

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

STATE CREDIT

Account Month: OCTOBER, 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	26	134	004506	10000.00
0029 Land Revenue				
00 LAND REVENUE				10000.00
103 Rates and Cesses on Land				
HEAD-WISE TOTAL				10000.00
00 0029 00 106 00 00 00	03	597	000103	8.00
0029 Land Revenue		717	000105	12.00
00 LAND REVENUE				
106 Recpt.on A/c Of survey S.Operat				20.00
	04	722	000295	10.00
		602	000297	24.00
				34.00
	06	612	000722	19.00
		732	000726	49.00
				68.00
	07	617	001021	16.00
		737	001023	29.00
				45.00
	11	622	001255	13.00
		741	001257	28.00
				41.00
	13	627	001468	4.00
		746	001469	8.00
				12.00
	14	631	001760	11.00
		752	001762	28.00
				39.00
	18	641	002546	13.00
		762	002549	21.00
				34.00
	19	646	002807	4.00
		767	002808	6.00
				10.00
	20	651	003042	30.00

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00 0029 00 106 00 00 00		772	003045	41.00
				71.00
	21	656	003298	12.00
		777	003302	21.00
				33.00
	24	783	003618	15.00
		661	003619	16.00
				31.00
	25	787	003925	9.00
		666	003929	16.00
				25.00
	26	792	004332	1.00
		671	004333	3.00
				4.00
	27	676	004713	23.00
		798	004715	25.00
				48.00
	28	803	005023	15.00
				15.00
	31	686	005282	8.00
		809	005283	16.00
				24.00
HEAD-WISE TOTAL				554.00
00 0029 00 106 01 00 00	05	607	000484	1.00
0029 Land Revenue		727	000485	1.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				2.00
01 Recovery of the Cost of Boundary Pillars	17	756	002213	12.00
		636	002214	14.00
				26.00
HEAD-WISE TOTAL				28.00
00 0029 00 800 02 00 00	04	5	000336	950.00

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00 0029 00 800 02 00 00				
0029 Land Revenue		59	000369	4836.00
00 LAND REVENUE				
800 Other Receipts				5786.00
02 Dte.of Survey & Land Recovred Sale of Ma				
	13	60	001537	1720.00
		292	001575	4900.00
				6620.00
	17	61	002255	540.00
				540.00
	18	62	002638	4125.00
				4125.00
	20	65	003061	250.00
				250.00
	24	66	003699	1900.00
				1900.00
	25	67	003984	760.00
		6	004046	3175.00
				3935.00
	27	68	004734	335.00
				335.00
HEAD-WISE TOTAL				23491.00
00 0030 01 102 00 00 00	04	626	000404	12250.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				12250.00
102 Sale of Stamps				
	05	634	000646	37500.00
		636	000654	54972.00
				92472.00
	06	650	000986	339566.00
				339566.00
	13	665	001704	129500.00

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00 0030 01 102 00 00 00				
				129500.00
	18	687	002782	299550.00
				299550.00
	20	697	003240	109835.00
				109835.00
	24	707	003860	155600.00
		710	003869	200000.00
				355600.00
	26	724	004618	125800.00
				125800.00
HEAD-WISE TOTAL				1464573.00
00 0030 02 102 00 00 00	01	616	ES0001	2129418.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				2129418.00
102 Sale of Stamps				
	03	621	000110	50.00
		617	000116	100.00
		618	000122	200.00
		619	000156	900.00
		622	000158	1000.00
		620	000206	10000.00
		623	000249	70000.00
		616	000265	150000.00
		618	ES0002	38722.00
				270972.00
	04	631	000310	100.00
		625	000311	100.00
		628	000312	100.00
		629	000317	160.00
		630	000440	79880.00
		627	000448	150000.00
		624	000477	1048425.00
		619	ES0003	3406066.00
				4684831.00
	05	633	000497	100.00

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00 0030 02 102 00 00 00		637	000498	100.00
		641	000502	170.00
		640	000506	200.00
		632	000652	50000.00
		635	000688	249625.00
		638	000701	295000.00
		620	ES0004	2242622.00
				2837817.00
	06	642	000728	50.00
		639	000729	50.00
		648	000730	50.00
		644	000824	4000.00
		649	000876	10000.00
		652	000901	20000.00
		651	000928	40000.00
		645	000931	45000.00
		653	000937	50000.00
		647	000957	170000.00
		646	000958	170000.00
		643	000989	439340.00
		621	ES0005	7453525.00
				8402015.00
	07	654	001031	100.00
		657	001040	200.00
		656	001059	1000.00
		658	001097	5000.00
		655	001140	15000.00
		622	ES0006	5250345.00
				5271645.00
	11	659	001262	100.00
		660	001327	2000.00
		626	ES0007	3059139.00
				3061239.00
	13	664	001479	50.00
		667	001487	100.00
		666	001488	100.00
		663	001489	100.00
		668	001490	100.00
		661	001578	5000.00
		669	001590	6000.00
		670	001677	50000.00
		662	001689	90000.00

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00 0030 02 102 00 00 00		628	ES0008	1093223.00
				1244673.00
	14	675	001787	80.00
		672	001973	115200.00
		674	001976	130000.00
		673	001977	145000.00
		671	002006	469295.00
		629	ES0009	4085476.00
				4945051.00
	15	630	ES0010	2461888.00
				2461888.00
	17	683	002224	50.00
		682	002273	1000.00
		684	002300	2000.00
		681	002318	3000.00
		677	002373	8400.00
		676	002484	150000.00
		680	002490	180000.00
		679	002491	180000.00
		632	ES0011	489686.00
				1014136.00
	18	688	002558	100.00
		686	002704	20000.00
		689	002744	70000.00
		685	002751	79880.00
		633	ES0012	3217176.00
				3387156.00
	19	691	002814	100.00
		693	002859	2000.00
		696	002900	5000.00
		695	002901	5000.00
		692	002957	25000.00
		678	002976	44000.00
		694	002980	50000.00
		690	003023	449325.00
		634	ES0013	3004707.00
				3585132.00
	20	698	003052	100.00

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00 0030 02 102 00 00 00				
		699	003053	100.00
		700	003054	100.00
		701	003055	100.00
		702	003177	9000.00
		703	003252	185000.00
		635	ES0014	6105142.00
				6299542.00
	21	705	003315	100.00
		704	003590	559160.00
		636	ES0015	2974599.00
				3533859.00
	24	709	003624	40.00
		713	003629	50.00
		708	003631	100.00
		711	003634	100.00
		714	003649	300.00
		712	003659	500.00
		706	003833	65000.00
		715	003848	100000.00
		369	ES0016	2240720.00
				2406810.00
	25	722	003938	50.00
		718	003944	80.00
		716	003945	80.00
		721	003947	100.00
		719	003948	100.00
		717	003960	300.00
		720	003987	800.00
		723	004068	5000.00
				6510.00
	26	726	004355	50.00
		725	004356	50.00
		730	004357	50.00
		729	004361	50.00
		727	004367	100.00
		728	004382	300.00
		732	004466	5000.00
		731	004471	6000.00
		640	ES0017	4253874.00
		641	ES0018	1606747.00
				5872221.00
	27	734	004724	100.00

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00 0030 02 102 00 00 00		735	004730	300.00
		733	004939	119820.00
		642	ES0019	4106762.00
				4226982.00
	28	643	ES0020	6321603.00
				6321603.00
	31	736	005297	100.00
		646	ES0021	3594235.00
				3594335.00
HEAD-WISE TOTAL				75557835.00
00 0030 02 800 00 00 00	04	234	000383	6500.00
0030 Stamps and Registration Fees		233	000388	6750.00
02 STAMPS NON-JUDICIAL		236	000408	14000.00
800 Other Receipts		237	000410	14100.00
				41350.00
	05	241	000599	7800.00
		240	000633	20250.00
		242	000655	56220.00
		239	000685	227525.00
				311795.00
	06	245	000849	7200.00
		244	000891	15000.00
		243	000905	21600.00
		235	000940	71000.00
				114800.00
	07	246	001073	1725.00
		249	001101	5400.00
		252	001122	8500.00
		618	001123	8760.00
		247	001132	11650.00
		251	001165	30050.00
		250	001172	42000.00
		248	001187	91000.00
				199085.00
	11	253	001407	65500.00

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00 0030 02 800 00 00 00				
				65500.00
	14	255	001929	14500.00
				14500.00
	17	256	002367	7500.00
		254	002429	35450.00
				42950.00
	18	257	002621	2750.00
		260	002692	15000.00
		259	002737	51500.00
		258	002738	53500.00
				122750.00
	19	261	002974	42000.00
				42000.00
	20	265	003183	11000.00
		263	003215	39000.00
		262	003223	54600.00
				104600.00
	21	266	003483	27600.00
		264	003497	42000.00
		267	003573	249400.00
				319000.00
	24	263	003834	70000.00
				70000.00
	25	222	004145	21400.00
				21400.00
	26	222	004516	13800.00
		271	004584	68659.00
		270	004585	68659.00
				151118.00
	27	274	004842	9500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		272	004869	21000.00
				30500.00
	28	275	005179	64250.00
		273	005210	150000.00
				214250.00
	31	316	005410	13000.00
				13000.00
HEAD-WISE TOTAL				1878598.00
00 0030 03 104 00 00 00	03	2453	000259	126389.00
0030 Stamps and Registration Fees		715	000263	143846.00
03 REGISTRATION FEES				270235.00
104 Fees for Registering Documents				162294.00
	04	720	000449	189387.00
		601	000451	351681.00
				25062.00
	05	606	000637	84288.00
		725	000662	109350.00
				201228.00
	06	611	000964	300241.00
		730	000982	501469.00
				174402.00
	07	735	001206	187592.00
		616	001208	361994.00
				108557.00
	11	621	001423	283938.00
		739	001435	392495.00
				53207.00
	13	744	001678	68513.00
		626	001683	121720.00
				111344.00
	14	630	001972	

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00 0030 03 104 00 00 00		750	001982	203281.00
				314625.00
	17	637	002402	16445.00
		754	002448	63163.00
		635	002472	104294.00
				183902.00
	18	640	002753	89436.00
		760	002761	137706.00
				227142.00
	19	645	002971	34295.00
		765	003004	141855.00
				176150.00
	20	650	003256	232689.00
		770	003280	497855.00
				730544.00
	21	655	003520	65043.00
		775	003570	227599.00
				292642.00
	24	781	003839	81466.00
		660	003870	208351.00
				289817.00
	25	785	004239	114909.00
		665	004275	218075.00
				332984.00
	26	790	004501	9267.00
		670	004551	25660.00
				34927.00
	27	796	004959	209685.00
		675	004966	258121.00
				467806.00
	28	801	005217	204346.00

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00 0030 03 104 00 00 00		680	005218	211843.00
				416189.00
	31	685	005461	136168.00
		807	005473	202161.00
				338329.00
HEAD-WISE TOTAL				5914001.00
00 0030 03 800 00 00 00	03	716	000192	5650.00
0030 Stamps and Registration Fees		598	000196	7210.00
03 REGISTRATION FEES				12860.00
800 Other Receipts				12700.00
	04	721	000406	14055.00
		603	000409	26755.00
				10330.00
	05	608	000607	12590.00
		726	000614	22920.00
				10935.00
	06	731	000879	11160.00
		613	000880	22095.00
				9930.00
	07	736	001125	9930.00
				7655.00
	11	623	001359	14965.00
		740	001377	22620.00
				5085.00
	13	628	001582	8700.00
		745	001616	13785.00
				10910.00
	14	151	001919	19525.00
		632	001938	30435.00
				16185.00
	17	755	002401	

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00 0030 03 800 00 00 00				
				16185.00
	18	642	002694	16655.00
		761	002700	18960.00
				35615.00
	19	647	002939	13475.00
		766	002945	16555.00
				30030.00
	20	771	003182	10950.00
		652	003185	11215.00
				22165.00
	21	657	003461	11260.00
		776	003475	17325.00
				28585.00
	24	662	003779	10855.00
		782	003797	17855.00
				28710.00
	25	786	004105	11190.00
		667	004111	12520.00
				23710.00
	26	791	004504	9805.00
		672	004509	12135.00
				21940.00
	27	677	004825	6435.00
		797	004840	8885.00
				15320.00
	28	802	005113	8955.00
		682	005121	10250.00
				19205.00
	31	808	005354	1840.00
		687	005379	3905.00

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00 0030 03 800 00 00 00				
				5745.00
HEAD-WISE TOTAL				408610.00
00 0039 00 101 00 00 00	01	55121	000092	442885.00
0039 State Excise				
00 STATE EXCISE				442885.00
101 Countrty Spirits				
	03	53601	000278	298650.00
				298650.00
	04	55310	000466	405195.00
				405195.00
	05	55309	000671	109983.00
		55237	000676	140585.00
		55157	000679	159854.00
		55080	000681	173903.00
		55079	000683	202763.00
				787088.00
	06	55282	000985	326028.00
				326028.00
	07	55348	001190	100000.00
		55311	001205	174339.00
		52836	001219	300000.00
				574339.00
	13	55421	001708	200317.00
		55490	001736	535905.00
		55697	001740	652798.00
		55489	001745	804645.00
		55492	001754	1004700.00
		55491	001757	2400065.00
				5598430.00
	14	50091	001859	3350.00
		55806	002007	541576.00
				544926.00
	15	55643	002189	116127.00

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00 0039 00 101 00 00 00		55542	002195	165051.00
		55543	002199	216091.00
		55908	002206	745178.00
				1242447.00
	17	55778	002466	98518.00
		55852	002501	259915.00
				358433.00
	18	55850	002760	121051.00
		55841	002765	179138.00
		55347	002767	186411.00
		55693	002770	214186.00
		55842	002781	291956.00
				992742.00
	20	56195	003259	258331.00
		55985	003262	266113.00
				524444.00
	21	55984	003587	329797.00
				329797.00
	24	55789	003886	300000.00
		56044	003888	336011.00
		56487	003901	493879.00
		56400	003907	571415.00
				1701305.00
	25	56145	004246	138780.00
		56116	004268	183936.00
		55851	004273	206222.00
		55958	004279	239230.00
		55960	004280	241195.00
				1009363.00
	26	56237	004633	179917.00
		56393	004667	442126.00
				622043.00
	27	56769	004933	100000.00
		56488	004954	170466.00

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00 0039 00 101 00 00 00		56343	004964	242182.00
				512648.00
	28	56235	005237	362534.00
				362534.00
	31	56815	005525	1636373.00
				1636373.00
HEAD-WISE TOTAL				18269670.00
00 0039 00 102 00 00 00	05	52896	000584	7016.00
0039 State Excise		52895	000600	7890.00
00 STATE EXCISE		52894	000609	10713.00
102 Country Fermented Liquors		52893	000617	13605.00
				39224.00
	11	55292	001363	10000.00
				10000.00
	14	55692	002016	1241460.00
				1241460.00
	19	56071	002925	9107.00
		56073	002979	50000.00
				59107.00
	21	56361	003560	149866.00
				149866.00
	24	56492	003717	2413.00
		56493	003798	18621.00
		56491	003812	36809.00
				57843.00
	27	56770	004890	38103.00
		56771	004917	61177.00
				99280.00
HEAD-WISE TOTAL				1656780.00
00 0039 00 103 00 00 00	03	55293	000279	265980.00

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00 0039 00 103 00 00 00				
0039 State Excise		55296	000286	424080.00
00 STATE EXCISE		55295	000287	424080.00
103 Malt Liquors.				
				1114140.00
	04	55353	000455	265980.00
		55338	000456	290160.00
		55337	000457	290160.00
		55340	000458	290160.00
		55339	000459	290160.00
		55341	000460	290160.00
				1716780.00
	05	55389	000691	290160.00
		55398	000692	290160.00
		55391	000693	290160.00
		55397	000694	290160.00
		55394	000695	290160.00
		55395	000696	290160.00
		55396	000697	290160.00
		55393	000698	290160.00
		55399	000699	290160.00
		55390	000700	290160.00
				2901600.00
	06	55459	000972	290160.00
		55456	000973	290160.00
		55462	000974	290160.00
		55455	000975	290160.00
		55460	000976	290160.00
		55464	000977	290160.00
		55458	000978	290160.00
		55463	000979	290160.00
		55461	000980	290160.00
		55457	000981	290160.00
		55453	000990	446400.00
		55454	000991	446400.00
		55452	000992	446400.00
				4240800.00
	07	55441	001212	290160.00
		55436	001213	290160.00
		55438	001214	290160.00
		55437	001215	290160.00
		55439	001216	290160.00
		55440	001217	290160.00
		55442	001218	290160.00

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00 0039 00 103 00 00 00		55547	001221	465000.00
				2496120.00
	13	55745	001713	265980.00
		55741	001714	265980.00
		55743	001715	265980.00
		55736	001716	266074.00
		55735	001717	266074.00
		55703	001720	289503.00
		55702	001721	290160.00
		55699	001722	290160.00
		55700	001723	290160.00
		55698	001724	290160.00
		55704	001725	290160.00
		55705	001726	290160.00
		55701	001727	290160.00
		55754	001731	409200.00
		55733	001732	409200.00
		55748	001734	446400.00
				4915511.00
	14	55860	001978	163515.00
		55894	001984	265980.00
		55900	001985	265980.00
		55898	001986	265980.00
		55892	001987	266724.00
		55855	001989	270072.00
		55847	001990	289602.00
		55857	001991	290160.00
		55854	001992	290160.00
		55856	001993	290160.00
		55859	001994	290160.00
		55853	001995	290160.00
		55858	001996	290160.00
		55896	002003	446400.00
		IOBA16	EE0033	315084.00
				4290297.00
	17	55737	002502	265980.00
		55761	002503	265980.00
		56011	002512	355726.00
		55992	002516	409200.00
		55747	002517	409200.00
		55752	002518	409200.00
		56006	002520	446400.00
		56009	002521	446400.00
				3008086.00
	18	56097	002773	265980.00

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00 0039 00 103 00 00 00				
		56100	002774	265980.00
		56088	002775	290160.00
		55613	002776	290160.00
		55614	002777	290160.00
		56089	002778	290160.00
		55615	002779	290160.00
				1982760.00
	19	56146	003022	446400.00
		BARB16	EE0022	1245084.00
				1691484.00
	20	56267	003260	265980.00
		56270	003261	265980.00
		56291	003265	279094.00
		56208	003266	290160.00
		56212	003267	290160.00
		56209	003268	290160.00
		56211	003269	290160.00
		56210	003270	290160.00
		56275	003275	409200.00
		56287	003278	446400.00
		56154	003279	465000.00
		BARB16	EE0042	1026720.00
				4609174.00
	21	56342	003544	115425.00
		56334	003576	290160.00
		56335	003577	290160.00
		56332	003578	290160.00
		56333	003579	290160.00
		56331	003580	290160.00
		56371	003581	290160.00
		56374	003582	290160.00
		56372	003583	290160.00
		56373	003584	290160.00
		56375	003585	290160.00
		56425	003586	305760.00
				3322785.00
	24	56539	003876	275652.00
		56538	003877	275652.00
		56529	003879	289674.00
		56322	003880	290160.00
		56325	003881	290160.00
		56321	003882	290160.00

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00 0039 00 103 00 00 00				
		56323	003883	290160.00
		56324	003884	290160.00
				2291778.00
	25	56596	004256	155610.00
		56598	004257	155610.00
		56600	004258	155610.00
		56594	004259	155610.00
		56595	004260	155610.00
		56599	004261	155610.00
		56602	004263	156807.00
		56601	004264	158004.00
		56540	004283	275652.00
		56581	004284	277875.00
		56583	004285	277875.00
		56582	004286	277875.00
		56580	004287	277875.00
				2635623.00
	26	56709	004612	111150.00
		56708	004613	111150.00
		56708	004628	155610.00
		56710	004645	277875.00
		56707	004646	277875.00
		56711	004647	279585.00
		56474	004648	290160.00
		56475	004649	290160.00
		56472	004650	290160.00
		56473	004651	290160.00
		56657	004652	290160.00
		56656	004653	290160.00
		56658	004654	290160.00
		56652	004655	290160.00
		56661	004656	290160.00
		56663	004657	290160.00
		56655	004658	290160.00
		56660	004659	290160.00
		56654	004660	290160.00
		56659	004661	290160.00
		56675	004663	317316.00
		BARB16	EE0051	115134.00
				5707935.00
	27	56767	004961	233415.00
		56753	004968	277875.00
		56773	004969	277875.00
		56757	004970	277875.00

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00 0039 00 103 00 00 00				
		56756	004971	277875.00
		56714	004972	277875.00
		56755	004973	277875.00
		56024	004975	290160.00
		56025	004976	290160.00
		56027	004977	290160.00
		56026	004978	290160.00
		56745	004984	446400.00
		56744	004985	446400.00
				3954105.00
	28	56717	005227	277875.00
		56806	005228	279072.00
		56716	005229	280440.00
				837387.00
	31	56715	005485	277875.00
		56804	005492	289674.00
				567549.00
HEAD-WISE TOTAL				52283914.00
00 0039 00 104 00 00 00	03	55302	000219	15000.00
0039 State Excise				
00 STATE EXCISE				15000.00
104 Liquors				
	04	55356	000453	250000.00
				250000.00
	06	55505	000882	12500.00
		55501	000892	15000.00
		55504	000898	17500.00
		55479	000943	75000.00
		54724	000996	600000.00
				720000.00
	07	55537	001098	5000.00
				5000.00
	13	55696	001580	5000.00
		55690	001620	10000.00
		55773	001621	10000.00
		55695	001625	12500.00

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00 0039 00 104 00 00 00				
				37500.00
	14	55914	001835	2500.00
		55889	001881	5000.00
				7500.00
	17	BARB16	EE0018	105000.00
				105000.00
	18	56094	002693	15000.00
				15000.00
	20	56310	003172	7500.00
		56245	003186	12500.00
				20000.00
	21	56247	003386	2500.00
		56065	003422	5000.00
		56064	003423	5000.00
		56066	003424	5000.00
		56318	003486	30000.00
		56250	003487	30000.00
		56319	003526	75000.00
				152500.00
	24	BARB16	EE0060	105000.00
				105000.00
	25	56063	004065	5000.00
		56062	004066	5000.00
		56463	004120	15000.00
		56611	004121	15000.00
		BARB16	EE0063	14000.00
				54000.00
	26	56068	004461	5000.00
		56700	004464	5000.00
		56662	004507	10000.00
				20000.00
	27	56648	004784	2500.00

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00 0039 00 104 00 00 00		56732	004812	5000.00
				7500.00
	28	56649	005106	7500.00
		56733	005119	10000.00
				17500.00
HEAD-WISE TOTAL				1531500.00
00 0039 00 105 00 00 00	01	55224	000097	991835.00
0039 State Excise		BARB16	EE0001	740160.00
00 STATE EXCISE		IOBA16	EE0025	839808.00
105 Foreign Liquors and Spirits				2571803.00
	03	55286	000189	5382.00
		55287	000191	5649.00
		55300	000262	141426.00
		55307	000267	171983.00
		55305	000270	195777.00
		55279	000284	349920.00
		BARB16	EE0059	1138650.00
		IOBA16	EE0068	2033910.00
				4042697.00
	04	55350	000463	349920.00
		55360	000470	585144.00
		55359	000471	698544.00
		55357	000472	725225.00
		55358	000473	783264.00
		55216	000475	945252.00
		55277	000476	1003104.00
		55278	000479	1385958.00
		BARB16	EE0004	3020507.00
		IOBA16	EE0026	3609486.00
				13106404.00
	05	55261	000513	450.00
		55260	000522	657.00
		55415	000672	110592.00
		55414	000706	556416.00
		55411	000707	556416.00
		55413	000708	556416.00
		55236	000709	729000.00
		55274	000710	774198.00

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00 0039 00 105 00 00 00				
		55349	000714	1153552.00
		55426	000716	1345248.00
		55422	000717	1401512.00
		BARB16	EE0006	6644638.00
		IOBA16	EE0027	4290460.00
				18119555.00
	06	55435	000948	109350.00
		55480	000959	174960.00
		55428	000968	218790.00
		55499	000994	562464.00
		55430	000999	712657.00
		55497	001001	762264.00
		55498	001002	762264.00
		55495	001004	802224.00
		55500	001005	815715.00
		55496	001006	835650.00
		55493	001007	835650.00
		55494	001008	835650.00
		55028	001012	930590.00
		55502	001013	937440.00
		55514	001016	1392098.00
		BARB16	EE0008	419904.00
		IOBA16	EE0069	1722992.00
				12830662.00
	07	55544	001194	110592.00
		55425	001197	128772.00
		55571	001201	139968.00
		55570	001202	139968.00
		55545	001220	448474.00
		55555	001224	562464.00
		55556	001225	562464.00
		55546	001229	802224.00
		55549	001230	802224.00
		55550	001231	831751.00
		55553	001232	835650.00
		55552	001233	835650.00
		55554	001234	835650.00
		55483	001236	1337752.00
		55520	001237	1347705.00
		55516	001238	1366943.00
		55518	001239	1388567.00
		55567	001240	1420709.00
		54917	001241	1537947.00
		54913	001242	1552595.00
		BARB16	EE0009	5240695.00
		IOBA16	EE0070	1660446.00

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00 0039 00 105 00 00 00				
				23889210.00
	11	55586	001270	432.00
		55584	001271	432.00
		55587	001272	432.00
		55598	001273	432.00
		55590	001274	432.00
		55597	001275	432.00
		55595	001276	432.00
		55606	001277	432.00
		55592	001292	648.00
		55600	001293	648.00
		55591	001294	648.00
		55599	001295	648.00
		55608	001296	648.00
		55602	001297	648.00
		55603	001298	648.00
		55594	001299	648.00
		55601	001302	783.00
		55585	001305	864.00
		55579	001306	864.00
		55596	001307	954.00
		55589	001309	1044.00
		55583	001310	1044.00
		55576	001313	1179.00
		55581	001314	1260.00
		55604	001317	1296.00
		55593	001318	1386.00
		55580	001319	1440.00
		55588	001321	1512.00
		55605	001324	1728.00
		55582	001325	1773.00
		55607	001336	2787.00
		55577	001343	3600.00
		55578	001346	4059.00
		55635	001424	110592.00
		55638	001425	112896.00
		55639	001430	171981.00
		55651	001432	234360.00
		55631	001439	349920.00
		55652	001440	354294.00
		55351	001446	835263.00
		55628	001449	1117647.00
		55653	001450	1420709.00
		BARB16	EE0011	2546685.00
		IOBA16	EE0028	2319192.00
				9609752.00
	12	55676	001465	349920.00

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00 0039 00 105 00 00 00				
		IOBA16	EE0030	2259949.00
				2609869.00
	13	55718	001701	112896.00
		55720	001702	112896.00
		55755	001707	195264.00
		55758	001709	208805.00
		55689	001719	283394.00
		55715	001735	495554.00
		55731	001737	562464.00
		55730	001738	562464.00
		55729	001739	577698.00
		55656	001741	660114.00
		55655	001742	660114.00
		55726	001746	805010.00
		55723	001747	835650.00
		55722	001748	835650.00
		55725	001749	835650.00
		55760	001750	835650.00
		55751	001751	835650.00
		BARB16	EE0013	11614690.00
		IOBA16	EE0032	2322054.00
				23351667.00
	14	55824	001979	172800.00
		55917	001980	174960.00
		55823	001981	199080.00
		55911	002004	468720.00
		55913	002005	468720.00
		55657	002008	660114.00
		55661	002009	660114.00
		55770	002010	748495.00
		55874	002011	802224.00
		55875	002012	802224.00
		55877	002013	835650.00
		55876	002014	835650.00
		55873	002015	835650.00
		55691	002017	1352853.00
		55869	002018	1388880.00
		55870	002019	1427655.00
		BARB16	EE0015	3201227.00
		IOBA16	EE0034	3800403.00
				18835419.00
	15	55922	002207	803196.00
		BARB16	EE0017	841599.00
				1644795.00
	17	55918	002290	1600.00

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00 0039 00 105 00 00 00				
		55907	002483	147096.00
		55975	002488	174048.00
		55902	002489	178259.00
		55926	002495	212915.00
		55938	002498	234613.00
		55925	002505	290190.00
		55994	002508	314928.00
		55942	002515	403043.00
		55940	002522	474627.00
		55999	002523	562464.00
		56000	002524	562464.00
		56001	002525	700650.00
		56003	002526	754552.00
		55970	002528	824903.00
		55972	002529	845633.00
		55885	002531	1349538.00
		55964	002532	1388880.00
		55979	002533	1413804.00
		55963	002534	1417815.00
		55961	002535	1446750.00
		55881	002536	1453347.00
		55978	002537	1965631.00
		BARB16	EE0019	9093277.00
		IOBA16	EE0036	3163817.00
				29374844.00
	18	56082	002752	85554.00
		56060	002758	111975.00
		56051	002766	179618.00
		56053	002768	198360.00
		56047	002789	570240.00
		56049	002790	570242.00
		55662	002792	660114.00
		56104	002793	802224.00
		56099	002794	802224.00
		56096	002795	835650.00
		56092	002796	835650.00
		56095	002797	835650.00
		56123	002802	1388880.00
		BARB16	EE0021	5613904.00
		IOBA16	EE0038	1571401.00
				15061686.00
	19	NEFT	002861	2200.00
		56131	002959	25501.00
		56135	003006	153055.00
		56201	003013	247401.00
		56168	003019	349920.00

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00 0039 00 105 00 00 00				
		56167	003024	476532.00
		56171	003028	618814.00
		56106	003029	818937.00
		56105	003030	835650.00
		56020	003031	849461.00
		56111	003032	900324.00
		56156	003034	1446750.00
		56162	003035	1944432.00
		56163	003036	1944432.00
		56159	003037	1944432.00
		BARB16	EE0023	8652764.00
		IOBA16	EE0037	358668.00
				21569273.00
	20	56202	003239	105840.00
		56229	003281	508873.00
		56265	003286	1132740.00
		56277	003288	1359324.00
		56272	003289	1387181.00
		56269	003290	1392752.00
		56266	003291	1823850.00
		56257	003292	1944432.00
		56258	003293	1944432.00
		56259	003294	1944432.00
		IOBA16	EE0040	2397771.00
		BARB16	EE0043	9930619.00
				25872246.00
	21	56178	003361	1575.00
		56186	003367	1800.00
		56183	003372	2025.00
		56193	003373	2025.00
		56174	003377	2250.00
		56198	003391	2700.00
		56199	003392	2700.00
		56197	003393	2700.00
		56196	003394	2700.00
		56177	003401	3147.00
		56194	003403	3375.00
		56305	003406	3590.00
		56243	003542	110592.00
		56424	003568	198172.00
		56311	003591	618813.00
		56392	003594	835650.00
		56312	003595	953064.00
		56385	003596	990855.00
		56394	003598	1143998.00
		56402	003599	1630475.00

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00 0039 00 105 00 00 00				
		56388	003600	1640754.00
		56419	003601	1696775.00
		56417	003602	1853273.00
		56368	003603	1944432.00
		56370	003605	2361096.00
		56369	003606	2361096.00
		BARB16	EE0045	6392243.00
		IOBA16	EE0071	5025484.00
				29787359.00
	22	BARB16	EE0047	419904.00
		IOBA16	EE0072	437400.00
				857304.00
	24	56421	003821	45978.00
		56498	003851	104976.00
		56533	003889	354294.00
		56532	003898	468720.00
		56535	003899	484521.00
		56519	003900	486540.00
		56466	003903	570240.00
		56465	003904	570240.00
		56467	003905	570240.00
		56429	003908	664021.00
		56430	003909	664021.00
		56518	003911	732002.00
		56517	003912	802224.00
		56513	003913	802224.00
		56514	003914	802224.00
		56512	003915	835650.00
		56516	003916	835650.00
		56511	003917	835650.00
		56509	003918	835650.00
		56510	003919	835650.00
		56515	003920	835650.00
		IOBA16	EE0049	759240.00
		BARB16	EE0061	12521122.00
				26416727.00
	25	56141	004040	2639.00
		56142	004041	2644.00
		56140	004049	3528.00
		55200	004159	29652.00
		54941	004185	43969.00
		56496	004240	116640.00
		56570	004243	128923.00
		56620	004247	139968.00

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00 0039 00 105 00 00 00				
		56607	004250	143382.00
		56569	004251	145800.00
		56621	004294	410778.00
		56618	004297	533682.00
		56621	004299	603720.00
		56625	004302	664020.00
		56626	004303	669879.00
		56500	004304	708588.00
		56614	004306	754651.00
		56610	004307	802224.00
		56609	004308	802224.00
		56615	004309	802224.00
		56603	004310	835650.00
		56605	004311	835650.00
		56608	004312	835650.00
		56508	004315	994356.00
		56507	004317	1020600.00
		56604	004321	1460276.00
		56546	004322	1465838.00
		56612	004323	1540297.00
		56565	004324	1617517.00
		BARB16	EE0064	3735262.00
		IOBA16	EE0073	992898.00
				22843129.00
	26	56647	004611	110592.00
		56646	004614	112896.00
		56645	004615	115200.00
		56719	004631	176202.00
		56674	004638	195780.00
		56722	004675	673785.00
		56690	004681	802224.00
		56689	004682	802224.00
		56692	004683	802224.00
		56693	004684	802224.00
		56691	004685	835650.00
		56686	004686	835650.00
		56688	004687	835650.00
		56687	004688	835650.00
		56698	004693	1413476.00
		56530	004694	1430851.00
		56696	004695	1494873.00
		56585	004696	1610834.00
		56584	004697	1618885.00
		BARB16	EE0052	8474592.00
		IOBA16	EE0057	390744.00
				24370206.00
	27	56726	004952	159760.00

