	7313.00
		40297	001714	7313.00
		40281	001715	7313.00
		40290	001716	7313.00
		40296	001717	7313.00
		40282	001718	7313.00
		40291	001719	7313.00
		40293	001720	7313.00
		40299	001721	7313.00
		40349	001813	265980.00
		40352	001814	265980.00
		40338	001815	265980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		40348	001817	270072.00
		40332	001820	290160.00
		40334	001821	290160.00
		40331	001822	290160.00
		40329	001823	290160.00
		40333	001824	290160.00
				2739960.00
	09	40422	002058	290160.00
		40423	002059	290160.00
		40424	002060	290160.00
		40426	002061	290160.00
		40428	002068	446400.00
				1607040.00
	10	40556	002304	290160.00
		40564	002305	290160.00
		40559	002306	290160.00
		40560	002307	290160.00
		40554	002308	290160.00
		40557	002309	290160.00
		40558	002310	290160.00
		40565	002311	290160.00
		40373	002320	446400.00
				2767680.00
	11	40018	002520	290160.00
		40019	002521	290160.00
		40602	002522	290160.00
		40639	002523	290160.00
		40427	002524	290160.00
		40638	002525	290160.00
		40640	002526	290160.00
		40641	002527	290160.00
				2321280.00
	12	40751	002793	265980.00
		40744	002794	265980.00
		40748	002795	265980.00
		40708	002797	290160.00
		40707	002798	290160.00
		40709	002799	290160.00
		40698	002800	290160.00
		40695	002801	290160.00
		40693	002802	290160.00
		40697	002803	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		40694	002804	290160.00
		40696	002805	290160.00
				3409380.00
	15	40848	003058	21375.00
		40855	003113	265980.00
		40859	003114	265980.00
		40863	003115	265980.00
		40814	003117	290160.00
		40817	003118	290160.00
		40813	003119	290160.00
		40815	003120	290160.00
		40816	003121	290160.00
		40812	003128	446400.00
				2716515.00
	16	40912	003187	381.00
		40924	003272	3423.00
		40918	003276	3803.00
		40901	003277	3803.00
		40909	003278	3803.00
		40897	003279	3803.00
		40913	003280	3803.00
		40914	003281	3803.00
		40916	003282	3803.00
		40919	003283	3803.00
		40890	003284	3803.00
		40891	003285	3803.00
		40903	003286	3803.00
		40900	003287	3803.00
		40894	003288	3803.00
		40892	003289	3803.00
		40915	003290	3803.00
		40917	003291	3803.00
		40906	003292	3803.00
		40932	003293	3803.00
		40899	003294	3803.00
		40907	003295	3803.00
		40908	003296	3803.00
		40895	003297	3803.00
		40896	003298	3803.00
		40898	003299	3803.00
		40921	003300	3803.00
		40922	003301	3803.00
		40923	003302	3803.00
		40905	003303	3803.00
		40910	003304	3803.00
		40911	003305	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		40902	003306	3803.00
		40920	003307	3803.00
		40904	003308	3803.00
		40934	003461	160332.00
		40935	003464	195672.00
		40872	003472	277875.00
		40849	003474	290160.00
				1053342.00
	17	41041	003716	290160.00
		41045	003717	290160.00
				580320.00
	18	41160	003892	7313.00
		41157	003893	7313.00
		41150	003894	7313.00
		41171	003895	7313.00
		41158	003896	7313.00
		41153	003897	7313.00
		41165	003898	7313.00
		41170	003899	7313.00
		41173	003900	7313.00
		41174	003901	7313.00
		41176	003902	7313.00
		41151	003903	7313.00
		41178	003904	7313.00
		41179	003905	7313.00
		41180	003906	7313.00
		41181	003907	7313.00
		41162	003908	7313.00
		41167	003909	7313.00
		41177	003910	7313.00
		41155	003911	7313.00
		41156	003912	7313.00
		41175	003913	7313.00
		41169	003914	7313.00
		41168	003915	7313.00
		41028	004045	147312.00
		41027	004065	270072.00
		41163	004068	290160.00
		41161	004069	290160.00
				1173216.00
	19	41295	004214	7313.00
		41301	004215	7313.00
		41302	004216	7313.00
		41300	004217	7313.00

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00 0039 00 103 00 00 00				
		41304	004218	7313.00
		41293	004219	7313.00
		41288	004220	7313.00
		41289	004221	7313.00
		41290	004222	7313.00
		41291	004223	7313.00
		41292	004224	7313.00
		41294	004225	7313.00
		41297	004226	7313.00
		41298	004227	7313.00
		41299	004228	7313.00
		41305	004229	7313.00
		41307	004230	7313.00
		41311	004231	7313.00
		41310	004232	7313.00
		41296	004233	7313.00
		41303	004234	7313.00
		41306	004235	7313.00
		41308	004236	7313.00
		41309	004237	7313.00
		40374	004357	169260.00
		41048	004377	290160.00
		41042	004378	290160.00
		41044	004379	290160.00
		41043	004380	290160.00
		41283	004395	446400.00
		41284	004396	446400.00
		41040	004397	446400.00
				2844612.00
	22	41490	004757	155610.00
		41489	004758	155610.00
		41532	004781	424080.00
				735300.00
	23	41614	004972	29925.00
		41617	004999	265980.00
		41615	005000	265980.00
		41429	005001	290160.00
		41432	005002	290160.00
		41433	005003	290160.00
		41430	005004	290160.00
		41434	005005	290160.00
		41431	005006	290160.00
				2302845.00
	24	41677	005195	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		41689	005196	7313.00
		41694	005197	7313.00
		41670	005198	7313.00
		41671	005199	7313.00
		41674	005200	7313.00
		41682	005201	7313.00
		41684	005202	7313.00
		41679	005203	7313.00
		41680	005204	7313.00
		41681	005205	7313.00
		41685	005206	7313.00
		41691	005207	7313.00
		41693	005208	7313.00
		41672	005209	7313.00
		41673	005210	7313.00
		41678	005211	7313.00
		41692	005212	7313.00
		41669	005213	7313.00
		41675	005214	7313.00
		41686	005215	7313.00
		41687	005216	7313.00
		41688	005217	7313.00
		41690	005218	7313.00
		41667	005341	155610.00
		41668	005350	222300.00
		41597	005354	265980.00
		41601	005355	265980.00
		41599	005356	265980.00
		41666	005358	277875.00
		41749	005359	278070.00
		41748	005360	278070.00
		41566	005362	289332.00
		41568	005363	289674.00
		41753	005366	318060.00
		41752	005368	345216.00
		41631	005370	355726.00
		40516	005371	355726.00
		41625	005372	366924.00
		41197	005375	417106.00
		41642	005376	446400.00
		41643	005377	446400.00
		41747	005378	446400.00
				6262341.00
	25	41695	005583	2399.00
		41974	005594	3803.00
		41972	005595	3803.00
		41896	005615	7313.00
		41897	005616	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		41900	005617	7313.00
		41887	005618	7313.00
		41888	005619	7313.00
		41901	005620	7313.00
		41902	005621	7313.00
		41905	005622	7313.00
		41895	005623	7313.00
		41898	005624	7313.00
		41899	005625	7313.00
		41885	005626	7313.00
		41892	005627	7313.00
		41890	005628	7313.00
		41894	005629	7313.00
		41884	005630	7313.00
		41886	005631	7313.00
		41889	005632	7313.00
		41891	005633	7313.00
		41893	005634	7313.00
		41903	005635	7313.00
		41904	005636	7313.00
		41906	005637	7313.00
		41907	005638	7313.00
		41938	005741	169260.00
		41921	005755	277875.00
		41920	005756	277875.00
		41922	005757	277875.00
		41979	005758	277875.00
		41982	005759	278217.00
		41569	005762	289674.00
		41944	005768	465000.00
				2499168.00
	26	41995	006149	158004.00
		41996	006170	277875.00
		41999	006171	277875.00
		41997	006172	277875.00
		41998	006173	277875.00
		42058	006174	277875.00
		42092	006175	277875.00
		42017	006176	277875.00
		42019	006177	277875.00
		42081	006178	277875.00
		42020	006179	277875.00
		42091	006180	277875.00
		42021	006181	277875.00
		42079	006182	277875.00
		42080	006183	277875.00
		42093	006184	277875.00
		42018	006185	278730.00

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00 0039 00 103 00 00 00		41557	006204	446400.00
				5051259.00
	29	42132	006452	3803.00
		42126	006453	3803.00
		42130	006454	3803.00
		42131	006455	3803.00
		42139	006456	3803.00
		42123	006457	3803.00
		42127	006458	3803.00
		42128	006459	3803.00
		42129	006460	3803.00
		42136	006461	3803.00
		42140	006462	3803.00
		42125	006463	3803.00
		42133	006464	3803.00
		42145	006465	3803.00
		42141	006466	3803.00
		42146	006467	3803.00
		42137	006468	3803.00
		42142	006469	3803.00
		42121	006470	3803.00
		42122	006471	3803.00
		42124	006472	3803.00
		42135	006473	3803.00
		42138	006474	3803.00
		42134	006475	3803.00
		42144	006476	3803.00
		42120	006477	3803.00
		42143	006478	3803.00
		42216	006605	157320.00
		42183	006606	177840.00
		42217	006615	244530.00
		42212	006616	244530.00
		42178	006620	277875.00
		42181	006621	277875.00
		42179	006622	277875.00
		42182	006623	277875.00
		42094	006624	277875.00
		42095	006625	277875.00
		42097	006626	277875.00
		42096	006627	277875.00
		42099	006628	277875.00
		42098	006629	277875.00
		42207	006630	312780.00
				4018431.00
HEAD-WISE TOTAL				51130029.00
00 0039 00 104 00 00 00	01	39903	000153	7500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise		39972	000154	7500.00
104 Liquors		39957	000197	15000.00
		39973	000199	15000.00
		39964	000204	17500.00
				62500.00
	02	40026	000368	2000.00
		39963	000385	2500.00
		39974	000450	10000.00
				14500.00
	03	40095	000668	10000.00
		40093	000669	10000.00
		40059	000687	15000.00
				35000.00
	08	39981	001561	100.00
		39980	001587	450.00
		40214	001604	1000.00
		40372	001750	15000.00
		40318	001757	17500.00
				34050.00
	09	40385	001869	100.00
		40383	001885	500.00
		40384	001938	2000.00
		40474	001942	2500.00
		40421	001977	7500.00
				12600.00
	10	40486	002125	100.00
		40484	002141	400.00
		40378	002214	5000.00
		40520	002233	10000.00
		40550	002235	10000.00
		40379	002250	15000.00
		40391	002327	1000000.00
		40528	002328	1000000.00
		40524	002331	2220000.00
				4260500.00
	11	40455	002370	500.00
		40460	002371	500.00
		40649	002400	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		40663	002437	5000.00
		40521	002457	10000.00
		40188	002486	30000.00
		40562	002538	600000.00
		40657	002539	600000.00
		40548	002549	1000000.00
		40637	002550	1000000.00
		40656	002551	1000000.00
		40658	002552	1000000.00
		40593	002553	1005000.00
				6253500.00
	12	40604	002825	1000000.00
		40538	002826	1000000.00
		40673	002827	1000000.00
		40543	002828	1000000.00
				4000000.00
	15	40467	002913	1000.00
		40867	003000	5000.00
		40868	003049	15000.00
		40834	003052	17500.00
		40759	003131	605000.00
		40768	003134	1000000.00
				1643500.00
	16	40504	003164	100.00
		40505	003189	450.00
		40886	003192	500.00
		40871	003239	2000.00
		40976	003346	7500.00
		40980	003372	15000.00
		40466	003481	600000.00
				625550.00
	17	40465	003552	1000.00
		40968	003607	5000.00
		40964	003608	5000.00
		41062	003626	10000.00
		40615	003674	50000.00
		40614	003691	80000.00
		41086	003724	600000.00
		40798	003725	600000.00
		40522	003726	600000.00
		41015	003727	600000.00
		40883	003728	600000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		40542	003733	1000000.00
		40773	003734	1000000.00
		40513	003735	1000000.00
		41067	003736	1000000.00
		40769	003737	1000000.00
		40793	003738	1000000.00
		41021	003739	1000000.00
		40739	003740	1000000.00
		40588	003741	1000000.00
		40994	003742	1005000.00
		40584	003743	1005000.00
		40929	003744	1005000.00
		40887	003745	1005000.00
		41033	003746	1005000.00
		40613	003750	2000000.00
		41020	003751	2210000.00
		40925	003752	2220000.00
		IDIB16	EE0052	605000.00
		BARB16	EE0054	4400000.00
				28611000.00
	18	41119	003802	500.00
		41039	003843	2500.00
		40961	003874	5000.00
		40885	003918	7500.00
		41077	003919	7500.00
		40772	004079	600000.00
		41141	004080	600000.00
		41091	004081	600000.00
		40757	004082	600000.00
		41139	004091	1000000.00
		40774	004092	1000000.00
		IOBA16	EE0042	5510000.00
		IDIB16	EE0056	600000.00
		IDIB16	EE0057	1005000.00
				11538000.00
	19	40498	004114	100.00
		40499	004132	450.00
		40966	004193	5000.00
		40965	004194	5000.00
		40503	004311	50000.00
		40500	004401	500000.00
		41351	004404	600000.00
		40889	004405	600000.00
		41340	004406	600000.00
		41378	004407	605000.00
		40888	004408	605000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		40742	004414	1000000.00
		41131	004415	1000000.00
		41172	004416	1000000.00
		41068	004417	1000000.00
		41106	004418	1000000.00
		40771	004419	1000000.00
		41370	004420	1000000.00
		41353	004421	1000000.00
		41391	004422	1000000.00
		41338	004425	1000000.00
		41140	004426	1005000.00
		41345	004441	2220000.00
		41142	004442	2230000.00
				19025550.00
	20	41125	004516	50000.00
		41124	004524	80000.00
		41441	004550	600000.00
		40515	004554	1000000.00
		41228	004555	1000000.00
		41393	004556	1000000.00
		41415	004559	2200000.00
		41127	004560	6600000.00
		BARB16	EE0039	2210000.00
				14740000.00
	22	41069	004568	100.00
		40497	004569	100.00
		41276	004572	100.00
		41070	004596	450.00
		40975	004608	1000.00
		40957	004650	5000.00
		41482	004691	17500.00
		41514	004727	50000.00
		41516	004742	80000.00
		40692	004789	600000.00
		41457	004790	600000.00
		40582	004791	600000.00
		41513	004792	600000.00
		41402	004793	600000.00
		41498	004806	1000000.00
		41105	004807	1000000.00
		40487	004808	1000000.00
		41104	004809	1000000.00
		41102	004810	1000000.00
		41128	004811	1000000.00
		40585	004812	1000000.00
		41481	004813	1000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		41462	004814	1000000.00
		41107	004815	1000000.00
		41486	004816	1000000.00
		41453	004817	1000000.00
		40529	004818	1005000.00
		41071	004822	2200000.00
		40767	004823	2210000.00
		40689	004824	2210000.00
		40807	004825	2220000.00
		41417	004826	2220000.00
		41143	004827	2220000.00
		IOBA16	EE0046	1005000.00
				30444250.00
	23	41567	004898	2000.00
		41493	004902	2500.00
		41647	004959	15000.00
		41612	005012	600000.00
		41586	005013	605000.00
		41458	005014	605000.00
		41508	005016	1000000.00
		41607	005017	1000000.00
		41088	005018	1000000.00
		41537	005019	1000000.00
		41333	005029	2220000.00
		40794	005030	2220000.00
		IDIB16	EE0061	600000.00
				10869500.00
	24	41697	005091	500.00
		41587	005179	5000.00
		41700	005220	7500.00
		41735	005248	10000.00
		41588	005266	15000.00
		41660	005384	600000.00
		41277	005385	600000.00
		412465	005386	600000.00
		41411	005387	600000.00
		41312	005388	605000.00
		41778	005391	700000.00
		41746	005392	700000.00
		41443	005393	700000.00
		41780	005403	1000000.00
		41774	005404	1000000.00
		41777	005405	1000000.00
		41787	005406	1000000.00
		41785	005407	1000000.00
		41743	005408	1000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		41783	005409	1000000.00
		41784	005410	1000000.00
		41750	005411	1000000.00
		41761	005412	1000000.00
		41759	005413	1000000.00
		41445	005414	1000000.00
		41534	005415	1000000.00
		41444	005416	1000000.00
		41442	005417	1000000.00
		41804	005418	1000000.00
		40789	005419	1000000.00
		40599	005420	1000000.00
		40563	005421	1000000.00
		41801	005422	1000000.00
		41721	005423	1000000.00
		41109	005424	1000000.00
		40575	005425	1000000.00
		40972	005426	1000000.00
		40578	005427	1000000.00
		40670	005428	1000000.00
		41803	005429	1000000.00
		41519	005430	1000000.00
		40577	005431	1000000.00
		41723	005432	1000000.00
		41654	005433	1000000.00
		40389	005434	1000000.00
		41414	005435	1000000.00
		40758	005436	1000000.00
		41714	005437	1000000.00
		41824	005438	1000000.00
		41802	005439	1005000.00
		41512	005453	2000000.00
		41118	005454	2200000.00
		41096	005455	2200000.00
		41117	005456	2210000.00
		41734	005457	2210000.00
		41103	005458	2210000.00
		41352	005459	2220000.00
		41274	005460	2230000.00
				59628000.00
	25	40491	005482	100.00
		41945	005519	500.00
		41350	005534	625.00
		41610	005640	7500.00
		41611	005641	7500.00
		41910	005707	50000.00
		41914	005720	80000.00
		40746	005777	600000.00

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00 0039 00 104 00 00 00				
		41716	005778	600000.00
		40680	005779	600000.00
		40664	005780	600000.00
		41585	005781	600000.00
		40783	005782	600000.00
		41271	005783	605000.00
		41658	005784	605000.00
		41698	005790	700000.00
		41729	005791	700000.00
		41709	005802	1000000.00
		41719	005803	1000000.00
		41702	005804	1000000.00
		41705	005805	1000000.00
		41710	005806	1000000.00
		41701	005807	1000000.00
		41731	005808	1000000.00
		41730	005809	1000000.00
		41703	005810	1000000.00
		41722	005811	1000000.00
		41718	005812	1000000.00
		41720	005813	1000000.00
		41708	005814	1000000.00
		41707	005815	1000000.00
		41711	005816	1000000.00
		41712	005817	1000000.00
		41699	005818	1000000.00
		41715	005819	1000000.00
		41713	005820	1000000.00
		41727	005821	1000000.00
		40514	005822	1000000.00
		40511	005823	1000000.00
		41928	005824	1000000.00
		41843	005825	1000000.00
		40620	005826	1000000.00
		40592	005827	1000000.00
		41515	005828	1000000.00
		41656	005829	1000000.00
		41831	005830	1000000.00
		41419	005831	1005000.00
		41696	005850	2220000.00
		41915	005852	3178570.00
		IOBA16	EE0064	2210000.00
		IDIB16	EE0095	605000.00
				44574795.00
	26	42008	005879	100.00
		40477	005881	100.00
		42007	005897	450.00
		42048	005918	500.00

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00 0039 00 104 00 00 00				
		42025	005929	625.00
		40468	005935	1000.00
		41210	006089	50000.00
		41207	006107	80000.00
		42046	006199	400000.00
		42042	006200	400000.00
		42044	006201	400000.00
		41412	006211	600000.00
		41544	006212	600000.00
		42068	006213	600000.00
		41646	006214	600000.00
		41547	006215	600000.00
		42014	006216	600000.00
		42057	006217	600000.00
		41403	006218	600000.00
		41138	006219	600000.00
		41983	006220	600000.00
		42009	006221	600000.00
		41883	006222	600000.00
		41093	006223	605000.00
		40930	006224	605000.00
		41545	006225	605000.00
		42006	006226	605000.00
		41911	006257	1000000.00
		40766	006258	1000000.00
		41543	006259	1000000.00
		41663	006260	1000000.00
		41074	006261	1000000.00
		41978	006262	1000000.00
		40843	006263	1000000.00
		42016	006264	1000000.00
		42015	006265	1000000.00
		42005	006266	1000000.00
		42074	006267	1000000.00
		41369	006268	1000000.00
		41377	006269	1000000.00
		41362	006270	1000000.00
		40519	006271	1005000.00
		41931	006272	1005000.00
		41364	006273	1005000.00
		41376	006274	1005000.00
		41204	006294	2000000.00
		41742	006295	2000000.00
		42077	006296	2210000.00
		42105	006297	2220000.00
		41633	006298	2230000.00
		IOBA16	EE0066	2230000.00
		IDIB16	EE0096	600000.00
		IDIB16	EE0097	600000.00
				43062775.00
	29	41120	006357	250.00

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00 0039 00 104 00 00 00				
		42119	006358	250.00
		42118	006397	1000.00
		41409	006571	50000.00
		41990	006572	50000.00
		42117	006573	50000.00
		41919	006574	50000.00
		41408	006585	80000.00
		41989	006586	80000.00
		41917	006588	80000.00
		42157	006642	600000.00
		41683	006643	600000.00
		42000	006644	600000.00
		42147	006645	600000.00
		41873	006646	600000.00
		40546	006647	600000.00
		41724	006648	600000.00
		41814	006649	600000.00
		41717	006650	600000.00
		41334	006651	600000.00
		41866	006652	605000.00
		42152	006653	605000.00
		41653	006654	605000.00
		41882	006655	605000.00
		42115	006662	1000000.00
		41981	006664	1000000.00
		41844	006665	1000000.00
		41812	006666	1000000.00
		41811	006667	1000000.00
		42200	006668	1000000.00
		41366	006669	1000000.00
		41359	006670	1000000.00
		41986	006671	1000000.00
		40574	006672	1000000.00
		42191	006673	1005000.00
		42199	006674	1005000.00
		41881	006675	1005000.00
		41225	006681	1500000.00
		42163	006684	2000000.00
		42163	006685	2000000.00
		42170	006686	2000000.00
		41313	006687	2200000.00
		41314	006688	2200000.00
		41346	006689	2210000.00
		41880	006690	2210000.00
		41407	006693	8200000.00
		IOBA16	EE0073	5020000.00
				51416500.00
HEAD-WISE TOTAL				330852070.00
00 0039 00 105 00 00 00	01	39836	000104	2475.00

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00 0039 00 105 00 00 00				
0039 State Excise		39837	000105	2475.00
105 Foreign Liquors and Spirits		39965	000264	200530.00
		39947	000284	459246.00
		39939	000293	1439517.00
		BARB16	EE0001	1234115.00
		IOBA16	EE0003	643077.00
				3981435.00
	02	40007	000495	70117.00
		40044	000503	139968.00
		40036	000505	169344.00
		40034	000520	990428.00
		39990	000522	1723717.00
		BARB16	EE0002	2311456.00
		380	EE0090	2448914.00
				7853944.00
	03	40013	000602	2250.00
		40013	000618	3150.00
		40011	000636	4950.00
		40103	000766	245160.00
		40031	000773	302365.00
		39723	000775	355752.00
		40027	000785	1406241.00
		BARB16	EE0079	3505167.00
		IDIB16	EE0091	1777259.00
		IOBA16	EE0098	965196.00
				8567490.00
	04	39906	000891	1600.00
		40169	001103	43042.00
		40196	001127	139968.00
		40138	001151	498493.00
		40089	001152	516384.00
		IOBA16	EE0004	1928647.00
		BARB16	EE0082	2665191.00
		IDIB16	EE0093	2017536.00
				7810861.00
	05	40228	001341	114737.00
		40258	001344	139968.00
		40251	001348	174960.00
		40175	001352	211638.00
		40252	001372	617148.00
		40232	001374	733445.00
		40230	001378	1114836.00

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00 0039 00 105 00 00 00				
		40231	001379	1119349.00
		40233	001380	1128375.00
		40217	001382	1429389.00
		IOBA16	EE0006	3093363.00
		BARB16	EE0017	854595.00
				10731803.00
	06	40223	001435	2621.00
		40222	001436	2621.00
		40224	001445	3518.00
		BARB16	EE0019	945031.00
				953791.00
	08	40354	001783	52042.00
		40165	001789	64386.00
		40166	001794	86436.00
		40260	001798	127828.00
		40255	001803	173016.00
		40309	001809	217814.00
		40269	001827	548546.00
		40358	001830	802224.00
		40361	001831	818937.00
		40359	001832	835650.00
		40367	001833	835650.00
		40265	001834	889160.00
		36190	001838	1123244.00
		36181	001839	1272069.00
		36183	001840	1275600.00
		40172	001841	1323154.00
		39612	001843	1944432.00
		39613	001844	1944432.00
		IOBA16	EE0007	937440.00
		BARB16	EE0020	1401310.00
				16673370.00
	09	40445	001881	432.00
		40420	001882	432.00
		40409	001883	477.00
		40442	001889	648.00
		40448	001890	648.00
		40438	001891	648.00
		40450	001892	648.00
		40456	001893	648.00
		40430	001894	648.00
		40431	001895	648.00
		40413	001896	648.00
		40453	001899	693.00

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00 0039 00 105 00 00 00				
		40444	001901	738.00
		40443	001903	864.00
		40458	001904	864.00
		40418	001905	864.00
		40440	001907	954.00
		40447	001908	954.00
		40425	001910	1044.00
		40454	001911	1084.00
		40429	001912	1134.00
		40415	001913	1170.00
		40441	001914	1170.00
		40414	001917	1260.00
		40449	001918	1296.00
		40417	001919	1296.00
		40412	001920	1296.00
		40419	001921	1305.00
		40405	001923	1341.00
		40402	001926	1476.00
		40416	001935	1926.00
		40403	001950	3168.00
		40404	001958	3807.00
		40508	002036	113472.00
		40330	002040	145530.00
		40254	002055	256839.00
		40480	002078	802224.00
		40482	002079	802224.00
		40485	002080	818937.00
		40479	002081	835650.00
		40481	002082	835650.00
		40483	002083	835650.00
		40315	002085	1038033.00
		40311	002086	1086668.00
		40272	002087	1122120.00
		40317	002089	1269856.00
		36185	002091	1281483.00
		36196	002093	1320600.00
		40194	002094	1372608.00
		40176	002095	1423604.00
		IOBA16	EE0008	923437.00
		BARB16	EE0022	424497.00
				16745311.00
	10	40589	002165	1800.00
		40587	002166	1800.00
		40586	002171	2025.00
		40581	002195	3600.00
		40590	002196	3600.00
		40583	002199	3825.00
		40399	002289	91800.00

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00 0039 00 105 00 00 00				
		40395	002291	107640.00
		40401	002299	208440.00
		40561	002303	283392.00
		40540	002317	352836.00
		40431	002319	421294.00
		40594	002321	501557.00
		40270	002322	545481.00
		40551	002326	987715.00
		36116	002330	1534927.00
		IOBA16	EE0010	3552896.00
		BARB16	EE0024	3502271.00
		388	EE0089	1000000.00
				13106899.00
	11	40598	002535	470673.00
		40667	002543	802224.00
		40666	002544	802224.00
		40668	002545	802224.00
		40669	002547	835650.00
		40665	002548	835650.00
		40200	002555	1335114.00
		40198	002556	1337738.00
		40219	002557	1417815.00
		IOBA16	EE0012	935833.00
		BARB16	EE0026	891138.00
				10466283.00
	12	40761	002757	54433.00
		40718	002763	63504.00
		40674	002779	114048.00
		40690	002811	453420.00
		40741	002812	539352.00
		40740	002813	551611.00
		40738	002814	668521.00
		40737	002817	695261.00
		40733	002819	701946.00
		40736	002820	701946.00
		40747	002822	951422.00
		40762	002823	953064.00
		40659	002829	1100144.00
		40274	002830	1162863.00
		40202	002833	1503640.00
		40204	002835	1570294.00
		39614	002836	1944432.00
		39615	002837	1944432.00
		IOBA16	EE0014	996948.00
		BARB16	EE0028	1633132.00
				18304413.00
	15	40355	003100	144342.00

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00 0039 00 105 00 00 00				
		40787	003103	169257.00
		40808	003125	389400.00
		40809	003126	389400.00
		40749	003133	951422.00
		40791	003135	1018691.00
		40832	003137	1098178.00
		36187	003138	1273245.00
		40846	003139	1429391.00
		40869	003140	1439517.00
		40837	003141	1446750.00
		36119	003142	1493790.00
		40206	003143	1495927.00
		IOBA16	EE0016	174960.00
		BARB16	EE0029	2962374.00
				15876644.00
	16	40763	003227	1600.00
		40719	003451	105840.00
		41002	003457	127008.00
		40726	003467	218700.00
		40881	003475	301343.00
		40969	003476	355752.00
		40833	003478	434385.00
		40882	003479	477119.00
		40970	003480	498492.00
		40876	003484	660114.00
		40933	003486	714259.00
		40996	003487	802224.00
		40993	003488	835650.00
		40991	003489	835650.00
		40995	003490	835650.00
		40990	003491	835650.00
		40992	003492	835650.00
		40880	003493	953064.00
		36192	003495	1123082.00
		40940	003496	1416419.00
		40952	003498	1944432.00
		40953	003499	1944432.00
		IOBA16	EE0031	2526072.00
		IDIB16	EE0048	2183224.00
		BARB16	EE0053	3313049.00
		394	EE0088	360360.00
				24639220.00
	17	41036	003583	2628.00
		41035	003584	2628.00
		41034	003595	3500.00
		40884	003690	77998.00

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00 0039 00 105 00 00 00				
		41005	003701	112896.00
		41006	003702	112896.00
		41082	003711	188901.00
		41004	003712	212431.00
		40926	003713	232200.00
		41031	003723	522504.00
		41099	003729	660114.00
		41084	003732	989071.00
		36121	003748	1500486.00
		IOBA16	EE0033	1790470.00
		BARB16	EE0055	1691122.00
				8099845.00
	18	41258	003846	2700.00
		41255	003862	3825.00
		41249	003877	5814.00
		41251	003878	5814.00
		41257	003880	6039.00
		41250	003881	6039.00
		41253	003884	6264.00
		41256	004042	144110.00
		40974	004075	474579.00
		41218	004077	572198.00
		41227	004078	589829.00
		41231	004083	651591.00
		41101	004084	660114.00
		41194	004093	1293730.00
		41205	004094	1335042.00
		BARB16	EE0035	3939486.00
		IOBA16	EE0043	5028989.00
				14726163.00
	19	41113	004148	1600.00
		41365	004321	69984.00
		41385	004327	79818.00
		41321	004368	224774.00
		40853	004393	437810.00
		41372	004429	1392750.00
		41368	004430	1392751.00
		41371	004431	1392751.00
		41360	004432	1406241.00
		41315	004433	1414923.00
		41317	004434	1423602.00
		41367	004435	1456817.00
		41373	004436	1515312.00
		41363	004437	1526455.00
		41319	004438	1565298.00
		41396	004439	1625221.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB16	EE0037	1462148.00
				18388255.00
	20	IOBA16	EE0045	947205.00
				947205.00
	22	41461	004621	2070.00
		41464	004624	2115.00
		41459	004635	3384.00
		41463	004637	3735.00
		41460	004638	3780.00
		41467	004649	4932.00
		41466	004652	5364.00
		41465	004653	5382.00
		41468	004654	5400.00
		41007	004760	164219.00
		41215	004784	468720.00
		41133	004788	567360.00
		41100	004795	662274.00
		41527	004797	715550.00
		41529	004799	775711.00
		41525	004800	802224.00
		41526	004801	813366.00
		41524	004802	835650.00
		41530	004820	1277953.00
		BARB16	EE0040	3294588.00
		IOBA16	EE0047	1430584.00
				11844361.00
	23	41110	005007	361584.00
		41570	005009	389400.00
		415	005011	467280.00
		41635	005021	1204886.00
		41583	005022	1393709.00
		41593	005023	1410582.00
		41420	005025	1618074.00
		41590	005027	1944432.00
		41589	005028	1944432.00
		IOBA16	EE0058	283581.00
		BARB16	EE0080	947855.00
				11965815.00
	24	41741	005232	9504.00
		41764	005233	9504.00
		41766	005234	9504.00
		41740	005235	9504.00

