

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

STATE CREDIT

Account Month: JUNE 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00	01	210	000001	4.00
0029 Land Revenue		235	000002	9.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				13.00
	02	240	000201	7.00
		215	000202	8.00
				15.00
	05	246	000569	3.00
		220	000570	4.00
				7.00
	06	251	000788	14.00
		225	000791	33.00
				47.00
	07	229	001041	3.00
		256	001042	4.00
				7.00
	08	261	001256	11.00
		234	001257	14.00
				25.00
	09	267	001504	14.00
		239	001506	22.00
				36.00
	12	272	001728	12.00
		243	001729	14.00
				26.00
	13	278	001982	7.00
		248	001983	8.00
				15.00
	14	284	002308	4.00
				4.00
	15	289	002625	19.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		257	002628	31.00
				50.00
	16	262	002869	3.00
		294	002870	3.00
				6.00
	19	267	003326	7.00
		298	003327	14.00
				21.00
	20	272	003698	14.00
		303	003699	19.00
				33.00
	21	277	004130	3.00
		309	004131	5.00
				8.00
	22	33	004447	7.00
		281	004450	12.00
				19.00
	23	286	004761	5.00
		318	004762	8.00
				13.00
	27	324	005087	13.00
		291	005088	16.00
				29.00
	28	332	005362	1.00
		295	005363	1.00
				2.00
	29	335	005712	38.00
		300	005713	39.00
				77.00
	30	305	005969	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		340	005970	16.00
				28.00
HEAD-WISE TOTAL				481.00
00 0029 00 800 02 00 00	01	6	000035	800.00
0029 Land Revenue				
00 LAND REVENUE				800.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	05	27	000617	775.00
				775.00
	09	29	001526	174.00
		7	001549	975.00
				1149.00
	13	31	002068	5250.00
				5250.00
	19	8	003374	1375.00
				1375.00
	28	32	005415	965.00
		9	005416	1025.00
				1990.00
HEAD-WISE TOTAL				11339.00
00 0030 01 102 00 00 00	01	195	000111	21000.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				21000.00
102 Sale of Stamps	02	5024	000378	26830.00
				26830.00
	03	5025	000492	350.00
				350.00
	05	209	000770	402000.00
				402000.00
	06	211	000948	36092.00

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00 0030 01 102 00 00 00				
		210	000988	155250.00
		216	000992	187600.00
				378942.00
	07	5026	001125	6435.00
				6435.00
	12	5027	001794	2565.00
		226	001885	40000.00
		232	001901	69700.00
		231	001909	95000.00
		235	001938	192000.00
				399265.00
	13	240	002171	17024.00
				17024.00
	14	242	002561	202500.00
		230	002617	1880000.00
				2082500.00
	16	5028	003028	26285.00
		260	003081	139760.00
				166045.00
	17	5029	003174	1000.00
				1000.00
	19	261	003580	49469.00
		266	003581	49500.00
				98969.00
	21	277	004284	19055.00
		280	004318	50000.00
				69055.00
	22	282	004669	49850.00
				49850.00
	23	5030	004874	8480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		284	004954	50000.00
		286	004981	109835.00
		273	004987	121000.00
				289315.00
	27	296	005214	17000.00
		291	005249	44500.00
				61500.00
	28	5031	005426	1550.00
		299	005508	17000.00
		305	005565	70000.00
		300	005568	74880.00
				163430.00
	29	314	005790	8500.00
		312	005807	12180.00
		313	005860	66000.00
				86680.00
HEAD-WISE TOTAL				4320190.00
00 0030 02 102 00 00 00	01	197	000055	4000.00
0030 Stamps and Registration Fees		196	000105	17000.00
02 STAMPS NON-JUDICIAL		199	000118	30000.00
102 Sale of Stamps		198	000141	100000.00
		856	ES0201	999441.00
				1150441.00
	02	203	000206	50.00
		201	000215	100.00
		200	000277	3000.00
		205	000406	100000.00
		206	000407	100000.00
		202	000417	147000.00
		204	000455	499550.00
		857	ES0202	1454658.00
				2304358.00
	03	858	ES0203	1490369.00
				1490369.00
	05	207	000591	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		208	000628	1700.00
		860	ES0205	206688.00
				208488.00
	06	214	000796	50.00
		217	000862	5000.00
		219	000937	25000.00
		218	000958	45500.00
		215	000999	247500.00
		213	001001	275000.00
		212	001010	305000.00
		861	ES0206	3040900.00
				3943950.00
	07	222	001048	80.00
		220	001050	100.00
		221	001051	100.00
		862	ES0207	1435314.00
				1435594.00
	08	224	001281	100.00
		225	001291	200.00
		223	001404	15000.00
		863	ES0208	3126366.00
				3141666.00
	09	864	ES0209	5486547.00
				5486547.00
	12	234	001736	100.00
		237	001751	300.00
		229	001809	4700.00
		238	001891	48000.00
		233	001910	95000.00
		227	001927	125000.00
		228	001931	150000.00
		236	001956	499550.00
		867	ES0212	3649831.00
				4572481.00
	13	239	001999	100.00
		241	002155	13360.00
		868	ES0213	2515676.00
				2529136.00
	14	246	002318	100.00

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00 0030 02 102 00 00 00				
		244	002379	5000.00
		247	002472	20000.00
		248	002509	47000.00
		245	002513	49925.00
		243	002518	55000.00
		869	ES0214	1451553.00
				1628578.00
	15	258	002632	50.00
		250	002635	100.00
		254	002637	100.00
		257	002638	120.00
		251	002645	200.00
		253	002781	48000.00
		252	002782	48000.00
		249	002798	100000.00
		256	002819	175000.00
		255	002820	175000.00
		870	ES0215	3818617.00
				4365187.00
	16	259	003010	16000.00
		871	ES0216	1338393.00
				1354393.00
	17	872	ES0217	7316914.00
				7316914.00
	19	264	003335	50.00
		262	003341	100.00
		263	003389	3000.00
		265	003390	3000.00
		268	003592	89805.00
		874	ES0219	38995.00
				134950.00
	20	269	003719	100.00
		270	003728	200.00
		271	003868	10000.00
		875	ES0220	2607694.00
				2617994.00
	21	278	004137	50.00
		275	004176	1000.00

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00 0030 02 102 00 00 00				
		274	004212	3000.00
		272	004218	4000.00
		276	004256	10800.00
		267	004331	64700.00
		279	004339	80000.00
		876	ES0221	631260.00
				794810.00
	22	283	004461	100.00
		281	004466	200.00
		877	ES0222	2614698.00
				2614998.00
	23	285	004988	121000.00
		878	ES0223	1785280.00
				1906280.00
	27	288	005096	50.00
		294	005097	50.00
		295	005098	50.00
		292	005136	1600.00
		287	005174	5000.00
		297	005207	14800.00
		289	005254	60000.00
		298	005268	86000.00
		290	005272	98000.00
		882	ES0227	2778343.00
				3043893.00
	28	308	005372	50.00
		306	005375	100.00
		304	005377	100.00
		307	005378	100.00
		302	005446	4700.00
		310	005448	5000.00
		301	005471	9040.00
		309	005566	70000.00
		303	005579	115200.00
		883	ES0228	1185022.00
				1389312.00
	29	311	005862	72000.00
		884	ES0229	8051984.00
				8123984.00
	30	315	005981	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		885	ES0230	3910394.00
				3910494.00
HEAD-WISE TOTAL				65464817.00
00 0030 02 103 00 00 00	08	26	001434	51220.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				51220.00
103 Duty on Impressing of Document	20	30	003960	51220.00
				51220.00
HEAD-WISE TOTAL				102440.00
00 0030 02 800 00 00 00	01	133	000107	17300.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				17300.00
800 Other Receipts	06	134	000931	20500.00
				20500.00
	07	135	001121	5725.00
		137	001193	72900.00
		138	001194	75250.00
		136	001202	112800.00
				266675.00
	09	140	001655	60000.00
		141	001663	92500.00
				152500.00
	12	144	001840	13500.00
		139	001923	110400.00
		143	001925	112500.00
				236400.00
	14	142	002480	22800.00
				22800.00
	15	145	002810	150000.00
				150000.00
	21	147	004233	5900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		146	004299	23350.00
				29250.00
	23	147	005013	250000.00
				250000.00
	27	151	005183	6500.00
		150	005262	74000.00
		149	005263	74000.00
				154500.00
	29	153	005775	5800.00
		155	005797	10000.00
		156	005818	16100.00
		154	005896	175000.00
				206900.00
	30	157	006159	70500.00
				70500.00
HEAD-WISE TOTAL				1577325.00
00 0030 03 104 00 00 00	01	209	000116	26265.00
0030 Stamps and Registration Fees		233	000147	185068.00
03 REGISTRATION FEES				211333.00
104 Fees for Registering Documents				
	02	218	000290	5060.00
		219	000291	5060.00
		220	000292	5060.00
		214	000397	74421.00
		238	000409	106607.00
				196208.00
	05	161815	000618	788.00
		219	000736	54146.00
		244	000743	91601.00
				146535.00
	06	161805	000814	239.00
		161806	000822	730.00
		161807	000824	776.00

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00 0030 03 104 00 00 00				
		161804	000827	834.00
		161803	000838	1269.00
		249	000997	240279.00
		224	001022	397250.00
				641377.00
	07	161820	001063	261.00
		161821	001069	521.00
		228	001178	41615.00
		254	001192	66967.00
				109364.00
	08	259	001458	165580.00
		233	001461	170044.00
				335624.00
	09	238	001679	257977.00
		265	001688	324584.00
				582561.00
	12	161758	001829	10323.00
		161794	001838	13259.00
		161757	001849	15780.00
		161752	001858	19556.00
		161791	001865	24532.00
		161755	001873	29024.00
		161789	001884	38466.00
		161743	001888	44220.00
		270	001942	218785.00
				413945.00
	13	161814	002037	1800.00
		161749	002141	9366.00
		161736	002168	15539.00
		161729	002175	19742.00
		161785	002179	22260.00
		161726	002186	26391.00
		161735	002187	26820.00
		161730	002201	39960.00
		247	002227	107115.00
		276	002265	325703.00
				594696.00
	14	252	002331	361.00

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00 0030 03 104 00 00 00				
		161822	002338	617.00
		161737	002465	18660.00
		161775	002476	21120.00
		161782	002479	22260.00
		161727	002527	69060.00
		282	002542	116597.00
				248675.00
	15	161823	002650	323.00
		287	002827	223738.00
		256	002830	274887.00
				498948.00
	16	261	003007	14597.00
		292	003048	44496.00
				59093.00
	19	296	003588	76647.00
		266	003591	85162.00
				161809.00
	20	161772	003941	35366.00
		301	004015	135222.00
		271	004038	176059.00
				346647.00
	21	161745	004272	14215.00
		307	004325	53394.00
		276	004334	68187.00
				135796.00
	22	161747	004530	6812.00
		161740	004611	10199.00
		161738	004616	12125.00
		311	004682	70274.00
		280	004722	196395.00
				295805.00
	23	285	004969	75444.00
		316	004970	77781.00
				153225.00
	27	322	005284	133513.00

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00 0030 03 104 00 00 00		290	005300	186539.00
				320052.00
	28	161781	005502	15120.00
		161788	005509	17820.00
		327	005514	19419.00
		294	005518	20514.00
		161701	005544	40194.00
		161712	005545	40446.00
		161715	005573	89790.00
		1774	005589	157980.00
				401283.00
	29	161704	005791	8518.00
		161790	005808	12720.00
		161784	005809	12965.00
		161751	005819	16440.00
		161761	005830	27121.00
		161792	005832	27720.00
		161748	005837	30241.00
		161744	005840	34285.00
		161713	005842	35460.00
		161746	005847	42300.00
		161711	005855	62520.00
		161768	005861	69760.00
		161763	005863	72780.00
		161750	005875	103620.00
		299	005914	367437.00
		333	005916	388622.00
				1312509.00
	30	161707	006077	10922.00
		161716	006085	13892.00
		161705	006092	15300.00
		161786	006109	20250.00
		161779	006110	20376.00
		161762	006121	24192.00
		304	006203	178848.00
		338	006210	241060.00
				524840.00
HEAD-WISE TOTAL				7690325.00
00 0030 03 800 00 00 00	01	211	000084	7755.00
0030 Stamps and Registration Fees		234	000098	13865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
03 REGISTRATION FEES				
800 Other Receipts				21620.00
	02	216	000330	8005.00
		239	000355	11885.00
				19890.00
	05	221	000674	9480.00
		245	000682	10830.00
				20310.00
	06	226	000898	8990.00
		250	000914	14715.00
				23705.00
	07	230	001130	6955.00
		255	001142	10910.00
				17865.00
	08	260	001385	9480.00
		235	001389	10060.00
				19540.00
	09	266	001594	7225.00
		240	001602	10075.00
				17300.00
	12	244	001821	7350.00
		271	001836	12185.00
		242	001933	155440.00
				174975.00
	13	249	002147	10730.00
		277	002150	11260.00
				21990.00
	14	253	002443	8720.00
		283	002451	14105.00
				22825.00
	15	258	002690	5120.00

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00 0030 03 800 00 00 00		288	002734	10850.00
				15970.00
	16	293	002991	10965.00
		263	002997	12905.00
				23870.00
	19	297	003518	8625.00
		268	003541	12100.00
				20725.00
	20	273	003867	9785.00
		302	003871	10450.00
				20235.00
	21	278	004264	11575.00
		308	004278	16880.00
				28455.00
	22	312	004612	10215.00
		282	004619	12725.00
				22940.00
	23	287	004879	9395.00
		317	004891	13180.00
				22575.00
	27	323	005200	14090.00
				14090.00
	28	296	005488	12825.00
		328	005506	16710.00
				29535.00
	29	334	005781	7025.00
		301	005805	11350.00
				18375.00
	30	339	006083	12995.00
		306	006093	15495.00

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00 0030 03 800 00 00 00				28490.00
HEAD-WISE TOTAL				605280.00
00 0039 00 101 00 00 00	01	69669	000146	182091.00
0039 State Excise		69540	000153	220523.00
00 STATE EXCISE		69539	000156	229919.00
101 Countrty Spirits		69538	000159	255893.00
		69670	000160	268093.00
		69490	000191	599015.00
				175534.00
	02	68103	000424	255000.00
		69666	000426	276983.00
		69790	000428	282996.00
		69130	000446	337500.00
		69135	000447	339593.00
		69514	000449	347000.00
		69525	000454	426603.00
		69354	000460	716000.00
		69263	000471	2633000.00
				5614675.00
	05	70161	000756	299636.00
				299636.00
	06	70066	000981	121506.00
		70280	000991	170000.00
		70067	001000	262615.00
		70271	001021	328913.00
				883034.00
	07	70229	001184	50000.00
		70044	001218	219442.00
		70041	001221	251000.00
		70043	001234	481000.00
		70042	001249	1451000.00
				2452442.00
	09	70505	001553	1100.00
		70519	001670	147000.00
		70489	001671	150000.00
		70490	001689	326662.00

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00 0039 00 101 00 00 00				
		69718	001692	446247.00
		70159	001693	448556.00
		70158	001694	451845.00
		69984	001703	748085.00
		69341	001713	1392934.00
				4112429.00
	12	70758	001908	90000.00
		70755	001951	316255.00
		70757	001968	1060000.00
				1466255.00
	13	70804	002204	48534.00
		70416	002228	121111.00
		70816	002232	156095.00
		70418	002237	203744.00
		70417	002238	210739.00
		70803	002240	258990.00
		70419	002246	302539.00
		70814	002262	311000.00
		70813	002263	311000.00
		70807	002266	329035.00
		70818	002268	371000.00
		70799	002270	441258.00
		70811	002271	447000.00
		70809	002278	666000.00
				4178045.00
	14	70910	002362	2019.00
		70927	002370	3976.00
		70817	002500	34256.00
		70808	002516	53466.00
		70909	002517	54563.00
		70815	002524	64875.00
		70812	002533	94789.00
		70819	002534	95139.00
		70897	002545	122000.00
		70810	002548	141229.00
		70369	002549	143295.00
		70367	002550	144345.00
		70877	002565	237738.00
		70876	002566	239549.00
		70875	002567	241301.00
		70874	002568	243112.00
		70873	002569	244748.00
		70872	002570	246559.00
		70140	002590	425091.00

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00 0039 00 101 00 00 00				
		70366	002591	445267.00
		71026	002596	593040.00
		71025	002597	598432.00
		70946	002610	1142020.00
				5610809.00
	15	68125	002797	100000.00
		70585	002821	179768.00
		70584	002823	187899.00
		70583	002826	222698.00
		71045	002847	437613.00
		71046	002848	440945.00
				1568923.00
	16	71145	003024	24000.00
		71146	003099	274000.00
		70774	003123	444512.00
		70579	003147	1640004.00
		70535	003148	1875000.00
				4257516.00
	17	71218	003245	28710.00
				28710.00
	19	71474	003574	37011.00
		71472	003584	61694.00
		71466	003589	81644.00
		71423	003593	96000.00
		71473	003598	113540.00
		71437	003600	121714.00
		71469	003604	169975.00
		69254	003605	200000.00
		71465	003606	212150.00
		69240	003611	262662.00
		69239	003617	300000.00
		69251	003642	342000.00
		69245	003643	345400.00
		69244	003644	345400.00
		69246	003645	345400.00
		71345	003647	403000.00
		71456	003648	432582.00
		69652	003664	611088.00
		69653	003665	615593.00
		71432	003680	1097210.00
		71431	003694	2405000.00
		71430	003696	7255000.00

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00 0039 00 101 00 00 00				
				15854063.00
	20	71503	003957	50000.00
		71605	003987	84300.00
		70791	004020	142420.00
		71214	004056	289150.00
		71532	004079	334500.00
		70559	004083	422268.00
		70761	004102	669900.00
		71379	004109	827000.00
		71375	004113	1042000.00
		71376	004116	1162662.00
		71508	004117	1213000.00
		71528	004118	1338000.00
		71527	004119	1338000.00
		71215	004125	1789150.00
				10702350.00
	21	71224	004366	147676.00
		71225	004386	239021.00
		71223	004387	244839.00
		71220	004390	253558.00
		71222	004391	256199.00
		71221	004394	295362.00
		71531	004404	334500.00
		71630	004425	747000.00
				2518155.00
	22	71399	004741	427734.00
		71397	004748	716061.00
		71395	004751	805752.00
				1949547.00
	27	72036	005312	290666.00
				290666.00
	28	71381	005534	28840.00
		72827	005601	204723.00
		71826	005606	220003.00
		70928	005609	252000.00
		70926	005610	252000.00
		70925	005611	252000.00
		70924	005612	252000.00
		70923	005613	252000.00
		70922	005614	252000.00

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00 0039 00 101 00 00 00				
		70921	005615	252000.00
		68104	005616	255000.00
		71828	005621	270398.00
		69131	005631	337500.00
		71516	005632	339693.00
		71617	005634	400000.00
		71216	005671	1275000.00
		70914	005675	1496492.00
		70913	005676	1496492.00
		70912	005677	1496492.00
		70321	005678	1496492.00
		70319	005679	1496492.00
		70317	005680	1496492.00
		71217	005682	1687500.00
		71219	005683	1697965.00
		70901	005689	2485855.00
		70920	005690	2633000.00
		70919	005691	2633000.00
		70918	005692	2633000.00
		70917	005693	2633000.00
		70916	005694	2633000.00
		70915	005695	2633000.00
		71515	005701	8515000.00
				44258429.00
	29	72238	005783	7114.00
		72101	005854	56909.00
		72098	005924	645526.00
				709549.00
	30	72258	006172	119453.00
		72259	006173	119453.00
		72257	006174	119453.00
		72260	006175	119453.00
		72030	006198	166712.00
		72029	006206	202211.00
		72031	006208	211438.00
		72255	006227	398900.00
		72256	006228	398900.00
				1855973.00
HEAD-WISE TOTAL				110366740.00
00 0039 00 102 00 00 00	05	69925	000607	372.00
0039 State Excise		70182	000701	16197.00
00 STATE EXCISE		69320	000723	34062.00

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00 0039 00 102 00 00 00				
102 Country Fermented Liquors		69557	000741	78350.00
		69927	000749	125341.00
				254322.00
	06	70227	000817	366.00
		68269	000835	1165.00
		68271	000836	1216.00
		68270	000845	1859.00
		68272	000856	3616.00
		68605	000865	5169.00
		70226	000867	5879.00
				19270.00
	07	70069	001052	124.00
		70070	001058	248.00
		70045	001102	2082.00
		70049	001181	48062.00
		70050	001210	155694.00
				206210.00
	08	70393	001293	293.00
		70422	001423	27408.00
		70423	001424	27408.00
				55109.00
	12	70512	001856	17373.00
		70511	001864	23164.00
		70514	001879	34761.00
		70513	001889	46348.00
		70708	001896	59833.00
		70516	001898	60832.00
				242311.00
	14	70222	002332	454.00
		70221	002340	796.00
		70510	002366	2310.00
		70463	002462	17320.00
		70462	002489	27408.00
		70515	002492	30403.00
				78691.00
	15	71107	002763	25289.00
		71030	002775	41574.00
				66863.00
	16	71116	002882	160.00

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00 0039 00 102 00 00 00		71154	003034	32124.00
				32284.00
	17	71205	003190	3311.00
				3311.00
	19	71058	003330	20.00
		71458	003590	83675.00
				83695.00
	20	70440	003803	2598.00
		71029	004006	114469.00
				117067.00
	21	71637	004317	48783.00
		71638	004329	60832.00
		71636	004333	67653.00
				177268.00
	22	71686	004676	59000.00
		71704	004683	72744.00
		71703	004691	86121.00
				217865.00
	28	72114	005496	14250.00
		72113	005516	20200.00
				34450.00
HEAD-WISE TOTAL				1588716.00
00 0039 00 103 00 00 00	01	69967	000163	308880.00
0039 State Excise		69964	000164	308880.00
00 STATE EXCISE		69966	000165	308880.00
103 Malt Liquors.		69960	000166	308880.00
		69962	000167	308880.00
		69965	000168	308880.00
		69961	000169	308880.00
		69963	000170	308880.00
		69991	000171	308880.00
		69993	000172	308880.00
		69990	000173	308880.00
		69992	000174	308880.00

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00 0039 00 103 00 00 00				
		69989	000175	308880.00
		69999	000176	309636.00
		70001	000177	309636.00
		69959	000179	327600.00
		69955	000180	349242.00
		70009	000184	478800.00
		69957	000185	504000.00
		69956	000186	504000.00
		69958	000187	513600.00
		BARB170	EE0069	504000.00
				7815954.00
	02	70056	000429	308880.00
		70059	000430	308880.00
		70057	000431	308880.00
		70055	000432	308880.00
		70058	000433	308880.00
		70081	000434	308880.00
		70080	000435	308880.00
		70079	000436	308880.00
		70088	000437	308880.00
		70089	000438	308880.00
		70085	000439	308880.00
		70086	000440	308880.00
		70082	000441	308880.00
		70083	000442	308880.00
		70084	000443	308880.00
		70078	000444	327258.00
		70116	000445	327258.00
		70077	000450	355294.00
		70115	000451	355294.00
		70076	000452	362388.00
		70114	000453	362388.00
				6723080.00
	05	70213	000757	308880.00
		70210	000758	308880.00
		70212	000759	308880.00
		70215	000760	308880.00
		70214	000761	308880.00
		70168	000762	308880.00
		70169	000763	308880.00
		70167	000764	308880.00
		70171	000765	308880.00
		70170	000766	308880.00
		70166	000773	504000.00
		70165	000774	504000.00
				4096800.00
	06	70276	000990	169092.00

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00 0039 00 103 00 00 00				
		70141	001002	283140.00
		70272	001003	287496.00
		70277	001004	287496.00
		70261	001005	287496.00
		70262	001006	287496.00
		70143	001008	300300.00
		70145	001009	300300.00
		70236	001011	308880.00
		70237	001012	308880.00
		70238	001013	308880.00
		70239	001014	308880.00
		70240	001015	308880.00
		70260	001016	308880.00
		70256	001017	308880.00
		70257	001018	308880.00
		70258	001019	308880.00
		70259	001020	308880.00
				5291616.00
	07	70129	001155	15540.00
		70341	001213	166530.00
		69924	001214	166530.00
		70383	001215	169092.00
		70333	001225	290160.00
		70323	001226	290160.00
		70384	001227	293436.00
		70382	001228	293436.00
		70288	001229	338520.00
		70286	001230	338520.00
		70313	001231	362136.00
		70324	001233	480000.00
		70339	001236	504000.00
		70326	001237	504000.00
		70325	001238	504000.00
				4716060.00
	08	70482	001459	166530.00
		70481	001460	166530.00
		70459	001465	293436.00
		70425	001469	308880.00
		70426	001470	308880.00
		70427	001471	308880.00
		70428	001472	308880.00
		70429	001473	308880.00
		70430	001474	308880.00
		70411	001475	310368.00
		70407	001479	492000.00
		70408	001482	504000.00

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00 0039 00 103 00 00 00				
				3786144.00
	09	70520	001683	308880.00
		70521	001684	308880.00
		70524	001685	308880.00
		70522	001686	308880.00
		70523	001687	308880.00
				1544400.00
	12	70738	001935	166530.00
		70737	001936	166530.00
		70681	001946	271848.00
		70697	001947	308880.00
		70696	001948	308880.00
		70695	001949	308880.00
		70694	001950	308880.00
		70770	001955	475200.00
		70699	001958	504000.00
		70698	001959	504000.00
				3323628.00
	13	70614	002091	7313.00
		70615	002092	7313.00
		70616	002093	7313.00
		70593	002094	7313.00
		70595	002095	7313.00
		70596	002096	7313.00
		70604	002097	7313.00
		70620	002098	7313.00
		70628	002099	7313.00
		70589	002100	7313.00
		70598	002101	7313.00
		70600	002102	7313.00
		70602	002103	7313.00
		70605	002104	7313.00
		70619	002105	7313.00
		70601	002106	7313.00
		70611	002107	7313.00
		70623	002108	7313.00
		70597	002109	7313.00
		70608	002110	7313.00
		70621	002111	7313.00
		70622	002112	7313.00
		70626	002113	7313.00
		70599	002114	7313.00
		70603	002115	7313.00
		70613	002116	7313.00

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00 0039 00 103 00 00 00				
		70617	002117	7313.00
		70625	002118	7313.00
		70592	002119	7313.00
		70591	002120	7313.00
		70610	002121	7313.00
		70590	002122	7313.00
		70624	002123	7313.00
		70606	002124	7313.00
		70607	002125	7313.00
		70618	002126	7313.00
		70612	002127	7313.00
		70594	002128	7313.00
		70609	002129	7313.00
		70627	002130	7313.00
		70797	002233	166530.00
		70798	002234	166530.00
		70838	002242	271848.00
		70782	002247	308880.00
		70498	002248	308880.00
		70779	002249	308880.00
		70492	002250	308880.00
		70778	002251	308880.00
		70781	002252	308880.00
		70496	002253	308880.00
		70494	002254	308880.00
		70780	002255	308880.00
		70493	002256	308880.00
		70835	002257	308880.00
		70833	002258	308880.00
		70836	002259	308880.00
		70837	002260	308880.00
		70412	002261	310368.00
		70753	002272	462000.00
		70840	002273	504000.00
		70841	002274	504000.00
		70842	002275	504000.00
		69621	002300	1356030.00
				8862146.00
	14	70629	002400	7313.00
		70631	002401	7313.00
		70645	002402	7313.00
		70653	002403	7313.00
		70660	002404	7313.00
		70661	002405	7313.00
		70632	002406	7313.00
		70635	002407	7313.00
		70636	002408	7313.00
		70637	002409	7313.00

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00 0039 00 103 00 00 00				
		70633	002410	7313.00
		70658	002411	7313.00
		70662	002412	7313.00
		70641	002413	7313.00
		70642	002414	7313.00
		70644	002415	7313.00
		70643	002416	7313.00
		70648	002417	7313.00
		70654	002418	7313.00
		70665	002419	7313.00
		70666	002420	7313.00
		70639	002421	7313.00
		70638	002422	7313.00
		70647	002423	7313.00
		70659	002424	7313.00
		70646	002425	7313.00
		70656	002426	7313.00
		70657	002427	7313.00
		70655	002428	7313.00
		70664	002429	7313.00
		70668	002430	7313.00
		70649	002431	7313.00
		70650	002432	7313.00
		70634	002433	7313.00
		70640	002434	7313.00
		70663	002435	7313.00
		70651	002436	7313.00
		70652	002437	7313.00
		70667	002438	7313.00
		70630	002439	7313.00
		70932	002554	166530.00
		70933	002555	166530.00
		70971	002556	166530.00
		70966	002557	166530.00
		70972	002558	166530.00
		70964	002559	166530.00
		71007	002574	283140.00
		70999	002576	300300.00
		70997	002577	300300.00
		70938	002578	308880.00
		70939	002579	308880.00
		70943	002580	308880.00
		70941	002581	308880.00
		70945	002582	308880.00
		70975	002583	308880.00
		70991	002584	308880.00
		70983	002585	308880.00
		70979	002586	315120.00
		70947	002593	504000.00
		70948	002594	504000.00

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00 0039 00 103 00 00 00				
		70962	002595	504000.00
				6473600.00
	15	71033	002805	103500.00
		70967	002814	166530.00
		70960	002815	166530.00
		70968	002816	166530.00
		71070	002817	166530.00
		71069	002818	166530.00
		71081	002831	283140.00
		71083	002833	300300.00
		71003	002834	300300.00
		71005	002835	300300.00
		71001	002836	300300.00
		71092	002837	308880.00
		71093	002838	308880.00
		71094	002839	308880.00
		71090	002840	308880.00
		71103	002841	308880.00
		71087	002842	308880.00
		71091	002843	308880.00
		70995	002844	308880.00
		70993	002845	308880.00
		71048	002849	504000.00
		71049	002850	504000.00
				6208410.00
	16	71161	003090	166530.00
		71062	003101	283140.00
		71163	003102	287496.00
		71147	003103	293436.00
		71148	003104	293436.00
		71149	003105	293436.00
		71125	003106	308880.00
		71129	003107	308880.00
		71130	003108	308880.00
		71126	003109	308880.00
		71131	003110	308880.00
		71128	003111	308880.00
		71127	003112	308880.00
		71132	003113	308880.00
		71167	003114	308880.00
		71165	003115	308880.00
		71168	003116	308880.00
		71169	003117	308880.00
		71170	003118	308880.00
		71171	003119	308880.00
		71172	003120	308880.00

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00 0039 00 103 00 00 00				
		71162	003124	504000.00
				6754674.00
	19	71282	003437	7313.00
		71299	003438	7313.00
		71298	003439	7313.00
		71300	003440	7313.00
		71291	003441	7313.00
		71304	003442	7313.00
		71306	003443	7313.00
		71308	003444	7313.00
		71310	003445	7313.00
		71314	003446	7313.00
		71322	003447	7313.00
		71319	003448	7313.00
		71305	003449	7313.00
		71280	003450	7313.00
		71297	003451	7313.00
		71292	003452	7313.00
		71332	003453	7313.00
		71313	003454	7313.00
		71312	003455	7313.00
		71303	003456	7313.00
		71318	003457	7313.00
		71327	003458	7313.00
		71296	003459	7313.00
		71284	003460	7313.00
		71326	003461	7313.00
		71316	003462	7313.00
		71321	003463	7313.00
		71307	003464	7313.00
		71325	003465	7313.00
		71295	003466	7313.00
		71294	003467	7313.00
		71324	003468	7313.00
		71315	003469	7313.00
		71323	003470	7313.00
		71293	003471	7313.00
		71320	003472	7313.00
		71317	003473	7313.00
		71328	003474	7313.00
		71309	003475	7313.00
		71329	003476	7313.00
		71336	003477	7313.00
		71340	003478	7313.00
		71354	003479	7313.00
		71364	003480	7313.00
		71350	003481	7313.00
		71333	003482	7313.00

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00 0039 00 103 00 00 00				
		71356	003483	7313.00
		71372	003484	7313.00
		71339	003485	7313.00
		71349	003486	7313.00
		71341	003487	7313.00
		71342	003488	7313.00
		71352	003489	7313.00
		71363	003490	7313.00
		71334	003491	7313.00
		71335	003492	7313.00
		71343	003493	7313.00
		71344	003494	7313.00
		71367	003495	7313.00
		71355	003496	7313.00
		71357	003497	7313.00
		71338	003498	7313.00
		71359	003499	7313.00
		71351	003500	7313.00
		71360	003501	7313.00
		71366	003502	7313.00
		71368	003503	7313.00
		71369	003504	7313.00
		71370	003505	7313.00
		71394	003506	7313.00
		71365	003507	7313.00
		71337	003508	7313.00
		71348	003509	7313.00
		71361	003510	7313.00
		71362	003511	7313.00
		71353	003512	7313.00
		71346	003513	7313.00
		71347	003514	7313.00
		71358	003515	7313.00
		71371	003516	7313.00
		71444	003602	166530.00
		71445	003603	166530.00
		71486	003612	283140.00
		71386	003613	287496.00
		71387	003614	290160.00
		71032	003615	297375.00
		71031	003616	299205.00
		71234	003618	308880.00
		71239	003619	308880.00
		71240	003620	308880.00
		71242	003621	308880.00
		71237	003622	308880.00
		71236	003623	308880.00
		71235	003624	308880.00
		71238	003625	308880.00
		71243	003626	308880.00

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00 0039 00 103 00 00 00				
		71244	003627	308880.00
		71245	003628	308880.00
		71241	003629	308880.00
		71247	003630	308880.00
		71246	003631	308880.00
		71279	003632	308880.00
		71283	003633	308880.00
		71281	003634	308880.00
		71477	003635	308880.00
		71475	003636	308880.00
		71467	003637	308880.00
		71470	003638	308880.00
		71479	003639	312000.00
		71233	003640	327600.00
		71434	003649	462000.00
		71490	003650	478800.00
		71278	003651	494400.00
		71231	003654	504000.00
		71230	003655	504000.00
		71277	003656	504000.00
		71276	003657	504000.00
		71484	003658	504000.00
		71485	003659	504000.00
		71232	003661	518400.00
				14479156.00
	20	71521	004030	166530.00
		71539	004031	166530.00
		71538	004032	166530.00
		71545	004033	166530.00
		71544	004034	166530.00
		71587	004061	308880.00
		71588	004062	308880.00
		71589	004063	308880.00
		71581	004064	308880.00
		71591	004065	308880.00
		71586	004066	308880.00
		71583	004067	308880.00
		71590	004068	308880.00
		71585	004069	308880.00
		71555	004070	308880.00
		71557	004071	308880.00
		71563	004072	308880.00
		71556	004073	308880.00
		71561	004074	308880.00
		71559	004075	308880.00
		71562	004076	308880.00
				5774730.00
	21	71668	004370	166530.00

