

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

STATE CREDIT

Account Month: MAY 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	22	63	004483	140000.00
0029 Land Revenue				
00 LAND REVENUE				140000.00
103 Rates and Cesses on Land				
HEAD-WISE TOTAL				140000.00
00 0029 00 106 00 00 00	02	110	000001	7.00
0029 Land Revenue		92	000002	18.00
00 LAND REVENUE				
106 Recpt.on A/c Of survey S.Operat				25.00
	03	115	000240	4.00
				4.00
	04	101	000393	5.00
		121	000395	11.00
				16.00
	05	106	000669	9.00
		126	000670	10.00
				19.00
	08	132	001158	5.00
		111	001159	11.00
				16.00
	09	128	001445	20.00
		137	001448	28.00
				48.00
	10	143	001692	2.00
				2.00
	11	149	001897	20.00
		137	001900	25.00
				45.00
	12	143	002186	1.00
		155	002187	5.00
				6.00
	15	0	002447	8.00

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00 0029 00 106 00 00 00				
		161	002449	14.00
				22.00
	16	166	002774	6.00
		153	002777	14.00
				20.00
	17	172	003075	1.00
		158	003076	2.00
				3.00
	18	163	003459	14.00
		177	003460	19.00
				33.00
	19	182	003691	6.00
				6.00
	22	186	004267	1.00
		173	004268	4.00
				5.00
	23	192	004554	6.00
		177	004558	24.00
				30.00
	24	182	004717	2.00
		198	004718	2.00
		126	004852	98100.00
				98104.00
	25	187	004919	5.00
		203	004920	5.00
				10.00
	26	208	005224	16.00
		192	005225	17.00
				33.00
	29	195	005533	2.00

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00 0029 00 106 00 00 00		214	005534	4.00
				6.00
	30	223	005774	29.00
		200	005779	35.00
				64.00
	31	205	006106	3.00
		229	006108	5.00
				8.00
HEAD-WISE TOTAL				98525.00
00 0029 00 800 01 00 00	30	4	005829	1050.00
0029 Land Revenue				
00 LAND REVENUE				1050.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Survey				
HEAD-WISE TOTAL				1050.00
00 0029 00 800 02 00 00	02	14	000050	775.00
0029 Land Revenue				
00 LAND REVENUE				775.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	03	3	000285	3075.00
				3075.00
	09	4	001500	1100.00
		15	001515	2870.00
				3970.00
	15	16	002530	1175.00
				1175.00
	17	17	003083	25.00
				25.00
	23	5	004585	1475.00
		18	004632	13383.00
				14858.00
	24	19	004747	921.00

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00 0029 00 800 02 00 00				
				921.00
	29	21	005561	550.00
				550.00
	31	26	006160	935.00
				935.00
HEAD-WISE TOTAL				26284.00
00 0030 01 102 00 00 00	02	83	000123	17024.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				17024.00
102 Sale of Stamps	08	5020	001344	23850.00
				23850.00
	10	103	001777	6304.00
		98	001845	47816.00
				54120.00
	11	5021	002099	24555.00
		111	002108	40000.00
		112	002113	47816.00
				112371.00
	15	120	002681	45000.00
				45000.00
	20	5022	004162	12845.00
				12845.00
	23	145	004658	46000.00
				46000.00
	25	170	005119	20000.00
		169	005141	52400.00
		165	005142	56250.00
		149	005164	100000.00
		150	005181	200000.00

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00 0030 01 102 00 00 00				
				428650.00
	26	5023	005324	13060.00
		152	005394	111400.00
				124460.00
	29	176	005658	16250.00
		174	005676	22500.00
		161	005739	288800.00
				327550.00
	30	182	005926	8936.00
				8936.00
	31	192	006333	142800.00
				142800.00
HEAD-WISE TOTAL				1343606.00
00 0030 02 102 00 00 00	02	827	ES0202	57514.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				57514.00
102 Sale of Stamps				
	03	84	000248	100.00
		85	000293	5000.00
		86	000298	6000.00
		828	ES0203	2491403.00
				2502503.00
	04	87	000408	100.00
		829	ES0204	1137125.00
				1137225.00
	05	830	ES0205	2363467.00
				2363467.00
	06	831	ES0206	3002168.00
				3002168.00
	08	88	001362	35000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		833	ES0208	135598.00
				170598.00
	09	91	001453	50.00
		92	001511	2415.00
		90	001602	8400.00
		89	001642	50000.00
		834	ES0209	19344702.00
				19405567.00
	10	104	001698	50.00
		96	001701	100.00
		101	001703	100.00
		100	001704	100.00
		102	001705	100.00
		99	001726	400.00
		97	001744	2300.00
		93	001749	3000.00
		95	001846	49925.00
		106	001853	90000.00
		94	001861	200000.00
		105	001877	499250.00
		835	ES0210	714313.00
				1559638.00
	11	114	001912	120.00
		113	001978	3000.00
		110	002106	33000.00
		109	002111	45000.00
		108	002114	50000.00
		107	002115	50000.00
		836	ES0211	3833886.00
				4015006.00
	12	116	002200	50.00
		119	002201	50.00
		115	002231	1000.00
		117	002358	45000.00
		118	002422	425000.00
		837	ES0212	1046667.00
				1517767.00
	15	123	002465	50.00
		121	002711	120500.00
		840	ES0215	2212008.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				2332558.00
	16	126	002786	100.00
		131	002787	100.00
		127	002818	1250.00
		124	002826	1700.00
		125	002844	4000.00
		130	002978	40000.00
		128	002984	50000.00
		129	002985	50000.00
		841	ES0216	2174682.00
				2321832.00
	17	133	003120	400.00
		135	003171	2000.00
		134	003211	5000.00
		132	003291	10000.00
		122	003345	42000.00
		842	ES0217	1324391.00
				1383791.00
	18	137	003634	12150.00
		136	003639	16000.00
		843	ES0218	2994110.00
				3022260.00
	19	138	003918	45000.00
		142	003960	83500.00
		140	003961	83500.00
		139	003962	83500.00
		141	003963	83500.00
		143	004063	499500.00
		844	ES0219	1698528.00
				2577028.00
	20	845	ES0220	763127.00
				763127.00
	22	842	ES0222	11932.00
				11932.00
	23	151	004586	1500.00
		147	004604	5000.00

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00 0030 02 102 00 00 00				
		146	004605	5000.00
		148	004653	35000.00
		144	004666	59000.00
		847	ES0223	3613886.00
				3719386.00
	24	154	004732	80.00
		153	004806	12640.00
		156	004840	65000.00
		155	004846	75000.00
		157	004850	90000.00
		160	004860	115000.00
		159	004885	399250.00
		158	004891	499550.00
		848	ES0224	1668603.00
				2925123.00
	25	162	004928	50.00
		166	004938	100.00
		167	004940	100.00
		164	004973	2000.00
		168	005150	60500.00
		849	ES0225	1382247.00
				1444997.00
	26	172	005297	5000.00
		171	005353	30000.00
		173	005361	35000.00
		163	005382	72682.00
		850	ES0226	3239391.00
				3382073.00
	29	175	005639	9360.00
		853	ES0229	2194517.00
				2203877.00
	30	177	005798	100.00
		178	005799	100.00
		185	005802	100.00
		184	005828	1000.00
		186	005847	2000.00
		183	005872	5000.00
		181	005971	24925.00
		179	005973	26000.00
		180	006004	115200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		854	ES0230	5656219.00
				5830644.00
	31	187	006124	100.00
		188	006125	100.00
		193	006127	100.00
		190	006135	200.00
		189	006136	200.00
		194	006169	2000.00
		191	006262	10000.00
		855	ES0231	1735177.00
				1747877.00
HEAD-WISE TOTAL				69397958.00
00 0030 02 800 00 00 00	02	115	000106	11000.00
0030 Stamps and Registration Fees		113	000195	200000.00
02 STAMPS NON-JUDICIAL				211000.00
800 Other Receipts				8400.00
	04	120	000521	8400.00
				8400.00
	05	114	000947	153000.00
				153000.00
	06	116	001119	60000.00
				60000.00
	08	120	001314	14000.00
		118	001393	217877.00
				231877.00
	09	117	001651	75600.00
				75600.00
	11	121	002089	16800.00
				16800.00
	22	125	004427	13500.00
				13500.00
	23	122	004621	10500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				10500.00
	25	129	004994	4650.00
		128	005093	8500.00
		127	005136	38150.00
				51300.00
	26	130	005352	28100.00
				28100.00
	30	131	005942	12000.00
				12000.00
	31	132	006330	112500.00
				112500.00
HEAD-WISE TOTAL				984577.00
00 0030 03 104 00 00 00	02	80	000122	15197.00
0030 Stamps and Registration Fees		108	000206	292579.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				307776.00
	03	96	000291	4738.00
		113	000346	66040.00
		91	000359	183157.00
				253935.00
	04	100	000578	30220.00
		119	000603	155327.00
				185547.00
	05	112	000837	6197.00
		105	000928	66057.00
		124	000960	182761.00
				255015.00
	08	161802	001184	316.00
		161801	001185	355.00
		161800	001191	482.00
		161799	001195	612.00

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00 0030 03 104 00 00 00				
		119	001303	10707.00
		110	001389	174358.00
		130	001391	182232.00
				369062.00
	09	161797	001502	1274.00
		127	001661	295204.00
		135	001680	604232.00
				900710.00
	10	132	001780	7085.00
		141	001833	21086.00
				28171.00
	11	147	002146	178007.00
		136	002155	259925.00
		0	002157	288624.00
				726556.00
	12	161807	002222	516.00
		161807	002247	2063.00
		144	002307	8460.00
		142	002345	21185.00
		153	002380	93240.00
				125464.00
	15	146	002688	56200.00
		147	002700	83374.00
		159	002714	155196.00
				294770.00
	16	164	002955	20591.00
		152	003012	146757.00
				167348.00
	17	161811	003112	226.00
		124	003221	5980.00
		157	003340	39248.00
		170	003352	53406.00
				98860.00
	18	162	003661	126769.00

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00 0030 03 104 00 00 00				
		175	003666	447321.00
				574090.00
	19	161714	003879	21752.00
		180	003939	60326.00
		167	003984	121719.00
				203797.00
	20	161798	004098	960.00
				960.00
	22	172	004445	22812.00
		184	004453	27263.00
				50075.00
	23	161810	004598	3926.00
		190	004671	74989.00
		176	004683	135559.00
				214474.00
	24	196	004812	14860.00
		181	004829	33330.00
				48190.00
	25	201	005149	60088.00
		186	005156	71280.00
				131368.00
	26	161767	005333	15067.00
		161778	005364	37500.00
		191	005416	178676.00
		206	005457	429963.00
				661206.00
	29	161813	005566	725.00
		194	005683	38310.00
		212	005687	43633.00
				82668.00
	30	161812	005824	672.00
		221	006042	438936.00

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00 0030 03 104 00 00 00		199	006044	476483.00
				916091.00
	31	161817	006145	377.00
		161816	006158	705.00
		204	006306	47960.00
		227	006314	62206.00
				111248.00
HEAD-WISE TOTAL				6707381.00
00 0030 03 800 00 00 00	02	93	000094	7160.00
0030 Stamps and Registration Fees		109	000108	11820.00
03 REGISTRATION FEES				18980.00
800 Other Receipts				10415.00
	03	97	000319	11225.00
		114	000321	21640.00
				13465.00
	04	102	000542	13880.00
		120	000543	27345.00
				9135.00
	05	107	000852	13310.00
		125	000863	22445.00
				9290.00
	08	112	001301	13965.00
		131	001313	23255.00
				7045.00
	09	136	001538	8810.00
		129	001603	15855.00
				10510.00
	10	133	001815	15105.00
		142	001824	25615.00
				7200.00
	11	141	002008	

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00 0030 03 800 00 00 00				
		148	002009	7255.00
		138	002078	8880.00
				23335.00
	12	154	002314	10395.00
				10395.00
	15	160	002591	6045.00
		149	002620	10195.00
		135	002721	198312.00
				214552.00
	16	165	002924	10350.00
		154	002927	10915.00
				21265.00
	17	159	003285	9350.00
		171	003304	14895.00
				24245.00
	18	164	003504	6515.00
		176	003630	10055.00
				16570.00
	19	169	003785	5455.00
		181	003863	16585.00
				22040.00
	22	174	004404	7915.00
		185	004411	9395.00
				17310.00
	23	191	004625	11155.00
		178	004627	12955.00
				24110.00
	24	185	004731	70.00
		197	004804	12505.00
		183	004813	14965.00
				27540.00
	25	188	005094	8670.00

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00 0030 03 800 00 00 00		202	005101	11365.00
				20035.00
	26	193	005308	8025.00
		207	005311	9350.00
				17375.00
	29	213	005626	6990.00
		196	005635	8255.00
				15245.00
	30	222	005930	9595.00
		201	005935	10435.00
				20030.00
	31	228	006250	7645.00
		206	006268	13410.00
				21055.00
HEAD-WISE TOTAL				650237.00
00 0039 00 101 00 00 00	02	66961	000182	120000.00
0039 State Excise		66837	000207	300000.00
00 STATE EXCISE				420000.00
101 Countrty Spirits	03	67399	000350	92000.00
		66906	000352	100000.00
		67382	000354	115886.00
		64185	000357	150000.00
		67343	000360	250000.00
		67374	000361	265140.00
				973026.00
	04	67303	000608	239552.00
		67603	000612	257317.00
		67180	000624	294389.00
		66996	000630	358506.00
		67563	000644	600472.00
		67555	000658	1020246.00
				2770482.00
	05	66928	000946	151000.00

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00 0039 00 101 00 00 00				
		67345	000971	291085.00
		67346	000977	320280.00
				762365.00
	06	66386	001143	251121.00
				251121.00
	08	67178	001375	100000.00
		67865	001384	150000.00
		66584	001410	362534.00
		67287	001414	451077.00
		66598	001422	696467.00
		67889	001434	1282200.00
		67890	001435	1282200.00
		67756	001436	1533322.00
				5857800.00
	09	67950	001662	300000.00
		67975	001673	331565.00
		67339	001674	342069.00
				973634.00
	11	67793	002136	150000.00
		67685	002151	210554.00
		67684	002158	295877.00
		67683	002166	352799.00
				1009230.00
	15	68474	002719	175000.00
				175000.00
	17	67406	003232	7158.00
		68755	003408	300442.00
		67405	003423	439848.00
		67413	003424	498411.00
		66844	003425	500000.00
		66845	003426	500000.00
		67741	003434	661334.00
		67448	003447	1117188.00
				4024381.00
	18	68914	003651	50000.00
				50000.00
	19	68952	003710	168.00

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00 0039 00 101 00 00 00				
		63912	003978	119453.00
		68116	003997	144450.00
		68406	004001	157249.00
		68296	004005	165140.00
		66585	004018	204531.00
		68407	004020	211126.00
		68403	004021	212000.00
		68105	004024	231537.00
		68110	004025	231537.00
		68295	004034	298266.00
		68243	004050	362534.00
		67976	004055	411588.00
		66846	004064	500000.00
				3249579.00
	20	68625	004250	242846.00
		67898	004252	268427.00
		68626	004253	281075.00
		67899	004254	294414.00
				1086762.00
	22	69168	004468	56420.00
		68385	004478	96176.00
		68911	004484	140306.00
		68908	004489	174174.00
		56923	004491	200000.00
		56886	004492	200000.00
		66840	004494	227000.00
		69127	004497	264427.00
		66839	004503	300000.00
		66841	004504	300000.00
		66838	004505	300000.00
		68907	004507	328432.00
		69126	004508	330118.00
		66876	004512	442000.00
				3359053.00
	23	66849	004642	24000.00
		69304	004678	100000.00
		69276	004682	130000.00
		56924	004690	197474.00
		69238	004696	300000.00
		69237	004697	300000.00
		69250	004698	350000.00
		69249	004699	350000.00
				1751474.00
	24	69338	004841	66081.00

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00 0039 00 101 00 00 00				
		69351	004859	113540.00
		69473	004862	120000.00
				299621.00
	25	69300	005183	219442.00
		69299	005197	481000.00
		69301	005213	1200000.00
				1900442.00
	26	68739	005346	22291.00
		69477	005376	49975.00
		68740	005381	65497.00
		69628	005383	75132.00
		69510	005387	100000.00
		69627	005388	100000.00
		69577	005389	100000.00
		69569	005392	105000.00
		69275	005397	120000.00
		69584	005405	150000.00
		69625	005406	150000.00
		69626	005407	150000.00
		69634	005409	156095.00
		68100	005418	182030.00
		68101	005419	182030.00
		69608	005422	196000.00
		69568	005425	200000.00
		69350	005426	202075.00
		69241	005427	203248.00
		69243	005432	232082.00
		69242	005433	234642.00
		69574	005435	247202.00
		68298	005438	251121.00
		68297	005439	252050.00
		69544	005440	252868.00
		69564	005442	263000.00
		66847	005446	298650.00
		69631	005449	329035.00
		69247	005450	345400.00
		69512	005451	350000.00
		69635	005452	371000.00
		69356	005454	403203.00
		69057	005455	409523.00
		69633	005459	447000.00
		69567	005469	504014.00
		68624	005472	571415.00
		68623	005473	573810.00
		68622	005474	578037.00
		69629	005477	647000.00

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00 0039 00 101 00 00 00				
		69632	005479	666000.00
		67548	005480	696467.00
		69353	005484	705003.00
		68702	005485	737000.00
		68703	005486	737000.00
		68473	005496	910150.00
		69565	005497	1000000.00
		69543	005498	1000000.00
		68409	005501	1157685.00
		49575	005509	1496492.00
		68663	005510	1642829.00
				20819051.00
	29	69252	005732	200000.00
		69566	005734	213000.00
		69248	005742	345400.00
		69272	005754	878874.00
				1637274.00
	30	69306	006013	152010.00
				152010.00
HEAD-WISE TOTAL				51522305.00
00 0039 00 102 00 00 00	03	67254	000343	55617.00
0039 State Excise		66930	000347	87233.00
00 STATE EXCISE		67383	000353	115800.00
102 Country Fermented Liquors		67381	000355	116742.00
				375392.00
	04	67560	000485	7240.00
		67559	000580	36200.00
		67558	000581	36236.00
		67557	000582	36503.00
				116179.00
	06	66388	001103	32462.00
		66389	001105	37076.00
		66390	001112	51705.00
		66387	001118	58432.00
				179675.00
	08	67853	001219	1101.00

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00 0039 00 102 00 00 00				
		66156	001280	7016.00
		66158	001299	7890.00
		66160	001304	10713.00
		66162	001311	13605.00
				40325.00
	09	67298	001491	637.00
		67556	001629	24472.00
				25109.00
	10	67732	001764	4409.00
				4409.00
	12	68379	002236	1227.00
				1227.00
	15	68342	002481	123.00
		68337	002486	168.00
		68339	002487	168.00
		68336	002501	298.00
				757.00
	17	68742	003154	1187.00
				1187.00
	19	68951	003935	55716.00
				55716.00
	20	67356	004125	3509.00
		69049	004189	29848.00
				33357.00
	22	68806	004292	637.00
				637.00
	23	68700	004587	1856.00
		68701	004590	1924.00
		69274	004628	12986.00
		69273	004636	16480.00
		68704	004648	28436.00
		69047	004657	44772.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				106454.00
	24	69319	004830	34062.00
				34062.00
	26	69616	005349	25125.00
		69617	005350	25125.00
				50250.00
	29	69646	005555	358.00
		69681	005629	7220.00
		69672	005637	8707.00
		69644	005689	48330.00
		69645	005690	48330.00
		69725	005703	79601.00
				192546.00
	30	69742	005805	140.00
		69741	005807	179.00
		69619	005816	336.00
		69767	005980	43444.00
				44099.00
	31	69781	006190	4159.00
		69945	006203	5818.00
		69780	006276	16110.00
		69941	006308	50568.00
		69942	006316	65772.00
				142427.00
HEAD-WISE TOTAL				1403808.00
00 0039 00 103 00 00 00	02	67337	000190	155610.00
0039 State Excise		67183	000205	277875.00
00 STATE EXCISE		67347	000216	504000.00
103 Malt Liquors.		67348	000217	504000.00
				1441485.00
	03	67417	000362	277875.00
		67419	000363	277875.00
		67326	000364	297375.00
		67418	000365	301950.00

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00 0039 00 103 00 00 00				
		67316	000366	308880.00
		67320	000367	308880.00
		67319	000368	308880.00
		67318	000369	308880.00
		67317	000370	308880.00
		67411	000371	361782.00
				3061257.00
	04	67485	000474	6435.00
		67512	000486	7313.00
		67486	000487	7313.00
		67487	000488	7313.00
		67490	000489	7313.00
		67498	000490	7313.00
		67510	000491	7313.00
		67514	000492	7313.00
		67517	000493	7313.00
		67502	000494	7313.00
		67522	000495	7313.00
		67492	000496	7313.00
		67526	000497	7313.00
		67503	000498	7313.00
		67525	000499	7313.00
		67491	000500	7313.00
		67524	000501	7313.00
		67527	000502	7313.00
		67528	000503	7313.00
		67489	000504	7313.00
		67495	000505	7313.00
		67496	000506	7313.00
		67504	000507	7313.00
		67501	000508	7313.00
		67505	000509	7313.00
		67506	000510	7313.00
		67508	000511	7313.00
		67488	000512	7313.00
		67493	000513	7313.00
		67494	000514	7313.00
		67497	000515	7313.00
		67499	000516	7313.00
		67500	000517	7313.00
		67574	000604	155610.00
		67573	000605	155610.00
		67507	000613	271848.00
		67534	000614	273804.00
		67608	000616	283140.00
		67609	000617	283140.00
		67607	000618	283140.00
		67532	000619	287496.00

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00 0039 00 103 00 00 00				
		67538	000620	287496.00
		67640	000621	293436.00
		67639	000622	293436.00
		67638	000623	293436.00
		67509	000625	308880.00
		67511	000626	308880.00
		67422	000627	308880.00
		67423	000628	308880.00
		67612	000629	331920.00
		67539	000631	361782.00
		67641	000633	381240.00
		67420	000636	480000.00
		67515	000638	484800.00
		67513	000640	504000.00
		67421	000641	504000.00
				7685305.00
	05	67689	000949	155610.00
		67688	000950	155610.00
		67688	000951	155610.00
		67712	000952	155610.00
		67713	000953	155610.00
		67693	000954	155610.00
		67694	000955	155610.00
		67687	000958	169092.00
		67717	000959	169092.00
		67698	000972	308880.00
		67700	000973	308880.00
		67701	000974	308880.00
		67699	000975	308880.00
		67702	000976	308880.00
		67681	000982	405000.00
		67695	000984	504000.00
		67696	000985	504000.00
		BARB17	EE0344	1625760.00
				6010614.00
	08	67338	001365	46575.00
		67690	001386	155610.00
		67802	001387	166530.00
		67801	001388	166530.00
		67872	001395	308880.00
		67874	001396	308880.00
		67876	001397	308880.00
		67778	001398	308880.00
		67779	001399	308880.00
		67784	001400	308880.00
		67781	001401	308880.00

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00 0039 00 103 00 00 00				
		67782	001402	308880.00
		67780	001403	308880.00
		67783	001404	308880.00
		67806	001405	308880.00
		67808	001406	308880.00
		67809	001407	308880.00
		67807	001408	308880.00
		67811	001409	308880.00
		67770	001415	504000.00
		67795	001416	504000.00
		67796	001417	504000.00
		67799	001418	504000.00
		67771	001419	513600.00
				7698045.00
	09	67922	001550	7313.00
		67903	001551	7313.00
		67907	001552	7313.00
		67920	001553	7313.00
		67910	001554	7313.00
		67913	001555	7313.00
		67917	001556	7313.00
		67915	001557	7313.00
		67916	001558	7313.00
		67902	001559	7313.00
		67908	001560	7313.00
		67912	001561	7313.00
		67909	001562	7313.00
		67921	001563	7313.00
		67901	001564	7313.00
		67900	001565	7313.00
		67911	001566	7313.00
		67906	001567	7313.00
		67919	001568	7313.00
		67914	001569	7313.00
		67918	001570	7313.00
		67905	001571	7313.00
		67923	001572	7313.00
		67904	001574	7313.00
		67925	001575	7313.00
		67929	001576	7313.00
		67930	001577	7313.00
		67931	001578	7313.00
		67933	001579	7313.00
		67934	001580	7313.00
		67949	001581	7313.00
		67926	001582	7313.00
		67928	001583	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		67935	001584	7313.00
		67945	001585	7313.00
		67946	001586	7313.00
		67941	001587	7313.00
		67943	001588	7313.00
		67944	001589	7313.00
		67938	001590	7313.00
		67936	001591	7313.00
		67937	001592	7313.00
		67948	001593	7313.00
		67947	001594	7313.00
		67927	001595	7313.00
		67940	001596	7313.00
		67932	001597	7313.00
		67942	001598	7313.00
		67939	001599	7313.00
		68025	001660	287496.00
		67955	001663	308880.00
		67953	001664	308880.00
		67954	001665	308880.00
		67956	001666	308880.00
		67952	001667	308880.00
		68004	001668	308880.00
		68001	001669	308880.00
		68002	001670	308880.00
		68003	001671	308880.00
		68005	001672	308880.00
		67971	001676	504000.00
		68007	001677	504000.00
		68006	001678	504000.00
		BARB17	EE0349	824760.00
				6078706.00
	10	67983	001786	7313.00
		67985	001787	7313.00
		67981	001788	7313.00
		67990	001789	7313.00
		67986	001790	7313.00
		67987	001791	7313.00
		67989	001792	7313.00
		67988	001793	7313.00
		67996	001794	7313.00
		68054	001795	7313.00
		67991	001796	7313.00
		67994	001797	7313.00
		67995	001798	7313.00
		67992	001799	7313.00
		68076	001869	308880.00
		68077	001870	308880.00

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00 0039 00 103 00 00 00				
		68078	001871	308880.00
		68079	001872	308880.00
		68075	001873	308880.00
		68082	001874	321822.00
		68023	001875	386880.00
		68081	001880	504000.00
		68080	001881	504000.00
				3363484.00
	11	68164	002010	7313.00
		68167	002011	7313.00
		68182	002012	7313.00
		68183	002013	7313.00
		68189	002014	7313.00
		68191	002015	7313.00
		68161	002016	7313.00
		68188	002017	7313.00
		68190	002018	7313.00
		68160	002019	7313.00
		68163	002020	7313.00
		68168	002021	7313.00
		68170	002022	7313.00
		68176	002023	7313.00
		68187	002024	7313.00
		68169	002025	7313.00
		68166	002026	7313.00
		68174	002027	7313.00
		68180	002028	7313.00
		68173	002029	7313.00
		68186	002030	7313.00
		68172	002031	7313.00
		68165	002032	7313.00
		68162	002033	7313.00
		68175	002034	7313.00
		68177	002035	7313.00
		68181	002036	7313.00
		68171	002037	7313.00
		68184	002038	7313.00
		68185	002039	7313.00
		68178	002040	7313.00
		68179	002041	7313.00
		68204	002042	7313.00
		68206	002043	7313.00
		68207	002044	7313.00
		68208	002045	7313.00
		68222	002046	7313.00
		68216	002047	7313.00
		68231	002048	7313.00
		68215	002049	7313.00

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00 0039 00 103 00 00 00				
		68229	002050	7313.00
		68228	002051	7313.00
		68200	002052	7313.00
		68214	002053	7313.00
		68234	002054	7313.00
		68203	002055	7313.00
		68212	002056	7313.00
		68217	002057	7313.00
		68218	002058	7313.00
		68219	002059	7313.00
		68209	002060	7313.00
		68213	002061	7313.00
		68227	002062	7313.00
		68235	002063	7313.00
		68236	002064	7313.00
		68205	002065	7313.00
		68224	002066	7313.00
		68225	002067	7313.00
		68226	002068	7313.00
		68232	002069	7313.00
		68201	002070	7313.00
		68202	002071	7313.00
		68211	002072	7313.00
		68223	002073	7313.00
		68196	002137	155610.00
		67692	002138	155610.00
		67691	002139	155610.00
		68192	002141	166530.00
		68193	002142	166530.00
		67170	002143	166530.00
		68194	002144	166530.00
		68138	002152	216462.00
		68254	002159	308880.00
		68255	002160	308880.00
		68256	002161	308880.00
		68253	002162	308880.00
		68251	002163	308880.00
		68250	002164	308880.00
		68252	002165	308880.00
		68139	002170	504000.00
				4483604.00
	12	68360	002400	308880.00
		68361	002401	308880.00
		68362	002402	308880.00
		68363	002403	308880.00
		68365	002404	308880.00
		68366	002405	308880.00
		68367	002406	308880.00

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00 0039 00 103 00 00 00				
		68368	002407	308880.00
		68140	002408	308880.00
		68141	002409	308880.00
		68302	002410	308880.00
		68303	002411	308880.00
		68304	002412	308880.00
		68305	002413	308880.00
		68306	002414	308880.00
		68307	002415	308880.00
		68319	002416	308880.00
		68320	002417	308880.00
		68321	002418	308880.00
		68326	002419	308880.00
				6177600.00
	15	68550	002715	155610.00
		68552	002716	155610.00
		68588	002717	166530.00
		68587	002718	166530.00
		68606	002732	297375.00
		68604	002733	297375.00
		68424	002734	308880.00
		68423	002735	308880.00
		68422	002736	308880.00
		68487	002737	308880.00
		68485	002738	308880.00
		68486	002739	308880.00
		68483	002740	308880.00
		68482	002741	308880.00
		68484	002742	308880.00
		68481	002743	308880.00
		68419	002747	499200.00
		68421	002748	504000.00
		68420	002749	504000.00
		68488	002750	504000.00
		BARB17	EE0367	754620.00
				7093650.00
	16	68449	002854	5265.00
		68447	002865	6435.00
		68453	002866	6435.00
		68466	002867	6435.00
		68443	002868	6435.00
		68454	002869	6435.00
		68440	002870	6435.00
		68441	002871	6435.00
		68451	002872	6435.00
		68460	002873	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		68442	002874	6435.00
		68655	002875	6435.00
		68444	002876	6435.00
		68455	002877	6435.00
		68439	002878	6435.00
		68446	002879	6435.00
		68456	002880	6435.00
		68450	002881	6435.00
		68457	002882	6435.00
		68465	002883	6435.00
		68468	002884	6435.00
		68467	002885	6435.00
		68469	002886	6435.00
		68459	002887	6435.00
		68448	002888	6435.00
		68452	002889	6435.00
		68463	002890	6435.00
		68464	002891	6435.00
		68461	002892	6435.00
		68458	002893	6435.00
		68653	003016	166530.00
		68654	003017	166530.00
		68723	003018	166530.00
		68724	003019	166530.00
		68671	003027	287496.00
		68477	003028	297375.00
		68479	003029	297375.00
		68426	003030	308880.00
		68637	003031	308880.00
		68638	003032	308880.00
		68640	003033	308880.00
		68645	003034	308880.00
		68525	003035	308880.00
		68427	003036	308880.00
		68428	003037	308880.00
		68719	003038	308880.00
		68668	003039	308880.00
		68669	003040	308880.00
		68667	003041	308880.00
		68670	003042	308880.00
		68721	003043	313560.00
		68732	003045	336420.00
				6405666.00
	17	68515	003242	7313.00
		68513	003243	7313.00
		68514	003244	7313.00
		68518	003245	7313.00
		68549	003246	7313.00