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00 0039 00 105 00 00 00		56750	004989	628875.00
		56765	004998	802224.00
		56762	004999	802224.00
		56761	005000	802224.00
		56763	005001	802224.00
		56766	005002	802224.00
		56760	005003	835650.00
		56759	005004	835650.00
		56751	005009	1388567.00
		BARB16	EE0054	3066758.00
				10926380.00
	28	56720	005219	225599.00
		56783	005240	384115.00
		56805	005247	729000.00
		56797	005249	802224.00
		56795	005250	802224.00
		56798	005251	802224.00
		56792	005252	813366.00
		56799	005253	833145.00
		56793	005254	835650.00
		56794	005255	835650.00
		56788	005267	1433402.00
		BARB16	EE0056	463115.00
		IOBA16	EE0058	951111.00
				9910825.00
	31	56820	005457	115200.00
		56827	005458	115200.00
		56832	005474	209952.00
		56826	005490	284310.00
		56816	005500	409320.00
		56822	005519	1388880.00
		56828	005520	1417815.00
		BARB16	EE0066	3868292.00
				7808969.00
HEAD-WISE TOTAL				355410781.00
00 0039 00 106 00 00 00	03	55301	000199	8000.00
0039 State Excise				8000.00
00 STATE EXCISE				8000.00
106 Comml.& Denatured Spirit & MW	25	56499	003928	15.00
				15.00
HEAD-WISE TOTAL				8015.00
00 0039 00 107 00 00 00	03	55283	000241	42804.00

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00 0039 00 107 00 00 00				
0039 State Excise				
00 STATE EXCISE				42804.00
107 MD & Toilet Preparations Etc				
	04	55321	000437	65239.00
				65239.00
	05	55412	000713	978413.00
				978413.00
	06	55488	000969	241703.00
		55484	001011	884520.00
				1126223.00
	07	55536	001148	19500.00
				19500.00
	17	55959	002463	91696.00
		55921	002530	980606.00
				1072302.00
	19	56166	002865	2374.00
				2374.00
	25	56588	004314	988650.00
				988650.00
	26	56713	004566	40673.00
		56644	004589	72840.00
		56559	004592	77805.00
				191318.00
	31	56718	005416	19500.00
				19500.00
HEAD-WISE TOTAL				4506323.00
00 0039 00 150 00 00 00	04	55320	000431	45000.00
0039 State Excise				
00 STATE EXCISE				45000.00
150 Fines and Confiscations				
	07	55376	001180	60000.00

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00 0039 00 150 00 00 00				
				60000.00
	21	56313	003436	7000.00
				7000.00
	24	56464	003778	10000.00
				10000.00
	25	55217	003997	1181.00
		56534	004140	20000.00
				21181.00
	26	56653	004463	5000.00
				5000.00
HEAD-WISE TOTAL				148181.00
00 0039 00 800 00 00 00	01	BARB16	EE0002	100000.00
0039 State Excise				100000.00
00 STATE EXCISE				
800 Other Receipts	03	55294	000193	6600.00
		55298	000214	13688.00
		55297	000215	13688.00
				33976.00
	04	55354	000385	6600.00
		55342	000389	7200.00
		55343	000390	7200.00
		55344	000391	7200.00
		55345	000392	7200.00
		55346	000393	7200.00
		BARB16	EE0005	50000.00
				92600.00
	05	55405	000586	7200.00
		55404	000587	7200.00
		55409	000588	7200.00
		55408	000589	7200.00
		55400	000590	7200.00
		55402	000591	7200.00
		55406	000592	7200.00

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00 0039 00 800 00 00 00		55403	000593	7200.00
		55401	000594	7200.00
		55407	000595	7200.00
		55427	000643	31050.00
		55423	000644	33725.00
		55388	000668	100000.00
		BARB16	EE0007	700000.00
				936775.00
	06	55431	000820	3750.00
		55429	000846	6900.00
		55477	000850	7200.00
		55470	000851	7200.00
		55473	000852	7200.00
		55474	000853	7200.00
		55475	000854	7200.00
		55471	000855	7200.00
		55468	000856	7200.00
		55469	000857	7200.00
		55472	000858	7200.00
		55476	000859	7200.00
		55029	000877	10800.00
		55465	000886	14400.00
		55466	000887	14400.00
		55467	000888	14400.00
		55521	000918	37188.00
		55529	000919	37188.00
		55517	000920	37188.00
		55533	000921	37188.00
		55525	000922	37188.00
		55531	000923	39613.00
		55527	000924	39613.00
		55519	000925	39613.00
		55523	000926	39613.00
		55515	000927	39613.00
		54055	000936	50000.00
		111	000987	371235.00
				941890.00
	07	55443	001111	7200.00
		55444	001112	7200.00
		55445	001113	7200.00
		55446	001114	7200.00
		55448	001115	7200.00
		55447	001116	7200.00
		55449	001117	7200.00
		55486	001131	11175.00
		55548	001139	15000.00

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00 0039 00 800 00 00 00				
		55568	001141	15150.00
		55416	001191	100000.00
		55361	001222	500000.00
		BARB16	EE0010	150000.00
				841725.00
	11	55654	001375	14100.00
		55352	001378	15000.00
		55632	001418	100000.00
		BARB16	EE0012	350000.00
		IOBA16	EE0029	36000.00
				515100.00
	12	IOBA16	EE0031	17800.00
				17800.00
	13	55756	001516	600.00
		55759	001517	613.00
		55746	001595	6600.00
		55744	001596	6600.00
		55742	001597	6600.00
		55739	001598	6750.00
		55740	001599	6750.00
		55713	001603	7200.00
		55709	001604	7200.00
		55710	001605	7200.00
		55712	001606	7200.00
		55708	001607	7200.00
		55711	001608	7200.00
		55707	001609	7200.00
		55757	001630	13200.00
		55734	001631	13200.00
		55749	001633	14400.00
		55794	001637	16725.00
		55786	001639	17325.00
		55788	001649	20400.00
		55772	001651	20700.00
		55775	001653	21000.00
		55782	001654	21300.00
		55777	001659	25650.00
		55769	001663	27300.00
		115	001679	57996.00
		55717	001693	100000.00
		BARB16	EE0014	270201.00
				724310.00
	14	55825	001813	1025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		55828	001858	3300.00
		55868	001877	4538.00
		55895	001896	6600.00
		55899	001897	6600.00
		55901	001898	6600.00
		55864	001900	7200.00
		55861	001901	7200.00
		55862	001902	7200.00
		55867	001903	7200.00
		55866	001904	7200.00
		55865	001905	7200.00
		55893	001908	7800.00
		55848	001912	8400.00
		55872	001921	11950.00
		55863	001925	13200.00
		55897	001928	14400.00
		55871	001959	48000.00
		117	001969	100226.00
		BARB16	EE0016	450000.00
		IOBA16	EE0035	82500.00
				808339.00
	15	55923	002123	7200.00
				7200.00
	17	55977	002254	538.00
		55939	002263	675.00
		55943	002281	1263.00
		55941	002320	3175.00
		56012	002330	3825.00
		55965	002336	4500.00
		55886	002354	5850.00
		55738	002360	6600.00
		55762	002361	6600.00
		55976	002371	8200.00
		55981	002375	9363.00
		55980	002381	11625.00
		55887	002383	12150.00
		55993	002388	13200.00
		55753	002389	13200.00
		55750	002390	13200.00
		56007	002393	14400.00
		56010	002394	14400.00
		55971	002400	15150.00
		55968	002421	24000.00
		55967	002426	28500.00
		55974	002493	200000.00
		BARB16	EE0020	319050.00

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00 0039 00 800 00 00 00				
				729464.00
	18	56052	002578	575.00
		56054	002591	1200.00
		56098	002660	6600.00
		56101	002661	6600.00
		55618	002666	7200.00
		55619	002667	7200.00
		55620	002668	7200.00
		56090	002669	7200.00
		56091	002670	7200.00
		56048	002689	14400.00
		56050	002690	14400.00
		56124	002710	24000.00
		50042	002711	24500.00
		IOBA16	EE0039	6638.00
				134913.00
	19	56132	002812	75.00
		56157	002924	9000.00
		56021	002930	10800.00
		56147	002942	14400.00
		56161	002986	67200.00
		56164	002987	67200.00
		56165	002988	67200.00
		55609	003025	500000.00
		BARB16	EE0024	47225.00
				783100.00
	20	56230	003151	5150.00
		56271	003161	6600.00
		56268	003162	6600.00
		56213	003164	7200.00
		56214	003165	7200.00
		56215	003166	7200.00
		56216	003167	7200.00
		56217	003168	7200.00
		56293	003171	7350.00
		56276	003187	13200.00
		56288	003191	14400.00
		56155	003192	15000.00
		56261	003227	67200.00
		56260	003228	67200.00
		56262	003229	67200.00
		IOBA16	EE0041	10200.00
		BARB16	EE0044	178800.00
				494900.00
	21	56387	003365	1700.00

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00 0039 00 800 00 00 00				
		56389	003419	4500.00
		56381	003437	7200.00
		56382	003438	7200.00
		56383	003439	7200.00
		56380	003440	7200.00
		56384	003441	7200.00
		56336	003442	7200.00
		56340	003443	7200.00
		56337	003444	7200.00
		56338	003445	7200.00
		56339	003446	7200.00
		56426	003451	8400.00
		56403	003468	13650.00
		56418	003469	13800.00
		56420	003470	14400.00
		56395	003474	17100.00
		56379	003495	40800.00
		56378	003496	40800.00
		56377	003522	67200.00
		BARB16	EE0046	638138.00
				932488.00
	22	BARB16	EE0048	450000.00
				450000.00
	24	56422	003637	125.00
		56520	003751	6513.00
		56541	003754	6850.00
		56542	003755	6850.00
		56326	003759	7200.00
		56328	003760	7200.00
		56329	003761	7200.00
		56330	003762	7200.00
		56327	003763	7200.00
		56468	003790	14400.00
		56469	003791	14400.00
		56470	003792	14400.00
		BARB16	EE0062	65913.00
				165451.00
	25	56571	003978	663.00
		56497	004004	1325.00
		56543	004081	6850.00
		56566	004118	14513.00
		56606	004124	15600.00
		56613	004125	15900.00
		56619	004134	19500.00

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00 0039 00 800 00 00 00		BARB16	EE0065	19650.00
				94001.00
	26	56664	004480	7200.00
		56668	004481	7200.00
		56672	004482	7200.00
		56670	004483	7200.00
		56665	004484	7200.00
		56666	004485	7200.00
		56667	004486	7200.00
		56673	004487	7200.00
		56669	004488	7200.00
		56671	004489	7200.00
		56477	004490	7200.00
		56478	004491	7200.00
		56479	004492	7200.00
		56480	004493	7200.00
		56676	004499	9000.00
		56587	004512	12325.00
		56586	004520	15675.00
		56697	004524	16425.00
		56699	004533	19575.00
		56531	004553	26150.00
		121	004594	82686.00
		BARB16	EE0053	59763.00
				342399.00
	27	56031	004829	7200.00
		56032	004830	7200.00
		56033	004831	7200.00
		56034	004832	7200.00
		56746	004854	14400.00
		56747	004855	14400.00
		56752	004891	38913.00
		56348	004894	40800.00
		56350	004895	40800.00
		56360	004896	40800.00
		56363	004897	40800.00
		56356	004898	40800.00
		56358	004899	40800.00
		56367	004900	40800.00
		56354	004901	40800.00
		56352	004902	40800.00
		56365	004903	40800.00
		BARB16	EE0055	350000.00
				854513.00
	28	56721	005053	600.00

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00 0039 00 800 00 00 00				
				600.00
	31	56823	005424	24000.00
		56829	005432	29400.00
		BARB16	EE0067	19350.00
				72750.00
HEAD-WISE TOTAL				10074294.00
00 0040 00 101 00 00 00	03	1929	000152	650.00
0040 Sales Tax				
00 SALES TAX				650.00
101 Central Sales Tax				
00 Central Sales Tax	04	1936	000334	600.00
				600.00
	05	1944	000554	2318.00
		1924	000666	87590.00
		1923	000715	1200000.00
				1289908.00
	06	1950	000842	6389.00
				6389.00
	07	1960	001041	200.00
				200.00
	11	1952	001331	2400.00
		1975	001367	10950.00
		1954	001385	20000.00
				33350.00
	13	1984	001492	150.00
				150.00
	14	2002	001894	6325.00
				6325.00
	15	1972	002160	26936.00
				26936.00
	17	1999	002384	12530.00

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00 0040 00 101 00 00 00				
		2006	002385	12555.00
		2005	002397	14405.00
		2073	002411	18700.00
				58190.00
	18	2101	002600	1510.00
		2105	002696	17405.00
				18915.00
	19	2010	002839	910.00
		2038	002840	955.00
		2122	002844	1175.00
		2035	002853	1520.00
		2031	002897	4855.00
		2027	002904	5130.00
		2041	002908	5970.00
		2022	002915	6375.00
		2047	002978	49410.00
		2018	002990	68165.00
		1981	003002	130921.00
				275386.00
	20	2132	003071	613.00
		2059	003136	3245.00
		2062	003146	4035.00
		2053	003247	130525.00
				138418.00
	21	2142	003337	650.00
		2070	003465	12215.00
		2065	003473	15875.00
				28740.00
	24	2148	003651	350.00
		2087	003654	365.00
		2102	003691	1535.00
		2093	003707	2305.00
		2096	003725	3220.00
		2046	003744	5970.00
		2085	003785	12355.00
		2115	003796	17825.00
		2109	003801	22656.00
		2081	003828	52790.00
				119371.00
	25	2133	003959	260.00

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00 0040 00 101 00 00 00		2163	003965	450.00
		2124	003976	630.00
		2119	003989	960.00
		2128	004057	4510.00
		2135	004291	351666.00
				358476.00
	26	23	004505	10000.00
		2138	004541	21141.00
				31141.00
	27	2138	004732	310.00
		2150	004741	575.00
		2185	004749	928.00
				1813.00
	28	2192	005033	200.00
		2176	005051	600.00
				800.00
	31	2194	005328	650.00
		2187	005437	40795.00
				41445.00
CTO, DIV-I Total				2437203.00
	03	1617	000165	1850.00
				1850.00
	04	1630	000315	130.00
				130.00
	05	1641	000538	1429.00
				1429.00
	06	1633	000796	2415.00
		1627	000800	2535.00
		1648	000844	6614.00
				11564.00
	07	1653	001081	2524.00

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00 0040 00 101 00 00 00				
				2524.00
	11	1660	001381	18650.00
				18650.00
	13	1662	001601	6886.00
		1671	001650	20564.00
				27450.00
	14	1688	001841	2680.00
				2680.00
	15	1657	002064	1390.00
		1665	002082	2400.00
		1675	002177	48914.00
				52704.00
	17	1690	002303	2090.00
		1700	002323	3205.00
		1747	002337	4641.00
		1695	002356	5990.00
				15926.00
	18	1777	002572	300.00
				300.00
	19	1780	002870	2690.00
				2690.00
	20	1735	003064	400.00
		1791	003075	757.00
		1730	003081	960.00
		1711	003086	1170.00
		1713	003130	2440.00
		1727	003138	3340.00
		1720	003204	25600.00
		1733	003207	30245.00
		1739	003237	89495.00
				154407.00
	21	1804	003405	3469.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				3469.00
	24	1815	003630	50.00
		1764	003635	120.00
		1811	003650	300.00
		1774	003702	2030.00
		1769	003769	8115.00
		1752	003800	22020.00
				32635.00
	25	1784	004003	1250.00
		1794	004054	4354.00
		1800	004071	5736.00
		1788	004082	6944.00
		1796	004166	33813.00
				52097.00
	26	1829	004358	50.00
		1806	004478	7041.00
				7091.00
	27	1834	004740	550.00
				550.00
CTO, DIV-II Total	>>>>>>			388146.00
	06	656	000731	50.00
				50.00
	07	650	001064	1200.00
				1200.00
	15	669	002073	1890.00
				1890.00
	17	683	002225	50.00
		677	002317	2775.00
				2825.00
	20	693	003152	5195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				5195.00
	21	686	003349	1085.00
		698	003387	2535.00
		701	003449	7875.00
		689	003482	26725.00
				38220.00
	24	727	003627	50.00
		724	003633	100.00
				150.00
	26	735	004360	50.00
		1808	004427	2021.00
		721	004525	16450.00
				18521.00
CTO, IW Total	>>>>>			68051.00
	03	1353	000155	796.00
				796.00
	04	1358	000326	350.00
				350.00
	05	1366	000535	1235.00
		1354	000630	19993.00
		1356	000640	26606.00
		1355	000659	68570.00
				116404.00
	06	1369	000735	100.00
				100.00
	07	1362	001120	8449.00
		1364	001133	12095.00
		1367	001154	23687.00
		1373	001166	30796.00
				75027.00
	11	1379	001339	3124.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1377	001371	11838.00
				14962.00
	13	1375	001495	230.00
		1385	001572	4616.00
				4846.00
	14	1392	001785	65.00
		1409	001806	720.00
		1402	001844	2790.00
		1395	001942	23443.00
				27018.00
	15	1382	002065	1445.00
				1445.00
	17	1436	002295	1665.00
		1398	002321	3190.00
		1430	002343	5060.00
		1390	002374	9080.00
		1431	002378	10155.00
		1403	002403	16490.00
		1410	002410	18555.00
		1406	002455	73660.00
		1414	002456	76270.00
		1396	002459	88160.00
				302285.00
	18	1450	002629	3565.00
		1444	002732	45051.00
		1441	002787	522487.00
				571103.00
	19	1465	002999	110758.00
				110758.00
	20	1474	003063	250.00
				250.00
	21	1483	003314	100.00
		1415	003404	3420.00
		1437	003502	47390.00

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00 0040 00 101 00 00 00				
		1426	003519	61565.00
		1419	003540	108165.00
		1422	003543	111090.00
		1432	003563	162035.00
				493765.00
	24	1496	003628	50.00
		1494	003647	250.00
		1453	003724	3205.00
		1451	003746	5988.00
		1447	003806	26735.00
		1461	003838	77515.00
		1445	003845	95169.00
		1457	003856	137195.00
				346107.00
	25	1500	003954	163.00
		1503	003969	520.00
		1478	004090	8317.00
		1472	004110	12419.00
		1498	004114	12877.00
		1468	004170	34814.00
		1470	004245	137070.00
		1423	004292	373987.00
				580167.00
	26	1506	004359	50.00
				50.00
	27	1508	004767	1984.00
		1491	004828	7081.00
		1504	004845	10530.00
				19595.00
	28	1517	005109	7898.00
				7898.00
	31	1513	005403	11047.00
		1510	005415	18368.00
				29415.00
CTO, IAC Total				2702341.00
	01	BARB16	E00644	93195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDBI16	E00682	15750.00
		IDIB16	E00746	11581.00
		IOBA16	E00845	36835.00
		SBIN16	E00931	159482.00
				316843.00
	02	SBIN16	E00932	22405.00
		IDBI16	E01003	50.00
		IOBA16	E01330	2853.00
				25308.00
	03	IDBI16	E00684	50.00
		IDIB16	E00747	768.00
		SBIN16	E00933	29807.00
		IOBA16	E01297	436240.00
				466865.00
	04	IDBI16	E00685	800.00
		IDIB16	E00748	50.00
		IOBA16	E00846	4008.00
				4858.00
	05	IDBI16	E00686	50.00
		IDIB16	E00749	25836.00
		IOBA16	E00847	2703.00
		SBIN16	E00934	374349.00
		BARB16	E01284	60.00
				402998.00
	06	IDIB16	E00750	8940.00
		SBIN16	E00935	247595.00
		IOBA16	E01298	20835.00
				277370.00
	07	IDBI16	E00687	10570.00
		IDIB16	E00751	8505.00
		IOBA16	E00848	350.00
		SBIN16	E00936	431480.00
				450905.00
	08	IDBI16	E00688	92910.00
		IDIB16	E00752	59150.00
		IOBA16	E00849	4663.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		SBIN16	E00937	1070500.00
				1227223.00
	09	IOBA16	E00850	5295.00
		SBIN16	E00938	69260.00
				74555.00
	10	IOBA16	E00851	50.00
		SBIN16	E00939	224990.00
				225040.00
	11	IDIB16	E00753	2760.00
		IOBA16	E00852	151183.00
		SBIN16	E00940	70135.00
				224078.00
	12	BARB16	E00645	190515.00
		IDBI16	E00689	17240.00
		IDIB16	E00754	4268395.00
		IOBA16	E00853	217470.00
		SBIN16	E01400	1945040.00
				6638660.00
	13	BARB16	E00646	21095.00
		IDBI16	E00690	254660.00
		IDIB16	E00755	480210.00
		IOBA16	E00854	3912739.00
		SBIN16	E01401	18383792.00
				23052496.00
	14	BARB16	E00647	377180.00
		IDBI16	E00691	14423685.00
		IDIB16	E00756	24542246.00
		IOBA16	E00855	9210423.00
		SBIN16	E01402	47874839.00
				96428373.00
	15	BARB16	E00648	8601550.00
		IDIB16	E00757	5134605.00
		IOBA16	E00856	9436444.00
		SBIN16	E01403	78647362.00
		IDBI16	E01469	12861050.00
				114681011.00
	16	IDBI16	E00693	194377.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB16	E00758	125.00
		IOBA16	E00857	211521.00
		SBIN16	E01441	280673.00
				686696.00
	17	BARB16	E00649	200.00
		IDIB16	E00759	324718.00
		IOBA16	E00858	36029.00
		IDBI16	E01008	368520.00
		SBIN16	E01442	2641797.00
				3371264.00
	18	IDBI16	E00695	685.00
		IDIB16	E00760	650176.00
		IOBA16	E00990	745783.00
		SBIN16	E01433	1186568.00
				2583212.00
	19	IDIB16	E00761	74420.00
		IOBA16	E00859	110438.00
		IDBI16	E01026	153758.00
		SBIN16	E01062	153968.00
				492584.00
	20	IDIB16	E00762	211017.00
		IOBA16	E00998	15694.00
		BARB16	E01012	2000.00
		SBIN16	E01063	1223758.00
		IDBI16	E01470	91267.00
				1543736.00
	21	BARB16	E01013	50.00
		IDBI16	E01027	1886.00
		IDIB16	E01230	64275.00
		IOBA16	E01299	636773.00
		SBIN16	E01391	86824.00
				789808.00
	22	IDBI16	E01028	77528.00
		SBIN16	E01064	61768.00
		IDIB16	E01198	87197.00
		BARB16	E01277	155.00
		IOBA16	E01300	45528.00
				272176.00
	23	IOBA16	E01331	2824.00

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00 0040 00 101 00 00 00				
				2824.00
	24	IDBI16	E01029	262386.00
		IOBA16	E01048	45974.00
		SBIN16	E01065	400267.00
		IDIB16	E01199	8551.00
				717178.00
	25	IDBI16	E01157	17709.00
		IDIB16	E01200	322187.00
		IOBA16	E01301	8359.00
		SBIN16	E01338	297352.00
				645607.00
	26	BARB16	E01156	1993758.00
		SBIN16	E01339	157025.00
		IDIB16	E01464	167407.00
				2318190.00
	27	IOBA16	E01173	150.00
		IDBI16	E01235	100.00
		IDIB16	E01243	3380.00
		SBIN16	E01340	222315.00
				225945.00
	28	IDBI16	E01168	23692.00
		IOBA16	E01174	46019.00
		IDIB16	E01244	150.00
		SBIN16	E01382	553504.00
				623365.00
	29	IOBA16	E01175	153923.00
		IDIB16	E01245	200.00
		SBIN16	E01390	50350.00
				204473.00
	30	IDBI16	E01169	200.00
		IDIB16	E01246	100.00
		IOBA16	E01285	200.00
				500.00
	31	BARB16	E01161	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB16	E01247	436822.00
		IOBA16	E01286	44711.00
		SBIN16	E01374	1414413.00
				1896946.00
CTO, ONLINE Total	-----	>>>>>>		260871087.00
HEAD-WISE TOTAL				266466828.00
00 0040 00 102 01 00 00	07	18	001129	10640.00
0040 Sales Tax				
00 SALES TAX				10640.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	18	19	002651	5320.00
				5320.00
CTO, DIV-II Total	-----	>>>>>>		15960.00
	03	71	000139	435.00
		69	000207	10818.00
				11253.00
	13	176	001617	8889.00
				8889.00
	25	70	003950	120.00
		130	003983	745.00
				865.00
	27	54	004706	8.00
				8.00
CTO, IW Total	-----	>>>>>>		21015.00
	07	18	001189	100000.00
				100000.00
	27	19	004932	100000.00
				100000.00
CTO, IAC Total	-----	>>>>>>		200000.00
HEAD-WISE TOTAL				236975.00
00 0040 00 102 02 00 00	18	22	002587	1000.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 02 00 00									
0040 Sales Tax									
00 SALES TAX									1000.00
102 Recpt Under State Sales Tax Ac									
CTO, DIV-I Total						>>>>>			1000.00
02 Surcharge									
HEAD-WISE TOTAL									1000.00
00 0040 00 110 01 01 00						03	20	000175	3900.00
0040 Sales Tax							1928	000248	32310.00
00 SALES TAX									
110 Trade Tax									36210.00
01 VAT Collections									
01 Tax under VAT						04	1934	000439	52459.00
									52459.00
						05	1927	000568	3285.00
							1925	000585	6850.00
							1915	000636	23791.00
							1916	000650	48170.00
							1926	000657	60000.00
							1942	000663	45611.00
							1922	000677	146451.00
									334158.00
						06	1931	000803	2595.00
							1930	000818	3735.00
							1932	000881	11335.00
							1948	000890	13437.00
							1933	000945	87955.00
									119057.00
						07	1939	001137	13840.00
							1941	001150	20692.00
							1937	001152	22980.00
							1940	001178	51041.00
							1959	001181	16116.00
									124669.00
						11	1951	001349	4625.00
							1973	001410	19150.00
							1945	001415	87910.00
									111685.00
						13	1957	001505	300.00

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00 0040 00 110 01 01 00		1961	001523	920.00
		1963	001629	13010.00
		1982	001648	6395.00
		1962	001655	23237.00
		1955	001668	38277.00
				82139.00
	14	1992	001810	900.00
		2003	001827	2355.00
		1991	001837	2545.00
		1996	001883	5090.00
		1997	001891	6190.00
		1986	001947	27168.00
		2000	001950	27029.00
				71277.00
	15	1956	002056	1195.00
		1969	002112	5020.00
		1977	002120	6690.00
		1979	002130	12700.00
		1970	002140	16095.00
		1976	002153	22975.00
		1978	002161	27035.00
		1971	002184	76367.00
				168077.00
	17	2057	002269	875.00
		2015	002270	895.00
		1990	002284	1420.00
		2007	002294	1625.00
		2054	002296	1785.00
		1995	002304	2260.00
		2060	002306	2320.00
		2042	002332	4095.00
		2019	002335	4395.00
		2024	002340	4930.00
		1989	002364	7205.00
		2048	002366	7450.00
		2028	002414	19950.00
		2004	002442	53610.00
		1987	002445	59728.00
		2032	002453	73295.00
		1985	002458	86640.00
		1998	002471	100745.00
		1980	002475	127936.00
		2071	002480	129391.00
		1993	002486	169930.00

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00 0040 00 110 01 01 00				
				860480.00
	18	2082	002575	375.00
		2110	002581	700.00
		2089	002605	1665.00
		2098	002607	1790.00
		2097	002637	4040.00
		2106	002697	17355.00
		2075	002708	23005.00
		2103	002750	76909.00
		2076	002755	96365.00
		2090	002783	317408.00
				539612.00
	19	2009	002835	675.00
		2014	002858	2000.00
		2094	002871	2770.00
		2048	002872	2900.00
		2043	002968	31250.00
		2120	002984	46667.00
		2029	002985	65005.00
		2023	002994	83710.00
		2025	003003	136690.00
		2020	003011	225765.00
		2016	003014	261490.00
		2008	003018	316304.00
				1175226.00
	20	2050	003073	705.00
		2016	003094	1580.00
		2130	003196	15820.00
		2055	003208	28945.00
		2056	003216	39990.00
		2033	003241	112795.00
		2036	003243	117400.00
		2058	003246	129415.00
		2044	003253	186135.00
		2049	003258	239660.00
		2039	003264	273750.00
				1146195.00
	21	2143	003397	2930.00
		2061	003460	11170.00
		2063	003481	25595.00
		2139	003484	17464.00
		2066	003498	44485.00

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00 0040 00 110 01 01 00				
		2068	003499	45440.00
		2064	003567	181954.00
				329038.00
	24	2112	003646	250.00
		2078	003662	655.00
		2108	003671	1110.00
		2074	003741	4940.00
		2152	003784	7828.00
		2146	003813	32023.00
		2095	003850	101040.00
		2086	003853	121735.00
		2083	003862	165963.00
		2099	003874	250205.00
		2091	003875	266510.00
		2107	003878	282957.00
		2111	003890	369307.00
		2077	003891	376850.00
				1981373.00
	25	2125	004037	2565.00
		2155	004062	4490.00
		2129	004091	8467.00
		2162	004137	16077.00
		2136	004149	23305.00
		2160	004164	32204.00
		2134	004176	36933.00
		2123	004192	47777.00
		2126	004224	82945.00
		2116	004235	103202.00
		2117	004248	139625.00
				497590.00
	26	2178	004386	482.00
		2140	004416	1225.00
		2144	004526	17315.00
		2137	004534	19935.00
				38957.00
	27	2156	004764	1575.00
		2137	004765	1946.00
		2151	004786	2435.00
		2149	004808	4450.00
		2157	004823	5945.00
		2159	004843	9616.00
		2158	004856	15196.00

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00 0040 00 110 01 01 00		2183	004873	8367.00
		2145	004884	30155.00
		2161	004926	72928.00
		2154	004958	202063.00
		2173	004979	303537.00
		2172	004990	635694.00
		2171	004995	728250.00
		2170	005008	1370374.00
		2169	005010	1530151.00
		2168	005011	1585417.00
		2167	005013	1804230.00
				8312329.00
	28	2177	005112	8700.00
		2190	005140	3492.00
		2174	005160	40070.00
		2179	005182	70395.00
		2175	005195	98420.00
				221077.00
	31	2189	005385	4840.00
		2182	005402	10405.00
		2186	005404	11120.00
		2193	005414	1503.00
				27868.00
CTO, DIV-I Total				16229476.00
	03	1618	000181	3995.00
		1616	000235	28355.00
				32350.00
	04	1625	000335	645.00
		1631	000355	2210.00
		1628	000421	5580.00
				8435.00
	05	1624	000598	7437.00
		1639	000635	6114.00
		1622	000664	85305.00
				98856.00
	06	1632	000798	2325.00

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00 0040 00 110 01 01 00		1646	000889	11468.00
		1626	000933	45965.00
				59758.00
	07	1642	001037	140.00
		1652	001106	4027.00
		1637	001121	8460.00
				12627.00
	11	1658	001379	9275.00
				9275.00
	13	1643	001526	1012.00
		1649	001592	6003.00
		1650	001691	96330.00
		1669	001705	113901.00
				217246.00
	14	1691	001815	1070.00
		1697	001816	1135.00
		1692	001819	1375.00
		1663	001839	2600.00
		1696	001865	3745.00
		1686	001971	99093.00
				109018.00
	15	1681	002047	625.00
		1613	002102	3238.00
		1654	002107	4370.00
		1682	002108	4620.00
		1678	002114	5720.00
		1655	002118	6450.00
		1664	002125	10000.00
		1676	002127	10140.00
		1661	002138	15975.00
		1656	002144	18365.00
		1674	002146	20177.00
		1659	002180	59365.00
				159045.00
	17	1689	002239	445.00
		1703	002256	595.00
		1708	002276	1155.00
		1685	002324	3270.00

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00 0040 00 110 01 01 00				
		1709	002331	3940.00
		1683	002345	5145.00
		1698	002409	18425.00
		1721	002427	32585.00
		1714	002428	33595.00
		1722	002430	36920.00
		1731	002435	39470.00
		1684	002449	67165.00
		1743	002465	79486.00
		1702	002479	135640.00
				457836.00
	18	1749	002595	1360.00
		1766	002619	2545.00
		1751	002622	2765.00
		1771	002623	2770.00
		1702	002662	6680.00
		1765	002684	12200.00
		1760	002719	29305.00
		1772	002729	40320.00
		1775	002745	61475.00
				159420.00
	19	1785	002869	2520.00
		1756	002896	4665.00
		1778	002981	51130.00
				58315.00
	20	1717	003080	950.00
		1719	003088	1345.00
		1475	003117	2260.00
		1748	003139	3520.00
		1797	003148	3990.00
		1724	003184	11070.00
		1742	003194	16820.00
		1728	003209	31125.00
		1789	003214	16056.00
		1736	003218	42785.00
		1737	003222	51750.00
		1720	003230	67745.00
		1734	003234	80840.00
		1715	003244	118470.00
		1740	003245	40038.00
		1712	003248	139940.00
		1738	003251	176970.00
		1732	003254	187060.00
		1723	003255	213525.00

