

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

STATE CREDIT

Account Month: SEPTEMBER, 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	08	518	000893	19.00
0029 Land Revenue				
00 LAND REVENUE				19.00
101 Land Revenue / Tax				
HEAD-WISE TOTAL				19.00
00 0029 00 106 00 00 00	01	498	000008	15.00
0029 Land Revenue		614	000011	26.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				41.00
	02	503	000185	20.00
		620	000187	37.00
				57.00
	06	508	000398	4.00
		625	000400	7.00
				11.00
	07	513	000682	5.00
		630	000683	5.00
				10.00
	08	635	000897	27.00
				27.00
	09	523	001189	19.00
		640	001196	32.00
				51.00
	12	528	001491	1.00
		645	001492	2.00
				3.00
	14	533	001711	8.00
		649	001714	25.00
				33.00
	15	654	001929	39.00
		538	001932	51.00
				90.00
	16	543	002223	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		659	002226	44.00
				62.00
	19	548	002656	11.00
		665	002657	20.00
				31.00
	20	552	002883	14.00
		670	002884	18.00
				32.00
	21	557	003136	1.00
		676	003137	7.00
				8.00
	22	562	003333	3.00
		681	003336	17.00
				20.00
	23	686	003586	10.00
		567	003587	11.00
				21.00
	26	572	003895	3.00
		691	003896	5.00
				8.00
	27	577	004133	11.00
		696	004134	14.00
				25.00
	28	582	004443	2.00
		702	004444	4.00
				6.00
	29	708	004751	9.00
		587	004753	13.00
				22.00
	30	713	005053	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		592	005054	7.00
				11.00
HEAD-WISE TOTAL				569.00
00 0029 00 800 01 00 00	09	3	001313	2825.00
0029 Land Revenue				
00 LAND REVENUE				2825.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than	27	4	004227	5705.00
				5705.00
HEAD-WISE TOTAL				8530.00
00 0029 00 800 02 00 00	02	45	000232	825.00
0029 Land Revenue				
00 LAND REVENUE				825.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	07	48	000780	2481.00
		290	000783	2725.00
				5206.00
	09	49	001226	132.00
		50	001260	747.00
				879.00
	14	51	001750	685.00
		52	001876	114660.00
		52	001880	139880.00
				255225.00
	20	54	002917	685.00
				685.00
	21	56	003172	650.00
				650.00
	22	291	003395	3550.00
				3550.00
	26	57	003952	5231.00

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00 0029 00 800 02 00 00				
				5231.00
	27	4	004192	2050.00
				2050.00
	28	58	004494	1562.00
				1562.00
HEAD-WISE TOTAL				275863.00
00 0030 01 102 00 00 00	01	506	000125	30050.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				30050.00
102 Sale of Stamps	06	531	000609	59000.00
				59000.00
	07	539	000849	25894.00
		534	000865	114400.00
				140294.00
	12	560	001575	5390.00
				5390.00
	15	563	002150	69895.00
		565	002161	135000.00
				204895.00
	19	574	002818	104660.00
				104660.00
	20	583	002936	1350.00
		582	003045	44475.00
		578	003116	678980.00
				724805.00
	21	586	003287	160500.00
		588	003293	257034.00
				417534.00
HEAD-WISE TOTAL				1686628.00
00 0030 02 102 00 00 00	01	518	000016	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		519	000147	150000.00
02 STAMPS NON-JUDICIAL		586	ES0001	4867872.00
102 Sale of Stamps				
				5017922.00
	02	521	000194	100.00
		523	000195	100.00
		527	000196	100.00
		526	000223	500.00
		520	000338	70000.00
		525	000357	250000.00
		524	000358	250000.00
		522	000370	688965.00
		587	ES0002	5136564.00
				6396329.00
	03	588	ES0003	1184997.00
				1184997.00
	06	528	000423	100.00
		529	000424	100.00
		532	000425	100.00
		533	000426	100.00
		530	000624	99850.00
		591	ES0004	3278875.00
				3379125.00
	07	541	000702	100.00
		535	000703	100.00
		540	000712	300.00
		538	000846	25000.00
		537	000870	144000.00
		536	000875	210000.00
				379500.00
	08	546	000916	80.00
		542	000925	200.00
		547	000995	2000.00
		544	001042	4000.00
		543	001137	110000.00
		545	001147	200000.00
		593	ES0005	5042148.00
				5358428.00
	09	556	001206	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		552	001207	50.00
		549	001223	100.00
		557	001227	200.00
		553	001228	200.00
		548	001250	500.00
		554	001279	1000.00
		558	001413	25000.00
		550	001456	155000.00
		551	001457	155000.00
		555	001460	199700.00
		594	ES0006	7053298.00
				7590098.00
	12	561	001532	1000.00
		559	001697	499250.00
		597	ES0007	534150.00
				1034400.00
	14	599	ES0008	5911206.00
				5911206.00
	15	564	001943	100.00
		566	002025	2000.00
		567	002065	5000.00
		562	002172	250000.00
		568	002189	375000.00
		600	ES0009	11533642.00
				12165742.00
	16	570	002231	100.00
		572	002244	200.00
		571	002478	100000.00
		569	002486	129805.00
		601	ES0010	6211740.00
				6441845.00
	17	602	ES0011	4323841.00
				4323841.00
	19	573	002662	100.00
		575	002663	100.00
		576	002834	195000.00
		604	ES0012	3580127.00
				3775327.00
	20	580	002895	100.00

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00 0030 02 102 00 00 00				
		581	002896	100.00
		585	002963	5000.00
		579	003046	45000.00
		584	003079	190000.00
		577	003099	349475.00
				589675.00
	21	587	003211	7550.00
		606	ES0013	531468.00
				539018.00
	22	589	003341	50.00
		594	003342	50.00
		592	003344	100.00
		595	003356	300.00
		593	003369	1000.00
		591	003517	165000.00
		590	003521	205000.00
		607	ES0014	2886917.00
				3258417.00
	23	599	003595	100.00
		596	003633	2000.00
		598	003653	5000.00
		597	003710	15000.00
		600	003809	150000.00
		608	ES0015	2243889.00
				2415989.00
	26	611	ES0016	1446497.00
				1446497.00
	27	612	ES0017	4073410.00
				4073410.00
	28	612	004453	50.00
		605	004456	100.00
		607	004470	300.00
		604	004485	1000.00
		610	004516	3000.00
		609	004517	3000.00
		603	004558	10000.00
		608	004559	10000.00
		602	004566	12000.00

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00 0030 02 102 00 00 00		611	004594	20000.00
		606	004661	115000.00
		601	004662	120000.00
		612	ES0018	967411.00
				1261861.00
	29	614	004762	80.00
		613	004828	5000.00
		614	ES0019	2701311.00
				2706391.00
	30	615	005084	500.00
		615	ES0020	2571963.00
				2572463.00
HEAD-WISE TOTAL				81822481.00
00 0030 02 800 00 00 00	01	193	000066	2000.00
0030 Stamps and Registration Fees		194	000124	27750.00
02 STAMPS NON-JUDICIAL		178	000148	153000.00
800 Other Receipts				182750.00
	02	158	000242	1200.00
		196	000254	3300.00
		184	000294	12150.00
		197	000339	71200.00
				87850.00
	06	202	000592	32400.00
		200	000604	51150.00
		199	000615	76500.00
		201	000627	100500.00
				260550.00
	07	203	000851	28150.00
				28150.00
	08	204	000991	1850.00
		205	001073	8400.00
		206	001097	16500.00
				26750.00
	09	207	001360	8500.00

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00 0030 02 800 00 00 00				
				8500.00
	12	210	001595	7600.00
		209	001596	7600.00
				15200.00
	15	211	002084	8100.00
				8100.00
	16	214	002272	1000.00
		212	002385	12600.00
		213	002418	24000.00
		208	002425	28000.00
				65600.00
	17	215	002601	26500.00
				26500.00
	19	216	002759	12500.00
		192	002760	12850.00
		217	002807	71500.00
				96850.00
	20	216	002964	5000.00
		218	003108	489750.00
				494750.00
	21	221	003208	6100.00
				6100.00
	22	219	003426	7500.00
				7500.00
	23	195	003867	761000.00
				761000.00
	26	226	004013	20900.00
		225	004014	21100.00
				42000.00
	27	227	004392	320000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				320000.00
	28	220	004512	2400.00
		228	004528	4500.00
		224	004529	4500.00
				11400.00
	29	231	004794	1900.00
				1900.00
	30	232	005154	13500.00
		229	005169	31500.00
				45000.00
HEAD-WISE TOTAL				2496450.00
00 0030 03 104 00 00 00	01	497	000151	188769.00
0030 Stamps and Registration Fees		612	000155	211463.00
03 REGISTRATION FEES				400232.00
104 Fees for Registering Documents	02	502	000354	247793.00
		618	000363	374075.00
				621868.00
	06	507	000599	42309.00
		623	000619	89827.00
				132136.00
	07	628	000858	49268.00
		512	000866	114680.00
				163948.00
	08	517	001145	166714.00
		633	001148	207823.00
				374537.00
	09	522	001474	363910.00
		638	001475	424605.00
				788515.00
	12	643	001611	12358.00

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00 0030 03 104 00 00 00		527	001661	82306.00
				94664.00
	14	534	001829	13520.00
		532	001882	143029.00
		647	001894	273797.00
				430346.00
	15	652	002190	389429.00
		537	002195	557825.00
				947254.00
	16	542	002499	241895.00
		657	002502	267219.00
				509114.00
	19	663	002836	198488.00
		547	002841	227240.00
				425728.00
	20	557	003074	179735.00
		668	003080	196907.00
				376642.00
	21	556	003245	18558.00
		674	003270	55769.00
				74327.00
	22	561	003497	64647.00
		679	003550	450261.00
				514908.00
	23	3746	003650	4596.00
		684	003806	143541.00
		566	003810	155524.00
				303661.00
	26	574	003906	200.00
		238	004036	51966.00
		689	004070	133337.00
				185503.00
	27	2917	004207	3276.00

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00 0030 03 104 00 00 00		694	004341	98392.00
		576	004349	118411.00
				220079.00
	28	700	004620	37478.00
		581	004629	45915.00
				83393.00
	29	706	004920	90316.00
		586	004951	222605.00
				312921.00
	30	711	005185	54959.00
		591	005213	150807.00
				205766.00
HEAD-WISE TOTAL				7165542.00
00 0030 03 800 00 00 00	01	499	000099	8370.00
0030 Stamps and Registration Fees		613	000112	17545.00
03 REGISTRATION FEES				25915.00
800 Other Receipts	02	504	000284	8920.00
		183	000295	12150.00
		619	000301	13810.00
		198	000316	27400.00
				62280.00
	06	509	000551	8935.00
		624	000568	13235.00
				22170.00
	07	514	000834	15740.00
		629	000836	18570.00
				34310.00
	08	634	001085	11995.00
		519	001090	14485.00
				26480.00
	09	639	001356	7630.00

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00 0030 03 800 00 00 00				
		524	001378	11240.00
				18870.00
	12	529	001609	11725.00
		644	001614	13470.00
				25195.00
	14	648	001839	18790.00
				18790.00
	15	539	002097	10875.00
		653	002106	13115.00
				23990.00
	16	658	002374	10085.00
		544	002382	11940.00
				22025.00
	19	664	002748	8240.00
		549	002754	10220.00
				18460.00
	20	669	002998	13580.00
		553	003005	16490.00
				30070.00
	21	558	003236	14925.00
		675	003244	18365.00
				33290.00
	22	565	003453	13095.00
		680	003459	14715.00
				27810.00
	23	685	003701	11635.00
		568	003703	12190.00
				23825.00
	26	573	003976	8510.00
		690	004003	16300.00

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00 0030 03 800 00 00 00				
				24810.00
	27	578	004247	7890.00
		695	004279	11865.00
				19755.00
	28	583	004565	11965.00
		701	004582	18480.00
				30445.00
	29	590	004773	325.00
		588	004855	11065.00
		707	004864	16350.00
		230	004894	49000.00
				76740.00
	30	593	005143	9445.00
		712	005152	13130.00
				22575.00
HEAD-WISE TOTAL				587805.00
00 0039 00 101 00 00 00	01	53523	000168	443102.00
0039 State Excise				443102.00
00 STATE EXCISE				
101 Countrty Spirits	06	53337	000633	118115.00
		53557	000636	161476.00
		53599	000641	176736.00
		53632	000643	187349.00
		53558	000646	206373.00
		53493	000647	212554.00
		53088	000648	214351.00
		53494	000649	229581.00
		53666	000657	361991.00
		53602	000667	500000.00
		53667	000669	535763.00
				2904289.00
	07	53707	000847	25000.00
		53819	000881	647136.00
				672136.00
	09	53909	001445	100000.00

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00 0039 00 101 00 00 00				
				100000.00
	12	53751	001668	123582.00
		53750	001677	178030.00
		53834	001678	182064.00
		53752	001694	295560.00
				779236.00
	14	53749	001881	142210.00
				142210.00
	15	54198	002064	5000.00
		54200	002207	1000000.00
				1005000.00
	16	53925	002473	90201.00
		53846	002492	169291.00
		53810	002500	253951.00
		53668	002520	535763.00
				1049206.00
	17	54076	002638	193058.00
		54077	002643	236732.00
		54078	002645	296245.00
				726035.00
	20	54251	003062	107952.00
		54252	003078	188803.00
				296755.00
	21	54540	003298	298538.00
				298538.00
	22	54334	003437	9000.00
		54312	003508	100000.00
		54328	003523	210921.00
		54329	003545	362534.00
		53571	003580	2409990.00
		53567	003581	2925000.00
		53569	003583	4065100.00
				10082545.00
	23	54738	003735	26207.00

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00 0039 00 101 00 00 00				
		54731	003767	50000.00
		54461	003819	207775.00
		54462	003854	330279.00
		54493	003861	537666.00
		53669	003862	571415.00
		54725	003873	900000.00
				2623342.00
	27	54946	004364	200000.00
		54545	004370	226481.00
		54456	004394	363465.00
				789946.00
	28	55088	004695	302763.00
				302763.00
	29	54916	004921	97839.00
		54914	004938	162251.00
		55154	004947	200000.00
		54740	004954	236559.00
		54741	004958	244355.00
		54335	004990	358214.00
		55105	004998	451187.00
		54966	005011	678922.00
				2429327.00
	30	55234	005211	141965.00
		55221	005257	1636373.00
				1778338.00
HEAD-WISE TOTAL				26422768.00
00 0039 00 102 00 00 00	19	54379	002816	100000.00
0039 State Excise				
00 STATE EXCISE				100000.00
102 Country Fermented Liquors	30	55243	005132	6295.00
		55242	005139	7989.00
				14284.00
HEAD-WISE TOTAL				114284.00
00 0039 00 103 00 00 00	01	53617	000161	288990.00

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00 0039 00 103 00 00 00				
0039 State Excise		53616	000162	289332.00
00 STATE EXCISE		53615	000163	289332.00
103 Malt Liquors.		53627	000169	446400.00
				1314054.00
	06	53671	000495	2399.00
		53686	000653	270072.00
		53687	000663	446400.00
		53688	000664	446400.00
				1165271.00
	08	53853	001144	155610.00
		53857	001151	270072.00
		53872	001152	290160.00
		53873	001153	290160.00
		53870	001154	290160.00
		53868	001155	290160.00
		53875	001156	290160.00
		53855	001157	290160.00
		53856	001158	290160.00
		53854	001159	290160.00
		53860	001160	329220.00
		53850	001162	355726.00
		53858	001164	446400.00
		53859	001165	446400.00
				4324708.00
	09	53930	001466	290160.00
		53933	001467	290160.00
		53932	001468	290160.00
		53929	001469	290160.00
		53934	001470	290160.00
		53931	001471	290160.00
				1740960.00
	12	54033	001685	265980.00
		54035	001686	265980.00
		54031	001687	265980.00
		53997	001689	290160.00
		53999	001690	290160.00
		53998	001691	290160.00
		53996	001692	290160.00
		53995	001696	446400.00
				2404980.00
	14	54074	001893	265980.00

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00 0039 00 103 00 00 00				
		54096	001895	290160.00
		54097	001896	290160.00
		54098	001897	290160.00
		54095	001898	290160.00
		54094	001899	290160.00
		54002	001900	290160.00
		54003	001901	290160.00
		54001	001902	290160.00
		54000	001903	290160.00
		54004	001904	290160.00
		54100	001907	446400.00
		54099	001908	446400.00
				4060380.00
	15	54190	002167	179676.00
		54184	002175	290160.00
		54188	002176	290160.00
		54186	002177	290160.00
		54187	002178	290160.00
		54185	002179	290160.00
		54163	002180	290160.00
		54167	002181	290160.00
		54170	002182	290160.00
		54164	002183	290160.00
		54169	002184	290160.00
		54168	002185	290160.00
		54165	002186	290160.00
		54218	002192	465000.00
				4126596.00
	16	54110	002295	2171.00
		54289	002504	290160.00
		54288	002505	290160.00
		54283	002506	290160.00
		54279	002507	290160.00
		54278	002508	290160.00
		54273	002509	290160.00
		54277	002510	290160.00
		54280	002511	290160.00
		54281	002512	290160.00
				2613611.00
	19	54388	002845	265980.00
		54389	002846	265980.00
		54349	002850	290160.00
		54351	002851	290160.00
		54348	002852	290160.00

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00 0039 00 103 00 00 00				
		54350	002853	290160.00
		54353	002861	446400.00
		54352	002862	446400.00
				2585400.00
	20	54344	003088	270072.00
		54441	003089	290160.00
		54442	003090	290160.00
		54343	003091	290160.00
		54440	003092	290160.00
		54443	003093	290160.00
		54444	003094	290160.00
		54330	003097	310992.00
		54332	003106	446400.00
				2768424.00
	21	54517	003296	289332.00
		54401	003302	355726.00
		54500	003303	362700.00
		54507	003304	367371.00
		54543	003306	409200.00
		54511	003307	446400.00
		54512	003308	446400.00
				2677129.00
	22	54644	003527	290160.00
		54646	003528	290160.00
		54637	003529	290160.00
		54639	003530	290160.00
		54640	003531	290160.00
		54638	003532	290160.00
		54645	003533	290160.00
		54633	003534	290160.00
		54641	003535	290160.00
		54643	003536	290160.00
		54632	003537	290160.00
		54642	003538	290160.00
		54636	003539	290160.00
		54647	003540	290160.00
		54631	003548	446400.00
				4508640.00
	23	54664	003793	111150.00
		54663	003794	111150.00
		54665	003795	111150.00
		54667	003796	111150.00

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00 0039 00 103 00 00 00				
		54541	003811	155610.00
		54625	003830	275652.00
		54627	003831	275652.00
		54626	003832	275652.00
		54765	003834	290160.00
		54774	003835	290160.00
		54770	003836	290160.00
		54773	003837	290160.00
		54771	003838	290160.00
		54767	003839	290160.00
		54769	003840	290160.00
		54768	003841	290160.00
		54772	003842	290160.00
		54766	003843	290160.00
		54749	003844	290160.00
		54751	003845	290160.00
		54752	003846	290160.00
		54756	003847	290160.00
		54757	003848	290160.00
		54753	003849	290160.00
		54754	003850	290160.00
				6359886.00
	26	54791	003915	381.00
		54794	003936	3423.00
		54792	003941	3803.00
		54795	003942	3803.00
		54793	003943	3803.00
		54796	003944	3803.00
		54797	003945	3803.00
		54865	004082	265980.00
		54867	004083	265980.00
		54880	004085	290160.00
		54895	004086	290160.00
		54879	004087	290160.00
		54876	004088	290160.00
		54877	004089	290160.00
		54878	004090	290160.00
		54853	004091	290160.00
		54854	004092	290160.00
		54857	004093	290160.00
		54858	004094	290160.00
		54799	004095	305760.00
		54926	004100	446400.00
		54871	004102	465000.00
				4673539.00
	27	55032	004354	155610.00

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00 0039 00 103 00 00 00				
		55035	004355	155610.00
		55037	004356	155610.00
		55034	004357	155610.00
		55036	004358	155610.00
		55039	004359	155610.00
		55033	004360	155610.00
		55038	004361	155610.00
		54971	004375	277875.00
		54972	004376	277875.00
		55011	004377	277875.00
		55012	004378	278559.00
		54951	004379	290160.00
		54948	004380	290160.00
		54952	004381	290160.00
		54950	004382	290160.00
		54949	004383	290160.00
		54985	004384	290160.00
		54987	004385	290160.00
		54986	004386	290160.00
		54988	004387	290160.00
		54984	004388	290160.00
				5258664.00
	28	55049	004676	255645.00
		55051	004679	277875.00
		55054	004680	277875.00
		55052	004681	277875.00
		55055	004682	277875.00
		55050	004683	277875.00
		55053	004684	277875.00
		55061	004685	277875.00
		55062	004686	277875.00
		55129	004687	277875.00
		55123	004688	277875.00
		55122	004689	277875.00
		55047	004691	280269.00
		55048	004692	280269.00
		55128	004694	282150.00
				4154958.00
	29	54969	004964	277875.00
		55174	004965	277875.00
		55178	004966	277875.00
		55177	004967	277875.00
		55176	004968	277875.00
		55209	004969	277875.00
		55207	004970	277875.00
		55208	004971	277875.00

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00 0039 00 103 00 00 00				
		55206	004972	277875.00
		55171	004973	277875.00
		55172	004974	277875.00
		55173	004975	277875.00
		55170	004976	277875.00
		55210	004977	277875.00
		55212	004978	277875.00
		55213	004979	278046.00
		55179	004980	278730.00
		55175	004984	289332.00
		55204	004997	446400.00
				5460633.00
	30	55211	005199	94050.00
		55263	005225	277875.00
		55264	005226	277875.00
		55186	005227	277875.00
		55262	005228	277875.00
		55265	005229	277875.00
		55182	005230	277875.00
		55238	005238	446400.00
		55239	005239	446400.00
				2654100.00
HEAD-WISE TOTAL				62851933.00
00 0039 00 104 00 00 00	01	53559	000070	2500.00
0039 State Excise		53619	000087	5000.00
00 STATE EXCISE		53563	000100	10000.00
104 Liquors		53629	000135	75000.00
				92500.00
	03	53659	000386	2500.00
		53665	000390	12500.00
		53658	000395	600000.00
				615000.00
	07	53548	000814	7000.00
		53776	000816	7500.00
				14500.00
	08	53770	001012	2500.00
		53771	001052	5000.00
		53780	001077	10000.00

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00 0039 00 104 00 00 00				
		53774	001086	12500.00
		53874	001099	17500.00
				47500.00
	12	IOBA16	EE0026	7000.00
				7000.00
	14	54143	001814	7500.00
		54117	001819	10000.00
				17500.00
	15	54121	002041	2500.00
		54141	002063	5000.00
		53038	002095	10000.00
		54142	002104	12500.00
				30000.00
	16	52375	002537	2000000.00
				2000000.00
	22	54592	003386	2500.00
		54597	003401	5000.00
		54593	003425	7500.00
		54594	003427	7500.00
		54595	003441	10000.00
		54610	003467	17500.00
				50000.00
	23	54739	003803	135000.00
				135000.00
	28	53924	004560	10000.00
		55094	004615	30000.00
		55073	004674	250000.00
				290000.00
HEAD-WISE TOTAL				3299000.00
00 0039 00 105 00 00 00	01	53609	000068	2214.00
0039 State Excise		53610	000094	6570.00
00 STATE EXCISE		53641	000133	69984.00

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00 0039 00 105 00 00 00				
105 Foreign Liquors and Spirits		53618	000149	160964.00
		53517	000165	364500.00
		53623	000173	664020.00
		53524	000175	699931.00
		53640	000177	927581.00
		53117	000180	1368967.00
		53103	000181	1375579.00
		53113	000182	1616511.00
		BARB16	EE0001	2165325.00
		IOBA16	EE0016	1256639.00
				10678785.00
	02	53654	000352	221220.00
		53647	000362	349920.00
		BARB16	EE0003	4433537.00
		IOBA16	EE0018	1821707.00
				6826384.00
	03	IOBA16	EE0020	427194.00
				427194.00
	06	53699	000509	3600.00
		53698	000510	3600.00
		53695	000511	3600.00
		53696	000520	4500.00
		53631	000642	184007.00
		53642	000654	276480.00
		53701	000656	349920.00
		53700	000662	425736.00
		53713	000672	667157.00
		53714	000675	953064.00
		53740	000676	969806.00
		52959	000677	1006755.00
		BARB16	EE0004	13833213.00
		IOBA16	EE0021	8289733.00
				26971171.00
	07	53782	000718	432.00
		53794	000719	432.00
		53802	000720	432.00
		53797	000721	432.00
		53784	000734	648.00
		53781	000735	648.00
		53787	000736	648.00
		53795	000737	648.00
		53796	000738	648.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		53786	000739	648.00
		53779	000740	648.00
		53800	000741	648.00
		53768	000742	657.00
		53778	000743	693.00
		53789	000746	864.00
		53791	000747	864.00
		53799	000748	864.00
		53788	000749	900.00
		53801	000750	909.00
		53761	000751	954.00
		53758	000755	1044.00
		53764	000756	1089.00
		53767	000757	1089.00
		53775	000760	1125.00
		53798	000761	1134.00
		53783	000762	1170.00
		53773	000764	1305.00
		53790	000765	1314.00
		53769	000766	1350.00
		53785	000767	1431.00
		53756	000770	1600.00
		53772	000772	1696.00
		53765	000775	1836.00
		53759	000789	3375.00
		53760	000794	3753.00
		53685	000808	5400.00
		53755	000854	43395.00
		53777	000864	104976.00
		53662	000871	145800.00
		53811	000878	354294.00
		53816	000879	472626.00
		53712	000882	707130.00
		53822	000883	835650.00
		53823	000884	835650.00
		53762	000886	1201245.00
		53792	000888	1728062.00
		BARB16	EE0006	6454022.00
		IOBA16	EE0023	1003644.00
				13929822.00
	08	53844	001140	134680.00
		53845	001143	145800.00
		53841	001149	209952.00
		53884	001166	522504.00
		53832	001167	570240.00
		53837	001168	570240.00
		53842	001169	656208.00
		53843	001170	672040.00

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00 0039 00 105 00 00 00				
		53902	001172	758997.00
		53897	001174	835650.00
		53901	001175	835650.00
		53898	001176	835651.00
		53882	001183	1417816.00
		BARB16	EE0008	2165366.00
		IOBA16	EE0024	2102409.00
				12433203.00
	09	53911	001234	450.00
		53910	001271	900.00
		53913	001284	1080.00
		53912	001294	1620.00
		53955	001304	2196.00
		53956	001305	2196.00
		53957	001332	4410.00
		53943	001430	48370.00
		53927	001449	115200.00
		53948	001451	123201.00
		53947	001458	183033.00
		53958	001463	234360.00
		53944	001477	667157.00
		53821	001478	778986.00
		53886	001479	896400.00
		53869	001483	1379145.00
		53941	001484	1446750.00
		BARB16	EE0010	2796917.00
		IOBA16	EE0025	303183.00
				8985554.00
	12	54022	001665	110592.00
		54020	001675	174960.00
		53922	001681	221852.00
		54019	001682	234360.00
		54041	001695	299838.00
		53849	001698	552960.00
		54023	001701	664227.00
		54037	001703	835650.00
		54038	001704	835650.00
		54039	001705	835650.00
		54040	001706	835650.00
		54027	001708	983644.00
		54048	001709	1417815.00
		BARB16	EE0012	4718950.00
		IOBA16	EE0027	3896529.00
				16618327.00
	14	54093	001824	12096.00

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00 0039 00 105 00 00 00				
		54092	001825	12096.00
		54090	001877	115200.00
		54126	001905	349920.00
		54125	001906	403272.00
		54113	001911	562464.00
		54114	001912	562464.00
		54116	001914	802224.00
		54112	001915	802224.00
		54115	001916	802224.00
		54118	001917	808695.00
		54111	001918	835650.00
		54140	001921	953064.00
		54136	001923	1497486.00
		BARB16	EE0013	3019419.00
		IOBA16	EE0029	4088174.00
				15626672.00
	15	54202	002170	230704.00
		54109	002193	488950.00
		54216	002196	616215.00
		54208	002197	658153.00
		54215	002198	666950.00
		54214	002199	668520.00
		54213	002200	668520.00
		54212	002201	674091.00
		54209	002203	696375.00
		54207	002206	990855.00
		54234	002211	1373560.00
		54159	002212	1388880.00
		54160	002213	1417815.00
		53055	002214	1447402.00
		54222	002215	1512104.00
		54232	002216	1685452.00
		BARB16	EE0014	4631397.00
		IOBA16	EE0030	599238.00
				20415181.00
	16	52373	002408	20000.00
		54267	002488	139968.00
		54228	002496	195890.00
		54307	002498	234360.00
		54268	002517	436920.00
		54269	002518	436920.00
		54262	002519	447810.00
		54266	002524	662274.00
		54239	002526	771662.00
		54298	002529	1178025.00
		53086	002530	1392612.00

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00 0039 00 105 00 00 00				
		54257	002531	1417815.00
		51639	002532	1417815.00
		54297	002533	1457861.00
		54302	002534	1457862.00
		54274	002535	1944432.00
		54272	002536	1944432.00
		BARB16	EE0031	2294396.00
		IOBA16	EE0033	637380.00
				18488434.00
	17	54070	002561	1575.00
		54068	002562	1575.00
		54316	002568	2618.00
		54317	002569	2628.00
		54069	002571	2925.00
		54318	002573	3507.00
		54071	002574	3820.00
		54072	002581	5400.00
		IOBA16	EE0034	574183.00
				598231.00
	19	54340	002820	112896.00
		54341	002830	171095.00
		54370	002847	270000.00
		54339	002848	282240.00
		54399	002858	349920.00
		54405	002864	468720.00
		54403	002865	478485.00
		54404	002867	515971.00
		54398	002870	670293.00
		54382	002871	697278.00
		54393	002872	706852.00
		54396	002873	789795.00
		53089	002875	1446760.00
		54367	002877	1944432.00
		54368	002878	1944432.00
		54369	002879	2361096.00
		IOBA16	EE0035	742122.00
		BARB16	EE0042	2075053.00
				16027440.00
	20	54437	003072	144360.00
		54406	003102	399407.00
		54510	003107	468720.00
		54360	003110	515993.00
		54472	003111	521262.00
		54481	003112	564480.00

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00 0039 00 105 00 00 00				
		54435	003115	663763.00
		54492	003117	756631.00
		54487	003118	802224.00
		54488	003119	802224.00
		54489	003120	802225.00
		54482	003121	835650.00
		54486	003122	835650.00
		54484	003123	835650.00
		54423	003126	953064.00
		54466	003127	983645.00
		54477	003132	1694991.00
		BARB16	EE0044	2771196.00
		IOBA16	EE0047	5102017.00
				20453152.00
	21	54454	003252	23319.00
		54516	003280	112147.00
		54558	003281	117395.00
		54457	003294	266609.00
		54547	003305	376202.00
		54566	003310	562464.00
		54565	003311	668791.00
		54569	003314	802224.00
		54570	003315	802225.00
		54571	003316	832865.00
		54567	003317	835650.00
		54568	003318	835650.00
		54554	003323	1408544.00
		53091	003324	1414860.00
		54551	003325	1414923.00
		BARB16	EE0046	2793191.00
		IOBA16	EE0049	1199934.00
				14466993.00
	22	54606	003483	37800.00
		54319	003500	81321.00
		54577	003524	215784.00
		54608	003544	360253.00
		54521	003554	570240.00
		54522	003555	570240.00
		54674	003558	656208.00
		54618	003559	802224.00
		54622	003560	802224.00
		54619	003561	802224.00
		54635	003562	802224.00
		54617	003563	818937.00
		54623	003564	832865.00
		54621	003565	835650.00