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00 0039 00 103 00 00 00				
		68524	003247	7313.00
		68527	003248	7313.00
		68542	003249	7313.00
		68516	003250	7313.00
		68523	003251	7313.00
		68553	003252	7313.00
		68529	003253	7313.00
		68526	003254	7313.00
		68537	003255	7313.00
		68551	003256	7313.00
		68546	003257	7313.00
		68532	003258	7313.00
		68538	003259	7313.00
		68528	003260	7313.00
		68511	003261	7313.00
		68517	003262	7313.00
		68519	003263	7313.00
		68520	003264	7313.00
		68531	003265	7313.00
		68535	003266	7313.00
		68543	003267	7313.00
		68544	003268	7313.00
		68525	003269	7313.00
		68534	003270	7313.00
		68539	003271	7313.00
		68547	003272	7313.00
		68548	003273	7313.00
		68759	003392	166530.00
		68760	003393	166530.00
		68761	003394	166530.00
		68826	003395	166530.00
		68825	003396	166530.00
		68689	003412	308880.00
		68686	003413	308880.00
		68688	003414	308880.00
		68684	003415	308880.00
		68690	003416	308880.00
		68726	003417	308880.00
		68727	003418	325075.00
		68681	003419	327600.00
		68680	003430	511200.00
				4083821.00
	18	68564	003509	7313.00
		68567	003510	7313.00
		68572	003511	7313.00
		68574	003512	7313.00
		68580	003513	7313.00
		68584	003514	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
	68569	003515		7313.00
	68561	003516		7313.00
	68592	003517		7313.00
	68558	003518		7313.00
	68576	003519		7313.00
	68591	003520		7313.00
	68562	003521		7313.00
	68573	003522		7313.00
	68582	003523		7313.00
	68589	003524		7313.00
	68753	003525		7313.00
	68563	003526		7313.00
	68571	003527		7313.00
	68555	003528		7313.00
	68556	003529		7313.00
	68557	003530		7313.00
	68559	003531		7313.00
	68568	003532		7313.00
	68583	003533		7313.00
	68564	003534		7313.00
	68565	003535		7313.00
	68590	003536		7313.00
	68560	003537		7313.00
	68570	003538		7313.00
	68578	003539		7313.00
	68579	003540		7313.00
	68766	003541		7313.00
	68770	003542		7313.00
	68777	003543		7313.00
	68778	003544		7313.00
	68793	003545		7313.00
	68794	003546		7313.00
	68804	003547		7313.00
	68771	003548		7313.00
	68788	003549		7313.00
	68803	003550		7313.00
	68765	003551		7313.00
	68776	003552		7313.00
	68781	003553		7313.00
	68786	003554		7313.00
	68799	003555		7313.00
	68801	003556		7313.00
	68780	003557		7313.00
	68787	003558		7313.00
	68795	003559		7313.00
	68796	003560		7313.00
	68811	003561		7313.00
	68772	003562		7313.00
	68782	003563		7313.00
	68790	003564		7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
	68791	003565		7313.00
	68797	003566		7313.00
	68805	003567		7313.00
	68769	003568		7313.00
	68809	003569		7313.00
	68774	003570		7313.00
	68775	003571		7313.00
	68784	003572		7313.00
	68773	003573		7313.00
	68764	003574		7313.00
	68767	003575		7313.00
	68768	003576		7313.00
	68779	003577		7313.00
	68789	003578		7313.00
	68798	003579		7313.00
	68800	003580		7313.00
	68836	003581		7313.00
	68846	003582		7313.00
	68861	003583		7313.00
	68862	003584		7313.00
	68864	003585		7313.00
	68866	003586		7313.00
	68867	003587		7313.00
	68871	003588		7313.00
	68877	003589		7313.00
	68842	003590		7313.00
	68844	003591		7313.00
	68845	003592		7313.00
	68843	003593		7313.00
	68848	003594		7313.00
	68849	003595		7313.00
	68859	003596		7313.00
	68860	003597		7313.00
	68874	003598		7313.00
	68876	003599		7313.00
	68858	003600		7313.00
	68873	003601		7313.00
	68865	003602		7313.00
	68875	003603		7313.00
	68872	003604		7313.00
	68838	003605		7313.00
	68839	003606		7313.00
	68869	003607		7313.00
	68857	003608		7313.00
	68863	003609		7313.00
	68834	003610		7313.00
	68841	003611		7313.00
	68868	003612		7313.00
	68835	003613		7313.00
	68837	003614		7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		68850	003615	7313.00
		68851	003616	7313.00
		68856	003617	7313.00
		68870	003618	7313.00
		68847	003619	7313.00
		68878	003620	7313.00
		68950	003663	166530.00
		68949	003664	166530.00
				1152116.00
	19	68969	004006	166530.00
		68970	004007	166530.00
		69029	004029	283140.00
		69031	004030	283140.00
		69033	004031	283140.00
		69000	004035	308880.00
		69001	004036	308880.00
		68999	004037	308880.00
		69002	004038	308880.00
		69003	004039	308880.00
		69004	004040	308880.00
		68997	004041	308880.00
		68998	004042	308880.00
		68996	004043	308880.00
		68971	004062	488400.00
		68983	004065	504000.00
		68987	004067	511200.00
				5466000.00
	22	69089	004278	117.00
		69087	004282	147.00
		69066	004300	1521.00
		69098	004304	1785.00
		69111	004306	1902.00
		69093	004322	2949.00
		69107	004326	3288.00
		69092	004328	3510.00
		69100	004329	3510.00
		69102	004330	3510.00
		69109	004331	3510.00
		69104	004332	3510.00
		69072	004336	3628.00
		69097	004337	3657.00
		69088	004338	3657.00
		69085	004340	3803.00
		69110	004341	3803.00
		69090	004342	3803.00
		69103	004343	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		69086	004344	3803.00
		69096	004345	3803.00
		69101	004346	3803.00
		69112	004347	3803.00
		69094	004348	3803.00
		69106	004349	3803.00
		69108	004350	3803.00
		69099	004351	3803.00
		69105	004352	3803.00
		69091	004353	3803.00
		69095	004354	3803.00
		69083	004355	3803.00
		69084	004356	3803.00
		69081	004357	3803.00
		69074	004358	3803.00
		69075	004359	3803.00
		69077	004360	3803.00
		69079	004361	3803.00
		69070	004362	3803.00
		69073	004363	3803.00
		69076	004364	3803.00
		69080	004365	3803.00
		69082	004366	3803.00
		69067	004367	3803.00
		69069	004368	3803.00
		69078	004369	3803.00
		69071	004370	3803.00
		69068	004371	3803.00
		69124	004486	166530.00
		69125	004487	166530.00
		69123	004488	168360.00
		69152	004498	284856.00
		69194	004499	293436.00
		69193	004500	293436.00
		69192	004501	293436.00
		69150	004515	489600.00
		69226	004516	489600.00
		69157	004519	504000.00
		69224	004520	504000.00
		69222	004521	504000.00
				4319681.00
	23	69271	004687	166530.00
		69270	004688	166530.00
		69269	004689	166530.00
		69282	004694	283140.00
		69283	004695	283140.00
		69281	004700	504000.00
		BARB17	EE0386	849420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				2419290.00
	24	69363	004870	166530.00
		69364	004871	166530.00
		69362	004872	166530.00
		69357	004873	166530.00
		69358	004874	166530.00
		69373	004880	283140.00
		69372	004881	283140.00
		69432	004882	290160.00
		69360	004886	439153.00
		69278	004890	478800.00
				2607043.00
	25	69393	005009	7313.00
		69405	005010	7313.00
		69407	005011	7313.00
		69408	005012	7313.00
		69415	005013	7313.00
		69416	005014	7313.00
		69385	005015	7313.00
		69401	005016	7313.00
		69403	005017	7313.00
		69392	005018	7313.00
		69410	005019	7313.00
		69422	005020	7313.00
		69425	005021	7313.00
		69390	005022	7313.00
		69391	005023	7313.00
		69402	005024	7313.00
		69409	005025	7313.00
		69413	005026	7313.00
		69419	005027	7313.00
		69399	005028	7313.00
		69400	005029	7313.00
		69418	005030	7313.00
		69426	005031	7313.00
		69427	005032	7313.00
		69389	005033	7313.00
		69398	005034	7313.00
		69406	005035	7313.00
		69395	005036	7313.00
		69404	005037	7313.00
		69412	005038	7313.00
		69424	005039	7313.00
		69417	005040	7313.00
		69420	005041	7313.00
		69387	005042	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
	69388	005043		7313.00
	69394	005044		7313.00
	69411	005045		7313.00
	69396	005046		7313.00
	69397	005047		7313.00
	69414	005048		7313.00
	69479	005049		7313.00
	69445	005050		7313.00
	69447	005051		7313.00
	69448	005052		7313.00
	69478	005053		7313.00
	69472	005054		7313.00
	69474	005055		7313.00
	69475	005056		7313.00
	69489	005057		7313.00
	69428	005058		7313.00
	69471	005059		7313.00
	69444	005060		7313.00
	69446	005061		7313.00
	69449	005062		7313.00
	69459	005063		7313.00
	69467	005064		7313.00
	69470	005065		7313.00
	69453	005066		7313.00
	69454	005067		7313.00
	69456	005068		7313.00
	69457	005069		7313.00
	69458	005070		7313.00
	69460	005071		7313.00
	69466	005072		7313.00
	69480	005073		7313.00
	69431	005074		7313.00
	69455	005075		7313.00
	69465	005076		7313.00
	69468	005077		7313.00
	69469	005078		7313.00
	69443	005079		7313.00
	69476	005080		7313.00
	69452	005081		7313.00
	69442	005082		7313.00
	69450	005083		7313.00
	69451	005084		7313.00
	69464	005085		7313.00
	69463	005086		7313.00
	69461	005087		7313.00
	69462	005088		7313.00
	69493	005177		166530.00
	69494	005178		166530.00
	69527	005190		297558.00
	68892	005192		310368.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				1526026.00
	26	69614	005410	166530.00
		69624	005411	166530.00
		69613	005412	166530.00
		69612	005413	166530.00
				666120.00
	29	69700	005718	166530.00
		69691	005719	166530.00
		69696	005720	166530.00
		69695	005721	166530.00
		69694	005722	166530.00
		69699	005723	166530.00
		69701	005724	166530.00
		69692	005725	166530.00
		69693	005726	166530.00
		69622	005727	166530.00
		69703	005728	166530.00
		69704	005729	166530.00
		68606	005740	297375.00
		68604	005741	297375.00
				2593110.00
	30	69812	005878	7313.00
		69825	005879	7313.00
		69826	005880	7313.00
		69831	005881	7313.00
		69835	005882	7313.00
		69819	005883	7313.00
		69824	005884	7313.00
		69830	005885	7313.00
		69841	005886	7313.00
		69829	005887	7313.00
		69828	005888	7313.00
		69832	005889	7313.00
		69833	005890	7313.00
		69842	005891	7313.00
		69844	005892	7313.00
		69845	005893	7313.00
		69827	005894	7313.00
		69814	005895	7313.00
		69815	005896	7313.00
		69816	005897	7313.00
		69838	005898	7313.00
		69839	005899	7313.00
		69840	005900	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		69822	005901	7313.00
		69823	005902	7313.00
		69846	005903	7313.00
		69848	005904	7313.00
		69849	005905	7313.00
		69855	005906	7313.00
		69810	005907	7313.00
		69811	005908	7313.00
		69817	005909	7313.00
		69818	005910	7313.00
		69821	005911	7313.00
		69836	005912	7313.00
		69847	005913	7313.00
		69837	005914	7313.00
		69813	005915	7313.00
		69820	005916	7313.00
		69850	005917	7313.00
		69758	006017	166530.00
		69702	006018	166530.00
		69765	006019	166530.00
		69766	006020	166530.00
		69762	006021	166530.00
		69759	006022	166530.00
		69754	006023	166530.00
		69756	006024	166530.00
		69799	006025	166530.00
		69800	006026	166530.00
				1957820.00
	31	69885	006209	7313.00
		69889	006210	7313.00
		69882	006211	7313.00
		69862	006212	7313.00
		69873	006213	7313.00
		69874	006214	7313.00
		69879	006215	7313.00
		69880	006216	7313.00
		69886	006217	7313.00
		69888	006218	7313.00
		69857	006219	7313.00
		69860	006220	7313.00
		69870	006221	7313.00
		69872	006222	7313.00
		69859	006223	7313.00
		69863	006224	7313.00
		69864	006225	7313.00
		69852	006226	7313.00
		69854	006227	7313.00
		69858	006228	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		69878	006229	7313.00
		69883	006230	7313.00
		69890	006231	7313.00
		69869	006232	7313.00
		69867	006233	7313.00
		69884	006234	7313.00
		69901	006235	7313.00
		69868	006236	7313.00
		69877	006237	7313.00
		69865	006238	7313.00
		69866	006239	7313.00
		69875	006240	7313.00
		69876	006241	7313.00
		69891	006242	7313.00
		69861	006243	7313.00
		69871	006244	7313.00
		69856	006245	7313.00
		69881	006246	7313.00
		69887	006247	7313.00
		69892	006248	7313.00
		69747	006337	166530.00
		69773	006338	166530.00
		69922	006339	166530.00
		69770	006340	166530.00
		69768	006341	166530.00
		69907	006342	166530.00
		69911	006343	166530.00
		69906	006344	166530.00
		69904	006345	166530.00
		69908	006346	166530.00
		69910	006347	166530.00
		69905	006348	166530.00
		69909	006349	166530.00
		69743	006358	297375.00
		69744	006359	297375.00
		69902	006360	297375.00
		69903	006361	297375.00
				3646910.00
HEAD-WISE TOTAL				89937353.00
00 0039 00 104 00 00 00	02	67342	000119	15000.00
0039 State Excise		67344	000120	15000.00
00 STATE EXCISE		67331	000203	250000.00
104 Liquors				280000.00
	03	67475	000325	12500.00

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00 0039 00 104 00 00 00				
				12500.00
	04	66655	000610	250000.00
		66950	000611	250000.00
				500000.00
	05	67673	000795	2500.00
		67676	000825	5000.00
		67669	000847	7500.00
		67670	000848	7500.00
		67668	000849	7500.00
		67667	000869	15000.00
		67728	000968	250000.00
				295000.00
	09	67969	001608	12500.00
		68020	001618	15000.00
		67742	001679	550000.00
				577500.00
	10	68051	001800	7500.00
		68117	001819	12500.00
				20000.00
	11	68052	001961	2500.00
		68050	001990	5000.00
		68049	002074	7500.00
		68044	002087	15000.00
		BARB17	EE0361	14000.00
				44000.00
	12	68294	002329	15000.00
		68388	002359	45000.00
		BARB17	EE0364	7000.00
				67000.00
	15	65601	002584	5000.00
		68615	002729	250000.00
		68415	002730	251250.00
				506250.00
	16	68600	002942	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
				15000.00
	17	68818	003230	7000.00
		68743	003305	15000.00
		68748	003306	15000.00
		68741	003333	30000.00
		68744	003360	60000.00
		68883	003405	250000.00
		68884	003431	550000.00
		BARB17	EE0372	15000.00
				942000.00
	18	68752	003488	2500.00
		66919	003506	7000.00
		68751	003621	7500.00
		68750	003622	7500.00
		68920	003628	10000.00
		68749	003636	15000.00
				49500.00
	19	68944	003743	1000.00
		68990	003814	7500.00
		BARB17	EE0375	7000.00
				15500.00
	22	69058	004437	15000.00
				15000.00
	23	69236	004620	10000.00
		69146	004635	15000.00
		69258	004693	250000.00
				275000.00
	24	69321	004884	301960.00
		69322	004896	651106.00
				953066.00
	25	69496	004997	5000.00
		69497	005090	7500.00
		69376	005187	250000.00
				262500.00
	26	69548	005275	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		69522	005305	7500.00
		69552	005306	7500.00
		69554	005332	15000.00
				32500.00
	29	69556	005655	15000.00
		69649	005735	250000.00
		69682	005736	250000.00
		69648	005737	250000.00
				765000.00
	30	69771	005830	1100.00
		69782	005831	1100.00
		69737	005832	1100.00
		69786	005858	3300.00
		69713	005951	15000.00
		68783	005982	45000.00
				66600.00
	31	69931	006162	1100.00
		69929	006163	1100.00
		39930	006164	1100.00
		69939	006261	10000.00
				13300.00
HEAD-WISE TOTAL				5707216.00
00 0039 00 105 00 00 00	02	67353	000212	414441.00
0039 State Excise		67365	000224	750546.00
00 STATE EXCISE		67377	000226	822960.00
105 Foreign Liquors and Spirits		67378	000227	822960.00
		67379	000228	822960.00
		67380	000229	822960.00
		67375	000231	857250.00
		67376	000232	857250.00
		66318	000233	889650.00
		BARB17	EE0332	8869516.00
		IOBA17	EE0338	945707.00
				16876200.00
	03	67394	000358	153792.00
		67415	000372	397296.00
		67147	000373	470988.00
		67386	000374	471086.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		67414	000376	675486.00
		67447	000377	711720.00
		67444	000379	798611.00
		67443	000380	815513.00
		67446	000381	822960.00
		67445	000383	857250.00
		67432	000384	1067256.00
		67458	000388	1653750.00
		BARB17	EE0334	7006591.00
		IOBA17	EE0339	2446308.00
				18348607.00
	04	67542	000601	124416.00
		67565	000606	169216.00
		67659	000634	384480.00
		67602	000635	466182.00
		67553	000646	711720.00
		67554	000648	741375.00
		67530	000649	750547.00
		67647	000650	803651.00
		67551	000652	822960.00
		67549	000653	857250.00
		67550	000654	857250.00
		67561	000655	868340.00
		67552	000656	889650.00
		67605	000660	1115681.00
		67594	000663	1604138.00
		67595	000664	1620675.00
		67597	000665	1653750.00
		67304	000666	1948617.00
		BARB17	EE0336	4150864.00
		IOBA17	EE0340	2050958.00
				22591720.00
	05	67661	000768	1453.00
		67666	000820	4364.00
		67665	000821	4385.00
		67722	000967	244860.00
		67686	000988	707232.00
		67731	000989	708661.00
		67719	000990	741375.00
		67671	000991	742892.00
		67721	000993	782892.00
		67720	000994	782892.00
		67718	000995	822960.00
		67718	000996	857250.00
		67655	001001	1352422.00
		IOBA17	EE0341	1328058.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		BARB17	EE0345	5454490.00
				14536186.00
	06	IOBA17	EE0342	3385311.00
				3385311.00
	08	67836	001187	432.00
		67851	001188	432.00
		67835	001189	432.00
		67837	001190	432.00
		67842	001197	648.00
		67845	001198	648.00
		67843	001199	648.00
		67850	001200	648.00
		64846	001201	648.00
		67823	001202	738.00
		67831	001203	778.00
		67833	001207	864.00
		67817	001208	864.00
		67847	001209	864.00
		67852	001210	864.00
		67849	001211	864.00
		67819	001212	918.00
		67827	001213	954.00
		67841	001215	999.00
		67844	001221	1170.00
		67832	001222	1215.00
		67825	001223	1215.00
		67826	001226	1386.00
		67828	001228	1431.00
		67824	001230	1476.00
		67834	001232	1512.00
		67804	001233	1746.00
		67848	001235	1908.00
		67820	001240	2133.00
		67805	001250	3627.00
		67810	001251	3690.00
		67818	001385	155394.00
		67891	001420	529254.00
		67838	001423	700088.00
		67861	001425	711720.00
		67860	001426	741375.00
		67859	001427	797720.00
		67858	001429	834390.00
		67856	001430	857250.00
		67857	001431	857250.00
		67868	001437	1551802.00
		67862	001438	1691126.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		67866	001439	1710836.00
		IOBA17	EE0343	939573.00
		BARB17	EE0347	1147286.00
				13261248.00
	09	68017	001681	711720.00
		67973	001682	787879.00
		68015	001683	822960.00
		68016	001684	822960.00
		BARB17	EE0350	7589126.00
		IOBA17	EE0352	4258129.00
				14992774.00
	10	68096	001884	741375.00
		68097	001885	741375.00
		68091	001886	747954.00
		68094	001887	806616.00
		68093	001888	857250.00
		68069	001890	928579.00
		67977	001891	1570197.00
		68073	001892	1653751.00
		68095	001893	1927575.00
		BARB17	EE0354	10920126.00
		IOBA17	EE0356	3079625.00
				23974423.00
	11	68071	002110	42866.00
		68068	002124	85907.00
		68197	002132	129600.00
		67967	002167	393221.00
		68266	002168	415469.00
		67984	002171	515143.00
		68287	002172	529254.00
		68230	002174	700089.00
		68237	002175	748359.00
		68248	002177	815513.00
		68247	002178	857250.00
		68246	002179	857250.00
		68285	002183	1997424.00
		IOBA17	EE0357	3295376.00
		BARB17	EE0362	2586948.00
				13969669.00
	12	68198	002389	129600.00
		68384	002421	390888.00
		68210	002425	644112.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		68382	002426	691516.00
		68356	002427	711720.00
		68357	002428	711720.00
		67764	002429	788358.00
		68351	002431	857250.00
		68352	002432	857250.00
		68113	002433	911629.00
		68000	002434	1067256.00
		68333	002435	1120291.00
		67570	002436	1551802.00
		67621	002437	1684511.00
		67619	002438	1686517.00
		IOBA17	EE0359	2305820.00
		BARB17	EE0365	2003419.00
				18113659.00
	15	68393	002701	85389.00
		68391	002712	135027.00
		68509	002726	228193.00
		68503	002744	325773.00
		68389	002751	542147.00
		68507	002752	576021.00
		68505	002756	695803.00
		68506	002758	747266.00
		68530	002760	793755.00
		68609	002761	828003.00
		68377	002764	1121400.00
		68536	002765	1428750.00
		68378	002766	1484735.00
		67624	002767	1686517.00
		68533	002768	1857375.00
		68397	002770	1950168.00
		IOBA17	EE0360	933966.00
		BARB17	EE0368	3941578.00
				19361866.00
	16	68616	002850	4898.00
		68498	003008	129600.00
		68597	003015	162000.00
		68581	003025	213480.00
		68730	003051	698945.00
		68731	003052	698945.00
		68718	003053	711720.00
		68711	003057	857250.00
		68716	003058	886685.00
		68717	003059	886685.00
		68714	003060	889650.00
		68707	003061	896333.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		68705	003064	935896.00
		68796	003065	935896.00
		68593	003071	1620675.00
		BARB17	EE0370	2909049.00
		IOBA17	EE0371	262440.00
				13700147.00
	17	68840	003385	127008.00
		68756	003399	180225.00
		68677	003404	235494.00
		68504	003422	398898.00
		68785	003436	702946.00
		68802	003437	702946.00
		68814	003439	711720.00
		68815	003440	741375.00
		68813	003441	741375.00
		68792	003442	751640.00
		68812	003443	857250.00
		67757	003448	1415081.00
		68807	003450	1550028.00
		67576	003451	1551773.00
		BARB17	EE0373	7903505.00
		IOBA17	EE0378	469386.00
				19040650.00
	18	68947	003463	45.00
		68946	003479	1215.00
		68829	003660	106704.00
		68820	003662	163823.00
		68945	003668	524880.00
		68918	003671	700088.00
		68810	003672	702946.00
		68928	003673	711720.00
		68919	003674	743784.00
		68926	003675	782892.00
		68927	003676	782892.00
		68925	003677	822960.00
		68924	003678	822960.00
		68923	003679	857250.00
		68929	003683	1563606.00
		67627	003684	1686517.00
		68827	003685	1711984.00
		68904	003686	1711984.00
		IOBA17	EE0379	1327257.00
		BARB17	EE0383	8570705.00
				24296212.00
	19	68830	004046	325892.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		69019	004073	701518.00
		68991	004077	857250.00
		69035	004078	873180.00
		68995	004081	1487616.00
		68993	004082	1785938.00
		69021	004083	1912358.00
		68994	004084	2000250.00
		BARB17	EE0376	2333615.00
		IOBA17	EE0380	1011101.00
				13288718.00
	22	69216	004299	1350.00
		68956	004305	1800.00
		69210	004309	2070.00
		68958	004317	2628.00
		68959	004323	3078.00
		68961	004324	3078.00
		68960	004333	3510.00
		69115	004334	3514.00
		68957	004335	3600.00
		69114	004384	5264.00
		68962	004385	5292.00
		68954	004386	5400.00
		68955	004387	5400.00
		69027	004502	298800.00
		69235	004509	386082.00
		69182	004510	389286.00
		69234	004511	400500.00
		68900	004513	475200.00
		68901	004514	475200.00
		69211	004517	492819.00
		69205	004522	563929.00
		69208	004523	563929.00
		69217	004525	694374.00
		69054	004526	697231.00
		69177	004528	743985.00
		69165	004529	790900.00
		69164	004530	822960.00
		69163	004531	822960.00
		69160	004532	845820.00
		69159	004533	857250.00
		69162	004534	857250.00
		69161	004535	857250.00
		69166	004536	889650.00
		69016	004540	1067256.00
		69228	004542	1320229.00
		69232	004543	1387840.00
		69187	004547	1620675.00
		69185	004548	1653750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		68933	004549	1707022.00
		68931	004550	1773645.00
		68939	004551	1791714.00
		IOBA17	EE0381	1406886.00
		BARB17	EE0384	3451806.00
				30152182.00
	23	69170	004681	128304.00
		69292	004704	782892.00
		69291	004705	782892.00
		69293	004706	782892.00
		69289	004707	822960.00
		69290	004708	822960.00
		69288	004709	857250.00
		68898	004711	1543996.00
		BARB17	EE0387	2359777.00
		IOBA17	EE0389	4339405.00
				13223328.00
	24	69261	004759	2246.00
		69330	004887	475200.00
		69328	004888	475200.00
		69329	004889	475200.00
		69346	004895	638928.00
		69370	004899	711720.00
		69369	004900	711720.00
		69368	004903	822960.00
		69367	004904	822960.00
		69366	004906	857250.00
		69434	004909	1604138.00
		67630	004910	1703365.00
		69023	004913	1921836.00
		IOBA17	EE0391	1771636.00
		BARB17	EE0396	3761145.00
				16755504.00
	25	69059	005096	10638.00
		69436	005098	10800.00
		69437	005147	59400.00
		69495	005176	155394.00
		69438	005186	248329.00
		69518	005200	701518.00
		69521	005202	743986.00
		69506	005203	782892.00
		69505	005204	782892.00
		69504	005206	822960.00
		69503	005207	822960.00

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00 0039 00 105 00 00 00				
		69142	005211	1121400.00
		69145	005214	1418625.00
		69141	005215	1509030.00
		69523	005216	1614060.00
		IOBA17	EE0393	5940402.00
		BARB17	EE0397	1011429.00
				17756715.00
	26	69295	005424	199632.00
		69483	005448	302099.00
		69332	005463	475200.00
		69331	005464	475200.00
		69576	005481	697230.00
		69382	005482	698945.00
		69383	005483	698945.00
		69582	005488	760734.00
		69606	005489	822960.00
		69605	005490	822960.00
		69603	005493	857250.00
		69607	005495	889650.00
		69610	005507	1470890.00
		69609	005508	1470890.00
		67634	005511	1689824.00
		67632	005513	1705019.00
		69138	005514	1705617.00
		69294	005517	1968593.00
		IOBA17	EE0395	2045796.00
		BARB17	EE0398	3524407.00
				23281841.00
	29	69528	005743	389286.00
		69709	005747	702947.00
		69680	005749	741375.00
		69559	005750	766697.00
		69677	005752	822960.00
		69678	005753	822960.00
		69679	005755	889650.00
		69630	005756	1068755.00
		69663	005757	1118016.00
		69665	005758	1240156.00
		69664	005759	1428751.00
		69671	005760	1431380.00
		69668	005761	1434618.00
		69662	005762	1437095.00
		69721	005763	1587653.00
		IOBA17	EE0400	1363302.00
		BARB17	EE0401	2270031.00
				19515632.00
	30	69784	006045	529254.00