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00 0039 00 103 00 00 00				
		71669	004371	166530.00
		71646	004372	169092.00
		71463	004395	297375.00
		71464	004396	297375.00
		71648	004401	309636.00
		71647	004402	309636.00
		71634	004413	504000.00
				2220174.00
	22	71728	004534	7313.00
		71746	004535	7313.00
		71773	004536	7313.00
		71781	004537	7313.00
		71734	004538	7313.00
		71736	004539	7313.00
		71747	004540	7313.00
		71750	004541	7313.00
		71757	004542	7313.00
		71765	004543	7313.00
		71775	004544	7313.00
		71778	004545	7313.00
		71742	004546	7313.00
		71729	004547	7313.00
		71730	004548	7313.00
		71744	004549	7313.00
		71770	004550	7313.00
		71737	004551	7313.00
		71738	004552	7313.00
		71740	004553	7313.00
		71759	004554	7313.00
		71777	004555	7313.00
		71758	004556	7313.00
		71782	004557	7313.00
		71754	004558	7313.00
		71756	004559	7313.00
		71761	004560	7313.00
		71763	004561	7313.00
		71727	004562	7313.00
		71731	004563	7313.00
		71768	004564	7313.00
		71786	004565	7313.00
		71800	004566	7313.00
		71794	004567	7313.00
		71801	004568	7313.00
		71802	004569	7313.00
		71803	004570	7313.00
		71797	004571	7313.00
		71798	004572	7313.00
		71799	004573	7313.00

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00 0039 00 103 00 00 00				
		71808	004574	7313.00
		71810	004575	7313.00
		71807	004576	7313.00
		71823	004577	7313.00
		71824	004578	7313.00
		71812	004579	7313.00
		71809	004580	7313.00
		71821	004581	7313.00
		71814	004582	7313.00
		71795	004583	7313.00
		71815	004584	7313.00
		71796	004585	7313.00
		71819	004586	7313.00
		71820	004587	7313.00
		71822	004588	7313.00
		71825	004589	7313.00
		71818	004590	7313.00
		71811	004591	7313.00
		71787	004592	7313.00
		71806	004593	7313.00
		71790	004594	7313.00
		71813	004595	7313.00
		71816	004596	7313.00
		71817	004597	7313.00
		71774	004715	166530.00
		71776	004716	166530.00
		71772	004717	166530.00
		71805	004718	166530.00
		71804	004719	166530.00
		71832	004720	166530.00
		71784	004730	283140.00
		71571	004731	297375.00
		71572	004732	297375.00
		71788	004733	300300.00
		71792	004734	300300.00
		71830	004738	351840.00
				3297542.00
	23	71881	005000	166530.00
		71779	005001	166530.00
		71834	005018	297375.00
		71935	005019	297375.00
		71883	005020	297375.00
		71882	005021	297375.00
		71885	005022	297375.00
		71835	005023	297375.00
				2117310.00
	27	72049	005289	166530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		72051	005290	166530.00
		72056	005291	166530.00
		72054	005292	166530.00
		72042	005293	166530.00
		72045	005294	166530.00
		72061	005295	166530.00
		72041	005296	166530.00
		72062	005297	166530.00
		72058	005298	166530.00
		72073	005313	293436.00
		72065	005314	297375.00
		72064	005315	297375.00
		72074	005323	478800.00
				3032286.00
	28	71998	005593	166530.00
		72155	005594	166530.00
		72002	005595	166530.00
		72000	005596	166530.00
		72001	005597	166530.00
		71999	005598	166530.00
		72171	005624	293436.00
		72173	005625	293436.00
		72130	005626	297375.00
		72134	005627	297375.00
		72137	005628	297558.00
				2478360.00
	29	72156	005889	166530.00
		72157	005890	166530.00
		72230	005891	166530.00
		72158	005892	166530.00
		72229	005893	166530.00
		72160	005894	166530.00
		72248	005908	293436.00
		72124	005909	297375.00
		72125	005910	299205.00
		72253	005913	362388.00
		72206	005920	478800.00
				2730384.00
	30	72268	006187	166530.00
		72270	006188	166530.00
		72267	006189	166530.00
		72266	006190	166530.00
		72273	006191	166530.00
		72269	006192	166530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		72233	006193	166530.00
		72231	006194	166530.00
		72232	006195	166530.00
		72235	006196	166530.00
		72234	006197	166530.00
		72271	006199	166713.00
		72272	006200	168360.00
		72228	006201	169092.00
		72277	006225	362388.00
				2698383.00
HEAD-WISE TOTAL				104424837.00
00 0039 00 104 00 00 00	01	69986	000062	5000.00
0039 State Excise		69926	000099	14000.00
00 STATE EXCISE				
104 Liquors				19000.00
	02	69987	000269	2500.00
		70052	000327	7500.00
		69988	000328	7500.00
		70073	000359	15000.00
				32500.00
	05	70176	000680	10000.00
		69378	000754	250000.00
				260000.00
	06	70279	000917	15000.00
		70207	000918	15000.00
		BARB170	EE0075	63000.00
				93000.00
	07	70203	001154	15000.00
				15000.00
	08	70442	001340	2500.00
		70378	001378	7500.00
		70377	001379	7500.00
		BARB170	EE0089	7000.00
				24500.00
	09	70533	001552	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		70441	001621	17500.00
				18600.00
	12	70508	001769	1100.00
		70509	001770	1100.00
		70731	001847	15000.00
				17200.00
	13	70580	002027	1100.00
		70769	002162	15000.00
		70831	002239	250000.00
				266100.00
	14	70870	002348	1100.00
		70878	002349	1100.00
		71017	002458	15000.00
				17200.00
	15	71053	002717	7500.00
		71056	002718	7500.00
		71057	002719	7500.00
		71054	002747	15000.00
		BARB170	EE0133	35000.00
				72500.00
	16	71055	002919	2500.00
		71187	003095	250000.00
				252500.00
	20	71601	003775	1100.00
		71578	003776	1100.00
		71608	003889	15000.00
				17200.00
	21	71628	004181	1100.00
		71639	004182	1100.00
		71612	004226	5000.00
		71641	004239	7500.00
		71642	004246	10000.00
		71615	004274	15000.00
		71610	004275	15000.00
				54700.00
	22	71707	004486	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		71708	004487	1100.00
		71684	004488	1100.00
		71733	004598	7500.00
		71780	004599	7500.00
		71403	004601	8000.00
		71791	004626	15000.00
				41300.00
	23	71618	004833	2200.00
		71643	004837	2500.00
		71678	004961	60000.00
		71993	005010	250000.00
		71954	005011	250000.00
				564700.00
	27	72037	005209	15000.00
		72043	005210	15000.00
				30000.00
	28	71619	005417	1100.00
		71623	005418	1100.00
		71624	005419	1100.00
		71620	005432	2200.00
		71621	005433	2200.00
		71622	005466	7700.00
		71992	005474	10000.00
				25400.00
	29	71709	005743	625.00
		72197	005761	2500.00
		72196	005786	7500.00
		72195	005787	7500.00
		72151	005815	15000.00
		71509	005878	112000.00
		72182	005905	250000.00
				395125.00
	30	72293	006045	5000.00
		72297	006061	7500.00
		72296	006090	15000.00
		72275	006212	250000.00
		72250	006235	550000.00
				827500.00
HEAD-WISE TOTAL				3044025.00
00 0039 00 105 00 00 00	01	69954	000135	63366.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		69932	000183	461376.00
00 STATE EXCISE		70003	000195	1445253.00
105 Foreign Liquors and Spirits		70006	000196	1587600.00
		70012	000197	1857375.00
		BARB170	EE0070	8542968.00
		IOBA170	EE0079	237096.00
				14195034.00
	02	70015	000253	1350.00
		70025	000257	1800.00
		70019	000271	2700.00
		70020	000272	2700.00
		70023	000281	3600.00
		70016	000282	4050.00
		70017	000298	5400.00
		70018	000299	5400.00
		70032	000300	5400.00
		69933	000403	93312.00
		70087	000415	127008.00
		69952	000425	262350.00
		69917	000448	344863.00
		70090	000456	523908.00
		70037	000461	722498.00
		70074	000462	746173.00
		70112	000464	1120291.00
		67582	000466	1538079.00
		70105	000467	1653750.00
		BARB170	EE0072	4181918.00
		IOBA170	EE0080	1263978.00
				12610528.00
	03	BARB170	EE0074	196406.00
				196406.00
	05	70211	000750	127008.00
		70181	000769	389286.00
		70173	000775	524880.00
		70014	000777	655785.00
		70199	000778	697231.00
		70160	000779	748764.00
		70208	000784	1586758.00
		67585	000785	1589227.00
		IOBA170	EE0081	4291721.00
		BARB170	EE0137	2252955.00
				12863615.00
	06	70249	000982	124416.00

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00 0039 00 105 00 00 00				
		70299	000986	145800.00
		70250	000987	153792.00
		70297	000995	200124.00
		70303	001023	410710.00
		70285	001024	533628.00
		70198	001025	697231.00
		70039	001026	700088.00
		70275	001027	744674.00
		70290	001029	857250.00
		70291	001030	873450.00
		70292	001031	889650.00
		67587	001035	1573219.00
		70204	001037	1614060.00
		70295	001038	1651768.00
		BARB170	EE0076	1553170.00
		IOBA170	EE0083	384480.00
				13107510.00
	07	70311	001081	1080.00
		70312	001084	1170.00
		70348	001196	78300.00
		70135	001197	85554.00
		70248	001205	129600.00
		70247	001206	129600.00
		70156	001207	135121.00
		70363	001208	140400.00
		70133	001216	172800.00
		70322	001220	233892.00
		70396	001223	257544.00
		70253	001224	262352.00
		70343	001241	694373.00
		70347	001242	747266.00
		70336	001250	1653750.00
		70374	001251	1674434.00
		BARB170	EE0078	1691168.00
		IOBA170	EE0084	5926625.00
				14015029.00
	08	70443	001443	85995.00
		70447	001457	160200.00
		70473	001477	393525.00
		70132	001483	638928.00
		70461	001484	697231.00
		70450	001486	745970.00
		70439	001489	822960.00
		70438	001491	889650.00
		70457	001496	1600830.00
		70201	001497	1614060.00

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00 0039 00 105 00 00 00				
		BARB170	EE0090	5136600.00
		IOBA170	EE0091	989460.00
				13775409.00
	09	70499	001574	4410.00
		70448	001673	200250.00
		70415	001690	336113.00
		70544	001696	571968.00
		70534	001699	700089.00
		70553	001700	711720.00
		70552	001701	735444.00
		70536	001702	742690.00
		70551	001705	822960.00
		70549	001706	828675.00
		70550	001707	845820.00
		70469	001710	1067256.00
		70307	001712	1191601.00
		67589	001714	1513397.00
		70308	001715	1569114.00
		70538	001716	1670775.00
		70540	001717	1703716.00
		7054	001719	2147233.00
		IOBA170	EE0092	3232799.00
		BARB170	EE0135	2044963.00
				22640993.00
	12	70565	001894	53554.00
		70733	001895	54000.00
		70570	001924	110747.00
		70717	001928	127008.00
		70686	001929	136968.00
		70760	001932	153792.00
		70721	001939	193133.00
		70568	001953	384091.00
		70710	001964	822960.00
		70711	001967	889650.00
		70718	001969	1120291.00
		70712	001970	1410746.00
		70678	001971	1453442.00
		67591	001972	1474973.00
		70730	001973	1627291.00
		70569	001975	1910035.00
		IOBA170	EE0093	3821991.00
		BARB170	EE0095	4182214.00
				19926886.00
	13	70743	002269	392490.00

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00 0039 00 105 00 00 00				
		69051	002279	694373.00
		69048	002280	698660.00
		70556	002281	700088.00
		70560	002282	700088.00
		70824	002286	822960.00
		70825	002287	854064.00
		70822	002288	857250.00
		70821	002289	857250.00
		70823	002290	857250.00
		70844	002291	925974.00
		70845	002292	929280.00
		70714	002294	1121481.00
		70827	002295	1253784.00
		70826	002299	1290799.00
		70735	002301	1620675.00
		70800	002302	1672935.00
		IOBA170	EE0094	729711.00
		BARB170	EE0097	3461944.00
				20441056.00
	14	70905	002316	90.00
		70903	002330	315.00
		70906	002360	1980.00
		70911	002363	2160.00
		70908	002367	2520.00
		70900	002552	158598.00
		70805	002589	400500.00
		71022	002600	711720.00
		70965	002601	739206.00
		70988	002604	822960.00
		71023	002605	928290.00
		70935	002607	988943.00
		70934	002611	1483483.00
		70937	002612	1505664.00
		70942	002613	1587600.00
		70973	002614	1621324.00
		70986	002615	1674495.00
		70740	002618	2209333.00
		BARB170	EE0099	1856554.00
		IOBA170	EE0132	3190788.00
				19886523.00
	15	70890	002663	1350.00
		70889	002673	2250.00
		71052	002676	2700.00
		70892	002677	2700.00
		70888	002681	3150.00
		70891	002687	4050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		70893	002693	5400.00
		71088	002812	156996.00
		71019	002851	542791.00
		71080	002854	711720.00
		71079	002855	741375.00
		71078	002858	822960.00
		71077	002859	857250.00
		70451	002860	1046479.00
		IOBA170	EE0100	4377885.00
		BARB170	EE0134	4123288.00
				13402344.00
	16	70745	003122	387684.00
		71204	003126	561129.00
		71159	003127	629856.00
		71160	003128	629856.00
		71184	003132	661500.00
		71142	003133	689792.00
		70859	003134	695802.00
		70857	003135	695802.00
		71153	003139	745281.00
		71158	003140	822960.00
		71157	003141	822960.00
		70138	003144	1279495.00
		71164	003146	1621324.00
		70746	003149	1925518.00
		IOBA170	EE0102	2278044.00
		BARB170	EE0103	4328834.00
				18775837.00
	19	71382	003599	118800.00
		71380	003607	229680.00
		71438	003667	704375.00
		71452	003668	741375.00
		71426	003669	752045.00
		71450	003670	822960.00
		71448	003671	822960.00
		71446	003672	857250.00
		71447	003673	857250.00
		71453	003674	889650.00
		71443	003678	1067256.00
		71120	003682	1261913.00
		71492	003683	1289227.00
		71455	003686	1459027.00
		71454	003687	1459027.00
		71119	003689	1517778.00
		71460	003690	1522072.00
		71212	003692	1898465.00

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00 0039 00 105 00 00 00				
		70748	003693	1954757.00
		IOBA170	EE0105	1628150.00
		BARB170	EE0113	4061021.00
				25915038.00
	20	71439	004010	124416.00
		71524	004011	127008.00
		71540	004045	220891.00
		71441	004086	445824.00
		71553	004099	629856.00
		71548	004104	705803.00
		71554	004105	730782.00
		71542	004107	822960.00
		71541	004108	822960.00
		71391	004110	839957.00
		70470	004112	956697.00
		71551	004121	1612408.00
		71558	004122	1615998.00
		71535	004123	1653750.00
		71549	004124	1742123.00
		BARB170	EE0106	2280597.00
		IOBA170	EE0110	474192.00
				15806222.00
	21	71275	004150	225.00
		71122	004198	2249.00
		71510	004215	3510.00
		71512	004231	5264.00
		71666	004373	183038.00
		71694	004393	283878.00
		71071	004403	330888.00
		71677	004410	402710.00
		71649	004414	524880.00
		71650	004415	527067.00
		71689	004420	704376.00
		71661	004421	711720.00
		71657	004422	741375.00
		71660	004423	741375.00
		71688	004424	746172.00
		71656	004427	822960.00
		71654	004428	822960.00
		71653	004429	857250.00
		71658	004430	889650.00
		71664	004435	1320981.00
		71662	004436	1417140.00
		71665	004437	1418381.00
		71525	004439	1536346.00
		BARB170	EE0108	5160557.00

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00 0039 00 105 00 00 00				
		IOBA170	EE0111	4003111.00
				24158063.00
	22	71720	004714	153792.00
		71721	004727	240300.00
		71715	004745	570240.00
		71716	004746	570240.00
		71769	004749	741375.00
		71767	004752	822960.00
		71766	004753	822960.00
		71762	004754	857250.00
		71764	004755	857250.00
		71760	004756	857250.00
		BARB170	EE0114	4330190.00
		IOBA170	EE0116	3684974.00
				14508781.00
	23	71929	004794	432.00
		71931	004795	432.00
		71905	004800	648.00
		71917	004801	648.00
		71921	004802	648.00
		71910	004803	648.00
		71908	004804	648.00
		71920	004805	648.00
		71927	004806	648.00
		71928	004807	648.00
		71903	004809	747.00
		71901	004810	864.00
		71919	004811	864.00
		71902	004812	864.00
		71922	004813	864.00
		71914	004814	864.00
		71913	004815	864.00
		71911	004816	954.00
		71906	004818	1080.00
		71926	004819	1089.00
		71907	004820	1134.00
		71912	004823	1296.00
		71923	004827	1728.00
		71904	004829	2088.00
		71930	004831	2178.00
		71898	004832	2187.00
		71899	004852	4437.00
		71947	004861	5400.00
		71900	004866	6142.00
		71723	004991	127008.00
		71722	004992	127008.00

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00 0039 00 105 00 00 00				
		71952	005024	314174.00
		71652	005029	387684.00
		71845	005031	482896.00
		71847	005034	558968.00
		71873	005035	570240.00
		71872	005036	570240.00
		71909	005038	694373.00
		69056	005039	695802.00
		71897	005040	711720.00
		71843	005042	718076.00
		71894	005044	741375.00
		71896	005045	741375.00
		71875	005046	741596.00
		71892	005049	822960.00
		71893	005050	822960.00
		71890	005051	822960.00
		71891	005052	822960.00
		71889	005053	857250.00
		71888	005054	857250.00
		71959	005056	886410.00
		71895	005057	889650.00
		71932	005067	1570195.00
		71671	005068	1587600.00
		71745	005069	1587600.00
		71743	005070	1587600.00
		71741	005071	1587600.00
		71961	005072	1612408.00
		71748	005073	1653750.00
		71739	005074	1653750.00
		71924	005075	1741225.00
		71674	005077	1972674.00
		71950	005078	2361557.00
		IOBA170	EE0118	1204704.00
		BARB170	EE0119	2996251.00
				38123541.00
	27	71855	005194	10800.00
		71856	005257	66960.00
		72084	005299	177450.00
		71710	005301	189000.00
		71857	005308	259920.00
		72010	005321	386082.00
		71651	005324	527067.00
		71876	005326	570240.00
		71874	005327	570240.00
		72022	005328	570240.00
		71699	005329	638928.00
		69052	005331	698660.00
		72088	005332	698660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		72053	005333	711720.00
		72055	005334	711720.00
		72050	005336	822960.00
		72048	005337	822960.00
		72052	005338	822960.00
		72044	005340	857250.00
		72046	005341	857250.00
		72009	005345	1200353.00
		71852	005347	1497294.00
		72059	005348	1523048.00
		72086	005350	1680854.00
		72096	005351	1694422.00
		72080	005352	1695446.00
		72104	005353	1698404.00
		72071	005354	1702062.00
		72057	005355	1708785.00
		72067	005356	1853093.00
		IOBA170	EE0121	3257447.00
		BARB170	EE0124	2655672.00
				33137947.00
	28	72006	005581	125712.00
		72005	005583	129600.00
		72106	005585	137475.00
		72007	005588	155952.00
		72047	005604	205875.00
		72140	005646	624600.00
		72017	005649	698660.00
		72016	005650	698660.00
		72167	005651	700088.00
		72144	005652	711720.00
		72146	005653	711720.00
		72142	005654	711720.00
		72141	005655	741376.00
		72027	005657	800250.00
		72138	005658	822960.00
		72136	005659	822960.00
		72135	005660	822960.00
		72139	005661	822960.00
		72131	005664	857250.00
		72133	005665	857250.00
		72132	005666	857250.00
		72149	005668	970423.00
		72060	005670	1197608.00
		72018	005674	1360828.00
		72169	005681	1653750.00
		72099	005686	2251788.00
		72102	005687	2323851.00
		BARB170	EE0125	3464718.00

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00 0039 00 105 00 00 00				
		IOBA170	EE0127	1233945.00
				27473909.00
	29	72243	005925	697231.00
		72223	005926	700088.00
		72244	005927	704375.00
		72226	005928	744877.00
		72241	005929	822960.00
		72237	005930	857250.00
		72242	005931	857250.00
		71865	005933	930051.00
		72219	005939	1394461.00
		72217	005940	1397894.00
		72221	005941	1418490.00
		72218	005942	1420816.00
		72214	005943	1447165.00
		72210	005944	1464958.00
		72209	005945	1470889.00
		72204	005946	1476820.00
		72224	005947	1528269.00
		72205	005949	1640520.00
		IOBA170	EE0128	2470293.00
		BARB170	EE0129	7467042.00
				30911699.00
	30	72284	006089	15000.00
		72225	006211	242083.00
		72294	006233	478775.00
		72289	006237	583130.00
		72013	006241	698660.00
		72283	006244	805605.00
		72287	006256	1587600.00
		72291	006257	1587600.00
		BARB170	EE0130	4547994.00
				10546447.00
HEAD-WISE TOTAL				416418817.00
00 0039 00 106 00 00 00	09	70517	001608	12500.00
0039 State Excise				12500.00
00 STATE EXCISE				12500.00
106 Comml.& Denatured Spirit & MW				
HEAD-WISE TOTAL				12500.00
00 0039 00 107 00 00 00	01	69779	000110	20750.00

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00 0039 00 107 00 00 00				
0039 State Excise		69778	000151	206371.00
00 STATE EXCISE				
107 MD & Toilet Preparations Etc				227121.00
	07	70228	001198	87803.00
				87803.00
	13	70676	002053	3396.00
				3396.00
	14	70868	002606	981612.00
				981612.00
	16	71156	003066	86754.00
				86754.00
	19	71459	003676	975490.00
				975490.00
	20	71546	004035	168578.00
		71523	004046	228504.00
				397082.00
	23	71942	004984	119560.00
				119560.00
	29	72202	005800	10344.00
				10344.00
HEAD-WISE TOTAL				2889162.00
00 0039 00 150 00 00 00	13	70856	002066	5000.00
0039 State Excise				
00 STATE EXCISE				5000.00
150 Fines and Confiscations				
	14	70871	002473	20000.00
		70879	002474	20000.00
		70776	002536	100000.00
				140000.00
	16	70884	002939	5000.00

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00 0039 00 150 00 00 00		70885	002940	5000.00
				10000.00
	19	71442	003535	10000.00
				10000.00
	20	71602	003905	20000.00
		71579	003906	20000.00
				40000.00
	21	71640	004227	5000.00
		71522	004287	20000.00
		71609	004288	20000.00
		71614	004289	20000.00
		71627	004290	20000.00
		71613	004291	20000.00
				105000.00
	22	66312	004502	2251.00
		71685	004514	5000.00
		71706	004515	5000.00
		71705	004516	5000.00
		67951	004609	10026.00
		69256	004618	12558.00
		69257	004627	15031.00
				54866.00
HEAD-WISE TOTAL				364866.00
00 0039 00 800 00 00 00	01	69981	000017	150.00
0039 State Excise		70004	000065	6450.00
00 STATE EXCISE		69968	000068	7200.00
800 Other Receipts		69972	000069	7200.00
		69975	000070	7200.00
		69969	000071	7200.00
		69971	000072	7200.00
		69970	000073	7200.00
		69976	000074	7200.00
		69973	000075	7200.00
		69974	000076	7200.00
		69995	000077	7200.00
		69996	000078	7200.00
		69994	000079	7200.00
		69997	000080	7200.00

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00 0039 00 800 00 00 00				
		69998	000081	7200.00
		69980	000089	9900.00
		70010	000096	13688.00
		69979	000100	14400.00
		69978	000101	14400.00
		69977	000102	14400.00
		70007	000129	48000.00
		69717	000139	95788.00
		70013	000140	100000.00
		BARB170	EE0071	315000.00
				732976.00
	02	69953	000234	600.00
		70106	000285	4500.00
		70038	000293	5100.00
		70104	000305	5738.00
		70063	000311	7200.00
		70062	000312	7200.00
		70064	000313	7200.00
		70061	000314	7200.00
		70060	000315	7200.00
		70097	000316	7200.00
		70096	000317	7200.00
		70102	000318	7200.00
		70103	000319	7200.00
		70095	000320	7200.00
		70100	000321	7200.00
		70094	000322	7200.00
		70098	000323	7200.00
		70099	000324	7200.00
		70101	000325	7200.00
		70093	000334	8400.00
		70119	000335	8400.00
		70092	000341	9150.00
		70118	000342	9150.00
		70091	000347	9600.00
		70117	000348	9600.00
		70113	000367	19950.00
		69919	000393	50000.00
		BARB170	EE0073	100000.00
				348188.00
	05	70216	000657	7200.00
		70217	000658	7200.00
		70220	000659	7200.00
		70219	000660	7200.00
		70218	000661	7200.00
		70175	000662	7200.00

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00 0039 00 800 00 00 00				
		70180	000663	7200.00
		70178	000664	7200.00
		70177	000665	7200.00
		70179	000666	7200.00
		70174	000692	14400.00
		70172	000693	14400.00
		70209	000713	22950.00
		IOBA170	EE0082	24338.00
				148088.00
	06	70300	000825	813.00
		70304	000842	1438.00
		70142	000874	6600.00
		70144	000875	6600.00
		70146	000876	6600.00
		70244	000878	7200.00
		70242	000879	7200.00
		70241	000880	7200.00
		70245	000881	7200.00
		70246	000882	7200.00
		70263	000883	7200.00
		70266	000884	7200.00
		70267	000885	7200.00
		70265	000886	7200.00
		70264	000887	7200.00
		70278	000909	13200.00
		70274	000910	13200.00
		70268	000911	13200.00
		70269	000912	13200.00
		70296	000932	20775.00
		70206	000938	25200.00
		BARB170	EE0077	150000.00
				342826.00
	07	70254	001071	600.00
		70130	001072	600.00
		70134	001100	2000.00
		70337	001123	6000.00
		70387	001128	6850.00
		70386	001129	6850.00
		70334	001131	7200.00
		70327	001132	7200.00
		70287	001136	8400.00
		70289	001137	8400.00
		70314	001141	10800.00
		70340	001150	14400.00
		70329	001151	14400.00
		70330	001152	14400.00

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00 0039 00 800 00 00 00				
		70328	001153	14400.00
		70375	001164	21750.00
		IOBA170	EE0085	14250.00
				158500.00
	08	70475	001312	900.00
		70460	001367	6850.00
		70432	001371	7200.00
		70433	001372	7200.00
		70434	001373	7200.00
		70435	001374	7200.00
		70436	001375	7200.00
		70431	001376	7200.00
		70410	001401	14400.00
		70409	001402	14400.00
		70458	001415	21600.00
		70202	001421	25200.00
		70445	001449	100000.00
				226550.00
	09	70526	001589	7200.00
		70528	001590	7200.00
		70525	001591	7200.00
		70529	001592	7200.00
		70527	001593	7200.00
		70548	001606	11888.00
		70545	001619	16500.00
		70541	001626	20700.00
		70539	001630	21900.00
		70444	001652	50000.00
		BARB170	EE0136	500000.00
				656988.00
	12	70574	001739	113.00
		70734	001750	300.00
		70571	001754	388.00
		70722	001759	525.00
		70573	001765	900.00
		70704	001816	7200.00
		70703	001817	7200.00
		70702	001818	7200.00
		70705	001819	7200.00
		70684	001820	7200.00
		70682	001824	8400.00
		70572	001828	10075.00
		70741	001834	11888.00
		70732	001842	14175.00

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00 0039 00 800 00 00 00				
		70707	001843	14400.00
		70706	001844	14400.00
		70771	001845	14400.00
		70747	001848	15363.00
		70749	001850	15900.00
		70719	001859	19950.00
		70186	001911	97464.00
		70709	001957	500000.00
		BARB170	EE0096	400300.00
				1174941.00
	13	70501	002077	7200.00
		70783	002078	7200.00
		70784	002079	7200.00
		70785	002080	7200.00
		70786	002081	7200.00
		70503	002082	7200.00
		70787	002083	7200.00
		70500	002084	7200.00
		70502	002085	7200.00
		70504	002086	7200.00
		70848	002087	7200.00
		70849	002088	7200.00
		70847	002089	7200.00
		70846	002090	7200.00
		70850	002137	8400.00
		70855	002140	9150.00
		70854	002142	9675.00
		70715	002151	11850.00
		70754	002154	13200.00
		70852	002157	14400.00
		70853	002158	14400.00
		70851	002159	14400.00
		70736	002180	22800.00
		70801	002185	25950.00
		BARB170	EE0098	450000.00
				695025.00
	14	70936	002383	5400.00
		71000	002388	6600.00
		70998	002389	6600.00
		71008	002390	6600.00
		70951	002391	7200.00
		70956	002392	7200.00
		70976	002393	7200.00
		70952	002394	7200.00
		70954	002395	7200.00
		70955	002396	7200.00

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00 0039 00 800 00 00 00				
		70980	002397	7200.00
		70984	002398	7200.00
		70992	002399	7200.00
		70950	002440	7650.00
		70949	002441	7725.00
		70957	002452	14400.00
		70958	002453	14400.00
		70963	002454	14400.00
		70974	002506	44938.00
		70944	002512	48000.00
				241513.00
	15	71020	002685	3900.00
		70452	002697	6450.00
		71082	002698	6600.00
		71084	002699	6600.00
		71084	002700	6600.00
		71002	002701	6600.00
		71006	002702	6600.00
		71100	002708	7200.00
		71104	002709	7200.00
		71098	002710	7200.00
		71099	002711	7200.00
		71095	002712	7200.00
		71097	002713	7200.00
		71102	002714	7200.00
		70994	002715	7200.00
		70996	002716	7200.00
		71050	002743	14400.00
		71051	002744	14400.00
		70904	002761	24500.00
		IOBA170	EE0101	45825.00
				207275.00
	16	71185	002928	4200.00
		71063	002948	6600.00
		71152	002951	6850.00
		71151	002952	6850.00
		71150	002953	6850.00
		71133	002954	7200.00
		71137	002955	7200.00
		71136	002956	7200.00
		71140	002957	7200.00
		71134	002958	7200.00
		71135	002959	7200.00
		71139	002960	7200.00
		71138	002961	7200.00
		71181	002962	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		71180	002963	7200.00
		71176	002964	7200.00
		71177	002965	7200.00
		71178	002966	7200.00
		71175	002967	7200.00
		71179	002968	7200.00
		70139	002981	9750.00
		71174	002999	13200.00
		71173	003005	14400.00
		71143	003006	14488.00
		71166	003049	49300.00
		70576	003055	60076.00
		70575	003077	126408.00
		70820	003085	157906.00
				584878.00
	19	71383	003363	725.00
		71384	003394	3488.00
		71489	003410	6600.00
		71257	003413	7200.00
		71250	003414	7200.00
		71251	003415	7200.00
		71249	003416	7200.00
		71254	003417	7200.00
		71253	003418	7200.00
		71261	003419	7200.00
		71260	003420	7200.00
		71252	003421	7200.00
		71256	003422	7200.00
		71258	003423	7200.00
		71262	003424	7200.00
		71248	003425	7200.00
		71255	003426	7200.00
		71259	003427	7200.00
		71289	003428	7200.00
		71290	003429	7200.00
		71389	003430	7200.00
		71288	003431	7200.00
		71476	003432	7200.00
		71468	003433	7200.00
		71480	003434	7200.00
		71478	003435	7200.00
		71471	003436	7200.00
		71493	003517	8050.00
		71388	003544	13200.00
		71435	003545	13200.00
		71491	003547	13688.00
		71263	003549	14400.00
		71265	003550	14400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		71264	003551	14400.00
		71286	003552	14400.00
		71287	003553	14400.00
		71285	003554	14400.00
		71488	003555	14400.00
		71487	003556	14400.00
		71213	003558	14550.00
		71494	003594	100000.00
		71269	003663	600000.00
				1061501.00
	20	71536	003825	5250.00
		71598	003837	7200.00
		71595	003838	7200.00
		71592	003839	7200.00
		71599	003840	7200.00
		71600	003841	7200.00
		71594	003842	7200.00
		71593	003843	7200.00
		71596	003844	7200.00
		71597	003845	7200.00
		71566	003846	7200.00
		71567	003847	7200.00
		71568	003848	7200.00
		71569	003849	7200.00
		71570	003850	7200.00
		71564	003851	7200.00
		71565	003852	7200.00
		70471	003856	7800.00
		71393	003857	8050.00
		71550	003904	19575.00
		71552	003924	25275.00
		71560	003938	33400.00
		71101	004000	103814.00
		71603	004024	150000.00
		BARB170	EE0107	150000.00
				618364.00
	21	71392	004237	6563.00
		71526	004255	10600.00
		71635	004273	14400.00
		71611	004412	500000.00
		BARB170	EE0109	3288.00
		IOBA170	EE0112	18850.00
				553701.00
	22	71793	004526	6600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		71789	004527	6600.00
		71785	004528	6600.00
		71831	004606	9600.00
		71717	004624	14400.00
		71718	004625	14400.00
		BARB170	EE0115	100000.00
		IOBA170	EE0117	29100.00
				187300.00
	23	71948	004768	38.00
		71953	004835	2363.00
		71749	004854	4500.00
		71844	004858	5250.00
		71848	004869	7500.00
		71846	004871	8100.00
		71960	004880	9600.00
		71755	004883	10500.00
		71877	004894	14400.00
		71878	004895	14400.00
		71675	004908	17100.00
		71925	004920	20100.00
		71962	004923	22800.00
		71672	004927	24000.00
		71753	004928	24000.00
		71752	004929	24000.00
		71951	004933	26513.00
		71933	004946	37925.00
		71751	004952	48000.00
		71866	005009	211689.00
		BARB170	EE0120	550000.00
		IDIB170	EE0123	50000.00
				1132778.00
	27	71860	005102	88.00
		72085	005112	300.00
		71859	005118	388.00
		71711	005128	1050.00
		71858	005138	1663.00
		72075	005185	6850.00
		72076	005198	13688.00
		71879	005201	14400.00
		71880	005202	14400.00
		72023	005203	14400.00
		72068	005217	18175.00
		72087	005226	22575.00
		72105	005227	22950.00
		72081	005230	23700.00
		72072	005231	24450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		72097	005239	29450.00
				208527.00
	28	72170	005456	6000.00
		72174	005460	6850.00
		72172	005461	6850.00
		72150	005470	8775.00
		72019	005482	11700.00
		72028	005485	12250.00
		72100	005524	23963.00
		72103	005531	27900.00
		BARB170	EE0126	100000.00
				204288.00
	29	72249	005780	6850.00
		72254	005795	9600.00
		72208	005810	13688.00
		72207	005822	17700.00
				47838.00
	30	72295	006020	1550.00
		72290	006036	3850.00
		72278	006071	9600.00
		72292	006119	24000.00
		72288	006120	24000.00
		72279	006234	500000.00
		BARB170	EE0131	200000.00
				763000.00
HEAD-WISE TOTAL				10295045.00
00 0040 00 101 00 00 00	01	642	000054	3623.00
0040 Sales Tax				
00 SALES TAX				3623.00
101 Central Sales Tax				
00 Central Sales Tax	03	652	000520	5650.00
		648	000552	132135.00
				137785.00
	05	670	000594	100.00
		673	000640	3728.00
		659	000651	4854.00
		2	000679	10000.00
		661	000772	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				518682.00
	06	684	000841	1313.00
		678	000993	192624.00
				193937.00
	07	695	001088	1400.00
				1400.00
	08	699	001343	3022.00
		679	001377	7410.00
		687	001488	803800.00
				814232.00
	09	709	001525	100.00
		690	001653	58212.00
				58312.00
	12	716	001777	1589.00
				1589.00
	13	735	002030	1150.00
		706	002138	8575.00
				9725.00
	14	757	002326	200.00
				200.00
	15	766	002661	885.00
		727	002704	6760.00
				7645.00
	16	737	002883	210.00
		778	002892	620.00
		839	002895	705.00
		817	002936	4660.00
		742	002987	10135.00
		871	003032	30551.00
		827	003047	41440.00
				88321.00
	17	760	003178	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		764	003238	24702.00
				25952.00
	19	876	003356	310.00
		881	003357	370.00
				680.00
	20	835	003743	490.00
		769	003784	1400.00
		891	003794	2100.00
		807	003795	2300.00
		785	003824	5240.00
		850	003826	5820.00
		868	003862	8590.00
		818	003873	10605.00
		799	003876	11560.00
		802	003880	12115.00
		828	003925	25775.00
		857	003930	26900.00
		863	003931	27805.00
		779	003936	31780.00
		840	004093	520874.00
				693354.00
	21	900	004171	750.00
		874	004242	8630.00
		882	004382	210030.00
				219410.00
	22	916	004497	1863.00
		888	004620	12739.00
		911	004652	25885.00
				40487.00
	23	922	004825	1384.00
				1384.00
	27	914	005132	1470.00
		936	005168	4463.00
		908	005237	28950.00
				34883.00
	28	954	005402	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		926	005414	865.00
				1365.00
	29	969	005731	400.00
		931	005812	14144.00
				14544.00
	30	972	006021	1550.00
				1550.00
CTO, DIV-I Total	>>>>>			2869060.00
	01	524	000050	2830.00
				2830.00
	02	533	000221	150.00
				150.00
	03	529	000513	3235.00
				3235.00
	05	540	000632	2158.00
				2158.00
	06	547	000818	400.00
				400.00
	07	557	001064	290.00
				290.00
	08	560	001309	850.00
		544	001352	4281.00
		543	001395	11655.00
				16786.00
	09	567	001579	5065.00
				5065.00
	12	579	001746	205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				205.00
	13	599	002008	250.00
				250.00
	14	614	002343	950.00
		586	002442	8400.00
				9350.00
	15	596	002679	2960.00
		589	002720	7735.00
				10695.00
	16	670	002900	985.00
		654	002907	1230.00
		679	002913	1970.00
		607	002947	6520.00
				10705.00
	17	620	003191	3557.00
		623	003206	7450.00
				11007.00
	19	705	003398	4093.00
				4093.00
	20	718	003749	664.00
		631	003815	4160.00
		639	003858	8075.00
		655	003878	11870.00
		671	003883	13705.00
		649	003933	28665.00
				67139.00
	21	732	004169	675.00
		699	004188	1580.00
		697	004282	18789.00
				21044.00
	22	713	004472	535.00
		744	004491	1357.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		708	004503	2256.00
		715	004519	5240.00
		711	004522	5615.00
				15003.00
	23	724	004863	5789.00
		750	004938	28927.00
		727	005032	500000.00
				534716.00
	27	760	005126	1000.00
				1000.00
	28	772	005412	800.00
		740	005462	6883.00
		737	005522	22335.00
				30018.00
	30	786	006066	8153.00
				8153.00
CTO, DIV-II Total	>>>>>			754292.00
	01	235	000006	55.00
				55.00
	02	242	000213	100.00
				100.00
	03	238	000490	270.00
				270.00
	05	246	000585	50.00
				50.00
	07	251	001096	1742.00
				1742.00
	08	255	001330	2014.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				2014.00
	09	49	001505	18.00
		51	001510	37.00
		257	001546	700.00
				755.00
	13	46	001981	6.00
		266	001991	50.00
				56.00
	14	275	002325	200.00
				200.00
	15	271	002665	1635.00
		273	002703	6630.00
				8265.00
	16	277	002884	215.00
				215.00
	17	285	003177	1160.00
		287	003192	4095.00
				5255.00
	19	310	003366	830.00
				830.00
	20	301	003738	310.00
		295	003854	7425.00
		307	003864	8725.00
				16460.00
	21	317	004135	50.00
				50.00
	23	325	004784	150.00
		62	004843	2977.00
		320	004878	8879.00
				12006.00
	27	544	005124	621.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				621.00
	28	334	005371	50.00
		328	005464	7479.00
				7529.00
	29	335	005714	50.00
		331	005846	40846.00
				40896.00
	30	337	005988	250.00
				250.00
CTO, IW Total	>>>>>>			97619.00
	01	444	000033	606.00
				606.00
	02	456	000232	400.00
				400.00
	03	449	000531	15288.00
				15288.00
	05	459	000612	550.00
		452	000703	16955.00
				17505.00
	06	468	000942	26533.00
		466	000956	43246.00
				69779.00
	07	476	001065	300.00
		464	001186	52368.00
				52668.00
	08	482	001304	550.00
		469	001347	3295.00
		471	001462	193015.00