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00 0040 00 110 01 01 00				
		1725	003257	239392.00
		1718	003274	347340.00
				1792991.00
	21	1707	003342	900.00
		1710	003490	35260.00
		1802	003508	39414.00
		1693	003575	269567.00
				345141.00
	24	1768	003661	540.00
		1770	003736	4710.00
		1809	003756	1783.00
		1762	003770	8510.00
		1813	003773	1040.00
		1758	003818	41315.00
		1753	003831	56200.00
		1757	003861	160495.00
		1750	003865	170600.00
		1767	003866	197100.00
		1773	003867	197985.00
		1816	003868	200000.00
		1761	003887	302600.00
				1342878.00
	25	191	003932	25.00
		1824	004022	1833.00
		1801	004103	10525.00
		1787	004131	17235.00
		1782	004169	33992.00
		1798	004182	40940.00
		1786	004202	53403.00
		1792	004207	59050.00
		1795	004221	81440.00
		1822	004226	70874.00
		1783	004249	142870.00
				512187.00
	26	1820	004476	6580.00
		1805	004555	27170.00
		1819	004567	41995.00
		1807	004568	42750.00
		1818	004583	67515.00
		1817	004586	69197.00
		1828	004591	65909.00
		1812	004605	102165.00

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00 0040 00 110 01 01 00				
				423281.00
	27	1825	004793	3455.00
		1826	004805	4245.00
		1827	004871	22000.00
		1832	004913	50255.00
				79955.00
	28	1838	005134	55.00
		1830	005147	26170.00
				26225.00
	31	1835	005378	3715.00
		1836	005398	9060.00
		1873	005420	22016.00
				34791.00
CTO, DIV-II Total	>>>>>			5939630.00
	01	70	000001	25.00
		68	000002	25.00
		147	000003	25.00
		149	000004	25.00
		151	000005	25.00
		153	000006	25.00
		155	000007	25.00
		157	000008	25.00
		160	000009	25.00
		162	000010	25.00
		632	000033	2150.00
		635	000047	18020.00
				20420.00
	03	644	000231	22059.00
				22059.00
	04	15	000306	74.00
		648	000442	75543.00
				75617.00
	05	643	000551	2204.00
				2204.00
	06	173	000723	37.00

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00 0040 00 110 01 01 00		3	000725	48.00
		646	000757	585.00
		647	000861	7370.00
		654	000907	23390.00
				31430.00
	07	1	001045	330.00
		74	001086	3400.00
		657	001102	5095.00
				8825.00
	11	652	001269	395.00
		660	001303	807.00
		653	001315	1270.00
				2472.00
	13	8	001470	19.00
		67	001484	72.00
		2	001503	275.00
		658	001556	3069.00
		659	001587	5460.00
		665	001622	625.00
				9520.00
	14	168	001761	25.00
		1082	001802	525.00
		675	001907	7466.00
		671	001968	83070.00
				91086.00
	15	670	002121	6835.00
		664	002124	9475.00
		667	002163	28255.00
		668	002174	46690.00
				91255.00
	17	166	002218	25.00
		173	002219	25.00
		175	002220	25.00
		177	002221	25.00
		270	002314	2650.00
		694	002365	7300.00
		681	002380	7307.00
		673	002419	21380.00

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00 0040 00 110 01 01 00				
		678	002441	52795.00
		676	002447	62520.00
		679	002450	70648.00
				224700.00
	18	18	002574	343.00
		702	002628	3500.00
		706	002650	5280.00
				9123.00
	19	708	002918	6770.00
				6770.00
	20	714	003181	10812.00
				10812.00
	21	171	003304	25.00
		703	003429	5940.00
		699	003491	35330.00
		705	003500	45660.00
		700	003529	84255.00
		691	003534	93190.00
		687	003551	132755.00
		696	003554	141090.00
		684	003569	221550.00
				759795.00
	24	722	003735	2488.00
		725	003776	3550.00
				6038.00
	25	182	003931	25.00
		2	003949	120.00
		332	003979	680.00
		716	003981	635.00
		728	004079	225.00
		710	004101	10595.00
		712	004117	13690.00
		711	004128	16195.00
		713	004146	23170.00
				65335.00
	26	188	004339	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		193	004340	25.00
		195	004341	25.00
		197	004342	25.00
		200	004343	25.00
		202	004344	25.00
		204	004345	25.00
		206	004346	25.00
		719	004428	2085.00
		720	004495	7110.00
		695	004563	35500.00
		733	004565	36087.00
		24	004632	177536.00
				258518.00
	27	210	004714	25.00
		730	004750	985.00
		736	004860	15826.00
				16836.00
	28	183	005043	443.00
		185	005044	485.00
		739	005129	12900.00
				13828.00
	31	740	005310	100.00
				100.00
CTO, IW Total	>>>>>>			1726743.00
	03	1352	000229	3186.00
				3186.00
	04	1357	000365	2732.00
				2732.00
	05	1365	000647	22352.00
				22352.00
	06	1368	000827	4060.00
				4060.00
	07	1372	001105	635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1363	001162	25051.00
		1361	001183	63899.00
				89585.00
	11	1376	001320	195.00
		1370	001352	4940.00
		1371	001391	29880.00
				35015.00
	13	1384	001671	18105.00
		1374	001672	44381.00
				62486.00
	14	1393	001805	655.00
		1407	001884	5220.00
		1391	001936	11251.00
		1399	001963	51200.00
				68326.00
	15	1378	002072	1880.00
		1380	002148	20165.00
		1387	002152	22165.00
		1381	002164	34190.00
		1386	002200	241200.00
				319600.00
	17	1433	002227	100.00
		1428	002238	350.00
		1397	002282	1400.00
		1427	002297	1820.00
		1394	002299	1975.00
		1404	002372	8300.00
		1389	002405	17185.00
		1413	002408	10340.00
		1408	002413	19740.00
		1420	002418	20115.00
		1400	002425	27205.00
		1418	002434	38535.00
		1405	002443	54540.00
		1424	002467	99500.00
		1416	002476	128055.00
				429160.00
	18	1455	002588	1050.00

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00 0040 00 110 01 01 00				
		1459	002597	1415.00
		1454	002675	8420.00
		1448	002716	28425.00
		1440	002733	30070.00
		1442	002763	150000.00
				219380.00
	19	1466	002842	1114.00
		1464	002955	8766.00
				9880.00
	20	1473	003197	4361.00
				4361.00
	21	1482	003413	850.00
		1421	003547	126450.00
		1429	003557	144790.00
		1435	003558	146975.00
		1425	003559	148105.00
		1417	003572	233545.00
				800715.00
	24	1484	003673	1187.00
		1489	003703	2112.00
		1458	003732	3925.00
		1452	003737	4720.00
		1495	003771	5071.00
		1493	003789	4929.00
		1460	003811	34035.00
		1449	003822	46095.00
		1446	003827	51780.00
		1456	003855	134540.00
		1443	003872	235254.00
				523648.00
	25	1471	004092	8835.00
		1480	004106	11135.00
		1475	004108	12030.00
		1469	004116	13150.00
		1479	004130	16690.00
		1499	004148	6048.00
		1502	004198	49780.00
		1467	004214	69483.00
		1477	004229	94130.00
		1497	004237	92025.00

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00 0040 00 110 01 01 00		1476	004271	200000.00
				573306.00
	26	1505	004445	720.00
				720.00
	27	1487	004847	12255.00
		1490	004851	13165.00
		1507	004882	10898.00
		1486	004908	45104.00
		1485	004911	56857.00
				138279.00
	28	1516	005082	445.00
		1514	005175	54084.00
				54529.00
	31	1515	005352	1560.00
		1518	005368	1275.00
		1509	005375	3640.00
		1511	005397	8985.00
		1512	005433	30570.00
				46030.00
CTO, IAC Total	>>>>>>			3407350.00
	01	BARB16	E00662	11350.00
		IDIB16	E00791	288180.00
		IOBA16	E00887	83315.00
		SBIN16	E00959	53235.00
				436080.00
	02	IOBA16	E01332	13640.00
		IDIB16	E01468	109285.00
				122925.00
	03	IDBI16	E00705	293880.00
		IDIB16	E00794	660.00
		SBIN16	E00962	3774755.00
		IOBA16	E01314	551670.00
				4620965.00
	04	IDIB16	E00798	528380.00

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00 0040 00 110 01 01 00				
		IOBA16	E00890	55820.00
		SBIN16	E00965	785.00
				584985.00
	05	IDBI16	E00710	223085.00
		IDIB16	E00801	349180.00
		IOBA16	E00894	716070.00
		SBIN16	E00968	145221.00
				1433556.00
	06	BARB16	E00663	6495.00
		IDBI16	E00714	74455.00
		IDIB16	E00805	1906365.00
		SBIN16	E00972	1041320.00
		IOBA16	E01317	769675.00
				3798310.00
	07	BARB16	E00666	145145.00
		IDBI16	E00717	2250.00
		IDIB16	E00808	117840.00
		IOBA16	E00897	135790.00
		SBIN16	E00976	1128305.00
				1529330.00
	08	BARB16	E00667	61340.00
		IDBI16	E00718	2165.00
		IDIB16	E00811	37620.00
		IOBA16	E00898	148090.00
		SBIN16	E00979	533744.00
				782959.00
	09	IDBI16	E00719	1430.00
		IDIB16	E00812	5155.00
		IOBA16	E00901	410755.00
		SBIN16	E00983	6045.00
				423385.00
	10	BARB16	E00668	245.00
		IDIB16	E00813	6650.00
		IOBA16	E00902	8735.00
		SBIN16	E00986	4723215.00
		IDBI16	E01002	6304970.00
				11043815.00
	11	BARB16	E00671	478495.00

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00 0040 00 110 01 01 00				
		IDBI16	E00720	16075.00
		IDIB16	E00814	371970.00
		IOBA16	E00903	398935.00
		SBIN16	E00987	1480988.00
				2746463.00
	12	BARB16	E00672	168975.00
		IDBI16	E00723	22845.00
		IDIB16	E00815	740905.00
		IOBA16	E00907	698455.00
		SBIN16	E01417	6126725.00
				7757905.00
	13	BARB16	E00673	1827705.00
		IDBI16	E00724	1137400.00
		IDIB16	E00818	2826765.00
		IOBA16	E00910	9049505.00
		SBIN16	E01421	249751825.00
				264593200.00
	14	BARB16	E00674	2450425.00
		IDBI16	E00727	20587280.00
		IDIB16	E00821	11800020.00
		IOBA16	E00913	12760213.00
		SBIN16	E01425	72963705.00
				120561643.00
	15	BARB16	E00675	5018455.00
		IDIB16	E00824	39053871.00
		IOBA16	E00917	42074987.00
		SBIN16	E01429	107544328.00
		IDBI16	E01473	16887140.00
				210578781.00
	16	IDBI16	E00731	420375.00
		IDIB16	E00828	390625.00
		IOBA16	E00921	3059033.00
		SBIN16	E01451	986265.00
				4856298.00
	17	BARB16	E00676	1598030.00
		IDIB16	E00831	1843450.00
		IOBA16	E00924	11869235.00
		IDBI16	E01009	463025.00

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00 0040 00 110 01 01 00		SBIN16	E01455	8086560.00
				23860300.00
	18	BARB16	E00679	2593125.00
		IDBI16	E00737	1347065.00
		IDIB16	E00834	2139248.00
		IOBA16	E00994	1016130.00
		SBIN16	E01438	6813335.00
				13908903.00
	19	IDIB16	E00837	1507208.00
		IOBA16	E00927	8912027.00
		IDBI16	E01036	352780.00
		SBIN16	E01137	1094022.00
				11866037.00
	20	IDIB16	E00841	1850171.00
		IOBA16	E00999	2881135.00
		BARB16	E01017	580450.00
		SBIN16	E01141	3354535.00
		IDBI16	E01474	2886210.00
				11552501.00
	21	BARB16	E01020	186050.00
		IDBI16	E01039	408700.00
		IDIB16	E01231	1023685.00
		IOBA16	E01321	1673660.00
		SBIN16	E01397	3149025.00
				6441120.00
	22	IDBI16	E01042	151850.00
		SBIN16	E01145	683570.00
		IDIB16	E01210	94910.00
		BARB16	E01278	62055.00
		IOBA16	E01324	143295.00
				1135680.00
	23	IDIB16	E01214	2350.00
		IOBA16	E01335	95630.00
				97980.00
	24	IDBI16	E01045	74770.00
		IOBA16	E01052	143472.00

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00 0040 00 110 01 01 00				
		SBIN16	E01148	801447.00
		IDIB16	E01217	126905.00
		BARB16	E01281	363855.00
				1510449.00
	25	IDIB16	E01220	2323430.00
		IOBA16	E01327	3539335.00
		SBIN16	E01357	1582720.00
				7445485.00
	26	IDBI16	E01158	280.00
		SBIN16	E01361	7718665.00
		IDIB16	E01465	490600.00
				8209545.00
	27	IOBA16	E01184	291045.00
		IDBI16	E01236	255635.00
		IDIB16	E01259	949915.00
		SBIN16	E01364	495860.00
				1992455.00
	28	BARB16	E01162	362855.00
		IDBI16	E01170	2287665.00
		IOBA16	E01187	377155.00
		IDIB16	E01263	467755.00
		SBIN16	E01387	213380.00
				3708810.00
	29	IOBA16	E01191	304665.00
		SBIN16	E01371	142850.00
				447515.00
	30	IDIB16	E01267	40840.00
		IOBA16	E01290	4480.00
		SBIN16	E01459	190.00
				45510.00
	31	BARB16	E01165	45515.00
		IDBI16	E01239	4320.00
		IDIB16	E01270	224961.00
		IOBA16	E01293	838585.00
		SBIN16	E01378	5658940.00
				6772321.00
CTO, ONLINE Total				734865211.00
HEAD-WISE TOTAL				762168410.00
00 0040 00 110 01 02 00	05	1942	000663	1050.00

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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				1050.00
110 Trade Tax				
01 VAT Collections	07	1959	001181	19155.00
02 Other Receipts				19155.00
	11	1973	001410	10410.00
				10410.00
CTO, DIV-I Total	>>>>>>			30615.00
	05	1639	000635	300.00
				300.00
	06	1646	000889	100.00
				100.00
	07	1652	001106	200.00
				200.00
	14	1686	001971	100.00
				100.00
	17	1743	002465	200.00
				200.00
	24	1809	003756	100.00
		1813	003773	100.00
				200.00
	26	1505	004445	2155.00
		1828	004591	200.00
				2355.00
	28	1838	005134	100.00
				100.00
CTO, DIV-II Total	>>>>>>			3555.00
	06	1368	000827	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
				100.00
	13	1384	001671	10500.00
				10500.00
	14	1391	001936	3990.00
				3990.00
	17	1413	002408	3000.00
				3000.00
	18	1440	002733	11955.00
				11955.00
	19	1464	002955	7095.00
				7095.00
	20	1473	003197	12825.00
				12825.00
	21	1482	003413	2550.00
				2550.00
	24	1495	003771	2250.00
		1493	003789	6985.00
				9235.00
	25	1499	004148	15000.00
				15000.00
	27	1507	004882	3070.00
				3070.00
CTO, IAC Total	>>>>>			79320.00
HEAD-WISE TOTAL				113490.00
00 0040 00 110 01 03 00	05	1921	000504	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax		1927	000568	100.00
00 SALES TAX				
110 Trade Tax				200.00
01 VAT Collections				
03 Licence Fee/Registration Fee	07	1938	001038	100.00
				100.00
	13	1982	001648	100.00
				100.00
	17	2011	002244	500.00
		2012	002257	600.00
				1100.00
	20	2130	003196	100.00
				100.00
	24	2088	003642	100.00
		2013	003757	7000.00
				7100.00
	25	2116	004235	100.00
				100.00
	28	2190	005140	5000.00
				5000.00
CTO, DIV-I Total	>>>>>>			13800.00
	03	1619	000130	300.00
		1618	000181	300.00
				600.00
	05	1621	000503	200.00
		1620	000546	2000.00
		1622	000664	100.00
				2300.00
	07	1652	001106	100.00
				100.00
	13	1645	001493	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	14	1701	001793	100.00
				100.00
	17	1706	002226	100.00
		1705	002235	300.00
		1743	002465	200.00
				600.00
	18	1775	002745	100.00
				100.00
	20	1789	003214	100.00
				100.00
	24	1813	003773	100.00
				100.00
	25	1781	003956	100.00
				100.00
	26	1817	004586	100.00
				100.00
	28	1838	005134	100.00
				100.00
CTO, DIV-II Total	>>>>>>			4400.00
	01	634	000011	100.00
				100.00
	03	642	000121	100.00
				100.00
CTO, IW Total	>>>>>>			200.00
	01	1349	000026	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				1200.00
	07	1372	001105	100.00
				100.00
	21	1434	003339	800.00
				800.00
CTO, IAC Total	>>>>>>			2100.00
	03	IDBI16	E00706	300.00
		IDIB16	E00795	100.00
				400.00
	04	IOBA16	E00891	100.00
				100.00
	05	IDBI16	E00711	300.00
		IDIB16	E00802	100.00
		SBIN16	E00969	100.00
				500.00
	06	SBIN16	E00973	700.00
		IOBA16	E01318	100.00
				800.00
	08	SBIN16	E00980	100.00
				100.00
	11	IDBI16	E00721	100.00
		IOBA16	E00904	200.00
				300.00
	12	IDIB16	E00816	5000.00
		SBIN16	E01418	100.00
				5100.00
	13	SBIN16	E01422	400.00
				400.00
	14	IDBI16	E00728	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IOBA16	E00914	100.00
		SBIN16	E01426	100.00
				300.00
	15	IDIB16	E00825	100.00
		IOBA16	E00918	100.00
		SBIN16	E01430	400.00
				600.00
	16	SBIN16	E01452	100.00
				100.00
	17	SBIN16	E01456	100.00
				100.00
	18	IOBA16	E00995	100.00
				100.00
	19	IDIB16	E00838	100.00
		IOBA16	E00928	100.00
		SBIN16	E01138	200.00
				400.00
	20	IDIB16	E00842	200.00
		SBIN16	E01142	100.00
				300.00
	21	IDIB16	E01232	100.00
				100.00
	22	IDIB16	E01211	100.00
				100.00
	24	SBIN16	E01149	200.00
				200.00
	25	SBIN16	E01358	300.00
				300.00
	27	IDIB16	E01260	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		SBIN16	E01365	400.00
				500.00
	28	IOBA16	E01188	100.00
				100.00
	29	IOBA16	E01192	100.00
				100.00
	31	IOBA16	E01294	200.00
		SBIN16	E01379	100.00
				300.00
CTO, ONLINE Total	>>>>>>			11300.00
HEAD-WISE TOTAL				31800.00
00 0040 00 110 01 04 00	03	1928	000248	618.00
0040 Sales Tax				
00 SALES TAX				618.00
110 Trade Tax				
01 VAT Collections	04	1934	000439	3414.00
04 Penalty				3414.00
	05	1927	000568	33.00
		1925	000585	152.00
		1916	000650	417.00
		1942	000663	13895.00
		1922	000677	1975.00
				16472.00
	06	1948	000890	902.00
				902.00
	07	1937	001152	56.00
		1940	001178	97.00
				153.00
	11	1951	001349	37.00
		1973	001410	749.00

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00 0040 00 110 01 04 00		1945	001415	1377.00
				2163.00
	13	1957	001505	5.00
		1963	001629	45.00
		1982	001648	3132.00
				3182.00
	14	2000	001950	34.00
				34.00
	15	1977	002120	59.00
		1978	002161	235.00
				294.00
	17	2071	002480	5744.00
				5744.00
	18	2110	002581	5.00
		2106	002697	5.00
		2103	002750	76.00
				86.00
	19	2094	002871	59.00
		2120	002984	926.00
				985.00
	20	2130	003196	431.00
		2055	003208	1684.00
		2036	003243	12.00
		2044	003253	14.00
		2039	003264	2818.00
				4959.00
	21	2143	003397	12.00
		2139	003484	3498.00
				3510.00
	24	2146	003813	295.00
		2083	003862	37.00
		2099	003874	64.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2091	003875	31.00
		2077	003891	5.00
				432.00
	25	2155	004062	292.00
		2129	004091	23.00
		2162	004137	158.00
		2136	004149	63.00
		2134	004176	98.00
		2123	004192	18.00
		2126	004224	112.00
		2116	004235	200.00
		2117	004248	354.00
				1318.00
	26	2140	004416	78.00
		2144	004526	19.00
				97.00
	27	2156	004764	40.00
		2151	004786	61.00
		2149	004808	21.00
		2157	004823	35.00
		2183	004873	1085.00
		2145	004884	121.00
		2154	004958	955.00
				2318.00
	28	2177	005112	109.00
		2190	005140	7.00
		2174	005160	262.00
		2175	005195	656.00
				1034.00
	31	2189	005385	35.00
		2186	005404	81.00
				116.00
CTO, DIV-I Total				47831.00
	03	1616	000235	71.00
				71.00
	04	1631	000355	7.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1628	000421	11531.00
				11538.00
	05	1639	000635	9462.00
				9462.00
	06	1632	000798	51.00
		1646	000889	510.00
				561.00
	07	1642	001037	8.00
		1652	001106	154.00
				162.00
	11	1658	001379	130.00
				130.00
	13	1650	001691	1284.00
		1669	001705	4894.00
				6178.00
	14	1686	001971	79.00
				79.00
	15	1656	002144	257.00
		1659	002180	195.00
				452.00
	17	1743	002465	5241.00
				5241.00
	18	1772	002729	198.00
		1775	002745	265.00
				463.00
	19	1778	002981	251.00
				251.00
	20	1797	003148	11.00

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00 0040 00 110 01 04 00				
		1789	003214	164.00
		1740	003245	80112.00
				80287.00
	21	1802	003508	6790.00
				6790.00
	24	1809	003756	10.00
		1813	003773	5.00
		1750	003865	62.00
		1767	003866	5.00
		1773	003867	62.00
		1761	003887	46.00
				190.00
	25	1801	004103	28.00
		1787	004131	33.00
		1782	004169	57.00
		1798	004182	72.00
		1792	004207	157.00
		1795	004221	120.00
		1822	004226	6084.00
		1783	004249	147.00
				6698.00
	26	1820	004476	26.00
		1819	004567	621.00
		1807	004568	112.00
		1817	004586	98.00
		1828	004591	3472.00
		1812	004605	409.00
				4738.00
	27	1826	004805	7.00
		1832	004913	706.00
				713.00
	28	1838	005134	165.00
				165.00
	31	1835	005378	54.00
		1836	005398	49.00
		1873	005420	161.00

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00 0040 00 110 01 04 00				
				264.00
CTO, DIV-II Total	>>>>>			134433.00
	01	635	000047	466.00
				466.00
	03	644	000231	3416.00
				3416.00
	04	648	000442	7500.00
				7500.00
	06	646	000757	7.00
		654	000907	80.00
				87.00
	07	657	001102	6.00
				6.00
	14	671	001968	5030.00
				5030.00
	15	662	002178	50000.00
				50000.00
	19	708	002918	161.00
				161.00
	20	714	003181	5.00
				5.00
	21	717	003311	7.00
		705	003500	11.00
				18.00
	24	725	003776	17.00
				17.00
	25	716	003981	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		728	004079	19.00
		712	004117	29.00
		711	004128	7.00
				60.00
	26	720	004495	104.00
		733	004565	103.00
				207.00
	27	736	004860	31.00
				31.00
	28	739	005129	200.00
				200.00
CTO, IW Total	>>>>>			67204.00
	03	1352	000229	1836.00
				1836.00
	05	1365	000647	11.00
				11.00
	07	1372	001105	25.00
		1363	001162	2821.00
		1361	001183	3308.00
				6154.00
	11	1370	001352	41.00
				41.00
	13	1384	001671	3360.00
				3360.00
	14	1393	001805	6.00
		1391	001936	1445.00
				1451.00
	15	1380	002148	43.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				43.00
	17	1413	002408	2262.00
				2262.00
	18	1440	002733	6840.00
				6840.00
	19	1464	002955	154.00
				154.00
	21	1482	003413	12.00
		1417	003572	44.00
				56.00
	24	1489	003703	8.00
		1495	003771	17.00
		1460	003811	5.00
		1449	003822	5.00
		1456	003855	22.00
		1443	003872	5.00
				62.00
	25	1471	004092	17.00
		1480	004106	87.00
		1475	004108	20.00
		1469	004116	425.00
		1479	004130	216.00
		1502	004198	299.00
		1477	004229	234.00
		1497	004237	13677.00
				14975.00
	27	1487	004847	45.00
		1490	004851	44.00
		1507	004882	6186.00
				6275.00
	28	1516	005082	1335.00
		1514	005175	4171.00
				5506.00
	31	1515	005352	26.00

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00 0040 00 110 01 04 00		1509	005375	26.00
		1511	005397	66.00
		1512	005433	222.00
				340.00
CTO, IAC Total	-----	>>>>>		49366.00
	01	IDIB16	E00792	31705.00
		IOBA16	E00888	1114.00
		SBIN16	E00960	1319.00
				34138.00
	02	IOBA16	E01333	416.00
				416.00
	03	IDBI16	E00707	16221.00
		IDIB16	E00796	8.00
		SBIN16	E00963	37725.00
		IOBA16	E01315	6622.00
				60576.00
	04	IDIB16	E00799	24608.00
		IOBA16	E00892	1277.00
		SBIN16	E00966	40.00
				25925.00
	05	IDBI16	E00712	3610.00
		IDIB16	E00803	6254.00
		IOBA16	E00895	6226.00
		SBIN16	E00970	753.00
				16843.00
	06	BARB16	E00664	82.00
		IDBI16	E00715	760.00
		IDIB16	E00806	26843.00
		SBIN16	E00974	37694.00
		IOBA16	E01319	22199.00
				87578.00
	07	IDIB16	E00809	22.00
		SBIN16	E00977	7029.00
				7051.00
	08	IOBA16	E00899	5.00

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00 0040 00 110 01 04 00		SBIN16	E00981	1473.00
				1478.00
	09	SBIN16	E00984	30.00
				30.00
	10	BARB16	E00669	7.00
				7.00
	11	IOBA16	E00905	1018.00
		SBIN16	E00988	4336.00
				5354.00
	12	IOBA16	E00908	95.00
		SBIN16	E01419	39.00
				134.00
	13	IDBI16	E00725	2715.00
		IDIB16	E00819	4708.00
		IOBA16	E00911	1364.00
		SBIN16	E01423	798.00
				9585.00
	14	IDIB16	E00822	7508.00
		IOBA16	E00915	3112.00
		SBIN16	E01427	3456.00
				14076.00
	15	IDIB16	E00826	28382.00
		IOBA16	E00919	1283.00
		SBIN16	E01431	7743.00
				37408.00
	16	IDBI16	E00732	5.00
		IDIB16	E00829	820.00
		IOBA16	E00922	5803.00
		SBIN16	E01453	1422.00
				8050.00
	17	BARB16	E00677	1143.00
		IDIB16	E00832	18097.00

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00 0040 00 110 01 04 00				
		IOBA16	E00925	8579.00
		IDBI16	E01010	42.00
		SBIN16	E01457	5273.00
				33134.00
	18	BARB16	E00680	5186.00
		IDBI16	E00738	4743.00
		IDIB16	E00835	6896.00
		IOBA16	E00996	2260.00
		SBIN16	E01439	35163.00
				54248.00
	19	IDIB16	E00839	3371.00
		IOBA16	E00929	23915.00
		IDBI16	E01037	949.00
		SBIN16	E01139	3110.00
				31345.00
	20	IDIB16	E00843	22916.00
		IOBA16	E01000	9942.00
		BARB16	E01018	1936.00
		SBIN16	E01143	16717.00
		IDBI16	E01475	9619.00
				61130.00
	21	BARB16	E01021	744.00
		IDBI16	E01040	1635.00
		IDIB16	E01233	5090.00
		IOBA16	E01322	10487.00
		SBIN16	E01398	26177.00
				44133.00
	22	IDBI16	E01043	708.00
		SBIN16	E01146	4182.00
		IDIB16	E01212	243.00
		BARB16	E01279	290.00
		IOBA16	E01325	2644.00
				8067.00
	23	IDIB16	E01215	16.00
		IOBA16	E01336	543.00
				559.00
	24	IDBI16	E01046	448.00

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00 0040 00 110 01 04 00				
		IOBA16	E01053	860.00
		SBIN16	E01150	7667.00
		IDIB16	E01218	1040.00
		BARB16	E01282	2183.00
				12198.00
	25	IDIB16	E01221	30400.00
		IOBA16	E01328	31038.00
		SBIN16	E01359	14007.00
				75445.00
	26	IDBI16	E01159	5.00
		SBIN16	E01362	56680.00
		IDIB16	E01466	3597.00
				60282.00
	27	IOBA16	E01185	5336.00
		IDBI16	E01237	2500.00
		IDIB16	E01261	7720.00
		SBIN16	E01366	5433.00
				20989.00
	28	BARB16	E01163	2660.00
		IDBI16	E01171	19826.00
		IOBA16	E01189	21463.00
		IDIB16	E01264	38378.00
		SBIN16	E01388	6493.00
				88820.00
	29	IOBA16	E01193	2832.00
		SBIN16	E01372	2504.00
				5336.00
	30	IDIB16	E01268	408.00
		IOBA16	E01291	44.00
		SBIN16	E01460	5.00
				457.00
	31	BARB16	E01166	425.00
		IDBI16	E01240	130.00
		IDIB16	E01271	2334.00
		IOBA16	E01295	10557.00
		SBIN16	E01380	60902.00

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00 0040 00 110 01 04 00				74348.00
CTO, ONLINE Total	-----	>>>>>		879140.00
HEAD-WISE TOTAL				1177974.00
00 0040 00 110 01 05 00	03	1928	000248	24150.00
0040 Sales Tax				
00 SALES TAX				24150.00
110 Trade Tax				
01 VAT Collections	04	1934	000439	20750.00
05 Compounding Fee				20750.00
	05	1921	000504	100.00
		1927	000568	150.00
		1925	000585	150.00
		1916	000650	50.00
		1942	000663	24850.00
		1922	000677	100.00
				25400.00
	06	1948	000890	450.00
				450.00
	07	1938	001038	100.00
		1937	001152	50.00
		1940	001178	50.00
		1959	001181	26900.00
				27100.00
	11	1951	001349	50.00
		1973	001410	40350.00
		1945	001415	100.00
				40500.00
	13	1957	001505	50.00
		1963	001629	50.00
		1982	001648	10500.00
				10600.00
	14	2000	001950	7300.00

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00 0040 00 110 01 05 00				
				7300.00
	15	1977	002120	50.00
		1978	002161	50.00
				100.00
	17	2071	002480	5550.00
				5550.00
	18	2110	002581	50.00
		2106	002697	50.00
		2103	002750	1200.00
				1300.00
	19	2094	002871	50.00
		2120	002984	15350.00
				15400.00
	20	2130	003196	3800.00
		2055	003208	50.00
		2036	003243	50.00
		2044	003253	50.00
		2039	003264	100.00
				4050.00
	21	2143	003397	50.00
		2139	003484	6800.00
				6850.00
	24	2088	003642	100.00
		2152	003784	4100.00
		2153	003795	5050.00
		2146	003813	6700.00
		2083	003862	100.00
		2099	003874	100.00
		2091	003875	50.00
		2077	003891	50.00
				16250.00
	25	2155	004062	150.00
		2129	004091	50.00
		2162	004137	3650.00

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00 0040 00 110 01 05 00		2136	004149	100.00
		2143	004176	150.00
		2123	004192	100.00
		2126	004224	200.00
		2116	004235	250.00
		2117	004248	200.00
				4850.00
	26	2140	004416	50.00
		2144	004526	100.00
				150.00
	27	2156	004764	50.00
		2151	004786	100.00
		2149	004808	50.00
		2157	004823	100.00
		2183	004873	12850.00
		2145	004884	50.00
		2154	004958	500.00
				13700.00
	28	2177	005112	100.00
		2190	005140	12050.00
		2174	005160	100.00
		2175	005195	50.00
				12300.00
	31	2189	005385	50.00
		2186	005404	50.00
		2193	005414	15500.00
				15600.00
CTO, DIV-I Total	>>>>>			252350.00
	03	1616	000235	2600.00
				2600.00
	04	1631	000355	50.00
		1628	000421	10100.00
				10150.00
	05	1639	000635	6100.00

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00 0040 00 110 01 05 00		1622	000664	100.00
				6200.00
	06	1632	000798	100.00
		1646	000889	2370.00
				2470.00
	07	1642	001037	50.00
		1652	001106	1850.00
				1900.00
	11	1658	001379	6100.00
				6100.00
	13	1645	001493	100.00
		1650	001691	50.00
		1669	001705	11200.00
				11350.00
	14	1701	001793	100.00
		1686	001971	10650.00
				10750.00
	15	1656	002144	50.00
		1659	002180	50.00
				100.00
	17	1743	002465	13155.00
				13155.00
	18	1772	002729	100.00
		1775	002745	9900.00
				10000.00
	19	1778	002981	1800.00
				1800.00
	20	1797	003148	50.00
		1789	003214	21750.00
		1740	003245	5000.00