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00 0039 00 105 00 00 00				
		41762	005236	9504.00
		41769	005237	9504.00
		41738	005238	9504.00
		41744	005239	9504.00
		41745	005240	9504.00
		41765	005241	9504.00
		41773	005242	9504.00
		41736	005243	9504.00
		41763	005244	9504.00
		41798	005250	11232.00
		41799	005251	11232.00
		41797	005252	11232.00
		41775	005255	12096.00
		41739	005256	12096.00
		41751	005257	12096.00
		41767	005258	12096.00
		41733	005259	12096.00
		41500	005361	284310.00
		41806	005369	352836.00
		41825	005397	802224.00
		41449	005401	884787.00
		41821	005444	1409135.00
		41815	005445	1413476.00
		41805	005446	1626189.00
		41768	005449	1944432.00
		41770	005450	1944432.00
		BARB16	EE0059	1781463.00
		IOBA16	EE0062	4965063.00
				17626075.00
	25	41808	005764	349920.00
		41864	005769	467280.00
		41943	005770	468720.00
		41791	005771	496450.00
		41781	005772	502578.00
		41505	005785	620096.00
		41792	005787	638843.00
		41959	005794	756102.00
		41958	005795	802224.00
		41941	005801	957177.00
		41977	005836	1228461.00
		41956	005837	1340479.00
		41934	005838	1346148.00
		41953	005839	1350968.00
		41955	005840	1378823.00
		41940	005841	1417815.00
		41950	005842	1432283.00
		41963	005845	1566896.00
		41875	005847	1944432.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		41876	005848	1944432.00
		IOBA16	EE0065	985284.00
		BARB16	EE0075	2313840.00
				24309251.00
	26	42082	006129	105840.00
		41789	006132	112896.00
		41782	006133	112896.00
		42031	006136	115984.00
		41790	006141	134676.00
		42062	006227	643210.00
		42064	006229	661046.00
		39781	006231	668520.00
		42054	006232	668520.00
		42056	006233	668520.00
		42061	006234	668520.00
		42060	006235	668520.00
		42063	006236	668520.00
		42073	006237	668520.00
		42066	006238	696375.00
		42109	006239	696375.00
		42110	006242	802224.00
		42113	006243	802224.00
		42065	006244	835650.00
		42069	006245	835650.00
		42107	006246	835650.00
		42212	006247	835650.00
		42111	006248	835650.00
		42114	006249	835650.00
		42108	006250	835650.00
		42071	006254	941499.00
		42070	006255	941499.00
		42083	006284	1298696.00
		42045	006285	1387180.00
		42038	006286	1399361.00
		42047	006287	1512527.00
		42049	006288	1515312.00
		42036	006290	1544401.00
		IOBA16	EE0067	2007335.00
		BARB16	EE0068	2563854.00
				30524600.00
	29	41424	006579	69539.00
		42185	006603	139968.00
		42050	006611	217242.00
		41426	006619	273240.00
		42174	006632	374344.00
		42067	006635	401419.00

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00 0039 00 105 00 00 00				
		42090	006639	468720.00
		36194	006677	1130791.00
		42188	006678	1269526.00
		42197	006679	1397561.00
		IDIB16	EE0069	1435222.00
		IDIB16	EE0071	951269.00
		IOBA16	EE0074	429953.00
		BARB16	EE0077	1626716.00
				10185510.00
HEAD-WISE TOTAL				304328544.00
00 0039 00 106 00 00 00	02	40025	000376	2100.00
0039 State Excise				
106 Comml.& Denatured Spirit & MW				2100.00
	04	40149	000795	15.00
				15.00
	22	41510	004602	500.00
		41078	004675	10200.00
				10700.00
HEAD-WISE TOTAL				12815.00
00 0039 00 107 00 00 00	01	39961	000209	19500.00
0039 State Excise				
107 MD & Toilet Preparations Etc				19500.00
	02	39970	000435	7500.00
				7500.00
	09	40439	002027	63768.00
				63768.00
	12	40713	002776	102627.00
		40743	002824	977928.00
				1080555.00
	17	41094	003645	19500.00
				19500.00
	19	41344	004326	75157.00

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00 0039 00 107 00 00 00				
				75157.00
	22	41502	004694	19500.00
		41401	004724	49748.00
				69248.00
	29	42180	006661	989625.00
				989625.00
HEAD-WISE TOTAL				2324853.00
00 0039 00 150 00 00 00	05	40253	001242	2000.00
0039 State Excise				2000.00
150 Fines and Confiscations	15	40810	003008	6000.00
				6000.00
	16	39902	003356	10000.00
				10000.00
HEAD-WISE TOTAL				18000.00
00 0039 00 800 00 00 00	01	39948	000077	707.00
0039 State Excise		39940	000140	5088.00
800 Other Receipts		39785	000148	6600.00
		39786	000149	6600.00
		39960	000218	25000.00
		39994	000219	25000.00
		344	000235	39203.00
		343	000248	73824.00
				182022.00
	02	40008	000325	169.00
		40004	000399	3600.00
		40005	000400	3600.00
		40006	000401	3600.00
		39991	000429	6544.00
		40002	000432	7200.00
		40003	000433	7200.00
		40035	000445	8925.00
		39995	000484	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				65838.00
	03	40073	000622	3600.00
		40074	000623	3600.00
		40071	000624	3600.00
		40072	000625	3600.00
		40075	000626	3600.00
		40028	000661	9075.00
		40101	000724	50000.00
		40102	000725	50000.00
		IDIB16	EE0092	4350.00
				131425.00
	04	40162	000908	2100.00
		40156	000937	3600.00
		40164	000938	3600.00
		40157	000939	3600.00
		40158	000940	3600.00
		40107	000944	3803.00
		40141	000998	6600.00
		40142	000999	6600.00
		40177	001004	7088.00
		40160	001005	7200.00
		40207	001017	9000.00
		40205	001025	10650.00
		40197	001027	10800.00
		40203	001028	10950.00
		40199	001030	11550.00
		40201	001041	13200.00
		349	001116	82894.00
		IOBA16	EE0005	4800.00
		IDIB16	EE0094	4875.00
				206510.00
	05	40229	001194	175.00
		40237	001218	563.00
		40236	001230	1200.00
		40235	001246	2475.00
		40234	001256	2963.00
		40245	001266	3600.00
		40244	001267	3600.00
		40246	001268	3600.00
		40243	001269	3600.00
		40247	001270	3600.00
		40020	001271	3600.00
		40021	001272	3600.00
		40022	001273	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		40218	001297	9225.00
		40259	001332	50000.00
		BARB16	EE0018	75000.00
				170401.00
	08	40261	001570	175.00
		40266	001630	2700.00
		40353	001641	3300.00
		40350	001642	3300.00
		40341	001643	3300.00
		40335	001648	3600.00
		40340	001649	3600.00
		40342	001650	3600.00
		40336	001651	3600.00
		40337	001652	3600.00
		40173	001694	6513.00
		40351	001695	6600.00
		39616	001774	33600.00
		39617	001775	33600.00
		40308	001791	75000.00
		BARB16	EE0021	25000.00
				211088.00
	09	40339	001941	2475.00
		40433	001954	3600.00
		40432	001955	3600.00
		40435	001956	3600.00
		40434	001957	3600.00
		40437	001974	7200.00
		40273	001992	12000.00
		40502	002053	250000.00
		40501	002054	250000.00
		IOBA16	EE0009	4382.00
		BARB16	EE0023	25000.00
				565457.00
	10	40534	002135	257.00
		40533	002138	332.00
		40535	002149	594.00
		40570	002186	3600.00
		40573	002187	3600.00
		40571	002188	3600.00
		40566	002189	3600.00
		40567	002190	3600.00
		40569	002191	3600.00
		40568	002192	3600.00
		40572	002193	3600.00

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00 0039 00 800 00 00 00				
		40532	002206	4025.00
		40375	002223	7200.00
		40552	002231	9750.00
		40591	002313	300000.00
		IOBA16	EE0011	17419.00
		BARB16	EE0025	25000.00
				393377.00
	11	40023	002410	3600.00
		40603	002411	3600.00
		40024	002412	3600.00
		40643	002414	3600.00
		40645	002415	3600.00
		40436	002416	3600.00
		40644	002417	3600.00
		40642	002418	3600.00
		40220	002465	13575.00
		352	002494	48209.00
		IOBA16	EE0013	9675.00
		BARB16	EE0027	50000.00
				150259.00
	12	40660	002638	2213.00
		40752	002651	3300.00
		40745	002652	3300.00
		40750	002653	3300.00
		40702	002658	3600.00
		40700	002659	3600.00
		40703	002660	3600.00
		40704	002661	3600.00
		40699	002662	3600.00
		40701	002663	3600.00
		40710	002664	3600.00
		40711	002665	3600.00
		40712	002666	3600.00
		40691	002667	4125.00
		40275	002674	4800.00
		39619	002738	33600.00
		39618	002739	33600.00
		IOBA16	EE0015	10200.00
				130838.00
	15	40788	002885	225.00
		40838	002956	3000.00
		40856	002967	3300.00
		40864	002968	3300.00
		40860	002969	3300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		40820	002973	3600.00
		40823	002974	3600.00
		40819	002975	3600.00
		40821	002976	3600.00
		40822	002977	3600.00
		40792	002998	4694.00
		40870	003001	5088.00
		40811	003009	6000.00
		40818	003017	7200.00
		40847	003027	9600.00
		40835	003064	25000.00
		40877	003080	50000.00
		BARB16	EE0030	100000.00
				238707.00
	16	40959	003249	2357.00
		40936	003257	2700.00
		40937	003266	3000.00
		40850	003274	3600.00
		40942	003343	7050.00
		40954	003409	33600.00
		40955	003410	33600.00
		355	003440	76705.00
		40951	003449	100000.00
		IOBA16	EE0032	8282.00
		IDIB16	EE0049	5619.00
				276513.00
	17	41083	003529	300.00
		40927	003540	513.00
		40928	003546	675.00
		41047	003597	3600.00
		41046	003598	3600.00
		41032	003616	7200.00
		41085	003622	9675.00
		IOBA16	EE0034	23100.00
				48663.00
	18	41030	003856	3600.00
		41164	003857	3600.00
		41166	003858	3600.00
		41029	003887	6600.00
		41206	003924	8400.00
		41195	003961	15175.00
		354	004020	75000.00
		BARB16	EE0036	25000.00
		IOBA16	EE0044	4200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				145175.00
	19	41386	004116	107.00
		41322	004130	394.00
		40854	004162	2013.00
		40376	004163	2100.00
		41242	004177	3600.00
		41244	004178	3600.00
		41241	004179	3600.00
		41243	004180	3600.00
		41240	004209	7200.00
		41318	004210	7200.00
		41320	004211	7200.00
		41285	004212	7200.00
		41286	004213	7200.00
		41397	004241	7725.00
		41361	004261	11700.00
		41316	004267	14607.00
		40248	004288	25000.00
		41389	004289	25000.00
		BARB16	EE0038	125000.00
				264046.00
	22	41533	004658	6844.00
		41531	004688	15494.00
		BARB16	EE0041	50000.00
				72338.00
	23	41618	004909	3300.00
		41616	004910	3300.00
		41435	004913	3600.00
		41436	004914	3600.00
		41437	004915	3600.00
		41438	004916	3600.00
		41439	004917	3600.00
		41440	004918	3600.00
		41636	004934	5175.00
		41571	004937	6000.00
		41421	004939	6238.00
		41549	004942	7200.00
		41584	004947	8925.00
		41594	004950	11175.00
		41591	004974	33600.00
		41592	004975	33600.00
		BARB16	EE0081	150000.00
				290113.00
	24	41632	005130	1913.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		40517	005131	1913.00
		41600	005161	3300.00
		41603	005162	3300.00
		41598	005163	3300.00
		41757	005166	3450.00
		41756	005167	3450.00
		41450	005169	3750.00
		41754	005172	4500.00
		41629	005182	5432.00
		41755	005184	6000.00
		41198	005189	6525.00
		41645	005191	7200.00
		41644	005192	7200.00
		41807	005193	7200.00
		41758	005194	7200.00
		41816	005230	9150.00
		41822	005245	9825.00
		41772	005293	33600.00
		41771	005294	33600.00
		BARB16	EE0060	27763.00
		IOBA16	EE0063	3900.00
				193471.00
	25	41939	005579	2100.00
		41506	005593	3600.00
		41865	005613	7200.00
		41946	005639	7500.00
		41951	005643	7688.00
		41942	005645	7800.00
		41964	005648	8550.00
		41957	005650	9300.00
		41935	005661	13200.00
		41877	005694	33600.00
		41878	005695	33600.00
		41966	005728	100000.00
		BARB16	EE0076	125000.00
				359138.00
	26	41558	006016	7200.00
		42037	006024	8850.00
		42039	006025	9450.00
		42086	006028	12363.00
		358	006077	39023.00
		36	006104	76705.00
				153591.00
	29	41425	006360	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		41427	006394	800.00
		42208	006482	4200.00
		42198	006519	12450.00
		42189	006535	19225.00
		42192	006601	125000.00
		IDIB16	EE0070	13425.00
		IDIB16	EE0072	2850.00
		BARB16	EE0078	25000.00
				203250.00
HEAD-WISE TOTAL				4452220.00
00 0040 00 101 00 00 00	01	3190	000115	2739.00
0040 Sales Tax				
101 Central Sales Tax				2739.00
00 Central Sales Tax				
	02	3205	000345	722.00
				722.00
	03	3184	000610	2725.00
		3214	000675	11595.00
		3187	000728	55000.00
				69320.00
	04	3220	000879	1023.00
		3197	000995	6110.00
		3195	001080	25886.00
				33019.00
	05	3228	001231	1200.00
		3225	001233	1357.00
				2557.00
	06	3209	001405	280.00
		3218	001477	14822.00
		3222	001493	29316.00
				44418.00
	08	3243	001754	16556.00
				16556.00
	09	3246	001867	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3233	002024	50616.00
				50716.00
	10	3267	002154	1200.00
		3238	002208	4285.00
		2340	002315	324993.00
				330478.00
	11	3277	002343	50.00
		3253	002436	4630.00
				4680.00
	12	3285	002596	350.00
		3261	002673	4785.00
		38	002699	10000.00
		3258	002720	15667.00
		3264	002777	103961.00
				134763.00
	15	3298	002910	735.00
		3272	002995	4490.00
				5225.00
	17	3293	003566	1790.00
		3374	003634	12687.00
		3300	003635	12790.00
		3375	003653	23387.00
		3296	003666	34910.00
		40	003705	135259.00
		3295	003709	176065.00
				396888.00
	18	3389	003830	1700.00
		3341	004004	46951.00
		3334	004013	61100.00
		3323	004019	72010.00
		2401	004061	232775.00
		2409	004073	384788.00
				799324.00
	19	3356	004127	255.00
		3410	004131	400.00
		3315	004133	485.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		3319	004239	7460.00
		3305	004257	10165.00
		3346	004281	20125.00
		3328	004282	20275.00
		3360	004319	68820.00
		3352	004323	70840.00
		3310	004332	89435.00
		3365	004341	108050.00
				396310.00
	20	3371	004487	5395.00
		2446	004490	6750.00
		2451	004493	10817.00
		2438	004501	19290.00
		3376	004517	51620.00
		2449	004525	82992.00
		2444	004529	99090.00
				275954.00
	22	1	004604	650.00
		1	004651	5078.00
		1	004720	40088.00
		1	004751	121196.00
				167012.00
	23	3425	004879	700.00
				700.00
	24	2470	005127	1795.00
		2468	005165	3327.00
		3406	005176	4749.00
		3407	005286	23600.00
				33471.00
	25	3450	005532	600.00
				600.00
	26	3463	005941	1155.00
		2497	006080	41887.00
				43042.00
	29	1094	006339	100.00
		3466	006412	1635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2504	006493	6711.00
		3453	006595	100000.00
				108446.00
CTO, DIV-I Total	----- >>>>>			2916940.00
	01	2697	000048	250.00
				250.00
	02	2706	000422	5000.00
				5000.00
	03	2702	000588	1940.00
		2712	000605	2350.00
				4290.00
	04	2717	001110	61136.00
				61136.00
	05	2730	001235	1445.00
				1445.00
	06	2724	001425	1355.00
		2714	001490	27770.00
				29125.00
	08	2736	001639	3109.00
				3109.00
	09	2738	001933	1877.00
		44	002066	396795.00
				398672.00
	10	2749	002159	1350.00
				1350.00
	11	2754	002379	920.00
				920.00
	12	2765	002575	72.00

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00 0040 00 101 00 00 00				
		2740	002655	3365.00
		2734	002781	142500.00
				145937.00
	15	2787	002872	105.00
		2783	002916	1145.00
		2757	002954	2864.00
				4114.00
	17	2853	003533	355.00
				355.00
	18	2861	003841	2400.00
		2790	003853	3500.00
				5900.00
	19	2802	004139	696.00
		2834	004140	790.00
		2799	004174	3245.00
		2806	004184	4035.00
		2801	004198	5400.00
		2821	004271	15475.00
		2878	004274	18231.00
		2812	004276	18685.00
		2828	004284	22305.00
				88862.00
	20	2874	004460	1215.00
		2811	004472	2910.00
		2851	004511	36534.00
				40659.00
	22	2	004614	1775.00
		2	004629	2545.00
		2	004640	4110.00
		2	004669	8836.00
				17266.00
	24	2907	005083	300.00
		2890	005109	615.00
		2882	005113	830.00
				1745.00
	25	2921	005557	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		49	005710	52499.00
		2899	005766	372818.00
				426817.00
	26	2927	006058	22736.00
		2904	006100	69376.00
				92112.00
	29	2930	006417	1756.00
		2912	006438	2555.00
		2917	006450	3360.00
				7671.00
CTO, DIV-II Total	>>>>>			1336735.00
	04	1017	000892	1600.00
				1600.00
	05	1019	001187	100.00
				100.00
	08	1022	001605	1010.00
				1010.00
	10	1028	002134	250.00
				250.00
	12	1038	002599	485.00
		1030	002605	620.00
				1105.00
	15	1047	002883	200.00
				200.00
	16	3	003166	100.00
		1	003203	640.00
		2	003208	790.00
		2	003215	1145.00
		3	003216	1160.00
		1	003221	1320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1	003235	1980.00
		2	003260	2910.00
		2	003339	6635.00
		2	003361	11700.00
		1	003368	13360.00
		1	003408	33508.00
		2	003431	67435.00
				142683.00
	17	1051	003605	4445.00
				4445.00
	18	1072	003781	100.00
				100.00
	19	1057	004146	1290.00
		1059	004186	4195.00
		1066	004243	8250.00
				13735.00
	22	3	004700	21599.00
				21599.00
	23	1083	004853	150.00
				150.00
	25	1089	005487	100.00
				100.00
	26	1091	005874	50.00
				50.00
CTO, IW Total	>>>>>>			187127.00
	01	401	000029	100.00
		2287	000051	345.00
		2300	000084	1060.00
		2289	000188	13804.00
		2291	000258	162425.00
				177734.00
	02	2305	000390	2828.00

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00 0040 00 101 00 00 00				
				2828.00
	03	2314	000620	3406.00
		2319	000646	7489.00
		2315	000698	20965.00
				31860.00
	04	2321	000865	708.00
		2325	000895	1839.00
		2302	000984	4880.00
		2309	000989	5461.00
				12888.00
	05	2330	001331	49279.00
				49279.00
	06	2324	001437	2819.00
		2318	001454	4913.00
		2322	001461	6280.00
		2327	001498	34595.00
		2323	001506	48000.00
				96607.00
	08	2335	001578	250.00
		2334	001731	9095.00
				9345.00
	09	2343	001878	272.00
		2332	001953	3426.00
		2331	001997	13238.00
				16936.00
	10	2338	002216	5049.00
				5049.00
	11	2347	002375	715.00
		2345	002489	32490.00
		2354	002511	108420.00
				141625.00
	12	2380	002582	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2357	002620	1330.00
				1480.00
	15	2369	002925	1695.00
		2367	002972	3460.00
		2388	003035	11018.00
		2391	003044	14220.00
		2394	003067	26609.00
		2365	003073	34080.00
		2363	003092	99815.00
		2371	003149	8660173.00
				8851070.00
	16	7	003201	625.00
		7	003211	1015.00
		7	003328	5280.00
		7	003330	5420.00
		7	003331	5460.00
		7	003332	5546.00
		7	003373	15360.00
		7	003374	15760.00
		7	003404	30000.00
		7	003424	58535.00
				143001.00
	17	2392	003545	660.00
		2384	003613	5970.00
		2448	003617	7200.00
		2454	003661	31253.00
		2389	003667	38432.00
		2382	003679	55270.00
		2440	003688	71108.00
		2386	003696	95558.00
				305451.00
	18	2434	003827	1690.00
		2403	003845	2645.00
		2425	003854	3540.00
		2411	003886	6350.00
		2464	003944	11611.00
		2423	004037	103325.00
				129161.00
	19	2466	004121	150.00
		2433	004381	292870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2455	004444	2677786.00
				2970806.00
	22	7	004597	450.00
		7	004673	10021.00
		7	004696	20512.00
		7	004737	68817.00
		7	004754	133415.00
				233215.00
	23	7	004961	16136.00
				16136.00
	24	2493	005254	11966.00
				11966.00
	25	2506	005489	150.00
		2483	005606	5450.00
				5600.00
	26	2509	005891	261.00
		2489	005952	1631.00
		2499	006007	5990.00
		2501	006037	15634.00
		2496	006097	59356.00
				82872.00
	29	2511	006356	249.00
		2514	006361	309.00
		47	006517	12059.00
				12617.00
CTO, IAC Total	>>>>>			13307526.00
	01	IOBA16	E00001	3917.00
		IDBI16	E00013	309300.00
		SBIN16	E00277	384151.00
				697368.00
	02	IDBI16	E00014	56039.00
		IOBA16	E00023	17483.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN16	E00278	176455.00
		IDIB16	E00714	918.00
				250895.00
	03	BARB16	E00009	50215.00
		IOBA16	E00024	88526.00
		SBIN16	E00279	60665.00
		IDIB16	E00715	69586.00
		IDBI16	E00758	904.00
				269896.00
	04	IDBI16	E00060	50.00
		SBIN16	E00280	14622.00
		BARB16	E00705	90735.00
		IDIB16	E00716	3654.00
		IOBA16	E00753	1247564.00
				1356625.00
	05	IDBI16	E00061	50.00
		SBIN16	E00281	120105.00
		IDIB16	E00717	36710.00
		IOBA16	E00749	35259.00
				192124.00
	06	IDBI16	E00062	12555.00
		IOBA16	E00093	3936.00
		SBIN16	E00282	83648.00
		IDIB16	E00718	1150.00
				101289.00
	07	IDBI16	E00063	50.00
		SBIN16	E00283	100.00
		BARB16	E00707	29570.00
		IOBA16	E00757	614564.00
				644284.00
	08	IDBI16	E00064	50.00
		IOBA16	E00095	3895.00
		SBIN16	E00284	357434.00
		IDIB16	E00741	2895.00
				364274.00
	09	IDBI16	E00065	14985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB16	E00088	39475.00
		IOBA16	E00096	748867.00
		SBIN16	E00285	640316.00
				1443643.00
	10	BARB16	E00038	43000.00
		IDBI16	E00066	92050.00
		IOBA16	E00097	112840.00
		SBIN16	E00286	2814075.00
		IDIB16	E00739	5355.00
				3067320.00
	11	BARB16	E00039	100090.00
		IOBA16	E00098	68805.00
		IDIB16	E00244	837050.00
		SBIN16	E00287	4286968.00
		IDBI16	E00810	65460.00
				5358373.00
	12	BARB16	E00040	41200.00
		IOBA16	E00099	1161655.00
		IDIB16	E00245	1207540.00
		IDBI16	E00810	123850.00
		SBIN16	E0801	10238092.00
				12772337.00
	13	BARB16	E00041	459670.00
		IOBA16	E00100	1645500.00
		IDIB16	E00246	781620.00
		SBIN16	E00288	12354296.00
		IDBI16	E00810	411520.00
				15652606.00
	14	IDBI16	E00070	50.00
		IOBA16	E00101	3240160.00
		IDIB16	E00247	153040.00
		SBIN16	E00289	78150.00
		BARB16	E00696	40090.00
				3511490.00
	15	IOBA16	E00102	7670.00
		IDBI16	E00239	17312270.00
		IDIB16	E00376	18350906.00
		SBIN16	E00559	84831637.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				120502483.00
	16	IOBA16	E00103	15553886.00
		IDIB16	E00377	819948.00
		SBIN16	E00560	2483895.00
		BARB16	E00700	4362805.00
		IDBI16	E00764	1123809.00
				24344343.00
	17	IOBA16	E00270	2744825.00
		IDIB16	E00378	137319.00
		SBIN16	E00561	579096.00
		BARB16	E00699	377884.00
		IDBI16	E00810	50341.00
				3889465.00
	18	IOBA16	E00396	907452.00
		IDIB16	E00401	220328.00
		IDBI16	E00432	500.00
		SBIN16	E00562	619437.00
		BARB16	E00709	50.00
				1747767.00
	19	IOBA16	E00410	54341.00
		BARB16	E00415	22770.00
		IDIB16	E00482	503529.00
		SBIN16	E00563	1200959.00
				1781599.00
	20	BARB16	E00416	201160.00
		IDBI16	E00433	50.00
		IOBA16	E00449	4150.00
		IDIB16	E00483	14863.00
		SBIN16	E0804	72751.00
				292974.00
	21	IDIB16	E00484	50.00
		SBIN16	E0807	300.00
				350.00
	22	BARB16	E00417	84555.00
		IOBA16	E00450	22545.00
		IDIB16	E00527	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN16	E00564	296016.00
				403216.00
	23	BARB16	E00418	50.00
		IOBA16	E00451	4593.00
		IDBI16	E00478	250.00
		IDIB16	E00528	10361422.00
		SBIN16	E00565	290185.00
				10656500.00
	24	IOBA16	E00504	220.00
		SBIN16	E00566	4205635.00
				4205855.00
	25	IDBI16	E00515	100.00
		IOBA16	E00542	521070.00
		SBIN16	E00567	2249921.00
		IDIB16	E00659	50505.00
				2821596.00
	26	IDBI16	E00516	100.00
		IOBA16	E00543	242855.00
		BARB16	E00649	6468999.00
		IDIB16	E00660	179734.00
		SBIN16	E00768	179606.00
				7071294.00
	27	IDBI16	E00517	635.00
		IOBA16	E00633	250.00
		SBIN16	E00769	19419.00
				20304.00
	28	IOBA16	E00634	47678.00
		IDIB16	E00661	50.00
		BARB16	E00710	390.00
				48118.00
	29	IOBA16	E00635	4286.00
		IDBI16	E00684	1624.00
		IDIB16	E00688	100.00
		SBIN16	E00810	40161.00
				46171.00
CTO, ONLINE Total				223514559.00
HEAD-WISE TOTAL				241262887.00
00 0040 00 101 00 00 02 Wages	24	1077	005223	8377.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 02 Wages									
0040 Sales Tax									
101 Central Sales Tax									8377.00
00 Central Sales Tax									
CTO, IW Total						----- >>>>>>			8377.00
HEAD-WISE TOTAL									8377.00
00 0040 00 102 01 00 00						05	37	001220	613.00
0040 Sales Tax									
102 Recpt Under State Sales Tax Ac									613.00
01 Tax Collection									
						24	42	005247	10000.00
							41	005380	481285.00
									491285.00
						26	46	006116	100000.00
									100000.00
CTO, DIV-I Total						----- >>>>>>			591898.00
						09	45	002010	25721.00
									25721.00
						18	48	003769	43.00
									43.00
						22	2	004726	50000.00
									50000.00
CTO, DIV-II Total						----- >>>>>>			75764.00
						01	391	000037	152.00
									152.00
						02	393	000309	56.00
							159	000336	350.00
									406.00
						03	39	000531	19.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		395	000536	64.00
				83.00
	04	108	000805	40.00
		397	000810	56.00
				96.00
	05	200	001167	5.00
		901	001178	64.00
		161	001207	350.00
				419.00
	08	202	001543	10.00
		403	001568	128.00
				138.00
	09	405	001858	48.00
				48.00
	10	407	002119	56.00
				56.00
	11	410	002345	59.00
				59.00
	12	413	002574	64.00
				64.00
	15	111	002867	76.00
		205	002996	4650.00
				4726.00
	16	415	003174	203.00
		1	003258	2840.00
		746	003267	3027.00
				6070.00
	17	417	003513	56.00
				56.00
	18	419	003772	64.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				64.00
	19	421	004102	8.00
				8.00
	20	240	004447	37.00
		242	004461	1352.00
				1389.00
	22	423	004590	152.00
		246	004644	4478.00
				4630.00
	23	425	004839	32.00
				32.00
	24	427	005042	56.00
				56.00
	25	429	005474	32.00
		38	005603	4640.00
				4672.00
	26	114	005876	60.00
		431	005877	64.00
				124.00
	29	433	006341	128.00
		36	006480	4000.00
				4128.00
CTO, IW Total	>>>>>			27476.00
	06	45	001520	100000.00
				100000.00
CTO, IAC Total	>>>>>			100000.00
HEAD-WISE TOTAL				795138.00
00 0040 00 102 02 00 00	12	62	002564	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 02 00 00				
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				25.00
02 Surcharge				
CTO, IW Total	-----	>>>>>>		25.00
HEAD-WISE TOTAL				25.00
00 0040 00 110 01 01 00		4946	002611	924.00
0040 Sales Tax				
110 Trade Tax				924.00
01 VAT Collections				
01 Tax under VAT	16	4999	003214	1125.00
				1125.00
	18	502787	003817	1225.00
				1225.00
	24	5109	005118	1050.00
				1050.00
PUB.HEALTH Total	-----	>>>>>>		4324.00
	01	3181	000113	2110.00
		3188	000232	24005.00
				26115.00
	02	3199	000404	3135.00
		3191	000490	29039.00
		3203	000491	29416.00
				61590.00
	03	3180	000671	10115.00
		3212	000738	64725.00
		3182	000741	71960.00
		3185	000764	219040.00
				365840.00
	04	3202	000854	520.00
		3219	001019	6724.00
		3192	001093	33442.00
		3198	001104	44670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3194	001119	88904.00
		3196	001128	148784.00
		3193	001156	604565.00
				927609.00
	05	3226	001324	13420.00
				13420.00
	06	3215	001426	1364.00
		3216	001427	1475.00
		3207	001439	2995.00
		3206	001442	3045.00
		3211	001480	15210.00
		3208	001495	30764.00
		3221	001537	506000.00
				560853.00
	08	3236	001545	10.00
		3239	001609	1200.00
		3242	001790	60377.00
				61587.00
	09	3224	001983	8675.00
		3245	002020	38225.00
				46900.00
	10	3234	002173	1885.00
		3237	002179	2520.00
		3240	002225	7730.00
		3259	002239	10745.00
		3265	002248	8225.00
		3235	002263	23165.00
		3254	002270	30885.00
				85155.00
	11	3273	002378	910.00
		3270	002388	1970.00
		3251	002394	2120.00
		3275	002481	17435.00
		3252	002495	47970.00
		3244	002504	89560.00
				159965.00
	12	3262	002581	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3286	002668	4095.00
		3255	002682	6035.00
		3279	002696	8840.00
		3263	002718	15122.00
		3284	002743	35054.00
		3257	002765	69405.00
		3260	002771	88385.00
				227086.00
	15	3294	002927	1810.00
		3269	003024	9050.00
		3274	003033	10550.00
		3268	003043	13727.00
		3271	003053	19410.00
		3297	003068	26685.00
				81232.00
	17	3379	003593	3420.00
		3383	003599	3622.00
		3372	003603	4145.00
		3292	003660	28815.00
		3381	003680	48780.00
		3301	003699	109595.00
		3299	003703	114865.00
				313242.00
	18	3390	003795	370.00
		3391	003816	1120.00
		3332	003869	4625.00
		3342	003939	10300.00
		3335	003974	20825.00
		3387	004000	37914.00
		2395	004044	147170.00
		3395	004070	300000.00
		2405	004072	382870.00
		3337	004074	408485.00
		2428	004076	488335.00
		3316	004090	905875.00
				2707889.00
	19	3308	004156	1930.00
		3311	004166	2150.00
		3345	004172	2960.00
		3359	004203	6525.00
		3317	004240	7490.00
		3327	004253	9580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3350	004254	9930.00
		3324	004286	23400.00
		3338	004287	24635.00
		3364	004301	41015.00
		3314	004353	160280.00
		3307	004356	168192.00
		3304	004366	214825.00
		3335	004370	253155.00
		3326	004374	275455.00
		3344	004386	350105.00
		3358	004387	360348.00
		3363	004399	479905.00
		3349	004400	486400.00
				2878280.00
	20	2450	004495	13330.00
		2447	004497	14500.00
		2442	004499	14970.00
		1067	004503	21034.00
		2443	004505	26130.00
		2429	004510	34455.00
		2437	004514	43625.00
		3377	004521	59117.00
		3380	004528	95980.00
		3373	004537	142660.00
		2441	004538	152520.00
		3322	004539	170080.00
		3384	004540	176320.00
		3370	004541	198811.00
				1163532.00
	23	1	004983	77256.00
				77256.00
	24	2485	005048	100.00
		3431	005074	200.00
		2486	005081	300.00
		3359	005085	386.00
		3432	005088	400.00
		3421	005111	665.00
		1078	005116	1020.00
		2467	005129	1860.00
		2475	005145	2517.00
		1084	005147	2549.00
		1076	005153	2822.00
		3437	005159	3165.00
		3446	005267	16080.00

