

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

STATE CREDIT

Account Month: JUNE, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	29	001656	2500.00
0029 Land Revenue				2500.00
101 Land Revenue / Tax				2500.00
	12	206	002205	227.00
		210	002289	2970.00
		208	002320	6500.00
				9697.00
	19	218	003713	640.00
		216	003718	1040.00
		220	003730	1400.00
		214	003743	2114.00
		30	003758	2882.00
		212	003768	3900.00
		31	003833	8861.00
				20837.00
	22	18	004131	20.00
				20.00
	23	33	004566	2843.00
				2843.00
	26	229	005290	2539.00
		35	005292	681.00
		227	005293	2974.00
		224	005321	4826.00
				11020.00
	30	232	005871	127.00
		40	005885	83.00
		39	005958	379.00
		236	005994	5372.00
				5961.00
HEAD-WISE TOTAL				52878.00
00 0029 00 103 00 00 00	12	207	002236	803.00
0029 Land Revenue		211	002277	2230.00
103 Rates and Cesses on Land		209	002299	4500.00
				7533.00
	19	219	003704	480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00		217	003715	780.00
		221	003719	1050.00
		215	003732	1586.00
		213	003754	2770.00
				6666.00
	26	226	005287	2270.00
		230	005288	2391.00
		35	005292	538.00
		223	005298	3704.00
				8903.00
	30	40	005885	64.00
		233	005888	243.00
		39	005958	485.00
		237	005987	4072.00
				4864.00
HEAD-WISE TOTAL				27966.00
00 0029 00 106 00 00 00	01	285	000009	20.00
0029 Land Revenue		190	000010	28.00
106 Recpt.on A/c Ofsurvey S.Operat				48.00
	03	199	000523	5.00
		300	000527	10.00
				15.00
	04	204	000722	8.00
				8.00
	05	316	000974	29.00
				29.00
	08	321	001309	10.00
				10.00
	09	218	001593	16.00
				16.00
	11	228	002033	3.00

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00 0029 00 106 00 00 00		339	002034	5.00
				8.00
	12	233	002194	19.00
				19.00
	15	238	002559	10.00
		351	002562	20.00
				30.00
	16	357	002805	8.00
		244	002807	12.00
				20.00
	17	363	003032	7.00
				7.00
	18	371	003399	4.00
				4.00
	19	374	003673	19.00
		258	003674	26.00
				45.00
	22	263	004128	7.00
		373	004130	15.00
				22.00
	23	267	004503	11.00
		385	004506	25.00
				36.00
	24	272	004751	6.00
				6.00
	25	277	005059	2.00
	401	005062	8.00	
			10.00	
26	282	005215	6.00	

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00 0029 00 106 00 00 00		408	005218	12.00
				18.00
	29	287	005618	13.00
		413	005621	23.00
				36.00
	30	419	005846	40.00
		292	005852	42.00
				82.00
HEAD-WISE TOTAL				469.00
00 0029 00 106 01 00 00	02	295	000311	10.00
0029 Land Revenue		194	000312	11.00
106 Recpt.on A/c Ofsurvey S.Operat				21.00
01 Recovery of the Cost of Boundary Pillars				5.00
	04	305	000720	5.00
				5.00
	05	209	000976	34.00
				34.00
	08	213	001308	10.00
				10.00
	09	328	001592	15.00
				15.00
	10	333	001767	3.00
		223	001769	6.00
				9.00
HEAD-WISE TOTAL				94.00
00 0029 00 800 01 00 00	04	10	000749	106.00
0029 Land Revenue		09	000754	222.00
800 Other Receipts				328.00
01 Otr Recpt of Rev/Dept. Otr than Survey				90000.00
	05	08	001182	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				90000.00
	16	47	002868	1155.00
				1155.00
	17	249	003030	3.00
				3.00
	18	11	003580	135000.00
				135000.00
	20	32	004036	1540.00
				1540.00
	24	395	004750	5.00
		07	004999	171640.00
				171645.00
	30	235	005875	156.00
				156.00
HEAD-WISE TOTAL				399827.00
00 0029 00 800 02 00 00	01	35	000088	2175.00
0029 Land Revenue		36	000159	13300.00
800 Other Receipts		37	000170	18100.00
02 Dte.of Survey & Land Recovred Sale of Ma				33575.00
	03	38	000605	3775.00
				3775.00
	04	39	000809	1854.00
				1854.00
	05	40	001028	752.00
				752.00
	08	28	001409	1568.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 800 02 00 00		41	001410	1577.00	
				3145.00	
		09	42	001644	1125.00
					1125.00
		10	43	001886	3700.00
					3700.00
		11	44	002076	829.00
					829.00
		12	45	002237	902.00
					902.00
		15	46	002609	800.00
					800.00
		17	48	003137	3077.00
					3077.00
		18	49	003484	4926.00
					4926.00
		19	51	003721	1145.00
					1145.00
		22	52	004170	650.00
			50	004342	42980.00
					43630.00
		23	53	004552	1400.00
					1400.00
		24	54	004842	2085.00
				2085.00	
	25	55	005101	1175.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				1175.00
	26	225	005251	590.00
		231	005255	670.00
		228	005256	690.00
		34	005277	1610.00
		08	005279	1800.00
		35	005292	1551.00
				6911.00
	29	56	005680	1110.00
		58	005687	1358.00
		57	005739	13025.00
		60	005788	162720.00
				178213.00
	30	38	005859	75.00
		40	005885	70.00
		234	005905	445.00
		36	005930	887.00
		37	005946	1300.00
		61	005954	1527.00
		39	005958	816.00
		41	005986	3889.00
				9009.00
HEAD-WISE TOTAL				302028.00
00 0030 01 102 00 00 00	04	183	000874	18262.00
0030 Stamps and Registration Fees				18262.00
01 STAMPS JUDICIAL				18262.00
102 Sale of Stamps	09	204	001716	14700.00
				14700.00
	10	207	001976	75000.00
		210	001984	87000.00
				162000.00
	11	216	002147	32000.00
		215	002158	75000.00
				107000.00
	17	229	003269	23400.00

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00 0030 01 102 00 00 00				23400.00
	18	235	003521	17835.00
		233	003600	210540.00
				228375.00
	19	238	003944	129000.00
				129000.00
	25	247	005156	14932.00
		252	005180	237100.00
				252032.00
	29	267	005781	141990.00
		259	005795	249550.00
				391540.00
HEAD-WISE TOTAL				1326309.00
00 0030 02 102 00 00 00	01	148	ES0001	103409.00
0030 Stamps and Registration Fees				103409.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps	02	166	000315	25.00
		163	000323	50.00
		168	000327	75.00
		165	000387	1000.00
		167	000416	3340.00
		169	000438	5000.00
		162	000450	8100.00
		164	000481	49925.00
		170	000496	320000.00
		149	ES0002	3228631.00
				3616146.00
	03	179	000522	5.00
		173	000525	10.00
		176	000528	20.00
		172	000540	80.00
		171	000593	2000.00
		178	000640	10000.00
		174	000672	40000.00
		175	000698	250000.00

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00 0030 02 102 00 00 00		177	000711	650000.00
		150	ES0003	1554162.00
				2506277.00
	04	181	000723	10.00
		186	000725	25.00
		180	000726	25.00
		184	000746	100.00
		182	000748	100.00
		185	000798	1170.00
		151	ES0004	1503220.00
				1504650.00
	05	187	000971	5.00
		188	001030	800.00
		152	ES0005	5124061.00
				5124866.00
	06	153	ES0006	2691014.00
				2691014.00
	08	191	001313	25.00
		192	001314	25.00
		189	001418	2000.00
		193	001518	50000.00
		190	001535	99850.00
		194	001537	100000.00
		155	ES0009	505249.00
				757149.00
	09	205	001587	5.00
		203	001588	5.00
		199	001589	10.00
		201	001590	10.00
		198	001597	25.00
		200	001618	200.00
		202	001653	2000.00
		197	001680	5000.00
		196	001745	200000.00
		195	001762	748875.00
		156	ES0008	3398555.00
				4354685.00
	10	211	001768	5.00