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00 0040 00 110 01 05 00				
				26800.00
	21	1802	003508	3650.00
				3650.00
	24	1809	003756	5100.00
		1813	003773	7600.00
		1753	003831	5000.00
		1750	003865	50.00
		1767	003866	50.00
		1773	003867	100.00
		1761	003887	150.00
				18050.00
	25	1781	003956	100.00
		1801	004103	50.00
		1787	004131	150.00
		1782	004169	200.00
		1798	004182	150.00
		1792	004207	150.00
		1795	004221	200.00
		1822	004226	9200.00
		1783	004249	150.00
				10350.00
	26	1820	004476	100.00
		1819	004567	200.00
		1807	004568	100.00
		1817	004586	250.00
		1828	004591	7050.00
		1812	004605	200.00
				7900.00
	27	1826	004805	50.00
		1832	004913	8850.00
				8900.00
	28	1838	005134	15000.00
				15000.00
	31	1835	005378	100.00
		1836	005398	50.00
		1873	005420	100.00

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00 0040 00 110 01 05 00				
				250.00
CTO, DIV-II Total	>>>>>			167475.00
	01	634	000011	100.00
		635	000047	200.00
				300.00
	03	642	000121	100.00
		644	000231	100.00
				200.00
	06	646	000757	50.00
		654	000907	150.00
				200.00
	07	657	001102	350.00
				350.00
	13	665	001622	10000.00
				10000.00
	14	671	001968	5450.00
				5450.00
	17	681	002380	3350.00
				3350.00
	19	708	002918	500.00
				500.00
	20	715	003132	1700.00
		714	003181	50.00
				1750.00
	21	717	003311	50.00
		705	003500	100.00
				150.00
	24	722	003735	2100.00

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00 0040 00 110 01 05 00		725	003776	6050.00
				8150.00
	25	716	003981	50.00
		728	004079	6100.00
		710	004101	5.00
		712	004117	200.00
		711	004128	50.00
				6405.00
	26	720	004495	100.00
		733	004565	2050.00
				2150.00
	27	736	004860	2000.00
				2000.00
	31	740	005310	100.00
				100.00
CTO, IW Total	>>>>>>			41055.00
	03	1352	000229	16100.00
				16100.00
	04	1357	000365	1450.00
				1450.00
	05	1365	000647	15600.00
				15600.00
	06	1368	000827	50.00
				50.00
	07	1372	001105	5350.00
		1363	001162	200.00
		1361	001183	450.00
				6000.00
	11	1376	001320	1250.00

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00 0040 00 110 01 05 00		1370	001352	50.00
				1300.00
	13	1384	001671	8900.00
				8900.00
	14	1393	001805	50.00
		1391	001936	1250.00
				1300.00
	15	1380	002148	100.00
				100.00
	17	1413	002408	2650.00
				2650.00
	18	1440	002733	200.00
				200.00
	19	1464	002955	6550.00
				6550.00
	20	1473	003197	3400.00
				3400.00
	21	1482	003413	200.00
		1417	003572	50.00
				250.00
	24	1489	003703	50.00
		1495	003771	1200.00
		1493	003789	1550.00
		1460	003811	50.00
		1449	003822	50.00
		1456	003855	100.00
		1443	003872	50.00
				3050.00
	25	1471	004092	100.00
		1480	004106	150.00

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00 0040 00 110 01 05 00				
		1475	004108	50.00
		1469	004116	100.00
		1479	004130	100.00
		1499	004148	2200.00
		1502	004198	50.00
		1477	004229	50.00
		1497	004237	50.00
				2850.00
	26	1505	004445	350.00
				350.00
	27	1487	004847	200.00
		1490	004851	50.00
		1507	004882	6450.00
				6700.00
	28	1516	005082	1800.00
		1514	005175	50.00
				1850.00
	31	1515	005352	100.00
		1518	005368	2050.00
		1509	005375	50.00
		1511	005397	100.00
		1512	005433	100.00
				2400.00
CTO, IAC Total	>>>>>>			81050.00
	01	IDIB16	E00793	500.00
		IOBA16	E00889	400.00
		SBIN16	E00961	700.00
				1600.00
	02	IOBA16	E01334	100.00
				100.00
	03	IDBI16	E00708	550.00
		IDIB16	E00797	150.00
		SBIN16	E00964	250.00
		IOBA16	E01316	20200.00

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00 0040 00 110 01 05 00				
				21150.00
	04	IDBI16	E00709	550.00
		IDIB16	E00800	150.00
		IOBA16	E00893	700.00
		SBIN16	E00967	100.00
				1500.00
	05	IDBI16	E00713	500.00
		IDIB16	E00804	350.00
		IOBA16	E00896	450.00
		SBIN16	E00971	400.00
				1700.00
	06	BARB16	E00665	50.00
		IDBI16	E00716	50.00
		IDIB16	E00807	450.00
		SBIN16	E00975	6850.00
		IOBA16	E01320	400.00
				7800.00
	07	IDIB16	E00810	50.00
		SBIN16	E00978	2100.00
				2150.00
	08	IOBA16	E00900	50.00
		SBIN16	E00982	1850.00
				1900.00
	09	SBIN16	E00985	50.00
				50.00
	10	BARB16	E00670	50.00
				50.00
	11	IDBI16	E00722	100.00
		IOBA16	E00906	400.00
		SBIN16	E00989	150.00
				650.00
	12	IDIB16	E00817	100.00

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00 0040 00 110 01 05 00				
		IOBA16	E00909	50.00
		SBIN16	E01420	300.00
				450.00
	13	IDBI16	E00726	50.00
		IDIB16	E00820	150.00
		IOBA16	E00912	50.00
		SBIN16	E01424	1450.00
				1700.00
	14	IDBI16	E00729	100.00
		IDIB16	E00823	300.00
		IOBA16	E00916	300.00
		SBIN16	E01428	350.00
				1050.00
	15	IDIB16	E00827	600.00
		IOBA16	E00920	800.00
		SBIN16	E01432	1650.00
				3050.00
	16	IDBI16	E00733	450.00
		IDIB16	E00830	350.00
		IOBA16	E00923	600.00
		SBIN16	E01454	1750.00
				3150.00
	17	BARB16	E00678	250.00
		IDIB16	E00833	1050.00
		IOBA16	E00926	2450.00
		IDBI16	E01011	150.00
		SBIN16	E01458	2400.00
				6300.00
	18	BARB16	E00681	300.00
		IDBI16	E00739	300.00
		IDIB16	E00836	1150.00
		IOBA16	E00997	1500.00
		SBIN16	E01440	3250.00
				6500.00
	19	IDIB16	E00840	1150.00
		IOBA16	E00930	2650.00

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00 0040 00 110 01 05 00				
		IDBI16	E01038	350.00
		SBIN16	E01140	3400.00
				7550.00
	20	IDIB16	E00844	795.00
		IOBA16	E01001	1350.00
		BARB16	E01019	400.00
		SBIN16	E01144	3000.00
		IDBI16	E01476	250.00
				5795.00
	21	BARB16	E01022	100.00
		IDBI16	E01041	300.00
		IDIB16	E01234	650.00
		IOBA16	E01323	950.00
		SBIN16	E01399	2850.00
				4850.00
	22	IDBI16	E01044	200.00
		SBIN16	E01147	1400.00
		IDIB16	E01213	250.00
		BARB16	E01280	50.00
		IOBA16	E01326	950.00
				2850.00
	23	IDIB16	E01216	100.00
		IOBA16	E01337	350.00
				450.00
	24	IDBI16	E01047	1250.00
		IOBA16	E01054	950.00
		SBIN16	E01151	3200.00
		IDIB16	E01219	250.00
		BARB16	E01283	100.00
				5750.00
	25	IDIB16	E01222	650.00
		IOBA16	E01329	1100.00
		SBIN16	E01360	3400.00
				5150.00
	26	IDBI16	E01160	50.00
		SBIN16	E01363	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IDIB16	E01467	450.00
				2300.00
	27	IOBA16	E01186	600.00
		IDBI16	E01238	200.00
		IDIB16	E01262	600.00
		SBIN16	E01367	1500.00
				2900.00
	28	BARB16	E01164	100.00
		IDBI16	E01172	150.00
		IOBA16	E01190	450.00
		IDIB16	E01265	150.00
		SBIN16	E01389	700.00
				1550.00
	29	IOBA16	E01194	450.00
		IDIB16	E01266	100.00
		SBIN16	E01373	150.00
				700.00
	30	IDIB16	E01269	50.00
		IOBA16	E01292	250.00
		SBIN16	E01461	50.00
				350.00
	31	BARB16	E01167	50.00
		IDBI16	E01241	100.00
		IDIB16	E01272	300.00
		IOBA16	E01296	900.00
		SBIN16	E01381	2150.00
				3500.00
CTO, ONLINE Total	>>>>>			104545.00
HEAD-WISE TOTAL				646475.00
00 0040 00 110 02 01 00	13	1983	001602	500.00
0040 Sales Tax				
00 SALES TAX				500.00
110 Trade Tax				
02 NON-VAT Collections	18	2113	002653	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
01 Tax under Non-VAT		2104	002736	24605.00
				30605.00
	19	2121	002907	1505.00
				1505.00
	24	2147	003774	5455.00
		2153	003795	12255.00
				17710.00
	27	2184	004833	3370.00
				3370.00
	28	2191	005069	145.00
				145.00
CTO, DIV-I Total	>>>>>>			53835.00
	03	1623	000237	39210.00
				39210.00
	04	1634	000411	14400.00
				14400.00
	18	1759	002665	7200.00
		1755	002702	19605.00
				26805.00
CTO, DIV-II Total	>>>>>>			80415.00
	03	645	000187	5000.00
				5000.00
	05	651	000604	7685.00
				7685.00
	11	661	001400	51311.00
				51311.00
	13	666	001712	219315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				219315.00
	14	672	001983	222650.00
				222650.00
	17	682	002482	132805.00
				132805.00
	18	707	002731	40150.00
				40150.00
	19	709	002967	30000.00
				30000.00
	20	715	003132	290.00
				290.00
	24	726	003841	84535.00
		723	003885	290145.00
				374680.00
	25	729	004153	21090.00
				21090.00
	26	734	004587	69935.00
				69935.00
	27	737	004872	19950.00
				19950.00
CTO, IW Total	>>>>>			1194861.00
	03	SBIN16	E00941	3462130.00
				3462130.00
	05	SBIN16	E00945	911820.00
				911820.00
	07	BARB16	E00650	1299560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		SBIN16	E00951	3983870.00
				5283430.00
	12	BARB16	E00651	7080.00
		SBIN16	E01404	1263430.00
				1270510.00
	13	IDBI16	E00698	5530430.00
		IOBA16	E00869	6314810.00
		SBIN16	E01406	11673225.00
				23518465.00
	14	IDBI16	E00699	38360.00
		IDIB16	E00769	3141880.00
		IOBA16	E00872	3610115.00
		SBIN16	E01409	42724085.00
				49514440.00
	15	BARB16	E00654	6767115.00
		IDIB16	E00772	63339745.00
		IOBA16	E00876	9937675.00
		SBIN16	E01414	26451120.00
				106495655.00
	16	IDBI16	E00704	229490.00
		IDIB16	E00775	403335.00
				632825.00
	17	BARB16	E00659	1302655.00
		IDIB16	E00776	36751960.00
		IOBA16	E00880	1552670.00
		SBIN16	E01446	25122595.00
				64729880.00
	18	IDIB16	E00779	1018370.00
		IOBA16	E00991	1989425.00
		SBIN16	E01434	18506880.00
				21514675.00
	19	IDIB16	E00782	1983735.00
		IOBA16	E00884	578900.00
		SBIN16	E01092	1035635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				3598270.00
	20	IDIB16	E00787	2836225.00
		BARB16	E01014	634535.00
		SBIN16	E01096	7366070.00
				10836830.00
	21	IDBI16	E01030	1914695.00
		IOBA16	E01303	2390825.00
		SBIN16	E01392	3887830.00
				8193350.00
	22	SBIN16	E01100	2262885.00
				2262885.00
	24	IDBI16	E01033	2044700.00
		SBIN16	E01104	5011810.00
		IDIB16	E01204	10534015.00
				17590525.00
	25	IDIB16	E01207	1522380.00
		SBIN16	E01342	456815.00
				1979195.00
	26	SBIN16	E01345	8380955.00
				8380955.00
	27	IOBA16	E01177	186875.00
		IDIB16	E01248	1180615.00
				1367490.00
	28	IDIB16	E01252	3200105.00
		SBIN16	E01383	249725.00
				3449830.00
	29	IOBA16	E01181	1341285.00
		SBIN16	E01354	5074960.00
				6416245.00
	31	IDIB16	E01255	1968970.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00								
						IOBA16	E01287	8312570.00
						SBIN16	E01375	4616500.00
								14898040.00
CTO, ONLINE Total					>>>>>>			356307445.00
HEAD-WISE TOTAL								357636556.00
00 0040 00 110 02 02 00					04	21	000339	1000.00
0040 Sales Tax								
00 SALES TAX								1000.00
110 Trade Tax								
02 NON-VAT Collections					13	1983	001602	1500.00
02 Other Receipts								1500.00
								2820.00
					18	2104	002736	2820.00
								2820.00
CTO, DIV-I Total					>>>>>>			5320.00
					24	723	003885	100.00
								100.00
CTO, IW Total					>>>>>>			100.00
HEAD-WISE TOTAL								5420.00
00 0040 00 110 02 03 00					27	1833	004874	5000.00
0040 Sales Tax								
00 SALES TAX								5000.00
110 Trade Tax								
CTO, DIV-II Total					>>>>>>			5000.00
02 NON-VAT Collections					03	645	000187	200.00
03 Licence Fee/Registration Fee								200.00
								300.00
					11	661	001400	300.00
								300.00
					13	666	001712	3700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
				3700.00
	14	672	001983	3200.00
				3200.00
	17	682	002482	1500.00
				1500.00
	18	707	002731	500.00
				500.00
	19	709	002967	1200.00
				1200.00
	20	715	003132	800.00
				800.00
	21	718	003326	400.00
				400.00
	24	726	003841	600.00
		723	003885	1900.00
				2500.00
	25	729	004153	400.00
				400.00
	27	737	004872	200.00
				200.00
CTO, IW Total	>>>>>			14900.00
HEAD-WISE TOTAL				19900.00
00 0040 00 110 02 04 00	11	1947	001388	1486.00
0040 Sales Tax				
00 SALES TAX				1486.00
110 Trade Tax				
02 NON-VAT Collections	18	2104	002736	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
04 Penelty				
				5.00
	19	2121	002907	5.00
				5.00
	21	2141	003427	16.00
				16.00
	24	2084	003722	10.00
		2147	003774	5.00
		2153	003795	5.00
				20.00
	25	2118	004007	5.00
		2127	004044	37.00
				42.00
	28	2180	005107	119.00
				119.00
CTO, DIV-I Total	>>>>>			1693.00
	18	1776	002659	5.00
				5.00
	19	1779	002833	5.00
				5.00
	20	1790	003173	25.00
				25.00
	21	1803	003379	8.00
				8.00
	24	1814	003690	10.00
		1810	003696	10.00
				20.00
	25	1799	004059	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				12.00
	26	1821	004460	23.00
				23.00
	27	1833	004874	11916.00
				11916.00
	28	1839	005054	5.00
				5.00
CTO, DIV-II Total	>>>>>			12019.00
	11	661	001400	1630.00
				1630.00
	15	663	002128	269.00
				269.00
	24	723	003885	11.00
				11.00
	25	729	004153	1500.00
				1500.00
	27	737	004872	6.00
				6.00
CTO, IW Total	>>>>>			3416.00
	25	1481	004167	90.00
				90.00
CTO, IAC Total	>>>>>			90.00
	03	SBIN16	E00942	39488.00
				39488.00
	04	IOBA16	E00860	2260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				2260.00
	05	SBIN16	E00946	30394.00
				30394.00
	07	SBIN16	E00952	79.00
				79.00
	14	SBIN16	E01410	470.00
				470.00
	15	BARB16	E00655	165.00
				165.00
	16	SBIN16	E01443	50.00
				50.00
	17	BARB16	E00660	1737.00
		IDIB16	E00777	27111.00
		IOBA16	E00881	20.00
		SBIN16	E01447	6369.00
				35237.00
	18	IDIB16	E00780	2037.00
		IOBA16	E00992	3979.00
		SBIN16	E01435	37044.00
				43060.00
	19	IDIB16	E00783	11490.00
		IOBA16	E00885	1544.00
		SBIN16	E01093	2784.00
				15818.00
	20	IDIB16	E00788	9459.00
		BARB16	E01015	2115.00
		SBIN16	E01097	24581.00
				36155.00
	21	IDBI16	E01031	7659.00
		IOBA16	E01304	9578.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN16	E01393	15586.00
				32823.00
	22	SBIN16	E01101	10753.00
		IDIB16	E01201	3776.00
		IOBA16	E01307	17.00
				14546.00
	24	IDBI16	E01034	12268.00
		IOBA16	E01049	168.00
		SBIN16	E01105	30071.00
		IDIB16	E01205	63204.00
				105711.00
	25	IDIB16	E01208	10149.00
		IOBA16	E01310	3515.00
		SBIN16	E01343	3045.00
				16709.00
	26	SBIN16	E01346	61475.00
				61475.00
	27	IOBA16	E01178	1406.00
		IDIB16	E01249	9453.00
				10859.00
	28	IDIB16	E01253	27734.00
		SBIN16	E01384	2169.00
				29903.00
	29	IOBA16	E01182	11624.00
		SBIN16	E01355	47366.00
				58990.00
	31	IDIB16	E01256	21023.00
		IOBA16	E01288	88666.00
		SBIN16	E01376	91121.00
				200810.00
CTO, ONLINE Total				735002.00
HEAD-WISE TOTAL				752220.00
00 0040 00 110 02 05 00	04	1935	000413	15800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
00 SALES TAX				15800.00
110 Trade Tax				
02 NON-VAT Collections	06	1949	000762	50.00
05 Compounding Fee				50.00
	11	1947	001388	150.00
				150.00
	13	1983	001602	4000.00
				4000.00
	18	2104	002736	18150.00
				18150.00
	19	2121	002907	4050.00
				4050.00
	20	2131	003048	50.00
				50.00
	21	2141	003427	550.00
				550.00
	24	2084	003722	100.00
		2147	003774	3100.00
				3200.00
	25	2118	004007	50.00
		2127	004044	100.00
				150.00
	27	2184	004833	4050.00
				4050.00
	28	2191	005069	2050.00
		2180	005107	100.00
				2150.00
CTO, DIV-I Total				52350.00
	05	1640	000536	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				1350.00
	14	1687	001920	600.00
				600.00
	18	1776	002659	50.00
				50.00
	19	1779	002833	150.00
				150.00
	20	1790	003173	150.00
				150.00
	21	1803	003379	50.00
				50.00
	24	1814	003690	100.00
		1810	003696	100.00
				200.00
	25	1823	003939	50.00
		1799	004059	50.00
				100.00
	26	1821	004460	50.00
				50.00
	28	1839	005054	50.00
				50.00
	31	1840	005347	1500.00
				1500.00
CTO, DIV-II Total	>>>>>			4250.00
	03	645	000187	50.00
				50.00
	05	651	000604	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				200.00
	13	666	001712	1000.00
				1000.00
	14	672	001983	2400.00
				2400.00
	15	663	002128	50.00
				50.00
	17	682	002482	1250.00
				1250.00
	18	707	002731	100.00
				100.00
	24	726	003841	600.00
		723	003885	1300.00
				1900.00
	25	729	004153	1300.00
				1300.00
	26	734	004587	100.00
				100.00
	27	737	004872	1050.00
				1050.00
CTO, IW Total	>>>>>			9400.00
	25	1481	004167	50.00
				50.00
CTO, IAC Total	>>>>>			50.00
	03	SBIN16	E00943	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				100.00
	04	IOBA16	E00861	50.00
				50.00
	05	IOBA16	E00863	50.00
		SBIN16	E00947	50.00
				100.00
	06	SBIN16	E00949	50.00
				50.00
	07	SBIN16	E00953	50.00
				50.00
	14	IOBA16	E00873	50.00
		SBIN16	E01411	100.00
				150.00
	15	BARB16	E00656	100.00
				100.00
	16	SBIN16	E01444	500.00
				500.00
	17	BARB16	E00661	50.00
		IDIB16	E00778	200.00
		IOBA16	E00882	200.00
		SBIN16	E01448	200.00
				650.00
	18	IDIB16	E00781	50.00
		IOBA16	E00993	100.00
		SBIN16	E01436	500.00
				650.00
	19	IDIB16	E00784	350.00
		IOBA16	E00886	100.00
		SBIN16	E01094	350.00
				800.00
	20	IDIB16	E00789	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		BARB16	E01016	50.00
		SBIN16	E01098	500.00
				700.00
	21	IDBI16	E01032	50.00
		IOBA16	E01305	200.00
		SBIN16	E01394	450.00
				700.00
	22	SBIN16	E01102	150.00
		IDIB16	E01202	1100.00
		IOBA16	E01308	50.00
				1300.00
	24	IDBI16	E01035	50.00
		IOBA16	E01050	100.00
		SBIN16	E01106	200.00
		IDIB16	E01206	150.00
				500.00
	25	IDIB16	E01209	50.00
		IOBA16	E01311	100.00
		SBIN16	E01344	450.00
				600.00
	26	SBIN16	E01347	300.00
				300.00
	27	IOBA16	E01179	100.00
		IDIB16	E01250	100.00
				200.00
	28	IDIB16	E01254	50.00
		SBIN16	E01385	100.00
				150.00
	29	IOBA16	E01183	50.00
		SBIN16	E01356	100.00
				150.00
	31	IDIB16	E01257	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA16	E01289	150.00
		SBIN16	E01377	450.00
				750.00
CTO, ONLINE Total	-----	>>>>>>		8550.00
HEAD-WISE TOTAL				74600.00
00 0040 00 110 02 06 00	05	1943	000525	800.00
0040 Sales Tax				
00 SALES TAX				800.00
110 Trade Tax				
02 NON-VAT Collections	06	1949	000762	895.00
06 Compounding Tax				895.00
	07	1958	001061	1060.00
				1060.00
	11	1974	001333	2560.00
				2560.00
	13	1983	001602	1140.00
				1140.00
	14	2001	001937	18725.00
				18725.00
	17	2051	002298	1830.00
		1988	002339	4855.00
		2072	002423	24925.00
				31610.00
	18	2104	002736	4835.00
				4835.00
	19	2040	002868	2435.00
		2017	002888	3645.00
		2021	002902	2000.00
		2026	002905	5145.00
		2121	002907	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		2034	002929	10535.00
		2030	002973	4245.00
				28255.00
	21	2141	003427	4805.00
				4805.00
	24	2092	003655	450.00
		2084	003722	2890.00
		2147	003774	400.00
		2153	003795	215.00
				3955.00
	25	2118	004007	1305.00
				1305.00
CTO, DIV-I Total	>>>>>			99945.00
	04	1629	000323	295.00
				295.00
	06	1647	000754	535.00
				535.00
	13	1670	001524	990.00
				990.00
	14	1687	001920	10850.00
				10850.00
	17	1694	002313	2615.00
		1704	002338	4830.00
		1699	002369	7775.00
		1746	002399	14715.00
				29935.00
	18	1776	002659	6475.00
		1685	002742	61545.00
				68020.00
	19	1779	002833	465.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				465.00
	20	1744	003114	2025.00
		1716	003150	1805.00
		1790	003173	7550.00
				11380.00
	21	1803	003379	2330.00
				2330.00
	24	1814	003690	1415.00
		1810	003696	1530.00
		1763	003766	7775.00
				10720.00
	25	1793	003995	1125.00
				1125.00
	26	1821	004460	4857.00
				4857.00
	27	1833	004874	5958.00
				5958.00
	28	1839	005054	625.00
				625.00
CTO, DIV-II Total	>>>>>>			148085.00
	04	649	000330	400.00
				400.00
	05	651	000604	1450.00
				1450.00
	06	655	000773	1540.00
				1540.00
	11	661	001400	990.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				990.00
	13	666	001712	65.00
				65.00
	14	672	001983	11225.00
				11225.00
	15	663	002128	9975.00
				9975.00
	17	674	002286	1480.00
		680	002377	10155.00
		682	002482	10285.00
				21920.00
	18	707	002731	4165.00
				4165.00
	20	692	003112	1850.00
				1850.00
	21	690	003310	50.00
		685	003348	1065.00
		688	003414	3805.00
		704	003435	6950.00
		697	003462	11290.00
				23160.00
	24	723	003885	2800.00
				2800.00
	27	732	004844	10000.00
		737	004872	850.00
				10850.00
CTO, IW Total				90390.00
	03	IDIB16	E00763	1980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		SBIN16	E00944	3875.00
				5855.00
	05	IOBA16	E00864	3010.00
		SBIN16	E00948	340.00
				3350.00
	06	SBIN16	E00950	350.00
				350.00
	07	IDBI16	E00697	2155.00
		IDIB16	E00764	2435.00
		IOBA16	E00865	705.00
		SBIN16	E00954	3080.00
				8375.00
	08	IDIB16	E00765	1010.00
		IOBA16	E00866	560.00
				1570.00
	09	IOBA16	E00867	2425.00
				2425.00
	10	SBIN16	E00957	4020.00
				4020.00
	11	IDIB16	E00766	1065.00
		SBIN16	E00958	1685.00
				2750.00
	12	IDIB16	E00767	1685.00
		SBIN16	E01405	8330.00
				10015.00
	13	BARB16	E00652	910.00
		IDIB16	E00768	4250.00
		IOBA16	E00870	530.00
		SBIN16	E01407	4360.00
				10050.00
	14	BARB16	E00653	4675.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		IDBI16	E00700	1755.00
		IDIB16	E00770	3975.00
		IOBA16	E00874	9830.00
		SBIN16	E01412	11200.00
				31435.00
	15	BARB16	E00657	6300.00
		IDIB16	E00773	10060.00
		IOBA16	E00877	54745.00
		SBIN16	E01415	46055.00
		IDBI16	E01471	3115.00
				120275.00
	16	IOBA16	E00879	1720.00
		SBIN16	E01445	17840.00
				19560.00
	17	IOBA16	E00883	7380.00
		SBIN16	E01449	4435.00
				11815.00
	19	IDIB16	E00785	5635.00
		SBIN16	E01095	945.00
				6580.00
	20	IDIB16	E00790	845.00
		SBIN16	E01099	5700.00
				6545.00
	21	IOBA16	E01306	1780.00
		SBIN16	E01395	5925.00
				7705.00
	22	IOBA16	E01309	3710.00
				3710.00
	25	IOBA16	E01312	2390.00
				2390.00
	26	SBIN16	E01348	1390.00
				1390.00
	27	IOBA16	E01180	4870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		IDIB16	E01251	990.00
				5860.00
	28	SBIN16	E01386	600.00
				600.00
	31	IDIB16	E01258	2045.00
				2045.00
CTO, ONLINE Total	>>>>>			268670.00
HEAD-WISE TOTAL				607090.00
00 0040 00 110 02 07 00	11	1947	001388	22750.00
0040 Sales Tax		1967	001404	56919.00
00 SALES TAX		1953	001437	300000.00
110 Trade Tax		1946	001441	369527.00
02 NON-VAT Collections		1965	001445	670418.00
07 Compounding Tax for Works Contr		1966	001451	1839140.00
				3258754.00
	15	1964	002183	64914.00
		1968	002205	685358.00
				750272.00
	17	1994	002285	1450.00
		2072	002423	5.00
				1455.00
	18	2104	002736	550.00
				550.00
	19	2037	002863	2335.00
		2045	002895	4535.00
		2021	002902	3015.00
		2079	002952	20790.00
		2030	002973	36200.00
				66875.00
	20	2067	003212	33820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2052	003249	141280.00
				175100.00
	21	2069	003455	10145.00
				10145.00
	24	2100	003729	3460.00
		2080	003819	44820.00
				48280.00
	25	2127	004044	2715.00
		2165	004293	402954.00
				405669.00
	27	2164	004942	128956.00
		2166	004963	240552.00
				369508.00
	28	2180	005107	7375.00
		2181	005187	75800.00
				83175.00
CTO, DIV-I Total	>>>>>>			5169783.00
	05	1640	000536	1.00
				1.00
	07	1636	001203	168000.00
				168000.00
	13	1677	001664	28169.00
		1667	001669	38500.00
		1668	001670	38659.00
		1673	001700	112561.00
		1644	001728	328205.00
				546094.00
	15	1679	002063	1315.00
		1666	002133	14000.00
		1672	002154	23105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1680	002167	35970.00
				74390.00
	20	1716	003150	2975.00
		1726	003188	13475.00
		1741	003277	446261.00
				462711.00
	25	1799	004059	4665.00
				4665.00
	27	1831	005007	1302485.00
				1302485.00
CTO, DIV-II Total	>>>>>			2558346.00
	01	1181	000037	3544.00
				3544.00
CTO, IW Total	>>>>>			3544.00
	06	1360	000790	2330.00
				2330.00
	14	1411	001864	3710.00
		1401	001954	40990.00
				44700.00
	15	1388	002171	43801.00
		1383	002201	244735.00
				288536.00
	17	1412	002288	1494.00
		1438	002392	14200.00
				15694.00
	18	1462	002647	4963.00
				4963.00
	21	1439	003546	125322.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				125322.00
	24	1463	003896	452886.00
				452886.00
	25	1481	004167	33840.00
		1501	004179	40210.00
				74050.00
	27	1492	004839	8785.00
				8785.00
CTO, IAC Total	>>>>>			1017266.00
	04	IOBA16	E00862	178415.00
				178415.00
	06	IOBA16	E01302	6430.00
				6430.00
	07	SBIN16	E00955	5420.00
				5420.00
	08	SBIN16	E00956	329890.00
				329890.00
	12	IOBA16	E00868	295.00
				295.00
	13	IOBA16	E00871	13500.00
		SBIN16	E01408	375.00
				13875.00
	14	IDBI16	E00701	307750.00
		IDIB16	E00771	56920.00
		IOBA16	E00875	18275.00
		SBIN16	E01413	11950.00
				394895.00
	15	BARB16	E00658	70785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		IDIB16	E00774	155155.00
		IOBA16	E00878	64540.00
		SBIN16	E01416	3532080.00
		IDBI16	E01472	9415.00
				3831975.00
	17	SBIN16	E01450	6530.00
				6530.00
	18	SBIN16	E01437	14840.00
				14840.00
	19	IDIB16	E00786	66785.00
				66785.00
	21	SBIN16	E01396	2510.00
				2510.00
	22	SBIN16	E01103	41500.00
		IDIB16	E01203	43945.00
				85445.00
	24	IOBA16	E01051	28000.00
				28000.00
	25	IOBA16	E01313	27200.00
				27200.00
	26	SBIN16	E01349	5.00
				5.00
CTO, ONLINE Total				4992510.00
HEAD-WISE TOTAL				13741449.00
00 0041 00 101 00 00 00	03	1013	000285	394675.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				394675.00
101 Receipts Under Imv Act	04	1024	000468	421370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				421370.00
	05	1049	000687	246485.00
				246485.00
	06	1055	000983	301773.00
				301773.00
	07	1062	001211	272620.00
				272620.00
	11	1067	001434	272240.00
				272240.00
	13	1075	001730	385685.00
				385685.00
	14	1087	001998	347325.00
				347325.00
	17	1092	002509	325785.00
				325785.00
	18	1100	002805	452400.00
				452400.00
	19	1107	003016	279970.00
				279970.00
	20	1114	003272	322150.00
				322150.00
	21	1118	003574	269013.00
				269013.00
	24	1127	003902	544290.00
				544290.00
	25	1140	004289	306010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				306010.00
	26	1145	004639	205627.00
				205627.00
	27	1151	004981	374670.00
				374670.00
	28	1158	005220	226375.00
				226375.00
	31	1173	005491	285185.00
				285185.00
HEAD-WISE TOTAL				6233648.00
00 0041 00 102 00 00 00	01	993	000077	100000.00
0041 Taxes on Vehicles		994	000079	100700.00
00 TAX ON VEHICLES		995	000091	400800.00
102 Recpt Under the Smv Taxation A		992	000094	580500.00
				1182000.00
	03	1015	000190	5600.00
		1010	000227	19000.00
		1011	000242	43200.00
		1006	000250	72000.00
		1020	000252	86400.00
		1023	000253	86400.00
		1009	000256	100700.00
		1008	000257	100700.00
		1005	000268	180000.00
		1004	000275	225200.00
		1003	000280	270450.00
		1002	000288	436800.00
		1007	000290	534000.00
		1014	000293	4121551.00
				6282001.00
	04	1045	000441	80000.00
		1046	000444	100700.00
		1047	000462	345600.00
		1025	000480	2234476.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				2760776.00
	05	1021	000629	19800.00
		1019	000667	98400.00
		1052	000669	100700.00
		1020	000678	150000.00
		1018	000684	210000.00
		1017	000686	240000.00
		1016	000690	288900.00
		1050	000718	2313953.00
				3421753.00
	06	1044	000916	36000.00
		1042	000938	70000.00
		1035	000941	72000.00
		1043	000946	100700.00
		1034	000947	108000.00
		1041	000951	128000.00
		1037	000954	152000.00
		1036	000955	152000.00
		1039	000956	168000.00
		1033	000961	182125.00
		1032	000966	208000.00
		1031	000967	210000.00
		1040	000971	253000.00
		1029	000988	372000.00
		1028	000993	450000.00
		1030	000995	584000.00
		1025	000998	677000.00
		1038	001003	800000.00
		1026	001009	841000.00
		1056	001017	2310187.00
				7874012.00
	07	1051	001210	256000.00
		1063	001243	1755293.00
				2011293.00
	11	1074	001386	20520.00
		1061	001409	70000.00
		1058	001420	100700.00
		1059	001421	100700.00
		1060	001422	100700.00
		1057	001447	863825.00
		1068	001453	2611880.00
				3868325.00
	13	1066	001687	76800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1065	001690	91200.00
		1064	001694	100700.00
		1076	001756	1233032.00
				1501732.00
	14	1091	001970	100700.00
		1088	002020	1664917.00
				1765617.00
	15	1073	002150	20520.00
		1072	002170	42000.00
		1071	002173	45600.00
		1070	002175	47360.00
		1079	002181	60000.00
		1078	002186	89800.00
		1069	002192	140000.00
		1077	002202	326000.00
				771280.00
	17	1090	002444	58800.00
		1089	002468	100700.00
		1089	002469	100700.00
		1099	002470	100700.00
		1093	002539	2180316.00
				2541216.00
	18	1106	002785	379470.00
		1101	002806	1468070.00
				1847540.00
	19	1113	002963	27720.00
		1097	002972	36000.00
		1096	002982	58000.00
		1112	002998	100700.00
		1095	003005	144000.00
		1094	003020	391800.00
		1108	003033	1408972.00
				2167192.00
	20	1117	003250	150280.00
		1115	003287	1236143.00
				1386423.00
	21	1105	003515	58000.00