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00 0040 00 101 00 00 00				
				196860.00
	09	492	001583	5960.00
		488	001704	808719.00
				814679.00
	12	501	001756	465.00
				465.00
	13	494	002021	775.00
		505	002038	1874.00
		498	002054	3413.00
				6062.00
	14	518	002319	100.00
		499	002609	1000000.00
				1000100.00
	15	534	002634	75.00
		512	002651	345.00
		510	002694	5435.00
		527	002706	6890.00
		539	002737	12150.00
		516	002771	32880.00
		546	002778	46410.00
				104185.00
	16	571	002921	2935.00
		549	002929	4331.00
		581	002988	10440.00
		558	003067	90895.00
				108601.00
	17	522	003193	4320.00
		537	003200	5985.00
		544	003203	6865.00
		531	003225	15250.00
		520	003229	18420.00
		547	003235	23285.00
		541	003243	28370.00
		592	003248	30000.00
		525	003258	47425.00
				179920.00
	19	604	003388	2785.00

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00 0040 00 101 00 00 00				
		594	003402	4699.00
		595	003536	10137.00
		590	003559	18482.00
				36103.00
	20	606	003789	1830.00
		612	003800	2560.00
		618	003927	26316.00
		560	003937	32325.00
		582	003949	41610.00
		553	003955	49815.00
		565	003973	65625.00
		572	004004	112331.00
				332412.00
	21	621	004155	300.00
		596	004160	450.00
		629	004197	2217.00
		598	004269	13019.00
		602	004298	22865.00
				38851.00
	22	631	004468	250.00
		640	004511	4066.00
		608	004525	6485.00
		634	004632	18664.00
		613	004666	44072.00
		619	004705	115594.00
				189131.00
	23	625	004848	3787.00
		646	004939	29842.00
				33629.00
	27	652	005122	527.00
		637	005145	2485.00
		635	005162	3865.00
		662	005234	27043.00
		643	005240	30000.00
		642	005278	100930.00
				164850.00
	28	664	005458	6393.00
		647	005469	8730.00

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00 0040 00 101 00 00 00		650	005504	15833.00
				30956.00
	29	660	005745	855.00
		676	005762	2830.00
		655	005848	44975.00
		657	005865	81070.00
				129730.00
	30	684	006016	1259.00
		670	006078	11300.00
		672	006095	16049.00
		667	006101	18733.00
				47341.00
CTO, IAC Total				3570121.00
	01	SBIN170	E00108	175304.00
		BARB170	E00332	105570.00
		IOBA170	E00537	131174.00
		IDBI170	E01029	13849.00
				425897.00
	02	SBIN170	E00109	269415.00
		IDIB170	E00438	1811.00
		IOBA170	E00538	650945.00
				922171.00
	03	SBIN170	E00110	121170.00
		BARB170	E00333	50.00
		IDIB170	E00439	400.00
		IOBA170	E00539	100.00
				121720.00
	04	SBIN170	E00111	4050.00
		IDBI170	E00374	26035.00
				30085.00
	05	SBIN170	E00112	162964.00
		IDBI170	E00375	1050.00
		IDIB170	E00440	15257.00
		IOBA170	E00540	1127.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				180398.00
	06	SBIN170	E00113	793792.00
		BARB170	E00334	200.00
		IDIB170	E00441	750.00
		IOBA170	E00541	69315.00
				864057.00
	07	SBIN170	E00114	615059.00
		BARB170	E00335	50.00
		IDIB170	E00442	50.00
		IOBA170	E00542	8849.00
				624008.00
	08	SBIN170	E00219	221063.00
		BARB170	E00336	8970.00
		IDBI170	E00376	1050.00
		IDIB170	E00443	2457.00
		IOBA170	E00543	407819.00
				641359.00
	09	IDBI170	E00377	200.00
		IDIB170	E00444	9947.00
		IOBA170	E00544	150.00
				10297.00
	10	SBIN170	E00220	2170484.00
		IDBI170	E00378	212468.00
		IDIB170	E00445	596164.00
		IOBA170	E00545	663480.00
				3642596.00
	11	SBIN170	E00221	22950.00
		IDIB170	E00446	20246.00
		IOBA170	E00546	50.00
				43246.00
	12	SBIN170	E00222	3937018.00
		IDBI170	E00379	55375.00
		IDIB170	E00447	26665.00
		IOBA170	E00547	266208.00
				4285266.00
	13	BARB170	E00337	85500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDBI170	E00380	1201962.00
		IDIB170	E00448	973455.00
		IOBA170	E00548	681665.00
		SBIN170	E00697	17906250.00
				20848832.00
	14	IDBI170	E00381	1476940.00
		IDIB170	E00449	1722845.00
		SBIN170	E00698	42557324.00
		BARB170	E00823	682365.00
		IOBA170	E01030	4013312.00
				50452786.00
	15	BARB170	E00339	9057400.00
		IDBI170	E00382	29098345.00
		IDIB170	E00450	31943735.00
		IOBA170	E00549	15398811.00
		SBIN170	E00699	46175016.00
				131673307.00
	16	BARB170	E00340	688226.00
		IDBI170	E00383	100870.00
		IDIB170	E00451	249446.00
		IOBA170	E00550	1667251.00
		SBIN170	E00700	5737731.00
				8443524.00
	17	BARB170	E00341	422051.00
		IDBI170	E00384	77439.00
		IOBA170	E00551	366445.00
		IDIB170	E00662	194663.00
		SBIN170	E00701	910007.00
				1970605.00
	18	IOBA170	E00552	150.00
		IDIB170	E00663	7886.00
		SBIN170	E00702	606.00
				8642.00
	19	IDBI170	E00385	149918.00
		IDIB170	E00452	51080.00
		IOBA170	E00553	178919.00
		SBIN170	E00703	388845.00
		BARB170	E00767	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				768912.00
	20	BARB170	E00646	82659.00
		IDBI170	E00657	25851.00
		IDIB170	E00664	191886.00
		IOBA170	E00685	797880.00
		SBIN170	E00704	1541409.00
				2639685.00
	21	BARB170	E00647	2000.00
		IOBA170	E00686	6465.00
		SBIN170	E00705	499146.00
		IDIB170	E00782	139617.00
		IDBI170	E01028	76959.00
				724187.00
	22	BARB170	E00768	56480.00
		IDIB170	E00783	175503.00
		IOBA170	E00797	45910.00
		SBIN170	E00959	203782.00
				481675.00
	23	IOBA170	E00802	222317.00
		BARB170	E00824	100.00
		IDBI170	E00840	50.00
		IDIB170	E00857	571331.00
		SBIN170	E00960	56568.00
				850366.00
	24	IOBA170	E00803	18334.00
		BARB170	E00825	150.00
		IDBI170	E00841	150.00
		IDIB170	E00858	1045.00
		SBIN170	E00961	19383.00
				39062.00
	25	IDBI170	E00842	8219.00
		IDIB170	E00859	470.00
		SBIN170	E00962	1000.00
				9689.00
	26	IOBA170	E00804	150.00
		BARB170	E00826	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB170	E00860	150.00
		SBIN170	E00963	300.00
				750.00
	27	IDIB170	E00861	550.00
		IOBA170	E00883	520022.00
		BARB170	E00892	50.00
		IDBI170	E00897	50.00
		SBIN170	E00964	265608.00
				786280.00
	28	IDBI170	E00904	50.00
		IOBA170	E00908	1358411.00
		IDIB170	E00913	17377.00
		SBIN170	E00965	195057.00
				1570895.00
	29	IDIB170	E00914	550.00
		IOBA170	E00930	96769.00
		IDBI170	E00943	76379.00
		SBIN170	E00966	614143.00
				787841.00
	30	IDBI170	E00944	8011.00
		IDIB170	E00951	16430.00
		SBIN170	E00967	203570.00
		IOBA170	E01031	85016.00
				313027.00
CTO, ONLINE Total				234161165.00
HEAD-WISE TOTAL				241452257.00
00 0040 00 102 01 00 00	20	3	003828	5850.00
0040 Sales Tax				
00 SALES TAX				5850.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total				5850.00
01 Tax Collection	23	2	004905	15960.00
				15960.00
CTO, DIV-II Total				15960.00
	01	185	000003	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
		73	000007	56.00
				72.00
	02	75	000205	48.00
				48.00
	05	77	000597	160.00
				160.00
	06	79	000794	40.00
				40.00
	07	81	001045	48.00
				48.00
	08	84	001274	45.00
		83	001277	56.00
		87	001325	1710.00
				1811.00
	09	191	001514	46.00
		85	001515	48.00
				94.00
	12	87	001741	128.00
		37	001753	385.00
				513.00
	13	89	001989	32.00
				32.00
	14	91	002311	48.00
		53	002313	55.00
				103.00
	15	93	002629	32.00
				32.00
	16	95	002874	24.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		122	002894	643.00
				667.00
	19	97	003349	176.00
				176.00
	20	99	003721	112.00
				112.00
	21	101	004139	64.00
		194	004141	80.00
				144.00
	22	103	004459	96.00
		4	004724	200000.00
				200096.00
	23	105	004778	101.00
				101.00
	27	107	005117	362.00
				362.00
	28	195	005367	18.00
		109	005384	106.00
				124.00
	30	113	005978	88.00
		25	005979	100.00
		46	005991	258.00
				446.00
CTO, IW Total	>>>>>>			205181.00
	08	2	001448	100000.00
				100000.00
	17	7	003280	100000.00
				100000.00
	22	4	004670	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				50000.00
	29	15	005885	150000.00
				150000.00
CTO, IAC Total	>>>>>			400000.00
HEAD-WISE TOTAL				626991.00
00 0040 00 102 02 00 00	08	3	001467	300000.00
0040 Sales Tax				
00 SALES TAX				300000.00
102 Recpt Under State Sales Tax Ac				
02 Surcharge	17	10	003157	50.00
		14	003158	50.00
		22	003159	50.00
		32	003160	50.00
				200.00
	20	16	003701	50.00
		18	003702	50.00
		20	003703	50.00
		24	003704	50.00
		26	003705	50.00
		28	003706	50.00
		30	003707	50.00
		34	003708	50.00
		12	003709	50.00
				450.00
CTO, IW Total	>>>>>			300650.00
HEAD-WISE TOTAL				300650.00
00 0040 00 110 01 01 00	01	653	000047	2200.00
0040 Sales Tax		650	000048	2442.00
00 SALES TAX		640	000088	8155.00
110 Trade Tax				
01 VAT Collections				12797.00
01 Tax under VAT				
	02	662	000223	200.00
		655	000267	2185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		663	000302	5235.00
		660	000373	24616.00
				32236.00
	03	643	000486	200.00
		649	000487	200.00
		654	000507	1604.00
		646	000545	44070.00
		645	000546	41275.00
		651	000551	95720.00
				183069.00
	05	666	000602	300.00
		658	000678	10000.00
		671	000696	15083.00
		668	000726	37630.00
		664	000727	40909.00
		665	000767	279850.00
				383772.00
	06	683	000961	52030.00
		685	000971	84765.00
				136795.00
	07	691	001093	1670.00
		693	001149	8913.00
				10583.00
	08	680	001319	1350.00
		697	001348	888.00
		677	001353	4395.00
				6633.00
	09	702	001541	473.00
		704	001543	620.00
		708	001623	17685.00
		692	001637	28596.00
		689	001658	77693.00
				125067.00
	12	718	001805	4150.00
		696	001832	11000.00
		714	001867	24392.00

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00 0040 00 110 01 01 00				
				39542.00
	13	729	002032	1300.00
		724	002044	2285.00
		705	002048	3065.00
		731	002072	6805.00
		703	002135	8200.00
		700	002165	15085.00
		728	002166	15255.00
		721	002169	16495.00
		707	002200	37760.00
		733	002210	39690.00
				145940.00
	14	738	002381	5090.00
		717	002387	6215.00
		712	002463	17410.00
		755	002485	18645.00
		719	002487	25000.00
		711	002495	30735.00
				103095.00
	15	761	002675	2570.00
		726	002678	2765.00
		723	002682	2940.00
		758	002695	5495.00
		770	002741	13710.00
		725	002749	16680.00
		765	002754	20700.00
		730	002768	29285.00
		732	002785	53725.00
		722	002792	70270.00
				218140.00
	16	830	002893	625.00
		808	002897	940.00
		848	002905	1170.00
		847	002909	1475.00
		803	002916	2180.00
		859	002933	4565.00
		740	002935	4655.00
		748	002969	7265.00
		845	002973	7825.00
		821	002998	12985.00
		804	003009	14860.00
		796	003017	21665.00

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00 0040 00 110 01 01 00				
		780	003022	23465.00
		743	003042	38000.00
		842	003046	41245.00
		774	003065	78320.00
		736	003069	99035.00
		745	003075	121815.00
		869	003083	134680.00
		739	003097	270100.00
				886870.00
	17	858	003166	435.00
		763	003185	2165.00
		854	003197	5475.00
		812	003210	9965.00
		811	003212	11190.00
		864	003220	14615.00
		836	003228	16875.00
		773	003257	45605.00
		771	003271	70395.00
		829	003272	71685.00
		762	003277	89870.00
		759	003278	92180.00
		820	003303	167610.00
				598065.00
	19	883	003387	2755.00
		877	003392	3240.00
		879	003397	3965.00
		841	003538	10735.00
		872	003564	25085.00
		875	003573	32576.00
				78356.00
	20	783	003717	100.00
		895	003737	215.00
		798	003746	560.00
		856	003786	1465.00
		886	003796	2300.00
		810	003797	2380.00
		833	003798	2410.00
		852	003827	5845.00
		861	003831	6235.00
		776	003861	8420.00
		819	003866	9610.00
		824	003881	12495.00
		866	003888	14785.00
		851	003890	15305.00

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00 0040 00 110 01 01 00				
		815	003910	20350.00
		782	003911	20775.00
		832	003935	31230.00
		838	003940	20140.00
		767	003952	43215.00
		889	003970	58365.00
		800	003978	74290.00
		849	003981	82160.00
		814	003984	82800.00
		805	003989	78355.00
		853	003991	93180.00
		843	003994	98725.00
		823	004001	107780.00
		846	004016	136215.00
		797	004021	143215.00
		855	004023	145735.00
		775	004025	152115.00
		781	004026	154220.00
		860	004037	173840.00
		809	004047	231490.00
		837	004051	250765.00
		865	004053	256910.00
		831	004057	290160.00
		813	004077	319805.00
		822	004085	444185.00
				3592145.00
	21	884	004232	5495.00
		898	004257	9600.00
		885	004306	32570.00
		880	004311	38065.00
		878	004312	39045.00
		873	004358	107692.00
				232467.00
	22	912	004614	11160.00
		887	004630	16704.00
		909	004651	24110.00
		894	004671	51201.00
		893	004679	61890.00
		896	004710	111075.00
				276140.00
	23	901	004877	8756.00
		897	004916	19655.00
		903	004949	39915.00
		905	004964	61756.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		920	004967	49065.00
		902	005003	184550.00
				363697.00
	27	906	005181	6205.00
		927	005212	16359.00
		935	005259	62947.00
		907	005261	73148.00
		913	005280	106260.00
		917	005288	157930.00
		929	005320	358603.00
				781452.00
	28	923	005423	1330.00
		925	005536	28350.00
		952	005542	35504.00
		919	005554	51189.00
				116373.00
	29	949	005742	500.00
		930	005782	6675.00
		968	005833	22300.00
		950	005853	56664.00
				86139.00
	30	960	006012	760.00
		958	006039	4370.00
		956	006065	7735.00
		951	006126	27260.00
		970	006129	15315.00
				55440.00
CTO, DIV-I Total				8464813.00
	01	530	000051	2880.00
		523	000067	6400.00
		525	000086	5600.00
				14880.00
	02	532	000235	629.00
				629.00
	03	526	000496	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		531	000516	3860.00
		527	000553	133715.00
				138175.00
	05	541	000623	1155.00
		536	000684	11245.00
		535	000691	14282.00
		539	000700	16093.00
		534	000714	25110.00
				67885.00
	06	548	000823	750.00
		545	000908	2798.00
				3548.00
	07	538	001172	19549.00
		537	001174	27849.00
				47398.00
	08	549	001391	10135.00
		551	001436	51865.00
		559	001452	101108.00
				163108.00
	09	566	001557	1055.00
		554	001558	1359.00
		552	001638	31700.00
		553	001660	79775.00
				113889.00
	12	580	001781	1830.00
		578	001800	2627.00
		584	001839	12680.00
				17137.00
	13	594	002042	2090.00
		565	002059	4060.00
		562	002064	4650.00
		590	002136	8325.00
		561	002177	21380.00
		577	002202	44367.00
		598	002209	8780.00
				93652.00
	14	600	002341	805.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		582	002359	1945.00
		585	002457	15000.00
		612	002491	9010.00
		581	002520	57190.00
				83950.00
	15	597	002657	705.00
		595	002667	1732.00
		618	002691	5200.00
		617	002696	4525.00
		621	002723	8225.00
		588	002732	10070.00
		592	002774	39862.00
		591	002790	64450.00
		587	002828	229715.00
				364484.00
	16	604	002911	1575.00
		606	002970	7405.00
		641	002972	7750.00
		676	002995	11720.00
		6110	003012	17165.00
		632	003015	20285.00
		628	003019	21900.00
		662	003029	28285.00
		633	003054	59930.00
		650	003056	61875.00
		642	003058	69855.00
		605	003062	72700.00
		603	003068	93315.00
		677	003072	109408.00
		601	003082	143495.00
				726663.00
	17	626	003208	8600.00
		674	003237	24425.00
		624	003254	38535.00
		619	003270	68341.00
		622	003290	87970.00
				227871.00
	19	642	003409	6520.00
		703	003539	9880.00
				16400.00
	20	668	003716	75.00

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00 0040 00 110 01 01 00				
		638	003806	2840.00
		675	003822	5170.00
		653	003853	7375.00
		706	003869	10055.00
		630	003874	10610.00
		667	003884	13710.00
		648	003886	14045.00
		673	003897	16635.00
		672	003899	17085.00
		637	003917	23325.00
		647	003939	34350.00
		666	003943	37445.00
		716	003967	49980.00
		636	003969	61015.00
		652	003972	64980.00
		665	003976	72655.00
		646	003977	72700.00
		635	004012	128320.00
		629	004018	141340.00
		645	004019	141905.00
		644	004049	248610.00
		664	004060	301750.00
		634	004080	341260.00
		651	004084	423440.00
		643	004095	574810.00
				2815485.00
	21	728	004196	2128.00
		733	004295	21600.00
		700	004314	46360.00
		730	004326	47974.00
		701	004327	54695.00
		698	004342	81515.00
		696	004345	78445.00
				332717.00
	22	712	004603	8335.00
		742	004656	30938.00
		714	004672	53220.00
		707	004674	50642.00
		710	004713	140775.00
				283910.00
	23	723	004885	10652.00
		735	004931	25917.00
		725	004941	30455.00
		722	004955	50100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		748	004989	118500.00
		720	004995	67621.00
		729	005026	321190.00
				624435.00
	27	758	005187	7095.00
		756	005253	58220.00
				65315.00
	28	751	005484	12020.00
		745	005503	15340.00
		771	005532	9535.00
		741	005549	47975.00
		746	005562	60347.00
		747	005564	46400.00
		736	005575	94345.00
		739	005591	157826.00
				443788.00
	29	761	005764	3050.00
		782	005798	8645.00
		755	005882	129005.00
				140700.00
	30	770	006028	2010.00
		779	006105	19500.00
		785	006115	7950.00
		778	006122	24335.00
		773	006128	28694.00
		768	006168	98230.00
		769	006180	134166.00
				314885.00
CTO, DIV-II Total				7100904.00
	03	237	000498	1390.00
		239	000523	8440.00
		236	000533	18180.00
				28010.00
	05	241	000627	1620.00
		244	000649	2479.00
				4099.00
	08	55	001259	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		247	001360	5000.00
				5025.00
	09	254	001587	6765.00
				6765.00
	12	61	001730	25.00
		63	001731	25.00
		261	001810	4860.00
				4910.00
	13	259	002033	1500.00
		268	002043	2250.00
		258	002076	7185.00
		265	002132	7465.00
		260	002164	15010.00
				33410.00
	14	78	002327	216.00
		274	002357	1390.00
		263	002368	3550.00
		264	002377	4855.00
		262	002385	6050.00
				16061.00
	15	281	002659	690.00
		272	002735	11880.00
		269	002742	14065.00
		267	002748	16200.00
		289	002773	37820.00
		270	002784	50715.00
				131370.00
	16	8	002879	112.00
		292	002898	945.00
		278	002923	3250.00
		279	002942	5830.00
		303	002989	10500.00
		291	002994	11630.00
		280	003008	14720.00
		296	003014	19550.00
		276	003035	32520.00
		304	003044	40000.00
				139057.00
	17	283	003214	12585.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		284	003219	14560.00
		290	003227	15970.00
		288	003261	55590.00
		286	003294	133405.00
				232110.00
	19	308	003399	4300.00
				4300.00
	20	300	003745	510.00
		298	003748	605.00
		306	003811	3385.00
		294	003823	5190.00
		314	003893	15645.00
		299	003954	49035.00
		305	003988	85180.00
		297	004044	212517.00
		293	004054	269315.00
				641382.00
	21	311	004161	425.00
		316	004170	570.00
		312	004241	8225.00
				9220.00
	22	313	004512	4455.00
				4455.00
	23	13	004857	5220.00
		326	004887	10950.00
		318	004937	28395.00
		319	004965	62338.00
				106903.00
	27	36	005114	327.00
		322	005159	3355.00
		323	005170	4920.00
		332	005204	14385.00
				22987.00
	28	16	005373	58.00
		5	005376	100.00
		28	005379	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		7	005380	100.00
		6	005381	100.00
		333	005410	630.00
		327	005486	12285.00
				13373.00
	29	8	005708	25.00
		12	005709	25.00
		14	005710	25.00
		111	005717	82.00
		330	005849	48510.00
		329	005872	100322.00
				148989.00
	30	71	005972	25.00
		73	005973	25.00
		59	005992	275.00
				325.00
CTO, IW Total	>>>>>>			1552751.00
	01	443	000106	15980.00
				15980.00
	02	454	000265	2260.00
		455	000326	3745.00
				6005.00
	03	447	000488	200.00
		450	000489	200.00
		446	000514	3307.00
		448	000519	5531.00
		451	000538	25940.00
				35178.00
	05	458	000687	12644.00
		453	000702	16426.00
				29070.00
	06	467	000960	47639.00
				47639.00
	08	481	001320	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		470	001365	6080.00
		473	001406	15460.00
				21890.00
	09	478	001571	2910.00
		491	001576	170.00
		480	001618	16444.00
		487	001674	200125.00
				219649.00
	12	500	001752	100.00
		485	001855	17155.00
				17255.00
	13	493	002003	175.00
		508	002016	585.00
		489	002029	1115.00
		497	002031	1140.00
		504	002060	2730.00
		490	002243	62940.00
				68685.00
	14	517	002374	4140.00
				4140.00
	15	535	002668	1845.00
		506	002692	5225.00
		515	002726	4920.00
		533	002745	14040.00
		509	002752	20920.00
		511	002787	54290.00
				101240.00
	16	551	002890	555.00
		567	002899	960.00
		554	002932	4535.00
		577	002977	8605.00
		566	002990	10580.00
		548	003038	28375.00
		555	003063	72880.00
		561	003087	162600.00
				289090.00
	17	519	003179	1458.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		530	003201	6500.00
		538	003211	10125.00
		526	003239	25285.00
		521	003241	26565.00
		536	003267	62760.00
		540	003285	109330.00
		524	003292	131350.00
		545	003302	159440.00
		543	003311	277812.00
				810625.00
	19	550	003344	100.00
		592	003358	420.00
		588	003372	1300.00
		603	003386	1910.00
		591	003412	6765.00
		587	003565	25185.00
				35680.00
	20	580	003727	200.00
		570	003752	725.00
		616	003832	6325.00
		610	003836	6940.00
		563	003863	8590.00
		605	003870	8400.00
		579	003922	24770.00
		569	003945	39725.00
		557	003948	40990.00
		552	003964	58830.00
		562	004003	110390.00
		578	004017	139585.00
		568	004043	207220.00
		556	004052	256200.00
				908890.00
	21	623	004195	2150.00
		627	004216	3455.00
		597	004243	8625.00
		620	004285	18890.00
		593	004305	31795.00
		586	004308	35740.00
		589	004336	71145.00
				171800.00
	22	632	004518	4975.00
		617	004523	5835.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		607	004628	15106.00
		614	004648	23355.00
		609	004668	47965.00
		601	004690	79840.00
		611	004695	92160.00
				269236.00
	23	628	004817	905.00
		622	004842	2905.00
		624	004966	63645.00
				67455.00
	27	636	005161	3630.00
		633	005177	5290.00
		639	005188	7660.00
		641	005233	21580.00
				38160.00
	28	649	005457	5780.00
		663	005510	12361.00
				18141.00
	29	656	005749	1125.00
		675	005772	4075.00
		654	005814	14705.00
		659	005816	15740.00
				35645.00
	30	671	006035	3265.00
		669	006059	6825.00
		674	006081	11249.00
		683	006103	12765.00
		666	006157	64535.00
				98639.00
CTO, IAC Total	>>>>>			3310092.00
	01	SBIN170	E00123	5103603.00
		BARB170	E00348	179600.00
		IDIB170	E00475	108060.00
		IOBA170	E00580	309245.00
				5700508.00
	02	SBIN170	E00127	915795.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI170	E00392	101340.00
		IDIB170	E00479	2140.00
		IOBA170	E00584	727570.00
				1746845.00
	03	SBIN170	E00131	381468.00
		BARB170	E00352	412875.00
		IDBI170	E00396	2665.00
		IDIB170	E00483	649900.00
		IOBA170	E00588	14055.00
				1460963.00
	04	SBIN170	E00135	37830.00
		IDBI170	E00399	2422425.00
		IDIB170	E00487	139545.00
		IOBA170	E00592	6145.00
				2605945.00
	05	SBIN170	E00138	859469.00
		IDBI170	E00402	16970.00
		IDIB170	E00488	367130.00
		IOBA170	E00595	31469.00
				1275038.00
	06	SBIN170	E00142	1428235.00
		BARB170	E00356	99375.00
		IDBI170	E00403	3470.00
		IDIB170	E00492	414545.00
		IOBA170	E00598	119805.00
				2065430.00
	07	SBIN170	E00146	663566.00
		BARB170	E00360	110020.00
		IDBI170	E00406	82375.00
		IDIB170	E00496	4905.00
		IOBA170	E00601	100865.00
				961731.00
	08	SBIN170	E00228	4262695.00
		IDBI170	E00409	5325.00
		IDIB170	E00500	361210.00
		IOBA170	E00605	689830.00
				5319060.00
	09	IDBI170	E00410	353465.00

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00 0040 00 110 01 01 00				
		IDIB170	E00504	65870.00
		IOBA170	E00608	229577.00
				648912.00
	10	SBIN170	E00232	7108000.00
		IDBI170	E00413	1375.00
		IDIB170	E00508	383910.00
		IOBA170	E00612	2552750.00
				10046035.00
	11	SBIN170	E00236	134960.00
		IDIB170	E00511	50510.00
		IOBA170	E00616	40665.00
				226135.00
	12	SBIN170	E00239	9416395.00
		BARB170	E00363	28240.00
		IDBI170	E00414	5604605.00
		IDIB170	E00514	752785.00
		IOBA170	E00619	2757125.00
				18559150.00
	13	BARB170	E00364	483980.00
		IDBI170	E00416	2843265.00
		IDIB170	E00518	1950933.00
		IOBA170	E00623	3575660.00
		SBIN170	E00732	24485350.00
				33339188.00
	14	IDBI170	E00420	2890915.00
		IDIB170	E00522	10627505.00
		SBIN170	E00736	293753854.00
		BARB170	E00831	6375030.00
		IOBA170	E01040	6172380.00
				319819684.00
	15	BARB170	E00365	6915445.00
		IDBI170	E00424	27019315.00
		IDIB170	E00525	41830475.00
		IOBA170	E00627	35964645.00
		SBIN170	E00740	109571525.00
				221301405.00
	16	BARB170	E00368	799055.00

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00 0040 00 110 01 01 00				
		IDBI170	E00427	3548940.00
		IDIB170	E00529	5438360.00
		IOBA170	E00631	22292270.00
		SBIN170	E00744	7600400.00
				39679025.00
	17	BARB170	E00371	220940.00
		IDBI170	E00431	358360.00
		IOBA170	E00635	7509940.00
		IDIB170	E00674	654995.00
		SBIN170	E00748	9729305.00
				18473540.00
	18	IOBA170	E00639	50270.00
		IDIB170	E00678	282385.00
		SBIN170	E00752	425495.00
				758150.00
	19	IDBI170	E00434	118230.00
		IDIB170	E00533	1078305.00
		IOBA170	E00642	1715705.00
		SBIN170	E00755	5403120.00
		BARB170	E00772	1267940.00
				9583300.00
	20	BARB170	E00651	741105.00
		IDBI170	E00658	1041837.00
		IDIB170	E00681	433250.00
		IOBA170	E00690	2034698.00
		SBIN170	E00759	1786924.00
				6037814.00
	21	BARB170	E00654	199670.00
		IOBA170	E00694	1003905.00
		SBIN170	E00763	3039865.00
		IDIB170	E00790	214060.00
		IDBI170	E01025	679635.00
				5137135.00
	22	BARB170	E00776	353510.00
		IDBI170	E00779	7335.00
		IDIB170	E00793	1941327.00
		IOBA170	E00798	3514320.00
		SBIN170	E00989	4805877.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				10622369.00
	23	IOBA170	E00808	129315.00
		BARB170	E00832	46825.00
		IDBI170	E00843	82725.00
		IDIB170	E00865	921330.00
		SBIN170	E00993	1391328.00
				2571523.00
	24	IOBA170	E00812	409329.00
		BARB170	E00836	35135.00
		IDBI170	E00847	11850.00
		IDIB170	E00869	116680.00
		SBIN170	E00997	288104.00
				861098.00
	25	IOBA170	E00816	39675.00
		IDBI170	E00851	1340.00
		IDIB170	E00872	19065.00
		SBIN170	E01001	19230.00
				79310.00
	26	IOBA170	E00819	5918715.00
		IDBI170	E00854	111900.00
		IDIB170	E00875	78590.00
		SBIN170	E01005	30960.00
				6140165.00
	27	IDIB170	E00879	4171410.00
		IOBA170	E00888	1181132.00
		BARB170	E00893	273865.00
		IDBI170	E00898	403510.00
		SBIN170	E01009	5549105.00
				11579022.00
	28	BARB170	E00901	520090.00
		IDBI170	E00905	57580.00
		IOBA170	E00909	1253835.00
		IDIB170	E00922	197895.00
		SBIN170	E01013	7734485.00
				9763885.00
	29	IDIB170	E00926	670130.00

