

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

STATE CREDIT

Account Month: SEPTEMBER, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00	01	731	000008	13.00
0029 Land Revenue				
106 Recpt.on A/c Ofsurvey S.Operat				13.00
	02	736	000187	4.00
		507	000189	4.00
				8.00
	03	742	000410	17.00
				17.00
	04	751	000613	10.00
				10.00
	07	521	000899	10.00
		761	000901	17.00
				27.00
	08	767	001152	7.00
				7.00
	09	776	001355	2.00
		530	001356	3.00
				5.00
	10	782	001645	46.00
				46.00
	11	540	001842	12.00
		790	001843	22.00
				34.00
	14	795	002117	16.00
				16.00
	15	549	002477	7.00
		802	002478	9.00
				16.00
	16	807	002760	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
				4.00
	18	815	003023	37.00
		558	003026	47.00
				84.00
	21	820	003380	9.00
		563	003381	14.00
				23.00
	22	568	003659	1.00
		834	003662	7.00
				8.00
	23	573	004074	1.00
		839	004076	2.00
				3.00
	25	852	004391	17.00
		578	004393	29.00
				46.00
	28	583	004737	12.00
		859	004738	21.00
				33.00
	29	865	005084	12.00
		588	005085	17.00
				29.00
	30	593	005359	5.00
		873	005361	7.00
				12.00
HEAD-WISE TOTAL				441.00
00 0029 00 106 01 00 00	01	502	000006	11.00
0029 Land Revenue				
106 Recpt.on A/c Ofsurvey S.Operat				11.00
01 Recovery of the Cost of Boundary Pillars	03	512	000415	22.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 01 00 00				
				22.00
	04	517	000616	13.00
				13.00
	08	525	001153	9.00
				9.00
	10	535	001639	17.00
				17.00
	14	544	002114	8.00
				8.00
	16	553	002759	3.00
				3.00
HEAD-WISE TOTAL				83.00
00 0029 00 800 01 00 00	28	121	004808	4860.00
0029 Land Revenue				4860.00
800 Other Receipts				4860.00
01 Otr Recpt of Rev/Dept. Otr than Survey	30	124	005419	2304.00
				2304.00
HEAD-WISE TOTAL				7164.00
00 0029 00 800 02 00 00	01	107	000060	675.00
0029 Land Revenue				675.00
800 Other Receipts				675.00
02 Dte.of Survey & Land Recovred Sale of Ma	03	108	000502	3076.00
				3076.00
	04	109	000659	1475.00
				1475.00
	07	110	000935	625.00

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00 0029 00 800 02 00 00				
				625.00
	08	111	001258	6764.00
				6764.00
	10	112	001702	2948.00
				2948.00
	11	113	001873	600.00
				600.00
	15	116	002607	5710.00
				5710.00
	16	115	002781	398.00
		117	002819	2402.00
		114	002952	56260.00
				59060.00
	22	118	003865	8156.00
				8156.00
	23	119	004125	975.00
				975.00
	29	123	005166	4570.00
				4570.00
HEAD-WISE TOTAL				94634.00
00 0030 01 102 00 00 00	01	505	000130	17061.00
0030 Stamps and Registration Fees		507	000156	59250.00
01 STAMPS JUDICIAL				76311.00
102 Sale of Stamps	02	511	000314	15000.00
				15000.00
	07	521	001056	14000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00		522	001093	86350.00
				100350.00
	09	531	001563	51000.00
				51000.00
	10	537	001778	50000.00
		535	001810	230000.00
				280000.00
	14	541	002334	24900.00
		545	002342	29000.00
		556	002351	35000.00
		552	002441	298180.00
				387080.00
	15	560	002643	17500.00
				17500.00
	18	566	003195	52500.00
				52500.00
	23	577	004266	51000.00
				51000.00
	29	594	005191	8792.00
				8792.00
HEAD-WISE TOTAL				1039533.00
00 0030 02 102 00 00 00	01	499	000018	50.00
0030 Stamps and Registration Fees		501	000019	50.00
02 STAMPS NON-JUDICIAL		502	000020	50.00
102 Sale of Stamps		504	000025	80.00
		500	000029	100.00
		506	000030	100.00
		508	000031	100.00
		503	000074	2000.00
		235	ES0001	1844578.00
				1847108.00
	02	509	000200	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		510	000211	100.00
		512	000212	100.00
		514	000213	100.00
		513	000214	100.00
		236	ES0002	3872235.00
				3872685.00
	03	515	000421	100.00
		516	000422	100.00
		237	ES0003	2464501.00
				2464701.00
	04	518	000645	560.00
		517	000698	5000.00
		238	ES0004	4596398.00
				4601958.00
	05	239	ES0005	2902446.00
				2902446.00
	07	525	000907	50.00
		520	000908	100.00
		519	000915	200.00
		524	000960	1700.00
		523	001023	5000.00
		240	ES0006	9846.00
				16896.00
	08	526	001329	80000.00
		241	ES0007	1701160.00
				1781160.00
	09	527	001364	50.00
		528	001365	50.00
		529	001374	100.00
		533	001579	100000.00
		530	001594	225000.00
		242	ES0008	3355158.00
				3680358.00
	10	539	001647	50.00
		536	001662	500.00
		534	001788	72000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		538	001795	100000.00
		540	001817	629055.00
		243	ES0009	5581041.00
				6382646.00
	11	244	ES0010	2700557.00
				2700557.00
	14	554	002126	50.00
		548	002127	50.00
		544	002133	100.00
		551	002134	100.00
		557	002135	100.00
		547	002145	300.00
		549	002168	1000.00
		542	002183	2000.00
		555	002306	14600.00
		553	002343	30000.00
		543	002362	50000.00
		546	002386	90000.00
		550	002387	90000.00
		247	ES0011	1801662.00
				2079962.00
	15	562	002494	100.00
		559	002504	200.00
		561	002505	200.00
		558	002670	54000.00
		248	ES0012	5382272.00
				5436772.00
	16	563	002777	300.00
				300.00
	18	564	003035	100.00
		565	003251	698950.00
		251	ES0013	8497917.00
				9196967.00
	19	252	ES0014	2436733.00
				2436733.00
	21	568	003386	50.00

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00 0030 02 102 00 00 00				
		569	003387	50.00
		570	003388	50.00
		567	003574	50000.00
		254	ES0015	23878.00
				74028.00
	22	571	004018	240000.00
		255	ES0016	1452691.00
				1692691.00
	23	572	004085	50.00
		576	004086	50.00
		575	004094	150.00
		573	004109	400.00
		574	004144	3300.00
		256	ES0017	1899448.00
				1903398.00
	25	578	004405	50.00
		258	ES0018	6874374.00
				6874424.00
	28	582	004744	50.00
		586	004745	50.00
		584	004757	200.00
		581	004769	500.00
		580	004777	840.00
		579	004792	2000.00
		585	004963	190000.00
		583	005012	300000.00
		260	ES0019	3840742.00
				4334382.00
	29	591	005098	100.00
		592	005099	100.00
		587	005148	2500.00
		590	005153	3000.00
		593	005174	6300.00
		588	005245	40000.00
		589	005259	75000.00
		261	ES0020	5554549.00
				5681549.00
	30	262	ES0021	9573550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
				9573550.00
	09	532	001366	50.00
				50.00
CTO, DIV-II Total	>>>>>>			50.00
HEAD-WISE TOTAL				79535321.00
00 0030 02 800 00 00 00	03	745	000425	200.00
0030 Stamps and Registration Fees		748	000517	5250.00
02 STAMPS NON-JUDICIAL		747	000547	15000.00
800 Other Receipts				20450.00
	04	755	000670	2100.00
		756	000687	4350.00
		757	000688	4350.00
				10800.00
	09	770	001402	550.00
		754	001520	13750.00
		773	001572	67060.00
				81360.00
	10	772	001793	95000.00
				95000.00
	11	786	001912	1850.00
		785	001968	7000.00
				8850.00
	14	787	002329	22200.00
				22200.00
	18	811	003119	5800.00
				5800.00
	21	798	003524	11250.00
				11250.00
	22	828	003806	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		830	003877	11000.00
		827	003880	11250.00
		826	003910	19000.00
		825	003921	24000.00
				68250.00
	23	746	004287	99030.00
				99030.00
	25	855	004602	45000.00
				45000.00
	28	856	004811	5050.00
		842	004860	18000.00
		846	004900	49500.00
				72550.00
	29	869	005141	1750.00
		824	005169	5500.00
		847	005247	40500.00
		868	005356	3950000.00
				3997750.00
	30	849	005464	6400.00
		870	005526	37800.00
		844	005539	58650.00
				102850.00
HEAD-WISE TOTAL				4641140.00
00 0030 03 104 00 00 00	01	2507	000073	1736.00
0030 Stamps and Registration Fees		501	000159	84284.00
03 REGISTRATION FEES		729	000170	297682.00
104 Fees for Registering Documents				383702.00
	02	506	000363	66761.00
		734	000384	193410.00
				260171.00
	03	511	000599	329422.00
		740	000603	519018.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
				848440.00
	04	749	000800	87047.00
		516	000805	92028.00
				179075.00
	07	520	001100	117827.00
		759	001111	230473.00
				348300.00
	08	765	001325	73353.00
		524	001326	73935.00
				147288.00
	09	774	001529	15737.00
		529	001533	17244.00
				32981.00
	10	534	001809	211006.00
		780	001816	404206.00
				615212.00
	11	539	002062	103050.00
		788	002065	155420.00
				258470.00
	14	543	002380	68601.00
		793	002389	96281.00
				164882.00
	15	548	002677	96839.00
		800	002678	104929.00
				201768.00
	16	552	002936	35353.00
		805	002948	50918.00
				86271.00
	18	813	003240	323797.00
		557	003248	564629.00

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00 0030 03 104 00 00 00				
				888426.00
	21	818	003604	211630.00
		562	003628	373440.00
				585070.00
	22	567	003832	4903.00
		832	003987	107072.00
				111975.00
	23	2227	004146	3496.00
		572	004192	9120.00
		837	004235	21057.00
				33673.00
	25	850	004644	195146.00
		577	004686	351889.00
				547035.00
	28	582	004933	117417.00
		857	005021	345738.00
				463155.00
	29	587	005279	181269.00
		863	005285	256062.00
				437331.00
	30	592	005578	172145.00
		871	005582	185375.00
				357520.00
HEAD-WISE TOTAL				6950745.00
00 0030 03 800 00 00 00	01	503	000109	8975.00
0030 Stamps and Registration Fees		730	000120	13460.00
03 REGISTRATION FEES				22435.00
800 Other Receipts	02	508	000290	6740.00
		735	000302	8790.00
				15530.00
	03	513	000513	4845.00

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00 0030 03 800 00 00 00				
		741	000534	9675.00
				14520.00
	04	518	000705	6110.00
		750	000726	9680.00
		758	000739	11800.00
				27590.00
	07	522	001029	6435.00
		760	001051	12035.00
				18470.00
	08	766	001282	10670.00
		526	001283	11380.00
				22050.00
	09	531	001499	7550.00
		775	001500	7610.00
				15160.00
	10	781	001722	5765.00
		536	001726	7220.00
				12985.00
	11	541	001967	6790.00
		789	001990	11270.00
				18060.00
	14	545	002246	6545.00
		794	002289	12030.00
				18575.00
	15	550	002615	8165.00
		801	002635	14135.00
				22300.00
	16	554	002850	5960.00
		806	002883	11330.00
				17290.00
	18	559	003104	3925.00

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00 0030 03 800 00 00 00		814	003136	8810.00
				12735.00
	21	564	003484	6825.00
		819	003490	8805.00
				15630.00
	22	569	003864	7845.00
		833	003879	11170.00
		810	003895	15600.00
				34615.00
	23	574	004175	7130.00
		838	004195	9765.00
				16895.00
	25	579	004538	8300.00
		851	004544	9665.00
		829	004611	57500.00
				75465.00
	28	584	004829	8260.00
		858	004842	10645.00
				18905.00
	29	589	005164	4305.00
		864	005204	13775.00
				18080.00
	30	872	005474	8205.00
		594	005479	9085.00
		845	005564	104000.00
				121290.00
HEAD-WISE TOTAL				538580.00
00 0039 00 101 00 00 00	01	27090	000138	25000.00
0039 State Excise		00084	000160	89680.00
101 Countrty Spirits		00068	000182	1604925.00
				1719605.00
	02	123	000376	131611.00

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00 0039 00 101 00 00 00				
		122	000380	157520.00
		121	000382	170125.00
				459256.00
	03	00089	000408	10.00
		00092	000588	108080.00
		32224	000595	200000.00
		00093	000600	335000.00
		00088	000604	642319.00
				1285409.00
	04	32250	000808	100000.00
				100000.00
	05	91	000885	105148.00
		124	000889	235433.00
		125	000892	263239.00
		32088	000894	500000.00
				1103820.00
	07	96	001094	100000.00
				100000.00
	08	127	001331	85590.00
		126	001339	197668.00
				283258.00
	10	00087	001800	126018.00
		128	001802	142353.00
		130	001805	170003.00
		00098	001808	209943.00
		00097	001811	240643.00
		129	001813	265398.00
		00099	001820	692263.00
				1846621.00
	11	85	002020	26778.00
		00105	002080	408292.00
		00106	002081	423242.00
		00080	002095	732340.00
				1590652.00
	14	132	002397	142069.00

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00 0039 00 101 00 00 00				
		131	002399	148797.00
		00109	002406	204978.00
		02024	002407	206496.00
		00100	002474	4696375.00
		00102	002475	7270000.00
				12668715.00
	15	95	002685	153775.00
				153775.00
	16	00114	002975	206603.00
				206603.00
	18	133	003227	171332.00
		118	003228	173136.00
		134	003229	194270.00
		119	003231	214848.00
				753586.00
	19	135	003352	181675.00
		136	003353	183246.00
		137	003357	219492.00
				584413.00
	21	00120	003645	812099.00
				812099.00
	22	33457	003923	25000.00
				25000.00
	23	138	004313	164242.00
		00124	004329	267460.00
		139	004339	291191.00
		00117	004341	327410.00
		00115	004347	389306.00
		00122	004354	455377.00
		00121	004362	642002.00
		00123	004380	1150113.00
				3687101.00
	25	134	004647	223556.00
		130	004690	400000.00

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00 0039 00 101 00 00 00		101	004720	1442473.00
				2066029.00
	28	86	004936	123547.00
		142	004959	171251.00
		136	004967	212093.00
		141	004968	214352.00
		140	004981	270687.00
		140	005016	317036.00
				1308966.00
	29	133	005308	299322.00
		152	005309	299436.00
		139	005314	401596.00
		132	005318	510032.00
		32644	005353	2224608.00
				3734994.00
	30	75	005472	7514.00
		145	005548	69736.00
		140	005576	163149.00
		146	005583	199932.00
		144	005591	232867.00
				673198.00
HEAD-WISE TOTAL				35163100.00
00 0039 00 102 00 00 00	02	32240	000344	38394.00
0039 State Excise		90	000379	153000.00
102 Country Fermented Liquors				191394.00
	09	52	001554	37610.00
				37610.00
	14	00112	002314	16745.00
		00111	002316	16873.00
		00110	002318	17000.00
				50618.00
	15	35	002603	4816.00
				4816.00
	16	33067	002962	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				100000.00
	30	76	005467	6682.00
		74	005485	10203.00
		73	005493	12957.00
				29842.00
HEAD-WISE TOTAL				414280.00
00 0039 00 103 00 00 00	01	32172	000168	277291.00
0039 State Excise		32171	000169	283140.00
103 Malt Liquors.				560431.00
	02	32245	000277	4095.00
		32246	000279	4435.00
		32217	000292	7020.00
		32218	000293	7020.00
				22570.00
	03	BARB15	EE0003	265980.00
				265980.00
	04	32367	000825	290160.00
				290160.00
	07	32452	001106	147312.00
		32453	001109	184140.00
		32454	001110	223200.00
		32480	001115	265980.00
		32481	001116	265980.00
		32249	001120	289674.00
		32398	001121	290160.00
		32400	001122	290160.00
		32402	001123	290160.00
		32396	001124	290160.00
		32394	001125	290160.00
		32422	001126	290160.00
		32457	001127	290160.00
		32458	001128	290160.00
		32460	001129	290160.00
		32450	001130	290160.00
		32451	001131	290160.00
		32459	001132	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		32456	001133	290160.00
		32419	001134	294624.00
		32494	001136	355726.00
		32436	001137	409200.00
		32437	001138	409200.00
		32455	001140	446400.00
		BARB15	EE0013	531960.00
				7595476.00
	08	32528	001340	289674.00
		32540	001342	355726.00
		32496	001344	446400.00
				1091800.00
	09	32565	001450	2844.00
		32567	001451	2925.00
		32568	001455	3564.00
		32566	001479	5157.00
		32354	001481	5400.00
		32358	001486	7020.00
		32360	001487	7020.00
		32363	001488	7020.00
		32571	001489	7020.00
		32359	001490	7020.00
		32569	001491	7020.00
		32361	001492	7020.00
		32362	001493	7020.00
		32572	001495	7110.00
		32570	001496	7128.00
		32357	001508	10800.00
		32632	001513	12825.00
		32573	001573	70200.00
		32557	001574	75000.00
		32595	001581	109740.00
		32548	001586	146382.00
		32582	001587	155610.00
		32594	001589	171492.00
		32577	001598	290160.00
		32575	001599	290160.00
		32598	001600	290160.00
		32599	001601	290160.00
		32589	001602	290160.00
		32590	001603	290160.00
		32596	001604	290160.00
		32597	001605	290160.00
		32600	001606	290160.00
		32546	001609	311364.00
		32550	001613	446400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		32592	001614	446400.00
				4657941.00
	10	32616	001666	548.00
				548.00
	11	32579	002007	18785.00
		32675	002071	290160.00
		32685	002072	290160.00
		32680	002073	290160.00
		32673	002074	290160.00
		32671	002075	290160.00
		32677	002076	290160.00
		32687	002082	446400.00
		BARB15	EE0021	531960.00
				2738105.00
	14	32866	002245	6484.00
		32921	002409	265980.00
		32922	002410	265980.00
		32843	002411	275184.00
		32842	002413	290160.00
		32842	002414	290160.00
		32828	002415	290160.00
		32826	002416	290160.00
		32829	002417	290160.00
		32831	002418	290160.00
		32834	002419	290160.00
		32837	002420	290160.00
		32838	002421	290160.00
		32833	002422	290160.00
		32830	002423	290160.00
		32832	002424	290160.00
		32835	002425	290160.00
		32841	002426	290160.00
		32836	002427	290160.00
		32839	002428	290160.00
		32840	002429	290160.00
		32899	002430	290160.00
		32906	002431	290160.00
		32901	002432	290160.00
		32902	002433	290160.00
		32903	002434	290160.00
		32897	002435	290160.00
		32904	002436	290160.00
		32900	002437	290160.00
		32896	002438	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		32905	002439	290160.00
		32844	002445	446400.00
		32845	002446	446400.00
		32928	002447	446400.00
				9987148.00
	15	32949	002695	280860.00
		32819	002698	290160.00
		32970	002699	290160.00
		32817	002700	290160.00
		32966	002701	290160.00
		32811	002702	290160.00
		32815	002703	290160.00
		32962	002704	290160.00
		32964	002705	290160.00
		32821	002706	290160.00
		32813	002707	290160.00
		32960	002708	290160.00
		32968	002709	290160.00
		33005	002710	290160.00
		33010	002711	290160.00
		33007	002712	290160.00
		33009	002713	290160.00
		33011	002714	290160.00
		33004	002715	290160.00
		33006	002716	290160.00
		33008	002717	290160.00
		33012	002718	290160.00
		33003	002719	290160.00
		32975	002724	446400.00
		32823	002725	446400.00
				7557180.00
	16	33089	002886	12285.00
		32744	002983	277875.00
		32886	002984	424080.00
		32947	002986	446400.00
				1160640.00
	18	32387	003083	1917.00
		33108	003107	4095.00
		32556	003125	7020.00
		32555	003126	7020.00
		33143	003127	7020.00
		33146	003131	8280.00
		33145	003146	10170.00
		33093	003205	77220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		33149	003224	158004.00
		33158	003234	265980.00
		33160	003235	265980.00
		33166	003246	409200.00
				1221906.00
	19	33229	003309	7020.00
				7020.00
	21	33311	003445	3564.00
		33307	003481	5400.00
		33308	003482	5400.00
		33231	003515	9900.00
		33310	003521	10800.00
		32264	003592	155610.00
		33312	003593	155610.00
		33313	003594	155610.00
		33330	003595	155610.00
		33248	003606	290160.00
		33250	003607	290160.00
		33241	003608	290160.00
		33255	003609	290160.00
		33246	003610	290160.00
		33252	003611	290160.00
		33257	003612	290160.00
		33289	003613	290160.00
		33291	003614	290160.00
		33285	003615	290160.00
		33290	003616	290160.00
		33296	003617	290160.00
		33287	003618	290160.00
		33288	003619	290160.00
		33295	003620	290160.00
		33292	003621	290160.00
		33293	003622	290160.00
		BARB15	EE0041	265980.00
				5856204.00
	22	33354	003820	4095.00
		3337	003821	4095.00
		33336	003822	4095.00
		33338	003823	4095.00
		33339	003824	4095.00
		33340	003827	4271.00
		33451	004003	155610.00
		33450	004004	155610.00
		33449	004005	156807.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		33448	004006	158004.00
		33387	004022	277875.00
		33453	004024	289503.00
		33366	004025	290160.00
		33367	004026	290160.00
		33365	004027	290160.00
		33443	004030	331080.00
		33415	004036	410596.00
		32930	004037	413850.00
		33445	004038	433380.00
		33368	004039	446400.00
		33369	004040	446400.00
		33441	004041	446400.00
				5016741.00
	23	33553	004304	155610.00
		33554	004305	155610.00
		33556	004306	155610.00
		33555	004307	155610.00
		33568	004308	155610.00
		33569	004309	155952.00
		33567	004310	155952.00
		33552	004311	156807.00
		33557	004330	277875.00
		33454	004331	277875.00
		33558	004332	277875.00
		33559	004333	277875.00
		33508	004335	290160.00
		33509	004336	290160.00
		33507	004337	290160.00
		33506	004338	290160.00
		33545	004343	340380.00
		33570	004348	400830.00
		33547	004352	446400.00
				4706511.00
	25	33589	004497	4095.00
		33591	004498	4095.00
		33590	004499	4095.00
		33592	004500	4095.00
		33594	004501	4095.00
		33596	004502	4095.00
		33597	004503	4095.00
		33598	004504	4095.00
		33600	004505	4095.00
		33593	004506	4095.00
		33595	004507	4095.00
		33639	004546	9900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		33561	004631	111150.00
		33560	004632	111150.00
		33670	004639	155610.00
		33697	004640	155610.00
		33696	004641	155610.00
		33663	004649	265980.00
		33662	004650	265980.00
		33660	004651	265980.00
		33661	004652	265980.00
		33622	004653	277875.00
		33624	004654	277875.00
		33623	004655	277875.00
		33625	004656	277875.00
		33692	004657	277875.00
		33693	004658	277875.00
		33701	004659	277875.00
		33702	004660	277875.00
		33689	004661	277875.00
		33690	004662	277875.00
		33691	004663	277875.00
		33699	004664	277875.00
		33703	004665	277875.00
		33673	004666	277875.00
		33694	004667	277875.00
		33695	004668	277875.00
		33700	004669	277875.00
		33674	004670	277875.00
		33671	004671	277876.00
		33672	004672	277876.00
		33626	004673	280440.00
		33259	004675	290160.00
		33473	004676	290160.00
		33611	004677	290160.00
		33477	004678	290160.00
		33471	004679	290160.00
		33475	004680	290160.00
		33479	004681	290160.00
		33613	004682	290160.00
		33635	004683	290160.00
		33496	004684	290160.00
		33710	004688	368280.00
		33712	004692	426870.00
		33184	004693	446400.00
		BARB15	EE0057	265980.00
				12055067.00
	28	33823	004945	155610.00
		33821	004946	155610.00
		33822	004947	155610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		33820	004948	155610.00
		33819	004949	155610.00
		33818	004950	155610.00
		33817	004951	155610.00
		33833	004955	158004.00
		33634	004982	277875.00
		33756	004983	277875.00
		33790	004984	277875.00
		33804	004985	277875.00
		33802	004986	277875.00
		33754	004987	277875.00
		33812	004988	277875.00
		33811	004989	277875.00
		33809	004990	277875.00
		33808	004991	277875.00
		33807	004992	277875.00
		33757	004993	277875.00
		33815	004994	277875.00
		33806	004995	277875.00
		33755	004996	277875.00
		33791	004997	277875.00
		33813	004998	277875.00
		33814	004999	277875.00
		33810	005000	277875.00
		33805	005001	277875.00
		33803	005002	277875.00
		33828	005003	277875.00
		33827	005004	277875.00
		33826	005005	277875.00
		33829	005006	277875.00
		33832	005007	277875.00
		33830	005008	277875.00
		33831	005009	277875.00
		33816	005015	311220.00
		BARB15	EE0060	531960.00
				9870954.00
	29	33838	005176	7020.00
		33836	005177	7020.00
		33837	005178	7020.00
		33842	005179	7020.00
		33796	005180	7020.00
		33839	005181	7020.00
		33840	005182	7020.00
		33841	005183	7020.00
		33863	005240	35100.00
		33915	005272	155610.00
		33917	005286	266760.00
		33916	005287	267786.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		33910	005291	277875.00
		33911	005292	277875.00
		33902	005293	277875.00
		33903	005294	277875.00
		33906	005295	277875.00
		33918	005296	277875.00
		33904	005297	277875.00
		33905	005298	277875.00
		33907	005299	277875.00
		33908	005300	277875.00
		33909	005301	277875.00
		33914	005302	277875.00
		33898	005303	278559.00
		33852	005304	290160.00
		33851	005305	290160.00
		33853	005306	290160.00
				5264955.00
	30	33998	005588	222300.00
		33996	005589	222300.00
		33950	005592	277875.00
				722475.00
HEAD-WISE TOTAL				80649812.00
00 0039 00 104 00 00 00	03	32337	000515	5000.00
0039 State Excise		32325	000528	7500.00
104 Liquors		32319	000536	10000.00
				22500.00
	04	32348	000713	7000.00
		32356	000719	7500.00
		BARB15	EE0009	15000.00
				29500.00
	07	32479	001135	337500.00
				337500.00
	08	32206	001277	10000.00
				10000.00
	09	32558	001419	1000.00
		32617	001505	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		32545	001524	15000.00
				26000.00
	10	32670	001717	5000.00
		32668	001727	7500.00
				12500.00
	11	32742	001973	7500.00
				7500.00
	14	32783	002248	7000.00
		32691	002359	45000.00
		32946	002471	2700000.00
				2752000.00
	15	33023	002638	15000.00
		33002	002753	1200000.00
				1215000.00
	16	33058	002844	5000.00
				5000.00
	18	33112	003128	7500.00
		33150	003129	7500.00
				15000.00
	22	BARB15	EE0044	15000.00
				15000.00
	23	33499	004163	5000.00
		33500	004182	7500.00
		33494	004183	7500.00
		33505	004197	10000.00
		33501	004209	12500.00
		33524	004246	30000.00
		33467	004262	45000.00
		IOBA15	EE0054	30000.00
				147500.00
	25	33574	004516	5000.00
				5000.00
	29	33873	005186	7500.00

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00 0039 00 104 00 00 00		33890	005187	7500.00
		33788	005235	30000.00
				45000.00
	30	33946	005482	10000.00
				10000.00
HEAD-WISE TOTAL				4655000.00
00 0039 00 105 00 00 00	01	32190	000054	471.00
0039 State Excise		32188	000059	615.00
105 Foreign Liquors and Spirits		32187	000072	1654.00
		32205	000095	5866.00
		32204	000097	6281.00
		32203	000114	11050.00
		32210	000127	16538.00
		32197	000128	16605.00
		32212	000147	32940.00
		32213	000148	33582.00
		32194	000165	173535.00
		32202	000166	203266.00
		31861	000174	691774.00
		31974	000179	920124.00
		IOBA15	EE0006	168507.00
		BARB15	EE0068	794028.00
				3076836.00
	02	32214	000289	6669.00
		32215	000299	8424.00
		32216	000305	9325.00
		32186	000319	16268.00
		32199	000323	18023.00
		32200	000326	19845.00
		32185	000340	32670.00
		32183	000341	32845.00
		32247	000373	123255.00
		32233	000397	1290762.00
		32225	000398	1388880.00
		32231	000399	1414426.00
		32227	000400	1446750.00
		BARB15	EE0001	52391.00
		IOBA15	EE0007	215784.00
				6076317.00
	03	32299	000434	432.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		32294	000435	432.00
		32289	000436	432.00
		32274	000437	432.00
		32277	000438	432.00
		32303	000443	522.00
		32269	000447	648.00
		32284	000448	648.00
		32287	000449	648.00
		32295	000450	648.00
		32283	000451	648.00
		32285	000452	648.00
		32271	000453	648.00
		32281	000454	648.00
		32279	000455	648.00
		32293	000458	864.00
		32276	000459	864.00
		32290	000460	864.00
		32300	000461	864.00
		32170	000462	864.00
		32278	000463	864.00
		32275	000466	1044.00
		32288	000468	1084.00
		32272	000473	1296.00
		32268	000474	1296.00
		32282	000475	1296.00
		32273	000477	1341.00
		32292	000478	1341.00
		32291	000480	1521.00
		32280	000484	1737.00
		32296	000487	1818.00
		32297	000488	1818.00
		32298	000489	1818.00
		32301	000490	1899.00
		32262	000497	2135.00
		32302	000503	3159.00
		32335	000605	646694.00
		32309	000609	1322469.00
		BARB15	EE0004	3099285.00
		IOBA15	EE0008	280760.00
				5387509.00
	04	32369	000795	69984.00
		32351	000831	838715.00
		BARB15	EE0010	1401963.00
		IOBA15	EE0031	1837647.00
				4148309.00
	05	323385	000846	847.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		32355	000895	505708.00
		32416	000896	1403348.00
		BARB15	EE0012	1906128.00
				3816031.00
	07	32484	001141	664020.00
		32485	001142	667926.00
		32425	001146	1162731.00
		BARB15	EE0014	4044555.00
		IOBA15	EE0071	1240275.00
				7779507.00
	08	32263	001261	8303.00
		32513	001318	42866.00
		32534	001345	454896.00
		32539	001350	1406241.00
		32523	001351	1945976.00
		BARB15	EE0016	2705528.00
		IOBA15	EE0032	1315130.00
				7878940.00
	09	32316	001445	2457.00
		32560	001515	13338.00
		32563	001523	14925.00
		32317	001536	19440.00
		32318	001537	19440.00
		32564	001538	20048.00
		32321	001539	20250.00
		32322	001540	20250.00
		32320	001541	20250.00
		32323	001542	20250.00
		32324	001543	20250.00
		32312	001558	45360.00
		32306	001559	45360.00
		32307	001560	45360.00
		32313	001561	45360.00
		32308	001562	45360.00
		32315	001565	55080.00
		32314	001566	55080.00
		32613	001582	112896.00
		32629	001584	127890.00
		32618	001596	248179.00
		32621	001617	560790.00
		32447	001619	566784.00
		32561	001623	775913.00
		32538	001627	953064.00
		242	EE0001	2017704.00