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00 0040 00 110 01 01 00				
		3444	005278	17700.00
		3403	005283	20970.00
		3404	005289	25065.00
		3413	005291	28705.00
		3414	005298	37775.00
		3412	005315	58410.00
		3401	005319	77865.00
		3411	005381	500000.00
				798554.00
	25	3427	005585	2685.00
		3429	005596	3770.00
		3422	005612	7110.00
		3454	005657	12284.00
		2482	005744	195859.00
				221708.00
	26	3440	005980	2050.00
		3435	006019	7518.00
		3436	006026	9960.00
		3438	006031	12896.00
		2508	006045	18788.00
		2494	006047	19085.00
		3461	006145	144258.00
				214555.00
	29	2510	006481	4013.00
		2503	006498	7396.00
		3455	006502	8550.00
		3447	006568	46852.00
		3464	006597	109459.00
				176270.00
CTO, DIV-I Total				11168638.00
	01	2700	000075	623.00
		2681	000076	690.00
		2696	000174	8795.00
				10108.00
	02	2704	000351	400.00
				400.00
	03	2701	000702	25275.00

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00 0040 00 110 01 01 00		2710	000713	35740.00
		2699	000736	20898.00
				81913.00
	04	2723	000889	1545.00
		2709	000983	4752.00
		2715	001055	9901.00
		2707	001101	36970.00
		2703	001106	51365.00
				104533.00
	05	2726	001202	235.00
		2729	001298	6140.00
		2725	001322	23189.00
				29564.00
	06	2721	001418	725.00
		2719	001470	9415.00
		2713	001475	13031.00
		2718	001509	56505.00
		2720	001521	35665.00
				115341.00
	08	2735	001741	8845.00
				8845.00
	09	2737	001996	10088.00
		2727	002001	14212.00
		2728	002007	20000.00
		2731	002030	63600.00
				107900.00
	10	2747	002271	6300.00
				6300.00
	11	2752	002456	9770.00
				9770.00
	12	2745	002644	2530.00
		2746	002672	4560.00
		2763	002685	6668.00
		2751	002692	8294.00

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00 0040 00 110 01 01 00				
		2750	002693	8425.00
		2739	002775	102025.00
				132502.00
	15	2773	002909	735.00
		2784	002915	1035.00
		2788	002921	1355.00
		2785	002943	2300.00
		2755	003055	19840.00
		2756	003060	23155.00
		2781	003066	20610.00
		2768	003079	43475.00
				112505.00
	16	NIL	003383	18170.00
				18170.00
	17	2852	003612	4035.00
				4035.00
	18	2859	003844	915.00
		2863	003882	6122.00
		2786	003891	7205.00
		46	003935	9999.00
		2789	003941	10955.00
		2835	003943	11390.00
		2832	004015	64370.00
		2779	004016	68220.00
		2775	004018	69305.00
				248481.00
	19	2813	004196	5100.00
		2877	004245	6020.00
		2827	004251	9430.00
		2807	004259	11075.00
		2818	004260	10270.00
		2805	004347	133305.00
		2800	004352	158875.00
		2798	004355	163230.00
		2809	004384	332035.00
		2816	004402	539180.00
				1368520.00
	20	2810	004500	15885.00

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00 0040 00 110 01 01 00				
		2839	004515	43768.00
		2842	004518	52340.00
		2760	004519	53343.00
		2849	004520	56132.00
		2826	004523	65265.00
		2817	004532	104675.00
		2854	004533	117745.00
		2831	004535	124870.00
		2825	004542	246340.00
		2850	004545	439421.00
		2841	004551	726307.00
		2824	004552	809300.00
				2855391.00
	22	2	004623	2100.00
		2	004779	413370.00
				415470.00
	23	2896	004911	3300.00
		2	004971	27383.00
				30683.00
	24	2901	005075	200.00
		2900	005087	400.00
		2905	005180	5146.00
		2891	005249	10599.00
		2881	005290	27710.00
		2889	005312	50690.00
		2892	005321	84784.00
		2908	005329	107430.00
				286959.00
	25	2897	005582	2240.00
		2898	005686	22932.00
		2919	005708	43350.00
		2923	005797	918902.00
				987424.00
	26	2903	006020	7760.00
		2910	006158	195632.00
				203392.00
	29	2914	006521	12975.00
		2922	006529	16350.00

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00 0040 00 110 01 01 00		2913	006604	148467.00
				177792.00
CTO, DIV-II Total	-----	>>>>>		7315998.00
	01	231	000072	605.00
		1005	000226	30480.00
		1006	000230	33205.00
				64290.00
	02	1010	000497	76025.00
				76025.00
	03	238	000630	3930.00
		1011	000714	8750.00
				12680.00
	05	1018	001212	320.00
				320.00
	06	338	001388	25.00
		340	001389	25.00
		1013	001428	1641.00
		1014	001459	5368.00
		1015	001460	5940.00
				12999.00
	08	342	001756	16850.00
				16850.00
	09	4860	001898	675.00
		1020	001968	5565.00
				6240.00
	10	235	002102	18.00
		1021	002158	1320.00
		1026	002181	1520.00
		1023	002268	27490.00
				30348.00
	11	4922	002365	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		344	002369	419.00
		1034	002403	3010.00
		1024	002406	3225.00
		1025	002460	12310.00
				19339.00
	12	1040	002624	1510.00
		1031	002654	3315.00
		1033	002675	4975.00
		1032	002759	55370.00
				65170.00
	15	4972	002866	75.00
		1049	002899	500.00
		4969	002924	1575.00
		1037	002953	2825.00
		1036	003018	7215.00
		1046	003042	13605.00
				25795.00
	16	6	003169	166.00
		347	003171	183.00
		2	003181	260.00
		1	003202	630.00
		1	003220	1260.00
		3	003240	2040.00
		1	003241	2050.00
		1	003245	2130.00
		1	003252	2430.00
		1	003253	2480.00
		1	003269	3340.00
		7	003270	3365.00
		3	003271	3365.00
		2	003316	4170.00
		2	003320	4495.00
		2	003329	5340.00
		1	003336	5940.00
		3	003337	6350.00
		3	003341	6795.00
		1	003347	7550.00
		3	003348	8150.00
		1	003349	8240.00
		2	003351	8785.00
		3	003354	9690.00
		2	003363	12255.00
		3	003379	16325.00
		1	003382	17910.00

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00 0040 00 110 01 01 00				
		1	003387	19390.00
		3	003392	21940.00
		1	003397	22280.00
		3	003399	25695.00
		1	003401	26905.00
		1	003402	28585.00
		2	003407	32340.00
		2	003411	33740.00
		1	003412	34521.00
		1	003413	36360.00
		2	003414	37345.00
		2	003415	37350.00
		1	003416	38235.00
		2	003417	39820.00
		1	003418	41250.00
		2	003419	42830.00
		2	003423	52904.00
		1	003443	79330.00
		1	003452	109238.00
		2	003454	115593.00
		2	003459	134450.00
		2	003463	174990.00
		1	003468	227822.00
				1558607.00
	17	73	003510	25.00
		238	003573	2043.00
		78	003586	2800.00
		1052	003637	14175.00
		1053	003638	14360.00
		1048	003651	21470.00
		1050	003693	82430.00
				137303.00
	18	1071	003813	690.00
		2402	003855	3565.00
				4255.00
	19	244	004155	1914.00
		1065	004168	2280.00
		1061	004333	91340.00
		1064	004359	186920.00
		1058	004376	279825.00
		1056	004382	318903.00
				881182.00
	22	3	004631	2700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				2700.00
	24	1075	005325	100000.00
				100000.00
	25	1080	005538	785.00
		1081	005560	1660.00
		1079	005727	100000.00
				102445.00
	26	185	005890	258.00
				258.00
	29	14	006343	140.00
		5155	006364	375.00
		1087	006395	850.00
				1365.00
CTO, IW Total	>>>>>>			3118171.00
	01	2288	000101	2060.00
		2290	000157	7355.00
		2286	000212	20170.00
				29585.00
	02	2311	000426	5930.00
				5930.00
	03	2313	000708	25580.00
				25580.00
	04	2312	000910	2060.00
		2308	000919	2590.00
		2301	000921	2755.00
		2306	000977	4270.00
		2310	001015	8435.00
		2320	001072	17700.00
				37810.00
	05	2329	001280	1070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				1070.00
	06	2316	001424	1280.00
		2317	001504	42400.00
		2328	001522	36966.00
				80646.00
	09	2342	001927	445.00
		2333	001978	6785.00
				7230.00
	10	2339	002178	2436.00
		2359	002224	6050.00
		2337	002246	13365.00
		2336	002259	20580.00
		2360	002284	72584.00
				115015.00
	11	2346	002407	3290.00
		2352	002463	13025.00
		2341	002466	14345.00
		2348	002475	19600.00
		2361	002478	22645.00
		2344	002488	30075.00
				102980.00
	12	2379	002635	1780.00
		2356	002703	10485.00
		2358	002706	9415.00
		2355	002709	11650.00
				33330.00
	15	2362	002873	110.00
		2368	002963	3105.00
		2366	002970	3385.00
		2393	003003	3385.00
		2364	003022	8925.00
				18910.00
	16	7	003172	200.00
		7	003178	240.00
		7	003228	1705.00
		2	003229	1760.00

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00 0040 00 110 01 01 00				
		7	003242	2050.00
		7	003357	10020.00
		2	003376	15950.00
		7	003381	17100.00
		7	003386	19234.00
		7	003389	20225.00
		7	003390	20535.00
		7	003405	30300.00
		7	003442	77215.00
		7	003445	87410.00
		7	003456	125895.00
		7	003466	208415.00
				638254.00
	17	2390	003587	2830.00
		2387	003627	10215.00
		2385	003628	10480.00
		2453	003658	25320.00
		2383	003663	32745.00
		2381	003672	47010.00
		2439	003719	398930.00
				527530.00
	18	2399	003842	2460.00
		2463	003861	2455.00
		2424	003978	22736.00
		2406	003997	38445.00
		2419	004001	43555.00
		2421	004038	105360.00
		2415	004039	114700.00
				329711.00
	19	2465	004189	1135.00
				1135.00
	24	2476	005262	13540.00
		2469	005297	36675.00
		2471	005303	42920.00
				93135.00
	25	2505	005689	21265.00
				21265.00
	26	2488	005943	1275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2500	005984	2065.00
		2502	005985	2290.00
				5630.00
CTO, IAC Total	----- >>>>>>			2074746.00
	01	IOBA16	E00002	1088395.00
		IDBI16	E00015	342510.00
		IDIB16	E00018	46450.00
		SBIN16	E00317	824440.00
				2301795.00
	02	IOBA16	E00031	750975.00
		SBIN16	E00320	233916.00
		IDIB16	E00721	309235.00
				1294126.00
	03	BARB16	E00010	94465.00
		IOBA16	E00034	126385.00
		SBIN16	E00323	475659.00
		IDIB16	E00724	32785.00
		IDBI16	E00760	147615.00
				876909.00
	04	IDBI16	E00073	6260.00
		SBIN16	E00327	544055.00
		BARB16	E00706	40955.00
		IDIB16	E00727	54820.00
		IOBA16	E00754	103785.00
				749875.00
	05	IDBI16	E00076	357474.00
		SBIN16	E00330	153382.00
		IDIB16	E00730	113250.00
		IOBA16	E00750	6490.00
				630596.00
	06	BARB16	E00049	905.00
		IOBA16	E00126	12110.00
		SBIN16	E00334	1605760.00
		IDIB16	E00733	111253.00
				1730028.00
	07	IDBI16	E00079	2510.00

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00 0040 00 110 01 01 00				
		IOBA16	E00130	133065.00
		SBIN16	E00337	2320.00
		IDIB16	E00736	2585.00
				140480.00
	08	IDBI16	E00080	177385.00
		SBIN16	E00339	1934755.00
		IDIB16	E00745	102465.00
				2214605.00
	09	IDBI16	E00082	45125.00
		IDIB16	E00089	637018.00
		IOBA16	E00134	133845.00
		SBIN16	E00342	11438055.00
		BARB16	E00708	10490.00
				12264533.00
	10	BARB16	E00051	92145.00
		IDBI16	E00083	8550130.00
		IOBA16	E00135	499470.00
		SBIN16	E00345	6181010.00
		IDIB16	E00740	557985.00
				15880740.00
	11	BARB16	E00055	1460400.00
		IOBA16	E00138	1556315.00
		IDIB16	E00255	1155520.00
		SBIN16	E00348	180362107.00
		IDBI16	E00810	92245.00
				184626587.00
	12	BARB16	E00056	284620.00
		IOBA16	E00141	2892315.00
		IDIB16	E00258	4054855.00
		IDBI16	E00810	2145165.00
		SBIN16	E0803	33908113.00
				43285068.00
	13	BARB16	E00059	544950.00
		IOBA16	E00144	6891370.00
		IDIB16	E00261	3223620.00
		SBIN16	E00351	8048581.00
		IDBI16	E00810	1589435.00
				20297956.00
	14	IOBA16	E00147	2950175.00

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00 0040 00 110 01 01 00				
		IDIB16	E00264	192650.00
		SBIN16	E00354	2059090.00
		BARB16	E00698	1662575.00
				6864490.00
	15	IOBA16	E00150	456755.00
		IDBI16	E00242	18469515.00
		IDIB16	E00387	38193903.00
		SBIN16	E00602	112241881.00
				169362054.00
	16	IOBA16	E00151	39694540.00
		IDIB16	E00390	2506150.00
		SBIN16	E00605	13222816.00
		BARB16	E00702	7213650.00
		IDBI16	E00765	2201220.00
				64838376.00
	17	IOBA16	E00274	17593484.00
		BARB16	E00358	2669645.00
		IDIB16	E00393	409184.00
		SBIN16	E00608	3267780.00
		IDBI16	E00810	1688760.00
				25628853.00
	18	BARB16	E00368	124245.00
		IOBA16	E00398	2968670.00
		IDIB16	E00406	8878187.00
		IDBI16	E00437	1302715.00
		SBIN16	E00611	2310885.00
				15584702.00
	19	IOBA16	E00412	3435380.00
		BARB16	E00419	2258995.00
		IDBI16	E00440	12965.00
		IDIB16	E00492	1710732.00
		SBIN16	E00614	7460360.00
				14878432.00
	20	BARB16	E00423	52515.00
		IDBI16	E00443	137845.00
		IOBA16	E00459	436061.00
		IDIB16	E00495	328830.00
		SBIN16	E0806	2535810.00

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00 0040 00 110 01 01 00				
				3491061.00
	21	IDBI16	E00446	128970.00
		IOBA16	E00466	22410.00
		IDIB16	E00498	23705.00
		SBIN16	E0808	3480.00
				178565.00
	22	BARB16	E00426	46130.00
		IOBA16	E00462	328305.00
		IDIB16	E00533	744480.00
		SBIN16	E00618	1295380.00
				2414295.00
	23	BARB16	E00429	63110.00
		IOBA16	E00469	344665.00
		IDBI16	E00479	186110.00
		IDIB16	E00536	1331490.00
		SBIN16	E00622	1114880.00
				3040255.00
	24	BARB16	E00475	60380.00
		IOBA16	E00508	1358820.00
		IDBI16	E00518	919757.00
		SBIN16	E00626	6536785.00
		IDIB16	E00670	1517483.00
				10393225.00
	25	BARB16	E00512	80505.00
		IDBI16	E00521	518585.00
		IOBA16	E00552	4742870.00
		SBIN16	E00630	2915724.00
		IDIB16	E00673	780265.00
				9037949.00
	26	IDBI16	E00524	106725.00
		IOBA16	E00556	78215.00
		BARB16	E00653	12480.00
		IDIB16	E00677	507500.00
		SBIN16	E00778	2263925.00
				2968845.00
	27	IOBA16	E00640	4495.00