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00 0039 00 105 00 00 00				
		69710	006054	692945.00
		69711	006055	692945.00
		69805	006056	698660.00
		69807	006057	698660.00
		69804	006058	700089.00
		69783	006059	750141.00
		69757	006062	822960.00
		69753	006063	822960.00
		69755	006064	822960.00
		69749	006066	854064.00
		69748	006067	854064.00
		69752	006068	857250.00
		69750	006069	857250.00
		69751	006070	857250.00
		69746	006071	889650.00
		69745	006072	889650.00
		69661	006075	933867.00
		69798	006077	952513.00
		67578	006086	1570166.00
		69774	006087	1609100.00
		69760	006088	1609100.00
		69769	006089	1609100.00
		69776	006090	1609100.00
		69802	006091	1620676.00
		IOBA17	EE0403	2156207.00
		BARB17	EE0405	4731432.00
				31692013.00
	31	69948	006381	694373.00
		69951	006382	694373.00
		69055	006383	694373.00
		69050	006384	697231.00
		69913	006389	822960.00
		69916	006390	822960.00
		69914	006391	822960.00
		69915	006392	822960.00
		IOBA17	EE0404	1394118.00
		BARB17	EE0407	4834522.00
				12300830.00
HEAD-WISE TOTAL				414415435.00
00 0039 00 106 00 00 00	02	67330	000007	25.00
0039 State Excise				
00 STATE EXCISE				25.00
106 Comml.& Denatured Spirit & MW	11	68131	002075	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
				8000.00
	15	68472	002494	250.00
				250.00
	17	68060	003296	12500.00
				12500.00
	30	69714	005919	8000.00
				8000.00
HEAD-WISE TOTAL				28775.00
00 0039 00 107 00 00 00	04	67543	000465	5013.00
0039 State Excise		67646	000518	7500.00
00 STATE EXCISE		67580	000657	982995.00
107 MD & Toilet Preparations Etc				995508.00
	10	68066	001774	5558.00
		66868	001829	19500.00
				25058.00
	11	68047	002118	69765.00
				69765.00
	12	68067	002390	135501.00
				135501.00
	15	68478	002626	11172.00
		68497	002659	19500.00
				30672.00
	16	68566	003067	961350.00
				961350.00
	20	68964	004230	100000.00
				100000.00
	22	68976	004493	201496.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
				201496.00
	24	69371	004908	989236.00
				989236.00
	31	69934	006395	969366.00
				969366.00
HEAD-WISE TOTAL				4477952.00
00 0039 00 150 00 00 00	03	67387	000335	20000.00
0039 State Excise				
00 STATE EXCISE				20000.00
150 Fines and Confiscations	18	68910	003629	10000.00
				10000.00
	24	69326	004755	2000.00
				2000.00
HEAD-WISE TOTAL				32000.00
00 0039 00 800 00 00 00	02	67350	000113	14400.00
0039 State Excise		67349	000114	14400.00
00 STATE EXCISE		BARB17	EE0333	258900.00
800 Other Receipts				287700.00
	03	67459	000290	4500.00
		67325	000302	7200.00
		67324	000303	7200.00
		67321	000304	7200.00
		67322	000305	7200.00
		67323	000306	7200.00
		67412	000315	9300.00
		67442	000375	500000.00
		BARB17	EE0335	113313.00
				663113.00
	04	67613	000475	6600.00
		67615	000476	6600.00
		67614	000477	6600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		67642	000478	6850.00
		67643	000479	6850.00
		67644	000480	6850.00
		67519	000481	7200.00
		67518	000482	7200.00
		67428	000483	7200.00
		67429	000484	7200.00
		67648	000519	7500.00
		67562	000520	7650.00
		67516	000522	8400.00
		67616	000523	8400.00
		67536	000524	9000.00
		67541	000525	9300.00
		67645	000531	10088.00
		67600	000535	10500.00
		67533	000539	13200.00
		67540	000540	13200.00
		67521	000545	14400.00
		67520	000546	14400.00
		67427	000547	14400.00
		67426	000548	14400.00
		67598	000558	19125.00
		67606	000565	21600.00
		67305	000566	21900.00
		67599	000577	27000.00
		67626	000643	600000.00
		BARB17	EE0337	100000.00
				1013613.00
	05	67723	000746	600.00
		67708	000841	7200.00
		67709	000842	7200.00
		67705	000843	7200.00
		67706	000844	7200.00
		67707	000845	7200.00
		67682	000862	13200.00
		67703	000864	14400.00
		67704	000865	14400.00
		BARB17	EE0346	263675.00
				342275.00
	08	67873	001281	7200.00
		67877	001282	7200.00
		67875	001283	7200.00
		67785	001284	7200.00
		67786	001285	7200.00
		67788	001286	7200.00
		67787	001287	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		67791	001288	7200.00
		67790	001289	7200.00
		67789	001290	7200.00
		67812	001291	7200.00
		67814	001292	7200.00
		67816	001293	7200.00
		67813	001294	7200.00
		67815	001295	7200.00
		67759	001308	11888.00
		67772	001315	14400.00
		67773	001316	14400.00
		67797	001317	14400.00
		67798	001318	14400.00
		67800	001319	14400.00
		67635	001330	18525.00
		67855	001331	18525.00
		67863	001332	19125.00
		67637	001333	19275.00
		67618	001334	19875.00
		67633	001335	20025.00
		67631	001337	20925.00
		67625	001338	21075.00
		67620	001339	21075.00
		67628	001340	21075.00
		67622	001341	21225.00
		67867	001343	23250.00
		67577	001350	34000.00
		67579	001351	34000.00
		67590	001352	34000.00
		67583	001353	34000.00
		67567	001354	34000.00
		67586	001355	34000.00
		67588	001356	34000.00
		67571	001357	34000.00
		67592	001358	34000.00
		67569	001359	34000.00
		67869	001360	34150.00
		BARB17	EE0348	550000.00
				1360013.00
	09	67974	001522	3900.00
		67957	001539	7200.00
		67958	001540	7200.00
		67961	001541	7200.00
		67960	001542	7200.00
		67959	001543	7200.00
		68009	001544	7200.00
		68011	001545	7200.00
		68012	001546	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		68008	001547	7200.00
		68010	001548	7200.00
		68026	001611	13200.00
		67972	001614	14400.00
		68013	001615	14400.00
		68014	001616	14400.00
		BARB17	EE0351	144325.00
		IOBA17	EE0353	66250.00
				342875.00
	10	68074	001778	6750.00
		68083	001781	7200.00
		68084	001782	7200.00
		68086	001783	7200.00
		68087	001784	7200.00
		68085	001785	7200.00
		68090	001805	8225.00
		68024	001809	9600.00
		68088	001822	14400.00
		68089	001823	14400.00
		68070	001826	17538.00
		68092	001878	500000.00
		BARB17	EE0355	16850.00
				623763.00
	11	68267	001958	2450.00
		68148	001994	5700.00
		68262	002001	7200.00
		68260	002002	7200.00
		68261	002003	7200.00
		68257	002004	7200.00
		68258	002005	7200.00
		68259	002006	7200.00
		68263	002007	7200.00
		68149	002084	14400.00
		68286	002085	14438.00
		IOBA17	EE0358	23850.00
		BARB17	EE0363	300000.00
				411238.00
	12	68150	002285	7200.00
		68151	002286	7200.00
		68308	002287	7200.00
		68309	002288	7200.00
		68310	002289	7200.00
		68311	002290	7200.00
		68312	002291	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		68313	002292	7200.00
		68322	002293	7200.00
		68323	002294	7200.00
		68324	002295	7200.00
		68376	002296	7200.00
		68327	002297	7200.00
		68369	002298	7200.00
		68370	002299	7200.00
		68371	002300	7200.00
		68372	002301	7200.00
		68373	002302	7200.00
		68374	002303	7200.00
		68375	002304	7200.00
		68114	002310	9000.00
		68334	002341	19950.00
		BARB17	EE0366	150000.00
				322950.00
	15	68394	002491	200.00
		68392	002505	375.00
		68510	002512	550.00
		68508	002547	2388.00
		68390	002562	3050.00
		68434	002598	7200.00
		68433	002599	7200.00
		68432	002600	7200.00
		68495	002601	7200.00
		68493	002602	7200.00
		68494	002603	7200.00
		68491	002604	7200.00
		68492	002605	7200.00
		68489	002606	7200.00
		68490	002607	7200.00
		68610	002617	9188.00
		68429	002637	14400.00
		68431	002638	14400.00
		68430	002639	14400.00
		68496	002640	14400.00
		68398	002641	14500.00
		BARB17	EE0369	19800.00
				179651.00
	16	68617	002776	13.00
		68598	002812	900.00
		68599	002841	3300.00
		68644	002896	7200.00
		68437	002897	7200.00
		68641	002898	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		68642	002899	7200.00
		68436	002900	7200.00
		68436	002901	7200.00
		68438	002902	7200.00
		68646	002903	7200.00
		68720	002904	7200.00
		68722	002905	7200.00
		68674	002906	7200.00
		68675	002907	7200.00
		68673	002908	7200.00
		68672	002909	7200.00
		68733	002917	9000.00
		68708	002929	11450.00
		68709	002930	11450.00
		68710	002931	11600.00
		68676	002938	13200.00
		68594	002964	27000.00
				188713.00
	17	68694	003233	7200.00
		68695	003234	7200.00
		68691	003235	7200.00
		68692	003236	7200.00
		68698	003237	7200.00
		68693	003238	7200.00
		68728	003239	7200.00
		68729	003240	7200.00
		68808	003274	7350.00
		67760	003281	8275.00
		68699	003302	14400.00
		68134	003358	59036.00
		68300	003379	95344.00
		68133	003389	155174.00
		68299	003410	304984.00
		BARB17	EE0374	250000.00
				952163.00
	18	68828	003641	16463.00
		68905	003642	16463.00
		68906	003650	50000.00
		68930	003652	54800.00
		68831	003667	500000.00
				637726.00
	19	69032	003798	6600.00
		69034	003799	6600.00
		69030	003800	6600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		69006	003804	7200.00
		69011	003805	7200.00
		69009	003806	7200.00
		69010	003807	7200.00
		69007	003808	7200.00
		69008	003809	7200.00
		69012	003810	7200.00
		69013	003811	7200.00
		69014	003812	7200.00
		68972	003841	13200.00
		68984	003849	14400.00
		68989	003850	14400.00
		69022	003855	14813.00
		68932	003867	17425.00
		68934	003872	18338.00
		68940	003873	18825.00
		69036	003888	26400.00
		68608	003985	124242.00
				346643.00
	20	BARB17	EE0377	200000.00
				200000.00
	22	69028	004311	2100.00
		69213	004375	4650.00
		69230	004377	4800.00
		69233	004380	4950.00
		69188	004391	6000.00
		69153	004396	6600.00
		69197	004398	6850.00
		69196	004399	6850.00
		69195	004400	6850.00
		69209	004414	10125.00
		69206	004423	11925.00
		68902	004424	12000.00
		68903	004425	12000.00
		69158	004429	14400.00
		69151	004430	14400.00
		69225	004431	14400.00
		69227	004432	14400.00
		69223	004433	14400.00
		69119	004448	24500.00
		69189	004455	28500.00
		IOBA17	EE0382	13800.00
		BARB17	EE0385	500000.00
				734500.00
	23	69286	004612	6600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		69287	004613	6600.00
		68899	004631	13375.00
		69285	004634	14400.00
		BARB17	EE0388	19800.00
		IOBA17	EE0390	35100.00
				95875.00
	24	69374	004785	6600.00
		69375	004786	6600.00
		69433	004788	7200.00
		69361	004795	11475.00
		69333	004799	12000.00
		69335	004800	12000.00
		69334	004801	12000.00
		69284	004811	13688.00
		69024	004814	15575.00
		69435	004821	20250.00
		69384	004834	50000.00
		IOBA17	EE0392	23350.00
				190738.00
	25	69441	004931	63.00
		69440	004950	338.00
		69439	004968	1763.00
		69524	005125	23700.00
		69507	005165	100000.00
		IOBA17	EE0394	12663.00
				138527.00
	26	69297	005240	450.00
		69484	005245	750.00
		69583	005302	6338.00
		69336	005319	12000.00
		69337	005320	12000.00
		69296	005344	21300.00
		69636	005377	50000.00
		69585	005468	500000.00
		BARB17	EE0399	150000.00
				752838.00
	29	69560	005584	1875.00
		69722	005675	22200.00
		69339	005708	102020.00
		BARB17	EE0402	52800.00
				178895.00
	30	69803	005952	17250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		69775	005967	24900.00
		69761	005968	24900.00
		69772	005969	24900.00
		69777	005970	24900.00
		69801	006001	100000.00
		69667	006030	200000.00
		BARB17	EE0406	250000.00
				666850.00
	31	69588	006373	500000.00
		BARB17	EE0408	100000.00
				600000.00
HEAD-WISE TOTAL				11230659.00
00 0040 00 101 00 00 00	02	338	000049	700.00
0040 Sales Tax				700.00
00 SALES TAX				700.00
101 Central Sales Tax	03	346	000273	1500.00
00 Central Sales Tax				1500.00
	04	332	000428	761.00
		321	000432	1058.00
		360	000439	1560.00
		313	000445	2645.00
		308	000569	24130.00
				30154.00
	05	370	000780	1950.00
		342	000961	200000.00
				201950.00
	09	395	001510	2010.00
		388	001532	5600.00
				7610.00
	10	403	001734	800.00
		399	001739	1218.00
				2018.00
	11	413	001923	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		382	001934	1095.00
		380	002095	20000.00
				21395.00
	12	406	002243	1765.00
		401	002274	5395.00
				7160.00
	15	441	002538	1509.00
				1509.00
	16	492	002813	910.00
		462	002838	2750.00
		473	002849	4770.00
		420	002937	13160.00
		525	002972	34871.00
				56461.00
	17	530	003148	905.00
		433	003151	1110.00
		436	003192	2885.00
		425	003427	500000.00
				504900.00
	18	552	003502	6254.00
				6254.00
	19	495	003729	570.00
		564	003739	816.00
		517	003755	1955.00
		505	003822	9200.00
		474	003844	13660.00
		510	003846	13875.00
		451	003889	26480.00
		493	003924	48305.00
		484	003936	55790.00
				170651.00
	20	533	004112	1600.00
		532	004137	5950.00
		547	004145	8400.00
		550	004157	11608.00
		539	004206	52177.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		544	004223	84357.00
				164092.00
	22	569	004295	800.00
		566	004303	1780.00
				2580.00
	23	584	004592	2220.00
				2220.00
	24	597	004736	150.00
		572	004767	4021.00
				4171.00
	25	608	004951	400.00
		429	005194	354040.00
				354440.00
	26	623	005238	400.00
				400.00
	29	633	005576	1230.00
		603	005578	1363.00
				2593.00
	30	637	005803	100.00
				100.00
	31	639	006137	200.00
		629	006154	565.00
		627	006298	34209.00
				34974.00
CTO, DIV-I Total				1577832.00
	02	281	000103	9605.00
				9605.00
	03	284	000287	3476.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				3476.00
	04	303	000434	1313.00
				1313.00
	05	312	000759	1045.00
		285	000998	1000000.00
				1001045.00
	08	320	001186	400.00
		306	001206	850.00
				1250.00
	09	324	001481	450.00
				450.00
	10	331	001731	650.00
		310	001741	1690.00
				2340.00
	11	337	001924	350.00
				350.00
	12	349	002213	200.00
				200.00
	15	328	002470	65.00
		351	002521	935.00
				1000.00
	16	434	002803	385.00
		334	002811	890.00
		343	002840	3140.00
		339	002855	5400.00
				9815.00
	17	453	003141	713.00
		360	003177	2100.00
		355	003184	2440.00
		356	003194	3135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		362	003309	15090.00
		443	003311	16340.00
				39818.00
	18	456	003480	1355.00
				1355.00
	19	469	003706	150.00
		427	003760	2440.00
		428	003826	9975.00
		401	003853	14775.00
		389	003875	19565.00
		380	003911	42050.00
		415	003912	42755.00
				131710.00
	20	450	004143	7255.00
		440	004175	19975.00
				27230.00
	22	478	004273	50.00
				50.00
	23	487	004572	322.00
				322.00
	24	492	004741	700.00
				700.00
	25	499	004956	550.00
		483	005111	15495.00
				16045.00
	26	504	005236	300.00
				300.00
	29	515	005604	3150.00
				3150.00
	30	520	005819	373.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				373.00
	31	522	006140	250.00
		513	006196	4794.00
		516	006302	40268.00
				45312.00
CTO, DIV-II Total	>>>>>>			1297209.00
	02	123	000067	2834.00
				2834.00
	03	130	000264	300.00
				300.00
	04	132	000400	50.00
				50.00
	05	136	000691	50.00
				50.00
	08	138	001170	100.00
				100.00
	09	142	001452	50.00
				50.00
	12	153	002224	650.00
				650.00
	15	164	002508	450.00
				450.00
	16	156	002831	1920.00
				1920.00
	17	190	003105	100.00
		161	003324	24515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				24615.00
	19	183	003753	1720.00
		178	003777	4740.00
		175	003903	33290.00
				39750.00
	22	205	004319	2750.00
				2750.00
	23	212	004562	100.00
				100.00
	24	202	004810	13405.00
				13405.00
	25	219	004962	1300.00
		207	005105	12633.00
				13933.00
	26	225	005229	50.00
				50.00
	29	229	005540	100.00
				100.00
	30	231	005789	50.00
				50.00
	31	233	006277	16855.00
				16855.00
CTO, IW Total	>>>>>>			118012.00
	02	216	000031	300.00
				300.00
	03	248	000294	5394.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		239	000330	15774.00
				21168.00
	04	252	000409	100.00
				100.00
	05	261	000752	858.00
		231	000856	12254.00
		233	000857	12775.00
		240	000872	15363.00
		223	000910	40551.00
		220	000924	62705.00
				144506.00
	08	263	001182	270.00
		258	001269	5477.00
		270	001297	7349.00
				13096.00
	09	277	001507	1911.00
				1911.00
	10	272	001699	50.00
		268	001707	106.00
		286	001724	350.00
		280	001817	11341.00
				11847.00
	11	292	001938	1272.00
		274	001962	2520.00
				3792.00
	12	299	002210	150.00
		290	002248	2065.00
		284	002262	3830.00
		280	002319	11020.00
		282	002344	20679.00
				37744.00
	15	303	002482	135.00
		312	002515	645.00
		297	002550	2450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		307	002587	5620.00
		318	002629	11990.00
				20840.00
	16	359	002836	2440.00
		323	002843	3923.00
		360	002940	14670.00
		330	002962	25605.00
				46638.00
	17	301	003093	50.00
		314	003095	60.00
		305	003121	405.00
		316	003122	485.00
		374	003140	710.00
		303	003156	1315.00
		319	003199	3750.00
		321	003214	5110.00
		365	003218	5805.00
		347	003220	5913.00
		308	003275	7555.00
		348	003321	21200.00
		338	003372	88932.00
				141290.00
	18	379	003471	300.00
				300.00
	19	388	003725	510.00
		341	003782	5155.00
		353	003790	5940.00
		350	003862	16555.00
		325	003893	27065.00
		340	003901	31895.00
		361	003928	49775.00
		349	003998	150335.00
		339	004008	168600.00
				455830.00
	20	384	004096	835.00
		381	004142	6930.00
		367	004146	8512.00
		383	004158	11630.00
		376	004170	17557.00
		371	004212	59050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		331	004216	64307.00
		386	004234	104311.00
				273132.00
	22	398	004277	114.00
		393	004310	2075.00
		391	004313	2295.00
		389	004327	3337.00
		395	004474	77385.00
				85206.00
	23	405	004564	150.00
				150.00
	24	411	004739	258.00
		413	004779	5300.00
		401	004832	40470.00
				46028.00
	25	416	004933	65.00
		408	005116	19490.00
				19555.00
	26	425	005338	18010.00
		414	005354	31065.00
		424	005355	32700.00
				81775.00
	29	437	005567	828.00
		421	005575	1152.00
		422	005656	15484.00
		434	005668	20720.00
		418	005744	500000.00
				538184.00
	30	440	005851	2566.00
		426	005987	58009.00
				60575.00
	31	442	006257	8915.00
		429	006264	10615.00
		431	006290	27371.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				46901.00
CTO, IAC Total	-----	>>>>>>		2050868.00
	01	BARB17	E00001	142605.00
		IDBI17	E00015	100.00
		IDIB17	E00035	50.00
		IOBA17	E00065	1000.00
		SBIN17	E00891	11008.00
				154763.00
	02	BARB17	E00002	50.00
		IDBI17	E00016	100.00
		IDIB17	E00036	96257.00
		IOBA17	E00066	77002.00
		SBIN17	E00892	551326.00
				724735.00
	03	BARB17	E00003	87585.00
		IDIB17	E00037	69839.00
		IOBA17	E00067	22160.00
		SBIN17	E00893	265253.00
				444837.00
	04	BARB17	E00004	381472.00
		IDBI17	E00017	363788.00
		IOBA17	E00068	250.00
		IDIB17	E00127	460.00
		SBIN17	E00894	101031.00
				847001.00
	05	IDIB17	E00038	51023.00
		IOBA17	E00069	469634.00
		BARB17	E00218	10500.00
		SBIN17	E00895	355286.00
				886443.00
	06	IOBA17	E00070	83413.00
		IDBI17	E00122	1850.00
		SBIN17	E00896	681262.00
				766525.00
	07	IDIB17	E00039	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA17	E00071	150.00
		SBIN17	E00897	100.00
				300.00
	08	IOBA17	E00132	20533.00
		IDBI17	E00231	7335.00
		IDIB17	E00237	4818.00
		SBIN17	E00898	513511.00
				546197.00
	09	IOBA17	E00247	22966.00
		IDIB17	E00425	4779.00
		SBIN17	E00899	751628.00
				779373.00
	10	BARB17	E00252	42875.00
		IDBI17	E00257	2105.00
		IOBA17	E00276	8920.00
		IDIB17	E00426	586153.00
		SBIN17	E00900	1038377.00
				1678430.00
	11	IDBI17	E00258	125050.00
		IOBA17	E00277	310540.00
		BARB17	E00365	136120.00
		IDIB17	E00542	4635.00
		SBIN17	E00901	4702836.00
				5279181.00
	12	IDBI17	E00259	12810295.00
		IOBA17	E00278	1198025.00
		IDIB17	E00317	308065.00
		BARB17	E00366	78465.00
		SBIN17	E00902	19023639.00
				33418489.00
	13	IDBI17	E00260	707810.00
		IOBA17	E00279	3173848.00
		IDIB17	E00318	841700.00
		BARB17	E00367	53440.00
				4776798.00
	14	IDBI17	E00261	3665.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA17	E00280	12105.00
		IDIB17	E00319	153575.00
		SBIN17	E00903	25779875.00
				25949220.00
	15	IDBI17	E00310	15452975.00
		IDIB17	E00320	21483960.00
		IOBA17	E00342	17183610.00
		BARB17	E00368	8155990.00
		SBIN17	E00904	41240799.00
				103517334.00
	16	IDBI17	E00348	191707.00
		IOBA17	E00356	1712818.00
		BARB17	E00369	212567.00
		IDIB17	E00427	1236527.00
		SBIN17	E00905	10628824.00
				13982443.00
	17	BARB17	E00387	437085.00
		IDBI17	E00403	82879.00
		IDIB17	E00428	1059716.00
		IOBA17	E00487	108667.00
		SBIN17	E00906	3979093.00
				5667440.00
	18	IDBI17	E00404	90293.00
		IDIB17	E00429	286942.00
		IOBA17	E00488	909647.00
		SBIN17	E00907	1454707.00
				2741589.00
	19	BARB17	E00388	150.00
		IDBI17	E00405	4020.00
		IDIB17	E00430	300986.00
		IOBA17	E00489	187505.00
		SBIN17	E00908	1840990.00
				2333651.00
	20	BARB17	E00389	7486.00
		IDIB17	E00431	232570.00
		SBIN17	E00909	47337.00
		IOBA17	E01290	62470.00
				349863.00
	21	IDBI17	E00406	10572.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB17	E00432	5075.00
		IOBA17	E00490	4030.00
		SBIN17	E00910	1350.00
				21027.00
	22	IDBI17	E00407	2933.00
		IDIB17	E00433	28365.00
		IOBA17	E00517	650.00
		BARB17	E00525	50.00
		SBIN17	E00911	295073.00
				327071.00
	23	IDIB17	E00543	3779.00
		IOBA17	E00555	27580.00
		SBIN17	E01204	14985.00
				46344.00
	24	IOBA17	E00556	193496.00
		IDIB17	E01060	350.00
		BARB17	E01108	150.00
		SBIN17	E01205	21380.00
				215376.00
	25	IDBI17	E01059	19332.00
		IDIB17	E01061	254492.00
		IOBA17	E01076	239072.00
		BARB17	E01109	1650.00
		SBIN17	E01206	1161223.00
				1675769.00
	26	IOBA17	E01084	305112.00
		IDBI17	E01099	35767.00
		IDIB17	E01146	23243.00
		SBIN17	E01207	281951.00
		BARB17	E01286	43632.00
				689705.00
	27	IOBA17	E01085	260556.00
		BARB17	E01110	315.00
		IDIB17	E01147	53048.00
		SBIN17	E01208	389861.00
		IDBI17	E01289	961943.00
				1665723.00
	28	IOBA17	E01086	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB17	E01148	101677.00
				101777.00
	29	BARB17	E01136	50.00
		IDIB17	E01149	47869.00
		IOBA17	E01169	33454.00
		SBIN17	E01209	493453.00
		IDBI17	E01288	226415.00
				801241.00
	30	IDBI17	E01174	50.00
		IOBA17	E01179	265322.00
		IDIB17	E01189	841068.00
		SBIN17	E01210	16456.00
		BARB17	E01277	200.00
				1123096.00
	31	IDIB17	E01190	15868.00
		SBIN17	E01211	1302506.00
		BARB17	E01278	5262844.00
		IOBA17	E01291	4433.00
				6585651.00
CTO, ONLINE Total				218097392.00
HEAD-WISE TOTAL				223141313.00
00 0040 00 102 01 00 00	05	1	000785	2000.00
0040 Sales Tax				
00 SALES TAX				2000.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total				2000.00
01 Tax Collection	02	26	000028	238.00
				238.00
	03	28	000246	64.00
				64.00
	04	30	000401	56.00
		169	000405	76.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				132.00
	05	32	000693	56.00
				56.00
	08	34	001174	160.00
				160.00
	09	36	001454	56.00
				56.00
	10	38	001697	48.00
				48.00
	11	40	001906	59.00
		171	001908	82.00
		2	001991	5000.00
				5141.00
	12	42	002202	64.00
				64.00
	15	44	002485	152.00
				152.00
	16	46	002782	64.00
		175	002784	76.00
				140.00
	17	40	003077	3.00
		50	003099	72.00
				75.00
	18	52	003462	40.00
				40.00
	19	54	003702	64.00
		23	003719	320.00
				384.00
	22	56	004284	187.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				187.00
	23	177	004559	28.00
		58	004561	48.00
				76.00
	24	60	004720	16.00
		13	004749	1100.00
				1116.00
	25	179	004927	34.00
		62	004930	56.00
		35	004947	145.00
				235.00
	26	180	005223	12.00
		65	005231	64.00
		74	005243	521.00
				597.00
	29	67	005544	152.00
				152.00
	30	69	005778	32.00
		90	005844	1587.00
				1619.00
	31	71	006119	64.00
				64.00
CTO, IW Total				10796.00
HEAD-WISE TOTAL				12796.00
00 0040 00 110 01 01 00	02	324	000061	1605.00
0040 Sales Tax		334	000065	2200.00
00 SALES TAX		306	000083	5209.00
110 Trade Tax		336	000125	14027.00
01 VAT Collections		316	000155	45550.00
01 Tax under VAT		323	000162	56215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				124806.00
	03	345	000341	21605.00
				21605.00
	04	326	000413	90.00
		359	000541	1046.00
		317	000552	15325.00
		309	000576	26630.00
		325	000590	62500.00
		335	000591	63970.00
				169561.00
	05	339	000769	1207.00
		343	000810	3447.00
		365	000839	6755.00
		347	000878	17250.00
		368	000904	13785.00
		340	000914	48498.00
		344	000929	76637.00
		341	000939	103795.00
				271374.00
	06	358	001057	1105.00
		354	001068	2840.00
		355	001111	50050.00
				53995.00
	08	371	001246	2875.00
		366	001309	4520.00
		375	001320	2274.00
		367	001326	15750.00
				25419.00
	09	384	001517	2970.00
		389	001610	13110.00
		393	001632	28450.00
				44530.00
	10	402	001756	3215.00
		397	001767	4600.00
				7815.00
	11	412	001942	1433.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		409	001979	3045.00
		392	002000	6745.00
		373	002079	8925.00
		372	002096	20325.00
		379	002097	22360.00
		390	002098	23205.00
		381	002107	38245.00
		385	002109	40345.00
		376	002119	74435.00
		374	002176	789225.00
				1028288.00
	12	416	002259	3300.00
		422	002333	12040.00
		398	002339	18825.00
		404	002372	76840.00
		400	002375	84885.00
		424	002378	89715.00
				285605.00
	15	408	002546	2360.00
		411	002642	14800.00
		407	002660	19615.00
		440	002670	27200.00
		414	002675	34865.00
		410	002680	44370.00
		415	002704	97044.00
				240254.00
	16	418	002802	380.00
		476	002820	1435.00
		512	002823	1495.00
		421	002848	4404.00
		513	002911	7715.00
		486	002949	19640.00
		419	003002	98914.00
		417	003007	127266.00
		520	003023	188280.00
				449529.00
	17	527	003168	1780.00
		498	003169	1865.00
		526	003225	6373.00
		535	003300	12770.00
		485	003310	15935.00
		443	003314	16960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		499	003328	25835.00
		437	003332	29580.00
		427	003337	35590.00
		461	003339	37145.00
		442	003365	67840.00
		432	003371	72610.00
		475	003380	101460.00
		435	003386	131620.00
		497	003409	302735.00
		431	003433	628250.00
				1488348.00
	18	551	003633	10385.00
				10385.00
	19	515	003712	195.00
		490	003733	660.00
		556	003734	610.00
		460	003759	2380.00
		449	003769	3005.00
		482	003770	3135.00
		468	003771	3405.00
		558	003773	3617.00
		511	003781	5090.00
		504	003789	5760.00
		519	003794	6260.00
		509	003817	7853.00
		496	003833	11560.00
		448	003843	13285.00
		481	003847	14215.00
		507	003859	15375.00
		467	003860	15670.00
		518	003864	16870.00
		489	003870	17730.00
		503	003880	22160.00
		562	003886	16620.00
		447	003899	29370.00
		480	003900	30900.00
		559	003904	33698.00
		466	003907	38435.00
		514	003922	47610.00
		502	003933	54510.00
		506	003946	65035.00
		479	003948	66525.00
		494	003952	70255.00
		446	003953	70990.00
		465	003955	73620.00
		501	003988	126755.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		445	003993	137605.00
		478	004002	158175.00
		508	004003	160818.00
		464	004022	216910.00
		487	004027	248575.00
		444	004047	346700.00
		500	004053	395575.00
		463	004061	485055.00
		477	004068	516416.00
		457	004079	1043417.00
				4602404.00
	20	499	004109	1475.00
		531	004180	21290.00
		536	004187	27305.00
		546	004193	32240.00
		542	004194	34853.00
		548	004201	44870.00
		545	004224	85262.00
		534	004225	87315.00
		543	004228	99014.00
		549	004239	137003.00
		553	004244	202832.00
				773459.00
	22	565	004297	990.00
		561	004401	6870.00
		567	004407	7192.00
		570	004443	20000.00
		576	004447	23469.00
		554	004456	30230.00
		573	004462	32947.00
				121698.00
	23	582	004651	30764.00
				30764.00
	24	577	004787	7070.00
		595	004816	14173.00
		574	004825	22105.00
		571	004851	92865.00
				136213.00
	25	612	004953	355.00
		581	004957	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		587	005006	6265.00
		579	005126	24975.00
		606	005130	27458.00
		600	005134	31776.00
		580	005144	56305.00
		586	005168	100055.00
				247689.00
	26	594	005296	5000.00
		621	005379	57430.00
		622	005386	92734.00
		599	005395	113990.00
				269154.00
	29	631	005636	1870.00
		634	005648	11540.00
		604	005652	5555.00
		630	005706	100000.00
				118965.00
	30	620	005953	16910.00
		624	006011	48333.00
				65243.00
	31	638	006269	13220.00
		628	006297	32962.00
				46182.00
CTO, DIV-I Total				10633285.00
	02	280	000063	1640.00
		261	000158	50000.00
				51640.00
	03	289	000271	1060.00
		282	000334	19033.00
				20093.00
	04	273	000415	200.00
		301	000557	12830.00
		279	000568	3930.00
				16960.00
	05	286	000814	3150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		311	000875	8405.00
		290	000923	60940.00
				72495.00
	06	297	001082	8440.00
		287	001095	22095.00
		299	001125	74697.00
				105232.00
	08	318	001249	2245.00
				2245.00
	09	322	001601	6860.00
				6860.00
	10	330	001742	1965.00
		314	001807	3100.00
		313	001811	9000.00
		307	001866	253020.00
				267085.00
	11	325	001945	1690.00
		336	001959	2305.00
				3995.00
	12	341	002233	1020.00
		347	002253	2595.00
		263	002322	10990.00
				14605.00
	15	329	002574	3610.00
		327	002592	6075.00
		350	002672	17580.00
		326	002691	35415.00
		321	002725	189616.00
				252296.00
	16	335	002910	7425.00
		338	002919	9385.00
		333	002945	16840.00
		345	002957	23180.00
		332	002967	28900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		340	002974	35795.00
		372	002975	36620.00
		344	002976	37050.00
		342	002977	37791.00
		433	002996	82175.00
				315161.00
	17	437	003111	210.00
		359	003145	795.00
		448	003167	1770.00
		447	003286	9835.00
		452	003294	6135.00
		387	003301	13625.00
		406	003325	24890.00
		352	003334	32575.00
		361	003346	44050.00
		358	003373	91410.00
		354	003383	107255.00
				332550.00
	18	454	003491	2550.00
		462	003640	16050.00
				18600.00
	19	399	003741	925.00
		413	003756	1960.00
		379	003761	2450.00
		421	003776	4715.00
		467	003793	723.00
		416	003835	12295.00
		425	003848	14175.00
		378	003852	14530.00
		412	003854	14795.00
		398	003866	17255.00
		388	003876	20870.00
		405	003896	28825.00
		377	003902	32200.00
		394	003906	38025.00
		411	003913	42950.00
		397	003921	47015.00
		371	003934	54530.00
		376	003937	55830.00
		410	003951	67975.00
		422	003956	73850.00
		396	003959	81970.00
		424	003965	91045.00
		375	003970	102685.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		409	003996	139580.00
		374	004012	179020.00
		408	004023	228025.00
		420	004026	242543.00
		395	004028	256870.00
		423	004033	291460.00
		373	004048	349355.00
		407	004058	440115.00
				2948561.00
	20	461	004108	1290.00
		439	004115	2475.00
		435	004118	2715.00
		470	004133	5253.00
		459	004144	7795.00
		460	004168	16350.00
		463	004173	12905.00
		457	004198	43823.00
		406	004200	44605.00
		449	004215	63974.00
		442	004242	155645.00
		438	004247	228930.00
				585760.00
	22	466	004373	4215.00
		471	004438	16240.00
		476	004452	26880.00
		465	004471	67145.00
		464	004479	106537.00
		473	004541	1293745.00
				1514762.00
	23	486	004650	29657.00
				29657.00
	24	479	004761	2585.00
		490	004833	41349.00
		474	004842	69263.00
		475	004843	71570.00
		472	004875	192122.00
				376889.00
	25	484	005000	5905.00
		498	005112	16066.00
		481	005114	17680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		480	005128	26007.00
		482	005133	31545.00
		485	005158	79886.00
				177089.00
	26	493	005256	1035.00
		489	005263	1725.00
		502	005343	20091.00
		488	005360	34550.00
				57401.00
	29	497	005611	3920.00
		514	005641	2020.00
				5940.00
	30	501	005808	200.00
		507	005923	8500.00
		519	005937	10657.00
		500	006008	136555.00
				155912.00
	31	510	006171	2005.00
		509	006174	2070.00
		512	006175	2175.00
				6250.00
CTO, DIV-II Total				7338038.00
	02	122	000225	795971.00
				795971.00
	03	128	000278	2145.00
				2145.00
	04	116	000456	4095.00
		113	000559	19262.00
		131	000579	11720.00
				35077.00
	05	26	000672	25.00
		30	000673	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		34	000674	25.00
		36	000675	25.00
		40	000676	25.00
		6	000688	45.00
		135	000765	1003.00
		125	000772	1484.00
		127	000776	1730.00
		126	000877	16785.00
				21172.00
	06	2	001010	25.00
		38	001011	25.00
		4	001012	25.00
				75.00
	08	2	001181	252.00
		133	001231	1500.00
		137	001306	2000.00
				3752.00
	09	28	001447	25.00
		9	001464	127.00
		141	001605	10000.00
				10152.00
	10	143	001729	475.00
		139	001763	4375.00
				4850.00
	12	151	002244	1190.00
		145	002263	4035.00
				5225.00
	15	163	002500	280.00
		150	002551	2475.00
		149	002561	2975.00
		147	002623	10510.00
		158	002630	12500.00
				28740.00
	16	0	002788	100.00
		0	002789	100.00
		0	002790	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		0	002791	100.00
		16	002819	1265.00
		179	002925	10635.00
		157	002956	21110.00
		184	002966	28655.00
		459	002970	33428.00
		155	002987	53455.00
				148948.00
	17	44	003079	25.00
		46	003080	25.00
		48	003081	25.00
		50	003082	25.00
		165	003132	550.00
		169	003219	5900.00
		168	003287	9900.00
		159	003313	16650.00
		162	003353	53645.00
		160	003359	59550.00
		167	003361	61400.00
				207695.00
	18	194	003494	3850.00
		172	003649	35890.00
				39740.00
	19	177	003730	595.00
		182	003752	1675.00
		171	003778	4835.00
		174	003815	7645.00
		181	003877	21420.00
		176	003944	63489.00
		180	003977	118975.00
		173	003979	119520.00
		170	004017	202120.00
				540274.00
	20	186	004113	1570.00
		192	004132	5200.00
		195	004134	5415.00
		185	004155	11280.00
		189	004169	17040.00
		187	004177	20585.00
		193	004205	49590.00
				110680.00
	22	196	004381	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		203	004403	6620.00
				11620.00
	23	211	004582	895.00
		209	004600	4100.00
				4995.00
	24	213	004744	625.00
		200	004745	805.00
		198	004815	15685.00
		199	004869	161005.00
				178120.00
	25	217	004946	37.00
		206	004965	1475.00
		210	004993	4310.00
		208	005104	12427.00
		218	005137	40000.00
				58249.00
	26	214	005294	4934.00
				4934.00
	29	228	005645	10000.00
		215	005692	53468.00
				63468.00
	30	44	005820	380.00
		42	005823	530.00
				910.00
	31	72	006157	700.00
		227	006256	8600.00
		226	006266	11168.00
				20468.00
CTO, IW Total				2297260.00
	02	215	000149	26475.00
				26475.00
	03	241	000277	2086.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		247	000296	4470.00
		234	000328	13565.00
		226	000348	90305.00
				110426.00
	05	242	000767	1428.00
		259	000831	195.00
		228	000866	14255.00
		222	000899	20560.00
		246	000913	37410.00
		235	000930	81773.00
		217	000966	225165.00
		232	000970	264620.00
				645406.00
	08	257	001268	5380.00
		269	001305	565.00
		250	001342	21295.00
				27240.00
	10	271	001834	21090.00
				21090.00
	11	273	001987	4300.00
		291	001997	6165.00
				10465.00
	12	298	002245	1230.00
		281	002270	4690.00
		7	002311	9155.00
		287	002321	11040.00
		283	002366	52870.00
				78985.00
	15	310	002545	1723.00
		295	002556	2845.00
		296	002650	15880.00
		294	002658	19470.00
		293	002693	59079.00
				98997.00
	16	354	002821	1455.00
		355	002839	3135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		326	002946	16985.00
		322	002980	35405.00
				56980.00
	17	368	003179	2215.00
		320	003197	3615.00
		343	003202	4255.00
		302	003215	5355.00
		313	003241	7280.00
		306	003283	8390.00
		363	003284	2205.00
		372	003292	10405.00
		315	003312	16355.00
		342	003323	21860.00
		317	003329	27785.00
		304	003335	32885.00
		333	003357	57315.00
		327	003377	92785.00
				292705.00
	18	378	003505	6165.00
				6165.00
	19	387	003731	355.00
		337	003775	4195.00
		358	003813	7300.00
		346	003816	7685.00
		329	003839	13065.00
		336	003890	26760.00
		357	003914	43380.00
		345	003915	43290.00
		335	003958	79385.00
		324	003973	112620.00
		356	003986	125875.00
		328	003994	138288.00
		344	004015	193180.00
		334	004056	424990.00
				1220368.00
	20	332	004124	3350.00
		385	004126	3785.00
		369	004156	11325.00
		380	004174	18845.00
		375	004185	26064.00
		382	004186	27015.00
		366	004214	63515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		373	004236	121795.00
				275694.00
	22	390	004287	420.00
		397	004397	1670.00
		392	004442	19050.00
		394	004444	20747.00
				41887.00
	23	404	004607	2565.00
				2565.00
	24	402	004746	810.00
		412	004774	4880.00
		410	004797	345.00
		400	004839	64561.00
				70596.00
	25	407	004995	4615.00
		406	005100	11287.00
		415	005109	13662.00
		419	005167	99570.00
				129134.00
	26	423	005322	7008.00
				7008.00
	29	420	005585	1864.00
		417	005599	2839.00
		436	005646	9395.00
		432	005657	15830.00
				29928.00
	30	439	005948	7395.00
				7395.00
	31	430	006159	795.00
		441	006184	2315.00
		433	006254	8455.00
		428	006295	32260.00
		435	006326	100000.00
				143825.00
CTO, IAC Total				3303334.00
	01	BARB17	E00005	48505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI17	E00018	1222620.00
		IDIB17	E00043	254515.00
		IOBA17	E00081	16395.00
		SBIN17	E00976	156135.00
				1698170.00
	02	IDBI17	E00022	95000.00
		IDIB17	E00047	415440.00
		IOBA17	E00085	8305.00
		SBIN17	E00980	1146275.00
				1665020.00
	03	BARB17	E00009	152775.00
		IDBI17	E00025	1253600.00
		IDIB17	E00051	132522.00
		IOBA17	E00089	4521094.00
		SBIN17	E00984	455044.00
				6515035.00
	04	BARB17	E00012	61475.00
		IDBI17	E00029	172755.00
		IOBA17	E00093	725571.00
		IDIB17	E00128	169729.00
		SBIN17	E00988	6659938.00
				7789468.00
	05	IDIB17	E00055	41160.00
		IOBA17	E00097	73365.00
		BARB17	E00220	106435.00
		SBIN17	E00992	483650.00
				704610.00
	06	IDIB17	E00059	17085.00
		IOBA17	E00101	156755.00
		IDBI17	E00123	124000.00
		BARB17	E00223	40545.00
		SBIN17	E00996	525395.00
				863780.00
	07	IDIB17	E00062	288290.00
		IOBA17	E00105	4610.00
		SBIN17	E01000	19530.00
				312430.00
	08	IOBA17	E00133	208504.00

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00 0040 00 110 01 01 00				
		BARB17	E00224	143385.00
		IDBI17	E00232	16385.00
		IDIB17	E00239	172050.00
		SBIN17	E01003	480903.00
				1021227.00
	09	BARB17	E00227	330490.00
		IOBA17	E00248	405642.00
		IDIB17	E00453	361685.00
		SBIN17	E01007	3684166.00
				4781983.00
	10	BARB17	E00253	124010.00
		IDBI17	E00262	155970.00
		IOBA17	E00293	3759825.00
		IDIB17	E00457	953130.00
		SBIN17	E01011	6834758.00
				11827693.00
	11	IDBI17	E00265	198570.00
		IOBA17	E00297	1213730.00
		BARB17	E00373	425425.00
		IDIB17	E00547	1724475.00
		SBIN17	E01015	6690814.00
				10253014.00
	12	IDBI17	E00268	9870900.00
		IOBA17	E00301	1281835.00
		IDIB17	E00328	1948450.00
		BARB17	E00376	2796940.00
		SBIN17	E01019	171375190.00
				187273315.00
	13	IDBI17	E00272	2613590.00
		IOBA17	E00305	6785158.00
		IDIB17	E00331	6934739.00
		BARB17	E00377	209690.00
				16543177.00
	14	IDBI17	E00275	176580.00
		IOBA17	E00309	467375.00
		IDIB17	E00335	13990.00
		SBIN17	E01023	31053705.00
				31711650.00
	15	IDBI17	E00313	25803845.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB17	E00338	33468495.00
		IOBA17	E00344	46370240.00
		BARB17	E00380	7919290.00
		SBIN17	E01027	126449776.00
				240011646.00
	16	IDBI17	E00352	4377850.00
		IOBA17	E00361	10963560.00
		BARB17	E00384	1279390.00
		IDIB17	E00461	7899280.00
		SBIN17	E01031	20384850.00
				44904930.00
	17	BARB17	E00393	1869615.00
		IDBI17	E00408	1652430.00
		IDIB17	E00465	1229555.00
		IOBA17	E00501	2553097.00
		SBIN17	E01035	5248551.00
				12553248.00
	18	IDBI17	E00412	667295.00
		IDIB17	E00469	592605.00
		IOBA17	E00505	1820363.00
		BARB17	E00526	153940.00
		SBIN17	E01039	2426452.00
				5660655.00
	19	BARB17	E00396	15675.00
		IDBI17	E00415	123080.00
		IDIB17	E00473	786330.00
		IOBA17	E00509	1113690.00
		SBIN17	E01043	1499034.00
				3537809.00
	20	BARB17	E00400	133480.00
		IDIB17	E00476	2834075.00
		SBIN17	E01047	2714340.00
		IOBA17	E01295	1207945.00
				6889840.00
	21	IDBI17	E00418	28440.00
		IDIB17	E00480	25505.00
		IOBA17	E00513	11145.00
		SBIN17	E01051	258545.00

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00 0040 00 110 01 01 00				
				323635.00
	22	IDBI17	E00421	123050.00
		IDIB17	E00483	544980.00
		IOBA17	E00521	1974205.00
		BARB17	E00530	37263.00
		SBIN17	E01055	2230490.00
				4909988.00
	23	IDBI17	E00535	4530.00
		IDIB17	E00551	1427870.00
		IOBA17	E00557	3129871.00
		SBIN17	E01237	1136080.00
				5698351.00
	24	IDBI17	E00539	29790.00
		IOBA17	E00561	226320.00
		IDIB17	E01068	573545.00
		BARB17	E01115	86920.00
		SBIN17	E01241	934854.00
				1851429.00
	25	IDIB17	E01072	160235.00
		IOBA17	E01080	2572126.00
		BARB17	E01118	1240.00
		SBIN17	E01245	1855765.00
				4589366.00
	26	IOBA17	E01087	2259850.00
		IDBI17	E01101	1800.00
		BARB17	E01121	4360.00
		IDIB17	E01156	561705.00
		SBIN17	E01249	615254.00
				3442969.00
	27	IOBA17	E01091	23440.00
		BARB17	E01125	37710.00
		IDIB17	E01160	5750.00
		SBIN17	E01253	23364.00
				90264.00
	28	IOBA17	E01095	28820.00
		IDBI17	E01105	27420.00