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00 0039 00 105 00 00 00				
		BARB15	EE0018	2713846.00
		IOBA15	EE0033	143613.00
				8748537.00
	10	32639	001784	60262.00
		32650	001787	69984.00
		32628	001801	127890.00
		32640	001812	260298.00
		32627	001815	290997.00
		32643	001818	664228.00
		32658	001821	700650.00
		32661	001822	724464.00
		32659	001823	727650.00
		32660	001824	727650.00
		32653	001825	750384.00
		32654	001826	750384.00
		32655	001827	750384.00
		32662	001828	753057.00
		32633	001831	875619.00
		32588	001832	928237.00
		32587	001833	1020981.00
		32583	001834	1256941.00
		32663	001836	1762992.00
		32656	001837	1762992.00
		32657	001838	1762992.00
		BARB15	EE0020	1717657.00
				18446693.00
	11	32697	001893	1125.00
		32696	001903	1458.00
		32700	001908	1743.00
		32699	001910	1764.00
		32701	001921	2196.00
		32698	001955	4392.00
		32702	001957	4536.00
		32695	002010	19834.00
		32746	002041	53802.00
		32756	002063	104976.00
		32767	002066	158004.00
		32689	002079	385344.00
		32763	002083	467280.00
		32765	002084	467280.00
		32736	002085	496450.00
		32769	002088	668341.00
		32732	002091	709650.00
		32747	002092	718650.00
		32734	002093	724464.00
		32733	002094	727650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		32725	002097	750384.00
		32728	002098	750384.00
		32729	002099	750384.00
		32727	002100	750384.00
		32726	002101	750384.00
		32724	002102	781650.00
		32434	002103	1532467.00
		32715	002104	1762992.00
		32717	002105	1762992.00
		32716	002106	1762992.00
		BARB15	EE0022	1905600.00
		IOBA15	EE0034	2288409.00
				21267961.00
	14	32782	002177	1600.00
		32707	002187	2475.00
		32706	002190	2916.00
		32708	002235	4950.00
		32703	002236	4950.00
		32705	002237	4950.00
		32704	002240	5391.00
		32797	002258	9504.00
		32800	002259	9504.00
		32805	002260	9504.00
		32806	002261	9504.00
		32807	002262	9504.00
		32882	002263	9504.00
		32798	002264	9504.00
		32809	002265	9504.00
		32881	002266	9504.00
		32790	002267	9504.00
		32799	002268	9504.00
		32801	002269	9504.00
		32804	002270	9504.00
		32796	002271	9504.00
		32789	002272	9504.00
		32792	002273	9504.00
		32795	002274	9504.00
		32791	002275	9504.00
		32802	002291	12096.00
		32793	002292	12096.00
		32808	002293	12096.00
		32803	002294	12096.00
		32794	002295	12096.00
		32883	002296	12096.00
		32951	002394	113472.00
		32779	002412	288405.00
		32936	002455	700650.00
		32939	002456	724464.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		32941	002457	724464.00
		32940	002458	724464.00
		32937	002459	727650.00
		32730	002461	750384.00
		32731	002462	750384.00
		32932	002463	781650.00
		32752	002466	1388880.00
		32889	002467	1762992.00
		32890	002468	1762992.00
		32891	002469	1762992.00
		BARB15	EE0024	5065093.00
		IOBA15	EE0029	1524717.00
				19824533.00
	15	32740	002538	1332.00
		32745	002559	2664.00
		32741	002601	4689.00
		32739	002602	4689.00
		32938	002671	63857.00
		32972	002681	118973.00
		32984	002731	597375.00
		32785	002733	603740.00
		32996	002734	625320.00
		33000	002735	625320.00
		32997	002737	637875.00
		32992	002738	642375.00
		32993	002739	651375.00
		32979	002740	669110.00
		33024	002741	700650.00
		32987	002742	724464.00
		32988	002743	724464.00
		32989	002744	724464.00
		32990	002745	724464.00
		32982	002746	727650.00
		32985	002747	727650.00
		32983	002748	727650.00
		33025	002749	727650.00
		33026	002750	781650.00
		33035	002751	953064.00
		BARB15	EE0026	2223837.00
		IOBA15	EE0036	4502722.00
				20219073.00
	16	32934	002973	171108.00
		33072	002990	628875.00
		33075	002991	635891.00
		33071	002992	651375.00
		33073	002993	651375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		33069	002995	664092.00
		33068	002996	664092.00
		33066	002997	664092.00
		33081	002998	664092.00
		33063	002999	714150.00
		33065	003000	727650.00
		33064	003001	727650.00
		33074	003002	754650.00
		33077	003003	798432.00
		33078	003004	872964.00
		33055	003006	1088285.00
		33059	003007	1388880.00
		33042	003009	1446750.00
		33052	003010	1762992.00
		33051	003011	1762992.00
		BARB15	EE0028	2529833.00
		IOBA15	EE0037	215784.00
				20186004.00
	17	250	EE0002	1217353.00
				1217353.00
	18	33105	003073	1386.00
		33141	003101	3342.00
		33095	003153	13500.00
		33094	003158	14500.00
		33120	003215	114048.00
		33126	003219	143326.00
		33140	003244	392832.00
		33138	003249	642377.00
		33135	003252	700650.00
		33134	003253	724464.00
		33142	003254	724464.00
		33132	003256	727650.00
		33136	003257	727650.00
		33116	003258	729455.00
		33137	003259	763650.00
		32750	003260	873693.00
		33130	003262	1194064.00
		33122	003263	1313804.00
		33044	003264	1602293.00
		33119	003265	1782833.00
		BARB15	EE0038	3041264.00
		IOBA15	EE0050	996948.00
				17228193.00
	19	33090	003324	18293.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		33186	003349	156459.00
		33113	003356	218700.00
		33222	003362	625320.00
		33221	003363	628875.00
		33225	003364	651375.00
		33226	003365	724464.00
		33227	003366	724464.00
		33223	003367	727650.00
		33224	003368	727650.00
		33228	003369	743952.00
		33213	003371	1223159.00
		33217	003372	1267223.00
		33218	003373	1267223.00
		33219	003374	1269828.00
		33220	003375	1273617.00
		33211	003376	1669995.00
		BARB15	EE0040	853808.00
				14772055.00
	21	33245	003483	6110.00
		33190	003492	9504.00
		33193	003493	9504.00
		33188	003494	9504.00
		33197	003495	9504.00
		33198	003496	9504.00
		33192	003497	9504.00
		33200	003498	9504.00
		33203	003499	9504.00
		33204	003500	9504.00
		33199	003501	9504.00
		33201	003502	9504.00
		33191	003503	9504.00
		33205	003504	9504.00
		33207	003505	9504.00
		33189	003506	9504.00
		33187	003507	9504.00
		33194	003508	9504.00
		33206	003509	9504.00
		33196	003510	9504.00
		33202	003511	9504.00
		33195	003512	9504.00
		33208	003513	9504.00
		33210	003514	9504.00
		33209	003526	12096.00
		33314	003600	182250.00
		33284	003631	434385.00
		33084	003633	527796.00
		33351	003634	603720.00
		33352	003635	603720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		33350	003636	603720.00
		33349	003637	625320.00
		33347	003638	625320.00
		33348	003639	625320.00
		33327	003641	666180.00
		33325	003642	668133.00
		33106	003647	925830.00
		33107	003648	1080989.00
		33269	003650	1446750.00
		33276	003651	1762992.00
		33277	003652	1762992.00
		33278	003653	1762992.00
		33279	003654	2140776.00
		254	EE0003	3174756.00
		BARB15	EE0042	3788310.00
		IOBA15	EE0052	1812746.00
				26061795.00
	22	33331	004013	215784.00
		33419	004044	583875.00
		33420	004045	583875.00
		33439	004046	597375.00
		33425	004048	606375.00
		33423	004049	606375.00
		33421	004050	606375.00
		33427	004053	750384.00
		33430	004054	750384.00
		33383	004058	1184660.00
		33437	004059	1198049.00
		33440	004060	1214947.00
		33435	004061	1260545.00
		33438	004062	1261999.00
		33388	004065	1762992.00
		33389	004066	1762992.00
		33390	004067	1762992.00
		33391	004068	2140776.00
		BARB15	EE0045	3017494.00
		IOBA15	EE0053	3942449.00
				25810697.00
	23	33464	004174	7020.00
		33463	004188	8390.00
		33462	004217	14579.00
		33460	004224	16538.00
		33461	004226	16875.00
		33502	004282	85554.00
		33488	004293	114942.00
		33529	004357	583875.00

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00 0039 00 105 00 00 00				
		33530	004358	583875.00
		33537	004359	625320.00
		33538	004360	625320.00
		33536	004361	625320.00
		33528	004363	642263.00
		33527	004364	642263.00
		33535	004365	651375.00
		33525	004366	664020.00
		33540	004367	691997.00
		33532	004368	727650.00
		33531	004369	727650.00
		33533	004371	754650.00
		33534	004372	754650.00
		33541	004373	782377.00
		33539	004374	845287.00
		33490	004375	853583.00
		33572	004376	953064.00
		33542	004382	1819125.00
		BARB15	EE0047	5627850.00
		IOBA15	EE0055	1712057.00
				22157469.00
	25	33459	004452	1600.00
		33587	004455	1962.00
		33585	004460	2178.00
		33588	004461	2178.00
		33586	004494	3836.00
		33584	004510	4392.00
		33706	004526	5778.00
		33526	004633	112896.00
		33628	004638	143244.00
		33629	004685	324000.00
		33646	004694	496449.00
		33504	004695	510750.00
		33656	004699	583425.00
		33655	004700	587665.00
		33647	004701	606375.00
		33654	004702	606375.00
		33649	004703	606375.00
		33650	004704	606375.00
		33659	004705	606375.00
		33651	004706	606375.00
		33652	004707	606375.00
		33648	004708	606375.00
		33643	004710	625320.00
		33644	004711	625320.00
		33640	004712	667926.00
		33342	004716	1250597.00
		33685	004719	1358262.00

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00 0039 00 105 00 00 00				
		33683	004721	1553339.00
		BARB15	EE0058	6274239.00
		IOBA15	EE0063	1701450.00
				21687806.00
	26	IOBA15	EE0064	409469.00
				409469.00
	28	33458	004766	400.00
		33726	004913	64739.00
		33727	004923	87318.00
		33657	004938	127800.00
		33604	004970	218700.00
		33753	005020	345633.00
		33518	005027	467280.00
		33575	005028	467280.00
		33503	005033	566784.00
		33785	005034	605265.00
		33777	005036	664092.00
		33779	005037	664092.00
		33776	005038	664092.00
		33778	005039	664092.00
		33801	005040	666180.00
		33780	005041	667013.00
		33781	005042	667013.00
		33782	005043	667013.00
		33783	005044	667013.00
		33784	005045	667013.00
		33775	005046	670346.00
		33798	005051	893674.00
		33794	005059	1243069.00
		33768	005060	1273501.00
		33769	005061	1275868.00
		33764	005062	1318667.00
		33762	005063	1325025.00
		33765	005064	1333761.00
		33766	005068	1760850.00
		33767	005069	1760850.00
		260	EE0004	453600.00
		BARB15	EE0061	4530471.00
		IOBA15	EE0065	1552041.00
				29000535.00
	29	32711	005211	16403.00
		32198	005223	22680.00
		33787	005266	133704.00
		33889	005274	162567.00

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00 0039 00 105 00 00 00				
		33862	005283	209952.00
		33861	005289	269512.00
		33720	005317	467280.00
		33883	005322	628875.00
		33884	005323	628875.00
		33877	005325	664092.00
		33875	005326	664092.00
		33876	005327	664092.00
		33874	005328	664092.00
		33878	005329	664092.00
		33864	005330	676206.00
		33879	005332	694846.00
		33882	005333	706996.00
		33881	005334	727650.00
		33880	005335	727650.00
		33825	005341	953064.00
		BARB15	EE0066	2684311.00
		IOBA15	EE0067	1034744.00
				14065775.00
	30	33869	005574	145800.00
		33892	005581	177876.00
		33940	005604	1446750.00
		33934	005605	1446750.00
		BARB15	EE0070	4331903.00
				7549079.00
HEAD-WISE TOTAL				326816476.00
00 0039 00 106 00 00 00	04	00094	000733	10200.00
0039 State Excise				10200.00
106 Comml.& Denatured Spirit & MW				8000.00
	11	103	001978	8000.00
				8000.00
	15	113	002510	250.00
				250.00
	22	125	003663	10.00
				10.00
	29	153	005196	10200.00
				10200.00
	30	163	005390	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				375.00
HEAD-WISE TOTAL				29035.00
00 0039 00 107 00 00 00	01	32193	000175	817811.00
0039 State Excise				817811.00
107 MD & Toilet Preparations Etc	07	32353	001088	69198.00
				69198.00
	08	32514	001321	58602.00
		32373	001338	151572.00
		32537	001348	980753.00
				1190927.00
	11	32743	002001	15450.00
				15450.00
	15	32977	002662	36197.00
				36197.00
	16	32884	003005	948675.00
				948675.00
	22	33375	003898	15934.00
				15934.00
	23	33456	004377	996938.00
				996938.00
	25	33627	004454	1772.00
				1772.00
	28	33738	004863	19500.00
				19500.00
	30	33939	005528	39082.00
		33947	005603	980363.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				1019445.00
HEAD-WISE TOTAL				5131847.00
00 0039 00 150 00 00 00	01	32017	000112	10310.00
0039 State Excise		32118	000118	12000.00
150 Fines and Confiscations				22310.00
	23	33523	004198	10000.00
		33522	004199	10000.00
				20000.00
HEAD-WISE TOTAL				42310.00
00 0039 00 800 00 00 00	01	32173	000084	3600.00
0039 State Excise		32174	000085	3600.00
800 Other Receipts		BARB15	EE0069	25000.00
				32200.00
	02	32248	000245	1050.00
		32228	000266	3000.00
		32234	000294	7200.00
		32232	000306	9544.00
		32226	000317	15600.00
		BARB15	EE0002	75000.00
				111394.00
	03	32336	000506	3300.00
		32310	000551	17700.00
		31197	000564	25000.00
		BARB15	EE0005	39175.00
				85175.00
	04	32368	000682	3600.00
		32352	000714	7050.00
		31232	000774	27500.00
		32371	000788	50000.00
		233	000794	69337.00
		BARB15	EE0011	50000.00
				207487.00
	05	32417	000870	9563.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				9563.00
	07	32495	000967	1913.00
		32464	000986	2700.00
		32482	000992	3300.00
		32483	000993	3300.00
		32423	000998	3600.00
		32395	000999	3600.00
		32397	001000	3600.00
		32399	001001	3600.00
		32401	001002	3600.00
		32403	001003	3600.00
		32463	001006	3600.00
		32467	001007	3600.00
		32468	001008	3600.00
		32469	001009	3600.00
		32465	001010	3600.00
		32470	001011	3600.00
		32471	001012	3600.00
		32462	001013	3600.00
		32461	001014	3600.00
		32426	001030	6450.00
		32438	001033	6600.00
		32439	001034	6600.00
		32420	001036	7200.00
		32466	001037	7200.00
		BARB15	EE0015	48982.00
				148245.00
	08	32542	001210	1913.00
		32524	001253	6207.00
		32497	001260	7200.00
		32541	001267	9750.00
		32525	001275	10000.00
		32522	001316	40000.00
		32521	001320	50000.00
		BARB15	EE0017	250182.00
				375252.00
	09	32619	001391	369.00
		32606	001429	1500.00
		32549	001442	2250.00
		32604	001447	2700.00
		32576	001456	3600.00
		32578	001457	3600.00
		32601	001458	3600.00
		32610	001459	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		32609	001460	3600.00
		32608	001461	3600.00
		32607	001462	3600.00
		32611	001463	3600.00
		326023	001464	3600.00
		32562	001472	4200.00
		32547	001477	4800.00
		32622	001482	6000.00
		32551	001497	7200.00
		32603	001498	7200.00
		BARB15	EE0019	32575.00
				101194.00
	10	32641	001650	82.00
		32642	001658	369.00
		32634	001687	1169.00
		32664	001770	33600.00
		32665	001771	33600.00
		32666	001772	33600.00
				102420.00
	11	32672	001943	3600.00
		32674	001944	3600.00
		32676	001945	3600.00
		32678	001946	3600.00
		32681	001947	3600.00
		32686	001948	3600.00
		32435	001961	5850.00
		32688	001970	7200.00
		32764	001971	7200.00
		32766	001972	7200.00
		32720	002025	33600.00
		32718	002026	33600.00
		32719	002027	33600.00
		32713	002059	100000.00
		BARB15	EE0023	31600.00
		IOBA15	EE0035	3975.00
				285425.00
	14	32780	002149	394.00
		32923	002194	3300.00
		32924	002195	3300.00
		32846	002200	3600.00
		32853	002201	3600.00
		32854	002202	3600.00
		32855	002203	3600.00
		32856	002204	3600.00

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00 0039 00 800 00 00 00				
		32859	002205	3600.00
		32863	002206	3600.00
		32862	002207	3600.00
		32847	002208	3600.00
		32850	002209	3600.00
		32849	002210	3600.00
		32851	002211	3600.00
		32848	002212	3600.00
		32852	002213	3600.00
		32857	002214	3600.00
		32858	002215	3600.00
		32860	002216	3600.00
		32861	002217	3600.00
		32909	002218	3600.00
		32917	002219	3600.00
		32918	002220	3600.00
		32912	002221	3600.00
		32913	002222	3600.00
		32916	002223	3600.00
		32915	002224	3600.00
		32910	002225	3600.00
		32911	002226	3600.00
		32914	002227	3600.00
		32948	002249	7200.00
		32865	002250	7200.00
		32864	002251	7200.00
		32929	002252	7200.00
		32753	002311	15600.00
		32927	002335	25000.00
		32893	002347	33600.00
		32894	002348	33600.00
		32892	002349	33600.00
		32957	002363	50000.00
		243	002382	73321.00
		32867	002390	100000.00
		BARB15	EE0025	85545.00
		IOBA15	EE0030	4200.00
				591060.00
	15	32812	002569	3600.00
		32814	002570	3600.00
		32816	002571	3600.00
		32818	002572	3600.00
		32820	002573	3600.00
		32822	002574	3600.00
		32961	002575	3600.00
		32963	002576	3600.00
		32965	002577	3600.00
		32967	002578	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		32969	002579	3600.00
		32971	002580	3600.00
		33016	002581	3600.00
		33018	002582	3600.00
		33019	002583	3600.00
		33020	002584	3600.00
		33022	002585	3600.00
		33021	002586	3600.00
		33013	002587	3600.00
		33015	002588	3600.00
		33017	002589	3600.00
		33014	002590	3600.00
		32737	002591	3600.00
		32950	002596	3900.00
		32824	002612	7200.00
		32976	002613	7200.00
		33027	002689	200000.00
		BARB15	EE0027	25000.00
				326100.00
	16	33043	002825	2925.00
		33079	002830	3838.00
		33056	002854	6675.00
		32887	002855	6844.00
		32879	002881	11241.00
		32877	002887	12321.00
		32878	002888	12321.00
		33060	002899	15600.00
		33054	002933	33600.00
		33053	002934	33600.00
		241	002947	50727.00
		242	002959	86146.00
				275838.00
	18	33159	003099	3300.00
		33161	003100	3300.00
		33117	003102	3707.00
		32751	003105	3975.00
		33124	003110	4725.00
		33131	003112	4900.00
		33045	003121	6300.00
		33167	003122	6600.00
		33125	003130	7825.00
		33144	003209	100000.00
		33030	003210	100000.00
		BARB15	EE0039	118244.00
		IOBA15	EE0051	10200.00
				373076.00
	19	33215	003303	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		33214	003312	8550.00
				12150.00
	21	33270	003438	3000.00
		33247	003446	3600.00
		33249	003447	3600.00
		33251	003448	3600.00
		33253	003449	3600.00
		33254	003450	3600.00
		33256	003451	3600.00
		33258	003452	3600.00
		33301	003453	3600.00
		33297	003454	3600.00
		33302	003455	3600.00
		33298	003456	3600.00
		33304	003457	3600.00
		33299	003458	3600.00
		33300	003459	3600.00
		33303	003460	3600.00
		33306	003461	3600.00
		33305	003462	3600.00
		33283	003542	20400.00
		33281	003555	33600.00
		33282	003556	33600.00
		33280	003557	33600.00
		33309	003602	200000.00
		BARB15	EE0043	35263.00
				420663.00
	22	33370	003813	3600.00
		33372	003814	3600.00
		33371	003815	3600.00
		33444	003831	4800.00
		33384	003841	5688.00
		33416	003846	6263.00
		32931	003848	6450.00
		33446	003854	6900.00
		33373	003855	7200.00
		33374	003856	7200.00
		33442	003857	7200.00
		33395	003912	20400.00
		33392	003939	33600.00
		33393	003940	33600.00
		33394	003941	33600.00
		BARB15	EE0046	36525.00
				220226.00
	23	33489	004093	150.00

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00 0039 00 800 00 00 00				
		33511	004148	3600.00
		33513	004149	3600.00
		33510	004150	3600.00
		33512	004151	3600.00
		33546	004158	4050.00
		33491	004164	5100.00
		33571	004172	6150.00
		33548	004176	7200.00
		33487	004289	100000.00
		33562	004340	300000.00
		BARB15	EE0048	32057.00
		IOBA15	EE0056	3600.00
				472707.00
	24	BARB15	EE0049	25000.00
				25000.00
	25	33631	004442	932.00
		33630	004446	1050.00
		33666	004479	3300.00
		33667	004480	3300.00
		33664	004481	3300.00
		33665	004482	3300.00
		33260	004483	3600.00
		33472	004484	3600.00
		33474	004485	3600.00
		33476	004486	3600.00
		33478	004487	3600.00
		33480	004488	3600.00
		33612	004489	3600.00
		33614	004490	3600.00
		33636	004491	3600.00
		33497	004492	3600.00
		33711	004515	4950.00
		33343	004528	5913.00
		33713	004531	6750.00
		33185	004534	7200.00
		33686	004536	7725.00
		33684	004539	8463.00
		251	004621	80718.00
		33621	004627	100000.00
		BARB15	EE0059	145544.00
				418445.00
	28	33799	004795	2175.00
		33576	004824	7200.00
		33519	004825	7200.00

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00 0039 00 800 00 00 00				
		253	004919	78316.00
		33774	004926	100000.00
		BARB15	EE0062	178188.00
				373079.00
	29	33854	005157	3600.00
		33855	005158	3600.00
		33856	005159	3600.00
		33721	005184	7200.00
		33900	005229	25000.00
				43000.00
	30	33937	005430	3000.00
		33941	005447	4875.00
				7875.00
HEAD-WISE TOTAL				5017574.00
00 0040 00 101 00 00 00	01	1764	000079	2895.00
0040 Sales Tax				2895.00
101 Central Sales Tax				2895.00
00 Central Sales Tax	02	1770	000234	600.00
				600.00
	03	1774	000442	500.00
				500.00
	04	1781	000648	650.00
		1762	000737	11430.00
		1789	000791	60540.00
		1768	000810	107224.00
				179844.00
	07	1792	000948	1150.00
				1150.00
	08	1798	001192	600.00
		1786	001328	77293.00
				77893.00
	09	1814	001383	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				200.00
	10	1828	001656	150.00
				150.00
	11	1819	001920	2150.00
		1842	001954	4385.00
		1816	002014	22175.00
				28710.00
	14	1850	002155	650.00
		1824	002276	9897.00
				10547.00
	15	1884	002620	9775.00
				9775.00
	16	1839	002800	945.00
		1853	002814	1920.00
		1836	002831	3885.00
		1910	002832	4095.00
		1857	002876	10645.00
		1958	002921	23814.00
		1846	002964	106675.00
				151979.00
	18	1867	003050	495.00
		1970	003132	8305.00
		1876	003133	8525.00
		1881	003173	25260.00
		1872	003233	253596.00
				296181.00
	21	1977	003471	4657.00
				4657.00
	22	1992	003737	550.00
		1967	003869	9445.00
		1962	003885	12639.00
		1965	003903	17198.00
				39832.00
	23	2005	004107	307.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1944	004120	685.00
		1905	004152	3645.00
		1888	004171	6040.00
		1902	004194	9201.00
		1938	004216	14515.00
		1948	004222	15845.00
		1898	004225	16840.00
		1921	004232	20750.00
		1916	004243	27020.00
		1930	004244	29200.00
		1914	004249	31410.00
		1892	004275	67945.00
		1927	004278	80540.00
		1934	004290	102245.00
		1911	004291	107825.00
				534013.00
	25	2011	004443	960.00
		2010	004453	1750.00
		1981	004464	2395.00
		1973	004495	3840.00
				8945.00
	28	2017	004853	15408.00
				15408.00
	29	2020	005150	2982.00
		21	005194	10000.00
		1999	005248	44771.00
		2003	005257	63714.00
		1995	005276	165000.00
				286467.00
	30	2023	005403	905.00
		2012	005524	36348.00
				37253.00
CTO, DIV-I Total				1686999.00
	01	1434	000053	450.00
				450.00
	02	1445	000257	2257.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				2257.00
	03	1450	000426	200.00
				200.00
	04	1447	000686	4185.00
		1455	000764	21449.00
		1442	000770	23004.00
				48638.00
	07	1462	000991	3114.00
		1458	001097	108144.00
		1457	001143	670745.00
				782003.00
	08	1478	001176	100.00
		29	001306	22323.00
				22423.00
	09	1487	001404	650.00
		1469	001480	5350.00
		1466	001593	223046.00
				229046.00
	10	1459	001686	1087.00
		1495	001697	2200.00
				3287.00
	11	1509	001853	100.00
		1492	001894	1150.00
				1250.00
	14	1513	002151	495.00
				495.00
	15	1534	002558	2640.00
				2640.00
	16	1511	002818	2400.00
		1596	002823	2825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				5225.00
	18	1600	003047	410.00
				410.00
	21	1619	003422	1350.00
		1525	003427	1585.00
		1521	003439	3005.00
		1515	003441	3420.00
		1529	003531	15365.00
		1517	003559	35010.00
		1532	003561	37425.00
				97160.00
	22	1588	003730	515.00
		1632	003764	1150.00
		1561	003767	1310.00
		1564	003768	1400.00
		1545	003785	2390.00
		1582	003795	2475.00
		1585	003800	2555.00
		1543	003803	2620.00
		1592	003828	4295.00
		1578	003830	4720.00
		1570	003839	5420.00
		1554	003849	6490.00
		1556	003851	6725.00
		1550	003886	12965.00
		1574	003901	16905.00
		1609	003911	20225.00
		1558	003966	56680.00
				148840.00
	23	1640	004184	7751.00
				7751.00
	25	1651	004411	100.00
		1613	004469	2450.00
				2550.00
	28	1661	004865	21435.00
				21435.00
	29	1663	005133	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1625	005173	6287.00
				7437.00
	30	1647	005409	1340.00
		1669	005486	10243.00
		35	005510	22732.00
		1644	005600	530173.00
				564488.00
CTO, DIV-II Total	>>>>>>			1947985.00
	02	569	000224	300.00
				300.00
	04	574	000621	50.00
				50.00
	08	577	001171	50.00
				50.00
	14	597	002321	18625.00
				18625.00
	15	604	002499	150.00
		607	002676	90318.00
				90468.00
	16	616	002762	50.00
				50.00
	21	633	003389	55.00
		600	003424	1415.00
		611	003463	3710.00
				5180.00
	22	638	003686	50.00
		614	003744	625.00
		618	003872	10000.00
		625	003893	15075.00
				25750.00
	25	635	004418	170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				170.00
	30	651	005368	50.00
				50.00
CTO, IW Total	>>>>>>			140693.00
	01	1220	000058	550.00
				550.00
	02	1229	000243	979.00
		1221	000300	8521.00
				9500.00
	03	1237	000446	634.00
		1242	000510	4307.00
				4941.00
	04	1244	000630	114.00
		1230	000742	13063.00
		1226	000775	27575.00
				40752.00
	05	1234	000886	112608.00
				112608.00
	07	1250	000923	369.00
				369.00
	08	1252	001179	150.00
		1245	001234	3598.00
				3748.00
	09	1263	001368	70.00
		1261	001592	211452.00
				211522.00
	10	1282	001757	22158.00
		1779	001779	55632.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				77790.00
	11	1253	001904	1485.00
		1258	001992	12305.00
		1284	002052	89550.00
				103340.00
	14	1290	002157	685.00
		1275	002165	985.00
		1273	002185	2210.00
		1271	002233	4863.00
				8743.00
	15	1304	002533	1040.00
		1301	002626	10667.00
		1307	002649	19762.00
				31469.00
	16	1312	002803	1205.00
		1355	002807	1405.00
		1338	002882	11280.00
		1331	002889	13435.00
		1345	002910	18340.00
		1358	002915	20708.00
		1339	002929	31140.00
		1317	002957	68030.00
				165543.00
	18	1295	003045	360.00
		1302	003182	33235.00
		1297	003185	38975.00
		1360	003189	45176.00
		1293	003196	55970.00
				173716.00
	19	1347	003317	10605.00
		1328	003331	41315.00
		1356	003355	199795.00
		1346	003358	301325.00
				553040.00
	21	1313	003429	1725.00
		1385	003435	2475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1332	003443	3490.00
		1375	003479	5215.00
		1371	003480	5390.00
		1341	003491	8990.00
		1324	003525	11580.00
		1318	003547	29380.00
		1326	003551	32035.00
		1321	003562	38095.00
		1330	003597	160470.00
		1340	003625	302260.00
		1391	003626	309871.00
				910976.00
	22	1399	003926	25352.00
				25352.00
	23	1411	004098	171.00
		1382	004383	2069400.00
				2069571.00
	25	1365	004471	2470.00
		1388	004496	3933.00
		1395	004533	7136.00
		1372	004535	7210.00
		1378	004560	12323.00
		1386	004569	16215.00
		1421	004581	19343.00
		1392	004586	23029.00
		1367	004588	26005.00
		1380	004604	45745.00
		1376	004606	48267.00
				211676.00
	28	1436	004751	150.00
		1432	004846	13173.00
		1427	004962	183609.00
				196932.00
	29	1401	005192	9101.00
		1439	005214	20215.00
		1402	005232	27605.00
				56921.00
	30	1437	005362	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1424	005413	1895.00
		1441	005426	2635.00
		1426	005435	3393.00
		1415	005450	5176.00
		1418	005494	13573.00
		1361	005568	112450.00
		1363	005584	212415.00
		1413	005601	637207.00
				988754.00
CTO, IAC Total	----->>>>>>			5957813.00
	01	IDBI15	E00026	50.00
		SBIN15	E00061	332593.00
		BARB15	E00673	15800.00
				348443.00
	02	IDBI15	E00027	50.00
		IDIB15	E00038	334371.00
		IOBA15	E00043	68192.00
		SBIN15	E00062	440064.00
				842677.00
	03	IDBI15	E00028	1000.00
		IOBA15	E00044	650.00
		IDIB15	E00149	28697.00
		SBIN15	E00266	138900.00
				169247.00
	04	BARB15	E00024	73140.00
		IOBA15	E00045	552795.00
		SBIN15	E00267	253877.00
				879812.00
	05	BARB15	E00079	50.00
		IDIB15	E00150	100.00
		IOBA15	E00197	18601.00
		SBIN15	E00268	400.00
				19151.00
	06	IDBI15	E00104	50.00
		SBIN15	E00269	2351.00
				2401.00
	07	IDIB15	E00151	33659.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN15	E00270	6289900.00
		IOBA15	E00688	44715.00
				6368274.00
	08	IDBI15	E00105	50.00
		IDIB15	E00152	1000.00
		IOBA15	E00199	2035.00
		SBIN15	E00271	207940.00
				211025.00
	09	IDBI15	E00106	50.00
		IDIB15	E00153	3200.00
		IOBA15	E00200	1825.00
		SBIN15	E00272	273883.00
				278958.00
	10	BARB15	E00080	1000.00
		IDIB15	E00154	104620.00
		IOBA15	E00201	849345.00
		SBIN15	E00273	5464103.00
				6419068.00
	11	BARB15	E00081	100487.00
		IDBI15	E00107	19553.00
		IDIB15	E00155	13540.00
		IOBA15	E00202	17965.00
		SBIN15	E00274	8718655.00
				8870200.00
	12	IDBI15	E00108	173675.00
		IDIB15	E00156	383810.00
		SBIN15	E00275	4016540.00
		BARB15	E00674	116750.00
		IOBA15	E00757	5382732.00
				10073507.00
	13	IDBI15	E00109	88995.00
		SBIN15	E00276	387395.00
		IOBA15	E00701	565420.00
				1041810.00
	14	IDIB15	E00157	2107665.00
		SBIN15	E00447	51177320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA15	E00761	11910.00
		IDBI15	E00789	1038019.00
				54334914.00
	15	BARB15	E00082	315035.00
		IDBI15	E00110	1144890.00
		IOBA15	E00204	2979845.00
		IDIB15	E00386	20548101.00
		SBIN15	E00448	50237024.00
				75224895.00
	16	BARB15	E00083	6596675.00
		IDBI15	E00111	10208009.00
		IOBA15	E00205	16697311.00
		IDIB15	E00387	111313.00
		SBIN15	E00449	3411511.00
				37024819.00
	17	IOBA15	E00206	792984.00
		SBIN15	E00450	11689.00
				804673.00
	18	BARB15	E00084	84966.00
		IOBA15	E00207	138945.00
		IDBI15	E00352	920.00
		IDIB15	E00388	24082.00
		SBIN15	E00451	471495.00
				720408.00
	19	BARB15	E00328	399131.00
		IDBI15	E00353	675.00
		IOBA15	E00411	24562.00
		SBIN15	E00452	316295.00
		IDIB15	E00580	282554.00
				1023217.00
	20	SBIN15	E00453	10338.00
		IDIB15	E00581	7419.00
		IOBA15	E00722	250.00
				18007.00
	21	IDBI15	E00354	5728.00
		SBIN15	E00454	743220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB15	E00582	19247.00
		IOBA15	E00721	173661.00
				941856.00
	22	BARB15	E00329	50.00
		IDBI15	E00355	211657.00
		IOBA15	E00413	91980.00
		SBIN15	E00528	334523.00
		IDIB15	E00583	27437.00
				665647.00
	23	IOBA15	E00414	3523.00
		SBIN15	E00529	331583.00
		IDIB15	E00584	1822.00
				336928.00
	24	IOBA15	E00415	426699.00
		SBIN15	E00530	10571.00
		IDIB15	E00585	300.00
				437570.00
	25	BARB15	E00330	6961.00
		IOBA15	E00416	1546.00
		SBIN15	E00531	106198.00
		IDIB15	E00586	36317.00
				151022.00
	26	SBIN15	E00532	3069.00
		IDIB15	E00587	580.00
		IOBA15	E00732	34149.00
				37798.00
	27	SBIN15	E00533	211070.00
		IOBA15	E00733	100.00
				211170.00
	28	BARB15	E00505	404677.00
		IDBI15	E00509	28480.00
		SBIN15	E00534	310737.00
		IDIB15	E00588	798346.00
		IOBA15	E00765	1147.00
				1543387.00
	29	IOBA15	E00520	6050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDBI15	E00576	70075.00
		IDIB15	E00589	230270.00
		SBIN15	E00646	1710938.00
		BARB15	E00684	1011441.00
				3028774.00
	30	IDBI15	E00655	150.00
		IDIB15	E00659	21087.00
		SBIN15	E00668	902037.00
		BARB15	E00675	1317.00
		IOBA15	E00781	99441.00
				1024032.00
CTO, ONLINE Total	-----	>>>>>>		213053690.00
HEAD-WISE TOTAL				222787180.00
00 0040 00 102 01 00 00	09	19	001506	10000.00
0040 Sales Tax				10000.00
102 Recpt Under State Sales Tax Ac				10000.00
01 Tax Collection				
CTO, DIV-I Total	-----	>>>>>>		10000.00
	08	30	001259	6879.00
		32	001279	10000.00
				16879.00
	23	33	004130	1428.00
				1428.00
	28	34	004877	26600.00
				26600.00
	30	36	005567	110577.00
				110577.00
CTO, DIV-II Total	-----	>>>>>>		155484.00
	01	59	000010	38.00
		211	000028	97.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		20	000041	187.00
				322.00
	03	215	000419	67.00
				67.00
	04	130	000625	80.00
		217	000626	96.00
		132	000635	276.00
		134	000646	611.00
				1063.00
	07	31	000974	2238.00
				2238.00
	08	221	001177	104.00
				104.00
	09	63	001371	86.00
				86.00
	10	96	001648	50.00
		225	001652	101.00
				151.00
	11	227	001850	80.00
				80.00
	14	229	002142	222.00
				222.00
	15	65	002487	56.00
		231	002491	77.00
		102	002562	2900.00
				3033.00
	16	233	002767	102.00
				102.00
	18	235	003037	125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				125.00
	21	237	003383	40.00
		145	003423	1382.00
				1422.00
	22	239	003707	216.00
				216.00
	23	241	004084	40.00
		143	004096	152.00
				192.00
	25	243	004419	182.00
				182.00
	28	245	004753	192.00
				192.00
	29	67	005092	48.00
		247	005094	67.00
				115.00
CTO, IW Total	>>>>>			9912.00
	04	30	000807	100000.00
				100000.00
	11	31	002058	100000.00
				100000.00
	25	7	004626	100000.00
				100000.00
	30	33	005541	59847.00
				59847.00
CTO, IAC Total	>>>>>			359847.00
HEAD-WISE TOTAL				535243.00
00 0040 00 110 01 01 00	29	2769	005120	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax				
110 Trade Tax				750.00
01 VAT Collections				
PUB.HEALTH Total		>>>>>>		750.00
01 Tax under VAT	01	1763	000142	24985.00
				24985.00
	02	1769	000311	11725.00
				11725.00
	03	1772	000508	2225.00
				2225.00
	04	1756	000695	4700.00
		1766	000763	21055.00
		1779	000769	15989.00
		1761	000778	33477.00
		1767	000779	36560.00
		1765	000790	50330.00
				162111.00
	07	1784	001038	7025.00
		1790	001054	1422.00
				8447.00
	08	1782	001198	715.00
		1777	001218	2395.00
		1793	001222	2500.00
		1788	001231	2645.00
		1796	001265	6328.00
		1771	001295	8725.00
		1775	001312	27080.00
				50388.00
	09	1811	001470	490.00
				490.00
	10	1794	001699	2775.00
		1826	001739	12976.00
		1795	001747	17745.00
		1805	001774	38852.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1803	001790	77290.00
				149638.00
	11	1812	001855	155.00
		1834	001918	2040.00
		1831	001925	2575.00
		1818	001991	11644.00
		1837	001998	14205.00
		1813	002009	19070.00
		1817	002016	22980.00
		1840	002030	33470.00
		1815	002054	92620.00
				198759.00
	14	1858	002169	1095.00
		1821	002171	1160.00
		1854	002172	1210.00
		1854	002176	1495.00
		1859	002229	3810.00
		1855	002253	8340.00
		1848	002315	8633.00
		1822	002327	11135.00
		1820	002339	27055.00
		1825	002360	46455.00
				110388.00
	15	1873	002593	3670.00
		1869	002598	4010.00
		1877	002614	7760.00
		1882	002675	86570.00
				102010.00
	16	1861	002776	226.00
		1928	002784	545.00
		1918	002804	1320.00
		1903	002805	1350.00
		1886	002808	1410.00
		1907	002822	2725.00
		1922	002833	4180.00
		1843	002849	5945.00
		1832	002852	6325.00
		1899	002857	7090.00
		1838	002871	9455.00
		1893	002875	10275.00
		1862	002903	17497.00
		1923	002908	17995.00