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00 0040 00 110 01 01 00				
		IOBA170	E00931	1067854.00
		BARB170	E00934	170000.00
		IDBI170	E00945	4427700.00
		SBIN170	E01017	400930.00
				6736614.00
	30	BARB170	E00940	971960.00
		IDBI170	E00948	1520435.00
		IDIB170	E00955	453875.00
		SBIN170	E01021	2663550.00
		IOBA170	E01044	709535.00
				6319355.00
CTO, ONLINE Total	-----	>>>>>>		759418334.00
HEAD-WISE TOTAL				779846894.00
00 0040 00 110 01 02 00	28	952	005542	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
CTO, DIV-I Total	-----	>>>>>>		100.00
01 VAT Collections	01	523	000067	100.00
02 Other Receipts				100.00
	06	545	000908	100.00
				100.00
	09	566	001557	200.00
				200.00
	12	578	001800	100.00
				100.00
	13	598	002209	100.00
				100.00
	15	617	002696	100.00
				100.00
	16	677	003072	200.00

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00 0040 00 110 01 02 00				
				200.00
	21	730	004326	100.00
				100.00
	28	771	005532	100.00
				100.00
	29	784	005718	100.00
		782	005798	100.00
				200.00
CTO, DIV-II Total	>>>>>			1300.00
	27	5	005103	100.00
				100.00
CTO, IW Total	>>>>>			100.00
	01	443	000106	100.00
				100.00
	08	481	001320	100.00
				100.00
	15	533	002745	200.00
				200.00
	16	548	003038	200.00
				200.00
	27	651	005116	200.00
				200.00
CTO, IAC Total	>>>>>			800.00
HEAD-WISE TOTAL				2300.00
00 0040 00 110 01 03 00	01	647	000021	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax		640	000088	100.00
00 SALES TAX				
110 Trade Tax				300.00
01 VAT Collections				
03 Licence Fee/Registration Fee	07	693	001149	100.00
				100.00
	09	708	001623	100.00
		682	001633	25000.00
				25100.00
	12	713	001745	100.00
		714	001867	200.00
				300.00
	14	710	002324	100.00
				100.00
	15	720	002642	100.00
		723	002682	100.00
		765	002754	100.00
				300.00
	16	743	003042	100.00
		869	003083	100.00
				200.00
	17	787	003165	300.00
		786	003176	1000.00
				1300.00
	19	788	003362	700.00
				700.00
	20	892	003730	100.00
		795	003741	400.00
		791	003754	900.00
		794	003756	1000.00
		793	003757	1000.00
		792	003758	1000.00
		790	003759	1000.00
		789	003773	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		838	003940	15000.00
		805	003989	10000.00
		853	003991	100.00
				31600.00
	21	898	004257	100.00
				100.00
	22	909	004651	100.00
				100.00
	23	920	004967	200.00
				200.00
	27	915	005107	100.00
		932	005108	100.00
				200.00
	28	918	005390	100.00
		924	005391	100.00
		957	005393	100.00
		959	005394	100.00
		955	005395	100.00
				500.00
	29	933	005727	100.00
		928	005730	200.00
		968	005833	200.00
				500.00
	30	970	006129	100.00
				100.00
CTO, DIV-I Total				61700.00
	01	528	000022	200.00
				200.00
	06	545	000908	100.00
				100.00
	08	550	001289	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	09	558	001531	100.00
				100.00
	13	593	002007	100.00
				100.00
	14	612	002491	100.00
				100.00
	15	617	002696	100.00
				100.00
	17	657	003175	1000.00
		656	003199	5600.00
				6600.00
	20	640	003726	100.00
		709	003731	100.00
		661	003742	400.00
		660	003750	700.00
		659	003760	1000.00
		658	003774	1100.00
		716	003967	100.00
				3500.00
	22	707	004674	5000.00
				5000.00
	23	726	004786	100.00
				100.00
	28	738	005400	200.00
		741	005549	200.00
		746	005562	100.00
				500.00
	29	757	005724	100.00
				100.00
	30	770	006028	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		785	006115	100.00
				200.00
CTO, DIV-II Total	>>>>>			16800.00
	09	252	001529	100.00
				100.00
	13	265	002132	100.00
				100.00
	15	281	002659	100.00
				100.00
	20	302	003718	100.00
				100.00
CTO, IW Total	>>>>>			400.00
	01	443	000106	100.00
				100.00
	03	445	000526	10000.00
				10000.00
	05	457	000654	200.00
				200.00
	08	472	001290	100.00
				100.00
	09	477	001530	100.00
		478	001571	100.00
				200.00
	12	484	001742	100.00
		483	001743	100.00
				200.00
	13	496	002005	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	15	514	002643	100.00
		507	002644	100.00
				200.00
	17	538	003211	100.00
				100.00
	19	573	003350	200.00
		574	003351	200.00
				400.00
	20	576	003747	600.00
		575	003761	1000.00
				1600.00
	27	638	005106	100.00
				100.00
	28	648	005389	100.00
				100.00
	29	653	005725	100.00
		661	005726	100.00
		659	005816	100.00
				300.00
	30	665	005986	100.00
		673	006010	300.00
				400.00
CTO, IAC Total	>>>>>>			14100.00
	01	SBIN170	E00124	1100.00
		BARB170	E00349	100.00
		IDIB170	E00476	800.00
		IOBA170	E00581	200.00
				2200.00
	02	SBIN170	E00128	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IDBI170	E00393	100.00
		IDIB170	E00480	300.00
		IOBA170	E00585	800.00
				2000.00
	03	SBIN170	E00132	200.00
		BARB170	E00353	200.00
		IDIB170	E00484	200.00
		IOBA170	E00589	400.00
				1000.00
	05	SBIN170	E00139	700.00
		IDIB170	E00489	100.00
				800.00
	06	SBIN170	E00143	1000.00
		BARB170	E00357	100.00
		IDIB170	E00493	300.00
				1400.00
	07	SBIN170	E00147	500.00
		IDIB170	E00497	600.00
		IOBA170	E00602	200.00
				1300.00
	08	SBIN170	E00229	5800.00
		IDIB170	E00501	100.00
				5900.00
	09	IDIB170	E00505	600.00
		IOBA170	E00609	200.00
				800.00
	10	SBIN170	E00233	1200.00
		IOBA170	E00613	300.00
				1500.00
	11	IDIB170	E00512	100.00
				100.00
	12	SBIN170	E00240	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IDBI170	E00415	100.00
		IDIB170	E00515	300.00
		IOBA170	E00620	300.00
				1200.00
	13	IDBI170	E00417	100.00
		IDIB170	E00519	200.00
		IOBA170	E00624	1000.00
		SBIN170	E00733	600.00
				1900.00
	14	IDBI170	E00421	200.00
		SBIN170	E00737	600.00
		IOBA170	E01041	600.00
				1400.00
	15	BARB170	E00366	100.00
		IDBI170	E00425	100.00
		IDIB170	E00526	200.00
		IOBA170	E00628	700.00
		SBIN170	E00741	1100.00
				2200.00
	16	IDBI170	E00428	100.00
		IDIB170	E00530	200.00
		IOBA170	E00632	300.00
		SBIN170	E00745	300.00
				900.00
	17	IOBA170	E00636	300.00
		IDIB170	E00675	300.00
		SBIN170	E00749	1000.00
				1600.00
	19	IDBI170	E00435	100.00
		IDIB170	E00534	400.00
		IOBA170	E00643	700.00
		SBIN170	E00756	300.00
		BARB170	E00773	100.00
				1600.00
	20	IDBI170	E00659	100.00
		IDIB170	E00682	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IOBA170	E00691	400.00
		SBIN170	E00760	600.00
				1500.00
	21	SBIN170	E00764	300.00
				300.00
	22	IDIB170	E00794	500.00
		IOBA170	E00799	200.00
		SBIN170	E00990	300.00
				1000.00
	23	IOBA170	E00809	100.00
		BARB170	E00833	100.00
		IDBI170	E00844	100.00
		IDIB170	E00866	400.00
		SBIN170	E00994	600.00
				1300.00
	24	IOBA170	E00813	200.00
		IDBI170	E00848	300.00
		SBIN170	E00998	10300.00
				10800.00
	25	SBIN170	E01002	100.00
				100.00
	26	IOBA170	E00820	300.00
		IDIB170	E00876	300.00
		SBIN170	E01006	600.00
				1200.00
	27	IDIB170	E00880	400.00
		IOBA170	E00889	800.00
		BARB170	E00894	100.00
		SBIN170	E01010	100.00
				1400.00
	28	IOBA170	E00910	400.00
		IDIB170	E00923	200.00
		SBIN170	E01014	300.00
				900.00
	29	IDIB170	E00927	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		SBIN170	E01018	400.00
				500.00
	30	IDIB170	E00956	200.00
		SBIN170	E01022	11000.00
		IOBA170	E01045	5100.00
				16300.00
CTO, ONLINE Total				63100.00
HEAD-WISE TOTAL				156100.00
00 0040 00 110 01 04 00	01	644	000039	1030.00
0040 Sales Tax		653	000047	21.00
00 SALES TAX		640	000088	686.00
110 Trade Tax				
01 VAT Collections				1737.00
04 Penalty				
	02	655	000267	45.00
		663	000302	142.00
				187.00
	03	646	000545	902.00
		645	000546	926.00
		651	000551	842.00
				2670.00
	05	665	000767	95150.00
				95150.00
	06	681	000855	3490.00
		676	000860	4645.00
		683	000961	1464.00
				9599.00
	07	674	001112	4401.00
		672	001119	5485.00
		693	001149	4568.00
		688	001195	78195.00
				92649.00
	08	675	001326	1720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		686	001327	1760.00
				3480.00
	09	702	001541	7.00
				7.00
	12	696	001832	57.00
		714	001867	710.00
				767.00
	13	733	002210	1768.00
				1768.00
	14	755	002485	32.00
		711	002495	1352.00
				1384.00
	15	726	002678	18.00
		723	002682	14.00
		725	002749	126.00
				158.00
	16	745	003075	509.00
		869	003083	146.00
				655.00
	19	877	003392	41.00
		872	003564	20.00
		875	003573	1892.00
				1953.00
	20	895	003737	5.00
		886	003796	6.00
		815	003910	88.00
		889	003970	854.00
		823	004001	299.00
		860	004037	99.00
				1351.00
	21	884	004232	5.00
		898	004257	61.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		885	004306	26.00
		878	004312	26.00
				118.00
	22	912	004614	275.00
		887	004630	46.00
		909	004651	261.00
		893	004679	171.00
		896	004710	332.00
				1085.00
	23	901	004877	44.00
		897	004916	66.00
		903	004949	460.00
		920	004967	770.00
		902	005003	618.00
				1958.00
	27	906	005181	18.00
		935	005259	2126.00
		913	005280	444.00
				2588.00
	28	923	005423	16.00
		925	005536	1521.00
		952	005542	286.00
		919	005554	596.00
				2419.00
	29	949	005742	5.00
		930	005782	306.00
		968	005833	2017.00
				2328.00
	30	958	006039	5.00
		956	006065	141.00
		951	006126	150.00
		970	006129	219.00
				515.00
CTO, DIV-I Total				224526.00
	01	523	000067	198.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				198.00
	07	556	001097	1834.00
		538	001172	154.00
		537	001174	5997.00
		542	001203	113861.00
				121846.00
	08	551	001436	726.00
		559	001452	333.00
				1059.00
	12	578	001800	5.00
		584	001839	462.00
				467.00
	14	612	002491	62.00
				62.00
	15	617	002696	5.00
				5.00
	16	602	003025	26105.00
		677	003072	40.00
				26145.00
	17	622	003290	40000.00
				40000.00
	19	703	003539	106.00
				106.00
	20	706	003869	27.00
		716	003967	817.00
		645	004019	213.00
				1057.00
	21	728	004196	7.00
		700	004314	181.00
		730	004326	177.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		701	004327	15.00
		698	004342	50.00
		696	004345	13332.00
				13762.00
	22	712	004603	22.00
		742	004656	402.00
		714	004672	398.00
		707	004674	370.00
		710	004713	379.00
				1571.00
	23	735	004931	87.00
		725	004941	87.00
		722	004955	166.00
		748	004989	160.00
		720	004995	68445.00
		729	005026	561.00
				69506.00
	27	758	005187	53.00
		756	005253	310.00
				363.00
	28	751	005484	56.00
		745	005503	95.00
		771	005532	162.00
		741	005549	179.00
		746	005562	220.00
		747	005564	22916.00
		736	005575	134.00
		739	005591	2338.00
				26100.00
	29	761	005764	11.00
		782	005798	655.00
		755	005882	2330.00
				2996.00
	30	770	006028	15.00
		779	006105	169.00
		785	006115	155.00
		778	006122	210.00
		768	006168	786.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		769	006180	492.00
				1827.00
CTO, DIV-II Total	>>>>>			307070.00
	01	234	000032	572.00
				572.00
	03	236	000533	143.00
				143.00
	05	240	000598	200.00
		241	000627	18.00
		244	000649	5.00
				223.00
	06	22	000819	480.00
				480.00
	07	243	001204	123936.00
				123936.00
	09	253	001628	20992.00
				20992.00
	19	308	003399	5.00
				5.00
	20	314	003893	10.00
				10.00
	21	311	004161	5.00
		116	004170	10.00
		312	004241	5.00
				20.00
	22	321	004462	4.00
		313	004512	5.00
				9.00
	23	324	004779	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		326	004887	51.00
		318	004937	31.00
				91.00
	27	322	005159	13.00
		323	005170	16.00
		332	005204	57.00
				86.00
	28	333	005410	5.00
		327	005486	57.00
				62.00
	29	330	005849	259.00
		329	005872	535.00
				794.00
	30	336	006063	52.00
				52.00
CTO, IW Total	>>>>>>			147475.00
	01	443	000106	74.00
				74.00
	02	454	000265	26.00
		455	000326	2974.00
				3000.00
	03	451	000538	794.00
				794.00
	07	479	001089	1414.00
		462	001098	1897.00
		460	001104	2130.00
		463	001113	4476.00
				9917.00
	09	491	001576	160.00
		487	001674	3068.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				3228.00
	13	497	002031	18.00
		490	002243	188820.00
				188838.00
	15	533	002745	202.00
		509	002752	143.00
		511	002787	1901.00
				2246.00
	16	548	003038	69.00
				69.00
	17	521	003241	704.00
				704.00
	19	592	003358	5.00
		603	003386	71.00
		591	003412	211.00
		587	003565	17.00
				304.00
	20	616	003832	17.00
		605	003870	415.00
		578	004017	352.00
		559	004036	170240.00
				171024.00
	21	627	004216	12.00
		597	004243	6.00
		620	004285	52.00
		593	004305	26.00
				96.00
	22	630	004477	20.00
		632	004518	11.00
		617	004523	234.00
		607	004628	42.00
		614	004648	420.00
		601	004690	57.00
		611	004695	1419.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				2203.00
	23	628	004817	5.00
		622	004842	7.00
		624	004966	732.00
				744.00
	27	636	005161	14.00
		633	005177	21.00
		639	005188	31.00
		641	005233	263.00
				329.00
	28	649	005457	74.00
		663	005510	1362.00
				1436.00
	29	656	005749	6.00
		675	005772	82.00
		654	005814	78.00
				166.00
	30	671	006035	26.00
		669	006059	50.00
		674	006081	1141.00
		683	006103	430.00
		666	006157	1189.00
				2836.00
CTO, IAC Total	>>>>>			388008.00
	01	SBIN170	E00125	57815.00
		BARB170	E00350	9.00
		IDIB170	E00477	4111.00
		IOBA170	E00582	8660.00
				70595.00
	02	SBIN170	E00129	12176.00
		IDBI170	E00394	16.00
		IDIB170	E00481	37.00
		IOBA170	E00586	8729.00
				20958.00
	03	SBIN170	E00133	3992.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		BARB170	E00354	5036.00
		IDBI170	E00397	34.00
		IDIB170	E00485	10158.00
		IOBA170	E00590	351.00
				19571.00
	04	SBIN170	E00136	563.00
		IDBI170	E00400	32298.00
		IOBA170	E00593	50.00
				32911.00
	05	SBIN170	E00140	4673.00
		IDIB170	E00490	1289.00
		IOBA170	E00596	74.00
				6036.00
	06	SBIN170	E00144	14053.00
		BARB170	E00358	1457.00
		IDBI170	E00404	51.00
		IDIB170	E00494	5721.00
		IOBA170	E00599	5649.00
				26931.00
	07	SBIN170	E00148	25973.00
		BARB170	E00361	1062.00
		IDBI170	E00407	1079.00
		IDIB170	E00498	71.00
		IOBA170	E00603	2097.00
				30282.00
	08	SBIN170	E00230	101844.00
		IDIB170	E00502	6846.00
		IOBA170	E00606	3860.00
				112550.00
	09	IDBI170	E00411	12388.00
		IDIB170	E00506	581.00
		IOBA170	E00610	7498.00
				20467.00
	10	SBIN170	E00234	24822.00
		IDIB170	E00509	7081.00
		IOBA170	E00614	2770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				34673.00
	11	SBIN170	E00237	364.00
		IOBA170	E00617	241.00
				605.00
	12	SBIN170	E00241	2745.00
		IDIB170	E00516	1953.00
		IOBA170	E00621	14092.00
				18790.00
	13	IDBI170	E00418	380.00
		IDIB170	E00520	12667.00
		IOBA170	E00625	468.00
		SBIN170	E00734	7241.00
				20756.00
	14	IDBI170	E00422	225.00
		IDIB170	E00523	11963.00
		SBIN170	E00738	1617.00
		IOBA170	E01042	8944.00
				22749.00
	15	IDIB170	E00527	8778.00
		IOBA170	E00629	500.00
		SBIN170	E00742	16667.00
				25945.00
	16	BARB170	E00369	855.00
		IDBI170	E00429	5678.00
		IDIB170	E00531	10797.00
		IOBA170	E00633	41251.00
		SBIN170	E00746	5796.00
				64377.00
	17	BARB170	E00372	299.00
		IDBI170	E00432	478.00
		IOBA170	E00637	10234.00
		IDIB170	E00676	1590.00
		SBIN170	E00750	23982.00
				36583.00
	18	IOBA170	E00640	109.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDIB170	E00679	1163.00
		SBIN170	E00753	1334.00
				2606.00
	19	IDBI170	E00436	315.00
		IDIB170	E00535	11295.00
		IOBA170	E00644	4942.00
		SBIN170	E00757	16025.00
		BARB170	E00774	3383.00
				35960.00
	20	BARB170	E00652	2471.00
		IDBI170	E00660	4254.00
		IDIB170	E00683	1535.00
		IOBA170	E00692	7691.00
		SBIN170	E00761	12845.00
				28796.00
	21	BARB170	E00655	799.00
		IOBA170	E00695	7395.00
		SBIN170	E00765	87960.00
		IDIB170	E00791	3272.00
		IDBI170	E01026	2717.00
				102143.00
	22	BARB170	E00777	2530.00
		IDBI170	E00780	34.00
		IDIB170	E00795	25576.00
		IOBA170	E00800	16675.00
		SBIN170	E00991	32676.00
				77491.00
	23	IOBA170	E00810	1196.00
		BARB170	E00834	250.00
		IDBI170	E00845	782.00
		IDIB170	E00867	11833.00
		SBIN170	E00995	7644.00
				21705.00
	24	IOBA170	E00814	5657.00
		BARB170	E00837	211.00
		IDBI170	E00849	71.00
		IDIB170	E00870	3630.00
		SBIN170	E00999	4386.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				13955.00
	25	IOBA170	E00817	10401.00
		IDBI170	E00852	9.00
		IDIB170	E00873	6979.00
		SBIN170	E01003	128.00
				17517.00
	26	IOBA170	E00821	43423.00
		IDBI170	E00855	821.00
		IDIB170	E00877	5117.00
		SBIN170	E01007	252.00
				49613.00
	27	IDIB170	E00881	55425.00
		IOBA170	E00890	24554.00
		BARB170	E00895	2191.00
		IDBI170	E00899	3228.00
		SBIN170	E01011	77575.00
				162973.00
	28	BARB170	E00902	9537.00
		IDBI170	E00906	1688.00
		IOBA170	E00911	10994.00
		IDIB170	E00924	3776.00
		SBIN170	E01015	71884.00
				97879.00
	29	IDIB170	E00928	17430.00
		IOBA170	E00932	13281.00
		BARB170	E00935	1586.00
		IDBI170	E00946	41322.00
		SBIN170	E01019	30807.00
				104426.00
	30	BARB170	E00941	9719.00
		IDBI170	E00949	15204.00
		IDIB170	E00957	5057.00
		SBIN170	E01023	59888.00
		IOBA170	E01046	23153.00
				113021.00
CTO, ONLINE Total			>>>>>	1392864.00
HEAD-WISE TOTAL				2459943.00
00 0040 00 110 01 05 00	01	653	000047	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax		640	000088	350.00
00 SALES TAX				
110 Trade Tax				400.00
01 VAT Collections				
05 Compounding Fee	02	655	000267	200.00
		663	000302	50.00
				250.00
	03	646	000545	300.00
		645	000546	15150.00
		651	000551	150.00
				15600.00
	05	657	000599	200.00
				200.00
	06	683	000961	800.00
				800.00
	07	667	001055	200.00
		693	001149	800.00
				1000.00
	08	697	001348	2750.00
				2750.00
	09	702	001541	50.00
		708	001623	202.00
		682	001633	500.00
				752.00
	12	713	001745	100.00
		696	001832	50.00
		714	001867	600.00
				750.00
	13	733	002210	13900.00
				13900.00
	14	710	002324	100.00
		744	002380	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		755	002485	5450.00
		711	002495	300.00
				10850.00
	15	720	002642	100.00
		726	002678	50.00
		723	002682	150.00
		725	002749	100.00
		765	002754	400.00
				800.00
	16	743	003042	100.00
		745	003075	50.00
		869	003083	8700.00
				8850.00
	19	877	003392	100.00
		872	003564	100.00
		875	003573	1350.00
				1550.00
	20	892	003730	100.00
		895	003737	50.00
		886	003796	50.00
		815	003910	50.00
		838	003940	200.00
		889	003970	2050.00
		805	003989	200.00
		853	003991	100.00
		823	004001	50.00
		860	004037	50.00
				2900.00
	21	884	004232	50.00
		898	004257	1050.00
		885	004306	150.00
		878	004312	100.00
				1350.00
	22	912	004614	50.00
		887	004630	150.00
		909	004651	1300.00
		893	004679	150.00
		896	004710	12800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				14450.00
	23	897	004916	100.00
		903	004949	200.00
		920	004967	16300.00
		902	005003	250.00
				16850.00
	27	915	005107	100.00
		932	005108	100.00
		906	005181	50.00
		935	005259	6800.00
		913	005280	200.00
				7250.00
	28	918	005390	100.00
		924	005391	100.00
		957	005393	100.00
		959	005394	100.00
		955	005395	100.00
		923	005423	100.00
		925	005536	250.00
		952	005542	3350.00
		919	005554	100.00
				4300.00
	29	933	005727	100.00
		928	005730	200.00
		949	005742	50.00
		930	005782	50.00
		968	005833	3550.00
				3950.00
	30	958	006039	50.00
		956	006065	150.00
		951	006126	100.00
		970	006129	13300.00
				13600.00
CTO, DIV-I Total				123102.00
	01	523	000067	400.00
		525	000086	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				2900.00
	06	545	000908	10200.00
				10200.00
	07	538	001172	10050.00
				10050.00
	08	550	001289	100.00
		551	001436	50.00
		559	001452	2500.00
				2650.00
	09	558	001531	100.00
				100.00
	12	578	001800	100.00
		584	001839	200.00
				300.00
	13	593	002007	100.00
		564	002161	15000.00
		598	002209	46300.00
				61400.00
	14	583	002456	15000.00
		612	002491	20150.00
				35150.00
	15	617	002696	1100.00
				1100.00
	16	608	002984	10000.00
		677	003072	250.00
				10250.00
	19	703	003539	750.00
				750.00
	20	640	003726	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		709	003731	100.00
		706	003869	50.00
		716	003967	9050.00
		645	004019	50.00
				9350.00
	21	728	004196	50.00
		700	004314	250.00
		730	004326	5400.00
		701	004327	50.00
		698	004342	250.00
		696	004345	5350.00
				11350.00
	22	712	004603	100.00
		742	004656	800.00
		714	004672	50.00
		707	004674	300.00
		710	004713	250.00
				1500.00
	23	726	004786	100.00
		735	004931	100.00
		725	004941	100.00
		722	004955	100.00
		748	004989	3800.00
		720	004995	5150.00
		729	005026	200.00
				9550.00
	27	758	005187	500.00
		756	005253	50.00
				550.00
	28	738	005400	200.00
		751	005484	50.00
		745	005503	150.00
		771	005532	18450.00
		741	005549	250.00
		746	005562	150.00
		747	005564	450.00
		736	005575	150.00
		739	005591	250.00
				20100.00
	29	757	005724	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		761	005764	50.00
		782	005798	700.00
		755	005882	150.00
				1000.00
	30	770	006028	150.00
		779	006105	50.00
		785	006115	13500.00
		778	006122	100.00
		768	006168	50.00
		769	006180	150.00
				14000.00
CTO, DIV-II Total	>>>>>>			202250.00
	03	236	000533	50.00
				50.00
	05	241	000627	50.00
		244	000649	2050.00
				2100.00
	06	248	000840	1305.00
				1305.00
	07	249	001046	50.00
				50.00
	09	252	001529	100.00
		256	001542	550.00
				650.00
	14	274	002357	150.00
				150.00
	16	291	002994	50.00
				50.00
	19	308	003399	50.00
				50.00
	20	314	003893	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				150.00
	21	311	004161	50.00
		316	004170	100.00
		312	004241	50.00
				200.00
	22	321	004462	100.00
		313	004512	50.00
				150.00
	23	324	004779	100.00
		326	004887	50.00
		318	004937	100.00
				250.00
	27	322	005159	50.00
		323	005170	50.00
		332	005204	50.00
				150.00
	28	333	005410	50.00
		327	005486	50.00
				100.00
	29	330	005849	50.00
		329	005872	100.00
				150.00
	30	336	006063	7650.00
				7650.00
CTO, IW Total	>>>>>			13205.00
	01	443	000106	900.00
				900.00
	02	454	000265	50.00
		455	000326	600.00
				650.00
	03	445	000526	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		451	000538	50.00
				150.00
	05	457	000654	5100.00
				5100.00
	06	465	000873	6346.00
				6346.00
	07	475	001067	450.00
				450.00
	08	472	001290	100.00
		481	001320	950.00
				1050.00
	09	477	001530	100.00
		478	001571	100.00
		491	001576	4500.00
		487	001674	50.00
				4750.00
	12	484	001742	100.00
		483	001743	100.00
		500	001752	250.00
				450.00
	13	496	002005	100.00
		497	002031	50.00
		504	002060	1400.00
		408	002243	30000.00
				31550.00
	14	517	002374	300.00
				300.00
	15	514	002643	100.00
		507	002644	100.00
		515	002726	5000.00
		533	002745	200.00
		509	002752	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		511	002787	150.00
				5600.00
	16	548	003038	6500.00
				6500.00
	17	542	003163	200.00
		538	003211	100.00
		521	003241	50.00
				350.00
	19	592	003358	50.00
		603	003386	300.00
		591	003412	100.00
		587	003565	50.00
				500.00
	20	616	003832	50.00
		605	003870	1500.00
		578	004017	50.00
				1600.00
	21	627	004216	50.00
		585	004224	5000.00
		626	004228	5000.00
		597	004243	50.00
		620	004285	450.00
		593	004305	150.00
				10700.00
	22	630	004477	750.00
		632	004518	50.00
		617	004523	150.00
		607	004628	150.00
		614	004648	100.00
		601	004690	200.00
		611	004695	200.00
				1600.00
	23	628	004817	50.00
		622	004842	50.00
		644	004845	3200.00
		624	004966	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				3450.00
	27	638	005106	100.00
		651	005116	150.00
		636	005161	50.00
		658	005175	5000.00
		633	005177	50.00
		639	005188	50.00
		641	005233	5100.00
				10500.00
	28	648	005389	100.00
		668	005449	5000.00
		649	005457	150.00
		663	005510	4450.00
				9700.00
	29	653	005725	100.00
		661	005726	100.00
		656	005749	50.00
		675	005772	1050.00
		654	005814	50.00
		659	005816	100.00
				1450.00
	30	665	005986	100.00
		673	006010	300.00
		671	006035	50.00
		669	006059	50.00
		674	006081	100.00
		683	006103	6250.00
		666	006157	150.00
				7000.00
CTO, IAC Total				110646.00
	01	SBIN170	E00126	1800.00
		BARB170	E00351	150.00
		IDIB170	E00478	1150.00
		IOBA170	E00583	1750.00
				4850.00
	02	SBIN170	E00130	1900.00

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00 0040 00 110 01 05 00				
		IDBI170	E00395	250.00
		IDIB170	E00482	600.00
		IOBA170	E00587	1150.00
				3900.00
	03	SBIN170	E00134	900.00
		BARB170	E00355	350.00
		IDBI170	E00398	50.00
		IDIB170	E00486	600.00
		IOBA170	E00591	850.00
				2750.00
	04	SBIN170	E00137	350.00
		IDBI170	E00401	150.00
		IOBA170	E00594	50.00
				550.00
	05	SBIN170	E00141	1600.00
		IDIB170	E00491	450.00
		IOBA170	E00597	50.00
				2100.00
	06	SBIN170	E00145	1350.00
		BARB170	E00359	150.00
		IDBI170	E00405	50.00
		IDIB170	E00495	400.00
		IOBA170	E00600	550.00
				2500.00
	07	SBIN170	E00149	1650.00
		BARB170	E00362	350.00
		IDBI170	E00408	50.00
		IDIB170	E00499	550.00
		IOBA170	E00604	1500.00
				4100.00
	08	SBIN170	E00231	1700.00
		IDIB170	E00503	400.00
		IOBA170	E00607	800.00
				2900.00
	09	IDBI170	E00412	250.00
		IDIB170	E00507	850.00

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00 0040 00 110 01 05 00				
		IOBA170	E00611	550.00
				1650.00
	10	SBIN170	E00235	1950.00
		IDIB170	E00510	300.00
		IOBA170	E00615	450.00
				2700.00
	11	SBIN170	E00238	150.00
		IDIB170	E00513	150.00
		IOBA170	E00618	50.00
				350.00
	12	SBIN170	E00242	1500.00
		IDIB170	E00517	500.00
		IOBA170	E00622	1450.00
				3450.00
	13	IDBI170	E00419	250.00
		IDIB170	E00521	500.00
		IOBA170	E00626	1400.00
		SBIN170	E00735	1450.00
				3600.00
	14	IDBI170	E00423	250.00
		IDIB170	E00524	500.00
		SBIN170	E00739	800.00
		IOBA170	E01043	1800.00
				3350.00
	15	BARB170	E00367	100.00
		IDBI170	E00426	150.00
		IDIB170	E00528	600.00
		IOBA170	E00630	1850.00
		SBIN170	E00743	2900.00
				5600.00
	16	BARB170	E00370	750.00
		IDBI170	E00430	1550.00
		IDIB170	E00532	3100.00
		IOBA170	E00634	4200.00
		SBIN170	E00747	8300.00
				17900.00
	17	BARB170	E00373	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI170	E00433	350.00
		IOBA170	E00638	2450.00
		IDIB170	E00677	1600.00
		SBIN170	E00751	6850.00
				11550.00
	18	IOBA170	E00641	350.00
		IDIB170	E00680	1000.00
		SBIN170	E00754	1000.00
				2350.00
	19	IDBI170	E00437	300.00
		IDIB170	E00536	1250.00
		IOBA170	E00645	1750.00
		SBIN170	E00758	3200.00
		BARB170	E00775	350.00
				6850.00
	20	BARB170	E00653	450.00
		IDBI170	E00661	400.00
		IDIB170	E00684	1300.00
		IOBA170	E00693	1900.00
		SBIN170	E00762	4900.00
				8950.00
	21	BARB170	E00656	50.00
		IOBA170	E00696	1800.00
		SBIN170	E00766	5050.00
		IDIB170	E00792	800.00
		IDBI170	E01027	300.00
				8000.00
	22	BARB170	E00778	250.00
		IDBI170	E00781	50.00
		IDIB170	E00796	1500.00
		IOBA170	E00801	1950.00
		SBIN170	E00992	2500.00
				6250.00
	23	IOBA170	E00811	800.00
		BARB170	E00835	350.00
		IDBI170	E00846	200.00
		IDIB170	E00868	1100.00
		SBIN170	E00996	4200.00

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00 0040 00 110 01 05 00				
				6650.00
	24	IOBA170	E00815	1500.00
		BARB170	E00838	100.00
		IDBI170	E00850	400.00
		IDIB170	E00871	450.00
		SBIN170	E01000	2300.00
				4750.00
	25	IOBA170	E00818	4450.00
		IDBI170	E00853	50.00
		IDIB170	E00874	450.00
		SBIN170	E01004	750.00
				5700.00
	26	IOBA170	E00822	1150.00
		BARB170	E00839	50.00
		IDBI170	E00856	50.00
		IDIB170	E00878	950.00
		SBIN170	E01008	1000.00
				3200.00
	27	IDIB170	E00882	950.00
		IOBA170	E00891	2250.00
		BARB170	E00896	200.00
		IDBI170	E00900	200.00
		SBIN170	E01012	1750.00
				5350.00
	28	BARB170	E00903	550.00
		IDBI170	E00907	50.00
		IOBA170	E00912	1000.00
		IDIB170	E00925	600.00
		SBIN170	E01016	2600.00
				4800.00
	29	IDIB170	E00929	950.00
		IOBA170	E00933	1800.00
		BARB170	E00936	100.00
		IDBI170	E00947	300.00
		SBIN170	E01020	1900.00
				5050.00
	30	BARB170	E00942	150.00