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00 0030 02 102 00 00 00		206	001780	100.00
		209	001781	100.00
		208	001786	150.00
		157	ES0007	965901.00
				966256.00
	11	213	002117	10000.00
		214	002138	20000.00
		212	002163	100000.00
		158	ES0010	606537.00
				736537.00
	12	221	002193	5.00
		220	002195	25.00
		219	002248	1170.00
		217	002303	5000.00
		218	002304	5000.00
		159	ES0011	3135183.00
				3146383.00
	13	160	ES0012	3071723.00
				3071723.00
	15	222	002563	25.00
	223	002564	25.00	
	224	002565	25.00	
	162	ES0013	249910.00	
			249985.00	
16	226	002838	320.00	
	225	002874	1500.00	
			1820.00	
17	230	003031	5.00	
	228	003162	5000.00	
	227	003227	9000.00	
	231	003293	50000.00	
	164	ES0018	2333424.00	
			2397429.00	
18	237	003400	5.00	
	234	003405	25.00	
	236	003510	12200.00	

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00 0030 02 102 00 00 00		232	003531	27000.00	
		165	ES0015	1904405.00	
				1943635.00	
		19	239	003769	4000.00
			166	ES0016	5220609.00
					5224609.00
		20	167	ES0017	1558346.00
					1558346.00
		22	240	004470	400000.00
			241	004479	479560.00
			169	ES0019	2375900.00
					3255460.00
		23	170	ES0020	4465341.00
					4465341.00
		24	171	ES0021	1615833.00
					1615833.00
		25	242	005113	2000.00
			243	005147	9500.00
			249	005163	50000.00
			248	005164	50000.00
			250	005173	120000.00
			254	005174	139930.00
			244	005176	180000.00
			245	005177	180000.00
			246	005183	249625.00
			172	ES0022	2012190.00
					2993245.00
		26	251	005344	11000.00
			253	005392	250000.00
			173	ES0023	1229744.00
				1490744.00	
	27	174	ES0024	3221519.00	
				3221519.00	
	29	263	005615	5.00	

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00 0030 02 102 00 00 00				
		255	005622	25.00
		258	005623	25.00
		261	005624	25.00
		256	005626	50.00
		266	005654	500.00
		264	005664	700.00
		257	005675	1000.00
		260	005724	6000.00
		268	005753	70000.00
		262	005783	144000.00
		175	ES0025	552102.00
				774432.00
	30	176	ES0026	11994228.00
				11994228.00
HEAD-WISE TOTAL				69765721.00
00 0030 02 800 00 00 00	01	628	000132	6000.00
0030 Stamps and Registration Fees		290	000141	7500.00
02 STAMPS NON-JUDICIAL		275	000161	14750.00
800 Other Receipts				28250.00
	02	213	000441	5150.00
		250	000467	20800.00
		291	000484	60000.00
				85950.00
	04	311	000811	2000.00
		313	000845	6500.00
		310	000858	10200.00
		312	000873	17650.00
		309	000901	67500.00
		307	000933	234000.00
				337850.00
	05	318	001096	10000.00
				10000.00
	08	324	001496	17550.00
		325	001506	27000.00
		322	001508	31500.00
		320	001521	54000.00

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00 0030 02 800 00 00 00		319	001556	225000.00	
				355050.00	
		09	321	001714	12500.00
					12500.00
		10	249	001900	5500.00
					5500.00
		12	346	002357	18250.00
					18250.00
		16	354	002966	135183.00
					135183.00
		17	367	003239	12750.00
			323	003253	16250.00
			342	003275	29000.00
			368	003299	58500.00
					116500.00
		23	344	004621	16000.00
					16000.00
		24	391	004826	1100.00
			392	004830	1300.00
			390	004836	1700.00
			389	004959	30250.00
			388	004960	30250.00
					64600.00
		26	404	005375	90000.00
					90000.00
		30	425	006042	17000.00
			405	006092	128896.00
				145896.00	
	12	343	002344	12750.00	
				12750.00	
CTO, DIV-II Total				12750.00	
HEAD-WISE TOTAL				1434279.00	
00 0030 03 104 00 00 00	01	45328	000194	36674.00	

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00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees		283	000243	178054.00
03 REGISTRATION FEES		189	000261	290299.00
104 Fees for Registering Documents				505027.00
	02	293	000489	102840.00
		193	000492	169953.00
				272793.00
	03	198	000678	57746.00
		298	000691	122281.00
				180027.00
	04	45331	000815	2777.00
		741	000857	10096.00
		3591	000883	23846.00
		303	000896	48712.00
		203	000919	136999.00
				222430.00
	05	45332	001031	810.00
		133804	001034	916.00
		45324	001070	4419.00
		45323	001168	59011.00
		133805	001179	85255.00
		314	001206	251021.00
		208	001211	330081.00
				731513.00
	06	133803	001260	1707.00
				1707.00
	08	133806	001530	93789.00
		212	001544	131581.00
		319	001546	135545.00
				360915.00
	09	45326	001650	1569.00
		326	001742	161315.00
		217	001746	216083.00
				378967.00
	10	133813	001837	1235.00

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00 0030 03 104 00 00 00		133808	001843	1561.00	
		133809	001849	1738.00	
		133810	001850	1782.00	
		133812	001865	2491.00	
		45325	001890	4112.00	
		133817	001910	7488.00	
		222	001947	23427.00	
		133811	001949	24700.00	
		331	001967	51475.00	
		133807	001980	81221.00	
		45330	002008	254799.00	
				456029.00	
	11		133818	002119	10509.00
			133820	002144	28612.00
		227	002154	51907.00	
		337	002157	61151.00	
		133819	002159	77514.00	
			229693.00		
12		133825	002346	14146.00	
		347	002349	16350.00	
		232	002400	186475.00	
			216971.00		
15		133828	002636	3599.00	
		133823	002702	14497.00	
		133815	002717	30343.00	
		133816	002726	58140.00	
		133814	002731	70493.00	
		237	002744	108428.00	
		349	002752	178286.00	
			463786.00		
16		133821	002887	2374.00	
		133822	002892	3107.00	
		355	002956	76678.00	
		243	002965	116838.00	
			198997.00		
17		3412	003252	15871.00	
		248	003264	18751.00	
		361	003286	41703.00	
		133829	003288	42685.00	
			119010.00		
18	253	003514	13765.00		

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00 0030 03 104 00 00 00		369	003542	40508.00
				54273.00
	19	372	003953	166417.00
		257	003978	339414.00
				505831.00
	22	262	004384	105723.00
		377	004394	133663.00
				239386.00
	23	266	004683	170547.00
		383	004685	175899.00
				346446.00
	24	393	004965	45840.00
		271	004981	82017.00
				127857.00
	25	276	005165	54424.00
		399	005188	309426.00
				363850.00
	26	281	005371	61812.00
		406	005387	154398.00
				216210.00
	29	286	005791	190994.00
		411	005799	258389.00
				449383.00
	30	417	006116	255354.00
		291	006129	437576.00
				692930.00
HEAD-WISE TOTAL				7334031.00
00 0030 03 800 00 00 00	01	191	000119	4060.00
0030 Stamps and Registration Fees		284	000142	7615.00
03 REGISTRATION FEES				11675.00
800 Other Receipts	02	195	000455	11890.00