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00 0040 00 110 01 01 00				
		1845	002911	18681.00
		1940	002912	19495.00
		1885	002914	20580.00
		1847	002927	26615.00
		1912	002928	27435.00
		1835	002941	44920.00
		1889	002942	45395.00
		860	002958	81751.00
		1939	002963	105290.00
		1852	002966	105521.00
		1856	002968	135055.00
		1953	002972	164255.00
				881331.00
	18	1959	003061	760.00
		1879	003095	2895.00
		1968	003169	20595.00
		1871	003177	27805.00
		1866	003197	59850.00
		1878	003232	215660.00
		1870	003243	388716.00
		1874	003247	519275.00
				1235556.00
	21	1978	003434	2375.00
		1975	003436	2645.00
		1945	003442	3470.00
		1976	003538	12114.00
		1931	003563	38955.00
				59559.00
	22	1983	003816	3520.00
		1917	003840	5640.00
		1991	003906	14925.00
		1966	003917	22585.00
		1964	003954	45175.00
		1963	003963	53480.00
		1960	004009	169482.00
				314807.00
	23	6	004115	550.00
		1949	004140	3055.00
		1891	004145	3490.00
		1947	004159	4110.00
		1952	004166	5335.00
		1951	004169	5740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1920	004200	10115.00
		1943	004204	11215.00
		1936	004212	13176.00
		1925	004228	18155.00
		1895	004231	20135.00
		1956	004241	21995.00
		2004	004245	27275.00
		1950	004260	44735.00
		1906	004265	50225.00
		1913	004274	67745.00
		1908	004279	80350.00
		1942	004285	86800.00
		2000	004296	26595.00
		1929	004297	126875.00
		1937	004301	145940.00
		1887	004312	163190.00
		1932	004317	186030.00
		1915	004323	211910.00
		1900	004324	227290.00
		1890	004328	260690.00
		1904	004334	287990.00
		1933	004344	346135.00
		1919	004345	347280.00
		1946	004346	380695.00
		1924	004350	426155.00
		1941	004351	442520.00
		1894	004356	527180.00
				4580676.00
	25	1974	004596	31310.00
		2008	004597	28577.00
		1972	004600	41610.00
		1979	004601	41711.00
		1980	004622	82075.00
				225283.00
	28	2015	004930	107285.00
				107285.00
	29	1993	005136	1419.00
		1990	005188	7590.00
		1996	005203	12822.00
		2002	005210	15370.00
		1997	005220	21895.00
		1984	005222	22400.00
		1994	005243	36995.00
		1989	005246	39496.00

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00 0040 00 110 01 01 00		2019	005270	142435.00
		2001	005281	62700.00
				363122.00
	30	2006	005527	38030.00
		2007	005550	68425.00
		2021	005587	44066.00
				150521.00
CTO, DIV-I Total	>>>>>>			8739306.00
	01	1433	000091	2805.00
				2805.00
	02	1440	000256	2040.00
		1444	000349	41980.00
				44020.00
	03	1452	000483	1690.00
		1449	000555	17790.00
				19480.00
	04	1439	000676	2340.00
		1453	000684	1059.00
		1443	000700	5160.00
		1446	000803	89217.00
		1441	000812	120100.00
				217876.00
	07	1460	001026	5005.00
				5005.00
	08	1477	001294	15400.00
		1448	001315	37465.00
				52865.00
	09	1467	001430	1520.00
		1470	001471	3949.00
		1485	001483	5165.00
				10634.00
	10	1500	001705	3250.00

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00 0040 00 110 01 01 00				
		1493	001719	5175.00
				8425.00
	11	1479	001874	610.00
		1473	001887	1000.00
		1468	001898	1320.00
		1488	001902	1450.00
		1508	001914	1240.00
		1490	001928	2412.00
		1474	001933	2840.00
		1480	001951	3845.00
		1489	001952	3860.00
		1491	001958	4800.00
				23377.00
	14	1497	002238	4385.00
		1512	002244	5210.00
		1498	002288	12020.00
		1496	002336	25275.00
		1499	002371	51630.00
				98520.00
	15	1523	002534	1120.00
		1527	002549	2075.00
		1535	002600	4280.00
		1519	002616	8475.00
		1522	002637	14695.00
		1530	002664	43220.00
		1533	002666	38410.00
				112275.00
	16	1560	002779	360.00
		1571	002815	2000.00
		1559	002824	2835.00
		1507	002827	3205.00
		1510	002860	7450.00
		1583	002864	7795.00
		1575	002879	11055.00
		1505	002891	14055.00
		1579	002923	24245.00
		1506	002926	26100.00
		1504	002943	45640.00
		1594	002965	117055.00
				261795.00
	18	1607	003072	1230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1598	003242	83756.00
				84986.00
	21	1526	003431	2100.00
		1518	003478	5070.00
		1514	003488	8120.00
		1617	003528	11880.00
		1540	003530	13900.00
		1528	003570	47785.00
		1524	003580	67520.00
		1516	003586	108995.00
		1531	003603	206835.00
				472205.00
	22	1626	003780	2015.00
		1573	003844	6125.00
		1581	003853	6875.00
		1542	003858	7380.00
		1589	003859	7450.00
		1604	003868	9375.00
		1547	003871	9990.00
		1590	003878	11015.00
		1630	003894	11615.00
		1587	003904	17370.00
		1593	003924	25055.00
		1606	003931	28490.00
		1567	003934	31785.00
		1597	003937	32310.00
		1562	003942	34765.00
		1563	003943	35170.00
		1586	003955	45775.00
		1560	003961	51845.00
		1591	003967	57820.00
		1584	003971	64125.00
		1565	003973	67020.00
		1553	003981	89230.00
		1552	003988	108895.00
		1551	003999	148775.00
		1608	004000	150072.00
		1544	004001	151875.00
		1537	004015	229231.00
		1541	004023	281595.00
		1557	004028	306095.00
		1566	004029	317220.00
		1572	004032	339420.00
		1580	004035	392840.00
		1546	004042	450310.00
				3528928.00
	23	1555	004229	19110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1639	004242	16311.00
		1576	004316	185655.00
				221076.00
	25	1616	004573	17595.00
		1612	004574	17499.00
		1611	004585	21173.00
		1649	004591	23215.00
				79482.00
	28	1659	004910	55085.00
				55085.00
	29	1662	005207	13390.00
		1627	005244	38895.00
		1624	005252	52761.00
		1555	005254	54060.00
		1628	005260	84975.00
		1620	005261	95835.00
				339916.00
	30	1646	005416	1900.00
		1670	005460	6144.00
		1645	005469	6855.00
		1668	005476	2962.00
		1637	005489	11959.00
		1657	005498	14725.00
		1656	005499	14785.00
		1654	005503	17405.00
		1658	005506	18288.00
		1648	005508	9810.00
		1641	005509	19565.00
		1638	005531	40455.00
		1655	005544	62094.00
		1642	005566	107931.00
		1653	005580	175309.00
				510187.00
CTO, DIV-II Total				6148942.00
	02	213	000209	83.00
		568	000220	210.00
		562	000271	3590.00
		233	000324	19194.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				23077.00
	03	570	000427	230.00
				230.00
	04	565	000664	1502.00
		567	000673	2160.00
		566	000683	3685.00
				7347.00
	07	128	000905	41.00
		219	000920	264.00
		138	000968	1919.00
				2224.00
	08	575	001246	4335.00
		571	001286	13130.00
				17465.00
	09	2494	001375	100.00
		583	001535	18715.00
				18815.00
	10	580	001700	2790.00
		588	001737	12500.00
		578	001753	20145.00
		579	001760	22705.00
				58140.00
	11	448	001848	66.00
		2535	001849	75.00
		593	001892	1120.00
		157	001917	2000.00
		581	001985	9445.00
		582	001987	9995.00
				22701.00
	14	586	002150	400.00
		596	002154	600.00
		2574	002170	1125.00
		585	002178	1700.00
		587	002322	19095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				22920.00
	15	603	002597	3685.00
		605	002722	409615.00
				413300.00
	16	55	002766	90.00
		53	002774	200.00
		590	002811	1730.00
		619	002837	4325.00
		591	002845	5050.00
		622	002862	7750.00
		592	002877	10780.00
		615	002896	14535.00
				44460.00
	21	602	003437	2815.00
		598	003522	10825.00
		599	003553	32530.00
		610	003554	33000.00
		609	003576	58500.00
		608	003588	110035.00
		606	003590	117525.00
				365230.00
	22	110	003747	710.00
		624	003749	745.00
		639	003770	1464.00
		636	003781	1750.00
		628	003802	2565.00
		631	003835	4950.00
		630	003837	5375.00
		629	003902	17035.00
		620	003983	96250.00
		623	003990	123985.00
		612	004010	189015.00
		617	004017	237475.00
				681319.00
	23	28	004124	973.00
				973.00
	25	634	004508	4145.00
		644	004509	4085.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				8230.00
	29	152	005090	37.00
		30	005131	1090.00
		640	005149	2598.00
		1215	005193	9931.00
		641	005201	12170.00
		642	005218	21895.00
		1214	005238	33173.00
				80894.00
	30	6	005370	100.00
		2784	005389	375.00
		649	005437	3550.00
				4025.00
CTO, IW Total	>>>>>>			1771350.00
	01	1219	000125	11675.00
				11675.00
	02	1224	000238	737.00
		1236	000242	140.00
		1227	000269	3120.00
				3997.00
	03	1241	000548	14505.00
		1231	000582	71850.00
				86355.00
	04	1223	000657	1219.00
		1243	000703	4695.00
		1228	000741	11973.00
		1225	000797	77896.00
		1222	000811	114130.00
				209913.00
	05	1235	000847	1481.00
		1232	000852	2500.00
		1233	000865	5398.00
		1240	000879	39802.00
		1239	000882	87416.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				136597.00
	08	1251	001230	2840.00
		1247	001266	9695.00
				12535.00
	09	1262	001545	20030.00
				20030.00
	10	1277	001707	3595.00
		1280	001721	5218.00
		1269	001761	23635.00
				32448.00
	11	1283	001923	1949.00
		1254	001940	3060.00
		1248	001964	6330.00
		1285	002055	95755.00
				107094.00
	14	1278	002179	1745.00
		1272	002181	1890.00
		1264	002231	4665.00
		1267	002242	5550.00
		1274	002282	11065.00
		1270	002353	18800.00
		1279	002354	38625.00
		1276	002378	67755.00
				150095.00
	15	1299	002595	3705.00
		1306	002659	28070.00
				31775.00
	16	1342	002813	1815.00
		1322	002872	9290.00
		1351	002885	11635.00
		1288	002897	15365.00
		1333	002909	18000.00
		1352	002917	21810.00
		1315	002920	23150.00
		1334	002922	24130.00
		1308	002930	32070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1309	002937	36500.00
		1357	002939	43925.00
		1286	002949	52090.00
				289780.00
	18	1359	003064	200.00
		1303	003075	1400.00
		1305	003079	1625.00
		1300	003080	1670.00
		1296	003097	3250.00
		1292	003149	11290.00
				19435.00
	19	1354	003315	9995.00
		1344	003334	52295.00
		1353	003351	180905.00
		1343	003360	337055.00
				580250.00
	21	1373	003419	1215.00
		1369	003426	1455.00
		1314	003430	1800.00
		1320	003535	17180.00
		1384	003537	15615.00
		1336	003549	30450.00
		1327	003560	36025.00
		1310	003569	47650.00
		1323	003585	100755.00
		1316	003589	110635.00
		1329	003596	159380.00
		1335	003629	376215.00
		1389	003644	729781.00
				1628156.00
	22	1398	003804	615.00
		1407	003876	10890.00
		1294	003899	16670.00
				28175.00
	23	1410	004177	6489.00
				6489.00
	25	1368	004449	1055.00
		1416	004493	3825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1394	004511	4290.00
		1397	004521	5320.00
		1364	004540	8485.00
		1419	004555	11045.00
		1396	004561	12610.00
		1377	004571	17335.00
		1390	004584	20215.00
		1370	004589	26060.00
		1387	004595	29961.00
		1379	004607	52150.00
		1366	004609	54930.00
		1362	004615	65635.00
		1614	004617	29345.00
		1422	004619	74067.00
		1374	004628	102755.00
				519083.00
	28	1408	004787	1370.00
		1403	004789	1610.00
		1404	004812	5000.00
		1434	004849	9710.00
		1430	004902	50290.00
				67980.00
	29	1409	005132	1005.00
		1438	005258	67480.00
				68485.00
	30	1412	005406	1010.00
		1440	005432	2315.00
		1431	005449	5080.00
		1423	005470	7180.00
		1425	005500	15140.00
		1428	005511	23310.00
		1417	005513	25740.00
		1414	005518	27944.00
				107719.00
CTO, IAC Total				4118066.00
	01	IDBI15	E00030	16240.00
		IDIB15	E00039	6415.00
		SBIN15	E00067	320395.00
		BARB15	E00676	28470.00
				371520.00
	02	IDIB15	E00040	90060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IOBA15	E00050	641762.00
		SBIN15	E00071	1495145.00
				2226967.00
	03	IDBI15	E00035	15.00
		IOBA15	E00054	155035.00
		IDIB15	E00166	318090.00
		SBIN15	E00289	1317005.00
				1790145.00
	04	BARB15	E00025	166105.00
		IOBA15	E00058	740.00
		IDBI15	E00116	225840.00
		IDIB15	E00169	123040.00
		SBIN15	E00293	205012.00
				720737.00
	05	IDBI15	E00119	6280.00
		IDIB15	E00173	296080.00
		IOBA15	E00228	174195.00
		SBIN15	E00296	577765.00
				1054320.00
	06	SBIN15	E00299	44080.00
		IOBA15	E00696	105.00
				44185.00
	07	IDIB15	E00176	692515.00
		SBIN15	E00302	508809.00
		IOBA15	E00692	24815.00
				1226139.00
	08	BARB15	E00091	21160.00
		IDBI15	E00123	67380.00
		IDIB15	E00180	19460.00
		IOBA15	E00236	128225.00
		SBIN15	E00306	730195.00
				966420.00
	09	IDBI15	E00127	9405.00
		IDIB15	E00184	169005.00
		IOBA15	E00240	42680.00
		SBIN15	E00310	7309095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				7530185.00
	10	BARB15	E00094	72065.00
		IDBI15	E00130	326480.00
		IDIB15	E00187	223250.00
		IOBA15	E00244	229910.00
		SBIN15	E00313	7455785.00
				8307490.00
	11	BARB15	E00095	290.00
		IDBI15	E00133	5897251.00
		IDIB15	E00189	1078755.00
		IOBA15	E00247	686300.00
		SBIN15	E00317	165216095.00
				172878691.00
	12	IDBI15	E00136	124895.00
		IDIB15	E00192	1765175.00
		SBIN15	E00321	5282295.00
		BARB15	E00680	804490.00
		IOBA15	E00758	1471125.00
				9447980.00
	13	IDBI15	E00140	28545.00
		IDIB15	E00193	920.00
		SBIN15	E00325	323150.00
		IOBA15	E00707	966585.00
				1319200.00
	14	BARB15	E00098	48420.00
		IDIB15	E00194	5109945.00
		SBIN15	E00478	53109310.00
		IOBA15	E00762	564480.00
		IDBI15	E00791	8117380.00
				66949535.00
	15	BARB15	E00099	3337380.00
		IDBI15	E00143	25914190.00
		IOBA15	E00253	12180820.00
		IDIB15	E00396	40834235.00
		SBIN15	E00481	89539391.00
				171806016.00
	16	BARB15	E00100	11393860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI15	E00146	2494655.00
		IOBA15	E00257	50484827.00
		IDIB15	E00400	1446385.00
		SBIN15	E00485	15958445.00
				81778172.00
	17	IOBA15	E00260	9378590.00
		IDIB15	E00404	256980.00
		SBIN15	E00489	252675.00
				9888245.00
	18	BARB15	E00101	2421510.00
		IOBA15	E00263	93205.00
		IDBI15	E00365	190600.00
		IDIB15	E00408	233715.00
		SBIN15	E00492	3320690.00
				6259720.00
	19	BARB15	E00337	353635.00
		IDBI15	E00368	993630.00
		IOBA15	E00427	4052860.00
		SBIN15	E00495	1625845.00
		IDIB15	E00606	392665.00
				7418635.00
	20	IDBI15	E00371	142580.00
		SBIN15	E00498	145490.00
		IDIB15	E00610	238655.00
		IOBA15	E00729	1570.00
				528295.00
	21	BARB15	E00340	147300.00
		IDBI15	E00374	865580.00
		SBIN15	E00501	2142521.00
		IDIB15	E00613	5874420.00
		IOBA15	E00726	5528005.00
				14557826.00
	22	BARB15	E00343	1141605.00
		IDBI15	E00377	500225.00
		IOBA15	E00434	692130.00
		SBIN15	E00548	2297482.00
		IDIB15	E00616	507805.00
				5139247.00
	23	BARB15	E00346	12570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDBI15	E00380	119310.00
		IOBA15	E00437	103865.00
		SBIN15	E00551	1003118.00
		IDIB15	E00620	84945.00
				1323808.00
	24	IDBI15	E00383	126415.00
		IOBA15	E00440	302305.00
		SBIN15	E00555	8440.00
		IDIB15	E00623	77970.00
				515130.00
	25	BARB15	E00349	231750.00
		IOBA15	E00443	94070.00
		IDBI15	E00510	46495.00
		SBIN15	E00559	6643655.00
		IDIB15	E00626	518195.00
				7534165.00
	26	IDBI15	E00513	155285.00
		SBIN15	E00563	360450.00
		IOBA15	E00736	911665.00
				1427400.00
	27	SBIN15	E00566	388195.00
		IOBA15	E00739	613005.00
				1001200.00
	28	BARB15	E00506	45450.00
		IDBI15	E00516	10760.00
		SBIN15	E00569	2525705.00
		IDIB15	E00630	1226870.00
		IOBA15	E00766	3715.00
				3812500.00
	29	IOBA15	E00525	348365.00
		IDBI15	E00577	567845.00
		IDIB15	E00634	3519145.00
		SBIN15	E00651	2579035.00
		BARB15	E00685	48955.00
				7063345.00
	30	IDBI15	E00656	345090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB15	E00660	3402710.00
		SBIN15	E00669	1399320.00
		BARB15	E00681	2615.00
		IOBA15	E00785	504415.00
				5654150.00
CTO, ONLINE Total	-----	>>>>>>		600541368.00
HEAD-WISE TOTAL				621319782.00
00 0040 00 110 01 02 00	21	1384	003537	100.00
0040 Sales Tax				
110 Trade Tax				100.00
01 VAT Collections				
02 Other Receipts	22	1398	003804	100.00
				100.00
	29	1438	005258	100.00
				100.00
CTO, IAC Total	-----	>>>>>>		300.00
HEAD-WISE TOTAL				300.00
00 0040 00 110 01 03 00	07	1783	000912	100.00
0040 Sales Tax				
110 Trade Tax				100.00
01 VAT Collections				
03 Licence Fee/Registration Fee	08	1799	001185	300.00
		1800	001186	300.00
				600.00
	10	1802	001660	500.00
		1804	001668	400.00
		1801	001695	2000.00
				2900.00
	16	1851	002771	100.00
		1833	002772	100.00
				200.00
	18	1868	003040	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	22	1986	003721	400.00
		1985	003742	600.00
				1000.00
	28	2015	004930	1400.00
				1400.00
	29	1982	005104	100.00
		1988	005114	500.00
		1987	005145	2200.00
		1996	005203	100.00
				2900.00
CTO, DIV-I Total	>>>>>			9200.00
	04	1438	000640	200.00
				200.00
	09	1471	001384	200.00
		1475	001385	100.00
		1470	001471	100.00
				400.00
	11	1472	001916	2000.00
		1490	001928	100.00
				2100.00
	14	1497	002238	300.00
		1512	002244	100.00
				400.00
	15	1533	002666	100.00
				100.00
	16	1594	002965	100.00
				100.00
	21	1617	003528	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	22	1622	003718	300.00
		1630	003894	100.00
				400.00
	25	1611	004585	100.00
				100.00
	28	1659	004910	1400.00
				1400.00
	29	1623	005135	1300.00
		1662	005207	100.00
				1400.00
	30	1671	005373	100.00
		1648	005508	10000.00
				10100.00
CTO, DIV-II Total	>>>>>>			16800.00
	21	601	003399	100.00
				100.00
	22	621	003755	600.00
				600.00
	25	644	004509	100.00
		645	004551	100.00
				200.00
	29	643	005105	100.00
				100.00
CTO, IW Total	>>>>>>			1000.00
	09	1255	001376	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1256	001377	100.00
				200.00
	11	1257	001867	400.00
				400.00
	14	1265	002152	300.00
				300.00
	18	1298	003038	100.00
		1291	003039	100.00
				200.00
	21	1319	003398	100.00
				100.00
	22	1405	003694	100.00
				100.00
	25	1368	004449	100.00
				100.00
	28	1406	004780	1000.00
		1434	004849	200.00
				1200.00
	30	1440	005432	100.00
				100.00
CTO, IAC Total	>>>>>>			2700.00
	01	SBIN15	E00068	5800.00
		BARB15	E00677	200.00
				6000.00
	02	IDBI15	E00033	100.00
		IOBA15	E00051	100.00
		SBIN15	E00072	100.00
				300.00
	03	IOBA15	E00055	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		SBIN15	E00290	800.00
				1200.00
	04	IDIB15	E00170	100.00
				100.00
	05	IDBI15	E00120	100.00
		IOBA15	E00229	200.00
				300.00
	06	IOBA15	E00697	100.00
				100.00
	07	IDIB15	E00177	100.00
		SBIN15	E00303	100.00
		IOBA15	E00693	300.00
				500.00
	08	IDBI15	E00124	100.00
		IDIB15	E00181	200.00
		IOBA15	E00237	100.00
		SBIN15	E00307	200.00
				600.00
	09	IOBA15	E00241	300.00
				300.00
	10	IOBA15	E00245	100.00
		SBIN15	E00314	100.00
				200.00
	11	BARB15	E00096	100.00
		IDBI15	E00134	100.00
		SBIN15	E00318	100.00
				300.00
	12	IDBI15	E00137	100.00
		SBIN15	E00322	100.00
				200.00
	13	IDBI15	E00141	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	IOBA15	E00254	100.00
		IDIB15	E00397	100.00
		SBIN15	E00482	100.00
				300.00
	16	IDIB15	E00401	200.00
		SBIN15	E00486	300.00
				500.00
	17	IDIB15	E00405	300.00
				300.00
	19	IOBA15	E00428	100.00
		IDIB15	E00607	300.00
				400.00
	21	SBIN15	E00502	100.00
				100.00
	22	IDIB15	E00617	100.00
				100.00
	23	SBIN15	E00552	100.00
				100.00
	24	SBIN15	E00556	100.00
				100.00
	25	IOBA15	E00444	300.00
		SBIN15	E00560	200.00
				500.00
	28	IDIB15	E00631	600.00
				600.00
	29	IDIB15	E00635	100.00
		SBIN15	E00652	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
	30	SBIN15	E00670	100.00
		IOBA15	E00786	100.00
				200.00
CTO, ONLINE Total	>>>>>>			13600.00
HEAD-WISE TOTAL				43300.00
00 0040 00 110 01 04 00	01	1763	000142	2157.00
0040 Sales Tax				
110 Trade Tax				2157.00
01 VAT Collections				
04 Penalty	02	1769	000311	136.00
				136.00
	03	1772	000508	70.00
				70.00
	04	1756	000695	50.00
		1758	000762	20000.00
		1766	000763	144.00
		1779	000769	4458.00
		1761	000778	224.00
		1767	000779	409.00
		1765	000790	5.00
				25290.00
	07	1784	001038	101.00
		1790	001054	9634.00
				9735.00
	08	1782	001198	44.00
		1793	001222	32.00
		1788	001231	596.00
		1796	001265	1377.00
		1771	001295	7906.00
		1775	001312	3633.00
		1778	001336	108687.00
				122275.00
	09	1811	001470	1960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				1960.00
	10	1826	001739	220.00
		1795	001747	32.00
		1805	001774	763.00
				1015.00
	11	1817	002016	391.00
		1840	002030	4240.00
		1815	002054	1830.00
				6461.00
	14	1859	002229	147.00
		1829	002230	4458.00
		1848	002315	2163.00
		1822	002327	10680.00
				17448.00
	15	1882	002675	131.00
				131.00
	16	1852	002966	18120.00
		1953	002972	534.00
				18654.00
	18	1959	003061	5.00
		1968	003169	245.00
		1871	003177	399.00
		1878	003232	30.00
				679.00
	21	1978	003434	5.00
		1975	003436	5.00
		1976	003538	1268.00
				1278.00
	22	1983	003816	14.00
		1991	003906	1449.00
		1966	003917	20.00
		1964	003954	15.00
		1963	003963	24.00
				1522.00
	23	2004	004245	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1908	004279	181.00
		2000	004296	100124.00
				100530.00
	25	2008	004597	1946.00
		1972	004600	5.00
		1979	004601	122.00
		1980	004622	23.00
				2096.00
	28	2015	004930	821.00
				821.00
	29	1993	005136	6.00
		1997	005220	17.00
		1994	005243	42.00
		1989	005246	161.00
		2019	005270	4550.00
		2001	005281	125400.00
				130176.00
	30	2013	005525	37038.00
		2007	005550	2598.00
		2021	005587	170828.00
				210464.00
CTO, DIV-I Total	>>>>>			652898.00
	01	1433	000091	207.00
				207.00
	02	1440	000256	145.00
		1444	000349	1396.00
				1541.00
	03	1449	000555	324.00
				324.00
	04	1439	000676	26.00
		1453	000684	29.00
		1443	000700	165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1446	000803	58.00
		1441	000812	282.00
				560.00
	07	1460	001026	109.00
				109.00
	08	1477	001294	85.00
		1448	001315	150.00
				235.00
	10	1493	001719	12.00
				12.00
	11	1508	001914	249.00
		1490	001928	38.00
				287.00
	15	1533	002666	12.00
				12.00
	16	1571	002815	16.00
		1594	002965	1457.00
				1473.00
	18	1598	003242	279947.00
				279947.00
	21	1617	003528	50.00
				50.00
	22	1626	003780	8.00
		1604	003868	5.00
		1630	003894	695.00
		1597	003937	15.00
		1608	004000	33.00
		1566	004029	185.00
				941.00
	23	1639	004242	119.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1576	004316	39.00
				158.00
	25	1616	004573	34.00
		1612	004574	37.00
		1611	004585	42.00
		1649	004591	2245.00
		1614	004617	33609.00
				35967.00
	28	1659	004910	2978.00
				2978.00
	29	1662	005207	144.00
		1627	005244	32.00
		1624	005252	174.00
		1620	005261	5.00
				355.00
	30	1646	005416	10.00
		1668	005476	18.00
		1637	005489	156.00
		1657	005498	5.00
		1658	005506	122.00
		1648	005508	52.00
		1641	005509	893.00
				1256.00
CTO, DIV-II Total	>>>>>>			326412.00
	02	562	000271	14.00
				14.00
	04	565	000664	108.00
		567	000673	24.00
		566	000683	152.00
				284.00
	08	575	001246	271.00
				271.00
	11	581	001985	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		582	001987	92.00
				542.00
	15	603	002597	16.00
				16.00
	16	615	002896	10.00
				10.00
	21	632	003390	8.00
				8.00
	22	639	003770	6.00
		636	003781	138.00
		628	003802	5.00
		631	003835	5.00
		629	003902	11.00
				165.00
	25	644	004509	22.00
				22.00
	29	640	005149	7.00
		641	005201	49.00
				56.00
	30	649	005437	33.00
				33.00
CTO, IW Total				1421.00
	01	1219	000125	869.00
				869.00
	02	1224	000238	8.00
		1236	000242	5.00
		1227	000269	286.00
				299.00
	03	1231	000582	2299.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				2299.00
	04	1243	000703	204.00
		1228	000741	249.00
				453.00
	05	1232	000852	28.00
				28.00
	08	1251	001230	53.00
				53.00
	09	1262	001545	418.00
				418.00
	10	1280	001721	12.00
				12.00
	11	1248	001964	84.00
				84.00
	14	1270	002353	18375.00
				18375.00
	15	1299	002595	67.00
		1306	002659	10.00
				77.00
	16	1322	002872	185.00
		1357	002939	199.00
				384.00
	18	1359	003064	51.00
				51.00
	19	1343	003360	2338.00
				2338.00
	21	1384	003537	139.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1329	003596	259.00
				398.00
	22	1398	003804	5.00
		1407	003876	43.00
				48.00
	23	1410	004177	144.00
				144.00
	25	1394	004511	96.00
		1396	004561	17.00
		1377	004571	11.00
		1390	004584	38.00
		1370	004589	415.00
		1387	004595	11.00
		1366	004609	5.00
		1362	004615	73.00
		1374	004628	68.00
				734.00
	28	1408	004787	5.00
		1403	004789	6.00
		1404	004812	20.00
		1434	004849	234.00
		1430	004902	1374.00
				1639.00
	29	1409	005132	15.00
		1438	005258	4752.00
				4767.00
	30	1440	005432	21.00
		1423	005470	38.00
		1425	005500	81.00
		1417	005513	120.00
		1414	005518	482.00
				742.00
CTO, IAC Total				34212.00
	01	IDBI15	E00031	184.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN15	E00069	3978.00
		BARB15	E00678	469.00
				4631.00
	02	IDIB15	E00041	1917.00
		IOBA15	E00052	7941.00
		SBIN15	E00073	16469.00
				26327.00
	03	IDBI15	E00036	5.00
		IOBA15	E00056	4878.00
		IDIB15	E00167	59.00
		SBIN15	E00291	20310.00
				25252.00
	04	IOBA15	E00059	9.00
		IDBI15	E00117	3011.00
		IDIB15	E00171	1639.00
		SBIN15	E00294	1421.00
				6080.00
	05	IDBI15	E00121	217.00
		IDIB15	E00174	43.00
		IOBA15	E00230	4405.00
		SBIN15	E00297	201.00
				4866.00
	06	SBIN15	E00300	1089.00
		IOBA15	E00698	21.00
				1110.00
	07	IDIB15	E00178	10485.00
		SBIN15	E00304	2759.00
		IOBA15	E00694	1134.00
				14378.00
	08	BARB15	E00092	751.00
		IDBI15	E00125	310.00
		IDIB15	E00182	836.00
		IOBA15	E00238	711.00
		SBIN15	E00308	8742.00
				11350.00
	09	IDBI15	E00128	42.00