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00 0040 00 110 01 05 00				
		IDBI170	E00950	300.00
		IDIB170	E00958	750.00
		SBIN170	E01024	4350.00
		IOBA170	E01047	1000.00
				6550.00
CTO, ONLINE Total	-----	>>>>>		148250.00
HEAD-WISE TOTAL				597453.00
00 0040 00 110 02 01 00	16	753	003136	703611.00
0040 Sales Tax				
00 SALES TAX				703611.00
110 Trade Tax				
02 NON-VAT Collections	21	904	004235	6000.00
01 Tax under Non-VAT				6000.00
	29	1	005719	100.00
		2	005720	100.00
		3	005721	100.00
				300.00
CTO, DIV-I Total	-----	>>>>>		709911.00
	21	734	004328	58814.00
				58814.00
	23	719	005041	713734.00
				713734.00
	29	783	005715	1.00
				1.00
CTO, DIV-II Total	-----	>>>>>		772549.00
	05	245	000639	3000.00
				3000.00
	20	315	003909	20000.00

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00 0040 00 110 02 01 00				20000.00
CTO, IW Total	>>>>>			23000.00
	01	IDIB170	E00453	308375.00
				308375.00
	05	SBIN170	E00116	809725.00
				809725.00
	09	IDBI170	E00386	7296540.00
		IOBA170	E00560	3195185.00
				10491725.00
	12	SBIN170	E00227	11753010.00
		BARB170	E00342	2132460.00
		IDIB170	E00457	50.00
		IOBA170	E00567	1884600.00
				15770120.00
	13	IDIB170	E00458	51530.00
		IOBA170	E00568	9446080.00
		SBIN170	E00706	8464810.00
				17962420.00
	14	IDIB170	E00462	13771575.00
		SBIN170	E00708	53210435.00
		IOBA170	E01032	4617110.00
				71599120.00
	15	BARB170	E00344	1790740.00
		IDBI170	E00388	430965.00
		IDIB170	E00465	101832590.00
		IOBA170	E00569	12129285.00
		SBIN170	E00710	44094245.00
				160277825.00
	16	BARB170	E00345	7122765.00
		IDIB170	E00468	20010185.00
		IOBA170	E00571	360.00
		SBIN170	E00714	28269660.00

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00 0040 00 110 02 01 00				
				55402970.00
	17	IOBA170	E00574	5532160.00
		IDIB170	E00665	4413475.00
		SBIN170	E00718	19338795.00
				29284430.00
	19	IDIB170	E00472	303910.00
		IOBA170	E00577	912145.00
		SBIN170	E00721	473065.00
				1689120.00
	20	IDIB170	E00671	1663945.00
		SBIN170	E00724	13006065.00
				14670010.00
	21	IOBA170	E00687	466790.00
		SBIN170	E00727	8378060.00
		IDIB170	E00784	1110495.00
				9955345.00
	22	IDIB170	E00787	2571760.00
				2571760.00
	23	BARB170	E00828	2046640.00
		IDIB170	E00862	14964295.00
		SBIN170	E00968	3282875.00
				20293810.00
	24	IOBA170	E00805	73630.00
		SBIN170	E00971	2919580.00
				2993210.00
	27	SBIN170	E00975	21214710.00
				21214710.00
	28	IDIB170	E00915	8071655.00
		SBIN170	E00978	4446680.00
				12518335.00
	29	IDIB170	E00919	1630670.00

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00 0040 00 110 02 01 00				
		SBIN170	E00982	14530170.00
				16160840.00
	30	BARB170	E00937	1188430.00
		IDIB170	E00952	2039720.00
		SBIN170	E00985	11356085.00
		IOBA170	E01037	4642535.00
				19226770.00
CTO, ONLINE Total	-----	>>>>>		483200620.00
HEAD-WISE TOTAL				484706080.00
00 0040 00 110 02 03 00	05	245	000639	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
02 NON-VAT Collections	19	309	003343	100.00
03 Licence Fee/Registration Fee				100.00
	20	315	003909	100.00
				100.00
CTO, IW Total	-----	>>>>>		300.00
HEAD-WISE TOTAL				300.00
00 0040 00 110 02 04 00	08	698	001306	23.00
0040 Sales Tax				
00 SALES TAX				23.00
110 Trade Tax				
02 NON-VAT Collections	16	870	002908	51.00
04 Penelty				51.00
CTO, DIV-I Total	-----	>>>>>		74.00
	19	704	003373	28.00
				28.00
	27	759	005123	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				5.00
CTO, DIV-II Total	-----	>>>>>		33.00
	15	282	002641	5.00
				5.00
CTO, IW Total	-----	>>>>>		5.00
	01	IDIB170	E00454	3495.00
		IOBA170	E00554	46.00
				3541.00
	05	SBIN170	E00117	15309.00
		IOBA170	E00557	5.00
				15314.00
	07	SBIN170	E00120	612.00
				612.00
	09	IOBA170	E00561	53252.00
				53252.00
	10	IOBA170	E00563	253.00
				253.00
	13	IDIB170	E00459	1663.00
				1663.00
	14	IDIB170	E00463	260.00
		IOBA170	E01033	94.00
				354.00
	15	IDIB170	E00466	302.00
		SBIN170	E00711	31.00
				333.00
	16	BARB170	E00346	4749.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDBI170	E00389	9.00
		IDIB170	E00469	13347.00
		IOBA170	E00572	5.00
		SBIN170	E00715	18851.00
				36961.00
	17	IOBA170	E00575	7376.00
		IDIB170	E00666	5885.00
		SBIN170	E00719	25785.00
				39046.00
	18	IDIB170	E00668	5.00
				5.00
	19	IDIB170	E00473	13169.00
		IOBA170	E00578	2432.00
		SBIN170	E00722	11038.00
		BARB170	E00769	43.00
				26682.00
	20	BARB170	E00648	1147.00
		IDIB170	E00672	44885.00
		SBIN170	E00725	43353.00
				89385.00
	21	IOBA170	E00688	1867.00
		SBIN170	E00728	33553.00
		IDIB170	E00785	4442.00
				39862.00
	22	IDIB170	E00788	12002.00
				12002.00
	23	BARB170	E00829	10915.00
		IDIB170	E00863	79810.00
		SBIN170	E00969	17509.00
				108234.00
	24	IOBA170	E00806	442.00
		SBIN170	E00972	19099.00
				19541.00
	27	IOBA170	E00884	9.00

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00 0040 00 110 02 04 00		SBIN170	E00976	169718.00
				169727.00
	28	IDIB170	E00916	70257.00
		SBIN170	E00979	38990.00
				109247.00
	29	IDIB170	E00920	15219.00
		SBIN170	E00983	135615.00
				150834.00
	30	BARB170	E00938	11884.00
		IDIB170	E00953	34518.00
		SBIN170	E00986	113565.00
		IOBA170	E01038	46425.00
				206392.00
CTO, ONLINE Total	>>>>>			1083240.00
HEAD-WISE TOTAL				1083352.00
00 0040 00 110 02 05 00	01	641	000018	150.00
0040 Sales Tax				
00 SALES TAX				150.00
110 Trade Tax				
02 NON-VAT Collections	02	656	000216	100.00
05 Compounding Fee				100.00
	05	669	000601	250.00
				250.00
	07	694	001062	250.00
				250.00
	08	698	001306	50.00
				50.00
	12	715	001764	850.00
				850.00
	13	734	001992	50.00

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00 0040 00 110 02 05 00				
				50.00
	14	756	002312	50.00
				50.00
	16	870	002908	50.00
				50.00
	20	890	003710	50.00
				50.00
	21	899	004136	50.00
				50.00
	22	910	004452	50.00
				50.00
	23	921	004793	400.00
				400.00
	28	653	005392	200.00
				200.00
	30	971	005980	100.00
				100.00
CTO, DIV-I Total	>>>>>			2650.00
	06	546	000797	50.00
				50.00
	14	613	002320	100.00
				100.00
	16	678	002878	100.00
				100.00
	19	704	003373	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				1300.00
	20	717	003711	50.00
				50.00
	21	731	004134	50.00
				50.00
	22	743	004453	50.00
				50.00
	23	749	004787	200.00
				200.00
	27	759	005123	450.00
				450.00
	29	783	005715	59.00
				59.00
CTO, DIV-II Total	>>>>>			2409.00
	07	250	001047	50.00
				50.00
	15	282	002641	50.00
				50.00
CTO, IW Total	>>>>>			100.00
	23	645	004783	150.00
				150.00
CTO, IAC Total	>>>>>			150.00
	01	IDIB170	E00455	50.00
		IOBA170	E00555	50.00

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00 0040 00 110 02 05 00				
				100.00
	02	SBIN170	E00115	50.00
				50.00
	05	SBIN170	E00118	200.00
		IOBA170	E00558	50.00
				250.00
	07	SBIN170	E00121	100.00
				100.00
	08	SBIN170	E00223	50.00
				50.00
	09	IDIB170	E00456	50.00
		IOBA170	E00562	50.00
				100.00
	10	SBIN170	E00225	150.00
		IOBA170	E00564	300.00
				450.00
	13	IDIB170	E00460	450.00
				450.00
	14	IDIB170	E00464	639.00
		IOBA170	E01034	50.00
				689.00
	15	IDIB170	E00467	296.00
		SBIN170	E00712	100.00
				396.00
	16	BARB170	E00347	100.00
		IDBI170	E00390	50.00
		IDIB170	E00470	700.00
		IOBA170	E00573	50.00
		SBIN170	E00716	450.00
				1350.00
	17	IOBA170	E00576	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB170	E00667	300.00
		SBIN170	E00720	300.00
				700.00
	18	IDIB170	E00669	50.00
				50.00
	19	IDIB170	E00474	50.00
		IOBA170	E00579	100.00
		SBIN170	E00723	150.00
		BARB170	E00770	50.00
				350.00
	20	BARB170	E00649	50.00
		IDIB170	E00673	100.00
		SBIN170	E00726	850.00
				1000.00
	21	IOBA170	E00689	50.00
		SBIN170	E00729	350.00
		IDIB170	E00786	100.00
				500.00
	22	IDIB170	E00789	50.00
				50.00
	23	BARB170	E00830	50.00
		IDIB170	E00864	150.00
		SBIN170	E00970	50.00
				250.00
	24	IOBA170	E00807	50.00
		SBIN170	E00973	100.00
				150.00
	27	IOBA170	E00885	50.00
		SBIN170	E00977	150.00
				200.00
	28	IDIB170	E00917	150.00
		SBIN170	E00980	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				400.00
	29	IDIB170	E00921	50.00
		SBIN170	E00984	200.00
				250.00
	30	BARB170	E00939	50.00
		IDIB170	E00954	150.00
		SBIN170	E00987	500.00
		IOBA170	E01039	250.00
				950.00
CTO, ONLINE Total	-----	>>>>>>		8835.00
HEAD-WISE TOTAL				14144.00
00 0040 00 110 02 06 00	08	698	001306	695.00
0040 Sales Tax				695.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	16	870	002908	1290.00
06 Compounding Tax				1290.00
CTO, DIV-I Total	-----	>>>>>>		1985.00
	15	282	002641	135.00
				135.00
CTO, IW Total	-----	>>>>>>		135.00
	01	IOBA170	E00556	1495.00
				1495.00
	10	IOBA170	E00565	2595.00
				2595.00
	14	IOBA170	E01035	2365.00
				2365.00
	21	SBIN170	E00730	740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				740.00
	27	IOBA170	E00886	200.00
				200.00
	28	SBIN170	E00981	5525.00
				5525.00
CTO, ONLINE Total	>>>>>			12920.00
HEAD-WISE TOTAL				15040.00
00 0040 00 110 02 07 00	13	701	002172	17140.00
0040 Sales Tax				
00 SALES TAX				17140.00
110 Trade Tax				
02 NON-VAT Collections	14	752	002315	75.00
07 Compounding Tax for Works Contr		751	002598	619175.00
				619250.00
	16	747	002914	1995.00
		746	002937	4995.00
		754	002949	6657.00
		741	003027	26180.00
		750	003030	29564.00
		825	003061	71475.00
		749	003125	509988.00
				650854.00
	17	772	003260	51200.00
				51200.00
	20	784	003778	1135.00
		826	003782	1365.00
		801	003785	1435.00
		816	003788	1715.00
		777	003834	6765.00
		867	003865	9300.00
		844	003872	10500.00
		862	003877	11605.00
		834	003942	35525.00
		768	003947	40940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		806	003953	45000.00
				165285.00
	27	937	005139	1708.00
		943	005140	1804.00
		942	005283	130415.00
		940	005342	859423.00
		939	005344	1198394.00
		941	005349	1574615.00
				3766359.00
	29	948	005802	10781.00
		938	005856	62997.00
		947	005867	90578.00
		946	005904	239871.00
		944	005934	945000.00
		945	005948	1593634.00
				2942861.00
CTO, DIV-I Total	>>>>>			8212949.00
	01	517	000082	7327.00
		518	000131	51367.00
				58694.00
	09	555	001644	38675.00
				38675.00
	12	571	001854	16918.00
		574	001877	32043.00
		572	001878	33968.00
		573	001954	408098.00
		575	001965	859291.00
				1350318.00
	13	563	002244	285174.00
				285174.00
	14	576	002496	32403.00
		569	002498	33095.00
		570	002530	71496.00
		568	002571	249905.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				386899.00
	16	611	002946	6400.00
				6400.00
	17	627	003314	315000.00
				315000.00
	19	681	003370	925.00
		683	003396	3883.00
		695	003575	38500.00
		702	003577	41600.00
		690	003641	328131.00
		693	003646	395478.00
		691	003688	1511484.00
				2320001.00
	20	669	003780	1220.00
				1220.00
	21	682	004244	9865.00
		686	004263	11548.00
		694	004270	14070.00
		685	004271	14108.00
		687	004277	16265.00
		689	004316	48267.00
		692	004323	51652.00
		688	004346	100000.00
				265775.00
	22	616	004636	19088.00
		615	004712	139362.00
				158450.00
	23	684	004914	18329.00
				18329.00
	27	759	005123	100.00
				100.00
	28	765	005528	25974.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		766	005529	26145.00
		767	005619	260004.00
		764	005643	527232.00
				839355.00
	29	754	005765	3493.00
		752	005841	35443.00
		753	005852	56603.00
				95539.00
	30	763	005982	103.00
		777	006037	4233.00
		780	006058	6675.00
		762	006096	17400.00
		776	006135	36923.00
		775	006202	176471.00
				241805.00
CTO, DIV-II Total	>>>>>			6381734.00
	08	474	001310	870.00
				870.00
	12	486	001744	200.00
		503	001934	161355.00
				161555.00
	13	495	002267	368145.00
				368145.00
	14	502	002505	41722.00
				41722.00
	15	528	002652	476.00
		513	002813	158574.00
				159050.00
	16	564	003040	37290.00
				37290.00
	17	529	003186	2292.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				2292.00
	19	599	003557	14525.00
		600	003572	35189.00
				49714.00
	20	583	003753	890.00
		584	003779	1198.00
				2088.00
	22	615	004708	120778.00
				120778.00
CTO, IAC Total	>>>>>>			943504.00
	05	SBIN170	E00119	5.00
		IOBA170	E00559	5.00
				10.00
	07	SBIN170	E00122	39575.00
				39575.00
	08	SBIN170	E00224	2450.00
				2450.00
	10	SBIN170	E00226	85120.00
		IOBA170	E00566	360.00
				85480.00
	13	IDIB170	E00461	10145.00
		SBIN170	E00707	1773215.00
				1783360.00
	14	IDBI170	E00387	67635.00
		SBIN170	E00709	46705.00
		BARB170	E00827	137795.00
		IOBA170	E01036	1305.00
				253440.00
	15	IOBA170	E00570	135900.00

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00 0040 00 110 02 07 00				
		SBIN170	E00713	1349805.00
				1485705.00
	16	IDBI170	E00391	12865.00
		IDIB170	E00471	10675.00
		SBIN170	E00717	5.00
				23545.00
	18	IDIB170	E00670	895.00
				895.00
	19	BARB170	E00771	16290.00
				16290.00
	20	BARB170	E00650	344085.00
				344085.00
	21	SBIN170	E00731	350.00
				350.00
	24	SBIN170	E00974	263615.00
				263615.00
	27	IOBA170	E00887	113505.00
				113505.00
	28	IDIB170	E00918	35000.00
				35000.00
	30	SBIN170	E00988	145.00
				145.00
CTO, ONLINE Total			>>>>>	4447450.00
HEAD-WISE TOTAL				19985637.00
00 0040 00 800 00 00 00	05	28	000731	48204.00
0040 Sales Tax				48204.00
00 SALES TAX				
800 Other Receipts	13	44	001985	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				15.00
CTO, IW Total	>>>>>			48219.00
HEAD-WISE TOTAL				48219.00
00 0041 00 101 00 00 00	01	552	000189	590960.00
0041 Taxes on Vehicles				590960.00
00 TAX ON VEHICLES				590960.00
101 Receipts Under Imv Act	02	558	000459	638725.00
				638725.00
	05	568	000776	631895.00
				631895.00
	06	568	000969	79100.00
		572	001028	778810.00
				857910.00
	07	578	001243	748909.00
				748909.00
	08	588	001485	705285.00
				705285.00
	09	600	001698	608040.00
				608040.00
	12	611	001960	564195.00
				564195.00
	13	617	002284	776550.00
				776550.00
	14	627	002599	636065.00
				636065.00
	15	629	002853	684430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				684430.00
	16	638	003129	633155.00
				633155.00
	19	644	003662	544330.00
				544330.00
	20	636	003979	74500.00
		656	004106	750900.00
				825400.00
	21	669	004417	601318.00
				601318.00
	22	283	004677	60900.00
		676	004747	700720.00
				761620.00
	23	686	005037	602815.00
				602815.00
	27	694	005339	843665.00
				843665.00
	28	683	005663	853220.00
				853220.00
	29	695	005932	901295.00
				901295.00
	30	711	006242	755185.00
				755185.00
HEAD-WISE TOTAL				14764967.00
00 0041 00 102 00 00 00	01	542	000092	11400.00
0041 Taxes on Vehicles		551	000114	25500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
00 TAX ON VEHICLES		543	000117	30000.00
102 Recpt Under the Smv Taxation A		540	000142	102500.00
		556	000143	102500.00
		541	000148	187500.00
		550	000150	205000.00
		553	000194	1097721.00
				1762121.00
	02	549	000423	227000.00
		559	000465	1307591.00
				1534591.00
	03	555	000549	90000.00
		554	000557	202500.00
				292500.00
	05	560	000732	50000.00
		561	000746	100900.00
		562	000747	102500.00
		564	000783	1383414.00
				1636814.00
	06	570	000839	1280.00
		569	000973	91601.00
		577	000975	102500.00
		576	000976	102500.00
		573	001034	1056886.00
				1354767.00
	07	567	001160	20520.00
		566	001199	100900.00
		565	001200	102500.00
		587	001217	205000.00
		579	001245	879915.00
				1308835.00
	08	571	001337	2455.00
		575	001450	102500.00
		599	001451	102500.00
		574	001468	307500.00
		589	001495	1538969.00
				2053924.00
	09	608	001675	205000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		601	001709	983522.00
				1188522.00
	12	598	001876	31800.00
		597	001882	37734.00
		591	001892	50000.00
		581	001903	76000.00
		582	001912	101400.00
		586	001913	102500.00
		583	001914	102500.00
		584	001915	102500.00
		585	001916	102500.00
		592	001917	102500.00
		593	001918	102500.00
		596	001919	102500.00
		594	001920	102500.00
		616	001921	102500.00
		595	001922	109000.00
		520	001940	205000.00
		590	001941	205000.00
		612	001966	871427.00
				2609861.00
	13	606	002067	5200.00
		605	002144	10000.00
		626	002205	50000.00
		603	002224	102500.00
		604	002225	102500.00
		625	002226	102500.00
		602	002230	150000.00
		618	002293	982084.00
				1504784.00
	14	607	002382	5300.00
		615	002537	100900.00
		614	002539	102500.00
		613	002562	205000.00
		628	002608	995777.00
				1409477.00
	15	671	002783	50000.00
		624	002799	100900.00
		622	002800	101900.00
		619	002801	102500.00
		690	002802	102500.00
		623	002803	102500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		634	002804	102500.00
		630	002862	1090455.00
				1753255.00
	16	639	003138	732932.00
				732932.00
	17	631	003195	5000.00
		632	003221	14760.00
		633	003283	102500.00
				122260.00
	19	654	003411	7000.00
		652	003596	102500.00
		653	003597	102500.00
		645	003679	1093659.00
				1305659.00
	20	637	003990	88750.00
		641	003998	100900.00
		640	003999	102500.00
		667	004029	159840.00
		668	004042	205000.00
		657	004120	1460362.00
				2117352.00
	21	650	004229	5200.00
		651	004230	5200.00
		643	004301	23740.00
		646	004353	102500.00
		647	004354	102500.00
		648	004355	102500.00
		649	004356	102500.00
		673	004357	102500.00
		674	004400	308560.00
		670	004434	1052302.00
				1907502.00
	22	664	004667	45000.00
		665	004678	62000.00
		666	004680	70000.00
		684	004687	77700.00
		659	004698	102500.00
		660	004699	102500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		661	004700	102500.00
		662	004701	102500.00
		663	004702	102500.00
		658	004711	128000.00
		677	004750	761393.00
				1656593.00
	23	642	004844	2990.00
		672	004859	5300.00
		693	004862	5400.00
		691	004875	8500.00
		675	004911	18100.00
		687	005047	775639.00
				815929.00
	27	681	005273	100000.00
		678	005279	102500.00
		682	005318	307500.00
		680	005325	562000.00
		679	005330	648800.00
		695	005357	1873984.00
				3594784.00
	28	692	005586	140800.00
		691	005590	158000.00
		693	005602	205000.00
		671	005603	205000.00
		689	005618	259200.00
		690	005642	504000.00
		682	005645	583800.00
		684	005673	1357674.00
				3413474.00
	29	670	005857	63000.00
		698	005874	103200.00
		699	005876	106200.00
		696	005906	276000.00
		697	005912	360000.00
		696	005957	2711006.00
				3619406.00
	30	652	006137	38050.00
		691	006169	101400.00
		690	006170	111000.00
		732	006183	138680.00