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00 0030 03 800 00 00 00		294	000458	13355.00	
				25245.00	
		03	200	000633	8085.00
			299	000636	8875.00
					16960.00
		04	304	000851	8730.00
			205	000860	10690.00
					19420.00
		05	210	001074	4950.00
			315	001095	9995.00
					14945.00
		08	320	001468	7545.00
			214	001480	10180.00
					17725.00
		09	219	001693	8510.00
			327	001713	12250.00
					20760.00
		10	224	001903	6280.00
			332	001920	11160.00
					17440.00
	11	229	002114	5730.00	
		338	002125	13020.00	
				18750.00	
	12	234	002318	6395.00	
		348	002336	10575.00	
				16970.00	
	15	242	002627	2470.00	
		239	002683	7580.00	
		350	002695	10355.00	
				20405.00	
	16	245	002910	7830.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		356	002919	13430.00
				21260.00
	17	362	003225	8745.00
		250	003226	8935.00
				17680.00
	18	254	003508	10925.00
		370	003515	14010.00
				24935.00
	19	259	003782	6210.00
		373	003835	9335.00
				15545.00
	22	264	004264	8060.00
		378	004265	8115.00
				16175.00
	23	268	004608	9245.00
		384	004614	11810.00
				21055.00
	24	273	004885	7255.00
		394	004936	13435.00
				20690.00
	25	406	005140	7500.00
		278	005144	7985.00
				15485.00
	26	283	005341	8820.00
		407	005345	12435.00
				21255.00
	29	412	005729	9045.00
		288	005730	9390.00
			18435.00	
30	293	006019	8320.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		418	006022	9650.00
				17970.00
HEAD-WISE TOTAL				410780.00
00 0039 00 101 00 00 00	01	00281	000223	111038.00
0039 State Excise		290	000229	138185.00
101 Countrty Spirits		227	000233	150000.00
		208	000238	171362.00
		291	000240	172097.00
		273	000250	221181.00
		289	000251	223650.00
		271	000253	250873.00
		286	000255	265000.00
		272	000264	353134.00
		174	000265	371000.00
		171	000269	402000.00
		292	000284	660000.00
		295	000296	981659.00
				4471179.00
	02	00297	000499	507576.00
		298	000512	795296.00
				1302872.00
	03	299	000706	388434.00
		300	000707	463185.00
				851619.00
	04	311	000908	100000.00
		47	000914	119293.00
		316	000918	135180.00
		46	000920	149341.00
		186	000924	200000.00
		318	000931	230000.00
		317	000939	275000.00
		302	000942	301679.00
		320	000959	1084430.00
				2594923.00
	05	48	001201	214100.00
		49	001207	255088.00
		27730	001212	355820.00
		27731	001214	377428.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		321	001215	392954.00
				1595390.00
	06	50	001293	149121.00
		51	001295	174529.00
		326	001296	190826.00
		325	001297	192112.00
				706588.00
	08	27946	001483	11190.00
		27948	001509	32733.00
		315	001520	50000.00
		27947	001533	95055.00
		324	001563	329290.00
				518268.00
	09	306	001725	29564.00
		307	001736	87570.00
		287	001743	168372.00
		335	001744	189539.00
		314	001758	684324.00
		288	001764	1268595.00
				2427964.00
	10	328	001945	22000.00
		334	001972	59671.00
		28086	001981	81394.00
		344	001987	100000.00
		53	001991	110200.00
		371	001994	116180.00
		52	002001	175571.00
		296	002002	182430.00
		329	002004	200000.00
		340	002007	253478.00
		331	002013	318205.00
		330	002014	349174.00
	327	002022	664963.00	
	323	002026	701756.00	
			3335022.00	
11	343	002069	642.00	
	346	002146	31827.00	
	349	002178	383601.00	
	347	002179	386482.00	
	350	002180	457421.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		348	002181	460857.00
		358	002183	806482.00
				2527312.00
	12	359	002377	48959.00
		28188	002396	159463.00
		54	002397	173658.00
		336	002402	188253.00
		55	002406	238971.00
		345	002439	778000.00
				1587304.00
	13	56	002549	242153.00
				242153.00
	15	26886	002729	65000.00
		57	002739	94827.00
		26885	002745	116921.00
		28240	002753	184194.00
		337	002754	186829.00
		58	002756	208564.00
		28235	002768	315000.00
		361	002771	378395.00
		360	002772	381277.00
		363	002777	451213.00
		362	002778	454650.00
				2836870.00
	17	28332	003352	425456.00
		369	003382	1012861.00
		375	003395	5735266.00
			7173583.00	
22	60	004396	135240.00	
	59	004421	170249.00	
	61	004430	201491.00	
	62	004435	235707.00	
			742687.00	
24	00380	004971	50000.00	
	63	004994	128303.00	
	64	005000	172047.00	
			350350.00	
30	65	006081	98470.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		66	006099	168308.00
		67	006115	245577.00
		00384	006153	1134720.00
		383	006154	1205000.00
				2852075.00
HEAD-WISE TOTAL				36116159.00
00 0039 00 102 00 00 00	01	864	000129	5666.00
0039 State Excise				5666.00
102 Country Fermented Liquors				5666.00
	03	27820	000555	450.00
		308	000556	460.00
				910.00
	04	26429	000786	918.00
		305	000892	39045.00
		304	000906	94786.00
		303	000922	154009.00
				288758.00
	05	27896	000984	173.00
		27835	001035	990.00
		27734	001104	10840.00
		27732	001121	16067.00
		319	001155	37972.00
		27733	001157	39845.00
				105887.00
	06	27827	001252	311.00
		195	001271	11045.00
				11356.00
	08	312	001429	2615.00
				2615.00
	09	27894	001616	178.00
				178.00
	10	28077	001801	299.00
		28083	001807	426.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		28078	001811	469.00
		28103	001814	519.00
		28084	001818	737.00
		28104	001824	803.00
		27767	001826	872.00
		28072	001829	900.00
		28071	001830	918.00
		28070	001836	1213.00
		342	001961	37638.00
		223	001963	37700.00
			+-----+	
			82494.00	
			+-----+	
	11	28170	002060	283.00
		28087	002061	293.00
		28092	002070	647.00
		28133	002091	2022.00
				+-----+
				3245.00
				+-----+
	12	28175	002208	369.00
		367	002358	23291.00
		366	002359	23459.00
		365	002360	23623.00
		364	002361	23791.00
				+-----+
				94533.00
				+-----+
	15	28237	002580	215.00
		28236	002605	578.00
		28239	002616	1310.00
		26884	002769	318885.00
				+-----+
				320988.00
				+-----+
	16	372	002917	12100.00
		370	002944	46318.00
		352	002953	69656.00
		351	002958	86446.00
		354	002964	114810.00
		353	002967	135585.00
				+-----+
				464915.00
				+-----+
	17	371	003271	24885.00
				+-----+
				24885.00
				+-----+
	19	28244	003712	618.00
				+-----+
				618.00
				+-----+
	22	28672	004301	18758.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				18758.00
HEAD-WISE TOTAL				1425806.00
00 0039 00 103 00 00 00	02	27775	000495	259545.00
0039 State Excise				259545.00
103 Malt Liquors.				151515.00
	03	27812	000695	355740.00
		27838	000703	507255.00
	04	27856	000921	151515.00
				151515.00
	05	27912	001216	399300.00
		27911	001217	399300.00
		27928	001219	435600.00
				1234200.00
	08	27979	001548	151515.00
		28006	001562	324885.00
		BARB15	EE0017	778635.00
				1255035.00
	09	28057	001747	412913.00
				412913.00
	10	28068	001974	70785.00
		28069	001978	78045.00
		28056	001998	153846.00
		28067	002010	287496.00
		28122	002016	418132.00
				1008304.00
	11	28146	002168	281718.00
		28154	002169	281885.00
		28140	002170	283140.00
		28138	002171	283140.00
		28136	002172	283140.00
		28137	002173	283140.00
		28139	002174	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		28135	002175	283140.00
		28142	002176	287496.00
		IDIB15	EE0031	435600.00
		IDIB15	EE0032	283140.00
				3268679.00
	12	28202	002343	12488.00
		28199	002390	107085.00
		282200	002398	178233.00
		28187	002408	259545.00
		28186	002409	259545.00
		28196	002411	283140.00
		28207	002412	283140.00
		28208	002413	283140.00
		28194	002414	283140.00
		28195	002415	283140.00
		28193	002416	283140.00
		27963	002417	283140.00
		27879	002418	283140.00
		27883	002419	283140.00
		27887	002420	283140.00
		27888	002421	283140.00
		27964	002422	283140.00
				4214576.00
	15	28258	002659	7313.00
		28259	002660	7313.00
		28262	002661	7313.00
		28263	002662	7313.00
		28257	002663	7313.00
		28266	002664	7313.00
		28254	002665	7313.00
		28269	002666	7313.00
		28246	002667	7313.00
		28248	002668	7313.00
		28249	002669	7313.00
		28251	002670	7313.00
		28247	002671	7313.00
		28252	002672	7313.00
		28265	002673	7313.00
		28255	002674	7313.00
		28250	002675	7313.00
		28253	002676	7313.00
		28256	002677	7313.00
		28260	002678	7313.00
		28261	002679	7313.00
		28264	002680	7313.00
		28267	002681	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		28268	002682	7313.00	
		28283	002758	283140.00	
		28282	002759	283140.00	
		28284	002760	283140.00	
		28228	002761	283140.00	
		28229	002762	283140.00	
		28227	002763	283140.00	
		28230	002764	283140.00	
		27891	002765	283140.00	
		28285	002774	435600.00	
		28287	002775	435600.00	
		28305	002776	435600.00	
				3747432.00	
	16		28353	002972	152681.00
			28320	002982	281718.00
		28330	002983	283140.00	
		28329	002984	283140.00	
		28327	002985	283140.00	
		28328	002986	283140.00	
		27913	002994	399300.00	
		28331	002996	435600.00	
			2401859.00		
17		28397	003179	7313.00	
		28405	003180	7313.00	
		28387	003181	7313.00	
		28388	003182	7313.00	
		28390	003183	7313.00	
		28391	003184	7313.00	
		28395	003185	7313.00	
		28396	003186	7313.00	
		28402	003187	7313.00	
		28403	003188	7313.00	
		28404	003189	7313.00	
		28418	003190	7313.00	
		28382	003191	7313.00	
		28384	003192	7313.00	
		28386	003193	7313.00	
		28389	003194	7313.00	
		28381	003195	7313.00	
		28383	003196	7313.00	
		28393	003197	7313.00	
		28416	003198	7313.00	
	28417	003199	7313.00		
	28392	003200	7313.00		
	28394	003201	7313.00		
	28398	003202	7313.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		28399	003203	7313.00
		28401	003204	7313.00
		28412	003205	7313.00
		28415	003206	7313.00
		28380	003207	7313.00
		28385	003208	7313.00
		28400	003209	7313.00
		28406	003210	7313.00
		28408	003211	7313.00
		28409	003212	7313.00
		28407	003213	7313.00
		28410	003214	7313.00
		28413	003215	7313.00
		28414	003216	7313.00
		28419	003217	7313.00
		28356	003337	281885.00
		28272	003338	283140.00
		28241	003339	283140.00
		28231	003340	283140.00
		28242	003341	283140.00
		28429	003342	283140.00
		28431	003343	283140.00
		28430	003344	283140.00
		28018	003353	435600.00
				2984672.00
	18	28506	003584	151515.00
		28505	003585	151515.00
		28468	003606	255060.00
		28467	003607	255060.00
		28462	003609	283140.00
		28454	003610	283140.00
		28456	003611	283140.00
		284	003612	283140.00
		28457	003613	283140.00
		28464	003614	283140.00
		28460	003615	283140.00
		28465	003616	283140.00
		28455	003617	283140.00
		28458	003618	283140.00
		28461	003619	283140.00
		28489	003620	283140.00
		28487	003621	283140.00
		28488	003622	283140.00
		28475	003631	399300.00
		28469	003636	435600.00
		28470	003637	435600.00
				6047610.00
	19	28575	003788	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		28558	003789	7313.00
		28559	003790	7313.00
		28574	003791	7313.00
		28618	003792	7313.00
		28557	003793	7313.00
		28561	003794	7313.00
		28570	003795	7313.00
		28571	003796	7313.00
		28572	003797	7313.00
		28594	003798	7313.00
		28588	003799	7313.00
		28589	003800	7313.00
		28582	003801	7313.00
		28583	003802	7313.00
		28590	003803	7313.00
		28591	003804	7313.00
		28585	003805	7313.00
		28560	003806	7313.00
		28564	003807	7313.00
		28565	003808	7313.00
		28567	003809	7313.00
		28581	003810	7313.00
		28592	003811	7313.00
		28593	003812	7313.00
		28563	003813	7313.00
		28576	003814	7313.00
		28577	003815	7313.00
		28578	003816	7313.00
		28584	003817	7313.00
		28595	003818	7313.00
		28605	003819	7313.00
		28562	003820	7313.00
		28568	003821	7313.00
		28569	003822	7313.00
		28573	003823	7313.00
		28580	003824	7313.00
		28586	003825	7313.00
		28587	003826	7313.00
		28596	003827	7313.00
		28579	003828	7313.00
		28631	003950	151516.00
		28635	003951	151966.00
		28630	003965	259545.00
		28629	003966	259545.00
		28566	003968	283140.00
	28232	003969	283140.00	
	28275	003970	283140.00	
	28274	003971	283140.00	
	28276	003972	283140.00	
	28650	003973	286318.00	