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00 0040 00 110 01 01 00				
		SBIN17	E01257	50779.00
				107019.00
	29	BARB17	E01140	89280.00
		IDIB17	E01165	2649184.00
		IOBA17	E01170	89068.00
		SBIN17	E01260	4113121.00
				6940653.00
	30	IDBI17	E01176	1310010.00
		IOBA17	E01183	3438832.00
		IDIB17	E01196	268945.00
		SBIN17	E01264	456440.00
		BARB17	E01279	386025.00
				5860252.00
	31	IDIB17	E01200	335005.00
		SBIN17	E01268	12179160.00
		BARB17	E01283	37760.00
		IOBA17	E01299	249565.00
				12801490.00
CTO, ONLINE Total	-----	>>>>>>		643134116.00
HEAD-WISE TOTAL				666706033.00
00 0040 00 110 01 02 00	03	345	000341	200.00
0040 Sales Tax				200.00
00 SALES TAX				200.00
110 Trade Tax				
01 VAT Collections	12	424	002378	1100.00
02 Other Receipts				1100.00
CTO, DIV-I Total	-----	>>>>>>		1300.00
	02	280	000063	300.00
				300.00
	03	282	000334	100.00
				100.00
	05	311	000875	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
				100.00
	15	350	002672	100.00
				100.00
	17	452	003294	100.00
				100.00
	18	454	003491	100.00
				100.00
	19	467	003793	200.00
				200.00
	26	502	005343	100.00
				100.00
	30	519	005937	100.00
				100.00
CTO, DIV-II Total	>>>>>>			1200.00
	04	131	000579	3625.00
				3625.00
	08	137	001306	4000.00
				4000.00
	29	3	005538	100.00
		2	005539	100.00
				200.00
CTO, IW Total	>>>>>>			7825.00
	02	215	000149	100.00
				100.00
	04	251	000538	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
				100.00
	10	285	001718	100.00
				100.00
	15	310	002545	100.00
				100.00
	17	363	003284	100.00
				100.00
	29	436	005646	200.00
				200.00
CTO, IAC Total	>>>>>>			700.00
HEAD-WISE TOTAL				11025.00
00 0040 00 110 01 03 00	02	310	000017	100.00
0040 Sales Tax		327	000018	100.00
00 SALES TAX		328	000025	200.00
110 Trade Tax		318	000026	200.00
01 VAT Collections		314	000033	300.00
03 Licence Fee/Registration Fee		319	000042	500.00
				1400.00
	03	319	000250	100.00
		328	000259	200.00
		311	000260	200.00
		345	000341	100.00
				600.00
	04	307	000421	400.00
		330	000426	700.00
		303	000429	800.00
		320	000471	5700.00
		315	000532	10100.00
		333	000533	10100.00
		312	000536	10600.00
		322	000537	10600.00
		359	000541	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		329	000573	25800.00
		335	000591	500.00
				75400.00
	05	349	000729	400.00
		356	000747	300.00
		348	000757	1000.00
		339	000769	100.00
		368	000904	100.00
				1900.00
	06	357	001036	300.00
		353	001038	800.00
		350	001046	1000.00
		351	001047	1000.00
		352	001048	1000.00
		358	001057	300.00
		354	001068	100.00
				4500.00
	08	364	001176	100.00
				100.00
	09	386	001469	100.00
		391	001470	100.00
		393	001632	100.00
				300.00
	10	396	001715	100.00
		402	001756	100.00
				200.00
	11	378	001916	100.00
		383	001917	100.00
		387	001918	100.00
		372	002096	200.00
		390	002098	100.00
		381	002107	100.00
				700.00
	12	422	002333	100.00
		398	002339	100.00
				200.00
	15	438	002492	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		440	002670	100.00
				200.00
	17	426	003108	100.00
		439	003109	100.00
		470	003110	100.00
		522	003119	400.00
		521	003146	800.00
				1500.00
	18	551	003633	100.00
				100.00
	19	555	003715	100.00
		471	003722	200.00
		469	003732	300.00
		524	003740	900.00
		523	003742	1000.00
				2500.00
	23	578	004565	100.00
		585	004566	100.00
				200.00
	26	618	005233	100.00
		619	005239	200.00
				300.00
	29	631	005636	100.00
				100.00
	30	620	005953	100.00
				100.00
CTO, DIV-I Total				90300.00
	02	274	000015	100.00
		271	000016	100.00
		277	000024	200.00
		262	000082	5100.00
				5500.00
	04	275	000419	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		269	000466	5200.00
		268	000467	5200.00
		270	000470	5600.00
		276	000472	5800.00
		272	000473	5900.00
		278	000551	15300.00
		301	000557	100.00
		279	000568	20100.00
				63400.00
	05	288	000708	100.00
		291	000709	100.00
		293	000748	600.00
		292	000751	800.00
		286	000814	300.00
				1900.00
	06	298	001017	100.00
		295	001044	1000.00
		296	001045	1000.00
		294	001080	5900.00
		300	001085	10100.00
				18100.00
	08	316	001192	400.00
		318	001249	800.00
				1200.00
	10	317	001711	100.00
		315	001712	100.00
		308	001772	5000.00
		314	001807	5100.00
				10300.00
	15	350	002672	100.00
		326	002691	200.00
				300.00
	16	335	002910	100.00
				100.00
	17	357	003114	300.00
		444	003127	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		353	003134	300.00
		352	003334	100.00
				1200.00
	18	454	003491	200.00
				200.00
	19	425	003848	100.00
				100.00
	20	446	004089	100.00
		436	004091	100.00
		458	004092	100.00
		445	004099	1000.00
				1300.00
	25	496	004952	200.00
				200.00
	29	511	005546	100.00
		508	005547	100.00
		495	005553	200.00
				400.00
	30	507	005923	100.00
				100.00
CTO, DIV-II Total				104300.00
	02	117	000032	300.00
				300.00
	04	112	000407	100.00
		114	000461	5000.00
		115	000462	5000.00
		113	000559	100.00
		119	000562	20300.00
		120	000570	25000.00
		118	000571	25400.00
				80900.00
	08	140	001178	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		134	001266	5000.00
				5100.00
	09	141	001605	100.00
				100.00
	12	144	002212	100.00
				100.00
	16	154	002796	100.00
		155	002987	100.00
				200.00
	20	188	004128	5000.00
				5000.00
	25	210	004993	100.00
				100.00
	31	232	006126	100.00
				100.00
CTO, IW Total	>>>>>>			91900.00
	03	237	000251	100.00
		236	000252	100.00
		218	000253	100.00
		208	000254	100.00
		243	000255	100.00
		221	000256	100.00
		224	000261	200.00
		229	000318	10100.00
				10900.00
	04	251	000538	100.00
				100.00
	05	209	000700	100.00
		225	000701	100.00
		245	000702	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		253	000704	100.00
		254	000710	200.00
		249	000711	100.00
		219	000718	300.00
		238	000719	300.00
		244	000738	500.00
		230	000755	900.00
		227	000853	10000.00
		222	000899	900.00
				13600.00
	08	265	001175	100.00
		255	001194	600.00
		264	001216	500.00
		269	001305	200.00
		256	001336	20000.00
				21400.00
	09	276	001476	100.00
				100.00
	10	279	001714	200.00
		288	001813	10000.00
				10200.00
	11	278	001919	100.00
				100.00
	15	289	002490	100.00
		310	002545	100.00
		296	002650	100.00
				300.00
	17	351	003102	100.00
				100.00
	18	378	003505	100.00
				100.00
	19	352	003736	700.00
		358	003813	100.00
				800.00
	20	385	004126	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		380	004174	100.00
				400.00
	23	404	004607	100.00
				100.00
	24	399	004738	100.00
				100.00
	31	438	006134	100.00
				100.00
CTO, IAC Total	>>>>>>			58400.00
	01	BARB17	E00006	100.00
		IDBI17	E00019	100.00
		IDIB17	E00044	1200.00
		IOBA17	E00082	1100.00
		SBIN17	E00977	3000.00
				5500.00
	02	BARB17	E00007	400.00
		IDBI17	E00023	1500.00
		IDIB17	E00048	400.00
		IOBA17	E00086	1300.00
		SBIN17	E00981	12300.00
				15900.00
	03	BARB17	E00010	300.00
		IDBI17	E00026	10400.00
		IDIB17	E00052	2300.00
		IOBA17	E00090	800.00
		SBIN17	E00985	34900.00
				48700.00
	04	BARB17	E00013	100.00
		IDBI17	E00030	100.00
		IOBA17	E00094	35700.00
		IDIB17	E00129	500.00
		SBIN17	E00989	48200.00
				84600.00
	05	IDBI17	E00033	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IDIB17	E00056	1200.00
		IOBA17	E00098	10600.00
		SBIN17	E00993	17000.00
				29200.00
	06	IDIB17	E00060	400.00
		IOBA17	E00102	600.00
		IDBI17	E00124	300.00
		SBIN17	E00997	700.00
				2000.00
	07	IOBA17	E00106	10400.00
				10400.00
	08	IOBA17	E00134	500.00
		IDBI17	E00233	300.00
		IDIB17	E00240	11400.00
		SBIN17	E01004	300.00
				12500.00
	09	BARB17	E00228	100.00
		IDBI17	E00235	100.00
		IOBA17	E00249	500.00
		IDIB17	E00454	10200.00
		SBIN17	E01008	1800.00
				12700.00
	10	BARB17	E00254	300.00
		IOBA17	E00294	600.00
		IDIB17	E00458	900.00
		SBIN17	E01012	11500.00
				13300.00
	11	IOBA17	E00298	1500.00
		IDIB17	E00548	1000.00
		SBIN17	E01016	1800.00
				4300.00
	12	IDBI17	E00269	300.00
		IOBA17	E00302	12100.00
		IDIB17	E00329	400.00
		SBIN17	E01020	11700.00
				24500.00
	13	IOBA17	E00306	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IDIB17	E00332	400.00
		BARB17	E00378	100.00
				1000.00
	14	IDIB17	E00336	100.00
		SBIN17	E01024	2600.00
				2700.00
	15	IDBI17	E00314	600.00
		IDIB17	E00339	1100.00
		IOBA17	E00345	1400.00
		BARB17	E00381	200.00
		SBIN17	E01028	2400.00
				5700.00
	16	IDBI17	E00353	100.00
		IOBA17	E00362	700.00
		IDIB17	E00462	700.00
		SBIN17	E01032	1400.00
				2900.00
	17	IDBI17	E00409	100.00
		IDIB17	E00466	1300.00
		IOBA17	E00502	11000.00
		SBIN17	E01036	1200.00
				13600.00
	18	IDIB17	E00470	100.00
		IOBA17	E00506	100.00
		BARB17	E00527	100.00
		SBIN17	E01040	800.00
				1100.00
	19	BARB17	E00397	100.00
		IOBA17	E00510	600.00
		SBIN17	E01044	16200.00
				16900.00
	20	IDIB17	E00477	100.00
		SBIN17	E01048	1000.00
		IOBA17	E01296	5300.00
				6400.00
	21	IOBA17	E00514	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		SBIN17	E01052	300.00
				500.00
	22	IDBI17	E00422	100.00
		IDIB17	E00484	300.00
		IOBA17	E00522	200.00
		SBIN17	E01056	5400.00
				6000.00
	23	BARB17	E00533	300.00
		IDBI17	E00536	100.00
		IDIB17	E00552	200.00
		IOBA17	E00558	5400.00
		SBIN17	E01238	1300.00
				7300.00
	24	IOBA17	E00562	10600.00
		IDIB17	E01069	400.00
		SBIN17	E01242	2400.00
				13400.00
	25	IDIB17	E01073	300.00
		IOBA17	E01081	100.00
		SBIN17	E01246	11000.00
				11400.00
	26	IOBA17	E01088	200.00
		BARB17	E01122	100.00
		IDIB17	E01157	100.00
		SBIN17	E01250	600.00
				1000.00
	27	IOBA17	E01092	100.00
		IDIB17	E01161	200.00
		SBIN17	E01254	500.00
				800.00
	28	IOBA17	E01096	100.00
				100.00
	29	IDBI17	E01144	100.00
		IDIB17	E01166	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IOBA17	E01171	200.00
		SBIN17	E01261	1500.00
				2200.00
	30	IOBA17	E01184	100.00
		IDIB17	E01197	200.00
		SBIN17	E01265	1400.00
		BARB17	E01280	200.00
				1900.00
	31	IDBI17	E01187	500.00
		IDIB17	E01201	1300.00
		SBIN17	E01269	400.00
		IOBA17	E01300	800.00
				3000.00
CTO, ONLINE Total				361500.00
HEAD-WISE TOTAL				706400.00
00 0040 00 110 01 04 00	02	334	000065	25.00
0040 Sales Tax		336	000125	205.00
00 SALES TAX		316	000155	364.00
110 Trade Tax		323	000162	487.00
01 VAT Collections				1081.00
04 Penalty				1394.00
	03	345	000341	1394.00
				1394.00
	04	326	000413	12.00
		359	000541	831.00
		317	000552	122.00
		309	000576	213.00
		325	000590	3589.00
		335	000591	2531.00
				7298.00
	05	339	000769	13.00
		343	000810	19.00
		368	000904	1871.00
		340	000914	37.00
		341	000939	1835.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				3775.00
	06	358	001057	5.00
		354	001068	34.00
		355	001111	25.00
				64.00
	08	367	001326	1016.00
				1016.00
	09	393	001632	509.00
				509.00
	10	402	001756	12.00
		397	001767	97.00
				109.00
	11	392	002000	5.00
		373	002079	116.00
		376	002119	757.00
				878.00
	12	422	002333	10.00
		398	002339	325.00
				335.00
	15	440	002670	304.00
				304.00
	16	421	002848	35.00
		520	003023	1117.00
				1152.00
	17	527	003168	5.00
		535	003300	12.00
				17.00
	18	551	003633	205.00
				205.00
	19	556	003734	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		562	003886	65.00
		488	003942	61545.00
				61615.00
	20	545	004224	95.00
		534	004225	534.00
		543	004228	136.00
		549	004239	95.00
				860.00
	22	561	004401	14.00
		567	004407	819.00
		557	004459	30486.00
				31319.00
	24	577	004787	16.00
		595	004816	1012.00
		574	004825	60.00
				1088.00
	25	612	004953	5.00
		581	004957	12.00
		587	005006	146.00
		586	005168	256.00
				419.00
	26	621	005379	355.00
		599	005395	608.00
				963.00
	29	632	005631	54.00
		631	005636	2953.00
		634	005648	30.00
		604	005652	5.00
		605	005672	21173.00
		601	005682	37335.00
				61550.00
	30	636	005834	1180.00
		620	005953	113.00
		624	006011	96667.00
				97960.00
	31	638	006269	72.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		628	006297	50.00
		635	006311	55120.00
		625	006315	63421.00
				118663.00
CTO, DIV-I Total	-----	>>>>>		392574.00
	02	280	000063	34.00
				34.00
	03	282	000334	593.00
				593.00
	04	301	000557	84.00
		279	000568	34.00
				118.00
	05	286	000814	38.00
		311	000875	171.00
		290	000923	1508.00
				1717.00
	06	287	001095	250.00
				250.00
	08	318	001249	55.00
				55.00
	09	322	001601	58.00
				58.00
	10	330	001742	9.00
		307	001866	35.00
				44.00
	12	347	002253	5.00
		263	002322	86.00
				91.00
	15	350	002672	10063.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		326	002691	20200.00
		321	002725	19592.00
				49855.00
	16	342	002977	508.00
		433	002996	41.00
				549.00
	17	448	003167	5.00
		452	003294	188.00
				193.00
	18	454	003491	55.00
		462	003640	5.00
				60.00
	19	467	003793	5.00
				5.00
	20	461	004108	5.00
		439	004115	5.00
		435	004118	5.00
		470	004133	62.00
		460	004168	24.00
		463	004173	65.00
		442	004242	38.00
		438	004247	138.00
				342.00
	22	466	004373	37.00
		471	004438	9.00
				46.00
	24	479	004761	7.00
				7.00
	26	493	005256	5.00
		489	005263	43.00
		502	005343	40.00
		488	005360	184.00
		506	005430	225000.00
				225272.00
	29	497	005611	26.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		514	005641	10.00
		494	005671	21080.00
				21116.00
	30	519	005937	98.00
		500	006008	3360.00
				3458.00
	31	510	006171	15.00
		509	006174	15.00
		512	006175	16.00
		521	006324	95377.00
				95423.00
CTO, DIV-II Total	>>>>>>			399286.00
	03	128	000278	22.00
				22.00
	04	113	000559	113.00
		131	000579	46.00
				159.00
	05	135	000765	190.00
		125	000772	16.00
		127	000776	19.00
				225.00
	18	191	003464	5.00
		194	003494	162.00
				167.00
	20	186	004113	32.00
		192	004132	7.00
		195	004134	7.00
		189	004169	5.00
				51.00
	22	203	004403	677.00
				677.00
	23	211	004582	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		209	004600	101.00
				121.00
	24	213	004744	5.00
		200	004745	5.00
				10.00
	25	206	004965	7.00
		210	004993	24.00
				31.00
	26	223	005232	9.00
				9.00
	30	222	005837	1315.00
		220	005869	4693.00
		221	005871	5000.00
		230	005874	5799.00
				16807.00
CTO, IW Total	>>>>>>			18279.00
	02	215	000149	134.00
				134.00
	03	241	000277	14.00
		247	000296	29.00
		234	000328	99.00
				142.00
	05	259	000831	8.00
		228	000866	114.00
		222	000899	150.00
		246	000913	3919.00
		235	000930	619.00
		217	000966	17712.00
		232	000970	3517.00
				26039.00
	10	267	001706	5.00
				5.00
	11	291	001997	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				12.00
	12	287	002321	28.00
				28.00
	15	310	002545	121.00
		293	002693	10786.00
				10907.00
	16	322	002980	423.00
				423.00
	17	363	003284	53.00
		372	003292	7.00
				60.00
	18	378	003505	15.00
				15.00
	19	387	003731	43.00
		345	003915	117.00
				160.00
	20	385	004126	5.00
		373	004236	52.00
				57.00
	22	390	004287	5.00
		397	004397	18.00
				23.00
	23	404	004607	5.00
				5.00
	24	402	004746	5.00
		412	004774	26.00
		410	004797	104.00
				135.00
	25	407	004995	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		419	005167	730.00
				751.00
	29	420	005585	11.00
		436	005646	441.00
		432	005657	116.00
				568.00
	30	439	005948	881.00
				881.00
	31	430	006159	20.00
		441	006184	11.00
		433	006254	62.00
				93.00
CTO, IAC Total	>>>>>>			40438.00
	01	IDBI17	E00020	13041.00
		IDIB17	E00045	2769.00
		IOBA17	E00083	318.00
		SBIN17	E00978	2113.00
				18241.00
	02	IDIB17	E00049	4780.00
		IOBA17	E00087	107.00
		SBIN17	E00982	64219.00
				69106.00
	03	IDBI17	E00027	15043.00
		IDIB17	E00053	1190.00
		IOBA17	E00091	54174.00
		SBIN17	E00986	5254.00
				75661.00
	04	IDBI17	E00031	2866.00
		IOBA17	E00095	87668.00
		IDIB17	E00130	5099.00
		SBIN17	E00990	60964.00
				156597.00
	05	IDIB17	E00057	652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA17	E00099	1707.00
		BARB17	E00221	1353.00
		SBIN17	E00994	982.00
				4694.00
	06	IOBA17	E00103	1283.00
		IDBI17	E00125	1513.00
		SBIN17	E00998	26079.00
				28875.00
	07	IDIB17	E00063	15566.00
		SBIN17	E01001	468.00
				16034.00
	08	IOBA17	E00135	997.00
		BARB17	E00225	1918.00
		IDIB17	E00241	3080.00
		SBIN17	E01005	2086.00
				8081.00
	09	BARB17	E00229	1427.00
		IOBA17	E00250	2224.00
		IDIB17	E00455	698.00
		SBIN17	E01009	19274.00
				23623.00
	10	BARB17	E00255	1822.00
		IDBI17	E00263	151.00
		IOBA17	E00295	19.00
		IDIB17	E00459	1389.00
		SBIN17	E01013	2129.00
				5510.00
	11	IDBI17	E00266	677.00
		IOBA17	E00299	663.00
		BARB17	E00374	4881.00
		IDIB17	E00549	23302.00
		SBIN17	E01017	48455.00
				77978.00
	12	IDBI17	E00270	2616.00
		IOBA17	E00303	7531.00
		SBIN17	E01021	33450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				43597.00
	13	IDBI17	E00273	345.00
		IOBA17	E00307	183.00
		IDIB17	E00333	1999.00
				2527.00
	14	SBIN17	E01025	481.00
				481.00
	15	IDBI17	E00315	351.00
		IDIB17	E00340	1055.00
		IOBA17	E00346	666.00
		BARB17	E00382	764.00
		SBIN17	E01029	8832.00
				11668.00
	16	IDBI17	E00354	2832.00
		IOBA17	E00363	19213.00
		BARB17	E00385	1237.00
		IDIB17	E00463	5580.00
		SBIN17	E01033	16244.00
				45106.00
	17	BARB17	E00394	2496.00
		IDBI17	E00410	1709.00
		IDIB17	E00467	16816.00
		IOBA17	E00503	4228.00
		SBIN17	E01037	12153.00
				37402.00
	18	IDBI17	E00413	1339.00
		IDIB17	E00471	4552.00
		IOBA17	E00507	4005.00
		BARB17	E00528	308.00
		SBIN17	E01041	10839.00
				21043.00
	19	BARB17	E00398	42.00
		IDBI17	E00416	555.00
		IDIB17	E00474	9139.00
		IOBA17	E00511	7000.00
		SBIN17	E01045	3920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				20656.00
	20	BARB17	E00401	450.00
		IDIB17	E00478	40361.00
		SBIN17	E01049	14945.00
		IOBA17	E01297	4081.00
				59837.00
	21	IDBI17	E00419	114.00
		IDIB17	E00481	855.00
		IOBA17	E00515	61.00
		SBIN17	E01053	5707.00
				6737.00
	22	IDBI17	E00423	649.00
		IDIB17	E00485	2546.00
		IOBA17	E00523	9220.00
		BARB17	E00531	1390.00
		SBIN17	E01057	23681.00
				37486.00
	23	IDBI17	E00537	24.00
		IDIB17	E00553	30110.00
		IOBA17	E00559	16718.00
		SBIN17	E01239	166272.00
				213124.00
	24	IDBI17	E00540	178.00
		IOBA17	E00563	3504.00
		IDIB17	E01070	10571.00
		BARB17	E01116	706.00
		SBIN17	E01243	5967.00
				20926.00
	25	IDIB17	E01074	1150.00
		IOBA17	E01082	27420.00
		BARB17	E01119	8.00
		SBIN17	E01247	22972.00
				51550.00
	26	IOBA17	E01089	21062.00
		IDBI17	E01102	13.00
		BARB17	E01123	32.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDIB17	E01158	5533.00
		SBIN17	E01251	12682.00
				39322.00
	27	IOBA17	E01093	4930.00
		BARB17	E01126	306.00
		IDIB17	E01162	439.00
		SBIN17	E01255	224.00
				5899.00
	28	IOBA17	E01097	11451.00
		IDBI17	E01106	238.00
		SBIN17	E01258	4047.00
				15736.00
	29	BARB17	E01141	1140.00
		IDIB17	E01167	24762.00
		IOBA17	E01172	6776.00
		SBIN17	E01262	43337.00
				76015.00
	30	IDBI17	E01177	15926.00
		IOBA17	E01185	42269.00
		IDIB17	E01198	2889.00
		SBIN17	E01266	7848.00
		BARB17	E01281	4042.00
				72974.00
	31	IDIB17	E01202	3598.00
		SBIN17	E01270	130621.00
		BARB17	E01284	1100.00
		IOBA17	E01301	6276.00
				141595.00
CTO, ONLINE Total				1408081.00
HEAD-WISE TOTAL				2258658.00
00 0040 00 110 01 05 00	02	334	000065	50.00
0040 Sales Tax		336	000125	3300.00
00 SALES TAX		316	000155	50.00
110 Trade Tax		323	000162	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
01 VAT Collections				
05 Compounding Fee				3450.00
	03	345	000341	11500.00
				11500.00
	04	326	000413	50.00
		359	000541	11350.00
		317	000552	50.00
		309	000576	100.00
		325	000590	450.00
		335	000591	100.00
				12100.00
	05	356	000747	300.00
		339	000769	150.00
		343	000810	100.00
		368	000904	18700.00
		340	000914	50.00
		341	000939	2750.00
				22050.00
	06	357	001036	300.00
		358	001057	250.00
		354	001068	150.00
		355	001111	50.00
				750.00
	08	364	001176	100.00
		366	001309	7500.00
		375	001320	12750.00
		367	001326	150.00
				20500.00
	09	386	001469	100.00
		391	001470	100.00
		393	001632	650.00
				850.00
	10	396	001715	100.00
		402	001756	250.00
		397	001767	100.00
				450.00
	11	378	001916	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		383	001917	100.00
		387	001918	100.00
		392	002000	50.00
		373	002079	300.00
		372	002096	100.00
		390	002098	100.00
		381	002107	100.00
		376	002119	100.00
				1050.00
	12	422	002333	3400.00
		398	002339	300.00
				3700.00
	15	438	002492	100.00
		440	002670	350.00
				450.00
	16	421	002848	100.00
		520	003023	650.00
				750.00
	17	426	003108	100.00
		439	003109	100.00
		470	003110	100.00
		527	003168	50.00
		535	003300	100.00
				450.00
	18	551	003633	1250.00
				1250.00
	19	555	003715	100.00
		471	003722	200.00
		469	003732	300.00
		556	003734	50.00
		562	003886	8800.00
				9450.00
	20	545	004224	200.00
		534	004225	200.00
		543	004228	100.00
		549	004239	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				650.00
	22	561	004401	50.00
		567	004407	595.00
				645.00
	23	578	004565	100.00
		585	004566	100.00
				200.00
	24	577	004787	100.00
		595	004816	950.00
		574	004825	150.00
				1200.00
	25	612	004953	50.00
		581	004957	50.00
		587	005006	200.00
		586	005168	155.00
				455.00
	26	618	005233	100.00
		619	005239	200.00
		621	005379	3450.00
		599	005395	100.00
				3850.00
	29	631	005636	3500.00
		604	005652	7550.00
				11050.00
	30	620	005953	150.00
		624	006011	5000.00
				5150.00
	31	638	006269	450.00
		628	006297	100.00
				550.00
CTO, DIV-I Total				112500.00
	02	280	000063	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				200.00
	03	282	000334	200.00
				200.00
	04	275	000419	100.00
		268	000467	100.00
		301	000557	5900.00
		279	000568	50.00
				6150.00
	05	288	000708	100.00
		291	000709	100.00
		286	000814	400.00
		311	000875	7980.00
		290	000923	50.00
				8630.00
	06	298	001017	100.00
		294	001080	100.00
		300	001085	100.00
		287	001095	50.00
				350.00
	08	316	001192	100.00
		318	001249	450.00
				550.00
	09	322	001601	1150.00
				1150.00
	10	317	001711	100.00
		315	001712	100.00
		308	001772	100.00
		314	001807	200.00
		313	001811	1000.00
		307	001866	100.00
				1600.00
	11	336	001959	150.00
				150.00
	12	347	002253	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		263	002322	100.00
				150.00
	15	350	002672	5050.00
		326	002691	5200.00
		321	002725	5000.00
				15250.00
	16	335	002910	100.00
		342	002977	50.00
		433	002996	100.00
				250.00
	17	353	003134	300.00
		448	003167	50.00
		452	003294	5500.00
		352	003334	100.00
				5950.00
	18	454	003491	340.00
		462	003640	50.00
				390.00
	19	467	003793	5150.00
		403	003827	10000.00
		425	003848	100.00
				15250.00
	20	436	004091	100.00
		458	004092	100.00
		461	004108	50.00
		439	004115	50.00
		435	004118	50.00
		470	004133	100.00
		460	004168	100.00
		463	004173	5200.00
		442	004242	200.00
		438	004247	400.00
				6350.00
	22	466	004373	150.00
		471	004438	50.00
				200.00
	24	479	004761	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				50.00
	25	496	004952	200.00
				200.00
	26	493	005256	50.00
		489	005263	50.00
		502	005343	250.00
		488	005360	50.00
				400.00
	29	511	005546	100.00
		508	005547	100.00
		495	005553	100.00
		497	005611	100.00
		514	005641	7600.00
				8000.00
	30	507	005923	100.00
		519	005937	250.00
		500	006008	100.00
				450.00
	31	510	006171	50.00
		509	006174	50.00
		512	006175	50.00
				150.00
CTO, DIV-II Total				72020.00
	03	128	000278	100.00
				100.00
	04	113	000559	50.00
		131	000579	20150.00
				20200.00
	05	135	000765	200.00
		125	000772	50.00
		127	000776	50.00
				300.00
	08	140	001178	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		134	001266	100.00
		137	001306	5350.00
				5550.00
	09	141	001605	150.00
				150.00
	12	144	002212	100.00
		151	002244	600.00
				700.00
	16	154	002796	100.00
		184	002966	100.00
		155	002987	100.00
				300.00
	18	191	003464	50.00
		194	003494	50.00
				100.00
	19	197	003713	200.00
				200.00
	20	186	004113	50.00
		188	004128	100.00
		192	004132	50.00
		195	004134	50.00
		189	004169	50.00
				300.00
	22	203	004403	550.00
				550.00
	23	211	004582	150.00
		209	004600	50.00
				200.00
	24	213	004744	150.00
		200	004745	50.00
				200.00
	25	217	004946	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		206	004965	50.00
		210	004993	200.00
				350.00
	26	223	005232	150.00
				150.00
	29	228	005645	600.00
				600.00
CTO, IW Total	>>>>>>			29950.00
	02	214	000038	400.00
		215	000149	10000.00
				10400.00
	03	241	000277	50.00
		247	000296	1150.00
		234	000328	50.00
				1250.00
	04	251	000538	10650.00
				10650.00
	05	249	000711	100.00
		259	000831	5350.00
		228	000866	50.00
		222	000899	5100.00
		246	000913	500.00
		235	000930	150.00
		217	000966	50.00
		232	000970	50.00
				11350.00
	08	265	001175	100.00
		264	001216	500.00
		262	001242	2500.00
		269	001305	10100.00
		256	001336	100.00
				13300.00
	09	276	001476	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				200.00
	10	267	001706	100.00
		285	001718	150.00
		288	001813	100.00
		271	001834	50.00
				400.00
	11	278	001919	100.00
		291	001997	100.00
				200.00
	12	298	002245	700.00
		287	002321	50.00
				750.00
	15	289	002490	100.00
		310	002545	250.00
		296	002650	100.00
		293	002693	300.00
				750.00
	16	322	002980	5700.00
				5700.00
	17	363	003284	6250.00
		372	003292	50.00
				6300.00
	18	378	003505	250.00
				250.00
	19	387	003731	200.00
		358	003813	100.00
		345	003915	50.00
				350.00
	20	385	004126	150.00
		380	004174	100.00
		373	004236	200.00
				450.00
	22	390	004287	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		397	004397	5100.00
				5150.00
	23	404	004607	2650.00
				2650.00
	24	399	004738	100.00
		402	004746	50.00
		412	004774	50.00
		410	004797	11300.00
				11500.00
	25	409	004977	2500.00
		407	004995	50.00
				2550.00
	26	423	005322	5200.00
				5200.00
	29	420	005585	50.00
		436	005646	750.00
		432	005657	100.00
				900.00
	30	439	005948	6500.00
				6500.00
	31	438	006134	100.00
		430	006159	50.00
		441	006184	1200.00
		433	006254	50.00
				1400.00
CTO, IAC Total				98150.00
	01	IDBI17	E00021	300.00
		IDIB17	E00046	250.00
		IOBA17	E00084	850.00
		SBIN17	E00979	900.00
				2300.00
	02	BARB17	E00008	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	E00024	1550.00
		IDIB17	E00050	600.00
		IOBA17	E00088	1750.00
		SBIN17	E00983	3050.00
				7000.00
	03	BARB17	E00011	300.00
		IDBI17	E00028	500.00
		IDIB17	E00054	1250.00
		IOBA17	E00092	1650.00
		SBIN17	E00987	2900.00
				6600.00
	04	BARB17	E00014	100.00
		IDBI17	E00032	250.00
		IOBA17	E00096	2750.00
		IDIB17	E00131	1300.00
		SBIN17	E00991	4000.00
				8400.00
	05	IDBI17	E00034	400.00
		IDIB17	E00058	1500.00
		IOBA17	E00100	1700.00
		BARB17	E00222	100.00
		SBIN17	E00995	3300.00
				7000.00
	06	IDIB17	E00061	350.00
		IOBA17	E00104	1300.00
		IDBI17	E00126	250.00
		SBIN17	E00999	900.00
				2800.00
	07	IDIB17	E00064	50.00
		IOBA17	E00107	700.00
		SBIN17	E01002	250.00
				1000.00
	08	IOBA17	E00136	900.00
		BARB17	E00226	50.00
		IDBI17	E00234	300.00
		IDIB17	E00242	1300.00
		SBIN17	E01006	1750.00
				4300.00
	09	BARB17	E00230	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	E00236	100.00
		IOBA17	E00251	700.00
		IDIB17	E00456	450.00
		SBIN17	E01010	4550.00
				5950.00
	10	BARB17	E00256	350.00
		IDBI17	E00264	100.00
		IOBA17	E00296	700.00
		IDIB17	E00460	1050.00
		SBIN17	E01014	3250.00
				5450.00
	11	IDBI17	E00267	50.00
		IOBA17	E00300	1650.00
		BARB17	E00375	100.00
		IDIB17	E00550	1050.00
		SBIN17	E01018	3650.00
				6500.00
	12	IDBI17	E00271	150.00
		IOBA17	E00304	2250.00
		IDIB17	E00330	400.00
		SBIN17	E01022	1800.00
				4600.00
	13	IDBI17	E00274	100.00
		IOBA17	E00308	500.00
		IDIB17	E00334	500.00
		BARB17	E00379	100.00
				1200.00
	14	IDIB17	E00337	150.00
		SBIN17	E01026	2600.00
				2750.00
	15	IDBI17	E00316	450.00
		IDIB17	E00341	1350.00
		IOBA17	E00347	4100.00
		BARB17	E00383	450.00
		SBIN17	E01030	3450.00
				9800.00
	16	IDBI17	E00355	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA17	E00364	4700.00
		BARB17	E00386	650.00
		IDIB17	E00464	3300.00
		SBIN17	E01034	8300.00
				18100.00
	17	BARB17	E00395	700.00
		IDBI17	E00411	550.00
		IDIB17	E00468	2200.00
		IOBA17	E00504	3000.00
		SBIN17	E01038	6850.00
				13300.00
	18	IDBI17	E00414	350.00
		IDIB17	E00472	1600.00
		IOBA17	E00508	2300.00
		BARB17	E00529	200.00
		SBIN17	E01042	4400.00
				8850.00
	19	BARB17	E00399	250.00
		IDBI17	E00417	300.00
		IDIB17	E00475	850.00
		IOBA17	E00512	2450.00
		SBIN17	E01046	3800.00
				7650.00
	20	BARB17	E00402	300.00
		IDIB17	E00479	750.00
		SBIN17	E01050	3300.00
		IOBA17	E01298	1100.00
				5450.00
	21	IDBI17	E00420	50.00
		IDIB17	E00482	150.00
		IOBA17	E00516	550.00
		SBIN17	E01054	1950.00
				2700.00
	22	IDBI17	E00424	200.00
		IDIB17	E00486	850.00
		IOBA17	E00524	1250.00
		BARB17	E00532	150.00
		SBIN17	E01058	2550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				5000.00
	23	BARB17	E00534	300.00
		IDBI17	E00538	150.00
		IDIB17	E00554	1000.00
		IOBA17	E00560	1500.00
		SBIN17	E01240	3950.00
				6900.00
	24	IDBI17	E00541	100.00
		IOBA17	E00564	2000.00
		IDIB17	E01071	1150.00
		BARB17	E01117	300.00
		SBIN17	E01244	4150.00
				7700.00
	25	IDIB17	E01075	700.00
		IOBA17	E01083	1250.00
		BARB17	E01120	50.00
		SBIN17	E01248	7600.00
				9600.00
	26	IOBA17	E01090	800.00
		IDBI17	E01103	50.00
		BARB17	E01124	200.00
		IDIB17	E01159	1000.00
		SBIN17	E01252	2750.00
				4800.00
	27	IOBA17	E01094	400.00
		IDBI17	E01104	200.00
		BARB17	E01127	100.00
		IDIB17	E01163	650.00
		SBIN17	E01256	1300.00
				2650.00
	28	IOBA17	E01098	600.00
		IDBI17	E01107	50.00
		IDIB17	E01164	100.00
		SBIN17	E01259	600.00
				1350.00
	29	BARB17	E01142	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	E01145	100.00
		IDIB17	E01168	850.00
		IOBA17	E01173	1350.00
		SBIN17	E01263	3300.00
				5900.00
	30	IDBI17	E01178	350.00
		IOBA17	E01186	1300.00
		IDIB17	E01199	600.00
		SBIN17	E01267	2750.00
		BARB17	E01282	450.00
				5450.00
	31	IDBI17	E01188	300.00
		IDIB17	E01203	1700.00
		SBIN17	E01271	2250.00
		BARB17	E01285	100.00
		IOBA17	E01302	3100.00
				7450.00
CTO, ONLINE Total	-----	>>>>>>		188500.00
HEAD-WISE TOTAL				501120.00
00 0040 00 110 02 01 00	15	430	002590	6000.00
0040 Sales Tax				6000.00
00 SALES TAX				
110 Trade Tax	18	541	003681	949317.00
02 NON-VAT Collections				949317.00
01 Tax under Non-VAT	20	528	004203	45600.00
				45600.00
CTO, DIV-I Total	-----	>>>>>>		1000917.00
	19	419	003966	97930.00
		381	003967	98574.00
				196504.00
CTO, DIV-II Total	-----	>>>>>>		196504.00
	11	146	002104	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				30000.00
	15	166	002773	25217270.00
				25217270.00
	26	224	005299	5000.00
				5000.00
CTO, IW Total	>>>>>			25252270.00
	03	IOBA17	E00073	50.00
				50.00
	05	SBIN17	E00922	568450.00
				568450.00
	09	BARB17	E00219	2055985.00
				2055985.00
	10	IOBA17	E00281	396200.00
		SBIN17	E00930	3918705.00
				4314905.00
	11	IOBA17	E00282	4468620.00
		SBIN17	E00935	5869705.00
				10338325.00
	12	IOBA17	E00284	7024720.00
		IDIB17	E00321	8070070.00
		SBIN17	E00940	1028370.00
				16123160.00
	13	IOBA17	E00288	2137015.00
		IDIB17	E00322	1134095.00
				3271110.00
	14	IOBA17	E00290	5139120.00
		SBIN17	E00944	15670145.00
				20809265.00
	15	IDBI17	E00311	7057970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IDIB17	E00326	109278595.00
		IOBA17	E00343	5592770.00
		BARB17	E00371	6946050.00
		SBIN17	E00946	94139275.00
				223014660.00
	16	IDBI17	E00349	1118460.00
		IOBA17	E00357	2741660.00
		IDIB17	E00434	7869115.00
		SBIN17	E00951	28227455.00
				39956690.00
	17	BARB17	E00390	2801700.00
		IDIB17	E00437	1166210.00
		IOBA17	E00491	1220555.00
		SBIN17	E00955	10443735.00
				15632200.00
	18	IDIB17	E00441	2669315.00
		IOBA17	E00495	3124095.00
		SBIN17	E00959	5342530.00
				11135940.00
	19	IOBA17	E00498	1940995.00
		SBIN17	E00963	4643730.00
				6584725.00
	20	IDIB17	E00446	523880.00
		SBIN17	E00968	3496700.00
				4020580.00
	22	IDIB17	E00449	5571305.00
		IOBA17	E00518	129840.00
		SBIN17	E00972	12312535.00
				18013680.00
	23	IDIB17	E00544	6698490.00
				6698490.00
	24	IDIB17	E01062	992445.00
		SBIN17	E01215	18614960.00
				19607405.00
	25	IDIB17	E01065	938945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA17	E01077	49600.00
				988545.00
	26	BARB17	E01112	1916135.00
		IDIB17	E01150	1966545.00
		SBIN17	E01221	9643140.00
				13525820.00
	29	BARB17	E01137	982795.00
		IDIB17	E01153	12818870.00
		SBIN17	E01227	15518750.00
				29320415.00
	30	IOBA17	E01180	6016145.00
		IDIB17	E01191	1266895.00
		SBIN17	E01230	4181555.00
				11464595.00
	31	SBIN17	E01233	12473440.00
		IOBA17	E01292	858160.00
				13331600.00
CTO, ONLINE Total				470776595.00
HEAD-WISE TOTAL				497226286.00
00 0040 00 110 02 03 00	09	323	001477	200.00
0040 Sales Tax				200.00
00 SALES TAX				200.00
110 Trade Tax				
CTO, DIV-II Total				200.00
02 NON-VAT Collections	11	146	002104	100.00
03 Licence Fee/Registration Fee				100.00
	26	224	005299	100.00
				100.00
CTO, IW Total				200.00
HEAD-WISE TOTAL				400.00
00 0040 00 110 02 04 00	02	337	000052	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
00 SALES TAX				6.00
110 Trade Tax				
02 NON-VAT Collections	04	331	000459	35.00
04 Penelty				35.00
	17	529	003135	14.00
				14.00
	20	538	004114	5.00
				5.00
	22	568	004281	35.00
				35.00
	25	607	004999	608.00
				608.00
CTO, DIV-I Total	>>>>>>			703.00
	03	283	000265	5.00
				5.00
	04	302	000427	7.00
				7.00
	08	319	001214	12.00
				12.00
	18	455	003481	31.00
				31.00
	19	468	003744	19.00
				19.00
	26	503	005262	11.00
				11.00
CTO, DIV-II Total	>>>>>>			85.00
	03	129	000289	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				45.00
	04	121	000453	30.00
				30.00
	15	148	002523	15.00
				15.00
CTO, IW Total	>>>>>>			90.00
	17	364	003100	26.00
				26.00
CTO, IAC Total	>>>>>>			26.00
	02	SBIN17	E00913	29.00
				29.00
	03	IDIB17	E00040	56.00
		SBIN17	E00916	1150.00
				1206.00
	04	IOBA17	E00075	5.00
		SBIN17	E00919	5.00
				10.00
	05	IOBA17	E00078	5.00
		SBIN17	E00923	8282.00
				8287.00
	06	SBIN17	E00926	5.00
				5.00
	10	SBIN17	E00931	14.00
				14.00
	11	SBIN17	E00936	9.00
				9.00
	12	IOBA17	E00285	418.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		SBIN17	E00941	445.00
				863.00
	14	IOBA17	E00291	15.00
		IDIB17	E00323	17.00
				32.00
	15	SBIN17	E00947	30.00
				30.00
	16	IDBI17	E00350	746.00
		IOBA17	E00358	1852.00
		IDIB17	E00435	5246.00
		SBIN17	E00952	28029.00
				35873.00
	17	BARB17	E00391	3736.00
		IDIB17	E00438	1664.00
		IOBA17	E00492	1632.00
		SBIN17	E00956	14012.00
				21044.00
	18	IDIB17	E00442	5354.00
		IOBA17	E00496	6248.00
		SBIN17	E00960	10755.00
				22357.00
	19	IOBA17	E00499	5176.00
		SBIN17	E00964	12773.00
				17949.00
	20	IDIB17	E00447	1746.00
		SBIN17	E00969	11656.00
				13402.00
	22	IDIB17	E00450	26024.00
		IOBA17	E00519	606.00
		SBIN17	E00973	57492.00
				84122.00
	23	IDIB17	E00545	35725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		SBIN17	E01212	35.00
				35760.00
	24	IDIB17	E01063	5954.00
		SBIN17	E01216	111689.00
				117643.00
	25	IDIB17	E01066	6259.00
		IOBA17	E01078	331.00
		SBIN17	E01218	131.00
				6721.00
	26	BARB17	E01113	14051.00
		IDIB17	E01151	14421.00
		SBIN17	E01222	70716.00
				99188.00
	27	SBIN17	E01224	447.00
				447.00
	29	BARB17	E01138	9172.00
		IDIB17	E01154	119643.00
		SBIN17	E01228	144841.00
				273656.00
	30	IOBA17	E01181	60161.00
		IDIB17	E01192	12739.00
		SBIN17	E01231	41815.00
				114715.00
	31	SBIN17	E01234	133071.00
		IOBA17	E01293	9154.00
				142225.00
CTO, ONLINE Total				995587.00
HEAD-WISE TOTAL				996491.00
00 0040 00 110 02 05 00	02	337	000052	100.00
0040 Sales Tax				100.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	04	331	000459	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
05 Compounding Fee				
				50.00
	05	369	000690	50.00
				50.00
	09	394	001451	50.00
				50.00
	12	423	002220	50.00
				50.00
	17	529	003135	600.00
				600.00
	19	563	003707	150.00
				150.00
	20	538	004114	50.00
				50.00
	22	568	004281	100.00
				100.00
	23	583	004577	550.00
				550.00
	24	596	004726	50.00
				50.00
	25	607	004999	50.00
				50.00
	29	632	005631	450.00
				450.00
CTO, DIV-I Total	>>>>>>			2300.00
	03	283	000265	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	04	302	000427	150.00
				150.00
	08	319	001214	50.00
				50.00
	09	323	001477	100.00
				100.00
	12	348	002199	50.00
				50.00
	18	455	003481	50.00
				50.00
	19	468	003744	200.00
				200.00
	22	477	004272	50.00
				50.00
	24	491	004725	50.00
				50.00
	26	503	005262	50.00
				50.00
CTO, DIV-II Total	>>>>>>			850.00
	03	129	000289	200.00
				200.00
	04	121	000453	50.00
				50.00
	12	152	002198	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	15	148	002523	50.00
				50.00
	22	204	004271	50.00
				50.00
CTO, IW Total	>>>>>>			400.00
	05	260	000716	250.00
				250.00
	17	364	003100	50.00
				50.00
CTO, IAC Total	>>>>>>			300.00
	01	SBIN17	E00912	50.00
				50.00
	02	IOBA17	E00072	100.00
		SBIN17	E00914	100.00
				200.00
	03	IDIB17	E00041	100.00
		IOBA17	E00074	650.00
		SBIN17	E00917	300.00
				1050.00
	04	IOBA17	E00076	50.00
		SBIN17	E00920	350.00
				400.00
	05	IOBA17	E00079	100.00
		SBIN17	E00924	150.00
				250.00
	06	SBIN17	E00927	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	10	SBIN17	E00932	750.00
				750.00
	11	IOBA17	E00283	50.00
		SBIN17	E00937	1500.00
				1550.00
	12	IOBA17	E00286	50.00
		SBIN17	E00942	50.00
				100.00
	14	IOBA17	E00292	100.00
		IDIB17	E00324	50.00
				150.00
	15	SBIN17	E00948	200.00
				200.00
	16	IDBI17	E00351	50.00
		IOBA17	E00359	150.00
		IDIB17	E00436	250.00
		SBIN17	E00953	400.00
				850.00
	17	BARB17	E00392	50.00
		IDIB17	E00439	150.00
		IOBA17	E00493	150.00
		SBIN17	E00957	300.00
				650.00
	18	IDIB17	E00443	150.00
		IOBA17	E00497	100.00
		SBIN17	E00961	300.00
				550.00
	19	IOBA17	E00500	50.00
		SBIN17	E00965	200.00
				250.00
	20	IDIB17	E00448	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN17	E00970	100.00
				150.00
	21	SBIN17	E00971	50.00
				50.00
	22	IDIB17	E00451	150.00
		IOBA17	E00520	50.00
		SBIN17	E00974	300.00
				500.00
	23	IDIB17	E00546	100.00
		SBIN17	E01213	350.00
				450.00
	24	IDIB17	E01064	50.00
		BARB17	E01111	950.00
		SBIN17	E01217	100.00
				1100.00
	25	IDIB17	E01067	50.00
		IOBA17	E01079	50.00
		SBIN17	E01219	50.00
				150.00
	26	BARB17	E01114	50.00
		IDIB17	E01152	50.00
		SBIN17	E01223	350.00
				450.00
	27	SBIN17	E01225	450.00
				450.00
	29	BARB17	E01139	50.00
		IDIB17	E01155	100.00
		SBIN17	E01229	250.00
				400.00
	30	IDBI17	E01175	50.00
		IOBA17	E01182	100.00
		IDIB17	E01193	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN17	E01232	100.00
				350.00
	31	IDIB17	E01195	50.00
		SBIN17	E01235	350.00
		IOBA17	E01294	50.00
				450.00
CTO, ONLINE Total	-----	>>>>>>		11600.00
HEAD-WISE TOTAL				15450.00
00 0040 00 110 02 06 00	02	337	000052	770.00
0040 Sales Tax				
00 SALES TAX				770.00
110 Trade Tax				
CTO, DIV-I Total	-----	>>>>>>		770.00
02 NON-VAT Collections	03	283	000265	300.00
06 Compounding Tax				300.00
	04	302	000427	585.00
				585.00
	08	319	001214	915.00
				915.00
	18	455	003481	1450.00
				1450.00
	19	468	003744	850.00
				850.00
CTO, DIV-II Total	-----	>>>>>>		4100.00
	03	129	000289	3815.00
				3815.00
	04	121	000453	3480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				3480.00
	15	148	002523	915.00
				915.00
	29	216	005573	1068.00
				1068.00
CTO, IW Total	>>>>>>			9278.00
	02	SBIN17	E00915	2640.00
				2640.00
	03	IDIB17	E00042	4660.00
				4660.00
	04	IOBA17	E00077	245.00
				245.00
	05	IOBA17	E00080	340.00
				340.00
	10	SBIN17	E00933	560.00
				560.00
	11	SBIN17	E00938	540.00
				540.00
	12	IOBA17	E00287	3025.00
				3025.00
	14	IDIB17	E00325	850.00
				850.00
	15	SBIN17	E00949	1500.00
				1500.00
	17	SBIN17	E00958	4190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				4190.00
	18	IDIB17	E00444	460.00
		SBIN17	E00962	3270.00
				3730.00
	19	SBIN17	E00966	750.00
				750.00
	22	IDIB17	E00452	1005.00
		SBIN17	E00975	1405.00
				2410.00
	23	SBIN17	E01214	1400.00
				1400.00
	31	SBIN17	E01236	735.00
				735.00
CTO, ONLINE Total				27575.00
HEAD-WISE TOTAL				41723.00
00 0040 00 110 02 07 00	04	331	000459	4375.00
0040 Sales Tax				
00 SALES TAX				4375.00
110 Trade Tax				
02 NON-VAT Collections	05	362	000992	764278.00
07 Compounding Tax for Works Contr		361	001004	2425865.00
				3190143.00
	06	363	001101	31325.00
				31325.00
	12	423	002220	385.00
		405	002237	1430.00
				1815.00
	16	454	003054	747390.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		453	003068	1014404.00
		452	003070	1370333.00
				3132127.00
	17	428	003307	15015.00
		537	003322	21395.00
		455	003387	136057.00
		540	003411	306960.00
				479427.00
	19	459	003709	167.00
		516	003802	7000.00
		472	003819	8220.00
		491	003868	17510.00
		483	003925	48695.00
		450	003927	49325.00
		458	003943	62752.00
				193669.00
	20	538	004114	1870.00
				1870.00
	24	575	004751	1200.00
				1200.00
	25	607	004999	4835.00
		616	005089	7424.00
		610	005155	67984.00
		590	005171	111784.00
		615	005201	724003.00
		614	005205	785505.00
		609	005208	854591.00
		456	005217	1627029.00
				4183155.00
	26	593	005356	32828.00
		598	005372	44250.00
		589	005429	224518.00
		592	005445	287067.00
		591	005515	1821049.00
				2409712.00
	29	632	005631	7385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		611	005663	17483.00
		613	005674	21872.00
		617	005694	55774.00
				102514.00
	31	626	006327	100000.00
				100000.00
CTO, DIV-I Total	>>>>>>			13831332.00
	06	304	001147	351626.00
				351626.00
	10	305	001762	4356.00
		309	001865	238225.00
				242581.00
	16	402	002835	2234.00
		346	002842	3435.00
		393	002912	7736.00
		430	002914	8033.00
		382	002981	42684.00
		392	002994	69332.00
		385	003013	149085.00
		383	003021	176871.00
		370	003046	378468.00
		386	003072	2475285.00
				3313163.00
	17	384	003428	503235.00
				503235.00
	19	366	003751	1625.00
		365	003779	4946.00
		368	003780	5010.00
		391	003783	5159.00
		367	003830	10608.00
		364	003832	11336.00
		432	003856	14814.00
		426	003865	16890.00
		431	003871	17970.00
		429	003887	25847.00
		369	003898	29171.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		417	003910	41710.00
		414	003923	48250.00
		418	003947	66107.00
		400	003982	121336.00
		363	004004	164557.00
		390	004054	396027.00
		404	004074	708535.00
				1689898.00
	20	451	004179	21080.00
				21080.00
	26	503	005262	1625.00
				1625.00
CTO, DIV-II Total	>>>>>>			6123208.00
	04	124	000526	9499.00
				9499.00
CTO, IW Total	>>>>>>			9499.00
	08	266	001225	1320.00
				1320.00
	11	275	002140	160063.00
				160063.00
	15	311	002503	340.00
		309	002646	14998.00
				15338.00
	17	377	003303	14755.00
		370	003341	39480.00
				54235.00
	19	362	003716	245.00
		396	004075	777713.00
				777958.00
	24	403	004823	21633.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				21633.00
CTO, IAC Total	-----	>>>>>>		1030547.00
	03	SBIN17	E00918	95890.00
				95890.00
	04	SBIN17	E00921	5.00
				5.00
	05	SBIN17	E00925	52735.00
				52735.00
	06	SBIN17	E00928	5.00
				5.00
	09	SBIN17	E00929	8195.00
				8195.00
	10	SBIN17	E00934	5.00
				5.00
	11	SBIN17	E00939	70270.00
				70270.00
	12	SBIN17	E00943	657280.00
				657280.00
	13	IOBA17	E00289	28185.00
		BARB17	E00370	4300.00
				32485.00
	14	SBIN17	E00945	36525.00
				36525.00
	15	IDBI17	E00312	551755.00
		IDIB17	E00327	32550.00
		BARB17	E00372	5060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		SBIN17	E00950	184390.00
				773755.00
	16	IOBA17	E00360	36290.00
		SBIN17	E00954	11570.00
				47860.00
	17	IDIB17	E00440	81840.00
		IOBA17	E00494	1120.00
				82960.00
	18	IDIB17	E00445	790.00
				790.00
	19	SBIN17	E00967	140000.00
				140000.00
	25	SBIN17	E01220	19745.00
				19745.00
	27	SBIN17	E01226	55900.00
				55900.00
	30	IDIB17	E01194	7000.00
				7000.00
CTO, ONLINE Total				2081405.00
HEAD-WISE TOTAL				23075991.00
00 0041 00 101 00 00 00	02	372	000221	666885.00
0041 Taxes on Vehicles				666885.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act	03	399	000378	765045.00
				765045.00
	04	407	000592	69200.00
		410	000645	706511.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				775711.00
	05	419	000986	634655.00
				634655.00
	08	429	001421	647840.00
				647840.00
	09	436	001686	886491.00
				886491.00
	10	445	001882	617715.00
				617715.00
	11	452	002173	694912.00
				694912.00
	12	465	002424	550135.00
				550135.00
	15	422	002753	588925.00
				588925.00
	16	479	003056	784080.00
				784080.00
	17	487	003355	53800.00
		481	003432	576940.00
				630740.00
	18	489	003670	627195.00
				627195.00
	19	457	004066	510190.00
				510190.00
	22	501	004524	602551.00
				602551.00
	23	512	004701	612408.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				612408.00
	24	522	004838	61100.00
		519	004893	580400.00
				641500.00
	25	524	005199	615547.00
				615547.00
	26	528	005478	654325.00
				654325.00
	29	534	005745	547325.00
				547325.00
	30	545	005989	63900.00
		538	006060	765388.00
				829288.00
	31	547	006374	509435.00
				509435.00
HEAD-WISE TOTAL				14392898.00
00 0041 00 102 00 00 00	02	366	000076	5000.00
0041 Taxes on Vehicles		369	000077	5000.00
00 TAX ON VEHICLES		368	000078	5000.00
102 Recpt Under the Smv Taxation A		369	000079	5000.00
		365	000121	15030.00
		355	000132	18720.00
		361	000133	18720.00
		360	000135	20520.00
		358	000148	32760.00
		396	000152	40000.00
		362	000160	52500.00
		358	000166	64000.00
		384	000173	88000.00
		363	000176	104400.00
		353	000187	140000.00
		364	000189	152400.00
		357	000201	229200.00
		356	000213	480000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		352	000222	720000.00
		373	000238	10128577.00
				12324827.00
	03	400	000387	1565542.00
				1565542.00
	04	395	000463	5000.00
		382	000527	9600.00
		392	000528	10000.00
		393	000529	10000.00
		394	000530	10000.00
		391	000550	15000.00
		384	000554	16480.00
		388	000560	19800.00
		390	000561	20000.00
		381	000563	20600.00
		385	000572	25650.00
		386	000574	26100.00
		383	000584	42240.00
		389	000586	55000.00
		380	000587	58000.00
		408	000595	87450.00
		377	000596	90000.00
		389	000598	102500.00
		376	000600	111000.00
		379	000615	282880.00
		378	000632	377000.00
		375	000639	495800.00
		374	000642	525200.00
		411	000647	725700.00
				3141000.00
	05	403	000824	5000.00
		401	000870	15200.00
		402	000871	15300.00
		398	000901	28660.00
		404	000935	100900.00
		405	000936	102500.00
		420	001000	1246276.00
				1513836.00
	06	418	001077	5100.00
		412	001084	10200.00
		407	001086	10200.00
		417	001090	14140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		414	001113	52500.00
		416	001116	57600.00
		413	001123	71400.00
		406	001132	102500.00
		427	001133	102500.00
		415	001134	102500.00
				528640.00
	08	426	001267	5100.00
		423	001366	52500.00
		424	001370	72000.00
		421	001376	102500.00
		422	001377	102500.00
		425	001381	120000.00
		430	001432	957669.00
				1412269.00
	09	442	001529	5100.00
		443	001644	58000.00
		444	001652	83550.00
		435	001655	100900.00
		434	001656	102500.00
		437	001687	1330192.00
				1680242.00
	10	433	001844	40800.00
		432	001856	102500.00
		421	001867	266000.00
		445	001889	863928.00
				1273228.00
	11	460	002088	15300.00
		438	002100	25720.00
		439	002112	47100.00
		440	002129	102501.00
		441	002150	201800.00
		453	002180	1023866.00
				1416287.00
	12	462	002229	900.00
		431	002308	8500.00
		450	002356	37500.00
		449	002364	52500.00
		448	002384	100700.00
		447	002385	100900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		471	002386	102500.00
		466	002430	841556.00
				1245056.00
	15	456	002585	5100.00
		457	002621	10200.00
		455	002667	25500.00
		459	002706	102500.00
		454	002723	201034.00
		488	002746	395000.00
		473	002759	756356.00
				1495690.00
	16	461	002947	18240.00
		468	002954	20500.00
		467	002961	25500.00
		470	002969	33000.00
		469	003003	102500.00
		480	003062	916554.00
				1116294.00
	17	478	003210	5000.00
		477	003213	5100.00
		488	003364	64000.00
		478	003381	102500.00
		476	003382	102500.00
		474	003388	155000.00
		482	003435	687962.00
				1122062.00
	18	490	003680	888453.00
				888453.00
	19	498	004069	537993.00
				537993.00
	20	484	004129	5100.00
		494	004130	5100.00
		423	004202	45000.00
		493	004231	100900.00
		491	004232	102500.00
		492	004233	102500.00
				361100.00
	22	500	004415	10200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		499	004476	86000.00
		502	004537	891195.00
				987395.00
	23	511	004588	1885.00
		513	004703	756481.00
				758366.00
	24	507	004776	5100.00
		508	004777	5100.00
		517	004778	5100.00
		506	004836	55800.00
		523	004847	79850.00
		505	004853	100700.00
		503	004854	102500.00
		504	004855	102500.00
		521	004856	102500.00
		578	004877	205000.00
		520	004892	573464.00
				1337614.00
	25	527	005169	102500.00
		526	005182	205000.00
		525	005198	601252.00
				908752.00
	26	514	005298	5100.00
		516	005309	8500.00
		510	005331	14487.00
		515	005390	102500.00
		529	005503	1166991.00
				1297578.00
	29	533	005707	100000.00
		535	005748	723472.00
				823472.00
	30	532	005870	5000.00
		531	005933	10200.00
		546	005994	81250.00
		544	006003	102500.00
		530	006032	223750.00
		539	006061	775879.00
				1198579.00
	31	536	006283	20520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		548	006387	766933.00
				787453.00
HEAD-WISE TOTAL				39721728.00
00 0041 00 800 00 00 00	12	464	002374	80933.00
0041 Taxes on Vehicles				80933.00
00 TAX ON VEHICLES				80933.00
800 Other Receipts	26	509	005499	1030000.00
				1030000.00
HEAD-WISE TOTAL				1110933.00
00 0049 03 000 01 00 00	10	10	001694	16.00
0049 Interest Receipts		20	001700	55.00
03 OTHER INTEREST RECEIPTS OF CG.				71.00
01 Int. of GPF	11	5	001903	32.00
		1	001905	45.00
		91	001911	102.00
				179.00
	12	44	002276	5805.00
				5805.00
	16	15	002795	193.00
				193.00
	18	2	003467	170.00
				170.00
	25	2	004932	63.00
				63.00
	29	2	005570	933.00
				933.00
	30	51	005791	51.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				51.00
HEAD-WISE TOTAL				7465.00
00 0049 04 110 00 00 00	29	348	005640	9422.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				9422.00
110 Int. realised on investment cash balance	31	63	006329	110387.00
				110387.00
HEAD-WISE TOTAL				119809.00
00 0049 04 800 00 00 00	06	1	001114	53654.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				53654.00
800 Other Receipts	26	20	005255	1084.00
		21	005267	1939.00
		19	005327	13737.00
				16760.00
	29	25	005653	14746.00
		23	005654	14746.00
				29492.00
HEAD-WISE TOTAL				99906.00
00 0049 04 800 08 00 00		7	005702	69595.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				69595.00
800 Other Receipts				
08 Education (NLS)				
HEAD-WISE TOTAL				69595.00
00 0049 04 800 15 00 00	02	22	000080	5000.00
0049 Interest Receipts		11	000102	9000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				14000.00
15 HBA	08	7	001374	98154.00
				98154.00
	09	1	001513	2745.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
				2745.00
	18	DA1002	003503	6296.00
				6296.00
HEAD-WISE TOTAL				121195.00
00 0049 04 800 16 00 00	16	3	002943	15986.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				15986.00
800 Other Receipts				
16 Car				
HEAD-WISE TOTAL				15986.00
00 0049 04 800 17 00 00	02	9	000041	500.00
0049 Interest Receipts		DA9997	000097	400.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				900.00
17 MCA				
	04	28	000397	21.00
				21.00
	08	5	001229	1455.00
				1455.00
	11	5	001910	100.00
		42	001936	1170.00
				1270.00
	12	2	002249	2182.00
				2182.00
	15	14	002555	2767.00
				2767.00
	16	DA1001	002916	400.00
				400.00
	17	1	003162	1657.00
				1657.00
	18	1	003487	2169.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				2169.00
	19	5	003694	23.00
		85	003705	133.00
		DA1001	003957	500.00
				656.00
	22	9	004283	160.00
				160.00
	24	1	004737	161.00
		4	004750	1127.00
				1288.00
	26	48	005310	9117.00
				9117.00
	29	24	005586	1969.00
				1969.00
	30	25	005809	200.00
				200.00
HEAD-WISE TOTAL				26211.00
00 0049 04 800 25 00 00	02	12	000035	340.00
0049 Interest Receipts		14	000040	500.00
04 INT.RECEIPTS OF STATE/UTGOVT.		DA9997	000097	500.00
800 Other Receipts				1340.00
25 Computer				
	05	86	000803	2769.00
		DA9993	000915	600.00
				3369.00
	09	9	001474	250.00
		10	001492	671.00
				921.00
	15	32	002506	385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				385.00
	16	4	002808	718.00
		DA1001	002916	500.00
				1218.00
	17	109	003170	2000.00
				2000.00
	19	5	003690	3.00
		3	003746	1234.00
		130	003767	2999.00
				4236.00
	24	15	004772	4456.00
		20	004775	5005.00
				9461.00
	25	23	004975	2104.00
				2104.00
	30	10	005873	5303.00
				5303.00
HEAD-WISE TOTAL				30337.00
00 0055 00 102 00 00 00	04	36	000438	1400.00
0055 Police		37	000452	3400.00
00 POLICE				4800.00
102 Police Sup.to Other Parties.	08	40	001227	1400.00
				1400.00
	26	47	005530	44794261.00
				44794261.00
	30	50	006028	195370.00
				195370.00
HEAD-WISE TOTAL				44995831.00
00 0055 00 103 00 00 00	08	39	001168	78.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
00 POLICE				78.00
103 Fees, fines & Forfeitures				
	19	46	003714	200.00
				200.00
	31	52	006123	98.00
				98.00
HEAD-WISE TOTAL				376.00
00 0055 00 104 00 00 00	09	16	001480	440.00
0055 Police		17	001505	1500.00
00 POLICE				
104 Recpt Under Arms Act				1940.00
	12	18	002232	1000.00
				1000.00
	16	0	002824	1500.00
				1500.00
	31	21	006147	500.00
				500.00
HEAD-WISE TOTAL				4940.00
00 0055 00 800 00 00 00	09	41	001472	250.00
0055 Police				
00 POLICE				250.00
800 Other Receipts				
	12	43	002217	250.00
				250.00
HEAD-WISE TOTAL				500.00
00 0058 00 102 00 00 00	03	23	000286	3320.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				3320.00
102 Sales of Gazette				
	04	24	000457	4110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				4110.00
	08	25	001234	1782.00
				1782.00
	09	27	001465	135.00
				135.00
	11	28	001954	2154.00
				2154.00
	12	29	002260	3413.00
				3413.00
	15	31	002522	965.00
				965.00
	17	33	003153	1158.00
				1158.00
	22	39	004374	4529.00
				4529.00
	25	36	004943	135.00
		37	004944	135.00
		38	004945	135.00
				405.00
	26	40	005274	2490.00
				2490.00
	31	41	006189	4083.00
				4083.00
HEAD-WISE TOTAL				28544.00
00 0058 00 200 00 00 00	25	34	004986	3639.00
0058 Stationery Receipts				3639.00
00 STATIONERY & PRINTING				
200 Other Press Receipts				
HEAD-WISE TOTAL				3639.00
00 0059 80 800 00 00 00	04	168	000575	26500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
0059 Public Works				
80 GENERAL				26500.00
800 Other Receipts				
	11	170	002090	17050.00
				17050.00
	12	173	002280	6150.00
				6150.00
	16	174	002827	1750.00
				1750.00
	23	176	004623	10700.00
				10700.00
	25	178	004985	3600.00
				3600.00
	26	181	005351	25300.00
				25300.00
	30	182	005979	40050.00
				40050.00
	31	1830	006284	20750.00
				20750.00
HEAD-WISE TOTAL				151850.00
00 0070 01 102 00 00 00	03	9	000249	100.00
0070 Other Administrative Services		12	000257	190.00
01 ADMINISTRATION OF JUSTICE		13	000284	3000.00
102 Fines and Forfeitures				3290.00
	04	24	000410	100.00
		13	000451	3400.00
				3500.00
	05	16	000822	4900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				4900.00
	08	17	001276	6200.00
				6200.00
	09	18	001604	9100.00
				9100.00
	10	8	001735	1000.00
		19	001750	3000.00
				4000.00
	11	14	001957	2400.00
		10	001977	3000.00
		21	001993	5100.00
				10500.00
	12	27	002205	100.00
		15	002238	1500.00
		22	002250	2400.00
				4000.00
	15	23	002612	8300.00
		15	002632	12800.00
				21100.00
	16	10	002792	100.00
		24	002847	4400.00
				4500.00
	17	25	003155	1300.00
		17	003195	3300.00
				4600.00
	18	26	003478	1200.00
		29	003485	2000.00
		18	003500	5100.00
		10	003654	60000.00
				68300.00
	19	27	003768	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		12	003791	6000.00
				9000.00
	22	28	004315	2400.00
		19	004316	2600.00
				5000.00
	23	18	004580	1000.00
		30	004581	1000.00
				2000.00
	24	11	004753	1500.00
		29	004754	1600.00
				3100.00
	25	13	004937	100.00
		21	004970	1800.00
		30	004972	2000.00
		12	004980	2700.00
				6600.00
	29	22	005607	3500.00
		13	005610	4000.00
		31	005627	7000.00
				14500.00
	30	23	005862	3800.00
		32	005864	4000.00
				7800.00
	31	14	006146	400.00
		32	006177	2400.00
				2800.00
HEAD-WISE TOTAL				194790.00
00 0070 01 800 00 00 00	05	8	000850	7841.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts	29	4	005583	1860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				1860.00
HEAD-WISE TOTAL				9701.00
00 0070 02 800 00 00 00	05	31	000819	4325.00
0070 Other Administrative Services				4325.00
02 ELECTIONS				2500.00
800 Other Receipts	06	23	001063	19524.00
		22	001094	22024.00
	09	13	001612	13800.00
				13800.00
	15	28	002571	3300.00
				3300.00
	17	47	003150	1107.00
				1107.00
	26	33	005289	4200.00
		2	005312	10000.00
				14200.00
	31	29	006194	4600.00
		39	006281	19830.00
				24430.00
HEAD-WISE TOTAL				83186.00
00 0070 60 103 01 00 00	11	140	001896	3.00
0070 Other Administrative Services				3.00
60 OTHER SERVICES				420.00
103 Recpts Under Explosive Act	23	20	004574	420.00
01 Receipts From Petroleum Act				420.00
HEAD-WISE TOTAL				423.00
00 0070 60 103 02 00 00	09	13	001497	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services		14	001498	1000.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				2000.00
02 Indian Arms Act				
HEAD-WISE TOTAL				2000.00
00 0070 60 108 01 00 00	02	94	000021	120.00
0070 Other Administrative Services		111	000023	160.00
60 OTHER SERVICES				
108 Marriage Fees				280.00
01 Hindu Marriage Act				
	03	116	000244	40.00
		98	000245	60.00
				100.00
	04	401	000402	68.00
		103	000412	120.00
		122	000414	195.00
				383.00
	05	108	000703	100.00
		127	000715	250.00
				350.00
	08	133	001163	40.00
		113	001172	120.00
				160.00
	09	138	001461	120.00
		130	001462	120.00
				240.00
	10	134	001709	120.00
		144	001723	345.00
				465.00
	11	139	001907	80.00
		150	001915	190.00
				270.00
	12	145	002203	80.00
		156	002209	145.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				225.00
	15	150	002478	100.00
		162	002479	120.00
				220.00
	16	155	002778	20.00
		155	002779	25.00
		167	002785	80.00
				125.00
	17	160	003098	60.00
		173	003106	165.00
				225.00
	18	165	003466	120.00
		178	003470	250.00
				370.00
	19	183	003701	60.00
		170	003704	120.00
				180.00
	22	187	004276	100.00
		175	004279	120.00
				220.00
	23	179	004563	140.00
		193	004573	340.00
				480.00
	24	184	004733	120.00
		199	004735	140.00
				260.00
	25	189	004936	100.00
		204	004949	220.00
				320.00
	26	209	005235	290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				290.00
	29	197	005541	100.00
		215	005545	165.00
				265.00
	30	202	005806	160.00
		224	005810	200.00
				360.00
	31	207	006130	120.00
		230	006138	200.00
				320.00
HEAD-WISE TOTAL				6108.00
00 0070 60 108 02 00 00	02	95	000005	20.00
0070 Other Administrative Services				20.00
60 OTHER SERVICES				
108 Marriage Fees	03	99	000243	20.00
02 Special Marriage Act		117	000258	198.00
				218.00
	04	123	000399	46.00
				46.00
	05	109	000689	45.00
		128	000706	140.00
				185.00
	08	134	001160	30.00
		124	001179	215.00
				245.00
	09	131	001446	23.00
		139	001475	263.00
				286.00
	10	145	001708	115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				115.00
	11	151	001914	173.00
				173.00
	12	146	002191	20.00
		157	002214	203.00
				223.00
	15	163	002450	20.00
		151	002483	140.00
				160.00
	16	168	002794	176.00
		156	002797	200.00
				376.00
	17	161	003107	175.00
		174	003113	236.00
				411.00
	18	179	003465	69.00
				69.00
	19	168	003692	8.00
		171	003708	153.00
				161.00
	22	188	004270	46.00
				46.00
	23	194	004557	23.00
		180	004560	33.00
				56.00
	24	200	004730	69.00
				69.00
	25	190	004918	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		205	004934	69.00
				72.00
	26	210	005226	23.00
		31	005230	50.00
				73.00
	29	198	005537	65.00
		216	005548	213.00
				278.00
	30	203	005772	20.00
		225	005773	23.00
				43.00
	31	208	006118	60.00
		231	006142	278.00
				338.00
HEAD-WISE TOTAL				3663.00
00 0070 60 109 00 00 00	15	18	002451	22.00
0070 Other Administrative Services		5	002504	356.00
60 OTHER SERVICES		6	002529	1088.00
109 Fire Protection and Control				1466.00
	30	7	005811	230.00
				230.00
HEAD-WISE TOTAL				1696.00
00 0070 60 114 00 00 00	04	1	000403	70.00
0070 Other Administrative Services				70.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.	29	2	005536	65.00
		5	005550	258.00
				323.00
HEAD-WISE TOTAL				393.00
00 0070 60 114 01 00 00		6	005605	3244.00