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00 0041 00 102 00 00 00				
		589	006186	163200.00
		688	006205	191000.00
		687	006216	260000.00
		686	006217	275300.00
		685	006221	304800.00
		712	006261	2463059.00
				4046489.00
HEAD-WISE TOTAL				41741831.00
00 0041 00 800 00 00 00	01	537	000132	52856.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				52856.00
800 Other Receipts				
	12	610	001900	67915.00
				67915.00
	17	635	003291	129678.00
				129678.00
	29	676	005746	1000.00
		679	005751	1250.00
		677	005752	1250.00
		680	005753	1250.00
		673	005754	1250.00
		675	005760	2500.00
		678	005768	3750.00
		672	005769	3750.00
		674	005774	5750.00
		682	005793	9000.00
				30750.00
HEAD-WISE TOTAL				281199.00
00 0049 03 000 01 00 00	06	42	000787	9.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				9.00
01 Int. of GPF				
	08	8	001298	443.00
				443.00
	16	69	002875	33.00
		124	002877	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				
				75.00
	23	11	004808	700.00
				700.00
HEAD-WISE TOTAL				1227.00
00 0049 04 110 00 00 00	07	148	001211	157000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				157000.00
110 Int. realised on investment cash balance				
HEAD-WISE TOTAL				157000.00
00 0049 04 800 00 00 00	22	23	004484	1019.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1019.00
800 Other Receipts	28	34	005445	3841.00
				3841.00
HEAD-WISE TOTAL				4860.00
00 0049 04 800 15 00 00	02	34	000287	5000.00
0049 Interest Receipts		DA10033	000308	6296.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				11296.00
15 HBA	03	17	000524	9000.00
				9000.00
	06	9	000868	5951.00
				5951.00
	08	36	001316	1053.00
				1053.00
	22	DA10054	004524	6296.00
				6296.00
	28	41	005405	534.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00		2	005623	278593.00
				279127.00
HEAD-WISE TOTAL				312723.00
00 0049 04 800 17 00 00	01	17	000029	500.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				
17 MCA	02	35	000200	3.00
		1	000249	1225.00
		53	000264	2102.00
				3330.00
	06	6	000830	1009.00
		32	000853	3400.00
				4409.00
	07	9	001057	230.00
				230.00
	08	1	001275	47.00
				47.00
	13	1	002024	931.00
				931.00
	14	3	002333	470.00
				470.00
	17	DA10035	003274	500.00
				500.00
	20	7	003729	200.00
				200.00
	21	5	004217	3712.00
				3712.00
	22	DA10057	004604	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				400.00
	23	7	004822	1229.00
				1229.00
	27	1	005129	1142.00
		8	005131	1339.00
		4	005137	1647.00
				4128.00
HEAD-WISE TOTAL				20086.00
00 0049 04 800 21 00 00	08	27	001438	55486.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				55486.00
800 Other Receipts				
21 Other Receipts	20	31	003961	55860.00
				55860.00
HEAD-WISE TOTAL				111346.00
00 0049 04 800 25 00 00	01	22	000028	500.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				
25 Computer	02	557	000251	1256.00
		5	000301	5425.00
				6681.00
	03	18	000491	340.00
				340.00
	05	7	000625	1556.00
				1556.00
	06	13	000815	250.00
		13	000889	7331.00
		DA10026	000959	600.00
		DA10027	000968	500.00
				8681.00
	07	8	001108	2800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				2800.00
	08	10	001297	372.00
				372.00
	15	5	002649	286.00
		234	002670	2000.00
				2286.00
	16	51	002950	6844.00
				6844.00
	21	18	004159	434.00
				434.00
	22	DA10057	004604	500.00
				500.00
	27	2	005119	441.00
		DA10048	005264	500.00
				941.00
	28	694	005477	10753.00
				10753.00
	29	223	005777	5844.00
				5844.00
	30	31	006055	6200.00
		7	006064	7969.00
				14169.00
HEAD-WISE TOTAL				62701.00
00 0055 00 102 00 00 00	08	55	001487	757170.00
0055 Police		54	001500	13501177.00
00 POLICE				
102 Police Sup.to Other Parties.				14258347.00
	12	64	001791	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				
				2300.00
	15	68	002662	1100.00
				1100.00
	17	67	003318	766072.00
				766072.00
HEAD-WISE TOTAL				15027819.00
00 0055 00 103 00 00 00	05	56	000596	158.00
0055 Police				
00 POLICE				158.00
103 Fees,fines & Forfeitures				
	08	63	001285	108.00
				108.00
	12	65	001747	210.00
				210.00
	14	66	002317	90.00
				90.00
	19	71	003340	88.00
				88.00
	20	72	003739	312.00
				312.00
	21	73	004149	218.00
				218.00
	22	76	004457	74.00
				74.00
	28	77	005387	180.00
				180.00
	30	78	005989	252.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				252.00
HEAD-WISE TOTAL				1690.00
00 0055 00 104 00 00 00	09	23	001538	500.00
0055 Police				500.00
00 POLICE				1000.00
104 Recpt Under Arms Act	22	24	004480	1000.00
HEAD-WISE TOTAL				1500.00
00 0055 00 800 00 00 00	08	60	001333	2100.00
0055 Police				2100.00
00 POLICE				1050.00
800 Other Receipts	13	6	002026	1050.00
HEAD-WISE TOTAL				3400.00
00 0058 00 102 00 00 00	08	47	001354	4464.00
0058 Stationery Receipts				4464.00
00 STATIONERY & PRINTING				2733.00
102 Sales of Gazette	12	54	001798	2733.00
HEAD-WISE TOTAL				3551.00
00 0058 00 102 00 00 00	13	42	002004	195.00
0058 Stationery Receipts		57	002052	3356.00
00 STATIONERY & PRINTING				3551.00
102 Sales of Gazette	15	55	002639	135.00
HEAD-WISE TOTAL		56	002640	135.00
00 0058 00 102 00 00 00				270.00
0058 Stationery Receipts				1604.00
00 STATIONERY & PRINTING				
102 Sales of Gazette	16	58	002912	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				1604.00
	20	59	003724	135.00
		60	003816	4491.00
				4626.00
	23	63	004855	4749.00
				4749.00
	29	64	005770	3848.00
				3848.00
HEAD-WISE TOTAL				25845.00
00 0058 00 200 00 00 00	09	48	001536	462.00
0058 Stationery Receipts		50	001548	924.00
00 STATIONERY & PRINTING				1386.00
200 Other Press Receipts				150.00
	13	45	002001	300.00
		43	002010	450.00
				1386.00
	14	52	002354	1386.00
				1386.00
	23	61	004960	59529.00
				59529.00
HEAD-WISE TOTAL				62751.00
00 0059 80 800 00 00 00	01	184	000104	15350.00
0059 Public Works				15350.00
80 GENERAL				225167.00
800 Other Receipts	05	27	000751	225167.00
				14850.00
	06	187	000915	14850.00
				13800.00
	09	190	001611	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				13800.00
	15	192	002757	22350.00
				22350.00
	17	33	003266	59650.00
				59650.00
	21	193	004190	1650.00
				1650.00
	28	196	005523	22450.00
				22450.00
HEAD-WISE TOTAL				375267.00
00 0070 01 102 00 00 00	01	15	000012	100.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				100.00
102 Fines and Forfeitures				
	02	14	000207	50.00
		33	000247	1200.00
		16	000261	2000.00
				3250.00
	05	17	000621	800.00
		34	000626	1600.00
				2400.00
	06	18	000828	900.00
				900.00
	07	24	001078	800.00
		15	001103	2100.00
		19	001115	4600.00
				7500.00
	08	25	001318	1300.00
		36	001332	2050.00
		16	001336	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				5750.00
	09	17	001561	1500.00
		26	001564	1800.00
		20	001569	2700.00
				6000.00
	12	21	001762	800.00
		27	001776	1500.00
		37	001779	1700.00
				4000.00
	13	18	001990	50.00
		34	002055	3600.00
		38	002061	4200.00
		28	002062	4400.00
		22	002075	7000.00
				19250.00
	14	23	002329	300.00
		35	002351	1200.00
		29	002376	4600.00
				6100.00
	15	36	002674	2400.00
		32	002722	8000.00
				10400.00
	16	33	002901	1000.00
		24	002902	1000.00
		25	002904	1000.00
		38	002906	1200.00
		39	002924	3400.00
		14	002992	11000.00
		13	002993	11000.00
				29600.00
	17	42	003167	500.00
		40	003180	1500.00
		34	003181	1600.00
		41	003183	1800.00
				5400.00
	19	43	003371	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		26	003376	1500.00
		19	003381	2000.00
				4700.00
	20	39	003720	100.00
		27	003792	2000.00
		35	003799	2500.00
		44	003829	5900.00
				10500.00
	21	20	004148	200.00
		37	004180	1100.00
		40	004191	1800.00
		45	004201	2400.00
				5500.00
	22	28	004454	50.00
		38	004481	1000.00
		41	004492	1500.00
		47	004506	2900.00
				5450.00
	23	29	004788	200.00
		42	004821	1200.00
		39	004867	7350.00
				8750.00
	27	43	005134	1500.00
		30	005135	1500.00
		48	005176	5300.00
		21	005241	30000.00
				38300.00
	29	40	005744	800.00
		44	005796	9850.00
				10650.00
	30	41	005997	400.00
				400.00
HEAD-WISE TOTAL				184900.00
00 0070 01 800 00 00 00	06	11	000893	7841.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts				
HEAD-WISE TOTAL				7841.00
00 0070 02 800 00 00 00	02	14	000351	10800.00
0070 Other Administrative Services				
02 ELECTIONS				10800.00
800 Other Receipts				
	16	2	002980	9575.00
				9575.00
	19	30	003404	5125.00
				5125.00
HEAD-WISE TOTAL				25500.00
00 0070 60 107 00 00 00	06	59	001033	987250.00
0070 Other Administrative Services				
60 OTHER SERVICES				987250.00
107 Passport and Visa Fees				
HEAD-WISE TOTAL				987250.00
00 0070 60 108 01 00 00	01	236	000020	193.00
0070 Other Administrative Services				
60 OTHER SERVICES				193.00
108 Marriage Fees				
01 Hindu Marriage Act	02	217	000214	100.00
		241	000217	105.00
				205.00
	05	222	000581	40.00
		247	000583	40.00
				80.00
	06	227	000802	60.00
		252	000816	290.00
				350.00
	07	257	001053	140.00
		231	001054	160.00
				300.00
	08	236	001286	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		262	001288	160.00
				300.00
	09	241	001519	60.00
		268	001528	190.00
				250.00
	12	245	001737	100.00
		273	001740	124.00
				224.00
	13	279	001998	100.00
		250	002002	160.00
				260.00
	14	254	002322	120.00
		285	002328	221.00
				341.00
	15	259	002636	100.00
		290	002646	215.00
				315.00
	16	264	002881	140.00
		295	002888	360.00
				500.00
	19	299	003346	140.00
		269	003352	240.00
				380.00
	20	304	003714	60.00
		274	003734	220.00
				280.00
	21	279	004144	120.00
		310	004153	270.00
				390.00
	22	283	004463	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		314	004465	160.00
				280.00
	23	288	004781	140.00
		319	004782	140.00
				280.00
	27	293	005105	160.00
		325	005113	310.00
				470.00
	28	297	005383	100.00
		329	005388	195.00
				295.00
	29	336	005722	100.00
		302	005728	220.00
				320.00
	30	307	005983	140.00
		341	005990	255.00
				395.00
HEAD-WISE TOTAL				6408.00
00 0070 60 108 02 00 00	01	237	000014	101.00
0070 Other Administrative Services		213	000015	115.00
60 OTHER SERVICES		212	000016	120.00
108 Marriage Fees				336.00
02 Special Marriage Act				
	02	218	000210	60.00
		242	000211	69.00
				129.00
	05	248	000571	23.00
		223	000589	80.00
				103.00
	06	253	000789	23.00
				23.00
	07	232	001043	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		258	001044	23.00
				43.00
	08	263	001258	23.00
		237	001280	90.00
				113.00
	09	269	001507	23.00
				23.00
	12	246	001733	60.00
		274	001735	78.00
				138.00
	13	280	001980	3.00
		251	001987	20.00
				23.00
	14	255	002310	30.00
		286	002323	168.00
				198.00
	15	260	002626	20.00
		291	002631	46.00
				66.00
	16	265	002872	20.00
				20.00
	19	300	003334	46.00
		270	003339	65.00
				111.00
	20	275	003700	25.00
		305	003715	69.00
				94.00
	22	315	004456	69.00
		284	004458	80.00
				149.00
	23	320	004780	118.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		289	004785	195.00
				313.00
	27	326	005104	118.00
		292	005205	14510.00
				14628.00
	28	330	005368	23.00
		19	005369	28.00
		298	005370	48.00
				99.00
	29	303	005716	70.00
				70.00
	30	342	005971	23.00
		308	005993	295.00
				318.00
HEAD-WISE TOTAL				16997.00
00 0070 60 109 00 00 00	15	10	002627	24.00
0070 Other Administrative Services				24.00
60 OTHER SERVICES				24.00
109 Fire Protection and Control	16	9	002880	115.00
				115.00
HEAD-WISE TOTAL				139.00
00 0070 60 110 00 00 00	21	21	004179	1069.00
0070 Other Administrative Services				1069.00
60 OTHER SERVICES				1069.00
110 Fees for Govt. Audit				
HEAD-WISE TOTAL				1069.00
00 0070 60 114 00 00 00	06	3	000962	65425.00
0070 Other Administrative Services				65425.00
60 OTHER SERVICES				65425.00
114 Recpts From Motor Garages etc.	12	5	001734	65.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
				65.00
	15	4	002689	4512.00
				4512.00
	23	8	004774	45.00
		6	004790	311.00
				356.00
HEAD-WISE TOTAL				70358.00
00 0070 60 114 02 00 00	28	7	005525	24000.00
0070 Other Administrative Services				
60 OTHER SERVICES				24000.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				24000.00
00 0070 60 115 00 00 00	08	124	001455	144000.00
0070 Other Administrative Services				
60 OTHER SERVICES				144000.00
115 Recpts From Guest Houses,hostels				
	27	124	005215	17000.00
				17000.00
HEAD-WISE TOTAL				161000.00
00 0070 60 115 01 00 00	02	2	000250	1228.00
0070 Other Administrative Services		4	000280	3400.00
60 OTHER SERVICES		3	000340	9000.00
115 Recpts From Guest Houses,hostel		1	000457	527425.00
01 Recpt.from Pdy Govt. Guest House, ND				
				541053.00
HEAD-WISE TOTAL				541053.00
00 0070 60 115 02 00 00		28	000337	8782.00
0070 Other Administrative Services		1365	000349	9800.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				18582.00
02 Recpt.from Indira Nagar Guest House..	05	27	000672	8782.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00		1366	000688	12800.00
				21582.00
	07	1367	001126	6700.00
				6700.00
	09	10	001573	3970.00
		1368	001615	15500.00
				19470.00
	12	1369	001851	16050.00
				16050.00
	14	1370	002461	17100.00
				17100.00
	19	1371	003563	24900.00
				24900.00
	21	1372	004261	11500.00
				11500.00
	23	1373	004886	10700.00
				10700.00
	27	1374	005225	22500.00
				22500.00
	29	1375	005813	14500.00
				14500.00
HEAD-WISE TOTAL				183584.00
00 0070 60 118 00 00 00	01	186	000019	162.00
0070 Other Administrative Services				162.00
60 OTHER SERVICES				162.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	05	4	000582	40.00
		5	000606	364.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				404.00
	06	6	000805	74.00
		188	000808	122.00
		58	000811	148.00
				344.00
	08	8	001331	2050.00
				2050.00
	09	78	001501	10.00
		189	001502	10.00
		4	001503	14.00
		77	001508	24.00
		75	001512	40.00
		23	001516	50.00
		76	001517	58.00
		9	001521	82.00
				288.00
	13	25	001984	10.00
				10.00
	14	6	002309	4.00
		5	002314	60.00
				64.00
	15	7	002624	10.00
				10.00
	19	79	003347	150.00
				150.00
	20	8	003722	114.00
				114.00
	21	2	004132	26.00
				26.00
	22	6	004448	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		27	004451	14.00
				24.00
	23	15	004765	20.00
		30	004773	40.00
				60.00
	28	197	005366	10.00
				10.00
	29	2	005703	10.00
		3	005704	10.00
		27	005705	20.00
				40.00
	30	10	005967	10.00
		33	005968	10.00
		34	006005	516.00
		39	006014	904.00
				1440.00
HEAD-WISE TOTAL				5196.00
00 0070 60 800 00 00 00	05	29	000728	41215.00
0070 Other Administrative Services				41215.00
60 OTHER SERVICES				
800 Other Receipts	07	SBI ATM	001094	1682.00
				1682.00
	19	11	003338	63.00
				63.00
	29	4	005707	24.00
				24.00
HEAD-WISE TOTAL				42984.00
00 0070 60 800 01 00 00	12	1	001899	67705.00
0070 Other Administrative Services				67705.00
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				67705.00
00 0070 60 800 05 00 00	08	29	001361	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				5000.00
800 Other Receipts				
05 Chief Secretariat	12	30	001811	5000.00
				5000.00
	17	33	003196	5000.00
				5000.00
	20	32	003820	5000.00
				5000.00
	27	35	005184	6535.00
				6535.00
	30	38	006006	525.00
		37	006124	25000.00
				25525.00
HEAD-WISE TOTAL				52060.00
00 0071 01 101 00 00 00	02	169	000294	5106.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				5106.00
101 Subscription and Contributions	05	26	000752	226779.00
		25	000768	376648.00
				603427.00
	06	180	000899	9104.00
		DA10028	000900	9136.00
		173	000907	12920.00
				31160.00
	07	143	001187	57203.00
				57203.00
	08	210	001355	4534.00
		207	001387	9962.00
		199	001394	10872.00
		195	001397	12600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		8	001439	58539.00
		10	001441	79058.00
		144	001447	98691.00
				274256.00
	09	219	001568	2107.00
		203	001607	12240.00
				14347.00
	15	235	002727	9962.00
		236	002750	18331.00
				28293.00
	17	27	003265	58084.00
		532	003276	83929.00
		DA10034	003293	132385.00
		31	003295	137445.00
				411843.00
	19	12	003336	59.00
		223	003401	4543.00
		10	003546	13519.00
		227	003601	145328.00
				163449.00
	23	253	004839	2542.00
		126	004999	163910.00
				166452.00
	28	2	005452	5570.00
				5570.00
	30	24	005999	497.00
		252	006048	5106.00
				5603.00
HEAD-WISE TOTAL				1766709.00
00 0202 01 101 02 00 00		45	006049	5149.00
0202 Education Sports and Culture				5149.00
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				5149.00
00 0202 01 102 01 00 00	13	54	002014	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 01 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				400.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				400.00
00 0202 01 103 04 00 00	02	4	000245	1197.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1197.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				1197.00
00 0202 01 103 08 00 00	15	10	002725	9620.00
0202 Education Sports and Culture		9	002779	46500.00
01 GENERAL EDUCATION				
103 University & Hr. Education				56120.00
08 Dr.Ambethkar Law College Other Fees				
HEAD-WISE TOTAL				56120.00
00 0202 01 103 14 00 00	23	75	004959	59100.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				59100.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	30	76	006019	1500.00
		77	006139	38200.00
				39700.00
HEAD-WISE TOTAL				98800.00
00 0202 01 600 00 00 00	05	30	000733	50402.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				50402.00
600 General (or)				
	07	18	001222	254759.00
				254759.00
	21	20	004138	52.00
				52.00
	22	4	004460	100.00
				100.00
	23	12	004945	36000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				36000.00
	28	15	005401	400.00
				400.00
	30	25	006031	2884.00
				2884.00
HEAD-WISE TOTAL				344597.00
00 0202 02 101 02 00 00	02	10	000388	42000.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				42000.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees	13	12	002189	27100.00
				27100.00
	23	13	004907	16500.00
				16500.00
HEAD-WISE TOTAL				85600.00
00 0202 02 800 00 00 00	17	26	003250	34272.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				34272.00
800 Other Receipts [2]	30	14	006100	18600.00
				18600.00
HEAD-WISE TOTAL				52872.00
00 0202 04 103 00 00 00	05	22	000620	800.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				800.00
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				800.00
00 0202 04 800 00 00 00	02	19	000387	40688.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				40688.00
800 Other Receipts	06	7	000859	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
				4500.00
	13	2	001988	25.00
				25.00
	14	21	002507	45168.00
				45168.00
	15	3	002793	75921.00
				75921.00
	16	7	002917	2230.00
				2230.00
	20	3	003713	50.00
		1	003732	212.00
				262.00
	22	2	004455	65.00
				65.00
	28	19	005365	10.00
		23	005555	54337.00
				54347.00
	30	29	006023	2000.00
		27	006075	10613.00
				12613.00
HEAD-WISE TOTAL				235819.00
00 0210 01 020 00 00 00	01	38	000064	5974.00
0210 Medicals and Public Health		40	000083	7684.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				13658.00
	02	39	000331	8110.00
		41	000376	25363.00
				33473.00
	05	42	000656	7095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		40	000686	11403.00
				18498.00
	06	43	000843	1600.00
		41	000864	5125.00
				6725.00
	07	44	001105	2444.00
		43	001147	13356.00
				15800.00
	08	45	001346	3227.00
		44	001386	9610.00
				12837.00
	09	46	001570	2764.00
		45	001586	6511.00
				9275.00
	12	47	001830	10951.00
		46	001841	13955.00
				24906.00
	13	49	002011	300.00
		47	002050	3328.00
		48	002058	4024.00
				7652.00
	14	50	002371	4153.00
				4153.00
	15	51	002666	1726.00
				1726.00
	16	52	002922	3158.00
		48	003016	20432.00
				23590.00
	19	49	003540	10828.00
		53	003548	14033.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				24861.00
	20	54	003809	3262.00
		50	003859	8142.00
				11404.00
	21	51	004222	4534.00
		55	004296	21720.00
				26254.00
	22	13	004474	582.00
		56	004531	6934.00
				7516.00
	23	53	004830	2128.00
		521	004841	2866.00
		57	004872	8103.00
				13097.00
	27	58	005163	3925.00
		54	005219	19058.00
				22983.00
	28	55	005443	3469.00
		59	005455	5799.00
				9268.00
	29	56	005784	7204.00
		61	005820	16489.00
				23693.00
	30	62	006042	4753.00
		57	006057	6456.00
				11209.00
HEAD-WISE TOTAL				322578.00
00 0210 01 101 00 00 00	07	2	001255	50576000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				50576000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				50576000.00
00 0210 01 800 00 00 00	06	80	000813	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
0210 Medicals and Public Health		78	000953	40000.00
01 URBAN HEALTH SERVICES				
800 Other Receipts				40200.00
	08	83	001311	900.00
		85	001419	24200.00
				25100.00
	09	82	001523	100.00
		81	001524	100.00
		79	001545	700.00
				900.00
	12	86	001827	10000.00
				10000.00
	16	88	002871	10.00
				10.00
	17	90	003256	40000.00
				40000.00
	21	93	004292	20000.00
				20000.00
	23	96	004792	400.00
		95	004918	20000.00
				20400.00
HEAD-WISE TOTAL				156610.00
00 0210 04 104 00 00 00	07	307	001049	100.00
0210 Medicals and Public Health		308	001070	600.00
04 PUBLIC HEALTH		305	001080	1000.00
104 Fees and Fines Etc		298	001082	1100.00
		299	001085	1200.00
		309	001099	2000.00
		304	001114	4600.00
		297	001116	4700.00
		306	001117	4800.00
		296	001118	4800.00
		300	001156	16200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		301	001167	24100.00
		302	001177	39200.00
		303	001179	42000.00
				146400.00
	08	27	001403	14600.00
		26	001409	18050.00
		28	001410	18750.00
		25	001417	23400.00
		24	001444	87700.00
				162500.00
	22	311	004482	1000.00
		315	004483	1000.00
		314	004489	1200.00
		312	004529	6800.00
		310	004640	20000.00
		313	004659	35500.00
				65500.00
	23	317	004824	1300.00
		316	004890	12600.00
				13900.00
	28	30	005497	14250.00
		31	005505	16000.00
		29	005515	19700.00
		33	005538	33350.00
				83300.00
HEAD-WISE TOTAL				471600.00
00 0210 04 105 00 00 00	15	4	002758	22900.00
0210 Medicals and Public Health				22900.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.	23	5	004849	4050.00
				4050.00
HEAD-WISE TOTAL				26950.00
00 0210 04 800 00 00 00	06	14	000837	1225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				1225.00
800 Other Receipts				
HEAD-WISE TOTAL				1225.00
00 0216 01 106 00 00 00	01	24	000034	726.00
0216 Housing		19	000037	990.00
01 Govt. Residential Buildings		10	000042	1160.00
106 General Pool Accommodation				
				2876.00
	02	33	000219	135.00
		30	000254	1578.00
				1713.00
	03	16	000497	1065.00
				1065.00
	05	28	000613	569.00
				569.00
	06	26	000809	135.00
				135.00
	08	3	001296	310.00
				310.00
	13	9	002025	985.00
		4	002028	1101.00
				2086.00
	16	2	002930	4440.00
				4440.00
	21	97	004156	339.00
				339.00
	22	12	004495	1620.00
				1620.00
HEAD-WISE TOTAL				15153.00
00 0216 01 107 00 00 00	06	57	000894	7890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				7890.00
107 Police Housing				
	08	12	001305	620.00
				620.00
HEAD-WISE TOTAL				8510.00
00 0216 01 800 00 00 00	19	6	003361	530.00
0216 Housing				
01 Govt. Residential Buildings				530.00
800 Other Receipts				
HEAD-WISE TOTAL				530.00
00 0230 00 101 00 00 00	13	115	002219	79350.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				79350.00
101 Recpt Under Labour Laws				
	29	118	005859	64635.00
				64635.00
HEAD-WISE TOTAL				143985.00
00 0230 00 103 00 00 00	03	146	000508	1700.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				1700.00
103 Fees for Insp.of Steam Boilers				
	05	164	000593	100.00
				100.00
	06	165	000807	100.00
				100.00
	21	202	004221	4500.00
				4500.00
HEAD-WISE TOTAL				6400.00
00 0230 00 104 00 00 00	01	157	000025	250.00
0230 Labour and Employment		153	000061	4800.00
00 LABOUR & EMPLOYMENT				
104 Fees Realised Under Fac. Act				5050.00
	02	158	000259	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		159	000260	2000.00
		160	000344	9360.00
				13360.00
	05	161	000592	100.00
				100.00
	06	162	000844	1600.00
				1600.00
	07	167	001060	250.00
		168	001061	250.00
		169	001133	7200.00
				7700.00
	08	166	001284	100.00
		172	001292	250.00
		1537	001366	6340.00
				6690.00
	09	177	001533	250.00
		178	001534	250.00
		176	001535	250.00
		179	001565	2000.00
		180	001567	2080.00
				4830.00
	12	181	001748	250.00
		183	001749	250.00
		182	001784	2000.00
				2500.00
	13	173	001997	100.00
		185	002006	200.00
		186	002009	250.00
				550.00
	14	0	002321	100.00
		187	002358	1600.00
				1700.00
	15	188	002648	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
				250.00
	16	189	002885	250.00
		191	002886	250.00
		192	002887	250.00
				750.00
	17	193	003161	100.00
				100.00
	19	196	003353	250.00
		195	003379	2000.00
		194	003380	2000.00
				4250.00
	20	198	003735	250.00
		201	003736	250.00
		171	003813	3700.00
		1493	003891	15700.00
				19900.00
	21	203	004147	200.00
		204	004151	250.00
		197	004173	800.00
		200	004194	2080.00
		190	004202	2400.00
				5730.00
	22	207	004479	950.00
		209	004493	1600.00
		208	004500	2100.00
				4650.00
	23	212	004777	100.00
				100.00
	27	213	005109	250.00
		210	005169	4750.00
		217	005172	5000.00
				10000.00
	28	219	005382	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		221	005398	250.00
		214	005427	1750.00
		216	005431	2080.00
		215	005436	2400.00
				6580.00
	29	220	005755	1560.00
				1560.00
	30	155	006013	800.00
		226	006029	2400.00
				3200.00
HEAD-WISE TOTAL				101150.00
00 0230 00 106 00 00 00	13	116	002000	113.00
0230 Labour and Employment				113.00
00 LABOUR & EMPLOYMENT				113.00
106 Fees Under Contract Labour &	29	119	005729	228.00
				228.00
HEAD-WISE TOTAL				341.00
00 0230 00 800 00 00 00	07	5	001127	6800.00
0230 Labour and Employment				6800.00
00 LABOUR & EMPLOYMENT				6800.00
800 Other Receipts	20	3	003812	3625.00
				3625.00
	21	6	004236	6340.00
				6340.00
	23	126	004973	96174.00
				96174.00
	29	222	005711	30.00
				30.00
HEAD-WISE TOTAL				112969.00
00 0235 01 800 00 00 00	09	4	001537	490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				
0235 Social Security and Welfare				
01 REHABILITATION				490.00
800 Other Receipts	13	5	002047	2990.00
				2990.00
HEAD-WISE TOTAL				3480.00
00 0235 60 800 00 00 00	01	2	000095	13406.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				13406.00
800 Other Receipts				
HEAD-WISE TOTAL				13406.00
00 0250 00 102 00 00 00	16	20	003131	655063.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				655063.00
HEAD-WISE TOTAL				655063.00
00 0401 00 104 00 00 00	20	24	003725	155.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				155.00
104 Receipts From Agrl Farms	28	27	005563	61901.00
		26	005620	266275.00
				328176.00
HEAD-WISE TOTAL				328331.00
00 0401 00 119 00 00 00	12	49	001797	2700.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				2700.00
119 Recpt From Horticul & Vegitabl				
HEAD-WISE TOTAL				2700.00
00 0401 00 120 00 00 00	27	25	005147	2720.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				2720.00
120 Sale,hire and Service..tractor				
HEAD-WISE TOTAL				2720.00
00 0401 00 800 00 00 00	01	43	000109	18160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				18160.00
800 Other Receipts				
	02	44	000358	14865.00
				14865.00
	06	45	000965	68270.00
				68270.00
	07	46	001139	10240.00
				10240.00
	08	47	001384	9450.00
		9	001435	52018.00
				61468.00
	12	48	001862	22000.00
				22000.00
	13	50	002211	56755.00
				56755.00
	14	51	002445	9360.00
				9360.00
	16	52	003011	16120.00
				16120.00
	20	53	003962	57995.00
				57995.00
	21	54	004280	16995.00
				16995.00
	22	55	004602	8135.00
				8135.00
	23	56	004868	7425.00
				7425.00
	27	136111	005111	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				250.00
	28	136112	005386	150.00
		57	005468	8445.00
		58	005572	86505.00
				95100.00
	29	59	005799	10120.00
				10120.00
	30	60	006074	10045.00
				10045.00
HEAD-WISE TOTAL				483303.00
00 0405 00 800 00 00 00	01	72	000043	1400.00
0405 Fisheries		32	000052	2890.00
00 FISHERIES				4290.00
800 Other Receipts				
	02	33	000236	685.00
		74	000246	1200.00
				1885.00
	05	16	000587	70.00
		76	000644	4000.00
		34	000650	4575.00
				8645.00
	06	78	000829	1000.00
		17	000850	2390.00
				3390.00
	07	35	001083	1120.00
		80	001086	1200.00
				2320.00
	08	18	001269	40.00
		82	001321	1400.00
				1440.00
	09	84	001556	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		36	001563	1705.00
				2905.00
	12	37	001799	2750.00
		86	001801	3200.00
		19	001802	3410.00
		38	001803	3595.00
				12955.00
	13	39	002015	480.00
		20	002022	790.00
		88	002023	800.00
		9	002070	6270.00
				8340.00
	14	40	002337	570.00
		90	002350	1200.00
		21	002352	1270.00
				3040.00
	15	41	002647	245.00
		22	002658	730.00
		92	002660	800.00
				1775.00
	16	94	002891	600.00
		23	002920	2520.00
				3120.00
	19	24	003385	2200.00
		42	003393	3400.00
		96	003400	4400.00
				10000.00
	20	43	003740	360.00
		98	003804	2800.00
		10	003896	16580.00
				19740.00
	21	100	004189	1600.00
				1600.00
	22	44	004476	680.00

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00 0405 00 800 00 00 00				
		25	004499	2090.00
		102	004504	2400.00
				5170.00
	23	45	004796	455.00
		104	004838	2520.00
				2975.00
	27	106	005190	9040.00
				9040.00
	28	26	005403	500.00
		27	005424	1500.00
		108	005438	2640.00
		46	005463	7335.00
				11975.00
	29	110	005758	2040.00
				2040.00
	30	47	006018	1330.00
		28	006022	1750.00
		112	006027	2200.00
				5280.00
HEAD-WISE TOTAL				121925.00
00 0425 00 101 00 00 00	01	60	000060	4800.00
0425 Co Operation				
00 COOPERATION				4800.00
101 Audit Fees	02	68	000304	5600.00
				5600.00
	06	67	000871	6300.00
		66	000872	6300.00
				12600.00
	07	71	001079	900.00
				900.00
	09	14	001585	6300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				6300.00
	16	78	002941	5600.00
				5600.00
	22	81	004494	1600.00
				1600.00
	27	85	005156	3200.00
		84	005178	6000.00
		82	005195	11200.00
				20400.00
	28	86	005453	5600.00
				5600.00
	30	88	006051	5600.00
		89	006056	6300.00
		87	006155	63300.00
				75200.00
HEAD-WISE TOTAL				138600.00
00 0425 00 800 00 00 00	02	59	000278	3038.00
0425 Co Operation				3038.00
00 COOPERATION				
800 Other Receipts	05	69	000629	1750.00
				1750.00
	06	62	000877	6864.00
		61	000895	7920.00
				14784.00
	07	49	001173	32487.00
		50	001188	63132.00
				95619.00
	08	63	001363	5159.00
		72	001368	6864.00

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00 0425 00 800 00 00 00				
		64	001369	6864.00
		65	001380	7920.00
				26807.00
	09	73	001562	1567.00
		70	001595	7920.00
				9487.00
	15	76	002680	3076.00
		75	002705	6864.00
				9940.00
	16	77	002903	1000.00
				1000.00
	19	76	003391	3093.00
		75	003595	102168.00
				105261.00
	23	80	004789	300.00
		82	004834	2225.00
				2525.00
	30	253	006034	3038.00
				3038.00
HEAD-WISE TOTAL				273249.00
00 0435 00 102 00 00 00	13	6	002039	2000.00
0435 Other Agricultural Programme		7	002063	4500.00
00 OTHER AGRICULTURAL PROGRAMME				6500.00
102 Fees for Quality Control Gradi				
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	19	40	003407	6100.00
0702 Minor Irrigation		43	003408	6100.00
02 GROUND WATER				12200.00
800 Other Receipts	21	42	004203	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
				2500.00
	27	45	005179	6100.00
				6100.00
HEAD-WISE TOTAL				20800.00
00 0801 05 101 00 00 00	01	NEFT	000023	206.00
0801 Power		591	000036	849.00
05 TRANSMISSION & DISTRIBUTION		671	000041	1100.00
101 Sale of Power		NEFT	000044	2000.00
		INB	000045	2097.00
		611	000108	17689.00
		613	000112	22976.00
		612	000115	26084.00
		613	000121	35916.00
		385	000122	36256.00
		614	000125	41259.00
		367	000126	42746.00
		399	000127	44067.00
		667	000133	53618.00
		614	000136	64704.00
		780338	000137	80000.00
		826	000138	86980.00
		666	000144	105605.00
		825	000145	114422.00
		665	000149	198709.00
		372	000152	206477.00
		368	000154	228319.00
		615	000155	228695.00
		823	000158	247907.00
		373	000161	275859.00
		366	000162	305939.00
		592	000178	313630.00
		828	000181	357471.00
		824	000182	385801.00
		395	000190	591988.00
		INB	000192	714558.00
		827	000193	770783.00
		672	000198	2660116.00
		820	000199	5399156.00
		IOBEBIN	EB0701	37625.00
				13701607.00
	02	NEFT	000262	2000.00
		382	000289	5031.00

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00 0801 05 101 00 00 00				
		597	000295	5280.00
		605	000303	5585.00
		379	000306	5775.00
		383	000309	6755.00
		599	000336	8559.00
		598	000338	8819.00
		603	000343	9306.00
		624	000357	14705.00
		628	000360	15259.00
		622	000362	15527.00
		627	000365	16883.00
		625	000374	24737.00
		381	000377	26398.00
		606	000381	28141.00
		623	000383	30534.00
		648	000385	37817.00
		601	000386	38199.00
		687	000389	46408.00
		686	000391	46697.00
		602	000394	50424.00
		627	000396	64475.00
		604	000400	89074.00
		621	000402	91201.00
		600	000404	96892.00
		830	000405	99648.00
		378	000408	105815.00
		389	000411	115430.00
		780340	000413	121358.00
		831	000414	123506.00
		406	000418	149053.00
		628	000419	151168.00
		626	000421	196069.00
		829	000422	197485.00
		835	000427	281675.00
		413	000458	568777.00
		INB	000463	1000096.00
		638	000468	1798916.00
		649	000469	1982114.00
		780339	000470	2060000.00
		INB	000472	2767733.00
		690	000473	3099611.00
		IOBEBIN	EB0702	136132.00
				15745067.00
	03	14	000506	1600.00
		NEFT	000510	2000.00
		644	000511	2631.00
		INB	000515	3819.00
		621	000522	6347.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		616	000527	11426.00
		643	000528	11493.00
		620	000529	13453.00
		618	000530	14992.00
		642	000535	21990.00
		646	000537	26034.00
		653	000539	27621.00
		648	000540	27778.00
		619	000542	33860.00
		651	000543	38862.00
		645	000547	57940.00
		652	000554	139960.00
		647	000556	200920.00
		615	000558	249233.00
		643	000559	264665.00
		654	000564	615415.00
		INB	000566	956294.00
		833	000567	3991769.00
		IOBEBIN	EB0703	3138.00
				6723240.00
	04	INB	000568	147272.00
		IOBEBIN	EB0704	2941.00
				150213.00
	05	NEFT	000614	665.00
		NEFT	000630	2000.00
		NEFT	000631	2000.00
		634	000645	4504.00
		669	000652	5000.00
		388	000667	7396.00
		663	000669	8244.00
		404	000671	8657.00
		403	000690	13155.00
		386	000697	15377.00
		387	000706	18325.00
		405	000710	21629.00
		630	000711	21806.00
		631	000716	26750.00
		662	000717	27326.00
		402	000718	29329.00
		635	000721	31434.00
		664	000725	36744.00
		629	000730	47956.00
		417	000738	67193.00
		636	000740	76847.00
		632	000745	96089.00
		390	000748	110507.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		401	000753	227956.00
		834	000755	253513.00
		633	000771	406118.00
		400	000780	750000.00
		423	000781	773036.00
		INB	000782	1185749.00
		704	000786	4802944.00
		IOBEBIN	EB0705	242648.00
				9320897.00
	06	680	000826	829.00
		644	000834	1130.00
		NEFT	000847	2000.00
		409	000852	3215.00
		684	000854	3401.00
		679	000857	3837.00
		642	000892	7837.00
		647	000897	8454.00
		701	000905	11105.00
		678	000906	12422.00
		643	000916	14854.00
		683	000922	17869.00
		665	000926	19625.00
		411	000933	20831.00
		645	000936	24858.00
		682	000939	25295.00
		702	000943	29374.00
		676	000955	42028.00
		646	000963	65596.00
		660	000966	72628.00
		659	000970	82485.00
		681	000972	87204.00
		410	000977	108096.00
		412	000978	117324.00
		407	000979	119310.00
		631	000983	127105.00
		685	000985	144667.00
		629	000989	155679.00
		408	000994	194826.00
		630	000996	222884.00
		677	000998	243925.00
		429	001007	298564.00
		433	001032	892825.00
		INB	001036	1575453.00
		666	001039	3261679.00
		718	001040	4273607.00
		EBIOBIN	EB0706	59603.00
				12352424.00
	07	438	001066	335.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	001101	2000.00
		650	001109	3230.00
		672	001140	10401.00
		717	001158	18756.00
		735	001161	20587.00
		637	001165	22825.00
		736	001169	26211.00
		837	001176	37530.00
		RTGS	001182	48355.00
		839	001185	50352.00
		671	001201	106025.00
		836	001219	222335.00
		840	001244	867614.00
		442	001246	963551.00
		838	001247	1060429.00
		INB	001248	1205046.00
		678	001253	3742212.00
		737	001254	3935105.00
		IOBEBIN	EB0707	360622.00
				12703521.00
	08	NEFT	001329	2000.00
		654	001342	2928.00
		751	001345	3111.00
		664	001370	6883.00
		422	001382	8314.00
		661	001383	8860.00
		418	001399	13489.00
		656	001411	19533.00
		419	001427	32617.00
		683	001428	35935.00
		663	001432	45502.00
		752	001433	50760.00
		658	001437	52865.00
		653	001442	84224.00
		657	001446	94790.00
		421	001454	132947.00
		446	001456	148400.00
		662	001463	207717.00
		420	001464	290218.00
		655	001466	293999.00
		842	001476	332576.00
		453	001478	415912.00
		841	001490	836075.00
		INB	001492	1001226.00
		687	001498	3204618.00
		753	001499	3435156.00
		IOBEBIN	EB0708	210676.00
				10971331.00
	09	675	001554	1196.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	001566	2000.00
		698	001572	3327.00
		432	001580	5291.00
		713	001581	5671.00
		696	001588	7154.00
		710	001597	8765.00
		708	001599	9707.00
		674	001603	11120.00
		457	001604	11370.00
		711	001613	14364.00
		712	001616	16209.00
		700	001620	16675.00
		715	001632	25186.00
		699	001635	25878.00
		694	001639	33361.00
		778	001640	33667.00
		695	001641	36532.00
		428	001645	39460.00
		714	001646	40483.00
		745	001648	43882.00
		697	001649	45761.00
		713	001654	59809.00
		430	001656	64941.00
		427	001657	64947.00
		670	001659	77846.00
		716	001661	87313.00
		709	001664	108533.00
		673	001668	130611.00
		1045	001676	209512.00
		INB	001677	239090.00
		431	001678	241563.00
		844	001680	287580.00
		461	001682	300604.00
		691	001691	348316.00
		INB	001708	887688.00
		843	001711	1180241.00
		730	001720	2745755.00
		766	001721	2972225.00
		708	001722	3132205.00
		IOEBIN	EB0709	39355.00
				13615193.00
	10	INB	001725	1087731.00
		IOEBIN	EB0710	26153.00
				1113884.00
	11	INB	001726	177443.00
		IOEBIN	EB0711	5994.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				183437.00
	12	726	001772	1312.00
		684	001780	1804.00
		NEFT	001785	2000.00
		NEFT	001786	2000.00
		NEFT	001787	2000.00
		728	001804	3606.00
		724	001806	4513.00
		725	001814	5255.00
		722	001815	6149.00
		723	001846	14597.00
		732	001852	16256.00
		685	001853	16309.00
		730	001860	20003.00
		441	001863	22315.00
		686	001868	26650.00
		720	001875	30855.00
		437	001881	36639.00
		733	001886	41319.00
		731	001887	41915.00
		727	001890	47244.00
		734	001893	52248.00
		682	001904	77587.00
		440	001905	78153.00
		729	001906	81760.00
		991	001907	83918.00
		439	001926	114889.00
		INB	001937	175807.00
		992	001944	224195.00
		990	001945	265741.00
		INB	001961	631026.00
		465	001962	706155.00
		1051	001974	1695704.00
		1054	001977	2579413.00
		1050	001978	3824760.00
		780	001979	4932597.00
		IOBEBIN	EB0712	76810.00
				15943504.00
	13	NEFT	002040	2000.00
		451	002051	3340.00
		737	002133	7732.00
		697	002134	7987.00
		694	002143	9841.00
		744	002145	10007.00
		448	002148	10988.00
		743	002153	12493.00

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00 0801 05 101 00 00 00				
		749	002156	14091.00
		795	002163	15000.00
		796	002170	16508.00
		452	002173	17737.00
		741	002176	21145.00
		704	002181	22803.00
		700	002190	27718.00
		449	002191	28101.00
		447	002195	32275.00
		748	002203	44862.00
		692	002206	51031.00
		695	002208	55070.00
		746	002214	67066.00
		742	002215	76764.00
		699	002216	76990.00
		693	002217	77424.00
		747	002218	77943.00
		696	002221	92828.00
		745	002222	95066.00
		736	002231	151206.00
		701	002235	179456.00
		750	002236	202138.00
		702	002241	260642.00
		703	002245	302257.00
		450	002264	325460.00
		698	002276	541975.00
		459	002277	562183.00
		473	002283	758767.00
		10587	002303	1865990.00
		1044	002304	2219063.00
		INB	002305	2644243.00
		809	002306	4587984.00
		747	002307	4704732.00
		IOBEBIN	EB0713	101942.00
				20382848.00
	14	NEFT	002361	2000.00
		771	002369	3921.00
		826	002446	10377.00
		762	002447	11602.00
		458	002448	11848.00
		763	002455	14664.00
		761	002467	18685.00
		776	002477	21391.00
		460	002484	23889.00
		726	002486	25000.00
		721	002493	30867.00
		775	002497	32419.00
		772	002499	33267.00

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00 0801 05 101 00 00 00				
		INB	002501	34869.00
		759	002502	35864.00
		773	002503	36463.00
		770	002504	40226.00
		760	002508	46860.00
		757	002510	47579.00
		723	002511	47716.00
		764	002514	50734.00
		779	002515	52191.00
		774	002519	56544.00
		765	002521	57526.00
		724	002523	60892.00
		722	002525	65396.00
		758	002526	66954.00
		1052	002528	70899.00
		715	002531	72094.00
		711	002532	88497.00
		719	002535	97314.00
		716	002538	101807.00
		712	002541	112462.00
		725	002543	119906.00
		709	002546	122060.00
		751	002547	128235.00
		714	002551	153664.00
		1055	002553	159929.00
		718	002560	167732.00
		459	002563	221561.00
		717	002564	234053.00
		710	002572	266513.00
		827	002573	279254.00
		1053	002575	286708.00
		1056	002587	323171.00
		777	002588	344894.00
		1057	002592	500000.00
		765	002602	793235.00
		491	002603	808518.00
		INB	002616	1800413.00
		828	002619	3382760.00
		767	002620	4232154.00
		1049	002621	6480147.00
		1048	002623	20079014.00
		IOBEBIN	EB0714	309351.00
				42676089.00
	15	818	002655	523.00
		481	002669	1913.00
		NEFT	002671	2000.00
		472	002683	3581.00
		733	002739	12940.00