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00 0039 00 103 00 00 00		28651	003974	303030.00
		28646	003977	318533.00
		28648	003981	449213.00
				3895199.00
	22	28725	004401	151515.00
		28747	004402	151515.00
		28739	004403	151515.00
		28742	004404	151515.00
		28743	004405	151515.00
		28737	004406	151515.00
		28744	004407	151515.00
		28740	004408	151515.00
		28745	004409	151515.00
		28741	004410	151515.00
		28738	004411	151515.00
		28731	004412	151617.00
		28710	004413	151848.00
		28736	004414	153846.00
		28277	004441	283140.00
		28609	004442	283140.00
		28611	004443	283140.00
		28676	004444	283140.00
		28615	004445	283140.00
		28675	004446	283140.00
		28612	004447	283140.00
		28613	004448	283140.00
		28610	004449	283140.00
		28677	004450	283140.00
		28717	004451	283140.00
		28719	004452	283140.00
		28720	004453	283140.00
		28718	004454	283140.00
		28616	004476	435600.00
		28721	004477	435600.00
		28722	004478	435600.00
				7394736.00
	23	28690	004591	6435.00
		28695	004592	6435.00
		28696	004593	6435.00
		28689	004594	6435.00
		28691	004595	6435.00
		28694	004596	6435.00
		28697	004597	6435.00
		28698	004598	6435.00
		28693	004599	6435.00
		28692	004601	6534.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		28836	004662	63204.00
		28822	004680	151515.00
		28781	004681	151515.00
		28780	004682	151515.00
		28832	004696	270563.00
		28835	004697	270563.00
		28833	004698	270563.00
		28831	004699	270563.00
		28834	004700	270563.00
		28797	004702	283140.00
		28774	004703	283140.00
		28773	004704	283140.00
		28775	004705	283140.00
		28790	004706	283140.00
		28786	004707	283140.00
		28792	004708	283140.00
		28789	004709	283140.00
		28788	004710	283140.00
		28796	004711	283140.00
		28297	004712	283140.00
		28798	004713	283140.00
		28795	004714	283140.00
		28787	004715	283140.00
		28764	004716	283140.00
		28768	004717	283140.00
		28766	004718	283140.00
		28763	004719	283140.00
		28765	004720	283140.00
		28767	004721	283140.00
		28296	004727	435600.00
		28019	004728	435600.00
		BARB15	EE0054	519090.00
				8988103.00
	24	28879	004996	151515.00
		28881	004997	151515.00
		28783	005010	270563.00
		28785	005011	270563.00
		28794	005012	270563.00
		28909	005013	270563.00
		28784	005014	270563.00
		28791	005015	270563.00
		28910	005016	270563.00
		28914	005017	272894.00
		28908	005025	412913.00
				2882778.00
	25	28957	005186	281385.00

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00 0039 00 103 00 00 00		28952	005189	333960.00
		28953	005191	435600.00
				1050945.00
	26	28991	005300	4095.00
		29002	005301	4095.00
		28985	005302	4095.00
		28986	005303	4095.00
		28989	005304	4095.00
		28988	005305	4095.00
		28998	005306	4095.00
		29000	005307	4095.00
		28993	005308	4095.00
		28997	005309	4095.00
		29004	005310	4095.00
		29003	005311	4095.00
		28990	005312	4095.00
		29001	005313	4095.00
		28992	005314	4095.00
		28994	005315	4095.00
		28996	005316	4095.00
		28999	005317	4095.00
		28987	005318	4095.00
		28980	005329	6435.00
		28981	005330	6435.00
		28978	005331	6435.00
		28977	005332	6435.00
		28976	005333	6435.00
		28983	005334	6534.00
		29050	005386	151616.00
		29008	005393	259545.00
		29009	005394	259545.00
		BARB15	EE0064	259545.00
				1046765.00
	27	29052	005543	151515.00
		29051	005544	151515.00
		29062	005557	270563.00
		29054	005558	270563.00
		29053	005559	270563.00
		29058	005560	270563.00
		29064	005561	270563.00
		29012	005562	270563.00
		28975	005563	270563.00
		29055	005564	270563.00
		29056	005565	270563.00
		29057	005566	270563.00
		28974	005567	270563.00