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00 0041 00 102 00 00 00				
		1103	003535	100700.00
		1104	003536	100700.00
		1102	003564	166800.00
		1119	003593	812861.00
				1239061.00
	24	1137	003849	100700.00
		1136	003873	239100.00
		644	003922	2673759.00
				3013559.00
	25	1144	004030	2400.00
		1138	004095	9505.00
		1	004172	35000.00
		1116	004178	40000.00
		1110	004231	100800.00
		1111	004232	100800.00
		1141	004320	1396094.00
				1684599.00
	26	1135	004580	64000.00
		1134	004601	100000.00
		1133	004602	100700.00
		1148	004603	100700.00
		1130	004606	105000.00
		1150	004617	122100.00
		1132	004635	190800.00
		1129	004640	222000.00
		1122	004641	226800.00
		1149	004664	361250.00
		1131	004666	390000.00
		1121	004672	568000.00
		1120	004673	583000.00
		1124	004676	699000.00
		1125	004677	711000.00
		1146	004698	1831636.00
				6375986.00
	27	1157	004731	300.00
		1123	004865	19800.00
		1139	004892	39020.00
		1143	004909	47160.00
		1156	004928	80000.00
		1142	004934	100700.00
		1155	004935	100700.00
		1154	004946	150200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1152	005012	1618538.00
				2156418.00
	28	1147	005196	100700.00
		1165	005206	128000.00
		1159	005260	1081629.00
				1310329.00
	31	1153	005443	60000.00
		1174	005522	1445212.00
				1505212.00
HEAD-WISE TOTAL				56666324.00
00 0041 00 800 00 00 00	01	999	000012	250.00
0041 Taxes on Vehicles		998	000013	250.00
00 TAX ON VEHICLES				500.00
800 Other Receipts	11	1054	001383	19544.00
				19544.00
	17	1080	002248	525.00
		1081	002249	525.00
		1083	002250	525.00
		1084	002251	525.00
		1085	002252	525.00
		1086	002253	525.00
				3150.00
	31	1171	005450	81906.00
				81906.00
HEAD-WISE TOTAL				105100.00
00 0049 03 000 01 00 00	03	85	000108	32.00
0049 Interest Receipts				32.00
03 OTHER INTEREST RECEIPTS OF CG.				32.00
01 Int. of GPF				
HEAD-WISE TOTAL				32.00
00 0049 04 110 00 00 00	06	0	000929	41047.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				41047.00
110 Int. realised on investment cash balance				
	07	8	001049	589.00
				589.00
	11	1	001428	149765.00
				149765.00
	20	109	003263	273208.00
				273208.00
HEAD-WISE TOTAL				464609.00
00 0049 04 800 00 00 00	06	244	000799	2506.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2506.00
800 Other Receipts				
	14	114	001915	9915.00
				9915.00
	18	64	002727	36058.00
				36058.00
	20	31	003050	62.00
				62.00
	21	2	003489	35206.00
				35206.00
	25	117	004055	4402.00
				4402.00
	26	2	004370	110.00
				110.00
HEAD-WISE TOTAL				88259.00
00 0049 04 800 06 00 00	24	643	003670	1062.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 06 00 00								
0049 Interest Receipts								
04 INT.RECEIPTS OF STATE/UTGOVT.								1062.00
800 Other Receipts								
06 Industries								
HEAD-WISE TOTAL								1062.00
00 0049 04 800 15 00 00					03	33	000202	9000.00
0049 Interest Receipts								
04 INT.RECEIPTS OF STATE/UTGOVT.								9000.00
800 Other Receipts								
15 HBA					05	100	000577	5000.00
								5000.00
					07	4	001204	171015.00
								171015.00
					13	DA9787	001480	60.00
						17	001682	60128.00
								60188.00
					17	252	002382	11733.00
								11733.00
					20	44	003175	8719.00
								8719.00
					26	19	004381	300.00
						62	004444	3000.00
						116	004462	5000.00
								8300.00
					27	47	004766	1979.00
								1979.00
					28	38	005114	9000.00
								9000.00
HEAD-WISE TOTAL								284934.00
00 0049 04 800 16 00 00					20	128	003074	722.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 16 00 00								
0049 Interest Receipts								
04 INT.RECEIPTS OF STATE/UTGOVT.								722.00
800 Other Receipts								
16 Car								
HEAD-WISE TOTAL								722.00
00 0049 04 800 17 00 00					04	18	000346	1257.00
0049 Interest Receipts								
04 INT.RECEIPTS OF STATE/UTGOVT.								1257.00
800 Other Receipts								
17 MCA					05	94	000516	500.00
						241	000548	2010.00
								2510.00
					06	3	000784	1906.00
								1906.00
					13	DA9790	001685	500.00
								500.00
					18	18	002580	738.00
								738.00
					19	DA9804	002950	1000.00
								1000.00
					20	28	003133	2802.00
								2802.00
					24	124	003718	2451.00
								2451.00
					25	3	004017	1664.00
						29	004053	4295.00
								5959.00
					26	115	004385	461.00
						19	004404	798.00
						2	004425	1915.00
								3174.00
					27	82	004827	6825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				6825.00
	31	84	005344	1301.00
				1301.00
HEAD-WISE TOTAL				30423.00
00 0049 04 800 20 00 00	18	20	002573	329.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				329.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				329.00
00 0049 04 800 25 00 00	04	30	000333	550.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				550.00
800 Other Receipts				
25 Computer	05	99	000539	1500.00
				1500.00
	06	243	000740	175.00
				175.00
	11	209	001268	375.00
				375.00
	13	DA9791	001529	900.00
				900.00
	14	115	001804	659.00
				659.00
	18	18	002612	2256.00
		721	002649	5218.00
				7474.00
	21	11	003388	2580.00
				2580.00
	25	57	003964	440.00

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00 0049 04 800 25 00 00		DA9803	004188	600.00
				1040.00
	28	39	005038	340.00
		31	005049	550.00
				890.00
	31	37	005336	1034.00
				1034.00
HEAD-WISE TOTAL				17177.00
00 0055 00 102 00 00 00	21	256	003604	2316142.00
0055 Police				
00 POLICE				2316142.00
102 Police Sup.to Other Parties.				
HEAD-WISE TOTAL				2316142.00
00 0055 00 103 00 00 00	03	239	000154	788.00
0055 Police				
00 POLICE				788.00
103 Fees,fines & Forfeitures				
	04	240	000316	150.00
				150.00
	05	242	000493	38.00
				38.00
	07	156	001032	112.00
				112.00
	13	250	001504	314.00
				314.00
	14	251	001799	466.00
				466.00
	18	255	002566	208.00
				208.00
	21	258	003317	128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		257	003323	268.00
				396.00
	31	162	005329	790.00
				790.00
HEAD-WISE TOTAL				3262.00
00 0055 00 104 00 00 00	05	29	000528	1000.00
0055 Police				
00 POLICE				1000.00
104 Recpt Under Arms Act				
HEAD-WISE TOTAL				1000.00
00 0055 00 800 00 00 00	01	236	000045	15249.00
0055 Police				
00 POLICE				15249.00
800 Other Receipts				
	24	254	003660	525.00
				525.00
HEAD-WISE TOTAL				15774.00
00 0058 00 102 00 00 00	04	168	000348	1471.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				1471.00
102 Sales of Gazette				
	05	169	000523	671.00
				671.00
	06	170	000817	3440.00
				3440.00
	13	171	001491	135.00
		174	001567	4004.00
				4139.00
	14	177	001820	1528.00
				1528.00
	18	178	002618	2469.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
				2469.00
	20	179	003116	2115.00
				2115.00
	24	180	003706	2303.00
				2303.00
	26	186	004437	2686.00
				2686.00
	28	181	005040	400.00
				400.00
	31	187	005366	3115.00
				3115.00
HEAD-WISE TOTAL				24337.00
00 0058 00 200 00 00 00	06	172	000761	924.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				924.00
200 Other Press Receipts				
	13	175	001711	222221.00
				222221.00
	28	182	005123	11070.00
		184	005127	12126.00
				23196.00
HEAD-WISE TOTAL				246341.00
00 0059 01 800 00 00 00	05	76	000487	10.00
0059 Public Works				
01 OFFICE BUILDINGS				10.00
800 Other Receipts				
HEAD-WISE TOTAL				10.00
00 0059 80 800 00 00 00	13	66	001641	17800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
0059 Public Works				
80 GENERAL				17800.00
800 Other Receipts				
	25	1	004087	7883.00
		69	004133	18750.00
				26633.00
	27	73	004879	24950.00
				24950.00
HEAD-WISE TOTAL				69383.00
00 0070 01 102 00 00 00	03	71	000170	2900.00
0070 Other Administrative Services		74	000184	4600.00
01 ADMINISTRATION OF JUSTICE		95116	000195	6900.00
102 Fines and Forfeitures		116	000197	7800.00
				22200.00
	04	117	000376	5500.00
		75	000396	8000.00
		96	000407	13600.00
				27100.00
	05	36	000521	600.00
		76	000578	5200.00
		97	000612	11400.00
		118	000631	20100.00
				37300.00
	06	73	000769	1200.00
		120	000813	3000.00
		99	000826	4100.00
		78	000829	4400.00
		119	000833	5000.00
		78	000864	7841.00
				25541.00
	07	74	001077	2200.00
		100	001090	4100.00
		79	001107	6700.00
		121	001109	7100.00
		122	001136	13400.00
				33500.00
	11	75	001328	2100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		124	001345	4000.00
		101	001362	9350.00
		37	001364	10000.00
		80	001369	11600.00
		76	001374	13450.00
		125	001380	17700.00
		81	001398	47350.00
				115550.00
	14	126	001798	450.00
		102	001811	900.00
		82	001836	2500.00
		77	001847	3000.00
				6850.00
	15	127	002079	2100.00
		38	002092	3000.00
				5100.00
	17	139	002260	600.00
				600.00
	18	78	002570	300.00
		128	002645	4900.00
				5200.00
	19	79	002828	400.00
		129	002892	4400.00
				4800.00
	20	80	003147	4050.00
				4050.00
	21	81	003313	100.00
				100.00
	25	104	003961	300.00
				300.00
	26	105	004383	400.00
		130	004449	3300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		140	004540	21000.00
				24700.00
HEAD-WISE TOTAL				312891.00
00 0070 02 800 00 00 00	01	21	000038	4350.00
0070 Other Administrative Services				4350.00
02 ELECTIONS				
800 Other Receipts	05	44	000507	225.00
		45	000597	7324.00
		43	000634	21250.00
				28799.00
	07	46	001056	875.00
		5	001144	16625.00
		47	001161	26688.00
				44188.00
	11	19	001360	8200.00
				8200.00
	14	9	001922	12500.00
				12500.00
	21	77	003510	51123.00
				51123.00
	24	22	003734	4350.00
				4350.00
HEAD-WISE TOTAL				153510.00
00 0070 60 103 02 00 00	04	72	000350	1700.00
0070 Other Administrative Services				1700.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
HEAD-WISE TOTAL				1700.00
00 0070 60 107 00 00 00	27	253	005006	1181250.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 107 00 00 00								
0070 Other Administrative Services								
60 OTHER SERVICES								1181250.00
107 Passport and Visa Fees								
HEAD-WISE TOTAL								1181250.00
00 0070 60 108 01 00 00					03	600	000113	78.00
0070 Other Administrative Services						599	000123	220.00
60 OTHER SERVICES						718	000136	365.00
108 Marriage Fees								
01 Hindu Marriage Act								663.00
					04	604	000322	260.00
						723	000329	390.00
								650.00
					05	728	000501	160.00
						609	000505	200.00
								360.00
					06	733	000738	140.00
						614	000746	300.00
								440.00
					07	614	001042	220.00
						738	001044	255.00
								475.00
					11	742	001263	140.00
						624	001264	200.00
								340.00
					13	747	001485	80.00
						629	001494	200.00
								280.00
					14	634	001786	71.00
						753	001791	160.00
						633	001796	340.00
								571.00
					17	638	002231	220.00
						757	002233	260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				480.00
	18	643	002560	140.00
		763	002564	195.00
				335.00
	19	648	002817	120.00
		769	002818	161.00
		768	002820	205.00
				486.00
	20	773	003041	30.00
		653	003059	180.00
				210.00
	21	658	003309	40.00
		778	003320	205.00
				245.00
	24	784	003632	100.00
		663	003644	220.00
				320.00
	25	668	003953	160.00
		788	003958	240.00
				400.00
	26	793	004363	60.00
		673	004369	100.00
				160.00
	27	678	004725	100.00
		799	004738	525.00
				625.00
	28	804	005029	80.00
				80.00
	31	810	005291	60.00
		688	005294	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				140.00
HEAD-WISE TOTAL				7260.00
00 0070 60 108 02 00 00	03	719	000114	78.00
0070 Other Administrative Services				
60 OTHER SERVICES				78.00
108 Marriage Fees				
02 Special Marriage Act	04	605	000305	71.00
				71.00
	05	729	000488	23.00
		610	000496	98.00
				121.00
	06	615	000737	123.00
		734	000741	178.00
				301.00
	07	620	001030	71.00
				71.00
	11	625	001259	35.00
				35.00
	13	748	001497	233.00
				233.00
	17	639	002223	46.00
		758	002230	171.00
				217.00
	18	644	002550	26.00
				26.00
	19	649	002809	55.00
				55.00
	20	774	003051	83.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		654	003058	152.00
				235.00
	21	659	003301	20.00
		779	003303	23.00
				43.00
	24	664	003640	155.00
				155.00
	25	798	003930	23.00
		669	003936	43.00
				66.00
	26	794	004354	46.00
		674	004375	168.00
				214.00
	27	679	004720	60.00
		800	004726	116.00
				176.00
	28	805	005024	23.00
		684	005034	220.00
				243.00
	31	689	005303	110.00
				110.00
HEAD-WISE TOTAL				2450.00
00 0070 60 109 00 00 00	21	40	003299	16.00
0070 Other Administrative Services				16.00
60 OTHER SERVICES				
109 Fire Protection and Control	31	41	005311	225.00
				225.00
HEAD-WISE TOTAL				241.00
00 0070 60 114 00 00 00	28	28	005055	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services		26	005125	11700.00
60 OTHER SERVICES		23	005264	1227536.00
114 Recpts From Motor Garages etc.				
				1240136.00
HEAD-WISE TOTAL				1240136.00
00 0070 60 115 00 00 00	04	164	000446	124875.00
0070 Other Administrative Services				
60 OTHER SERVICES				124875.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				124875.00
00 0070 60 115 02 00 00	03	0	000223	18050.00
0070 Other Administrative Services				
60 OTHER SERVICES				18050.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	1272	000608	10560.00
				10560.00
	06	1273	000789	2200.00
				2200.00
	07	1275	001066	1300.00
				1300.00
	11	1274	001311	1067.00
		1276	001382	18950.00
				20017.00
	13	1277	001632	13700.00
				13700.00
	14	1278	001846	3000.00
				3000.00
	17	1279	002344	5100.00
				5100.00
	18	1280	002671	7450.00
				7450.00
	20	1281	003160	6100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				6100.00
	21	1282	003368	1800.00
				1800.00
	24	1283	003794	17025.00
				17025.00
	26	1284	004468	5600.00
				5600.00
	27	1285	004792	3200.00
				3200.00
HEAD-WISE TOTAL				115102.00
00 0070 60 118 00 00 00	03	183	000104	10.00
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	04	17	000300	40.00
		114	000307	76.00
				116.00
	05	4	000495	72.00
				72.00
	06	104	000752	486.00
				486.00
	07	21	001029	70.00
		57	001035	190.00
				260.00
	11	743	001252	8.00
		23	001253	10.00
		48	001254	10.00
		126	001301	770.00
				798.00
	13	749	001467	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		68	001477	42.00
		249	001486	88.00
				132.00
	14	163	001759	10.00
		114	001792	192.00
				202.00
	17	56	002216	20.00
		55	002217	20.00
		54	002228	100.00
				140.00
	18	17	002548	20.00
		5	002555	72.00
				92.00
	19	9	002811	70.00
				70.00
	21	8	003300	20.00
				20.00
	24	20	003617	10.00
		37	003620	24.00
		13	003641	178.00
				212.00
	25	125	003924	8.00
		57	003926	10.00
		71	003946	82.00
		00	003992	1000.00
				1100.00
	26	67	004335	10.00
		96	004336	18.00
		19	004338	20.00
		127	004374	150.00
		6	004418	1520.00
				1718.00
	27	45	004707	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		9	004708	10.00
		58	004712	12.00
		260	004722	70.00
				102.00
	28	45	005032	170.00
				170.00
HEAD-WISE TOTAL				5700.00
00 0070 60 800 00 00 00	18	21	002543	10.00
0070 Other Administrative Services		22	002544	10.00
60 OTHER SERVICES		23	002545	10.00
800 Other Receipts				30.00
	19	00	002881	3504.00
		6	002958	25065.00
				28569.00
	20	105	003044	40.00
				40.00
	24	24	003623	34.00
				34.00
	26	106	004353	40.00
				40.00
	28	107	005026	40.00
		108	005027	40.00
				80.00
HEAD-WISE TOTAL				28793.00
00 0070 60 800 01 00 00	07	10	001138	14200.00
0070 Other Administrative Services				14200.00
60 OTHER SERVICES				14200.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				14200.00
00 0070 60 800 05 00 00	13	105	001510	525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 05 00 00				
0070 Other Administrative Services		106	001511	525.00
60 OTHER SERVICES		107	001512	525.00
800 Other Receipts		108	001513	525.00
05 Chief Secretariat		109	001514	525.00
		110	001515	525.00
		111	001646	20000.00
				23150.00
	14	116	001788	100.00
				100.00
	25	120	003968	520.00
		125	004154	25000.00
				25520.00
HEAD-WISE TOTAL				48770.00
00 0071 01 101 00 00 00	04	634	000373	5106.00
0071 Contribution and Recovery Towards Pension				5106.00
01 CIVIL				
101 Subscription and Contributions	05	75	000486	10.00
				10.00
	06	76	000908	24996.00
				24996.00
	07	93	001096	4937.00
				4937.00
	13	651	001558	3168.00
		655	001559	3224.00
		672	001581	5050.00
		1	001612	7762.00
		DA9789	001680	58865.00
				78069.00
	14	647	001866	3753.00
		646	001867	3753.00
		701	001882	5050.00
				12556.00
	15	677	002093	3031.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		689	002094	3031.00
		694	002103	3464.00
		709	002110	4820.00
		676	002115	5914.00
				20260.00
	21	720	003402	3363.00
		716	003421	4680.00
				8043.00
	24	DA9812	003842	85989.00
				85989.00
	25	2	004083	6968.00
				6968.00
HEAD-WISE TOTAL				246934.00
00 0075 00 800 00 00 00	03	2	000131	303.00
0075 Miscellaneous General Services				
00 MISC. GENERAL SERVICES				303.00
800 Other Receipts	11	119	001393	30000.00
				30000.00
	15	103	002050	800.00
				800.00
	26	32	004410	1000.00
		NEFT	004477	6908.00
				7908.00
HEAD-WISE TOTAL				39011.00
00 0202 01 101 02 00 00	04	33	000364	4000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				4000.00
101 Elementary Education	21	34	003415	4000.00
02 Other Fees				4000.00
HEAD-WISE TOTAL				8000.00
00 0202 01 102 01 00 00	18	20	002565	200.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 01 00 00								
0202 Education Sports and Culture								
01 GENERAL EDUCATION								200.00
102 Secondary Education								
01 Tuition Fees								
HEAD-WISE TOTAL								200.00
00 0202 01 103 03 00 00					27	11	004791	3080.00
0202 Education Sports and Culture								
01 GENERAL EDUCATION								3080.00
103 University & Hr. Education								
03 TAC Tuition Fees								
HEAD-WISE TOTAL								3080.00
00 0202 01 103 04 00 00						09	004735	356.00
0202 Education Sports and Culture						10	004921	67970.00
01 GENERAL EDUCATION								
103 University & Hr. Education								68326.00
04 TAC Other Fees								
HEAD-WISE TOTAL								68326.00
00 0202 01 103 07 00 00					18	26	002718	29085.00
0202 Education Sports and Culture								
01 GENERAL EDUCATION								29085.00
103 University & Hr. Education								
07 Dr.Ambethkar Law College Tuition Fees								
HEAD-WISE TOTAL								29085.00
00 0202 01 103 14 00 00					17	64	002258	600.00
0202 Education Sports and Culture						65	002315	2700.00
01 GENERAL EDUCATION								
103 University & Hr. Education								3300.00
14 Centre for PG Studies Other Fees								
					24	67	003664	750.00
								750.00
HEAD-WISE TOTAL								4050.00
00 0202 01 600 00 00 00					03	23	000243	45434.00
0202 Education Sports and Culture								
01 GENERAL EDUCATION								45434.00
600 General (or)								
					05	72	000511	300.00
								300.00
					06	75	000917	36704.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
				36704.00
	07	73	001168	34000.00
				34000.00
	11	125	001265	300.00
				300.00
	18	75	002579	720.00
		25	002604	1626.00
				2346.00
	20	68	003155	5868.00
				5868.00
	21	2	003350	1200.00
				1200.00
	31	18	005317	425.00
				425.00
HEAD-WISE TOTAL				126577.00
00 0202 02 101 02 00 00	20	37	003137	3306.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				3306.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
HEAD-WISE TOTAL				3306.00
00 0202 02 800 00 00 00	18	16	002663	6869.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				6869.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				6869.00
00 0202 04 800 00 00 00	03	70	000200	8705.00
0202 Education Sports and Culture		68	000273	216363.00
04 ARTS AND CULTURE				
800 Other Receipts				225068.00
	06	5	000734	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00		3	000736	110.00
		2	000768	1200.00
				1380.00
	19	74	002996	92879.00
				92879.00
	25	14	003923	5.00
				5.00
HEAD-WISE TOTAL				319332.00
00 0210 01 020 00 00 00	03	122	000188	5324.00
0210 Medicals and Public Health		84	000209	11462.00
01 URBAN HEALTH SERVICES				16786.00
020 Recpt From Patients for Hos& D	04	123	000377	5849.00
				5849.00
	05	124	000605	10084.00
				10084.00
	06	125	000836	5371.00
		861	000893	15193.00
				20564.00
	07	87	001085	3228.00
		126	001099	5149.00
				8377.00
	11	127	001341	3224.00
		88	001358	7562.00
				10786.00
	13	89	001551	2760.00
		128	001652	20896.00
				23656.00
	14	129	001939	19864.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				19864.00
	17	130	002352	5727.00
		90	002398	14455.00
		39	002406	18100.00
				38282.00
	18	131	002673	8066.00
				8066.00
	19	132	002926	9410.00
				9410.00
	20	133	003144	3685.00
		91	003154	5650.00
				9335.00
	21	21	003325	386.00
		24	003336	546.00
		23	003341	803.00
		20	003347	1032.00
		134	003447	7218.00
				9985.00
	24	92	003726	3246.00
		94	003733	3969.00
		135	003765	7524.00
				14739.00
	26	95	004502	9302.00
		138	004510	12141.00
				21443.00
	27	97	004810	4685.00
		139	004814	5095.00
				9780.00
	31	98	005409	12966.00
				12966.00
HEAD-WISE TOTAL				249972.00
00 0210 01 101 00 00 00	27	4	005021	35926000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 101 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				35926000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				35926000.00
00 0210 01 107 00 00 00	25	137	004084	7149.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				7149.00
107 Recpt From Drug Manufactures				
HEAD-WISE TOTAL				7149.00
00 0210 01 800 00 00 00	01	116	000048	20000.00
0210 Medicals and Public Health		114	000049	20000.00
01 URBAN HEALTH SERVICES		112	000050	20000.00
800 Other Receipts		110	000051	20000.00
				80000.00
	11	121	001419	100000.00
				100000.00
	17	123	002222	40.00
		125	002415	20000.00
				20040.00
	24	93	003667	800.00
				800.00
	25	129	004119	14900.00
		127	004139	20000.00
				34900.00
HEAD-WISE TOTAL				235740.00
00 0210 04 104 00 00 00	17	40	002417	20050.00
0210 Medicals and Public Health		38	002422	24600.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				44650.00
	19	100	002826	300.00
		98	002831	500.00
		95	002862	2200.00
		99	002917	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		92	002927	9500.00
		96	002933	11500.00
		94	002940	13500.00
		91	002944	16000.00
		97	002946	17600.00
		90	002953	22200.00
		101	002970	33300.00
				133800.00
	21	104	003327	500.00
		102	003328	500.00
		105	003329	500.00
		103	003343	900.00
		44	003472	15050.00
		43	003488	35000.00
		42	003509	50950.00
				103400.00
	27	93	004859	17000.00
				17000.00
HEAD-WISE TOTAL				298850.00
00 0210 04 105 00 00 00	21	12	003467	12800.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				12800.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				12800.00
00 0216 01 106 00 00 00	03	69	000128	263.00
0216 Housing		51	000149	569.00
01 Govt. Residential Buildings		116	000150	573.00
106 General Pool Accommodation		89	000161	1578.00
				2983.00
	04	381	000328	370.00
		46	000337	990.00
		30	000341	1100.00
		31	000342	1160.00
				3620.00
	05	14	000527	980.00
		102	000534	1231.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
				2211.00
	07	15	001048	530.00
				530.00
	15	DA9794	002149	339.00
				339.00
	17	51	002234	270.00
		19	002236	310.00
		710	002237	310.00
				890.00
	21	22	003357	1380.00
		10	003370	1986.00
				3366.00
	25	132	003982	724.00
				724.00
	26	114	004372	135.00
		80	004379	263.00
				398.00
	28	128	005050	573.00
		37	005057	1065.00
		32	005058	1160.00
		DA9814	005079	2776.00
				5574.00
	31	383	005316	370.00
		023	005333	985.00
				1355.00
HEAD-WISE TOTAL				21990.00
00 0216 02 800 00 00 00	03	17	000226	18780.00
0216 Housing				18780.00
02 URBAN HOUSING				18780.00
800 Other Receipts	07	18	001094	4695.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				
				4695.00
HEAD-WISE TOTAL				23475.00
00 0216 03 800 00 00 00	25	116	004088	8000.00
0216 Housing				
03 RURAL HOUSING				8000.00
800 Other Receipts				
HEAD-WISE TOTAL				8000.00
00 0230 00 101 00 00 00	03	40	000246	50780.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				50780.00
101 Recpt Under Labour Laws				
	27	42	004906	42920.00
				42920.00
HEAD-WISE TOTAL				93700.00
00 0230 00 103 00 00 00	03	364	000182	4500.00
0230 Labour and Employment		363	000186	5000.00
00 LABOUR & EMPLOYMENT				
103 Fees for Insp.of Steam Boilers				9500.00
	15	545	002106	4000.00
				4000.00
	17	596	002308	2400.00
		578	002309	2400.00
		599	002310	2400.00
		613	002311	2400.00
				9600.00
	19	606	002894	4500.00
				4500.00
	25	754	004056	4500.00
		499	004094	9500.00
				14000.00
HEAD-WISE TOTAL				41600.00
00 0230 00 104 00 00 00	03	388	000125	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment		395	000126	250.00
00 LABOUR & EMPLOYMENT		373	000162	1600.00
104 Fees Realised Under Fac. Act		16017	000169	2400.00
		401	000171	3120.00
		16017	000173	3600.00
		372	000218	14400.00
		371	000261	132000.00
				157620.00
	04	426	000343	1200.00
		429	000344	1200.00
		413	000360	3600.00
		416	000361	3600.00
		398	000362	3600.00
		402	000379	6000.00
		384	000425	36050.00
				55250.00
	05	432	000508	250.00
		435	000532	1200.00
		470	000533	1200.00
		386	000540	1600.00
		394	000541	1600.00
		412	000542	1600.00
		418	000543	1600.00
		410	000555	2400.00
		437	000556	2400.00
		415	000557	2400.00
		420	000558	2400.00
		421	000559	2400.00
		431	000569	3600.00
		417	000571	3600.00
		332	000574	4800.00
		422	000582	6000.00
		438	000583	6400.00
		411	000616	12900.00
		387	000620	14400.00
		385	000621	14400.00
		393	000622	14400.00
		430	000658	60000.00
		409	000674	132100.00
				293650.00
	06	445	000767	1200.00
		450	000777	1600.00
		457	000778	1600.00
		452	000794	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		459	000795	2400.00
		419	000866	8000.00
		454	000883	12800.00
		449	000913	32000.00
		376	000942	72000.00
		378	000963	192000.00
				326000.00
	07	475	001028	50.00
		456	001039	200.00
		00	001043	250.00
		481	001055	800.00
		498	001065	1200.00
		455	001068	1600.00
		491	001069	1600.00
		495	001070	1600.00
		496	001071	1600.00
		497	001072	1600.00
		461	001079	2400.00
		484	001084	3200.00
		583	001100	5280.00
		458	001135	12800.00
		482	001155	24000.00
		428	001156	24000.00
		480	001157	24100.00
		407	001196	120000.00
				226280.00
	12	503	001461	3200.00
				3200.00
	13	525	001499	250.00
		527	001500	250.00
		504	001501	250.00
		511	001521	800.00
		206	001525	1000.00
		513	001527	1200.00
		508	001528	1200.00
		403	001532	1600.00
		526	001533	1600.00
		517	001545	2400.00
		433	001546	2400.00
		518	001547	2400.00
		425	001561	3600.00
		424	001562	3600.00
		444	001563	3600.00
		515	001564	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		507	001591	6000.00
		533	001610	7200.00
		524	001614	8000.00
		510	001619	9600.00
		506	001627	12800.00
		443	001634	14400.00
		423	001666	36000.00
		414	001675	48000.00
		509	001703	120000.00
				291750.00
	14	546	001794	250.00
		537	001795	250.00
		555	001807	750.00
		538	001809	800.00
		543	001817	1200.00
		572	001818	1200.00
		573	001821	1600.00
		551	001822	1600.00
		558	001823	1600.00
		556	001824	1600.00
		566	001828	2400.00
		569	001829	2400.00
		528	001830	2400.00
		434	001831	2400.00
		553	001832	2400.00
		552	001833	2400.00
		571	001834	2400.00
		548	001838	2550.00
		547	001845	3000.00
		574	001860	3600.00
		520	001861	3600.00
		557	001862	3600.00
		541	001888	6000.00
		542	001889	6000.00
		544	001890	6000.00
		540	001906	7200.00
		568	001914	9600.00
		523	001918	10800.00
		564	001943	24000.00
		570	001944	24000.00
		550	001951	36000.00
		460	001953	40000.00
		505	001960	48050.00
		554	001966	72000.00
				333650.00
	15	485	002057	1200.00

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00 0230 00 104 00 00 00				
		487	002058	1200.00
		488	002059	1200.00
		489	002060	1200.00
		490	002061	1200.00
		486	002066	1600.00
		559	002067	1600.00
		519	002068	1600.00
		406	002083	2400.00
		404	002134	14400.00
		338	002159	25550.00
		405	002176	48000.00
		397	002190	120000.00
				221150.00
	17	575	002232	250.00
		589	002259	600.00
		602	002261	600.00
		598	002267	800.00
		601	002268	800.00
		597	002277	1200.00
		615	002278	1200.00
		609	002279	1200.00
		603	002291	1600.00
		379	002292	1600.00
		594	002293	1600.00
		611	002312	2400.00
		584	002322	3200.00
		581	002326	3600.00
		531	002327	3600.00
		604	002328	3600.00
		612	002329	3600.00
		295	002342	5000.00
		605	002357	6000.00
		583	002358	6000.00
		579	002386	12800.00
		451	002387	12800.00
		530	002395	14400.00
		582	002396	14400.00
		502	002436	40000.00
		576	002446	60050.00
		462	002451	72000.00
		619	002457	84000.00
		563	002477	132000.00
		439	002481	144000.00
				634900.00
	18	672	002559	100.00
		632	002568	250.00