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00 0040 00 110 01 04 00				
		IDIB15	E00185	72.00
		IOBA15	E00242	2078.00
		SBIN15	E00311	4110.00
				6302.00
	10	IDBI15	E00131	3599.00
		SBIN15	E00315	602.00
				4201.00
	11	IDIB15	E00190	1316.00
		IOBA15	E00248	5.00
		SBIN15	E00319	431.00
				1752.00
	12	IDBI15	E00138	42.00
		SBIN15	E00323	75.00
		IOBA15	E00759	162.00
				279.00
	13	SBIN15	E00326	5.00
		IOBA15	E00708	55.00
				60.00
	14	IDIB15	E00195	3069.00
		SBIN15	E00479	21259.00
		IOBA15	E00763	9.00
		IDBI15	E00792	20033.00
				44370.00
	15	IDBI15	E00144	4030.00
		IOBA15	E00255	27292.00
		IDIB15	E00398	5.00
		SBIN15	E00483	2214.00
				33541.00
	16	IDBI15	E00147	4403.00
		IOBA15	E00258	2572.00
		IDIB15	E00402	2357.00
		SBIN15	E00487	80866.00
				90198.00
	17	IOBA15	E00261	11663.00

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00 0040 00 110 01 04 00				
		IDIB15	E00406	2290.00
		SBIN15	E00490	363.00
				14316.00
	18	BARB15	E00102	1620.00
		IOBA15	E00264	138.00
		IDBI15	E00366	3195.00
		IDIB15	E00409	13654.00
		SBIN15	E00493	9388.00
				27995.00
	19	BARB15	E00338	19698.00
		IDBI15	E00369	2664.00
		IOBA15	E00429	33406.00
		SBIN15	E00496	16482.00
		IDIB15	E00608	6506.00
				78756.00
	20	IDBI15	E00372	475.00
		SBIN15	E00499	8307.00
		IDIB15	E00611	1562.00
		IOBA15	E00730	10.00
				10354.00
	21	BARB15	E00341	396.00
		IDBI15	E00375	3501.00
		SBIN15	E00503	12569.00
		IDIB15	E00614	23605.00
		IOBA15	E00727	13893.00
				53964.00
	22	BARB15	E00344	4566.00
		IDBI15	E00378	2700.00
		IOBA15	E00435	2922.00
		SBIN15	E00549	13202.00
		IDIB15	E00618	34667.00
				58057.00
	23	BARB15	E00347	59.00
		IDBI15	E00381	15481.00
		IOBA15	E00438	2158.00
		SBIN15	E00553	31818.00
		IDIB15	E00621	460.00
				49976.00
	24	IDBI15	E00384	27547.00