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00 0039 00 105 00 00 00				
		54615	003566	835650.00
		54616	003567	835650.00
		54620	003568	835650.00
		54529	003574	1446750.00
		54533	003575	1446750.00
		54504	003577	1534514.00
		BARB16	EE0050	3194124.00
		IOBA16	EE0055	797830.00
				19115112.00
	23	54717	003727	22185.00
		54729	003792	111053.00
		54750	003797	111975.00
		54755	003860	468720.00
		54695	003864	656208.00
		54696	003865	666077.00
		54706	003869	785078.00
		54747	003874	953064.00
		54705	003875	1128377.00
		54722	003877	1315607.00
		54726	003878	1385146.00
		54736	003879	1417816.00
		54613	003880	1653407.00
		54700	003881	1944432.00
		54701	003882	1944432.00
		54702	003883	1944432.00
		54704	003885	2361096.00
		BARB16	EE0058	2723881.00
		IOBA16	EE0071	1700881.00
				23293867.00
	24	BARB16	EE0060	1136106.00
				1136106.00
	26	54928	004068	118975.00
		54873	004077	235494.00
		54814	004096	349920.00
		54816	004097	352836.00
		54898	004105	553091.00
		54819	004106	656208.00
		54820	004107	665974.00
		54896	004110	722927.00
		54890	004111	802224.00
		54893	004112	802224.00
		54892	004113	802224.00
		54888	004115	835650.00
		54889	004116	835650.00

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00 0039 00 105 00 00 00				
		54891	004117	835650.00
		54817	004118	937440.00
		54818	004119	937440.00
		54939	004121	1203208.00
		54907	004123	1413476.00
		54903	004124	1413476.00
		54901	004125	1433686.00
		54909	004126	1474165.00
		54921	004128	1671932.00
		IOBA16	EE0056	4821749.00
		BARB16	EE0061	3166317.00
				27041936.00
	27	54833	004200	2700.00
		54840	004209	3375.00
		54836	004213	4266.00
		54835	004214	4317.00
		54839	004218	4482.00
		54837	004222	4698.00
		54838	004224	4941.00
		54812	004259	9504.00
		54807	004260	9504.00
		54809	004261	9504.00
		54810	004262	9504.00
		54802	004263	9504.00
		54813	004264	9504.00
		54808	004271	10368.00
		54804	004272	10368.00
		54811	004273	10368.00
		54967	004327	57240.00
		54874	004335	85378.00
		54965	004352	150120.00
		54973	004391	310177.00
		55040	004393	349920.00
		54611	004397	437931.00
		55041	004399	468720.00
		55018	004402	558720.00
		55019	004403	558720.00
		55004	004406	665973.00
		54944	004407	726697.00
		55002	004409	802224.00
		55003	004410	802224.00
		55001	004411	802224.00
		55000	004412	802224.00
		55024	004420	1276336.00
		55021	004422	1373252.00
		55022	004423	1373252.00
		55020	004424	1376037.00
		54911	004425	1413476.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		55023	004430	1949850.00
		BARB16	EE0063	5376421.00
		IOBA16	EE0065	2747259.00
				24581282.00
	28	55058	004483	900.00
		55077	004658	110592.00
		55075	004660	112896.00
		54938	004664	166796.00
		55108	004667	180395.00
		55082	004673	244944.00
		55087	004690	279936.00
		55084	004698	349920.00
		55017	004709	558720.00
		55092	004712	656208.00
		55093	004713	667926.00
		55104	004714	688339.00
		55045	004716	730929.00
		55102	004717	802224.00
		55099	004718	802224.00
		55097	004719	802224.00
		55100	004720	802224.00
		55103	004721	810581.00
		55101	004724	835650.00
		55096	004725	835650.00
		55081	004731	1342936.00
		55078	004732	1385787.00
		55071	004733	1411750.00
		55065	004734	1432283.00
		55074	004735	1470801.00
		54680	004737	1677429.00
		54924	004738	1688384.00
		55113	004739	1813532.00
		55111	004740	1846054.00
		55115	004741	1924129.00
		BARB16	EE0066	5442295.00
		IOBA16	EE0067	2232927.00
				34107585.00
	29	55152	004800	2196.00
		55151	004801	2200.00
		55153	004822	4400.00
		55110	004934	145800.00
		55158	004981	279936.00
		55164	004988	306674.00
		55166	005007	660114.00
		55168	005008	660114.00
		55195	005010	676292.00

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00 0039 00 105 00 00 00				
		55184	005015	764752.00
		55193	005016	802224.00
		55190	005017	802224.00
		55198	005018	819774.00
		55197	005020	835650.00
		55161	005039	2361096.00
		55159	005040	2361096.00
		55160	005041	2361096.00
		BARB16	EE0068	4283384.00
		IOBA16	EE0072	2517246.00
				20646268.00
	30	55259	005202	109118.00
		55235	005203	110592.00
		55107	005219	209952.00
		55189	005243	555264.00
		55250	005244	566433.00
		55247	005246	658161.00
		55248	005247	663044.00
		55249	005248	663044.00
		55180	005250	707130.00
		IOBA16	EE0070	2099520.00
				6342258.00
HEAD-WISE TOTAL				359210957.00
00 0039 00 106 00 00 00	09	53921	001191	25.00
0039 State Excise				25.00
00 STATE EXCISE				25.00
106 Comml.& Denatured Spirit & MW	12	53908	001604	10100.00
				10100.00
	16	51647	002372	10000.00
				10000.00
	20	54471	002886	21.00
				21.00
HEAD-WISE TOTAL				20146.00
00 0039 00 107 00 00 00	06	53706	000620	91480.00
0039 State Excise				91480.00
00 STATE EXCISE				91480.00
107 MD & Toilet Preparations Etc	08	53881	001179	972270.00

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00 0039 00 107 00 00 00				
				972270.00
	14	54067	001886	184438.00
		54145	001919	944483.00
				1128921.00
	19	54338	002710	2899.00
		54259	002808	75047.00
		54336	002809	81335.00
		54366	002874	979388.00
				1138669.00
	22	54596	003525	218322.00
		54612	003570	982313.00
				1200635.00
	28	55064	004570	12920.00
		55076	004587	19500.00
				32420.00
HEAD-WISE TOTAL				4564395.00
00 0039 00 150 00 00 00	16	54253	002331	5000.00
0039 State Excise				5000.00
00 STATE EXCISE				5000.00
150 Fines and Confiscations	26	54684	003979	10000.00
				10000.00
HEAD-WISE TOTAL				15000.00
00 0039 00 800 00 00 00	01	53525	000081	3750.00
0039 State Excise		53628	000095	7200.00
00 STATE EXCISE		BARB16	EE0002	150000.00
800 Other Receipts		IOBA16	EE0017	2282.00
				163232.00
	02	IOBA16	EE0019	13475.00
				13475.00
	06	53741	000530	5550.00

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00 0039 00 800 00 00 00				
		53689	000537	6600.00
		53690	000542	7200.00
		53691	000543	7200.00
		53724	000625	100000.00
		BARB16	EE0005	150000.00
		IOBA16	EE0022	47875.00
				324425.00
	07	53763	000785	2832.00
		53793	000819	8100.00
		53805	000859	50000.00
		96	000862	87432.00
		53576	000863	100000.00
		53697	000876	250000.00
		BARB16	EE0007	12525.00
				510889.00
	08	53851	000993	1913.00
		53877	001031	3600.00
		53878	001032	3600.00
		53879	001033	3600.00
		53880	001034	3600.00
		53876	001035	3600.00
		53863	001036	3600.00
		53862	001037	3600.00
		53861	001038	3600.00
		53867	001046	4500.00
		53864	001060	6600.00
		53885	001062	7200.00
		53866	001063	7200.00
		53865	001064	7200.00
		53533	001065	7200.00
		53838	001066	7200.00
		53883	001074	9150.00
		BARB16	EE0009	50000.00
				136963.00
	09	53942	001320	3375.00
		53935	001324	3600.00
		53936	001325	3600.00
		53937	001326	3600.00
		53940	001327	3600.00
		53939	001328	3600.00
		53938	001329	3600.00
		53871	001377	11175.00
		00	001443	91972.00
				128122.00
	10	BARB16	EE0011	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				100000.00
	12	53923	001518	300.00
		54042	001531	913.00
		54011	001559	3600.00
		54012	001560	3600.00
		54010	001561	3600.00
		54013	001562	3600.00
		54036	001584	6600.00
		54032	001585	6600.00
		54034	001586	6600.00
		54014	001594	7200.00
		54049	001631	19050.00
		54028	001636	23700.00
		IOBA16	EE0028	21900.00
				107263.00
	14	54006	001783	3600.00
		54007	001784	3600.00
		54009	001785	3600.00
		54005	001786	3600.00
		54008	001787	3600.00
		54075	001805	6600.00
		54105	001808	7200.00
		54104	001809	7200.00
		54103	001810	7200.00
		54102	001811	7200.00
		54101	001812	7200.00
		54082	001820	10000.00
		54106	001830	14400.00
		54107	001831	14400.00
		54137	001837	17900.00
		98	001862	50839.00
				168139.00
	15	54197	002066	5100.00
		54173	002071	7200.00
		54174	002072	7200.00
		54172	002073	7200.00
		54175	002074	7200.00
		54176	002075	7200.00
		54177	002076	7200.00
		54178	002077	7200.00
		54191	002078	7200.00
		54192	002079	7200.00
		54193	002080	7200.00
		54194	002081	7200.00

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00 0039 00 800 00 00 00				
		54195	002082	7200.00
		54196	002108	14400.00
		54233	002110	14850.00
		54162	002111	15000.00
		54219	002112	15000.00
		54223	002117	18025.00
		54236	002118	18900.00
		54161	002145	48000.00
		54199	002146	50000.00
		54189	002191	446400.00
		BARB16	EE0015	100000.00
				832075.00
	16	54300	002334	5400.00
		54291	002346	7200.00
		54290	002347	7200.00
		54292	002348	7200.00
		54293	002349	7200.00
		54284	002350	7200.00
		54282	002351	7200.00
		54287	002352	7200.00
		54286	002353	7200.00
		54285	002354	7200.00
		54303	002365	8625.00
		54301	002375	10125.00
		54270	002390	13200.00
		54271	002391	13200.00
		54265	002393	13800.00
		51644	002396	14250.00
		54258	002400	15000.00
		54276	002464	67200.00
		54275	002465	67200.00
		54080	002497	200000.00
		BARB16	EE0032	50000.00
				542800.00
	19	54374	002687	1713.00
		54383	002727	4975.00
		54390	002736	6600.00
		54391	002737	6600.00
		54355	002739	7200.00
		54356	002740	7200.00
		54354	002741	7200.00
		54357	002742	7200.00
		54358	002763	14400.00
		54359	002764	14400.00
		54373	002792	40800.00
		54371	002802	67200.00

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00 0039 00 800 00 00 00				
		54372	002803	67200.00
		BARB16	EE0043	100000.00
				352688.00
	20	54438	002931	1113.00
		54436	002949	2913.00
		54361	002952	3650.00
		54449	002977	7200.00
		5448	002978	7200.00
		54345	002979	7200.00
		54445	002980	7200.00
		54446	002981	7200.00
		54447	002982	7200.00
		54331	002990	9000.00
		54346	002997	13200.00
		54478	003000	14100.00
		54333	003001	14400.00
		54467	003024	23850.00
		54453	003026	25000.00
		BARB16	EE0045	350000.00
		IOBA16	EE0048	23313.00
				523739.00
	21	54455	003147	63.00
		54559	003163	350.00
		54458	003173	750.00
		54402	003198	3825.00
		54501	003224	10800.00
		54508	003225	11438.00
		54544	003230	13200.00
		54514	003234	14400.00
		54513	003235	14400.00
		54555	003237	15450.00
		54552	003242	16875.00
		54538	003255	25000.00
		54320	003256	25000.00
				151551.00
	22	54607	003351	213.00
		54609	003387	2700.00
		54530	003398	4500.00
		54534	003405	6000.00
		54648	003411	7200.00
		54651	003412	7200.00
		54655	003413	7200.00
		54654	003414	7200.00
		54653	003415	7200.00

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00 0039 00 800 00 00 00				
		54649	003416	7200.00
		54657	003417	7200.00
		54658	003418	7200.00
		54661	003419	7200.00
		54650	003420	7200.00
		54652	003421	7200.00
		54659	003422	7200.00
		54656	003423	7200.00
		54660	003424	7200.00
		54505	003449	12163.00
		54662	003456	14400.00
		54523	003457	14400.00
		54524	003458	14400.00
		BARB16	EE0051	100000.00
				269576.00
	23	54718	003593	63.00
		54712	003658	5950.00
		54711	003661	6525.00
		54630	003663	6850.00
		54629	003664	6850.00
		54628	003665	6850.00
		54763	003667	7200.00
		54759	003668	7200.00
		54761	003669	7200.00
		54764	003670	7200.00
		54760	003671	7200.00
		54762	003672	7200.00
		54758	003673	7200.00
		54775	003674	7200.00
		54776	003675	7200.00
		54777	003676	7200.00
		54778	003677	7200.00
		54779	003678	7200.00
		54780	003679	7200.00
		54781	003680	7200.00
		54782	003681	7200.00
		54783	003682	7200.00
		54784	003683	7200.00
		54614	003711	15300.00
		54737	003714	15750.00
		54727	003738	28850.00
		54723	003751	34538.00
		54710	003757	40800.00
		54709	003774	67200.00
		54708	003775	67200.00
		54707	003776	67200.00
		BARB16	EE0059	100000.00
				592326.00
	26	54866	003956	6600.00

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00 0039 00 800 00 00 00				
		54868	003957	6600.00
		54882	003960	7200.00
		54883	003961	7200.00
		54884	003962	7200.00
		54885	003963	7200.00
		54886	003964	7200.00
		54897	003965	7200.00
		54860	003966	7200.00
		54861	003967	7200.00
		54859	003968	7200.00
		54862	003969	7200.00
		54800	003975	8400.00
		54940	003984	11025.00
		54902	003986	12300.00
		54918	003991	13350.00
		54927	003994	14400.00
		54872	003997	15000.00
		54910	003999	15150.00
		54922	004001	15600.00
		54904	004005	17250.00
		54908	004006	17250.00
		54912	004007	17250.00
		54915	004009	18300.00
		54310	004033	50000.00
		54821	004034	50000.00
		105	004073	137363.00
		IOBA16	EE0057	51600.00
		BARB16	EE0062	150000.00
				699438.00
	27	54975	004153	338.00
		54976	004172	900.00
		54974	004198	2438.00
		54990	004235	7200.00
		54994	004236	7200.00
		54993	004237	7200.00
		54992	004238	7200.00
		54991	004239	7200.00
		54954	004240	7200.00
		54955	004241	7200.00
		54956	004242	7200.00
		54957	004243	7200.00
		54958	004244	7200.00
		54945	004245	7450.00
		108	004344	106994.00
		54790	004372	250000.00
		BARB16	EE0064	500000.00
				940120.00
	28	55109	004480	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		55046	004544	7388.00
		54925	004580	17700.00
		55116	004584	18825.00
		55112	004589	19875.00
		55066	004597	21000.00
		55114	004601	23700.00
		54682	004604	24300.00
				133388.00
	29	55185	004857	11925.00
		55205	004861	14400.00
		55165	004886	40800.00
		55162	004887	40800.00
		55163	004888	40800.00
		BARB16	EE0069	350413.00
				499138.00
	30	55241	005155	14400.00
		55240	005156	14400.00
				28800.00
HEAD-WISE TOTAL				7218147.00
00 0040 00 101 00 00 00	01	1634	000034	200.00
0040 Sales Tax				200.00
00 SALES TAX				200.00
101 Central Sales Tax				100.00
00 Central Sales Tax	02	1644	000197	100.00
				100.00
	06	1654	000470	700.00
				700.00
	07	1669	000759	1100.00
				1100.00
	08	1674	000932	350.00
		1662	001104	20000.00
				20350.00
	09	1681	001209	50.00
				50.00
	12	1690	001520	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				450.00
	14	1713	001749	650.00
		1684	001793	4325.00
		1687	001802	6055.00
				11030.00
	15	1695	001960	400.00
		1738	002039	2460.00
		1699	002168	202000.00
				204860.00
	16	1769	002326	4500.00
		1803	002399	14975.00
				19475.00
	17	1724	002585	6600.00
		1735	002608	47830.00
		1719	002609	48835.00
				103265.00
	19	1820	002676	616.00
		1770	002776	21435.00
				22051.00
	20	1774	002908	440.00
		1762	002943	2105.00
		1795	002984	7645.00
		1792	002994	10915.00
		1787	003004	15510.00
		1753	003014	20850.00
		1834	003019	22252.00
		1759	003022	23345.00
		1765	003033	32120.00
		1797	003050	55220.00
		1747	003052	59450.00
		1783	003063	108880.00
				358732.00
	21	1848	003184	2269.00
		1817	003215	8895.00
		1808	003253	24485.00
		1815	003321	1116655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1152304.00
	22	1830	003403	5494.00
		1835	003429	8164.00
		1828	003452	12945.00
		1855	003505	94075.00
		1831	003516	132860.00
				253538.00
	23	1870	003613	737.00
		1844	003659	6100.00
		1839	003721	18950.00
				25787.00
	26	1881	003920	850.00
				850.00
	27	1893	004225	5400.00
		1868	004248	7941.00
		19	004265	10000.00
		1873	004303	28638.00
				51979.00
	28	1908	004473	400.00
		1876	004552	8962.00
				9362.00
	29	1918	004803	2257.00
		1900	004911	73044.00
				75301.00
	30	1920	005090	633.00
				633.00
CTO, DIV-I Total	>>>>>			2312117.00
	01	1396	000051	550.00
				550.00
	06	1412	000410	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1406	000444	250.00
		1401	000539	6815.00
				7115.00
	07	1420	000723	500.00
				500.00
	08	1430	000963	850.00
		1416	001045	4456.00
		1404	001180	1000000.00
				1005306.00
	12	1437	001512	200.00
		1426	001540	1735.00
				1935.00
	14	1456	001738	200.00
		1432	001777	3200.00
				3400.00
	15	1444	001972	700.00
		1440	002029	2095.00
		1475	002046	2949.00
				5744.00
	16	1453	002313	3000.00
		1538	002345	7139.00
		1446	002370	9470.00
				19609.00
	17	1472	002560	1510.00
		1460	002584	6065.00
		1479	002588	8245.00
		1464	002602	28005.00
		1468	002625	135865.00
				179690.00
	19	1492	002677	815.00
		1516	002680	980.00
		1550	002682	1025.00
		1541	002686	1660.00
		1506	002690	1875.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1501	002694	2045.00
		1512	002695	2240.00
		1490	002723	4375.00
		1529	002730	5120.00
		1797	002744	7515.00
		1523	002747	8240.00
		1509	002797	57290.00
		1524	002810	82293.00
				175473.00
	20	1556	002914	605.00
				605.00
	21	1568	003185	2315.00
		1543	003190	2940.00
		1547	003223	10251.00
				15506.00
	22	1560	003367	940.00
		1572	003481	36088.00
				37028.00
	23	1586	003601	300.00
		1564	003700	11437.00
				11737.00
	26	1595	003902	150.00
		16	003921	943.00
				1093.00
	27	1601	004154	350.00
		1592	004187	1457.00
		1588	004287	15025.00
				16832.00
	28	1609	004543	7275.00
				7275.00
	29	1604	004784	750.00
		1606	004829	5111.00
		1613	004837	7512.00
				13373.00
	30	1615	005078	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				350.00
CTO, DIV-II Total	>>>>>			1503121.00
	01	548	000045	500.00
				500.00
	06	554	000437	200.00
				200.00
	09	564	001210	50.00
				50.00
	12	573	001509	150.00
		139	001591	7109.00
				7259.00
	14	575	001744	450.00
				450.00
	16	579	002284	1475.00
				1475.00
	17	588	002555	755.00
		583	002572	3470.00
				4225.00
	20	607	002890	50.00
		596	003009	19435.00
		593	003037	34970.00
				54455.00
	21	3	003145	50.00
				50.00
	29	639	004780	550.00
				550.00
CTO, IW Total	>>>>>			69214.00
	01	1147	000033	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				200.00
	02	1155	000206	255.00
				255.00
	06	1157	000487	1740.00
				1740.00
	07	1160	000779	2287.00
				2287.00
	08	1170	000937	450.00
				450.00
	09	1177	001339	4987.00
				4987.00
	12	1193	001507	115.00
		1171	001534	1020.00
		1162	001555	3261.00
		1167	001563	3775.00
		1175	001616	13685.00
				21856.00
	14	1195	001759	1490.00
		1204	001772	2695.00
		1180	001849	26474.00
				30659.00
	15	1213	001945	160.00
		1229	002012	1160.00
		1210	002036	2423.00
		1189	002053	3430.00
		1185	002086	8975.00
		15	002148	63150.00
		1187	002173	254700.00
				333998.00
	16	1205	002259	420.00
		1251	002267	715.00
		1239	002290	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		1208	002317	3130.00
		1199	002318	3335.00
		1252	002333	5245.00
		1245	002406	18100.00
		1232	002421	26885.00
		1263	002460	61760.00
		1201	002477	100000.00
				221390.00
	17	1220	002587	7835.00
		1262	002594	14040.00
		1224	002595	16170.00
		1214	002617	77360.00
		1218	002619	81780.00
		1230	002629	143889.00
				341074.00
	19	1266	002706	2576.00
				2576.00
	20	1279	002885	21.00
		1256	002951	3530.00
		1247	002974	6640.00
		1235	003042	40535.00
		1253	003043	40920.00
		1240	003048	47876.00
		1264	003075	180220.00
				319742.00
	21	1289	003159	300.00
		1296	003250	20688.00
				20988.00
	22	1301	003357	395.00
		1298	003360	436.00
		1287	003372	1240.00
		1246	003407	6425.00
		1274	003410	6950.00
		1271	003428	7735.00
		1283	003430	8180.00
		1284	003439	9054.00
		1280	003475	22200.00
		1269	003480	27650.00
		1276	003520	200000.00
				290265.00
	23	1313	003644	3726.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1293	003693	9501.00
				13227.00
	26	1320	003912	290.00
				290.00
	27	13153	004195	2366.00
				2366.00
	28	1340	004457	100.00
		1322	004481	635.00
				735.00
	29	1346	004760	50.00
		1338	004821	4343.00
		1332	004836	7184.00
		1334	004916	80224.00
				91801.00
	30	1351	005080	400.00
				400.00
CTO, IAC Total	>>>>>>			1701286.00
	01	IDIB16	E00277	200.00
		SBIN16	E00427	6621.00
				6821.00
	02	IDIB16	E00278	20806.00
		SBIN16	E00428	256386.00
		IOBA16	E01477	1069.00
		BARB16	E01865	94240.00
				372501.00
	03	IDIB16	E00279	3756.00
		SBIN16	E00429	277803.00
		IOBA16	E01478	43786.00
		BARB16	E01866	31560.00
		IDBI16	E01950	100.00
				357005.00
	04	IDIB16	E00280	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN16	E00430	250.00
		IOBA16	E01479	100551.00
				100851.00
	05	IDIB16	E00281	100.00
		SBIN16	E00431	15259.00
		IOBA16	E01480	150.00
				15509.00
	06	IDIB16	E00282	100.00
		SBIN16	E00432	52969.00
		IDBI16	E01951	500.00
				53569.00
	07	IDIB16	E00283	8835.00
		SBIN16	E00433	858244.00
		IOBA16	E01481	524675.00
		IDBI16	E01952	1180.00
				1392934.00
	08	SBIN16	E00434	59949.00
		IOBA16	E01482	4199.00
		IDBI16	E01953	3045.00
				67193.00
	09	IDIB16	E00284	100591.00
		SBIN16	E00435	679610.00
		IOBA16	E01483	11250.00
		BARB16	E01867	42390.00
				833841.00
	10	IDIB16	E00285	91095.00
		SBIN16	E00436	1371167.00
		IOBA16	E01484	91505.00
		BARB16	E01868	4360.00
				1558127.00
	11	IDIB16	E00286	18990.00
		SBIN16	E00437	25813.00
		IOBA16	E01485	16555.00
		BARB16	E01869	345730.00
		IDBI16	E01954	88715.00
				495803.00
	12	IDIB16	E00287	164575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN16	E00438	3407396.00
		IOBA16	E01486	50.00
				3572021.00
	13	IDIB16	E00288	554290.00
		SBIN16	E00439	8672297.00
		IOBA16	E01487	329253.00
		BARB16	E01870	25000.00
		IDBI16	E01955	105385.00
				9686225.00
	14	IDIB16	E00289	19854480.00
		SBIN16	E00440	53067453.00
		IOBA16	E01488	656113.00
		IDBI16	E01956	342415.00
				73920461.00
	15	IDIB16	E00414	7804375.00
		SBIN16	E00794	66114375.00
		IOBA16	E01489	6127640.00
		BARB16	E01871	40575.00
		IDBI16	E02091	1853166.00
				81940131.00
	16	IDIB16	E00525	466613.00
		SBIN16	E00795	2079520.00
		IOBA16	E01490	16102530.00
		BARB16	E01872	5487365.00
		IDBI16	E01958	14508704.00
				38644732.00
	17	IDIB16	E00526	1030.00
		SBIN16	E00796	1210910.00
		IOBA16	E01491	254879.00
		BARB16	E01873	433283.00
		IDBI16	E02069	45971.00
				1946073.00
	18	IDIB16	E00527	100.00
		SBIN16	E00797	17243.00
		IOBA16	E01492	1042496.00
				1059839.00
	19	BARB16	E00569	47853.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB16	E00674	49882.00
		SBIN16	E00798	1439619.00
		IOBA16	E01493	31817.00
		IDBI16	E01960	105355.00
				1674526.00
	20	SBIN16	E00799	920198.00
		IOBA16	E01494	1587124.00
		BARB16	E01875	50509.00
		IDIB16	E02077	39112.00
		IDBI16	E02090	47768.00
				2644711.00
	21	IDIB16	E00676	185716.00
		SBIN16	E00800	175942.00
		IOBA16	E01495	371095.00
		IDBI16	E01962	350.00
				733103.00
	22	IDIB16	E00735	211466.00
		SBIN16	E00801	127959.00
		IOBA16	E01496	237057.00
		IDBI16	E01963	4080.00
				580562.00
	23	IDIB16	E00770	11009.00
		SBIN16	E00802	1658040.00
		IOBA16	E01497	44065.00
		IDBI16	E01964	50.00
		BARB16	E02044	150.00
				1713314.00
	24	IDIB16	E00771	32213.00
		SBIN16	E00959	740712.00
		IOBA16	E01498	670156.00
		IDBI16	E01965	50.00
				1443131.00
	25	IDIB16	E00772	250.00
		SBIN16	E00960	50.00
		IOBA16	E01499	2650.00
		BARB16	E01877	48326.00
				51276.00
	26	IDIB16	E00773	239672.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN16	E00961	50638.00
		IOBA16	E01500	150.00
		IDBI16	E01966	6436.00
				296896.00
	27	IDIB16	E00898	424457.00
		SBIN16	E00962	78035.00
		IOBA16	E01501	35172.00
		BARB16	E01878	1100.00
		IDBI16	E01967	106667.00
				645431.00
	28	IDIB16	E00919	277143.00
		SBIN16	E00963	29852.00
		IOBA16	E01502	11673.00
		IDBI16	E01968	24308.00
				342976.00
	29	IDIB16	E00946	22614.00
		SBIN16	E00964	186488.00
		IOBA16	E01503	105465.00
		IDBI16	E01969	50.00
				314617.00
	30	IDIB16	E00947	19591.00
		SBIN16	E01940	131888.00
		IDBI16	E01970	500.00
		BARB16	E02057	555.00
		IOBA16	E02061	169371.00
				321905.00
CTO, ONLINE Total				226786084.00
HEAD-WISE TOTAL				232371822.00
00 0040 00 102 01 00 00	26	17	003927	2328.00
0040 Sales Tax				
00 SALES TAX				2328.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-II Total				2328.00
01 Tax Collection	01	193	000024	143.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				143.00
	02	17	000189	57.00
		195	000200	145.00
		13	000233	853.00
		15	000274	6185.00
				7240.00
	06	197	000460	498.00
				498.00
	07	199	000706	137.00
				137.00
	08	201	000918	94.00
				94.00
	09	203	001221	82.00
		83	001232	385.00
				467.00
	12	205	001515	233.00
				233.00
	14	60	001722	30.00
		207	001734	152.00
				182.00
	15	209	001940	96.00
				96.00
	16	211	002228	64.00
		42	002233	116.00
		11	002264	625.00
				805.00
	19	213	002665	104.00
				104.00
	20	215	002893	64.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				64.00
	23	221	003591	56.00
		71629	003603	320.00
				376.00
	26	223	003904	171.00
				171.00
	27	225	004138	48.00
		5	004152	285.00
				333.00
	28	227	004450	24.00
		65	004455	82.00
				106.00
	29	229	004754	24.00
		159	004766	106.00
				130.00
CTO, IW Total	>>>>>>			11179.00
	06	14	000505	3180.00
				3180.00
	16	16	002476	100000.00
				100000.00
CTO, IAC Total	>>>>>>			103180.00
HEAD-WISE TOTAL				116687.00
00 0040 00 110 01 01 00	01	1632	000118	18592.00
0040 Sales Tax				18592.00
00 SALES TAX				
110 Trade Tax				
01 VAT Collections	02	1639	000235	900.00
01 Tax under VAT				900.00
	06	1649	000507	3360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1652	000528	2580.00
		1640	000583	22220.00
		1645	000597	37014.00
		1660	000601	43175.00
		1631	000613	65920.00
				174269.00
	08	1673	000989	1415.00
		1659	001071	8232.00
		1661	001124	58114.00
		1651	001136	102155.00
				169916.00
	09	1685	001257	660.00
		1682	001322	3480.00
		1664	001364	9295.00
		1679	001375	10778.00
		1666	001384	11960.00
		1667	001406	19350.00
		1665	001426	39065.00
		1663	001459	193537.00
				288125.00
	12	1691	001541	1800.00
		1670	001552	2925.00
		1672	001570	4675.00
		1693	001593	7165.00
		1671	001643	26995.00
		1689	001670	138745.00
				182305.00
	14	1707	001753	925.00
		1700	001764	2050.00
		1683	001817	9900.00
		1704	001827	12740.00
		1686	001834	15970.00
		1678	001838	17915.00
		1677	001847	24515.00
		1711	001866	53459.00
				137474.00
	15	1730	001969	600.00
		1692	002030	2100.00
		1731	002043	2700.00
		1688	002057	4125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1698	002089	9010.00
		1725	002102	12140.00
		1729	002128	22655.00
		1694	002139	35010.00
		1696	002147	59605.00
		1736	002160	117108.00
		1697	002174	95204.00
				360257.00
	16	1798	002280	1005.00
		1763	002281	1045.00
		1789	002299	2375.00
		1749	002300	2380.00
		1780	002309	2765.00
		1754	002312	2980.00
		1784	002356	7370.00
		1785	002364	8560.00
		1748	002392	13425.00
		1740	002397	14595.00
		1800	002404	17561.00
		1772	002411	21050.00
		1788	002423	27400.00
		1706	002424	27874.00
		1756	002433	36755.00
		1701	002435	40097.00
		1710	002447	47130.00
		1771	002454	53265.00
		1708	002467	73465.00
		1741	002474	92245.00
		1801	002487	132404.00
		1705	002495	192677.00
		1709	002527	958012.00
				1776435.00
	17	1722	002570	2710.00
		1733	002586	7330.00
		1720	002591	10710.00
		1717	002627	138220.00
		1721	002636	174860.00
		1726	002640	220785.00
		1732	002646	311025.00
				865640.00
	19	1705	002718	3350.00
		1813	002738	6650.00
		1818	002773	5890.00
		1766	002783	27295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1767	002812	91230.00
				134415.00
	20	1826	002932	1140.00
		1799	002944	2130.00
		1755	002947	2480.00
		1744	002960	4907.00
		1739	002976	6890.00
		1824	002986	8192.00
		1751	002989	8810.00
		1758	003002	14985.00
		1796	003018	22120.00
		1793	003031	30590.00
		1832	003044	40722.00
		1782	003049	51875.00
		1743	003055	65285.00
		1764	003056	72960.00
		1776	003066	119710.00
		1760	003069	136185.00
		1786	003077	187385.00
		1775	003083	230910.00
		1750	003086	260727.00
		1757	003096	310930.00
		1773	003100	380385.00
		1790	003104	414570.00
		1781	003113	627025.00
		1742	003114	636184.00
				3637097.00
	21	1837	003212	7485.00
		1514	003241	16715.00
		1840	003264	39260.00
		1816	003268	47650.00
		1846	003269	38816.00
		1807	003275	78103.00
		1811	003282	123125.00
		1810	003286	149900.00
		1812	003288	174645.00
				675699.00
	22	1852	003374	1215.00
		1854	003433	4100.00
		1857	003442	10365.00
		1827	003464	15525.00
		1742	003471	18985.00
		1859	003479	24787.00
		1825	003498	66509.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1856	003501	82624.00
		1829	003507	96030.00
		1836	003510	103090.00
		1823	003514	127065.00
				550295.00
	23	1861	003617	875.00
		1841	003621	1100.00
		1866	003626	1543.00
		1845	003686	7630.00
		1843	003687	7795.00
		1869	003744	27860.00
		1842	003768	50403.00
		1838	003798	112755.00
				209961.00
	26	1853	003931	2785.00
		1880	003940	3255.00
		1858	003977	9015.00
		1851	004032	41666.00
		1849	004078	237870.00
		1860	004120	1200000.00
				1494591.00
	27	1886	004176	1100.00
		1892	004212	3670.00
		1896	004215	4385.00
		1894	004234	6930.00
		1872	004276	11035.00
		1862	004277	11530.00
		1888	004297	23005.00
		1867	004304	28865.00
		1864	004315	39610.00
		1863	004323	50830.00
		1865	004328	61605.00
		1871	004363	178921.00
				421486.00
	28	1877	004493	1462.00
		1882	004500	1720.00
		1884	004556	9660.00
		1903	004576	15272.00
		1883	004596	21000.00
		1885	004625	43721.00
		1875	004637	52295.00
		1906	004645	12015.00