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00 0040 00 110 01 01 00		SBIN16	E00781	139355.00
				143850.00
	28	IOBA16	E00643	38295.00
		IDIB16	E00681	6470.00
		BARB16	E00711	30225.00
		SBIN16	E00784	985.00
				75975.00
	29	IOBA16	E00646	1375.00
		BARB16	E00656	32205.00
		IDBI16	E00685	1004875.00
		IDIB16	E00690	1302215.00
		SBIN16	E00810	574340.00
				2915010.00
CTO, ONLINE Total	-----	>>>>>		618109235.00
HEAD-WISE TOTAL				641791112.00
00 0040 00 110 01 02 00	25	2919	005708	200.00
0040 Sales Tax				
110 Trade Tax				200.00
01 VAT Collections				
CTO, DIV-II Total	-----	>>>>>		200.00
02 Other Receipts	03	2313	000708	100.00
				100.00
	04	2320	001072	100.00
				100.00
	10	2359	002224	200.00
				200.00
	15	2393	003003	100.00
				100.00
	18	2463	003861	100.00
				100.00
CTO, IAC Total	-----	>>>>>		600.00
HEAD-WISE TOTAL				800.00
00 0040 00 110 01 03 00	01	3183	000071	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax				
110 Trade Tax				300.00
01 VAT Collections				
03 Licence Fee/Registration Fee	04	3217	000838	200.00
				200.00
	09	3247	001900	700.00
		3248	001902	800.00
				1500.00
	11	3250	002374	700.00
		3249	002447	7000.00
				7700.00
	18	3387	004000	500.00
				500.00
	25	3434	005535	700.00
		3433	005563	2000.00
				2700.00
CTO, DIV-I Total	>>>>>>			12900.00
	06	2722	001400	100.00
				100.00
	09	2741	001884	500.00
		2742	001887	600.00
				1100.00
	12	2744	002607	700.00
		2743	002632	2000.00
				2700.00
	15	2781	003066	100.00
				100.00
	26	2902	005939	1100.00
				1100.00
CTO, DIV-II Total	>>>>>>			5100.00
	11	1034	002403	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
CTO, IW Total	-----	>>>>>>		100.00
	06	2326	001416	300.00
				300.00
	09	2350	001871	100.00
		2349	001872	100.00
		2333	001978	300.00
				500.00
	11	2351	002372	600.00
				600.00
	25	2487	005540	900.00
				900.00
CTO, IAC Total	-----	>>>>>>		2300.00
	01	IDIB16	E00019	200.00
				200.00
	03	SBIN16	E00324	100.00
				100.00
	05	SBIN16	E00331	300.00
				300.00
	06	IOBA16	E00127	100.00
				100.00
	08	IDIB16	E00746	300.00
				300.00
	10	BARB16	E00052	100.00
				100.00
	18	IDIB16	E00407	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	19	BARB16	E00420	100.00
		SBIN16	E00615	100.00
				200.00
	22	IOBA16	E00463	100.00
		SBIN16	E00619	300.00
				400.00
	23	SBIN16	E00623	5100.00
				5100.00
	24	SBIN16	E00627	100.00
				100.00
	25	IOBA16	E00553	100.00
		IDIB16	E00674	300.00
				400.00
	26	IDIB16	E00678	200.00
				200.00
	29	SBIN16	E00810	300.00
				300.00
CTO, ONLINE Total				7900.00
HEAD-WISE TOTAL				28300.00
00 0040 00 110 01 03 05 Rewards	22	1	004702	24410.00
0040 Sales Tax				
110 Trade Tax				24410.00
01 VAT Collections				
CTO, DIV-I Total				24410.00
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				24410.00
00 0040 00 110 01 04 00	01	3181	000113	428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax		3188	000232	2378.00
110 Trade Tax				
01 VAT Collections				2806.00
04 Penalty				
	02	3199	000404	479.00
		3203	000491	179.00
				658.00
	03	3180	000671	87.00
		3212	000738	896.00
		3185	000764	3822.00
				4805.00
	04	3219	001019	358.00
		3198	001104	606.00
				964.00
	05	3226	001324	20844.00
				20844.00
	06	3215	001426	16.00
		3206	001442	22.00
		3211	001480	1036.00
				1074.00
	08	3242	001790	78.00
				78.00
	09	3245	002020	811.00
				811.00
	10	3234	002173	139.00
		3265	002248	421.00
		3254	002270	514.00
				1074.00
	11	3275	002481	133.00
		3252	002495	2277.00
				2410.00
	12	3286	002668	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		3279	002696	509.00
		3284	002743	151.00
		3260	002771	13.00
		3256	002782	150000.00
				150708.00
	15	3268	003043	177.00
		3297	003068	5.00
				182.00
	17	3379	003593	5.00
		3372	003603	5.00
		3381	003680	3203.00
				3213.00
	18	3390	003795	5.00
		3387	004000	843.00
				848.00
	19	3408	004165	159.00
		3338	004287	55.00
		3364	004301	38.00
		3307	004356	38.00
				290.00
	22	1	004701	23250.00
				23250.00
	24	3444	005278	210.00
		3404	005289	83.00
		3413	005291	658.00
		3414	005298	101.00
		3412	005315	157.00
		3401	005319	42.00
		3420	005452	2000000.00
				2001251.00
	25	3427	005585	6.00
		3429	005596	18.00
		3426	005683	21780.00
		3448	005732	123813.00
				145617.00
	26	3440	005980	11.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3436	006026	53.00
		3438	006031	18.00
				82.00
	29	3452	006581	72950.00
				72950.00
CTO, DIV-I Total	>>>>>			2433915.00
	01	2700	000075	7.00
		2696	000174	84.00
				91.00
	02	2704	000351	5.00
				5.00
	03	2701	000702	180.00
		2710	000713	1994.00
		2699	000736	41795.00
		2698	000748	100000.00
				143969.00
	04	2715	001055	584.00
		2703	001106	582.00
				1166.00
	05	2729	001298	20.00
				20.00
	06	2721	001418	8.00
		2719	001470	119.00
		2713	001475	12.00
		2720	001521	71335.00
				71474.00
	08	2735	001741	847.00
				847.00
	09	2733	001947	2797.00
		2732	001993	12203.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2737	001996	14.00
		2727	002001	698.00
		2731	002030	4738.00
				20450.00
	10	2747	002271	12021.00
				12021.00
	12	2746	002672	8.00
		2751	002692	26.00
				34.00
	15	2781	003066	40.00
				40.00
	17	2852	003612	112.00
				112.00
	18	2859	003844	177.00
				177.00
	19	2877	004245	43.00
		2818	004260	475.00
		2848	004308	50000.00
		2809	004384	321.00
				50839.00
	20	2872	004452	220.00
				220.00
	24	2891	005249	28.00
		2881	005290	74.00
				102.00
	25	2897	005582	13.00
		2919	005708	3397.00
				3410.00
	26	2925	005999	5328.00
		2903	006020	41.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				5369.00
	29	2915	006507	9904.00
		2928	006558	34814.00
				44718.00
CTO, DIV-II Total	>>>>>			355064.00
	01	1005	000226	533.00
		1006	000230	290.00
				823.00
	03	1011	000714	25560.00
				25560.00
	05	1018	001212	21.00
				21.00
	06	1013	001428	19.00
				19.00
	10	1023	002268	54.00
				54.00
	11	1034	002403	8.00
				8.00
	12	1029	002774	100000.00
				100000.00
	15	1046	003042	138.00
				138.00
	18	1071	003813	20.00
				20.00
	23	1082	004862	5.00
				5.00
	25	1081	005560	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				8.00
	26	1090	006005	5879.00
				5879.00
	29	1086	006440	2610.00
		1092	006442	2745.00
				5355.00
CTO, IW Total	>>>>>			137890.00
	01	2288	000101	16.00
		2290	000157	217.00
		2286	000212	175.00
				408.00
	02	2303	000398	97.00
				97.00
	03	2313	000708	919.00
				919.00
	04	2312	000910	23.00
		2308	000919	29.00
		2301	000921	26.00
		2310	001015	89.00
		2320	001072	137.00
				304.00
	05	2329	001280	68.00
				68.00
	06	2317	001504	2605.00
		2328	001522	73934.00
				76539.00
	09	2333	001978	395.00
				395.00
	10	2359	002224	181.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2337	002246	7.00
				188.00
	11	2341	002466	317.00
		2344	002488	795.00
				1112.00
	12	2358	002706	1693.00
				1693.00
	17	2453	003658	66.00
		2439	003719	15686.00
				15752.00
	18	2463	003861	54.00
		2424	003978	106.00
		2406	003997	20.00
				180.00
	19	2465	004189	378.00
				378.00
	24	2476	005262	38.00
		2469	005297	120.00
		2471	005303	32.00
				190.00
	25	2505	005689	756.00
				756.00
	26	2488	005943	7.00
		2500	005984	179.00
		2502	005985	12.00
				198.00
CTO, IAC Total	>>>>>>			99177.00
	01	IOBA16	E00003	10157.00
		IDBI16	E00016	3882.00
		IDIB16	E00020	2818.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		SBIN16	E00318	9991.00
				26848.00
	02	IOBA16	E00032	8817.00
		SBIN16	E00321	3090.00
		IDIB16	E00722	6276.00
				18183.00
	03	BARB16	E00011	1686.00
		IOBA16	E00035	2903.00
		SBIN16	E00325	1955.00
		IDIB16	E00725	334.00
		IDBI16	E00761	1867.00
				8745.00
	04	IDBI16	E00074	467.00
		SBIN16	E00328	11506.00
		IDIB16	E00728	2888.00
		IOBA16	E00755	1514.00
				16375.00
	05	IDBI16	E00077	666.00
		SBIN16	E00332	985.00
		IDIB16	E00731	1585.00
		IOBA16	E00751	242.00
				3478.00
	06	IOBA16	E00128	168.00
		SBIN16	E00335	3082.00
		IDIB16	E00734	143.00
				3393.00
	07	IOBA16	E00131	150.00
		IDIB16	E00737	211.00
				361.00
	08	SBIN16	E00340	757.00
		IDIB16	E00747	695.00
				1452.00
	09	IDIB16	E00090	30352.00
		SBIN16	E00343	8899.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				39251.00
	10	BARB16	E00053	213.00
		IDBI16	E00084	728.00
		IOBA16	E00136	8335.00
		SBIN16	E00346	18149.00
				27425.00
	11	IOBA16	E00139	1656.00
		IDIB16	E00256	6989.00
		SBIN16	E00349	1212.00
				9857.00
	12	BARB16	E00057	189.00
		IOBA16	E00142	137.00
		IDIB16	E00259	1298.00
		IDBI16	E00810	61463.00
		SBIN16	E0803	1647.00
				64734.00
	13	IOBA16	E00145	53.00
		IDIB16	E00262	5.00
		SBIN16	E00352	2438.00
				2496.00
	14	IOBA16	E00148	206.00
		IDIB16	E00265	61.00
		SBIN16	E00355	457.00
				724.00
	15	IDIB16	E00388	8.00
		SBIN16	E00603	4825.00
				4833.00
	16	IOBA16	E00152	406.00
		IDIB16	E00391	1711.00
		SBIN16	E00606	25636.00
		BARB16	E00703	160.00
		IDBI16	E00766	1492.00
				29405.00
	17	IOBA16	E00275	12037.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		BARB16	E00359	1780.00
		IDIB16	E00394	563.00
		SBIN16	E00609	10176.00
		IDBI16	E00810	2260.00
				26816.00
	18	BARB16	E00369	165.00
		IOBA16	E00399	4157.00
		IDIB16	E00408	44303.00
		IDBI16	E00438	2606.00
		SBIN16	E00612	297548.00
				348779.00
	19	IOBA16	E00413	7338.00
		BARB16	E00421	4517.00
		IDBI16	E00441	35.00
		IDIB16	E00493	12512.00
		SBIN16	E00616	48789.00
				73191.00
	20	BARB16	E00424	140.00
		IDBI16	E00444	460.00
		IOBA16	E00460	1369.00
		IDIB16	E00496	1096.00
		SBIN16	E0806	153786.00
				156851.00
	21	IDBI16	E00447	516.00
		IOBA16	E00467	91.00
		IDIB16	E00499	104.00
		SBIN16	E0808	19.00
				730.00
	22	BARB16	E00427	154.00
		IOBA16	E00464	3326.00
		IDIB16	E00534	8062.00
		SBIN16	E00620	19062.00
				30604.00
	23	BARB16	E00430	295.00
		IOBA16	E00470	1614.00
		IDBI16	E00480	998.00
		IDIB16	E00537	13328.00
		SBIN16	E00624	6232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				22467.00
	24	BARB16	E00476	322.00
		IOBA16	E00509	23093.00
		IDBI16	E00519	40.00
		SBIN16	E00628	55849.00
		IDIB16	E00671	9490.00
				88794.00
	25	BARB16	E00513	483.00
		IDBI16	E00522	3457.00
		IOBA16	E00554	42735.00
		SBIN16	E00631	31902.00
		IDIB16	E00675	7321.00
				85898.00
	26	IDBI16	E00525	782.00
		IOBA16	E00557	596.00
		BARB16	E00654	83.00
		IDIB16	E00679	3938.00
		SBIN16	E00779	25732.00
				31131.00
	27	IOBA16	E00641	40.00
		SBIN16	E00782	7116.00
				7156.00
	28	IOBA16	E00644	844.00
		IDIB16	E00682	270.00
		BARB16	E00712	5.00
		SBIN16	E00785	8.00
				1127.00
	29	IOBA16	E00647	12.00
		BARB16	E00657	237.00
		IDBI16	E00686	9378.00
		IDIB16	E00691	15811.00
		SBIN16	E00810	7687.00
				33125.00
CTO, ONLINE Total				1164229.00
HEAD-WISE TOTAL				4190275.00
00 0040 00 110 01 04 05 Rewards	22	1	004705	27012.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 05 Rewards								
0040 Sales Tax						1	004711	30381.00
110 Trade Tax						1	004725	49749.00
01 VAT Collections						1	004741	76420.00
04 Penalty								183562.00
					24	3439	005221	7892.00
								7892.00
					25	3451	005663	13671.00
						3428	005716	68720.00
								82391.00
CTO, DIV-I Total					>>>>>			273845.00
					22	2	004642	4265.00
						2	004661	7100.00
						2	004671	9583.00
						2	004677	11751.00
						2	004679	12216.00
						2	004687	15145.00
						2	004708	29180.00
						2	004732	59834.00
						2	004743	95963.00
								245037.00
					25	2894	005607	5677.00
								5677.00
CTO, DIV-II Total					>>>>>			250714.00
					16	1	003436	70075.00
								70075.00
					22	3	004625	2230.00
						3	004660	6988.00
								9218.00
CTO, IW Total					>>>>>			79293.00
						7	004627	2430.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 05 Rewards						7	004633	2820.00
						7	004713	33445.00
						7	004733	60847.00
								99542.00
					25	2480	005602	4493.00
						2481	005684	22645.00
								27138.00
CTO, IAC Total					>>>>>			126680.00
HEAD-WISE TOTAL								730532.00
00 0040 00 110 01 05 00					01	3183	000071	300.00
0040 Sales Tax						3181	000113	100.00
110 Trade Tax						3188	000232	8215.00
01 VAT Collections								8615.00
05 Compounding Fee								
					02	3199	000404	150.00
						3203	000491	2600.00
								2750.00
					03	3180	000671	50.00
						3212	000738	2500.00
						3185	000764	300.00
								2850.00
					04	3217	000838	200.00
						3219	001019	2300.00
						3198	001104	150.00
								2650.00
					05	3226	001324	1350.00
								1350.00
					06	3215	001426	50.00
						3211	001480	50.00
								100.00
					08	3242	001790	4800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				4800.00
	09	3245	002020	6600.00
				6600.00
	10	3234	002173	50.00
		3265	002248	5850.00
		3254	002270	50.00
				5950.00
	11	3275	002481	8695.00
		3252	002495	100.00
				8795.00
	12	3286	002668	50.00
		3279	002696	300.00
		3284	002743	650.00
		3260	002771	50.00
				1050.00
	15	3268	003043	100.00
		3297	003068	550.00
				650.00
	17	3379	003593	50.00
		3372	003603	50.00
		3381	003680	7800.00
				7900.00
	18	3390	003795	50.00
		3387	004000	4250.00
				4300.00
	19	3408	004165	1950.00
		3338	004287	50.00
		3364	004301	50.00
		3307	004356	50.00
				2100.00
	24	3444	005278	2050.00
		3404	005289	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3413	005291	100.00
		3414	005298	100.00
		3412	005315	200.00
		3401	005319	200.00
				2750.00
	25	3427	005585	50.00
		3429	005596	50.00
				100.00
	26	3440	005980	50.00
		3436	006026	50.00
		3438	006031	100.00
				200.00
CTO, DIV-I Total	>>>>>			63510.00
	01	2700	000075	50.00
		2696	000174	1300.00
				1350.00
	02	2704	000351	600.00
				600.00
	03	2701	000702	50.00
		2710	000713	1450.00
				1500.00
	04	2715	001055	5000.00
		2703	001106	100.00
				5100.00
	05	2729	001298	3100.00
				3100.00
	06	2722	001400	100.00
		2721	001418	50.00
		2719	001470	50.00
		2713	001475	50.00
		2720	001521	5000.00
				5250.00
	08	2735	001741	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	09	2737	001996	3100.00
		2727	002001	300.00
		2731	002030	50.00
				3450.00
	10	2747	002271	15150.00
				15150.00
	11	2752	002456	50.00
				50.00
	12	2746	002672	50.00
		2751	002692	50.00
				100.00
	15	2781	003066	5050.00
				5050.00
	17	2852	003612	1650.00
				1650.00
	18	2859	003844	1550.00
				1550.00
	19	2877	004245	2450.00
		2818	004260	500.00
		2809	004384	50.00
				3000.00
	24	2891	005249	100.00
		2881	005290	100.00
				200.00
	25	2897	005582	100.00
		2919	005708	3212.00
				3312.00
	26	2903	006020	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	29	2918	006418	1790.00
		2916	006543	25078.00
		2911	006566	45088.00
				71956.00
CTO, DIV-II Total	>>>>>			123468.00
	01	1005	000226	100.00
		1006	000230	450.00
				550.00
	02	1009	000380	2300.00
				2300.00
	03	1011	000714	5500.00
				5500.00
	04	1016	000971	3950.00
				3950.00
	05	1018	001212	150.00
				150.00
	06	1013	001428	50.00
				50.00
	10	1026	002181	1150.00
		1023	002268	50.00
				1200.00
	15	1046	003042	150.00
				150.00
	18	1071	003813	200.00
				200.00
	23	1082	004862	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				350.00
	25	1081	005560	50.00
				50.00
	29	1085	006399	1076.00
				1076.00
CTO, IW Total	>>>>>			15526.00
	01	2299	000099	2100.00
		2288	000101	50.00
		2290	000157	150.00
		2286	000212	50.00
				2350.00
	02	2303	000398	3400.00
				3400.00
	03	2313	000708	2850.00
				2850.00
	04	2312	000910	50.00
		2308	000919	50.00
		2301	000921	50.00
		2310	001015	100.00
		2320	001072	3100.00
				3350.00
	05	2329	001280	3250.00
				3250.00
	06	2326	001416	300.00
		2317	001504	200.00
		2328	001522	5000.00
				5500.00
	09	2342	001927	1050.00
		2333	001978	450.00
				1500.00
	10	2359	002224	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2337	002246	50.00
				1300.00
	11	2341	002466	50.00
		2344	002488	200.00
				250.00
	12	2379	002635	350.00
		2358	002706	50.00
				400.00
	15	2393	003003	1900.00
				1900.00
	17	2453	003658	1295.00
		2439	003719	50.00
				1345.00
	18	2463	003861	1200.00
		2406	003997	50.00
				1250.00
	19	2465	004189	3400.00
				3400.00
	24	2476	005262	100.00
		2469	005297	200.00
		2471	005303	50.00
				350.00
	25	2505	005689	3300.00
				3300.00
	26	2488	005943	50.00
		2500	005984	50.00
		2502	005985	50.00
		2490	005995	3583.00
		2498	006000	5455.00
				9188.00
	29	2507	006407	1388.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2512	006434	2400.00
				3788.00
CTO, IAC Total	-----	>>>>>>		48671.00
	01	IOBA16	E00004	1300.00
		IDBI16	E00017	100.00
		IDIB16	E00021	700.00
		SBIN16	E00319	1350.00
				3450.00
	02	IOBA16	E00033	1050.00
		SBIN16	E00322	1700.00
		IDIB16	E00723	400.00
				3150.00
	03	BARB16	E00012	250.00
		IOBA16	E00036	500.00
		SBIN16	E00326	1350.00
		IDIB16	E00726	250.00
		IDBI16	E00762	300.00
				2650.00
	04	IDBI16	E00075	100.00
		SBIN16	E00329	450.00
		IDIB16	E00729	100.00
		IOBA16	E00756	300.00
				950.00
	05	IDBI16	E00078	100.00
		SBIN16	E00333	500.00
		IDIB16	E00732	400.00
		IOBA16	E00752	250.00
				1250.00
	06	IOBA16	E00129	450.00
		SBIN16	E00336	300.00
		IDIB16	E00735	150.00
				900.00
	07	IOBA16	E00132	50.00
		SBIN16	E00338	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IDIB16	E00738	400.00
				500.00
	08	IDBI16	E00081	50.00
		IOBA16	E00133	100.00
		SBIN16	E00341	1050.00
		IDIB16	E00748	900.00
				2100.00
	09	IDIB16	E00091	400.00
		SBIN16	E00344	500.00
				900.00
	10	BARB16	E00054	400.00
		IDBI16	E00085	200.00
		IOBA16	E00137	200.00
		SBIN16	E00347	1200.00
				2000.00
	11	IOBA16	E00140	100.00
		IDIB16	E00257	200.00
		SBIN16	E00350	800.00
				1100.00
	12	BARB16	E00058	50.00
		IOBA16	E00143	450.00
		IDIB16	E00260	100.00
		IDBI16	E00810	150.00
		SBIN16	E0803	900.00
				1650.00
	13	IOBA16	E00146	350.00
		IDIB16	E00263	100.00
		SBIN16	E00353	350.00
				800.00
	14	IOBA16	E00149	50.00
		IDIB16	E00266	50.00
		SBIN16	E00356	100.00
				200.00
	15	IDBI16	E00243	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB16	E00389	100.00
		SBIN16	E00604	1200.00
				1550.00
	16	IOBA16	E00153	400.00
		IDIB16	E00392	1600.00
		SBIN16	E00607	6950.00
		BARB16	E00704	50.00
		IDBI16	E00767	1000.00
				10000.00
	17	IOBA16	E00276	4600.00
		BARB16	E00360	550.00
		IDIB16	E00395	650.00
		SBIN16	E00610	3450.00
		IDBI16	E00810	650.00
				9900.00
	18	BARB16	E00370	100.00
		IOBA16	E00400	3950.00
		IDIB16	E00409	1100.00
		IDBI16	E00439	500.00
		SBIN16	E00613	2900.00
				8550.00
	19	IOBA16	E00414	1850.00
		BARB16	E00422	250.00
		IDBI16	E00442	50.00
		IDIB16	E00494	1100.00
		SBIN16	E00617	3000.00
				6250.00
	20	BARB16	E00425	50.00
		IDBI16	E00445	100.00
		IOBA16	E00461	700.00
		IDIB16	E00497	350.00
		SBIN16	E0806	1450.00
				2650.00
	21	IDBI16	E00448	50.00
		IOBA16	E00468	150.00
		IDIB16	E00500	150.00
		SBIN16	E0809	250.00
				600.00
	22	BARB16	E00428	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA16	E00465	800.00
		IDIB16	E00535	300.00
		SBIN16	E00621	2100.00
				3350.00
	23	BARB16	E00431	100.00
		IOBA16	E00471	600.00
		IDBI16	E00481	300.00
		IDIB16	E00538	600.00
		SBIN16	E00625	2250.00
				3850.00
	24	BARB16	E00477	50.00
		IOBA16	E00510	850.00
		IDBI16	E00520	50.00
		SBIN16	E00629	3400.00
		IDIB16	E00672	1100.00
				5450.00
	25	BARB16	E00514	100.00
		IDBI16	E00523	150.00
		IOBA16	E00555	1400.00
		SBIN16	E00632	3550.00
		IDIB16	E00676	900.00
				6100.00
	26	IDBI16	E00526	150.00
		IOBA16	E00558	1250.00
		BARB16	E00655	150.00
		IDIB16	E00680	950.00
		SBIN16	E00780	950.00
				3450.00
	27	IOBA16	E00642	300.00
		SBIN16	E00783	500.00
				800.00
	28	IOBA16	E00645	300.00
		IDIB16	E00683	100.00
		BARB16	E00713	50.00
		SBIN16	E00786	50.00
				500.00
	29	IOBA16	E00648	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		BARB16	E00658	150.00
		IDBI16	E00687	200.00
		IDIB16	E00692	350.00
		SBIN16	E00810	2550.00
				3300.00
CTO, ONLINE Total	-----	>>>>>		87900.00
HEAD-WISE TOTAL				339075.00
00 0040 00 110 01 05 04 Pensionary C	22	332	004729	51450.00
0040 Sales Tax				
110 Trade Tax				51450.00
01 VAT Collections				
CTO, DIV-II Total	-----	>>>>>		51450.00
05 Compounding Fee	25	1088	005671	15111.00
				15111.00
CTO, IW Total	-----	>>>>>		15111.00
	22	7	004666	8190.00
				8190.00
	23	7	004945	8445.00
				8445.00
	24	2491	005190	7034.00
				7034.00
CTO, IAC Total	-----	>>>>>		23669.00
HEAD-WISE TOTAL				90230.00
00 0040 00 110 02 01 00	18	3331	004062	261265.00
0040 Sales Tax				
110 Trade Tax				261265.00
02 NON-VAT Collections				
01 Tax under Non-VAT	20	2445	004471	2875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		3385	004530	99534.00
				102409.00
	22	1	004657	6000.00
		1	004716	37500.00
				43500.00
	24	2492	005043	56.00
		3345	005062	100.00
				156.00
	26	3462	005930	50.00
		3443	006143	140000.00
				140050.00
	29	1093	006449	3250.00
				3250.00
CTO, DIV-I Total	>>>>>>			550630.00
	18	2780	004051	163495.00
		2791	004063	262060.00
				425555.00
	20	2830	004476	3823.00
		2836	004481	4235.00
		2838	004506	26139.00
		2843	004508	32930.00
		2837	004512	40649.00
		2871	004553	959525.00
				1067301.00
	22	2	004667	8661.00
				8661.00
	24	2906	005108	600.00
				600.00
	25	2924	005775	578442.00
				578442.00
	29	2929	006350	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				200.00
CTO, DIV-II Total	-----	>>>>>		2080759.00
	03	1012	000635	4500.00
				4500.00
	11	1035	002438	5050.00
				5050.00
	16	2	003186	315.00
		2	003259	2845.00
		2	003334	5775.00
		1	003338	6485.00
		1	003371	14705.00
		1	003396	22205.00
		1	003430	65744.00
				118074.00
CTO, IW Total	-----	>>>>>		127624.00
		7	003188	415.00
				415.00
CTO, IAC Total	-----	>>>>>		415.00
	06	BARB16	E00042	5770.00
		IOBA16	E00104	1407795.00
		IDIB16	E00720	240.00
				1413805.00
	08	IDIB16	E00742	355295.00
				355295.00
	09	IDBI16	E00071	5411315.00
				5411315.00
	10	BARB16	E00043	1298820.00
		SBIN16	E00306	821070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				2119890.00
	11	SBIN16	E00311	2521960.00
				2521960.00
	12	BARB16	E00044	5870.00
		IOBA16	E00107	1326730.00
		IDIB16	E00249	4339520.00
		SBIN16	E0802	4725155.00
				10397275.00
	13	IOBA16	E00110	1690015.00
		IDIB16	E00250	4279745.00
				5969760.00
	14	IOBA16	E00112	6076710.00
		IDIB16	E00252	645670.00
				6722380.00
	15	IOBA16	E00116	1542770.00
		IDBI16	E00240	3479160.00
		IDIB16	E00379	83890460.00
		SBIN16	E00568	88590015.00
				177502405.00
	16	IOBA16	E00118	6529430.00
		IDIB16	E00381	581885.00
		SBIN16	E00573	7017960.00
		BARB16	E00701	6791030.00
				20920305.00
	17	IOBA16	E00271	610515.00
		IDIB16	E00384	704605.00
		SBIN16	E00576	707690.00
				2022810.00
	18	IDIB16	E00402	3626555.00
		IDBI16	E00434	2107980.00
		SBIN16	E00580	5409515.00
				11144050.00
	20	IOBA16	E00452	1661470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		SBIN16	E0805	3323300.00
				4984770.00
	21	IDIB16	E00486	332040.00
				332040.00
	22	IOBA16	E00455	1444360.00
		IDBI16	E00472	1715560.00
		IDIB16	E00529	2766750.00
		SBIN16	E00587	5625860.00
				11552530.00
	23	SBIN16	E00591	2722405.00
				2722405.00
	24	IOBA16	E00505	2854325.00
		SBIN16	E00595	519405.00
				3373730.00
	25	IOBA16	E00544	2388940.00
		SBIN16	E00599	4691410.00
		IDIB16	E00663	4101620.00
				11181970.00
	26	IOBA16	E00548	915890.00
		IDIB16	E00666	8629165.00
		SBIN16	E00771	9696000.00
				19241055.00
	27	IOBA16	E00636	389225.00
				389225.00
	29	BARB16	E00650	1273075.00
		SBIN16	E00810	4551730.00
				5824805.00
CTO, ONLINE Total				306103780.00
HEAD-WISE TOTAL				308863208.00
00 0040 00 110 02 02 00	22	2	004598	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 02 00				
0040 Sales Tax				
110 Trade Tax				450.00
02 NON-VAT Collections				
CTO, DIV-II Total	-----	>>>>>		450.00
02 Other Receipts				
HEAD-WISE TOTAL				450.00
00 0040 00 110 02 04 00	01	3186	000246	63103.00
0040 Sales Tax				
110 Trade Tax				63103.00
02 NON-VAT Collections				
04 Penelty	02	3204	000386	26.00
				26.00
	11	3276	002397	38.00
				38.00
	17	3382	003575	11.00
				11.00
	18	3388	003807	50.00
				50.00
	19	3409	004124	121.00
		3361	004363	933.00
				1054.00
	23	3424	004920	16.00
				16.00
CTO, DIV-I Total	-----	>>>>>		64298.00
	02	2705	000451	111.00
				111.00
	04	2716	000858	6.00
		2708	000931	33.00
				39.00
	18	2860	004021	76598.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				76598.00
CTO, DIV-II Total	-----	>>>>>>		76748.00
	01	1007	000093	18.00
				18.00
	03	1008	000617	28.00
				28.00
	10	1027	002140	5.00
				5.00
CTO, IW Total	-----	>>>>>>		51.00
	02	2304	000327	159.00
				159.00
	23	2478	004940	29.00
				29.00
CTO, IAC Total	-----	>>>>>>		188.00
	01	SBIN16	E00290	32.00
				32.00
	02	IOBA16	E00025	31.00
				31.00
	03	IOBA16	E00028	1875.00
				1875.00
	04	SBIN16	E00295	10.00
				10.00
	06	IOBA16	E00105	19708.00
		SBIN16	E00299	31.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				19739.00
	08	IDIB16	E00743	5684.00
				5684.00
	09	SBIN16	E00303	1983.00
				1983.00
	10	SBIN16	E00307	42.00
				42.00
	11	SBIN16	E00312	5.00
				5.00
	12	BARB16	E00045	265.00
		IOBA16	E00108	12485.00
		SBIN16	E0802	50.00
				12800.00
	14	IOBA16	E00113	17.00
				17.00
	15	SBIN16	E00569	5.00
				5.00
	16	IOBA16	E00119	5.00
		IDIB16	E00382	387.00
		SBIN16	E00574	4678.00
				5070.00
	17	IOBA16	E00272	407.00
		IDIB16	E00385	939.00
		SBIN16	E00577	2972.00
				4318.00
	18	IDIB16	E00403	7421.00
		IDBI16	E00435	4216.00
		SBIN16	E00581	10819.00
				22456.00
	19	SBIN16	E00583	84855.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				84855.00
	20	IOBA16	E00453	4431.00
		SBIN16	E0805	11228.00
				15659.00
	21	IDIB16	E00487	1328.00
				1328.00
	22	IOBA16	E00456	4814.00
		IDBI16	E00473	8006.00
		IDIB16	E00530	12912.00
		SBIN16	E00588	28026.00
				53758.00
	23	SBIN16	E00592	14723.00
				14723.00
	24	IOBA16	E00506	15222.00
		SBIN16	E00596	3121.00
				18343.00
	25	IOBA16	E00545	17019.00
		SBIN16	E00600	31275.00
		IDIB16	E00664	27344.00
				75638.00
	26	IOBA16	E00549	6129.00
		IDIB16	E00667	63756.00
		SBIN16	E00772	71103.00
				140988.00
	27	IOBA16	E00637	2930.00
				2930.00
	29	BARB16	E00651	9336.00
		SBIN16	E00810	42509.00
				51845.00
CTO, ONLINE Total			>>>>>>	534134.00
HEAD-WISE TOTAL				675419.00
00 0040 00 110 02 05 00	01	3189	000036	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
05 Compounding Fee	02	3204	000386	250.00
				250.00
	03	3213	000534	50.00
				50.00
	05	3227	001211	450.00
				450.00
	10	3266	002147	500.00
				500.00
	11	3276	002397	50.00
				50.00
	17	3382	003575	650.00
				650.00
	18	3388	003807	650.00
				650.00
	19	3409	004124	100.00
				100.00
	23	3424	004920	200.00
				200.00
	26	3462	005930	700.00
				700.00
CTO, DIV-I Total	>>>>>>			3700.00
	02	2705	000451	300.00
				300.00
	03	2711	000533	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	04	2716	000858	50.00
		2708	000931	50.00
				100.00
	10	2748	002142	450.00
				450.00
	11	2753	002344	50.00
				50.00
	12	2764	002570	50.00
				50.00
	15	2782	002896	50.00
				50.00
	18	2860	004021	850.00
				850.00
	25	2920	005551	1350.00
				1350.00
	26	2926	005875	50.00
				50.00
CTO, DIV-II Total	>>>>>>			3300.00
	01	1007	000093	50.00
				50.00
	03	1008	000617	50.00
				50.00
	10	1027	002140	50.00
				50.00
	17	1068	003556	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				1200.00
CTO, IW Total	-----	>>>>>		1350.00
	02	2304	000327	50.00
				50.00
	23	2478	004940	50.00
				50.00
	29	2513	006387	550.00
				550.00
CTO, IAC Total	-----	>>>>>		650.00
	01	SBIN16	E00291	50.00
				50.00
	02	IOBA16	E00026	100.00
		SBIN16	E00293	50.00
				150.00
	03	IOBA16	E00029	150.00
		IDIB16	E00719	100.00
				250.00
	04	SBIN16	E00296	250.00
				250.00
	05	SBIN16	E00298	50.00
				50.00
	06	IOBA16	E00106	50.00
		SBIN16	E00300	150.00
				200.00
	08	IDIB16	E00744	50.00
				50.00
	09	SBIN16	E00304	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				200.00
	10	SBIN16	E00308	50.00
				50.00
	11	SBIN16	E00313	50.00
				50.00
	12	BARB16	E00046	250.00
		IOBA16	E00109	50.00
		SBIN16	E0802	350.00
				650.00
	13	IDIB16	E00251	400.00
		SBIN16	E00316	900.00
				1300.00
	14	IOBA16	E00114	50.00
				50.00
	15	SBIN16	E00570	1450.00
				1450.00
	16	IOBA16	E00120	50.00
		IDIB16	E00383	300.00
		SBIN16	E00575	650.00
				1000.00
	17	IOBA16	E00273	50.00
		IDIB16	E00386	100.00
		SBIN16	E00578	100.00
				250.00
	18	IOBA16	E00397	50.00
		IDIB16	E00404	450.00
		IDBI16	E00436	100.00
		SBIN16	E00582	150.00
				750.00
	19	IOBA16	E00411	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN16	E00584	300.00
				750.00
	20	IOBA16	E00454	100.00
		SBIN16	E0805	250.00
				350.00
	21	IDIB16	E00488	50.00
				50.00
	22	IOBA16	E00457	50.00
		IDBI16	E00474	50.00
		IDIB16	E00531	50.00
		SBIN16	E00589	300.00
				450.00
	23	IOBA16	E00458	50.00
		SBIN16	E00593	200.00
				250.00
	24	IOBA16	E00507	150.00
		SBIN16	E00597	400.00
		IDIB16	E00662	450.00
				1000.00
	25	IOBA16	E00546	200.00
		SBIN16	E00601	600.00
		IDIB16	E00665	50.00
				850.00
	26	IOBA16	E00550	100.00
		IDIB16	E00668	350.00
		SBIN16	E00773	1200.00
				1650.00
	27	IOBA16	E00638	100.00
				100.00
	29	BARB16	E00652	50.00
		IDIB16	E00689	50.00
		SBIN16	E00810	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				300.00
CTO, ONLINE Total	-----	>>>>>>		12500.00
HEAD-WISE TOTAL				21500.00
00 0040 00 110 02 05 04 Pensionary C	25	3449	005655	11814.00
0040 Sales Tax				11814.00
110 Trade Tax				
02 NON-VAT Collections				
CTO, DIV-I Total	-----	>>>>>>		11814.00
05 Compounding Fee				
HEAD-WISE TOTAL				11814.00
00 0040 00 110 02 06 00	02	3204	000386	2305.00
0040 Sales Tax				2305.00
110 Trade Tax				
02 NON-VAT Collections				
06 Compounding Tax	11	3276	002397	2215.00
				2215.00
	17	3382	003575	515.00
				515.00
	29	3457	006400	1153.00
				1153.00
CTO, DIV-I Total	-----	>>>>>>		6188.00
	02	2705	000451	50.00
				50.00
	04	2716	000858	540.00
		2708	000931	2995.00
				3535.00
CTO, DIV-II Total	-----	>>>>>>		3585.00
	01	1007	000093	1790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				1790.00
	03	1008	000617	2995.00
				2995.00
	10	1027	002140	330.00
				330.00
CTO, IW Total	>>>>>			5115.00
	01	SBIN16	E00292	2880.00
				2880.00
	02	IOBA16	E00027	2795.00
				2795.00
	04	SBIN16	E00297	750.00
				750.00
	06	SBIN16	E00301	2190.00
				2190.00
	10	SBIN16	E00309	2495.00
				2495.00
	11	SBIN16	E00314	305.00
				305.00
	12	SBIN16	E0802	2540.00
				2540.00
	14	IOBA16	E00115	875.00
				875.00
	15	SBIN16	E00571	290.00
				290.00
	16	IOBA16	E00121	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				270.00
	18	IDIB16	E00405	2290.00
				2290.00
	19	SBIN16	E00585	1860.00
				1860.00
	23	SBIN16	E00594	3155.00
				3155.00
	26	IOBA16	E00551	880.00
				880.00
	27	IOBA16	E00639	2720.00
				2720.00
	29	SBIN16	E00810	900.00
				900.00
CTO, ONLINE Total	>>>>>			27195.00
HEAD-WISE TOTAL				42083.00
00 0040 00 110 02 07 00	01	3189	000036	50.00
0040 Sales Tax				
110 Trade Tax				50.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	04	3200	000979	4427.00
		3201	001011	8116.00
				12543.00
	05	3230	001369	357803.00
				357803.00
	06	3223	001516	84051.00
		3210	001536	452843.00
				536894.00
	09	3229	001990	11402.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		3231	002017	42245.00
		3232	002034	86545.00
				140192.00
	10	3241	002323	547491.00
				547491.00
	15	3278	003146	2358235.00
				2358235.00
	17	3382	003575	933.00
		3302	003650	21000.00
				21933.00
	18	3369	003951	12912.00
		3333	003993	35000.00
				47912.00
	19	3318	004248	8825.00
		3339	004315	54150.00
		3361	004363	199067.00
				262042.00
	20	2452	004456	675.00
		3378	004459	1145.00
				1820.00
	22	1	004756	136132.00
				136132.00
	23	3424	004920	3440.00
				3440.00
	24	3415	005260	13029.00
		3402	005316	60315.00
		1	005353	245000.00
				318344.00
	25	3430	005597	3877.00
		3456	005691	26590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				30467.00
	26	3442	005892	280.00
		3441	006230	662028.00
				662308.00
	29	3465	006409	1500.00
				1500.00
CTO, DIV-I Total	-----	>>>>>		5439106.00
	02	2705	000451	10560.00
				10560.00
	15	2782	002896	295.00
		2794	003102	164379.00
		2776	003109	219936.00
				384610.00
	18	2777	003875	5329.00
		2792	003916	7374.00
		2795	003930	9530.00
		2778	003982	26352.00
		2793	004023	80558.00
				129143.00
	19	2811	004176	3545.00
				3545.00
	20	2833	004488	6430.00
				6430.00
	22	2	004747	106789.00
		2	004773	264102.00
		2	004774	272706.00
				643597.00
	24	2883	005277	18981.00
		2	005343	165319.00
				184300.00
CTO, DIV-II Total	-----	>>>>>		1362185.00
	04	2307	001049	14000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				14000.00
	11	2353	002492	38458.00
				38458.00
	15	2370	002895	326.00
		2395	003050	15629.00
				15955.00
	18	2436	003917	7381.00
		2430	003962	16500.00
		2416	003994	35920.00
				59801.00
	23	2478	004940	6170.00
				6170.00
	24	2484	005331	119746.00
				119746.00
	26	2495	005938	1080.00
				1080.00
CTO, IAC Total	>>>>>			255210.00
	02	SBIN16	E00294	249.00
				249.00
	03	IOBA16	E00030	18275.00
				18275.00
	08	SBIN16	E00302	155000.00
				155000.00
	09	SBIN16	E00305	119035.00
				119035.00
	10	SBIN16	E00310	51085.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				51085.00
	11	SBIN16	E00315	34785.00
				34785.00
	12	BARB16	E00047	81060.00
				81060.00
	13	BARB16	E00048	10500.00
		IOBA16	E00111	14360.00
		IDBI16	E00810	225200.00
				250060.00
	14	BARB16	E00697	67955.00
				67955.00
	15	IOBA16	E00117	3040.00
		IDBI16	E00241	8400.00
		IDIB16	E00380	665.00
		SBIN16	E00572	131040.00
				143145.00
	16	IOBA16	E00122	12065.00
				12065.00
	17	SBIN16	E00579	2030.00
				2030.00
	19	SBIN16	E00586	408045.00
				408045.00
	20	SBIN16	E0805	44865.00
				44865.00
	22	SBIN16	E00590	70000.00
				70000.00
	24	SBIN16	E00598	720.00
				720.00
	25	IOBA16	E00547	56185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				56185.00
	26	IDIB16	E00669	65100.00
				65100.00
CTO, ONLINE Total	-----	>>>>>		1579659.00
HEAD-WISE TOTAL				8636160.00
00 0040 00 800 00 00 00	24	3	005044	88.00
0040 Sales Tax				
800 Other Receipts				88.00
CTO, IW Total	-----	>>>>>		88.00
HEAD-WISE TOTAL				88.00
00 0041 00 101 00 00 00	01	1336	000279	314945.00
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				314945.00
	02	1345	000511	425336.00
				425336.00
	03	1353	000765	241355.00
				241355.00
	04	1356	001143	314235.00
				314235.00
	05	1360	001353	246145.00
				246145.00
	08	1367	001811	236635.00
				236635.00
	09	1372	002069	453085.00
				453085.00
	10	1377	002301	262895.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				262895.00
	11	1380	002532	340238.00
				340238.00
	12	1385	002796	267940.00
				267940.00
	15	1387	003124	375105.00
				375105.00
	16	1392	003477	412640.00
				412640.00
	17	1396	003714	246200.00
				246200.00
	18	1400	004066	272160.00
				272160.00
	19	1405	004371	258133.00
				258133.00
	22	1408	004772	259220.00
				259220.00
	23	1411	005010	408825.00
				408825.00
	24	1415	005352	242944.00
				242944.00
	25	5761	005761	283265.00
				283265.00
	26	1425	006168	256568.00
				256568.00
	29	1428	006618	263610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				263610.00
HEAD-WISE TOTAL				6381479.00
00 0041 00 102 00 00 00	01	1333	000237	39960.00
0041 Taxes on Vehicles		1332	000243	47361.00
102 Recpt Under the Smv Taxation A		1331	000275	272000.00
		1337	000295	1903018.00
				2262339.00
	02	1346	000519	923325.00
				923325.00
	03	1351	000559	360.00
		1342	000693	19800.00
		1340	000734	60000.00
		1341	000742	76000.00
		1339	000745	80700.00
		1338	000750	100700.00
		1354	000783	739073.00
				1076633.00
	04	1349	001066	19240.00
		1350	001068	19800.00
		1348	001108	58000.00
		1347	001120	100700.00
		1357	001162	1126092.00
				1323832.00
	05	1361	001373	675649.00
				675649.00
	06	1359	001483	20720.00
		1352	001494	30606.00
		1358	001505	46150.00
		1355	001514	76000.00
				173476.00
	08	1362	001795	100700.00
		1368	001829	752171.00
				852871.00
	09	1373	002084	895182.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				895182.00
	10	1375	002180	2540.00
		1370	002274	41040.00
		1369	002286	76000.00
		1378	002325	667363.00
				786943.00
	11	1374	002508	100700.00
		1384	002509	100700.00
		1381	002542	763955.00
				965355.00
	12	1376	002670	4360.00
		1386	002815	669700.00
				674060.00
	15	1353	002911	1000.00
		1382	003057	20520.00
		1388	003136	1064680.00
				1086200.00
	16	1390	003158	50.00
		1393	003485	703620.00
				703670.00
	17	1389	003697	100700.00
		1397	003720	420540.00
				521240.00
	18	1391	003931	9695.00
		1395	004031	100000.00
		1394	004032	100000.00
		1401	004087	726526.00
				936221.00
	19	1399	004298	35280.00
		1398	004339	100700.00
		1406	004412	754743.00
				890723.00
	20	1403	004489	6700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1402	004531	100700.00
				107400.00
	22	1407	004744	100000.00
		1409	004796	673051.00
				773051.00
	23	1412	005015	931505.00
				931505.00
	24	1410	005301	41040.00
		1416	005396	788432.00
				829472.00
	25	1414	005672	15120.00
		1413	005705	41040.00
		1424	005792	701034.00
				757194.00
	26	1426	006278	1063666.00
				1063666.00
	29	1422	006491	6120.00
		1417	006528	16020.00
		1429	006691	2611591.00
				2633731.00
HEAD-WISE TOTAL				21843738.00
00 0041 00 800 00 00 00	02	1344	000501	105543.00
0041 Taxes on Vehicles				
800 Other Receipts				105543.00
HEAD-WISE TOTAL				105543.00
00 0049 03 000 01 00 00	03	32	000778	455881.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				455881.00
01 Int. of GPF				
HEAD-WISE TOTAL				455881.00
00 0049 04 195 00 00 00	22	27	004755	135000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				135000.00
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				135000.00
00 0049 04 800 00 00 00	01	80	000242	45500.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				45500.00
800 Other Receipts	11	BA154	002516	235487.00
				235487.00
HEAD-WISE TOTAL				280987.00
00 0049 04 800 01 00 00	26	213	005997	4323.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				4323.00
800 Other Receipts				
01 Rental Housing Schemes				
HEAD-WISE TOTAL				4323.00
00 0049 04 800 15 00 00	01	143	000138	5000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				
15 HBA	06	DA9554	001462	6296.00
				6296.00
	09	DA9548	001880	233.00
				233.00
	19	20	004331	82672.00
				82672.00
	22	462	004706	27028.00
				27028.00
	25	473	005711	54273.00
				54273.00
	29	18	006408	1500.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00						35	006444	3000.00
								4500.00
HEAD-WISE TOTAL								180002.00
00 0049 04 800 17 00 00					01	179	000088	1381.00
0049 Interest Receipts						440	000097	2010.00
04 INT.RECEIPTS OF STATE/UTGOVT.						DA9546	000210	1000.00
800 Other Receipts								4391.00
17 MCA								1165.00
					05	7	001229	1165.00
								1165.00
					09	42	001897	670.00
						DA9549	002033	500.00
								1170.00
					10	493	002161	1522.00
								1522.00
					12	16	002669	4302.00
								4302.00
					16	9	003231	1844.00
								1844.00
					25	494	005549	1244.00
								1244.00
					26	683	005983	2278.00
								2278.00
					29	81	006392	785.00
						51	006404	1227.00
								2012.00
HEAD-WISE TOTAL								19928.00
00 0049 04 800 21 00 00					09	BA153	002062	306906.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 21 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				306906.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				306906.00
00 0049 04 800 25 00 00	01	142	000094	1940.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1940.00
800 Other Receipts				
25 Computer	02	74	000339	500.00
				500.00
	03	08	000592	1979.00
				1979.00
	04	334	000870	875.00
				875.00
	05	120	001217	550.00
				550.00
	09	35	001976	7228.00
		DA9556	002016	1000.00
				8228.00
	10	40	002207	4117.00
				4117.00
	12	89	002677	5320.00
				5320.00
	23	39	004860	287.00
				287.00
	02	1149	000350	1000.00
				1000.00
CTO, DIV-II Total	>>>>>>			1000.00
	25	5	005668	14700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				14700.00
CTO, IW Total	-----	>>>>>>		14700.00
HEAD-WISE TOTAL				39496.00
00 0055 00 102 00 00 00	16	457	003180	250.00
0055 Police				250.00
102 Police Sup.to Other Parties.				
HEAD-WISE TOTAL				250.00
00 0055 00 103 00 00 00	02	442	000316	68.00
0055 Police		443	000324	168.00
103 Fees,fines & Forfeitures				236.00
	03	444	000547	100.00
				100.00
	04	445	000812	60.00
				60.00
	08	447	001556	46.00
				46.00
	11	450	002401	3000.00
				3000.00
	15	455	002858	48.00
		456	002877	150.00
				198.00
	18	460	003776	82.00
		461	003788	216.00
				298.00
	23	464	004852	146.00
				146.00
	25	469	005476	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
				90.00
	29	475	006332	66.00
				66.00
HEAD-WISE TOTAL				4240.00
00 0055 00 104 00 00 00	09	281	001862	60.00
0055 Police				
104 Recpt Under Arms Act				60.00
HEAD-WISE TOTAL				60.00
00 0055 00 800 00 00 00	11	452	002358	250.00
0055 Police				
800 Other Receipts				250.00
	26	474	006102	73200.00
				73200.00
HEAD-WISE TOTAL				73450.00
00 0058 00 102 00 00 00	03	225	000695	20077.00
0058 Stationery Receipts				
102 Sales of Gazette				20077.00
	12	233	002583	170.00
				170.00
	17	236	003642	16011.00
				16011.00
	25	247	005608	5898.00
				5898.00
	26	248	006012	6657.00
				6657.00
HEAD-WISE TOTAL				48813.00
00 0058 00 200 00 00 00	03	38	000564	462.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
0058 Stationery Receipts				
200 Other Press Receipts				462.00
	10	234	002143	462.00
				462.00
	17	237	003675	51065.00
				51065.00
	19	423	004299	38270.00
				38270.00
	20	239	004457	924.00
		241	004509	33811.00
				34735.00
	22	245	004749	111936.00
				111936.00
HEAD-WISE TOTAL				236930.00
00 0059 01 800 00 00 00	04	132	000794	14.00
0059 Public Works				
01 OFFICE BUILDINGS				14.00
800 Other Receipts	26	113	006056	21500.00
				21500.00
HEAD-WISE TOTAL				21514.00
00 0059 80 800 00 00 00	01	135	000147	6477.00
0059 Public Works				
80 GENERAL				6477.00
800 Other Receipts	04	109	001097	36000.00
				36000.00
	05	149	001253	2902.00
				2902.00
	09	150	002031	74553.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				74553.00
	15	110	003074	35900.00
				35900.00
	16	26	003190	460.00
				460.00
	29	27	006513	11133.00
				11133.00
HEAD-WISE TOTAL				167425.00
00 0070 01 102 00 00 00	02	7	000330	250.00
0070 Other Administrative Services		94	000337	400.00
01 ADMINISTRATION OF JUSTICE		7	000393	3000.00
102 Fines and Forfeitures				3650.00
	03	95	000556	300.00
		8	000563	450.00
				750.00
	04	9	000902	2000.00
				2000.00
	05	96	001196	200.00
		4	001319	20000.00
				20200.00
	06	4	001413	500.00
				500.00
	09	11	001860	50.00
		8	001936	2000.00
		5	001937	2000.00
		97	001988	10000.00
				14050.00
	10	9	002151	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		6	002156	1300.00
		98	002234	10000.00
				12200.00
	12	10	002614	1000.00
				1000.00
	15	11	002957	3000.00
				3000.00
	16	14	003173	200.00
		12	003345	7500.00
				7700.00
	17	13	003578	2400.00
		99	003624	10000.00
				12400.00
	19	8	004150	1600.00
				1600.00
	22	14	004645	4600.00
				4600.00
	24	16	005084	350.00
				350.00
	25	15	005547	1200.00
		102	005605	5000.00
				6200.00
	26	284	005906	500.00
		2016	005989	2800.00
		17	006008	6000.00
				9300.00
HEAD-WISE TOTAL				99500.00
00 0070 01 800 00 00 00	05	111	001289	7128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				
	17	100	003532	340.00
		101	003551	1000.00
		7	003553	1000.00
				2340.00
	18	268	003988	30404.00
				30404.00
	25	103	005516	500.00
		10	005553	1400.00
				1900.00
HEAD-WISE TOTAL				41772.00
00 0070 02 800 00 00 00	05	34	001236	1520.00
0070 Other Administrative Services				
02 ELECTIONS				1520.00
800 Other Receipts				
	08	04	001745	12400.00
				12400.00
	09	05	002004	18275.00
				18275.00
	10	07	002256	18750.00
				18750.00
	11	5	002469	15240.00
				15240.00
	12	05	002731	24600.00
				24600.00
	17	5	003618	8400.00
				8400.00
	18	06	003952	12950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
				12950.00
	23	35	004883	900.00
		06	004969	23150.00
				24050.00
	24	6	005253	11625.00
				11625.00
	26	02	006030	12500.00
		8	006061	25000.00
				37500.00
	29	07	006501	7925.00
				7925.00
HEAD-WISE TOTAL				193235.00
00 0070 60 103 02 00 00	15	63	002900	500.00
0070 Other Administrative Services		64	002901	500.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				1000.00
02 Indian Arms Act				
	17	74	003536	500.00
		76	003537	500.00
				1000.00
	18	77	003797	500.00
		78	003798	500.00
		79	003801	500.00
				1500.00
	19	81	004135	500.00
		84	004136	500.00
				1000.00
	22	101	004599	500.00
		102	004600	500.00
		103	004601	500.00
				1500.00
	23	85	004864	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		106	004869	500.00
		112	004870	500.00
				1500.00
	24	1064	005071	166.00
		112	005092	500.00
		105	005093	500.00
		130	005099	500.00
		109	005100	500.00
		108	005101	500.00
		107	005102	500.00
		110	005103	500.00
		132	005104	500.00
		131	005105	500.00
				4666.00
	25	135	005511	500.00
		137	005512	500.00
		111	005513	500.00
		138	005515	500.00
		139	005517	500.00
		142	005518	500.00
		133	005522	500.00
		140	005523	500.00
		141	005524	500.00
		143	005525	500.00
		104	005526	500.00
		144	005527	500.00
		145	005528	500.00
		146	005529	500.00
				7000.00
	26	153	005900	500.00
		164	005901	500.00
		162	005902	500.00
		163	005903	500.00
		166	005904	500.00
		168	005905	500.00
		149	005907	500.00
		147	005908	500.00
		148	005909	500.00
		150	005910	500.00
		154	005912	500.00
		159	005913	500.00
		159	005914	500.00
		161	005915	500.00
		158	005916	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00		167	005917	500.00
		156	005919	500.00
		157	005920	500.00
		155	005921	500.00
		151	005923	500.00
		152	005924	500.00
		169	005925	500.00
				11000.00
	29	174	006372	500.00
		173	006374	500.00
		171	006376	500.00
		168	006378	500.00
		172	006380	500.00
		175	006382	500.00
				3000.00
HEAD-WISE TOTAL				33166.00
00 0070 60 108 01 00 00	01	1413	000042	200.00
0070 Other Administrative Services				
60 OTHER SERVICES				200.00
108 Marriage Fees				
01 Hindu Marriage Act	02	988	000322	140.00
		1425	000326	205.00
				345.00
	03	992	000548	140.00
		1432	000552	220.00
				360.00
	04	996	000819	140.00
		1441	000824	200.00
				340.00
	05	1452	001189	120.00
		1000	001192	160.00
				280.00
	08	1459	001569	160.00
		1005	001572	200.00
				360.00
	09	1010	001874	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1467	001879	280.00
				440.00
	10	1477	002123	80.00
		1015	002129	140.00
				220.00
	11	1020	002353	180.00
		1488	002355	238.00
				418.00
	12	1025	002584	180.00
		1493	002587	240.00
				420.00
	15	1030	002879	160.00
		1500	002891	270.00
				430.00
	16	1035	003170	180.00
		1507	003176	220.00
				400.00
	17	1515	003517	135.00
		1040	003524	220.00
				355.00
	18	1523	003775	80.00
		1045	003786	200.00
				280.00
	19	1049	004120	140.00
		1529	004129	345.00
				485.00
	22	1536	004571	100.00
		1053	004594	320.00
				420.00
	23	1542	004851	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1058	004854	180.00
				300.00
	24	1550	005073	190.00
		1063	005076	240.00
				430.00
	25	1571	005488	140.00
		1068	005490	160.00
				300.00
	26	1073	005887	170.00
		1576	005888	215.00
				385.00
	29	1077	006344	160.00
		1582	006345	170.00
				330.00
HEAD-WISE TOTAL				7498.00
00 0070 60 108 02 00 00	01	984	000039	180.00
0070 Other Administrative Services		1414	000049	305.00
60 OTHER SERVICES				485.00
108 Marriage Fees				
02 Special Marriage Act	02	1426	000300	9.00
				9.00
	03	1433	000529	3.00
				3.00
	05	1453	001193	173.00
		1001	001195	193.00
				366.00
	08	1006	001557	56.00
		1460	001560	63.00
				119.00
	09	1011	001857	46.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1468	001863	65.00
				111.00
	10	1478	002108	39.00
		1016	002133	223.00
				262.00
	11	1489	002334	3.00
		1021	002349	91.00
				94.00
	12	1026	002577	99.00
		1494	002580	131.00
				230.00
	15	1501	002865	66.00
		1031	002886	241.00
				307.00
	16	1036	003157	20.00
		1508	003175	216.00
				236.00
	17	1516	003505	6.00
		1041	003508	20.00
				26.00
	18	1524	003793	378.00
				378.00
	19	1530	004100	3.00
				3.00
	22	1537	004565	43.00
		1054	004567	66.00
				109.00
	23	1543	004838	12.00
		1059	004858	224.00
				236.00
	24	1551	005069	123.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				123.00
	25	1572	005470	6.00
		1069	005506	403.00
				409.00
	26	1577	005863	3.00
				3.00
	29	1078	006369	449.00
				449.00
HEAD-WISE TOTAL				3958.00
00 0070 60 109 00 00 00	01	51	000023	57.00
0070 Other Administrative Services		52	000035	150.00
60 OTHER SERVICES				
109 Fire Protection and Control				207.00
	09	54	001846	14.00
				14.00
	10	56	002104	22.00
		58	002105	28.00
		57	002118	56.00
		55	002132	185.00
				291.00
	11	61	002341	40.00
		59	002346	59.00
		60	002348	62.00
				161.00
	15	62	002880	200.00
				200.00
	16	67	003154	13.00
		64	003155	16.00
		65	003156	19.00
		63	003159	65.00
		66	003177	224.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00		68	003185	310.00
				647.00
	17	69	003514	90.00
				90.00
	19	17	004128	255.00
				255.00
	23	18	004859	276.00
				276.00
	24	19	005039	22.00
				22.00
HEAD-WISE TOTAL				2163.00
00 0070 60 114 00 00 00	23	36	004924	3902.00
0070 Other Administrative Services				
60 OTHER SERVICES				3902.00
114 Recpts From Motor Garages etc.	29	11	006405	1250.00
				1250.00
HEAD-WISE TOTAL				5152.00
00 0070 60 114 01 00 00	25	37	005702	37125.00
0070 Other Administrative Services				
60 OTHER SERVICES				37125.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				37125.00
00 0070 60 114 02 00 00	23	35	004966	19200.00
0070 Other Administrative Services				
60 OTHER SERVICES				19200.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				19200.00
00 0070 60 115 00 00 00	04	154	001117	86420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				86420.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				86420.00
00 0070 60 115 01 00 00	26	15	006052	20000.00
0070 Other Administrative Services		16	006053	20000.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				40000.00
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				40000.00
00 0070 60 115 02 00 00	01	1149	000146	6190.00
0070 Other Administrative Services				
60 OTHER SERVICES				6190.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	02	1150	000389	2700.00
				2700.00
	03	1151	000587	1760.00
				1760.00
	04	NIL	000985	5100.00
				5100.00
	05	1154	001219	600.00
				600.00
	06	1153	001423	1067.00
				1067.00
	08	1155	001684	5370.00
				5370.00
	10	1156	002177	2400.00
				2400.00
	11	1157	002441	5475.00
				5475.00
	15	1158	003037	11580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				11580.00
	16	1159	003251	2425.00
				2425.00
	17	1160	003563	1700.00
				1700.00
	18	1161	003823	1520.00
				1520.00
	22	1162	004662	7440.00
				7440.00
	23	1163	004889	1500.00
				1500.00
	24	1164	005144	2475.00
				2475.00
	25	1165	005556	1500.00
				1500.00
	26	1166	005982	2265.00
				2265.00
	29	1168	006511	10625.00
				10625.00
HEAD-WISE TOTAL				73692.00
00 0070 60 118 00 00 00	01	175	000001	6.00
0070 Other Administrative Services				
60 OTHER SERVICES				6.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	02	26	000323	150.00
				150.00
	04	110	000793	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		169	000796	30.00
				40.00
	08	1461	001544	10.00
				10.00
	09	16	001849	20.00
		1469	001864	74.00
				94.00
	11	180	002336	10.00
		451	002337	30.00
				40.00
	12	148	002561	12.00
		453	002565	30.00
		74	002572	60.00
		1495	002586	205.00
		177	002606	622.00
				929.00
	15	112	002845	10.00
		179	002861	58.00
		147	002897	346.00
				414.00
	16	184	003153	10.00
				10.00
	17	1518	003506	10.00
		34	003507	10.00
		12	003511	26.00
				46.00
	18	74	003782	192.00
		137221	003783	200.00
				392.00
	19	189	004104	10.00
				10.00
	22	190	004562	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		1538	004587	106.00
				116.00
	23	23	004837	10.00
				10.00
	24	28	005035	4.00
		116	005036	10.00
		10	005037	10.00
		11	005038	10.00
		1552	005067	110.00
		183	005072	179.00
				323.00
	25	90	005469	6.00
				6.00
	26	115	005869	20.00
				20.00
	29	44	006336	96.00
				96.00
HEAD-WISE TOTAL				2712.00
00 0070 60 800 00 00 00	01	106	000272	241000.00
0070 Other Administrative Services				
60 OTHER SERVICES				241000.00
800 Other Receipts	04	107	000981	4500.00
				4500.00
	08	27	001816	267874.00
				267874.00
	11	42	002335	10.00
				10.00
	15	71	002856	40.00
				40.00
	18	72	003766	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00		73	003774	80.00
				120.00
	26	74	005871	40.00
				40.00
	29	46	006313	10.00
				10.00
HEAD-WISE TOTAL				513594.00
00 0070 60 800 05 00 00	23	181	004895	1935.00
0070 Other Administrative Services				1935.00
60 OTHER SERVICES				
800 Other Receipts	26	186	005867	19.00
05 Chief Secretariat		184	006010	6439.00
				6458.00
HEAD-WISE TOTAL				8393.00
00 0070 60 800 06 00 00	03	24	000654	8355.00
0070 Other Administrative Services				8355.00
60 OTHER SERVICES				
800 Other Receipts				
06 Planning & Research Dept				
HEAD-WISE TOTAL				8355.00
00 0071 01 101 00 00 00	01	1157	000141	5106.00
0071 Contribution and Recovery Towar		134	000169	9671.00
01 CIVIL		77	000231	34214.00
101 Subscription and Contributions		76	000241	43064.00
		75	000259	164448.00
				256503.00
	02	1132	000396	3389.00
		1150	000397	3422.00
		1151	000414	4420.00
		1161	000423	5050.00
				16281.00
	06	208	001406	285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		DA9550	001497	32207.00
				32492.00
	08	1217	001680	5050.00
		1163	001766	20497.00
				25547.00
	09	1238	001952	3363.00
		1245	001962	4680.00
				8043.00
	10	1252	002197	3648.00
		3686	002238	10412.00
		3687	002276	49973.00
				64033.00
	11	25	002502	75984.00
				75984.00
	12	1273	002615	1171.00
		1257	002650	3031.00
		1253	002680	5914.00
		1272	002742	35778.00
				45894.00
	15	16	002945	2393.00
		1271	002961	3031.00
		1234	002962	3031.00
		1270	002979	3771.00
		1213	003002	5202.00
		1269	003005	5740.00
				23168.00
	17	19	003629	11365.00
		154	003665	34694.00
				46059.00
	18	1274	003805	537.00
		1181	003859	3753.00
		1182	003860	3753.00
		269	004008	52656.00
				60699.00
	20	1265	004473	3168.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				3168.00
	24	DA9568	005160	3232.00
				3232.00
	29	27	006443	2981.00
				2981.00
HEAD-WISE TOTAL				664084.00
00 0075 00 800 00 00 00	01	74	000214	23229.00
0075 Miscellaneous General Services				23229.00
800 Other Receipts				
	03	02	000712	38894.00
				38894.00
	05	9	001241	1900.00
				1900.00
	08	280	001589	500.00
				500.00
	09	41	001951	3258.00
				3258.00
	10	12	002152	1000.00
				1000.00
	11	24	002496	51744.00
				51744.00
	12	2	002591	266.00
				266.00
	16	83	003350	8758.00
		0	003383	0.00
				8758.00
	18	282	003799	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00		2016	003849	3000.00
				3500.00
	19	17	004159	2000.00
				2000.00
	22	283	004609	1000.00
		9565	004670	9188.00
		9567	004686	15015.00
		9564	004698	21140.00
				46343.00
	23	9	004857	200.00
				200.00
	24	18	005115	1000.00
				1000.00
	25	470	005477	92.00
		19	005567	2000.00
				2092.00
	26	213	005954	1650.00
				1650.00
HEAD-WISE TOTAL				186334.00
00 0202 01 101 02 00 01 Salaries	04	13	001009	7895.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				7895.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				7895.00
00 0202 01 103 04 00 00	03	26	000555	296.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				296.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				296.00
00 0202 01 103 14 00 00	04	478	000975	4050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				4050.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	26	483	006038	15654.00
				15654.00
HEAD-WISE TOTAL				19704.00
00 0202 01 600 00 00 00	01	230	000182	12100.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				12100.00
600 General (or)	03	12	000527	1.00
		237	000705	27100.00
				27101.00
	09	76	001915	1179.00
		BA152	002099	4655000.00
				4656179.00
	11	245	002507	100000.00
				100000.00
	16	247	003482	636480.00
				636480.00
	17	76	003523	200.00
		72	003541	516.00
		77	003659	28000.00
				28716.00
	26	9	005932	800.00
				800.00
	29	80	006390	610.00
		81	006505	8729.00
		35	006587	80000.00
				89339.00
	16	5	003268	3320.00
				3320.00
SPL.BLDG.I Total	>>>>>>			3320.00
HEAD-WISE TOTAL				5554035.00
00 0202 02 800 00 00 00	12	33	002689	7684.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 800 00 00 00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				7684.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				7684.00
00 0202 04 800 00 00 00	04	147	001065	18731.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				18731.00
800 Other Receipts				
	10	6	002242	11106.00
				11106.00
	11	7	002347	60.00
				60.00
	12	149	002749	41992.00
				41992.00
	17	152	003649	20867.00
				20867.00
	22	154	004684	14400.00
				14400.00
	25	156	005677	17422.00
				17422.00
	26	22	005878	80.00
				80.00
	29	158	006518	12384.00
				12384.00
HEAD-WISE TOTAL				137042.00
00 0210 01 020 00 00 00	01	175	000137	4851.00
0210 Medicals and Public Health		221	000145	6157.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				11008.00
	02	222	000455	11359.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				11359.00
	03	176	000580	1252.00
		223	000598	2100.00
				3352.00
	04	224	000929	3050.00
				3050.00
	05	177	001234	1443.00
		225	001275	3708.00
				5151.00
	08	178	001653	3686.00
		226	001685	5516.00
				9202.00
	09	227	001966	5336.00
				5336.00
	10	228	002240	10954.00
				10954.00
	11	179	002398	2385.00
		229	002470	15427.00
				17812.00
	12	230	002712	12455.00
				12455.00
	15	181	002922	1448.00
		231	002950	2618.00
				4066.00
	16	232	003340	6641.00
				6641.00
	17	182	003555	1104.00
		233	003619	9108.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				10212.00
	18	234	003890	6979.00
				6979.00
	19	123	004154	1814.00
		235	004171	2716.00
				4530.00
	22	184	004643	4269.00
		236	004655	5660.00
				9929.00
	23	185	004930	4472.00
		237	004964	17141.00
				21613.00
	24	37	005086	391.00
				391.00
	25	187	005559	1699.00
		239	005647	8350.00
		238	005659	12498.00
				22547.00
	26	188	005955	1757.00
		240	005996	4107.00
				5864.00
	29	189	006492	6526.00
		241	006509	10360.00
				16886.00
HEAD-WISE TOTAL				199337.00
00 0210 01 104 00 00 00	25	1425	005509	500.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				500.00
104 Medical Store Depot				
HEAD-WISE TOTAL				500.00
00 0210 01 107 00 00 00	01	1245	000055	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 107 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				500.00
107 Recpt From Drug Manufactures				
HEAD-WISE TOTAL				500.00
00 0210 01 800 00 00 00	05	199	001185	100.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				100.00
800 Other Receipts	06	209	001399	194.00
				194.00
	08	201	001571	200.00
				200.00
	15	204	003091	93000.00
				93000.00
	19	207	004255	10000.00
		217	004278	20000.00
		209	004279	20000.00
				50000.00
	23	219	004836	10.00
		214	004845	100.00
		215	004855	200.00
		213	004967	20000.00
		211	004973	30000.00
				50310.00
HEAD-WISE TOTAL				193804.00
00 0210 04 104 00 00 00	01	1244	000056	500.00
0210 Medicals and Public Health		1238	000063	500.00
04 PUBLIC HEALTH		1243	000119	3000.00
104 Fees and Fines Etc		1237	000132	4000.00
		1251	000133	4000.00
				12000.00
	02	1262	000340	500.00
		1263	000341	500.00
		1250	000367	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1267	000369	2000.00
		1266	000370	2000.00
		1265	000371	2000.00
		1264	000372	2000.00
		1261	000373	2000.00
		1257	000391	3000.00
		1256	000409	4000.00
		1252	000410	4000.00
		1268	000412	4100.00
				28100.00
	03	1227	000542	100.00
		1224	000543	100.00
		1225	000544	100.00
		1226	000545	100.00
		1254	000549	200.00
		1234	000550	200.00
		1253	000565	500.00
		1270	000566	500.00
		1260	000567	500.00
		1274	000568	500.00
		1271	000569	500.00
		1272	000570	500.00
		1276	000594	2000.00
		1275	000595	2000.00
		1269	000596	2000.00
		1274	000614	3000.00
		1259	000632	4000.00
		1258	000633	4000.00
		1277	000641	6000.00
				26800.00
	04	1279	000848	500.00
		1283	000849	500.00
		1281	000850	500.00
		1282	000851	500.00
		1284	000903	2000.00
		1290	000973	4000.00
		1176	000974	4000.00
		68	001040	13100.00
		67	001098	36200.00
				61300.00
	05	1235	001199	200.00
		1293	001215	500.00
		1278	001258	3100.00
		1140	001278	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		1295	001279	4000.00
		70	001317	18700.00
		69	001320	21900.00
				52400.00
	06	1298	001401	200.00
		1297	001402	200.00
		1193	001421	1000.00
		1289	001430	2000.00
		1288	001431	2000.00
		1287	001432	2000.00
		1286	001433	2000.00
		1285	001434	2000.00
				11400.00
	08	NIL	001573	200.00
		1293	001593	500.00
		1255	001621	2000.00
		1306	001636	3000.00
		1302	001657	3800.00
				9500.00
	09	1305	001960	4000.00
		1304	001961	4000.00
				8000.00
	10	1313	002170	2000.00
		1310	002204	4000.00
		1314	002205	4000.00
				10000.00
	11	1323	002354	200.00
		1315	002390	2000.00
		1296	002391	2000.00
		1303	002392	2000.00
		1312	002393	2000.00
		1321	002424	4000.00
		1318	002425	4000.00
		1319	002426	4000.00
		1320	002427	4000.00
		1322	002428	4000.00
		1317	002429	4000.00
				32200.00
	12	1309	002633	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1308	002634	2000.00
		13161	002681	6000.00
				10000.00
	15	1344	002882	200.00
		1345	002902	500.00
		1342	002903	500.00
		1343	002904	500.00
		1337	002905	500.00
		1328	002906	500.00
		1299	002928	2000.00
		1333	002930	2000.00
		1339	002931	2000.00
		1340	002932	2000.00
		1349	002933	2000.00
		1346	002934	2000.00
		1324	002935	2000.00
		1325	002936	2000.00
		1311	002937	2000.00
		1324	002958	3000.00
		1329	002980	4000.00
		1330	002981	4000.00
		1350	002982	4000.00
		1351	002983	4000.00
		1352	002984	4000.00
		1353	002985	4000.00
		1354	002986	4000.00
		1355	002987	4000.00
		1327	002989	4200.00
		1300	003006	6000.00
		1331	003007	6000.00
		1301	003023	9000.00
		1336	003046	15000.00
				95900.00
	16	1356	003193	500.00
		1335	003194	500.00
		1334	003195	500.00
		1332	003236	2000.00
		1348	003237	2000.00
		1362	003238	2000.00
		1358	003310	4000.00
		1357	003311	4000.00
		1365	003312	4000.00
		1366	003313	4000.00
		1367	003314	4000.00
		1368	003315	4000.00
				31500.00
	17	1369	003520	200.00