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00 0040 00 110 01 04 00				
		IOBA15	E00441	9336.00
		SBIN15	E00557	94.00
		IDIB15	E00624	468.00
				37445.00
	25	BARB15	E00350	1235.00
		IOBA15	E00445	1492.00
		IDBI15	E00511	8795.00
		SBIN15	E00561	46420.00
		IDIB15	E00627	10067.00
				68009.00
	26	IDBI15	E00514	23097.00
		SBIN15	E00564	28070.00
		IOBA15	E00737	17649.00
				68816.00
	27	SBIN15	E00567	2846.00
		IOBA15	E00740	4497.00
				7343.00
	28	BARB15	E00507	2182.00
		IDBI15	E00517	93.00
		SBIN15	E00570	25842.00
		IDIB15	E00632	27661.00
		IOBA15	E00767	30.00
				55808.00
	29	IOBA15	E00526	3018.00
		IDBI15	E00578	5299.00
		IDIB15	E00636	36865.00
		SBIN15	E00653	26011.00
		BARB15	E00686	544.00
				71737.00
	30	IDBI15	E00657	3450.00
		IDIB15	E00661	335822.00
		SBIN15	E00671	57649.00
		BARB15	E00682	34.00
		IOBA15	E00787	6291.00
				403246.00
CTO, ONLINE Total				1280519.00
HEAD-WISE TOTAL				2295462.00
00 0040 00 110 01 05 00	01	1763	000142	1050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
110 Trade Tax				1050.00
01 VAT Collections				
05 Compounding Fee	02	1769	000311	790.00
				790.00
	03	1772	000508	1800.00
				1800.00
	04	1756	000695	50.00
		1766	000763	100.00
		1779	000769	1850.00
		1761	000778	100.00
		1767	000779	50.00
		1765	000790	50.00
				2200.00
	07	1783	000912	100.00
		1784	001038	100.00
		1790	001054	2800.00
				3000.00
	08	1782	001198	100.00
		1793	001222	50.00
		1788	001231	150.00
		1796	001265	1650.00
		1775	001312	150.00
				2100.00
	09	1811	001470	1550.00
				1550.00
	10	1804	001668	300.00
		1826	001739	1230.00
		1795	001747	100.00
		1805	001774	200.00
				1830.00
	11	1817	002016	50.00
		1840	002030	1200.00
		1815	002054	200.00
				1450.00
	14	1859	002229	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1848	002315	5950.00
		1822	002327	100.00
				6100.00
	15	1882	002675	850.00
				850.00
	16	1851	002771	100.00
		1833	002772	100.00
		1953	002972	1350.00
				1550.00
	18	1868	003040	100.00
		1959	003061	50.00
		1968	003169	1150.00
		1871	003177	100.00
		1878	003232	50.00
				1450.00
	21	1978	003434	50.00
		1975	003436	50.00
		1976	003538	4450.00
				4550.00
	22	1983	003816	100.00
		1991	003906	1350.00
		1966	003917	150.00
		1964	003954	150.00
		1963	003963	50.00
				1800.00
	23	2004	004245	1800.00
		1908	004279	50.00
		2000	004296	50.00
				1900.00
	25	2008	004597	2500.00
		1972	004600	50.00
		1979	004601	200.00
		1980	004622	50.00
				2800.00
	28	2015	004930	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1500.00
	29	1982	005104	100.00
		1993	005136	50.00
		1996	005203	100.00
		1997	005220	50.00
		1994	005243	150.00
		1989	005246	350.00
		2019	005270	2300.00
				3100.00
	30	2007	005550	250.00
		2021	005587	2700.00
				2950.00
CTO, DIV-I Total	>>>>>			44320.00
	01	1433	000091	1950.00
				1950.00
	02	1440	000256	50.00
		1444	000349	3450.00
				3500.00
	03	1449	000555	1550.00
				1550.00
	04	1438	000640	200.00
		1439	000676	50.00
		1453	000684	2900.00
		1443	000700	50.00
		1446	000803	50.00
		1441	000812	200.00
				3450.00
	07	1460	001026	1100.00
				1100.00
	08	1477	001294	300.00
				300.00
	09	1475	001385	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1485	001483	900.00
				1000.00
	10	1456	001682	1000.00
		1493	001719	100.00
				1100.00
	11	1508	001914	450.00
		1490	001928	150.00
				600.00
	14	1497	002238	300.00
		1512	002244	950.00
				1250.00
	15	1533	002666	5750.00
				5750.00
	16	1571	002815	50.00
		1594	002965	1100.00
				1150.00
	18	1598	003242	1400.00
				1400.00
	21	1617	003528	850.00
				850.00
	22	1626	003780	50.00
		1604	003868	50.00
		1630	003894	2695.00
		1597	003937	100.00
		1608	004000	200.00
		1566	004029	50.00
				3145.00
	23	1639	004242	5600.00
		1576	004316	50.00
				5650.00
	25	1616	004573	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1612	004574	150.00
		1611	004585	150.00
		1649	004591	1700.00
		1614	004617	5100.00
				7150.00
	28	1659	004910	1645.00
				1645.00
	29	1662	005207	1000.00
		1627	005244	50.00
		1624	005252	150.00
		1620	005261	55.00
				1255.00
	30	1671	005373	100.00
		1643	005405	1000.00
		1646	005416	100.00
		1668	005476	5450.00
		1637	005489	150.00
		1657	005498	50.00
		1654	005503	5.00
		1658	005506	50.00
		1648	005508	300.00
		1641	005509	100.00
				7305.00
CTO, DIV-II Total				51100.00
	02	562	000271	50.00
				50.00
	04	572	000620	50.00
		565	000664	50.00
		567	000673	50.00
		566	000683	100.00
				250.00
	08	575	001246	300.00
				300.00
	11	595	001869	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		581	001985	150.00
		582	001987	50.00
				600.00
	15	603	002597	250.00
				250.00
	16	615	002896	150.00
				150.00
	21	632	003390	50.00
		601	003399	100.00
				150.00
	22	621	003755	300.00
		639	003770	50.00
		636	003781	200.00
		628	003802	50.00
		631	003835	50.00
		630	003837	5.00
		629	003902	50.00
				705.00
	25	644	004509	50.00
				50.00
	29	643	005105	100.00
		640	005149	50.00
		641	005201	50.00
				200.00
	30	649	005437	100.00
				100.00
CTO, IW Total				2805.00
	01	1219	000125	2700.00
				2700.00
	02	1224	000238	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1236	000242	750.00
		1227	000269	50.00
				850.00
	03	1241	000548	1250.00
		1231	000582	50.00
				1300.00
	04	1243	000703	600.00
		1228	000741	150.00
				750.00
	05	1232	000852	50.00
				50.00
	07	1249	000930	500.00
				500.00
	08	1251	001230	250.00
				250.00
	09	1262	001545	1400.00
				1400.00
	10	1280	001721	350.00
				350.00
	11	1283	001923	500.00
		1248	001964	50.00
				550.00
	14	1265	002152	300.00
		1289	002158	800.00
		1270	002353	100.00
				1200.00
	15	1299	002595	50.00
		1306	002659	1050.00
				1100.00
	16	1322	002872	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1357	002939	450.00
				500.00
	18	1298	003038	100.00
		1291	003039	100.00
		1359	003064	650.00
				850.00
	19	1343	003360	150.00
				150.00
	21	1319	003398	100.00
		1384	003537	1400.00
		1329	003596	50.00
				1550.00
	22	1398	003804	1900.00
		1407	003876	50.00
				1950.00
	23	1410	004177	600.00
				600.00
	25	1420	004425	350.00
		1368	004449	100.00
		1394	004511	50.00
		1396	004561	50.00
		1377	004571	100.00
		1390	004584	50.00
		1370	004589	100.00
		1387	004595	100.00
		1366	004609	50.00
		1362	004615	100.00
		1374	004628	100.00
				1150.00
	28	1408	004787	50.00
		1403	004789	50.00
		1404	004812	50.00
		1434	004849	3500.00
		1430	004902	50.00
				3700.00
	29	1409	005132	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1438	005258	1500.00
				1600.00
	30	1440	005432	650.00
		1423	005470	50.00
		1425	005500	50.00
		1417	005513	50.00
		1414	005518	150.00
				950.00
CTO, IAC Total	>>>>>>			24000.00
	01	IDBI15	E00032	50.00
		SBIN15	E00070	2150.00
		BARB15	E00679	900.00
				3100.00
	02	IDBI15	E00034	150.00
		IDIB15	E00042	100.00
		IOBA15	E00053	1000.00
		SBIN15	E00074	1150.00
				2400.00
	03	IDBI15	E00037	50.00
		IOBA15	E00057	850.00
		IDIB15	E00168	200.00
		SBIN15	E00292	1500.00
				2600.00
	04	IOBA15	E00060	100.00
		IDBI15	E00118	100.00
		IDIB15	E00172	150.00
		SBIN15	E00295	500.00
				850.00
	05	IDBI15	E00122	150.00
		IDIB15	E00175	50.00
		IOBA15	E00231	550.00
		SBIN15	E00298	400.00
				1150.00
	06	SBIN15	E00301	650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA15	E00699	350.00
				1000.00
	07	IDIB15	E00179	300.00
		SBIN15	E00305	900.00
		IOBA15	E00695	450.00
				1650.00
	08	BARB15	E00093	50.00
		IDBI15	E00126	200.00
		IDIB15	E00183	400.00
		IOBA15	E00239	600.00
		SBIN15	E00309	800.00
				2050.00
	09	IDBI15	E00129	50.00
		IDIB15	E00186	300.00
		IOBA15	E00243	800.00
		SBIN15	E00312	950.00
				2100.00
	10	IDBI15	E00132	100.00
		IDIB15	E00188	200.00
		IOBA15	E00246	100.00
		SBIN15	E00316	350.00
				750.00
	11	BARB15	E00097	100.00
		IDBI15	E00135	3100.00
		IDIB15	E00191	150.00
		IOBA15	E00249	250.00
		SBIN15	E00320	550.00
				4150.00
	12	IDBI15	E00139	250.00
		SBIN15	E00324	900.00
		IOBA15	E00760	150.00
				1300.00
	13	IDBI15	E00142	100.00
		SBIN15	E00327	50.00
		IOBA15	E00709	50.00
				200.00
	14	IDIB15	E00196	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN15	E00480	300.00
		IOBA15	E00764	50.00
		IDBI15	E00793	50.00
				550.00
	15	IDBI15	E00145	100.00
		IOBA15	E00256	800.00
		IDIB15	E00399	150.00
		SBIN15	E00484	500.00
				1550.00
	16	IDBI15	E00148	550.00
		IOBA15	E00259	500.00
		IDIB15	E00403	2000.00
		SBIN15	E00488	7100.00
				10150.00
	17	IOBA15	E00262	2050.00
		IDIB15	E00407	450.00
		SBIN15	E00491	1250.00
				3750.00
	18	BARB15	E00103	500.00
		IOBA15	E00265	300.00
		IDBI15	E00367	350.00
		IDIB15	E00410	300.00
		SBIN15	E00494	2850.00
				4300.00
	19	BARB15	E00339	200.00
		IDBI15	E00370	750.00
		IOBA15	E00430	2000.00
		SBIN15	E00497	2350.00
		IDIB15	E00609	700.00
				6000.00
	20	IDBI15	E00373	50.00
		SBIN15	E00500	600.00
		IDIB15	E00612	200.00
		IOBA15	E00731	200.00
				1050.00
	21	BARB15	E00342	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI15	E00376	350.00
		SBIN15	E00504	3100.00
		IDIB15	E00615	850.00
		IOBA15	E00728	700.00
				5100.00
	22	BARB15	E00345	200.00
		IDBI15	E00379	300.00
		IOBA15	E00436	1000.00
		SBIN15	E00550	2100.00
		IDIB15	E00619	750.00
				4350.00
	23	BARB15	E00348	50.00
		IDBI15	E00382	150.00
		IOBA15	E00439	750.00
		SBIN15	E00554	1700.00
		IDIB15	E00622	300.00
				2950.00
	24	IDBI15	E00385	100.00
		IOBA15	E00442	750.00
		SBIN15	E00558	500.00
		IDIB15	E00625	150.00
				1500.00
	25	BARB15	E00351	250.00
		IOBA15	E00446	850.00
		IDBI15	E00512	50.00
		SBIN15	E00562	3450.00
		IDIB15	E00628	500.00
				5100.00
	26	IDBI15	E00515	150.00
		SBIN15	E00565	1250.00
		IDIB15	E00629	50.00
		IOBA15	E00738	700.00
				2150.00
	27	SBIN15	E00568	150.00
		IOBA15	E00741	100.00
				250.00
	28	BARB15	E00508	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI15	E00518	50.00
		SBIN15	E00571	1100.00
		IDIB15	E00633	1100.00
		IOBA15	E00768	150.00
				2450.00
	29	IOBA15	E00527	250.00
		IDBI15	E00579	300.00
		IDIB15	E00637	1050.00
		SBIN15	E00654	1150.00
		BARB15	E00687	200.00
				2950.00
	30	IDBI15	E00658	200.00
		IDIB15	E00662	300.00
		SBIN15	E00672	1600.00
		BARB15	E00683	200.00
		IOBA15	E00788	1300.00
				3600.00
CTO, ONLINE Total	-----	>>>>>>		81050.00
HEAD-WISE TOTAL				203275.00
00 0040 00 110 02 01 00	15	1880	002610	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				6000.00
02 NON-VAT Collections				
01 Tax under Non-VAT	16	1957	002812	865.00
				865.00
	18	20	003208	100000.00
				100000.00
	28	2016	004778	700.00
				700.00
CTO, DIV-I Total	-----	>>>>>>		107565.00
	29	1664	005241	36000.00
				36000.00
CTO, DIV-II Total	-----	>>>>>>		36000.00
	04	573	000718	7250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				7250.00
	09	584	001521	13000.00
				13000.00
	11	594	002017	20000.00
				20000.00
	19	613	003377	9854660.00
				9854660.00
	22	637	003949	40000.00
				40000.00
	25	645	004551	10000.00
				10000.00
	30	650	005484	10000.00
				10000.00
CTO, IW Total	>>>>>			9954910.00
	29	6	005125	1000.00
				1000.00
CTO, HQTRS Total	>>>>>			1000.00
	08	IDIB15	E00159	3841085.00
				3841085.00
	09	IDBI15	E00112	5391900.00
		IOBA15	E00215	11415.00
		SBIN15	E00281	7513205.00
				12916520.00
	10	BARB15	E00085	1391525.00
		IOBA15	E00219	657245.00
				2048770.00
	11	BARB15	E00086	5550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN15	E00285	4298560.00
				4304110.00
	12	IDIB15	E00163	3491370.00
		SBIN15	E00288	2675155.00
				6166525.00
	13	IOBA15	E00703	3372610.00
				3372610.00
	14	IDIB15	E00165	1811970.00
		SBIN15	E00455	9283915.00
				11095885.00
	15	IDBI15	E00114	3830465.00
		IOBA15	E00221	10469800.00
		IDIB15	E00389	79734130.00
		SBIN15	E00457	89171870.00
				183206265.00
	16	BARB15	E00088	2850595.00
		IOBA15	E00223	5083490.00
		IDIB15	E00390	4536640.00
		SBIN15	E00462	6401175.00
				18871900.00
	17	IOBA15	E00225	544540.00
		IDIB15	E00393	4168660.00
		SBIN15	E00466	647295.00
				5360495.00
	18	BARB15	E00090	4472935.00
		IDBI15	E00356	979385.00
		SBIN15	E00469	10266845.00
				15719165.00
	19	BARB15	E00331	1675540.00
		IDBI15	E00359	1674580.00
		IOBA15	E00417	1544555.00
		SBIN15	E00472	1267965.00
				6162640.00
	21	IDBI15	E00362	1879435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN15	E00475	10338025.00
		IDIB15	E00593	4177210.00
		IOBA15	E00723	58835.00
				16453505.00
	22	BARB15	E00334	1383320.00
		IOBA15	E00423	2318400.00
		SBIN15	E00535	6989695.00
				10691415.00
	23	SBIN15	E00538	1120810.00
		IDIB15	E00596	664205.00
				1785015.00
	25	SBIN15	E00541	6268430.00
				6268430.00
	28	SBIN15	E00544	3205720.00
		IDIB15	E00602	8504925.00
				11710645.00
	29	IDIB15	E00605	100.00
		SBIN15	E00647	5989110.00
				5989210.00
	30	IOBA15	E00782	1413890.00
				1413890.00
CTO, ONLINE Total				327378080.00
HEAD-WISE TOTAL				337477555.00
00 0040 00 110 02 03 00		2022	005399	400.00
0040 Sales Tax				
110 Trade Tax				400.00
02 NON-VAT Collections				
CTO, DIV-I Total				400.00
03 Licence Fee/Registration Fee	04	573	000718	100.00
				100.00
	08	576	001204	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
				100.00
	10	589	001651	100.00
				100.00
	11	594	002017	200.00
				200.00
	30	650	005484	200.00
				200.00
CTO, IW Total	>>>>>>			700.00
HEAD-WISE TOTAL				1100.00
00 0040 00 110 02 04 00	01	1759	000167	207352.00
0040 Sales Tax				207352.00
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty	03	1773	000469	5.00
				5.00
	04	1760	000661	44.00
				44.00
	10	1827	001637	10.00
				10.00
	11	1841	001877	736.00
				736.00
	25	2009	004444	42.00
				42.00
	29	1998	005123	914.00
				914.00
CTO, DIV-I Total	>>>>>>			209103.00
	11	1476	001986	343.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				343.00
	22	1631	003756	5.00
				5.00
	25	1650	004451	61.00
				61.00
	29	1621	005195	1568.00
				1568.00
CTO, DIV-II Total	>>>>>>			1977.00
	08	576	001204	32.00
				32.00
	09	584	001521	93.00
				93.00
	18	626	003030	5.00
		627	003057	25.00
				30.00
CTO, IW Total	>>>>>>			155.00
	10	1268	001764	3755.00
		1281	001780	1178.00
				4933.00
	28	1435	004748	55.00
				55.00
CTO, IAC Total	>>>>>>			4988.00
	03	IOBA15	E00046	128.00
		SBIN15	E00277	66.00
				194.00
	05	IOBA15	E00208	6742.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				6742.00
	07	IOBA15	E00689	20993.00
				20993.00
	09	IDIB15	E00160	6.00
		IOBA15	E00216	15.00
		SBIN15	E00282	125220.00
				125241.00
	11	SBIN15	E00286	215105.00
				215105.00
	15	SBIN15	E00458	173.00
				173.00
	16	IDIB15	E00391	3025.00
		SBIN15	E00463	4278.00
				7303.00
	17	IOBA15	E00226	363.00
		IDIB15	E00394	5558.00
		SBIN15	E00467	863.00
				6784.00
	18	IDBI15	E00357	1959.00
		SBIN15	E00470	20533.00
				22492.00
	19	BARB15	E00332	3351.00
		IDBI15	E00360	4465.00
		IOBA15	E00418	3089.00
		SBIN15	E00473	3381.00
		IDIB15	E00590	11066.00
				25352.00
	21	IDBI15	E00363	7518.00
		SBIN15	E00476	41352.00
		IDIB15	E00594	16708.00
		IOBA15	E00724	157.00
				65735.00
	22	BARB15	E00335	5533.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IOBA15	E00424	9274.00
		SBIN15	E00536	45617.00
				60424.00
	23	SBIN15	E00539	5978.00
		IDIB15	E00597	3542.00
				9520.00
	25	SBIN15	E00542	41789.00
		IDIB15	E00599	555.00
				42344.00
	28	SBIN15	E00545	27793.00
		IDIB15	E00603	73708.00
				101501.00
	29	SBIN15	E00648	176611.00
				176611.00
	30	IOBA15	E00783	13196.00
				13196.00
CTO, ONLINE Total				899710.00
HEAD-WISE TOTAL				1115933.00
00 0040 00 110 02 05 00	03	1773	000469	1050.00
0040 Sales Tax				
110 Trade Tax				1050.00
02 NON-VAT Collections				
05 Compounding Fee	04	1780	000631	150.00
		1760	000661	50.00
				200.00
	07	1791	000906	50.00
				50.00
	14	1849	002136	100.00
				100.00
	16	1957	002812	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	18	1969	003029	50.00
				50.00
	25	2009	004444	50.00
				50.00
	28	2016	004778	250.00
				250.00
	30	2022	005399	150.00
				150.00
CTO, DIV-I Total	>>>>>			2000.00
	04	1454	000628	100.00
				100.00
	07	1461	000914	200.00
				200.00
	09	1486	001367	50.00
				50.00
	10	1494	001663	500.00
				500.00
	11	1476	001986	100.00
				100.00
	18	1599	003031	50.00
				50.00
	21	1618	003414	800.00
				800.00
	22	1631	003756	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	25	1650	004451	50.00
				50.00
	28	1660	004747	100.00
				100.00
	29	1621	005195	50.00
				50.00
CTO, DIV-II Total	>>>>>>			2100.00
	08	576	001204	50.00
				50.00
	09	584	001521	550.00
				550.00
	11	594	002017	100.00
				100.00
	18	626	003030	45.00
		627	003057	50.00
				95.00
CTO, IW Total	>>>>>>			795.00
	10	1281	001780	100.00
				100.00
	28	1435	004748	50.00
				50.00
CTO, IAC Total	>>>>>>			150.00
	02	IDBI15	E00029	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				500.00
	03	IOBA15	E00047	800.00
		IDIB15	E00158	50.00
		SBIN15	E00278	50.00
				900.00
	05	IOBA15	E00209	150.00
				150.00
	07	IOBA15	E00690	350.00
				350.00
	09	IDIB15	E00161	50.00
		IOBA15	E00217	50.00
		SBIN15	E00283	50.00
				150.00
	15	SBIN15	E00459	450.00
				450.00
	16	IDIB15	E00392	250.00
		SBIN15	E00464	350.00
				600.00
	17	IOBA15	E00227	50.00
		IDIB15	E00395	50.00
		SBIN15	E00468	100.00
				200.00
	18	IDBI15	E00358	50.00
		SBIN15	E00471	250.00
				300.00
	19	BARB15	E00333	50.00
		IDBI15	E00361	50.00
		IOBA15	E00419	50.00
		SBIN15	E00474	50.00
		IDIB15	E00591	100.00
				300.00
	21	IDBI15	E00364	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN15	E00477	300.00
		IDIB15	E00595	100.00
		IOBA15	E00725	50.00
				500.00
	22	BARB15	E00336	50.00
		IOBA15	E00425	50.00
		SBIN15	E00537	200.00
				300.00
	23	SBIN15	E00540	50.00
		IDIB15	E00598	50.00
				100.00
	25	IOBA15	E00426	50.00
		SBIN15	E00543	100.00
		IDIB15	E00600	100.00
				250.00
	27	IOBA15	E00735	50.00
				50.00
	28	SBIN15	E00546	100.00
		IDIB15	E00604	250.00
				350.00
	29	SBIN15	E00649	650.00
				650.00
	30	IOBA15	E00784	100.00
				100.00
CTO, ONLINE Total				6200.00
HEAD-WISE TOTAL				11245.00
00 0040 00 110 02 06 00	03	1773	000469	110.00
0040 Sales Tax				
110 Trade Tax				110.00
02 NON-VAT Collections				
06 Compounding Tax	04	1760	000661	1436.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				1436.00
	25	2009	004444	900.00
				900.00
CTO, DIV-I Total	>>>>>>			2446.00
		1650	004451	1300.00
				1300.00
CTO, DIV-II Total	>>>>>>			1300.00
	08	576	001204	950.00
				950.00
	09	584	001521	1015.00
				1015.00
	11	594	002017	4160.00
				4160.00
	18	627	003057	600.00
				600.00
CTO, IW Total	>>>>>>			6725.00
	10	1268	001764	22739.00
				22739.00
CTO, IAC Total	>>>>>>			22739.00
	03	IOBA15	E00048	2815.00
		SBIN15	E00279	2030.00
				4845.00
	09	IDIB15	E00162	150.00
		IOBA15	E00218	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				570.00
	15	SBIN15	E00460	970.00
				970.00
	16	SBIN15	E00465	255.00
				255.00
CTO, ONLINE Total	>>>>>>			6640.00
HEAD-WISE TOTAL				39850.00
00 0040 00 110 02 07 00	01	1757	000171	389695.00
0040 Sales Tax				
110 Trade Tax				389695.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	04	1755	000821	199003.00
		1776	000827	485113.00
				684116.00
	08	1797	001170	50.00
				50.00
	09	1809	001626	919055.00
				919055.00
	10	1806	001657	315.00
		1830	001819	673462.00
				673777.00
	11	1810	001997	13456.00
		1787	002046	69105.00
		1808	002086	628171.00
		1807	002090	697953.00
				1408685.00
	14	1823	002305	14000.00
				14000.00
	15	1883	002565	3120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				3120.00
	16	1957	002812	790.00
		1325	002905	17726.00
		1896	002913	20550.00
		1954	002974	179814.00
		1844	002988	583694.00
				802574.00
	18	1863	003162	17388.00
		1864	003163	17414.00
		1875	003188	44275.00
		1865	003212	104769.00
				183846.00
	22	1961	003772	1688.00
		1926	003874	10500.00
		1971	003925	25162.00
				37350.00
	23	1955	004123	900.00
		1897	004206	11840.00
		1909	004233	20890.00
		1901	004254	35585.00
				69215.00
	30	2014	005577	171889.00
				171889.00
CTO, DIV-I Total				5357372.00
	04	1437	000649	705.00
		1435	000777	33587.00
		1436	000783	48185.00
				82477.00
	08	1451	001341	300000.00
				300000.00
	09	1481	001630	1338239.00
				1338239.00
	11	1463	001851	99.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		1464	001953	3988.00
		1476	001986	9682.00
		1482	002015	23350.00
		1502	002031	40528.00
		1465	002032	41528.00
		1483	002042	56890.00
		1484	002057	99065.00
				275130.00
	16	1548	002806	1375.00
		1568	002834	4200.00
		1501	002904	17687.00
		1595	002918	22185.00
		1503	002961	93115.00
				138562.00
	18	1603	003172	25180.00
				25180.00
	22	1610	003696	103.00
		1631	003756	825.00
		1549	003757	940.00
		1577	003799	2540.00
		1602	003896	15685.00
		1536	003900	16725.00
		1538	003927	25453.00
		1569	003948	39830.00
		1601	003951	43500.00
		1539	004020	266397.00
				411998.00
	25	1652	004724	2571373.00
				2571373.00
	29	1621	005195	8402.00
				8402.00
	30	1635	005454	5569.00
		1633	005514	26112.00
		1634	005573	137840.00
		1636	005585	212506.00
				382027.00
CTO, DIV-II Total				5533388.00
	08	1214	001300	20020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1246	001303	21448.00
				41468.00
	09	1259	001622	696410.00
				696410.00
	10	1281	001780	55155.00
				55155.00
	11	1260	001899	1394.00
				1394.00
	16	1349	002836	4240.00
		1287	002951	54896.00
				59136.00
	19	1348	003320	14765.00
		1350	003339	64309.00
				79074.00
	21	1337	003413	535.00
		1393	003467	3885.00
		1311	003565	41375.00
		1381	003582	78968.00
				124763.00
	28	1433	004834	9875.00
				9875.00
	30	1429	005475	8260.00
				8260.00
CTO, IAC Total	>>>>>>			1075535.00
	03	IOBA15	E00049	375.00
				375.00
	05	IOBA15	E00210	57845.00
				57845.00
	07	IOBA15	E00691	195670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				195670.00
	08	IOBA15	E00214	990.00
		SBIN15	E00280	145885.00
				146875.00
	10	SBIN15	E00284	55270.00
				55270.00
	11	IDBI15	E00113	82430.00
		SBIN15	E00287	29995.00
				112425.00
	12	IDIB15	E00164	1325.00
				1325.00
	14	SBIN15	E00456	45155.00
		IDBI15	E00790	430430.00
				475585.00
	15	BARB15	E00087	27365.00
		IDBI15	E00115	9260.00
		IOBA15	E00222	435.00
		SBIN15	E00461	210790.00
				247850.00
	16	BARB15	E00089	148465.00
		IOBA15	E00224	43070.00
				191535.00
	19	IDIB15	E00592	251545.00
				251545.00
	25	IDIB15	E00601	50750.00
				50750.00
	28	SBIN15	E00547	1190.00
				1190.00
	29	SBIN15	E00650	623055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				623055.00
CTO, ONLINE Total	-----	>>>>>>		2411295.00
HEAD-WISE TOTAL				14377590.00
00 0040 00 800 00 00 00	07	48	001082	53270.00
0040 Sales Tax				53270.00
800 Other Receipts	25	51	004543	8710.00
				8710.00
CTO, IW Total	-----	>>>>>>		61980.00
HEAD-WISE TOTAL				61980.00
00 0041 00 101 00 00 00	01	793	000172	392510.00
0041 Taxes on Vehicles				392510.00
101 Receipts Under Inv Act	03	799	000592	167670.00
				167670.00
	04	816	000822	215448.00
				215448.00
	07	814	000962	1750.00
		815	000963	1750.00
		821	001086	66830.00
		819	001119	284319.00
				354649.00
	08	823	001343	392240.00
				392240.00
	09	825	001608	294411.00
				294411.00
	10	830	001814	276723.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				276723.00
	11	829	001974	7600.00
		832	002070	268280.00
				275880.00
	14	834	002408	261763.00
				261763.00
	15	839	002728	486198.00
				486198.00
	16	842	002982	270070.00
				270070.00
	18	838	003164	18950.00
		846	003238	302755.00
				321705.00
	21	857	003605	280279.00
				280279.00
	22	855	004033	353295.00
				353295.00
	23	857	004327	258005.00
				258005.00
	28	870	005018	327085.00
				327085.00
	29	877	005315	416160.00
				416160.00
	30	893	005596	372653.00
				372653.00
HEAD-WISE TOTAL				5716744.00
00 0041 00 102 00 00 00	01	794	000181	1202402.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles				
102 Recpt Under the Smv Taxation A				1202402.00
	02	790	000331	22510.00
		797	000388	259985.00
		798	000391	503146.00
				785641.00
	03	795	000521	6000.00
		801	000529	7973.00
		800	000597	296221.00
				310194.00
	04	818	000720	7600.00
		817	000826	458546.00
				466146.00
	07	822	000979	2400.00
		820	001139	420748.00
				423148.00
	08	824	001347	770387.00
				770387.00
	09	826	001620	644525.00
				644525.00
	10	831	001830	808343.00
				808343.00
	11	827	002060	100700.00
		828	002061	100700.00
		833	002096	741299.00
				942699.00
	14	835	002451	608127.00
				608127.00
	15	837	002560	2750.00
		840	002752	1079119.00
				1081869.00
	16	836	002892	14200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		843	002994	660874.00
				675074.00
	18	841	003230	201400.00
		847	003261	943763.00
				1145163.00
	19	845	003319	14760.00
		844	003345	100700.00
				115460.00
	21	854	003465	3750.00
		852	003632	434511.00
				438261.00
	22	849	003909	18720.00
		848	003913	20520.00
		856	004052	672530.00
				711770.00
	23	858	004355	520277.00
				520277.00
	25	859	004514	4885.00
		853	004618	72000.00
		861	004687	361816.00
		862	004715	1139941.00
				1578642.00
	28	876	004940	128880.00
		871	005071	2121267.00
				2250147.00
	29	889	005271	154440.00
		878	005354	2687005.00
				2841445.00
	30	860	005497	14660.00
		901	005530	39960.00
		868	005549	70000.00
		866	005562	98400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		900	005571	129240.00
		867	005572	129535.00
		865	005595	364800.00
		864	005597	417600.00
		894	005607	2751518.00
				4015713.00
HEAD-WISE TOTAL				22335433.00
00 0041 00 800 00 00 00	04	804	000694	4750.00
0041 Taxes on Vehicles				4750.00
800 Other Receipts				
	07	812	000927	500.00
		807	000928	500.00
		806	000929	500.00
		813	000942	1000.00
		811	000950	1250.00
		808	000951	1250.00
		805	000952	1250.00
		803	000971	2000.00
		810	000975	2250.00
		809	001025	5750.00
				16250.00
	30	892	005547	67869.00
				67869.00
	25	863	004420	210.00
				210.00
CTO, IW Total				210.00
HEAD-WISE TOTAL				89079.00
00 0049 03 000 01 00 00	14	277	002116	13.00
0049 Interest Receipts				13.00
03 OTHER INTEREST RECEIPTS OF CG.				13.00
01 Int. of GPF				
HEAD-WISE TOTAL				13.00
00 0049 04 195 00 00 00	10	9	001713	4346.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				4346.00
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				4346.00
00 0049 04 800 06 00 00	25	5	004634	113945.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				113945.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				113945.00
00 0049 04 800 15 00 00	07	DA9398	000978	2000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2000.00
800 Other Receipts				
15 HBA	16	673	002919	22687.00
				22687.00
	18	56	003142	10000.00
				10000.00
	19	1	003278	200.00
				200.00
	22	232	003787	2450.00
		15	003807	3000.00
		85	003833	5000.00
				10450.00
	23	DA9411	004106	233.00
		DA9412	004251	6390.00
				6623.00
	30	DA9426	005466	6296.00
				6296.00
HEAD-WISE TOTAL				58256.00
00 0049 04 800 17 00 00	02	13	000248	1377.00
0049 Interest Receipts		23	000250	1547.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				2924.00
17 MCA				
	04	57	000680	3355.00
				3355.00
	05	584	000844	349.00
				349.00
	08	12	001199	931.00
				931.00
	09	24	001466	3775.00
				3775.00
	10	12	001669	757.00
		13	001691	1363.00
				2120.00
	11	98	001956	4453.00
				4453.00
	18	292	003108	4254.00
				4254.00
	21	449	003415	860.00
				860.00
	22	6	003704	200.00
		210	003731	521.00
		16	003743	612.00
		103	003765	1250.00
				2583.00
	23	DA9418	004240	1000.00
				1000.00
	28	16	004774	626.00
				626.00
	29	7	005111	360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		22	005117	500.00
		69	005130	1086.00
				1946.00
	30	49	005380	277.00
		48	005425	2551.00
				2828.00
HEAD-WISE TOTAL				32004.00
00 0049 04 800 25 00 00	01	NIL	000047	300.00
0049 Interest Receipts		80	000105	7825.00
04 INT.RECEIPTS OF STATE/UTGOVT.				8125.00
800 Other Receipts				4000.00
25 Computer	03	106	000494	2000.00
		112	000495	2000.00
				4000.00
	04	59	000663	1644.00
		82	000681	3538.00
				5182.00
	07	70	000921	287.00
		5	001064	19863.00
				20150.00
	09	25	001453	3225.00
		DA9400	001474	500.00
		63	001517	13400.00
				17125.00
	15	18	002568	3328.00
				3328.00
	18	150	003124	6995.00
				6995.00
	21	188	003397	198.00
		22	003402	278.00
				476.00
	22	46	003725	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		45	003774	1906.00
		84	003775	1940.00
				4346.00
	23	120	004167	5515.00
		DA9418	004240	1500.00
		DA9412	004251	640.00
				7655.00
	25	90	004433	550.00
		664	004447	1061.00
		173	004529	6523.00
				8134.00
	28	92	004764	287.00
				287.00
	30	115	005420	2326.00
				2326.00
HEAD-WISE TOTAL				88129.00
00 0055 00 102 00 00 00	03	255	000606	733140.00
0055 Police				733140.00
102 Police Sup.to Other Parties.	07	267	001144	724194.00
				724194.00
	21	296	003472	4980.00
		295	003473	4980.00
				9960.00
	28	298	005047	733140.00
				733140.00
HEAD-WISE TOTAL				2200434.00
00 0055 00 103 00 00 00	02	258	000201	58.00
0055 Police		257	000223	276.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
103 Fees, fines & Forfeitures				
				334.00
	03	260	000583	76100.00
				76100.00
	04	261	000618	32.00
		262	000771	23100.00
				23132.00
	07	265	001085	60750.00
				60750.00
	08	270	001187	328.00
		271	001305	22100.00
				22428.00
	09	273	001551	34600.00
				34600.00
	10	274	001754	20750.00
				20750.00
	11	276	002038	48500.00
				48500.00
	14	278	002138	140.00
		280	002140	150.00
		279	002144	260.00
		281	002381	72750.00
				73300.00
	15	284	002497	126.00
		282	002503	186.00
		283	002552	2200.00
		285	002655	20700.00
				23212.00
	16	289	002768	142.00
		287	002769	146.00
		288	002780	382.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		290	002925	25700.00
				26370.00
	18	293	003042	220.00
		291	003159	14550.00
				14770.00
	21	294	003583	81400.00
				81400.00
	22	297	003870	9700.00
				9700.00
	23	301	004252	33150.00
				33150.00
	25	302	004613	58000.00
				58000.00
	28	303	004743	44.00
		304	004750	114.00
		305	004912	64050.00
				64208.00
	29	19	005234	28650.00
				28650.00
	30	308	005520	28800.00
				28800.00
HEAD-WISE TOTAL				728154.00
00 0055 00 104 00 00 00	15	202	002490	60.00
0055 Police				60.00
104 Recpt Under Arms Act				
HEAD-WISE TOTAL				60.00
00 0055 00 800 00 00 00	10	275	001643	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
0055 Police				
800 Other Receipts				25.00
HEAD-WISE TOTAL				25.00
00 0058 00 102 00 00 00	04	135	000721	7634.00
0058 Stationery Receipts				
102 Sales of Gazette				7634.00
	07	136	000970	1977.00
				1977.00
	11	139	001975	7633.00
				7633.00
	23	141	004092	135.00
		148	004179	7471.00
				7606.00
	29	150	005109	250.00
		149	005160	3909.00
				4159.00
HEAD-WISE TOTAL				29009.00
00 0058 00 200 00 00 00	04	129	000668	2003.00
0058 Stationery Receipts		131	000712	6909.00
200 Other Press Receipts		133	000748	15270.00
				24182.00
	07	127	000945	1034.00
		137	001075	38383.00
				39417.00
	21	144	003558	34547.00
				34547.00
	23	142	004153	3807.00
				3807.00
	29	151	005124	924.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				924.00
HEAD-WISE TOTAL				102877.00
00 0059 80 800 00 00 00	01	58	000146	31700.00
0059 Public Works				31700.00
80 GENERAL				534.00
800 Other Receipts	03	17	000444	534.00
				534.00
	04	76	000784	49758.00
				49758.00
	09	62	001552	36150.00
				36150.00
	15	24	002554	2294.00
		64	002660	33400.00
				35694.00
	16	18	002765	89.00
				89.00
	29	68	005231	25450.00
				25450.00
HEAD-WISE TOTAL				179375.00
00 0070 01 102 00 00 00	01	71	000088	3900.00
0070 Other Administrative Services		108	000106	8000.00
01 ADMINISTRATION OF JUSTICE		109	000107	8400.00
102 Fines and Forfeitures		81	000115	11200.00
				31500.00
	02	82	000278	4200.00
		110	000310	10400.00
				14600.00
	03	73	000537	10900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		84	000542	13100.00
				24000.00
	04	74	000691	4600.00
		1111	000696	4900.00
		85	000725	9600.00
		51	000749	16000.00
				35100.00
	07	112	001018	4100.00
		75	001046	9850.00
		86	001053	12200.00
				26150.00
	08	52	001193	650.00
		87	001263	9000.00
		76	001289	13550.00
				23200.00
	09	77	001425	1200.00
		113	001465	3650.00
		88	001469	3900.00
		113	001473	4500.00
		113	001509	12000.00
				25250.00
	10	53	001688	1200.00
		02	001704	3000.00
		098780	001728	9000.00
		78	001730	9850.00
		89	001732	10700.00
				33750.00
	11	54	001852	100.00
		115115	001854	150.00
		79	002043	58550.00
				58800.00
	14	56	002182	1900.00
		55	002186	2400.00
		90	002307	14650.00
		91	002312	16400.00
		81	002333	24050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		80	002344	30150.00
		82	002376	64020.00
				153570.00
	16	57	002770	150.00
				150.00
	18	850	003021	20.00
		93	003027	50.00
		84	003143	10000.00
		83	003144	10000.00
				20070.00
	21	58	003406	350.00
		118	003470	4500.00
				4850.00
	22	119	003866	8300.00
				8300.00
	23	04	004102	200.00
				200.00
	25	120	004472	2500.00
				2500.00
	29	7	005126	1000.00
				1000.00
HEAD-WISE TOTAL				462990.00
00 0070 01 501 00 00 00	04	58	000637	300.00
0070 Other Administrative Services		59	000638	300.00
01 ADMINISTRATION OF JUSTICE				600.00
501 Services & Service Fees	09	60	001421	1000.00
				1000.00
	29	67	005095	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 501 00 00 00				100.00
HEAD-WISE TOTAL				1700.00
00 0070 01 800 00 00 00	04	56	000715	7128.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				
	21	89	003382	36.00
		88	003392	110.00
		87	003416	915.00
		82	003474	5000.00
		83	003475	5000.00
		84	003476	5000.00
		86	003516	10000.00
		85	003540	20000.00
				46061.00
	29	12	005080	2.00
		121	005171	5700.00
				5702.00
	30	122	005415	2000.00
				2000.00
HEAD-WISE TOTAL				60891.00
00 0070 02 800 00 00 00	15	17	002515	400.00
0070 Other Administrative Services				
02 ELECTIONS				400.00
800 Other Receipts				
	30	71	005455	5580.00
				5580.00
HEAD-WISE TOTAL				5980.00
00 0070 02 900 00 00 00	21	1520	003598	167410.00
0070 Other Administrative Services				
02 ELECTIONS				167410.00
900 Deduct Refunds				
CTO, DIV-II Total	>>>>>>			167410.00
HEAD-WISE TOTAL				167410.00
00 0070 60 103 02 00 00	01	156	000061	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				800.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	02	160	000241	800.00
		28	000244	1000.00
				1800.00
	04	164	000650	800.00
		165	000651	800.00
		167	000652	800.00
				2400.00
	07	166	000938	800.00
		168	000939	800.00
		170	000940	800.00
				2400.00
	08	162	001195	800.00
				800.00
	09	173	001414	800.00
		172	001415	800.00
		176	001416	800.00
		175	001417	800.00
				3200.00
	10	177	001670	800.00
		178	001671	800.00
		179	001672	800.00
		180	001673	800.00
		181	001674	800.00
		182	001675	800.00
		183	001676	800.00
		184	001677	800.00
		185	001678	800.00
		186	001679	800.00
		187	001680	800.00
		188	001681	800.00
				9600.00
	11	190	001879	800.00
		191	001880	800.00
		192	001881	800.00
		189	001882	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		193	001883	800.00
		194	001884	800.00
		29	001888	1000.00
				5800.00
	14	195	002160	800.00
		197	002161	800.00
		198	002162	800.00
		196	002163	800.00
				3200.00
	15	199	002524	800.00
		201	002525	800.00
		200	002526	800.00
		203	002527	800.00
		204	002528	800.00
		205	002529	800.00
				4800.00
	16	207	002787	800.00
		208	002788	800.00
		209	002789	800.00
		211	002790	800.00
		212	002791	800.00
		213	002792	800.00
		215	002793	800.00
		214	002794	800.00
		217	002795	800.00
		219	002796	800.00
		220	002797	800.00
		210	002798	800.00
				9600.00
	18	30	003070	1000.00
				1000.00
	21	31	003417	1000.00
				1000.00
	22	32	003760	1000.00
				1000.00
	29	33	005127	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				1000.00
HEAD-WISE TOTAL				48400.00
00 0070 60 108 01 00 00	01	504	000022	60.00
0070 Other Administrative Services				
60 OTHER SERVICES				60.00
108 Marriage Fees				
01 Hindu Marriage Act	02	509	000215	100.00
		737	000217	120.00
				220.00
	03	743	000412	20.00
		514	000418	40.00
				60.00
	04	752	000632	165.00
				165.00
	07	523	000903	40.00
		762	000922	305.00
				345.00
	08	768	001154	20.00
		527	001161	40.00
				60.00
	09	532	001379	160.00
		777	001390	305.00
				465.00
	10	537	001640	20.00
		783	001649	70.00
				90.00
	11	791	001861	245.00
				245.00
	14	796	002139	140.00
		546	002143	240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				380.00
	15	803	002488	60.00
				60.00
	16	555	002773	200.00
		808	002775	205.00
				405.00
	18	560	003033	60.00
		816	003036	115.00
				175.00
	21	565	003403	280.00
		821	003408	380.00
				660.00
	22	570	003666	20.00
		835	003708	220.00
				240.00
	23	575	004097	160.00
		840	004099	180.00
				340.00
	25	580	004397	40.00
		853	004414	125.00
				165.00
	28	860	004759	230.00
		585	004761	260.00
				490.00
	29	590	005091	40.00
				40.00
	30	595	005372	180.00
		874	005387	340.00
				520.00
HEAD-WISE TOTAL				5185.00
00 0070 60 108 02 00 00	01	505	000017	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				45.00
108 Marriage Fees				
02 Special Marriage Act	02	510	000206	71.00
		738	000225	317.00
				388.00
	03	515	000411	20.00
				20.00
	04	753	000622	53.00
		519	000624	65.00
				118.00
	07	763	000924	375.00
				375.00
	08	769	001151	3.00
		528	001159	35.00
				38.00
	09	533	001372	88.00
		778	001380	168.00
				256.00
	10	538	001646	48.00
		784	001653	123.00
				171.00
	11	542	001847	46.00
		792	001860	243.00
				289.00
	14	547	002113	3.00
		797	002132	63.00
				66.00
	15	551	002493	85.00
		804	002501	151.00
				236.00
	16	556	002763	66.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		809	002764	66.00
				132.00
	18	817	003018	6.00
		561	003022	23.00
				29.00
	21	566	003379	3.00
		822	003404	298.00
				301.00
	22	571	003692	75.00
		836	003702	198.00
				273.00
	23	576	004089	68.00
		841	004104	240.00
				308.00
	25	854	004389	3.00
		581	004403	43.00
				46.00
	28	586	004735	6.00
		861	004752	175.00
				181.00
	29	866	005081	3.00
		591	005102	155.00
				158.00
	30	875	005360	6.00
				6.00
HEAD-WISE TOTAL				3436.00
00 0070 60 109 00 00 00	08	33	001178	135.00
0070 Other Administrative Services				135.00
60 OTHER SERVICES				135.00
109 Fire Protection and Control	21	34	003395	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
				180.00
	22	35	003668	20.00
				20.00
	29	36	005103	180.00
				180.00
HEAD-WISE TOTAL				515.00
00 0070 60 114 00 00 00	16	34	002816	2160.00
0070 Other Administrative Services		32	002840	4800.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				6960.00
	30	27	005477	8760.00
		28	005488	12113.00
		26	005522	30874.00
				51747.00
HEAD-WISE TOTAL				58707.00
00 0070 60 115 00 00 00	22	1082	003890	14550.00
0070 Other Administrative Services				
60 OTHER SERVICES				14550.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				14550.00
00 0070 60 115 01 00 00	16	02	002938	40000.00
0070 Other Administrative Services				
60 OTHER SERVICES				40000.00
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest Hous	18	4	003082	1842.00
		5	003156	14360.00
		3	003237	301926.00
				318128.00
HEAD-WISE TOTAL				358128.00
00 0070 60 115 02 00 00	01	1069	000070	1550.00
0070 Other Administrative Services				
60 OTHER SERVICES				1550.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	02	1070	000262	2800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				2800.00
	03	1071	000493	1955.00
				1955.00
	04	1072	000671	2100.00
				2100.00
	07	1073	001020	4750.00
				4750.00
	08	1073	001175	80.00
				80.00
	09	1074	001494	7060.00
				7060.00
	10	1075	001689	1200.00
		149	001792	89640.00
				90840.00
	11	1076	001965	6680.00
				6680.00
	14	1077	002374	57680.00
				57680.00
	15	1078	002540	1380.00
				1380.00
	16	1079	002783	480.00
				480.00
	18	1080	003094	2780.00
				2780.00
	21	1081	003534	16890.00
				16890.00
	23	1082	004154	3900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				3900.00
	25	1083	004476	2760.00
				2760.00
	28	1084	004848	13490.00
				13490.00
	29	1085	005137	1525.00
				1525.00
	30	1086	005422	2400.00
				2400.00
HEAD-WISE TOTAL				221100.00
00 0070 60 118 00 00 00	01	6	000001	2.00
0070 Other Administrative Services		11	000002	2.00
60 OTHER SERVICES		13	000003	8.00
118 Receipts under Right to Informa		12	000004	8.00
00 Receipt under R.T I Act		10	000009	30.00
		447	000015	40.00
		80	000036	166.00
		60	000040	184.00
				440.00
	02	99	000188	4.00
		160	000210	92.00
		161	000239	800.00
		163	000240	800.00
				1696.00
	03	105	000405	4.00
		8	000406	8.00
		81	000407	10.00
		22	000409	10.00
		234	000416	30.00
				62.00
	04	15	000615	12.00
		802	000617	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		154	000619	40.00
				72.00
	07	11	000900	10.00
		264	000910	134.00
				144.00
	08	83	001160	38.00
				38.00
	09	269	001358	14.00
		268	001360	26.00
		174	001413	800.00
				840.00
	10	61	001638	12.00
				12.00
	11	8	001865	260.00
				260.00
	15	66	002482	40.00
		86	002508	242.00
				282.00
	18	149	003020	12.00
		19	003032	54.00
		218	003059	800.00
		216	003060	800.00
				1666.00
	21	88	003394	162.00
				162.00
	22	450	003664	10.00
		451	003665	10.00
		79	003667	20.00
				40.00
	23	115	004077	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		19	004081	40.00
		69	004088	60.00
				110.00
	25	5	004390	10.00
		91	004406	50.00
				60.00
	28	17	004736	10.00
		93	004740	38.00
		17	004760	240.00
				288.00
	29	119	005082	4.00
		11	005083	10.00
		69	005086	20.00
		175	005093	50.00
		94	005100	118.00
				202.00
	30	877	005363	22.00
				22.00
HEAD-WISE TOTAL				6396.00
00 0070 60 800 00 00 00	01	51	000011	40.00
0070 Other Administrative Services		50	000026	80.00
60 OTHER SERVICES		19	000090	4672.00
800 Other Receipts				4792.00
	03	52	000417	40.00
				40.00
	08	53	001162	40.00
				40.00
	09	22	001553	36323.00
				36323.00
	16	55	002761	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				40.00
	18	54	003024	40.00
				40.00
	21	15	003464	3750.00
				3750.00
	22	56	003679	40.00
				40.00
	23	27	004230	19468.00
				19468.00
	25	67	004522	5580.00
				5580.00
	28	57	004741	40.00
				40.00
	29	29	005217	21808.00
				21808.00
HEAD-WISE TOTAL				91961.00
00 0070 60 800 01 00 00	01	13	000132	18637.00
0070 Other Administrative Services				18637.00
60 OTHER SERVICES				18637.00
800 Other Receipts				
01 Fees for Govt.Audit of Religiou	08	14	001317	41236.00
				41236.00
HEAD-WISE TOTAL				59873.00
00 0070 60 800 05 00 00		84	001287	13147.00
0070 Other Administrative Services		82	001335	98296.00
60 OTHER SERVICES				
800 Other Receipts				111443.00
05 Chief Secretariat				
HEAD-WISE TOTAL				111443.00
00 0071 01 101 00 00 00	02	577	000283	5050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towar		450	000365	72409.00
01 CIVIL				
101 Subscription and Contributions				77459.00
	04	122	000765	21606.00
		77	000799	85021.00
				106627.00
	05	610	000855	3031.00
		617	000857	3363.00
		609	000862	3771.00
		608	000866	5554.00
		607	000867	5740.00
				21459.00
	08	588	001232	3545.00
		593	001233	3545.00
		PC2	001239	3952.00
		602	001248	5050.00
				16092.00
	09	203	001607	291326.00
				291326.00
	11	637	001949	3648.00
				3648.00
	14	646	002192	3168.00
		645	002197	3325.00
		205	002402	175064.00
				181557.00
	15	632	002521	739.00
		631	002564	3031.00
				3770.00
	19	656	003301	3031.00
				3031.00
	23	DA9413	004103	228.00
				228.00
	29	61	005233	27960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		60	005242	36315.00
				64275.00
	30	666	005456	5643.00
		DA9424	005512	25218.00
				30861.00
HEAD-WISE TOTAL				800333.00
00 0075 00 800 00 00 00	02	615	000247	1326.00
0075 Miscellaneous General Services		617	000272	3712.00
800 Other Receipts		614	000291	7016.00
		616	000295	7955.00
				20009.00
	08	227	001196	832.00
				832.00
	09	223	001370	82.00
		44	001387	300.00
				382.00
	14	117	002257	9450.00
		116	002277	9900.00
				19350.00
	21	287238	003400	250.00
				250.00
	23	DA9418	004240	300.00
				300.00
	25	00	004642	170673.00
				170673.00
	28	1723	004958	165851.00
				165851.00
	30	1724	005377	222.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00		BA626	005542	61200.00
				61422.00
HEAD-WISE TOTAL				439069.00
00 0202 01 102 01 00 00	15	21	002544	1600.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1600.00
102 Secondary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				1600.00
00 0202 01 103 01 00 00	22	48	003980	85965.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				85965.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				85965.00
00 0202 01 103 04 00 00	30	14	005378	244.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				244.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				244.00
00 0202 01 103 08 00 00	04	44	000623	60.00
0202 Education Sports and Culture		43	000735	10700.00
01 GENERAL EDUCATION				
103 University & Hr. Education				10760.00
08 Dr.Ambethkar Law College Other Fees	08	46	001290	13800.00
				13800.00
HEAD-WISE TOTAL				24560.00
00 0202 01 103 14 00 00	07	433	001102	129490.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				129490.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	08	436	001194	660.00
		437	001207	1315.00
		438	001243	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
				6475.00
	09	441	001422	1190.00
				1190.00
	11	443	001962	5950.00
				5950.00
	15	449	002530	920.00
		450	002632	11800.00
				12720.00
	18	453	003084	1950.00
		454	003087	2000.00
				3950.00
	25	456	004450	1400.00
				1400.00
HEAD-WISE TOTAL				161175.00
00 0202 01 600 00 00 00	02	106	000219	200.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				200.00
600 General (or)	09	11	001393	400.00
		202	001588	157865.00
				158265.00
	14	204	002396	126996.00
				126996.00
	15	78	002546	2000.00
				2000.00
	21	7	003391	68.00
		6	003421	1350.00
				1418.00
	22	47	003754	861.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				861.00
	23	04	004075	1.00
				1.00
HEAD-WISE TOTAL				289741.00
00 0202 02 101 02 00 00	14	27	002247	6980.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				6980.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
HEAD-WISE TOTAL				6980.00
00 0202 04 103 00 00 00	07	169	000937	700.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				700.00
103 Recpts From Cinema.films Rules				
	09	171	001420	1000.00
				1000.00
	16	206	002801	1000.00
				1000.00
	21	222	003409	500.00
		171	003411	500.00
				1000.00
HEAD-WISE TOTAL				3700.00
00 0202 04 800 00 00 00	01	10	000005	10.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				10.00
800 Other Receipts				
	04	75	000751	16902.00
				16902.00
	11	77	001999	14308.00
				14308.00
	15	4	002486	53.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
				53.00
	22	81	003922	24595.00
				24595.00
	23	12	004080	35.00
				35.00
	29	85	005215	20541.00
				20541.00
	30	50	005364	25.00
				25.00
HEAD-WISE TOTAL				76469.00
00 0210 01 020 00 00 00	01	103	000067	1187.00
0210 Medicals and Public Health		113	000116	11453.00
01 URBAN HEALTH SERVICES				12640.00
020 Recpt From Patients for Hos& D				1950.00
	02	104	000252	3797.00
		114	000273	5747.00
				1801.00
	03	115	000486	4217.00
		105	000509	6018.00
				3148.00
	04	106	000679	4578.00
		116	000690	7726.00
				2504.00
	07	117	000983	6870.00
		108	001035	9374.00
				1334.00
	08	109	001208	19801.00
		118	001299	21135.00
				3876.00
	09	119	001468	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				3876.00
	10	120	001709	4115.00
		111	001711	4272.00
				8387.00
	11	121	001976	7951.00
				7951.00
	14	122	002193	3187.00
		112	002256	9410.00
				12597.00
	15	123	002656	21630.00
				21630.00
	16	113	002846	5286.00
		124	002853	6436.00
				11722.00
	18	00	003034	100.00
		125	003120	6041.00
		114	003123	6712.00
				12853.00
	21	126	003469	4250.00
				4250.00
	22	115	003860	7551.00
		127	003907	18441.00
				25992.00
	23	116	004134	2010.00
		128	004180	7480.00
				9490.00
	25	129	004466	2413.00
		117	004530	6739.00
				9152.00
	28	118	004802	3998.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		133	004827	7419.00
				11417.00
	29	134	005227	24114.00
				24114.00
	30	135	005473	8073.00
				8073.00
HEAD-WISE TOTAL				234144.00
00 0210 01 101 00 00 00	22	43	004073	35344000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				35344000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				35344000.00
00 0210 01 104 00 00 00	04	901	000685	4000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				4000.00
104 Medical Store Depot				
HEAD-WISE TOTAL				4000.00
00 0210 01 800 00 00 00		82	000627	100.00
0210 Medicals and Public Health		40	000658	1290.00
01 URBAN HEALTH SERVICES		86	000759	20000.00
800 Other Receipts		84	000760	20000.00
		88	000761	20000.00
				61390.00
	10	95	001684	1000.00
		94	001751	20000.00
		92	001752	20000.00
				41000.00
	15	105	002495	100.00
		103	002496	100.00
		90	002650	20000.00
		100	002667	48000.00
				68200.00
	18	104	003041	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		12	003085	1957.00
		101	003141	10000.00
				12157.00
	21	107	003548	30000.00
				30000.00
	22	109	003889	14202.00
				14202.00
	28	112	004920	80000.00
				80000.00
	29	62	005206	14268.00
				14268.00
HEAD-WISE TOTAL				321217.00
00 0210 04 104 00 00 00	01	737	000096	6000.00
0210 Medicals and Public Health				6000.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc	04	910	000629	100.00
		823	000633	200.00
		841	000641	500.00
		907	000643	500.00
		909	000644	500.00
				1800.00
	05	908	000843	200.00
		911	000849	2000.00
				2200.00
	08	917	001188	500.00
		912	001189	500.00
		915	001212	2000.00
		921	001252	6000.00
		726	001276	10000.00
				19000.00
	09	922	001381	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		923	001388	300.00
		913	001394	500.00
		914	001395	500.00
		924	001396	500.00
		925	001397	500.00
		926	001398	500.00
		927	001399	500.00
		920	001435	2000.00
		563	001436	2000.00
				7500.00
	10	932	001661	500.00
		931	001703	3000.00
				3500.00
	11	929	001937	3000.00
		930	001938	3000.00
		934	001939	3000.00
				9000.00
	14	935	002191	3000.00
				3000.00
	15	939	002506	200.00
		944	002516	500.00
		936	002547	2000.00
		937	002548	2000.00
		943	002563	3000.00
		916	002604	5000.00
		938	002609	6000.00
				18700.00
	16	37	002869	8500.00
				8500.00
	18	930	003055	600.00
		946	003088	2000.00
		42	003152	13200.00
		40	003171	24600.00
		41	003174	25750.00
		38	003179	30000.00
		39	003186	40000.00
				136150.00
	21	946	003468	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
				4000.00
	22	952	003703	200.00
		948	003724	500.00
		950	003777	2000.00
		949	003778	2000.00
		951	003843	6000.00
				10700.00
	23	953	004112	500.00
		959	004127	1000.00
		958	004170	6000.00
				7500.00
	28	960	004746	100.00
		733	004754	200.00
		730	004755	200.00
		961	004756	200.00
		963	004768	500.00
		957	004791	2000.00
		967	004793	2000.00
		967	004803	4000.00
		965	004820	6000.00
				15200.00
	29	969	005115	500.00
		970	005142	2000.00
				2500.00
	30	966	005457	6000.00
		964	005458	6000.00
				12000.00
HEAD-WISE TOTAL				267250.00
00 0210 04 105 00 00 00	01	10	000124	15000.00
0210 Medicals and Public Health				15000.00
04 PUBLIC HEALTH				15000.00
105 Recpt From Rural Health Lab.	29	11	005202	12450.00
				12450.00
HEAD-WISE TOTAL				27450.00
00 0210 04 800 00 00 00	02	159	000385	198000.00