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00 0230 00 104 00 00 00				
		642	002582	800.00
		607	002583	800.00
		648	002589	1200.00
		44	002590	1200.00
		664	002592	1200.00
		639	002601	1600.00
		501	002602	1600.00
		660	002603	1600.00
		640	002606	1750.00
		654	002615	2400.00
		654	002616	2400.00
		549	002617	2400.00
		473	002625	3200.00
		623	002630	3600.00
		600	002631	3600.00
		655	002632	3600.00
		667	002633	3600.00
		595	002644	4800.00
		643	002654	6000.00
		633	002655	6000.00
		658	002656	6000.00
		634	002657	6000.00
		635	002658	6000.00
		659	002680	9600.00
		661	002685	12800.00
		629	002688	14400.00
		628	002723	32000.00
		620	002740	60000.00
		630	002741	60000.00
		477	002746	72000.00
		669	002747	72000.00
		476	002759	120000.00
				524500.00
	19	641	002815	100.00
		649	002816	100.00
		650	002821	250.00
		651	002829	400.00
		684	002836	800.00
		670	002845	1200.00
		686	002846	1200.00
		692	002847	1200.00
		625	002854	1600.00
		00	002855	1600.00
		614	002866	2400.00
		644	002882	3600.00
		705	002883	3600.00
		590	002884	3600.00
		587	002885	3600.00

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00 0230 00 104 00 00 00				
		685	002886	3600.00
		618	002887	3600.00
		693	002906	5400.00
		647	002910	6000.00
		586	002911	6000.00
		646	002912	6000.00
		653	002920	8000.00
		688	002921	8000.00
		529	002936	12800.00
		696	002937	12850.00
		677	002943	14500.00
		565	002956	24000.00
		427	002977	48000.00
		585	002983	60000.00
		588	002995	84000.00
				328000.00
	20	436	003062	250.00
		732	003076	800.00
		718	003077	800.00
		735	003087	1200.00
		624	003093	1560.00
		731	003095	1600.00
		699	003096	1600.00
		710	003097	1600.00
		681	003098	1600.00
		694	003099	1600.00
		673	003100	1600.00
		627	003101	1600.00
		668	003102	1600.00
		734	003103	1600.00
		733	003104	1600.00
		737	003105	1600.00
		675	003106	1600.00
		720	003115	2100.00
		709	003120	2400.00
		715	003121	2400.00
		680	003122	2400.00
		716	003123	2400.00
		719	003124	2400.00
		717	003125	2400.00
		728	003126	2400.00
		679	003127	2400.00
		721	003128	2400.00
		729	003129	2400.00
		631	003142	3600.00
		626	003156	6000.00
		702	003157	6000.00
		704	003158	6000.00

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00 0230 00 104 00 00 00				
		703	003159	6000.00
		730	003178	9600.00
		446	003190	14400.00
		447	003202	24000.00
		381	003203	24000.00
		656	003213	36000.00
		701	003220	48000.00
		736	003224	60000.00
		453	003225	60000.00
		514	003226	60000.00
		516	003231	72000.00
		700	003232	72000.00
		706	003236	84000.00
				641510.00
	21	708	003321	250.00
		616	003351	1200.00
		762	003352	1200.00
		763	003353	1200.00
		143	003362	1600.00
		742	003363	1600.00
		767	003364	1600.00
		755	003366	1700.00
		152	003381	2400.00
		691	003382	2400.00
		593	003383	2400.00
		766	003384	2400.00
		741	003407	3600.00
		377	003408	3600.00
		761	003409	3600.00
		390	003410	3600.00
		389	003411	3600.00
		760	003412	3600.00
		463	003430	6000.00
		745	003432	6000.00
		707	003433	6400.00
		392	003454	10050.00
		468	003471	14400.00
		652	003477	18000.00
		764	003494	40200.00
		470	003504	48000.00
		391	003505	48000.00
		469	003506	48050.00
		467	003516	60000.00
		465	003517	60000.00
		610	003518	60000.00
		478	003524	72000.00
		466	003525	72000.00
		479	003527	84000.00

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00 0230 00 104 00 00 00				
		464	003528	84050.00
		738	003550	132000.00
		562	003556	144000.00
				1054700.00
	24	803	003665	800.00
		783	003666	800.00
		806	003674	1200.00
		785	003676	1200.00
		780	003677	1200.00
		689	003678	1200.00
		804	003679	1200.00
		810	003680	1200.00
		801	003681	1200.00
		740	003682	1250.00
		777	003683	1300.00
		779	003692	1600.00
		796	003693	1600.00
		802	003694	1600.00
		809	003695	1600.00
		396	003708	2400.00
		795	003709	2400.00
		768	003710	2400.00
		811	003711	2400.00
		781	003712	2400.00
		788	003713	2400.00
		690	003714	2400.00
		789	003715	2400.00
		682	003716	2400.00
		782	003731	3600.00
		792	003739	4800.00
		793	003740	4800.00
		676	003747	6000.00
		794	003748	6000.00
		747	003749	6100.00
		773	003764	7300.00
		759	003767	7800.00
		786	003768	8000.00
		512	003786	12800.00
		521	003787	12800.00
		687	003803	24000.00
		746	003804	24100.00
		790	003809	32000.00
		591	003810	32000.00
		711	003816	40000.00
		748	003817	40000.00
		921	003824	48000.00
		778	003826	51700.00
		671	003829	60000.00

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00 0230 00 104 00 00 00				
		749	003830	60100.00
		812	003832	64000.00
		772	003836	72100.00
		712	003840	84000.00
		756	003846	96000.00
		744	003854	132000.00
		757	003857	144000.00
		758	003858	144000.00
		408	003863	168000.00
		805	003864	168050.00
		674	003871	213200.00
				1817800.00
	25	822	003937	50.00
		826	003957	200.00
		828	003985	800.00
		831	003998	1200.00
		836	003999	1200.00
		492	004000	1200.00
		821	004009	1600.00
		830	004010	1600.00
		818	004011	1600.00
		833	004012	1600.00
		493	004013	1600.00
		845	004014	1600.00
		807	004015	1600.00
		835	004016	1600.00
		825	004019	1700.00
		85	004029	2400.00
		751	004031	2400.00
		813	004032	2400.00
		791	004033	2400.00
		832	004034	2400.00
		819	004035	2400.00
		820	004047	3250.00
		727	004050	3600.00
		714	004061	4800.00
		739	004073	6100.00
		817	004075	6150.00
		753	004077	6300.00
		713	004085	7200.00
		776	004089	8000.00
		844	004097	9980.00
		827	004112	12800.00
		608	004113	12800.00
		837	004147	23200.00
		840	004150	24000.00
		775	004151	24000.00
		839	004163	32100.00

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00 0230 00 104 00 00 00				
		441	004174	36100.00
		638	004193	48000.00
		567	004194	48000.00
		774	004195	48000.00
		1	004208	60000.00
		532	004209	60000.00
		697	004216	72000.00
		823	004217	72000.00
		696	004230	96000.00
		799	004244	132000.00
		474	004267	180050.00
				1069980.00
	26	869	004368	100.00
		867	004376	200.00
		862	004378	250.00
		842	004405	800.00
		838	004406	800.00
		877	004407	800.00
		852	004413	1200.00
		855	004414	1200.00
		853	004419	1600.00
		534	004420	1600.00
		834	004421	1600.00
		857	004422	1600.00
		858	004423	1600.00
		865	004429	2400.00
		829	004430	2400.00
		846	004431	2400.00
		881	004432	2400.00
		665	004433	2400.00
		882	004434	2400.00
		872	004435	2450.00
		536	004452	3600.00
		880	004453	3600.00
		867	004454	3650.00
		850	004459	4800.00
		849	004465	5000.00
		859	004470	6000.00
		767	004472	6050.00
		851	004494	7300.00
		873	004514	12800.00
		695	004518	14400.00
		448	004546	24100.00
		870	004557	28800.00
		678	004572	48000.00
		815	004573	48000.00
		879	004574	48000.00
		657	004576	60000.00

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00 0230 00 104 00 00 00				
		522	004588	72000.00
		816	004595	84000.00
		637	004621	132000.00
		868	004625	144000.00
		500	004626	144050.00
		843	004630	168000.00
				1098350.00
	27	900	004743	840.00
		887	004744	850.00
		874	004754	1200.00
		884	004757	1200.00
		878	004761	1600.00
		899	004762	1600.00
		907	004763	1600.00
		895	004772	2400.00
		896	004773	2400.00
		897	004774	2400.00
		898	004775	2400.00
		871	004776	2400.00
		866	004777	2400.00
		808	004778	2400.00
		893	004779	2400.00
		908	004780	2400.00
		860	004781	2450.00
		561	004782	2450.00
		349	004787	2600.00
		535	004796	3600.00
		888	004798	3600.00
		841	004800	3600.00
		892	004801	3600.00
		885	004803	3700.00
		904	004821	6000.00
		906	004822	6000.00
		905	004824	6400.00
		765	004835	8000.00
		875	004849	12800.00
		560	004878	24000.00
		886	004887	36000.00
		889	004888	36000.00
		863	004889	36000.00
		890	004910	48100.00
		666	004924	72000.00
		883	004925	72000.00
		891	004940	120000.00
		494	004950	156000.00
				695390.00
	28	922	005030	100.00

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00 0230 00 104 00 00 00				
		926	005059	1200.00
		928	005062	1600.00
		901	005063	1600.00
		784	005066	2000.00
		915	005071	2400.00
		976	005072	2400.00
		903	005073	2400.00
		902	005074	2400.00
		894	005078	2760.00
		913	005083	3600.00
		921	005084	3600.00
		918	005085	3600.00
		927	005086	3600.00
		912	005096	6000.00
		911	005097	6000.00
		9191	005098	6000.00
		920	005099	6000.00
		929	005104	7200.00
		910	005110	8000.00
		917	005116	9600.00
		931	005117	9600.00
		798	005142	24000.00
		86	005143	24000.00
		909	005170	48000.00
		923	005171	48050.00
		914	005184	72000.00
		824	005185	72100.00
		442	005204	120000.00
		797	005205	120000.00
				619810.00
	31	937	005312	250.00
		577	005326	600.00
		938	005330	800.00
		935	005339	1200.00
		939	005340	1200.00
		942	005341	1200.00
		944	005342	1200.00
		945	005343	1200.00
		930	005348	1600.00
		934	005349	1600.00
		943	005350	1600.00
		947	005351	1600.00
		946	005358	2400.00
		947	005369	3600.00
		940	005374	3680.00
		936	005390	6000.00
		932	005393	7200.00
		622	005399	9600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		621	005406	12800.00
		472	005407	12800.00
		925	005421	22850.00
		933	005425	24000.00
		187	005444	60100.00
				179080.00
HEAD-WISE TOTAL				10572570.00
00 0230 00 106 00 00 00	03	182	000102	5.00
0230 Labour and Employment		41	000119	144.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &				149.00
	27	43	004739	546.00
				546.00
HEAD-WISE TOTAL				695.00
00 0230 00 800 00 00 00	03	184	000153	719.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				719.00
800 Other Receipts				
	04	14	000352	1844.00
				1844.00
	06	19	000749	360.00
				360.00
	13	11	001496	230.00
		7	001507	464.00
		13	001530	1320.00
		10	001584	5280.00
				7294.00
	21	20	003322	260.00
				260.00
HEAD-WISE TOTAL				10477.00
00 0230 00 800 01 00 00	20	683	003238	96000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 01 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				96000.00
800 Other Receipts				
01 Collection Regn fees buldg constn worker				
HEAD-WISE TOTAL				96000.00
00 0235 01 800 00 00 00	04	18	000338	1000.00
0235 Social Security and Welfare		17	000357	2575.00
01 REHABILITATION				
800 Other Receipts				3575.00
	27	19	004813	5000.00
				5000.00
HEAD-WISE TOTAL				8575.00
00 0250 00 102 00 00 00	17	51	002416	20000.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				20000.00
	19	52	002965	30000.00
				30000.00
	21	55	003493	40000.00
				40000.00
HEAD-WISE TOTAL				90000.00
00 0401 00 103 00 00 00	01	67	000015	500.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				500.00
103 Seeds				
HEAD-WISE TOTAL				500.00
00 0401 00 104 00 00 00		69	000014	500.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				500.00
104 Receipts From Agrl Farms				
	20	87	003110	1785.00
				1785.00
	31	93	005356	2063.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
				2063.00
HEAD-WISE TOTAL				4348.00
00 0401 00 119 00 00 00	03	71	000174	3770.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				3770.00
119 Recpt From Horticul & Vegitabl	05	76	000531	1170.00
				1170.00
	17	78	002262	650.00
		80	002355	5860.00
				6510.00
	18	83	002593	1300.00
				1300.00
	20	85	003084	1040.00
				1040.00
	24	89	003700	1950.00
				1950.00
	26	91	004436	2480.00
				2480.00
	31	95	005322	520.00
				520.00
HEAD-WISE TOTAL				18740.00
00 0401 00 120 00 00 00	18	42	002705	20400.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				20400.00
120 Sale,hire and Service..tractor	20	43	003153	5440.00
				5440.00
	31	47	005380	4080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00				
				4080.00
HEAD-WISE TOTAL				29920.00
00 0401 00 800 00 00 00	03	72	000260	129405.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				129405.00
800 Other Receipts				
	05	38	000572	3614.00
		77	000626	15360.00
				18974.00
	13	2	001615	8151.00
				8151.00
	14	00	001789	150.00
		10880	001790	150.00
				300.00
	17	79	002376	9520.00
		81	002492	183110.00
				192630.00
	18	84	002735	49230.00
				49230.00
	20	271	003046	50.00
		270	003047	50.00
		86	003201	23465.00
				23565.00
	24	90	003835	70515.00
				70515.00
	26	92	004539	20850.00
				20850.00
	31	94	005453	91605.00
				91605.00
HEAD-WISE TOTAL				605225.00
00 0403 00 800 00 00 00	14	1	001934	16200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				16200.00
800 Other Receipts				
HEAD-WISE TOTAL				16200.00
00 0405 00 800 00 00 00	03	111	000127	250.00
0405 Fisheries		6	000179	4180.00
00 FISHERIES		96	000183	4530.00
800 Other Receipts				
				8960.00
	07	97	001063	1165.00
				1165.00
	13	99	001535	1645.00
		98	001560	3380.00
				5025.00
	14	100	001808	760.00
		112	001814	1040.00
				1800.00
	17	101	002305	2275.00
				2275.00
	18	115	002551	50.00
				50.00
	19	102	002864	2350.00
				2350.00
	20	103	003078	805.00
				805.00
	21	104	003338	735.00
				735.00
	24	105	003723	3090.00
				3090.00
	26	106	004408	945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				945.00
	28	107	005036	310.00
				310.00
	31	108	005345	1310.00
				1310.00
HEAD-WISE TOTAL				28820.00
00 0406 02 800 00 00 00		451	005355	2000.00
0406 Forestry and Wildlife		449	005387	5000.00
02 ENVIRONMENTAL FORESTRY & WLIFE		448	005389	5500.00
800 Other Receipts		450	005392	7000.00
				19500.00
HEAD-WISE TOTAL				19500.00
00 0425 00 101 00 00 00	03	201	000221	15700.00
0425 Co Operation		204	000238	40700.00
00 COOPERATION				
101 Audit Fees				56400.00
	06	205	000915	33900.00
				33900.00
	07	206	001093	4200.00
				4200.00
	11	216	001348	4500.00
				4500.00
	13	222	001623	11000.00
				11000.00
	14	228	001875	4200.00
		230	001885	5600.00
				9800.00
	15	210	002101	3200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		207	002117	6300.00
				9500.00
	19	192	002914	6300.00
				6300.00
	24	236	003743	5600.00
		235	003750	6400.00
				12000.00
	25	237	004052	4200.00
				4200.00
	26	199	004543	21600.00
				21600.00
	27	239	004799	3600.00
		238	004819	5600.00
				9200.00
HEAD-WISE TOTAL				182600.00
00 0425 00 800 00 00 00	03	204	000124	250.00
0425 Co Operation				
00 COOPERATION				250.00
800 Other Receipts				
	04	202	000359	3038.00
				3038.00
	11	215	001338	3093.00
				3093.00
	13	211	001541	1952.00
		213	001549	2557.00
		212	001550	2576.00
		214	001557	3094.00
		217	001577	5000.00
				15179.00
	14	209	001842	2713.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		208	001843	2713.00
		226	001855	3094.00
				8520.00
	15	220	002036	154.00
		219	002081	2299.00
		223	002086	2576.00
		224	002090	2653.00
		229	002097	3093.00
		221	002104	3518.00
				14293.00
	18	231	002567	231.00
				231.00
	20	234	003065	500.00
				500.00
	21	233	003390	2653.00
		232	003400	3093.00
				5746.00
HEAD-WISE TOTAL				50850.00
00 0435 00 102 00 00 00		17	003417	4500.00
0435 Other Agricultural Programme				
00 OTHER AGRICULTURAL PROGRAMME				4500.00
102 Fees for Quality Control Gradi	25	18	004024	2000.00
				2000.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	01	68	000035	2500.00
0702 Minor Irrigation				
02 GROUND WATER				2500.00
800 Other Receipts	17	69	002271	1000.00
		70	002272	1000.00
				2000.00
	20	79	003070	580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00		78	003169	7240.00
				7820.00
	21	73	003344	1000.00
		72	003345	1000.00
				2000.00
	25	71	003990	1000.00
				1000.00
	27	74	004709	10.00
		76	004710	10.00
		75	004711	10.00
		81	004728	124.00
		80	004783	2500.00
				2654.00
HEAD-WISE TOTAL				17974.00
00 0801 05 101 00 00 00	01	1854	000024	501.00
0801 Power		1876	000025	955.00
05 TRANSMISSION & DISTRIBUTION		1855	000027	1210.00
101 Sale of Power		1877	000030	1608.00
		1857	000031	1855.00
		NEFT	000032	2000.00
		1181	000036	3420.00
		1852	000039	5328.00
		1880	000040	7820.00
		1853	000041	7949.00
		1879	000044	14628.00
		1878	000046	15785.00
		1874	000052	20466.00
		1875	000054	23578.00
		1687	000055	23579.00
		1856	000056	26079.00
		1859	000057	29562.00
		1860	000059	32434.00
		1851	000060	34096.00
		1179	000061	37680.00
		1863	000062	49350.00
		1862	000067	50333.00
		1864	000068	57162.00
		1178	000069	63022.00
		1183	000070	63934.00
		1688	000071	65607.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1861	000072	74658.00
		1685	000073	77510.00
		1180	000074	78538.00
		1686	000075	94121.00
		1858	000080	116575.00
		1881	000081	118453.00
		2326	000082	132599.00
		2325	000083	178930.00
		1182	000085	187884.00
		1684	000088	201162.00
		INB	000090	366683.00
		2327	000095	743774.00
		780060	000098	3145000.00
		780059	000099	7590000.00
		INBIOB	E0701	29256.00
				13775084.00
	02	INB	000101	88445.00
		INBIOB	E0702	7974.00
				96419.00
	03	NEFT	000159	1000.00
		NEFT	000166	2000.00
		1693	000172	3499.00
		1893	000176	4033.00
		1916	000203	9711.00
		1891	000208	10831.00
		1194	000228	20406.00
		1695	000230	21798.00
		1191	000234	30854.00
		1915	000239	40985.00
		1696	000240	41541.00
		1694	000247	51308.00
		1895	000251	74490.00
		1892	000254	88096.00
		1697	000255	97742.00
		1917	000258	117290.00
		1193	000264	144575.00
		2329	000274	219539.00
		1894	000277	234442.00
		1192	000278	256082.00
		INB	000282	301274.00
		1698	000283	322225.00
		1190	000289	452208.00
		1887	000292	4075885.00
		INBIOB	E0703	171774.00
				6793588.00
	04	INB	000349	1682.00

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00 0801 05 101 00 00 00				
		NEFT	000353	2000.00
		NEFT	000378	5929.00
		1710	000382	6285.00
		1931	000397	8263.00
		1708	000398	8276.00
		1210	000403	11163.00
		1708	000414	16232.00
		1930	000415	18409.00
		1202	000417	19442.00
		1199	000419	21943.00
		1932	000422	34026.00
		1706	000434	51995.00
		1209	000435	57469.00
		1707	000438	71679.00
		1204	000445	114359.00
		1718	000447	143523.00
		1201	000454	256796.00
		INB	000461	316289.00
		1705	000464	356210.00
		1200	000469	493691.00
		INB	000474	789012.00
		1211	000478	1265226.00
		NEFT	000481	3099012.00
		1727	000482	3724753.00
		1918	000483	5253089.00
		INBIOB	E0704	28987.00
				16175740.00
	05	NEFT	000547	2000.00
		1733	000610	11099.00
		1908	000611	11135.00
		INB	000615	12861.00
		1907	000623	14419.00
		1734	000625	15262.00
		1906	000628	19124.00
		1910	000632	20211.00
		1948	000641	27985.00
		1215	000645	36187.00
		1909	000648	39145.00
		1912	000651	49738.00
		1913	000653	51536.00
		2331	000656	59221.00
		1911	000661	83627.00
		1949	000675	138604.00
		2332	000680	163102.00
		1914	000702	343225.00
		INB	000703	355992.00
		1223	000711	855429.00
		1736	000719	3460506.00

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00 0801 05 101 00 00 00				
		1933	000720	4662917.00
		INBIOB	E0705	130826.00
				10564151.00
	06	1227	000755	570.00
		1924	000770	1421.00
		NEFT	000785	2000.00
		1721	000807	2640.00
		1923	000830	4545.00
		1724	000843	6408.00
		1725	000847	6972.00
		1723	000871	8974.00
		1755	000878	10879.00
		1928	000884	13187.00
		1962	000885	14058.00
		1926	000899	17556.00
		1963	000900	18799.00
		1929	000910	28060.00
		1922	000911	28858.00
		1925	000914	32126.00
		1720	000930	44289.00
		1927	000932	45873.00
		INB	000939	70343.00
		1740	000949	114306.00
		1961	000952	130658.00
		2335	000960	180523.00
		2333	000970	243462.00
		1722	000984	320056.00
		INB	000997	620966.00
		2334	001000	761742.00
		1719	001010	850832.00
		1231	001014	963786.00
		1726	001015	1369687.00
		1759	001018	3279236.00
		1746	001019	3586997.00
		1950	001020	3842779.00
		INBIOB	E0706	20787.00
				16643375.00
	07	NEFT	001076	2000.00
		1942	001083	2834.00
		1731	001091	4130.00
		1940	001119	8140.00
		1245	001126	9984.00
		1221	001142	15710.00
		1938	001143	15746.00
		1220	001147	19449.00
		1767	001153	23336.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1946	001159	26012.00
		1945	001163	28351.00
		1943	001164	29259.00
		1219	001167	33092.00
		1766	001174	46885.00
		1732	001175	49743.00
		INB	001177	51135.00
		1977	001179	53916.00
		1939	001184	73362.00
		1941	001185	78155.00
		1217	001186	89971.00
		1937	001192	107945.00
		1944	001193	109827.00
		1218	001195	116664.00
		1976	001198	130350.00
		1735	001199	131166.00
		1222	001200	138394.00
		1947	001207	183358.00
		INB	001209	230480.00
		1244	001223	549066.00
		1216	001226	620491.00
		1240	001227	797328.00
		2518	001228	801577.00
		1248	001235	849632.00
		1964	001244	3161327.00
		1773	001245	3800606.00
		INBIOB	E0707	250789.00
				12640210.00
	08	INB	001246	274523.00
		INBIOB	E0708	11159.00
				285682.00
	09	INB	001247	61439.00
		INBIOB	E0709	5735.00
				67174.00
	10	INB	001248	119916.00
		NEFT	001249	2000.00
		NEFT	001250	2000.00
		NEFT	001251	2000.00
		INBIOB	E0710	4380.00
				130296.00
	11	1742	001316	1293.00
		2000	001340	3189.00

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00 0801 05 101 00 00 00				
		1228	001354	6189.00
		1229	001366	10231.00
		1956	001370	11727.00
		1958	001372	12075.00
		1744	001387	22505.00
		1955	001392	30000.00
		1743	001395	35680.00
		1960	001396	36629.00
		1230	001397	45510.00
		1957	001401	54797.00
		2001	001406	61168.00
		1990	001411	74419.00
		1991	001412	76006.00
		1780	001414	88388.00
		1741	001426	115328.00
		1999	001427	139539.00
		1959	001431	178267.00
		INB	001433	237989.00
		1745	001442	400000.00
		1954	001443	409073.00
		1253	001444	557641.00
		2336	001448	1114483.00
		1783	001452	2172038.00
		1992	001454	2900147.00
		1978	001455	3607496.00
		INBIOB	E0711	21843.00
				12423650.00
	12	INB	001463	5993.00
		INB	001466	626067.00
		INBIOB	E0712	24583.00
				656643.00
	13	1754	001531	1570.00
		1750	001534	1603.00
		1772	001540	1938.00
		NEFT	001542	2000.00
		NEFT	001543	2000.00
		NEFT	001544	2000.00
		1971	001552	2770.00
		1969	001554	2922.00
		1236	001585	5316.00
		1771	001588	5707.00
		1247	001613	7878.00
		1753	001626	12758.00
		1968	001628	12957.00
		1768	001635	14508.00
		1974	001640	17330.00

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00 0801 05 101 00 00 00				
		1246	001658	25397.00
		1973	001660	25967.00
		1257	001661	26140.00
		1752	001673	45000.00
		1975	001674	47785.00
		1770	001676	48964.00
		1237	001684	71620.00
		1764	001686	75125.00
		1751	001688	77770.00
		1765	001692	99106.00
		1769	001695	101966.00
		2520	001697	107182.00
		1972	001698	109905.00
		1235	001699	111915.00
		1970	001706	179188.00
		1763	001710	217691.00
		2517	001718	280580.00
		INB	001729	376876.00
		1238	001733	414754.00
		1261	001744	680438.00
		2519	001752	846466.00
		2516	001755	1188650.00
		2521	001758	11902824.00
		INBIOB	E0713	176349.00
				17330915.00
	14	NEFT	001826	2000.00
		NEFT	001874	4177.00
		1265	001899	6891.00
		1792	001952	38084.00
		NEFT	001955	41401.00
		INB	001956	42271.00
		1798	001957	43087.00
		NEFT	001962	50846.00
		INB	001974	117865.00
		1790	002000	377271.00
		1272	002001	397682.00
		INB	002002	411729.00
		NEFT	002021	2657858.00
		2017	002022	4599577.00
		2002	002023	6075679.00
		1824	002024	6395865.00
		1802	002025	7666341.00
		INBIOB	E0714	254540.00
				29183164.00
	15	NEFT	002077	2000.00
		1998	002087	2622.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1251	002098	3113.00
		1997	002113	5696.00
		1252	002119	6499.00
		1985	002131	13174.00
		1983	002135	14503.00
		1779	002141	16297.00
		1986	002145	19200.00
		1269	002151	21191.00
		1987	002162	27659.00
		1988	002168	36004.00
		1982	002169	39392.00
		1777	002172	45381.00
		1984	002179	54221.00
		1996	002182	62454.00
		1989	002185	78974.00
		1250	002187	109888.00
		1808	002188	111820.00
		1781	002194	161752.00
		1752	002197	199278.00
		1807	002198	207210.00
		1249	002203	326215.00
		2522	002208	829612.00
		INB	002209	1908795.00
		2523	002210	2449795.00
		INBIOB	E0715	148839.00
				6901584.00
	16	INB	002211	81057.00
		INBIOB	E0716	32080.00
				113137.00
	17	1801	002274	1063.00
		NEFT	002301	2000.00
		NEFT	002302	2000.00
		2033	002307	2369.00
		1844	002351	5685.00
		2013	002359	6005.00
		2012	002363	6816.00
		2011	002379	10345.00
		2407	002407	18202.00
		2014	002420	22340.00
		2032	002424	25229.00
		2009	002433	37681.00
		2007	002437	43079.00
		2006	002438	48684.00
		1797	002452	72480.00
		2016	002454	73403.00
		1791	002460	88511.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2015	002461	88518.00
		2008	002462	89440.00
		1796	002473	117567.00
		2525	002474	121077.00
		1787	002485	166944.00
		2034	002487	170127.00
		INB	002494	203712.00
		1789	002496	215420.00
		1258	002497	219808.00
		1800	002499	242964.00
		1788	002504	287795.00
		1259	002506	300000.00
		2527	002507	311702.00
		2526	002510	329525.00
		1795	002511	336448.00
		1793	002513	369804.00
		1260	002514	402320.00
		1794	002519	415017.00
		1285	002527	757875.00
		780062	002540	3690000.00
		2524	002541	4918369.00
		1841	002542	5097640.00
		INBIOB	E0717	39612.00
				19357576.00
	18	NEFT	002609	2000.00
		NEFT	002610	2129.00
		1819	002613	2313.00
		1818	002664	7112.00
		1777	002674	8411.00
		1820	002682	11549.00
		2051	002706	20575.00
		1816	002720	29560.00
		1267	002722	31134.00
		1806	002724	32762.00
		1813	002725	35306.00
		1811	002734	49092.00
		2052	002739	56014.00
		1778	002743	64944.00
		1821	002749	74141.00
		1809	002756	99156.00
		NEFT	002757	104926.00
		INB	002762	143705.00
		1817	002764	172788.00
		1810	002769	205959.00
		1814	002771	221371.00
		1812	002772	240747.00
		1815	002784	365933.00
		1834	002786	386691.00

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00 0801 05 101 00 00 00				
		1268	002788	524466.00
		1266	002791	648433.00
		2530	002798	936230.00
		1295	002799	999642.00
		2531	002801	1169208.00
		2532	002803	1816624.00
		2037	002804	5201434.00
		INBIOB	E0718	618342.00
				14282697.00
	19	2021	002834	626.00
		NEFT	002860	2000.00
		2022	002876	3000.00
		1850	002919	7917.00
		2023	002932	10880.00
		2029	002935	12258.00
		INB	002951	19592.00
		2067	002954	22281.00
		2024	002969	33141.00
		2026	002991	69569.00
		2030	002992	77248.00
		2028	002997	93271.00
		2025	003000	114127.00
		2031	003001	125374.00
		2027	003010	193582.00
		INB	003015	271431.00
		NEFT	003021	436552.00
		1306	003027	607872.00
		1851	003038	3389899.00
		1868	003039	3611157.00
		2053	003040	4005155.00
		INBIOB	E0719	8018.00
				13114950.00
	20	1855	003108	1762.00
		NEFT	003113	2000.00
		1283	003149	4343.00
		1279	003170	7270.00
		1284	003198	21414.00
		1281	003199	21939.00
		1280	003205	25848.00
		2081	003233	74157.00
		1282	003235	82029.00
		2082	003242	117403.00
		1278	003271	307765.00
		INB	003273	346938.00
		1276	003276	417698.00
		1310	003282	509862.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2541	003284	716772.00
		1277	003285	931665.00
		1881	003295	3109928.00
		2068	003296	3600876.00
		INBIOB	E0720	51264.00
				10350933.00
	21	2094	003354	1230.00
		NEFT	003371	2000.00
		1830	003425	5204.00
		1835	003428	5863.00
		2093	003456	10277.00
		2043	003458	10599.00
		2045	003459	10804.00
		INB	003463	12006.00
		1314	003464	12077.00
		2044	003466	12767.00
		1837	003476	17683.00
		1838	003485	28764.00
		2049	003501	46008.00
		2042	003503	47923.00
		2046	003507	48541.00
		1836	003511	51156.00
		1840	003514	53591.00
		2528	003521	67149.00
		1839	003523	67226.00
		1828	003531	84994.00
		2047	003538	104385.00
		1831	003539	107377.00
		2050	003541	110578.00
		1832	003545	118020.00
		1888	003549	128882.00
		2041	003552	134111.00
		2529	003553	139292.00
		1889	003555	143628.00
		1829	003561	159416.00
		2095	003562	160269.00
		1833	003565	168911.00
		2048	003566	173163.00
		INB	003588	414558.00
		1872	003589	556769.00
		2550	003592	650742.00
		1320	003597	1016043.00
		2083	003607	2526675.00
		1899	003608	2994962.00
		2096	003609	3091712.00
		2534	003610	3144198.00
		2533	003611	15445655.00
		INB	003612	15851585.00