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00 0801 05 101 00 00 00				
		483	002740	13454.00
		470	002770	29741.00
		840	002772	35793.00
		781	002776	44323.00
		NEFT	002780	47066.00
		738	002788	62404.00
		471	002789	63372.00
		746	002791	65158.00
		739	002794	78224.00
		841	002795	85159.00
		740	002806	111500.00
		1060	002807	121125.00
		790	002808	121829.00
		744	002809	124072.00
		499	002822	180178.00
		735	002829	252690.00
		734	002832	298613.00
		741	002846	339100.00
		742	002852	609355.00
		469	002857	785801.00
		1061	002861	1057720.00
		495	002864	2190156.00
		843	002865	3352500.00
		INB	002866	3424529.00
		795	002867	3768877.00
		IOBEBIN	EB0715	424755.00
				17708451.00
	16	NEFT	002915	2000.00
		762	002918	2420.00
		803	002927	4000.00
		205	002938	5000.00
		756	002943	5840.00
		799	002944	6000.00
		801	002974	8000.00
		785	002976	8430.00
		INB	002978	8776.00
		807	002979	9000.00
		763	002983	9910.00
		676	003000	13227.00
		758	003001	13566.00
		786	003023	23622.00
		759	003033	31995.00
		787	003039	37247.00
		793	003041	37347.00
		790	003045	40732.00
		791	003052	51729.00
		752	003059	70065.00
		757	003060	71444.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		794	003064	75983.00
		753	003070	106977.00
		788	003071	107079.00
		792	003073	112792.00
		784	003078	129292.00
		755	003079	129473.00
		789	003080	138850.00
		760	003084	150991.00
		754	003086	159788.00
		764	003089	166138.00
		761	003094	224145.00
		766	003096	261120.00
		1062	003098	271699.00
		1064	003137	721012.00
		504	003142	951395.00
		1068	003143	1086660.00
		INB	003145	1284180.00
		1063	003150	2395938.00
		825	003151	2830245.00
		809	003152	3170993.00
		860	003153	3499891.00
		1066	003154	4393606.00
		1067	003155	5969154.00
		1065	003156	22378111.00
		IOEBIN	EB0716	31925.00
				51207787.00
	17	487	003182	1792.00
		NEFT	003184	2000.00
		813	003189	3181.00
		778	003202	6690.00
		773	003204	7172.00
		819	003207	7965.00
		772	003209	9729.00
		821	003213	11608.00
		820	003216	13251.00
		486	003217	13521.00
		817	003218	13686.00
		785	003230	19605.00
		771	003231	19981.00
		776	003232	21079.00
		478	003233	21187.00
		488	003234	22442.00
		489	003236	24072.00
		824	003240	26963.00
		774	003242	27882.00
		779	003244	28431.00
		786	003246	28845.00
		490	003247	28935.00

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00 0801 05 101 00 00 00				
		775	003249	30409.00
		858	003251	35019.00
		677	003252	36366.00
		789	003253	37779.00
		822	003259	50764.00
		815	003263	55981.00
		823	003264	56266.00
		787	003268	65572.00
		803	003269	67923.00
		814	003273	72836.00
		1071	003275	80000.00
		816	003279	95152.00
		824	003282	100553.00
		780	003284	106205.00
		777	003287	111628.00
		485	003296	141429.00
		800	003297	148416.00
		479	003298	151080.00
		793	003299	154365.00
		784	003300	158601.00
		1070	003301	159024.00
		788	003304	193994.00
		480	003305	197692.00
		783	003306	211859.00
		813	003307	236608.00
		825	003308	239041.00
		791	003310	276046.00
		484	003312	299065.00
		482	003313	314277.00
		782	003315	375136.00
		792	003316	437967.00
		477	003317	481102.00
		INB	003320	1335861.00
		1069	003321	1534433.00
		1073	003322	2197825.00
		IOBEBIN	EB0717	45676.00
				10651967.00
	18	INB	003325	88612.00
		IOBEBIN	EB0718	31301.00
				119913.00
	19	871	003348	157.00
		NEFT	003382	2000.00
		NEFT	003383	2000.00
		512	003543	12776.00
		872	003586	70035.00
		NEFT	003675	975053.00

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00 0801 05 101 00 00 00				
		INB	003681	1098551.00
		521	003684	1385115.00
		1077	003685	1428945.00
		INB	003691	1669525.00
		873	003695	5420188.00
		IOBEBIN	EB0719	300678.00
				12365023.00
	20	INB	003733	218.00
		820	003777	1102.00
		832	003790	1836.00
		NEFT	003793	2000.00
		835	003805	2814.00
		818	003810	3263.00
		503	003814	4051.00
		502	003835	6863.00
		834	003855	7579.00
		852	003882	13206.00
		848	003894	16414.00
		817	003895	16514.00
		804	003898	16827.00
		847	003901	17645.00
		849	003902	18543.00
		851	003916	23223.00
		850	003918	23334.00
		856	003923	25175.00
		501	003926	25871.00
		816	003932	28016.00
		802	003944	37561.00
		839	003951	42330.00
		836	003965	59381.00
		823	003966	59801.00
		855	003974	69905.00
		833	003980	75098.00
		815	003982	82380.00
		854	003983	82470.00
		821	003985	83619.00
		853	003986	83752.00
		822	003992	95664.00
		1083	003993	95864.00
		801	003995	98779.00
		819	004002	110000.00
		806	004005	114195.00
		814	004008	119486.00
		1084	004014	129934.00
		799	004022	145223.00
		805	004027	154230.00
		1085	004028	158093.00
		839	004048	244641.00

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00 0801 05 101 00 00 00				
		1082	004050	249266.00
		807	004055	270550.00
		857	004081	371457.00
		500	004082	409309.00
		1074	004088	500000.00
		1072	004096	597189.00
		838	004100	635662.00
		837	004101	644446.00
		525	004115	1144942.00
		INB	004126	2411613.00
		895	004127	4257753.00
		843	004128	4407976.00
		IOBEBIN	EB0720	153504.00
				18450567.00
	21	NEFT	004193	2000.00
		536	004208	2911.00
		910	004238	6897.00
		892	004265	11777.00
		891	004293	20633.00
		743	004304	31636.00
		912	004309	37119.00
		911	004313	40974.00
		913	004330	64207.00
		838	004332	64998.00
		537	004335	68272.00
		1075	004338	75757.00
		7	004361	117781.00
		7	004362	127289.00
		1092	004389	251684.00
		545	004426	767053.00
		1096	004433	1000000.00
		INB	004440	1928722.00
		860	004443	3536441.00
		915	004444	3613048.00
		1076	004445	29346785.00
		INB	004446	73389755.00
		IOBEBIN	EB0721	44576.00
				114550315.00
	22	551	004464	150.00
		NEFT	004498	2000.00
		513	004513	4985.00
		829	004521	5587.00
		835	004532	6948.00
		514	004617	12372.00
		868	004629	15382.00
		840	004633	18740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		834	004641	21439.00
		516	004643	21907.00
		519	004649	24258.00
		869	004650	25701.00
		864	004653	26213.00
		870	004657	35085.00
		831	004660	39116.00
		930	004661	39380.00
		867	004662	39999.00
		830	004684	73900.00
		515	004685	76305.00
		832	004688	78704.00
		865	004689	79120.00
		520	004692	86147.00
		873	004693	90138.00
		837	004694	92610.00
		841	004703	102561.00
		833	004706	115688.00
		842	004707	115698.00
		931	004721	173154.00
		518	004723	200000.00
		866	004725	215996.00
		511	004726	230309.00
		836	004729	246448.00
		517	004735	320000.00
		510	004737	328263.00
		INB	004757	897522.00
		553	004758	1383767.00
		878	004759	3355992.00
		932	004760	3661082.00
		IOBEBIN	EB0722	4084.00
				12266750.00
	23	NEFT	004828	2000.00
		877	004846	3426.00
		858	004851	4117.00
		881	004853	4463.00
		880	004865	6033.00
		530	004876	8570.00
		INB	004892	13228.00
		894	004893	14000.00
		878	004904	15724.00
		888	004910	17467.00
		851	004912	18191.00
		535	004921	20359.00
		531	004922	21868.00
		849	004932	26106.00
		896	004934	26591.00
		856	004935	28098.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		529	004936	28266.00
		879	004943	33087.00
		889	004948	40296.00
		890	004950	40639.00
		885	004956	51017.00
		882	004962	61042.00
		857	004963	61680.00
		1107	004971	92558.00
		1081	004972	95035.00
		888	004974	96188.00
		850	004975	98090.00
		854	004976	99952.00
		1089	004977	100010.00
		532	004978	100346.00
		886	004980	107312.00
		534	004982	111497.00
		884	004983	118900.00
		1093	004985	119647.00
		848	004990	124598.00
		855	004994	130175.00
		887	004996	157046.00
		883	004997	157728.00
		1080	005002	167732.00
		944	005005	193937.00
		1109	005006	195053.00
		1088	005016	272780.00
		1087	005017	276843.00
		780346	005025	321760.00
		1094	005028	365382.00
		7097	005033	537225.00
		1091	005043	737670.00
		1079	005048	776572.00
		852	005058	920473.00
		853	005059	925906.00
		1086	005060	957273.00
		1095	005062	995646.00
		1090	005063	1098422.00
		1078	005064	1219605.00
		INB	005066	1310465.00
		1118	005076	1858498.00
		947	005079	2523788.00
		902	005080	3046041.00
		891	005081	3554837.00
		INB	005082	14460815.00
		IOEBIN	EB0723	50878.00
				39022951.00
	24	INB	005083	305312.00
		IOEBIN	EB0724	3846.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				309158.00
	25	INB	005084	77395.00
		IOBEBIN	EB0725	941.00
				78336.00
	26	INB	005085	550676.00
		IOBEBIN	EB0726	49360.00
				600036.00
	27	NEFT	005141	2000.00
		NEFT	005142	2000.00
		NEFT	005143	2000.00
		NEFT	005144	2000.00
		543	005146	2719.00
		890	005148	2826.00
		904	005158	3345.00
		864	005189	8304.00
		906	005191	9533.00
		863	005197	12961.00
		870	005206	14714.00
		905	005218	18790.00
		865	005220	19163.00
		538	005222	20000.00
		871	005223	20789.00
		877	005228	23200.00
		867	005236	28552.00
		866	005238	29355.00
		901	005242	30631.00
		900	005244	34096.00
		907	005246	40074.00
		541	005247	41449.00
		902	005248	42456.00
		909	005250	53546.00
		876	005251	55173.00
		903	005252	56234.00
		542	005258	67630.00
		908	005269	87272.00
		540	005271	97545.00
		1098	005281	112490.00
		869	005286	152404.00
		INB	005304	210217.00
		874	005305	229093.00
		872	005306	231175.00
		1103	005307	258263.00
		539	005309	278324.00
		1100	005310	280753.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1104	005311	286293.00
		1099	005319	350474.00
		1101	005335	730882.00
		556	005343	860468.00
		NEFT	005358	1946329.00
		1102	005359	3381858.00
		962	005360	4916464.00
		INB	005361	12458274.00
		IOBEBIN	EB0727	51922.00
				27564040.00
	28	86	005397	238.00
		563	005404	511.00
		926	005421	1122.00
		NEFT	005430	2000.00
		925	005440	3355.00
		919	005444	3594.00
		921	005451	5197.00
		960	005498	14359.00
		920	005501	15073.00
		923	005517	20249.00
		550	005526	24575.00
		889	005537	31937.00
		882	005547	43530.00
		549	005548	46987.00
		922	005550	49381.00
		929	005552	51466.00
		961	005556	55650.00
		924	005567	74578.00
		884	005569	74944.00
		910	005571	85809.00
		1135	005574	92097.00
		552	005576	96562.00
		883	005577	97087.00
		928	005582	128561.00
		1138	005587	147982.00
		1119	005592	161027.00
		1152	005599	179290.00
		927	005600	180691.00
		976	005605	206160.00
		1134	005607	241307.00
		1113	005608	244527.00
		887	005617	256503.00
		1112	005622	273414.00
		1114	005629	317918.00
		1196	005630	332350.00
		885	005633	365934.00
		1117	005635	412718.00
		1108	005636	436532.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1116	005637	442852.00
		1111	005638	443746.00
		1149	005639	491894.00
		1115	005644	564640.00
		1120	005647	690106.00
		INB	005648	697900.00
		576	005656	778509.00
		INB	005662	832217.00
		1105	005667	869642.00
		5651	005672	1328269.00
		1110	005684	1835639.00
		111	005685	1863072.00
		1181	005696	2807895.00
		1124	005697	3211934.00
		1127	005698	3676878.00
		977	005699	3696672.00
		715	005700	4754250.00
		1106	005702	13907574.00
		IOBEBIN	EB0728	30037.00
				47698941.00
	29	945	005733	433.00
		NEFT	005757	2000.00
		937	005776	5823.00
		900	005785	7377.00
		939	005789	8434.00
		899	005794	9364.00
		941	005817	15991.00
		936	005823	18965.00
		901	005824	20924.00
		940	005831	27607.00
		895	005835	28906.00
		564	005836	28923.00
		897	005844	36174.00
		1206	005850	49316.00
		942	005864	73962.00
		898	005869	97892.00
		561	005870	99668.00
		1147	005871	100188.00
		938	005877	108419.00
		1125	005879	114147.00
		1139	005880	120817.00
		1251	005883	133721.00
		1143	005884	149027.00
		943	005888	163262.00
		1254	005895	174928.00
		1133	005897	178730.00
		1133	005898	178815.00
		560	005899	179138.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1130	005900	180118.00
		1130	005901	204607.00
		1209	005902	211690.00
		1209	005903	239796.00
		1144	005907	284141.00
		1136	005911	332274.00
		1214	005917	421298.00
		562	005918	436093.00
		1126	005919	469119.00
		1129	005921	540213.00
		588	005922	566621.00
		1137	005923	572593.00
		1132	005935	995312.00
		1146	005936	1031404.00
		1140	005937	1041751.00
		1148	005938	1216662.00
		1128	005950	1703038.00
		1145	005951	1724507.00
		1247	005952	1818381.00
		1141	005953	1850801.00
		1242	005954	2143957.00
		1142	005955	2532060.00
		INB	005956	2627025.00
		927	005958	3510778.00
		998	005959	3940088.00
		1123	005960	4428116.00
		1252	005961	4949876.00
		1249	005962	6174959.00
		1241	005963	6725529.00
		1213	005964	10717374.00
		INB	005965	16547030.00
		1202	005966	45335024.00
		IOBEBIN	EB0729	8043.00
				127613229.00
	30	911	006011	684.00
		INB	006015	990.00
		NEFT	006024	2000.00
		575	006052	5638.00
		780348	006053	5900.00
		952	006060	7307.00
		913	006069	9464.00
		573	006073	9981.00
		954	006079	11339.00
		594	006084	13694.00
		914	006086	14059.00
		908	006091	15018.00
		931	006098	18323.00
		941	006102	18857.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		957	006104	19530.00
		572	006106	19905.00
		1176	006114	21591.00
		909	006116	21979.00
		990	006125	26279.00
		953	006130	29069.00
		1175	006133	34223.00
		1167	006138	38118.00
		1183	006141	40062.00
		1177	006142	45246.00
		1157	006143	48524.00
		1182	006146	52241.00
		569	006147	52300.00
		1010	006149	57871.00
		951	006150	59106.00
		958	006151	60120.00
		906	006156	64939.00
		919	006158	67773.00
		1160	006160	79287.00
		1154	006162	86434.00
		956	006163	88907.00
		959	006164	90587.00
		955	006165	91920.00
		932	006166	92322.00
		571	006167	94995.00
		574	006176	121507.00
		1011	006177	124764.00
		912	006178	131174.00
		1172	006179	131982.00
		907	006182	138319.00
		1170	006184	147399.00
		1166	006185	158875.00
		1184	006204	190189.00
		1171	006207	208706.00
		1259	006209	226040.00
		1012	006213	252412.00
		1197	006214	258086.00
		1165	006215	258175.00
		1195	006218	276172.00
		1260	006219	295626.00
		1014	006220	302190.00
		780348	006222	307220.00
		1163	006223	320346.00
		1159	006224	358135.00
		1156	006226	380784.00
		1180	006229	402627.00
		1013	006231	432024.00
		1161	006232	448761.00
		1173	006236	582803.00
		1185	006238	598294.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		598	006239	619013.00
		1188	006240	655081.00
		1169	006243	786884.00
		1174	006245	813536.00
		1179	006246	913082.00
		1168	006247	921057.00
		1155	006248	934521.00
		INB	006249	1124961.00
		1191	006250	1130897.00
		1150	006251	1225781.00
		570	006252	1245008.00
		1193	006253	1312688.00
		1194	006254	1454465.00
		1190	006255	1551749.00
		1164	006258	1726610.00
		780347	006259	1760000.00
		1151	006260	2136808.00
		942	006262	2947152.00
		1189	006263	3062130.00
		1178	006264	3269889.00
		1158	006265	3592061.00
		1015	006266	3631715.00
		1162	006267	4239233.00
		1192	006268	6087365.00
		1186	006269	6666467.00
		1187	006270	16236849.00
		1019	006271	46960363.00
		946	006272	53603516.00
		1258	006273	271893.00
		IOBEBIN	EB0730	13523.00
				179463489.00
HEAD-WISE TOTAL				835254208.00
00 0801 05 800 00 00 00	01	398	000038	1001.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				1001.00
800 Other Receipts				
	02	675	000225	250.00
		13	000229	390.00
		693	000242	1113.00
		416	000270	2642.00
		637	000288	5000.00
		641	000307	5908.00
		652	000353	11585.00
				26888.00
	03	16	000499	1575.00

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00 0801 05 800 00 00 00				
		17	000500	1575.00
		19	000501	1575.00
		21	000502	1575.00
		23	000503	1575.00
		24	000504	1575.00
		25	000505	1575.00
		622	000517	5000.00
				16025.00
	05	707	000605	360.00
		426	000615	712.00
				1072.00
	06	669	000833	1110.00
		721	000896	8043.00
		436	000901	9811.00
				18964.00
	07	7	001073	700.00
		740	001087	1365.00
		681	001134	7294.00
		21	001138	8452.00
		445	001157	17715.00
				35526.00
	08	54	001299	500.00
		756	001317	1244.00
		35	001322	1575.00
		31	001323	1575.00
		456	001344	3025.00
		690	001359	4702.00
		14	001445	93830.00
				106451.00
	09	16	001522	89.00
		769	001547	890.00
		464	001551	1042.00
		708	001577	4952.00
		733	001596	8257.00
		703	001662	88968.00
				104198.00
	12	60	001757	500.00
		62	001758	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		783	001774	1469.00
		468	001796	2691.00
		64	001812	5000.00
		65	001813	5000.00
				15160.00
	13	812	002019	720.00
		27	002034	1575.00
		29	002035	1575.00
		33	002036	1575.00
		476	002057	3970.00
		750	002139	8800.00
				18215.00
	14	831	002344	972.00
		728	002378	5000.00
		494	002384	5897.00
		770	002468	19267.00
				31136.00
	15	846	002656	565.00
		498	002672	2196.00
		798	002724	9537.00
				12298.00
	16	507	002925	3400.00
		812	002926	3495.00
		828	002931	4466.00
		863	003026	26139.00
				37500.00
	17	13	003169	1000.00
		9	003170	1000.00
		31	003171	1000.00
		21	003172	1000.00
		32	003255	39434.00
				43434.00
	19	524	003364	748.00
		876	003367	835.00
				1583.00
	20	15	003762	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		17	003763	1000.00
		19	003764	1000.00
		23	003765	1000.00
		25	003766	1000.00
		27	003767	1000.00
		29	003768	1000.00
		33	003769	1000.00
		11	003770	1000.00
		898	003783	1395.00
		528	003791	1986.00
		808	003819	5000.00
		846	003830	6107.00
				23488.00
	21	548	004152	250.00
		918	004220	4092.00
		863	004223	4930.00
				9272.00
	22	555	004467	222.00
		935	004501	2230.00
		508	004508	3000.00
		881	004533	7037.00
				12489.00
	23	950	004860	5330.00
		894	004882	9933.00
		533	004901	15165.00
		905	004906	16074.00
				46502.00
	27	875	005171	5000.00
		559	005182	6402.00
		965	005186	7525.00
				18927.00
	28	980	005411	725.00
		918	005441	3409.00
		890	005447	5000.00
		75	005450	5000.00
		568	005454	5725.00
		579	005459	6482.00
				26341.00
	29	7	005734	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		11	005735	500.00
		13	005736	500.00
		1001	005759	2095.00
		591	005773	5747.00
		930	005778	6205.00
				15547.00
	30	70	006000	500.00
		72	006001	500.00
		6	006007	525.00
		5	006008	525.00
		4	006009	525.00
		945	006032	2937.00
		601	006033	2997.00
		74	006044	5000.00
		1018	006118	23460.00
				36969.00
HEAD-WISE TOTAL				658986.00
00 0851 00 101 00 00 00	17	3	003188	3150.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				3150.00
101 Industrial Estate	20	4	003787	1560.00
				1560.00
HEAD-WISE TOTAL				4710.00
00 0851 00 800 00 00 00	21	3	004369	152000.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				152000.00
800 Other Receipts				
INTEREST WARRENT Total				152000.00
HEAD-WISE TOTAL				152000.00
00 1051 02 800 00 00 00	01	24	000066	6667.00
1051 Ports and Light Houses				
02 MINOR PORTS				6667.00
800 Other Receipts	14	25	002529	71106.00
				71106.00
	21	28	004268	12990.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
				12990.00
	23	26	005030	423884.00
				423884.00
	28	29	005385	108.00
				108.00
HEAD-WISE TOTAL				514755.00
00 1425 00 800 00 00 00	16	4	002873	20.00
1425 Other Scientific Research				
00 OTHER SCIENTIFIC RESEARCH				20.00
800 Other Receipts				
HEAD-WISE TOTAL				20.00
00 1452 00 105 00 00 00	01	43	000123	37100.00
1452 Tourism				
00 TOURISM				37100.00
105 Rents and Catering Receipts				
	02	44	000346	9600.00
				9600.00
	06	45	000950	39700.00
				39700.00
	07	46	001120	5500.00
				5500.00
	08	47	001381	8300.00
				8300.00
	09	48	001598	9400.00
				9400.00
	12	49	001880	35300.00
				35300.00
	13	50	002149	11000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				11000.00
	14	51	002444	9200.00
				9200.00
	15	52	002733	10800.00
				10800.00
	16	53	003043	39400.00
				39400.00
	19	54	003583	52500.00
				52500.00
	20	55	003885	14000.00
				14000.00
	21	56	004219	4000.00
				4000.00
	22	57	004520	5500.00
				5500.00
	23	58	004902	15200.00
				15200.00
	27	54	005256	63850.00
				63850.00
	28	60	005483	11800.00
				11800.00
	29	61	005803	11200.00
				11200.00
	30	62	006088	14200.00
				14200.00
HEAD-WISE TOTAL				407550.00
00 1452 00 800 00 00 00	07	87	001124	6176.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 800 00 00 00				
1452 Tourism				
00 TOURISM				6176.00
800 Other Receipts				
	09	88	001578	5064.00
		89	001610	13200.00
				18264.00
	12	90	001760	792.00
				792.00
HEAD-WISE TOTAL				25232.00
00 1456 00 800 00 00 00	05	22	000670	8260.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				8260.00
800 Other Receipts				
	12	24	001835	12180.00
				12180.00
	13	6	002045	2787.00
				2787.00
	19	25	003537	10480.00
				10480.00
	21	9	004143	100.00
		7	004184	1300.00
		8	004234	6000.00
				7400.00
	27	6	005164	4000.00
		26	005192	10030.00
				14030.00
HEAD-WISE TOTAL				55137.00
00 1475 00 103 00 00 00	13	98	002041	2009.00
1475 Other General Economic Services		99	002056	3743.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				5752.00
HEAD-WISE TOTAL				5752.00
00 1475 00 106 00 00 00	01	29	000120	33935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				33935.00
106 Fees for Stamping Weight And				
	06	30	000913	13890.00
		31	000923	18110.00
				32000.00
	09	32	001666	115850.00
				115850.00
	13	33	002152	12100.00
				12100.00
	15	34	002769	29650.00
				29650.00
	19	35	003578	45545.00
				45545.00
	22	36	004654	27780.00
				27780.00
	23	37	004903	15230.00
				15230.00
	28	38	005561	59105.00
				59105.00
	29	39	005858	64425.00
				64425.00
HEAD-WISE TOTAL				435620.00
00 1475 00 200 01 00 00	02	243	000203	16.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				16.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	08	264	001300	500.00
				500.00
	12	275	001727	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				8.00
	13	281	001986	16.00
				16.00
	20	306	003697	4.00
				4.00
	23	321	004763	14.00
				14.00
	28	331	005364	8.00
				8.00
	29	337	005706	20.00
				20.00
HEAD-WISE TOTAL				586.00
00 1475 00 200 02 00 00	01	23	000010	100.00
1475 Other General Economic Services		22	000011	100.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				200.00
02 Pawn Brokers Act	08	25	001283	100.00
				100.00
HEAD-WISE TOTAL				300.00
00 1475 00 200 03 00 00	13	24	001996	100.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act	29	28	005723	150.00
				150.00
HEAD-WISE TOTAL				250.00
00 1475 00 800 00 00 00	08	7	001430	40481.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 800 00 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				40481.00
800 Other Receipts				
HEAD-WISE TOTAL				40481.00
00 7610 00 201 00 00 00	27	76	005086	10.00
7610 Loans to Government Servants etc.				
201 House Building Advances				10.00
HEAD-WISE TOTAL				10.00
00 7610 00 202 01 00 00	02	DA10031	000350	1800.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				1800.00
01 Car				
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00		23	000238	1000.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				1000.00
02 MCA				
	05	25	000609	500.00
		24	000611	500.00
				1000.00
	06	2	000821	640.00
		31	000891	7600.00
				8240.00
	17	DA10041	003289	500.00
				500.00
	20	DA10047	003781	500.00
				500.00
	21	88	004174	1000.00
				1000.00
HEAD-WISE TOTAL				12240.00
00 7610 00 203 00 00 00	01	21	000013	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				
7610 Loans to Government Servants etc.				
203 Advances for Purchase of Other Conveyanc				100.00
	05	226	000590	100.00
				100.00
	08	31	001315	1000.00
				1000.00
HEAD-WISE TOTAL				1200.00
00 7610 00 204 00 00 00	02	29	000226	330.00
7610 Loans to Government Servants et		22	000233	600.00
204 Advances for purchase of Computers				930.00
	03	184	000494	500.00
				500.00
	05	23	000604	300.00
		26	000610	500.00
				800.00
	06	DA10027	000968	1000.00
				1000.00
	08	208	001294	300.00
				300.00
	17	DA10039	003198	500.00
				500.00
	20	DA10047	003781	375.00
				375.00
	21	96	004175	1000.00
				1000.00
	27	42	005120	500.00
		DA10048	005264	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				1500.00
HEAD-WISE TOTAL				6905.00
00 8009 01 101 00 00 00	01	7	000053	3000.00
8009 state Provident Fund		8	000057	4500.00
01 Civil		7	000124	40000.00
101 General Provident Fund		16	000128	46250.00
		18	000188	542130.00
				635880.00
	02	DA10031	000350	8250.00
		DA10029	000352	11000.00
		172	000368	20000.00
		19	000384	31000.00
		18	000392	50000.00
		30	000399	85750.00
		26	000420	165260.00
				371260.00
	03	181	000509	2000.00
		18	000518	5000.00
		14	000532	18250.00
		5	000534	20000.00
		21	000536	25000.00
		22	000541	33050.00
		458322	000544	45000.00
		13	000555	187260.00
				335560.00
	05	14	000681	10000.00
		8	000694	14500.00
		90	000695	15000.00
		87	000709	20000.00
		223	000724	35000.00
		15	000742	78500.00
				173000.00
	06	179	000890	7500.00
		DA10030	000919	15000.00
		8	000925	19500.00
		176	000927	19700.00
		6	000928	20000.00
		86	000930	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		38	000946	30000.00
		10	000957	44369.00
		DA10026	000959	45100.00
		DA10027	000968	75750.00
		DA10032	000980	120000.00
				416919.00
	07	29	001171	27100.00
				27100.00
	08	5	001388	10000.00
		213	001405	15000.00
		204	001408	17830.00
		192	001412	20000.00
		196	001413	20000.00
				82830.00
	09	200	001600	10000.00
		216	001601	10000.00
		45	001614	15000.00
		27	001643	38530.00
				73530.00
	13	8	002069	5500.00
		25290	002184	25000.00
				30500.00
	14	DA10036	002459	15000.00
		DA10037	002475	20000.00
				35000.00
	15	231	002707	7000.00
				7000.00
	17	DA10046	003162	15000.00
		DA10039	003198	5000.00
		DA10040	003215	13000.00
		DA10045	003223	15000.00
		DA10042	003224	15000.00
		DA10038	003226	15800.00
		DA10035	003274	45300.00
		DA10041	003289	125393.00
				249493.00
	19	224	003403	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		220	003534	10000.00
				15000.00
	20	DA10044	003975	70000.00
				70000.00
	21	81	004307	35000.00
		90	004359	112400.00
		85	004365	144000.00
		93	004384	226550.00
				517950.00
	22	DA10057	004604	5000.00
		DA10056	004631	18300.00
				23300.00
	23	243	004898	14780.00
		237	004899	15000.00
		240	004900	15000.00
		246	004926	23380.00
				68160.00
	27	DA10052	005193	10000.00
		DA10051	005211	15000.00
		DA10049	005260	70000.00
		DA10048	005264	75750.00
				170750.00
	29	91	005747	1000.00
				1000.00
	30	256	006097	17830.00
		85	006099	18500.00
		249	006108	20000.00
		26	006144	50000.00
		206	006152	60500.00
				166830.00
HEAD-WISE TOTAL				3471062.00
00 8011 00 104 01 00 00	01	8	000004	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		17	000024	63.00
104 U.T.G.E.I.S, 1984		6	000027	90.00
01 Insurance Fund		19	000046	669.00
				831.00
	02	171	000209	18.00
		20	000222	54.00
		19	000224	63.00
		31	000228	108.00
		27	000230	117.00
		DA10033	000308	27.00
		DA10031	000350	18.00
		DA10029	000352	18.00
				423.00
	03	16	000475	9.00
		182	000476	9.00
		25	000477	11.00
		6	000481	18.00
		187	000482	18.00
		458322	000484	25.00
		23	000485	36.00
		14	000495	162.00
				288.00
	05	89	000572	9.00
		92	000573	9.00
		17	000574	9.00
		18	000575	9.00
		16	000576	9.00
		9	000586	18.00
		30	000595	36.00
		224	000603	90.00
				189.00
	06	177	000790	9.00
		7	000800	18.00
		39	000801	18.00
		174	000803	18.00
		84	000804	18.00
		11	000812	45.00
		DA10030	000919	18.00
		DA10026	000959	27.00
		DA10027	000968	90.00
		DA10032	000980	72.00
				333.00
	08	11	001260	9.00

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00 8011 00 104 01 00 00				
		6	001261	9.00
		212	001262	9.00
		190	001263	9.00
		194	001264	9.00
		214	001265	9.00
		205	001278	18.00
		197	001279	18.00
				90.00
	09	202	001509	9.00
		16	001518	18.00
		217	001520	18.00
		28	001527	54.00
				99.00
	12	229	001732	9.00
				9.00
	13	9	001995	18.00
				18.00
	14	DA10036	002459	18.00
		DA10037	002475	18.00
				36.00
	15	232	002633	18.00
				18.00
	17	DA10046	003162	36.00
		DA10039	003198	18.00
		DA10040	003215	18.00
		DA10045	003223	18.00
		DA10042	003224	36.00
		DA10038	003226	9.00
		DA10035	003274	81.00
		DA10041	003289	90.00
				306.00
	19	4	003328	6.00
		3	003329	6.00
		222	003331	9.00
		226	003337	18.00
				39.00
	20	DA10047	003781	63.00

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00 8011 00 104 01 00 00				
		DA10044	003975	117.00
				180.00
	21	83	004142	27.00
		DA10050	004145	36.00
		91	004146	45.00
		87	004158	117.00
		95	004178	315.00
				540.00
	22	DA10054	004524	27.00
		DA10057	004604	18.00
		DA10056	004631	9.00
				54.00
	23	241	004766	9.00
		244	004767	9.00
		238	004775	18.00
		247	004776	18.00
				54.00
	27	45	005089	9.00
		47	005090	9.00
		57	005091	9.00
		51	005092	9.00
		53	005093	9.00
		55	005094	9.00
		40	005100	18.00
		43	005101	18.00
		DA10052	005193	18.00
		DA10051	005211	18.00
		DA10053	005221	36.00
		DA10049	005260	117.00
		DA10048	005264	90.00
				369.00
	30	250	005976	18.00
		84	005985	45.00
		27	005987	63.00
				126.00
HEAD-WISE TOTAL				4002.00
00 8011 00 104 02 00 00	01	8	000004	21.00

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00 8011 00 104 02 00 00				
8011 Insurance and Pension Fund.		17	000024	147.00
104 U.T.G.E.I.S, 1984		6	000027	210.00
02 Savings Funds		19	000046	1561.00
				1939.00
	02	171	000209	42.00
		20	000222	126.00
		19	000224	147.00
		31	000228	252.00
		27	000230	273.00
		DA10033	000308	63.00
		DA10031	000350	42.00
		DA10029	000352	42.00
				987.00
	03	16	000475	21.00
		182	000476	21.00
		25	000477	25.00
		6	000481	42.00
		187	000482	42.00
		458322	000484	59.00
		23	000485	84.00
		14	000495	378.00
				672.00
	05	89	000572	21.00
		92	000573	21.00
		17	000574	21.00
		18	000575	21.00
		16	000576	21.00
		9	000586	42.00
		30	000595	84.00
		224	000603	210.00
				441.00
	06	177	000790	21.00
		7	000800	42.00
		39	000801	42.00
		174	000803	42.00
		84	000804	42.00
		11	000812	105.00
		DA10030	000919	42.00
		DA10026	000959	63.00
		DA10027	000968	210.00
		DA10032	000980	168.00
				777.00
	08	11	001260	21.00

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00 8011 00 104 02 00 00				
		6	001261	21.00
		212	001262	21.00
		190	001263	21.00
		194	001264	21.00
		214	001265	21.00
		205	001278	42.00
		197	001279	42.00
				210.00
	09	202	001509	21.00
		16	001518	42.00
		217	001520	42.00
		28	001527	126.00
				231.00
	12	229	001732	21.00
				21.00
	13	9	001995	42.00
				42.00
	14	DA10036	002459	42.00
		DA10037	002475	42.00
				84.00
	15	232	002633	42.00
				42.00
	17	DA10046	003162	84.00
		DA10039	003198	42.00
		DA10040	003215	42.00
		DA10045	003223	42.00
		DA10042	003224	84.00
		DA10038	003226	21.00
		DA10035	003274	189.00
		DA10041	003289	210.00
				714.00
	19	4	003328	14.00
		3	003329	14.00
		222	003331	21.00
		226	003337	42.00
				91.00
	20	DA10047	003781	147.00