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00 0039 00 103 00 00 00				
		28979	005568	271395.00
		29013	005569	271395.00
		28984	005570	271395.00
		28982	005571	271395.00
				4364803.00
	29	29197	005762	135282.00
		29212	005763	135282.00
		29206	005764	135282.00
		29210	005765	135282.00
		29211	005766	135282.00
		29187	005767	135282.00
		29190	005768	135282.00
		29191	005769	135282.00
		29188	005770	135282.00
		29213	005771	135282.00
		29189	005772	135282.00
		29196	005773	135282.00
		29198	005774	135282.00
		29209	005775	135282.00
		29214	005776	135282.00
		29215	005777	135282.00
		29183	005778	136447.00
		29192	005784	151515.00
		29193	005785	151515.00
		29208	005786	151583.00
		28951	005800	270563.00
		29201	005801	270563.00
		29059	005802	270563.00
		29203	005803	270563.00
		29060	005804	270563.00
		29186	005809	406560.00
				4514947.00
	30	29233	006111	216450.00
		29237	006112	217616.00
		29235	006119	270563.00
		29236	006120	270563.00
		29228	006121	270563.00
		29229	006122	270563.00
				1516318.00
HEAD-WISE TOTAL				63148189.00
00 0039 00 104 00 00 00	03	BARB15	EE0072	14000.00
0039 State Excise				14000.00
104 Liquors				5000.00
	04	27881	000839	5000.00

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00 0039 00 104 00 00 00		27884	000849	7500.00
		27858	000856	10000.00
				22500.00
	05	27927	001088	7500.00
				7500.00
	08	BARB15	EE0018	15000.00
				15000.00
	10	28109	001921	12500.00
				12500.00
	11	28161	002109	5000.00
				5000.00
	12	28197	002323	7500.00
		28201	002324	7500.00
				15000.00
	16	28323	002975	180000.00
				180000.00
	17	28434	003235	12500.00
				12500.00
	18	28504	003487	5000.00
		28485	003497	7500.00
		28476	003517	15000.00
				27500.00
	19	28634	003829	7500.00
				7500.00
24	28904	004933	12500.00	
			12500.00	
25	28938	005131	5000.00	
	28931	005141	7500.00	

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00 0039 00 104 00 00 00				12500.00
	26	29015	005336	7500.00
				7500.00
HEAD-WISE TOTAL				351500.00
00 0039 00 105 00 00 00	01	27748	000258	272096.00
0039 State Excise		27770	000268	392243.00
105 Foreign Liquors and Spirits		27760	000280	647826.00
		27674	000283	658008.00
		IOBA15	EE0001	531660.00
		BARB15	EE0006	605313.00
				3107146.00
	02	27758	000428	4950.00
		27761	000429	4950.00
		27754	000430	4950.00
		27755	000431	4950.00
		27757	000432	4950.00
		27764	000433	4950.00
		27759	000434	4950.00
		27756	000435	4950.00
		27762	000436	4950.00
		27763	000437	4950.00
		27799	000498	482024.00
		27782	000500	567000.00
		27783	000501	567000.00
		27785	000502	567000.00
		27786	000503	567000.00
		27784	000504	567000.00
		27787	000505	587513.00
		27781	000506	594865.00
		27779	000507	609120.00
		27778	000508	609120.00
		27780	000509	609121.00
		27791	000510	652320.00
		27788	000514	915611.00
		27790	000517	1133882.00
		IOBA15	EE0002	2381066.00
		BARB15	EE0008	6001873.00
				17461015.00
	03	27833	000693	138155.00
		27837	000696	167157.00

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00 0039 00 105 00 00 00				
		27813	000714	1717632.00
		27814	000715	1717632.00
		27815	000716	1717632.00
		IOBA15	EE0003	718011.00
		BARB15	EE0073	770571.00
				6946790.00
	04	27850	000760	432.00
		27855	000761	432.00
		27872	000762	432.00
		27877	000763	432.00
		27857	000770	576.00
		27867	000772	648.00
		27866	000773	648.00
		27869	000774	648.00
		27876	000780	864.00
		27878	000781	864.00
		27852	000782	864.00
		27851	000783	864.00
		27865	000784	909.00
		27875	000785	909.00
		27870	000787	999.00
		27844	000788	999.00
		27848	000789	999.00
		27853	000793	1080.00
		27874	000794	1080.00
		27871	000795	1089.00
		27854	000796	1089.00
		27864	000797	1100.00
		27860	000799	1179.00
		27849	000800	1224.00
		27847	000801	1269.00
		27873	000804	1521.00
		27862	000805	1692.00
		27868	000808	1818.00
		27859	000817	2817.00
		27846	000830	3663.00
		27845	000833	4221.00
		27890	000881	22140.00
		27573	000945	545751.00
		27885	000947	645390.00
		27903	000948	646272.00
		27904	000949	646272.00
		27906	000950	646272.00
		27905	000951	646272.00
		27907	000952	646272.00
		27908	000954	750983.00
		27823	000955	809272.00
		IOBA15	EE0004	234995.00

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00 0039 00 105 00 00 00		BARB15	EE0010	745629.00
				7022881.00
	05	27892	001184	95040.00
		27914	001198	173016.00
		27934	001204	233604.00
		27897	001220	484986.00
		27919	001229	1413000.00
		27924	001230	2085696.00
		27923	001231	2085696.00
		IOBA15	EE0005	522089.00
		BARB15	EE0012	3071613.00
				10164740.00
	06	27952	001302	605796.00
		27955	001303	614547.00
		27953	001304	616896.00
		27954	001305	616896.00
		BARB15	EE0014	468846.00
		IOBA15	EE0016	241947.00
				3164928.00
	08	27989	001414	1782.00
		27988	001445	4014.00
		27990	001539	109040.00
		27917	001543	129375.00
		27920	001553	195628.00
		27922	001555	212175.00
		27976	001567	415760.00
		27996	001571	639186.00
		27972	001572	642956.00
		27983	001573	646272.00
		27984	001574	646272.00
	27985	001575	646272.00	
	27982	001576	646272.00	
	27986	001577	648450.00	
	27987	001578	648450.00	
	27966	001580	826605.00	
	28013	001581	920124.00	
	BARB15	EE0019	3964840.00	
			11943473.00	
09	28030	001694	9504.00	
	28033	001695	9504.00	
	28034	001696	9504.00	
	28035	001697	9504.00	

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00 0039 00 105 00 00 00		28038	001698	9504.00
		28039	001699	9504.00
		28032	001700	9504.00
		28041	001701	9504.00
		28036	001702	9504.00
		28037	001703	9504.00
		28031	001704	9504.00
		28043	001705	9504.00
		28063	001708	11232.00
		28042	001710	12096.00
		28029	001711	12096.00
		28040	001712	12096.00
		27899	001750	481036.00
		28052	001752	606498.00
		28048	001753	612000.00
		28046	001755	646272.00
		28047	001756	646272.00
		28049	001757	660339.00
		28050	001759	707400.00
		28051	001760	707400.00
		BARB15	EE0021	1223195.00
		IOBA15	EE0022	2712269.00
				9164249.00
	10		28090	001897
		28091	001898	5400.00
		28074	001990	103500.00
		28073	002012	308502.00
		27930	002018	458177.00
		28111	002019	648450.00
		28110	002020	648450.00
		28115	002023	666000.00
		28113	002024	670032.00
		28112	002025	697950.00
		28002	002027	773046.00
		28117	002029	920124.00
		28093	002030	1356480.00
		BARB15	EE0023	3977554.00
	IOBA15	EE0025	1184572.00	
			12423637.00	
11		28132	002182	802263.00
		28156	002184	909744.00
		28025	002185	1004393.00
		27959	002187	1496938.00
		28152	002188	1713600.00
		28143	002189	1717632.00
	28144	002190	1717632.00	