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00 0040 00 110 01 01 00		1879	004700	407253.00
				564398.00
	29	1899	004798	2055.00
		1901	004805	1920.00
		1890	004812	3127.00
		1895	004877	28445.00
		1887	004885	35570.00
		1889	004903	56233.00
		1917	004914	76639.00
		1898	004918	87748.00
				291737.00
	30	1909	005141	8450.00
		1902	005160	17575.00
		1919	005175	31206.00
		1914	005181	42290.00
		1904	005237	426821.00
				526342.00
CTO, DIV-I Total	>>>>>>			12479934.00
	01	1395	000153	96058.00
				96058.00
	06	1410	000484	1530.00
		1405	000485	995.00
		1411	000531	2595.00
		1398	000560	10440.00
		1402	000573	17420.00
				32980.00
	07	1419	000797	2957.00
				2957.00
	08	1428	001044	2455.00
		1417	001067	5455.00
		1403	001121	51623.00
		1418	001123	55588.00
		1408	001127	61610.00
				176731.00
	09	1433	001438	56885.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				56885.00
	12	1441	001530	740.00
		1442	001535	1175.00
		1422	001544	1444.00
		1425	001606	10680.00
		1427	001620	15000.00
		1436	001652	35216.00
				64255.00
	14	1451	001765	2200.00
		1254	001826	5990.00
		1431	001864	16675.00
		1449	001872	90420.00
				115285.00
	15	1469	001955	320.00
		1461	002017	1510.00
		1439	002020	1700.00
		1438	002067	5590.00
		1443	002125	20651.00
		1473	002137	30399.00
				60170.00
	16	1527	002294	2140.00
		1494	002304	2515.00
		1533	002307	2660.00
		1517	002320	3475.00
		1487	002323	3845.00
		1498	002416	22900.00
		1502	002427	31690.00
		1513	002429	34295.00
		1507	002431	35035.00
		1493	002437	40515.00
		1450	002441	42455.00
		1520	002446	46845.00
		1452	002462	62973.00
		1445	002463	63424.00
		1447	002472	88220.00
		1536	002475	98680.00
				581667.00
	17	1478	002583	5865.00
		1457	002593	11135.00
		1470	002633	166630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1462	002637	191670.00
		1477	002639	212655.00
				587955.00
	19	1539	002689	1825.00
		1515	002722	4315.00
		1519	002726	4950.00
		1544	002731	5820.00
		1530	002735	6485.00
		1500	002743	7495.00
		1522	002749	8685.00
		1540	002750	9105.00
		1532	002755	11890.00
		1518	002757	12180.00
		1525	002768	15955.00
		1549	002801	62985.00
		1489	002805	69460.00
		1534	002811	86095.00
		1535	002814	97910.00
		1488	002821	115230.00
		1491	002829	164900.00
		1503	002833	190005.00
		1508	002840	219830.00
		1528	002842	243210.00
		1514	002854	306350.00
		1510	002855	307779.00
		1521	002860	408180.00
				2360639.00
	20	1554	003015	19880.00
		1495	003061	106760.00
		1499	003101	399225.00
				525865.00
	21	1557	003180	1810.00
		1542	003202	4600.00
		1548	003258	29880.00
		1566	003260	30207.00
		1508	003267	46230.00
		1546	003272	58770.00
		1545	003276	81422.00
				252919.00
	22	1559	003409	6765.00
		1573	003431	8218.00
		1551	003469	18579.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1552	003476	22790.00
		1570	003490	30033.00
		1558	003526	236670.00
		1553	003542	308116.00
				631171.00
	23	1589	003639	2625.00
		1585	003728	14603.00
		1565	003741	29280.00
		1562	003752	36465.00
		1563	003755	38815.00
		1561	003782	84236.00
				206024.00
	26	1575	003939	3555.00
		1580	003971	7525.00
		1569	004023	27280.00
		1594	004029	24199.00
		1574	004043	61800.00
		1576	004058	99538.00
				223897.00
	27	1584	004171	820.00
		1587	004251	8255.00
		1590	004307	31053.00
		1583	004310	33860.00
		1600	004320	43357.00
				117345.00
	28	1607	004612	9529.00
		1597	004618	33082.00
		1596	004623	40050.00
				82661.00
	29	1605	004790	135.00
		1602	004840	7780.00
		1611	004856	4235.00
		1603	004863	15685.00
		1599	004868	18865.00
		1598	004915	78720.00
				125420.00
	30	1614	005183	36959.00
				36959.00
CTO, DIV-II Total				6337843.00
	01	122	000001	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		124	000002	6.00
		128	000003	6.00
		20	000010	24.00
		546	000029	45.00
		535	000088	5195.00
				5282.00
	02	545	000264	3700.00
		551	000314	24665.00
				28365.00
	06	124	000402	25.00
		18	000494	2357.00
		264	000519	4279.00
		552	000540	6595.00
		550	000557	8830.00
				22086.00
	07	11	000684	12.00
		13	000686	22.00
		38	000689	32.00
		40	000690	40.00
		57	000695	48.00
		133	000705	111.00
		49	000732	623.00
		1668	000777	350.00
		20	000817	7594.00
		558	000830	13972.00
				22804.00
	08	126	000894	25.00
		128	000895	25.00
		1957	000902	30.00
		8	000928	295.00
		560	000952	460.00
		555	001002	2355.00
		556	001072	8390.00
				11580.00
	09	145	001188	18.00
		563	001303	1495.00
		42	001338	4700.00
				6213.00
	12	8	001493	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		135	001494	18.00
		137	001504	92.00
		9	001508	134.00
		571	001527	515.00
				769.00
	14	562	001804	6560.00
		561	001848	26110.00
		580	001850	32500.00
		574	001863	36170.00
				101340.00
	15	143	001937	67.00
		569	002008	1005.00
		565	002038	2370.00
		570	002094	9300.00
		568	002096	10735.00
		589	002105	6050.00
				29527.00
	16	122	002222	10.00
		120	002229	75.00
		7	002234	126.00
		3	002257	360.00
		597	002357	7500.00
		599	002386	11330.00
		581	002417	23090.00
		578	002438	40845.00
		577	002451	50665.00
		576	002466	19020.00
				153021.00
	17	133	002542	25.00
		281	002549	357.00
		585	002597	17015.00
		582	002604	32365.00
		587	002612	62470.00
		584	002623	91160.00
				203392.00
	19	138	002658	25.00
		136	002659	25.00
		603	002774	20300.00
				20350.00
	20	1	002903	219.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		592	002918	780.00
		605	003007	5340.00
		595	003060	92775.00
		598	003071	143715.00
		594	003073	161885.00
		591	003087	269674.00
				674388.00
	21	61	003142	38.00
		217	003148	72.00
		95	003164	445.00
		601	003174	830.00
		610	003196	3395.00
				4780.00
	22	154	003337	18.00
		219	003343	64.00
		158	003347	148.00
		616	003397	2845.00
		604	003470	18790.00
				21865.00
	23	2	003589	27.00
		619	003630	750.00
		609	003657	5790.00
				6567.00
	26	64	003917	495.00
		613	003947	4110.00
		614	003981	10350.00
				14955.00
	27	156	004135	18.00
		624	004139	59.00
				77.00
	28	100	004447	13.00
		293	004472	375.00
		622	004525	4250.00
		627	004533	4595.00
		621	004649	76771.00
				86004.00
	29	140	004755	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		142	004756	25.00
		633	004815	3700.00
		637	004850	7403.00
				11153.00
	30	629	005128	5790.00
		640	005148	5016.00
		628	005151	12920.00
				23726.00
CTO, IW Total				1448244.00
	01	1145	000084	850.00
				850.00
	02	1154	000212	115.00
				115.00
	06	1152	000492	2002.00
		1156	000493	2260.00
		1149	000580	22077.00
				26339.00
	07	1159	000728	550.00
				550.00
	08	1169	000973	730.00
				730.00
	09	1178	001254	532.00
		1182	001295	1780.00
		1176	001314	510.00
		1179	001453	127054.00
				129876.00
	12	1192	001501	50.00
		1161	001623	15240.00
		1174	001625	16445.00
		1166	001632	19495.00
				51230.00
	14	1184	001807	7140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1202	001818	9980.00
		1181	001858	47630.00
		1194	001867	65390.00
		1183	001871	90284.00
		1197	001874	99750.00
				320174.00
	15	1211	001957	330.00
		1226	002011	1145.00
		1209	002083	7055.00
		1186	002119	19110.00
		1188	002124	19970.00
		1190	002133	29560.00
		1227	002135	30360.00
		1216	002140	37810.00
				145340.00
	16	1242	002287	1590.00
		1249	002305	2610.00
		1248	002310	2800.00
		1196	002339	5980.00
		1203	002358	7650.00
		1257	002371	9665.00
		1200	002403	16005.00
		1198	002415	22850.00
		1258	002456	57980.00
		1236	002458	59490.00
		1231	002459	44769.00
		1207	002480	107685.00
				339074.00
	17	1212	002548	345.00
		1215	002554	700.00
		1228	002563	1680.00
		1219	002615	76835.00
		1217	002618	77760.00
		1223	002622	89665.00
				246985.00
	19	1265	002717	2395.00
		1233	002782	26910.00
				29305.00
	20	1278	002942	1535.00
		1281	002958	4665.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1244	002996	12448.00
		1241	002999	13600.00
		1260	003013	20337.00
		1234	003036	34690.00
		1237	003059	91030.00
		1250	003064	109560.00
		1246	003082	227585.00
		1243	003095	295890.00
		1259	003103	408525.00
				1219865.00
	21	1288	003246	13755.00
		1294	003262	35135.00
				48890.00
	22	1267	003376	1400.00
		1270	003381	1985.00
		1297	003391	2925.00
		1286	003392	3225.00
		1307	003432	8534.00
		1273	003444	10550.00
		1272	003450	12245.00
		1282	003491	52145.00
		1268	003492	56795.00
		1275	003506	94722.00
		1277	003511	111037.00
				355563.00
	23	1290	003604	315.00
		1295	003647	3730.00
		1292	003655	5025.00
		1291	003750	33999.00
		1312	003754	26713.00
				69782.00
	26	1319	003922	1725.00
		1303	003951	4975.00
		1307	003958	6752.00
		1299	003972	7770.00
		1304	004008	17460.00
		1306	004011	19295.00
		1310	004017	21530.00
		1302	004018	21910.00
		1309	004021	25443.00
		1305	004059	99415.00
				226275.00
	27	1328	004173	960.00

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00 0040 00 110 01 01 00				
		1327	004228	32.00
		1308	004246	7767.00
		1314	004255	9060.00
		1317	004308	31980.00
		1337	004331	73453.00
		17	004342	100000.00
		1335	004367	209018.00
				432270.00
	28	1318	004520	3300.00
		630	004536	2214.00
		1321	004574	14770.00
		1325	004622	39170.00
		1326	004642	61660.00
				121114.00
	29	1347	004763	95.00
		1330	004824	4983.00
		1345	004841	7485.00
		1329	004843	8088.00
		1333	004927	115290.00
		1336	004948	201290.00
				337231.00
	30	1344	005187	60125.00
				60125.00
CTO, IAC Total				4161683.00
	01	IDIB16	E00302	2000.00
		SBIN16	E00468	165828.00
		IDBI16	E01983	162040.00
				329868.00
	02	IDIB16	E00306	14285.00
		SBIN16	E00471	1255420.00
		IOBA16	E01550	132930.00
		BARB16	E01890	173230.00
				1575865.00
	03	IDIB16	E00309	1585.00
		SBIN16	E00475	403120.00
		IOBA16	E01554	23980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		BARB16	E01893	44645.00
				473330.00
	04	SBIN16	E00479	50.00
		IOBA16	E01558	12265.00
		BARB16	E01894	4850.00
				17165.00
	05	IDIB16	E00312	8095.00
		SBIN16	E00481	10775.00
				18870.00
	06	IDIB16	E00316	302561.00
		SBIN16	E00483	479210.00
		IOBA16	E01562	380.00
		BARB16	E01897	4800.00
				786951.00
	07	IDIB16	E00319	418340.00
		SBIN16	E00487	2194465.00
		IOBA16	E01565	407195.00
		BARB16	E01900	37875.00
				3057875.00
	08	IDIB16	E00323	242670.00
		SBIN16	E00491	613500.00
		IOBA16	E01569	67450.00
		IDBI16	E01988	3025040.00
				3948660.00
	09	IDIB16	E00327	931875.00
		SBIN16	E00494	17235930.00
		IOBA16	E01573	966445.00
		BARB16	E01903	13470.00
		IDBI16	E01989	143180.00
				19290900.00
	10	IDIB16	E00331	471975.00
		SBIN16	E00498	2438492.00
		IOBA16	E01577	440280.00
		BARB16	E01906	51695.00
		IDBI16	E01993	51375.00
				3453817.00
	11	IDIB16	E00334	100935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		SBIN16	E00502	111835.00
		IOBA16	E01578	948615.00
		IDBI16	E01996	13300.00
				1174685.00
	12	IDIB16	E00337	520305.00
		SBIN16	E00503	214189265.00
		IOBA16	E01582	15375.00
		IDBI16	E01997	1587930.00
				216312875.00
	13	IDIB16	E00340	2610845.00
		SBIN16	E00507	20422035.00
		IOBA16	E01583	4280460.00
		BARB16	E01907	649695.00
		IDBI16	E01998	2079800.00
				30042835.00
	14	IDIB16	E00343	7982750.00
		SBIN16	E00510	60255965.00
		IOBA16	E01586	1980135.00
		BARB16	E01908	27680.00
		IDBI16	E01999	6290925.00
				76537455.00
	15	IDIB16	E00417	37643120.00
		SBIN16	E00837	129291480.00
		IOBA16	E01589	12033785.00
		BARB16	E01909	3959845.00
		IDBI16	E02094	23942910.00
				206871140.00
	16	IDIB16	E00534	8513245.00
		SBIN16	E00841	7333885.00
		IOBA16	E01593	63604330.00
		BARB16	E01910	10030120.00
		IDBI16	E02004	483115.00
				89964695.00
	17	IDIB16	E00537	1087560.00
		SBIN16	E00844	4451555.00
		IOBA16	E01596	2777758.00
		BARB16	E01912	578710.00
		IDBI16	E02084	1221035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				10116618.00
	18	IDIB16	E00540	30175.00
		SBIN16	E00847	305265.00
		IOBA16	E01599	8675978.00
				9011418.00
	19	BARB16	E00571	2600165.00
		IDIB16	E00686	1827632.00
		SBIN16	E00850	1877148.00
		IOBA16	E01603	50545.00
		IDBI16	E02010	170120.00
				6525610.00
	20	IDIB16	E00689	761485.00
		SBIN16	E00854	2569855.00
		IOBA16	E01606	2683490.00
		BARB16	E01918	528160.00
		IDBI16	E02087	379375.00
				6922365.00
	21	IDIB16	E00693	380197.00
		SBIN16	E00858	3209965.00
		IOBA16	E01610	1408800.00
		BARB16	E01922	123820.00
		IDBI16	E02016	590465.00
				5713247.00
	22	IDIB16	E00740	1376940.00
		SBIN16	E00862	6190781.00
		IOBA16	E01613	442275.00
		IDBI16	E02019	2125404.00
		BARB16	E02051	11655.00
				10147055.00
	23	IDIB16	E00777	859765.00
		SBIN16	E00866	3243179.00
		IOBA16	E01616	783380.00
		IDBI16	E02023	13700.00
		BARB16	E02045	164385.00
				5064409.00
	24	IDIB16	E00780	662410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		SBIN16	E00975	507090.00
		IOBA16	E01619	3199260.00
		BARB16	E02048	159000.00
				4527760.00
	25	IDIB16	E00783	17750.00
		SBIN16	E00979	515.00
		IOBA16	E01623	112380.00
		BARB16	E01931	20515.00
				151160.00
	26	IDIB16	E00786	81260.00
		SBIN16	E00982	7027955.00
		IOBA16	E01626	11725.00
		IDBI16	E02026	106750.00
				7227690.00
	27	IDIB16	E00902	952530.00
		SBIN16	E00986	576835.00
		IOBA16	E01629	3640925.00
		BARB16	E01934	110165.00
		IDBI16	E02029	153565.00
				5434020.00
	28	IDIB16	E00923	517430.00
		SBIN16	E00990	2953120.00
		IOBA16	E01632	267440.00
		IDBI16	E02032	328965.00
		BARB16	E02054	142780.00
				4209735.00
	29	IDIB16	E00951	12070.00
		SBIN16	E00994	930768.00
		IOBA16	E01636	773817.00
				1716655.00
	30	IDIB16	E00955	496350.00
		SBIN16	E01946	2188410.00
		IDBI16	E02035	298230.00
		BARB16	E02058	302040.00
		IOBA16	E02065	1805025.00
				5090055.00
CTO, ONLINE Total				735714783.00
HEAD-WISE TOTAL				760142487.00
00 0040 00 110 01 02 00	26	1858	003977	86.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00								
0040 Sales Tax								
00 SALES TAX								86.00
110 Trade Tax								
CTO, DIV-I Total					>>>>>			86.00
01 VAT Collections					07	1419	000797	300.00
02 Other Receipts								
								300.00
					12	1436	001652	300.00
								300.00
					16	1536	002475	100.00
								100.00
					19	1549	002801	200.00
								200.00
					22	1570	003490	200.00
								200.00
					23	1585	003728	2000.00
								2000.00
					26	1575	003939	64.00
								64.00
					28	1607	004612	300.00
								300.00
					30	1614	005183	200.00
								200.00
CTO, DIV-II Total					>>>>>			3664.00
					26	614	003981	91.00
								91.00
CTO, IW Total					>>>>>			91.00
					14	1194	001867	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
				100.00
	21	1288	003246	100.00
				100.00
	23	1291	003750	62.00
		1312	003754	100.00
				162.00
	26	1304	004008	170.00
		1306	004011	161.00
		1310	004017	304.00
		1302	004018	138.00
				773.00
	28	1339	004553	200.00
		1326	004642	275.00
				475.00
	29	1345	004841	200.00
				200.00
CTO, IAC Total				1810.00
HEAD-WISE TOTAL				5651.00
00 0040 00 110 01 03 00	01	1635	000043	500.00
0040 Sales Tax		1636	000044	500.00
00 SALES TAX				
110 Trade Tax				1000.00
01 VAT Collections				
03 Licence Fee/Registration Fee	06	1655	000447	300.00
		1656	000448	300.00
		1638	000474	900.00
		1637	000488	2000.00
		1652	000528	100.00
				3600.00
	08	1658	000919	100.00
		1673	000989	100.00
		1657	000994	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				2200.00
	15	1715	001942	100.00
		1714	001961	400.00
		1736	002160	100.00
				600.00
	16	1703	002239	100.00
		1768	002262	300.00
				400.00
	17	1716	002565	2000.00
				2000.00
	19	1818	002773	200.00
				200.00
	22	1850	003350	100.00
		7	003358	400.00
				500.00
	28	1878	004463	100.00
		1911	004464	200.00
		1910	004478	600.00
		1906	004645	100.00
				1000.00
	30	1913	005079	400.00
		1912	005102	2200.00
		1919	005175	100.00
				2700.00
CTO, DIV-I Total	>>>>>			14200.00
	01	1392	000090	6300.00
				6300.00
	02	1400	000228	300.00
				300.00
	06	1413	000420	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		1414	000449	300.00
		1397	000455	200.00
				600.00
	08	1415	000988	1700.00
				1700.00
	12	1424	001574	5000.00
				5000.00
	14	1448	001736	100.00
				100.00
	15	1458	001950	100.00
		1466	001953	300.00
		1465	001966	500.00
				900.00
	16	1504	002240	100.00
				100.00
	17	1476	002546	100.00
		1467	002556	1000.00
				1100.00
	19	1505	002669	200.00
				200.00
	22	1553	003542	100.00
				100.00
	29	1610	004782	300.00
				300.00
CTO, DIV-II Total	>>>>>			16700.00
	02	539	000202	100.00
				100.00
	06	549	000433	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		544	000434	100.00
				200.00
	08	559	000933	200.00
				200.00
	12	566	001511	100.00
				100.00
	15	567	001949	100.00
				100.00
	17	586	002545	100.00
				100.00
	19	602	002684	100.00
		603	002774	200.00
				300.00
	23	608	003598	100.00
		619	003630	100.00
				200.00
	26	615	003905	100.00
				100.00
	27	618	004165	300.00
				300.00
	30	626	005070	100.00
				100.00
CTO, IW Total	>>>>>			1800.00
	01	1150	000032	200.00
		1145	000084	100.00
				300.00
	06	1148	000435	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1151	000468	600.00
				700.00
	08	1164	000929	300.00
		1173	000956	300.00
		1169	000973	100.00
				700.00
	12	1165	001505	100.00
		1163	001528	300.00
				400.00
	15	1221	001941	100.00
				100.00
	17	1222	002552	500.00
				500.00
	27	1316	004166	500.00
				500.00
	28	1324	004462	100.00
				100.00
	29	1348	004769	200.00
				200.00
	30	1343	005071	100.00
		1350	005146	100.00
				200.00
CTO, IAC Total	>>>>>			3700.00
	01	IDIB16	E00303	100.00
		IDBI16	E01984	100.00
				200.00
	02	SBIN16	E00472	100.00
		IOBA16	E01551	300.00

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00 0040 00 110 01 03 00				
				400.00
	03	SBIN16	E00476	5000.00
		IOBA16	E01555	400.00
				5400.00
	05	IDIB16	E00313	100.00
				100.00
	06	SBIN16	E00484	100.00
				100.00
	07	IDIB16	E00320	200.00
		SBIN16	E00488	200.00
		IOBA16	E01566	100.00
				500.00
	08	IDIB16	E00324	100.00
		IOBA16	E01570	200.00
		BARB16	E01901	100.00
				400.00
	09	IDIB16	E00328	100.00
		SBIN16	E00495	100.00
		IOBA16	E01574	400.00
		IDBI16	E01990	300.00
				900.00
	10	SBIN16	E00499	600.00
		IDBI16	E01994	100.00
				700.00
	11	IOBA16	E01579	300.00
				300.00
	12	SBIN16	E00504	1100.00
				1100.00
	14	IDIB16	E00344	100.00
		SBIN16	E00511	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				300.00
	15	IDIB16	E00418	500.00
		SBIN16	E00838	200.00
		IOBA16	E01590	500.00
				1200.00
	18	IDIB16	E00541	600.00
		IOBA16	E01600	100.00
				700.00
	19	SBIN16	E00851	100.00
				100.00
	20	IDIB16	E00690	100.00
		SBIN16	E00855	300.00
		IOBA16	E01607	200.00
		BARB16	E01919	100.00
				700.00
	21	IDIB16	E00694	600.00
		SBIN16	E00859	300.00
				900.00
	22	IDIB16	E00741	100.00
		SBIN16	E00863	400.00
		IDBI16	E02020	300.00
				800.00
	23	SBIN16	E00867	300.00
				300.00
	24	SBIN16	E00976	400.00
		IOBA16	E01620	300.00
				700.00
	26	SBIN16	E00983	200.00
				200.00
	27	IDIB16	E00903	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		SBIN16	E00987	200.00
				300.00
	28	SBIN16	E00991	100.00
		IOBA16	E01633	100.00
				200.00
	29	IDIB16	E00952	400.00
		SBIN16	E00995	100.00
		IOBA16	E01637	500.00
				1000.00
	30	IDIB16	E00956	100.00
		SBIN16	E01947	200.00
		IOBA16	E02066	300.00
				600.00
CTO, ONLINE Total				18100.00
HEAD-WISE TOTAL				54500.00
00 0040 00 110 01 04 00	01	1632	000118	671.00
0040 Sales Tax				671.00
00 SALES TAX				671.00
110 Trade Tax				10.00
01 VAT Collections	02	1639	000235	10.00
04 Penalty				10.00
	06	1649	000507	32.00
		1652	000528	53.00
		1640	000583	516.00
		1631	000613	1232.00
				1833.00
	07	1668	000777	579.00
				579.00
	08	1651	001136	3343.00
				3343.00
	09	1679	001375	24.00