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00 0210 04 104 00 00 00				
		1377	003521	200.00
		1376	003522	200.00
		1359	003538	500.00
		NIL	003539	500.00
		1380	003568	2000.00
		1364	003569	2000.00
		1360	003570	2000.00
		1386	003571	2000.00
		1241	003590	3000.00
		1363	003600	4000.00
		1379	003602	4000.00
				20600.00
	18	1371	003784	200.00
		1370	003785	200.00
		1375	003796	500.00
		1361	003832	2000.00
		1385	003833	2000.00
		1394	003834	2000.00
		1393	003835	2000.00
		1137	003836	2000.00
		1397	003837	2000.00
		1391	003863	4000.00
		1395	003865	4000.00
		1391	003866	4000.00
		1387	003879	6000.00
		71	003979	24100.00
		73	004002	45200.00
		72	004035	102400.00
				202600.00
	19	1405	004123	200.00
		1402	004134	500.00
		1405	004137	500.00
		1389	004161	2000.00
		1392	004183	4000.00
		1392A	004200	6000.00
				13200.00
	20	1341	004463	2000.00
		1398	004464	2000.00
		1399	004465	2000.00
		1400	004466	2000.00
		1381	004477	4000.00
		1382	004478	4000.00
		1383	004479	4000.00
		1384	004480	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
				24000.00
	22	1406	004618	2000.00
		1405	004619	2000.00
		1407	004620	2000.00
				6000.00
	23	1407	004849	100.00
		1408	004856	200.00
		1416	004866	500.00
		1417	004867	500.00
		1419	004868	500.00
		1421	004871	500.00
		1420	004899	2000.00
		1411	004926	4000.00
				8300.00
	24	1432	005082	300.00
		141	005090	500.00
		1403	005094	500.00
		1347	005095	500.00
		1404	005096	500.00
		1418	005097	500.00
		1423	005098	500.00
		1302	005107	600.00
		1409	005132	2000.00
		1409	005133	2000.00
		1412	005134	2000.00
		1429	005135	2000.00
		1401	005136	2000.00
		1434	005137	2000.00
		1435	005138	2000.00
		1388	005157	3000.00
		1430	005164	3300.00
				24200.00
	25	1426	005510	500.00
		1452	005514	500.00
		1427	005520	500.00
		1453	005521	500.00
		1428	005564	2000.00
		1433	005565	2000.00
		1436	005566	2000.00
		1438	005568	2000.00
		1422	005569	2000.00
		1458	005570	2000.00