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00 0039 00 105 00 00 00		28145	002191	1717632.00
		BARB15	EE0026	1990472.00
				13070306.00
	12	28177	002393	143075.00
		28158	002403	189987.00
		28162	002405	206388.00
		28180	002426	436275.00
		28126	002427	474120.00
		28141	002430	637300.00
		28213	002431	648450.00
		28214	002432	648450.00
		28210	002433	670032.00
		28211	002434	670032.00
		28212	002436	682659.00
		28209	002437	697019.00
		28206	002444	1294524.00
		28204	002445	1319085.00
		28163	002446	1392201.00
		27807	002447	1392516.00
		28205	002449	1886400.00
		BARB15	EE0028	2402963.00
		IOBA15	EE0030	1903491.00
				17694967.00
	15	28278	002743	107379.00
		28273	002750	171033.00
		28220	002767	307861.00
		28289	002783	628407.00
		28298	002784	645390.00
		28292	002785	646272.00
		28291	002787	670032.00
		28290	002788	670032.00
		28293	002789	670032.00
		28286	002790	705658.00
		28243	002793	978966.00
		28306	002799	1384740.00
		BARB15	EE0033	6036876.00
				13622678.00
	16	28360	002963	109040.00
		28304	002968	139050.00
		28350	003012	623700.00
		28349	003013	623700.00
		28351	003014	648450.00
		28347	003015	670032.00
		28346	003016	670032.00

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00 0039 00 105 00 00 00		28348	003017	697950.00
		28324	003023	913680.00
		28224	003024	1110764.00
		28225	003025	1203824.00
		BARB15	EE0038	3265859.00
		IOBA15	EE0041	1228150.00
				11904231.00
	17	28379	003167	5400.00
		28420	003322	182556.00
		28280	003356	481036.00
		28427	003374	637300.00
		28449	003383	1227438.00
		28450	003384	1227438.00
		28447	003385	1301013.00
		28422	003386	1306383.00
	28444	003387	1356480.00	
	28435	003389	1717632.00	
	28437	003390	1717632.00	
	28424	003391	1756170.00	
	BARB15	EE0040	2424547.00	
	IOBA15	EE0042	1169411.00	
			16510436.00	
18	28466	003540	39125.00	
	28491	003635	427680.00	
	28502	003640	497448.00	
	28496	003654	670032.00	
	28497	003655	670032.00	
	28498	003656	670032.00	
	28499	003657	670032.00	
	28493	003658	678600.00	
	28495	003659	697950.00	
	28508	003661	924444.00	
	28479	003666	1299546.00	
	28448	003667	1426198.00	
	28483	003668	1717632.00	
	BARB15	EE0043	3690838.00	
			14079589.00	
19	28172	003737	1989.00	
	28165	003747	2430.00	
	28168	003748	2430.00	
	28166	003749	2439.00	
	28167	003750	2439.00	
	28169	003751	2439.00	
	28171	003752	2646.00	

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00 0039 00 105 00 00 00				
		28173	003753	2664.00
		28549	003836	9504.00
		28551	003837	9504.00
		28536	003838	9504.00
		28530	003839	9504.00
		28532	003840	9504.00
		28533	003841	9504.00
		28527	003842	9504.00
		28529	003843	9504.00
		28531	003844	9504.00
		28526	003845	9504.00
		28525	003846	9504.00
		28541	003847	9504.00
		28534	003848	9504.00
		28537	003849	9504.00
		28539	003850	9504.00
		28523	003851	9504.00
		28524	003852	9504.00
		28528	003853	9504.00
		28535	003854	9504.00
		28538	003855	9504.00
		28540	003856	9504.00
		28542	003857	9504.00
		28543	003858	9504.00
		28544	003859	9504.00
		28545	003860	9504.00
		28546	003861	9504.00
		28547	003862	9504.00
		28552	003867	11232.00
		28553	003868	11232.00
		28522	003873	12096.00
		28548	003874	12096.00
		28550	003875	12096.00
		28632	003946	143843.00
		28637	003991	623700.00
		28600	004003	2085696.00
		28599	004004	2085696.00
		BARB15	EE0045	2799511.00
		IOBA15	EE0048	686323.00
				8759605.00
	20	28471	004115	474120.00
		28633	004116	499644.00
		28669	004117	623700.00
		28668	004118	623700.00
		28670	004119	648450.00
		28666	004120	670032.00
		28665	004121	670032.00
		28667	004122	670032.00

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00 0039 00 105 00 00 00		BARB15	EE0047	1261788.00
		IOBA15	EE0049	509619.00
				6651117.00
	22	28679	004181	1107.00
		28658	004473	427680.00
		28660	004474	427680.00
		28662	004475	427680.00
		28703	004488	642956.00
		28708	004493	1717632.00
		28709	004494	1717632.00
		28711	004495	1717632.00
		BARB15	EE0050	3479525.00
		IOBA15	EE0052	2884948.00
				13444472.00
	23	28671	004676	136187.00
		28801	004679	147947.00
		28699	004701	273931.00
		28779	004722	294350.00
		28808	004730	623700.00
		28809	004731	640584.00
		28807	004732	646272.00
		28806	004733	646272.00
		28803	004734	670032.00
		28802	004735	670032.00
		28804	004736	678408.00
		28805	004737	697950.00
		28761	004739	951364.00
		28824	004741	1296207.00
		28811	004742	1300806.00
		28771	004744	1413000.00
		28812	004745	1414503.00
		28481	004747	1768500.00
		BARB15	EE0055	3619899.00
		IOBA15	EE0057	679077.00
				18569021.00
	24	28844	004896	9504.00
		28854	004897	9504.00
		28842	004898	9504.00
		28856	004899	9504.00
		28859	004900	9504.00
		28863	004901	9504.00
		28864	004902	9504.00
		28843	004903	9504.00
		28845	004904	9504.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		28846	004905	9504.00
		28855	004906	9504.00
		28851	004907	9504.00
		28852	004908	9504.00
		28865	004909	9504.00
		28866	004910	9504.00
		28868	004911	9504.00
		28870	004912	9504.00
		28848	004913	9504.00
		28849	004914	9504.00
		28853	004915	9504.00
		28857	004916	9504.00
		28867	004917	9504.00
		28860	004918	9504.00
		28847	004919	9504.00
		28858	004920	9504.00
		28861	004921	9504.00
		28862	004922	9504.00
		28869	004923	9504.00
		28871	004924	9504.00
		28850	004932	12096.00
		28885	004961	31050.00
		28793	005030	526472.00
		28890	005031	623700.00
		28897	005032	646272.00
		28896	005033	646272.00
		28892	005034	648450.00
		28891	005035	648450.00
		28895	005036	659729.00
		28893	005037	673200.00
		28894	005038	673200.00
		27961	005049	1378335.00
		28883	005050	1396044.00
		BARB15	EE0058	2710812.00
	IOBA15	EE0060	1071137.00	
			12620835.00	
	25	28840	005108	1600.00
		28927	005153	11232.00
		28929	005154	11232.00
		28882	005179	218830.00
		28930	005182	242433.00
		28941	005194	587520.00
		28939	005195	587520.00
		28940	005196	587520.00
		28943	005197	623907.00
		28800	005198	638208.00
		28932	005199	640128.00
		28942	005200	642334.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		28947	005201	679383.00	
		28944	005202	697950.00	
		28946	005203	697950.00	
		28899	005205	1228473.00	
		28898	005206	1238625.00	
		28900	005207	1240875.00	
		28903	005208	1305423.00	
		BARB15	EE0061	3025129.00	
		IOBA15	EE0063	642884.00	
				15549156.00	
		26	28967	005283	2204.00
			28968	005284	2219.00
			28969	005319	4380.00
			29014	005366	38650.00
			29010	005381	108486.00
			29011	005382	108486.00
			28913	005388	179490.00
			28964	005400	458668.00
			29022	005403	517500.00
			29047	005405	643899.00
			28828	005406	652380.00
			29029	005408	697950.00
			29028	005409	697950.00
			29034	005410	705024.00
			29032	005411	705024.00
			29033	005412	705024.00
			29030	005413	707400.00
			29031	005414	707400.00
		28901	005416	1168425.00	
		28902	005417	1177713.00	
		29025	005418	1284977.00	
		29023	005420	1532700.00	
		BARB15	EE0065	8336329.00	
		IOBA15	EE0067	374981.00	
				21517259.00	
	29	29137	005644	432.00	
		29125	005645	432.00	
		29149	005646	432.00	
		29151	005647	432.00	
		29153	005648	432.00	
		29129	005649	432.00	
		29135	005651	477.00	
		29144	005659	612.00	
		29136	005660	648.00	
		29146	005661	648.00	
		29152	005662	648.00	