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00 0070 60 114 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				3244.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				3244.00
00 0070 60 115 00 00 00	03	120	000356	123925.00
0070 Other Administrative Services				
60 OTHER SERVICES				123925.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				123925.00
00 0070 60 115 02 00 00	02	1353	000127	17800.00
0070 Other Administrative Services				
60 OTHER SERVICES				17800.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	7	000816	3970.00
		1354	000890	20000.00
				23970.00
	08	1355	001328	17675.00
				17675.00
	10	1356	001810	9800.00
				9800.00
	12	18	002282	6396.00
		1357	002312	9900.00
				16296.00
	15	1358	002664	21400.00
				21400.00
	18	1359	003638	15700.00
				15700.00
	19	1360	003766	2800.00
				2800.00
	22	1361	004420	11200.00
				11200.00
	24	362	004789	8100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				8100.00
	29	1363	005659	16550.00
				16550.00
	31	1364	006270	14100.00
				14100.00
HEAD-WISE TOTAL				175391.00
00 0070 60 118 00 00 00	02	1	000006	20.00
0070 Other Administrative Services		4	000010	56.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				76.00
00 Receipt under R.T I Act				
	03	3	000276	2000.00
				2000.00
	04	3	000394	10.00
		9	000396	16.00
				26.00
	05	1	000698	82.00
		6	000699	96.00
				178.00
	09	1	001443	10.00
		26	001444	10.00
		3	001456	62.00
		4	001457	68.00
		5	001487	524.00
				674.00
	10	23	001693	2.00
		0	001732	676.00
				678.00
	11	12	001898	20.00
		172	001899	20.00
				40.00
	12	1	002188	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
	11	002195		40.00
	3	002219		358.00
				408.00
	15	4	002448	10.00
		13	002472	74.00
				84.00
	16	169	002775	10.00
		3	002783	68.00
				78.00
	17	3	003117	340.00
				340.00
	18	21	003458	10.00
		3	003461	30.00
		0	003468	200.00
				240.00
	19	60	003693	8.00
				8.00
	23	4	004571	300.00
		7	004575	472.00
		8	004576	514.00
		9	004589	1886.00
				3172.00
	24	24	004719	8.00
				8.00
	25	14	004921	10.00
		7	004922	12.00
		8	004925	20.00
		21	004954	416.00
				458.00
	26	4	005221	4.00
		16	005227	40.00
				44.00
	29	9	005559	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				500.00
	30	27	005788	44.00
				44.00
	31	5	006105	2.00
		30	006116	48.00
				50.00
HEAD-WISE TOTAL				9106.00
00 0070 60 800 00 00 00	04	2	000585	54122.00
0070 Other Administrative Services				
60 OTHER SERVICES				54122.00
800 Other Receipts				
	05	2	000671	10.00
				10.00
	06	119	001013	40.00
				40.00
	19	4	003695	28.00
				28.00
	24	40	004780	5475.00
				5475.00
	30	120	005784	40.00
				40.00
HEAD-WISE TOTAL				59715.00
00 0070 60 800 05 00 00	02	11	000139	25000.00
0070 Other Administrative Services				
60 OTHER SERVICES				25000.00
800 Other Receipts				
05 Chief Secretariat	05	14	000742	525.00
		15	000743	525.00
				1050.00
	12	1	002271	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				5000.00
HEAD-WISE TOTAL				31050.00
00 0071 01 101 00 00 00	02	1	000109	12414.00
0071 Contribution and Recovery Towards Pension				12414.00
01 CIVIL				12414.00
101 Subscription and Contributions	05	5	000922	57471.00
		DA9994	000926	65148.00
		3	000948	154081.00
				276700.00
	08	93	001248	3438.00
				3438.00
	10	115	001818	12240.00
		116	001857	113400.00
				125640.00
	15	98	002572	3366.00
		105	002616	9104.00
		17	002633	12920.00
				25390.00
	16	DA1001	003004	102505.00
				102505.00
	17	142	003190	2728.00
		111	003288	9962.00
		124	003289	9962.00
		141	003297	12600.00
		140	003369	71895.00
		110	003375	92196.00
				199343.00
	19	24	003919	45024.00
		DA1002	003920	47007.00
		22	003964	89192.00
				181223.00
	22	DA1002	004481	121231.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				121231.00
	23	22	004676	93941.00
				93941.00
	26	20	005436	250106.00
				250106.00
	30	155	005860	3753.00
		151	005861	3753.00
				7506.00
	31	162	006193	4543.00
				4543.00
HEAD-WISE TOTAL				1403980.00
00 0202 01 101 01 00 00	08	01	001265	5046.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				5046.00
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				5046.00
00 0202 01 102 01 00 00	24	1	004768	4227.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				4227.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				4227.00
00 0202 01 103 04 00 00	29	3	005580	1530.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1530.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				1530.00
00 0202 01 103 06 00 00	24	1	004782	6265.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				6265.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				6265.00
00 0202 01 600 00 00 00	08	17	001244	2720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2720.00
600 General (or)				
	19	23	003882	22489.00
				22489.00
	26	18	005222	10.00
				10.00
HEAD-WISE TOTAL				25219.00
00 0202 02 101 02 00 00	18	6	003631	10100.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				10100.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees	23	7	004647	28100.00
				28100.00
	26	8	005359	34100.00
				34100.00
HEAD-WISE TOTAL				72300.00
00 0202 02 800 00 00 00	06	1	001029	500.00
0202 Education Sports and Culture		3	001030	500.00
02 TECHNICAL EDUCATION				
800 Other Receipts [2]				1000.00
	16	2	002965	27081.00
				27081.00
	18	5	003489	2600.00
				2600.00
	20	3	004262	2500000.00
				2500000.00
HEAD-WISE TOTAL				2530681.00
00 0202 04 103 00 00 00	02	15	000048	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				700.00
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				700.00
00 0202 04 800 00 00 00	05	7	000908	37859.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				37859.00
800 Other Receipts				
	09	8	001512	2540.00
				2540.00
	16	13	002982	48878.00
				48878.00
	22	9	004274	75.00
				75.00
	24	15	004828	29588.00
				29588.00
	25	2	004923	15.00
		4	004935	80.00
				95.00
	31	4	006107	5.00
				5.00
HEAD-WISE TOTAL				119040.00
00 0210 01 020 00 00 00	02	18	000098	8547.00
0210 Medicals and Public Health		17	000112	14295.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				22842.00
	03	6	000268	494.00
		19	000309	7599.00
				8093.00
	04	20	000460	4662.00
				4662.00
	05	54	000692	52.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		21	000834	6054.00
				6106.00
	08	18	001271	5525.00
		19	001278	6930.00
		21	001307	11683.00
		22	001310	13511.00
				37649.00
	09	23	001523	4025.00
				4025.00
	10	7	001733	791.00
		22	001754	3492.00
		24	001776	6098.00
				10381.00
	11	25	002076	8248.00
				8248.00
	12	26	002257	2967.00
				2967.00
	15	27	002628	11839.00
				11839.00
	16	24	002858	5546.00
		28	002895	6791.00
		25	002928	11016.00
		26	002944	16739.00
				40092.00
	17	28	003200	3822.00
		29	003295	12158.00
				15980.00
	18	29	003486	2160.00
		30	003501	5422.00
				7582.00
	19	31	003774	3700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				3700.00
	22	30	004393	6088.00
		32	004406	8382.00
				14470.00
	23	33	004597	3924.00
		31	004633	13954.00
				17878.00
	24	34	004791	8549.00
				8549.00
	25	35	004982	3127.00
		34	005007	7081.00
		35	005008	7297.00
		33	005092	8492.00
				25997.00
	26	36	005269	2023.00
		3	005347	22450.00
				24473.00
	29	37	005661	17338.00
				17338.00
	30	38	005924	8741.00
		36	005957	19536.00
				28277.00
	31	37	006252	7934.00
		39	006253	8195.00
				16129.00
HEAD-WISE TOTAL				337277.00
00 0210 01 800 00 00 00	02	51	000168	80000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				80000.00
800 Other Receipts	06	53	001130	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
				100000.00
	09	56	001638	40000.00
				40000.00
	10	58	001830	20000.00
		60	001831	20000.00
				40000.00
	11	1	002128	100000.00
				100000.00
	12	63	002197	44.00
				44.00
	15	62	002663	20000.00
				20000.00
	16	65	002951	20000.00
				20000.00
	19	22	003818	8000.00
		67	003908	40000.00
		21	003945	63645.00
				111645.00
	22	68	004275	100.00
				100.00
	23	92	004640	20000.00
				20000.00
	25	70	005118	20000.00
				20000.00
	26	73	005314	10416.00
				10416.00
HEAD-WISE TOTAL				562205.00
00 0210 04 104 00 00 00	10	19	001827	17950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		18	001828	18300.00
04 PUBLIC HEALTH		21	001836	23850.00
104 Fees and Fines Etc		20	001855	97550.00
				157650.00
	20	288	004100	1000.00
		283	004101	1000.00
		276	004102	1000.00
		277	004103	1000.00
		280	004116	2700.00
		286	004119	2800.00
		275	004120	2800.00
		292	004121	3000.00
		281	004139	6500.00
		289	004140	6600.00
		279	004141	6600.00
		282	004148	9100.00
		290	004150	9800.00
		278	004151	9800.00
		274	004153	10400.00
		291	004160	11900.00
		2808	004178	20600.00
		287	004190	31000.00
		285	004191	31500.00
				169100.00
	23	295	004610	5700.00
		294	004629	13000.00
		293	004641	20200.00
				38900.00
HEAD-WISE TOTAL				365650.00
00 0210 04 800 00 00 00	02	5	000220	568000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				568000.00
800 Other Receipts				
HEAD-WISE TOTAL				568000.00
00 0215 01 102 00 00 00	05	27	000792	2231.00
0215 Water Supply and Sanitation				
01 WATER SUPPLY				2231.00
102 Recpt From Rural Water Supply				
HEAD-WISE TOTAL				2231.00
00 0216 01 106 00 00 00	02	21	000022	135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing		10	000054	1065.00
01 Govt. Residential Buildings		16	000056	1096.00
106 General Pool Accommodation		5	000057	1160.00
				3456.00
	04	15	000425	573.00
				573.00
	05	13	000773	1578.00
				1578.00
	06	29	001023	339.00
		3	001041	985.00
				1324.00
	08	13	001193	535.00
				535.00
	09	14	001489	569.00
				569.00
	10	1	001722	310.00
		8	001746	2430.00
				2740.00
	12	9	002230	990.00
				990.00
	15	47	002502	339.00
		3	002511	530.00
		4	002524	985.00
		04	002618	9813.00
				11667.00
	16	3	002815	1101.00
				1101.00
	19	1	003758	2340.00
				2340.00
	23	21	004570	270.00