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00 0210 04 104 00 00 00				
		456	005571	2000.00
		1457	005572	2000.00
		1439	005573	2000.00
		1440	005574	2000.00
		1441	005575	2000.00
		1462	005576	2000.00
		1437	005599	4000.00
		1451	005600	4000.00
				34000.00
	26	1455	005882	100.00
		1467	005899	500.00
		1466	005911	500.00
		1424	005922	500.00
		1459	005957	2000.00
		1463	005958	2000.00
		1461	005959	2000.00
		1460	005960	2000.00
		1464	005961	2000.00
		1471	005962	2000.00
		1470	005963	2000.00
		69	005964	2000.00
		1488	005965	2000.00
		1472	005966	2000.00
		1473	005967	2000.00
		1474	005968	2000.00
		1475	005969	2000.00
		1476	005970	2000.00
		1477	005971	2000.00
		1478	005972	2000.00
		1479	005973	2000.00
		1450	005974	2000.00
		1481	005975	2000.00
		1482	005976	2000.00
		1483	005977	2000.00
		1484	005978	2000.00
		1487	005979	2000.00
				47600.00
	29	1494	006349	200.00
		1497	006370	500.00
		1502	006371	500.00
		1501	006373	500.00
		1504	006375	500.00
		1468	006377	500.00
		1500	006381	500.00
		1486	006383	500.00
		1505	006384	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		1496	006421	2000.00
		1492	006422	2000.00
		1493	006423	2000.00
		1491	006424	2000.00
		1489	006425	2000.00
		1490	006426	2000.00
		1499	006427	2000.00
		1498	006428	2000.00
		1495	006429	2000.00
		1507	006430	2000.00
		1508	006431	2000.00
		1509	006432	2000.00
				28200.00
HEAD-WISE TOTAL				797800.00
00 0210 04 105 00 00 00	02	20	000441	8350.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				8350.00
105 Recpt From Rural Health Lab.	26	21	006003	5850.00
				5850.00
HEAD-WISE TOTAL				14200.00
00 0210 04 800 00 00 00	17	153	003646	19883.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				19883.00
800 Other Receipts	19	222	004340	104000.00
				104000.00
HEAD-WISE TOTAL				123883.00
00 0216 01 106 00 00 00	01	145	000078	776.00
0216 Housing		DA9546	000210	500.00
01 Govt. Residential Buildings		75	100	2122.00
106 General Pool Accommodation				3398.00
	02	060	000348	985.00
		74	000353	1139.00
				2124.00
	03	161	000561	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		34	000609	2430.00
				2850.00
	04	65	000856	535.00
				535.00
	05	125	001228	1160.00
		100218	001249	2544.00
				3704.00
	06	13	001407	310.00
		DA9547	001465	263.00
				573.00
	08	203	001622	2113.00
				2113.00
	10	40285	002209	4440.00
				4440.00
	12	169	002592	270.00
				270.00
	20	562	004453	310.00
				310.00
	24	36	005143	2430.00
				2430.00
	29	226	006342	135.00
		160	006388	573.00
				708.00
HEAD-WISE TOTAL				23455.00
00 0216 01 107 00 00 00	23	466	004897	1964.00
0216 Housing				
01 Govt. Residential Buildings				1964.00
107 Police Housing	25	472	005611	6920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				6920.00
HEAD-WISE TOTAL				8884.00
00 0216 02 800 00 00 00	03	216	000777	419000.00
0216 Housing				419000.00
02 URBAN HOUSING				
800 Other Receipts				
HEAD-WISE TOTAL				419000.00
00 0230 00 101 00 00 00	05	88	001313	17504.00
0230 Labour and Employment				17504.00
101 Recpt Under Labour Laws				
	12	90	002778	106150.00
				106150.00
	16	91	003432	67955.00
				67955.00
	22	95	004665	8190.00
		93	004718	39040.00
				47230.00
	24	96	005272	17020.00
				17020.00
	29	97	006576	54870.00
				54870.00
HEAD-WISE TOTAL				310729.00
00 0230 00 103 00 00 00	01	1361	000167	9500.00
0230 Labour and Employment		1523	000176	10800.00
103 Fees for Insp.of Steam Boilers				20300.00
	03	1538	000608	2400.00
		1536	000616	3060.00
		1537	000677	12240.00
				17700.00
	17	1582	003557	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
				1300.00
	18	1577	003868	4500.00
				4500.00
	19	1588	004192	5000.00
				5000.00
	22	1591	004632	2700.00
				2700.00
	25	1607	005578	2100.00
				2100.00
	26	1601	005936	1010.00
		1602	005937	1010.00
				2020.00
HEAD-WISE TOTAL				55620.00
00 0230 00 104 00 00 00	01	1518	000032	100.00
0230 Labour and Employment		1418	000044	250.00
104 Fees Realised Under Fac. Act		1515	000046	250.00
		1404	000047	250.00
		1528	000073	660.00
		1530	000090	1560.00
		1490	000184	12480.00
				15550.00
	02	1531	000308	50.00
		1522	000328	240.00
		1351	000329	250.00
		1535	000331	250.00
		414	000332	250.00
		110003	000333	250.00
		1532	000334	250.00
		1513	000338	460.00
		1534	000383	2400.00
		1533	000406	3940.00
		1529	000407	3960.00
				12300.00
	03	1545	000551	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1543	000554	250.00
		1542	000578	1000.00
		1544	000585	1500.00
		1539	000637	5280.00
				8230.00
	04	1546	000827	250.00
		1508	000832	280.00
		1547	000906	2080.00
		1549	000907	2080.00
		1548	000909	2100.00
				6790.00
	05	1553	001197	200.00
		1552	001198	200.00
		1550	001203	250.00
		1431	001260	3270.00
		1551	001283	5000.00
				8920.00
	06	1541	001411	500.00
		1555	001412	500.00
		1540	001420	1000.00
		1429	001443	3120.00
		1527	001468	9460.00
				14580.00
	08	1557	001576	250.00
		1556	001577	250.00
				500.00
	09	1520	001876	250.00
		1562	001877	250.00
		1561	001925	1440.00
		1564	001939	2080.00
		1560	001943	2520.00
		1563	001949	3120.00
		1559	001964	5280.00
				14940.00
	10	1565	002194	3600.00
				3600.00
	11	1554	002387	1950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
				1950.00
	12	1568	002589	250.00
		1569	002590	250.00
				500.00
	15	1570	002887	250.00
		1558	002889	250.00
		1574	002890	260.00
		1566	002938	2050.00
		1575	002939	2080.00
		1573	002964	3120.00
		1430	003004	5520.00
		1567	003078	40000.00
				53530.00
	16	1576	003179	250.00
				250.00
	17	1578	003526	250.00
		1585	003527	250.00
		1583	003554	1040.00
		1584	003561	1560.00
		1579	003574	2050.00
		1580	003591	3030.00
		3300	003636	12800.00
				20980.00
	18	1586	003789	250.00
		157	003826	1660.00
		1572	003947	12000.00
		1469	003963	16690.00
				30600.00
	19	1589	004191	5000.00
		1492	004277	19200.00
				24200.00
	20	1587	004450	50.00
				50.00
	22	1594	004592	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1593	004612	1560.00
				1810.00
	23	1482	004872	500.00
		1595	004891	1560.00
		1599	004892	1560.00
				3620.00
	24	1603	005077	250.00
		1604	005117	1040.00
		1600	005139	2080.00
				3370.00
	25	1605	005493	250.00
		1608	005577	2080.00
		1590	005658	12480.00
				14810.00
	26	1606	005889	250.00
				250.00
	29	1610	006329	50.00
				50.00
HEAD-WISE TOTAL				241380.00
00 0230 00 106 00 00 00	16	92	003167	142.00
0230 Labour and Employment				142.00
106 Fees Under Contract Labour &	22	94	004606	898.00
				898.00
HEAD-WISE TOTAL				1040.00
00 0230 00 800 00 00 00	02	172	000469	14554.00
0230 Labour and Employment				14554.00
800 Other Receipts	10	3684	002163	1739.00
		3685	002269	28978.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
				30717.00
HEAD-WISE TOTAL				45271.00
00 0235 01 800 00 00 00	25	25	005537	750.00
0235 Social Security and Welfare		7	005601	4340.00
01 REHABILITATION				
800 Other Receipts				5090.00
	26	26	005942	1160.00
				1160.00
HEAD-WISE TOTAL				6250.00
00 0235 60 800 00 00 00	02	27	000479	20825.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				20825.00
800 Other Receipts	25	29	005704	39450.00
				39450.00
HEAD-WISE TOTAL				60275.00
00 0250 00 102 00 00 00	01	3	000274	264582.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				264582.00
	02	507	000523	1926172.00
				1926172.00
	29	24	006658	702399.00
				702399.00
HEAD-WISE TOTAL				2893153.00
00 0401 00 103 00 00 00	04	76	000878	1005.00
0401 Crop Husbandry		74	000881	1200.00
103 Seeds				2205.00
	17	14	003707	150000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 103 00 00 00				150000.00
HEAD-WISE TOTAL				152205.00
00 0401 00 103 00 00 01 Salaries	02	12	000486	25513.00
0401 Crop Husbandry				25513.00
103 Seeds				
HEAD-WISE TOTAL				25513.00
00 0401 00 104 00 00 00	04	75	000861	685.00
0401 Crop Husbandry				685.00
104 Receipts From Agrl Farms				
	16	89	003230	1811.00
				1811.00
	25	92	005496	280.00
				280.00
	29	93	006435	2460.00
		96	006541	24500.00
				26960.00
HEAD-WISE TOTAL				29736.00
00 0401 00 119 00 00 00	04	78	000826	240.00
0401 Crop Husbandry		72	000864	700.00
119 Recpt From Horticul & Vegitabl		70	000867	780.00
		71	000871	880.00
		73	000873	940.00
				3540.00
	08	83	001567	120.00
		80	001607	1080.00
				1200.00
	18	85	003808	720.00
		88	003810	840.00
				1560.00
	29	94	006401	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				1200.00
HEAD-WISE TOTAL				7500.00
00 0401 00 120 00 00 00	25	91	005584	2720.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				2720.00
HEAD-WISE TOTAL				2720.00
00 0401 00 800 00 00 00	01	110080	000045	250.00
0401 Crop Husbandry		73	000233	35684.00
800 Other Receipts		72	000250	84611.00
				120545.00
	02	110081	000357	1500.00
		110082	000358	1500.00
				3000.00
	03	110078	000583	1500.00
		110079	000584	1500.00
				3000.00
	04	79	001074	22300.00
		77	001133	186425.00
				208725.00
	08	81	001682	5140.00
		82	001753	15620.00
				20760.00
	15	110084	002876	150.00
		110086	002878	150.00
				300.00
	18	87	003809	820.00
		89	003811	860.00
		86	003980	25625.00
				27305.00
	19	110087	004147	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				1500.00
	22	110091	004626	2250.00
				2250.00
	23	110089	004885	1000.00
		110090	004886	1000.00
		110088	004890	1500.00
				3500.00
	29	95	006439	2585.00
		13	006451	3500.00
		92	006544	25885.00
				31970.00
HEAD-WISE TOTAL				422855.00
00 0405 00 800 00 00 00	01	82	000028	95.00
0405 Fisheries		390	000130	3800.00
800 Other Receipts		139	000178	11235.00
				15130.00
	02	83	000355	1290.00
		392	000356	1400.00
				2690.00
	03	84	000537	70.00
		394	000586	1600.00
		142	000615	3055.00
				4725.00
	04	396	000886	1400.00
		144	000976	4130.00
				5530.00
	05	85	001208	350.00
		900	001239	1600.00
		145	001254	2910.00
				4860.00
	08	86	001566	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		402	001640	3200.00
		146	001729	8770.00
				12080.00
	09	404	001916	1200.00
				1200.00
	10	406	002160	1400.00
		148	002167	1805.00
				3205.00
	11	87	002357	250.00
		409	002383	1480.00
		149	002386	1715.00
				3445.00
	12	412	002625	1600.00
		150	002626	1615.00
				3215.00
	15	88	002908	735.00
		151	003031	10160.00
				10895.00
	16	414	003325	5080.00
				5080.00
	17	152	003549	850.00
		416	003559	1400.00
		89	003585	2670.00
		19	003620	9200.00
				14120.00
	18	153	003824	1580.00
		418	003825	1600.00
				3180.00
	19	420	004122	200.00
		154	004169	2385.00
				2585.00
	22	422	004639	3800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		155	004648	4915.00
				8715.00
	23	90	004880	770.00
		424	004881	800.00
				1570.00
	24	156	005110	620.00
		426	005126	1400.00
				2020.00
	25	157	005492	230.00
		428	005539	800.00
				1030.00
	26	158	005933	875.00
		430	005951	1600.00
				2475.00
	29	4321	006447	3200.00
		159	006486	4985.00
				8185.00
HEAD-WISE TOTAL				115935.00
00 0425 00 101 00 00 00	01	521	000136	4800.00
0425 Co Operation				4800.00
101 Audit Fees	02	537	000347	900.00
		533	000427	6400.00
				7300.00
	03	532	000577	900.00
		538	000640	5600.00
				6500.00
	05	542	001305	10500.00
		539	001306	10700.00
				21200.00
	08	551	001647	3600.00

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00 0425 00 101 00 00 00				
		495	001687	5600.00
		517	001688	5600.00
		494	001692	6300.00
		550	001752	15200.00
				36300.00
	09	552	001965	5300.00
		443	001975	7200.00
				12500.00
	10	508	002202	3950.00
		519	002244	12000.00
		560	002264	23600.00
		504	002265	26750.00
				66300.00
	11	565	002413	3600.00
		567	002459	12000.00
				15600.00
	12	556	002656	3415.00
		564	002679	5600.00
		571	002710	11700.00
				20715.00
	16	575	003321	4500.00
		5001	003322	4587.00
		574	003333	5600.00
				14687.00
	17	577	003577	2400.00
		544	003601	4000.00
				6400.00
	18	582	003812	900.00
		559	003871	4800.00
		580	003885	6300.00
		576	003965	19300.00
				31300.00
	19	583	004249	8900.00
				8900.00
	22	584	004683	14400.00

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00 0425 00 101 00 00 00				
				14400.00
	23	586	004884	900.00
				900.00
	24	592	005187	6300.00
		587	005269	16500.00
				22800.00
	29	585	006537	22500.00
				22500.00
HEAD-WISE TOTAL				313102.00
00 0425 00 800 00 00 00	01	529	000031	100.00
0425 Co Operation		528	000117	2949.00
800 Other Receipts				3049.00
	02	536	000394	3004.00
				3004.00
	05	545	001182	100.00
		540	001257	3003.00
		493	001284	5600.00
				8703.00
	08	547	001619	1952.00
		546	001637	3004.00
		531	001758	17986.00
				22942.00
	09	554	001944	2576.00
		553	001948	3003.00
				5579.00
	10	555	002183	2713.00
				2713.00
	11	563	002351	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		566	002366	400.00
				500.00
	12	573	002612	959.00
		557	002643	2501.00
		572	002733	27508.00
				30968.00
	15	570	002948	2576.00
		549	002949	2576.00
		569	002955	2885.00
		6541	002959	3004.00
		568	002971	3415.00
				14456.00
	18	581	003780	100.00
		579	003792	339.00
		535	003847	2713.00
		536	003848	2713.00
				5865.00
	20	561	004467	2576.00
				2576.00
	24	588	005148	2576.00
		589	005149	2576.00
		590	005150	2576.00
		591	005151	2576.00
				10304.00
	29	593	006348	200.00
		527	006433	2214.00
				2414.00
HEAD-WISE TOTAL				113073.00
00 0435 00 102 00 00 00	20	43	004482	4500.00
0435 Other Agricultural Programme				4500.00
102 Fees for Quality Control Gradi	29	44	006420	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	02	97	000384	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
0702 Minor Irrigation				
02 GROUND WATER				2500.00
800 Other Receipts				
	08	101	001591	500.00
		103	001592	500.00
		105	001626	2290.00
		99	001686	5580.00
		104	001764	20000.00
				28870.00
	26	108	005870	38.00
		106	005884	112.00
		107	005885	112.00
				262.00
HEAD-WISE TOTAL				31632.00
00 0702 80 800 00 00 00	15	17	002944	2303.00
0702 Minor Irrigation				
80 GENERAL				2303.00
800 Other Receipts				
	17	18	003631	11515.00
				11515.00
HEAD-WISE TOTAL				13818.00
00 0801 05 101 00 00 00	01	1978	000079	789.00
0801 Power		3113	000081	968.00
05 TRANSMISSION & DISTRIBUTION		3119	000091	1791.00
101 Sale of Power		2873	000092	1807.00
		3118	000114	2667.00
		3112	000142	5447.00
		3115	000162	8861.00
		1973	000175	10212.00
		1970	000177	10954.00
		3116	000189	13875.00
		3120	000194	14318.00
		3139	000200	15127.00
		2881	000205	17583.00
		1974	000206	18179.00
		2816	000207	18916.00
		NEFT	000213	21307.00
		3138	000216	24383.00
		3114	000225	30921.00
		2872	000228	31508.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3117	000229	33103.00
		2875	000234	38387.00
		2876	000239	41713.00
		3121	000249	79838.00
		1972	000253	97140.00
		2874	000261	176444.00
		INB	000262	185036.00
		3904	000265	201542.00
		3903	000270	228360.00
		1971	000276	295821.00
		1987	000283	453533.00
		03896	000285	460702.00
		03898	000287	494665.00
		3140	000289	504457.00
		3124	000296	2160465.00
		2889	000297	2336601.00
				8037420.00
	02	INB	000361	1682.00
		2893	000498	87366.00
		2895	000499	98011.00
		INB	000510	329123.00
		1991	000517	720861.00
		3831	000518	783352.00
		3990	000521	1497232.00
		2000	000524	3169704.00
		3141	000525	3263883.00
		2903	000526	4840316.00
				14791530.00
	03	3129	000597	2026.00
		1982	000612	2990.00
		2885	000621	3557.00
		3132	000643	6832.00
		1985	000644	7013.00
		1979	000660	8857.00
		2887	000679	13068.00
		2888	000686	14776.00
		3131	000696	20496.00
		3135	000701	24624.00
		3130	000706	28466.00
		1983	000707	28478.00
		3128	000709	30198.00
		2886	000710	33264.00
		2883	000711	36012.00
		3169	000715	39984.00
		03998	000721	45726.00
		3136	000723	49654.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3137	000727	52542.00
		1981	000729	56021.00
		3134	000730	57524.00
		3170	000731	58537.00
		1980	000732	59102.00
		1986	000735	60051.00
		2004	000739	68259.00
		3157	000740	70049.00
		3158	000743	78069.00
		03999	000751	107409.00
		3133	000752	109242.00
		2907	000753	110607.00
		INB	000755	115623.00
		3159	000757	120809.00
		1984	000759	166338.00
		2882	000760	185416.00
		3156	000761	197328.00
		3900	000762	197799.00
		2884	000774	317213.00
		3901	000776	358460.00
		2908	000779	490517.00
		3171	000781	674380.00
		3899	000784	807855.00
		3902	000786	1409967.00
		INB	000788	1546009.00
		2005	000789	1747896.00
		2914	000790	3017583.00
		3161	000791	3290411.00
				15927037.00
	04	1999	000933	3567.00
		2892	001006	7445.00
		2900	001018	9335.00
		2896	001036	12222.00
		2894	001039	12888.00
		2901	001053	14841.00
		3180	001067	19305.00
		2897	001070	20910.00
		1998	001077	23810.00
		2898	001083	27763.00
		2902	001094	33767.00
		1996	001096	35400.00
		3190	001109	60146.00
		1997	001112	74266.00
		1992	001113	74858.00
		3992	001115	79200.00
		1994	001121	101219.00
		INB	001122	113952.00
		2918	001123	119732.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2899	001125	123450.00
		1995	001126	131592.00
		3995	001132	180810.00
		1993	001134	203709.00
		4063	001136	210671.00
		3991	001150	458863.00
		3997	001155	599630.00
		2013	001157	673022.00
		3994	001159	892557.00
		3993	001160	934213.00
		3996	001161	942783.00
		3172	001163	2468763.00
		2921	001164	3241688.00
				11906377.00
	05	2934	001238	1596.00
		3201	001282	4745.00
		3202	001286	5888.00
		2017	001288	6891.00
		03758	001343	127893.00
		3203	001354	263610.00
		INB	001355	263735.00
		2925	001368	311363.00
		2935	001370	450000.00
		4067	001375	740644.00
		2020	001377	963837.00
		3191	001383	1830026.00
		2937	001384	3372611.00
				8342839.00
	06	3146	001438	2978.00
		3185	001444	3312.00
		2910	001447	3691.00
		3179	001448	3890.00
		2911	001449	3986.00
		3167	001450	4020.00
		3188	001452	4377.00
		2913	001458	5324.00
		3149	001463	6550.00
		3181	001464	6640.00
		3147	001466	8294.00
		3155	001467	8610.00
		3183	001469	9486.00
		3184	001474	13001.00
		3178	001478	15013.00
		2920	001479	15552.00
		31287	001481	17397.00
		2012	001482	18289.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3150	001484	21257.00
		3145	001486	23004.00
		3152	001488	26704.00
		2919	001489	26864.00
		3151	001491	27806.00
		2936	001492	28013.00
		3168	001496	31946.00
		3166	001501	39495.00
		3154	001502	40941.00
		3165	001503	42766.00
		2018	001508	53022.00
		2011	001511	60285.00
		3186	001512	61450.00
		3182	001513	72974.00
		3153	001515	83789.00
		2909	001517	84538.00
		3176	001518	88543.00
		2010	001519	95222.00
		3189	001524	125967.00
		2912	001526	146339.00
		3177	001528	155195.00
		INB	001529	174668.00
		2009	001535	301549.00
		04000	001538	533978.00
		3160	001540	926761.00
		4064	001541	1424899.00
				4848385.00
	07	INB	001542	44699.00
				44699.00
	08	2933	001596	609.00
		2926	001615	1765.00
		2932	001631	2875.00
		3196	001634	2898.00
		3195	001732	9142.00
		2931	001742	10827.00
		3198	001751	15080.00
		2942	001761	19375.00
		3199	001765	20324.00
		3200	001770	21606.00
		2928	001772	25219.00
		2024	001773	30175.00
		2930	001784	52934.00
		3215	001786	56461.00
		NEFT	001787	57434.00
		4066	001792	84885.00
		2941	001793	85706.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3197	001796	101038.00
		3213	001797	106284.00
		2929	001799	131408.00
		2927	001800	142623.00
		3214	001802	161573.00
		INB	001804	174163.00
		2019	001805	177396.00
		4065	001825	314680.00
		2029	001835	915959.00
		NEFT	001836	1059929.00
		3204	001842	1941618.00
		2945	001845	2876167.00
				8600153.00
	09	2881 (A	002003	15768.00
		2033	002006	19616.00
		3229	002009	21466.00
		3228	002025	61252.00
		2949	002048	200122.00
		INB	002049	200993.00
		2953	002064	356941.00
		2037	002090	1275556.00
		4072	002092	1302211.00
		4071	002096	2296397.00
		3216	002097	3290387.00
		2961	002098	4011713.00
				13052422.00
	10	3209	002254	15673.00
		3244	002257	19611.00
		2944	002266	27123.00
		3211	002272	37646.00
		2943	002275	42882.00
		2965	002279	57599.00
		2966	002280	59102.00
		3245	002283	71667.00
		2026	002285	75231.00
		3210	002287	80022.00
		3246	002290	107206.00
		3208	002292	113283.00
		3247	002294	122122.00
		3212	002295	150665.00
		2027	002296	175767.00
		2028	002298	192399.00
		2041	002300	214737.00
		2025	002302	265078.00
		4068	002314	317502.00
		4069	002316	336640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	002318	384546.00
		2043	002329	1274086.00
		3230	002332	2321085.00
		2976	002333	3740298.00
				10201970.00
	11	2047	002395	2131.00
		2959	002402	3083.00
		2960	002404	3154.00
		2958	002419	3688.00
		2957	002446	6774.00
		2954	002461	12840.00
		2034	002471	15821.00
		3221	002472	17395.00
		2951	002474	18621.00
		3222	002479	22812.00
		2036	002482	26462.00
		3225	002483	27444.00
		2952	002484	28504.00
		3220	002485	29501.00
		3227	002487	30153.00
		3226	002490	34292.00
		2956	002498	59227.00
		3224	002501	69235.00
		3264	002506	98296.00
		2950	002510	105761.00
		3223	002512	125091.00
		3263	002513	145911.00
		2981	002515	221308.00
		2955	002519	276469.00
		4070	002529	313364.00
		2035	002530	319681.00
		INB	002531	323630.00
		2980	002533	357236.00
		2052	002536	478634.00
		RTGS	002537	516790.00
		2991	002559	2237864.00
		3248	002560	2643265.00
				8574437.00
	12	3238	002629	1868.00
		3237	002671	4559.00
		2975	002684	6463.00
		2056	002726	19639.00
		3235	002727	21609.00
		3276	002730	24035.00
		3239	002737	30576.00
		3275	002745	36251.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2974	002746	36366.00
		2970	002748	40574.00
		3004	002751	43632.00
		2968	002756	51631.00
		2969	002758	54986.00
		3277	002760	59023.00
		3278	002761	59490.00
		3243	002766	71434.00
		2973	002768	76424.00
		3236	002773	99568.00
		3241	002780	121384.00
		2972	002783	162993.00
		2971	002784	163656.00
		3234	002785	171777.00
		3242	002786	178666.00
		4073	002787	184346.00
		INB	002789	186259.00
		2967	002790	195904.00
		3240	002791	231483.00
		4079	002808	308836.00
		2042	002810	360048.00
		2997	002816	671179.00
		2061	002821	799953.00
		4078	002831	1241370.00
		4075	002832	1249046.00
		4077	002834	1523681.00
		3265	002838	2410945.00
		3005	002839	3190589.00
		4076	002841	5430317.00
		4074	002842	13968575.00
				33489135.00
	13	INB	002843	89609.00
				89609.00
	14	INB	002844	49176.00
				49176.00
	15	3255	002947	2539.00
		3258	002965	3133.00
		2051	002988	4138.00
		3256	002991	4230.00
		2989	002993	4272.00
		3252	002997	4683.00
		2049	002999	4904.00
		2048	003010	6009.00
		3257	003032	10226.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2985	003040	12775.00
		3260	003041	13114.00
		3253	003051	17056.00
		3261	003056	20009.00
		NEFT	003061	23496.00
		3288	003062	23806.00
		2065	003065	25630.00
		3148	003072	32623.00
		3254	003075	38090.00
		2050	003076	39309.00
		3289	003081	53076.00
		2986	003082	53476.00
		3290	003083	55204.00
		3009	003084	65280.00
		2983	003087	69864.00
		2982	003089	84385.00
		3259	003090	85006.00
		2988	003094	114417.00
		4081	003095	131653.00
		4085	003096	135313.00
		4082	003097	135480.00
		2984	003101	148882.00
		3262	003106	202263.00
		4080	003110	231397.00
		2987	003111	251828.00
		INB	003116	267852.00
		2069	003132	644271.00
		3279	003145	1895476.00
		3019	003147	3046547.00
		4084	003148	5914357.00
		4083	003150	18801520.00
				32677589.00
	16	3269	003262	2967.00
		3001	003365	12511.00
		3272	003367	12786.00
		2073	003377	16006.00
		2060	003388	19939.00
		3301	003391	20725.00
		3003	003395	22170.00
		3270	003403	29541.00
		3271	003406	30616.00
		3273	003421	42986.00
		3006	003425	58894.00
		3024	003429	64405.00
		2058	003435	69515.00
		2999	003437	70266.00
		2996	003438	74868.00
		2995	003441	77143.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3002	003446	98124.00
		2059	003447	98257.00
		3274	003453	114577.00
		3023	003455	122348.00
		4098	003458	128320.00
		2998	003460	136166.00
		04096	003462	163346.00
		2057	003470	243551.00
		INB	003473	281596.00
		4086	003483	659309.00
		2080	003494	997620.00
		3291	003500	4156250.00
		3038	003501	7174760.00
		4097	003502	44028742.00
				59028304.00
	17	3017	003543	596.00
		3016	003596	3562.00
		3283	003621	9675.00
		3315	003632	12107.00
		3286	003640	14406.00
		3284	003641	14707.00
		3014	003652	21811.00
		3316	003654	23616.00
		3287	003669	41791.00
		2068	003671	44858.00
		2084	003676	52015.00
		3317	003677	53022.00
		4089	003678	54536.00
		3015	003685	63871.00
		3285	003687	67324.00
		4091	003689	72365.00
		3013	003695	94640.00
		3010	003698	107653.00
		4090	003704	121750.00
		3012	003706	140015.00
		4088	003710	181197.00
		2066	003715	289266.00
		3043	003718	342787.00
		INB	003721	457350.00
		3011	003722	508493.00
		2067	003730	692697.00
		3042	003731	740504.00
		2088	003747	1060841.00
		3302	003753	3499230.00
		3060	003754	5837461.00
		4087	003755	32508331.00
				47132477.00
	18	3331	003851	3305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3036	003922	7770.00
		3037	003925	8569.00
		3332	003932	9803.00
		3295	003933	9866.00
		3298	003942	11141.00
		2092	003967	19589.00
		3333	003976	22138.00
		3034	003981	25643.00
		3067	003984	28929.00
		2075	003985	29673.00
		2078	003989	32112.00
		3299	003996	37088.00
		3297	004003	46696.00
		3296	004009	55091.00
		3066	004011	58201.00
		3033	004012	60659.00
		4116	004017	68410.00
		4094	004022	79890.00
		3028	004026	89044.00
		2079	004027	89741.00
		3029	004036	103290.00
		3032	004040	116262.00
		3025	004041	119974.00
		3031	004043	147108.00
		3026	004047	154367.00
		INB	004048	155458.00
		2074	004049	155679.00
		04093	004050	162318.00
		3300	004052	165702.00
		3030	004053	175337.00
		2077	004054	175609.00
		3035	004055	183747.00
		3065	004056	186494.00
		04092	004057	190236.00
		3027	004071	309173.00
		2076	004085	697264.00
		04099	004086	723046.00
		04095	004088	765638.00
		2095	004089	769935.00
		3318	004095	3019799.00
		3072	004096	3191817.00
		04117	004097	5954075.00
		04100	004098	7127994.00
		INB	004099	44889359.00
				70433039.00
	19	3307	004190	4915.00
		3310	004199	5863.00
		3057	004244	8283.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3309	004246	8535.00
		3046	004256	10025.00
		3313	004258	10650.00
		3054	004265	13471.00
		2087	004269	14768.00
		3306	004275	18681.00
		3076	004283	21636.00
		3053	004294	29124.00
		4137	004302	41289.00
		3056	004305	44292.00
		3312	004313	50062.00
		3308	004314	52538.00
		3311	004317	64127.00
		3314	004320	69575.00
		3055	004322	70450.00
		3050	004324	72653.00
		3058	004325	72892.00
		3347	004328	79942.00
		3051	004330	80595.00
		4107	004335	93996.00
		4107	004336	94242.00
		INB	004342	109718.00
		3044	004343	112313.00
		4106	004344	112787.00
		3059	004350	149178.00
		4104	004351	152125.00
		4133	004354	160295.00
		4136	004358	170887.00
		3045	004360	187486.00
		3048	004361	193085.00
		3052	004365	208709.00
		3049	004367	216183.00
		2086	004369	231380.00
		4102	004372	258970.00
		4101	004373	265943.00
		04135	004390	397522.00
		3047	004394	443265.00
		04138	004403	557555.00
		2100	004409	643985.00
		04105	004410	653354.00
		04108	004411	667876.00
		2085	004427	1176852.00
		04141	004428	1282149.00
		3334	004440	2185973.00
		3085	004443	2265692.00
				13835886.00
	20	3069	004469	2626.00
		3328	004470	2636.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3330	004474	3541.00
		3327	004475	3818.00
		3323	004483	4645.00
		2093	004485	5008.00
		3326	004486	5233.00
		3322	004491	6813.00
		3324	004494	11871.00
		3068	004496	13777.00
		3071	004498	14556.00
		2094	004504	24851.00
		04114	004522	65116.00
		3329	004526	91590.00
		3325	004527	92139.00
		04110	004534	121241.00
		NIL	004536	132205.00
		04118	004543	278919.00
		04119	004544	332067.00
		3064	004546	452230.00
		04109	004547	488260.00
		04111	004548	508778.00
		04115	004549	529374.00
		4112	004557	1044195.00
		04113	004558	1945876.00
				6181365.00
	21	INB	004561	93906.00
				93906.00
	22	3358	004646	4639.00
		2096	004647	4704.00
		3089	004659	6978.00
		2105	004672	9680.00
		3084	004681	12704.00
		3078	004685	14550.00
		3081	004689	15698.00
		3083	004690	16943.00
		3360	004707	28689.00
		2104	004714	33507.00
		3082	004715	37496.00
		3090	004717	38041.00
		04120	004722	43361.00
		2099	004735	62310.00
		2097	004738	72294.00
		2098	004739	75217.00
		3080	004740	75223.00
		04162	004748	110144.00
		04169	004750	116573.00
		3079	004752	121429.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	004761	164468.00
		04121	004762	168506.00
		04165	004765	186870.00
		04167	004766	202765.00
		04168	004767	224137.00
		04126	004768	224665.00
		3077	004769	229332.00
		04122	004770	247777.00
		04134	004775	288842.00
		04125	004776	295553.00
		2112	004778	350369.00
		04164	004780	423689.00
		04163	004785	470819.00
		04140	004786	496908.00
		04127	004787	534682.00
		04129	004794	660318.00
		04130	004798	756063.00
		04132	004803	883145.00
		04170	004804	928632.00
		04128	004805	959095.00
		04123	004819	1020534.00
		3097	004828	2393577.00
		3348	004829	2457182.00
		04139	004830	2638073.00
		04131	004831	5894598.00
		04124	004832	8762429.00
				32763208.00
	23	3338	004863	476.00
		3341	004931	4903.00
		3339	004938	6002.00
		3343	004968	22040.00
		3342	004970	23783.00
		3340	004977	51017.00
		3344	004979	69012.00
		3345	004984	87004.00
		INB	004994	234138.00
		2123	005024	1437649.00
		3361	005031	2726988.00
		3113	005032	3162329.00
				7825341.00
	24	3356	005141	2324.00
		3070	005142	2391.00
		3352	005222	8205.00
		3357	005226	8723.00
		3373	005229	9121.00
		3354	005246	9844.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2107	005263	13902.00
		2109	005264	14137.00
		3095	005265	14525.00
		2108	005288	24783.00
		3091	005292	30172.00
		2111	005295	33733.00
		3355	005300	39102.00
		4208	005302	42647.00
		3353	005304	43979.00
		2127	005311	50136.00
		3118	005314	57929.00
		2116	005317	72485.00
		3117	005318	75854.00
		3359	005320	82318.00
		4144	005322	91238.00
		3390	005324	93832.00
		4205	005328	103567.00
		3102	005330	112341.00
		4206	005334	125612.00
		2106	005335	126899.00
		3092	005336	127194.00
		3093	005337	131253.00
		2110	005338	140857.00
		4151	005339	143416.00
		INB	005340	154990.00
		3094	005345	178384.00
		3374	005346	198636.00
		04203	005347	198892.00
		04149	005348	204758.00
		04142	005349	216455.00
		04157	005351	228773.00
		04283	005357	273248.00
		04282	005364	295377.00
		04204	005367	336016.00
		04161	005373	389136.00
		04153	005379	447991.00
		4146	005382	553777.00
		4158	005383	554226.00
		3101	005389	625502.00
		4156	005390	670602.00
		4150	005394	720304.00
		4145	005395	744952.00
		4147	005398	826899.00
		4155	005400	859094.00
		2133	005440	1097573.00
		4207	005441	1120323.00
		4210	005442	1223613.00
		4159	005443	1392740.00
		4209	005447	1636437.00
		4148	005448	1667921.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4160	005451	1965413.00
		4152	005461	2502051.00
		4279	005462	3095789.00
		3375	005463	3543498.00
		3127	005464	3556357.00
		4277	005465	4820810.00
		4281	005466	5030158.00
		4278	005467	10979971.00
		4280	005468	16030735.00
				70173920.00
	25	3405	005544	1108.00
		3368	005591	3266.00
		3346	005609	6319.00
		3109	005669	14769.00
		3107	005673	15400.00
		04183	005680	18126.00
		3365	005681	21068.00
		3369	005682	21141.00
		4185	005693	31336.00
		3370	005696	33803.00
		2119	005697	33946.00
		3106	005698	34886.00
		3372	005700	35947.00
		3366	005701	36954.00
		3103	005703	37647.00
		3367	005706	41380.00
		2118	005709	50985.00
		4184	005712	58202.00
		3371	005714	67406.00
		3104	005715	67415.00
		4172	005717	71975.00
		2122	005721	84371.00
		2121	005722	88323.00
		4188	005723	96320.00
		2137	005725	98136.00
		3105	005726	99243.00
		4175	005729	113290.00
		4197	005730	114610.00
		4290	005731	118837.00
		04291	005733	124020.00
		04187	005734	125663.00
		3131	005735	125807.00
		3108	005737	137011.00
		04181	005738	141842.00
		04176	005739	144417.00
		04171	005742	186631.00
		INB	005743	190182.00
		04182	005745	196757.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		04179	005750	222189.00
		2117	005751	237609.00
		04178	005752	241845.00
		3110	005753	248856.00
		04174	005754	256213.00
		04195	005773	510055.00
		2146	005774	543273.00
		04193	005776	581102.00
		04186	005786	624668.00
		04201	005788	654681.00
		04177	005789	679743.00
		2120	005793	750000.00
		04198	005796	875497.00
		04192	005798	931401.00
		04196	005799	934848.00
		04191	005800	947181.00
		04200	005832	1005894.00
		04190	005833	1015445.00
		04194	005834	1100901.00
		04173	005844	1497463.00
		04199	005846	1907585.00
		04180	005849	2200100.00
		04202	005851	2932855.00
		3145	005853	3290462.00
		3391	005854	3716460.00
		780018	005856	9432247.00
		04189	005857	11167752.00
		INB	005861	50782566.00
				102177430.00
	26	3384	005944	1338.00
		3124	005987	2690.00
		3382	006011	6647.00
		INB	006013	6870.00
		3380	006014	6885.00
		3383	006017	7334.00
		2151	006018	7364.00
		3126	006041	16710.00
		2131	006042	17299.00
		3123	006050	19541.00
		3385	006055	21027.00
		3418	006057	21884.00
		2132	006059	23664.00
		3387	006060	24519.00
		3419	006066	27409.00
		04269	006070	33652.00
		04259	006076	38283.00
		3420	006079	41631.00
		4222	006082	43603.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	006084	45000.00
		3122	006085	46406.00
		3121	006086	47365.00
		4228	006087	47546.00
		2130	006088	48334.00
		4271	006090	50279.00
		3386	006091	51931.00
		3381	006092	52769.00
		3119	006093	53313.00
		4268	006095	55272.00
		4218	006096	58080.00
		3149	006098	63156.00
		3125	006099	68999.00
		4257	006101	70793.00
		04266	006105	77582.00
		04236	006108	80094.00
		3120	006110	88768.00
		04260	006111	88995.00
		04211	006112	89190.00
		2128	006125	100820.00
		04243	006127	104502.00
		04229	006130	107407.00
		04221	006131	110133.00
		3379	006134	113437.00
		3389	006135	115553.00
		04275	006137	120525.00
		04246	006140	134332.00
		04261	006142	138650.00
		04265	006144	142968.00
		04249	006147	157266.00
		04232	006148	157336.00
		INB	006152	177972.00
		04214	006153	181495.00
		04264	006155	190720.00
		04276	006156	193007.00
		3388	006157	193882.00
		04262	006160	214898.00
		04244	006161	216098.00
		04215	006162	227587.00
		04219	006163	227816.00
		2129	006164	233789.00
		04252	006167	252305.00
		04239	006169	269786.00
		04240	006186	281139.00
		04248	006188	288127.00
		04238	006189	290177.00
		04267	006190	302567.00
		04274	006191	318873.00
		04212	006193	337312.00
		04258	006194	338200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		04234	006196	365159.00
		04241	006198	380137.00
		04285	006203	436147.00
		2150	006205	449794.00
		04220	006206	451918.00
		04254	006207	502767.00
		2156	006208	504887.00
		04272	006209	526937.00
		04247	006210	558976.00
		4216	006228	650381.00
		4233	006240	770983.00
		4270	006251	865173.00
		4284	006252	889743.00
		4224	006253	931891.00
		4217	006256	975698.00
		4227	006275	1018257.00
		4213	006276	1051244.00
		4250	006277	1059857.00
		4223	006279	1087056.00
		4273	006280	1115103.00
		4237	006282	1231641.00
		4251	006283	1267977.00
		4230	006289	1516098.00
		4245	006291	1667246.00
		4253	006292	1692082.00
		4263	006293	1692746.00
		4231	006299	2284827.00
		3155	006300	2514573.00
		3406	006301	2750102.00
		4242	006303	3833246.00
		4235	006304	5041850.00
		4226	006305	5583283.00
		4225	006306	10585797.00
		4256	006307	12008580.00
		4255	006308	30338192.00
				106391249.00
	27	INB	006310	306706.00
				306706.00
	28	INB	006311	37059.00
				37059.00
	29	3402	006403	1226.00
		3398	006485	4901.00
		3400	006489	5270.00
		2143	006494	6993.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3141	006495	7176.00
		2144	006497	7394.00
		3396	006510	10617.00
		3397	006523	14627.00
		2141	006531	17269.00
		3436	006536	21461.00
		3437	006545	26135.00
		3401	006546	27548.00
		3140	006548	29499.00
		3142	006551	30382.00
		3142	006552	30711.00
		4294	006553	33019.00
		3137	006559	38553.00
		2142	006560	40306.00
		3403	006563	41609.00
		4396	006567	45970.00
		3138	006569	47164.00
		2160	006570	47564.00
		3133	006578	67642.00
		3404	006580	71660.00
		3134	006582	74392.00
		4293	006583	75363.00
		3160	006584	77808.00
		3159	006592	92810.00
		3139	006593	98320.00
		4398	006594	98463.00
		3395	006596	104541.00
		3132	006599	112073.00
		2138	006600	121610.00
		3143	006607	187424.00
		3135	006608	189258.00
		2139	006610	207830.00
		3399	006613	222789.00
		04289	006614	223761.00
		3136	006633	389999.00
		INB	006638	425445.00
		04295	006640	512027.00
		04397	006641	554735.00
		3161	006656	621277.00
		04288	006657	646849.00
		04287	006659	861341.00
		04286	006660	878047.00
		04292	006676	1045883.00
		04400	006680	1437863.00
		2163	006682	1510677.00
		3421	006683	1816046.00
		3165	006692	2884029.00
				16145356.00
HEAD-WISE TOTAL				703158024.00
00 0801 05 800 00 00 00	01	1990	000134	4175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
0801 Power		3127	000202	15800.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				19975.00
	02	2003	000403	3718.00
		2906	000428	6427.00
		3144	000444	8857.00
				19002.00
	03	2917	000628	3810.00
		3164	000647	7540.00
		2008	000716	41110.00
				52460.00
	04	2016	000934	3588.00
		3175	000992	5925.00
		2924	001013	8454.00
		74	001023	10403.00
				28370.00
	05	2023	001210	422.00
		3194	001245	2385.00
		2940	001293	7978.00
				10785.00
	06	73	001403	238.00
		337	001409	500.00
		339	001410	500.00
				1238.00
	08	3207	001725	8065.00
		2948	001739	10376.00
		2032	001749	14429.00
		341	001819	283150.00
				316020.00
	09	3219	001924	1430.00
		2040	001945	2605.00
		2964	001985	9251.00
				13286.00
	10	2979	002155	1212.00
		3233	002211	4640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2046	002217	5053.00
				10905.00
	11	2055	002377	861.00
		3251	002421	3940.00
		2994	002430	4067.00
				8868.00
	12	61	002601	500.00
		2064	002637	2188.00
		3268	002708	11415.00
		3008	002722	17976.00
		343	002755	50000.00
				82079.00
	15	2072	002898	401.00
		50	002907	525.00
		3282	002920	1320.00
		3022	002941	2294.00
		2990	002946	2500.00
				7040.00
	16	3041	003191	494.00
		52	003198	525.00
		51	003199	525.00
		2083	003246	2200.00
		3294	003335	5795.00
				9539.00
	17	3305	003572	2010.00
		2091	003589	2942.00
		3063	003615	6705.00
		3018	003664	33352.00
		75	003692	82013.00
				127022.00
	18	3321	003873	4930.00
		3075	003876	5402.00
				10332.00
	19	2103	004153	1725.00
		3337	004181	3750.00
		3088	004197	5143.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
				10618.00
	22	2115	004593	310.00
		3096	004628	2500.00
		3351	004641	4235.00
		3100	004668	8807.00
				15852.00
	23	3116	004901	2127.00
		3364	004921	3768.00
		2126	004923	3844.00
				9739.00
	24	3378	005170	4095.00
		3130	005224	8426.00
		2136	005296	36861.00
				49382.00
	25	3148	005610	6685.00
		3394	005653	11450.00
		2149	005662	13258.00
				31393.00
	26	3409	005981	2175.00
		3158	006001	5530.00
		2159	006009	6081.00
				13786.00
	29	81	006346	196.00
		83	006351	209.00
		79	006365	395.00
		85	006366	405.00
		3424	006367	405.00
		54	006385	525.00
		2166	006414	1672.00
		77	006416	1733.00
		3144	006487	5000.00
		3168	006534	18856.00
				29396.00
HEAD-WISE TOTAL				877087.00
00 0851 00 101 00 00 00	02	581	000342	501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
0851 Village and Small Industries		580	000343	501.00
101 Industrial Estate				1002.00
	17	584	003528	268.00
		582	003535	450.00
		583	003562	1620.00
				2338.00
	19	585	004138	501.00
				501.00
	23	586	004887	1002.00
				1002.00
HEAD-WISE TOTAL				4843.00
00 0852 02 800 00 00 00	12	45	002571	50.00
0852 Industries				50.00
02 CEMENT & NON.METALIC MINERAL				
800 Other Receipts				
HEAD-WISE TOTAL				50.00
00 0853 00 102 00 00 00	26	227	006073	36400.00
0853 Non Ferrous Mining and Metallurgical				36400.00
102 Mineral Concession Fees Rents				
HEAD-WISE TOTAL				36400.00
00 1051 02 800 00 00 00	06	80	001530	180000.00
1051 Ports and Light Houses				180000.00
02 MINOR PORTS				
800 Other Receipts	15	81	003105	200000.00
				200000.00
	17	82	003681	60000.00
				60000.00
	18	86	003791	320.00
		84	003839	2325.00
		85	003934	9992.00