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00 0039 00 105 00 00 00				
		29148	005663	648.00
		29133	005665	747.00
		29130	005667	864.00
		29132	005668	864.00
		29134	005669	864.00
		29131	005670	864.00
		29138	005671	864.00
		29127	005672	864.00
		29143	005673	909.00
		29150	005674	954.00
		29154	005679	1080.00
		29147	005681	1134.00
		29128	005683	1224.00
		29123	005685	1296.00
		29126	005686	1341.00
		29122	005691	1521.00
		29139	005694	1728.00
		29119	005700	2133.00
		29124	005702	2178.00
		29121	005714	3888.00
		29120	005721	4648.00
		29180	005758	108486.00
		29185	005760	124740.00
		29173	005782	142641.00
		29167	005815	645391.00
		29140	005816	646272.00
		29141	005817	646272.00
		29142	005819	697950.00
		29168	005820	763776.00
		29169	005821	763776.00
		28376	005822	768802.00
		29145	005823	795306.00
		29170	005825	822528.00
		29065	005826	923896.00
		29165	005828	1413000.00
		BARB15	EE0068	1204613.00
				10503687.00
	30	29227	005955	1600.00
		29178	006070	57420.00
		29179	006087	119952.00
		29226	006101	173813.00
		29181	006145	961531.00
		29182	006150	1036974.00
		BARB15	EE0070	3046115.00
				5397405.00
HEAD-WISE TOTAL				281293623.00
00 0039 00 106 00 00 00	03	310	000632	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
0039 State Excise				
106 Comml.& Denatured Spirit & MW				8000.00
	16	373	002806	10.00
				10.00
	17	376	003222	8000.00
				8000.00
	18	377	003403	15.00
				15.00
	23	379	004504	15.00
		378	004612	10200.00
				10215.00
HEAD-WISE TOTAL				26240.00
00 0039 00 107 00 00 00	04	27893	000880	21203.00
0039 State Excise				21203.00
107 MD & Toilet Preparations Etc				
	08	27980	001582	996450.00
				996450.00
	10	28096	001891	4226.00
				4226.00
	11	28118	002094	2243.00
		28134	002135	19500.00
		28159	002156	56992.00
				78735.00
	12	28217	002339	11405.00
				11405.00
	17	28097	003311	97500.00
				97500.00
	18	28473	003537	34278.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00		28501	003662	929419.00
				963697.00
	19	28642	003881	15660.00
		28644	003902	27625.00
				43285.00
	20	28652	004034	1440.00
				1440.00
	22	28682	004297	17063.00
		28727	004431	204750.00
				221813.00
	26	28972	005343	10725.00
		28973	005362	31310.00
		29027	005401	484575.00
				526610.00
	29	29158	005718	4437.00
				4437.00
HEAD-WISE TOTAL				2970801.00
00 0039 00 150 00 00 00	10	28098	001933	16500.00
0039 State Excise				16500.00
150 Fines and Confiscations	22	27371	004295	16103.00
				16103.00
HEAD-WISE TOTAL				32603.00
00 0039 00 800 00 00 00	01	27749	000071	1025.00
0039 State Excise		27771	000072	1125.00
800 Other Receipts		27675	000087	2100.00
		76	000210	73717.00
		BARB15	EE0007	50300.00
				128267.00
	02	BARB15	EE0009	157007.00

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00 0039 00 800 00 00 00				157007.00
	03	27818	000664	33600.00
		27816	000665	33600.00
		27817	000666	33600.00
		27829	000701	300000.00
		BARB15	EE0074	25000.00
				425800.00
	04	86	000902	69337.00
		27900	000935	250000.00
		27901	000936	250000.00
		BARB15	EE0011	50000.00
				619337.00
	05	27921	001059	3000.00
		27926	001129	20400.00
		27925	001130	20400.00
		27915	001141	25000.00
		75	001156	39750.00
		BARB15	EE0013	13388.00
				121938.00
	06	27916	001291	100000.00
		BARB15	EE0015	25000.00
				125000.00
	08	27956	001361	394.00
		27958	001377	650.00
		27957	001389	907.00
		27967	001462	6975.00
		27969	001519	50000.00
		27975	001536	100000.00
		27974	001554	200000.00
		BARB15	EE0020	83238.00
				442164.00
	10	28076	001804	350.00
		28075	001874	2850.00
		28004	001894	4350.00
		28094	001934	16800.00
		95	001999	153915.00
		BARB15	EE0024	57007.00
				235272.00
	11	28157	002104	3450.00

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00 0039 00 800 00 00 00		28026	002113	5657.00
		27960	002115	7644.00
		28127	002142	25000.00
		28147	002149	33600.00
		28148	002150	33600.00
		28149	002151	33600.00
		BARB15	EE0027	10775.00
				153326.00
				153326.00
		12	28203	002270
		27808	002328	8850.00
		28164	002334	10275.00
		BARB15	EE0029	100000.00
				121050.00
				121050.00
	15	28160	002621	1907.00
		28294	002634	3507.00
		28307	002688	8250.00
		98	002736	86146.00
		BARB15	EE0034	63601.00
				163411.00
				163411.00
	16	28325	002898	3900.00
		28363	002945	50000.00
		28321	002988	300000.00
		BARB15	EE0039	31169.00
				385069.00
				385069.00
	17	28425	003155	4182.00
		28426	003161	4875.00
		28445	003255	16800.00
		28439	003278	33600.00
		28438	003279	33600.00
				93057.00
				93057.00
	18	28503	003477	3075.00
		28492	003495	7200.00
		28477	003526	25000.00
		28484	003536	33600.00
		BARB15	EE0044	24145.00
				93020.00
				93020.00
	19	28601	003890	20400.00
		28602	003891	20400.00

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00 0039 00 800 00 00 00		BARB15	EE0046	91463.00
				132263.00
	22	28659	004255	7200.00
		28661	004256	7200.00
		28663	004257	7200.00
		28714	004328	33600.00
		28715	004329	33600.00
		28716	004330	33600.00
		28681	004429	200000.00
		BARB15	EE0051	8888.00
		IOBA15	EE0053	6375.00
				337663.00
	23	28772	004568	3000.00
		28762	004590	5163.00
		28799	004635	25000.00
		BARB15	EE0056	9900.00
				43063.00
	24	28888	004766	94.00
		28884	004880	6300.00
		27962	004882	6688.00
		28907	004985	100000.00
		BARB15	EE0059	89932.00
				203014.00
	25	BARB15	EE0062	33850.00
				33850.00
	26	28965	005259	750.00
		29024	005274	1500.00
		BARB15	EE0066	207008.00
				209258.00
	27	29026	005537	100000.00
				100000.00
	29	28377	005709	2850.00
		29166	005711	3000.00
	29172	005797	250000.00	
	29171	005798	250000.00	
	BARB15	EE0069	25000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				530850.00
	30	115	006066	50727.00
		BARB15	EE0071	150000.00
				200727.00
HEAD-WISE TOTAL				5054406.00
00 0040 00 101 00 00 00	01	734	000098	2568.00
0040 Sales Tax		763	000109	3225.00
101 Central Sales Tax		736	000158	13151.00
00 Central Sales Tax		715	000200	50000.00
		728	000221	100000.00
				168944.00
	03	10	000702	328849.00
				328849.00
	04	791	000821	3050.00
		785	000863	12695.00
				15745.00
	05	764	001100	10285.00
		783	001119	14913.00
				25198.00
	08	819	001400	1200.00
		822	001491	16225.00
				17425.00
	10	851	001805	400.00
		816	001819	780.00
		812	001857	2085.00
		808	001866	2500.00
		823	001902	5798.00
		798	001960	37210.00
				48773.00
	11	865	002078	900.00
				900.00
	12	875	002313	5725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		833	002368	34945.00
		877	002386	80235.00
				120905.00
	13	845	002480	4320.00
		847	002484	5540.00
		863	002490	6620.00
		854	002511	15097.00
				31577.00
	15	871	002618	1540.00
		878	002633	2900.00
		891	002693	9821.00
				14261.00
	16	983	002930	18120.00
				18120.00
	17	961	003067	500.00
		995	003091	1300.00
		929	003231	11490.00
				13290.00
	18	1010	003485	4960.00
		1012	003489	5364.00
				10324.00
	19	1028	003776	5393.00
				5393.00
	20	975	004010	160.00
	923	004014	355.00	
	916	004037	1625.00	
	921	004054	4745.00	
	904	004057	5105.00	
	978	004058	5665.00	
	962	004065	9115.00	
	897	004070	14083.00	
	944	004075	19925.00	
	910	004077	24785.00	
	908	004079	29790.00	
	949	004083	31140.00	
	889	004085	41365.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		930	004093	53825.00
		894	004101	95000.00
		934	004109	200000.00
		933	004123	900000.00
		932	004124	900000.00
				2336683.00
	22	1013	004183	1140.00
		1038	004187	1250.00
		1006	004202	1895.00
		1008	004317	26766.00
		1015	004335	39533.00
		987	004339	42000.00
		972	004362	57655.00
		939	004371	82125.00
		1017	004440	282416.00
			534780.00	
23	1049	004559	1822.00	
	1030	004672	104353.00	
			106175.00	
24	1025	004805	635.00	
	1067	004860	3831.00	
	1040	004875	5315.00	
	1022	004938	14500.00	
	1020	004987	102627.00	
			126908.00	
25	1079	005123	3255.00	
			3255.00	
26	1089	005250	550.00	
	1087	005269	1217.00	
			1767.00	
27	851	005465	3410.00	
	1069	005473	4911.00	
	1058	005486	9190.00	
	12	005487	10000.00	
	1046	005493	12638.00	
	1055	005497	15325.00	
			55474.00	
29	1094	005643	350.00	