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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				198000.00
800 Other Receipts				
	04	121	000743	13741.00
				13741.00
	11	171	002067	180000.00
				180000.00
HEAD-WISE TOTAL				391741.00
00 0216 01 106 00 00 00	01	1805	000048	310.00
0216 Housing		105	000051	420.00
01 Govt. Residential Buildings		111	000052	420.00
106 General Pool Accommodation		34	000066	1139.00
				2289.00
	02	28	000232	535.00
				535.00
	03	03	000500	3044.00
				3044.00
	15	4	002522	761.00
		100218	002556	2544.00
				3305.00
	16	18	002810	1620.00
		17	002841	4860.00
				6480.00
	19	27	003286	530.00
				530.00
	22	104	003700	135.00
		214	003711	263.00
		87	003723	445.00
		53	003734	535.00
		96	003752	836.00
		49	003782	2122.00
				4336.00
	23	030	004126	985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		131	004136	2423.00
		DA9418	004240	500.00
				3908.00
	25	356	004426	370.00
		94	004448	1160.00
				1530.00
	28	103	004762	270.00
				270.00
	30	DA9423	005465	263.00
				263.00
HEAD-WISE TOTAL				26490.00
00 0216 02 800 00 00 00	10	189	001796	115618.00
0216 Housing				
02 URBAN HOUSING				115618.00
800 Other Receipts				
HEAD-WISE TOTAL				115618.00
00 0217 60 800 00 00 00	08	LSC2	001225	2940.00
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				2940.00
800 Other Receipts				
HEAD-WISE TOTAL				2940.00
00 0230 00 101 00 00 00	03	51	000573	37460.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				37460.00
	08	53	001296	17050.00
				17050.00
	11	54	001989	10790.00
				10790.00
	16	55	002870	9340.00
				9340.00
	25	56	004567	15470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
				15470.00
	29	360	005134	1200.00
				1200.00
	30	58	005451	5260.00
				5260.00
HEAD-WISE TOTAL				96570.00
00 0230 00 102 00 00 00	04	155	000614	10.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	03	300	000501	3050.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				3050.00
	08	325	001238	3810.00
		324	001242	4230.00
				8040.00
	09	329	001467	3810.00
				3810.00
	18	339	003090	2290.00
		332	003103	3810.00
				6100.00
	25	350	004474	2650.00
				2650.00
	28	355	004749	110.00
				110.00
	29	353	005163	4230.00
				4230.00
	30	365	005388	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				350.00
HEAD-WISE TOTAL				28340.00
00 0230 00 104 00 00 00	01	311	000043	240.00
0230 Labour and Employment		312	000044	250.00
104 Fees Realised Under Fac. Act		310	000050	360.00
				850.00
	02	314	000222	250.00
				250.00
	03	315	000428	250.00
		316	000429	250.00
		317	000430	250.00
				750.00
	04	318	000634	250.00
				250.00
	07	319	000916	250.00
		321	000917	250.00
				500.00
	08	323	001169	50.00
		322	001182	250.00
		320	001183	250.00
		196	001219	2400.00
				2950.00
	09	330	001382	200.00
		328	001424	1200.00
		286	001444	2400.00
				3800.00
	11	331	001862	250.00
		326	001864	250.00
		327	001960	5000.00
				5500.00
	15	333	002509	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		335	002511	250.00
		313	002512	250.00
		336	002513	250.00
		334	002684	132000.00
				133000.00
	18	337	003043	250.00
				250.00
	19	340	003329	34560.00
				34560.00
	22	341	003710	250.00
		338	003786	2400.00
				2650.00
	23	347	004105	250.00
		348	004147	3600.00
		342	004160	4800.00
		343	004161	4800.00
		349	004215	14400.00
				27850.00
	25	346	004587	24000.00
				24000.00
	28	354	004810	5000.00
				5000.00
	29	359	005108	250.00
				250.00
	30	362	005414	2000.00
		368	005423	2400.00
		361	005424	2400.00
		345	005446	4800.00
				11600.00
HEAD-WISE TOTAL				254010.00
00 0230 00 106 00 00 00	03	52	000431	312.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
0230 Labour and Employment				
106 Fees Under Contract Labour &				312.00
HEAD-WISE TOTAL				312.00
00 0230 00 800 00 00 00	01	50	000068	1440.00
0230 Labour and Employment				
800 Other Receipts				1440.00
	08	15	001213	2160.00
				2160.00
HEAD-WISE TOTAL				3600.00
00 0230 00 800 03 00 00		16	001184	290.00
0230 Labour and Employment				
800 Other Receipts				290.00
03 Certificate Fees				
HEAD-WISE TOTAL				290.00
00 0235 60 800 00 00 00	04	18	000758	19400.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				19400.00
800 Other Receipts				
HEAD-WISE TOTAL				19400.00
00 0250 00 102 00 00 00	14	206	002324	19596.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				19596.00
HEAD-WISE TOTAL				19596.00
00 0250 00 800 00 00 00	28	152	005054	993969.00
0250 Other Social Services				
800 Other Receipts				993969.00
HEAD-WISE TOTAL				993969.00
00 0401 00 103 00 00 00		69	004805	4080.00
0401 Crop Husbandry		70	004815	5440.00
103 Seeds				9520.00
HEAD-WISE TOTAL				9520.00
00 0401 00 104 00 00 00	07	61	000909	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
0401 Crop Husbandry				
104 Receipts From Agrl Farms				110.00
	16	68	002809	1523.00
				1523.00
	28	71	004763	272.00
				272.00
HEAD-WISE TOTAL				1905.00
00 0401 00 120 00 00 00	07	60	000949	1200.00
0401 Crop Husbandry				1200.00
120 Sale,hire and Service..tractor				2720.00
	11	64	001929	2720.00
				2720.00
	16	67	002868	8160.00
				8160.00
	30	72	005487	10880.00
				10880.00
HEAD-WISE TOTAL				22960.00
00 0401 00 800 00 00 00	03	245	000413	20.00
0401 Crop Husbandry		245	000414	20.00
800 Other Receipts				40.00
	09	110016	001426	1250.00
				1250.00
	10	10017	001723	6000.00
				6000.00
	14	49	002355	39040.00
				39040.00
	21	50	003550	30490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				30490.00
	22	110021	003819	4000.00
				4000.00
	25	110022	004415	150.00
				150.00
HEAD-WISE TOTAL				80970.00
00 0405 00 102 00 00 00	14	84	002301	13475.00
0405 Fisheries				
102 Licence Fees,fines Etc				13475.00
HEAD-WISE TOTAL				13475.00
00 0405 00 800 00 00 00	01	30	000042	210.00
0405 Fisheries		210	000076	2440.00
800 Other Receipts				
				2650.00
	02	212	000254	2080.00
		75	000258	2370.00
				4450.00
	03	214	000481	1680.00
		77	000499	2705.00
				4385.00
	04	78	000666	1965.00
		216	000675	2400.00
				4365.00
	07	31	000919	250.00
		218	001032	6600.00
		79	001055	13905.00
				20755.00
	08	220	001224	2600.00
				2600.00
	09	222	001437	2040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		80	001446	2620.00
				4660.00
	10	81	001692	1825.00
		224	001698	2520.00
				4345.00
	11	32	001863	250.00
		82	001897	1315.00
		226	001913	1920.00
				3485.00
	14	228	002243	5560.00
				5560.00
	15	230	002545	1920.00
				1920.00
	16	85	002799	890.00
		232	002821	2560.00
				3450.00
	18	86	003076	1440.00
		234	003096	3120.00
				4560.00
	21	236	003418	1000.00
		87	003529	13560.00
				14560.00
	22	630	003837	5400.00
				5400.00
	23	240	004128	1000.00
		88	004137	2695.00
				3695.00
	25	35	004424	250.00
		34	004430	520.00
		36	004431	520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		242	004512	4560.00
		89	004520	5275.00
				11125.00
	28	244	004807	4800.00
		90	004858	17885.00
				22685.00
	29	246	005139	1680.00
				1680.00
	30	37	005402	770.00
		91	005431	3030.00
				3800.00
HEAD-WISE TOTAL				130130.00
00 0425 00 101 00 00 00	01	264	000077	2700.00
0425 Co Operation				2700.00
101 Audit Fees	02	266	000296	8000.00
				8000.00
	03	265	000498	2600.00
		269	000504	3200.00
		259	000541	12900.00
				18700.00
	07	252	001021	4800.00
				4800.00
	08	263	001301	20400.00
				20400.00
	09	284	001433	1800.00
				1800.00
	10	203	001725	6400.00
				6400.00
	11	292	001907	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				1600.00
	14	293	002164	900.00
				900.00
	15	295	002647	19300.00
				19300.00
	16	288	002839	4800.00
		289	002858	7200.00
				12000.00
	21	294	003539	19900.00
				19900.00
	22	300	003845	6200.00
		299	003847	6300.00
				12500.00
	23	298	004211	12700.00
				12700.00
	28	305	004800	3000.00
				3000.00
	29	308	005122	900.00
		303	005156	3200.00
		302	005230	25200.00
				29300.00
	30	307	005427	2700.00
		311	005452	5300.00
		310	005461	6200.00
				14200.00
HEAD-WISE TOTAL				188200.00
00 0425 00 800 00 00 00	02	268	000268	3004.00
0425 Co Operation		201	000366	73632.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
800 Other Receipts				
				76636.00
	03	267	000470	1200.00
				1200.00
	05	271	000848	1894.00
		281	000850	2576.00
		280	000851	2576.00
		279	000853	2885.00
		274	000854	3003.00
		277	000858	3415.00
		278	000861	3507.00
				19856.00
	08	275	001211	1952.00
		276	001215	2229.00
		273	001220	2481.00
		272	001221	2481.00
				9143.00
	11	282	001859	200.00
		287	001926	2633.00
				2833.00
	14	290	002188	2576.00
		291	002189	2643.00
				5219.00
	15	285	002523	762.00
		286	002557	2576.00
				3338.00
	19	270	003298	2501.00
				2501.00
	25	296	004473	2576.00
				2576.00
	28	306	004781	1000.00
				1000.00
	29	24576	005106	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		301	005228	24278.00
				24478.00
	30	304	005433	3188.00
				3188.00
HEAD-WISE TOTAL				151968.00
00 0435 00 102 00 00 00	02	19	000253	2000.00
0435 Other Agricultural Programme				2000.00
102 Fees for Quality Control Gradi				3000.00
	16	20	002826	3000.00
				3000.00
	28	21	004790	2000.00
				2000.00
HEAD-WISE TOTAL				7000.00
00 0702 02 800 00 00 00	14	64	002115	10.00
0702 Minor Irrigation				10.00
02 GROUND WATER				2290.00
800 Other Receipts	18	65	003091	2290.00
				2290.00
HEAD-WISE TOTAL				2300.00
00 0702 80 800 00 00 00	03	61	000516	5150.00
0702 Minor Irrigation		62	000544	14272.00
80 GENERAL				19422.00
800 Other Receipts	21	66	003385	44.00
				44.00
HEAD-WISE TOTAL				19466.00
00 0801 05 101 00 00 00	01	1051	000108	8552.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power		1641	000152	43572.00
05 TRANSMISSION & DISTRIBUTION		1449	000155	58544.00
101 Sale of Power		1446	000157	65408.00
		01866	000162	105979.00
		INB	000164	151031.00
		01863	000173	683550.00
		01865	000176	854091.00
		01864	000177	913616.00
		1056	000178	913897.00
		01868	000180	1000000.00
		1452	000183	3190185.00
		1625	000184	3739666.00
		01862	000185	6455339.00
		1445	000186	30098393.00
				48281823.00
	02	1411A	000190	10.00
		1040	000226	338.00
		1602	000280	4949.00
		1041	000285	5624.00
		1597	000287	5998.00
		1437	000288	6446.00
		1599	000303	8825.00
		1605	000320	17048.00
		1039	000321	17156.00
		1600	000322	17900.00
		1603	000325	19565.00
		1614	000328	20136.00
		1438	000330	21464.00
		1606	000334	28412.00
		1616	000335	28799.00
		1618	000336	28816.00
		1655	000337	29026.00
		1456	000338	29169.00
		1620	000339	30812.00
		1853	000342	33150.00
		1615	000345	40386.00
		1617	000346	43370.00
		1043	000348	46730.00
		1435	000350	48690.00
		1658	000351	49539.00
		1044	000353	50156.00
		1598	000354	51088.00
		1458	000355	52164.00
		1654	000356	52296.00
		1854	000358	54541.00
		1858	000359	55272.00
		1657	000360	61111.00
		1045	000362	66162.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1439	000364	66836.00
		1619	000367	84244.00
		1852	000370	95888.00
		1037	000374	128001.00
		1601	000375	130162.00
		1604	000377	149707.00
		INB	000381	167619.00
		1855	000383	193223.00
		1857	000386	211298.00
		1038	000387	257407.00
		1656	000389	269349.00
		1860	000390	357672.00
		1856	000394	868770.00
		1064	000395	931690.00
		1859	000396	1066972.00
		1861	000401	1499795.00
		1468	000402	2602563.00
		1642	000403	3159596.00
		1060	000404	3402759.00
				16668699.00
	03	1053	000519	5591.00
		1477	000526	7288.00
		1451	000538	11067.00
		1637	000549	15942.00
		1631	000552	19012.00
		1636	000556	20427.00
		1068	000558	21201.00
		1633	000562	24695.00
		1447	000563	24769.00
		1634	000567	29240.00
		1475	000570	34192.00
		1054	000572	34726.00
		1055	000574	38705.00
		1635	000576	54118.00
		1476	000578	59873.00
		1632	000579	66067.00
		1638	000580	70294.00
		1629	000584	78093.00
		1666	000585	82433.00
		1665	000587	105066.00
		1639	000589	112912.00
		1630	000590	144949.00
		INB	000591	153498.00
		1448	000593	169914.00
		1640	000596	226736.00
		1052	000601	467533.00
		1450	000602	490945.00
		01867	000607	933180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1075	000608	1081921.00
		1478	000610	2226253.00
		1659	000611	2228316.00
				9038956.00
	04	1457	000693	4649.00
		1648	000716	7248.00
		1646	000724	8907.00
		1650	000736	11048.00
		1683	000766	21727.00
		1464	000772	24096.00
		1459	000776	27654.00
		1649	000780	38291.00
		1061	000789	50108.00
		1482	000792	61847.00
		1682	000796	74523.00
		1465	000801	87090.00
		1461	000802	88739.00
		1460	000806	97327.00
		1681	000809	105498.00
		1647	000813	124657.00
		1079	000814	127671.00
		1651	000815	132085.00
		INB	000816	134985.00
		1063	000817	138986.00
		1462	000819	163545.00
		1466	000820	194652.00
		1652	000823	216328.00
		1653	000828	493436.00
		1463	000829	621352.00
		1062	000830	676553.00
		1088	000833	1062703.00
		1487	000834	2123546.00
		1667	000835	2829915.00
				9749166.00
	05	1474	000869	8523.00
		1663	000873	12729.00
		1069	000874	15251.00
		1071	000875	17997.00
		1072	000877	28424.00
		1472	000878	35388.00
		1073	000880	54548.00
		1074	000881	64944.00
		1473	000884	97017.00
		INB	000887	145432.00
		1664	000888	170115.00
		1070	000890	236258.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				886626.00
	06	INB	000897	48930.00
				48930.00
	07	1496	000973	2110.00
		1083	000977	2308.00
		NEFT	000987	2704.00
		1676	000995	3392.00
		1103	000997	3445.00
		1672	001024	5224.00
		1675	001028	6392.00
		1092	001041	8469.00
		1673	001042	8599.00
		1080	001049	10525.00
		1084	001050	10744.00
		1504	001052	12178.00
		1697	001059	15661.00
		1484	001066	25073.00
		1483	001068	27167.00
		1671	001070	32037.00
		1674	001072	33045.00
		1678	001073	33907.00
		1497	001076	39000.00
		1085	001089	77562.00
		1677	001090	78531.00
		1698	001091	79787.00
		1498	001092	84702.00
		1696	001095	100411.00
		1679	001096	105204.00
		1695	001101	121814.00
		1680	001103	132450.00
		1701	001104	132843.00
		1082	001107	152008.00
		1086	001108	181170.00
		2011	001112	230705.00
		INB	001113	261973.00
		1485	001114	263635.00
		2015	001117	275463.00
		1093	001118	276286.00
		1099	001145	898950.00
		1087	001147	1243098.00
		1993	001148	1315306.00
		1500	001149	2300230.00
		1684	001150	2635753.00
				11229861.00
	08	1719	001268	9787.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1509	001304	21763.00
		1423	001313	33629.00
		1104	001314	36452.00
		2017	001319	45848.00
		1720	001322	58935.00
		1505	001323	60706.00
		INB	001346	698390.00
		1107	001349	1046261.00
		1514	001352	3230575.00
		1702	001354	4689588.00
				9931934.00
	09	1688	001373	100.00
		1690	001510	12043.00
		1733	001516	13353.00
		1699	001518	13500.00
		1692	001519	13734.00
		1689	001526	15150.00
		1096	001528	15555.00
		1493	001530	15800.00
		1691	001534	17450.00
		1494	001544	21136.00
		1492	001547	26461.00
		1693	001548	28424.00
		1111	001549	30653.00
		1694	001556	41991.00
		1726	001564	52267.00
		1522	001570	61379.00
		1094	001571	62426.00
		1495	001577	92751.00
		1524	001578	99640.00
		1097	001580	100287.00
		1523	001585	142727.00
		1491	001595	235908.00
		1098	001610	322137.00
		1095	001611	364861.00
		1499	001615	489658.00
		INB	001616	559906.00
		2023	001618	564021.00
		1115	001624	784473.00
		INB	001625	816295.00
		2022	001628	1269058.00
		2014	001629	1328371.00
		1527	001632	2860647.00
		1721	001633	3470429.00
		1732	001634	6329888.00
				20272479.00
	10	1712	001667	639.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1119	001701	2876.00
		1708	001708	4057.00
		1511	001714	4723.00
		1510	001715	4855.00
		1532	001731	10355.00
		1710	001735	12480.00
		1715	001738	12561.00
		1741	001742	15761.00
		1713	001745	16501.00
		1120	001749	18718.00
		1105	001763	24808.00
		1709	001766	27771.00
		1742	001768	30953.00
		1718	001776	46535.00
		1508	001777	49376.00
		1707	001781	58361.00
		1507	001785	68114.00
		1706	001789	76011.00
		1716	001791	83892.00
		1711	001794	95090.00
		1106	001797	115838.00
		1717	001799	125882.00
		1506	001803	153158.00
		INB	001804	159082.00
		1714	001806	191024.00
		02029	001807	197739.00
		1124	001829	770466.00
		2016	001835	1662097.00
		1544	001840	3422936.00
		1734	001841	3600989.00
				11063648.00
	11	1128	001900	1416.00
		1728	001922	2440.00
		1725	001966	6745.00
		1753	001980	8625.00
		1526	001994	13096.00
		1729	001996	13260.00
		1727	002022	29540.00
		2021	002023	29608.00
		1525	002024	32510.00
		1551	002029	36085.00
		1521	002033	42416.00
		1548	002034	44156.00
		1754	002036	46542.00
		1113	002039	49496.00
		1520	002040	52539.00
		1731	002045	65679.00
		1730	002048	70057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1129	002049	71439.00
		2018	002050	79073.00
		1519	002051	81792.00
		2020	002053	89812.00
		1518	002056	97104.00
		INB	002068	193388.00
		1114	002069	209282.00
		1112	002087	657152.00
		1133	002089	672856.00
		1557	002108	2785992.00
		1743	002109	3041407.00
		2019	002110	8950292.00
				17473799.00
	12	INB	002111	143521.00
				143521.00
	13	INB	002112	49446.00
				49446.00
	14	1145	002174	1286.00
		1766	002198	3340.00
		1137	002232	4762.00
		1540	002241	5417.00
		1122	002287	11624.00
		1767	002290	12093.00
		1136	002298	12231.00
		1577	002299	13160.00
		1740	002304	13815.00
		1738	002310	15555.00
		1569	002317	16903.00
		1739	002320	18412.00
		1566	002352	35320.00
		1534	002356	40057.00
		1539	002372	51632.00
		1537	002375	58050.00
		1538	002379	67979.00
		1768	002383	73388.00
		1535	002384	85619.00
		1570	002385	89176.00
		1770	002388	95075.00
		1533	002393	109367.00
		1123	002398	147074.00
		1531	002400	155326.00
		1769	002401	162145.00
		02025	002403	180092.00
		INB	002404	189637.00

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00 0801 05 101 00 00 00				
		1536	002405	190149.00
		1571	002440	294884.00
		1141	002442	346608.00
		1121	002443	348673.00
		NEFT	002452	608376.15
		02028	002453	652688.00
		02026	002460	735332.00
		02027	002470	2578149.00
		1573	002472	2797142.00
		1755	002473	3324524.00
		02042	002476	32985851.00
				46530911.15
	15	626	002479	30.00
		1951	002480	30.00
		1749	002539	1371.00
		1593	002541	1462.00
		1554	002551	2178.00
		1789	002567	3224.00
		1130	002619	9736.00
		1748	002623	10130.00
		1584	002628	11312.00
		1751	002631	11751.00
		1556	002646	18567.00
		1550	002648	19566.00
		1750	002661	35983.00
		1752	002665	43463.00
		1747	002672	67846.00
		1552	002674	75465.00
		1553	002686	181263.00
		2032	002687	184781.00
		1549	002690	200411.00
		1132	002693	250000.00
		2044	002696	281925.00
		1555	002697	285706.00
		INB	002723	426317.00
		2033	002726	456796.00
		1150	002727	460217.00
		1131	002732	601450.00
		2030	002754	1669801.00
		INB	002755	1818052.00
		1595	002756	4271606.00
		1771	002757	4738880.00
		2031	002758	15441545.00
				31580864.00
	16	1139	002842	4974.00
		1759	002847	5296.00

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00 0801 05 101 00 00 00				
		1563	002859	7390.00
		1760	002861	7637.00
		1564	002874	9972.00
		1761	002880	11231.00
		1154	002894	14528.00
		1803	002900	16022.00
		1565	002902	16835.00
		1605	002907	17958.00
		1604	002924	25455.00
		1568	002931	33342.00
		1561	002932	33518.00
		1762	002935	34908.00
		1764	002940	44791.00
		02034	002954	62570.00
		1138	002956	67968.00
		1802	002960	89855.00
		02036	002967	123648.00
		INB	002969	137147.00
		1567	002970	147257.00
		1615	002971	156459.00
		02045	002976	207249.00
		1763	002977	239744.00
		02041	002978	246252.00
		1140	002979	246306.00
		02035	002980	256834.00
		1562	002981	262514.00
		1765	002985	434340.00
		1162	002989	614982.00
		02038	003008	1438682.00
		1790	003012	3180065.00
		1616	003013	4701550.00
		02037	003014	5788773.00
		02037	003015	5799721.00
		02039	003016	15483604.00
				39969377.00
	17	INB	003017	77257.00
				77257.00
	18	1166	003025	43.00
		1780	003089	2188.00
		1578	003106	4006.00
		1817	003109	4427.00
		1777	003111	4828.00
		1590	003113	5345.00
		1786	003116	5589.00
		1580	003118	5679.00
		1588	003147	10284.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1781	003150	12396.00
		1783	003151	12688.00
		1784	003161	16204.00
		1778	003167	20606.00
		1146	003168	20847.00
		1782	003178	28529.00
		1148	003180	31195.00
		1776	003183	35115.00
		1637	003184	38405.00
		1787	003187	42534.00
		1788	003190	45743.00
		1581	003191	47201.00
		1636	003193	50346.00
		1579	003199	61939.00
		1592	003200	66148.00
		1149	003201	67882.00
		1587	003202	72095.00
		1775	003211	101910.00
		1779	003213	109038.00
		1635	003214	113421.00
		2053	003217	124895.00
		1785	003218	129915.00
		1582	003220	149147.00
		1591	003221	150056.00
		1583	003222	154343.00
		INB	003223	155078.00
		1147	003225	161163.00
		1589	003226	163951.00
		1585	003236	278450.00
		2056	003239	317036.00
		2055	003245	406978.00
		1586	003250	648065.00
		1171	003255	726011.00
		1804	003267	2316077.00
		1638	003268	4314329.00
		2043	003269	30135606.00
				41367731.00
	19	1158	003280	261.00
		1601	003281	288.00
		1798	003302	3460.00
		1600	003305	4418.00
		1797	003308	6036.00
		1159	003310	7276.00
		1795	003311	7422.00
		1602	003313	8815.00
		1607	003323	15171.00
		1613	003326	23494.00
		1796	003328	30501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1599	003330	34980.00
		1160	003332	42867.00
		1610	003333	44347.00
		1800	003335	57206.00
		1161	003336	59057.00
		1606	003337	60363.00
		1799	003340	66664.00
		1609	003341	73008.00
		1155	003342	82438.00
		1603	003343	88130.00
		1794	003344	91446.00
		1612	003346	102110.00
		1801	003347	126599.00
		1611	003348	128497.00
		1156	003350	169433.00
		1674	003354	196037.00
		INB	003359	332371.00
		1608	003361	420723.00
		1157	003370	1120928.00
				3404346.00
	20	INB	003378	53826.00
				53826.00
	21	02076	003568	46900.00
		02047	003584	81896.00
		02054	003591	138670.00
		02049	003599	179724.00
		02072	003601	182813.00
		02046	003623	292821.00
		1175	003624	302170.00
		02050	003627	332603.00
		02051	003630	402039.00
		02064	003640	662289.00
		028376	003643	714397.00
		02052	003646	833344.00
		NEFT	003649	1145695.00
		1819	003655	2815283.00
		1644	003656	2921574.00
		02048	003657	7349094.00
		INB	003658	39031474.00
				57432786.00
	22	1814	003773	1893.00
		1811	003817	3674.00
		1808	003818	3687.00
		1177	003825	4242.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1542	003836	5351.00
		1622	003852	6875.00
		1666	003881	11763.00
		1848	003897	15931.00
		1812	003914	21078.00
		1809	003916	21958.00
		1169	003929	27100.00
		1810	003930	27147.00
		1623	003936	32331.00
		1847	003944	37661.00
		1178	003945	38622.00
		1816	003946	38786.00
		1663	003952	44405.00
		1665	003953	45078.00
		1815	003956	46064.00
		1621	003958	48019.00
		1813	003960	50921.00
		1846	003962	52127.00
		1649	003965	56283.00
		1620	003968	59399.00
		1630	003970	63231.00
		1634	003975	70711.00
		1626	003978	75158.00
		2061	003984	98107.00
		1628	003986	101439.00
		1167	003991	115075.00
		1633	003992	117430.00
		1625	003994	128673.00
		1632	003997	131217.00
		2057	003998	136905.00
		2058	004002	154983.00
		1629	004007	162992.00
		1170	004008	177279.00
		1650	004014	227099.00
		1631	004019	255700.00
		INB	004021	271871.00
		1627	004031	334379.00
		2060	004034	363044.00
		1648	004047	603349.00
		1168	004051	645309.00
		1624	004056	892355.00
		2063	004063	1286495.00
		1184	004064	1657705.00
		2062	004069	2692457.00
		1667	004070	3575227.00
		1823	004071	5340408.00
		2059	004072	5351739.00
				25730732.00
	23	1845	004237	21395.00