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00 0216 01 106 00 00 00				
				270.00
	26	11	005288	4140.00
				4140.00
	31	28	006141	263.00
		27	006153	535.00
		38	006155	573.00
				1371.00
HEAD-WISE TOTAL				32654.00
00 0216 01 107 00 00 00	05	38	000763	1250.00
0216 Housing				1250.00
01 Govt. Residential Buildings				
107 Police Housing	10	3	001779	6908.00
				6908.00
HEAD-WISE TOTAL				8158.00
00 0217 60 800 00 00 00	11	6	002121	79787.00
0217 Urban Development				79787.00
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
HEAD-WISE TOTAL				79787.00
00 0230 00 101 00 00 00	03	6	000327	13353.00
0230 Labour and Employment		103	000345	66001.00
00 LABOUR & EMPLOYMENT				79354.00
101 Recpt Under Labour Laws				
	11	108	001909	86.00
		107	002101	26280.00
				26366.00
	19	10	003892	26980.00
				26980.00
	29	112	005677	24260.00
				24260.00
HEAD-WISE TOTAL				156960.00
00 0230 00 103 00 00 00	16	121	002805	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				500.00
103 Fees for Insp.of Steam Boilers				
	17	123	003183	2400.00
		122	003189	2700.00
				5100.00
	18	127	003497	4500.00
				4500.00
	22	85	004312	2100.00
		120	004382	5000.00
		137	004441	17900.00
		119	004446	23100.00
				48100.00
	24	145	004762	2700.00
				2700.00
	25	139	004991	4500.00
		138	004992	4500.00
				9000.00
	30	39	005866	4500.00
		135	005867	4500.00
		38	005876	6300.00
		134	005929	9500.00
				24800.00
HEAD-WISE TOTAL				94700.00
00 0230 00 104 00 00 00	02	74	000029	250.00
0230 Labour and Employment		1510	000062	1660.00
00 LABOUR & EMPLOYMENT		72	000093	6240.00
104 Fees Realised Under Fac. Act				8150.00
	03	83	000262	250.00
		81	000263	300.00
		82	000270	900.00
		73	000317	9600.00
				11050.00
	04	84	000416	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		86	000417	250.00
		89	000555	16640.00
				17140.00
	06	91	001019	250.00
		77	001020	250.00
		95	001052	1200.00
		96	001055	1600.00
		93	001070	3500.00
		78	001071	3600.00
		97	001081	6000.00
				16400.00
	08	98	001180	250.00
		94	001264	5000.00
				5250.00
	09	100	001471	250.00
		104	001473	250.00
				500.00
	10	105	001717	250.00
		109	001719	250.00
		109	001721	260.00
		76	001736	1100.00
		75	001765	4680.00
		101	001766	4680.00
		102	001802	7800.00
				19020.00
	11	106	001922	250.00
		80	001950	1950.00
		108	001992	5000.00
				7200.00
	12	115	002216	250.00
		113	002240	1600.00
				1850.00
	15	118	002477	100.00
		110	002495	250.00
		111	002496	250.00
		107	002497	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
	0		002498	250.00
	117		002581	4680.00
	114		002613	8320.00
				14100.00
	17	124	003196	3600.00
				3600.00
	19	129	003717	250.00
		132	003718	250.00
				500.00
	20	133	004093	250.00
				250.00
	22	128	004285	250.00
		136	004314	2400.00
		131	004320	2750.00
				5400.00
	23	142	004567	250.00
		143	004569	250.00
				500.00
	25	140	004939	100.00
				100.00
	30	149	005804	100.00
		148	005813	250.00
		150	005814	250.00
		151	005815	250.00
		99	005857	3120.00
				3970.00
	31	156	006185	3600.00
		152	006205	6240.00
				9840.00
HEAD-WISE TOTAL				124820.00
00 0230 00 106 00 00 00	03	105	000247	76.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				76.00
106 Fees Under Contract Labour &				
	29	113	005542	101.00
				101.00
	19	111	003703	96.00
				96.00
CTO, IW Total	>>>>>>			96.00
HEAD-WISE TOTAL				273.00
00 0230 00 800 00 00 00	03	80	000242	10.00
0230 Labour and Employment		2	000323	12000.00
00 LABOUR & EMPLOYMENT				12010.00
800 Other Receipts				
	04	87	000404	70.00
		88	000406	80.00
				150.00
	12	3	002284	6670.00
		4	002326	12055.00
				18725.00
	23	144	004556	10.00
				10.00
	31	154	006109	10.00
				10.00
HEAD-WISE TOTAL				30905.00
00 0235 01 800 00 00 00	19	3	003747	1290.00
0235 Social Security and Welfare				
01 REHABILITATION				1290.00
800 Other Receipts				
HEAD-WISE TOTAL				1290.00
00 0235 60 800 00 00 00	26	19	005401	137927.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				137927.00
800 Other Receipts				
HEAD-WISE TOTAL				137927.00
00 0250 00 102 00 00 00	17	13	003452	2174966.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				2174966.00
HEAD-WISE TOTAL				2174966.00
00 0401 00 103 00 00 00	08	136107	001224	1250.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				1250.00
103 Seeds				
	09	2	001533	5984.00
				5984.00
HEAD-WISE TOTAL				7234.00
00 0401 00 104 00 00 00	16	31	002817	1211.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				1211.00
104 Receipts From Agrl Farms				
HEAD-WISE TOTAL				1211.00
00 0401 00 119 00 00 00	05	21	000705	120.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				120.00
119 Recpt From Horticul & Vegitabl				
	12	27	002193	30.00
				30.00
	16	30	002793	110.00
				110.00
	19	33	003723	400.00
				400.00
	30	41	005797	90.00
				90.00
HEAD-WISE TOTAL				750.00
00 0401 00 120 00 00 00	04	11	000436	1360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				1360.00
120 Sale,hire and Service..tractor				
	11	13	001941	1360.00
				1360.00
	24	17	004757	2040.00
				2040.00
HEAD-WISE TOTAL				4760.00
00 0401 00 800 00 00 00	05	136106	000714	250.00
0401 Crop Husbandry		12	000809	3396.00
00 CROP HUSBANDRY		22	000883	18285.00
800 Other Receipts		20	000943	133855.00
				155786.00
	08	23	001323	16335.00
				16335.00
	10	24	001854	94125.00
				94125.00
	11	25	002092	19070.00
				19070.00
	12	26	002340	19700.00
				19700.00
	15	136	002533	1250.00
		136	002537	1500.00
		1	002582	5000.00
		28	002644	14845.00
				22595.00
	16	29	002997	84510.00
				84510.00
	19	282	003698	50.00
		32	003930	51000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				51050.00
	22	34	004434	14435.00
				14435.00
	23	35	004673	81730.00
				81730.00
	24	36	004805	12540.00
				12540.00
	25	37	005120	21070.00
				21070.00
	26	38	005336	17010.00
				17010.00
	29	39	005660	16600.00
				16600.00
	30	40	005992	77295.00
				77295.00
	31	42	006272	14400.00
				14400.00
	15	14	002677	35611.00
				35611.00
IRRIGATION Total				35611.00
HEAD-WISE TOTAL				753862.00
00 0403 00 800 00 00 00	03	2	000342	47520.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				47520.00
800 Other Receipts	09	2	001633	32450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
				32450.00
	22	14	004463	36350.00
				36350.00
	24	12	004824	22000.00
				22000.00
HEAD-WISE TOTAL				138320.00
00 0405 00 800 00 00 00	02	14	000086	5440.00
0405 Fisheries		25	000091	5960.00
00 FISHERIES				11400.00
800 Other Receipts				
	03	15	000272	1125.00
		27	000274	1600.00
				2725.00
	04	16	000431	975.00
		29	000437	1400.00
				2375.00
	05	11	000741	520.00
		17	000753	895.00
		31	000766	1400.00
				2815.00
	08	33	001255	4000.00
		18	001260	4620.00
				8620.00
	09	35	001504	1400.00
				1400.00
	10	37	001738	1200.00
		19	001743	2175.00
				3375.00
	11	12	001921	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		20	001935	1105.00
		39	001943	1480.00
				2795.00
	12	21	002226	780.00
		41	002242	1600.00
		5	002306	8360.00
				10740.00
	15	43	002575	3800.00
				3800.00
	16	23	002814	1015.00
		45	002825	1600.00
		22	002864	6380.00
		7	002979	40575.00
		8	002999	87710.00
		6	003069	1138368.00
				1275648.00
	17	47	003101	80.00
		24	003147	840.00
		49	003166	1800.00
				2720.00
	18	13	003469	250.00
		25	003473	960.00
		51	003475	1000.00
				2210.00
	19	26	003737	715.00
		14	003738	730.00
		53	003750	1600.00
				3045.00
	22	55	004376	4680.00
		27	004394	6250.00
				10930.00
	23	57	004583	1200.00
				1200.00
	24	59	004740	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		28	004758	2130.00
				2530.00
	25	29	004960	945.00
		61	004963	1400.00
				2345.00
	26	30	005250	905.00
		64	005261	1600.00
				2505.00
	29	66	005609	3800.00
		31	005623	6565.00
				10365.00
	30	68	005827	800.00
				800.00
	31	15	006120	70.00
		70	006166	1600.00
				1670.00
HEAD-WISE TOTAL				1366013.00
00 0425 00 101 00 00 00	03	30	000326	12600.00
0425 Co Operation				12600.00
00 COOPERATION				10500.00
101 Audit Fees	04	28	000534	10500.00
				10500.00
	08	3	001254	4000.00
		20	001272	5600.00
		37	001329	18000.00
				27600.00
	09	40	001534	6300.00
				6300.00
	11	42	002081	11200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				11200.00
	12	41	002241	1600.00
				1600.00
	16	323	002810	800.00
				800.00
	25	53	005004	6500.00
				6500.00
	26	56	005300	5600.00
				5600.00
HEAD-WISE TOTAL				82700.00
00 0425 00 800 00 00 00	02	29	000039	500.00
0425 Co Operation				
00 COOPERATION				500.00
800 Other Receipts	08	31	001243	2557.00
				2557.00
	10	38	001803	7920.00
		39	001851	71625.00
				79545.00
	15	33	002554	2653.00
		34	002596	6864.00
		32	002609	7920.00
				17437.00
	17	51	003128	500.00
		48	003173	2011.00
		47	003182	2388.00
		35	003227	6864.00
		129	003228	6864.00
		26	003276	7920.00
		45	003347	45391.00
		36	003363	62439.00
				134377.00
	23	52	004663	52745.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				52745.00
	30	54	005852	2795.00
		55	005853	2795.00
				5590.00
	31	57	006183	3093.00
				3093.00
HEAD-WISE TOTAL				295844.00
00 0435 00 102 00 00 00	12	3	002258	3000.00
0435 Other Agricultural Programme				
00 OTHER AGRICULTURAL PROGRAMME				3000.00
102 Fees for Quality Control Gradi	16	4	002832	2000.00
				2000.00
HEAD-WISE TOTAL				5000.00
00 0702 02 800 00 00 00	04	20	000430	900.00
0702 Minor Irrigation				
02 GROUND WATER				900.00
800 Other Receipts	16	29	002861	6100.00
		27	002862	6100.00
		31	002863	6100.00
		26	002953	20000.00
		25	002986	50235.00
				88535.00
	17	33	003318	19680.00
		34	003344	40992.00
				60672.00
	23	35	004611	6100.00
				6100.00
	25	37	004959	900.00
				900.00
HEAD-WISE TOTAL				157107.00
00 0801 05 101 00 00 00	01	IOBEBI	EB0701	5319.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				5319.00
101 Sale of Power				
	02	NEFT	000009	53.00
		NEFT	000053	1000.00
		281	000069	3925.00
		282	000075	4881.00
		304	000085	5310.00
		282	000090	5861.00
		278	000101	8692.00
		279	000105	10689.00
		0	000111	14098.00
		280	000115	14820.00
		279	000136	20704.00
		302	000138	24030.00
		303	000140	26237.00
		285	000141	28166.00
		306	000142	28379.00
		300	000143	29623.00
		277	000145	30954.00
		285	000147	31150.00
		287	000150	38793.00
		284	000153	41214.00
		307	000156	46052.00
		299	000161	56342.00
		286	000163	57971.00
		145	000164	59730.00
		289	000167	75100.00
		146	000169	82560.00
		301	000170	85734.00
		288	000172	86183.00
		308	000174	93472.00
		393	000175	99642.00
		147	000177	104970.00
		402	000178	107150.00
		149	000179	109454.00
		265	000180	110557.00
		266	000181	112099.00
		270	000185	134303.00
		397	000186	137284.00
		404	000188	144744.00
		305	000192	182510.00
		267	000193	183638.00
		391	000197	200068.00
		280	000198	200481.00
		394	000199	210029.00
		390	000200	220904.00
		148	000204	263210.00
		268	000208	341986.00
		283	000209	361866.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		269	000210	362210.00
		284	000214	481468.00
		392	000218	518377.00
		396	000223	726794.00
		398	000230	847358.00
		INB	000234	1217967.00
		NEFT	000235	1621023.00
		328	000236	2951662.00
		INB	000239	30551824.00
		IOBEBI	EB0702	19887.00
				43535188.00
	03	NEFT	000339	32400.00
		187	000382	826684.00
		173	000385	1067487.00
		INB	000386	1529591.00
		299	000389	3264815.00
		346	000390	3373364.00
		INB	000391	5018395.00
		159	000392	7637780.00
		IOBEBI	EB0703	19826.00
				22770342.00
	04	INB	000440	1682.00
		405	000593	76017.00
		400	000594	79557.00
		399	000599	107939.00
		403	000607	233797.00
		401	000609	240023.00
		197	000651	818298.00
		INB	000659	1092217.00
		INB	000662	1441529.00
		309	000667	2878790.00
		360	000668	3047340.00
		IOBEBI	EB0704	21406.00
				10038595.00
	05	212	000713	245.00
		155	000777	1811.00
		167	000794	2365.00
		157	000801	2640.00
		158	000807	3296.00
		156	000815	3912.00
		292	000833	5803.00
		329	000836	6129.00
		317	000840	6777.00
		323	000859	12928.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		316	000860	13070.00
		165	000867	14826.00
		154	000880	17949.00
		321	000882	18031.00
		INB	000887	19639.00
		319	000892	20256.00
		342	000893	20705.00
		INB	000895	22356.00
		320	000896	22994.00
		293	000898	25658.00
		290	000900	28250.00
		324	000902	29463.00
		411	000905	36718.00
		170	000906	36727.00
		168	000907	37069.00
		180	000909	39681.00
		406	000911	41017.00
		182	000912	41054.00
		410	000916	48696.00
		295	000918	50457.00
		320	000919	51353.00
		291	000925	64711.00
		172	000927	65208.00
		166	000932	90914.00
		296	000933	92579.00
		318	000940	115025.00
		160	000941	126766.00
		326	000942	130564.00
		343	000944	137401.00
		169	000945	148910.00
		327	000956	157470.00
		322	000962	203062.00
		297	000964	231069.00
		181	000965	232784.00
		171	000969	260590.00
		407	000978	346376.00
		325	000979	349991.00
		294	000980	372891.00
		179	000981	399494.00
		209	000987	635806.00
		INB	000997	970025.00
		412	000999	1133091.00
		780316	001002	1685000.00
		INB	001005	2683141.00
		326	001006	2934793.00
		369	001007	3111423.00
		344	001008	3118286.00
		413	001009	36854591.00
		IOBEBI	EB0705	59367.00
				57393203.00
	06	303	001022	306.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		366	001056	1602.00
		332	001067	2933.00
		331	001073	4408.00
		307	001075	4633.00
		304	001079	5284.00
		185	001083	9050.00
		186	001088	12069.00
		345	001089	14000.00
		178	001091	15056.00
		306	001093	18877.00
		184	001098	25092.00
		313	001099	27483.00
		336	001102	31857.00
		334	001104	36799.00
		337	001106	39288.00
		358	001107	41037.00
		333	001108	41426.00
		305	001109	46585.00
		341	001110	48904.00
		207	001115	54285.00
		338	001117	57681.00
		206	001121	67718.00
		177	001124	73120.00
		191	001128	80098.00
		335	001129	95125.00
		208	001131	101366.00
		414	001135	102713.00
		359	001137	119487.00
		338	001139	143202.00
		369	001140	152584.00
		183	001141	216628.00
		340	001144	257618.00
		308	001146	299207.00
		417	001148	416786.00
		339	001150	540186.00
		408	001151	935851.00
		415	001152	964560.00
		INB	001153	1264195.00
		416	001154	1453394.00
		421	001155	1867776.00
		409	001156	1873539.00
		IOEBI	EB0706	13837.00
				11577645.00
	07	INB	001157	157467.00
		IOEBI	EB0707	3122.00
				160589.00
	08	195	001205	834.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	001217	1000.00
		283	001220	1153.00
		NEFT	001237	2000.00
		319	001239	2126.00
		317	001245	2752.00
		322	001261	4856.00
		353	001298	7679.00
		351	001321	15527.00
		352	001322	15596.00
		309	001324	16685.00
		196	001325	16710.00
		350	001327	17018.00
		316	001348	30168.00
		354	001361	34492.00
		418	001368	69372.00
		356	001369	69859.00
		349	001371	87958.00
		321	001372	95579.00
		194	001373	96737.00
		314	001378	106353.00
		355	001379	108251.00
		193	001380	110876.00
		357	001383	134283.00
		315	001390	175274.00
		423	001392	215038.00
		422	001394	254334.00
		318	001411	380229.00
		192	001412	383949.00
		420	001413	386219.00
		INB	001428	825251.00
		221	001433	982829.00
		382	001440	4721175.00
		419	001441	5109645.00
		IOBEBI	EB0708	469903.00
				14951710.00
	09	364	001490	626.00
		NEFT	001509	2000.00
		363	001521	3806.00
		337	001536	6790.00
		204	001549	7300.00
		203	001606	10832.00
		330	001622	15975.00
		341	001623	17243.00
		201	001625	20649.00
		336	001626	20757.00
		335	001627	23245.00
		362	001630	25017.00
		365	001631	29183.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	001640	42636.00
		344	001643	57075.00
		202	001645	59662.00
		332	001648	60813.00
		348	001649	64679.00
		331	001650	75511.00
		340	001657	109390.00
		333	001658	175312.00
		INB	001659	227781.00
		205	001675	500000.00
		234	001685	866773.00
		NEFT	001688	1759875.00
		INB	001689	1787716.00
		402	001690	3365421.00
		360	001691	4053236.00
		IOBEBI	EB0709	101428.00
				13490731.00
	10	379	001753	3473.00
		NEFT	001769	4989.00
		380	001808	9369.00
		400	001816	10906.00
		4200	001820	13272.00
		355	001821	13606.00
		375	001838	26125.00
		397	001839	27527.00
		339	001840	29210.00
		399	001842	38182.00
		374	001843	39145.00
		398	001849	52329.00
		381	001852	86603.00
		214	001860	191121.00
		424	001868	297758.00
		INB	001879	501075.00
		242	001883	666005.00
		422	001894	2935989.00
		376	001895	3337335.00
		IOBEBI	EB0710	166283.00
				8450302.00
	11	435	001948	1856.00
		NEFT	001951	2000.00
		NEFT	001952	2000.00
		358	001980	3465.00
		256	001996	6107.00
		349	002093	19354.00
		357	002116	61969.00
		356	002120	75689.00

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00 0801 05 101 00 00 00				
		381	002122	84747.00
		473	002125	91291.00
		248	002127	97938.00
		352	002130	105929.00
		247	002133	131375.00
		351	002134	131751.00
		354	002135	145630.00
		380	002145	167005.00
		353	002148	190405.00
		355	002149	200629.00
		INB	002153	220432.00
		350	002154	222014.00
		389	002156	282146.00
		253	002169	420040.00
		INB	002181	1034488.00
		474	002182	1117132.00
		392	002184	2615241.00
		436	002185	2752869.00
		IOBEBI	EB0711	293612.00
				10477114.00
	12	NEFT	002227	798.00
		NEFT	002246	2000.00
		370	002275	5786.00
		389	002278	5931.00
		392	002283	6581.00
		391	002309	8789.00
		386	002315	10587.00
		393	002318	10948.00
		372	002323	11276.00
		388	002325	11846.00
		373	002332	15229.00
		364	002334	16880.00
		374	002335	17354.00
		217	002337	18799.00
		375	002338	19251.00
		376	002347	22996.00
		373	002349	26688.00
		385	002350	27552.00
		378	002351	27600.00
		372	002352	31719.00
		213	002353	31998.00
		219	002354	34556.00
		387	002357	39799.00
		396	002360	45377.00
		366	002363	52000.00
		377	002365	52746.00
		390	002367	54484.00
		371	002368	56341.00