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00 0040 00 110 01 04 00				
		1666	001384	76.00
		1665	001426	1991.00
				2091.00
	12	1670	001552	31.00
		1672	001570	10.00
		1671	001643	239.00
		1689	001670	2844.00
				3124.00
	14	1677	001847	739.00
		1711	001866	759.00
				1498.00
	15	1725	002102	10.00
		1694	002139	32.00
		1696	002147	833.00
		1736	002160	66.00
		1697	002174	187358.00
				188299.00
	16	1784	002356	65.00
		1801	002487	209.00
				274.00
	19	1813	002738	17.00
		1818	002773	273.00
		1809	002837	200000.00
				200290.00
	20	1824	002986	22.00
		1832	003044	184.00
		1750	003086	133.00
				339.00
	21	1837	003212	25.00
		1814	003241	11.00
		1840	003264	131.00
		1846	003269	5207.00
		1807	003275	10.00
		1810	003286	61.00
		1812	003288	43.00
				5488.00
	22	1852	003374	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1854	003433	17.00
		1827	003464	41.00
		1829	003507	256.00
		1836	003510	343.00
		1823	003514	334.00
				1021.00
	23	1841	003621	5.00
		1866	003626	7.00
		1843	003687	27.00
		1869	003744	1150.00
		1838	003798	382.00
				1571.00
	26	1853	003931	11.00
		1880	003940	15.00
		1851	004032	170.00
				196.00
	27	1886	004176	8.00
		1892	004212	83.00
		1894	004234	51.00
		1872	004276	36.00
		1867	004304	135.00
		1864	004315	1000.00
		1865	004328	494.00
				1807.00
	28	1877	004493	8.00
		1882	004500	78.00
		1884	004556	71.00
		1885	004625	9.00
		1875	004637	278.00
		1906	004645	40139.00
				40583.00
	29	1899	004798	16.00
		1901	004805	110.00
		1895	004877	208.00
		1887	004885	261.00
		1917	004914	976.00
		1898	004918	702.00
				2273.00
	30	1902	005160	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1919	005175	632.00
		1914	005181	776.00
				1548.00
CTO, DIV-I Total				456838.00
	01	1395	000153	88489.00
				88489.00
	06	1405	000485	187.00
		1398	000560	353.00
		1402	000573	197.00
				737.00
	07	1419	000797	23.00
				23.00
	08	1428	001044	85.00
		1403	001121	587.00
		1408	001127	711.00
				1383.00
	09	1433	001438	16042.00
				16042.00
	12	1424	001574	100.00
		1436	001652	7.00
				107.00
	14	1254	001826	15.00
		1431	001864	40000.00
		1449	001872	1022.00
				41037.00
	15	1443	002125	295.00
		1473	002137	30.00
				325.00
	19	1544	002731	5.00
		1549	002801	413.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				418.00
	20	1554	003015	255.00
		1495	003061	483.00
				738.00
	21	1566	003260	188.00
		1546	003272	34.00
				222.00
	22	1573	003431	32.00
		1551	003469	52.00
		1570	003490	5707.00
		1558	003526	293.00
		1553	003542	802.00
				6886.00
	23	1589	003639	52.00
		1585	003728	2865.00
		1565	003741	98.00
		1562	003752	40.00
		1561	003782	236.00
				3291.00
	26	1580	003971	30.00
		1593	004020	25000.00
		1594	004029	10.00
		1574	004043	167.00
				25207.00
	27	1584	004171	5.00
		1587	004251	42.00
		1590	004307	766.00
		1583	004310	248.00
		1600	004320	1695.00
				2756.00
	28	1607	004612	29.00
		1596	004623	214.00
				243.00
	29	1602	004840	57.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1611	004856	11.00
		1603	004863	115.00
		1599	004868	28.00
				211.00
	30	1614	005183	316.00
				316.00
CTO, DIV-II Total	>>>>>>			188431.00
	01	546	000029	6.00
				6.00
	02	545	000264	40.00
		551	000314	335.00
				375.00
	06	552	000540	165.00
		550	000557	1345.00
				1510.00
	07	558	000830	409.00
				409.00
	09	563	001303	160.00
		557	001348	6000.00
				6160.00
	14	574	001863	7894.00
				7894.00
	15	565	002038	39.00
		570	002094	264.00
		589	002105	1641.00
				1944.00
	16	599	002386	11.00
		578	002438	27.00
		577	002451	505.00
		576	002466	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				50543.00
	19	602	002684	5.00
				5.00
	20	605	003007	3137.00
				3137.00
	21	610	003196	5.00
				5.00
	22	616	003397	20.00
		604	003470	18.00
				38.00
	23	619	003630	5.00
		609	003657	19.00
				24.00
	26	613	003947	16.00
				16.00
	28	622	004525	23.00
		627	004533	82.00
		630	004536	10.00
		621	004649	625.00
				740.00
	29	633	004815	32.00
		637	004850	64.00
				96.00
	30	629	005128	46.00
		640	005148	2415.00
		628	005151	107.00
				2568.00
CTO, IW Total				75470.00
	01	1145	000084	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				9.00
	02	1154	000212	5.00
				5.00
	06	1156	000493	26.00
				26.00
	12	1161	001623	223.00
		1174	001625	108.00
				331.00
	14	1181	001858	222.00
		1194	001867	357.00
				579.00
	15	1209	002083	28.00
		1188	002124	18.00
				46.00
	16	1231	002459	896.00
		1207	002480	148.00
				1044.00
	19	1265	002717	298.00
				298.00
	20	1278	002942	37.00
		1281	002958	12.00
		1260	003013	68.00
		1237	003059	250.00
		1243	003095	83.00
				450.00
	21	1288	003246	1916.00
		1294	003262	117.00
				2033.00
	22	1267	003376	5.00
		1270	003381	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		1297	003391	10.00
		1273	003444	10.00
				30.00
	23	1290	003604	5.00
		1295	003647	50.00
		1292	003655	120.00
		1312	003754	1827.00
		1563	003755	820.00
				2822.00
	26	1303	003951	20.00
		1309	004021	305.00
		1305	004059	392.00
				717.00
	27	1314	004255	15.00
		1317	004308	133.00
				148.00
	28	1339	004553	1153.00
		1321	004574	80.00
		1325	004622	209.00
				1442.00
	29	1345	004841	65.00
		1329	004843	32.00
		1333	004927	677.00
		1336	004948	9.00
				783.00
	30	1344	005187	10.00
				10.00
CTO, IAC Total				10773.00
	01	IDIB16	E00304	23.00
		SBIN16	E00469	3377.00
		IDBI16	E01985	1836.00
				5236.00
	02	IDIB16	E00307	1903.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN16	E00473	26459.00
		IOBA16	E01552	1988.00
		BARB16	E01891	287.00
				30637.00
	03	IDIB16	E00310	78.00
		SBIN16	E00477	5371.00
		IOBA16	E01556	1052.00
				6501.00
	04	IOBA16	E01559	177.00
		BARB16	E01895	258.00
				435.00
	05	IDIB16	E00314	113.00
				113.00
	06	IDIB16	E00317	160.00
		SBIN16	E00485	5049.00
		IOBA16	E01563	15.00
		BARB16	E01898	163.00
				5387.00
	07	IDIB16	E00321	4697.00
		SBIN16	E00489	14775.00
		IOBA16	E01567	5828.00
				25300.00
	08	IDIB16	E00325	5515.00
		SBIN16	E00492	4905.00
		IOBA16	E01571	696.00
				11116.00
	09	IDIB16	E00329	2269.00
		SBIN16	E00496	3291.00
		IOBA16	E01575	10903.00
		BARB16	E01904	66.00
		IDBI16	E01991	182.00
				16711.00
	10	IDIB16	E00332	13.00
		SBIN16	E00500	54.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				67.00
	11	IDIB16	E00335	10.00
		IOBA16	E01580	1827.00
				1837.00
	12	IDIB16	E00338	332.00
		SBIN16	E00505	579.00
				911.00
	13	IDIB16	E00341	19.00
		SBIN16	E00508	16683.00
		IOBA16	E01584	924.00
				17626.00
	14	IDIB16	E00345	5538.00
		SBIN16	E00512	4104.00
		IOBA16	E01587	18.00
				9660.00
	15	IDIB16	E00419	4576.00
		SBIN16	E00839	133806.00
		IOBA16	E01591	3495.00
		IDBI16	E02095	5642.00
				147519.00
	16	IDIB16	E00535	6535.00
		SBIN16	E00842	3840.00
		IOBA16	E01594	1051.00
		IDBI16	E02005	329.00
				11755.00
	17	IDIB16	E00538	2429.00
		SBIN16	E00845	5888.00
		IOBA16	E01597	2682.00
		BARB16	E01913	474.00
		IDBI16	E02085	1627.00
				13100.00
	18	IDIB16	E00542	10.00
		SBIN16	E00848	628.00
		IOBA16	E01601	17105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				17743.00
	19	BARB16	E00572	5234.00
		IDIB16	E00687	9500.00
		SBIN16	E00852	5105.00
		IOBA16	E01604	112.00
		IDBI16	E02011	457.00
				20408.00
	20	IDIB16	E00691	2692.00
		SBIN16	E00856	9889.00
		IOBA16	E01608	7661.00
		BARB16	E01920	1402.00
		IDBI16	E02088	1269.00
				22913.00
	21	IDIB16	E00695	3839.00
		SBIN16	E00860	14012.00
		IOBA16	E01611	5597.00
		BARB16	E01923	412.00
		IDBI16	E02017	2430.00
				26290.00
	22	IDIB16	E00742	7863.00
		SBIN16	E00864	35205.00
		IOBA16	E01614	4221.00
		IDBI16	E02021	10600.00
		BARB16	E02052	61.00
				57950.00
	23	IDIB16	E00778	92397.00
		SBIN16	E00868	24034.00
		IOBA16	E01617	3775.00
		IDBI16	E02024	205.00
		BARB16	E02046	767.00
				121178.00
	24	IDIB16	E00781	4462.00
		SBIN16	E00977	5936.00
		IOBA16	E01621	22603.00
		BARB16	E02049	4134.00
				37135.00
	25	IDIB16	E00784	479.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN16	E00980	5.00
		IOBA16	E01624	966.00
		BARB16	E01932	123.00
				1573.00
	26	IDIB16	E00787	596.00
		SBIN16	E00984	52387.00
		IOBA16	E01627	5.00
		IDBI16	E02027	782.00
				53770.00
	27	IDIB16	E00904	20776.00
		SBIN16	E00988	7556.00
		IOBA16	E01630	31037.00
		BARB16	E01935	1046.00
		IDBI16	E02030	1233.00
				61648.00
	28	IDIB16	E00924	4490.00
		SBIN16	E00992	27090.00
		IOBA16	E01634	11332.00
		IDBI16	E02033	2851.00
		BARB16	E02055	1859.00
				47622.00
	29	IDIB16	E00953	112.00
		SBIN16	E00996	50455.00
		IOBA16	E01638	8230.00
				58797.00
	30	IDIB16	E00957	11479.00
		SBIN16	E01948	42626.00
		IDBI16	E02036	2985.00
		BARB16	E02059	3398.00
		IOBA16	E02067	29331.00
				89819.00
CTO, ONLINE Total	----- >>>>>>			920757.00
HEAD-WISE TOTAL				1652269.00
00 0040 00 110 01 05 00	01	1632	000118	1650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
00 SALES TAX				1650.00
110 Trade Tax				
01 VAT Collections	02	1639	000235	50.00
05 Compounding Fee		1642	000252	2750.00
				2800.00
	06	1649	000507	50.00
		1652	000528	2600.00
		1640	000583	50.00
		1631	000613	200.00
				2900.00
	07	1668	000777	1100.00
				1100.00
	08	1673	000989	250.00
		1651	001136	200.00
				450.00
	09	1679	001375	50.00
		1666	001384	50.00
		1665	001426	200.00
				300.00
	12	1670	001552	100.00
		1672	001570	50.00
		1671	001643	50.00
		1689	001670	950.00
				1150.00
	14	1677	001847	150.00
		1711	001866	10550.00
				10700.00
	15	1725	002102	50.00
		1694	002139	100.00
		1696	002147	50.00
		1736	002160	5500.00
				5700.00
	16	1703	002239	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1768	002262	300.00
		1779	002263	610.00
		1784	002356	50.00
		1801	002487	600.00
				1660.00
	19	1813	002738	100.00
		1818	002773	13000.00
				13100.00
	20	1824	002986	50.00
		1832	003044	950.00
		1750	003086	50.00
				1050.00
	21	1837	003212	50.00
		1814	003241	50.00
		1840	003264	50.00
		1846	003269	6700.00
		1807	003275	50.00
		1810	003286	150.00
		1812	003288	200.00
				7250.00
	22	1850	003350	100.00
		1852	003374	50.00
		1854	003433	4450.00
		1827	003464	50.00
		1829	003507	350.00
		1836	003510	100.00
		1823	003514	400.00
				5500.00
	23	1861	003617	50.00
		1841	003621	50.00
		1866	003626	50.00
		1843	003687	150.00
		1869	003744	883.00
		1838	003798	350.00
				1533.00
	26	1853	003931	50.00
		1880	003940	450.00
		1851	004032	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				750.00
	27	1886	004176	50.00
		1892	004212	500.00
		1894	004234	50.00
		1872	004276	100.00
		1867	004304	50.00
		1864	004315	50.00
		1865	004328	350.00
				1150.00
	28	1878	004463	100.00
		1877	004493	50.00
		1882	004500	100.00
		1884	004556	50.00
		1885	004625	50.00
		1875	004637	100.00
		1906	004645	13300.00
				13750.00
	29	1899	004798	50.00
		1901	004805	300.00
		1895	004877	50.00
		1887	004885	50.00
		1917	004914	450.00
		1898	004918	50.00
				950.00
	30	1902	005160	50.00
		1919	005175	5200.00
		1914	005181	100.00
				5350.00
CTO, DIV-I Total				78793.00
	01	1395	000153	8350.00
				8350.00
	02	1400	000228	300.00
				300.00
	06	1397	000455	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1405	000485	400.00
		1411	000531	3000.00
		1398	000560	200.00
		1402	000573	50.00
				3850.00
	07	1419	000797	650.00
				650.00
	08	1428	001044	1700.00
		1417	001067	2000.00
		1403	001121	50.00
		1408	001127	150.00
				3900.00
	09	1433	001438	3050.00
				3050.00
	12	1422	001544	500.00
		1436	001652	5250.00
				5750.00
	14	1448	001736	100.00
		1254	001826	6145.00
		1431	001864	5000.00
		1449	001872	50.00
				11295.00
	15	1458	001950	100.00
		1443	002125	150.00
		1473	002137	300.00
				550.00
	16	1504	002240	100.00
		1536	002475	100.00
				200.00
	17	1476	002546	100.00
				100.00
	19	1505	002669	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1544	002731	50.00
		1549	002801	1600.00
				1750.00
	20	1554	003015	740.00
		1495	003061	200.00
				940.00
	21	1566	003260	1250.00
		1546	003272	50.00
				1300.00
	22	1573	003431	50.00
		1551	003469	250.00
		1570	003490	13400.00
		1558	003526	350.00
		1553	003542	510.00
				14560.00
	23	1589	003639	100.00
		1585	003728	2800.00
		1565	003741	100.00
		1562	003752	150.00
		1563	003755	200.00
		1561	003782	150.00
				3500.00
	26	1580	003971	50.00
		1594	004029	13580.00
		1574	004043	100.00
				13730.00
	27	1584	004171	50.00
		1587	004251	150.00
		1590	004307	150.00
		1583	004310	200.00
		1600	004320	50.00
				600.00
	28	1607	004612	19200.00
		1596	004623	50.00
				19250.00
	29	1610	004782	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1605	004790	1000.00
		1602	004840	50.00
		1611	004856	6850.00
		1603	004863	50.00
		1599	004868	50.00
				8300.00
	30	1614	005183	11700.00
				11700.00
CTO, DIV-II Total	>>>>>			113625.00
	01	546	000029	100.00
				100.00
	02	539	000202	100.00
		545	000264	50.00
				150.00
	06	549	000433	100.00
		544	000434	100.00
		552	000540	400.00
		550	000557	400.00
				1000.00
	07	558	000830	100.00
				100.00
	08	559	000933	200.00
		560	000952	50.00
				250.00
	09	563	001303	450.00
				450.00
	12	566	001511	100.00
				100.00
	14	574	001863	8550.00
				8550.00
	15	567	001949	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		565	002038	50.00
		570	002094	50.00
		589	002105	5100.00
				5300.00
	16	599	002386	1300.00
		578	002438	50.00
		577	002451	150.00
				1500.00
	17	586	002545	100.00
				100.00
	19	602	002684	1050.00
		603	002774	400.00
				1450.00
	20	605	003007	8200.00
				8200.00
	21	610	003196	150.00
				150.00
	22	616	003397	1100.00
		604	003470	100.00
				1200.00
	23	608	003598	100.00
		619	003630	1100.00
		609	003657	50.00
				1250.00
	26	615	003905	100.00
		613	003947	50.00
				150.00
	27	618	004165	300.00
				300.00
	28	1324	004462	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		622	004525	50.00
		627	004533	100.00
		630	004536	2900.00
		621	004649	300.00
				3450.00
	29	633	004815	50.00
		637	004850	2250.00
				2300.00
	30	626	005070	100.00
		629	005128	50.00
		640	005148	5250.00
		628	005151	100.00
				5500.00
CTO, IW Total				41550.00
	01	1145	000084	3800.00
				3800.00
	02	1154	000212	250.00
				250.00
	06	1148	000435	100.00
		1158	000443	250.00
		1156	000493	50.00
				400.00
	08	1173	000956	300.00
		1169	000973	400.00
				700.00
	09	1176	001314	2450.00
				2450.00
	12	1163	001528	300.00
		1161	001623	50.00
		1174	001625	100.00
				450.00
	14	1194	001867	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				450.00
	15	1209	002083	700.00
		1188	002124	50.00
				750.00
	16	1231	002459	15950.00
		1207	002480	50.00
				16000.00
	19	1265	002717	500.00
				500.00
	20	1278	002942	300.00
		1281	002958	50.00
		1260	003013	50.00
		1237	003059	50.00
		1243	003095	50.00
				500.00
	21	1288	003246	3000.00
		1294	003262	50.00
				3050.00
	22	1267	003376	50.00
		1270	003381	50.00
		1297	003391	250.00
		1273	003444	100.00
				450.00
	23	1290	003604	50.00
		1295	003647	100.00
		1292	003655	50.00
		1312	003754	8700.00
				8900.00
	26	1319	003922	50.00
		1303	003951	50.00
		1309	004021	150.00
		1305	004059	50.00
				300.00
	27	1316	004166	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		1327	004228	5700.00
		1314	004255	50.00
		1317	004308	150.00
				6000.00
	28	1339	004553	7750.00
		1321	004574	100.00
		1325	004622	100.00
				7950.00
	29	1345	004841	200.00
		1333	004927	50.00
		1336	004948	50.00
				300.00
	30	1343	005071	100.00
		1350	005146	10300.00
		1344	005187	50.00
				10450.00
CTO, IAC Total				63650.00
	01	IDIB16	E00305	300.00
		SBIN16	E00470	1100.00
		IDBI16	E01986	150.00
				1550.00
	02	IDIB16	E00308	200.00
		SBIN16	E00474	1350.00
		IOBA16	E01553	1250.00
		BARB16	E01892	50.00
				2850.00
	03	IDIB16	E00311	150.00
		SBIN16	E00478	750.00
		IOBA16	E01557	900.00
				1800.00
	04	SBIN16	E00480	200.00
		IOBA16	E01560	200.00
		BARB16	E01896	50.00
				450.00
	05	IDIB16	E00315	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN16	E00482	100.00
		IOBA16	E01561	50.00
				350.00
	06	IDIB16	E00318	550.00
		SBIN16	E00486	800.00
		IOBA16	E01564	100.00
		BARB16	E01899	50.00
		IDBI16	E01987	50.00
				1550.00
	07	IDIB16	E00322	350.00
		SBIN16	E00490	2200.00
		IOBA16	E01568	700.00
				3250.00
	08	IDIB16	E00326	200.00
		SBIN16	E00493	800.00
		IOBA16	E01572	900.00
		BARB16	E01902	100.00
				2000.00
	09	IDIB16	E00330	500.00
		SBIN16	E00497	1800.00
		IOBA16	E01576	650.00
		BARB16	E01905	50.00
		IDBI16	E01992	350.00
				3350.00
	10	IDIB16	E00333	50.00
		SBIN16	E00501	650.00
		IDBI16	E01995	100.00
				800.00
	11	IDIB16	E00336	100.00
		IOBA16	E01581	1650.00
				1750.00
	12	IDIB16	E00339	50.00
		SBIN16	E00506	1450.00
				1500.00
	13	IDIB16	E00342	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN16	E00509	350.00
		IOBA16	E01585	1000.00
				1400.00
	14	IDIB16	E00346	200.00
		SBIN16	E00513	1050.00
		IOBA16	E01588	650.00
		IDBI16	E02000	50.00
				1950.00
	15	IDIB16	E00420	200.00
		SBIN16	E00840	1400.00
		IOBA16	E01592	1300.00
		IDBI16	E02096	50.00
				2950.00
	16	IDIB16	E00536	2300.00
		SBIN16	E00843	4850.00
		IOBA16	E01595	400.00
		BARB16	E01911	100.00
		IDBI16	E02006	350.00
				8000.00
	17	IDIB16	E00539	1200.00
		SBIN16	E00846	4000.00
		IOBA16	E01598	5750.00
		BARB16	E01914	300.00
		IDBI16	E02086	400.00
				11650.00
	18	IDIB16	E00543	450.00
		SBIN16	E00849	1200.00
		IOBA16	E01602	3050.00
				4700.00
	19	BARB16	E00573	450.00
		IDIB16	E00688	750.00
		SBIN16	E00853	3300.00
		IOBA16	E01605	300.00
		IDBI16	E02012	350.00
				5150.00
	20	IDIB16	E00692	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN16	E00857	4050.00
		IOBA16	E01609	2000.00
		BARB16	E01921	250.00
		IDBI16	E02089	2700.00
				10250.00
	21	IDIB16	E00696	1050.00
		SBIN16	E00861	3150.00
		IOBA16	E01612	1900.00
		BARB16	E01924	100.00
		IDBI16	E02018	400.00
				6600.00
	22	IDIB16	E00743	800.00
		SBIN16	E00865	2600.00
		IOBA16	E01615	1250.00
		IDBI16	E02022	600.00
		BARB16	E02053	150.00
				5400.00
	23	IDIB16	E00779	1700.00
		SBIN16	E00869	3550.00
		IOBA16	E01618	1250.00
		IDBI16	E02025	200.00
		BARB16	E02047	100.00
				6800.00
	24	IDIB16	E00782	300.00
		SBIN16	E00978	1800.00
		IOBA16	E01622	2500.00
		BARB16	E02050	50.00
				4650.00
	25	IDIB16	E00785	100.00
		SBIN16	E00981	50.00
		IOBA16	E01625	900.00
		BARB16	E01933	50.00
				1100.00
	26	IDIB16	E00788	500.00
		SBIN16	E00985	2300.00
		IOBA16	E01628	200.00
		IDBI16	E02028	200.00
				3200.00
	27	IDIB16	E00905	950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN16	E00989	3300.00
		IOBA16	E01631	1450.00
		BARB16	E01936	250.00
		IDBI16	E02031	100.00
				6050.00
	28	IDIB16	E00925	500.00
		SBIN16	E00993	1200.00
		IOBA16	E01635	1300.00
		IDBI16	E02034	50.00
		BARB16	E02056	1050.00
				4100.00
	29	IDIB16	E00954	3050.00
		SBIN16	E00997	3000.00
		IOBA16	E01639	3200.00
				9250.00
	30	IDIB16	E00958	600.00
		SBIN16	E01949	10450.00
		IDBI16	E02037	600.00
		BARB16	E02060	300.00
		IOBA16	E02068	2250.00
				14200.00
CTO, ONLINE Total				128600.00
HEAD-WISE TOTAL				426218.00
00 0040 00 110 02 01 00	16	1777	002340	6000.00
0040 Sales Tax				
00 SALES TAX				6000.00
110 Trade Tax				
CTO, DIV-I Total				6000.00
02 NON-VAT Collections	01	547	000082	4350.00
01 Tax under Non-VAT				4350.00
	12	572	001639	24940.00
				24940.00
	15	590	002155	70310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				70310.00
	21	611	003203	4785.00
				4785.00
	22	617	003465	7105.00
				7105.00
	23	620	003706	13340.00
				13340.00
	28	631	004621	37770.00
				37770.00
	29	638	004854	10730.00
				10730.00
	30	641	005144	10000.00
				10000.00
CTO, IW Total	>>>>>>			183330.00
	02	IOBA16	E01504	84890.00
				84890.00
	06	SBIN16	E00447	805095.00
				805095.00
	08	SBIN16	E00451	169945.00
				169945.00
	09	IDIB16	E00293	467565.00
		SBIN16	E00454	4406950.00
		BARB16	E01879	6060.00
		IDBI16	E01971	353140.00
				5233715.00
	10	BARB16	E01880	1401300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				1401300.00
	12	IDIB16	E00297	4956375.00
		SBIN16	E00458	749110.00
				5705485.00
	13	SBIN16	E00462	3284715.00
		IOBA16	E01517	1222400.00
				4507115.00
	14	IDIB16	E00300	9023710.00
		SBIN16	E00463	3529730.00
		IOBA16	E01518	2053355.00
		IDBI16	E01974	5338245.00
				19945040.00
	15	IDIB16	E00415	81921145.00
		SBIN16	E00806	103682760.00
		IOBA16	E01521	8904780.00
		IDBI16	E02092	195250.00
				194703935.00
	16	IDIB16	E00528	7904710.00
		SBIN16	E00810	3990595.00
		IOBA16	E01523	8578715.00
		BARB16	E01882	4874925.00
				25348945.00
	17	IDIB16	E00531	5891990.00
		SBIN16	E00814	10717935.00
		BARB16	E01884	3657175.00
				20267100.00
	18	IOBA16	E01528	4523295.00
				4523295.00
	19	IDIB16	E00677	11605875.00
		SBIN16	E00821	5487730.00
				17093605.00
	20	IDIB16	E00680	3994730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN16	E00825	2852470.00
		IOBA16	E01531	3123220.00
		IDBI16	E02074	1951115.00
				11921535.00
	21	IDIB16	E00683	500730.00
		SBIN16	E00829	2312015.00
		IDBI16	E01980	2237690.00
				5050435.00
	22	IDIB16	E00736	50.00
		IOBA16	E01537	2488375.00
				2488425.00
	24	IOBA16	E01540	38160.00
				38160.00
	26	IDIB16	E00774	8746020.00
		SBIN16	E00965	6543615.00
				15289635.00
	27	IDIB16	E00899	3640035.00
		SBIN16	E00968	2998325.00
		BARB16	E01887	1688565.00
				8326925.00
	28	IDIB16	E00920	4200125.00
				4200125.00
	29	IDIB16	E00948	1815670.00
		SBIN16	E00971	11756070.00
		IOBA16	E01547	2079690.00
				15651430.00
	30	SBIN16	E01941	2174590.00
		IOBA16	E02062	4761835.00
				6936425.00
CTO, ONLINE Total				369692560.00
HEAD-WISE TOTAL				369881890.00
00 0040 00 110 02 02 00	09	6	001275	1000.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 02 00								
0040 Sales Tax								
00 SALES TAX								1000.00
110 Trade Tax								
CTO, HQTRS Total					>>>>>>			1000.00
02 NON-VAT Collections								
02 Other Receipts								
HEAD-WISE TOTAL								1000.00
00 0040 00 110 02 03 00					01	547	000082	100.00
0040 Sales Tax								
00 SALES TAX								100.00
110 Trade Tax								
02 NON-VAT Collections					12	572	001639	400.00
03 Licence Fee/Registration Fee								
								400.00
					15	590	002155	500.00
								500.00
					16	600	002276	200.00
								200.00
					20	606	002897	100.00
								100.00
					22	617	003465	100.00
								100.00
					23	620	003706	300.00
								300.00
					26	623	003950	100.00
								100.00
					27	625	004282	100.00
								100.00
					28	631	004621	600.00
								600.00
					30	641	005144	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				100.00
CTO, IW Total	-----	>>>>>>		2600.00
HEAD-WISE TOTAL				2600.00
00 0040 00 110 02 04 00	02	1643	000239	539.00
0040 Sales Tax				539.00
00 SALES TAX				539.00
110 Trade Tax				103.00
02 NON-VAT Collections	29	1897	004860	103.00
04 Penelty				103.00
CTO, DIV-I Total	-----	>>>>>>		642.00
	06	1399	000527	58.00
				58.00
	09	1434	001269	28.00
				28.00
	27	1591	004226	25.00
				25.00
CTO, DIV-II Total	-----	>>>>>>		111.00
	22	617	003465	1081.00
				1081.00
	26	623	003950	217.00
				217.00
CTO, IW Total	-----	>>>>>>		1298.00
	01	1146	000116	208.00
				208.00
CTO, IAC Total	-----	>>>>>>		208.00
		IDIB16	E00290	146.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				146.00
	02	SBIN16	E00441	46.00
		IOBA16	E01505	962.00
				1008.00
	03	SBIN16	E00444	50.00
				50.00
	04	IOBA16	E01507	206970.00
				206970.00
	06	SBIN16	E00448	11807.00
				11807.00
	07	IOBA16	E01510	21.00
				21.00
	08	SBIN16	E00452	6230.00
		IOBA16	E01513	83.00
				6313.00
	09	IDIB16	E00294	7835.00
		IDBI16	E01972	5885.00
				13720.00
	12	IDIB16	E00298	92518.00
		SBIN16	E00459	6.00
				92524.00
	14	SBIN16	E00464	4914.00
				4914.00
	15	SBIN16	E00807	49492.00
				49492.00
	16	IDIB16	E00529	5270.00
		SBIN16	E00811	2671.00
		IOBA16	E01524	7388.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				15329.00
	17	IDIB16	E00532	7856.00
		SBIN16	E00815	31701.00
		BARB16	E01885	2438.00
				41995.00
	18	SBIN16	E00818	18.00
		IOBA16	E01529	6031.00
				6049.00
	19	IDIB16	E00678	30949.00
		SBIN16	E00822	14914.00
				45863.00
	20	IDIB16	E00681	13315.00
		SBIN16	E00826	15518.00
		IOBA16	E01532	8329.00
		IDBI16	E02075	6504.00
				43666.00
	21	IDIB16	E00684	2003.00
		SBIN16	E00830	9317.00
		IOBA16	E01534	2362.00
		IDBI16	E01981	8951.00
				22633.00
	22	IDIB16	E00737	49.00
		IOBA16	E01538	9953.00
				10002.00
	24	IOBA16	E01541	352.00
				352.00
	26	IDIB16	E00775	64138.00
		SBIN16	E00966	47985.00
				112123.00
	27	IDIB16	E00900	29119.00
		SBIN16	E00969	23986.00
		BARB16	E01888	12383.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				65488.00
	28	IDIB16	E00921	36401.00
				36401.00
	29	IDIB16	E00949	16946.00
		SBIN16	E00972	165993.00
		IOBA16	E01548	18079.00
				201018.00
	30	SBIN16	E01942	22550.00
		IOBA16	E02063	46558.00
				69108.00
CTO, ONLINE Total				1056992.00
HEAD-WISE TOTAL				1059251.00
00 0040 00 110 02 05 00	01	1633	000039	350.00
0040 Sales Tax				
00 SALES TAX				350.00
110 Trade Tax				
02 NON-VAT Collections	02	1643	000239	600.00
05 Compounding Fee				600.00
	06	1653	000436	200.00
				200.00
	09	1680	001208	50.00
				50.00
	14	1712	001861	50.00
				50.00
	15	1737	002090	50.00
				50.00
	19	1819	002664	100.00
				100.00
	20	1833	002889	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	21	1847	003193	3100.00
				3100.00
	28	1907	004451	50.00
				50.00
	29	1897	004860	50.00
				50.00
CTO, DIV-I Total	>>>>>			4650.00
	06	1399	000527	50.00
				50.00
	08	1429	000913	50.00
				50.00
	09	1434	001269	50.00
				50.00
	14	1455	001731	100.00
				100.00
	15	1474	001930	50.00
				50.00
	16	1537	002227	50.00
				50.00
	20	1555	002905	250.00
				250.00
	21	1567	003160	300.00
				300.00
	22	1571	003382	2050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				2050.00
	27	1591	004226	50.00
				50.00
	28	1608	004452	50.00
				50.00
	29	1612	004759	50.00
				50.00
CTO, DIV-II Total	>>>>>>			3100.00
	01	547	000082	50.00
				50.00
	06	553	000469	600.00
				600.00
	16	600	002276	800.00
				800.00
	21	611	003203	100.00
				100.00
	22	617	003465	200.00
				200.00
	23	620	003706	200.00
				200.00
	26	623	003950	50.00
				50.00
	27	625	004282	2000.00
				2000.00
	28	631	004621	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				500.00
CTO, IW Total	-----	>>>>>		4500.00
	01	1146	000116	50.00
				50.00
CTO, IAC Total	-----	>>>>>		50.00
		IDIB16	E00291	200.00
				200.00
	02	SBIN16	E00442	50.00
		IOBA16	E01506	50.00
				100.00
	03	SBIN16	E00445	50.00
				50.00
	04	IOBA16	E01508	1100.00
				1100.00
	06	SBIN16	E00449	100.00
				100.00
	07	SBIN16	E00450	50.00
		IOBA16	E01511	50.00
				100.00
	08	SBIN16	E00453	100.00
		IOBA16	E01514	50.00
				150.00
	09	IDIB16	E00295	100.00
		SBIN16	E00455	50.00
		IDBI16	E01973	50.00
				200.00
	11	IOBA16	E01516	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				450.00
	12	IDIB16	E00299	50.00
		SBIN16	E00460	50.00
				100.00
	14	SBIN16	E00465	600.00
		IOBA16	E01519	200.00
				800.00
	15	SBIN16	E00808	50.00
		IOBA16	E01522	50.00
				100.00
	16	IDIB16	E00530	250.00
		SBIN16	E00812	250.00
		IOBA16	E01525	100.00
				600.00
	17	IDIB16	E00533	150.00
		SBIN16	E00816	800.00
		IOBA16	E01527	100.00
		BARB16	E01886	100.00
				1150.00
	18	SBIN16	E00819	50.00
		IOBA16	E01530	150.00
				200.00
	19	IDIB16	E00679	150.00
		SBIN16	E00823	450.00
				600.00
	20	IDIB16	E00682	200.00
		SBIN16	E00827	250.00
		IOBA16	E01533	50.00
		IDBI16	E02076	50.00
				550.00
	21	IDIB16	E00685	50.00
		SBIN16	E00831	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA16	E01535	100.00
		IDBI16	E01982	50.00
				300.00
	22	IDIB16	E00738	50.00
		IOBA16	E01539	50.00
				100.00
	23	SBIN16	E00833	300.00
				300.00
	24	IOBA16	E01542	100.00
				100.00
	25	IOBA16	E01544	50.00
				50.00
	26	IDIB16	E00776	100.00
		SBIN16	E00967	250.00
				350.00
	27	IDIB16	E00901	100.00
		SBIN16	E00970	150.00
		IOBA16	E01545	100.00
		BARB16	E01889	50.00
				400.00
	28	IDIB16	E00922	100.00
		IOBA16	E01546	200.00
				300.00
	29	IDIB16	E00950	150.00
		SBIN16	E00973	600.00
		IOBA16	E01549	300.00
				1050.00
	30	SBIN16	E01943	200.00
		IOBA16	E02064	100.00
				300.00
CTO, ONLINE Total	>>>>>>			9800.00
HEAD-WISE TOTAL				22100.00
00 0040 00 110 02 06 00	01	1641	000074	2860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
00 SALES TAX				2860.00
110 Trade Tax				
02 NON-VAT Collections	02	1650	000229	630.00
06 Compounding Tax				630.00
CTO, DIV-I Total	>>>>>>			3490.00
	09	1434	001269	750.00
				750.00
CTO, DIV-II Total	>>>>>>			750.00
	15	590	002155	27000.00
				27000.00
	22	617	003465	8120.00
				8120.00
	26	623	003950	4655.00
				4655.00
	27	625	004282	10710.00
				10710.00
CTO, IW Total	>>>>>>			50485.00
	01	IDIB16	E00292	805.00
				805.00
	02	SBIN16	E00443	1440.00
				1440.00
	03	SBIN16	E00446	1530.00
				1530.00
	07	IOBA16	E01512	640.00
				640.00
	08	IOBA16	E01515	895.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				895.00
	09	IDIB16	E00296	1175.00
				1175.00
	14	SBIN16	E00466	3675.00
				3675.00
	30	SBIN16	E01944	3190.00
				3190.00
CTO, ONLINE Total	>>>>>>			13350.00
HEAD-WISE TOTAL				68075.00
00 0040 00 110 02 07 00	02	1647	000359	273603.00
0040 Sales Tax		1646	000371	707501.00
00 SALES TAX				
110 Trade Tax				981104.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	06	1648	000591	28560.00
				28560.00
	08	1675	000971	1183.00
				1183.00
	12	1676	001700	634249.00
				634249.00
	14	1712	001861	50000.00
				50000.00
	15	1737	002090	9045.00
				9045.00
	16	1802	002306	2655.00
		1702	002395	14000.00
		1745	002428	33020.00
				49675.00
	17	1734	002564	1920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		1718	002596	16835.00
		1727	002613	68015.00
		1723	002616	77095.00
				163865.00
	19	1805	002863	455595.00
				455595.00
	20	1794	002907	345.00
		1791	002921	1000.00
		1761	002948	2620.00
		1778	003006	16615.00
		1746	003047	45655.00
		1752	003054	64000.00
		1821	003067	123443.00
				253678.00
	21	1804	003257	26412.00
		1806	003284	127584.00
				153996.00
	22	1822	003512	111353.00
				111353.00
	23	1804	003715	16568.00
				16568.00
	29	1897	004860	14000.00
		1891	004890	45000.00
				59000.00
CTO, DIV-I Total				2967871.00
	06	1399	000527	5130.00
				5130.00
	15	1435	002159	121641.00
				121641.00
	16	1484	002457	59381.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		1531	002503	273256.00
		1486	002513	301355.00
				633992.00
	17	1471	002567	2465.00
		1459	002582	5775.00
		1463	002610	56875.00
				65115.00
	19	1496	002683	1140.00
		1481	002685	1374.00
		1483	002761	13315.00
		1511	002769	16930.00
		1482	002815	98640.00
		1485	002819	108275.00
		1480	002831	172672.00
				412346.00
	22	1582	003388	2784.00
				2784.00
	26	1581	004046	68627.00
		1578	004047	73583.00
		1579	004072	136709.00
		1577	004098	382229.00
				661148.00
	27	1591	004226	5470.00
				5470.00
CTO, DIV-II Total	>>>>>>			1907626.00
	01	1146	000116	19565.00
				19565.00
	12	1191	001542	1803.00
		1168	001576	5558.00
		1172	001688	279345.00
				286706.00
	16	1254	002419	24290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		1238	002448	48680.00
		1206	002493	179700.00
				252670.00
	17	1225	002590	10627.00
				10627.00
	20	1261	002906	305.00
		1255	003053	60562.00
				60867.00
	22	1285	003496	63867.00
				63867.00
	26	1300	003930	2800.00
				2800.00
	27	1311	004306	31960.00
				31960.00
	30	1323	005189	65648.00
				65648.00
CTO, IAC Total	>>>>>>			794710.00
	04	IOBA16	E01509	713475.00
				713475.00
	09	SBIN16	E00456	56090.00
				56090.00
	10	SBIN16	E00457	217260.00
				217260.00
	12	SBIN16	E00461	390.00
				390.00
	13	BARB16	E01881	3405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				3405.00
	14	IDIB16	E00301	302275.00
		SBIN16	E00467	101745.00
		IOBA16	E01520	3840.00
				407860.00
	15	IDIB16	E00416	965.00
		SBIN16	E00809	1312120.00
		IDBI16	E02093	513550.00
				1826635.00
	16	SBIN16	E00813	905.00
		IOBA16	E01526	198980.00
		BARB16	E01883	295865.00
				495750.00
	17	SBIN16	E00817	235085.00
				235085.00
	18	SBIN16	E00820	8890.00
				8890.00
	19	SBIN16	E00824	103635.00
				103635.00
	20	SBIN16	E00828	140780.00
				140780.00
	21	SBIN16	E00832	17160.00
		IOBA16	E01536	98405.00
				115565.00
	22	IDIB16	E00739	10500.00
				10500.00
	24	IOBA16	E01543	28000.00
				28000.00
	29	SBIN16	E00974	149725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				149725.00
	30	SBIN16	E01945	59935.00
				59935.00
CTO, ONLINE Total	>>>>>			4572980.00
HEAD-WISE TOTAL				10243187.00
00 0040 00 800 00 00 00	02	46	000226	546.00
0040 Sales Tax				
00 SALES TAX				546.00
800 Other Receipts				
CTO, IW Total	>>>>>			546.00
HEAD-WISE TOTAL				546.00
00 0041 00 101 00 00 00	01	886	000159	277395.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				277395.00
101 Receipts Under Imv Act				
	02	892	000361	302445.00
				302445.00
	06	895	000644	198110.00
				198110.00
	07	898	000880	613055.00
				613055.00
	08	902	001161	332300.00
				332300.00
	09	904	001472	294810.00
				294810.00
	12	2467	001693	293655.00
				293655.00
	14	923	001910	476025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				476025.00
	15	927	002194	501435.00
				501435.00
	16	931	002514	304940.00
				304940.00
	19	935	002826	157343.00
				157343.00
	20	939	003109	492260.00
				492260.00
	21	943	003300	311405.00
				311405.00
	22	954	003543	313000.00
				313000.00
	23	958	003829	264567.00
				264567.00
	26	966	004080	251164.00
				251164.00
	27	971	004398	451883.00
				451883.00
	28	981	004693	281340.00
				281340.00
	29	990	004985	290487.00
				290487.00
	30	1000	005224	277510.00
				277510.00
HEAD-WISE TOTAL				6685129.00
00 0041 00 102 00 00 00	01	873	000106	14660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		876	000140	100700.00
00 TAX ON VEHICLES		877	000141	100700.00
102 Recpt Under the Smv Taxation A		887	000179	1325103.00
				1541163.00
	02	885	000367	615000.00
		893	000372	816538.00
				1431538.00
	06	888	000628	100700.00
		889	000629	100700.00
		896	000661	417880.00
				619280.00
	07	899	000885	914279.00
				914279.00
	08	903	001182	1178350.00
				1178350.00
	09	901	001403	19000.00
		900	001446	100700.00
		905	001482	1182653.00
				1302353.00
	12	917	001702	808197.00
				808197.00
	14	921	001794	4440.00
		908	001800	5600.00
		907	001843	20520.00
		926	001875	100700.00
		906	001887	199300.00
		924	001920	948286.00
				1278846.00
	15	920	002156	100700.00
		919	002158	118600.00
		928	002209	1252222.00
				1471522.00
	16	922	002401	15200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		925	002479	100700.00
		932	002528	1069175.00
				1185075.00
	17	930	002598	20000.00
		929	002624	100700.00
				120700.00
	19	938	002721	4000.00
		934	002817	101000.00
		936	002856	328253.00
		933	002866	496800.00
				930053.00
	20	940	003130	1309173.00
				1309173.00
	21	953	003254	24950.00
		927	003279	103560.00
		937	003283	123600.00
		944	003319	898641.00
				1150751.00
	22	943	003509	100700.00
		941	003547	418800.00
		955	003569	899521.00
				1419021.00
	23	949	003708	14760.00
		948	003739	29000.00
		947	003759	40900.00
		951	003822	232000.00
		946	003858	402300.00
		950	003859	414300.00
		945	003863	633600.00
		959	003872	888683.00
				2655543.00
	26	957	004054	86400.00
		956	004065	106650.00
		967	004129	1672845.00
				1865895.00
	27	976	004316	41760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		978	004348	118080.00
		977	004365	201400.00
		975	004389	302100.00
		972	004419	1225423.00
				1888763.00
	28	979	004572	15075.00
		964	004646	72000.00
		970	004647	74000.00
		969	004650	80000.00
		963	004653	86400.00
		961	004656	100700.00
		962	004657	100700.00
		960	004707	504000.00
		968	004708	552000.00
		982	004743	3498431.00
				5083306.00
	29	973	004875	26670.00
		974	004960	249600.00
		996	004983	282600.00
		991	005035	1651782.00
				2210652.00
	30	980	005165	26860.00
		985	005196	86400.00
		983	005200	105000.00
		1012	005205	116000.00
		986	005220	240000.00
		984	005232	304800.00
		983	005236	366000.00
		1001	005260	2714535.00
				3959595.00
HEAD-WISE TOTAL				34324055.00
00 0041 00 800 00 00 00	01	881	000134	72876.00
0041 Taxes on Vehicles				72876.00
00 TAX ON VEHICLES				
800 Other Receipts	12	913	001597	8250.00
				8250.00
	15	911	002013	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
		910	002021	1750.00
		909	002031	2250.00
		912	002060	4750.00
		915	002088	9000.00
		914	002092	9250.00
				28250.00
	29	997	004788	1000.00
		989	004913	77756.00
				78756.00
HEAD-WISE TOTAL				188132.00
00 0049 03 000 01 00 00	15	110	001928	16.00
0049 Interest Receipts				16.00
03 OTHER INTEREST RECEIPTS OF CG.				16.00
01 Int. of GPF	20	71	002920	874.00
		8	002937	1533.00
				2407.00
HEAD-WISE TOTAL				2423.00
00 0049 04 110 00 00 00	06	1	000497	2528.00
0049 Interest Receipts		7	000536	6421.00
04 INT.RECEIPTS OF STATE/UTGOVT.				8949.00
110 Int. realised on investment cash balance	12	1	001551	2625.00
				2625.00
	16	8	002388	13174.00
		286	002501	265909.00
				279083.00
HEAD-WISE TOTAL				290657.00
00 0049 04 800 00 00 00	01	34	000171	551233.00
0049 Interest Receipts				551233.00
04 INT.RECEIPTS OF STATE/UTGOVT.				551233.00
800 Other Receipts	02	47	000263	3715.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
				3715.00
	23	42	003876	1311193.00
				1311193.00
	27	42	004371	230198.00
				230198.00
HEAD-WISE TOTAL				2096339.00
00 0049 04 800 15 00 00	01	87	000085	5000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				
15 HBA	02	29	000285	9000.00
				9000.00
	12	DA9761	001583	6255.00
				6255.00
	26	DA9776	003955	6296.00
				6296.00
	28	9	004608	26796.00
				26796.00
	30	59	005112	3000.00
		101	005123	5000.00
				8000.00
HEAD-WISE TOTAL				61347.00
00 0049 04 800 16 00 00	07	74	000731	609.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				609.00
800 Other Receipts				
16 Car				
HEAD-WISE TOTAL				609.00
00 0049 04 800 17 00 00	02	15	000211	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				350.00
800 Other Receipts				
17 MCA	07	34	000716	311.00
				311.00
	08	228	001009	2443.00
				2443.00
	12	DA9763	001660	500.00
				500.00
	15	14	001947	177.00
				177.00
	20	55	002935	1222.00
				1222.00
	21	24	003154	187.00
				187.00
	27	21	004143	141.00
		41	004197	2427.00
				2568.00
	28	DA9779	004588	1000.00
				1000.00
	29	19	004768	180.00
		44	004806	2344.00
		26	004820	4265.00
				6789.00
	30	100	005082	461.00
				461.00
HEAD-WISE TOTAL				16008.00
00 0049 04 800 25 00 00	01	55	000052	580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
0049 Interest Receipts		86	000062	1500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				2080.00
25 Computer				
	02	13	000207	287.00
		29	000227	550.00
				837.00
	06	156	000454	375.00
				375.00
	15	45	002032	2256.00
				2256.00
	16	88	002440	41002.00
				41002.00
	21	9	003201	4309.00
				4309.00
	27	77	004147	250.00
				250.00
	28	13	004449	16.00
		DA9771	004627	600.00
				616.00
	30	69	005087	580.00
				580.00
HEAD-WISE TOTAL				52305.00
00 0055 00 103 00 00 00	02	219	000204	238.00
0055 Police		217	000224	514.00
00 POLICE		218	000225	528.00
103 Fees,fines & Forfeitures				1280.00
	06	221	000431	176.00
		225	000438	202.00
		224	000439	220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		222	000440	228.00
		223	000441	232.00
		226	000446	276.00
		227	000496	2420.00
				3754.00
	15	231	001948	196.00
		230	001956	326.00
		232	001963	454.00
				976.00
	20	235	002910	492.00
				492.00
	26	238	003903	152.00
				152.00
HEAD-WISE TOTAL				6654.00
00 0055 00 104 00 00 00	06	25	000414	60.00
0055 Police				60.00
00 POLICE				60.00
104 Recpt Under Arms Act	09	27	001218	60.00
				60.00
	15	20	001935	60.00
				60.00
HEAD-WISE TOTAL				180.00
00 0055 00 800 00 00 00	22	234	003455	13340.00
0055 Police				13340.00
00 POLICE				13340.00
800 Other Receipts	28	237	004468	250.00
				250.00
HEAD-WISE TOTAL				13590.00
00 0058 00 102 00 00 00	01	119	000021	135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
0058 Stationery Receipts		120	000022	135.00
00 STATIONERY & PRINTING				
102 Sales of Gazette				270.00
	06	131	000499	2816.00
				2816.00
	08	140	000977	1345.00
				1345.00
	09	141	001222	98.00
		146	001264	785.00
				883.00
	20	147	002969	5991.00
				5991.00
	21	150	003175	912.00
				912.00
	22	159	003399	4580.00
				4580.00
	23	162	003624	1316.00
				1316.00
	26	163	003919	576.00
				576.00
	27	151	004142	135.00
				135.00
	28	165	004484	909.00
		164	004501	1927.00
				2836.00
	30	167	005100	1995.00
				1995.00
HEAD-WISE TOTAL				23655.00
00 0058 00 200 00 00 00	01	121	000025	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
0058 Stationery Receipts		123	000026	150.00
00 STATIONERY & PRINTING		127	000027	150.00
200 Other Press Receipts				
				450.00
	07	132	000784	2772.00
				2772.00
	09	144	001235	462.00
				462.00
	12	134	001521	462.00
		136	001549	2310.00
		138	001676	177734.00
				180506.00
	15	142	002019	1679.00
				1679.00
	22	153	003362	462.00
		157	003396	3696.00
				4158.00
	27	155	004155	462.00
				462.00
HEAD-WISE TOTAL				190489.00
00 0059 80 800 00 00 00	07	56	000848	25450.00
0059 Public Works				25450.00
80 GENERAL				
800 Other Receipts	09	3	001262	750.00
				750.00
	14	58	001845	21500.00
				21500.00
	16	2	002355	7200.00
				7200.00
	21	62	003261	33700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
				33700.00
	28	64	004616	30050.00
				30050.00
	06	1153	000598	38179.00
				38179.00
CTO, IAC Total	>>>>>>			38179.00
HEAD-WISE TOTAL				156829.00
00 0070 01 102 00 00 00	01	82	000036	300.00
0070 Other Administrative Services		59	000046	500.00
01 ADMINISTRATION OF JUSTICE		98	000060	1200.00
102 Fines and Forfeitures				2000.00
	02	83	000250	2100.00
		99	000265	4200.00
				6300.00
	06	69	000422	100.00
		85	000516	3900.00
				4000.00
	07	100	000744	800.00
		60	000803	4800.00
		86	000811	6000.00
				11600.00
	08	28	000947	500.00
		61	000990	1800.00
		87	001054	5300.00
		63	001088	14200.00
		101	001115	32700.00
				54500.00
	09	29	001233	400.00
		88	001319	3200.00
		62	001359	8050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		102	001361	8500.00
		64	001419	27600.00
				47750.00
	12	30	001538	1400.00
		104	001579	5650.00
		89	001582	6200.00
		90	001605	10600.00
		63	001608	10850.00
		64	001627	17100.00
		103	001638	24525.00
		65	001664	105600.00
				181925.00
	14	66	001745	450.00
				450.00
	15	67	001975	1000.00
		105	002033	2300.00
		31	002048	3000.00
				6300.00
	16	106	002286	1500.00
		65	002337	5750.00
				7250.00
	17	66	002547	300.00
		106	002579	5000.00
				5300.00
	20	32	002909	450.00
		108	002966	5600.00
		67	003023	23400.00
				29450.00
	21	68	003150	100.00
		109	003194	3100.00
				3200.00
	22	110	003359	400.00
		68	003366	800.00
				1200.00
	23	69	003612	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		111	003662	6650.00
		33	003724	20000.00
				27350.00
	26	1	003954	6000.00
		35	003985	12000.00
				18000.00
	27	112	004189	1700.00
		70	004250	8300.00
		91	004252	8600.00
				18600.00
	28	92	004492	1300.00
		113	004498	1800.00
		71	004526	4350.00
		69	004537	5400.00
				12850.00
	29	70	004809	2700.00
		72	004838	7800.00
		93	004847	9100.00
		114	004852	10000.00
				29600.00
	30	73	005127	5800.00
		115	005130	6100.00
		94	005134	7000.00
				18900.00
HEAD-WISE TOTAL				486525.00
00 0070 01 800 00 00 00	02	27	000217	410.00
0070 Other Administrative Services				410.00
01 ADMINISTRATION OF JUSTICE				
800 Other Receipts	06	70	000549	7841.00
				7841.00
	21	16	003188	2792.00
				2792.00
HEAD-WISE TOTAL				11043.00
00 0070 02 800 00 00 00		8	003221	9975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
0070 Other Administrative Services				
02 ELECTIONS				9975.00
800 Other Receipts				
	26	20	003959	6895.00
				6895.00
	29	16	004781	576.00
		67	004804	2290.00
		17	004878	29005.00
				31871.00
HEAD-WISE TOTAL				48741.00
00 0070 60 103 02 00 00	01	32	000055	1000.00
0070 Other Administrative Services		31	000056	1000.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				2000.00
02 Indian Arms Act				
	02	33	000237	1000.00
				1000.00
	06	5	000478	1000.00
		4	000479	1000.00
				2000.00
	07	6	000752	1000.00
		7	000753	1000.00
		34	000754	1000.00
				3000.00
	08	9	000966	1000.00
				1000.00
	09	11	001277	1000.00
		12	001280	1000.00
		35	001281	1000.00
		36	001282	1000.00
		10	001283	1000.00
				5000.00
	12	13	001533	1000.00
				1000.00
	14	1	001756	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		14	001757	1000.00
				2000.00
	15	29	001976	1000.00
		31	001977	1000.00
		45	001978	1000.00
		44	001979	1000.00
		32	001980	1000.00
		46	001981	1000.00
		15	001982	1000.00
		25	001983	1000.00
		26	001984	1000.00
		43	001985	1000.00
		23	001986	1000.00
		24	001987	1000.00
		19	001988	1000.00
		18	001989	1000.00
		20	001990	1000.00
		22	001991	1000.00
		42	001992	1000.00
		41	001993	1000.00
		21	001994	1000.00
		40	001995	1000.00
		30	001996	1000.00
		27	001997	1000.00
		28	001998	1000.00
		8	002000	1000.00
		34	002001	1000.00
		39	002002	1000.00
		33	002003	1000.00
		38	002004	1000.00
		35	002005	1000.00
		36	002006	1000.00
		37	002007	1000.00
				31000.00
	16	52	002269	1000.00
		49	002270	1000.00
		53	002271	1000.00
		47	002273	1000.00
		17	002274	1000.00
		48	002275	1000.00
		91	002277	1000.00
		50	002278	1000.00
		54	002279	1000.00
				9000.00
	17	56	002557	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		57	002558	1000.00
		55	002559	1000.00
				3000.00
	20	39	002926	1000.00
		40	002927	1000.00
		41	002928	1000.00
				3000.00
	21	43	003176	1000.00
				1000.00
	23	44	003618	1000.00
		45	003619	1000.00
				2000.00
	28	46	004486	1000.00
		47	004487	1000.00
				2000.00
HEAD-WISE TOTAL				68000.00
00 0070 60 108 01 00 00	01	500	000014	40.00
0070 Other Administrative Services		615	000031	170.00
60 OTHER SERVICES				210.00
108 Marriage Fees				
01 Hindu Marriage Act	02	505	000192	80.00
		621	000209	325.00
				405.00
	06	510	000430	160.00
		626	000456	410.00
				570.00
	07	515	000699	60.00
		631	000704	105.00
				165.00
	08	520	000920	100.00
		636	000926	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				325.00
	09	641	001198	40.00
		525	001225	120.00
				160.00
	12	530	001510	180.00
		646	001517	265.00
				445.00
	14	535	001735	180.00
		650	001746	490.00
				670.00
	15	540	001946	160.00
		655	001959	345.00
				505.00
	16	660	002225	20.00
		545	002235	140.00
				160.00
	19	550	002667	220.00
		666	002668	232.00
				452.00
	20	554	002900	180.00
		671	002902	215.00
				395.00
	21	559	003152	160.00
		677	003162	325.00
				485.00
	22	682	003349	160.00
		564	003352	220.00
				380.00
	23	569	003597	120.00
		687	003605	370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				490.00
	26	692	003914	380.00
				380.00
	27	579	004145	200.00
		697	004151	280.00
				480.00
	28	703	004459	140.00
		584	004466	200.00
				340.00
	29	589	004770	220.00
		709	004774	330.00
				550.00
	30	714	005065	120.00
		594	005066	120.00
				240.00
HEAD-WISE TOTAL				7807.00
00 0070 60 108 02 00 00	01	616	000012	40.00
0070 Other Administrative Services		501	000030	151.00
60 OTHER SERVICES				191.00
108 Marriage Fees				489.00
02 Special Marriage Act	02	622	000193	86.00
		506	000216	403.00
				489.00
	06	627	000401	20.00
		511	000419	95.00
				115.00
	07	516	000701	80.00
		632	000710	230.00
				310.00
	08	521	000896	26.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		637	000911	43.00
				69.00
	09	526	001212	60.00
				60.00
	12	531	001502	60.00
				60.00
	14	651	001713	23.00
		536	001724	32.00
				55.00
	15	541	001934	60.00
		656	001936	63.00
				123.00
	16	546	002230	80.00
		661	002232	105.00
				185.00
	19	667	002666	199.00
				199.00
	20	672	002888	46.00
		555	002901	198.00
				244.00
	21	560	003149	91.00
		678	003153	161.00
				252.00
	22	683	003338	23.00
		565	003346	147.00
				170.00
	23	688	003588	23.00
		570	003600	271.00
				294.00
	26	575	003907	245.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		693	003913	348.00
				593.00
	27	698	004137	46.00
		580	004141	86.00
				132.00
	28	585	004458	108.00
		704	004465	200.00
				308.00
	29	710	004767	120.00
				120.00
	30	595	005072	205.00
				205.00
HEAD-WISE TOTAL				4174.00
00 0070 60 109 00 00 00	03	3	000382	1000.00
0070 Other Administrative Services		2	000383	1000.00
60 OTHER SERVICES				2000.00
109 Fire Protection and Control	07	37	000708	158.00
				158.00
	27	287247	004146	205.00
				205.00
	28	39	004448	16.00
				16.00
HEAD-WISE TOTAL				2379.00
00 0070 60 114 00 00 00	06	17	000584	24107.00
0070 Other Administrative Services				24107.00
60 OTHER SERVICES				155369.00
114 Recpts From Motor Garages etc.	07	19	000872	