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00 1051 02 800 00 00 00				12637.00
HEAD-WISE TOTAL				452637.00
00 1054 00 800 00 00 00	03	BA654	000792	4539835.00
1054 Roads and Bridges				4539835.00
800 Other Receipts				
HEAD-WISE TOTAL				4539835.00
00 1452 00 105 00 00 00	01	185	000127	3700.00
1452 Tourism		186	000220	26100.00
105 Rents and Catering Receipts				29800.00
	02	186	000411	4100.00
		187	000430	6700.00
				10800.00
	03	188	000656	8500.00
		187	000667	9600.00
				18100.00
	04	188	000894	1800.00
		189	001035	12200.00
				14000.00
	05	190	001240	1900.00
		189	001262	3300.00
				5200.00
	08	190	001679	4700.00
		191	001776	36600.00
				41300.00
	09	191	001906	900.00
		192	001959	3900.00
				4800.00
	10	192	002219	5500.00
		193	002230	9300.00

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00 1452 00 105 00 00 00				
				14800.00
	11	193	002420	3800.00
		184	002452	8100.00
				11900.00
	12	194	002678	5500.00
		185	002701	10000.00
				15500.00
	15	195	003021	8900.00
		196	003086	69100.00
				78000.00
	16	197	003384	18900.00
				18900.00
	17	197	003544	600.00
		198	003594	3500.00
				4100.00
	18	199	003831	1800.00
		199	003948	12300.00
				14100.00
	19	200	004164	2100.00
		200	004202	6500.00
				8600.00
	20	198	004507	32400.00
				32400.00
	22	201	004674	10100.00
		201	004695	19800.00
				29900.00
	23	202	004903	2700.00
		202	004956	14900.00
				17600.00
	24	203	005128	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		203	005219	7400.00
				9200.00
	25	204	005546	1200.00
		203	005614	7300.00
				8500.00
	26	205	005986	2600.00
		205	006027	10400.00
				13000.00
	29	206	006508	10100.00
		207	006550	29600.00
				39700.00
HEAD-WISE TOTAL				440200.00
00 1452 00 105 00 00 02 Wages	16	196	003224	1500.00
1452 Tourism				
105 Rents and Catering Receipts				1500.00
HEAD-WISE TOTAL				1500.00
00 1452 00 800 00 00 00	17	39	003547	680.00
1452 Tourism				
800 Other Receipts				680.00
HEAD-WISE TOTAL				680.00
00 1456 00 800 00 00 00	01	176	000080	880.00
1456 Civil Supplies		177	000125	3450.00
800 Other Receipts		178	000131	3960.00
				8290.00
	10	93	002137	324.00
		181	002175	2270.00
		182	002198	3820.00
		183	002218	5180.00
				11594.00
	12	95	002649	2900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
				2900.00
	16	186	003324	4700.00
		185	003326	5180.00
				9880.00
	19	187	004160	2000.00
		188	004201	6080.00
				8080.00
	22	96	004610	1057.00
				1057.00
	24	97	005140	2103.00
				2103.00
	25	207	005473	25.00
		196	005475	50.00
		199	005480	100.00
		195	005481	100.00
		205	005494	275.00
		206	005495	275.00
		202	005502	360.00
		203	005503	375.00
		204	005504	375.00
				1935.00
	29	193	006316	25.00
		194	006317	25.00
		200	006318	25.00
		201	006319	25.00
		192	006326	50.00
		197	006327	50.00
		208	006328	50.00
		198	006393	800.00
		191	006490	5950.00
				7000.00
HEAD-WISE TOTAL				52839.00
00 1475 00 103 00 00 00	05	46	001232	1246.00
1475 Other General Economic Services		45	001252	2753.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
103 Fees for Regn of Trade Marks				3999.00
	09	44	001859	50.00
				50.00
	23	48	004900	2075.00
		47	004912	3565.00
				5640.00
	25	49	005478	100.00
				100.00
HEAD-WISE TOTAL				9789.00
00 1475 00 106 00 00 00	01	346	000128	3710.00
1475 Other General Economic Services				3710.00
106 Fees for Stamping Weight And	04	394	001078	24285.00
				24285.00
	05	350	001314	17780.00
				17780.00
	09	351	002032	75180.00
				75180.00
	12	353	002715	14450.00
				14450.00
	16	353	003385	19010.00
				19010.00
	18	356	003991	33055.00
				33055.00
	22	357	004709	29360.00
				29360.00
	24	359	005310	49860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				49860.00
	26	360	006063	25410.00
				25410.00
HEAD-WISE TOTAL				292100.00
00 1475 00 200 01 00 00	01	1415	000002	22.00
1475 Other General Economic Services				22.00
200 Regulation of Other Busi.utaki				20.00
01 Chit Fund Act	17	1517	003509	20.00
				20.00
	26	1578	005864	4.00
				4.00
HEAD-WISE TOTAL				46.00
00 1475 00 200 02 00 00	03	60	000546	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act	15	65	002869	100.00
		67	002870	100.00
		66	002871	100.00
		62	002875	150.00
				450.00
	16	69	003160	100.00
		72	003161	100.00
		70	003162	100.00
		71	003163	100.00
		73	003165	100.00
		68	003168	150.00
				650.00
	17	75	003515	100.00
				100.00
	19	80	004111	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00		82	004113	100.00
				200.00
	22	94	004573	100.00
		87	004575	100.00
		88	004576	100.00
		89	004577	100.00
		90	004578	100.00
		91	004579	100.00
		92	004580	100.00
		100	004581	100.00
		99	004582	100.00
		98	004583	100.00
		97	004584	100.00
		96	004585	100.00
		93	004586	100.00
				1300.00
	23	95	004847	100.00
				100.00
	24	113	005049	100.00
		114	005050	100.00
		115	005051	100.00
		116	005053	100.00
		117	005054	100.00
		118	005055	100.00
		119	005056	100.00
		120	005057	100.00
		121	005058	100.00
		122	005059	100.00
		123	005060	100.00
		124	005061	100.00
		125	005063	100.00
		126	005064	100.00
		127	005065	100.00
		128	005066	100.00
				1600.00
	25	136	005483	100.00
				100.00
	29	170	006338	100.00
				100.00
HEAD-WISE TOTAL				4700.00
00 1475 00 200 03 00 00	11	61	002350	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 03 00 00				
1475 Other General Economic Services				
200 Regulation of Other Busi.utaki				100.00
03 Money Lender Act				
	19	83	004112	100.00
				100.00
	25	134	005479	100.00
				100.00
HEAD-WISE TOTAL				300.00
00 1601 04 800 11 25 00	02	20	000379	2250.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				2250.00
800 Other Grants				
11 Social Welfare				
25 Pre.mat.scho.for stud belong to min.comm				
HEAD-WISE TOTAL				2250.00
00 6003 00 109 01 00 00	17	RTGS	003756	82182181.00
6003 Internal debt of the State Government				
109 Loans from other Institutions				82182181.00
01 HUDCO				
	22	RTGS	004833	10924835.00
				10924835.00
	26	RTGS	006309	76966792.00
				76966792.00
HEAD-WISE TOTAL				170073808.00
00 6404 00 195 00 00 00	22	26	004771	250000.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				250000.00
HEAD-WISE TOTAL				250000.00
00 7610 00 201 00 00 00	01	76	000089	1500.00
7610 Loans to Government Servants etc.				
201 House Building Advances				1500.00
	06	76	001440	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				
				3000.00
	11	06	002505	89815.00
				89815.00
	19	9	004149	1600.00
				1600.00
HEAD-WISE TOTAL				95915.00
00 7610 00 202 02 00 00	01	59	000054	500.00
7610 Loans to Government Servants et		45	000058	500.00
202 Advances for Purchase of Motor		137	000060	500.00
02 MCA		264	000082	1000.00
				2500.00
	03	164	000571	500.00
				500.00
	04	336	000876	1000.00
				1000.00
	05	6	001206	340.00
		83	001214	500.00
				840.00
	06	77	001419	1000.00
		DA9547	001465	500.00
				1500.00
	09	DA9553	001922	500.00
				500.00
	10	343	002169	2000.00
				2000.00
	23	5	004865	500.00
				500.00
	29	227	006406	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				1250.00
HEAD-WISE TOTAL				10590.00
00 7610 00 203 00 00 00	04	110	000816	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of other Conveyanc				
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	01	58	000050	333.00
7610 Loans to Government Servants et		488	000057	500.00
204 Advances for purchase of Comput		136	000059	500.00
		240	000061	500.00
		1158	000062	500.00
		263	000070	600.00
				2933.00
	03	163	000558	315.00
		162	000593	2000.00
				2315.00
	04	335	000829	260.00
		83	000846	500.00
		1172	000847	500.00
				1260.00
	05	82	001213	500.00
				500.00
	06	77	001414	500.00
				500.00
	08	202	001584	330.00
		492	001590	500.00
				830.00
	09	DA9553	001922	375.00
				375.00
	10	1199	002145	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		1251	002146	500.00
				1000.00
	12	1261	002594	300.00
				300.00
	15	1233	002892	300.00
				300.00
	18	DA9562	003973	500.00
				500.00
	23	13	004878	680.00
				680.00
	24	NIL	005106	500.00
				500.00
	29	43	006379	500.00
				500.00
HEAD-WISE TOTAL				12493.00
00 8009 01 101 00 00 00	01	DA9545	000098	2000.00
8009 state Provident Fund		37	000171	10000.00
01 Civil		274	000172	10000.00
101 General Provident Fund		208	000173	10000.00
		260	000190	14000.00
		25	000191	14000.00
		60	000196	15000.00
		1154	000198	15000.00
		272	000203	16000.00
		DA9546	000210	18300.00
		1162	000211	20000.00
		71	000256	148435.00
		138	000286	490115.00
				782850.00
	02	1160	000392	3000.00
		115	000419	5000.00
		8	000438	7600.00

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00 8009 01 101 00 00 00				
		146	000449	10000.00
		72	000458	12000.00
		114	000459	12000.00
		75	000462	13000.00
		058	000463	13000.00
		110	000470	15000.00
		34	000471	15000.00
		83	000474	18000.00
		112	000478	20000.00
		71	000481	21837.00
				165437.00
	03	10	000576	720.00
		209	000700	24530.00
				25250.00
	04	1109	000901	2000.00
		106	001048	13483.00
		105	001054	15000.00
		1216	001069	20000.00
		105	001079	24500.00
		DA9544	001102	40000.00
		62	001107	54430.00
		80	001114	76300.00
		329	001135	206050.00
		341	001144	316755.00
				768518.00
	05	128	001300	9500.00
		123	001302	10000.00
		1183	001303	10000.00
		77	001327	45000.00
		147	001329	48000.00
		DA9543	001336	80000.00
				202500.00
	06	73	001441	3000.00
		51	001455	5000.00
		74	001456	5000.00
		66	001457	5000.00
		67	001473	10000.00
		156	001507	48500.00
		81	001523	118500.00
				195000.00
	08	1222	001737	10000.00

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00 8009 01 101 00 00 00				
		1224	001768	21000.00
		201	001807	199410.00
				230410.00
	09	1239	001979	8000.00
		33	001984	9200.00
		1242	001987	10000.00
		DA9556	002016	40350.00
		DA9549	002033	57300.00
		DA9555	002037	115093.00
				239943.00
	10	1198	002184	3000.00
		1194	002203	4000.00
		1187	002213	5000.00
		1248	002215	5000.00
		1190	002249	15000.00
				32000.00
	11	1203	002468	15000.00
				15000.00
	12	1258	002676	5000.00
		1254	002717	15000.00
				20000.00
	15	50	003028	10000.00
		13	003029	10000.00
		1235	003030	10000.00
		1230	003045	14600.00
		1209	003071	31250.00
				75850.00
	17	459	003625	10000.00
				10000.00
	18	DA9557	003926	9000.00
		DA9559	003928	9000.00
		DA9560	003938	10000.00
		NIL	003946	12000.00
		177	003956	14780.00
		1173	003959	15000.00
		DA9563	003964	17200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA9561	003972	20000.00
		DA9562	003973	20000.00
		605	003975	21000.00
				147980.00
	19	3878	004293	29000.00
		16	004375	276150.00
				305150.00
	20	1262	004484	5000.00
		1266	004502	19700.00
				24700.00
	23	68	004932	4925.00
		3	004933	5000.00
				9925.00
	24	DA9570	005281	20000.00
				20000.00
	25	24	005670	15000.00
				15000.00
	26	37	006074	37000.00
		DA9566	006078	40000.00
				77000.00
	29	487	006515	11500.00
		486	006516	12000.00
		34	006525	15000.00
		225	006590	87860.00
		604	006591	90000.00
				216360.00
HEAD-WISE TOTAL				3578873.00
00 8011 00 104 01 00 00	01	38	000005	9.00
8011 Insurance and Pension Fund.		231	000006	9.00
104 U.T.G.E.I.S, 1984		235	000007	9.00
01 Insurance Fund		224	000008	9.00
		236	000009	9.00

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00 8011 00 104 01 00 00				
		228	000010	9.00
		232	000011	9.00
		27	000012	9.00
		61	000024	18.00
		209	000025	18.00
		1155	000026	18.00
		261	000034	36.00
		271	000038	54.00
		73	000068	171.00
		DA9545	000098	9.00
		139	000103	660.00
		DA9546	000210	9.00
				1065.00
	02	76	000302	9.00
		1147	000303	9.00
		115833	000304	9.00
		73	000310	18.00
		73	000311	18.00
		1159	000312	18.00
		111	000313	18.00
		113	000314	18.00
		35	000315	18.00
				135.00
	03	210	000540	27.00
		158	000553	72.00
				99.00
	04	1166	000797	9.00
		1170	000798	9.00
		1208	000799	9.00
		1214	000800	9.00
		106	000811	18.00
		63	000817	33.00
		107	000823	54.00
		78	000835	99.00
		339	000857	171.00
		330	000872	270.00
		DA9544	001102	72.00
				753.00
	05	1184	001170	9.00
		122	001188	36.00
		126	001191	45.00
		78	001204	90.00

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00 8011 00 104 01 00 00		DA9543	001336	72.00
				252.00
	06	75	001386	18.00
		68	001387	18.00
		52	001397	18.00
		78	001415	162.00
		DA9554	001462	9.00
		DA9547	001465	9.00
				234.00
	08	3	001548	9.00
		1223	001549	9.00
		1220	001558	18.00
		1226	001559	18.00
		2041	001588	144.00
				198.00
	09	1244	001850	9.00
		1241	001851	9.00
		34	001873	36.00
		DA9548	001880	36.00
		DA9553	001922	54.00
		DA9556	002016	45.00
		DA9549	002033	90.00
		DA9555	002037	108.00
				387.00
	10	1196	002106	9.00
		1250	002107	9.00
		1188	002120	18.00
		1191	002121	18.00
		1201	002122	18.00
				72.00
	11	1205	002338	9.00
				9.00
	12	1255	002566	9.00
		1260	002573	18.00
				27.00
	15	1228	002847	9.00

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00 8011 00 104 01 00 00				
		14	002848	9.00
		1211	002862	18.00
		1231	002863	18.00
		1236	002864	18.00
		49	002874	36.00
				108.00
	18	NIL	003757	9.00
		84	003761	9.00
		1174	003762	9.00
		1178	003763	9.00
		DA9557	003926	18.00
		DA9559	003928	36.00
		DA9560	003938	27.00
		DA9563	003964	36.00
		DA9561	003972	72.00
		DA9562	003973	18.00
				243.00
	19	3879	004105	36.00
				36.00
	20	1264	004446	9.00
		1267	004451	18.00
				27.00
	23	4	004843	18.00
				18.00
	24	DA9570	005281	36.00
				36.00
	26	D&A	006078	36.00
				36.00
	29	606	006312	5.00
		DA9569	006352	36.00
		224	006355	72.00
				113.00
HEAD-WISE TOTAL				3848.00
00 8011 00 104 02 00 00	01	38	000005	21.00

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00 8011 00 104 02 00 00				
8011 Insurance and Pension Fund.		231	000006	21.00
104 U.T.G.E.I.S, 1984		235	000007	21.00
02 Savings Funds		224	000008	21.00
		236	000009	21.00
		228	000010	21.00
		232	000011	21.00
		27	000012	21.00
		61	000024	42.00
		209	000025	42.00
		1155	000026	42.00
		261	000034	84.00
		271	000038	126.00
		73	000068	399.00
		DA9545	000098	21.00
		139	000103	1540.00
		DA9546	000210	21.00
				2485.00
	02	76	000302	21.00
		1147	000303	21.00
		115833	000304	21.00
		73	000310	42.00
		73	000311	42.00
		1159	000312	42.00
		111	000313	42.00
		113	000314	42.00
		35	000315	42.00
				315.00
	03	210	000540	63.00
		158	000553	168.00
				231.00
	04	1166	000797	21.00
		1170	000798	21.00
		1208	000799	21.00
		1214	000800	21.00
		106	000811	42.00
		63	000817	77.00
		107	000823	126.00
		78	000835	231.00
		339	000857	399.00
		330	000872	630.00
		DA9544	001102	168.00
				1757.00
	05	1184	001170	21.00

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00 8011 00 104 02 00 00		122	001188	84.00
		126	001191	105.00
		78	001204	210.00
		DA9543	001336	168.00
				588.00
	06	76	001392	42.00
		69	001393	42.00
		52	001397	42.00
		78	001415	378.00
		DA9554	001462	21.00
		DA9547	001465	21.00
				546.00
	08	3	001548	21.00
		1223	001549	21.00
		1220	001558	42.00
		1226	001559	42.00
		2041	001588	336.00
				462.00
	09	1244	001850	21.00
		1241	001851	21.00
		34	001873	84.00
		DA9548	001880	84.00
		DA9553	001922	126.00
		DA9556	002016	105.00
		DA9549	002033	210.00
		DA9555	002037	252.00
				903.00
	10	1196	002106	21.00
		1250	002107	21.00
		1188	002120	42.00
		1191	002121	42.00
		1201	002122	42.00
				168.00
	11	1205	002338	21.00
				21.00
	12	1255	002566	21.00
		1260	002573	42.00
				63.00
	15	1228	002847	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		14	002848	21.00
		1211	002862	42.00
		1231	002863	42.00
		1236	002864	42.00
		49	002874	84.00
				252.00
	18	NIL	003758	21.00
		84	003761	21.00
		1174	003762	21.00
		1178	003763	21.00
		DA9557	003926	42.00
		DA9559	003928	84.00
		DA9560	003938	63.00
		DA9563	003964	84.00
		DA9561	003972	168.00
		DA9562	003973	42.00
				567.00
	19	3880	004109	84.00
				84.00
	20	1264	004446	21.00
		1267	004451	42.00
				63.00
	23	4	004843	42.00
				42.00
	24	DA9570	005281	84.00
				84.00
	26	D&A	006078	84.00
				84.00
	29	DA9569	006352	84.00
		224	006355	168.00
				252.00
HEAD-WISE TOTAL				8967.00
00 8011 00 104 03 00 00		490	006321	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 03 00 00				
8011 Insurance and Pension Fund.		489	006322	30.00
104 U.T.G.E.I.S, 1984		36	006330	60.00
03 CGEIS		488	006331	60.00
				180.00
HEAD-WISE TOTAL				180.00
00 8336 00 101 00 00 00	01	1989	000201	15250.00
8336 Civil Deposits		2891	000245	59466.00
101 Security Deposits - SD/ASD/MSD		626	000257	157000.00
		3126	000268	213882.00
		624	000292	1126000.00
				1571598.00
	02	2002	000475	18040.00
		2905	000493	46267.00
		3143	000504	148384.00
				212691.00
	03	2007	000678	12930.00
		2916	000719	42511.00
		3163	000733	59763.00
				115204.00
	04	2015	001007	7505.00
		3174	001100	36723.00
		2923	001111	69876.00
				114104.00
	05	2022	001263	3360.00
		3193	001333	53675.00
		2939	001337	89085.00
				146120.00
	06	627	001539	914000.00
				914000.00
	08	2947	001779	48975.00
		3206	001780	49575.00
		2031	001782	51680.00
				150230.00
	09	2039	001989	10660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		3218	002015	38380.00
		2963	002045	168534.00
				217574.00
	10	2045	002260	21375.00
		2978	002277	51798.00
		3232	002293	118902.00
				192075.00
	11	2054	002451	7940.00
		2993	002493	45962.00
		3250	002503	88024.00
				141926.00
	12	2063	002704	10770.00
		3267	002770	87744.00
		3007	002772	96507.00
		628	002840	5348000.00
				5543021.00
	15	2071	002990	4200.00
		3281	003085	67540.00
		3021	003088	80052.00
				151792.00
	16	2082	003370	14570.00
		3040	003420	42944.00
		3293	003427	60147.00
				117661.00
	17	2090	003648	20700.00
		3304	003670	43447.00
		3062	003686	66708.00
		629	003749	1617000.00
				1747855.00
	18	3074	004014	62971.00
		3320	004028	90163.00
				153134.00
	19	2102	004285	22690.00
		3087	004303	41861.00

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00 8336 00 101 00 00 00		3336	004346	129765.00
				194316.00
	22	2114	004603	540.00
		3350	004703	25795.00
		3099	004736	67825.00
				94160.00
	23	2125	004960	15245.00
		3363	004982	77136.00
		3115	004986	108260.00
				200641.00
	24	3377	005275	18888.00
		2135	005313	57810.00
		3129	005323	92201.00
		632	005399	844500.00
				1013399.00
	25	3147	005713	59072.00
		3112	005724	96820.00
		2148	005740	153170.00
		3393	005747	207457.00
				516519.00
	26	2158	006022	8280.00
		631	006029	12500.00
		3408	006062	25314.00
		3157	006103	73431.00
		630	006281	1131000.00
				1250525.00
	29	2165	006484	4540.00
		3423	006602	134156.00
		3167	006609	203756.00
				342452.00
HEAD-WISE TOTAL				15100997.00
00 8342 00 117 01 00 00	01	229	000106	2521.00
8342 Other Deposits		233	000107	2521.00
117 Defined Contr.Pen.Sch.for Govt.		227	000108	2521.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
01 Govt.Servant's Contr.under Tier		230	000109	2521.00
		234	000110	2521.00
		237	000111	2597.00
		222	000122	3331.00
		225	000123	3331.00
		223	000124	3432.00
		72	000144	5946.00
		140	000217	24781.00
				56023.00
	04	111	000925	2963.00
		1206	000935	3592.00
		1165	000942	3701.00
		82	001002	6864.00
		331	001003	7082.00
		340	001024	10616.00
				34818.00
	05	84	001264	3533.00
				3533.00
	06	80	001446	3533.00
		DA9547	001465	2957.00
				6490.00
	08	02	001633	2891.00
		207	001644	3346.00
		1218	001654	3701.00
				9938.00
	09	DA9549	002033	9851.00
				9851.00
	18	90	003814	919.00
				919.00
	19	165	004158	1962.00
		3883	004206	6967.00
				8929.00
	29	494	006436	2543.00
				2543.00
HEAD-WISE TOTAL				133044.00
00 8443 00 103 00 00 00	04	146	000842	455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits		108	000855	525.00
103 Security Deposits		48	001061	17700.00
				18680.00
	05	1364	001183	100.00
		1365	001184	100.00
		1366	001186	100.00
				300.00
	06	336	001476	14750.00
				14750.00
	08	1371	001562	100.00
		100	001564	100.00
		102	001565	100.00
		98	001580	250.00
				550.00
	10	1379	002127	100.00
				100.00
	12	150	002608	840.00
		49	002767	72720.00
				73560.00
	15	50	003047	15000.00
		51	003048	15000.00
				30000.00
	17	153	003531	320.00
				320.00
	18	52	003957	15000.00
		53	003958	15000.00
		1483	004006	50000.00
				80000.00
	19	1482	004391	400000.00
		1486	004413	951000.00
				1351000.00
	22	155	004595	330.00