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00 0801 05 101 00 00 00				
		444	002369	56574.00
		368	002371	72031.00
		369	002377	90425.00
		395	002379	92929.00
		428	002387	104088.00
		394	002388	123443.00
		218	002391	142137.00
		365	002392	163585.00
		216	002393	171130.00
		429	002394	177054.00
		397	002395	191445.00
		220	002397	259874.00
		215	002398	280184.00
		396	002399	299586.00
		434	002420	336401.00
		257	002423	429673.00
		INB	002439	2219639.00
		447	002440	2811542.00
		416	002441	3414907.00
		440	002442	3565166.00
		620	002443	6396209.00
		619	002444	18530160.00
		IOBEBI	EB0712	213668.00
				40807761.00
	13	INB	002445	208780.00
		IOBEBI	EB0713	4450.00
				213230.00
	14	INB	002446	809574.00
		IOBEBI	EB0714	3005.00
				812579.00
	15	462	002489	188.00
		NEFT	002528	1000.00
		NEFT	002542	2000.00
		NEFT	002543	2000.00
		413	002560	2968.00
		431	002569	3201.00
		414	002580	4561.00
		406	002586	5566.00
		327	002588	5684.00
		430	002589	5799.00
		354	002614	8759.00
		416	002615	8878.00
		418	002624	10823.00
		412	002625	11087.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		409	002631	12643.00
		239	002634	12933.00
		429	002635	14096.00
		408	002636	14194.00
		367	002643	14815.00
		410	002645	14848.00
		INB	002652	16818.00
		432	002653	16960.00
		241	002656	19054.00
		419	002668	27486.00
		427	002669	27513.00
		415	002673	34275.00
		428	002674	34772.00
		382	002676	34947.00
		426	002678	38959.00
		386	002679	43939.00
		NEFT	002682	46060.00
		225	002683	46912.00
		388	002684	47155.00
		383	002689	58253.00
		240	002692	63985.00
		385	002694	70369.00
		421	002695	73670.00
		417	002698	78286.00
		390	002699	78785.00
		391	002702	90605.00
		437	002705	100884.00
		434	002707	103675.00
		433	002709	108232.00
		233	002720	176960.00
		411	002722	199161.00
		238	002727	234591.00
		622	002728	242636.00
		463	002731	280860.00
		264	002755	695473.00
		621	002763	1006916.00
		NEFT	002769	1919442.00
		INB	002771	2223886.00
		464	002772	4144528.00
		IOBEBI	EB0715	59477.00
				12601567.00
	16	NEFT	002834	2000.00
		409	002894	6763.00
		450	002915	8174.00
		441	002932	11654.00
		403	002934	12619.00
		250	002936	12915.00
		626	002941	14994.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		413	002950	19941.00
		249801	002968	31708.00
		408	002973	35044.00
		414	002989	62608.00
		252	002990	62832.00
		401	002991	62916.00
		405	002992	64665.00
		443	002993	66770.00
		442	002995	78580.00
		410	002998	85692.00
		404	003005	104943.00
		411	003009	142079.00
		440	003010	142278.00
		400	003011	146473.00
		625	003020	170619.00
		412	003022	184702.00
		406	003024	207632.00
		398	003026	247852.00
		399	003044	328845.00
		407	003047	385462.00
		624	003048	476212.00
		276	003049	515288.00
		402	003050	615360.00
		623	003063	920831.00
		INB	003066	955700.00
		457	003073	3620172.00
		479	003074	4107565.00
		IOBEBI	EB0716	45858.00
				13957746.00
	17	NEFT	003172	2000.00
		492	003209	4685.00
		INB	003217	5601.00
		229	003223	6057.00
		INB	003279	8128.00
		493	003298	12732.00
		477	003326	25085.00
		435	003330	27941.00
		425	003342	39558.00
		430	003343	40306.00
		438	003348	45574.00
		422	003349	48953.00
		426	003351	51056.00
		478	003354	53696.00
		230	003356	53964.00
		423	003366	69377.00
		424	003367	69462.00
		421	003368	70085.00
		427	003374	91746.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		463	003384	116516.00
		432	003390	158560.00
		285	003391	162763.00
		231	003397	170238.00
		436	003398	173016.00
		439	003400	182560.00
		228	003401	192881.00
		630	003402	199627.00
		431	003403	199736.00
		631	003406	264550.00
		433	003407	299013.00
		232	003420	366065.00
		286	003421	368892.00
		420	003429	507104.00
		226	003438	705522.00
		227	003444	875912.00
		632	003445	911288.00
		INB	003449	1493719.00
		475	003453	2769247.00
		628	003454	3855764.00
		494	003455	4053324.00
		629	003457	17723581.00
		IOBEBI	EB0717	459765.00
				36935649.00
	18	NEFT	003476	1000.00
		298	003635	13969.00
		INB	003645	26161.00
		479	003658	96038.00
		302	003665	421918.00
		647	003669	571436.00
		INB	003682	1469717.00
		487	003687	2635367.00
		510	003688	2922405.00
		INB	003689	42351907.00
		IOBEBI	EB0718	417206.00
				50927124.00
	19	NEFT	003757	2000.00
		287	003762	2529.00
		444	003765	2791.00
		275	003786	5549.00
		457	003796	6437.00
		286	003803	7089.00
		262	003821	8747.00
		283	003823	9219.00
		468	003824	9824.00
		451	003834	11645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	469	003838		12699.00
	282	003858		15349.00
	274	003869		17534.00
	448	003874		19105.00
	271	003878		21629.00
	452	003881		22252.00
	456	003883		23223.00
	446	003894		27203.00
	456	003895		28567.00
	447	003905		35505.00
	499	003916		43473.00
	454	003917		43550.00
	281	003926		49307.00
	453	003929		50579.00
	472	003931		52011.00
	455	003932		52147.00
	458	003950		67324.00
	461	003954		71446.00
	453	003968		98813.00
	636	003971		105339.00
	261	003974		112993.00
	476	003975		114082.00
	474	003981		120569.00
	470	003983		121670.00
	780323	003989		127000.00
	651	003990		132488.00
	455	003991		132880.00
	451	003992		135760.00
	272	003995		138844.00
	460	003999		152365.00
	633	004000		152907.00
	459	004009		171414.00
	471	004011		178755.00
	280	004013		183488.00
	452	004014		188729.00
	473	004016		201266.00
	284	004019		211120.00
	449	004032		285926.00
	454	004044		313002.00
	273	004045		320417.00
	445	004049		355130.00
	268	004051		375629.00
	634	004057		437485.00
	269	004059		440131.00
	270	004060		469508.00
	501	004070		633036.00
	263	004071		645678.00
	311	004072		651378.00
	INB	004080		1406561.00
	635	004085		2217559.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		504	004086	2373914.00
		521	004087	2653227.00
		526	004088	3297248.00
		IOBEBI	EB0719	76935.00
				20451979.00
	20	488	004097	918.00
		NEFT	004104	1000.00
		468	004111	1547.00
		474	004123	3240.00
		486	004131	5186.00
		489	004138	6053.00
		485	004149	9112.00
		485	004152	9802.00
		487	004154	10957.00
		464	004159	11646.00
		295	004161	12009.00
		482	004163	13088.00
		484	004165	14991.00
		407	004166	15451.00
		471	004167	15999.00
		296	004171	17987.00
		294	004172	18057.00
		642	004181	21938.00
		467	004182	22961.00
		643	004183	23682.00
		480	004184	24363.00
		509	004192	32071.00
		525	004195	36920.00
		639	004196	38427.00
		510	004197	39150.00
		644	004199	44281.00
		490	004207	54884.00
		469	004209	56338.00
		484	004213	59800.00
		462	004217	65518.00
		461	004218	69238.00
		483	004220	70302.00
		486	004221	78704.00
		638	004222	84014.00
		491	004226	93822.00
		515	004227	97880.00
		483	004229	99617.00
		470	004235	110492.00
		475	004237	127726.00
		292	004238	133826.00
		293	004241	139650.00
		472	004243	179360.00
		640	004245	209156.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		481	004248	233395.00
		637	004249	235573.00
		645	004251	264990.00
		500	004256	375390.00
		INB	004257	794651.00
		466	004258	840178.00
		641	004259	958832.00
		465	004260	970887.00
		646	004264	33832941.00
		INB	004265	34838305.00
		IOBEBI	EB0720	7666.00
				75533971.00
	21	INB	004266	152741.00
		IOBEBI	EB0721	2653.00
				155394.00
	22	497	004293	675.00
		318	004301	1735.00
		NEFT	004307	2000.00
		NEFT	004308	2000.00
		306	004383	5256.00
		501	004388	5801.00
		506	004402	7460.00
		499	004408	8666.00
		498	004419	11067.00
		508	004422	11528.00
		300	004426	13253.00
		299	004435	14473.00
		503	004440	17124.00
		471	004449	25401.00
		301	004450	25759.00
		502	004451	26723.00
		505	004454	28400.00
		507	004457	30254.00
		504	004460	31280.00
		494	004461	32658.00
		495	004465	46459.00
		498	004467	52680.00
		492	004469	63205.00
		500	004472	71077.00
		509	004473	73813.00
		496	004475	81195.00
		297	004477	89483.00
		493	004480	116796.00
		INB	004490	183181.00
		649	004495	229256.00
		654	004506	326784.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	004527	736650.00
		323	004538	924426.00
		650	004539	960645.00
		648	004545	1599793.00
		660	004546	1606320.00
		540	004552	4249153.00
		IOBEBI	EB0722	12579.00
				11725008.00
	23	NEFT	004591	2000.00
		518	004594	2893.00
		516	004606	5284.00
		517	004615	7169.00
		514	004619	9170.00
		520	004626	12596.00
		NEFT	004630	13348.00
		520	004637	16551.00
		558	004638	18998.00
		519	004639	19731.00
		517	004649	29034.00
		519	004654	36284.00
		524	004655	37516.00
		515	004656	39556.00
		508	004659	46454.00
		514	004661	50000.00
		512	004664	53789.00
		522	004665	57312.00
		521	004667	59392.00
		560	004668	61013.00
		513	004672	80611.00
		511	004674	88357.00
		518	004675	89976.00
		559	004679	100741.00
		516	004680	113634.00
		525	004684	146526.00
		683	004686	155969.00
		675	004691	243385.00
		523	004692	248764.00
		327	004702	624736.00
		INB	004710	1335708.00
		INB	004712	1876918.00
		676	004713	3099083.00
		561	004714	3348508.00
		536	004715	3487945.00
		NEFT	004716	3581101.00
		IOBEBI	EB0723	37256.00
				19237308.00
	24	NEFT	004756	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		540	004771	4322.00
		571	004798	11972.00
		573	004831	34335.00
		572	004844	73840.00
		704	004848	79974.00
		694	004849	81736.00
		656	004857	107963.00
		666	004858	109360.00
		663	004861	117582.00
		574	004864	129856.00
		668	004865	130958.00
		657	004866	135276.00
		557	004868	141756.00
		655	004876	200013.00
		661	004878	208078.00
		662	004879	257485.00
		664	004894	634084.00
		340	004897	653784.00
		659	004901	773183.00
		653	004902	801064.00
		667	004905	829924.00
		INB	004907	957078.00
		652	004911	1714949.00
		658	004912	1868500.00
		665	004914	2332261.00
		550	004915	2900427.00
		575	004916	3596765.00
		INB	004917	7575325.00
		IOBEBI	EB0724	13041.00
				26476891.00
	25	319	004948	157.00
		590	004967	1761.00
		NEFT	004974	2000.00
		530	004979	2686.00
		333	004984	3293.00
		358	004990	4108.00
		532	005099	10828.00
		348	005107	12770.00
		573	005115	18458.00
		531	005121	21798.00
		334	005123	22584.00
		315	005127	25730.00
		309	005129	27240.00
		367	005131	28877.00
		538	005132	29983.00
		307	005135	35255.00
		591	005138	45076.00
		555	005139	45134.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		534	005143	56288.00
		317	005145	58346.00
		321	005146	58834.00
		308	005148	59473.00
		529	005151	60808.00
		316	005153	63638.00
		310	005154	64261.00
		528	005160	94412.00
		320	005161	94429.00
		715	005162	98739.00
		322	005163	100000.00
		535	005170	107209.00
		527	005172	131250.00
		712	005173	132708.00
		539	005175	134520.00
		726	005179	171125.00
		723	005184	223832.00
		526	005185	226695.00
		714	005188	260689.00
		709	005189	289313.00
		724	005191	301495.00
		354	005193	320866.00
		727	005195	409254.00
		721	005196	414545.00
		731	005209	1000000.00
		355	005210	1064820.00
		INB	005212	1175679.00
		592	005218	2107327.00
		725	005219	2160093.00
		564	005220	2743337.00
		IOBEBI	EB0725	52860.00
				14574583.00
	26	359	005260	1434.00
		542	005265	1905.00
		NEFT	005268	2000.00
		543	005293	4871.00
		540	005301	6005.00
		547	005323	12500.00
		545	005330	14398.00
		550	005337	17747.00
		544	005340	18836.00
		548	005342	19594.00
		549	005357	33858.00
		545	005358	34096.00
		578	005362	35454.00
		552	005368	40188.00
		554	005369	42415.00
		546	005370	42456.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	556	005371		44023.00
	606	005373		46244.00
	555	005378		54834.00
	579	005380		64680.00
	547	005384		90270.00
	541	005385		91349.00
	687	005391		103849.00
	745	005393		107287.00
	692	005398		127926.00
	669	005402		146303.00
	570	005403		147219.00
	672	005404		147951.00
	746	005408		154141.00
	673	005414		167264.00
	682	005415		170086.00
	553	005417		178714.00
	551	005420		186634.00
	605	005421		194233.00
	751	005428		215515.00
	671	005431		231078.00
	546	005434		237210.00
	697	005437		250930.00
	693	005441		253763.00
	700	005443		264844.00
	696	005444		279612.00
	698	005447		298852.00
	695	005453		383887.00
	764	005456		418954.00
	685	005458		437601.00
	690	005460		447513.00
	686	005461		472509.00
	680	005462		473298.00
	362	005466		492248.00
	INB	005470		512249.00
	703	005471		533626.00
	679	005476		628667.00
	689	005487		739809.00
	748	005491		831581.00
	678	005492		850812.00
	706	005494		866084.00
	670	005500		1094399.00
	677	005502		1162832.00
	699	005504		1241785.00
	707	005505		1405340.00
	674	005512		1694321.00
	684	005516		1882599.00
	573	005518		2448511.00
	607	005519		2656117.00
	585	005520		2690841.00
	705	005521		2830047.00

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00 0801 05 101 00 00 00				
		762	005522	2862967.00
		681	005523	3078083.00
		701	005524	3532866.00
		702	005525	3833568.00
		691	005526	4200000.00
		708	005527	5800000.00
		768	005528	8706438.00
		INB	005529	34589054.00
		IOBEBI	EB0726	7801.00
				98388975.00
	27	INB	005531	152736.00
		IOBEBI	EB0727	23234.00
				175970.00
	28	INB	005532	424264.00
		IOBEBI	EB0728	515.00
				424779.00
	29	NEFT	005590	2000.00
		NEFT	005591	2000.00
		NEFT	005592	2000.00
		568	005619	5235.00
		567	005621	6012.00
		370	005630	7547.00
		565	005634	8235.00
		346	005638	9160.00
		339	005649	12551.00
		345	005662	17375.00
		332	005664	18301.00
		554	005665	19307.00
		560	005666	20316.00
		562	005669	20757.00
		337	005670	20874.00
		556	005678	25460.00
		558	005679	29711.00
		335	005680	31133.00
		338	005681	36968.00
		347	005684	40182.00
		369	005696	60988.00
		336	005697	61823.00
		350	005700	64828.00
		616	005704	93499.00
		344	005705	99702.00
		349	005709	104094.00
		803	005710	118318.00
		570	005711	127813.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		569	005713	131146.00
		559	005714	134697.00
		566	005715	155204.00
		561	005716	158935.00
		557	005730	183476.00
		814	005731	184439.00
		784	005733	208214.00
		331	005738	287372.00
		374	005746	622064.00
		INB	005751	782620.00
		617	005764	2791197.00
		810	005766	4786115.00
		815	005767	5292668.00
		776	005768	15050165.00
		809	005769	15787346.00
		774	005770	43823900.00
		IOBEBI	EB0729	103553.00
				91549300.00
	30	596	005812	249.00
		641	005817	360.00
		530	005838	1496.00
		11	005840	1575.00
		10	005841	1575.00
		9	005842	1575.00
		12	005843	1575.00
		NEFT	005848	2000.00
		568	005854	2870.00
		371	005868	4539.00
		533	005875	6255.00
		534	005920	8207.00
		579	005925	8784.00
		569	005928	9492.00
		535	005938	11232.00
		INB	005939	11437.00
		584	005955	17866.00
		380	005961	20021.00
		582	005962	20087.00
		580	005963	23100.00
		536	005964	23313.00
		583	005974	26749.00
		586	005975	28270.00
		352	005976	29796.00
		632	005977	30011.00
		581	005978	38314.00
		711	005981	44499.00
		821	005983	45347.00
		572	005984	46436.00
		588	005985	54760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	587	005986		57991.00
	351	005988		63144.00
	531	005990		72001.00
	765	005993		79815.00
	589	005995		85445.00
	720	005997		88579.00
	585	006000		96930.00
	571	006002		100476.00
	589	006005		118148.00
	737	006006		121429.00
	590	006007		125978.00
	749	006009		147940.00
	710	006010		148780.00
	760	006012		150507.00
	532	006014		152018.00
	537	006015		152230.00
	755	006016		155672.00
	757	006027		166994.00
	353	006029		198288.00
	766	006031		205300.00
	634	006033		237704.00
	769	006034		239929.00
	633	006035		240160.00
	744	006036		248352.00
	756	006037		260362.00
	761	006038		305402.00
	743	006039		345050.00
	716	006041		387604.00
	732	006043		441635.00
	736	006046		551711.00
	713	006047		562208.00
	754	006048		562974.00
	759	006049		582268.00
	719	006050		597686.00
	753	006051		602446.00
	722	006052		647194.00
	822	006053		684183.00
	384	006065		834440.00
	741	006073		894443.00
	767	006074		903953.00
	739	006076		943127.00
	735	006078		1179013.00
	717	006079		1214304.00
	738	006080		1218211.00
	747	006081		1223707.00
	INB	006082		1229946.00
	740	006083		1234903.00
	728	006084		1335579.00
	733	006085		1565851.00
	729	006092		1708673.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		718	006093	1888261.00
		763	006094	1951950.00
		730	006095	2278467.00
		593	006096	2479312.00
		638	006097	3040769.00
		752	006099	3486823.00
		734	006100	5299565.00
		758	006101	5984702.00
		750	006102	7347854.00
		742	006103	10666313.00
		INB	006104	34469958.00
		IOBEBI	EB0730	68908.00
				104955355.00
	31	NEFT	006170	2000.00
		597	006206	6329.00
		819	006207	6564.00
		360	006208	7213.00
		394	006249	7630.00
		599	006274	14925.00
		607	006280	19485.00
		361	006291	28764.00
		577	006292	30131.00
		598	006293	30389.00
		596	006296	32948.00
		600	006301	37472.00
		778	006303	43151.00
		655	006304	43587.00
		656	006305	46688.00
		581	006307	48562.00
		582	006310	51945.00
		602	006317	65901.00
		793	006320	82160.00
		805	006321	83884.00
		657	006322	84436.00
		779	006323	94228.00
		802	006325	98796.00
		603	006328	103938.00
		783	006332	134465.00
		601	006334	160389.00
		832	006335	164448.00
		584	006336	164995.00
		604	006350	168013.00
		796	006351	193383.00
		789	006353	202450.00
		790	006354	216536.00
		781	006355	224049.00
		795	006356	276766.00
		608	006357	296683.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	798	006362		341955.00
	770	006363		345215.00
	804	006364		350140.00
	580	006365		359426.00
	812	006366		375758.00
	813	006367		388817.00
	791	006368		401534.00
	792	006369		425237.00
	777	006370		436987.00
	818	006371		474077.00
	785	006372		477021.00
	391	006375		524241.00
	780	006376		568538.00
	801	006377		584916.00
	775	006378		600044.00
	782	006379		638216.00
	NEFT	006380		642741.00
	771	006385		699028.00
	811	006386		734357.00
	773	006388		819258.00
	INB	006393		844825.00
	817	006396		1000114.00
	808	006397		1302375.00
	806	006398		1305445.00
	794	006399		1333415.00
	800	006400		1488233.00
	797	006401		1513460.00
	623	006402		1683300.00
	772	006403		1975102.00
	INB	006404		2323296.00
	609	006405		2453842.00
	658	006406		2473259.00
	787	006407		2644899.00
	788	006408		3017358.00
	786	006409		3027450.00
	799	006410		13983790.00
	807	006411		19123680.00
	818	006412		30761144.00
	IOBEBI	EB0731		25513.00
				105741309.00
HEAD-WISE TOTAL				918497216.00
00 0801 05 800 00 00 00	02	330	000051	810.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				810.00
800 Other Receipts	03	190	000267	490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		176	000280	2431.00
		302	000301	6369.00
				9290.00
	04	200	000418	253.00
		312	000435	1347.00
				1600.00
	05	25	000731	500.00
		29	000732	500.00
		33	000733	500.00
		35	000734	500.00
		39	000735	500.00
		347	000778	1842.00
		298	000823	5000.00
				9342.00
	06	37	001031	500.00
		323	001061	2197.00
				2697.00
	08	42	001262	5000.00
		41	001263	5000.00
		224	001273	5677.00
				15677.00
	09	27	001484	500.00
		359	001528	5000.00
		237	001530	5198.00
		363	001535	6722.00
		405	001607	11055.00
				28475.00
	10	245	001716	245.00
		425	001725	380.00
		10	001728	471.00
		379	001801	7776.00
				8872.00
	11	395	001928	909.00
		439	001932	1015.00
				1924.00
	12	450	002234	1040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		419	002273	5183.00
		260	002317	10759.00
		43	002328	12497.00
				29479.00
	15	467	002519	855.00
		267	002655	17289.00
				18144.00
	16	482	002804	495.00
		51	002806	500.00
		460	002809	731.00
		246	002845	4210.00
		251	002846	4301.00
		415	002851	5000.00
		279	002926	10906.00
				26143.00
	17	497	003116	340.00
		43	003123	500.00
		45	003124	500.00
		47	003125	500.00
		49	003126	500.00
		291	003144	751.00
		478	003226	6408.00
				9499.00
	18	513	003472	470.00
		305	003490	2774.00
		490	003624	7934.00
				11178.00
	19	529	003711	180.00
		503	003721	390.00
		57	003726	525.00
		58	003727	525.00
		59	003728	525.00
		507	003749	1591.00
		534	003801	6782.00
		314	003840	13143.00
				23661.00
	22	543	004294	730.00
		326	004318	2667.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
				3397.00
	23	564	004579	940.00
		539	004596	3693.00
		330	004617	8138.00
				12771.00
	24	578	004748	980.00
		343	004763	2720.00
		553	004773	4481.00
				8181.00
	25	595	004958	790.00
		567	004969	1782.00
				2572.00
	26	610	005247	800.00
		365	005276	2558.00
		576	005278	2700.00
		780332	005295	5000.00
		588	005329	14280.00
				25338.00
	29	377	005549	253.00
		620	005582	1739.00
		563	005617	5000.00
				6992.00
	31	661	006144	315.00
		612	006188	4067.00
		626	006197	4909.00
		583	006198	5000.00
				14291.00
HEAD-WISE TOTAL				270333.00
00 0851 00 800 00 00 00	20	2	004219	69246.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				69246.00
800 Other Receipts				
HEAD-WISE TOTAL				69246.00
00 0853 00 800 00 00 00	12	04	002313	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 800 00 00 00				
0853 Non Ferrous Mining and Mettallurgical				
00 MINING				10000.00
800 Other Receipts				
HEAD-WISE TOTAL				10000.00
00 1051 02 800 00 00 00	09	19	001621	15105.00
1051 Ports and Light Houses				
02 MINOR PORTS				15105.00
800 Other Receipts				
	20	20	004246	215000.00
				215000.00
	24	22	004766	3381.00
		23	004822	20260.00
				23641.00
HEAD-WISE TOTAL				253746.00
00 1054 00 800 00 00 00	17	BA770	003446	989584.00
1054 Roads and Bridges		BA769	003456	4183790.00
00 ROADS & BRIDGES				
800 Other Receipts				5173374.00
HEAD-WISE TOTAL				5173374.00
00 1425 00 800 00 00 00	02	3	000003	20.00
1425 Other Scientific Research		2	000004	20.00
00 OTHER SCIENTIFIC RESEARCH				
800 Other Receipts				40.00
	05	1	000903	30305.00
				30305.00
HEAD-WISE TOTAL				30345.00
00 1452 00 105 00 00 00	02	17	000046	600.00
1452 Tourism		21	000157	47100.00
00 TOURISM				
105 Rents and Catering Receipts				47700.00
	03	22	000329	15000.00
				15000.00
	04	23	000553	15600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				15600.00
	05	24	000855	11400.00
				11400.00
	08	25	001346	28200.00
				28200.00
	09	76	001537	7000.00
				7000.00
	10	27	001841	34200.00
				34200.00
	11	28	001998	6500.00
				6500.00
	12	29	002324	11800.00
				11800.00
	15	30	002671	31600.00
				31600.00
	16	65	002952	20000.00
				20000.00
	17	32	003280	8200.00
				8200.00
	18	33	003644	24500.00
				24500.00
	19	34	003825	9900.00
				9900.00
	22	35	004458	30300.00
				30300.00
	23	36	004599	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				4000.00
	24	37	004769	4300.00
				4300.00
	25	38	005110	14100.00
				14100.00
	26	39	005345	21400.00
				21400.00
	29	40	005691	49650.00
				49650.00
	30	41	005932	10000.00
				10000.00
	31	42	006204	6000.00
				6000.00
HEAD-WISE TOTAL				411350.00
00 1452 00 800 00 00 00	03	83	000292	4848.00
1452 Tourism				4848.00
00 TOURISM				
800 Other Receipts	15	084	002611	8240.00
				8240.00
	23	86	004652	33000.00
				33000.00
HEAD-WISE TOTAL				46088.00
00 1456 00 800 00 00 00	03	11	000307	7230.00
1456 Civil Supplies				7230.00
00 CIVIL SUPPLIES				
800 Other Receipts	09	14	001488	530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		13	001516	2900.00
				3430.00
	15	16	002473	75.00
		15	002594	6380.00
				6455.00
	18	4	003477	1188.00
		3	003484	1900.00
		19	003492	3310.00
				6398.00
	22	18	004405	8098.00
				8098.00
	23	20	004614	6800.00
				6800.00
	30	21	005931	9890.00
				9890.00
HEAD-WISE TOTAL				48301.00
00 1475 00 012 00 00 00	29	26	005699	64500.00
1475 Other General Economic Services				64500.00
00 OTHER GEN. ECONOMIC SERVICES				
012 Statistics				
HEAD-WISE TOTAL				64500.00
00 1475 00 106 00 00 00	02	15	000124	17380.00
1475 Other General Economic Services				17380.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And	03	16	000336	21565.00
				21565.00
	05	17	000938	106025.00
				106025.00
	09	18	001634	34310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				34310.00
	12	19	002327	12070.00
				12070.00
	15	20	002665	22790.00
				22790.00
	18	21	003648	34080.00
				34080.00
	22	22	004421	11500.00
				11500.00
	24	23	004796	11650.00
				11650.00
	26	25	005366	38865.00
				38865.00
	30	28	005918	7630.00
				7630.00
HEAD-WISE TOTAL				317865.00
00 1475 00 200 01 00 00	03	118	000241	10.00
1475 Other General Economic Services				10.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki	09	140	001442	6.00
01 Chit Fund Act				6.00
	11	152	001901	28.00
				28.00
	12	158	002190	16.00
				16.00
	22	189	004269	14.00

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00 1475 00 200 01 00 00				
				14.00
	23	195	004553	2.00
				2.00
	26	211	005228	48.00
				48.00
	29	217	005535	4.00
				4.00
	30	226	005771	4.00
				4.00
	31	232	006165	1500.00
				1500.00
HEAD-WISE TOTAL				1632.00
00 1475 00 200 02 00 00	05	95	000791	2110.00
1475 Other General Economic Services		94	000798	2506.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				4616.00
02 Pawn Brokers Act	09	16	001466	150.00
				150.00
	10	17	001702	100.00
				100.00
	11	18	001913	150.00
				150.00
	12	19	002211	150.00
				150.00
	15	20	002476	100.00
				100.00
	17	21	003104	100.00

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00 1475 00 200 02 00 00				
				100.00
	23	96	004584	1467.00
		97	004593	2777.00
				4244.00
HEAD-WISE TOTAL				9610.00
00 1475 00 200 03 00 00	09	15	001460	100.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
HEAD-WISE TOTAL				100.00
00 1475 00 800 00 00 00	05	4	000921	56620.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				56620.00
800 Other Receipts				
HEAD-WISE TOTAL				56620.00
00 7610 00 202 02 00 00		13	000739	500.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				500.00
02 MCA				
	06	13	001042	1000.00
		18	001043	1000.00
				2000.00
	09	12	001483	500.00
				500.00
	15	36	002525	1000.00
				1000.00
	19	DA1001	003748	500.00
		DA1001	003987	500.00
				1000.00
	25	29	004929	50.00
		21	004961	1000.00

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00 7610 00 202 02 00 00				
				1050.00
	26	49	005234	240.00
				240.00
	30	13	005790	50.00
				50.00
	31	30	006150	500.00
				500.00
HEAD-WISE TOTAL				6840.00
00 7610 00 203 00 00 00	12	219	002206	100.00
7610 Loans to Government Servants et		11	002207	100.00
203 Advances for Purchase of Other Conveyanc				200.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	05	12	000720	300.00
7610 Loans to Government Servants et		15	000722	330.00
204 Advances for purchase of Comput		82	000740	500.00
				1130.00
	06	12	001034	600.00
				600.00
	09	11	001482	500.00
				500.00
	12	6	002228	838.00
				838.00
	15	25	002510	500.00
		46	002526	1000.00
				1500.00
	17	123	003115	300.00

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00 7610 00 204 00 00 00		129	003158	1500.00
		DA1000	003216	500.00
				2300.00
	19	DA1001	003748	375.00
				375.00
	20	5	004095	500.00
				500.00
	31	29	006149	500.00
				500.00
HEAD-WISE TOTAL				8243.00
00 8009 01 101 00 00 00	02	3	000073	4500.00
8009 state Provident Fund		DA9995	000081	5000.00
01 Civil		DA9997	000097	5000.00
101 General Provident Fund		DA9996	000129	18300.00
		4	000134	20000.00
		234	000144	30500.00
		2	000151	40000.00
		4	000159	51000.00
		18	000171	85750.00
		67	000191	181500.00
		7	000194	187260.00
		10	000219	541130.00
				1169940.00
	04	1	000588	61190.00
				61190.00
	05	79	000786	2000.00
		3	000827	5000.00
		83	000828	5000.00
		85	000868	15000.00
		3	000886	19500.00
		1	000888	20000.00
		81	000889	20000.00
		DA9993	000915	47850.00
		11	000917	50000.00
		14	000957	164860.00
				349210.00
	06	2	001097	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
	9	001100		31000.00
	10	001126		78500.00
	20	001127		80000.00
	25	001138		141500.00
	15	001145		268020.00
				624020.00
	08	7	001256	4000.00
		8	001296	7200.00
		90	001302	10000.00
		10	001347	30000.00
		11	001349	33050.00
		12	001382	123110.00
				207360.00
	09	24	001468	174.00
		117	001620	15000.00
		6	001641	44369.00
		36	001647	60000.00
				119543.00
	10	112	001812	10000.00
				10000.00
	11	17	002103	27100.00
		3	002123	85800.00
				112900.00
	12	DA1000	002320	11000.00
		DA1000	002330	15000.00
		DA1000	002331	15000.00
		08	002336	18250.00
		DA1000	002342	20000.00
		216	002355	35000.00
		08	002361	46250.00
				160500.00
	15	100	002583	5000.00
		102	002608	7500.00
		31	002647	15000.00
		9	002648	15000.00
		94	002661	19700.00
		05	002666	25000.00
		38	002687	56000.00

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00 8009 01 101 00 00 00				
		50	002710	112400.00
		33	002713	144000.00
		43	002724	204750.00
				604350.00
	16	DA1001	002853	5000.00
		6	002857	5500.00
		DA1001	002916	5000.00
		3	002923	10000.00
		DA1002	002948	18300.00
		DA1001	003000	90000.00
				133800.00
	17	DA1000	003216	5000.00
		106	003229	7000.00
		139	003290	10000.00
		DA9999	003308	15000.00
		120	003315	17830.00
		134	003320	20000.00
		DA1000	003336	35000.00
				109830.00
	18	DA1002	003637	15000.00
				15000.00
	19	4	003828	10000.00
		DA1002	003829	10000.00
		DA1000	003842	13000.00
		1	003851	14500.00
		DA1001	003857	15000.00
		DA1001	003861	15800.00
		DA1001	003957	45300.00
		DA1001	003987	125393.00
				248993.00
	20	03	004210	57750.00
				57750.00
	24	2	004802	12000.00
		7	004803	12000.00
		9	004808	13000.00
		4	004809	13000.00
		260	004820	20000.00
				70000.00
	25	19	004989	4000.00

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00 8009 01 101 00 00 00		DA1000	005166	100000.00
				104000.00
	29	2	005569	870.00
				870.00
	30	12	005943	12000.00
		152	005944	12780.00
		14	005945	13000.00
		145	005949	15000.00
		148	005950	15000.00
		83	005959	20000.00
		80	005960	20000.00
		156	005965	23380.00
				131160.00
	31	163	006199	5000.00
		3	006258	9500.00
		159	006263	10000.00
		58	006278	18500.00
		764	006294	30500.00
		7	006309	51000.00
		24	006331	123110.00
		24	006352	200750.00
				448360.00
HEAD-WISE TOTAL				4738776.00
00 8011 00 104 01 00 00	02	235	000008	11.00
8011 Insurance and Pension Fund.		3	000011	18.00
104 U.T.G.E.I.S, 1984		236	000013	25.00
01 Insurance Fund		6	000027	63.00
		1	000030	90.00
		19	000036	108.00
		8	000045	162.00
		11	000064	669.00
		DA9995	000081	9.00
		DA9997	000097	18.00
		DA9996	000129	9.00
				1182.00
	04	17	000398	9.00
				9.00
	05	83	000677	9.00

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00 8011 00 104 01 00 00				
		86	000678	9.00
		5	000679	9.00
		6	000680	9.00
		7	000681	9.00
		80	000682	9.00
		2	000694	18.00
		4	000695	18.00
		85	000697	18.00
		10	000712	63.00
		11	000727	117.00
		DA9992	000858	18.00
		DA9993	000915	27.00
				333.00
	06	10	001016	54.00
		9	001026	126.00
		22	001027	126.00
		17	001032	162.00
		27	001035	180.00
				648.00
	08	89	001161	9.00
		6	001162	9.00
		91	001167	18.00
		12	001171	36.00
		14	001183	90.00
				162.00
	09	118	001449	9.00
		37	001455	18.00
		18	001463	36.00
		00	001467	45.00
				108.00
	10	114	001695	9.00
				9.00
	11	7	001902	9.00
		9	001925	108.00
				117.00
	12	10	002192	9.00
		DA1000	002208	36.00
		7	002215	63.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		217	002218	90.00
		DA1000	002320	18.00
		DA1000	002330	18.00
		DA1000	002331	36.00
		DA1000	002342	18.00
				288.00
	15	101	002452	9.00
		104	002453	9.00
		23	002454	9.00
		28	002455	9.00
		28	002456	9.00
		34	002457	9.00
		38	002458	9.00
		31	002459	9.00
		36	002460	9.00
		0	002466	18.00
		96	002467	18.00
		26	002468	18.00
		21	002469	18.00
		51	002484	45.00
		40	002493	63.00
		354	002507	117.00
		45	002520	279.00
				657.00
	16	4	002780	9.00
		7	002781	18.00
		DA1001	002853	9.00
		DA1001	002916	18.00
		DA1002	002948	9.00
		DA1001	003000	36.00
				99.00
	17	35	003084	9.00
		132	003085	9.00
		128	003086	9.00
		107	003094	18.00
		139	003096	18.00
		122	003097	18.00
		DA1000	003216	18.00
		DA9999	003308	18.00
		DA1000	003336	9.00
				126.00
	18	DA1002	003503	27.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA1002	003637	18.00
				45.00
	19	2	003699	18.00
		5	003700	18.00
		DA1001	003745	252.00
		DQ1001	003748	81.00
		DA1002	003829	18.00
		DA1000	003842	18.00
		DA1001	003857	36.00
		DA1001	003861	9.00
		DA1001	003957	81.00
		DA1001	003987	90.00
				621.00
	20	1	004094	117.00
				117.00
	24	5	004721	9.00
		10	004722	9.00
		3	004727	18.00
		8	004728	18.00
		261	004734	36.00
				90.00
	25	20	004942	36.00
		DA1000	005166	72.00
				108.00
	30	153	005775	9.00
		149	005776	9.00
		15	005777	9.00
		146	005792	18.00
		157	005793	18.00
		181	005794	18.00
		78	005795	18.00
		13	005796	18.00
				117.00
	31	161	006111	9.00
		40	006112	9.00
		765	006113	11.00
		165	006117	18.00
		766	006122	25.00