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00								
								155369.00
					20	19	002913	594.00
								594.00
HEAD-WISE TOTAL								180070.00
00 0070 60 114 01 00 00					02	16	000214	380.00
0070 Other Administrative Services						12	000273	6091.00
60 OTHER SERVICES						14	000332	43878.00
114 Recpts From Motor Garages etc.								
01 Sale of POL								50349.00
HEAD-WISE TOTAL								50349.00
00 0070 60 115 00 00 00					08	163	001138	115425.00
0070 Other Administrative Services								
60 OTHER SERVICES								115425.00
115 Recpts From Guest Houses,hostels								
					16	09	002443	45500.00
								45500.00
HEAD-WISE TOTAL								160925.00
00 0070 60 115 01 00 00					01	1255	000079	3600.00
0070 Other Administrative Services								
60 OTHER SERVICES								3600.00
115 Recpts From Guest Houses,hostels								
01 Recpt.from Pdy Govt. Guest Hous					16	7	002292	2000.00
						6	002321	3684.00
						05	002521	581095.00
								586779.00
HEAD-WISE TOTAL								590379.00
00 0070 60 115 02 00 00					06	1256	000630	102100.00
0070 Other Administrative Services								
60 OTHER SERVICES								102100.00
115 Recpts From Guest Houses,hostels								
02 Recpt.from Indira Nagar Guest H					08	1257	001051	4900.00
								4900.00
					09	1258	001346	5400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				5400.00
	12	1259	001612	12500.00
				12500.00
	14	1260	001815	7700.00
				7700.00
	16	1261	002282	1067.00
		1263	002376	10450.00
				11517.00
	20	1264	002955	3900.00
				3900.00
	21	1263	003229	13100.00
				13100.00
	22	1265	003434	8600.00
				8600.00
	23	1266	003648	4000.00
				4000.00
	26	1267	003990	13300.00
				13300.00
	27	1268	004210	3750.00
				3750.00
	28	1269	004531	4700.00
				4700.00
	30	1270	005158	15360.00
				15360.00
HEAD-WISE TOTAL				210827.00
00 0070 60 118 00 00 00	01	15	000004	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services		92	000005	12.00
60 OTHER SERVICES		34	000006	14.00
118 Receipts under Right to Informa		33	000009	18.00
00 Receipt under R.T I Act				54.00
	06	4	000399	6.00
				6.00
	07	35	000685	14.00
		86	000730	560.00
				574.00
	08	51	000891	6.00
				6.00
	09	19	001186	10.00
		38	001190	20.00
		72	001224	106.00
				136.00
	12	10	001497	30.00
				30.00
	14	59	001732	100.00
		101	001741	398.00
		105	001747	500.00
				998.00
	20	91	002899	166.00
		108	002919	796.00
				962.00
	21	151	003138	10.00
		0	003139	10.00
		157	003140	20.00
				40.00
	22	32	003334	10.00
				10.00
	26	15	003897	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				18.00
	27	11	004132	10.00
		76	004140	76.00
				86.00
	28	17	004446	10.00
		35	004454	74.00
		101	004460	154.00
		63	004461	166.00
				404.00
	29	21	004752	10.00
				10.00
HEAD-WISE TOTAL				3334.00
00 0070 60 800 00 00 00	06	102	000409	40.00
0070 Other Administrative Services				
60 OTHER SERVICES				40.00
800 Other Receipts				
	08	103	000909	40.00
				40.00
	15	34	002027	2025.00
				2025.00
	22	104	003339	40.00
				40.00
	28	38	004599	22556.00
				22556.00
	29	160	004808	2662.00
				2662.00
HEAD-WISE TOTAL				27363.00
00 0070 60 800 01 00 00	08	9	001089	14358.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				14358.00
800 Other Receipts				
01 Fees for Govt.Audit of Religiou	12	18	001500	40.00
				40.00
HEAD-WISE TOTAL				14398.00
00 0070 60 800 05 00 00	09	87	001371	10000.00
0070 Other Administrative Services				
60 OTHER SERVICES				10000.00
800 Other Receipts				
05 Chief Secretariat	19	89	002728	5000.00
		88	002779	25000.00
				30000.00
	20	92	002961	5000.00
				5000.00
	21	94	003216	8902.00
				8902.00
	28	99	004469	253.00
				253.00
HEAD-WISE TOTAL				54155.00
00 0071 01 101 00 00 00	06	3	000480	1074.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				1074.00
101 Subscription and Contributions	07	586	000804	4818.00
		582	000809	5914.00
				10732.00
	08	574	001030	3363.00
		578	001048	4680.00
		562	001053	5050.00
		554	001103	19789.00
				32882.00
	09	550	001318	3168.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
				3168.00
	12	DA9762	001514	232.00
				232.00
	14	596	001789	3753.00
		600	001790	3753.00
				7506.00
	19	607	002712	3031.00
		57	002793	42611.00
				45642.00
	21	620	003195	3464.00
		615	003209	6530.00
				9994.00
	26	631	003933	3031.00
		630	003953	5914.00
				8945.00
	28	39	004613	29376.00
				29376.00
HEAD-WISE TOTAL				149551.00
00 0075 00 800 00 00 00	02	26	000222	500.00
0075 Miscellaneous General Services				500.00
00 MISC. GENERAL SERVICES				
800 Other Receipts	15	NIL	001999	1000.00
		NIL	002009	1010.00
				2010.00
	21	NEFT	003182	2000.00
				2000.00
	22	NEFT	003380	2000.00
		NEFT	003578	2015751.00
				2017751.00
	23	CMP	003736	27053.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
				27053.00
	30	RTGS	005241	465526.00
		RTGS	005264	3712650.00
		RTGS	005265	10000000.00
				14178176.00
HEAD-WISE TOTAL				16227490.00
00 0202 01 102 01 00 00	14	27	001737	200.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				200.00
102 Secondary Education				
01 Tuition Fees	16	35	002242	200.00
		36	002243	200.00
				400.00
	20	87	002929	1000.00
				1000.00
HEAD-WISE TOTAL				1600.00
00 0202 01 103 06 00 00	09	21	001309	2510.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2510.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				2510.00
00 0202 01 103 07 00 00		22	001334	4500.00
0202 Education Sports and Culture		19	001376	11068.00
01 GENERAL EDUCATION		20	001409	21500.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuition Fees				37068.00
HEAD-WISE TOTAL				37068.00
00 0202 01 103 14 00 00	08	55	001049	4800.00
0202 Education Sports and Culture		56	001107	20950.00
01 GENERAL EDUCATION				
103 University & Hr. Education				25750.00
14 Centre for PG Studies Other Fees	15	57	002018	1600.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00							58	002044	2700.00
									4300.00
HEAD-WISE TOTAL									30050.00
00 0202 01 600 00 00 00						06	67	000502	3125.00
0202 Education Sports and Culture									
01 GENERAL EDUCATION									3125.00
600 General (or)						07	39	000717	400.00
							37	000733	639.00
									1039.00
						09	18	001255	543.00
							41	001429	47000.00
									47543.00
						16	121	002241	200.00
							119	002285	1500.00
							6	002301	2407.00
									4107.00
						19	1	002675	530.00
									530.00
						20	109	002891	54.00
									54.00
HEAD-WISE TOTAL									56398.00
00 0202 02 101 02 00 00						02	34	000234	860.00
0202 Education Sports and Culture									
02 TECHNICAL EDUCATION									860.00
101 Tuitions and Other Fees									
02 MNG Polytechnic Other Fees									
HEAD-WISE TOTAL									860.00
00 0202 04 103 00 00 00						22	28	003370	1000.00
0202 Education Sports and Culture									
04 ARTS AND CULTURE									1000.00
103 Recpts From Cinema.films Rules									
HEAD-WISE TOTAL									1000.00
00 0202 04 800 00 00 00						07	60	000869	128977.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				128977.00
800 Other Receipts				
	29	66	004907	64488.00
				64488.00
HEAD-WISE TOTAL				193465.00
00 0210 01 020 00 00 00	01	101	000093	6532.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				6532.00
020 Recpt From Patients for Hos& D				
	02	102	000268	4260.00
		69	000281	7988.00
				12248.00
	06	103	000501	2913.00
		70	000550	8290.00
				11203.00
	07	104	000828	12722.00
				12722.00
	08	105	001100	18347.00
				18347.00
	09	106	001358	7931.00
		71	001385	12572.00
				20503.00
	12	73	001618	14568.00
		107	001630	18965.00
				33533.00
	14	108	001795	4531.00
				4531.00
	15	74	002087	8992.00
		109	002093	9268.00
				18260.00
	16	75	002289	1725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		111	002336	5473.00
				7198.00
	19	112	002733	6327.00
		76	002758	12383.00
				18710.00
	20	113	003021	22826.00
				22826.00
	21	77	003218	9406.00
		114	003240	16745.00
				26151.00
	22	78	003440	9373.00
		115	003445	10741.00
				20114.00
	23	79	003649	4596.00
		116	003656	5628.00
				10224.00
	26	117	003934	3054.00
		80	004015	21210.00
				24264.00
	27	118	004292	17967.00
				17967.00
	28	82	004532	4770.00
		119	004554	9285.00
		91	004590	20000.00
		95	004591	20000.00
				54055.00
	29	120	004830	5270.00
		23	004833	6294.00
				11564.00
	30	121	005142	8842.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00									
									8842.00
HEAD-WISE TOTAL									359794.00
00 0210 01 104 00 00 00						06	76	000477	1000.00
0210 Medicals and Public Health							72	000486	1700.00
01 URBAN HEALTH SERVICES									
104 Medical Store Depot									2700.00
HEAD-WISE TOTAL									2700.00
00 0210 01 800 00 00 00						08	75	000892	10.00
0210 Medicals and Public Health							80	001058	5900.00
01 URBAN HEALTH SERVICES							79	001135	100000.00
800 Other Receipts									
									105910.00
						09	82	001357	7700.00
									7700.00
						12	77	001601	10000.00
									10000.00
						26	96	003898	32.00
							93	004030	40000.00
							102	004031	40000.00
									80032.00
						28	98	004592	20000.00
							100	004593	20000.00
									40000.00
						29	117	004764	100.00
							108	004851	10000.00
							106	004869	20000.00
							104	004870	20000.00
									50100.00
HEAD-WISE TOTAL									293742.00
00 0210 04 104 00 00 00						06	74	000508	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		75	000526	5200.00
04 PUBLIC HEALTH		77	000535	6000.00
104 Fees and Fines Etc		73	000561	11000.00
				25800.00
	09	179	001286	1200.00
		78	001408	21000.00
				22200.00
	12	81	001629	18000.00
		80	001653	45100.00
				63100.00
	19	33	002772	18700.00
		32	002777	21900.00
		31	002800	64100.00
				104700.00
	26	36	004025	28500.00
		35	004042	60000.00
		34	004045	64800.00
				153300.00
	27	84	004186	1400.00
		82	004194	2300.00
		88	004206	3000.00
		86	004249	8000.00
		85	004254	8800.00
		89	004267	10000.00
		83	004286	15000.00
		87	004319	45000.00
				93500.00
HEAD-WISE TOTAL				462600.00
00 0210 04 105 00 00 00	12	10	001613	13100.00
0210 Medicals and Public Health				13100.00
04 PUBLIC HEALTH				
105 Recpt From Rural Health Lab.	27	11	004229	6000.00
				6000.00
HEAD-WISE TOTAL				19100.00
00 0210 04 800 00 00 00	06	17	000665	448000.00