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00 0801 05 101 00 00 00		INBIOB	E0721	195893.00
				48132686.00
	22	INB	003613	7712649.00
		INB	003614	534703.00
		INBIOB	E0722	9174.00
				8256526.00
	23	INB	003615	514428.00
		INB	003616	4525476.00
		INBIOB	E0723	4051.00
				5043955.00
	24	NEFT	003701	2000.00
		1291	003775	9405.00
		1292	003782	11317.00
		NEFT	003788	12879.00
		1330	003799	19818.00
		2118	003807	28420.00
		0	003814	39039.00
		1290	003815	39515.00
		1903	003823	47728.00
		1289	003837	72290.00
		2559	003844	94719.00
		1293	003847	99124.00
		1294	003852	121447.00
		2560	003859	152157.00
		INB	003892	386115.00
		INB	003893	423583.00
		1326	003897	463534.00
		2112	003906	570939.00
		1906	003910	677981.00
		1337	003921	1062639.00
		INBIOB	E0724	111308.00
				4445957.00
	25	1863	003962	335.00
		1304	003973	568.00
		NEFT	003994	1000.00
		1877	004018	1681.00
		1880	004020	1716.00
		1796A	004043	2851.00
		2059	004051	3769.00
		2074	004093	8987.00
		2087	004107	11405.00
		1299	004115	13419.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1878	004122	15240.00
		1305	004136	19878.00
		2088	004142	20529.00
		2058	004152	24055.00
		2075	004155	27514.00
		2060	004156	28622.00
		1822	004158	29620.00
		2073	004161	30689.00
		1862	004162	31742.00
		2061	004165	32232.00
		2062	004173	35485.00
		2130	004175	37005.00
		2089	004177	38886.00
		2064	004180	40237.00
		1848	004183	41742.00
		2569	004184	42460.00
		2072	004187	44207.00
		1924	004189	45697.00
		1849	004190	46676.00
		2065	004191	47723.00
		2128	004196	48055.00
		2092	004199	51842.00
		2066	004200	52722.00
		1859	004201	53389.00
		1874	004203	53512.00
		2076	004204	56408.00
		2078	004205	58457.00
		1912	004206	59048.00
		2091	004210	61085.00
		1303	004211	67218.00
		1875	004212	68210.00
		2077	004213	68459.00
		1861	004215	71415.00
		2057	004218	73540.00
		1301	004219	75851.00
		1869	004220	76001.00
		2129	004222	82552.00
		2079	004223	82581.00
		2063	004225	85657.00
		2540	004227	87490.00
		1865	004228	89001.00
		2553	004233	101651.00
		1866	004234	103268.00
		1856	004236	104049.00
		1860	004238	109132.00
		1873	004241	116929.00
		1857	004252	151852.00
		1846	004254	154182.00
		1847	004262	156260.00
		2090	004265	163198.00

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00 0801 05 101 00 00 00				
		1858	004266	164738.00
		2080	004269	185643.00
		1876	004270	199645.00
		2582	004276	231946.00
		2538	004277	233682.00
		2562	004281	246002.00
		1879	004282	255939.00
		2539	004290	316233.00
		1845	004295	486862.00
		2571	004296	525437.00
		1345	004298	544313.00
		2577	004300	618828.00
		INB	004305	725962.00
		2535	004313	881095.00
		1300	004316	1014745.00
		1302	004318	1031476.00
		INB	004319	1097115.00
		1937	004325	3269972.00
		1920	004326	3961447.00
		2119	004327	5193365.00
		2568	004328	7076279.00
		2542	004329	9496160.00
		2537	004330	11572401.00
		2536	004331	15491664.00
		INBIOB	E0725	24062.00
				68153995.00
	26	1318	004377	204.00
		NEFT	004426	2000.00
		1904	004440	2742.00
		1325	004447	3262.00
		1896	004467	5035.00
		2103	004474	6514.00
		2102	004498	8635.00
		2107	004513	12482.00
		1893	004522	15948.00
		2100	004529	18373.00
		1892	004530	18444.00
		1891	004542	21479.00
		1905	004544	23560.00
		1941	004545	23700.00
		INB	004548	24332.00
		1316	004550	25220.00
		2154	004556	28248.00
		2116	004570	46878.00
		1890	004571	47124.00
		2108	004575	54163.00
		2109	004577	62048.00
		2105	004578	63122.00

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00 0801 05 101 00 00 00		2101	004579	63454.00
		1317	004581	65170.00
		1315	004582	66845.00
		1898	004590	75669.00
		2602	004593	80181.00
		1885	004599	95292.00
		2104	004600	97356.00
		2110	004604	101846.00
		1942	004607	105359.00
		1894	004608	108316.00
		2544	004609	109372.00
		2106	004610	109933.00
		2561	004616	118889.00
		2595	004619	127635.00
		2557	004620	129543.00
		1947	004622	132147.00
		1895	004623	132936.00
		1897	004624	133212.00
		1886	004627	147762.00
		2556	004629	162362.00
		2117	004634	180836.00
		2628	004636	192424.00
		2598	004642	235348.00
		2153	004643	240198.00
		2545	004644	245881.00
		1887	004665	371505.00
		2597	004668	447025.00
		2601	004669	454968.00
		2552	004670	515233.00
		2548	004671	521041.00
		2558	004674	624341.00
		2547	004678	735843.00
		1352	004679	749537.00
		2554	004680	784815.00
		INB	004689	881088.00
		2551	004690	996361.00
		2555	004691	1310758.00
		2606	004692	1337650.00
		2563	004699	1846932.00
		2546	004700	2803063.00
		1948	004701	2967102.00
		2131	004702	4187579.00
		INB	004703	6308525.00
		780063	004704	23517603.00
		INBIOB	E0726	42672.00
				55175120.00
	27	2124	004745	860.00
		NEFT	004768	2000.00

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00 0801 05 101 00 00 00		1334	004785	2533.00
		1916	004795	3499.00
		1919	004804	3789.00
		1914	004817	5554.00
		2125	004848	12631.00
		1915	004858	16086.00
		1331	004864	19238.00
		2126	004870	21897.00
		2579	004876	23099.00
		1918	004877	23579.00
		1913	004880	25749.00
		2580	004881	26409.00
		2167	004885	31680.00
		2168	004886	35901.00
		2123	004893	39773.00
		1333	004916	61072.00
		2581	004918	61201.00
		1335	004922	71707.00
		1717	004923	71737.00
		1910	004927	79598.00
		1336	004929	80060.00
		2572	004930	80450.00
		2566	004931	99233.00
		2573	004936	105171.00
		1332	004938	114395.00
		2574	004944	143403.00
		2583	004945	147973.00
		1911	004947	150543.00
		2588	004948	155015.00
		2670	004949	155861.00
		2127	004951	157205.00
		2586	004953	159804.00
		2675	004955	178348.00
		2584	004956	192034.00
		2671	004957	196734.00
		2591	004960	212587.00
		2593	004962	239407.00
		2674	004965	249971.00
		2570	004967	263752.00
		2578	004974	286063.00
		2576	004982	391310.00
		2565	004983	435459.00
		2575	004986	464734.00
		1365	004987	526126.00
		2585	004988	616827.00
		2587	004991	650564.00
		2592	004992	659942.00
		2673	004993	671269.00
		2589	004994	703529.00
		INB	004996	759290.00

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00 0801 05 101 00 00 00				
		2590	004997	791661.00
		2564	005005	1120314.00
		2669	005014	1864903.00
		2567	005015	2075977.00
		2672	005016	2125002.00
		1960	005017	2398681.00
		2155	005018	3134870.00
		INB	005019	11928887.00
		2594	005020	17612385.00
		INBIOB	E0727	2170.00
				52941501.00
	28	1343	005045	500.00
		NEFT	005067	2000.00
		1954	005075	2416.00
		2141	005092	5195.00
		2137	005094	5345.00
		1943	005102	6506.00
		2136	005105	7355.00
		1344	005115	9563.00
		1349	005130	13363.00
		1930	005131	13686.00
		2142	005133	14877.00
		1936	005135	16367.00
		1925	005136	16854.00
		1928	005137	16910.00
		2145	005139	20458.00
		1964	005144	24718.00
		1965	005145	24733.00
		1885	005146	25913.00
		1932	005148	26606.00
		2176	005149	28334.00
		1927	005152	30068.00
		2152	005153	31975.00
		1931	005154	32330.00
		2144	005155	32525.00
		2140	005156	37701.00
		1373	005157	37992.00
		1357	005158	38022.00
		2139	005159	38998.00
		2604	005161	40842.00
		1324	005162	40977.00
		2135	005163	42004.00
		1933	005165	43775.00
		1351	005166	44146.00
		2146	005167	44730.00
		1929	005168	44781.00
		2605	005169	46461.00
		2149	005172	53836.00

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00 0801 05 101 00 00 00		1955	005178	63398.00
		1341	005181	69795.00
		1342	005183	71160.00
		2148	005186	72401.00
		2600	005188	76706.00
		1944	005189	76755.00
		1934	005190	78214.00
		2613	005191	84282.00
		2177	005193	96281.00
		2143	005194	96353.00
		2150	005197	101880.00
		1926	005202	117630.00
		1350	005203	118333.00
		2596	005207	128291.00
		1966	005208	130011.00
		2685	005209	143179.00
		1369	005212	171964.00
		2708	005213	175561.00
		2720	005216	200309.00
		2175	005221	227017.00
		2616	005223	235535.00
		2147	005224	235897.00
		2607	005225	246390.00
		2622	005226	255206.00
		2619	005230	291505.00
		2620	005231	297782.00
		2625	005232	299935.00
		INB	005234	327018.00
		1935	005235	338945.00
		1377	005236	345406.00
		2618	005238	365265.00
		2623	005239	383979.00
		2612	005242	415731.00
		1356	005243	437855.00
		2719	005244	471530.00
		2721	005245	516156.00
		2611	005246	683811.00
		2735	005248	735953.00
		2603	005256	855985.00
		2621	005257	912983.00
		2599	005258	944771.00
		2759	005259	991259.00
		2610	005261	1081727.00
		2614	005262	1103296.00
		2608	005263	1185166.00
		1972	005266	1398536.00
		2609	005268	1478334.00
		2178	005269	1820378.00
		2624	005270	2077334.00
		780064	005271	2500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2169	005272	2675760.00
		2615	005273	2765516.00
		2627	005274	3958239.00
		INB	005276	15213881.00
		INBIOB	E0728	3917.00
				51113363.00
	29	INB	005278	5915785.00
		INB	005279	144952.00
		NEFT	005280	1000.00
		INBIOB	E0729	934.00
				6062671.00
	30	INB	005281	60295.00
		INBIOB	E0730	650.00
				60945.00
	31	2159	005318	448.00
		1979	005365	3010.00
		2163	005408	12882.00
		2151	005417	19668.00
		1381	005418	20472.00
		2193	005419	20917.00
		2160	005428	25174.00
		2192	005431	28065.00
		2162	005434	34096.00
		2161	005435	38907.00
		2655	005440	48579.00
		2194	005446	70948.00
		2165	005447	76525.00
		2729	005448	79996.00
		2667	005449	81096.00
		2195	005456	109879.00
		2631	005460	126533.00
		2650	005462	137944.00
		2642	005463	142738.00
		2754	005464	153639.00
		2632	005466	163877.00
		2728	005467	169063.00
		2679	005468	171455.00
		2647	005469	175486.00
		2637	005470	196384.00
		2682	005471	197646.00
		2677	005472	202131.00
		2683	005475	211093.00
		2658	005476	227653.00
		2196	005477	230103.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2666	005478	233202.00
		2710	005479	235739.00
		2651	005480	239851.00
		INB	005481	246291.00
		2661	005482	256225.00
		2662	005483	275028.00
		2643	005484	276306.00
		2709	005486	278522.00
		2668	005487	281824.00
		2646	005488	282451.00
		2653	005489	283588.00
		2641	005493	306736.00
		2645	005494	311048.00
		2166	005495	311229.00
		2633	005496	343774.00
		2164	005497	354432.00
		2638	005498	366191.00
		2644	005499	393050.00
		2634	005501	424842.00
		2657	005502	426473.00
		1980	005503	441495.00
		2648	005504	456100.00
		2724	005505	530942.00
		2664	005506	596098.00
		2665	005507	685973.00
		2649	005508	712923.00
		1387	005509	809871.00
		2684	005510	820587.00
		2739	005511	872892.00
		2629	005512	953454.00
		2630	005513	1104590.00
		2659	005514	1110115.00
		2656	005515	1116492.00
		2636	005516	1136146.00
		2635	005517	1211155.00
		2660	005518	1294420.00
		2734	005521	1440969.00
		2654	005523	1545759.00
		2676	005524	1547154.00
		2725	005526	1651727.00
		2697	005527	1662556.00
		2663	005528	1734263.00
		2681	005529	1872638.00
		2678	005530	2275478.00
		1983	005531	2494879.00
		2680	005532	2613824.00
		2200	005533	3042923.00
		2640	005534	3133040.00
		2747	005535	3533359.00
		2723	005536	4777908.00

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00 0801 05 101 00 00 00		2726	005537	5297675.00
		2652	005538	5662214.00
		INB	005539	7039673.00
		180065	005540	8675000.00
		2639	005541	10230380.00
		2704	005542	11755050.00
		2727	005543	16439120.00
		2693	005544	41368250.00
		INBIOB	E0731	381853.00
				163332154.00
HEAD-WISE TOTAL				663605841.00
00 0801 05 800 00 00 00	01	146	000016	500.00
0801 Power		148	000017	500.00
05 TRANSMISSION & DISTRIBUTION		150	000018	500.00
800 Other Receipts		152	000019	500.00
		154	000020	500.00
		156	000021	500.00
		159	000022	500.00
		161	000023	500.00
		44	000028	1575.00
		42	000029	1575.00
				7150.00
	03	1901	000120	180.00
				180.00
	04	1713	000327	356.00
		1730	000340	1075.00
		1921	000375	5342.00
		1214	000424	35788.00
				42561.00
	05	1226	000530	1086.00
		23	000537	1400.00
		1739	000602	8355.00
		1936	000624	14930.00
				25771.00
	06	46	000775	1575.00
		45	000776	1575.00
		1762	000848	7146.00
		1953	000875	9995.00

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00 0801 05 800 00 00 00		1749	000895	16917.00
		1234	000897	17386.00
		71	000965	201502.00
				256096.00
	07	1776	001060	1057.00
		1243	001080	2477.00
		1967	001171	38844.00
				42378.00
	11	12	001280	525.00
		13	001281	525.00
		14	001282	525.00
		15	001283	525.00
		16	001284	525.00
		18	001285	525.00
		19	001286	525.00
		20	001287	525.00
		172	001288	525.00
		1256	001290	595.00
		1981	001291	645.00
		1995	001337	2930.00
		1786	001350	4769.00
				13664.00
	13	1239	001576	5000.00
		1264	001638	17218.00
				22218.00
	14	167	001800	500.00
		2005	001825	1695.00
		2020	001854	3075.00
		1275	001871	4052.00
		1805	001926	13423.00
		1827	001999	375301.00
				398046.00
	15	17	002044	525.00
				525.00
	17	165	002240	500.00
		172	002241	500.00
		174	002242	500.00
		176	002243	500.00

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00 0801 05 800 00 00 00		1288	002266	752.00
		179	002341	5000.00
		2010	002350	5685.00
				13437.00
	18	1271	002584	804.00
		2040	002624	2870.00
		1298	002636	3728.00
		1823	002648	5000.00
				12402.00
	19	2056	002857	1925.00
		178	002899	5000.00
		1871	002931	10845.00
		1854	002941	13621.00
		1309	002947	17626.00
		2036	003009	192031.00
				241048.00
	20	1884	003089	1368.00
		2071	003131	2740.00
		1313	003206	26103.00
				30211.00
	21	170	003330	500.00
		1323	003356	1330.00
		2099	003385	2455.00
		2086	003448	7800.00
		1902	003452	9747.00
				21832.00
	24	2115	003652	360.00
		1340	003687	1475.00
		1329	003689	1503.00
		1909	003753	6805.00
				10143.00
	25	181	003966	500.00
		190	003967	500.00
		2122	004002	1245.00
		1348	004048	3499.00
		1867	004063	5000.00
		1940	004126	16089.00
		1923	004138	19891.00

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00 0801 05 800 00 00 00				
				46724.00
	26	2134	004384	435.00
		187	004388	500.00
		192	004389	500.00
		194	004390	500.00
		196	004391	500.00
		199	004392	500.00
		201	004393	500.00
		203	004394	500.00
		205	004395	500.00
		1758	004450	3452.00
		1355	004455	3746.00
		1951	004479	7110.00
				18743.00
	27	1368	004733	318.00
		209	004737	500.00
		1963	004788	2686.00
		2158	004794	3475.00
				6979.00
	28	2181	005064	2000.00
		1946	005076	2500.00
		1380	005080	2899.00
		1975	005087	3821.00
		1945	005091	5000.00
		2172	005095	5745.00
		1372	005176	62860.00
		72	005192	87307.00
				172132.00
	31	1390	005327	631.00
		2203	005367	3175.00
		1986	005386	4952.00
		2197	005413	16311.00
				25069.00
HEAD-WISE TOTAL				1407309.00
00 0851 00 101 00 00 00	24	642	003742	5010.00
0851 Village and Small Industries				
00 VILLAGE & SMALL INDUSTRIES				5010.00
101 Industrial Estate	25	641	003986	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				
				800.00
HEAD-WISE TOTAL				5810.00
00 1051 02 800 00 00 00		48	004080	6667.00
1051 Ports and Light Houses				
02 MINOR PORTS				6667.00
800 Other Receipts				
	26	49	004475	6667.00
		50	004558	29513.00
				36180.00
	28	51	005277	27849897.00
				27849897.00
HEAD-WISE TOTAL				27892744.00
00 1452 00 103 00 00 00	07	122	001057	900.00
1452 Tourism				
00 TOURISM				900.00
103 Recept From Tourist Transport				
	13	124	001538	1800.00
				1800.00
	17	126	002347	5400.00
				5400.00
HEAD-WISE TOTAL				8100.00
00 1452 00 105 00 00 00	03	118	000204	9800.00
1452 Tourism		127	000236	31600.00
00 TOURISM				
105 Rents and Catering Receipts				41400.00
	04	119	000356	2400.00
		128	000405	12300.00
				14700.00
	05	120	000570	3600.00
		124	000581	5900.00
				9500.00
	06	121	000756	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		130	000868	8200.00
				8800.00
	07	131	001134	12400.00
				12400.00
	11	123	001376	14600.00
		132	001403	56900.00
				71500.00
	13	133	001657	24400.00
				24400.00
	14	125	001803	600.00
		134	001923	12500.00
				13100.00
	17	135	002432	37300.00
				37300.00
	18	127	002620	2700.00
		136	002672	7500.00
				10200.00
	19	128	002850	1500.00
		137	002923	8700.00
				10200.00
	20	129	003111	1800.00
		138	003176	8800.00
				10600.00
	21	130	003375	2100.00
		135	003457	10500.00
				12600.00
	24	131	003777	9900.00
		140	003820	45000.00
				54900.00
	25	132	003988	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		141	004072	5800.00
				6700.00
	26	133	004415	1200.00
		142	004508	11200.00
				12400.00
	27	134	004755	1200.00
		143	004841	9000.00
				10200.00
	28	135	005060	1200.00
		144	005103	6900.00
				8100.00
	31	136	005394	7500.00
		145	005429	27000.00
				34500.00
HEAD-WISE TOTAL				403500.00
00 1452 00 800 00 00 00	17	58	002391	13944.00
1452 Tourism				
00 TOURISM				13944.00
800 Other Receipts				
HEAD-WISE TOTAL				13944.00
00 1456 00 800 00 00 00	04	57	000395	7450.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				7450.00
800 Other Receipts				
	13	62	001478	48.00
		60	001553	2795.00
				2843.00
	14	63	001913	8870.00
				8870.00
	15	61	002037	224.00
				224.00
	17	22	002280	1220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		64	002333	4210.00
				5430.00
	21	23	003346	1000.00
		24	003431	6000.00
				7000.00
	25	65	004272	200164.00
				200164.00
	26	66	004519	15520.00
				15520.00
HEAD-WISE TOTAL				247501.00
00 1475 00 012 00 00 00	25	124	004168	34190.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				34190.00
012 Statistics	28	806	005022	8.00
				8.00
HEAD-WISE TOTAL				34198.00
00 1475 00 103 00 00 00	19	77	002856	1852.00
1475 Other General Economic Services		76	002878	3151.00
00 OTHER GEN. ECONOMIC SERVICES				
103 Fees for Regn of Trade Marks				5003.00
HEAD-WISE TOTAL				5003.00
00 1475 00 106 00 00 00	03	112	000271	197080.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				197080.00
106 Fees for Stamping Weight And	04	113	000366	4280.00
				4280.00
	07	116	001160	26350.00
				26350.00
	14	118	001958	45275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				45275.00
	18	119	002754	95620.00
				95620.00
	20	120	003217	40325.00
				40325.00
	21	122	003530	84425.00
				84425.00
	26	125A	004523	16220.00
				16220.00
	27	126	004853	14355.00
				14355.00
HEAD-WISE TOTAL				523930.00
00 1475 00 200 01 00 00	04	724	000294	4.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				4.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	17	759	002212	2.00
				2.00
	18	764	002547	16.00
				16.00
	21	780	003297	4.00
				4.00
	26	795	004337	18.00
				18.00
HEAD-WISE TOTAL				44.00
00 1475 00 200 02 00 00		48	004366	100.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00								
1475 Other General Economic Services								
00 OTHER GEN. ECONOMIC SERVICES								100.00
200 Regulation of Other Busi.utaki								
02 Pawn Brokers Act					31	54	005298	100.00
						49	005299	100.00
						52	005300	100.00
						51	005301	100.00
						50	005302	100.00
								500.00
HEAD-WISE TOTAL								600.00
15 2071 (A) 01 117 01 07 04 Pensionary C						568	005372	3650.00
15 Retirement Benefits								
2071 Pension and other retirement Benefits								3650.00
01 A Civil								
117 New Pension Scheme								
01 Government contri.to New pension scheme								
07 All Regions[NON-PLAN]								
HEAD-WISE TOTAL								3650.00
17 2202 (A) 02 109 01 01 01 Salaries					21	12	003333	500.00
17 Education								
2202 General Education								500.00
02 A Secondary Education								
109 Government Secondary Schools								
01 Boys and Girls Higher Secondary Schools								
01 Puducherry Region[NON-PLAN]								
HEAD-WISE TOTAL								500.00
00 6003 00 109 01 00 00					26	HUDCO	004705	40009000.00
6003 Internal debt of the State Government								
109 Loans from other Institutions								40009000.00
01 HUDCO								
HEAD-WISE TOTAL								40009000.00
00 6216 03 800 02 00 00					14	113	001940	20787.00
6216 Loans for Housing								
02 Housing Colonisation for Fisherman								20787.00
HEAD-WISE TOTAL								20787.00
00 7610 00 202 01 00 00						DA9801	001879	1800.00
7610 Loans to Government Servants etc.								
202 Advances for Purchase of Motor Conveyanc								1800.00
01 Car								
					28	DA9815	005120	1800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 01 00 00				1800.00
HEAD-WISE TOTAL				3600.00
00 7610 00 202 02 00 00	03	21	000140	441.00
7610 Loans to Government Servants et		71	000142	500.00
202 Advances for Purchase of Motor		54	000144	500.00
02 MCA				1441.00
	04	17	000320	200.00
				200.00
	05	559	000514	500.00
				500.00
	06	245	000745	300.00
				300.00
	11	216	001308	1000.00
				1000.00
	24	24	003626	41.00
		123	003675	1200.00
				1241.00
	26	82	004397	500.00
		126	004398	500.00
				1000.00
	28	24	005042	441.00
		85	005046	500.00
				941.00
	31	570	005319	500.00
		53	005334	1000.00
				1500.00
HEAD-WISE TOTAL				8123.00
00 7610 00 203 00 00 00	04	160	000309	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	03	53	000133	315.00
7610 Loans to Government Servants et		88	000135	330.00
204 Advances for purchase of Comput		70	000143	500.00
				1145.00
	04	161	000331	500.00
		633	000332	500.00
				1000.00
	05	558	000510	300.00
				300.00
	06	36	000753	500.00
				500.00
	12	666	001460	500.00
				500.00
	14	117	001801	500.00
				500.00
	15	688	002038	300.00
		693	002039	300.00
		708	002042	500.00
				1100.00
	21	185	003334	500.00
				500.00
	25	46	003993	1000.00
		DA9807	004144	500.00
				1500.00
	26	81	004396	500.00
				500.00
	27	83	004751	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
				1000.00
	31	569	005313	300.00
		52	005325	600.00
				900.00
HEAD-WISE TOTAL				9445.00
00 8009 01 101 00 00 00	03	19	000205	10000.00
8009 state Provident Fund		43	000220	15000.00
01 Civil		DA9785	000224	18000.00
101 General Provident Fund		159	000225	18500.00
		37	000244	47568.00
		30	000266	163465.00
		65	000269	195750.00
		85	000272	204760.00
				673043.00
	04	30	000370	5000.00
		31	000399	10000.00
		28	000401	10500.00
		632	000412	15000.00
		157	000423	35000.00
		0	000428	39250.00
		27	000430	43000.00
		27	000433	50330.00
				208080.00
	05	549	000601	8000.00
		52	000638	25800.00
		22	000639	26000.00
		47	000649	45000.00
		95	000705	511316.00
				616116.00
	06	23	000832	5000.00
		34	000944	84720.00
				89720.00
	07	46	001127	10000.00
		37	001149	20000.00
				30000.00
	11	669	001365	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		7	001384	20000.00
		206	001429	150000.00
		212	001438	322020.00
				502020.00
	12	675	001462	5000.00
		662	001464	17500.00
				22500.00
	13	673	001555	3000.00
		652	001579	5000.00
		656	001611	7500.00
		648	001645	19700.00
		21	001647	20000.00
		DA9790	001685	43300.00
		46	001696	102500.00
				201000.00
	14	DA9801	001879	3000.00
		698	001916	10000.00
		678	001917	10000.00
		640	001924	12780.00
		702	001932	15000.00
		637	001933	15000.00
		643	001941	23380.00
		DA9781	001997	345020.00
				434180.00
	15	705	002076	2000.00
		690	002122	7000.00
		625	002126	10000.00
		DA9793	002132	13000.00
		DA9796	002136	15000.00
		DA9792	002137	15800.00
		685	002142	16960.00
		DA9797	002143	18000.00
		DA9798	002147	20000.00
		DA9794	002149	20000.00
				137760.00
	18	DA9802	002681	10000.00
		70	002686	13050.00
		59	002691	15000.00
		DA9800	002698	18000.00
		DA9799	002707	21000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		69	002712	27000.00
				104050.00
	19	DA9806	002903	5000.00
		104	002913	6000.00
		DA9804	002950	18300.00
				29300.00
	20	DA9788	003193	16175.00
				16175.00
	21	717	003450	8000.00
		713	003453	10000.00
		232	003513	53000.00
				71000.00
	24	DA9813	003781	11000.00
				11000.00
	25	726	004067	5000.00
		232	004069	5000.00
		233	004099	10000.00
		DA9809	004109	12000.00
		DA9808	004129	16250.00
		60	004141	20000.00
		DA9807	004144	20000.00
		340	004181	41000.00
		DA9803	004188	43550.00
		DA9805	004242	127393.00
				300193.00
	26	22	004443	3000.00
		53	004528	18250.00
		61	004536	20000.00
		52	004549	25000.00
		111	004596	87490.00
		56	004597	90000.00
		76	004637	195750.00
				439490.00
	27	729	004811	5000.00
		181	004862	18500.00
		63	004867	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				43500.00
	28	84	005065	2000.00
		22	005118	10000.00
		DA9815	005120	8250.00
		29	005122	10500.00
		28	005164	43000.00
		34	005214	183525.00
				257275.00
	31	560	005405	12000.00
		47	005412	15000.00
		2514	005422	23500.00
		2508	005423	23500.00
		22	005427	25000.00
		49	005430	28000.00
		DA9818	005451	90000.00
				217000.00
HEAD-WISE TOTAL				4403402.00
00 8011 00 104 01 00 00	03	35	000106	18.00
8011 Insurance and Pension Fund.		20	000107	9.00
104 U.T.G.E.I.S, 1984		36	000109	42.00
01 Insurance Fund		44	000111	18.00
		158	000117	36.00
		49	000118	36.00
		31	000138	126.00
		91	000141	144.00
		64	000160	306.00
		DA9784	000164	63.00
		DA9785	000224	18.00
				816.00
	04	32	000296	18.00
		635	000304	18.00
		28	000313	33.00
		45	000319	54.00
		158	000324	90.00
		26	000325	99.00
				312.00
	05	23	000489	9.00
		552	000490	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		551	000491	9.00
		553	000492	9.00
		38356	000500	36.00
		96	000550	651.00
				723.00
	06	24	000732	18.00
		32	000751	117.00
				135.00
	07	39	001024	9.00
		42	001025	9.00
				18.00
	11	671	001258	9.00
		8	001261	18.00
		214	001289	171.00
		207	001304	243.00
				441.00
	12	668	001458	18.00
		663	001459	18.00
				36.00
	13	658	001471	9.00
		653	001472	9.00
		659	001473	9.00
		22	001481	18.00
		674	001482	18.00
		649	001483	18.00
		45	001508	144.00
		DA9791	001529	90.00
		DA9790	001685	81.00
				396.00
	14	699	001763	9.00
		703	001764	9.00
		131	001765	9.00
		129	001766	9.00
		125	001767	9.00
		115	001768	9.00
		127	001769	9.00
		121	001770	9.00
		683	001771	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		680	001772	9.00
		638	001773	9.00
		642	001774	9.00
		118	001783	18.00
		644	001784	18.00
		DA9801	001879	18.00
				162.00
	15	31	002026	9.00
		706	002027	9.00
		697	002033	18.00
		686	002034	18.00
		691	002035	18.00
		DA9793	002132	18.00
		DA9796	002136	36.00
		DA9792	002137	9.00
		DA9797	002143	18.00
		DA9798	002147	36.00
		DA9794	002149	36.00
				225.00
	18	00	002554	18.00
		10	002561	146.00
		71	002563	54.00
		DA9802	002681	36.00
		DA9800	002698	54.00
		DA9799	002707	18.00
				326.00
	19	105	002810	18.00
		DA9806	002903	9.00
		DA9804	002950	9.00
				36.00
	20	DA9788	003193	18.00
				18.00
	21	719	003305	9.00
		715	003306	9.00
		233	003316	36.00
				54.00
	24	725	003622	9.00
		DA9813	003781	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				27.00
	25	728	003940	18.00
		61	003941	18.00
		235	003943	18.00
		234	003951	36.00
		DA9810	004021	63.00
		DA9809	004109	18.00
		DA9808	004129	18.00
		DA9807	004144	18.00
		DA9803	004188	27.00
		DA9805	004242	90.00
				324.00
	26	24	004347	9.00
		55	004348	9.00
		54	004349	9.00
		63	004362	18.00
		112	004380	90.00
		75	004411	306.00
		DA9811	004497	54.00
				495.00
	27	730	004718	18.00
		64	004719	18.00
		180	004727	36.00
				72.00
	28	23	005025	9.00
		83	005028	18.00
		27	005037	99.00
		35	005048	162.00
		DA9815	005120	18.00
				306.00
	31	562	005284	9.00
		564	005285	9.00
		563	005286	9.00
		2509	005287	36.00
		2515	005288	36.00
		48	005292	18.00
		50	005306	36.00
		DA9818	005451	36.00
				189.00
HEAD-WISE TOTAL				5111.00
00 8011 00 104 02 00 00	03	20	000107	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
8011 Insurance and Pension Fund.		44	000111	42.00
104 U.T.G.E.I.S, 1984		158	000117	84.00
02 Savings Funds		49	000118	84.00
		31	000138	294.00
		91	000141	336.00
		64	000160	714.00
		DA9784	000164	147.00
		DA9785	000224	42.00
				1764.00
	04	33	000302	42.00
		635	000304	42.00
		28	000313	77.00
		45	000319	126.00
		158	000324	210.00
		26	000325	231.00
				728.00
	05	23	000489	21.00
		552	000490	21.00
		551	000491	21.00
		553	000492	21.00
		38356	000500	84.00
		96	000550	1519.00
				1687.00
	06	24	000732	42.00
		32	000751	273.00
				315.00
	07	39	001024	21.00
		42	001025	21.00
				42.00
	11	671	001258	21.00
		8	001261	42.00
		214	001289	399.00
		207	001304	567.00
				1029.00
	12	668	001458	42.00
		663	001459	42.00
				84.00
	13	658	001471	21.00

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00 8011 00 104 02 00 00				
		653	001472	21.00
		659	001473	21.00
		22	001481	42.00
		674	001482	42.00
		649	001483	42.00
		45	001508	336.00
		DA9791	001529	210.00
		DA9790	001685	189.00
				924.00
	14	699	001763	21.00
		703	001764	21.00
		131	001765	21.00
		129	001766	21.00
		125	001767	21.00
		115	001768	21.00
		127	001769	21.00
		121	001770	21.00
		683	001771	21.00
		680	001772	21.00
		638	001773	21.00
		642	001774	21.00
		118	001783	42.00
		644	001784	42.00
		DA9801	001879	42.00
				378.00
	15	31	002026	21.00
		706	002027	21.00
		697	002033	42.00
		686	002034	42.00
		691	002035	42.00
		DA9793	002132	42.00
		DA9796	002136	84.00
		DA9792	002137	21.00
		DA9797	002143	42.00
		DA9798	002147	84.00
		DA9794	002149	84.00
				525.00
	18	00	002554	42.00
		71	002563	126.00
		DA9802	002681	84.00
		DA9800	002698	126.00
		DA9799	002707	42.00
				420.00
	19	105	002810	42.00