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00 0801 05 101 00 00 00				
		1676	004255	36024.00
		1186	004270	54199.00
		1864	004271	55765.00
		1863	004272	61076.00
		02089	004273	62109.00
		02119	004281	84721.00
		02129	004283	86513.00
		1865	004286	96142.00
		02159	004292	110368.00
		02157	004295	123538.00
		02083	004298	128760.00
		INB	004299	132419.00
		02128	004300	138481.00
		1866	004302	148003.00
		02126	004303	149146.00
		02153	004314	172490.00
		02118	004315	182334.00
		02107	004319	200892.00
		02155	004322	206634.00
		02115	004325	246832.00
		01869	004326	253710.00
		02147	004342	333446.00
		1675	004353	446538.00
		1191	004370	727750.00
		02142	004379	1126710.00
		02122	004381	1813540.00
		1855	004384	3276356.00
		1690	004385	3307993.00
		INB	004387	13133861.00
				26917745.00
	24	INB	004388	119976.00
				119976.00
	25	1196	004537	8099.00
		1885	004554	10529.00
		1195	004593	27828.00
		2175	004603	45123.00
		1886	004608	54491.00
		2245	004610	57408.00
		1884	004612	57817.00
		1703	004614	61997.00
		2071	004620	74188.00
		1704	004625	89548.00
		2074	004629	108317.00
		INB	004636	140282.00
		2070	004637	141336.00
		2067	004643	189154.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2205	004645	210775.00
		2220	004646	220113.00
		2219	004648	230016.00
		2207	004674	284729.00
		2233	004689	389850.00
		2068	004691	401993.00
		2066	004696	536235.00
		2247	004697	571220.00
		2069	004698	577411.00
		2065	004709	624451.00
		2073	004713	771780.00
		2075	004714	934871.00
		1199	004717	1281430.00
		2246	004718	1335783.00
		1709	004725	2985422.00
		2225	004726	3283660.00
		1869	004727	3635166.00
		2226	004728	3708044.00
		2171	004729	4999070.00
		2179	004730	12001302.00
		2170	004731	16079241.00
				56128679.00
	26	INB	004732	96419.00
				96419.00
	27	INB	004733	81873.00
				81873.00
	28	1831	004758	220.00
		1656	004765	296.00
		1652	004784	1133.00
		1213	004796	2270.00
		1677	004806	4671.00
		1834	004813	5118.00
		1859	004816	5670.00
		1682	004817	5806.00
		1203	004822	6753.00
		1828	004831	9376.00
		1860	004832	9681.00
		1181	004833	9867.00
		1836	004838	10259.00
		1651	004840	10350.00
		1657	004847	13391.00
		1830	004850	14092.00
		1182	004851	14888.00
		1190	004864	19750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	1729	004868		21939.00
	1861	004869		21999.00
	2109	004870		22071.00
	1837	004872		22579.00
	1909	004874		24745.00
	2110	004879		29746.00
	1672	004880		30906.00
	1835	004881		32172.00
	1838	004882		32264.00
	1862	004883		33764.00
	1653	004885		34718.00
	02093	004886		35373.00
	1680	004888		36595.00
	1678	004890		38831.00
	1683	004891		42311.00
	1662	004892		42491.00
	1829	004893		42519.00
	1660	004894		43648.00
	1659	004897		47832.00
	1833	004898		48773.00
	1679	004901		51100.00
	NEFT	004903		54366.00
	1908	004904		55268.00
	1839	004906		56929.00
	2094	004909		61047.00
	02108	004911		63847.00
	2106	004915		74986.00
	1179	004916		75856.00
	1204	004917		77591.00
	1686	004918		78199.00
	1840	004921		81329.00
	1188	004922		83260.00
	1910	004924		91167.00
	1189	004925		96309.00
	1827	004927		104122.00
	1832	004928		106362.00
	02085	004929		109268.00
	1671	004931		111062.00
	2091	004932		117366.00
	1681	004934		118684.00
	2111	004935		121618.00
	1911	004937		125782.00
	1844	004939		128088.00
	1842	004941		138141.00
	1722	004942		143925.00
	1684	004943		145419.00
	1685	004944		149900.00
	1843	004953		157236.00
	2102	004954		157392.00
	1180	004956		162227.00

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00 0801 05 101 00 00 00				
		02092	004957	163718.00
		INB	004960	175721.00
		1841	004961	178798.00
		2081	004964	190706.00
		2080	004965	197476.00
		1655	004969	217851.00
		2098	004971	219245.00
		2101	004972	220490.00
		2079	004974	227613.00
		2095	004975	229541.00
		2112	004976	238272.00
		2114	004977	240603.00
		1673	004978	249413.00
		1654	004979	265985.00
		1658	004980	266730.00
		2121	005010	292440.00
		2086	005011	296912.00
		2078	005013	303931.00
		2117	005014	310869.00
		2104	005022	360914.00
		2090	005023	364058.00
		2125	005024	365218.00
		1661	005026	398922.00
		2100	005029	470273.00
		2120	005030	515999.00
		2116	005031	517629.00
		1187	005032	527955.00
		2082	005035	607007.00
		2084	005048	745868.00
		2124	005049	826655.00
		2097	005050	862434.00
		2105	005052	930002.00
		2113	005053	957133.00
		2103	005055	997059.00
		2087	005056	1020878.00
		2099	005057	1060825.00
		2096	005058	1111942.00
		2259	005065	1648857.00
		1209	005066	1721198.00
		2123	005073	2573016.00
		2077	005074	3051940.00
		1725	005075	3206152.00
		NEFT	005076	3225618.00
		1887	005077	4040628.00
		2088	005079	8134939.00
				48656146.00
	29	1222	005237	32005.00
		2146	005249	47378.00

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00 0801 05 101 00 00 00				
		2143	005250	47913.00
		2156	005255	58051.00
		2154	005262	98670.00
		2151	005263	108815.00
		2150	005265	117197.00
		2138	005267	134393.00
		1734	005268	144697.00
		2166	005269	148551.00
		2164	005273	160933.00
		2132	005275	163282.00
		1735	005277	165139.00
		INB	005278	180160.00
		2149	005282	190192.00
		2137	005284	243378.00
		2162	005288	268887.00
		2168	005290	277849.00
		2134	005307	297803.00
		1928	005310	316113.00
		1927	005313	368629.00
		2148	005316	446625.00
		2163	005319	589218.00
		2135	005320	592945.00
		2139	005321	619895.00
		2133	005324	630971.00
		2127	005331	682041.00
		2165	005336	786791.00
		2141	005337	817442.00
		2140	005338	837166.00
		2136	005339	855630.00
		2145	005340	945176.00
		2262	005342	1000000.00
		2161	005343	1005462.00
		2160	005344	1035464.00
		1224	005345	1071082.00
		2169	005346	1096447.00
		2131	005347	1141881.00
		2144	005348	1168070.00
		2152	005349	1174489.00
		2158	005350	1728999.00
		2130	005351	1778509.00
		2167	005352	1902922.00
		1741	005355	3313142.00
		1912	005357	4495282.00
		INB	005358	34873851.00
				68159535.00
	30	1228	005398	523.00
		1700	005411	1656.00
		1882	005428	2771.00

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00 0801 05 101 00 00 00				
	1879	005434		3226.00
	1878	005436		3639.00
	1873	005445		4699.00
	1877	005448		4955.00
	1197	005468		6749.00
	1695	005480		9470.00
	1701	005490		12426.00
	1715	005492		12589.00
	1875	005504		18217.00
	1207	005505		18426.00
	1713	005507		19485.00
	1749	005515		26198.00
	1720	005516		26658.00
	1881	005519		28771.00
	1880	005523		35699.00
	1714	005529		39417.00
	1696	005532		40939.00
	1876	005534		42850.00
	1702	005536		45437.00
	1874	005537		50011.00
	1883	005538		58121.00
	1705	005540		59462.00
	1938	005543		61922.00
	2272	005545		65630.00
	1716	005546		66399.00
	1229	005551		72057.00
	1940	005552		72469.00
	1205	005553		76007.00
	1721	005556		87047.00
	1748	005557		89026.00
	1937	005558		89410.00
	1717	005559		92534.00
	2271	005560		92855.00
	1941	005561		98010.00
	1699	005563		100830.00
	1697	005569		116199.00
	INB	005570		125295.00
	1198	005575		147782.00
	1698	005579		173379.00
	1694	005586		214066.00
	1939	005590		225230.00
	1206	005593		315631.00
	INB	005598		424681.00
	1208	005599		439598.00
	1237	005602		660699.00
	1732	005608		2768041.00
	1929	005609		3827499.00
				11074690.00
HEAD-WISE TOTAL				612221781.15
00 0801 05 800 00 00 00	01	1059	000039	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
0801 Power		1628	000094	5277.00
05 TRANSMISSION & DISTRIBUTION		1455	000098	6355.00
800 Other Receipts				
				11812.00
	02	INB	000231	525.00
		1471	000255	2172.00
		1645	000274	3835.00
		1067	000286	5846.00
				12378.00
	03	1662	000472	1280.00
		1481	000530	8647.00
		1078	000571	34651.00
				44578.00
	04	1091	000636	290.00
		1467	000697	5000.00
		1670	000717	7330.00
		1490	000747	15143.00
		53	000781	40000.00
				67763.00
	07	1102	000981	2462.00
		1687	001045	9805.00
		1503	001057	14676.00
				26943.00
	08	1110	001201	1071.00
		1517	001217	2269.00
		1705	001255	6265.00
				9605.00
	09	1724	001503	9260.00
		1530	001504	9915.00
		1118	001527	15189.00
				34364.00
	10	1127	001694	1863.00
		1547	001718	5069.00
		1737	001750	18825.00
				25757.00
	11	1135	001846	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1746	001941	3275.00
		1560	001979	8048.00
				11368.00
	14	1758	002180	1800.00
		1144	002228	3944.00
		1576	002326	21177.00
				26921.00
	15	1153	002566	3186.00
		128540	002622	10000.00
		1774	002630	11740.00
		1598	002657	22004.00
				46930.00
	16	1619	002828	3243.00
		1165	002835	4210.00
		1572	002843	5000.00
		1793	002848	5588.00
				18041.00
	18	1807	003077	1505.00
		1641	003115	5463.00
		1174	003138	9138.00
				16106.00
	21	1176	003440	3265.00
		1822	003487	8094.00
		1647	003489	8190.00
				19549.00
	22	1543	003722	438.00
		37	003732	525.00
		38	003733	525.00
		1826	003829	4425.00
		1671	003862	7620.00
		1850	004012	201068.00
				214601.00
	23	56	004108	371.00
		1858	004122	805.00
		58	004131	1580.00
		1689	004132	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1693	004155	3913.00
		1194	004185	7889.00
				16358.00
	25	1202	004432	536.00
		1872	004465	2400.00
		1708	004477	2835.00
		1712	004568	15927.00
				21698.00
	28	44	004771	525.00
		43	004772	525.00
		1212	004785	1310.00
		1728	004821	6136.00
		1890	004836	9940.00
		1851	005017	323352.00
		1852	005019	335672.00
				677460.00
	29	1227	005129	1024.00
		1744	005146	2363.00
		1915	005165	4465.00
		1740	005170	5611.00
				13463.00
	30	1932	005478	8824.00
		1755	005502	17253.00
		60	005594	351347.00
				377424.00
HEAD-WISE TOTAL				1693119.00
00 0851 00 101 00 00 00	03	569	000439	450.00
0851 Village and Small Industries				450.00
101 Industrial Estate				
HEAD-WISE TOTAL				450.00
00 0852 08 202 02 00 00	18	28	003028	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				
202 Textiles				
02 Registration Fees	25	30	004404	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0852 08 202 02 00 00				50.00
HEAD-WISE TOTAL				100.00
00 0853 00 102 00 00 00	23	20	004168	5650.00
0853 Non Ferrous Mining and Mettallurgical				5650.00
102 Mineral Concession Fees Rents	25	NIL 00	004550 004583	10000.00 20000.00
				30000.00
HEAD-WISE TOTAL				35650.00
00 1051 02 800 00 00 00	03	44	000612	15710365.00
1051 Ports and Light Houses				15710365.00
02 MINOR PORTS				
800 Other Receipts	11	50 45 49 48	0001866 0001982 0001983 0002021	392.00 10000.00 10000.00 29467.00
				49859.00
	15	47 46	0002642 0002680	17086.00 118360.00
				135446.00
HEAD-WISE TOTAL				15895670.00
00 1054 00 800 00 00 00	11	BRR 62	0002107	1794736.00
1054 Roads and Bridges				1794736.00
800 Other Receipts				
HEAD-WISE TOTAL				1794736.00
00 1452 00 103 00 00 00	02	88	000297	8050.00
1452 Tourism				8050.00
103 Recept From Tourist Transport	11	95	0001969	7200.00
				7200.00
	22	109	0003769	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 103 00 00 00				1400.00
HEAD-WISE TOTAL				16650.00
00 1452 00 105 00 00 00	01	102	000075	2100.00
1452 Tourism		87	000081	3200.00
105 Rents and Catering Receipts				5300.00
	02	103	000233	600.00
				600.00
	03	104	000479	1500.00
		89	000518	5300.00
				6800.00
	04	90	000704	6100.00
				6100.00
	07	91	001061	17000.00
				17000.00
	08	92	001281	10600.00
				10600.00
	09	105	001403	600.00
		93	001484	6300.00
				6900.00
	10	94	001710	4200.00
				4200.00
	14	76	002281	10200.00
				10200.00
	15	97	002561	2900.00
				2900.00
	16	106	002802	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
		98	002944	47750.00
				48850.00
	18	107	003044	300.00
		99	003160	15300.00
				15600.00
	21	108	003433	2200.00
		100	003532	15450.00
				17650.00
	22	101	003850	6500.00
				6500.00
	23	102	004173	6500.00
		110	004227	18100.00
				24600.00
	25	111	004513	4800.00
		103	004562	13200.00
				18000.00
	28	112	004809	5000.00
		104	004854	16500.00
				21500.00
	29	113	005151	3000.00
		105	005219	21900.00
				24900.00
	30	107	005395	500.00
		114	005407	1200.00
		106	005463	6300.00
				8000.00
HEAD-WISE TOTAL				256200.00
00 1452 00 800 00 00 00	28	016	004843	10800.00
1452 Tourism				10800.00
800 Other Receipts				
HEAD-WISE TOTAL				10800.00
00 1456 00 800 00 00 00	02	97	000251	1890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies		98	000263	2850.00
800 Other Receipts		96	000284	5560.00
				10300.00
	03	104	000476	1330.00
		103	000482	1690.00
		102	000491	1900.00
		101	000524	6810.00
				11730.00
	07	108	000959	1670.00
		106	000976	2280.00
		109	001015	3680.00
		107	001039	7380.00
				15010.00
	10	110	001685	1070.00
				1070.00
	11	78	001858	198.00
				198.00
	21	112	003425	1450.00
		111	003444	3550.00
		113	003466	3870.00
				8870.00
	23	79	004121	705.00
				705.00
	29	117	005128	1020.00
		118	005161	3960.00
		116	005162	4030.00
				9010.00
HEAD-WISE TOTAL				56893.00
00 1475 00 012 00 00 00	07	239	001081	43850.00
1475 Other General Economic Services				43850.00
012 Statistics				
HEAD-WISE TOTAL				43850.00
00 1475 00 103 00 00 00	11	26	001890	1074.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services		27	001901	1419.00
103 Fees for Regn of Trade Marks				2493.00
	15	25	002498	150.00
				150.00
HEAD-WISE TOTAL				2643.00
00 1475 00 106 00 00 00	01	228	000034	150.00
1475 Other General Economic Services		231	000064	1000.00
106 Fees for Stamping Weight And		230	000071	1550.00
		224	000103	7500.00
		232	000113	10650.00
		229	000119	13250.00
				34100.00
	03	237	000433	430.00
		235	000456	650.00
		238	000485	1770.00
		236	000505	3250.00
				6100.00
	08	227	001251	5780.00
				5780.00
	11	240	002004	17800.00
		244	002044	58950.00
				76750.00
	14	245	002357	42610.00
				42610.00
	16	246	002851	6300.00
				6300.00
	18	247	003206	78150.00
				78150.00
	21	248	003575	56820.00
				56820.00
	22	249	003957	48000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				48000.00
	25	250	004572	17530.00
				17530.00
	28	252	004884	34535.00
				34535.00
HEAD-WISE TOTAL				406675.00
00 1475 00 200 01 00 00	01	732	000007	12.00
1475 Other General Economic Services				12.00
200 Regulation of Other Busi.utaki				2000.00
01 Chit Fund Act	03	744	000496	2000.00
				2000.00
	07	764	000898	8.00
				8.00
	09	779	001359	22.00
				22.00
	28	862	004734	4.00
				4.00
	29	867	005088	28.00
				28.00
	30	876	005394	500.00
				500.00
HEAD-WISE TOTAL				2574.00
00 6003 00 109 01 00 00		RTGS	005611	9720000.00
6003 Internal debt of the State Government				9720000.00
109 Loans from other Institutions				
01 HUDCO				
HEAD-WISE TOTAL				9720000.00
00 6216 03 800 02 00 00	25	33	004441	925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6216 03 800 02 00 00 6216 Loans for Housing 02 Housing Colonisation for Fisherman				925.00
HEAD-WISE TOTAL				925.00
00 6435 60 195 00 00 00 6435 Loans for Other Agricultural Programmes	10	8	001736	12500.00
				12500.00
HEAD-WISE TOTAL				12500.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances	04	187	000818	150000.00
				150000.00
	09	40	001452	3000.00
				3000.00
	22	831	003977	74000.00
				74000.00
	25	665	004559	12260.00
				12260.00
HEAD-WISE TOTAL				239260.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants etc. 202 Advances for Purchase of Motor Converyan 02 MCA	01	28	000056	500.00
				500.00
	02	24	000227	500.00
				500.00
	09	43	001418	1000.00
		DA9399	001427	500.00
				1500.00
	21	21	003401	250.00
				250.00
	22	79	003726	500.00

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00 7610 00 202 02 00 00				
				500.00
	23	132	004118	600.00
				600.00
	28	15	004742	40.00
		27	004767	500.00
				540.00
	29	38	005113	500.00
		254	005116	500.00
				1000.00
	30	15	005393	500.00
		DA9423	005465	500.00
				1000.00
HEAD-WISE TOTAL				6390.00
00 7610 00 203 00 00 00	22	88	003705	200.00
7610 Loans to Government Servants etc.				
203 Advances for Purchase of other Conveyanc				200.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	01	29	000057	500.00
7610 Loans to Government Servants et		79	000099	6500.00
204 Advances for purchase of Computers				7000.00
	02	573	000228	500.00
		45	000235	600.00
				1100.00
	03	44	000441	500.00
		194	000464	870.00
				1370.00
	07	DA9398	000978	300.00
				300.00
	09	42	001392	400.00