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00 8011 00 104 02 00 00		DA10044	003975	273.00
				420.00
	21	83	004142	63.00
		DA10050	004145	84.00
		91	004146	105.00
		87	004158	273.00
		95	004178	735.00
				1260.00
	22	DA10054	004524	63.00
		DA10057	004604	42.00
		DA10056	004631	21.00
				126.00
	23	241	004766	21.00
		244	004767	21.00
		238	004775	42.00
		247	004776	42.00
				126.00
	27	45	005089	21.00
		47	005090	21.00
		57	005091	21.00
		51	005092	21.00
		53	005093	21.00
		55	005094	21.00
		40	005100	42.00
		43	005101	42.00
		DA10052	005193	42.00
		DA10051	005211	42.00
		DA10053	005221	84.00
		DA10049	005260	273.00
		DA10048	005264	210.00
				861.00
	30	250	005976	42.00
		84	005985	105.00
		27	005987	147.00
				294.00
HEAD-WISE TOTAL				9338.00
00 8336 00 101 00 00 00	01	397	000063	5755.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
8336 Civil Deposits		674	000134	57100.00
101 Security Deposits - SD/ASD/MSD				62855.00
	02	415	000354	11620.00
		636	000379	27410.00
		692	000395	56152.00
		651	000398	83066.00
		640	000412	120022.00
				298270.00
	05	425	000685	11390.00
		706	000734	53002.00
				64392.00
	06	668	000888	7311.00
		689	000951	39955.00
		435	000954	41075.00
		720	000967	72703.00
				161044.00
	07	444	001162	21400.00
		739	001191	66721.00
		680	001212	165775.00
				253896.00
	08	455	001407	16230.00
		755	001418	23600.00
		689	001440	60588.00
				100418.00
	09	463	001584	6050.00
		768	001622	17790.00
		707	001669	140774.00
		732	001672	177564.00
		824	001681	295500.00
				637678.00
	12	467	001869	27135.00
		782	001902	75048.00
				102183.00
	13	797	002146	10050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		825	002160	15000.00
		475	002178	22205.00
		749	002207	54743.00
		811	002223	99874.00
				201872.00
	14	493	002490	28150.00
		830	002522	60229.00
		769	002544	121255.00
				209634.00
	15	497	002762	24815.00
		845	002777	44757.00
		797	002786	53790.00
		826	002863	2000000.00
		827	002868	6000000.00
				8123362.00
	16	506	003037	33865.00
		862	003050	49865.00
		811	003053	56492.00
		827	003057	67394.00
				207616.00
	17	828	003309	251800.00
				251800.00
	19	523	003395	3760.00
		875	003576	39623.00
				43383.00
	20	859	003818	4758.00
		527	003833	6690.00
		897	003950	41925.00
		845	004039	191647.00
		830	004094	535000.00
		829	004103	700000.00
				1480020.00
	21	547	004186	1515.00
		862	004343	87898.00
		917	004344	93106.00
				182519.00
	22	934	004665	43847.00

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00 8336 00 101 00 00 00		880	004673	55152.00
				98999.00
	23	949	004998	161087.00
		893	005004	186233.00
		904	005014	252649.00
		831	005061	971700.00
		832	005065	1300000.00
				2871669.00
	27	964	005265	78831.00
		558	005267	82270.00
		833	005346	1226100.00
				1387201.00
	28	578	005553	51870.00
		567	005557	56405.00
		979	005578	105175.00
		917	005580	117205.00
				330655.00
	29	590	005845	36305.00
		929	005851	55032.00
		1000	005868	90691.00
		834	005915	375100.00
				557128.00
	30	600	006112	20660.00
		944	006140	39106.00
		1017	006153	61254.00
				121020.00
HEAD-WISE TOTAL				17747614.00
00 8342 00 117 01 00 00	01	20	000049	2652.00
8342 Other Deposits		20	000119	31751.00
117 Defined Contr.Pen.Sch.for Govt.Employees				34403.00
01 Govt.Servant's Contr.under Tier-I	02	82	000284	4274.00
		24	000296	5304.00
				9578.00
	05	19	000636	2652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		21	000641	3796.00
		13	000646	4534.00
		227	000648	4534.00
				15516.00
	07	31	001107	2735.00
				2735.00
	08	10	001350	3662.00
		209	001356	4534.00
		188	001357	4670.00
				12866.00
	12	228	001807	4534.00
				4534.00
	17	DA10035	003274	12720.00
				12720.00
	20	DA10043	003887	14258.00
				14258.00
	21	82	004200	2392.00
		94	004213	3140.00
		86	004259	11236.00
				16768.00
	27	50	005151	3172.00
		48	005152	3172.00
		52	005153	3172.00
		54	005154	3172.00
		46	005155	3173.00
		56	005157	3266.00
		41	005165	4274.00
		44	005166	4274.00
		39	005167	4399.00
		DA10053	005221	19218.00
				51292.00
	28	DA10055	005467	8311.00
				8311.00
	30	254	005995	348.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		88	006026	2132.00
				2480.00
HEAD-WISE TOTAL				185461.00
00 8443 00 103 00 00 00	02	18	000244	1195.00
8443 Civil Deposits				1195.00
103 Security Deposits				
	03	13	000550	94245.00
		13	000560	330000.00
		15	000561	330000.00
		18	000562	330000.00
		20	000563	330000.00
		22	000565	832041.00
				2246286.00
	06	15	000904	10940.00
				10940.00
	08	58	001351	3900.00
		10	001480	500000.00
		11	001481	500000.00
		30	001493	1273925.00
		34	001494	1273925.00
				3551750.00
	12	59	001857	17720.00
				17720.00
	13	1	001993	50.00
		26	002296	1273925.00
		28	002297	1273925.00
		32	002298	1273925.00
				3821825.00
	14	20	002353	1275.00
				1275.00
	19	655	003342	100.00
		41	003354	250.00
		44	003355	250.00

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00 8443 00 103 00 00 00				
		1236	003579	46500.00
		1235	003587	75000.00
		1233	003608	250000.00
		1206	003609	250000.00
		1234	003610	250000.00
		1207	003652	500000.00
		1237	003653	500000.00
		1205	003660	510000.00
		1221	003666	700000.00
		1208	003677	1000000.00
				4082100.00
	20	2	003712	50.00
		6	003817	4694.00
		1265	003821	5000.00
		1239	003907	20000.00
		1232	003908	20000.00
		241	003914	22000.00
		66	003920	23800.00
		38	003934	28675.00
		1256	003946	40000.00
		1230	003958	50000.00
		1231	003959	50000.00
		1198	003968	60000.00
		1255	003996	100000.00
		1229	003997	100000.00
		1227	004040	200000.00
		1228	004041	200000.00
		1270	004058	300000.00
		1226	004059	300000.00
		1210	004078	330000.00
		1262	004087	450000.00
		1214	004089	500000.00
		1215	004090	500000.00
		1251	004091	500000.00
		1257	004092	510000.00
		1209	004097	600000.00
		1261	004098	600005.00
		1260	004111	840200.00
		1250	004114	1050000.00
				7404424.00
	21	1271	004225	5000.00
		1324	004240	8000.00
		1290	004248	10000.00
		1288	004249	10000.00
		1289	004250	10000.00
		1329	004251	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		1304	004252	10000.00
		1219	004302	25000.00
		1273	004319	50000.00
		1326	004320	50000.00
		1338	004321	50000.00
		1275	004324	52000.00
		1314	004340	80000.00
		1252	004347	100000.00
		1323	004348	100000.00
		1281	004349	100000.00
		1337	004350	100000.00
		1331	004351	100000.00
		1280	004352	100000.00
		1282	004364	132000.00
		1272	004367	150000.00
		1254	004368	150000.00
		1274	004374	190000.00
		1308	004375	200000.00
		1313	004376	200000.00
		1318	004377	200000.00
		1325	004378	200000.00
		1317	004379	200000.00
		1312	004380	200000.00
		1286	004381	201100.00
		1334	004383	225000.00
		1319	004385	230000.00
		1328	004388	250000.00
		1283	004392	260000.00
		1315	004397	300000.00
		1311	004398	300000.00
		1310	004399	300000.00
		1303	004405	341000.00
		1336	004406	350000.00
		1333	004407	380000.00
		1322	004408	400000.00
		1316	004409	400000.00
		1339	004411	450000.00
		1279	004416	600000.00
		1321	004418	655000.00
		1332	004419	700000.00
		1278	004431	1000000.00
		1277	004432	1000000.00
		1335	004438	1500000.00
		1276	004441	2000000.00
				14634100.00
	22	1	004449	10.00
		1351	004517	5000.00
		1349	004607	10000.00

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00 8443 00 103 00 00 00				
		1353	004608	10000.00
		1327	004621	13000.00
		1350	004655	32000.00
		1340	004663	40000.00
		1352	004664	40000.00
		1348	004675	57540.00
		1197	004681	70000.00
		1346	004696	100000.00
		1347	004697	100000.00
		1222	004704	110000.00
		1354	004728	245000.00
		1345	004739	400000.00
		1344	004740	400000.00
		1343	004742	500000.00
		1341	004743	510000.00
		39	004744	535665.00
				3178215.00
	23	1358	004968	74000.00
		1357	004993	130000.00
		1356	005012	250000.00
		1285	005027	340000.00
		1302	005055	860000.00
				1654000.00
	27	46	005110	250.00
		1370	005173	5000.00
		1360	005199	14000.00
		1363	005255	60000.00
		1362	005274	100000.00
		1367	005275	100000.00
		1361	005276	100000.00
		1364	005277	100000.00
		1365	005282	120000.00
		1368	005302	200000.00
		1376	005303	210000.00
		1373	005316	300000.00
		1369	005317	300000.00
		1375	005322	450000.00
				2059250.00
	28	40	005396	220.00
		22	005422	1415.00
		1377	005494	13500.00
		1225	005640	500000.00
		1224	005641	500000.00
				1015135.00
	29	1383	005771	5000.00

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00 8443 00 103 00 00 00				
		10	005806	11500.00
		9	005828	26000.00
		15	005843	36000.00
		1380	005866	90000.00
		1381	005886	150000.00
		1378	005887	150000.00
				468500.00
	30	26	005998	460.00
		61	006127	28000.00
				28460.00
HEAD-WISE TOTAL				44175175.00
00 8443 00 104 00 00 00	02	26	000268	2500.00
8443 Civil Deposits				
104 Civil Court Deposits				2500.00
	06	85	000810	146.00
		82	000831	1100.00
		83	000832	1100.00
				2346.00
	07	999	001074	790.00
		1002	001075	790.00
		1000	001076	790.00
		1001	001077	790.00
		86	001090	1500.00
		87	001091	1500.00
		1003	001092	1580.00
		84	001095	1700.00
		28	001110	3564.00
		27	001111	4300.00
		30	001135	8227.00
		5	001232	435741.00
		7	001235	484158.00
		6	001240	663475.00
		4	001252	3493802.00
				5102707.00
	08	996	001276	50.00
		88	001295	300.00
		998	001364	5500.00
		29	001431	42455.00
				48305.00
	09	997	001532	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		91	001555	1200.00
		5	001575	4660.00
		4	001605	11388.00
		10	001642	38415.00
		9	001667	121926.00
		8	001695	509420.00
		13	001697	584578.00
		12	001718	2129538.00
		11	001723	3626248.00
		14	001724	4379332.00
				11406905.00
	12	92	001767	1000.00
		93	001768	1000.00
		94	001795	2600.00
		33	001822	7625.00
				12225.00
	13	1004	002020	750.00
				750.00
	14	1	002345	1000.00
		95	002355	1500.00
		96	002356	1500.00
		98	002364	2200.00
		97	002365	2200.00
				8400.00
	15	99	002664	1500.00
				1500.00
	16	100	002934	4600.00
				4600.00
	19	90	003359	500.00
		89	003378	1800.00
				2300.00
	22	36	004505	2600.00
		35	004509	3500.00
				6100.00
	23	0	004864	6000.00

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00 8443 00 104 00 00 00		0	004873	8240.00
				14240.00
	28	102	005399	350.00
		106	005406	600.00
		104	005407	600.00
		105	005408	600.00
		103	005413	800.00
				2950.00
	29	101	005748	1100.00
		37	005763	3000.00
				4100.00
HEAD-WISE TOTAL				16619928.00
00 8443 00 105 00 00 00	05	33	000653	5000.00
8443 Civil Deposits				5000.00
105 Criminal Court Deposits				5000.00
	06	35	000863	5000.00
				5000.00
	15	30	002728	10000.00
		31	002729	10000.00
		37	002730	10000.00
		38	002731	10000.00
				40000.00
	19	26	003519	10000.00
		27	003520	10000.00
		28	003521	10000.00
		29	003522	10000.00
		20	003523	10000.00
		21	003524	10000.00
		22	003525	10000.00
		23	003526	10000.00
		24	003527	10000.00
		25	003528	10000.00
		15	003529	10000.00
		16	003530	10000.00
		17	003531	10000.00
		18	003532	10000.00
		19	003533	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
				150000.00
	21	36	004245	10000.00
		46	004247	10000.00
				20000.00
	28	32	005428	2000.00
		31	005429	2000.00
				4000.00
HEAD-WISE TOTAL				224000.00
00 8443 00 111 01 00 00	01	396	000056	4278.00
8443 Civil Deposits		670	000130	48900.00
111 Other Departmental Deposits		673	000157	246545.00
01 Electricity Department				299723.00
	02	635	000243	1170.00
		414	000310	6942.00
		650	000372	22858.00
		53	000380	27800.00
		639	000382	28314.00
		691	000390	46455.00
				133539.00
	05	424	000704	17115.00
		705	000739	69776.00
		668	000744	95000.00
				181891.00
	06	667	000858	4267.00
		434	000869	6008.00
		688	000945	29880.00
		719	000949	37845.00
				78000.00
	07	443	001143	11006.00
		738	001180	46710.00
		679	001190	66128.00
				123844.00
	08	454	001362	5113.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		754	001393	10850.00
		688	001396	11822.00
				27785.00
	09	462	001550	1000.00
		767	001647	41761.00
		706	001650	46921.00
		731	001651	49121.00
				138803.00
	12	466	001825	8697.00
		781	001952	378845.00
				387542.00
	13	474	002074	6966.00
		798	002131	7460.00
		748	002192	29054.00
		810	002213	62420.00
				105900.00
	14	727	002373	4320.00
		492	002460	16192.00
		768	002478	21732.00
		829	002494	31293.00
				73537.00
	15	496	002746	14660.00
		796	002766	28325.00
		844	002796	85828.00
		842	002811	150000.00
				278813.00
	16	505	002971	7493.00
		810	002982	9769.00
		826	003031	29665.00
		861	003076	124488.00
		802	003091	172000.00
		800	003092	174000.00
		806	003093	215000.00
		804	003100	276000.00
		808	003121	321000.00
				1329415.00
	17	17	003286	110933.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				110933.00
	19	522	003405	5305.00
		874	003582	51575.00
				56880.00
	20	526	003860	8239.00
		844	003963	58795.00
		896	003971	63846.00
				130880.00
	21	546	004214	3471.00
		861	004310	37944.00
		916	004337	72372.00
				113787.00
	22	554	004490	1333.00
		508	004510	4025.00
		509	004600	7647.00
		879	004634	18912.00
		933	004645	22390.00
				54307.00
	23	903	004951	46730.00
		892	004958	57614.00
		893	005007	198500.00
		948	005015	265844.00
				568688.00
	27	18	005196	11676.00
		557	005229	23466.00
		963	005285	147159.00
				182301.00
	28	566	005475	10233.00
		577	005499	14562.00
		916	005540	36398.00
		978	005570	85389.00
				146582.00
	29	589	005804	11202.00
		928	005811	13995.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		946	005838	31567.00
		999	005873	101560.00
				158324.00
	30	599	006040	4500.00
		943	006094	15540.00
		1016	006161	85371.00
				105411.00
HEAD-WISE TOTAL				4786885.00
00 8443 00 116 00 00 00	13	117	002073	6930.00
8443 Civil Deposits				6930.00
116 Deposits Under Various Central	29	120	005767	3600.00
				3600.00
HEAD-WISE TOTAL				10530.00
00 8443 00 123 00 00 00	16	3	002985	10000.00
8443 Civil Deposits		4	002986	10000.00
123 Deposits of Educational Insti				20000.00
HEAD-WISE TOTAL				20000.00
00 8443 00 800 09 01 00	06	77	000974	100000.00
8443 Civil Deposits				100000.00
800 Other Deposits				100000.00
09 HEALTH DEPARTMENT				100000.00
01 DNB Training - Hono. to Local A	17	89	003281	100000.00
				100000.00
	21	92	004322	50000.00
				50000.00
	23	94	004953	50000.00
				50000.00
HEAD-WISE TOTAL				300000.00
00 8550 00 104 05 00 00	01	9	000005	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		9	000008	80.00
104 Other Advances		18	000009	80.00
05 Premium for Group Insura.Cover		21	000040	1065.00
				1265.00
	02	170	000204	40.00
		21	000212	80.00
		32	000218	120.00
		20	000220	140.00
		28	000227	335.00
		DA10029	000352	40.00
				755.00
	03	15	000478	40.00
		183	000479	40.00
		186	000480	40.00
		24	000483	80.00
		15	000493	380.00
		25	000512	2875.00
				3455.00
	05	88	000577	40.00
		91	000578	40.00
		10	000579	40.00
		225	000580	40.00
		13	000584	40.00
		27	000588	80.00
		12	000600	220.00
		14	000608	420.00
				920.00
	06	175	000792	40.00
		178	000793	40.00
		85	000795	40.00
		10	000798	60.00
		9	000799	60.00
		12	000806	80.00
		DA10026	000959	80.00
		DA10027	000968	220.00
				620.00
	08	12	001266	40.00
		211	001267	40.00
		206	001268	40.00
		215	001270	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		198	001271	40.00
		193	001272	40.00
		191	001273	40.00
		9	001338	2480.00
				2760.00
	09	201	001511	40.00
		218	001513	40.00
				80.00
	14	DA10036	002459	40.00
				40.00
	15	233	002630	40.00
				40.00
	17	DA10039	003198	40.00
		DA10040	003215	60.00
		DA10045	003223	60.00
		DA10042	003224	75.00
		DA10038	003226	40.00
		DA10035	003274	120.00
		DA10041	003289	80.00
				475.00
	19	221	003332	40.00
		225	003333	40.00
				80.00
	20	DA10047	003781	180.00
		DA10044	003975	155.00
				335.00
	21	84	004133	40.00
		92	004140	80.00
		89	004154	280.00
		98	004166	540.00
				940.00
	22	DA10057	004604	40.00
		DA10056	004631	40.00
				80.00
	23	239	004769	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		242	004770	40.00
		248	004771	40.00
		245	004772	40.00
				160.00
	27	49	005095	40.00
		DA10049	005260	155.00
		DA10048	005264	220.00
				415.00
	30	251	005974	40.00
		86	005977	75.00
		28	005984	140.00
				255.00
HEAD-WISE TOTAL				12675.00
00 8658 00 101 01 00 00	01	45	000030	505.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.	06	42	000820	505.00
				505.00
	07	48	001068	505.00
				505.00
	08	44	001301	505.00
		43	001302	505.00
				1010.00
	09	50	001539	505.00
		48	001540	505.00
				1010.00
	13	46	002012	305.00
		11	002046	2900.00
				3205.00
	14	53	002334	505.00
		54	002335	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		48	002336	505.00
				1515.00
	15	50	002653	505.00
		46	002654	505.00
				1010.00
	16	55	002889	505.00
				505.00
	17	56	003168	505.00
				505.00
	19	57	003360	505.00
				505.00
	20	53	003744	505.00
				505.00
	21	55	004163	505.00
		59	004164	505.00
				1010.00
	22	60	004470	505.00
		62	004471	505.00
				1010.00
	23	63	004798	505.00
				505.00
	27	63	005121	505.00
		70	005127	1010.00
				1515.00
	28	BA779	005473	9960.00
		BA787	005495	13525.00
				23485.00
	29	75	005738	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		65	005739	505.00
		64	005740	505.00
		66	005741	505.00
				2020.00
	30	69	005994	305.00
		77	006002	505.00
		67	006003	505.00
		68	006004	505.00
				1820.00
HEAD-WISE TOTAL				42650.00
00 8658 00 101 18 00 00	14	BA775	002622	10654935.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				10654935.00
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				10654935.00
00 8658 00 101 19 00 00	19	5	003345	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	01	23	000031	510.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				510.00
60 Postal Life Insurance				
	02	21	000252	1289.00
		31	000364	16508.00
				17797.00
	17	DA10040	003215	94.00
		DA10035	003274	5260.00
				5354.00
	20	DA10044	003975	1528.00
				1528.00
	21	99	004167	611.00
				611.00
	22	DA10057	004604	2460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
				2460.00
	27	DA10049	005260	1528.00
				1528.00
	30	29	006017	1289.00
				1289.00
HEAD-WISE TOTAL				31077.00
00 8658 00 102 05 00 00	02	CMP	000416	138578.00
8658 Suspense Accounts.		CMP	000474	4128550.00
102 Suspense Account (civil)				4267128.00
05 Uncredited items under ECS Payments				
	12	CMP	001943	221737.00
				221737.00
	13	CMP	002285	808216.00
				808216.00
	15	CMP	002824	189446.00
				189446.00
	16	CMP	003036	33760.00
		CMP	003074	117294.00
				151054.00
	17	CMP	003319	767816.00
				767816.00
	20	CMP	004007	115090.00
				115090.00
	21	CMP	004315	47173.00
		CMP	004442	3363793.00
				3410966.00
	22	CMP	004736	326400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				326400.00
HEAD-WISE TOTAL				10257853.00
00 8672 00 101 01 00 00	28	6	005511	18200.00
8672 Permanent Cash Imprest.				
101 Civil				18200.00
01 P.O.L				
HEAD-WISE TOTAL				18200.00
00 8782 00 102 01 00 00	12	38	001837	12690.00
8782 Cash Remittances and Adjustment		39	001976	2500000.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				2512690.00
	17	41	003323	5000000.00
		40	003324	7000000.00
				12000000.00
	27	42	005125	1000.00
				1000.00
SPL.BLDG.I Total	>>>>>>			14513690.00
	12	26	001963	811000.00
				811000.00
	14	28	002342	870.00
				870.00
	16	27	002910	1560.00
				1560.00
	21	36	004187	1575.00
		35	004199	2258.00
		34	004206	2730.00
				6563.00
	23	31	004884	10614.00
		33	004888	11500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		30	004909	17300.00
		29	004915	18600.00
		32	004917	20000.00
				78014.00
SPL.BLDG.II Total				898007.00
	06	14	000929	20000.00
				20000.00
	08	15	001334	2111.00
				2111.00
	13	16	002212	59450.00
				59450.00
	17	19	003173	1000.00
				1000.00
	20	18	003771	1000.00
		17	003772	1000.00
				2000.00
	30	20	006046	5019.00
		22	006047	5019.00
		21	006054	6005.00
				16043.00
B & R (N) Total				100604.00
	05	9	000643	3932.00
				3932.00
	22	10	004638	19300.00
				19300.00
	27	11	005130	1290.00
				1290.00
B & R (S) Total				24522.00
	05	45	000720	31080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				31080.00
	06	48	000870	6070.00
				6070.00
	08	47	001328	1943.00
				1943.00
	12	49	001831	11079.00
				11079.00
	15	51	002686	3924.00
				3924.00
	20	53	003801	2590.00
		54	003802	2590.00
		50	003807	2866.00
		52	003808	3142.00
				11188.00
	27	55	005149	3041.00
				3041.00
	28	56	005479	11079.00
				11079.00
	29	57	005756	1800.00
				1800.00
	30	58	006050	5500.00
				5500.00
B & R (C) Total	>>>>>			86704.00
	06	40	000846	1997.00
				1997.00
	20	RTGS	004129	116723.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				116723.00
IRRIGATION Total	>>>>>			118720.00
	01	902	000058	4629.00
		898	000059	4723.00
		901	000087	8678.00
		896	000090	9974.00
		895	000091	10266.00
		899	000093	11638.00
		900	000094	13340.00
		897	000097	13689.00
		905	000113	24511.00
				101448.00
	02	883	000231	390.00
		874	000237	720.00
		886	000240	1080.00
		885	000241	1100.00
		884	000248	1200.00
		917	000255	1600.00
		877	000256	1710.00
		871	000258	1820.00
		876	000266	2410.00
		872	000273	2810.00
		873	000275	2915.00
		875	000276	2990.00
		890	000286	4714.00
		909	000297	5385.00
		906	000329	7913.00
		912	000332	8125.00
		913	000339	8950.00
		911	000356	12161.00
		907	000363	16086.00
		908	000366	18793.00
		910	000370	20491.00
		916	000371	22848.00
		887	000375	25000.00
		914	000410	113061.00
				284272.00
	03	920	000521	5990.00
		919	000525	10000.00
		718	000548	87181.00
				103171.00
	05	879	000616	740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		878	000619	800.00
		933	000622	820.00
		881	000624	1320.00
		882	000633	2400.00
		893	000634	2500.00
		880	000637	2800.00
		932	000638	2970.00
		889	000655	5650.00
		891	000668	8000.00
		888	000675	9550.00
		892	000676	9550.00
		870	000677	10000.00
		929	000683	10982.00
		925	000689	12822.00
		922	000699	15713.00
		926	000707	18335.00
		894	000708	20000.00
		924	000712	22121.00
		923	000719	30301.00
		927	000722	31496.00
		928	000729	44781.00
		930	000737	64591.00
				328242.00
	06	940	000902	10181.00
		942	000903	10500.00
		933	000920	16402.00
		936	000921	17448.00
		939	000924	18170.00
		938	000934	24141.00
		943	000940	25800.00
		937	000941	26484.00
		934	000944	29799.00
		935	000947	30083.00
		941	000984	135980.00
				344988.00
	07	931	001059	250.00
		167	001144	12249.00
		964	001145	12504.00
		971	001146	13109.00
		965	001148	14150.00
		966	001159	19046.00
		969	001163	21712.00
		974	001166	23172.00
		970	001168	24367.00
		968	001170	26608.00
		972	001209	140933.00

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00 8782 00 102 01 00 00				
				308100.00
	08	988	001287	150.00
		962	001303	530.00
		960	001307	780.00
		975	001308	810.00
		944	001313	900.00
		961	001314	980.00
		950	001324	1650.00
		947	001335	2200.00
		989	001339	2500.00
		952	001341	2500.00
		983	001390	10106.00
		976	001392	10296.00
		979	001398	12876.00
		981	001400	13660.00
		985	001414	21250.00
		986	001416	21799.00
		977	001420	24462.00
		982	001422	27017.00
		980	001425	27613.00
		978	001426	28011.00
		984	001453	112097.00
				322187.00
	09	1002	001559	1500.00
		999	001560	1500.00
		997	001582	5802.00
		990	001609	12906.00
		995	001612	13871.00
		994	001624	19187.00
		991	001625	19320.00
		996	001627	20793.00
		1000	001629	21206.00
		992	001631	22790.00
		993	001636	26531.00
		998	001665	112446.00
				277852.00
	12	959	001755	450.00
		953	001761	800.00
		1024	001763	820.00
		955	001766	950.00
		949	001771	1250.00
		945	001773	1400.00
		954	001775	1500.00
		963	001778	1600.00

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00 8782 00 102 01 00 00				
		956	001782	1938.00
		948	001783	1960.00
		957	001788	2100.00
		958	001789	2100.00
		951	001790	2240.00
		1004	001792	2400.00
		1021	001793	2500.00
		1022	001823	7655.00
		987	001826	9806.00
		1013	001833	11343.00
		1009	001861	20564.00
		1006	001866	24884.00
		10078	001870	27542.00
		1010	001871	27706.00
		1011	001872	28358.00
		1012	001874	30020.00
		1008	001883	38206.00
		1023	001897	60048.00
		1020	001930	140158.00
				450298.00
	13	1042	001994	57.00
		1044	002013	320.00
		946	002017	600.00
		1032	002065	4714.00
		1040	002071	6500.00
		1026	002167	15354.00
		1028	002174	19135.00
		1030	002182	24221.00
		1041	002183	24708.00
		1029	002188	26884.00
		1027	002193	29902.00
		1025	002194	31184.00
		1033	002196	34938.00
		1031	002198	37451.00
		1014	002199	37542.00
		1039	002229	136065.00
				429575.00
	14	1062	002339	740.00
		1005	002346	1060.00
		1003	002347	1100.00
		1060	002372	4250.00
		1001	002375	4530.00
		1052	002386	6109.00
		1048	002449	12963.00
		1049	002450	13913.00
		1047	002469	19276.00

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00 8782 00 102 01 00 00				
		1053	002470	19315.00
		1050	002471	19764.00
		1046	002481	23219.00
		1045	002482	23420.00
		1061	002483	23484.00
		1051	002488	26010.00
		1059	002540	105926.00
				305079.00
	15	1043	002721	7890.00
		1066	002736	12135.00
		1070	002738	12907.00
		1064	002751	18423.00
		1079	002753	21144.00
		1078	002755	21500.00
		1068	002756	21821.00
		1067	002759	23242.00
		1071	002760	23612.00
		1063	002764	26539.00
		1069	002765	28252.00
		1065	002767	28890.00
		77	002825	189498.00
				435853.00
	16	1087	002945	6292.00
		1085	002975	8237.00
		1089	002996	12694.00
		1084	003002	13910.00
		1091	003003	13925.00
		1092	003004	13961.00
		1088	003013	19525.00
		1100	003018	21679.00
		1086	003020	22488.00
		1090	003021	23430.00
		1098	003088	164027.00
				320168.00
	17	1131	003187	2500.00
		1128	003194	4500.00
		1130	003205	7389.00
		1127	003288	111934.00
				126323.00
	19	1116	003365	800.00
		1103	003368	850.00
		1112	003369	850.00

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00 8782 00 102 01 00 00				
		1108	003375	1380.00
		1111	003377	1600.00
		1082	003384	2050.00
		1124	003542	12176.00
		1120	003560	18518.00
		1083	003561	19400.00
		1121	003562	23781.00
		1122	003566	26410.00
		1118	003567	28122.00
		1117	003568	28690.00
		1119	003569	28975.00
		1123	003570	30200.00
		1125	003571	30620.00
		1129	003585	65683.00
				320105.00
	20	1149	003751	700.00
		1143	003875	10629.00
		1139	003879	11879.00
		1141	003892	15738.00
		1140	003900	17320.00
		1144	003912	21000.00
		1142	003913	21065.00
		1137	003915	22381.00
		1136	003919	23698.00
		1138	003921	23881.00
		1147	003928	26500.00
		1148	003929	26652.00
		41	003956	50000.00
		1146	004013	129477.00
				400920.00
	21	1080	004157	388.00
		1113	004162	500.00
		1165	004165	526.00
		1110	004168	650.00
		1081	004172	800.00
		1114	004177	1050.00
		1163	004183	1200.00
		21	004185	1500.00
		1107	004192	1880.00
		1102	004204	2600.00
		1109	004205	2718.00
		1104	004207	2840.00
		1101	004209	2920.00
		1105	004210	2960.00
		1106	004211	2977.00
		157	004253	10105.00

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00 8782 00 102 01 00 00				
		1164	004254	10524.00
		1115	004258	11200.00
		1158	004260	11238.00
		1153	004262	11512.00
		1167	004266	11778.00
		1168	004267	12402.00
		1155	004276	16195.00
		1154	004279	16930.00
		1150	004281	18752.00
		1151	004283	18819.00
		1156	004286	19599.00
		1132	004294	21408.00
		1162	004300	23666.00
		1166	004341	80188.00
		1160	004363	129321.00
				449146.00
	22	1132	004473	540.00
		1190	004475	640.00
		1133	004478	900.00
		1134	004507	2913.00
		1184	004605	8649.00
		1180	004610	10120.00
		1182	004613	11324.00
		1185	004622	13617.00
		1177	004623	13816.00
		1179	004637	19146.00
		1188	004642	21500.00
		1178	004644	22013.00
		1189	004646	22930.00
		1181	004647	23160.00
		1183	004658	35358.00
		1187	004709	123229.00
				329855.00
	23	1222	004791	320.00
		1172	004799	620.00
		1224	004826	1500.00
		1220	004836	2500.00
		1170	004840	2728.00
		1212	004847	3730.00
		1173	004850	4058.00
		1217	004856	4838.00
		1174	004870	7995.00
		1214	004881	9770.00
		1209	004889	12532.00
		1175	004896	14500.00
		1215	004913	18224.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		1211	004919	20065.00
		1216	004924	23076.00
		1176	004925	23320.00
		1221	004930	24605.00
		1223	004940	30000.00
		1213	004942	31783.00
		1210	004947	39387.00
		1171	004957	53208.00
		1169	004979	104869.00
		1219	004986	120733.00
				554361.00
	27	1238	005099	50.00
		1135	005115	340.00
		1234	005133	1500.00
		1200	005180	6226.00
		1228	005208	14900.00
		1235	005213	16941.00
		1232	005216	17665.00
		1225	005224	21420.00
		1227	005232	25145.00
		1226	005235	27590.00
		1229	005243	33726.00
		1231	005245	37473.00
		1237	005270	90230.00
		1233	005287	155949.00
				449155.00
	28	1250	005420	1100.00
		1239	005437	2401.00
		248	005439	3250.00
		1208	005465	7700.00
		1244	005476	10259.00
		1246	005481	11298.00
		1205	005487	12660.00
		1199	005489	13203.00
		1198	005490	13291.00
		1196	005491	13291.00
		1195	005492	13291.00
		1193	005493	13291.00
		1192	005500	14683.00
		1204	005507	16962.00
		1203	005512	18938.00
		1194	005513	19414.00
		1243	005519	20806.00
		1254	005520	22028.00
		1241	005521	22268.00
		1249	005527	25649.00

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00 8782 00 102 01 00 00				
		1240	005530	26799.00
		1197	005533	28526.00
		1202	005535	29403.00
		1245	005539	35059.00
		1207	005543	39453.00
		1201	005546	41819.00
		1200	005551	50281.00
		1247	005584	133223.00
		1191	005669	1026451.00
		1206	005688	2458294.00
				4145091.00
	29	1261	005737	500.00
		1263	005750	1200.00
		1260	005779	6250.00
		1256	005788	8046.00
		1258	005792	8780.00
		1254	005801	10746.00
		1252	005821	16752.00
		1255	005825	22266.00
		1257	005826	24474.00
		1262	005827	24518.00
		1251	005834	28520.00
		1253	005839	32800.00
		1259	005881	126439.00
				311291.00
	30	1276	006030	2500.00
		1269	006062	7604.00
		1271	006068	9024.00
		1265	006070	9572.00
		1268	006076	10766.00
		1264	006080	12330.00
		1266	006087	14111.00
		1268	006111	20565.00
		1274	006123	24962.00
		1270	006132	34073.00
		1273	006136	37000.00
		1275	006171	115598.00
		1272	006181	137125.00
				435230.00
PUB.HEALTH Total	>>>>>			11532710.00
	06	22	000849	2236.00
		21	000952	40000.00

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00 8782 00 102 01 00 00		20	000964	67716.00
				109952.00
	15	23	002684	3624.00
				3624.00
	20	25	004009	120384.00
				120384.00
	22	26	004686	76500.00
				76500.00
N.HIGH WAYS Total	>>>>>			310460.00
HEAD-WISE TOTAL				27585417.00
00 8782 00 102 02 00 00	14	5	002464	18350.00
8782 Cash Remittances and Adjustment		6	002466	18680.00
102 Public Works Remittances				37030.00
02 Rem.into Try. (B) Port	22	8	004635	18935.00
		7	004639	19317.00
				38252.00
HEAD-WISE TOTAL				75282.00
GRAND TOTAL	>>>>>>			3366258608.00