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00 8011 00 104 02 00 00				
		DA9806	002903	21.00
		DA9804	002950	21.00
				84.00
	20	DA9788	003193	42.00
				42.00
	21	719	003305	21.00
		715	003306	21.00
		233	003316	84.00
				126.00
	24	725	003622	21.00
		DA9813	003781	42.00
				63.00
	25	728	003940	42.00
		61	003941	42.00
		235	003943	42.00
		234	003951	84.00
		DA9810	004021	147.00
		DA9809	004109	42.00
		DA9808	004129	42.00
		DA9807	004144	42.00
		DA9803	004188	63.00
		DA9805	004242	210.00
				756.00
	26	58	004334	5.00
		24	004347	21.00
		55	004348	21.00
		54	004349	21.00
		63	004362	42.00
		112	004380	210.00
		75	004411	714.00
		DA9811	004497	126.00
				1160.00
	27	730	004718	42.00
		64	004719	42.00
		180	004727	84.00
				168.00
	28	23	005025	21.00

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00 8011 00 104 02 00 00		83	005028	42.00
		27	005037	231.00
		35	005048	378.00
		DA9815	005120	42.00
				714.00
	31	562	005284	21.00
		564	005285	21.00
		563	005286	21.00
		48	005292	42.00
		2510	005295	84.00
		2516	005296	84.00
		50	005306	84.00
		DA9818	005451	84.00
				441.00
HEAD-WISE TOTAL				11450.00
00 8336 00 101 00 00 00	01	707	000084	183000.00
8336 Civil Deposits		706	000089	234000.00
101 Security Deposits - SD/ASD/MSD		708	000096	795000.00
				1212000.00
	03	1900	000201	8865.00
				8865.00
	04	1213	000345	1250.00
		1712	000372	5025.00
		1729	000381	6186.00
		1920	000426	37986.00
				50447.00
	05	1225	000564	2760.00
		1935	000665	86665.00
		1738	000673	126681.00
				216106.00
	06	1233	000912	29370.00
		1748	000950	117470.00
		1761	000953	145118.00
		1952	000962	186128.00
				478086.00
	07	1242	001130	10760.00

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00 8336 00 101 00 00 00				
		1775	001145	17609.00
		1966	001182	66283.00
				94652.00
	11	1255	001332	2450.00
		1980	001355	6350.00
		1994	001389	24459.00
		1785	001402	55277.00
				88536.00
	13	1263	001644	19700.00
		710	001743	665000.00
				684700.00
	14	1274	001911	8390.00
		1804	001964	51247.00
		2019	001965	67463.00
		2004	001967	78361.00
		1826	001975	127643.00
		711	001988	268000.00
				601104.00
	17	1289	002319	3050.00
		1843	002478	134217.00
				137267.00
	18	1297	002714	27500.00
		2039	002730	42262.00
				69762.00
	19	2055	002966	30237.00
		1308	002993	78835.00
		1870	003007	160410.00
		1853	003012	233264.00
		712	003026	587000.00
				1089746.00
	20	1312	003180	10440.00
		2070	003210	31939.00
		1883	003221	48032.00
				90411.00
	21	1322	003420	4640.00

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00 8336 00 101 00 00 00		2098	003512	52800.00
		1901	003532	88252.00
		2085	003537	102986.00
				248678.00
	24	1328	003745	5970.00
		1339	003752	6660.00
		2114	003793	15920.00
		1908	003843	89927.00
				118477.00
	25	1347	004104	10890.00
		2121	004253	153512.00
		1939	004255	154325.00
		1922	004274	214418.00
				533145.00
	26	1354	004496	7550.00
		2133	004547	24177.00
		714	004559	33000.00
		1757	004564	37615.00
		1950	004569	43120.00
				145462.00
	27	1367	004736	450.00
		1962	004904	40991.00
		2157	004907	44819.00
		713	004980	318000.00
				404260.00
	28	1379	005126	11710.00
		2180	005150	28970.00
		2171	005177	62997.00
		1974	005200	106881.00
		1371	005233	304320.00
				514878.00
	31	1389	005346	1470.00
		1985	005426	24399.00
		2202	005441	49648.00
				75517.00
HEAD-WISE TOTAL				6862099.00
00 8342 00 117 01 00 00	03	87	000177	4110.00

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00 8342 00 117 01 00 00				
8342 Other Deposits		DA9786	000211	11802.00
117 Defined Contr.Pen.Sch.for Govt.		67	000233	30793.00
01 Govt.Servant's Contr.under Tier-I				46705.00
	04	16	000368	4360.00
				4360.00
	05	554	000552	2230.00
		55	000562	2630.00
		556	000566	3501.00
		97	000642	30530.00
				38891.00
	06	35	000860	7264.00
				7264.00
	11	210	001357	7494.00
		213	001368	11236.00
				18730.00
	13	44	001565	3740.00
		660	001569	4360.00
		DA9790	001685	12230.00
				20330.00
	14	122	001851	3050.00
		128	001856	3140.00
		682	001868	3917.00
		114	001872	4110.00
		116	001873	4110.00
		119	001876	4230.00
				22557.00
	15	28	002095	3060.00
		DA9795	002129	12457.00
				15517.00
	18	74	002634	3650.00
		72	002643	4639.00
				8289.00
	24	723	003728	3346.00

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00 8342 00 117 01 00 00				
				3346.00
	26	DA9811	004497	8311.00
		78	004562	35430.00
				43741.00
	31	573	005308	149.00
		571	005314	320.00
		565	005360	2550.00
		2512	005371	3632.00
		567	005373	3650.00
		251	005381	4230.00
				14531.00
HEAD-WISE TOTAL				244261.00
00 8342 00 117 02 00 00	14	120	001848	3050.00
8342 Other Deposits		126	001849	3050.00
117 Defined Contr.Pen.Sch.for Govt.		130	001850	3050.00
02 Govt. contribution under Tier I		124	001852	3050.00
				12200.00
HEAD-WISE TOTAL				12200.00
00 8443 00 103 00 00 00	01	158	000043	11100.00
8443 Civil Deposits		145	000058	29900.00
103 Security Deposits		127	000078	100000.00
		125	000086	200000.00
		124	000087	200000.00
		122	000093	500000.00
				1041000.00
	03	1155	000291	1030000.00
				1030000.00
	04	1153	000450	180000.00
				180000.00
	05	1048	000499	100.00
				100.00
	06	4	000721	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		4	000733	70.00
		18	000739	150.00
				230.00
	13	12	001522	850.00
		9	001539	1800.00
		47	001589	6000.00
				8650.00
	15	48	002116	6000.00
				6000.00
	17	164	002362	6750.00
		1156	002538	2000000.00
				2006750.00
	19	169	002962	27250.00
		1157	003017	300000.00
				327250.00
	21	1126	003312	100.00
		73	003369	1855.00
				1955.00
	24	1158	003895	450000.00
				450000.00
	25	13	003927	10.00
		50	004064	5000.00
		184	004074	6150.00
		189	004096	9700.00
		183	004100	10400.00
		36	004102	10600.00
		180	004143	20600.00
				62460.00
	26	185	004448	3300.00
		198	004521	15750.00
		186	004560	35000.00
				54050.00
	27	207	004820	5750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		208	004868	20310.00
				26060.00
HEAD-WISE TOTAL				5194505.00
00 8443 00 104 00 00 00	04	185	000371	5000.00
8443 Civil Deposits				5000.00
104 Civil Court Deposits				
	05	187	000518	500.00
		188	000526	850.00
		186	000545	1800.00
		121	000682	174298.00
		122	000689	250635.00
		128	000712	921143.00
				1349226.00
	06	924	000727	50.00
		25	000744	200.00
		932	000758	750.00
		190	000805	2600.00
		184	000812	3000.00
		926	000837	5500.00
				12100.00
	07	195	001022	20.00
		194	001034	150.00
		191	001050	750.00
		930	001051	790.00
		929	001052	790.00
		927	001053	790.00
		928	001054	790.00
		189	001058	1000.00
		1921	001062	1100.00
		922	001067	1580.00
		193	001078	2200.00
		52	001170	36917.00
				46877.00
	14	14	001812	1000.00
				1000.00
	18	196	002594	1300.00
		54	002646	4960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				6260.00
	19	199	002819	175.00
		197	002823	300.00
		201	002824	300.00
		198	002825	300.00
		200	002827	400.00
		53	002877	3000.00
				4475.00
	20	57	003145	3730.00
				3730.00
	21	202	003360	1500.00
				1500.00
	24	203	003688	1500.00
				1500.00
	25	55	003991	1000.00
		56	004039	2600.00
		15	004098	10000.00
				13600.00
	27	205	004729	250.00
		204	004747	900.00
				1150.00
HEAD-WISE TOTAL				1446418.00
00 8443 00 105 00 00 00	06	918	000834	5000.00
8443 Civil Deposits		77	000902	20000.00
105 Criminal Court Deposits				25000.00
	11	123	001399	50000.00
				50000.00
	26	131	004662	300000.00
				300000.00
HEAD-WISE TOTAL				375000.00
00 8443 00 111 01 00 00	03	1899	000157	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits				
111 Other Departmental Deposits				1000.00
01 Electricity Department				
	04	1711	000321	250.00
		1212	000351	1750.00
		1728	000363	3721.00
		1919	000429	41027.00
				46748.00
	05	1224	000515	500.00
		1737	000613	11955.00
		1934	000704	387165.00
				399620.00
	06	1232	000896	17250.00
		1747	000904	20620.00
		1760	000909	26266.00
		1951	000935	47370.00
				111506.00
	07	1241	001082	2750.00
		1774	001087	3435.00
		1965	001169	36285.00
				42470.00
	11	1254	001300	750.00
		1993	001351	5000.00
		1784	001373	12975.00
		1979	001413	82300.00
				101025.00
	13	1262	001583	5130.00
				5130.00
	14	1273	001892	6229.00
		1803	001930	14505.00
		1825	001945	24240.00
		2018	001948	29202.00
		2003	001961	48890.00
				123066.00
	17	1286	002245	500.00
		1842	002412	18977.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
				19477.00
	18	1271	002641	4458.00
		1296	002679	9590.00
		2038	002695	17190.00
		1210	002780	291819.00
				323057.00
	19	2035	002898	5000.00
		1869	002949	17975.00
		1307	002961	27012.00
		1852	002975	42202.00
		2054	003008	169905.00
				262094.00
	20	1311	003140	3545.00
		1882	003189	13797.00
		2069	003219	45279.00
				62621.00
	21	1321	003426	5257.00
		1900	003479	20350.00
		2084	003533	89210.00
		2097	003548	128660.00
				243477.00
	24	1338	003663	750.00
		1327	003758	7090.00
		1907	003772	8765.00
		2113	003783	11842.00
				28447.00
	25	1346	004025	2000.00
		1921	004160	30598.00
		1938	004171	34910.00
		2120	004186	44172.00
				111680.00
	26	1756	004409	1000.00
		1353	004458	4456.00
		1949	004515	13793.00
		2132	004537	20240.00
		1319	004538	20630.00

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00 8443 00 111 01 00 00				
				60119.00
	27	1366	004742	825.00
		1961	004850	13073.00
		2156	004883	29260.00
				43158.00
	28	1378	005100	6023.00
		1973	005124	11640.00
		1370	005173	54752.00
		2170	005174	55260.00
		2179	005199	103720.00
				231395.00
	31	1388	005324	600.00
		1984	005388	5080.00
		2201	005455	109760.00
				115440.00
HEAD-WISE TOTAL				2331530.00
00 8443 00 111 08 01 00	21	54	003359	1400.00
8443 Civil Deposits				
111 Other Departmental Deposits				1400.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				1400.00
00 8443 00 116 00 00 00	27	44	004797	3600.00
8443 Civil Deposits				
116 Deposits Under Various Central				3600.00
HEAD-WISE TOTAL				3600.00
00 8443 00 121 01 00 00	31	1	005400	10000.00
8443 Civil Deposits		2	005401	10000.00
121 Deposits in Connection With Elections				
01 State Legislature				20000.00
HEAD-WISE TOTAL				20000.00
00 8443 00 800 00 00 00	05	129	000670	102349.00

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00 8443 00 800 00 00 00				
8443 Civil Deposits				
800 Other Deposits				102349.00
	28	40	005275	6293706.00
				6293706.00
HEAD-WISE TOTAL				6396055.00
00 8443 00 800 09 01 00	01	115	000063	50000.00
8443 Civil Deposits		113	000064	50000.00
800 Other Deposits		111	000065	50000.00
09 HEALTH DEPARTMENT		109	000066	50000.00
01 DNB Training - Hono. to Local Appraisers				200000.00
	11	118	001416	90000.00
		120	001436	290000.00
				380000.00
	17	124	002439	50000.00
				50000.00
	25	126	004197	50000.00
				50000.00
HEAD-WISE TOTAL				680000.00
00 8443 00 800 10 00 00	14	44	001946	25000.00
8443 Civil Deposits				
800 Other Deposits				25000.00
10 Animal Husbandry Department				
HEAD-WISE TOTAL				25000.00
00 8443 00 800 34 00 00	25	19	004301	660776.00
8443 Civil Deposits				
800 Other Deposits				660776.00
34 Cooperative Department				
HEAD-WISE TOTAL				660776.00
00 8550 00 104 04 00 00	18	711	002552	55.00
8550 Civil Advances.		712	002553	55.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)				110.00
HEAD-WISE TOTAL				110.00
00 8550 00 104 05 00 00	03	160	000112	75.00

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00 8550 00 104 05 00 00				
8550 Civil Advances.		50	000115	80.00
104 Other Advances		32	000134	320.00
05 Premium for Group Insura.Cover		90	000137	375.00
		63	000148	520.00
		DA9784	000164	115.00
		DA9785	000224	40.00
				1525.00
	04	29	000298	40.00
		159	000299	40.00
		636	000301	40.00
		34	000303	60.00
		44	000308	80.00
		29	000314	120.00
		380	000318	160.00
				540.00
	05	550	000494	40.00
		98	000529	1065.00
				1105.00
	06	25	000724	40.00
		33	000742	180.00
				220.00
	07	38	001026	40.00
		41	001027	40.00
				80.00
	11	670	001260	40.00
		215	001267	360.00
		208	001278	460.00
				860.00
	12	664	001456	40.00
		667	001457	40.00
				80.00
	13	657	001474	40.00
		654	001475	40.00
		650	001476	40.00
		43	001502	260.00
		DA9791	001529	100.00

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00 8550 00 104 05 00 00		DA9790	001685	160.00
				640.00
	14	700	001775	40.00
		704	001776	40.00
		123	001777	40.00
		684	001778	40.00
		679	001779	40.00
		639	001780	40.00
		641	001781	40.00
		645	001782	40.00
				320.00
	15	30	002028	40.00
		696	002029	40.00
		687	002030	40.00
		692	002031	40.00
		707	002032	40.00
		DA9793	002132	60.00
		DA9796	002136	75.00
		DA9792	002137	40.00
		DA9797	002143	40.00
		DA9798	002147	60.00
		DA9794	002149	60.00
				535.00
	18	72	002556	80.00
		DA9802	002681	60.00
		DA9800	002698	115.00
		DA9799	002707	40.00
				295.00
	19	DA9804	002950	40.00
				40.00
	20	DA9788	003193	40.00
				40.00
	21	718	003307	40.00
		714	003308	40.00
				80.00
	24	44	003621	25.00

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00 8550 00 104 05 00 00				
		724	003625	40.00
		DA9813	003781	40.00
				105.00
	25	727	003933	40.00
		62	003934	40.00
		237	003935	40.00
		236	003942	60.00
		DA9810	004021	115.00
		DA9809	004109	60.00
		DA9807	004144	60.00
		DA9803	004188	80.00
		DA9805	004242	80.00
				575.00
	26	23	004350	40.00
		54	004351	40.00
		53	004352	40.00
		57	004364	75.00
		113	004371	120.00
		74	004399	520.00
		DA9811	004497	75.00
				910.00
	27	731	004716	40.00
		65	004717	40.00
		182	004723	75.00
				155.00
	28	30	005031	120.00
		36	005039	380.00
				500.00
	31	561	005289	40.00
		51	005293	80.00
		2511	005304	120.00
		2517	005305	120.00
		382	005309	160.00
				520.00
HEAD-WISE TOTAL				9125.00
00 8658 00 101 01 00 00	03	98	000132	305.00

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00 8658 00 101 01 00 00				
8658 Suspense Accounts.		114	000145	505.00
101 Pay Accounts Office Suspense		115	000146	505.00
01 AG. Tamil Nadu-I, Chennai.		113	000151	610.00
				1925.00
	05	116	000512	305.00
		117	000519	505.00
				810.00
	07	99	001046	505.00
		118	001047	505.00
				1010.00
	13	87	001509	505.00
				505.00
	17	121	002246	505.00
		120	002247	505.00
				1010.00
	18	119	002576	505.00
		103	002577	505.00
				1010.00
	19	122	002832	505.00
				505.00
	20	105	003066	505.00
		106	003067	505.00
		108	003068	505.00
		107	003069	505.00
				2020.00
	21	110	003335	505.00
				505.00
	31	112	005320	505.00
		125	005321	505.00
		113	005335	1010.00
				2020.00
HEAD-WISE TOTAL				11320.00
00 8658 00 101 17 00 00	15	BA721	002196	185392.00

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00 8658 00 101 17 00 00								
8658 Suspense Accounts.								
101 Pay Accounts Office Suspense								185392.00
17 Central Pension A/c Office(CPAO),ND								
HEAD-WISE TOTAL								185392.00
00 8658 00 101 19 00 00					07	13	001033	120.00
8658 Suspense Accounts.						14	001128	10000.00
101 Pay Accounts Office Suspense								
19 PAO-VI, Tis-Hazari, New Delhi								10120.00
					20	BA 719	003283	585000.00
								585000.00
HEAD-WISE TOTAL								595120.00
00 8658 00 101 36 00 00					04	BA716-	000427	39000.00
8658 Suspense Accounts.						BA716-	000465	373000.00
101 Pay Accounts Office Suspense						BA716-	000467	420000.00
36 Pay & Accounts Dept. BSF, New Delhi								
								832000.00
HEAD-WISE TOTAL								832000.00
00 8658 00 101 60 00 00					03	DA9784	000164	1500.00
8658 Suspense Accounts.						66	000217	14206.00
101 Pay Accounts Office Suspense						86	000222	16508.00
60 Postal Life Insurance								
								32214.00
					05	101	000520	510.00
								510.00
					11	9	001256	26.00
						211	001334	2676.00
								2702.00
					13	DA9790	001685	5260.00
								5260.00
					15	DA9793	002132	94.00
								94.00
					25	DA9810	004021	1500.00

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00 8658 00 101 60 00 00				
				1500.00
	26	77	004517	14206.00
				14206.00
HEAD-WISE TOTAL				56486.00
00 8658 00 102 05 00 00	04	CMP	000436	62194.00
8658 Suspense Accounts.		CMP	000443	88250.00
102 Suspense Account (civil)		CMP	000452	242706.00
05 Uncredited items under ECS Payments				393150.00
	07	CMP	001188	94486.00
				94486.00
	25	CMP	004278	237337.00
		CMP	004288	303938.00
				541275.00
	28	CMP	005211	170448.00
		CMP	005241	384655.00
		CMP	005265	1338038.00
				1893141.00
HEAD-WISE TOTAL				2922052.00
00 8672 00 101 00 00 00	25	3	004086	7413.00
8672 Permanent Cash Imprest.				7413.00
101 Civil				
HEAD-WISE TOTAL				7413.00
00 8782 00 102 01 00 00	15	44	002043	525.00
8782 Cash Remittances and Adjustment		32	002053	1050.00
102 Public Works Remittances		33	002054	1050.00
01 Rem.into Try. (A) PWD		30	002078	2100.00
		31	002088	2625.00
		34	002089	2625.00
		27	002099	3150.00
		28	002100	3150.00
		29	002109	4725.00

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00 8782 00 102 01 00 00		42	002139	16044.00
		41	002155	23290.00
		40	002156	23320.00
		39	002157	23825.00
		38	002158	23986.00
		43	002165	35000.00
		36	002191	125429.00
		35	002193	155884.00
		37	002204	481881.00
				929659.00
SPL.BLDG.I Total				929659.00
	13	32	001753	929000.00
				929000.00
	31	33	005331	811.00
		34	005332	837.00
				1648.00
SPL.BLDG.II Total				930648.00
	07	33	001110	7175.00
				7175.00
	31	34	005353	1816.00
				1816.00
B & R (N) Total				8991.00
	04	25	000347	1290.00
				1290.00
	11	26	001342	3312.00
				3312.00
	14	27	001840	2619.00
				2619.00
	18	35	002687	13180.00

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00 8782 00 102 01 00 00		34	002699	18910.00
		33	002703	19880.00
		32	002709	23630.00
		31	002713	27070.00
		30	002715	28210.00
		36	002717	28875.00
		29	002726	35797.00
		28	002728	38664.00
				234216.00
	25	37	004127	16210.00
				16210.00
	31	38	005364	3005.00
				3005.00
B & R (S) Total				260652.00
	06	77	000840	5922.00
				5922.00
	11	78	001356	6374.00
				6374.00
	14	79	001886	5668.00
				5668.00
	24	80	003738	4747.00
				4747.00
	26	81	004511	12310.00
				12310.00
	27	82	004837	8275.00
				8275.00
	31	83	005411	14598.00
				14598.00
B & R (C) Total				57894.00
	26	77	004527	18000.00

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00 8782 00 102 01 00 00		80	004535	20000.00
				38000.00
	28	79	005088	3885.00
		76	005128	12400.00
		78	005132	14500.00
				30785.00
	31	81	005376	3750.00
				3750.00
IRRIGATION Total	>>>>>			72535.00
	01	2677	000034	2410.00
		2676	000042	10250.00
		2675	000076	95505.00
				108165.00
	03	2686	000168	2323.00
		2684	000180	4280.00
		2680	000194	6824.00
		2682	000198	7971.00
		2683	000210	11633.00
		2681	000212	11888.00
		2685	000213	12145.00
		2679	000216	13697.00
		0	000245	48087.00
				118848.00
	04	2741	000358	2949.00
		2738	000380	6017.00
		2735	000384	6573.00
		2737	000386	6737.00
		2733	000387	6738.00
		2739	000394	7446.00
		2736	000400	10154.00
		2743	000402	10500.00
		2744	000416	19100.00
		2740	000420	22410.00
		2742	000432	47719.00
				146343.00
	05	2755	000544	1750.00

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00 8782 00 102 01 00 00		2752	000560	2404.00
		2746	000565	3456.00
		2749	000573	3960.00
		2747	000575	4918.00
		2748	000579	5348.00
		2745	000580	5551.00
		2751	000603	9030.00
		2750	000606	10150.00
		2754	000618	14000.00
		2756	000627	17504.00
		2753	000660	82718.00
				160789.00
	06	2688	000743	200.00
		2726	000747	350.00
		2730	000748	350.00
		2100	000750	380.00
		2677	000759	800.00
		2702	000760	910.00
		2727	000763	1000.00
		2705	000764	1070.00
		2720	000765	1120.00
		2698	000771	1500.00
		2695	000772	1500.00
		2696	000774	1550.00
		2729	000779	1640.00
		2732	000780	1648.00
		2728	000781	1710.00
		2719	000782	1800.00
		2722	000783	1860.00
		2723	000786	2040.00
		2691	000787	2050.00
		2689	000788	2200.00
		2701	000791	2340.00
		2706	000792	2360.00
		2690	000793	2370.00
		2697	000797	2460.00
		2717	000801	2540.00
		2718	000802	2540.00
		2693	000804	2600.00
		2692	000806	2630.00
		2724	000808	2680.00
		2721	000810	2800.00
		2725	000811	3000.00
		2766	000814	3250.00
		2758	000815	3339.00
		2707	000816	3410.00
		2764	000819	3738.00
		2694	000821	3850.00

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00 8782 00 102 01 00 00		2763	000822	3919.00
		2731	000823	4000.00
		2704	000825	4100.00
		2760	000828	4337.00
		2716	000831	4800.00
		2757	000835	5234.00
		2714	000838	5600.00
		2759	000839	5890.00
		2703	000841	6100.00
		2708	000845	6660.00
		2709	000862	7630.00
		2762	000863	7776.00
		2733	000865	7900.00
		2761	000867	8115.00
		2710	000869	8580.00
		2711	000870	8880.00
		2713	000872	9710.00
		2712	000873	9750.00
		2715	000874	9980.00
		2767	000894	16899.00
		2765	000934	46212.00
				263657.00
	07	2793	001074	1845.00
		2789	001089	3675.00
		2786	001092	4199.00
		2792	001095	4727.00
		2790	001103	5851.00
		2787	001104	6092.00
		2788	001108	6942.00
		2791	001118	7212.00
		2795	001124	9750.00
		2796	001146	17612.00
		2794	001173	45307.00
				113212.00
	11	2803	001266	315.00
		20	001312	1171.00
		2802	001322	1589.00
		2805	001323	1707.00
		2801	001326	1961.00
		2800	001329	2141.00
		2812	001330	2250.00
		2799	001335	2760.00
		2814	001344	3957.00
		2804	001353	5745.00
		2798	001361	8844.00
		2811	001394	30661.00

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00 8782 00 102 01 00 00		2813	001408	65702.00
				128803.00
	13	2833	001519	750.00
		2822	001536	1682.00
		2830	001548	2500.00
		2821	001573	4774.00
		2815	001574	4881.00
		2817	001586	5328.00
		2818	001593	6268.00
		2823	001594	6476.00
		2819	001600	6878.00
		2820	001618	8983.00
		2816	001624	11245.00
		2832	001636	15000.00
		2829	001662	26177.00
		2831	001667	37124.00
				138066.00
	14	2842	001853	3061.00
		2849	001857	3250.00
		2839	001863	3663.00
		2841	001870	3925.00
		2835	001878	4723.00
		2837	001880	4924.00
		2836	001887	5928.00
		2834	001893	6321.00
		2856	001895	6500.00
		2840	001909	7976.00
		2838	001910	8176.00
		2850	001935	17659.00
		2848	001949	33501.00
				109607.00
	15	2783	002040	330.00
		2859	002041	370.00
		2774	002045	530.00
		2782	002046	560.00
		2770	002048	700.00
		2779	002049	730.00
		2775	002051	900.00
		2769	002052	1050.00
		2776	002055	1125.00
		2777	002062	1260.00
		2773	002069	1650.00
		2781	002070	1700.00
		2778	002071	1800.00

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00 8782 00 102 01 00 00				
		2771	002074	2000.00
		2784	002075	2000.00
		2780	002080	2120.00
		2768	002084	2460.00
		2858	002085	2500.00
		2772	002091	3000.00
		2785	002105	3600.00
		2861	002111	5000.00
		2857	002166	35106.00
				70491.00
	17	2878	002229	150.00
		2877	002275	1100.00
		2866	002316	2736.00
		2862	002325	3529.00
		2864	002334	4249.00
		2865	002346	5301.00
		2870	002348	5502.00
		2871	002349	5605.00
		2868	002353	5800.00
		2884	002368	7632.00
		2867	002370	8038.00
		2876	002440	50684.00
		2881	002464	94889.00
		2882	002500	258887.00
				454102.00
	18	2909	002562	150.00
		2891	002585	908.00
		2908	002586	1000.00
		2897	002596	1389.00
		2894	002598	1477.00
		2875	002599	1509.00
		2890	002614	2345.00
		2906	002626	3250.00
		2898	002639	4257.00
		2893	002640	4425.00
		2896	002652	5441.00
		2892	002677	9081.00
		2905	002678	9250.00
		2907	002701	19220.00
		2904	002748	72373.00
				136075.00
	19	2932	002813	75.00
		2930	002830	500.00
		2886	002837	810.00

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00 8782 00 102 01 00 00		2924	002841	1020.00
		2923	002843	1155.00
		2921	002849	1348.00
		2931	002851	1500.00
		2922	002867	2422.00
		2852	002873	2920.00
		2853	002874	2920.00
		2917	002875	2986.00
		2925	002879	3158.00
		2855	002889	3665.00
		2918	002890	3717.00
		2919	002891	3785.00
		2854	002893	4407.00
		2920	002916	6489.00
		2888	002922	8670.00
		2851	002928	9900.00
		2928	002934	11750.00
		2887	002938	13212.00
		2929	002948	17782.00
		2927	002960	26238.00
		2889	002964	28200.00
		2885	002989	67535.00
				226164.00
	20	2954	003057	150.00
		2945	003060	190.00
		2914	003072	660.00
		2953	003083	1000.00
		2952	003085	1125.00
		2949	003090	1500.00
		2938	003092	1553.00
		2944	003107	1742.00
		2943	003109	1766.00
		2939	003118	2273.00
		2942	003119	2333.00
		2941	003134	2906.00
		2946	003141	3583.00
		2940	003143	3674.00
		2950	003195	17177.00
		2951	003200	22500.00
		2948	003211	33284.00
				97416.00
	21	2965	003324	300.00
		2972	003355	1275.00
		2960	003374	2084.00
		2880	003376	2250.00
		2958	003380	2393.00

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00 8782 00 102 01 00 00				
		2963	003389	2625.00
		2962	003395	2890.00
		2966	003398	2994.00
		2964	003399	2995.00
		2879	003418	4500.00
		2969	003434	6500.00
		2970	003478	18020.00
		2971	003480	25500.00
		2968	003492	36790.00
				111116.00
	24	00	003636	120.00
		3007	003639	150.00
		2983	003645	240.00
		2989	003648	270.00
		3003	003653	360.00
		2984	003656	450.00
		2997	003657	450.00
		2993	003658	500.00
		2994	003668	867.00
		2986	003669	923.00
		3001	003672	1110.00
		2985	003684	1340.00
		3000	003685	1370.00
		3002	003697	1725.00
		3004	003704	2252.00
		2999	003705	2253.00
		2996	003719	2453.00
		2998	003720	2777.00
		2992	003805	25982.00
		3006	003825	50446.00
				96038.00
	25	3019	003952	150.00
		2910	003955	170.00
		3011	003963	370.00
		2934	003970	525.00
		2935	003971	525.00
		2933	003972	525.00
		3009	003974	610.00
		3015	003975	617.00
		2915	003996	1170.00
		3010	004001	1236.00
		3008	004006	1352.00
		3017	004008	1500.00
		2911	004023	1950.00
		3014	004027	2003.00
		2913	004036	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3013	004038	2590.00
		2912	004042	2700.00
		2916	004045	3000.00
		3018	004135	19637.00
		3016	004157	29250.00
				72380.00
	26	3027	004365	90.00
		3031	004373	150.00
		2974	004387	500.00
		2978	004400	600.00
		2981	004401	700.00
		3024	004402	739.00
		2979	004403	760.00
		2973	004412	1050.00
		3029	004417	1500.00
		3025	004424	1757.00
		3020	004438	2693.00
		2980	004439	2720.00
		2975	004441	2900.00
		2977	004442	2900.00
		3021	004446	3255.00
		3026	004451	3456.00
		2955	004456	3770.00
		3023	004457	3805.00
		3022	004469	5768.00
		2957	004500	9250.00
		2956	004503	9550.00
		3030	004531	18476.00
		3028	004552	26148.00
				102537.00
	27	3033	004748	918.00
		3036	004758	1447.00
		3043	004759	1500.00
		3039	004771	2373.00
		3032	004789	2702.00
		3041	004790	2750.00
		3034	004802	3612.00
		3038	004815	5348.00
		3037	004826	6640.00
		3042	004861	17948.00
		3040	004875	23045.00
				68283.00
	28	305	005035	250.00
		3045	005041	401.00

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00 8782 00 102 01 00 00				
		3053	005047	500.00
		3055	005052	600.00
		3044	005056	907.00
		3050	005061	1331.00
		3046	005068	2100.00
		3049	005077	2649.00
		3048	005081	2973.00
		2883	005093	5275.00
		3054	005138	18423.00
		3052	005151	29228.00
				64637.00
	31	3060	005337	1098.00
		3057	005357	2336.00
		3056	005359	2458.00
		3061	005362	2592.00
		3059	005363	2964.00
		3062	005377	3865.00
		3063	005383	4344.00
		3058	005391	6741.00
		3064	005395	8121.00
		3066	005436	40560.00
				75079.00
PUB.HEALTH Total				2861808.00
	19	21	002852	1514.00
				1514.00
	25	22	004005	1348.00
				1348.00
	27	23	004760	1514.00
				1514.00
	31	24	005338	1177.00
				1177.00
N.HIGH WAYS Total				5553.00
	25	11	004076	6300.00
				6300.00
PORT Total				6300.00
		71	003977	656.00

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Head of Account						Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00									
									656.00
CENTRAL OFFICE PWD Total						>>>>>			656.00
HEAD-WISE TOTAL									5134696.00
00 8782 00 102 02 00 00						13	9	001520	800.00
8782 Cash Remittances and Adjustments Between									
102 Public Works Remittances									800.00
02 Rem.into Try. (B) Port									
						25	10	004123	15500.00
									15500.00
						27	12	004863	18743.00
							13	004866	19927.00
									38670.00
HEAD-WISE TOTAL									54970.00
GRAND TOTAL						>>>>>>			2824851841.00