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00 7610 00 204 00 00 00		DA9399	001427	375.00
				775.00
	11	636	001871	500.00
				500.00
	15	630	002514	300.00
		DA9407	002653	500.00
				800.00
	19	655	003282	300.00
				300.00
	22	102	003709	230.00
		138	003727	500.00
		233	003740	600.00
		78	003766	1300.00
				2630.00
	23	133	004117	579.00
				579.00
	25	31	004427	500.00
		660	004428	500.00
		54	004436	600.00
				1600.00
	28	23	004770	500.00
				500.00
	29	3	005110	333.00
		8	005112	430.00
				763.00
	30	DA9426	005466	300.00
				300.00
HEAD-WISE TOTAL				18517.00
00 8009 01 101 00 00 00	01	19	000123	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund		31	000135	21837.00
01 Civil		26	000150	40000.00
101 General Provident Fund		1799	000151	42000.00
				118837.00
	02	578	000265	3000.00
		572	000267	3000.00
		569	000275	4000.00
		28	000281	5000.00
		564	000282	5000.00
		25	000308	10000.00
		22	000309	10000.00
		567	000312	13750.00
		DA9392	000329	20000.00
		25	000361	64930.00
		43	000368	86400.00
				225080.00
	03	5	000554	19600.00
		295	000557	21000.00
		193	000561	24530.00
		107	000568	30900.00
		113	000569	30900.00
		42	000577	59000.00
				185930.00
	05	614	000864	5000.00
		598	000871	10000.00
		611	000872	10000.00
				25000.00
	07	15	000955	1500.00
		618	000990	3000.00
				4500.00
	08	12	001247	5000.00
		585	001278	10000.00
		599	001280	10000.00
		592	001292	14580.00
		589	001293	15000.00
				54580.00
	09	DA9397	001438	2000.00
		DA9400	001474	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		18	001502	9200.00
		DA9401	001576	91393.00
		45	001583	123500.00
				230093.00
	10	071316	001734	12000.00
				12000.00
	11	633	001959	5000.00
		DA9406	002012	20000.00
				25000.00
	14	638	002239	5000.00
		650	002278	10000.00
		642	002279	10000.00
		16	002280	10000.00
		51	002308	15000.00
		641	002325	19700.00
		619	002345	31250.00
				100950.00
	15	DA9403	002611	6000.00
		DA9402	002617	9000.00
		1951	002621	10000.00
		DA9408	002624	10000.00
		627	002627	10800.00
		2	002633	13000.00
		DA9405	002639	14900.00
		625	002651	20000.00
		DA9407	002653	20000.00
				113700.00
	18	DA9396	003204	75000.00
				75000.00
	19	652	003306	5000.00
		56	003318	13483.00
		579	003322	15000.00
		29	003325	20000.00
		55	003327	24500.00
				77983.00
	21	191	003384	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		187	003477	5000.00
		190	003518	10000.00
				15040.00
	22	19	003779	2000.00
		44	003882	12000.00
		445	003883	12000.00
		48	003887	13000.00
		14	003892	15000.00
		229	003932	29000.00
		134	003938	32500.00
		99	003972	65205.00
		52	003979	77100.00
		575	003982	90000.00
		209	003989	111600.00
		45	003993	124685.00
		80	004043	504810.00
				1088900.00
	23	DA9419	004135	2000.00
		300	004186	8000.00
		DA9417	004193	9000.00
		156	004196	10000.00
		13	004214	14000.00
		22	004219	15000.00
		155	004223	16000.00
		DA9409	004236	21000.00
		DA9418	004240	18300.00
		DA9412	004251	25420.00
		DA9410	004267	40850.00
		DA9416	004277	77000.00
		128	004320	201600.00
				458170.00
	25	657	004459	2000.00
		27	004478	3000.00
		64	004517	5000.00
		28	004518	5000.00
		88	004532	7000.00
		661	004548	10000.00
		92	004549	10000.00
		65	004557	12000.00
		60	004566	15000.00
		62	004582	20000.00
		87	004605	48000.00
		56	004623	86400.00
				223400.00
	28	25	004837	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA9415	004855	17284.00
				27284.00
	29	39	005208	15000.00
				15000.00
	30	667	005483	10000.00
				10000.00
HEAD-WISE TOTAL				3086447.00
00 8011 00 104 01 00 00	01	1800	000021	16.00
8011 Insurance and Pension Fund.		20	000023	18.00
104 U.T.G.E.I.S, 1984		33	000024	18.00
01 Insurance Fund		1801	000033	38.00
		103	000037	54.00
		109	000038	54.00
		27	000045	81.00
				279.00
	02	568	000192	20.00
		23	000193	9.00
		571	000194	9.00
		29	000202	18.00
		576	000203	18.00
		565	000204	18.00
		575	000205	18.00
		26	000216	36.00
		26	000218	42.00
		44	000221	63.00
		DA9392	000329	36.00
				287.00
	03	195	000420	27.00
		40	000432	99.00
				126.00
	05	597	000837	9.00
		613	000838	9.00
		616	000839	9.00
				27.00
	07	563	000902	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA9398	000978	18.00
				27.00
	08	586	001155	9.00
		590	001156	9.00
		594	001157	9.00
		600	001158	9.00
		112	001172	18.00
		605	001174	18.00
				72.00
	09	622	001361	9.00
		19	001378	36.00
		41	001401	162.00
		DA9399	001427	90.00
		DA9397	001438	9.00
		DA9400	001474	27.00
		DA9401	001576	81.00
				414.00
	10	071317	001636	9.00
				9.00
	11	634	001844	9.00
		DA9406	002012	36.00
				45.00
	14	651	002118	9.00
		643	002119	9.00
		648	002120	9.00
		52	002128	18.00
		620	002129	18.00
		640	002130	18.00
		17	002137	36.00
				117.00
	15	623	002481	9.00
		628	002489	18.00
		DA9404	002502	36.00
		DA9403	002611	36.00
		DA9402	002617	18.00
		DA9408	002624	36.00
		DA9405	002639	36.00
		DA9407	002653	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				207.00
	18	DA9396	003204	72.00
				72.00
	19	581	003270	9.00
		28	003271	9.00
		653	003275	18.00
		57	003277	45.00
				81.00
	21	189	003393	36.00
				36.00
	22	577	003661	5.00
		49	003669	9.00
		447	003670	9.00
		136	003671	9.00
		143	003672	9.00
		146	003673	9.00
		147	003674	9.00
		149	003675	9.00
		152	003676	9.00
		153	003677	9.00
		20	003678	9.00
		45	003688	18.00
		13	003689	18.00
		446	003690	18.00
		135	003691	18.00
		230	003698	36.00
		100	003706	63.00
		54	003716	90.00
		47	003735	162.00
		208	003750	234.00
		81	003784	669.00
				1421.00
	23	15	004078	9.00
		23	004087	18.00
		158	004100	54.00
		DA9411	004106	18.00
		DA9420	004119	198.00
		DA9419	004135	9.00
		DA9417	004193	18.00
		DA9409	004236	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA9418	004240	9.00
		DA9412	004251	36.00
		DA9410	004267	54.00
				435.00
	25	29	004392	18.00
		66	004394	9.00
		658	004395	9.00
		662	004396	9.00
		30	004402	42.00
		61	004407	18.00
		63	004408	18.00
		91	004413	36.00
		86	004416	45.00
		55	004421	63.00
				267.00
	28	26	004739	9.00
				9.00
	29	40	005089	9.00
				9.00
	30	668	005365	9.00
		DA9423	005465	9.00
		DA9426	005466	18.00
				36.00
HEAD-WISE TOTAL				3976.00
00 8011 00 104 02 00 00	01	1800	000021	38.00
8011 Insurance and Pension Fund.		20	000023	42.00
104 U.T.G.E.I.S, 1984		33	000024	42.00
02 Savings Funds		1801	000033	88.00
		103	000037	126.00
		109	000038	126.00
		27	000045	189.00
				651.00
	02	23	000193	21.00
		571	000194	21.00
		29	000202	42.00
		576	000203	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		565	000204	42.00
		575	000205	42.00
		26	000216	84.00
		26	000218	98.00
		44	000221	147.00
		DA9392	000329	84.00
				623.00
	03	195	000420	63.00
		40	000432	231.00
				294.00
	05	597	000837	21.00
		613	000838	21.00
		616	000839	21.00
				63.00
	07	563	000902	21.00
		DA9398	000978	42.00
				63.00
	08	586	001155	21.00
		590	001156	21.00
		594	001157	21.00
		600	001158	21.00
		112	001172	42.00
		605	001174	42.00
				168.00
	09	622	001361	21.00
		19	001378	84.00
		41	001401	378.00
		DA9399	001427	210.00
		DA9397	001438	21.00
		DA9400	001474	63.00
		DA9401	001576	189.00
				966.00
	10	071318	001642	21.00
				21.00
	11	634	001844	21.00
		DA9406	002012	84.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				105.00
	14	651	002118	21.00
		643	002119	21.00
		648	002120	21.00
		52	002128	42.00
		620	002129	42.00
		640	002130	42.00
		17	002137	84.00
				273.00
	15	623	002481	21.00
		628	002489	42.00
		DA9404	002502	84.00
		DA9403	002611	84.00
		DA9402	002617	42.00
		DA9408	002624	84.00
		DA9405	002639	84.00
		DA9407	002653	42.00
				483.00
	18	DA9396	003204	168.00
				168.00
	19	581	003270	21.00
		28	003271	21.00
		653	003275	42.00
		57	003277	105.00
				189.00
	21	189	003393	84.00
				84.00
	22	49	003669	21.00
		447	003670	21.00
		136	003671	21.00
		143	003672	21.00
		146	003673	21.00
		147	003674	21.00
		149	003675	21.00
		152	003676	21.00
		153	003677	21.00
		20	003678	21.00
		45	003688	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		13	003689	42.00
		446	003690	42.00
		135	003691	42.00
		230	003698	84.00
		100	003706	147.00
		54	003716	210.00
		47	003735	378.00
		208	003750	546.00
		81	003784	1561.00
				3304.00
	23	15	004078	21.00
		23	004087	42.00
		158	004100	126.00
		DA9411	004106	42.00
		DA9420	004119	462.00
		DA9419	004135	21.00
		DA9417	004193	42.00
		DA9409	004236	28.00
		DA9418	004240	21.00
		DA9412	004251	84.00
		DA9410	004267	126.00
				1015.00
	25	66	004394	21.00
		658	004395	21.00
		662	004396	21.00
		61	004407	42.00
		63	004408	42.00
		91	004413	84.00
		86	004416	105.00
		55	004421	147.00
				483.00
	28	26	004739	21.00
				21.00
	29	40	005089	21.00
				21.00
	30	668	005365	21.00
		DA9423	005465	21.00
		DA9426	005466	42.00
				84.00
HEAD-WISE TOTAL				9079.00
00 8011 00 104 03 00 00	23	129	004116	570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 03 00 00				
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				570.00
03 CGEIS				
HEAD-WISE TOTAL				570.00
00 8336 00 101 00 00 00	01	1058	000080	3150.00
8336 Civil Deposits		1627	000158	78701.00
101 Security Deposits - SD/ASD/MSD		1454	000161	99970.00
				181821.00
	02	1066	000307	9840.00
		1644	000357	53503.00
		1470	000372	104947.00
		570	000392	569800.00
				738090.00
	03	1077	000532	9260.00
		1661	000550	16163.00
		1480	000575	47073.00
		571	000598	311000.00
				383496.00
	04	572	000702	5400.00
		1090	000710	6740.00
		1669	000782	41581.00
		1489	000793	63060.00
		573	000832	1046000.00
				1162781.00
	07	1101	001048	10410.00
		1686	001087	66960.00
		1502	001098	110601.00
		574	001105	147000.00
				334971.00
	08	1109	001205	1190.00
		1513	001330	82580.00
		1704	001333	93885.00
		1516	001334	97492.00
				275147.00
	09	1723	001555	41049.00
		1529	001567	56416.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1117	001569	60310.00
		575	001631	2098000.00
				2255775.00
	10	1126	001712	4320.00
		1546	001759	22561.00
		1736	001775	44331.00
				71212.00
	11	1559	002028	34989.00
		1755	002037	47566.00
				82555.00
	14	1143	002309	15430.00
		1757	002377	64037.00
		1575	002391	103039.00
		576	002395	122000.00
		580	002444	371000.00
		579	002448	489000.00
				1164506.00
	15	1152	002629	11460.00
		1773	002673	74296.00
		578	002683	132000.00
		1597	002694	272842.00
		581	002720	357000.00
		577	002721	371000.00
				1218598.00
	16	1164	002893	14460.00
		1618	002895	14562.00
		1792	002946	48809.00
				77831.00
	18	1640	003176	27215.00
		1806	003192	49191.00
		1173	003194	50880.00
		582	003207	84000.00
		583	003241	339000.00
				550286.00
	21	1646	003571	47910.00
		1821	003577	62614.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				110524.00
	22	1825	003964	54433.00
		584	003976	73000.00
		1669	003996	131161.00
		585	004011	191000.00
		586	004055	869000.00
				1318594.00
	23	1193	004207	11890.00
		1857	004218	14588.00
		1692	004239	21514.00
		1688	004263	45500.00
				93492.00
	25	1201	004437	620.00
		1643	004525	5725.00
		1707	004553	10425.00
		1871	004590	26640.00
		587	004624	89000.00
		1711	004630	109666.00
		588	004635	119000.00
				361076.00
	28	1867	004783	1080.00
		1211	004826	7350.00
		1849	004841	10425.00
		1667	004866	21500.00
		1889	004914	70445.00
		1727	005025	385916.00
				496716.00
	29	1226	005155	3130.00
		1743	005190	8637.00
		1739	005226	23536.00
		1914	005253	53167.00
		592	005311	326200.00
				414670.00
	30	1931	005554	77458.00
		1754	005565	104266.00
				181724.00
HEAD-WISE TOTAL				11473865.00
00 8342 00 117 01 00 00	01	31	000083	3436.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits		1803	000101	6776.00
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier-I				10212.00
	02	46	000259	2415.00
				2415.00
	03	43	000523	6676.00
				6676.00
	05	583	000860	3493.00
				3493.00
	07	561	001004	3600.00
				3600.00
	08	603	001235	3600.00
				3600.00
	22	141	003788	2452.00
		144	003789	2452.00
		145	003790	2452.00
		150	003791	2452.00
		151	003792	2452.00
		450	003794	2473.00
		148	003797	2526.00
		154	003798	2526.00
		137	003808	3240.00
		139	003809	3240.00
		140	003811	3338.00
		46	003842	5783.00
		82	003908	18467.00
		212	003919	23995.00
				77848.00
	23	135	004142	3255.00
		DA9410	004267	5624.00
				8879.00
	25	53	004468	2415.00
				2415.00
	30	453	005376	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		DA9423	005465	2876.00
				3086.00
HEAD-WISE TOTAL				122224.00
00 8443 00 103 00 00 00	01	49	000049	350.00
8443 Civil Deposits				350.00
103 Security Deposits				
	04	74	000653	805.00
		165	000728	10000.00
		168	000729	10000.00
		166	000730	10000.00
		164	000731	10000.00
				40805.00
	05	259	000863	4680.00
		182	000876	23300.00
		1462	000891	252000.00
		1463	000893	385200.00
				665180.00
	08	14	001203	1100.00
		167	001269	10000.00
		163	001270	10000.00
		162	001271	10000.00
		161	001272	10000.00
		170	001273	10000.00
		169	001274	10000.00
				61100.00
	11	76	001875	685.00
				685.00
	15	1470	002663	41000.00
		1468	002691	230000.00
		1469	002692	230000.00
		1466	002729	499000.00
		1467	002730	500000.00
		1464	002736	628000.00
				2128000.00
	16	01465	002987	497000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				497000.00
	18	183	003140	9930.00
				9930.00
	21	140	003541	20000.00
				20000.00
	22	80	003753	840.00
				840.00
	23	11	004079	30.00
				30.00
	25	869	004412	100.00
		68	004422	250.00
		70	004423	250.00
				600.00
	28	40	004871	22500.00
		42	004875	25000.00
		41	004876	25000.00
				72500.00
	29	890	005097	100.00
		84	005119	520.00
		184	005236	30970.00
		1471	005312	350000.00
				381590.00
	30	49	005367	50.00
		902	005369	100.00
		72	005379	250.00
				400.00
HEAD-WISE TOTAL				3879010.00
00 8443 00 104 00 00 00	01	188	000063	1000.00
8443 Civil Deposits		186	000086	3657.00
104 Civil Court Deposits		187	000087	3657.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		195	000104	7509.00
				15823.00
	04	60	000667	2000.00
		59	000722	8227.00
		33	000732	10000.00
		9	000754	18306.00
				38533.00
	07	819	000913	200.00
		61	001071	32101.00
		34	001078	41071.00
				73372.00
	08	818	001168	50.00
		200	001181	225.00
		196	001197	850.00
		199	001202	1100.00
		198	001214	2200.00
		201	001223	2600.00
		197	001226	3000.00
				10025.00
	09	202	001407	750.00
		821	001408	790.00
		822	001409	790.00
		823	001410	790.00
		824	001411	790.00
		825	001431	1580.00
				5490.00
	10	205	001641	20.00
		206	001655	150.00
		204	001690	1300.00
		820	001720	5500.00
				6970.00
	11	203	001905	1500.00
		64	001963	6000.00
				7500.00
	14	63	002234	4900.00
				4900.00
	15	62	002531	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				1000.00
	16	65	002829	3293.00
				3293.00
	22	60	004016	230820.00
				230820.00
	23	207	004157	4000.00
				4000.00
	28	36	004852	15040.00
				15040.00
	29	66	005152	3000.00
		67	005189	8160.00
		68	005239	33944.00
				45104.00
	30	209	005371	175.00
		210	005381	300.00
		211	005382	300.00
		213	005383	300.00
		208	005391	400.00
		212	005392	400.00
		69	005612	13497702.00
		71	005613	62637580.00
				76137157.00
HEAD-WISE TOTAL				76599027.00
00 8443 00 105 00 00 00	02	83	000237	754.00
8443 Civil Deposits		72	000327	20000.00
105 Criminal Court Deposits				20754.00
	14	92	002141	200.00
				200.00
HEAD-WISE TOTAL				20954.00
00 8443 00 111 01 00 00	01	1057	000062	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		1453	000143	28844.00
111 Other Departmental Deposits		1626	000154	47640.00
01 Electricity Department				
				77484.00
	02	1065	000276	4050.00
		1469	000313	14660.00
		1643	000343	34450.00
				53160.00
	03	1076	000511	4318.00
		479	000540	12030.00
		1660	000565	26175.00
				42523.00
	04	1089	000655	1000.00
		1488	000750	16773.00
		1668	000824	237555.00
				255328.00
	07	1100	001027	6230.00
		1501	001065	24467.00
		1685	001083	54220.00
		1486	001099	111790.00
				196707.00
	08	1512	001200	1000.00
		1108	001245	4640.00
		1703	001302	20710.00
		1515	001311	27945.00
				54295.00
	09	1528	001514	12955.00
		1116	001531	16547.00
		1700	001597	268000.00
		1722	001621	658660.00
				956162.00
	10	1125	001724	6150.00
		1735	001756	21425.00
		1545	001773	34578.00
		BRR 62	001839	3109418.00
				3171571.00
	11	1134	001919	2140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1744	002002	15813.00
		1558	002006	18395.00
		54	002078	305502.00
				341850.00
	14	1142	002199	3490.00
		1574	002346	31460.00
		1756	002450	503305.00
				538255.00
	15	1151	002594	3740.00
		1596	002668	48205.00
		1772	002688	190537.00
				242482.00
	16	1163	002838	4752.00
		1617	002884	11546.00
		1791	002950	54455.00
				70753.00
	18	1639	003135	8758.00
		1172	003166	19804.00
		1805	003216	124250.00
				152812.00
	21	1645	003486	7968.00
		1820	003581	78830.00
				86798.00
	22	1185	003712	295.00
		1541	003761	1000.00
		1853	003796	2500.00
		1668	003935	31965.00
		1824	003969	60330.00
		1818	003985	100000.00
				196090.00
	23	1687	004139	3000.00
		1691	004178	7315.00
		1192	004189	8400.00
		1856	004276	68887.00
				87602.00
	25	1642	004434	590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1706	004445	1000.00
		1200	004463	2280.00
		1710	004579	19278.00
		1870	004592	27816.00
				50964.00
	28	1868	004779	1000.00
		1854	004788	1660.00
		1210	004873	24035.00
		1726	004887	36100.00
		1888	004899	49155.00
		59	005078	6000000.00
				6111950.00
	29	1225	005138	1662.00
		1738	005154	3000.00
		1742	005167	4830.00
		1913	005225	23275.00
				32767.00
	30	1753	005517	28090.00
		1930	005533	41423.00
				69513.00
HEAD-WISE TOTAL				12789066.00
00 8443 00 111 08 01 00	03	63	000527	7400.00
8443 Civil Deposits				
111 Other Departmental Deposits				7400.00
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				7400.00
00 8443 00 121 02 00 00	11	19	001984	10000.00
8443 Civil Deposits				
121 Deposits in Connection With Elections				10000.00
02 Parliament	21	20	003517	10000.00
				10000.00
HEAD-WISE TOTAL				20000.00
00 8443 00 123 21 00 00	14	28	002255	8725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 123 21 00 00				
8443 Civil Deposits				
123 Deposits of Educational Insti				8725.00
21 Caution Deposits				
HEAD-WISE TOTAL				8725.00
00 8443 00 800 00 00 00	22	61	003928	25647.00
8443 Civil Deposits				
800 Other Deposits				25647.00
	23	96	004386	8919030.00
				8919030.00
	30	70	005606	1499745.00
		72	005610	6959731.00
				8459476.00
HEAD-WISE TOTAL				17404153.00
00 8443 00 800 09 01 00	04	85	000785	50000.00
8443 Civil Deposits		83	000786	50000.00
800 Other Deposits		87	000787	50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				150000.00
	10	93	001782	60000.00
		91	001783	60000.00
				120000.00
	15	89	002669	50000.00
				50000.00
	21	106	003587	110000.00
				110000.00
	28	111	004966	210000.00
				210000.00
HEAD-WISE TOTAL				640000.00
00 8550 00 104 05 00 00	01	104	000012	40.00
8550 Civil Advances.		110	000013	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
104 Other Advances		21	000014	40.00
05 Premium for Group Insura.Cover		34	000016	40.00
		32	000027	80.00
		1802	000035	160.00
				400.00
	02	27	000195	40.00
		30	000196	40.00
		566	000197	40.00
		570	000198	40.00
		574	000199	40.00
		27	000207	80.00
		48	000208	80.00
		DA9392	000329	60.00
				420.00
	03	41	000423	120.00
				120.00
	05	596	000840	40.00
		612	000841	40.00
		615	000842	40.00
				120.00
	07	562	000904	40.00
				40.00
	08	587	001163	40.00
		591	001164	40.00
		595	001165	40.00
		601	001166	40.00
		606	001167	40.00
		212	001173	60.00
				260.00
	09	20	001369	80.00
		39	001386	260.00
		DA9399	001427	220.00
		DA9397	001438	40.00
		DA9400	001474	40.00
		DA9401	001576	80.00
				720.00
	10	071319	001644	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				40.00
	11	635	001845	40.00
				40.00
	14	649	002121	40.00
		621	002122	40.00
		639	002123	40.00
		644	002124	40.00
		647	002125	40.00
		18	002131	60.00
				260.00
	15	629	002483	40.00
		1951	002484	40.00
		624	002485	40.00
		DA9404	002502	40.00
		DA9403	002611	75.00
		DA9402	002617	40.00
		DA9408	002624	60.00
		DA9407	002653	60.00
				395.00
	19	580	003272	40.00
		654	003273	40.00
		58	003274	40.00
				120.00
	22	231	003680	40.00
		50	003681	40.00
		449	003682	40.00
		448	003683	40.00
		142	003684	40.00
		21	003685	40.00
		576	003693	75.00
		55	003697	115.00
		101	003699	120.00
		207	003719	320.00
		48	003720	400.00
		83	003762	1110.00
				2380.00
	23	24	004082	40.00
		14	004083	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		157	004091	75.00
		130	004110	415.00
		DA9417	004193	60.00
		DA9409	004236	60.00
		DA9418	004240	40.00
		DA9410	004267	200.00
				930.00
	25	33	004398	40.00
		659	004399	40.00
		663	004400	40.00
		93	004401	40.00
		89	004409	80.00
		51	004410	80.00
		355	004417	160.00
				480.00
	30	669	005366	40.00
		DA9423	005465	40.00
				80.00
HEAD-WISE TOTAL				6805.00
00 8658 00 101 01 00 00	02	235	000229	505.00
8658 Suspense Accounts.		71	000230	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				
	04	72	000639	305.00
				305.00
	05	236	000845	505.00
				505.00
	07	73	000931	505.00
				505.00
	08	237	001190	505.00
		238	001191	505.00
				1010.00
	10	74	001664	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
				505.00
	14	75	002146	305.00
				305.00
	15	239	002518	505.00
		240	002519	505.00
				1010.00
	18	77	003051	505.00
				505.00
	19	241	003285	505.00
				505.00
	22	242	003728	505.00
		78	003729	505.00
				1010.00
	23	80	004113	505.00
				505.00
	25	243	004429	505.00
				505.00
	28	63	004867	21733.00
				21733.00
	29	245	005118	505.00
				505.00
	30	82	005384	305.00
		246	005385	305.00
		245	005396	505.00
		81	005397	505.00
				1620.00
HEAD-WISE TOTAL				32043.00
00 8658 00 101 19 00 00	19	25	003276	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 19 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 19 PAO-VI, Tis-Hazari, New Delhi		26	003316	10000.00 10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 60 Postal Life Insurance	22	211 86	003771 003783	1650.00 2140.00 3790.00 10590.00 10590.00 655.00 655.00
HEAD-WISE TOTAL				15035.00
00 8658 00 102 05 00 00 8658 Suspense Accounts. 102 Suspense Account (civil) 05 Uncredited items under ECS Payments	02	ECS ECS ECS	000352 000371 000393	50000.00 100000.00 860000.00 1010000.00 26138.00 26138.00 44397.00 44397.00 691900.00 691900.00 1150.00 1150.00 2300.00 48000.00 48000.00 50.00
	04	ECS	000773	26138.00
	11	ECS	002035	44397.00
	14	ECS	002454	691900.00
	15	ECS ECS	002535 002536	1150.00 1150.00
	16	ECS	002945	48000.00
	22	ECS	003687	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
		ECS	003873	10266.00
				10316.00
	23	ECS	004248	30584.00
		ECS	004259	43566.00
		ECS	004269	53333.00
		ECS	004294	117175.00
		ECS	004321	205803.00
				450461.00
	25	ECS	004723	2120557.00
				2120557.00
	28	ECS	004794	2053.00
		ECS	004798	2820.00
		ECS	004799	2820.00
		ECS	004856	17300.00
		ECS	004862	18798.00
		ECS	004895	43700.00
				87491.00
HEAD-WISE TOTAL				4491560.00
00 8782 00 101 01 00 00	08	2466	001257	6750.00
8782 Cash Remittances and Adjustments Between				6750.00
101 Cash Remittance Between Treasu				6750.00
01 TO, Pondicherry				
PUB.HEALTH Total		>>>>>		6750.00
HEAD-WISE TOTAL				6750.00
00 8782 00 102 01 00 00	11	94	001856	160.00
8782 Cash Remittances and Adjustment		95	001857	160.00
102 Public Works Remittances		96	001911	1780.00
01 Rem.into Try. (A) PWD				2100.00
SPL.BLDG.I Total		>>>>>		2100.00
	03	50	000440	500.00
				500.00
	14	61	002156	660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		53	002331	23092.00
		51	002350	34055.00
		60	002361	48726.00
		58	002364	50990.00
		59	002365	50990.00
		52	002366	50990.00
		56	002367	50990.00
		55	002368	50990.00
		54	002369	50990.00
		57	002370	50990.00
				463463.00
	25	62	004440	900.00
		63	004578	19200.00
				20100.00
SPL.BLDG.II Total				484063.00
	01	68	000069	1500.00
				1500.00
	02	69	000264	3000.00
				3000.00
	14	73	002166	1000.00
		71	002167	1000.00
		72	002175	1450.00
		75	002184	2050.00
		81	002283	11468.00
		74	002284	11500.00
		77	002285	11602.00
		76	002286	11602.00
		78	002302	13750.00
		83	002340	27328.00
		82	002449	500000.00
		79	002464	1085406.00
		80	002465	1115156.00
				2793312.00
B & R (N) Total				2797812.00
	03	44	000492	1935.00
				1935.00
	07	45	001084	57750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				57750.00
	11	46	002077	303094.00
				303094.00
	28	47	004775	646.00
				646.00
B & R (S) Total	>>>>>>			363425.00
	18	59	003266	2000000.00
				2000000.00
	22	60	003995	128733.00
				128733.00
	28	62	004889	38700.00
				38700.00
	29	63	005251	52229.00
				52229.00
B & R (C) Total	>>>>>>			2219662.00
	01	75	000078	2704.00
				2704.00
	03	76	000471	1250.00
				1250.00
	15	77	002517	500.00
		78	002605	5000.00
				5500.00
	16	79	002820	2500.00
				2500.00
	21	81	003428	1695.00

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00 8782 00 102 01 00 00		80	003520	10556.00
				12251.00
	25	83	004558	12000.00
				12000.00
	30	86	005386	312.00
		82	005404	1000.00
		84	005418	2240.00
		85	005495	14000.00
				17552.00
IRRIGATION Total	>>>>>>			53757.00
	01	2380	000055	500.00
		2336	000089	4352.00
		2379	000092	5000.00
		2340	000100	6750.00
		2338	000111	10223.00
		2331	000117	11932.00
		2335	000121	13924.00
		2334	000126	15598.00
		2333	000129	16610.00
		2378	000131	17568.00
		2337	000137	23601.00
		2332	000140	25505.00
		2339	000163	150272.00
				301835.00
	02	2390	000246	1250.00
		2392	000249	1380.00
		2386	000261	2772.00
		2388	000270	3637.00
		2384	000301	8762.00
		2381	000304	8901.00
		2383	000315	15182.00
		2385	000316	15356.00
		2391	000318	15706.00
		2387	000332	22990.00
		2382	000333	26716.00
		2389	000369	91303.00
				213955.00
	03	62355	000457	750.00

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00 8782 00 102 01 00 00				
		2400	000507	4024.00
		2398	000520	5862.00
		2394	000533	9624.00
		2396	000535	9699.00
		2393	000539	11147.00
		2403	000546	14748.00
		2397	000553	19267.00
		12399	000560	23374.00
		2395	000566	26717.00
		2401	000581	73817.00
				199029.00
	04	2418	000642	500.00
		2364	000647	630.00
		2370	000656	1200.00
		2368	000662	1600.00
		2369	000669	2050.00
		2345	000672	2215.00
		2356	000674	2350.00
		2344	000677	2540.00
		2416	000692	4610.00
		2350	000707	6544.00
		2349	000708	6544.00
		2351	000709	6544.00
		2412	000727	9863.00
		2414	000734	10672.00
		2409	000738	11723.00
		2419	000745	14786.00
		2415	000746	15031.00
		2413	000752	17130.00
		2410	000767	21969.00
		2411	000768	22039.00
		2417	000798	79229.00
				239769.00
	05	2427	000856	3352.00
		2426	000868	7750.00
		2425	000883	88965.00
				100067.00
	07	2438	000911	160.00
		2407	000918	250.00
		2373	000925	480.00
		2346	000926	500.00
		2341	000932	600.00
		2371	000933	600.00
		2421	000934	610.00

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00 8782 00 102 01 00 00				
		2365	000936	641.00
		2352	000941	910.00
		2372	000943	1000.00
		2347	000944	1000.00
		2377	000946	1080.00
		2355	000947	1110.00
		2367	000953	1300.00
		23433	000954	1300.00
		2357	000956	1550.00
		2366	000961	1750.00
		2354	000964	1800.00
		2362	000965	1900.00
		2361	000966	1900.00
		2358	000969	1950.00
		2360	000972	2100.00
		2342	000980	2400.00
		2359	000982	2500.00
		2374	000984	2550.00
		2363	000988	2800.00
		2353	001019	4585.00
		2436	001022	4812.00
		2404	001031	6545.00
		2376	001040	7430.00
		2434	001043	9396.00
		2375	001044	9800.00
		2408	001047	10000.00
		2348	001058	15600.00
		2435	001060	16711.00
		2433	001062	18301.00
		2429	001063	18681.00
		2435	001067	25141.00
		2431	001074	34441.00
		2430	001077	40287.00
		2437	001079	42612.00
				299083.00
	08	2468	001180	150.00
		2464	001229	3048.00
		2469	001237	3790.00
		2462	001264	9187.00
		2457	001288	13296.00
		2467	001297	17092.00
		2461	001298	19606.00
		2459	001307	25624.00
		2458	001308	26019.00
		2460	001309	26322.00
		2463	001310	27491.00
		2470	001324	70480.00
		2465	001327	75320.00

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00 8782 00 102 01 00 00				
		2471	001332	87511.00
		2472	001337	122924.00
				527860.00
	09	2492	001389	300.00
		2422	001400	540.00
		2405	001405	710.00
		2424	001423	1200.00
		2406	001428	1450.00
		2446	001432	1600.00
		2493	001434	2000.00
		2445	001441	2220.00
		2423	001443	2365.00
		919	001448	2750.00
		2489	001449	2750.00
		2420	001454	3300.00
		2444	001478	4900.00
		2484	001485	6536.00
		2486	001507	10068.00
		2483	001511	12542.00
		2480	001512	12749.00
		2479	001522	14736.00
		2490	001525	15108.00
		2485	001532	16551.00
		2482	001546	25612.00
		2481	001550	31927.00
		2487	001575	88126.00
				260040.00
	10	2509	001635	1.00
		2513	001654	150.00
		2476	001665	540.00
		2511	001683	1000.00
		2502	001693	1851.00
		2477	001696	2160.00
		2478	001716	5000.00
		2500	001729	9439.00
		2498	001733	11695.00
		2512	001740	15000.00
		2474	001741	15100.00
		2475	001743	16260.00
		2473	001744	16272.00
		2501	001746	17775.00
		2495	001748	17988.00
		2496	001755	21384.00
		2497	001758	22183.00
		2499	001765	27328.00
		2503	001767	29241.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2510	001798	116997.00
				347364.00
	11	2531	001868	400.00
		2532	001870	450.00
		2455	001872	590.00
		2441	001876	700.00
		2450	001885	830.00
		2456	001886	900.00
		2447	001891	1075.00
		2533	001895	1200.00
		2451	001896	1240.00
		2534	001906	1500.00
		2529	001909	1750.00
		2440	001915	1950.00
		2452	001927	2650.00
		2449	001931	2800.00
		2443	001932	2800.00
		2453	001934	3000.00
		2454	001935	3000.00
		2530	001936	3000.00
		2519	001942	3292.00
		2521	001950	3820.00
		2448	001977	8000.00
		2514	001988	10570.00
		2517	001993	12910.00
		2536	002000	14824.00
		2520	002003	16862.00
		2522	002011	20073.00
		2518	002013	22148.00
		2516	002018	24650.00
		2515	002019	26468.00
		2528	002064	117920.00
				311372.00
	14	2572	002153	600.00
		2564	002159	800.00
		2544	002173	1250.00
		2554	002196	3322.00
		2545	002254	8360.00
		2547	002297	12203.00
		2551	002300	13309.00
		2552	002303	13772.00
		2555	002313	16599.00
		2550	002323	19321.00
		2548	002328	22184.00
		2573	002330	22500.00
		2553	002337	25784.00

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00 8782 00 102 01 00 00				
		2549	002341	28878.00
		2563	002358	42950.00
		2543	002392	108276.00
				340108.00
	15	2601	002500	150.00
		2591	002532	1026.00
		2567	002537	1250.00
		2575	002542	1520.00
		2568	002543	1570.00
		2576	002550	2150.00
		283	002553	2250.00
		2571	002592	3600.00
		2589	002606	5686.00
		2599	002608	6000.00
		2584	002618	9456.00
		2588	002625	10263.00
		2585	002636	14523.00
		2592	002640	15887.00
		2590	002641	15913.00
		2600	002644	18104.00
		2587	002645	18120.00
		2586	002654	20652.00
		2598	002679	106363.00
				254483.00
	16	2640	002778	320.00
		2608	002782	420.00
		2603	002785	560.00
		2628	002786	702.00
		2629	002856	6996.00
		2626	002863	7762.00
		2627	002867	7944.00
		2625	002873	9952.00
		2622	002878	10902.00
		2623	002890	13751.00
		2621	002898	15499.00
		2637	002901	16754.00
		2624	002916	21700.00
		2635	002955	63975.00
				177237.00
	18	2656	003046	410.00
		2570	003048	480.00
		2577	003049	490.00
		2565	003052	580.00
		2566	003053	580.00

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00 8782 00 102 01 00 00				
		2541	003054	600.00
		2569	003058	700.00
		2542	003062	850.00
		2580	003063	890.00
		2665	003071	1200.00
		2578	003074	1400.00
		2579	003078	1620.00
		2660	003081	1750.00
		2539	003086	2000.00
		2583	003092	2500.00
		2540	003093	2600.00
		2654	003098	3272.00
		2356	003114	5440.00
		2536	003134	8650.00
		2657	003137	9037.00
		2652	003145	10169.00
		2655	003148	10581.00
		2649	003154	13902.00
		2651	003155	13905.00
		2653	003157	14425.00
		2650	003170	23812.00
		2661	003175	26678.00
		2659	003203	73921.00
				232442.00
	19	2604	003279	240.00
		2606	003284	400.00
		2611	003287	600.00
		2619	003288	900.00
		2667	003289	1000.00
		2618	003290	1010.00
		2620	003291	1100.00
		2605	003292	1230.00
		13	003293	1600.00
		2609	003294	1650.00
		2615	003295	1700.00
		2612	003296	1710.00
		2607	003297	2410.00
		2610	003299	2600.00
		2614	003300	2750.00
		2616	003307	5250.00
		2668	003314	9895.00
		2617	003321	15000.00
		2666	003338	63476.00
				114521.00
	21	2681	003410	500.00
		2677	003432	2133.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2675	003485	7401.00
		2670	003519	10006.00
		2674	003527	12768.00
		2676	003533	16568.00
		2678	003536	17222.00
		2671	003543	21320.00
		2673	003545	21721.00
		26720	003552	32226.00
		2680	003572	48358.00
				190223.00
	22	2696	003660	3.00
		2645	003701	160.00
		2697	003715	300.00
		2642	003736	550.00
		2689	003739	577.00
		2698	003741	600.00
		2648	003745	661.00
		2664	003746	700.00
		2690	003748	721.00
		2643	003751	800.00
		2646	003758	980.00
		2662	003759	1000.00
		2644	003763	1150.00
		2663	003776	1961.00
		2647	003801	2575.00
		2641	003805	3000.00
		2694	003810	3250.00
		2693	003812	3500.00
		2683	003861	7586.00
		2686	003863	7709.00
		2682	003867	9387.00
		2687	003875	10838.00
		762	003884	12356.00
		2684	003888	13663.00
		2685	003891	14826.00
		2695	003905	17656.00
		2292	003974	67717.00
				184226.00
	23	2729	004095	150.00
		2711	004111	480.00
		2710	004156	3993.00
		2712	004165	5229.00
		2715	004181	7500.00
		2708	004187	8059.00
		2705	004202	10991.00
		2707	004203	11155.00

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00 8782 00 102 01 00 00				
		2720	004205	11480.00
		2716	004220	15558.00
		2706	004221	15754.00
		2709	004238	21475.00
		2704	004253	33875.00
		2717	004268	53228.00
		2714	004284	86627.00
		2718	004288	99640.00
		76324	004349	412727.00
				797921.00
	25	2743	004435	600.00
		2741	004462	2250.00
		2737	004470	2465.00
		2738	004475	2658.00
		2736	004519	5273.00
		2735	004527	5804.00
		2731	004541	8564.00
		2730	004542	8678.00
		2733	004552	10144.00
		2734	004556	11549.00
		2732	004570	16399.00
		2742	004594	30032.00
		2740	004616	66954.00
				171370.00
	28	2721	004773	540.00
		2722	004776	716.00
		2751	004782	1040.00
		2755	004786	1330.00
		2753	004797	2500.00
		2724	004801	3250.00
		2744	004818	5806.00
		2725	004819	5875.00
		2723	004823	6966.00
		2750	004828	8125.00
		2748	004830	8385.00
		2745	004835	9895.00
		2749	004839	10320.00
		2746	004844	11647.00
		2726	004845	12660.00
		2747	004861	18275.00
		2754	004896	44754.00
		2728	004905	56880.00
		2752	004908	60875.00
		2727	004952	156280.00
				426119.00
	29	2767	005101	150.00

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00 8782 00 102 01 00 00				
		2763	005107	244.00
		2765	005140	1750.00
		2770	005147	2400.00
		2757	005168	5004.00
		2761	005172	5932.00
		2762	005175	6678.00
		2756	005185	7489.00
		2759	005197	11036.00
		2758	005198	11345.00
		2760	005200	11539.00
		2768	005209	15000.00
		2766	005212	17474.00
		2764	005256	61571.00
				157612.00
	30	2785	005374	200.00
		2702	005400	630.00
		2778	005401	654.00
		2699	005408	1240.00
		2700	005410	1400.00
		2777	005412	1830.00
		2703	005417	2100.00
		2701	005421	2350.00
		2782	005429	2970.00
		2776	005438	3842.00
		2775	005440	4243.00
		2772	005442	4440.00
		2774	005444	4633.00
		2771	005453	5540.00
		2780	005462	6250.00
		2783	005471	7500.00
		2773	005491	12457.00
		2781	005496	14552.00
		2779	005535	44843.00
				121674.00
PUB.HEALTH Total				5968310.00
	04	80	000699	5063.00
				5063.00
	29	82	005121	886.00
				886.00
N.HIGH WAYS Total				5949.00
	11	2442	001924	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				2500.00
CTO, DIV-I Total	-----	>>>>>>		2500.00
HEAD-WISE TOTAL				11897578.00
00 8782 00 102 02 00 00	18	15	003065	960.00
8782 Cash Remittances and Adjustment		16	003066	960.00
102 Public Works Remittances				
02 Rem.into Try. (B) Port				1920.00
		2538	003067	961.00
		2581	003068	1000.00
		2582	003069	1000.00
				2961.00
PUB.HEALTH Total	-----	>>>>>>		2961.00
HEAD-WISE TOTAL				4881.00
GRAND TOTAL	-----	>>>>>>		2609986946.15