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00 8011 00 104 01 00 00				
		57	006131	45.00
		9	006139	63.00
		28	006143	90.00
		23	006161	324.00
				594.00
HEAD-WISE TOTAL				5430.00
00 8011 00 104 02 00 00	02	235	000008	25.00
8011 Insurance and Pension Fund.		3	000011	42.00
104 U.T.G.E.I.S, 1984		236	000013	59.00
02 Savings Funds		6	000027	147.00
		1	000030	210.00
		19	000036	252.00
		8	000045	378.00
		11	000064	1561.00
		DA9995	000081	21.00
		DA9997	000097	42.00
		DA9996	000129	21.00
				2758.00
	04	17	000398	21.00
				21.00
	05	83	000677	21.00
		86	000678	21.00
		5	000679	21.00
		6	000680	21.00
		7	000681	21.00
		80	000682	21.00
		2	000694	42.00
		4	000695	42.00
		85	000697	42.00
		10	000712	147.00
		11	000727	273.00
		DA9992	000858	42.00
		DA9993	000915	63.00
				777.00
	06	10	001016	126.00
		9	001026	294.00
		22	001027	294.00
		17	001032	378.00
		27	001035	420.00
				1512.00
	08	89	001161	21.00

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00 8011 00 104 02 00 00				
		6	001162	21.00
		91	001167	42.00
		12	001171	84.00
		14	001183	210.00
				378.00
	09	118	001449	21.00
		37	001455	42.00
		18	001463	84.00
		00	001467	105.00
				252.00
	10	114	001695	21.00
				21.00
	11	7	001902	21.00
		9	001925	252.00
				273.00
	12	10	002192	21.00
		DA1000	002208	84.00
		7	002215	147.00
		217	002218	210.00
		DA1000	002320	42.00
		DA1000	002330	42.00
		DA1000	002331	84.00
		DA1000	002342	42.00
				672.00
	15	101	002452	21.00
		104	002453	21.00
		23	002454	21.00
		28	002455	21.00
		28	002456	21.00
		34	002457	21.00
		38	002458	21.00
		31	002459	21.00
		36	002460	21.00
		0	002466	42.00
		96	002467	42.00
		26	002468	42.00
		21	002469	42.00
		51	002484	105.00
		40	002493	147.00
		354	002507	273.00

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00 8011 00 104 02 00 00		45	002520	651.00
				1533.00
	16	4	002780	21.00
		7	002781	42.00
		DA1001	002853	21.00
		DA1001	002916	42.00
		DA1002	002948	21.00
		DA1001	003000	84.00
				231.00
	17	35	003084	21.00
		132	003085	21.00
		128	003086	21.00
		107	003094	42.00
		139	003096	42.00
		122	003097	42.00
		DA1000	003216	42.00
		DA9999	003308	42.00
		DA1000	003336	21.00
				294.00
	18	DA1002	003503	63.00
		DA1002	003637	42.00
				105.00
	19	2	003699	42.00
		5	003700	42.00
		DA1001	003745	588.00
		DQ1001	003748	189.00
		DA1002	003829	42.00
		DA1000	003842	42.00
		DA1001	003857	84.00
		DA1001	003861	21.00
		DA1001	003957	189.00
		DA1001	003987	210.00
				1449.00
	20	1	004094	273.00
				273.00
	24	5	004721	21.00
		10	004722	21.00
		3	004727	42.00

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00 8011 00 104 02 00 00				
	8	004728		42.00
	261	004734		84.00
				210.00
	25	20	004942	84.00
		DA1000	005166	168.00
				252.00
	30	153	005775	21.00
		149	005776	21.00
		15	005777	21.00
		146	005792	42.00
		157	005793	42.00
		181	005794	42.00
		78	005795	42.00
		13	005796	42.00
				273.00
	31	161	006111	21.00
		40	006112	21.00
		765	006113	25.00
		165	006117	42.00
		766	006122	59.00
		57	006131	105.00
		9	006139	147.00
		28	006143	210.00
		23	006161	756.00
				1386.00
HEAD-WISE TOTAL				12670.00
00 8336 00 101 00 00 00	02	804	000116	15000.00
8336 Civil Deposits		805	000117	15000.00
101 Security Deposits - SD/ASD/MSD		806	000118	15000.00
		802	000202	239900.00
		801	000211	396000.00
		800	000215	500000.00
		807	000237	9844000.00
				11024900.00
	03	189	000295	5420.00
		348	000310	7740.00
		175	000332	18895.00
		301	000340	33658.00

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00 8336 00 101 00 00 00				
				65713.00
	04	199	000422	500.00
		810	000549	15000.00
		311	000602	130766.00
		808	000637	484500.00
		809	000661	1341100.00
				1971866.00
	05	211	000745	600.00
		371	000861	13150.00
		346	000920	53027.00
		328	000931	89037.00
				155814.00
	06	325	001096	22671.00
		811	001136	113500.00
				136171.00
	08	384	001312	13905.00
		223	001363	39410.00
				53315.00
	09	813	001619	15000.00
		362	001624	19819.00
		236	001635	35835.00
		404	001639	42601.00
				113255.00
	10	244	001730	600.00
		343	001832	20400.00
		424	001859	172770.00
		378	001864	230309.00
		812	001876	454200.00
				878279.00
	11	394	002080	10827.00
		255	002105	31335.00
		438	002126	91887.00
				134049.00
	12	418	002373	79412.00

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00 8336 00 101 00 00 00				
		442	002376	86941.00
		449	002381	96898.00
		259	002383	100155.00
				363406.00
	15	266	002686	55015.00
		466	002697	75593.00
		814	002745	384400.00
				515008.00
	16	445	002922	9965.00
		278	002958	25070.00
		246 (A)	002988	60750.00
		481	003001	92442.00
				188227.00
	17	290	003193	2900.00
		477	003370	72197.00
		496	003376	92492.00
				167589.00
	18	304	003496	4490.00
		512	003657	90946.00
		489	003659	101770.00
				197206.00
	19	313	003940	60990.00
		506	003941	61381.00
		528	003949	66871.00
		523	003972	111527.00
		816	003980	119900.00
		815	004076	780000.00
				1200669.00
	20	473	004208	55530.00
		818	004261	2000000.00
		817	004263	6000000.00
				8055530.00
	22	325	004416	10620.00
		542	004482	129959.00
		821	004485	163500.00
		819	004518	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				804079.00
	23	329	004644	25775.00
		538	004660	48661.00
		563	004677	94779.00
				169215.00
	24	342	004819	19860.00
		552	004835	52851.00
		549	004837	59450.00
		577	004863	128940.00
		820	004898	700000.00
				961101.00
	25	357	005106	12755.00
		566	005124	22680.00
		594	005174	134302.00
				169737.00
	26	364	005326	13540.00
		575	005375	48365.00
		609	005396	119118.00
		587	005423	196457.00
				377480.00
	29	376	005556	400.00
		619	005717	165995.00
				166395.00
	30	595	005825	700.00
		640	005998	90534.00
		822	006040	357200.00
		823	006098	3400000.00
				3848434.00
	31	393	006167	1720.00
		660	006285	21061.00
		611	006289	26390.00
		625	006312	57031.00
				106202.00
HEAD-WISE TOTAL				31823640.00
00 8342 00 117 01 00 00	02	239	000071	4315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits		12	000146	31139.00
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier-I				35454.00
	04	18	000446	2683.00
				2683.00
	05	8	000799	2601.00
		10	000812	3723.00
		17	000818	4192.00
		DA9992	000858	12812.00
				23328.00
	06	28	001069	3140.00
		8	001074	4447.00
		21	001076	4784.00
		14	001078	5202.00
		16	001087	11236.00
				28809.00
	08	16	001252	3723.00
		88	001259	4447.00
				8170.00
	11	6	001984	3662.00
				3662.00
	12	10	002252	2601.00
		220	002266	4447.00
				7048.00
	15	39	002548	2392.00
		29	002563	3111.00
		33	002564	3111.00
		37	002565	3111.00
		27	002566	3111.00
		32	002567	3111.00
		44	002568	3140.00
		35	002570	3203.00
		32	002577	4192.00
		24	002578	4192.00
		20	002579	4315.00
		34	002627	11236.00
				48225.00
	17	125	003203	4447.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		130	003208	4580.00
				9027.00
	19	DA1001	003957	12475.00
				12475.00
	20	4	004147	8630.00
				8630.00
	31	61	006173	2132.00
		21	006178	2683.00
		41	006180	2735.00
		25	006187	3723.00
		769	006191	4315.00
		26	006299	37179.00
				52767.00
HEAD-WISE TOTAL				240278.00
00 8443 00 103 00 00 00	04	21	000411	100.00
8443 Civil Deposits				100.00
103 Security Deposits				
	05	6	000758	1030.00
		31	000846	7500.00
		32	000879	17720.00
		23	000897	23700.00
		24	000963	215900.00
				265850.00
	12	124	002382	100000.00
				100000.00
	16	28	002798	250.00
		30	002799	250.00
		32	002800	250.00
		12	002816	1130.00
				1880.00
	17	485	003103	100.00
		30	003350	50000.00
				50100.00
	22	8	004280	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		1194	004544	1500000.00
				1500120.00
	23	36	004568	250.00
				250.00
	24	14	004743	750.00
				750.00
	25	3	004924	20.00
		1	004926	30.00
		38	004941	100.00
				150.00
	26	1195	005475	600000.00
		1196	005506	1410000.00
				2010000.00
	30	496	005800	100.00
		495	005801	100.00
				200.00
	31	3	006110	10.00
				10.00
HEAD-WISE TOTAL				3929410.00
00 8443 00 104 00 00 00	02	15	000154	42455.00
8443 Civil Deposits				42455.00
104 Civil Court Deposits	08	987	001166	50.00
		989	001270	5500.00
				5550.00
	09	993	001493	790.00
		992	001494	790.00
		991	001495	790.00
		990	001496	790.00
		994	001506	1580.00
				4740.00
	10	17	001755	3564.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
	19		001759	4002.00
	18		001761	4300.00
	16		001775	6000.00
	20		001804	8040.00
	21		001806	8227.00
				34133.00
	11	988	001920	200.00
		2	001931	1000.00
				1200.00
	12	995	002225	750.00
				750.00
	15	12	002757	700000.00
		11	002762	1000000.00
				1700000.00
	20	5	004122	3000.00
				3000.00
	29	22	005571	1000.00
		24	005598	2600.00
		19	005606	3500.00
		2	005685	41737.00
		1	005693	53810.00
		3	005712	129187.00
				231834.00
HEAD-WISE TOTAL				2023662.00
00 8443 00 105 00 00 00	02	11	000066	2500.00
8443 Civil Deposits		10	000104	10000.00
105 Criminal Court Deposits				12500.00
	04	25	000464	5000.00
				5000.00
	05	15	000796	2500.00
		14	000826	5000.00
				7500.00
	10	26	001752	3200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00		20	001858	150000.00
				153200.00
	15	28	002619	10000.00
		09	002696	75000.00
				85000.00
HEAD-WISE TOTAL				263200.00
00 8443 00 111 01 00 00	02	329	000137	21491.00
8443 Civil Deposits		295	000183	125510.00
111 Other Departmental Deposits				147001.00
01 Electricity Department				1639.00
	03	188	000275	2680.00
		347	000282	8364.00
		174	000312	23888.00
		300	000337	36571.00
				300.00
	04	361	000420	2164.00
		198	000441	14249.00
		310	000544	16713.00
				250.00
	05	210	000717	5165.00
		345	000829	16565.00
		370	000874	20019.00
		27	000891	41999.00
				2590.00
	06	324	001065	500000.00
		344	001149	502590.00
				7000.00
	08	222	001279	26335.00
		383	001345	33335.00
				13064.00
	09	361	001609	13911.00
		235	001613	86081.00
		403	001653	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				113056.00
	10	243	001720	250.00
		342	001745	2360.00
		377	001837	24607.00
		401	001862	206064.00
		423	001863	213258.00
				446539.00
	11	254	002077	8846.00
		393	002086	14681.00
		437	002131	121348.00
				144875.00
	12	258	002281	6233.00
		441	002346	22554.00
		417	002348	24548.00
		448	002362	48110.00
		11	002396	224545.00
				325990.00
	15	265	002657	19297.00
		465	002703	91245.00
				110542.00
	16	446	002830	1890.00
		246	002852	5000.00
		458	002920	9863.00
		277	002921	9907.00
		480	003006	122085.00
				148745.00
	17	289	003143	750.00
		476	003331	29302.00
		495	003362	61925.00
				91977.00
	18	303	003499	4741.00
		488	003646	26632.00
		511	003656	79470.00
				110843.00
	19	505	003831	11114.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		527	003837	12470.00
		312	003845	13722.00
		502	003884	24900.00
		522	003897	28850.00
				91056.00
	22	324	004379	4908.00
		541	004466	49018.00
				53926.00
	23	328	004603	4880.00
		537	004645	27685.00
		562	004669	62290.00
				94855.00
	24	548	004765	3000.00
		341	004781	5880.00
		551	004817	16420.00
		576	004867	140650.00
				165950.00
	25	565	005002	6177.00
		356	005117	19500.00
		593	005159	80135.00
				105812.00
	26	363	005291	4753.00
		574	005363	37319.00
		586	005365	37530.00
		608	005374	46480.00
				126082.00
	29	375	005563	650.00
		618	005688	44645.00
				45295.00
	30	594	005818	368.00
		639	005934	10400.00
				10768.00
	31	392	006148	500.00
		610	006260	9634.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		624	006267	11257.00
		659	006313	61535.00
				82926.00
HEAD-WISE TOTAL				3047446.00
00 8443 00 111 08 00 00	26	17	005259	1400.00
8443 Civil Deposits				
111 Other Departmental Deposits				1400.00
08 Adidravidar Welfare Department				
HEAD-WISE TOTAL				1400.00
00 8443 00 116 00 00 00	03	104	000308	7290.00
8443 Civil Deposits				
116 Deposits Under Various Central				7290.00
	11	109	001985	3780.00
				3780.00
	29	114	005608	3500.00
				3500.00
HEAD-WISE TOTAL				14570.00
00 8443 00 800 09 01 00	02	50	000196	200000.00
8443 Civil Deposits				
800 Other Deposits				200000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	06	52	001142	250000.00
				250000.00
	09	55	001654	100000.00
				100000.00
	10	57	001847	50000.00
		59	001848	50000.00
				100000.00
	15	61	002685	50000.00
				50000.00
	16	64	002983	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				
				50000.00
	19	66	003969	100000.00
				100000.00
	23	71	004662	50000.00
				50000.00
	25	69	005140	50000.00
				50000.00
HEAD-WISE TOTAL				950000.00
00 8550 00 104 05 00 00	02	4	000012	80.00
8550 Civil Advances.		5	000014	100.00
104 Other Advances		20	000019	120.00
05 Premium for Group Insura.Cover		237	000020	120.00
		9	000037	380.00
		13	000055	1065.00
		DA9997	000097	40.00
		DA9996	000129	40.00
				1945.00
	05	82	000683	40.00
		85	000684	40.00
		4	000685	40.00
		81	000686	40.00
		84	000687	40.00
		5	000696	60.00
		12	000707	140.00
		12	000723	335.00
		DA9993	000915	80.00
				815.00
	06	11	001014	80.00
		23	001015	160.00
		7	001018	220.00
		26	001024	340.00
		19	001025	360.00
				1160.00
	08	92	001164	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
	9	001165		40.00
	13	001169		80.00
	15	001173		155.00
				315.00
	09	119	001450	40.00
		13	001458	80.00
		8	001459	80.00
				200.00
	10	113	001696	40.00
				40.00
	11	8	001904	40.00
				40.00
	12	9	002194	40.00
		218	002196	40.00
		12	002204	80.00
		DA1000	002320	40.00
		DA1000	002330	40.00
				240.00
	15	95	002461	40.00
		99	002462	40.00
		103	002463	40.00
		30	002464	40.00
		41	002474	80.00
		49	002475	80.00
		37	002499	280.00
		48	002509	500.00
				1100.00
	16	DA1001	002916	40.00
		DA1002	002948	40.00
				80.00
	17	108	003087	40.00
		133	003088	40.00
		136	003089	40.00
		138	003090	40.00
		121	003091	40.00
		107	003092	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA1000	003216	40.00
				280.00
	18	13	003483	1825.00
		DA1002	003637	60.00
				1885.00
	19	3	003696	40.00
		6	003697	40.00
		DA1001	003745	300.00
		DA1001	003748	180.00
		DA1000	003842	60.00
		DA1001	003857	75.00
		DA1001	003861	40.00
		DA1001	003957	160.00
		DA1001	003987	80.00
				975.00
	20	2	004090	180.00
				180.00
	24	6	004723	40.00
		11	004724	40.00
		262	004729	60.00
				140.00
	30	154	005780	40.00
		147	005781	40.00
		150	005782	40.00
		158	005783	40.00
		32	005785	40.00
		30	005786	40.00
		16	005787	40.00
				280.00
	31	160	006114	40.00
		164	006115	40.00
		59	006121	75.00
		8	006128	100.00
		767	006129	120.00
		29	006132	155.00
		393	006133	160.00
		22	006152	520.00
				1210.00
HEAD-WISE TOTAL				10885.00
00 8658 00 101 01 00 00	02	31	000034	305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
8658 Suspense Accounts.		30	000043	505.00
101 Pay Accounts Office Suspense				
01 AG. Tamil Nadu-I, Chennai.				810.00
	04	32	000423	505.00
		15	000424	505.00
				1010.00
	09	22	001478	360.00
		34	001479	360.00
		23	001485	505.00
		33	001486	505.00
				1730.00
	12	23	002221	505.00
				505.00
	17	37	003129	505.00
				505.00
	22	39	004288	505.00
		40	004289	505.00
		38	004290	505.00
		41	004291	505.00
				2020.00
	26	43	005242	505.00
				505.00
	29	30	005554	305.00
				305.00
	30	33	005821	505.00
				505.00
	31	44	006151	505.00
				505.00
HEAD-WISE TOTAL				8400.00
00 8658 00 101 18 00 00	30	BA772	005940	11540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 18 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				11540.00
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				11540.00
00 8658 00 101 19 00 00	15	01	002480	120.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				120.00
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				120.00
00 8658 00 101 60 00 00	02	15	000044	510.00
8658 Suspense Accounts.		DA9997	000097	2460.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				2970.00
	05	13	000764	1289.00
		16	000873	16508.00
				17797.00
	06	24	001066	2676.00
				2676.00
	08	14	001247	2875.00
				2875.00
	15	42	002513	611.00
				611.00
	16	DA1001	002916	2460.00
				2460.00
	19	DA1000	003842	94.00
		DA1001	003957	5260.00
				5354.00
	31	25	006271	14206.00
				14206.00
HEAD-WISE TOTAL				48949.00
00 8658 00 102 05 00 00	03	CMP	000349	91327.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
8658 Suspense Accounts.		CMP	000351	93025.00
102 Suspense Account (civil)				184352.00
05 Uncredited items under ECS Payments				38239.00
	09	CMP	001636	38239.00
				38239.00
	11	CMP	002091	18360.00
		CMP	002102	26289.00
				44649.00
	16	CMP	002963	26546.00
		CMP	003055	777609.00
				804155.00
	18	CMP	003653	57945.00
				57945.00
	19	CMP	004010	175300.00
				175300.00
	20	CMP	004255	300000.00
				300000.00
	22	CMP	004496	240463.00
				240463.00
	23	CMP	004685	148488.00
				148488.00
	24	CMP	004883	292206.00
				292206.00
	25	CMP	005152	62976.00
				62976.00
	26	CMP	005465	480204.00
				480204.00
	30	CMP	005972	25880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
		CMP	005999	96366.00
				122246.00
HEAD-WISE TOTAL				2951223.00
00 8672 00 101 01 00 00		4	005877	7000.00
8672 Permanent Cash Imprest.				
101 Civil				7000.00
01 P.O.L				
HEAD-WISE TOTAL				7000.00
00 8782 00 102 01 00 00	16	35	002822	1470.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1470.00
01 Rem.into Try. (A) PWD				
	19	36	004052	387789.00
				387789.00
	31	37	006182	3000.00
				3000.00
SPL.BLDG.I Total	>>>>>>			392259.00
	17	13	003316	19100.00
		18	003317	19100.00
				38200.00
	20	20	004106	1150.00
		16	004117	2766.00
		14	004127	4250.00
		17	004164	13500.00
		15	004176	20000.00
		19	004240	138900.00
				180566.00
	29	25	005613	4200.00
				4200.00
	31	23	006176	2300.00
		24	006275	15000.00
		22	006279	18600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		21	006394	899600.00
				935500.00
SPL.BLDG.II Total				1158466.00
	05	6	000983	500000.00
				500000.00
	06	7	001049	1000.00
				1000.00
	11	9	001930	1000.00
				1000.00
	12	8	002279	6100.00
				6100.00
	17	10	003222	6005.00
				6005.00
	30	12	005822	520.00
		11	005922	8389.00
				8909.00
B & R (N) Total				523014.00
	05	3	000782	1980.00
				1980.00
	22	5	004436	14880.00
		4	004439	17100.00
				31980.00
	24	8	004760	2284.00
				2284.00
	26	6	005325	13100.00
				13100.00
	29	7	005616	4700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				4700.00
B & R (S) Total				54044.00
	05	28	000937	104186.00
				104186.00
	06	29	001072	3613.00
		26	001092	18522.00
		27	001122	69300.00
				91435.00
	08	30	001257	4065.00
				4065.00
	09	31	001518	3389.00
				3389.00
	10	32	001814	10275.00
				10275.00
	12	35	002256	2914.00
		36	002272	5010.00
		34	002277	5828.00
				13752.00
	16	33	002837	2462.00
				2462.00
	19	38	003797	6440.00
		37	003891	26775.00
				33215.00
	26	39	005258	1295.00
		40	005303	6390.00
		41	005318	11709.00
				19394.00
	30	43	005941	11954.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				11954.00
B & R (C) Total				294127.00
	02	28	000060	1520.00
		29	000074	4650.00
		27	000096	8050.00
		26	000107	11600.00
		23	000126	17647.00
		24	000128	18034.00
		25	000130	18500.00
				80001.00
	10	14	001737	1100.00
		13	001768	4900.00
				6000.00
	25	32	004964	1450.00
		31	004987	4000.00
		33	004988	4000.00
		30	005001	6000.00
		34	005095	9750.00
				25200.00
	26	37	005287	3600.00
		39	005328	14000.00
		36	005335	16250.00
		35	005339	18600.00
		38	005341	19500.00
				71950.00
IRRIGATION Total				183151.00
	02	369	000047	680.00
		366	000058	1216.00
		362	000059	1347.00
		366	000072	4413.00
		367	000084	5279.00
		364	000087	5510.00
		363	000088	5632.00
		365	000095	7160.00
		370	000165	62194.00
				93431.00
	03	415	000266	434.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		422	000269	825.00
		408	000279	2346.00
		414	000281	2471.00
		409	000300	6100.00
		411	000313	8462.00
		410	000314	8694.00
		412	000316	9549.00
		417	000322	11500.00
		426	000331	16500.00
		413	000333	19362.00
		418	000338	29683.00
		7	000344	65240.00
				181166.00
	04	430	000433	1146.00
		423	000443	2424.00
		426	000444	2621.00
		428	000447	2758.00
		427	000449	3017.00
		425	000450	3116.00
		429	000454	3600.00
		424	000458	4336.00
		432	000469	5500.00
		433	000567	23945.00
		431	000583	39701.00
				92164.00
	05	392	000721	320.00
		391	000724	350.00
		445	000725	350.00
		386	000726	360.00
		377	000728	400.00
		390	000730	425.00
		405	000736	500.00
		402	000737	500.00
		405	000744	550.00
		404	000749	650.00
		401	000754	900.00
		400	000756	1000.00
		434	000760	1090.00
		380	000761	1200.00
		382	000762	1250.00
		447	000770	1500.00
		384	000771	1525.00
		375	000774	1600.00
		373	000775	1683.00
		376	000779	1920.00
		379	000781	1960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		440	000783	1982.00
		374	000784	2000.00
		441	000787	2030.00
		371	000788	2060.00
		383	000789	2075.00
		381	000790	2100.00
		372	000793	2340.00
		396	000804	3000.00
		436	000806	3025.00
		435	000808	3347.00
		438	000830	5177.00
		437	000832	5749.00
		446	000835	6100.00
		437	000838	6648.00
		420	000851	8125.00
		443	000884	18500.00
		419	000885	19150.00
		444	000894	22248.00
		442	000934	96646.00
				232335.00
	06	385	001021	300.00
		393	001028	490.00
		407	001033	560.00
		394	001037	600.00
		398	001039	810.00
		397	001040	930.00
		389	001050	1100.00
		388	001051	1190.00
		461	001053	1230.00
		378	001054	1400.00
		399	001058	1760.00
		403	001059	1920.00
		387	001060	2150.00
		395	001062	2280.00
		460	001064	2500.00
		459	001120	60701.00
				79921.00
	08	480	001177	200.00
		467	001196	615.00
		468	001218	1017.00
		469	001236	1943.00
		463	001238	2116.00
		441	001241	2307.00
		65	001274	5733.00
		464	001275	6070.00
		466	001277	6707.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		161	001367	61445.00
				88153.00
	09	490	001499	1050.00
		487	001501	1100.00
		486	001503	1280.00
		455	001508	2000.00
		498	001514	2817.00
		499	001519	3498.00
		493	001520	3705.00
		496	001524	4104.00
		497	001525	4220.00
		494	001526	4558.00
		492	001527	4650.00
		495	001531	5420.00
		501	001617	15000.00
		502	001628	23582.00
		500	001646	59679.00
				136663.00
	10	567	001713	200.00
		556	001727	455.00
		552	001747	2733.00
		554	001748	2802.00
		550	001751	3098.00
		555	001757	3658.00
		558	001760	4223.00
		553	001770	5011.00
		557	001771	5042.00
		551	001773	5220.00
		565	001825	16250.00
		566	001835	21926.00
		564	001850	55473.00
				126091.00
	11	585	001926	500.00
		450	001927	900.00
		474	001929	1000.00
		452	001933	1040.00
		485	001937	1200.00
		457	001939	1275.00
		458	001940	1350.00
		39	001944	1670.00
		454	001946	1800.00
		451	001947	1840.00
		484	001949	1900.00
		456	001953	2150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		449	001955	2250.00
		571	001956	2334.00
		483	001960	2490.00
		448	001963	2550.00
		489	001964	2640.00
		488	001965	2640.00
		472	001966	2650.00
		475	001967	2664.00
		480	001968	2750.00
		478	001969	2780.00
		473	001970	2800.00
		574	001971	2878.00
		479	001972	2880.00
		477	001973	2880.00
		482	001974	2900.00
		481	001975	2900.00
		476	001976	2956.00
		583	001981	3500.00
		573	001982	3627.00
		575	001986	4196.00
		569	001988	4540.00
		70	001989	4704.00
		572	001995	5705.00
		568	001999	6730.00
		576	002083	12906.00
		584	002094	19596.00
		582	002117	69232.00
				197303.00
	12	603	002223	600.00
		592	002239	1500.00
		586	002251	2586.00
		588	002254	2739.00
		589	002255	2907.00
		590	002261	3606.00
		593	002264	4351.00
		601	002267	4500.00
		591	002268	4520.00
		594	002269	4529.00
		587	002316	10679.00
		602	002343	20455.00
		600	002370	59863.00
				122835.00
	15	544	002514	640.00
		527	002516	700.00
		525	002517	800.00
		524	002518	850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		518	002527	1000.00
		526	002531	1200.00
		543	002532	1215.00
		528	002534	1260.00
		542	002535	1445.00
		540	002536	1475.00
		620	002539	1837.00
		548	002540	1855.00
		619	002541	2000.00
		541	002544	2060.00
		507	002549	2400.00
		611	002552	2527.00
		547	002553	2645.00
		546	002557	2910.00
		539	002558	2950.00
		533	002559	2955.00
		608	002573	3445.00
		610	002576	3884.00
		604	002593	6166.00
		606	002595	6631.00
		609	002597	6914.00
		605	002610	8084.00
		612	002649	16005.00
		17	002654	17145.00
		517	002662	20000.00
		330	002690	60996.00
		618	002708	104300.00
				288294.00
	16	639	002807	600.00
		627	002828	1803.00
		629	002829	1814.00
		638	002833	2000.00
		625	002856	5471.00
		626	002859	5662.00
		623	002860	5897.00
		630	002913	7958.00
		624	002918	9368.00
		28	002933	11933.00
		631	002935	12898.00
		51	002959	25168.00
		639	002960	25296.00
		637	002971	34808.00
				150676.00
	17	504	003118	355.00
		519	003130	510.00
		508	003131	515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		505	003133	560.00
		545	003136	630.00
		523	003137	650.00
		509	003138	685.00
		506	003139	700.00
		522	003142	745.00
		530	003149	950.00
		512	003152	1150.00
		521	003157	1320.00
		533	003159	1580.00
		549	003160	1590.00
		536	003161	1610.00
		535	003163	1700.00
		529	003164	1710.00
		531	003165	1720.00
		513	003174	2020.00
		503	003175	2050.00
		515	003176	2070.00
		510	003178	2120.00
		511	003180	2340.00
		514	003181	2350.00
		537	003185	2460.00
		651	003186	2500.00
		532	003187	2650.00
		534	003188	2680.00
		644	003191	2763.00
		640	003198	3635.00
		646	003201	4136.00
		520	003205	4500.00
		643	003206	4563.00
		667	003224	6060.00
		642	003231	7062.00
		645	003277	8012.00
		641	003278	8117.00
		648	003282	8340.00
		516	003299	12800.00
		652	003327	25322.00
		650	003378	92974.00
				230204.00
	18	667	003474	995.00
		660	003482	1534.00
		665	003493	4000.00
		659	003495	4452.00
		657	003498	4648.00
		656	003507	7223.00
		661	003508	7238.00
		654	003623	7521.00
		658	003625	8308.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		655	003626	8481.00
		653	003627	9695.00
		666	003643	24250.00
		664	003647	27000.00
		663	003655	60012.00
				175357.00
	19	693	003720	337.00
		681	003724	500.00
		671	003763	2640.00
		679	003764	2750.00
		674	003772	3510.00
		669	003784	5283.00
		676	003787	5607.00
		668	003788	5709.00
		672	003792	6003.00
		675	003795	6385.00
		670	003820	8620.00
		673	003836	12336.00
		680	003885	25298.00
		684	003909	41287.00
		678	003938	58287.00
		682	003976	116697.00
				301249.00
	20	695	004110	1500.00
		696	004135	5588.00
		683	004204	47587.00
		694	004211	57758.00
				112433.00
	22	709	004296	960.00
		692	004302	1770.00
		689	004321	2890.00
		705	004325	3120.00
		688	004339	3780.00
		691	004378	4905.00
		704	004389	5963.00
		687	004390	5966.00
		707	004392	6011.00
		702	004395	6404.00
		700	004409	9360.00
		701	004410	9363.00
		698	004412	9680.00
		685	004413	9990.00
		699	004417	10646.00
		686	004418	10992.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		703	004428	13518.00
		690	004464	41220.00
		706	004470	66211.00
				222749.00
	23	739	004595	3522.00
		736	004601	4538.00
		740	004602	4613.00
		735	004608	5542.00
		738	004609	5634.00
		733	004616	7960.00
		732	004618	8219.00
		737	004622	10503.00
		734	004624	10899.00
		744	004643	25056.00
		743	004646	28000.00
		742	004670	68187.00
				182673.00
	24	717	004742	700.00
		772	004752	1200.00
		719	004764	2904.00
		700	004770	4321.00
		771	004783	6289.00
		768	004784	6304.00
		764	004790	8480.00
		766	004792	9412.00
		765	004793	10725.00
		767	004794	10924.00
		769	004807	12874.00
		774	004826	22867.00
		773	004827	28500.00
		772	004845	74113.00
				199613.00
	25	747	004966	1660.00
		746	004976	2400.00
		791	004978	2634.00
		779	004981	2980.00
		793	004983	3250.00
		797	004996	4946.00
		787	004998	5387.00
		784	005003	6286.00
		786	005005	6516.00
		789	005091	8487.00
		785	005097	10655.00
		790	005103	12298.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		796	005108	13093.00
		788	005113	16463.00
		794	005122	22445.00
		792	005157	79559.00
		795	005180	184624.00
				383683.00
	26	727	005237	320.00
		726	005244	680.00
		713	005246	780.00
		714	005248	850.00
		715	005249	900.00
		807	005251	920.00
		729	005252	960.00
		816	005253	960.00
		716	005254	1050.00
		721	005264	1860.00
		731	005266	1920.00
		712	005270	2150.00
		808	005271	2220.00
		815	005272	2440.00
		819	005273	2480.00
		728	005277	2640.00
		723	005279	2710.00
		814	005280	2760.00
		720	005281	2900.00
		724	005282	2900.00
		711	005283	2900.00
		730	005284	2960.00
		722	005285	3000.00
		710	005290	4300.00
		718	005292	4800.00
		827	005304	6900.00
		824	005307	7847.00
		828	005313	10270.00
		822	005315	10977.00
		825	005316	11134.00
		821	005317	11472.00
		826	005321	12198.00
		823	005334	15307.00
		832	005348	22879.00
				161344.00
	29	755	005551	280.00
		801	005552	300.00
		757	005557	420.00
		806	005558	450.00
		753	005560	510.00

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00 8782 00 102 01 00 00				
		748	005562	640.00
		749	005564	670.00
		762	005565	680.00
		750	005568	840.00
		804	005572	1026.00
		760	005574	1130.00
		756	005577	1275.00
		759	005579	1425.00
		761	005581	1610.00
		751	005587	2000.00
		752	005588	2000.00
		781	005589	2000.00
		798	005593	2002.00
		783	005594	2080.00
		754	005595	2100.00
		776	005596	2150.00
		780	005597	2200.00
		777	005600	2910.00
		778	005601	2920.00
		800	005602	2975.00
		782	005603	2990.00
		841	005612	4136.00
		758	005614	4500.00
		844	005615	4689.00
		837	005620	5985.00
		840	005622	6016.00
		745	005624	6880.00
		834	005625	6911.00
		802	005628	7038.00
		839	005632	7993.00
		763	005633	8200.00
		803	005642	9910.00
		838	005647	10916.00
		835	005650	12992.00
		799	005651	13070.00
		836	005667	20423.00
		843	005673	21500.00
		805	005695	60144.00
		840	005698	62285.00
		842	005701	65572.00
				378743.00
	30	809	005833	1170.00
		813	005835	1220.00
		818	005836	1220.00
		810	005839	1530.00
		831	005845	2000.00
		859	005846	2000.00
		817	005849	2060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		820	005850	2260.00
		811	005855	2900.00
		812	005856	2960.00
		833	005859	3590.00
		830	005863	4000.00
		854	005865	4089.00
		850	005921	8334.00
		848	005927	9023.00
		847	005936	10826.00
		851	005946	13673.00
		843	005947	13766.00
		849	005954	17743.00
		852	005956	18506.00
		857	005966	23954.00
		829	005991	74281.00
		855	005996	87975.00
				309080.00
	31	869	006156	600.00
		867	006181	3000.00
		869B	006195	4750.00
		865	006201	5585.00
		861	006202	5817.00
		725	006251	7850.00
		862	006255	8567.00
		858	006259	9508.00
		860	006265	11035.00
		864	006273	14824.00
		859	006282	20380.00
		863	006286	22488.00
		868	006287	24449.00
		869A	006318	77414.00
		866	006319	78370.00
				294637.00
PUB.HEALTH Total				4740797.00
	12	16	002235	1127.00
				1127.00
	16	15	003014	153000.00
				153000.00
	20	17	004105	1127.00
		18	004107	1160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				2287.00
	26	19	005257	1160.00
				1160.00
N.HIGH WAYS Total	>>>>>			157574.00
HEAD-WISE TOTAL				7503432.00
00 8782 00 102 02 00 00	02	3	000131	18500.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				18500.00
02 Rem.into Try. (B) Port	19	4	003735	700.00
				700.00
HEAD-WISE TOTAL				19200.00
GRAND TOTAL	>>>>>>			3168951373.00