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00 8443 00 103 00 00 00				
		346	004697	20520.00
		00009	004783	460000.00
				480850.00
	24	1420	005045	100.00
		1419	005046	100.00
		1418	005047	100.00
				300.00
	25	157	005491	220.00
				220.00
	26	21	005868	20.00
				20.00
	29	159	006359	255.00
				255.00
HEAD-WISE TOTAL				2050905.00
00 8443 00 104 00 00 00	01	25	000112	2600.00
8443 Civil Deposits		24	000118	3000.00
104 Civil Court Deposits				5600.00
	04	30	000825	225.00
		29	000877	1000.00
		27	000880	1100.00
		28	000913	2200.00
				4525.00
	05	864	001221	790.00
		865	001222	790.00
		863	001223	790.00
		862	001224	790.00
		31	001226	850.00
		866	001237	1580.00
		188	001381	1369244.00
				1374834.00
	08	860	001575	200.00
		14	001579	250.00

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00 8443 00 104 00 00 00				
		15	001602	900.00
		46	001736	10000.00
		15	001759	18306.00
				29656.00
	09	861	001967	5500.00
				5500.00
	10	32	002103	20.00
		859	002117	50.00
		33	002131	150.00
		36	002157	1300.00
				1520.00
	11	39	002352	175.00
		37	002359	300.00
		38	002360	300.00
		41	002361	300.00
		42	002367	400.00
		40	002368	400.00
		44	002376	750.00
		43	002384	1500.00
				4125.00
	12	35	002588	250.00
		34	002610	900.00
		106	002747	36917.00
				38067.00
	18	107	003850	3293.00
		111	003867	4260.00
		108	003923	8227.00
				15780.00
	19	113	004182	3770.00
				3770.00
	20	109	004458	1000.00
		110	004468	2600.00
				3600.00
	23	112	004907	3000.00

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00 8443 00 104 00 00 00				
				3000.00
	25	47	005642	7520.00
		115	005654	11760.00
		25	005855	6306106.00
		22	005858	14590097.00
		24	005859	17908858.00
		23	005860	20662384.00
				59486725.00
	26	45	005886	146.00
				146.00
HEAD-WISE TOTAL				60976848.00
00 8443 00 105 00 00 00	03	8	000694	20000.00
8443 Civil Deposits				20000.00
105 Criminal Court Deposits				30000.00
	04	10	001090	30000.00
				30000.00
	06	11	001471	10000.00
		10	001472	10000.00
		3	001510	60000.00
				80000.00
	10	12	002258	20000.00
				20000.00
	12	13	002700	10000.00
				10000.00
	18	15	003815	1000.00
		14	003937	10200.00
				11200.00
	19	15	004204	6620.00
		16	004290	25000.00
				31620.00
	25	20	005580	2100.00

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00 8443 00 105 00 00 00				
				2100.00
	26	18	006072	36008.00
				36008.00
	29	19	006524	15000.00
				15000.00
HEAD-WISE TOTAL				255928.00
00 8443 00 111 01 00 00	01	1988	000135	4793.00
8443 Civil Deposits		2890	000185	12648.00
111 Other Departmental Deposits		3125	000247	71982.00
01 Electricity Department				89423.00
	02	2001	000418	4923.00
		2904	000460	12821.00
		3142	000492	40387.00
				58131.00
	03	2006	000649	8025.00
		2915	000688	15933.00
		3162	000720	44940.00
				68898.00
	04	2014	000978	4417.00
		2912	001058	16840.00
		3173	001075	23048.00
				44305.00
	05	2021	001274	3607.00
		2938	001321	22433.00
		3192	001334	64884.00
				90924.00
	08	2030	001747	12661.00
		2946	001769	21386.00
		3205	001785	54670.00
				88717.00
	09	2038	001963	4780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2962	002014	31773.00
		3217	002029	68347.00
				104900.00
	10	2044	002232	9812.00
		2977	002262	22733.00
		3231	002281	62325.00
				94870.00
	11	2053	002431	4137.00
		2992	002455	9265.00
		3249	002500	66645.00
				80047.00
	12	2062	002642	2490.00
		3006	002750	42329.00
		3266	002762	61036.00
				105855.00
	15	2070	002914	1000.00
		3280	003054	19468.00
		3020	003069	29343.00
				49811.00
	16	2081	003225	1500.00
		3039	003375	15775.00
		3292	003444	85617.00
				102892.00
	17	2089	003609	5025.00
		3303	003644	19462.00
		3061	003655	25115.00
				49602.00
	18	3073	003949	12605.00
		3319	003990	32154.00
				44759.00
	19	2101	004145	1250.00
		3086	004263	12725.00
		3335	004297	32870.00
				46845.00
	22	2113	004591	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3098	004680	12432.00
		3349	004730	55990.00
				68672.00
	23	2124	004946	8750.00
		3114	004962	16950.00
		3362	004965	19093.00
				44793.00
	24	2134	005175	4736.00
		3128	005273	17306.00
		3376	005344	173334.00
				195376.00
	25	3111	005543	1000.00
		2145	005644	7755.00
		2147	005656	11871.00
		3146	005699	35782.00
		3392	005718	73095.00
				129503.00
	26	2157	006006	5970.00
		3156	006036	15535.00
		3407	006081	42237.00
				63742.00
	29	2164	006496	7383.00
		3422	006527	15609.00
		3166	006549	29515.00
				52507.00
HEAD-WISE TOTAL				1674572.00
00 8443 00 111 08 01 00	24	114	005227	8800.00
8443 Civil Deposits				
111 Other Departmental Deposits				8800.00
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				8800.00
00 8443 00 800 00 00 00	05	189	001346	152138.00
8443 Civil Deposits				
800 Other Deposits				152138.00
	15	26	003063	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				
				25000.00
HEAD-WISE TOTAL				177138.00
00 8443 00 800 09 01 00	19	206	004295	30000.00
8443 Civil Deposits		216	004309	50000.00
800 Other Deposits		208	004310	50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				130000.00
	23	212	004976	50000.00
		210	004987	110000.00
				160000.00
HEAD-WISE TOTAL				290000.00
00 8550 00 104 02 00 00	16	17	003182	270.00
8550 Civil Advances.				
104 Other Advances				270.00
02 Ad.for Purchase of Spare Parts				
HEAD-WISE TOTAL				270.00
00 8550 00 104 04 00 00	01	39	000019	55.00
8550 Civil Advances.		275	000020	55.00
104 Other Advances		239	000021	55.00
04 Premium for Accident Group Ins		238	000022	55.00
		265	000033	110.00
		77	000053	405.00
		148	000086	1305.00
				2040.00
	02	75	000318	90.00
		12	000320	100.00
				190.00
	03	160	000541	90.00
				90.00
	04	35	000807	45.00
		1168	000809	55.00
		81	000821	165.00
		333	000843	495.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
				760.00
	05	1185	001174	45.00
		5	001175	45.00
		80	001180	90.00
		131	001200	220.00
		683	001209	405.00
				805.00
	06	54	001394	55.00
		80	001395	55.00
		71	001396	55.00
		79	001408	385.00
		DA9547	001465	45.00
				595.00
	08	484	001554	45.00
		485	001555	45.00
		205	001583	330.00
				420.00
	09	1246	001854	45.00
		65	001855	45.00
		1247	001856	45.00
		DA9551	001861	55.00
		DA9553	001922	135.00
		DA9556	002016	165.00
		DA9549	002033	275.00
		DA9555	002037	332.00
				1097.00
	10	1202	002114	45.00
		1197	002115	45.00
		1193	002116	45.00
				135.00
	12	155	002576	90.00
		27	002600	495.00
				585.00
	15	1210	002857	45.00
		52	002860	55.00
				100.00
	17	33	003512	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
				45.00
	18	1176	003770	45.00
		1180	003771	45.00
		148	003778	100.00
		DA9559	003928	45.00
		DA9560	003938	90.00
		DA9561	003972	55.00
				380.00
	19	3882	004117	110.00
				110.00
	29	10	006335	90.00
		DA9569	006352	55.00
		229	006354	220.00
				365.00
HEAD-WISE TOTAL				7717.00
00 8550 00 104 05 00 00	01	262	000014	40.00
8550 Civil Advances.		210	000015	40.00
104 Other Advances		226	000016	40.00
05 Premium for Group Insura.Cover		26	000017	40.00
		1156	000018	40.00
		273	000027	75.00
		74	000052	360.00
		141	000085	1150.00
		DA9546	000210	40.00
				1825.00
	02	77	000305	40.00
		1148	000306	40.00
		36	000307	40.00
		72	000317	80.00
				200.00
	03	159	000538	80.00
				80.00
	04	64	000802	40.00
		1171	000803	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		1167	000804	40.00
		1215	000806	40.00
		108	000813	80.00
		79	000818	120.00
		338	000836	360.00
		332	000841	420.00
		DA9544	001102	120.00
				1260.00
	05	79	001171	40.00
		1214	001172	40.00
		1186	001173	40.00
		129	001179	80.00
				200.00
	06	53	001390	40.00
		79	001391	40.00
		70	001398	60.00
		75	001404	260.00
		DA9547	001465	40.00
				440.00
	08	4	001550	40.00
		1219	001551	40.00
		1221	001552	40.00
		1227	001553	40.00
		206	001586	375.00
				535.00
	09	1243	001852	40.00
		1240	001853	40.00
		DA9552	001865	75.00
		35	001866	80.00
		DA9548	001880	60.00
		DA9553	001922	140.00
		DA9556	002016	40.00
		DA9549	002033	200.00
		DA9555	002037	160.00
				835.00
	10	1192	002109	40.00
		1200	002110	40.00
		1189	002111	40.00
		1195	002112	40.00
		1249	002113	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				200.00
	11	1204	002340	40.00
				40.00
	12	1256	002567	40.00
		1259	002568	40.00
				80.00
	15	51	002850	40.00
		1212	002851	40.00
		1229	002852	40.00
		1232	002853	40.00
		1237	002854	40.00
		15	002855	40.00
				240.00
	18	91	003759	25.00
		NIL	003765	40.00
		1175	003767	40.00
		1179	003768	40.00
		DA9557	003926	40.00
		DA9559	003928	75.00
		DA9560	003938	80.00
		DA9561	003972	120.00
		DA9562	003973	60.00
				520.00
	19	3881	004119	120.00
				120.00
	20	1263	004448	40.00
		1268	004449	40.00
				80.00
	29	492	006323	40.00
		491	006324	40.00
		493	006325	40.00
		605	006333	75.00
		223	006340	120.00
		DA9569	006352	40.00
				355.00
HEAD-WISE TOTAL				7010.00
00 8658 00 101 01 00 00	01	135	000064	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
8658 Suspense Accounts.		136	000065	505.00
101 Pay Accounts Office Suspense				
01 AG. Tamil Nadu-I, Chennai.				1010.00
	02	137	000335	305.00
				305.00
	03	138	000557	305.00
		139	000572	505.00
				810.00
	04	9	000852	505.00
				505.00
	05	141	001205	305.00
		140	001216	505.00
				810.00
	08	142	001585	355.00
				355.00
	09	143	001886	505.00
				505.00
	10	10	002136	305.00
		144	002139	360.00
				665.00
	11	145	002364	360.00
				360.00
	12	146	002602	505.00
				505.00
	16	148	003183	305.00
		147	003184	305.00
		149	003196	505.00
		11	003197	505.00
				1620.00
	17	150	003534	360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
				360.00
	18	151	003803	505.00
				505.00
	20	152	004455	505.00
				505.00
	23	12	004873	505.00
		152	004874	505.00
				1010.00
	24	155	005078	260.00
		156	005079	260.00
				520.00
	25	14	005499	305.00
		13	005530	505.00
		899	005586	2870.00
		900	005660	12700.00
				16380.00
	26	157	005926	505.00
		158	005927	505.00
		159	005928	605.00
				1615.00
HEAD-WISE TOTAL				28345.00
00 8658 00 101 60 00 00	01	144	000102	2140.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				2140.00
60 Postal Life Insurance	04	337	000920	2676.00
				2676.00
	06	78	001417	655.00
				655.00
	08	200	001740	10590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
				10590.00
HEAD-WISE TOTAL				16061.00
00 8658 00 102 05 00 00	01	ECS	000291	911578.00
8658 Suspense Accounts.				
102 Suspense Account (civil)				911578.00
05 Uncredited items under ECS Payments	03	ECS	00792A	782488.00
				782488.00
	04	ECS	001099	36481.00
				36481.00
	05	ECS	001326	40920.00
		ECS	001339	101992.00
		ECS	001356	264831.00
				407743.00
	11	ECS	002518	249000.00
				249000.00
	12	ECS	002613	1000.00
		ECS	002736	30000.00
				31000.00
	15	ECS	003099	139000.00
		ECS	003123	364000.00
		ECS	003144	1679330.00
				2182330.00
	16	ECS	003426	59068.00
		ECS	003439	75000.00
				134068.00
	18	ECS	003977	22760.00
		ECS	004058	192320.00
				215080.00
	23	ECS	004997	262670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				262670.00
	24	NEFT	005307	49472.00
		NEFT	005308	49472.00
		NEFT	005309	49472.00
				148416.00
	25	ECS	005835	1199378.00
				1199378.00
	26	ECS	005946	1500.00
		ECS	005947	1500.00
		ECS	005948	1500.00
		ECS	005949	1500.00
		ECS	005950	1500.00
		ECS	005990	3000.00
		ECS	005991	3000.00
		ECS	006117	100000.00
				113500.00
	29	ECS	006488	5109.00
		ECS	006634	396376.00
				401485.00
HEAD-WISE TOTAL				7075217.00
00 8782 00 101 01 00 00	08	4765	001689	5725.00
8782 Cash Remittances and Adjustments Between				
101 Cash Remittance Between Treasu				5725.00
01 TO, Pondicherry				
PUB.HEALTH Total		>>>>>>		5725.00
HEAD-WISE TOTAL				5725.00
00 8782 00 102 01 00 00	02	154	000359	1575.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1575.00
01 Rem.into Try. (A) PWD				
	04	155	000932	3150.00
				3150.00
	09	156	001981	8400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				8400.00
SPL.BLDG.I Total	-----	>>>>>>		13125.00
	02	115	000301	15.00
				15.00
	06	116	001451	4100.00
		117	001453	4500.00
				8600.00
	16	118	003213	1051.00
				1051.00
	24	119	005279	20000.00
				20000.00
	25	134	005651	9750.00
		133	005674	15500.00
				25250.00
	26	122	005894	300.00
				300.00
	29	131	006419	1890.00
				1890.00
SPL.BLDG.II Total	-----	>>>>>>		57106.00
	03	116	000613	2993.00
				2993.00
	12	121	002687	7591.00
		122	002728	22575.00
		120	002729	23981.00
		119	002734	28008.00
		118	002735	28131.00
		117	002809	342738.00
				453024.00
	19	123	004143	972.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				972.00
	24	124	005183	5645.00
				5645.00
B & R (N) Total	>>>>>			462634.00
	04	93	001059	17230.00
		82	001060	17250.00
		83	001073	21940.00
		88	001076	23620.00
		92	001082	27530.00
		90	001084	28210.00
		89	001085	28330.00
		91	001086	28360.00
		84	001087	28840.00
		81	001095	34769.00
		85	001105	50711.00
		87	001131	173504.00
		86	001154	594971.00
				1075265.00
	23	94	004904	2888.00
				2888.00
B & R (S) Total	>>>>>			1078153.00
	06	131	001500	34965.00
		130	001525	137385.00
				172350.00
	10	134	002261	22190.00
				22190.00
	12	108	002741	35725.00
				35725.00
	15	135	003026	9360.00
				9360.00
	17	136	003662	31871.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				31871.00
	23	137	004906	2951.00
				2951.00
	25	142	005685	22740.00
		145	005688	23653.00
		141	005690	25852.00
		140	005692	26816.00
		139	005719	74685.00
		143	005760	278914.00
		144	005763	345415.00
		146	005765	362107.00
		138	005843	1480390.00
				2640572.00
	29	148	006314	10.00
		150	006386	540.00
		149	006415	1680.00
				2230.00
B & R (C) Total	>>>>>>			2917249.00
	08	198	001603	910.00
		197	001617	1833.00
		193	001675	4560.00
		194	001676	4600.00
		196	001760	19000.00
		195	001762	19500.00
				50403.00
	15	177	002917	1160.00
				1160.00
	19	203	004306	48000.00
				48000.00
	23	210	004928	4047.00
				4047.00
	25	208	005497	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		207	005542	1000.00
		209	005587	3000.00
		204	005667	14600.00
		206	005679	17602.00
				36502.00
	26	215	006015	7085.00
		223	006034	15000.00
		222	006043	18000.00
		212	006044	18520.00
		214	006046	18845.00
		219	006049	19500.00
		211	006051	20000.00
				116950.00
IRRIGATION Total	----- >>>>>			257062.00
	01	4699	000066	509.00
		4694	000143	5918.00
		4692	000150	6682.00
		4696	000151	6912.00
		4695	000152	6974.00
		4697	000158	7763.00
		4712	000163	8989.00
		4693	000168	9651.00
		4698	000186	13177.00
		4713	000208	19148.00
		4700	000236	39564.00
		4714	000240	42961.00
		4711	000254	113855.00
				282103.00
	02	4699	000344	580.00
		4651	000346	850.00
		4735	000349	1000.00
		4665	000352	1125.00
		4731	000360	1677.00
		4650	000362	1825.00
		4654	000363	1950.00
		4652	000366	1980.00
		4653	000374	2025.00
		4655	000381	2325.00
		4663	000388	2630.00
		4689	000405	3850.00
		4728	000417	4864.00
		4727	000431	6861.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		473	000434	7409.00
		4729	000439	7842.00
		4732	000440	8153.00
		4726	000467	13440.00
		736	000472	15162.00
		4734	000496	75796.00
				161344.00
	03	4747	000539	90.00
		4722	000562	450.00
		4723	000573	570.00
		4751	000574	600.00
		4719	000611	2890.00
		4717	000629	3855.00
		4742	000634	4018.00
		4740	000638	5351.00
		4744	000639	5402.00
		4746	000650	8105.00
		4743	000651	8150.00
		4745	000652	8217.00
		4749	000653	8250.00
		4741	000655	8388.00
		4715	000662	9090.00
		4718	000665	9412.00
		4724	000670	10112.00
		4750	000683	13870.00
		4721	000685	14440.00
		4725	000697	20535.00
		4720	000717	41220.00
		4716	000718	42266.00
		4748	000726	50025.00
				275306.00
	04	4704	000820	150.00
		4705	000822	180.00
		4703	000830	270.00
		4679	000831	270.00
		4671	000837	380.00
		4678	000839	410.00
		4701	000840	420.00
		4669	000844	500.00
		4670	000845	500.00
		4702	000853	520.00
		4680	000859	600.00
		4681	000860	600.00
		4677	000862	700.00
		4668	000863	700.00
		4664	000866	760.00

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00 8782 00 102 01 00 00				
		4710	000868	800.00
		4709	000869	800.00
		4778	000874	998.00
		4660	000875	1000.00
		4673	000882	1240.00
		4659	000883	1300.00
		4666	000885	1350.00
		4656	000887	1500.00
		4708	000888	1500.00
		4657	000890	1550.00
		4685	000896	1900.00
		4672	000897	1920.00
		4658	000898	1950.00
		4706	000899	1961.00
		4662	000911	2200.00
		4707	000912	2200.00
		4780	000914	2250.00
		4676	000916	2350.00
		4782	000917	2440.00
		4667	000918	2470.00
		4661	000922	2850.00
		4675	000923	2900.00
		4682	000924	2950.00
		4674	000927	3000.00
		4686	000941	3660.00
		4687	000980	4500.00
		4771	000986	5216.00
		4774	000990	5850.00
		4688	000991	5900.00
		4773	000996	6236.00
		4776	000997	6582.00
		4684	001000	6760.00
		4777	001014	8600.00
		4690	001020	9700.00
		4683	001021	10000.00
		4775	001026	10751.00
		4772	001037	12533.00
		781	001042	13360.00
		4779	001089	29133.00
				191120.00
	05	4754	001248	2540.00
		4805	001250	2572.00
		4801	001251	2751.00
		4800	001261	3288.00
		4798	001276	3720.00
		4804	001277	3958.00
		4803	001285	5740.00
		4799	001287	6405.00

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00 8782 00 102 01 00 00				
		4756	001301	9920.00
		4807	001310	11250.00
		4808	001311	13860.00
		4802	001318	19246.00
		4806	001335	65498.00
				150748.00
	06	4810	001422	1000.00
		4811	001485	22577.00
		4809	001487	24535.00
				48112.00
	08	4822	001582	320.00
		4793	001594	600.00
		4789	001595	600.00
		4820	001597	633.00
		4769	001598	670.00
		4794	001599	750.00
		4786	001600	815.00
		4790	001601	820.00
		4770	001606	1070.00
		4766	001608	1100.00
		4767	001612	1400.00
		4788	001613	1500.00
		4787	001623	2200.00
		4763	001624	2250.00
		4768	001627	2350.00
		4792	001635	3000.00
		4761	001645	3600.00
		9762	001646	3600.00
		4814	001656	3716.00
		4818	001669	3955.00
		4819	001670	4036.00
		4797	001671	4100.00
		4813	001672	4166.00
		4817	001673	4256.00
		4760	001674	4530.00
		4739	001677	4660.00
		4737	001678	4700.00
		4785	001681	5100.00
		4796	001683	5200.00
		4815	001690	5786.00
		4758	001691	6110.00
		4759	001693	6310.00
		4783	001724	7950.00
		4816	001726	8563.00
		4755	001727	8580.00
		4784	001728	8690.00

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00 8782 00 102 01 00 00				
		4753	001730	8900.00
		4738	001733	9700.00
		4752	001735	10000.00
		4795	001755	16800.00
		4764	001763	20000.00
		4821	001777	38130.00
				231216.00
	09	4841	001875	180.00
		4858	001888	600.00
		4843	001928	1500.00
		4839	001930	1740.00
		4834	001940	2298.00
		4840	001970	6081.00
		4838	001972	6656.00
		4836	001973	7178.00
		4837	001982	8568.00
		4859	001998	13500.00
		4844	002002	15626.00
		4835	002008	20941.00
		4842	002018	43141.00
				128009.00
	10	4874	002124	90.00
		4885	002130	150.00
		4854	002144	480.00
		4853	002148	560.00
		4871	002153	1158.00
		4868	002164	1780.00
		4884	002172	2060.00
		4718	002174	2130.00
		4872	002182	2688.00
		4873	002185	3135.00
		4867	002200	3927.00
		4875	002210	4466.00
		4869	002221	6502.00
		4870	002222	6546.00
		4865	002227	9000.00
		4861	002228	9020.00
		4882	002241	11000.00
		4883	002247	14184.00
		4881	002273	41020.00
				119896.00
	11	4824	002356	250.00
		4823	002362	305.00
		4826	002363	350.00

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00 8782 00 102 01 00 00				
		4920	002373	600.00
		4827	002380	1100.00
		4910	002382	1260.00
		4908	002385	1703.00
		4903	002396	2260.00
		4825	002399	2450.00
		4831	002405	3200.00
		4832	002408	3400.00
		4828	002409	3475.00
		4911	002423	3997.00
		4829	002432	4145.00
		4830	002435	4405.00
		4907	002439	5103.00
		4909	002440	5172.00
		4918	002442	5500.00
		4904	002445	6705.00
		4921	002449	7500.00
		4906	002450	7611.00
		4905	002454	8764.00
		4919	002464	13380.00
		4833	002473	18000.00
		4917	002491	36646.00
				147281.00
	12	4852	002593	290.00
		4944	002595	320.00
		4930	002597	355.00
		4857	002598	450.00
		4928	002603	540.00
		4856	002604	600.00
		4845	002609	900.00
		4848	002617	1220.00
		4938	002618	1250.00
		4847	002619	1270.00
		4851	002621	1350.00
		4923	002622	1420.00
		4855	002623	1500.00
		4894	002628	1700.00
		4846	002631	1990.00
		4850	002636	2140.00
		4863	002639	2350.00
		4840	002640	2439.00
		4924	002641	2458.00
		4929	002645	2597.00
		4864	002646	2600.00
		4926	002647	2665.00
		4925	002648	2878.00
		4931	002657	3567.00
		4927	002683	6393.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4866	002697	10000.00
		4862	002698	10000.00
		4939	002716	14512.00
		4945	002723	18450.00
		4937	002744	35963.00
				134167.00
	15	4966	002881	200.00
		4954	002884	205.00
		4962	002888	250.00
		4967	002893	320.00
		4970	002894	320.00
		4952	002919	1305.00
		4971	002923	1500.00
		4947	002942	2297.00
		4963	002951	2709.00
		4951	002952	2733.00
		4950	002966	3193.00
		4948	002994	4353.00
		4953	003014	6457.00
		4955	003015	6570.00
		4949	003019	8026.00
		4961	003059	22090.00
		4968	003070	30399.00
		4965	003077	39898.00
				132825.00
	16	4978	003200	530.00
		4899	003204	680.00
		4977	003205	680.00
		4902	003206	700.00
		6995	003207	750.00
		4887	003209	1000.00
		4898	003212	1030.00
		4901	003217	1200.00
		4891	003219	1260.00
		4997	003222	1320.00
		4987	003223	1443.00
		4895	003226	1550.00
		4896	003232	1850.00
		4897	003234	1950.00
		4886	003244	2100.00
		4900	003247	2300.00
		4791	003248	2300.00
		4981	003250	2415.00
		4982	003254	2485.00
		4889	003255	2500.00
		4985	003256	2590.00

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00 8782 00 102 01 00 00				
		4888	003261	2960.00
		4892	003263	2970.00
		4890	003264	3000.00
		4893	003265	3000.00
		4980	003273	3551.00
		4983	003318	4448.00
		5002	003319	4491.00
		4964	003323	4684.00
		4988	003327	5231.00
		5000	003352	9480.00
		4986	003362	12100.00
		4996	003378	16214.00
		4998	003398	22500.00
		4994	003434	69331.00
				196593.00
	17	4940	003518	190.00
		5017	003530	320.00
		4941	003542	580.00
		4943	003548	821.00
		5009	003550	882.00
		5011	003558	1395.00
		5010	003560	1485.00
		5005	003567	1934.00
		4942	003576	2161.00
		5006	003582	2614.00
		5019	003588	2925.00
		5004	003592	3319.00
		5008	003604	4309.00
		5015	003610	5250.00
		5012	003611	5369.00
		5007	003630	11438.00
		5016	003639	14364.00
		5014	003673	48027.00
		5018	003694	91204.00
				198587.00
	18	5028	003790	285.00
		4975	003804	510.00
		5021	003819	1333.00
		5026	003820	1420.00
		4976	003821	1470.00
		4979	003822	1510.00
		4974	003828	1700.00
		5022	003838	2318.00
		5034	003840	2400.00
		5029	003852	3487.00
		5025	003870	4778.00

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00 8782 00 102 01 00 00				
		5024	003920	7547.00
		5032	003929	9250.00
		5023	003950	12909.00
		5033	003955	14776.00
		4973	003969	20000.00
		5031	003971	20365.00
				106058.00
	19	5042	004107	45.00
		5041	004118	111.00
		5047	004126	250.00
		5040	004141	828.00
		5038	004144	988.00
		5043	004152	1660.00
		5039	004170	2682.00
		5037	004173	3028.00
		5046	004175	3500.00
		5020	004205	6750.00
		5035	004250	9142.00
		5036	004266	13815.00
		5048	004268	14710.00
		5045	004292	25278.00
				82787.00
	22	5061	004566	47.00
		5057	004588	135.00
		5060	004605	896.00
		5064	004607	920.00
		5058	004613	1565.00
		5056	004615	1797.00
		5054	004617	1804.00
		5055	004622	2090.00
		202	004630	2600.00
		201	004664	7500.00
		200	004692	18700.00
		5063	004721	42018.00
				80072.00
	23	5091	004861	300.00
		5068	004876	650.00
		5060	004877	676.00
		5092	004882	820.00
		5053	004888	1127.00
		5065	004893	1575.00
		5066	004896	1955.00
		5080	004905	2897.00
		5081	004919	3635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		5085	004922	3822.00
		5088	004927	4017.00
		5084	004929	4311.00
		5083	004935	5933.00
		5082	004943	7534.00
		147	004944	7547.00
		5092	004952	12250.00
		5090	004955	14498.00
		5091	004957	14945.00
				88492.00
	24	5101	005112	784.00
		5100	005119	1057.00
		5096	005123	1300.00
		5097	005125	1333.00
		4757	005155	2910.00
		5099	005168	3555.00
		5107	005174	4655.00
		5098	005177	4796.00
		5105	005185	6250.00
		5106	005271	16954.00
		5104	005282	20202.00
		5108	005284	21000.00
				84796.00
	25	5118	005500	320.00
		5123	005501	320.00
		5072	005505	400.00
		5073	005507	450.00
		5074	005508	480.00
		5075	005531	540.00
		5112	005533	615.00
		5078	005536	725.00
		5102	005541	900.00
		5069	005545	1200.00
		5076	005548	1225.00
		5111	005550	1339.00
		5126	005552	1400.00
		5114	005554	1410.00
		5116.	005555	1448.00
		5067	005558	1670.00
		5071	005561	1800.00
		5079	005562	1800.00
		5121	005581	2250.00
		5070	005588	3000.00
		5113	005589	3006.00
		5115	005592	3469.00
		5077	005604	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		205	005664	13700.00
		5122	005675	15800.00
		5120	005678	17500.00
		5119	005687	23022.00
		5124	005736	130444.00
		5125	005746	203693.00
				438926.00
	26	5138	005895	320.00
		5134	005896	373.00
		5130	005898	475.00
		5128	005931	768.00
		5131	005956	1976.00
		5132	005994	3166.00
		5129	005998	4728.00
		213	006004	5865.00
		5136	006023	8500.00
		5137	006035	15458.00
		5127	006048	19414.00
		5135	006075	37140.00
		5110	006302	2877297.00
				2975480.00
	29	5153	006347	200.00
		5145	006362	330.00
		5146	006363	335.00
		5152	006391	680.00
		5150	006396	902.00
		5139	006398	1072.00
		5142	006411	1538.00
		5140	006441	2695.00
		5144	006448	3249.00
		5141	006483	4340.00
		5154	006499	7500.00
		5143	006514	11330.00
		5149	006526	15500.00
		5148	006554	33176.00
		5147	006565	43568.00
				126415.00
PUB.HEALTH Total	>>>>>>			6380333.00
	19	105	004445	6187852.00
				6187852.00
	24	106	005114	900.00

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00 8782 00 102 01 00 00				
				900.00
	26	116	005993	3150.00
		115	006040	15984.00
		107	006064	26397.00
		114	006065	26974.00
		111	006106	78169.00
		113	006113	91827.00
		112	006114	92197.00
		110	006115	95363.00
		109	006150	166209.00
		108	006202	409413.00
				1005683.00
N.HIGH WAYS Total				7194435.00
	16	5003	003353	9551.00
				9551.00
	20	5051	004462	1914.00
		5049	004513	42100.00
				44014.00
CTO, IW Total				53565.00
HEAD-WISE TOTAL				18413662.00
00 8782 00 102 02 00 00	12	23	002724	19000.00
8782 Cash Remittances and Adjustment		22	002725	19150.00
102 Public Works Remittances				
02 Rem.into Try. (B) Port				38150.00
	20	5050	004492	8000.00
				8000.00
HEAD-WISE TOTAL				46150.00
GRAND TOTAL				3112045645.00