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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				448000.00
800 Other Receipts				
	07	9	000768	1500.00
				1500.00
	09	11	001238	500.00
		12	001239	500.00
		13	001240	500.00
		14	001241	500.00
		15	001242	500.00
		16	001243	500.00
		10	001274	1000.00
				4000.00
	12	7	001519	332.00
				332.00
HEAD-WISE TOTAL				453832.00
00 0210 80 800 00 00 00	23	1	003609	537.00
0210 Medicals and Public Health				
80 GENERAL				537.00
800 Other Receipts				
HEAD-WISE TOTAL				537.00
00 0216 01 106 00 00 00	01	89	000053	861.00
0216 Housing				
01 Govt. Residential Buildings				861.00
106 General Pool Accommodation				
	02	39	000236	990.00
		30	000241	1160.00
		78	000245	1578.00
				3728.00
	06	41	000466	569.00
				569.00
	09	560	001231	310.00
		12	001237	490.00
				800.00
	14	24	001755	985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
				985.00
	15	18	001954	310.00
				310.00
	19	13	002702	2544.00
		12	002703	2544.00
				5088.00
	21	31	003156	270.00
		12	003169	530.00
				800.00
	22	18	003394	3450.00
				3450.00
	28	DA9779	004588	500.00
				500.00
	30	102	005067	135.00
		61	005085	535.00
				670.00
HEAD-WISE TOTAL				17761.00
00 0216 02 800 00 00 00	22	14	003335	12.00
0216 Housing				12.00
02 URBAN HOUSING				
800 Other Receipts	27	16	004299	23475.00
				23475.00
HEAD-WISE TOTAL				23487.00
00 0217 60 800 00 00 00	12	8	001556	3356.00
0217 Urban Development				3356.00
60 OTHER URBAN DEV. SCHEMES				
800 Other Receipts				
HEAD-WISE TOTAL				3356.00
00 0230 00 101 00 00 00	01	35	000107	15850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				15850.00
101 Recpt Under Labour Laws				
	12	323	001624	16000.00
				16000.00
	22	37	003474	22020.00
				22020.00
HEAD-WISE TOTAL				53870.00
00 0230 00 103 00 00 00	07	308	000791	3400.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				3400.00
103 Fees for Insp.of Steam Boilers				
	08	306	001047	4500.00
				4500.00
	09	312	001321	3400.00
		314	001333	4500.00
				7900.00
	16	334	002327	4500.00
				4500.00
	20	348	002939	1600.00
		353	002946	2400.00
				4000.00
	22	358	003402	5000.00
				5000.00
	28	370	004508	2100.00
		369	004509	2100.00
				4200.00
HEAD-WISE TOTAL				33500.00
00 0230 00 104 00 00 00	01	304	000035	250.00
0230 Labour and Employment		291	000057	1040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
00 LABOUR & EMPLOYMENT		292	000076	3200.00
104 Fees Realised Under Fac. Act				
				4490.00
	02	259	000205	250.00
		305	000309	20276.00
				20526.00
	06	303	000523	5000.00
				5000.00
	07	307	000788	3200.00
				3200.00
	08	309	000972	1200.00
				1200.00
	09	313	001229	250.00
		294	001431	60100.00
				60350.00
	12	322	001516	250.00
		324	001529	700.00
				950.00
	14	325	001806	6860.00
				6860.00
	15	333	001931	50.00
		328	001951	250.00
		531	002035	2400.00
		337	002055	3850.00
		311	002061	4800.00
				11350.00
	16	327	002250	250.00
		321	002251	250.00
		342	002328	4800.00
				5300.00
	19	316	002713	3120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		318	002714	3120.00
		317	002715	3120.00
		315	002716	3120.00
		319	002724	4680.00
		320	002725	4680.00
		347	002729	5000.00
				26840.00
	20	351	002904	250.00
		343	002933	1200.00
		344	002934	1200.00
		345	002938	1600.00
		350	002959	4800.00
		352	002972	6340.00
		346	003020	22630.00
				38020.00
	22	335	003353	250.00
		336	003354	250.00
		359	003355	250.00
		357	003448	12000.00
				12750.00
	23	326	003599	250.00
		360	003634	2000.00
				2250.00
	26	361	003908	250.00
		355	003909	250.00
		356	003910	250.00
				750.00
	27	310	004148	250.00
		365	004149	250.00
		366	004150	250.00
				750.00
	28	362	004511	2400.00
		368	004521	3600.00
		374	004549	7900.00
				13900.00
	29	54	004771	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		380	004793	1600.00
		340	004853	10100.00
		375	004893	48000.00
				59950.00
	30	383	005074	250.00
		330	005098	1600.00
		329	005104	2400.00
				4250.00
HEAD-WISE TOTAL				278686.00
00 0230 00 106 00 00 00	01	36	000015	48.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				48.00
106 Fees Under Contract Labour &	22	38	003365	786.00
				786.00
HEAD-WISE TOTAL				834.00
00 0230 00 800 00 00 00	07	10	000713	300.00
0230 Labour and Employment		12	000729	558.00
00 LABOUR & EMPLOYMENT		13	000786	3000.00
800 Other Receipts		14	000802	4787.00
				8645.00
	16	10	002384	12500.00
				12500.00
	23	17	003596	120.00
				120.00
HEAD-WISE TOTAL				21265.00
00 0235 01 800 00 00 00	06	13	000481	1075.00
0235 Social Security and Welfare				
01 REHABILITATION				1075.00
800 Other Receipts	16	15	002265	630.00
				630.00
	26	16	003916	445.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00								
								445.00
HEAD-WISE TOTAL								2150.00
00 0235 60 800 00 00 00					23	157801	003620	1132.00
0235 Social Security and Welfare								
60 OTHER SOCIAL SECURITY AND WELF								1132.00
800 Other Receipts								
HEAD-WISE TOTAL								1132.00
00 0250 00 102 00 00 00					09	40	001422	30000.00
0250 Other Social Services								
102 Welfare of Sc/st and Other Bc								30000.00
					16	43	002420	25000.00
								25000.00
					28	46	004635	50000.00
								50000.00
HEAD-WISE TOTAL								105000.00
00 0401 00 104 00 00 00					12	54	001557	3420.00
0401 Crop Husbandry								
00 CROP HUSBANDRY								3420.00
104 Receipts From Agrl Farms					20	38	002915	644.00
								644.00
					26	62	003918	500.00
								500.00
					27	39	004178	1165.00
								1165.00
HEAD-WISE TOTAL								5729.00
00 0401 00 119 00 00 00					02	43	000251	2670.00
0401 Crop Husbandry						42	000256	3515.00
00 CROP HUSBANDRY						41	000267	4230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
119 Recpt From Horticul & Vegetabl		45	000300	13640.00
				24055.00
	07	50	000790	3380.00
		48	000833	15565.00
				18945.00
	12	52	001577	5590.00
				5590.00
	15	57	002028	2080.00
		58	002045	2730.00
				4810.00
	26	60	003974	7955.00
		63	003987	12375.00
				20330.00
	28	65	004503	1950.00
				1950.00
HEAD-WISE TOTAL				75680.00
00 0401 00 120 00 00 00	07	35	000813	6800.00
0401 Crop Husbandry				6800.00
00 CROP HUSBANDRY				
120 Sale,hire and Service..tractor	20	37	002993	10880.00
				10880.00
	27	40	004281	12240.00
				12240.00
HEAD-WISE TOTAL				29920.00
00 0401 00 800 00 00 00	01	10823	000063	1500.00
0401 Crop Husbandry				1500.00
00 CROP HUSBANDRY				
800 Other Receipts	02	47	000313	24505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		882	000334	47061.00
		44	000346	116760.00
				188326.00
	07	51	000867	114975.00
				114975.00
	12	53	001651	38230.00
				38230.00
	15	59	002131	24830.00
		56	002149	63955.00
				88785.00
	16	269	002224	20.00
				20.00
	26	61	004064	104405.00
				104405.00
	28	66	004651	81855.00
				81855.00
HEAD-WISE TOTAL				618096.00
00 0403 00 800 00 00 00	16	41	002297	2324.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				2324.00
800 Other Receipts				
HEAD-WISE TOTAL				2324.00
00 0405 00 800 00 00 00	01	82	000040	450.00
0405 Fisheries		192	000078	3576.00
00 FISHERIES				
800 Other Receipts				4026.00
	02	194	000261	3616.00
				3616.00
	06	108	000415	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		83	000515	3800.00
		196	000565	12448.00
				16318.00
	07	198	000793	3424.00
		4	000824	10450.00
				13874.00
	08	200	001003	2360.00
		84	001014	2685.00
				5045.00
	09	109	001220	70.00
		202	001302	2040.00
		85	001311	2685.00
				4795.00
	12	86	001572	4920.00
		204	001581	5824.00
				10744.00
	14	87	001740	315.00
		206	001791	3800.00
				4115.00
	15	208	002034	2400.00
				2400.00
	16	88	002268	960.00
		210	002288	1600.00
				2560.00
	19	89	002696	2260.00
		212	002707	2600.00
				4860.00
	20	214	002940	1600.00
				1600.00
	21	216	003179	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				1800.00
	22	218	003377	1600.00
				1600.00
	23	90	003615	825.00
		220	003625	1400.00
				2225.00
	26	91	003926	2090.00
		222	003949	4280.00
				6370.00
	27	224	004181	1200.00
				1200.00
	28	93	004474	410.00
		226	004479	600.00
				1010.00
	29	228	004783	600.00
		94	004785	820.00
				1420.00
	30	95	005091	800.00
		110	005099	1790.00
				2590.00
HEAD-WISE TOTAL				92168.00
00 0406 02 800 00 00 00	06	435	000555	10000.00
0406 Forestry and Wildlife		436	000556	10000.00
02 ENVIRONMENTAL FORESTRY & WLIFE				20000.00
800 Other Receipts				
	07	437	000781	2500.00
		438	000806	5000.00
				7500.00
	16	439	002245	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00				
		440	002246	200.00
		441	002247	200.00
		442	002248	200.00
		443	002249	200.00
		445	002324	4000.00
		5	002325	4180.00
		444	002373	10000.00
				19180.00
	28	447	004515	3000.00
		446	004563	10500.00
				13500.00
HEAD-WISE TOTAL				60180.00
00 0425 00 101 00 00 00	03	161	000391	13500.00
0425 Co Operation				13500.00
00 COOPERATION				13500.00
101 Audit Fees	06	166	000532	5600.00
				5600.00
	07	16	000845	24900.00
				24900.00
	08	179	001043	4000.00
		181	001057	5600.00
				9600.00
	09	135	001351	6400.00
				6400.00
	12	183	001578	5600.00
				5600.00
	14	180	001752	900.00
		185	001782	3600.00
		184	001796	4600.00
		186	001813	7400.00
				16500.00
	15	182	002098	11200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				11200.00
	19	191	002732	6300.00
				6300.00
	20	190	002973	6400.00
				6400.00
	27	197	004230	6400.00
				6400.00
	28	194	004550	8000.00
				8000.00
	30	160	005140	8000.00
				8000.00
HEAD-WISE TOTAL				128400.00
00 0425 00 800 00 00 00	07	167	000722	500.00
0425 Co Operation		170	000787	3094.00
00 COOPERATION		169	000792	3415.00
800 Other Receipts				7009.00
	08	173	000946	500.00
		172	001013	2653.00
		162	001027	3093.00
		171	001028	3093.00
		165	001029	3094.00
		164	001092	15384.00
				27817.00
	09	163	001310	2576.00
		178	001393	15268.00
				17844.00
	14	175	001773	2713.00
		176	001774	2713.00
				5426.00
	16	174	002330	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				5000.00
	19	177	002705	2576.00
		189	002780	25622.00
				28198.00
	21	188	003187	2653.00
		187	003200	4191.00
				6844.00
	26	195	003928	2576.00
		196	003938	3518.00
				6094.00
	29	203	004778	500.00
				500.00
HEAD-WISE TOTAL				104732.00
00 0435 00 102 00 00 00	27	13	004219	4500.00
0435 Other Agricultural Programme				4500.00
00 OTHER AGRICULTURAL PROGRAMME				
102 Fees for Quality Control Gradi	29	14	004796	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	16	66	002303	2500.00
0702 Minor Irrigation				
02 GROUND WATER				2500.00
800 Other Receipts				
HEAD-WISE TOTAL				2500.00
00 0801 05 101 00 00 00	01	NEFT	000067	2000.00
0801 Power		1594	000080	3673.00
05 TRANSMISSION & DISTRIBUTION		1416	000083	4539.00
101 Sale of Power		INB	000096	7702.00
		1413	000103	11350.00
		994	000108	15851.00
		992	000119	22033.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1414	000122	26347.00
		1018	000123	27281.00
		1410	000128	52262.00
		1415	000129	58722.00
		995	000131	67759.00
		991	000136	76425.00
		1900	000138	82607.00
		1898	000139	98036.00
		1595	000142	107078.00
		1902	000143	117613.00
		1906	000144	119850.00
		1901	000152	191139.00
		1903	000154	195168.00
		1437	000156	212340.00
		1412	000157	243721.00
		1896	000158	259007.00
		INB	000160	288634.00
		INB	000164	327100.00
		993	000166	365238.00
		989	000167	392405.00
		1411	000172	601719.00
		1593	000174	667078.00
		1019	000176	744095.00
		1899	000178	976051.00
		1580	000184	4180637.00
		INBIOB	E0701	44849.00
				10590309.00
	02	1554	000240	1153.00
		INB	000246	1682.00
		255	000255	3368.00
		1456	000262	3617.00
		1564	000272	5957.00
		1426	000280	7351.00
		1570	000283	8818.00
		1431	000307	17927.00
		1033	000310	21765.00
		1427	000312	23829.00
		1024	000318	28100.00
		1573	000319	28511.00
		1001	000320	32640.00
		1558	000323	35929.00
		1002	000324	37829.00
		1572	000325	38991.00
		1555	000327	39623.00
		1425	000328	39653.00
		1574	000329	40017.00
		1571	000330	40271.00
		1611	000331	40491.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1556	000333	44892.00
		1575	000335	47144.00
		1609	000337	59483.00
		1557	000342	82826.00
		1455	000344	93974.00
		1608	000345	107379.00
		1561	000347	117868.00
		1430	000350	175274.00
		1560	000353	240273.00
		1559	000355	248524.00
		1610	000356	248530.00
		1447	000365	454357.00
		INB	000366	463475.00
		INB	000368	657191.00
		1904	000369	686825.00
		1451	000373	1603404.00
		1616	000374	2539739.00
		1596	000375	3771274.00
		INBIOB	E0702	10298.00
				12150252.00
	03	NEFT	000380	90.00
		NEFT	000384	2000.00
		NEFT	000385	2000.00
		INB	000394	293353.00
		INBIOB	E0703	6883.00
				304326.00
	04	INB	000396	74945.00
		INBIOB	E0704	2686.00
				77631.00
	05	INB	000397	240130.00
		INBIOB	E0705	4270.00
				244400.00
	06	1441	000471	707.00
		1602	000472	751.00
		1438	000483	1472.00
		NEFT	000489	2000.00
		NEFT	000490	2000.00
		NEFT	000491	2000.00
		1605	000506	3230.00
		NEFT	000517	4072.00
		1586	000518	4081.00
		1601	000521	4980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1448	000533	5603.00
		1013	000534	5822.00
		1604	000541	7163.00
		1449	000553	9784.00
		1600	000564	11454.00
		1587	000569	13386.00
		1603	000574	19413.00
		1585	000579	20672.00
		1012	000588	25336.00
		1007	000590	27095.00
		1590	000595	34808.00
		1011	000596	35204.00
		1532	000600	42354.00
		1625	000602	43575.00
		1010	000606	56009.00
		1588	000608	58232.00
		1584	000612	67221.00
		1440	000614	70788.00
		1591	000616	77370.00
		1589	000617	79448.00
		1450	000618	86352.00
		1607	000622	93769.00
		1908	000623	94465.00
		1457	000626	100204.00
		1442	000632	104091.00
		1026	000634	125130.00
		1027	000635	158386.00
		1009	000638	172455.00
		1606	000645	199012.00
		1907	000650	245732.00
		1439	000651	247437.00
		1909	000658	404049.00
		1025	000666	500000.00
		NEFT	000668	503360.00
		INB	000671	639240.00
		NEFT	000673	745231.00
		1028	000674	849164.00
		1911	000678	1124300.00
		1910	000679	1664527.00
		1459	000680	2114887.00
		NEFT	000681	2631842.00
		INBIOB	E0706	9557.00
				13549220.00
	07	NEFT	000776	2000.00
		INB	000818	7858.00
		1032	000837	18894.00
		1473	000838	19080.00
		INB+	000844	23929.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1463	000856	45668.00
		2095	000857	47375.00
		2092	000873	164212.00
		2093	000874	182630.00
		INB	000877	298147.00
		1040	000887	1468363.00
		1476	000889	4259318.00
		1626	000890	4736580.00
		INBIOB	E0707	294458.00
				11568512.00
	08	NEFT	000996	2000.00
		1621	001011	2488.00
		1643	001082	11041.00
		1656	001093	15458.00
		1623	001094	15488.00
		1644	001095	15731.00
		1622	001105	20190.00
		1483	001106	20744.00
		1633	001109	22986.00
		1646	001119	47374.00
		1645	001120	52171.00
		1624	001129	72807.00
		1620	001130	77642.00
		1658	001131	79174.00
		1657	001133	94059.00
		1044	001139	117698.00
		1480	001146	181731.00
		INB	001171	701065.00
		1047	001177	838226.00
		2099	001178	872384.00
		1912	001181	1030046.00
		1485	001184	3707437.00
		1647	001185	4588383.00
		INBIOB	E0708	258244.00
				12844567.00
	09	1037	001290	1434.00
		NEFT	001300	2000.00
		1471	001362	8703.00
		1469	001386	12814.00
		1467	001394	15539.00
		1051	001395	15651.00
		1036	001397	17277.00
		1468	001405	19215.00
		1509	001412	23797.00
		1489	001415	25798.00
		1474	001416	26074.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1060	001421	28329.00
		1034	001424	34932.00
		1465	001427	42264.00
		1470	001428	46388.00
		1466	001435	70116.00
		1039	001440	80014.00
		1500	001441	81651.00
		1499	001442	86198.00
		1668	001444	96731.00
		1667	001448	108478.00
		2094	001450	122336.00
		1035	001452	123802.00
		1038	001454	129704.00
		1464	001461	202094.00
		1472	001462	222174.00
		2091	001464	256956.00
		1033	001465	282215.00
		INB	001473	335842.00
		1054	001476	641648.00
		2096	001480	924809.00
		1063	001481	1011262.00
		1669	001485	3391795.00
		1511	001486	3483384.00
		1495	001487	3681659.00
		1659	001488	3804123.00
		INBIOB	E0709	20892.00
				19478098.00
	10	INB	001489	318790.00
		INBIOB	E0710	7994.00
				326784.00
	11	INB	001490	90842.00
		INBIOB	E0711	10549.00
				101391.00
	12	1631	001545	1997.00
		NEFT	001546	2000.00
		NEFT	001547	2000.00
		NEFT	001548	2000.00
		1634	001553	3108.00
		1639	001567	4043.00
		1630	001569	4391.00
		1481	001571	4786.00
		1651	001588	6847.00
		1482	001599	8599.00
		1637	001610	11938.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1635	001615	13481.00
		1632	001633	20395.00
		INB	001635	23483.00
		1654	001642	27226.00
		1046	001644	27583.00
		1640	001646	29063.00
		1636	001649	32235.00
		1679	001650	34899.00
		1655	001655	47532.00
		1484	001658	55747.00
		1638	001659	75645.00
		1652	001662	85820.00
		1653	001666	118591.00
		1680	001669	139879.00
		1641	001671	142554.00
		1045	001673	170932.00
		1696	001674	173532.00
		1681	001679	185841.00
		1642	001680	214332.00
		INB	001683	238483.00
		2097	001684	265804.00
		2098	001707	925741.00
		INBIOB	E0712	97316.00
				3197823.00
	13	INB	001710	370578.00
		INBIOB	E0713	227895.00
				598473.00
	14	NEFT	001762	2000.00
		NEFT	001763	2000.00
		1493	001778	3341.00
		NEFT	001779	3371.00
		1663	001816	9498.00
		1494	001832	14806.00
		1491	001853	34112.00
		1665	001856	36849.00
		1052	001857	40000.00
		1067	001865	62823.00
		1696	001869	79617.00
		1664	001870	80673.00
		1492	001873	92774.00
		2107	001878	129927.00
		1515	001883	149093.00
		1695	001885	154251.00
		1490	001888	207113.00
		1516	001890	228846.00
		1666	001891	235501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	001892	244046.00
		1053	001909	450000.00
		1070	001913	771355.00
		2100	001922	985557.00
		1530	001926	4999709.00
		1682	001927	5318681.00
		INBIOB	E0714	29491.00
				14365434.00
	15	NEFT	001952	263.00
		1504	001958	335.00
		NEFT	002026	2000.00
		INB	002058	4450.00
		1502	002068	5944.00
		1062	002069	6194.00
		1061	002101	12007.00
		1074	002103	12287.00
		1673	002107	13972.00
		1677	002120	19118.00
		1676	002121	19628.00
		1501	002126	21244.00
		1506	002132	28658.00
		1505	002136	30609.00
		1674	002138	35059.00
		1707	002141	38825.00
		1534	002144	47248.00
		1708	002151	72219.00
		1508	002152	74163.00
		1507	002153	83368.00
		1678	002157	111354.00
		2102	002162	137608.00
		1706	002163	144805.00
		1675	002164	163548.00
		1087	002166	169311.00
		1503	002169	206522.00
		1058	002171	238596.00
		2105	002187	293858.00
		2101	002188	301074.00
		1059	002202	675545.00
		1092	002205	970930.00
		1083	002208	1216486.00
		INB	002210	1296885.00
		1697	002217	4292687.00
		1546	002218	4651277.00
		2103	002219	5586113.00
		2104	002220	5815580.00
		INBIOB	E0715	260151.00
				27059921.00
	16	NEFT	002293	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1724	002296	2250.00
		1723	002315	3005.00
		1687	002338	5939.00
		1691	002360	7911.00
		1520	002367	8793.00
		1068	002377	10558.00
		1069	002381	11418.00
		1523	002398	14670.00
		1686	002402	15634.00
		1526	002405	17687.00
		1690	002410	20906.00
		1525	002412	21750.00
		1688	002414	22086.00
		1692	002426	29368.00
		1693	002430	34784.00
		1528	002432	36269.00
		1524	002434	38205.00
		1567	002442	43537.00
		1725	002449	49815.00
		1575	002453	52158.00
		1694	002468	81153.00
		1689	002470	81909.00
		1519	002471	83890.00
		1518	002482	112088.00
		1527	002483	113496.00
		1096	002484	124159.00
		1550	002485	129256.00
		1521	002489	140664.00
		1726	002490	142207.00
		1517	002491	161507.00
		1099	002494	185418.00
		1529	002515	373629.00
		1551	002516	436186.00
		INB	002523	656113.00
		1727	002538	2048497.00
		1576	002539	3603483.00
		1710	002540	3702773.00
		1563	002541	5563380.00
		INBIOB	E0716	8257.00
				18196808.00
	17	1701	002550	476.00
		NEFT	002566	2000.00
		INB	002580	5372.00
		1703	002589	10234.00
		1544	002592	10796.00
		1541	002599	20766.00
		1079	002600	24359.00
		1702	002606	40342.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1704	002607	40471.00
		1537	002611	58316.00
		1543	002614	71579.00
		1705	002620	83939.00
		1536	002626	136890.00
		1538	002628	143343.00
		1540	002630	153961.00
		1078	002631	157433.00
		1077	002632	157550.00
		1535	002634	168277.00
		1545	002635	171666.00
		1075	002641	225960.00
		1542	002642	235667.00
		1539	002644	252339.00
		1080	002648	414402.00
		1076	002649	547327.00
		INB	002650	831028.00
		780055	002651	1545000.00
		2106	002652	2602264.00
		2108	002653	5586112.00
		INB	002654	33669293.00
		INBIOB	E0717	211302.00
				47578464.00
	18	INB	002655	95211.00
		INBIOB	E0718	16757.00
				111968.00
	19	NEFT	002691	2000.00
		NEFT	002692	2000.00
		1090	002720	3748.00
		1089	002734	6373.00
		1714	002745	7647.00
		1738	002752	9845.00
		1716	002762	14367.00
		1740	002766	14631.00
		1559	002781	26004.00
		1720	002786	30484.00
		1562	002787	32114.00
		1719	002790	35297.00
		1722	002791	36096.00
		1091	002795	50874.00
		1717	002796	56269.00
		1721	002798	57858.00
		1718	002799	60250.00
		2109	002804	67701.00
		1560	002813	95926.00
		1715	002822	125195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1552	002823	129380.00
		1554	002824	136640.00
		2113	002827	158694.00
		1556	002828	161399.00
		2110	002832	186938.00
		1088	002835	195025.00
		2117	002838	212820.00
		1561	002839	215914.00
		1558	002843	261517.00
		2112	002844	264237.00
		1557	002849	283347.00
		1555	002859	357854.00
		INB	002868	524298.00
		1553	002869	561792.00
		780056	002876	1500000.00
		INB	002880	17378613.00
		2111	002881	26266902.00
		INBIOB	E0719	248354.00
				49778403.00
	20	NEFT	002930	1000.00
		1569	002975	6772.00
		1574	002983	7620.00
		1098	003027	26979.00
		1573	003034	32212.00
		1568	003038	35399.00
		1103	003041	40023.00
		1571	003051	58843.00
		1097	003058	84346.00
		1570	003065	113302.00
		1582	003068	126801.00
		1581	003070	141106.00
		02128	003081	211512.00
		1580	003084	246765.00
		02124	003085	260597.00
		02127	003098	342371.00
		1572	003105	421796.00
		2130	003124	851124.00
		INB	003125	896678.00
		1100	003128	1103149.00
		2132	003129	1250244.00
		2131	003131	1571327.00
		INB	003133	2081485.00
		1741	003134	5451010.00
		1596	003135	5622710.00
		INBIOB	E0720	63531.00
				21048702.00
	21	1734	003157	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1110	003210	6735.00
		1733	003227	12938.00
		INB	003243	17937.00
		1759	003249	20445.00
		1735	003251	20782.00
		1737	003259	30712.00
		1780	003263	38730.00
		1731	003265	39690.00
		1732	003271	56202.00
		1736	003274	67644.00
		2135	003289	176724.00
		2119	003290	180984.00
		2138	003291	208516.00
		1760	003292	218439.00
		2137	003295	279657.00
		1600	003297	294691.00
		NEFT	003301	339097.00
		1117	003312	677703.00
		2115	003320	995326.00
		NEFT	003326	2210840.00
		2114	003327	2635521.00
		2120	003328	3280308.00
		1761	003329	4593901.00
		1614	003330	4814971.00
		2116	003331	12097498.00
		2118	003332	17820597.00
		INBIOB	E0721	211467.00
				51348355.00
	22	1593	003361	445.00
		1104	003375	1347.00
		1589	003436	8816.00
		1739	003446	10835.00
		1583	003454	13134.00
		1592	003463	15525.00
		1121	003472	19050.00
		1588	003473	19292.00
		1618	003482	36285.00
		1585	003484	40490.00
		2126	003489	48764.00
		1586	003494	61939.00
		1591	003499	76671.00
		2151	003502	85531.00
		1105	003503	90383.00
		1584	003513	116270.00
		1590	003515	130440.00
		2121	003519	193999.00
		1587	003522	206133.00
		2129	003541	304895.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	003546	404389.00
		INB	003549	449827.00
		2161	003551	457369.00
		1128	003552	460164.00
		1619	003553	558548.00
		2125	003556	595937.00
		2122	003557	604035.00
		2123	003572	1082015.00
		1629	003582	3289367.00
		1781	003584	4097854.00
		INB	003585	9835341.00
		INBIOB	E0722	209655.00
				23524745.00
	23	1113	003622	1193.00
		NEFT	003635	2000.00
		1770	003645	3852.00
		1141	003646	3862.00
		1601	003654	5106.00
		1747	003689	8079.00
		1748	003692	8735.00
		1633	003694	9972.00
		1765	003697	10779.00
		1132	003699	11314.00
		1751	003702	11942.00
		1750	003709	14872.00
		1745	003716	16884.00
		1806	003717	17007.00
		1766	003723	19173.00
		1771	003725	20195.00
		1114	003729	22785.00
		1111	003732	24104.00
		1634	003737	28781.00
		1610	003740	29387.00
		INB	003742	29650.00
		1647	003745	30587.00
		1522	003748	32844.00
		1646	003753	37218.00
		1608	003758	40819.00
		1768	003760	40978.00
		1793	003761	42449.00
		02174	003762	44183.00
		1754	003763	46453.00
		1611	003764	47126.00
		02186	003765	47375.00
		1808	003766	48657.00
		1779	003770	55875.00
		1746	003771	60330.00
		1605	003772	62649.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		02133	003773	63202.00
		1774	003777	68764.00
		1777	003778	70092.00
		1112	003779	72100.00
		1753	003780	74768.00
		1755	003781	81810.00
		1757	003783	96531.00
		1602	003784	96836.00
		1756	003785	97636.00
		1604	003786	101305.00
		1767	003787	102034.00
		1609	003788	102890.00
		02141	003789	103837.00
		02139	003790	105871.00
		1613	003791	107134.00
		1607	003799	114897.00
		1603	003800	115822.00
		1758	003802	134613.00
		1776	003805	142331.00
		1116	003807	147992.00
		1778	003808	148963.00
		02143	003812	161907.00
		1749	003813	166574.00
		02140	003814	176095.00
		1769	003815	179316.00
		1752	003816	181568.00
		1115	003817	191940.00
		1773	003820	221965.00
		1606	003821	223727.00
		1792	003823	232939.00
		INB	003824	235940.00
		02177	003825	237765.00
		02176	003826	247631.00
		02144	003828	252145.00
		02145	003833	290150.00
		1772	003851	292169.00
		02134	003852	324325.00
		02189	003853	329287.00
		1137	003856	372839.00
		1807	003857	397261.00
		1145	003866	702774.00
		02142	003870	798479.00
		1775	003871	815168.00
		1652	003884	2202871.00
		02136	003886	2992525.00
		1642	003887	3418120.00
		1809	003888	3539840.00
		1794	003889	3762288.00
		INB	003890	5107727.00
		INBIOB	E0723	26482.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				31168460.00
	24	INB	003892	9634539.00
		INB	003893	194923.00
		INBIOB	E0724	38030.00
				9867492.00
	25	INB	003894	60063.00
		INBIOB	E0725	3724.00
				63787.00
	26	NEFT	003923	2000.00
		NEFT	003924	2000.00
		NEFT	003925	2000.00
		1626	003948	4249.00
		1628	003988	13191.00
		1123	003993	13959.00
		1625	003996	14803.00
		1517	004004	16776.00
		1627	004010	18444.00
		02158	004016	21784.00
		02149	004019	23330.00
		1125	004022	27257.00
		1122	004027	29691.00
		1622	004028	37547.00
		1127	004035	51266.00
		02199	004039	54411.00
		02150	004040	56267.00
		1623	004048	73818.00
		1124	004049	76314.00
		1620	004050	77994.00
		02147	004051	78861.00
		02225	004053	82690.00
		1621	004055	86617.00
		02200	004056	89345.00
		02154	004057	89711.00
		02190	004062	101245.00
		1624	004063	102233.00
		1126	004067	111967.00
		02205	004069	119014.00
		02198	004071	133913.00
		02156	004074	146683.00
		02221	004075	180815.00
		02152	004079	243979.00
		02146	004081	253851.00
		02157	004084	286566.00
		02148	004099	404582.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		02192	004101	452808.00
		02160	004103	466855.00
		02159	004104	474778.00
		INB	004108	706542.00
		02153	004109	717902.00
		02163	004114	832706.00
		02196	004122	1380029.00
		02162	004127	1637392.00
		02155	004130	3095791.00
		INB	004131	44274811.00
		INBIOB	E0726	26714.00
				57195501.00
	27	1133	004179	1173.00
		1803	004183	1220.00
		NEFT	004190	2000.00
		1786	004193	2119.00
		1135	004201	2727.00
		1787	004208	3334.00
		1637	004223	4930.00
		1638	004231	6662.00
		1789	004232	6839.00
		1640	004233	6863.00
		1785	004269	10077.00
		1801	004274	10514.00
		1641	004280	11879.00
		1822	004285	14575.00
		1788	004289	15685.00
		NEFT	004290	16199.00
		1798	004293	17986.00
		1149	004295	21792.00
		1791	004301	25997.00
		1821	004302	28558.00
		1800	004305	29509.00
		1657	004311	35469.00
		1790	004312	37499.00
		1134	004314	38567.00
		1136	004317	43616.00
		1799	004318	43709.00
		1823	004321	48565.00
		02169	004322	49076.00
		02175	004324	52704.00
		1656	004326	56879.00
		1639	004332	74642.00
		1636	004337	88374.00
		02184	004343	101436.00
		02234	004345	108107.00
		1805	004346	108436.00
		02167	004347	111522.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		02235	004350	131071.00
		02164	004351	135064.00
		02233	004362	174905.00
		1802	004366	207383.00
		1804	004368	218439.00
		02182	004369	225181.00
		02179	004373	271404.00
		02166	004374	274414.00
		1635	004390	307927.00
		INB	004395	399610.00
		02173	004396	427725.00
		02181	004400	511822.00
		02178	004404	563621.00
		02306	004405	622586.00
		02170	004408	748002.00
		02183	004413	945500.00
		1158	004414	1006600.00
		02172	004415	1035597.00
		02171	004416	1052722.00
		02278	004417	1136192.00
		02185	004418	1147718.00
		02168	004421	1350626.00
		02256	004426	1429533.00
		02187	004427	1514129.00
		02268	004428	1625279.00
		02165	004429	1755847.00
		02188	004431	1994066.00
		02303	004432	1999565.00
		02180	004433	3217136.00
		02264	004434	3348465.00
		1665	004435	3795654.00
		02297	004436	4154434.00
		NEFT	004437	5115660.00
		1826	004438	5239655.00
		02251	004440	7875082.00
		02245	004441	11851302.00
		02231	004442	43960254.00
		INBIOB	E0727	75144.00
				113084553.00
	28	NEFT	004505	2000.00
		1844	004538	5481.00
		1166	004545	7420.00
		INB	004547	7683.00
		1843	004568	12171.00
		1651	004603	24047.00
		02313	004611	28873.00
		1669	004614	29560.00
		1167	004617	30891.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1845	004619	36574.00
		02197	004624	41460.00
		1176	004626	43834.00
		02218	004628	44394.00
		02217	004631	46983.00
		1177	004636	50623.00
		1192	004639	55879.00
		1649	004641	60226.00
		1650	004654	89578.00
		02222	004659	112580.00
		1846	004663	143715.00
		02201	004665	172395.00
		02191	004666	179531.00
		02219	004668	201766.00
		02320	004671	210300.00
		02324	004672	231411.00
		02194	004675	252862.00
		02206	004677	271893.00
		02193	004678	275661.00
		02204	004696	314429.00
		1648	004697	348124.00
		02210	004699	384790.00
		02220	004701	424938.00
		02226	004702	457790.00
		02202	004704	483632.00
		02214	004705	483952.00
		1162	004710	586251.00
		1184	004711	631086.00
		02215	004715	712589.00
		02216	004722	813195.00
		02207	004723	828084.00
		780057	004726	1116000.00
		02208	004727	1126078.00
		02223	004728	1128373.00
		INB	004729	1158195.00
		02203	004730	1237382.00
		02195	004736	1557895.00
		02224	004742	2557828.00
		1676	004744	4160702.00
		02213	004745	4954054.00
		02209	004746	5649488.00
		1847	004747	6714866.00
		02212	004748	8276837.00
		INB	004749	19959866.00
		INBIOB	E0728	214208.00
				68950423.00
	29	1152	004792	1537.00
		NEFT	004797	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1661	004802	2214.00
		1154	004819	4223.00
		1815	004831	5420.00
		1814	004835	6905.00
		2307	004842	8056.00
		1143	004849	9403.00
		2261	004859	12836.00
		1813	004862	14475.00
		1883	004872	22740.00
		1817	004873	23591.00
		1882	004874	26325.00
		1884	004876	26723.00
		1153	004880	30083.00
		1869	004881	31405.00
		1816	004882	31690.00
		1885	004883	32959.00
		1660	004884	34245.00
		1867	004889	40848.00
		02227	004891	45277.00
		02232	004897	50117.00
		1820	004898	50216.00
		02230	004899	51178.00
		1662	004900	51328.00
		1680	004901	53529.00
		1681	004902	54588.00
		1866	004904	57738.00
		1151	004906	62940.00
		1155	004909	66040.00
		2305	004912	77287.00
		1680	004917	85960.00
		2299	004922	106011.00
		1658	004923	106151.00
		2284	004924	108679.00
		1150	004925	110000.00
		1819	004928	117171.00
		2274	004930	127255.00
		2241	004931	129140.00
		2279	004932	133302.00
		2228	004933	138010.00
		1612A	004935	150674.00
		2248	004936	156370.00
		2302	004937	156529.00
		2300	004939	162639.00
		2265	004940	170178.00
		1818	004941	183500.00
		2258	004942	184793.00
		1659	004943	192255.00
		1663	004944	193842.00
		2267	004945	196003.00
		1865	004946	199843.00

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00 0801 05 101 00 00 00				
		2272	004949	206314.00
		1683	004950	215676.00
		INB	004952	225851.00
		02254	004953	228535.00
		02285	004955	242299.00
		02250	004956	242912.00
		02247	004957	243139.00
		02298	004959	248850.00
		02275	004961	272399.00
		02238	004962	274170.00
		02293	004982	281170.00
		02308	004986	293440.00
		02292	004987	301788.00
		1886	004989	333203.00
		02257	004991	376791.00
		02276	004992	378576.00
		02328	004993	391755.00
		02280	004994	394630.00
		02273	004995	419248.00
		1868	004996	436769.00
		02242	004999	472368.00
		02277	005000	476724.00
		02252	005001	479219.00
		02243	005002	508879.00
		02255	005003	523538.00
		02240	005005	562910.00
		02281	005006	633235.00
		02229	005009	662886.00
		02253	005012	730954.00
		02236	005013	739555.00
		02237	005014	755754.00
		02294	005019	829499.00
		02296	005021	889143.00
		02262	005022	945025.00
		02244	005024	982704.00
		02291	005025	1103803.00
		02270	005026	1141833.00
		02287	005027	1150775.00
		02263	005028	1172568.00
		02266	005029	1266459.00
		02282	005030	1293482.00
		02246	005031	1354511.00
		02290	005032	1485699.00
		02239	005033	1524576.00
		02260	005034	1549498.00
		02304	005036	1692259.00
		02259	005037	1917173.00
		02249	005038	2244320.00
		INB	005042	2612344.00
		1889	005043	2762940.00

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00 0801 05 101 00 00 00				
		2269	005044	2933576.00
		2283	005045	3290518.00
		1870	005046	5429410.00
		2301	005047	6540647.00
		2288	005048	6690754.00
		2271	005049	9054927.00
		2286	005050	12291610.00
		2289	005051	19452413.00
		2295	005052	28228204.00
		INBIOB	E0729	17665.00
				138498093.00
	30	1169	005081	449.00
		1830	005086	570.00
		1674	005092	959.00
		NEFT	005101	2000.00
		1173	005106	2692.00
		1832	005110	2848.00
		1835	005121	4790.00
		1833	005125	5345.00
		1189	005126	5634.00
		1673	005153	13209.00
		1671	005163	24913.00
		1831	005168	30929.00
		1175	005172	33079.00
		1704	005174	36346.00
		1898	005178	40747.00
		1837	005180	42878.00
		1168	005182	45672.00
		1836	005188	64569.00
		2315	005191	69233.00
		1172	005192	77044.00
		2311	005193	82854.00
		1838	005194	83547.00
		1897	005198	90609.00
		2322	005201	107401.00
		2309	005204	111377.00
		1834	005207	116484.00
		1672	005208	127606.00
		1174	005209	132593.00
		1170	005210	138287.00
		1699	005212	147921.00
		02312	005214	155525.00
		1670	005215	159942.00
		1171	005217	199174.00
		1839	005218	206717.00
		1841	005221	262891.00
		1896	005222	269018.00
		02323	005223	272632.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		02330	005231	300890.00
		02316	005233	324959.00
		02317	005234	332679.00
		02321	005235	345210.00
		02310	005240	449756.00
		INB	005242	521687.00
		02318	005245	584632.00
		1840	005249	671338.00
		1188	005251	716777.00
		02319	005252	814070.00
		1842	005253	914833.00
		1195	005254	965087.00
		02314	005255	998781.00
		1205	005258	1749633.00
		1714	005259	2075718.00
		1902	005261	3038830.00
		INB	005262	3131098.00
		1700	005263	3336699.00
		INBIOB	E0730	2320.00
				24443481.00
HEAD-WISE TOTAL				781316376.00
00 0801 05 800 00 00 00	01	21	000058	1050.00
0801 Power		1022	000064	1600.00
05 TRANSMISSION & DISTRIBUTION		1583	000077	3425.00
800 Other Receipts				6075.00
	02	1619	000230	735.00
		1599	000266	4205.00
		1454	000282	8181.00
				13121.00
	06	123	000462	500.00
		1458	000522	5000.00
		1462	000525	5067.00
		1031	000552	8951.00
		1615	000639	173090.00
		1613	000640	173624.00
		1612	000652	255535.00
		1614	000660	411657.00
				1033424.00
	07	1043	000771	1694.00
		1629	000796	3930.00

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00 0801 05 800 00 00 00				
		129	000805	5000.00
		1479	000812	6720.00
				17344.00
	08	125	000940	500.00
		127	000941	500.00
		1050	001001	2332.00
		1488	001061	6657.00
		1650	001087	12587.00
				22576.00
	09	1672	001236	465.00
		1662	001296	1985.00
		1475	001340	5000.00
		130	001341	5000.00
		1498	001344	5252.00
		1514	001382	11965.00
		1066	001383	11967.00
		1057	001423	30258.00
				71892.00
	14	1073	001739	310.00
		1685	001754	980.00
		1533	001842	20042.00
				21332.00
	15	1095	002022	1757.00
		1510	002040	2500.00
		1549	002050	3190.00
		1086	002115	17230.00
				24677.00
	16	1730	002283	1405.00
		1102	002291	1894.00
		1579	002332	5163.00
		1713	002335	5435.00
		1566	002342	6157.00
		69	002525	719817.00
				739871.00
	17	132	002551	500.00
		1709	002647	358309.00
				358809.00
	19	137	002673	500.00

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00 0801 05 800 00 00 00		135	002674	500.00
				1000.00
	20	1744	002957	4675.00
		1109	002968	5985.00
		1599	002991	9076.00
				19736.00
	21	1764	003191	2970.00
		1617	003205	5270.00
		1120	003220	9895.00
				18135.00
	22	1784	003383	2255.00
		1595	003385	2500.00
		1594	003400	5000.00
		1632	003408	6744.00
		1131	003443	10453.00
				26952.00
	23	1812	003616	840.00
		1148	003629	1789.00
		1797	003637	2705.00
		1140	003684	7247.00
		1645	003685	7620.00
		1655	003720	18689.00
				38890.00
	27	1829	004182	1205.00
		1668	004221	4512.00
		1664	004266	10000.00
		1161	004329	68797.00
				84514.00
	28	1165	004491	1300.00
		43	004495	1575.00
		1679	004555	9474.00
		1850	004573	14494.00
		1187	004575	15014.00
				41857.00
	29	139	004776	500.00
		141	004777	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		1692	004816	3807.00
		1873	004817	3990.00
		1825	004926	112395.00
		1144	005004	537310.00
				658502.00
	30	1890	005094	1200.00
		1905	005115	3166.00
		1717	005116	3441.00
		1208	005133	6420.00
		1198	005138	7196.00
		1703	005170	32014.00
				53437.00
HEAD-WISE TOTAL				3252144.00
00 0851 00 101 00 00 00	01	19	000041	474.00
0851 Village and Small Industries				474.00
00 VILLAGE & SMALL INDUSTRIES				474.00
101 Industrial Estate	06	612	000458	450.00
				450.00
	23	636	003606	450.00
				450.00
	28	637	004586	19340.00
		638	004648	77272.00
				96612.00
	30	639	005075	300.00
		640	005095	1200.00
				1500.00
HEAD-WISE TOTAL				99486.00
00 0852 08 202 02 00 00	03	48	000378	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles	08	2	000914	50.00
02 Registration Fees				50.00
HEAD-WISE TOTAL				100.00
00 1051 02 800 00 00 00	23	22	003696	10661.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
1051 Ports and Light Houses				
02 MINOR PORTS				10661.00
800 Other Receipts				
HEAD-WISE TOTAL				10661.00
00 1452 00 103 00 00 00	16	112	002389	13200.00
1452 Tourism				
00 TOURISM				13200.00
103 Recept From Tourist Transport				
	27	114	004196	2400.00
				2400.00
HEAD-WISE TOTAL				15600.00
00 1452 00 105 00 00 00	01	98	000054	900.00
1452 Tourism		105	000075	3000.00
00 TOURISM				
105 Rents and Catering Receipts				3900.00
	02	99	000260	3600.00
		106	000275	6200.00
				9800.00
	06	100	000566	12900.00
		107	000585	24800.00
				37700.00
	07	101	000801	4500.00
		108	000821	9000.00
				13500.00
	08	102	001006	2400.00
		109	001075	9600.00
				12000.00
	09	103	001288	1200.00
		110	001380	11400.00
				12600.00
	12	104	001603	10100.00
		112	001654	45600.00
				55700.00
	14	105	001799	5300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		114	001846	21600.00
				26900.00
	15	106	002016	1500.00
		115	002114	16000.00
				17500.00
	16	107	002253	300.00
		116	002413	22000.00
		113	002422	27000.00
				49300.00
	19	108	002756	11900.00
		117	002788	34400.00
				46300.00
	20	109	002941	1800.00
		118	002971	6300.00
				8100.00
	21	110	003171	600.00
		119	003213	7750.00
				8350.00
	22	111	003371	1200.00
		120	003447	10900.00
				12100.00
	23	112	003642	3500.00
		16	003743	29800.00
				33300.00
	26	113	003995	14700.00
		122	004024	28200.00
				42900.00
	27	123	004283	12900.00
				12900.00
	28	115	004524	3900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		124	004571	13100.00
				17000.00
	29	116	004786	900.00
		125	004839	7800.00
				8700.00
	30	117	005097	1500.00
		126	005149	13000.00
				14500.00
HEAD-WISE TOTAL				443050.00
00 1452 00 800 00 00 00	06	56	000482	1304.00
1452 Tourism				1304.00
00 TOURISM				1304.00
800 Other Receipts				
HEAD-WISE TOTAL				1304.00
00 1456 00 800 00 00 00		50	000546	7360.00
1456 Civil Supplies				7360.00
00 CIVIL SUPPLIES				7360.00
800 Other Receipts				
	12	52	001587	6770.00
				6770.00
	20	50	002970	6160.00
				6160.00
	27	56	004275	10640.00
				10640.00
HEAD-WISE TOTAL				30930.00
00 1475 00 012 00 00 00	28	75	004504	1963.00
1475 Other General Economic Services				1963.00
00 OTHER GEN. ECONOMIC SERVICES				1963.00
012 Statistics				
HEAD-WISE TOTAL				1963.00
00 1475 00 103 00 00 00	12	72	001543	1941.00

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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				
00 OTHER GEN. ECONOMIC SERVICES				1941.00
103 Fees for Regn of Trade Marks				
	28	74	004534	4785.00
				4785.00
HEAD-WISE TOTAL				6726.00
00 1475 00 106 00 00 00	01	93	000137	78440.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				78440.00
106 Fees for Stamping Weight And				
	02	94	000299	12950.00
				12950.00
	07	97	000853	40940.00
				40940.00
	09	99	001404	19010.00
				19010.00
	14	100	001868	70870.00
				70870.00
	16	102	002452	51900.00
				51900.00
	20	103	003030	29060.00
				29060.00
	22	104	003485	43475.00
				43475.00
	23	106	003719	17785.00
				17785.00
	27	107	004313	38315.00
				38315.00
	28	109	004602	23865.00

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00 1475 00 106 00 00 00				
				23865.00
	29	110	004844	8680.00
				8680.00
HEAD-WISE TOTAL				435290.00
00 1475 00 108 00 00 00	12	73	001558	3557.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				3557.00
108 Trade Demonstration and Publi				
HEAD-WISE TOTAL				3557.00
00 1475 00 200 01 00 00	01	617	000007	14.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				14.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	09	642	001187	16.00
				16.00
	16	662	002221	2.00
				2.00
	20	673	002882	4.00
				4.00
	27	699	004136	18.00
				18.00
	28	705	004445	8.00
				8.00
HEAD-WISE TOTAL				62.00
00 1475 00 200 02 00 00	14	37	001730	100.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act	15	38	001944	150.00
				150.00
	22	42	003348	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				150.00
HEAD-WISE TOTAL				400.00
00 7610 00 201 00 00 00	02	14	000248	1915.00
7610 Loans to Government Servants etc.				
201 House Building Advances				1915.00
HEAD-WISE TOTAL				1915.00
00 7610 00 202 01 00 00	08	DA9764	001050	1800.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				1800.00
01 Car				
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00	01	81	000042	500.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				500.00
02 MCA				
	02	18	000218	441.00
				441.00
	06	44	000464	500.00
		162	000475	1000.00
				1500.00
	28	DA9772	004490	500.00
		DA9770	004579	500.00
				1000.00
	29	25	004775	335.00
				335.00
	30	45	005093	1000.00
				1000.00
HEAD-WISE TOTAL				4776.00
00 7610 00 203 00 00 00	06	00	000421	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				
7610 Loans to Government Servants etc.				
203 Advances for Purchase of Other Conveyanc				100.00
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	02	76	000210	330.00
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				330.00
	06	43	000451	315.00
		30	000461	500.00
		00	000463	500.00
				1315.00
	09	545	001244	500.00
		6	001251	500.00
				1000.00
	14	94	001748	500.00
				500.00
	19	608	002670	300.00
				300.00
	21	623	003158	300.00
		618	003165	500.00
				800.00
	27	15	004157	500.00
		16	004167	600.00
				1100.00
	28	DA9772	004490	375.00
		DA9773	004595	500.00
				875.00
	30	103	005083	500.00
		44	005088	600.00
				1100.00
HEAD-WISE TOTAL				7320.00
00 8009 01 101 00 00 00	01	57	000101	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 state Provident Fund		52	000110	17100.00
01 Civil		127	000114	18500.00
101 General Provident Fund		82	000170	459180.00
				504780.00
	02	226	000269	5000.00
		16	000287	10000.00
		227	000288	10000.00
		27	000289	10500.00
		26	000317	28000.00
		36	000326	39250.00
		26	000348	167465.00
		73	000351	200430.00
				470645.00
	03	24	000387	5000.00
		25	000389	10000.00
				15000.00
	06	31	000554	10000.00
		59	000567	13050.00
		0	000570	15000.00
		40	000571	15000.00
		34	000576	20000.00
		163	000577	20000.00
		0	000586	25000.00
		58	000589	27000.00
		28	000610	61250.00
		41	000631	102500.00
		152	000637	161500.00
		158	000655	344020.00
				814320.00
	07	583	000822	10000.00
		590	000823	10000.00
		587	000831	15000.00
		587	000832	15000.00
		579	000839	21000.00
				71000.00
	08	561	001026	3000.00
		DA9764	001050	3000.00
		553	001068	7500.00
		571	001070	8000.00
		546	001078	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		575	001079	10000.00
		597	001081	10780.00
		1951	001111	23500.00
		40	001112	24800.00
		36	001118	45000.00
				145580.00
	09	542	001315	3000.00
		549	001342	5000.00
		00	001391	15000.00
		593	001392	15000.00
		539	001398	17500.00
		557	001407	19700.00
		601	001411	23380.00
				98580.00
	12	564	001602	10000.00
		DA9763	001660	56300.00
				66300.00
	14	20	001798	5000.00
		40	001823	12000.00
		22	001828	13000.00
				30000.00
	15	19	002123	20000.00
				20000.00
	16	91	002439	41000.00
				41000.00
	17	624	002578	5000.00
				5000.00
	19	604	002770	16960.00
				16960.00
	20	625	002962	5000.00
				5000.00
	21	614	003181	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		619	003204	5000.00
		DA9767	003277	90000.00
				97000.00
	22	295	003493	61500.00
				61500.00
	23	30	003627	1600.00
				1600.00
	26	DA9766	003989	13000.00
		DA9777	003998	15000.00
		DA9765	004000	15000.00
		DA9760	004002	16175.00
		DA9768	004066	106893.00
				166068.00
	28	DA9780	004535	5000.00
		DA9769	004561	10000.00
		DA9775	004567	12000.00
		DA9774	004578	16250.00
		DA9770	004579	15800.00
		DA9779	004588	18300.00
		DA9773	004595	20000.00
		DA9771	004627	43550.00
				140900.00
	29	47	004867	18250.00
		44	004919	90000.00
				108250.00
	30	19	005111	3000.00
		49	005122	5000.00
		58	005162	20000.00
		41	005166	28000.00
		66	005173	35500.00
		DA9778	005190	67000.00
		97	005197	87490.00
		58	005206	116300.00
				362290.00
HEAD-WISE TOTAL				3241773.00
00 8011 00 104 01 00 00	01	58	000018	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		129	000020	36.00
104 U.T.G.E.I.S, 1984		53	000028	45.00
01 Insurance Fund		83	000065	597.00
				696.00
	02	17	000186	9.00
		229	000190	18.00
		228	000199	36.00
		38	000201	54.00
		25	000203	63.00
		27	000219	144.00
		74	000220	144.00
				468.00
	03	26	000376	18.00
				18.00
	06	36	000403	9.00
		53	000404	9.00
		164	000411	18.00
		00	000412	18.00
		41	000413	18.00
		39	000429	36.00
		60	000432	54.00
		00	000442	72.00
		26	000452	99.00
		40	000459	144.00
		161	000467	171.00
		153	000473	243.00
				891.00
	07	584	000687	9.00
		588	000688	9.00
		580	000696	18.00
		58	000697	18.00
		591	000698	18.00
				72.00
	08	547	000898	9.00
		577	000899	9.00
		573	000900	9.00
		598	000901	9.00
		555	000903	9.00
		1952	000904	36.00
		563	000915	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		37	000922	36.00
		DA9764	001050	18.00
				153.00
	09	26	001192	9.00
		594	001193	9.00
		551	001194	9.00
		611	001195	9.00
		00	001211	18.00
		540	001213	18.00
		543	001214	18.00
		537	001215	18.00
		602	001216	18.00
		558	001219	18.00
				144.00
	12	566	001495	9.00
		569	001496	9.00
		DA9761	001583	18.00
		DA9763	001660	81.00
				117.00
	14	20	001715	9.00
		105	001716	9.00
		98	001717	9.00
		99	001718	9.00
		92	001719	9.00
		103	001720	9.00
		108	001721	9.00
		42	001723	9.00
		21	001728	18.00
		95	001729	18.00
				108.00
	15	20	001933	18.00
				18.00
	16	92	002238	54.00
				54.00
	17	612	002544	18.00
				18.00
	19	606	002661	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				18.00
	20	627	002892	18.00
				18.00
	21	611	003141	9.00
		621	003146	18.00
		DA9767	003277	36.00
				63.00
	23	628	003592	18.00
				18.00
	26	DA9760	003900	18.00
		DA9776	003955	9.00
		DA9766	003989	18.00
		DA9777	003998	36.00
		DA9765	004000	36.00
		DA9768	004066	90.00
				207.00
	28	DA9772	004490	63.00
		DA9780	004535	9.00
		DA9769	004561	36.00
		DA9775	004567	18.00
		DA9774	004578	18.00
		DA9770	004579	9.00
		DA9779	004588	9.00
		DA9773	004595	18.00
		DA9771	004627	27.00
				207.00
	29	48	004757	9.00
				9.00
	30	20	005055	9.00
		51	005056	9.00
		DA9782	005059	18.00
		DA9783	005060	18.00
		60	005061	18.00
		42	005063	36.00
		67	005073	63.00
		99	005076	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		63	005077	99.00
		DA9778	005190	36.00
				396.00
HEAD-WISE TOTAL				3693.00
00 8011 00 104 02 00 00	01	58	000018	42.00
8011 Insurance and Pension Fund.		129	000020	84.00
104 U.T.G.E.I.S, 1984		53	000028	105.00
02 Savings Funds		83	000065	1393.00
				1624.00
	02	17	000186	21.00
		229	000190	42.00
		228	000199	84.00
		38	000201	126.00
		25	000203	147.00
		27	000219	336.00
		74	000220	336.00
				1092.00
	03	27	000377	42.00
				42.00
	06	36	000403	21.00
		53	000404	21.00
		164	000411	42.00
		00	000412	42.00
		41	000413	42.00
		39	000429	84.00
		60	000432	126.00
		00	000442	168.00
		26	000452	231.00
		40	000459	336.00
		161	000467	399.00
		153	000473	567.00
				2079.00
	07	584	000687	21.00
		588	000688	21.00
		580	000696	42.00
		58	000697	42.00
		591	000698	42.00
				168.00
	08	547	000898	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		577	000899	21.00
		573	000900	21.00
		598	000901	21.00
		555	000903	21.00
		563	000915	42.00
		1953	000917	84.00
		37	000922	84.00
		DA9764	001050	42.00
				357.00
	09	26	001192	21.00
		594	001193	21.00
		551	001194	21.00
		611	001195	21.00
		00	001211	42.00
		540	001213	42.00
		543	001214	42.00
		537	001215	42.00
		602	001216	42.00
		558	001219	42.00
				336.00
	12	566	001495	21.00
		569	001496	21.00
		DA9761	001583	42.00
		DA9763	001660	189.00
				273.00
	14	20	001715	21.00
		105	001716	21.00
		98	001717	21.00
		99	001718	21.00
		92	001719	21.00
		103	001720	21.00
		108	001721	21.00
		42	001723	21.00
		21	001728	42.00
		95	001729	42.00
				252.00
	15	20	001933	42.00
				42.00
	16	92	002238	126.00
				126.00
	17	612	002544	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				42.00
	19	606	002661	42.00
				42.00
	20	627	002892	42.00
				42.00
	21	611	003141	21.00
		621	003146	42.00
		DA9767	003277	84.00
				147.00
	23	628	003592	42.00
				42.00
	26	DA9760	003900	42.00
		DA9776	003955	21.00
		DA9766	003989	42.00
		DA9777	003998	84.00
		DA9765	004000	84.00
		DA9768	004066	210.00
				483.00
	28	DA9772	004490	147.00
		DA9780	004535	21.00
		DA9769	004561	84.00
		DA9775	004567	42.00
		DA9774	004578	42.00
		DA9770	004579	21.00
		DA9779	004588	21.00
		DA9773	004595	42.00
		DA9771	004627	63.00
				483.00
	29	46	004750	5.00
		48	004757	21.00
				26.00
	30	20	005055	21.00
		51	005056	21.00
		DA9782	005059	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA9783	005060	42.00
		60	005061	42.00
		42	005063	84.00
		67	005073	147.00
		99	005076	210.00
		63	005077	231.00
		DA9778	005190	84.00
				924.00
HEAD-WISE TOTAL				8622.00
00 8336 00 101 00 00 00	01	1582	000126	44525.00
8336 Civil Deposits		1021	000132	69910.00
101 Security Deposits - SD/ASD/MSD				114435.00
	02	1618	000278	6583.00
		1598	000336	49794.00
		1453	000349	171736.00
				228113.00
	06	1030	000594	34170.00
		1461	000621	92169.00
		699	000659	405000.00
				531339.00
	07	1042	000826	10532.00
		1628	000855	44121.00
		1478	000861	84843.00
				139496.00
	08	1049	001080	10550.00
		1649	001125	61113.00
		1487	001141	139547.00
				211210.00
	09	1065	001410	22598.00
		1055	001425	35400.00
		1661	001434	69870.00
		1497	001436	72815.00
		1671	001437	72857.00
		1513	001439	77329.00
				350869.00
	12	700	001699	564000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				564000.00
	14	1072	001743	450.00
		1684	001859	49045.00
		1532	001884	152566.00
		701	001889	221838.00
				423899.00
	15	1085	001974	930.00
		1094	002049	3030.00
		1699	002134	29890.00
		1548	002143	46244.00
				80094.00
	16	1101	002341	6130.00
		1729	002436	40262.00
		1578	002455	53458.00
		1712	002461	62966.00
		1565	002481	109065.00
				271881.00
	20	1108	003003	15420.00
		1743	003032	30939.00
		2639	003076	185532.00
				231891.00
	21	1119	003239	16150.00
		1616	003266	45401.00
		1763	003273	63056.00
				124607.00
	22	1130	003478	23585.00
		1783	003495	63072.00
		1631	003504	91897.00
		702	003518	181000.00
				359554.00
	23	1139	003690	8350.00
		1147	003698	11185.00
		1811	003747	31550.00
		1796	003749	33805.00
		1654	003801	131745.00
		1644	003804	135270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		704	003855	331000.00
				682905.00
	27	1828	004298	23220.00
		1160	004309	32720.00
		1667	004333	77577.00
		703	004401	535000.00
				668517.00
	28	1164	004522	3670.00
		1186	004606	25310.00
		1678	004638	53052.00
		1849	004655	93908.00
				175940.00
	29	1872	004908	65678.00
		1691	004929	125628.00
		1156	004963	276000.00
		705	005023	951000.00
				1418306.00
	30	1197	005161	19815.00
		1889	005167	28044.00
		1207	005171	32865.00
		1716	005176	37519.00
		1904	005186	56729.00
		709	005195	85000.00
		1702	005216	168480.00
				428452.00
HEAD-WISE TOTAL				7005508.00
00 8342 00 117 01 00 00	01	84	000121	26229.00
8342 Other Deposits				26229.00
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier-I	02	80	000257	3542.00
		75	000258	3542.00
				7084.00
	06	64	000504	3137.00
		39	000512	3740.00
		00	000514	3740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		29	000545	7264.00
		155	000548	7494.00
		159	000563	11236.00
				36611.00
	08	45	000998	2077.00
		1955	001039	3632.00
				5709.00
	09	25	001317	3060.00
				3060.00
	12	567	001565	3917.00
		DA9763	001660	10427.00
				14344.00
	14	104	001767	2669.00
		100	001768	2669.00
		102	001769	2669.00
		107	001770	2669.00
		97	001771	2669.00
		106	001775	2750.00
		91	001780	3526.00
		93	001781	3526.00
		96	001788	3632.00
				26779.00
	16	0	002445	45756.00
				45756.00
	30	59	005113	3096.00
				3096.00
HEAD-WISE TOTAL				168668.00
00 8443 00 103 00 00 00	02	121	000291	11550.00
8443 Civil Deposits				11550.00
103 Security Deposits	06	897	000427	100.00
		122	000593	33300.00
		2	000603	50000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				83400.00
	07	12	000763	1250.00
		59	000799	4255.00
				5505.00
	08	614	000942	500.00
		617	000943	500.00
		618	000944	500.00
		619	000945	500.00
		622	000948	500.00
		621	000949	500.00
		615	000950	500.00
		616	000951	500.00
				4000.00
	09	624	001245	500.00
		623	001246	500.00
		629	001247	500.00
		630	001248	500.00
		628	001249	500.00
		613	001252	500.00
		631	001253	500.00
		3	001365	10000.00
		4	001366	10000.00
		5	001367	10000.00
		6	001368	10000.00
		7	001369	10000.00
		8	001370	10000.00
		84	001372	10000.00
		85	001373	10000.00
				83500.00
	12	918	001506	100.00
		632	001522	500.00
		633	001523	500.00
		634	001524	500.00
		635	001525	500.00
				2100.00
	14	40	001924	1642000.00
		41	001925	1642000.00
				3284000.00
	15	626	001967	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		1149	002204	900000.00
				900500.00
	16	1150	002522	650000.00
				650000.00
	17	131	002603	29800.00
				29800.00
	19	134	002825	137300.00
				137300.00
	23	16	003594	100.00
		148	003818	200000.00
		149	003827	250000.00
				450100.00
	27	152	004338	90000.00
				90000.00
	28	160	004605	25000.00
		161	004643	63000.00
		1152	004670	205000.00
				293000.00
	29	65	004807	2390.00
		143	004826	5000.00
		144	004827	5000.00
				12390.00
HEAD-WISE TOTAL				6037145.00
00 8443 00 104 00 00 00	02	165	000253	3000.00
8443 Civil Deposits		44	000259	3564.00
104 Civil Court Deposits				6564.00
	03	45	000392	36917.00
				36917.00
	07	916	000709	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		166	000745	850.00
		168	000758	1100.00
		167	000778	2200.00
				4350.00
	08	915	000912	50.00
		917	001056	5500.00
				5550.00
	09	169	001263	750.00
		918	001265	790.00
		919	001266	790.00
		920	001267	790.00
		921	001268	790.00
		170	001276	1000.00
		922	001292	1580.00
		46	001345	5380.00
				11870.00
	12	172	001537	1300.00
		171	001539	1500.00
				2800.00
	14	173	001712	20.00
		174	001733	150.00
				170.00
	16	180	002236	146.00
		179	002237	175.00
		175	002254	300.00
		176	002255	300.00
		178	002256	300.00
		177	002258	400.00
		50	002314	3000.00
		47	002322	3730.00
		48	002361	8227.00
				16578.00
	17	181	002575	4000.00
				4000.00
	19	11	002753	10000.00
		12	002806	70000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				80000.00
	20	49	002922	1000.00
				1000.00
	21	182	003186	2600.00
				2600.00
	23	13	003632	2000.00
		51	003636	2600.00
				4600.00
	27	923	004336	87000.00
				87000.00
	28	20	004706	500000.00
				500000.00
	29	183	004791	1500.00
				1500.00
	30	22	005256	1500000.00
				1500000.00
HEAD-WISE TOTAL				2265499.00
00 8443 00 105 00 00 00	06	84	000524	5000.00
8443 Civil Deposits		62	000578	20000.00
105 Criminal Court Deposits				25000.00
	23	34	003756	40000.00
				40000.00
HEAD-WISE TOTAL				65000.00
00 8443 00 111 01 00 00	01	1020	000089	6220.00
8443 Civil Deposits		1581	000145	127079.00
111 Other Departmental Deposits				133299.00
01 Electricity Department	02	1452	000315	26362.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1597	000322	35705.00
		1617	000340	75410.00
				137477.00
	06	1029	000559	10730.00
		1460	000575	19605.00
				30335.00
	07	1041	000798	4220.00
		1477	000835	16190.00
		1627	000860	72995.00
				93405.00
	08	1048	000984	1550.00
		1486	001096	15883.00
		1648	001128	71300.00
				88733.00
	09	1056	001388	14151.00
		1064	001389	14319.00
		1512	001396	17051.00
		1496	001417	26498.00
		1670	001432	67095.00
		1660	001433	67483.00
				206597.00
	14	1071	001776	2875.00
		1531	001851	32725.00
		1683	001852	33525.00
		68	001860	49459.00
				118584.00
	15	1084	002052	3281.00
		1093	002062	4982.00
		1547	002091	9143.00
		1698	002127	22330.00
				39736.00
	16	1100	002298	2325.00
		1728	002368	9235.00
		1577	002383	12186.00
		1564	002409	20045.00
		1711	002450	50966.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				94757.00
	17	1081	002576	4358.00
		1082	002621	87825.00
				92183.00
	20	1107	002987	8294.00
		1742	002992	9140.00
		1597	003029	28676.00
				46110.00
	21	1118	003206	5325.00
		1615	003217	9383.00
		1762	003285	134553.00
		70	003322	1301620.00
				1450881.00
	22	1129	003406	6197.00
		1630	003477	23178.00
		1782	003488	47705.00
				77080.00
	23	1138	003614	795.00
		1146	003643	3652.00
		1643	003730	23520.00
		1810	003733	24185.00
		1653	003746	31521.00
		1795	003868	782165.00
				865838.00
	27	1159	004253	8799.00
		1827	004296	22043.00
		1666	004300	23690.00
				54532.00
	28	1163	004496	1590.00
		1185	004527	4361.00
		1677	004577	15811.00
		1848	004669	201776.00
				223538.00
	29	1157	004795	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		1675	004799	2149.00
		1824	004825	5000.00
		1690	004871	20720.00
		1871	004905	57855.00
				87724.00
	30	1206	005124	5250.00
		1196	005135	7091.00
		1715	005145	10260.00
		1888	005164	26250.00
		1701	005177	40366.00
		1903	005179	42718.00
				131935.00
HEAD-WISE TOTAL				3972744.00
00 8443 00 111 08 01 00	09	39	001312	2800.00
8443 Civil Deposits				
111 Other Departmental Deposits				2800.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostel	28	44	004499	1800.00
				1800.00
HEAD-WISE TOTAL				4600.00
00 8443 00 116 00 00 00	22	39	003486	43650.00
8443 Civil Deposits				
116 Deposits Under Various Central				43650.00
HEAD-WISE TOTAL				43650.00
00 8443 00 123 05 00 00	02	33	000238	1075.00
8443 Civil Deposits				
123 Deposits of Educational Insti				1075.00
05 Motilal Nehru Govt.Polytechnic, Pondy				
HEAD-WISE TOTAL				1075.00
00 8443 00 800 00 00 00	23	39	003891	11161406.00
8443 Civil Deposits				
800 Other Deposits				11161406.00
HEAD-WISE TOTAL				11161406.00
00 8443 00 800 09 01 00	08	78	001150	250000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				
8443 Civil Deposits				
800 Other Deposits				250000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	12	76	001648	30000.00
				30000.00
	26	92	004060	100000.00
		101	004061	100000.00
				200000.00
	28	94	004632	50000.00
		97	004633	50000.00
		99	004634	50000.00
		90	004640	60000.00
				210000.00
	29	107	004879	30000.00
		105	004895	50000.00
		103	004896	50000.00
				130000.00
HEAD-WISE TOTAL				820000.00
00 8550 00 104 05 00 00	01	59	000013	40.00
8550 Civil Advances.		230	000017	60.00
104 Other Advances		128	000019	75.00
05 Premium for Group Insura.Cover		54	000023	140.00
		85	000059	1065.00
				1380.00
	02	231	000188	40.00
		37	000191	80.00
		28	000198	120.00
		28	000208	320.00
		77	000213	375.00
				935.00
	03	28	000379	60.00
				60.00
	06	35	000405	40.00
		32	000406	40.00

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00 8550 00 104 05 00 00				
		165	000407	40.00
		00.	000408	40.00
		61	000417	80.00
		42	000418	80.00
		27	000428	120.00
		38	000445	260.00
		160	000453	360.00
		154	000457	420.00
				1480.00
	07	581	000691	40.00
		585	000692	40.00
		592	000693	40.00
		00	000694	40.00
				160.00
	08	548	000905	40.00
		576	000906	40.00
		572	000907	40.00
		599	000908	40.00
		556	000910	40.00
		1954	000921	120.00
				320.00
	09	27	001197	40.00
		541	001199	40.00
		544	001200	40.00
		538	001201	40.00
		603	001202	40.00
		595	001203	40.00
		552	001204	40.00
		559	001205	40.00
				320.00
	12	570	001498	40.00
		565	001499	40.00
		DA9763	001660	160.00
				240.00
	14	22	001725	40.00
		101	001726	40.00
		41	001727	40.00
				120.00
	17	613	002543	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				40.00
	19	605	002660	40.00
				40.00
	20	626	002887	40.00
				40.00
	21	616	003143	40.00
		622	003144	40.00
				80.00
	23	629	003590	40.00
				40.00
	26	DA9760	003899	40.00
		DA9766	003989	60.00
		DA9765	004000	75.00
		DA9768	004066	120.00
				295.00
	28	DA9772	004490	140.00
		DA9769	004561	60.00
		DA9775	004567	60.00
		DA9770	004579	40.00
		DA9779	004588	40.00
		DA9773	004595	60.00
		DA9771	004627	80.00
				480.00
	29	49	004758	40.00
		45	004761	75.00
				115.00
	30	21	005057	40.00
		50	005058	40.00
		43	005062	80.00
		98	005064	120.00
		68	005068	140.00
		62	005069	155.00
				575.00
HEAD-WISE TOTAL				6720.00
00 8658 00 101 01 00 00	01	94	000037	305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
8658 Suspense Accounts.		96	000038	305.00
101 Pay Accounts Office Suspense		95	000047	505.00
01 AG. Tamil Nadu-I, Chennai.		97	000048	505.00
		93	000049	505.00
				2125.00
	06	77	000465	505.00
				505.00
	07	98	000714	305.00
		103	000715	305.00
		99	000724	505.00
		100	000725	505.00
		79	000726	505.00
		80	000727	505.00
				2630.00
	08	104	000923	148.00
		10	000958	610.00
		102	000967	1010.00
				1768.00
	12	81	001526	505.00
				505.00
	19	934	002693	2015.00
				2015.00
	20	107	002911	505.00
		108	002912	505.00
				1010.00
	21	0	003161	305.00
		109	003167	505.00
		86	003168	505.00
		85	003183	2020.00
				3335.00
	23	110	003608	505.00
				505.00
	27	90	004158	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
				505.00
	28	91	004475	505.00
		92	004476	505.00
		93	004477	505.00
		112	004488	1010.00
				2525.00
	29	75	004772	305.00
				305.00
HEAD-WISE TOTAL				17733.00
00 8658 00 101 17 00 00	15	BA713	002154	87046.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				87046.00
17 Central Pension A/c Office(CPAO),ND				
HEAD-WISE TOTAL				87046.00
00 8658 00 101 18 00 00	27	BA717	004439	6716805.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				6716805.00
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				6716805.00
00 8658 00 101 19 00 00	21	10	003151	120.00
8658 Suspense Accounts.		11	003222	10000.00
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	01	88	000050	510.00
8658 Suspense Accounts.		56	000061	1289.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				1799.00
	02	79	000298	12410.00
				12410.00
	06	157	000498	2676.00
				2676.00
	26	DA9766	003989	94.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
				94.00
	30	70	005096	1289.00
				1289.00
HEAD-WISE TOTAL				18268.00
00 8658 00 101 64 00 00	22	15	003571	1025152.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				1025152.00
64 Election Commission				
HEAD-WISE TOTAL				1025152.00
00 8658 00 102 05 00 00	02	CMP	000360	294260.00
8658 Suspense Accounts.				
102 Suspense Account (civil)				294260.00
05 Uncredited items under ECS Payments				
	06	CMP	000605	54218.00
				54218.00
	21	NEFT	003313	801860.00
				801860.00
	27	CMP	004284	13000.00
		CMP	004330	71003.00
				84003.00
	29	CMP	004866	18000.00
				18000.00
HEAD-WISE TOTAL				1252341.00
00 8672 00 101 00 00 00	02	15	000308	20000.00
8672 Permanent Cash Imprest.				
101 Civil				20000.00
HEAD-WISE TOTAL				20000.00
00 8672 00 101 01 00 00	15	40	002129	23600.00
8672 Permanent Cash Imprest.				
101 Civil				23600.00
01 P.O.L				
HEAD-WISE TOTAL				23600.00
00 8782 00 102 01 00 00	02	26	000243	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1500.00
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total				1500.00
	09	29	001230	300.00
		28	001273	950.00
				1250.00
	12	31	001640	26145.00
				26145.00
	15	30	002054	3500.00
				3500.00
SPL.BLDG.II Total				30895.00
	28	30	004610	28606.00
				28606.00
	29	32	004823	4726.00
				4726.00
B & R (N) Total				33332.00
	12	22	001573	4992.00
				4992.00
	15	23	001939	88.00
				88.00
	20	24	002954	3870.00
				3870.00
B & R (S) Total				8950.00
	01	63	000117	20880.00
				20880.00
	06	64	000529	5417.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				5417.00
	08	66	001055	5440.00
		65	001173	810000.00
				815440.00
	12	67	001580	5665.00
				5665.00
	16	71	002380	11402.00
				11402.00
	20	72	002985	8142.00
		70	003017	22015.00
		68	003035	33068.00
		69	003039	36930.00
				100155.00
	23	73	003731	23950.00
				23950.00
	27	74	004220	4500.00
				4500.00
	29	75	004813	3497.00
				3497.00
B & R (C) Total	>>>>>>			990906.00
	09	44	001256	600.00
		43	001261	750.00
		46	001291	1500.00
		49	001297	2000.00
		50	001298	2000.00
		45	001299	2000.00
		51	001335	4600.00
		52	001337	4700.00
		48	001374	10700.00
		47	001400	18500.00
		53	001402	18800.00
				66150.00
	16	55	002260	520.00

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00 8782 00 102 01 00 00				
				520.00
	21	56	003309	539318.00
				539318.00
	23	64	003602	320.00
		60	003628	1650.00
		63	003631	2000.00
		58	003666	7000.00
		61	003695	10500.00
		2586	003704	13479.00
		62	003713	15750.00
		59	003722	19050.00
				69749.00
	28	69	004502	1950.00
		31	004507	2100.00
		67	004519	3200.00
		70	004523	3900.00
		66	004541	6647.00
		65	004551	8450.00
		68	004583	18800.00
				45047.00
	30	72	005105	2450.00
		73	005108	2750.00
		71	005109	2800.00
		75	005147	12000.00
		74	005150	13100.00
				33100.00
IRRIGATION Total				753884.00
	01	2270	000069	2250.00
		2266	000091	6344.00
		2264	000092	6399.00
		2268	000097	8126.00
		2261	000102	10775.00
		2265	000104	11561.00
		2262	000105	12991.00
		2271	000109	15990.00
		2263	000111	17234.00
		2267	000115	18533.00
		2269	000146	129714.00

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00 8782 00 102 01 00 00				
				239917.00
	02	2283	000215	400.00
		2281	000231	750.00
		2275	000271	5713.00
		2279	000276	6352.00
		2277	000277	6547.00
		2273	000290	10738.00
		2276	000302	15314.00
		2274	000303	15944.00
		2282	000304	16604.00
		2272	000306	17872.00
		2278	000311	23608.00
		2280	000343	85503.00
				205345.00
	03	2306	000381	500.00
		2307	000388	7337.00
		2305	000393	82780.00
				90617.00
	06	2316	000547	7422.00
		2314	000558	10595.00
		2309	000562	11197.00
		2313	000572	17195.00
		2312	000581	22126.00
		2311	000582	22728.00
		2310	000587	25229.00
		2315	000607	56935.00
		2317	000611	63742.00
				237169.00
	07	2341	000700	75.00
		2342	000707	150.00
		2340	000769	1500.00
		2334	000800	4480.00
		2338	000810	6000.00
		2336	000820	8918.00
		2329	000827	12032.00
		2339	000840	22834.00
		2330	000841	23296.00
		2332	000842	23862.00
		2331	000843	23929.00
		2333	000850	26181.00
		2229	000852	30353.00
		2337	000868	116802.00

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00 8782 00 102 01 00 00				
				300412.00
	08	2358	000924	150.00
		2246	000927	250.00
		2243	000930	340.00
		2236	000931	350.00
		2237	000935	440.00
		2250	000936	450.00
		2238	000938	500.00
		2240	000939	500.00
		2260	000953	550.00
		239	000954	560.00
		2294	000955	600.00
		2241	000957	610.00
		2245	000959	660.00
		2353	000960	750.00
		2248	000961	800.00
		2303	000962	825.00
		2252	000964	1000.00
		2253	000965	1000.00
		2249	000968	1025.00
		2247	000969	1100.00
		2293	000970	1150.00
		2357	000974	1250.00
		2285	000975	1252.00
		2284	000976	1270.00
		2257	000978	1350.00
		2302	000979	1360.00
		2251	000980	1440.00
		2301	000981	1475.00
		2259	000982	1550.00
		2292	000983	1550.00
		2244	000985	1580.00
		2256	000986	1604.00
		2286	000987	1620.00
		2297	000999	2100.00
		2298	001000	2300.00
		2242	001004	2400.00
		2304	001005	2400.00
		2258	001008	2440.00
		2287	001010	2460.00
		2291	001015	2700.00
		2289	001016	2700.00
		2290	001017	2750.00
		2296	001018	2760.00
		2235	001019	2800.00
		2288	001020	2900.00
		2295	001021	3000.00
		2254	001022	3000.00

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00 8782 00 102 01 00 00				
		2255	001023	3000.00
		1819	001024	3000.00
		1818	001025	3000.00
		2350	001059	6387.00
		2355	001069	8000.00
		2346	001083	11363.00
		2352	001084	11500.00
		2343	001091	14649.00
		2356	001098	16500.00
		2347	001101	18455.00
		2354	001102	19512.00
		2345	001108	21994.00
		2360	001110	23078.00
		2349	001113	31835.00
		2344	001114	32071.00
		2348	001116	33480.00
		2365	001122	52328.00
		2362	001126	61117.00
		2363	001132	84644.00
		2364	001134	97015.00
		2351	001142	139975.00
		2361	001163	373403.00
				1133927.00
	09	2392	001217	60.00
		2323	001258	665.00
		2325	001259	700.00
		2328	001270	880.00
		2322	001272	930.00
		2389	001278	1000.00
		2318	001285	1100.00
		2391	001287	1200.00
		2321	001289	1330.00
		2324	001293	1600.00
		2326	001301	2040.00
		2319	001306	2280.00
		2320	001307	2300.00
		2327	001308	2360.00
		2385	001343	5082.00
		2387	001354	7526.00
		2383	001381	11957.00
		2380	001390	14797.00
		2386	001399	18057.00
		2340	001401	18725.00
		2382	001414	25431.00
		2384	001418	27161.00
		2381	001420	27875.00
		2388	001455	139779.00
				314835.00
	12	2408	001536	1250.00

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00 8782 00 102 01 00 00				
		2373	001554	3150.00
		00	001568	4146.00
		400	001589	6848.00
		00	001590	6880.00
		2374	001598	8568.00
		2370	001600	9501.00
		2372	001617	14184.00
		2393	001619	14695.00
		2371	001621	15100.00
		2397	001622	15117.00
		2401	001626	16954.00
		2396	001628	17369.00
		2399	001634	22730.00
		2369	001637	24476.00
		2395	001641	26769.00
		2398	001645	28185.00
		2934	001647	29995.00
		2366	001656	48937.00
		2411	001657	52940.00
		2368	001663	90600.00
		2407	001667	118960.00
		2367	001672	143760.00
				721114.00
	14	2376	001742	410.00
		2379	001758	1200.00
		2439	001760	1500.00
		2377	001766	2600.00
		2378	001792	4100.00
		2431	001801	5803.00
		2429	001821	11167.00
		2424	001822	11184.00
		2430	001833	15083.00
		2432	001835	16391.00
		2428	001836	16533.00
		2425	001840	19612.00
		2427	001841	19634.00
		2426	001854	34724.00
		2440	001855	35384.00
		2438	001879	137149.00
				332474.00
	15	2473	001938	75.00
		2413	001962	450.00
		2419	001964	475.00
		2416	001965	500.00
		2412	001968	600.00
		2418	001970	660.00

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00 8782 00 102 01 00 00				
		2421	001973	900.00
		2422	002010	1145.00
		2470	002014	1250.00
		2472	002015	1500.00
		2417	002023	1800.00
		2420	002024	1800.00
		2423	002037	2440.00
		2461	002042	2646.00
		2415	002047	2980.00
		2414	002051	3220.00
		2459	002059	4734.00
		2469	002070	6250.00
		2454	002099	11454.00
		2458	002100	11761.00
		2462	002109	14468.00
		2457	002113	15818.00
		2471	002116	17312.00
		2456	002122	19741.00
		2460	002130	23964.00
		2455	002142	42949.00
		2468	002165	168285.00
				359177.00
	16	2443	002266	650.00
		2481	002302	2459.00
		2479	002308	2680.00
		2482	002311	2933.00
		2489	002343	6500.00
		2475	002359	7679.00
		2476	002362	8327.00
		2478	002363	8381.00
		2477	002366	8723.00
		2474	002378	10978.00
		2480	002379	11011.00
		2490	002407	19143.00
		2488	002469	81637.00
				171101.00
	17	2492	002553	500.00
		2493	002577	4643.00
		2491	002605	39353.00
				44496.00
	19	2359	002671	380.00
		2449	002672	450.00
		2445	002678	850.00
		57	002679	884.00

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00 8782 00 102 01 00 00				
		2442	002681	1000.00
		2441	002688	1800.00
		2452	002697	2300.00
		2453	002698	2400.00
		2502	002699	2405.00
		2446	002700	2460.00
		2444	002701	2500.00
		2447	002704	2560.00
		2451	002709	2892.00
		2448	002711	2920.00
		2500	002719	3660.00
		2499	002751	9740.00
		2495	002765	14509.00
		2482	002767	15028.00
		2450	002771	17700.00
		2498	002775	21184.00
		2476	002778	23826.00
		2496	002784	28246.00
		2501	002789	35066.00
		2509	002794	50072.00
				244832.00
	20	2532	002898	150.00
		2531	002923	1000.00
		2522	002956	4170.00
		2524	002965	5376.00
		2528	002967	5750.00
		2521	002988	8665.00
		2525	002995	12420.00
		2520	003008	17139.00
		2529	003010	19467.00
		2523	003011	19914.00
		2517	003016	20921.00
		2519	003025	24023.00
		2518	003028	28410.00
		2527	003057	78220.00
				245625.00
	21	2550	003166	500.00
		2514	003170	550.00
		2515	003177	1600.00
		2546	003178	1684.00
		2516	003189	2880.00
		2513	003192	3000.00
		2544	003199	3936.00
		2547	003207	5391.00
		2512	003214	8500.00
		2543	003219	9879.00

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00 8782 00 102 01 00 00				
		2542	003226	12908.00
		2541	003228	13015.00
		2510	003231	14000.00
		2545	003232	14053.00
		2539	003233	14100.00
		2540	003238	15925.00
		2551	003247	19786.00
		2511	003248	20000.00
		2549	003278	101292.00
				262999.00
	22	2562	003345	100.00
		2578	003368	1000.00
		2560	003384	2296.00
		2559	003389	2790.00
		2557	003390	3153.00
		2555	003435	8622.00
		2558	003451	12614.00
		2556	003460	14731.00
		2553	003461	14777.00
		2554	003462	15369.00
		2552	003466	17436.00
		2565	003468	17604.00
		2563	003487	45954.00
				156446.00
	23	2595	003611	600.00
		2597	003623	1305.00
		2589	003638	2713.00
		2587	003640	2847.00
		2590	003651	4909.00
		2593	003652	5000.00
		2585	003660	6256.00
		2582	003688	8029.00
		2588	003705	13670.00
		2583	003707	14102.00
		2594	003718	17345.00
		2584	003726	20613.00
		2596	003734	26100.00
		2592	003769	51674.00
				175163.00
	26	00	003911	267.00
		2609	003929	2750.00
		2605	003935	3239.00
		2612	003946	3983.00
		2601	003970	7570.00

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00 8782 00 102 01 00 00				
		2603	003973	7905.00
		2602	003978	9955.00
		2599	003980	10222.00
		2598	003982	10723.00
		2606	003983	10930.00
		2600	003992	13749.00
		2604	004012	19780.00
		2610	004026	28750.00
		2611	004037	53213.00
		2615	004038	53545.00
		2616	004041	59758.00
		2613	004044	64768.00
		2608	004052	79552.00
		2614	004076	200903.00
				641562.00
	27	2639	004144	200.00
		2568	004156	500.00
		2571	004159	510.00
		2537	004160	520.00
		2576	004161	530.00
		2572	004162	540.00
		2534	004163	560.00
		2567	004168	700.00
		2573	004169	730.00
		2577	004170	860.00
		2566	004175	1125.00
		1886	004177	1160.00
		2569	004180	1195.00
		2637	004184	1250.00
		2575	004185	1400.00
		2574	004188	1470.00
		2535	004191	2050.00
		2579	004199	2440.00
		2580	004203	2840.00
		2570	004204	2940.00
		2538	004205	2950.00
		2581	004211	3860.00
		2633	004216	4457.00
		2635	004217	4465.00
		2533	004256	9150.00
		2631	004257	9225.00
		2629	004258	9310.00
		2628	004270	10233.00
		2632	004278	11651.00
		2635	004288	15245.00
		2630	004291	17490.00
		2638	004294	20916.00
		2636	004325	56804.00

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00 8782 00 102 01 00 00				
		18	004334	79265.00
		19	004339	94701.00
				373242.00
	28	2649	004467	250.00
		2623	004497	1800.00
		2647	004510	2352.00
		2645	004514	2559.00
		00	004530	4506.00
		2644	004539	5501.00
		2640	004540	5997.00
		2626	004542	6804.00
		2643	004546	7635.00
		2625	004557	10000.00
		2642	004562	10281.00
		2617	004569	12506.00
		2619	004581	18180.00
		2650	004585	19018.00
		2622	004598	22032.00
		2646	004600	23564.00
		2641	004607	25595.00
		2621	004609	27908.00
		2618	004630	46280.00
		2648	004644	63188.00
		2624	004652	82440.00
				398396.00
	29	2663	004765	100.00
		2658	004787	975.00
		2661	004789	1000.00
		2652	004810	2834.00
		2660	004811	3000.00
		2656	004814	3738.00
		2654	004818	4146.00
		2653	004832	5965.00
		2651	004834	6391.00
		2655	004848	9329.00
		2657	004858	12167.00
		2662	004865	16664.00
		2659	004892	46395.00
				112704.00
	30	2671	005089	619.00
		2669	005103	2237.00
		2665	005118	4332.00
		2667	005119	4698.00
		2668	005129	5992.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2666	005131	6127.00
		2664	005136	7106.00
		2670	005137	7168.00
		2673	005157	14500.00
		2674	005159	15718.00
		2672	005184	49962.00
				118459.00
PUB.HEALTH Total				6880012.00
	02	15	000270	5247.00
				5247.00
	06	16	000670	563941.00
				563941.00
	27	17	004174	1050.00
				1050.00
N.HIGH WAYS Total				570238.00
HEAD-WISE TOTAL				9269717.00
00 8782 00 102 02 00 00	06	8	000476	1000.00
8782 Cash Remittances and Adjustments Between				1000.00
102 Public Works Remittances				
02 Rem.into Try. (B) Port				
HEAD-WISE TOTAL				1000.00
GRAND TOTAL				2838678682.00