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00 0040 00 101 00 00 00				350.00
	30	1096	005881	200.00
				200.00
CTO, DIV-I Total ----- >>>>>				3985296.00
	01	642	000022	55.00
		605	000101	2635.00
		603	000241	173725.00
		602	000274	535874.00
				712289.00
	03	657	000565	550.00
		625	000687	98375.00
				98925.00
	04	662	000866	13726.00
				13726.00
	05	669	001090	7863.00
				7863.00
	08	676	001485	12123.00
				12123.00
	09	691	001634	550.00
				550.00
	10	699	001810	450.00
				450.00
	11	708	002052	200.00
		705	002071	650.00
				850.00
	12	719	002206	250.00
		686	002391	107800.00
				108050.00
	15	729	002591	400.00

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00 0040 00 101 00 00 00				400.00
	16	790	002939	30360.00
				30360.00
	17	799	003140	3165.00
		712	003168	5410.00
				8575.00
	18	817	003450	800.00
				800.00
	19	783	003686	135.00
		740	003693	280.00
		18	003696	331.00
		786	003698	370.00
		776	003710	565.00
		742	003722	1160.00
		751	003726	1230.00
		726	003746	2265.00
		773	003757	2815.00
		759	003766	3715.00
		733	003774	5285.00
		767	003876	12270.00
		829	003884	16501.00
		757	003895	22149.00
		737	003925	71935.00
				141006.00
	22	802	004192	1640.00
		836	004200	1805.00
		814	004215	2745.00
		805	004229	3795.00
		810	004236	4481.00
		806	004496	2500000.00
				2514466.00
	23	827	004553	1465.00
		849	004562	2218.00
				3683.00
	24	838	004804	595.00
		860	004973	66774.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				67369.00
	25	872	005084	200.00
				200.00
	26	881	005270	1250.00
				1250.00
	27	844	005427	115.00
		845	005436	410.00
		841	005445	1005.00
		857	005460	2749.00
		863	005466	3645.00
		866	005499	16821.00
		867	005572	296619.00
				321364.00
	29	21	005666	817.00
		893	005738	12600.00
				13417.00
	30	896	005874	150.00
				150.00
CTO, DIV-II Total ----- >>>>>				4057866.00
	02	287	000357	200.00
				200.00
	03	291	000536	50.00
				50.00
	10	301	001860	2250.00
				2250.00
	13	304	002464	545.00
				545.00
	15	316	002568	50.00

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00 0040 00 101 00 00 00				50.00
	16	323	002814	50.00
				50.00
	18	343	003425	200.00
				200.00
	22	353	004138	105.00
		325	004158	480.00
		329	004333	34575.00
				35160.00
	24	355	004788	305.00
		361	004791	350.00
				655.00
	25	364	005082	150.00
				150.00
CTO, IW Total			>>>>>>	39310.00
	01	543	000120	4095.00
		565	000146	10421.00
		541	000188	29000.00
		547	000237	161185.00
				204701.00
	03	579	000559	500.00
		9	000688	100000.00
				100500.00
	05	586	001032	821.00
		558	001102	10625.00
		559	001105	10895.00
		568	001107	11019.00
		562	001108	12040.00
		561	001175	77455.00
		567	001225	878345.00
				1001200.00
	08	588	001397	1125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1125.00
	09	596	001609	50.00
		602	001706	9850.00
				9900.00
	10	610	001792	215.00
		592	001863	2440.00
		589	001926	12385.00
				15040.00
	11	620	002043	50.00
		627	002118	10450.00
				10500.00
	12	636	002228	685.00
		600	002290	3280.00
		598	002366	32260.00
				36225.00
	13	622	002454	340.00
		616	002475	3500.00
		624	002512	15290.00
		613	002533	43898.00
		617	002553	500000.00
		618	002554	500000.00
				1063028.00
	15	631	002653	6415.00
		628	002689	8911.00
		633	002705	15075.00
		629	002734	77505.00
				107906.00
	16	653	002960	94650.00
				94650.00
	17	691	003102	1575.00
		686	003115	2280.00
		687	003125	2580.00
		648	003138	3145.00
		696	003220	7855.00

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00 0040 00 101 00 00 00		659	003243	13105.00
		668	003280	34040.00
				+-----+
				64580.00
				+-----+
	18	719	003524	20204.00
				+-----+
				20204.00
				+-----+
	19	725	003692	276.00
				+-----+
				276.00
				+-----+
	22	735	004179	1015.00
		643	004191	1585.00
		678	004198	1795.00
		689	004242	5210.00
		670	004253	6710.00
		713	004289	14675.00
		711	004300	18075.00
		671	004307	20000.00
		708	004327	32374.00
		649	004348	48360.00
		716	004350	49632.00
		656	004355	52675.00
		677	004399	148891.00
		688	004419	162215.00
		660	004420	168895.00
		705	004433	226520.00
		669	004461	305035.00
				+-----+
				1263662.00
				+-----+
	23	639	004538	620.00
		723	004543	971.00
		739	004603	7120.00
		721	004623	17050.00
		661	004626	18855.00
		645	004646	32210.00
		743	004653	37511.00
		694	004658	48640.00
		700	004660	50273.00
		697	004663	63895.00
		692	004666	78490.00
				+-----+
				355635.00
				+-----+
	24	754	004819	913.00
		733	004889	8570.00
		727	004893	9275.00

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00 0040 00 101 00 00 00		746	004935	12608.00
		730	004946	18550.00
				49916.00
	25	757	005088	365.00
				365.00
	26	766	005347	15158.00
				15158.00
	27	747	005437	465.00
		736	005453	1944.00
		751	005456	2270.00
		738	005478	6110.00
				10789.00
	29	772	005710	2935.00
				2935.00
	30	774	005907	450.00
		760	005980	3169.00
		764	006041	16714.00
		758	006064	46780.00
				67113.00
	CTO, IAC Total ----- >>>>>			
	01	IDBI15	E00005	4764.00
		IDIB15	E00021	800.00
		IOBA15	E00175	250.00
		SBIN15	E00254	1303390.00
				1309204.00
	02	BARB15	E00001	50.00
		IOBA15	E00010	900.00
		IDBI15	E00018	150.00
		IDIB15	E00022	100.00
		SBIN15	E00058	33534.00
				34734.00
	03	BARB15	E00015	20265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		IOBA15	E00031	200.00
		IDBI15	E00044	2272.00
		SBIN15	E00059	143961.00
				166698.00
	04	BARB15	E00039	36242.00
		IOBA15	E00049	26101.00
		IDBI15	E00082	100.00
		SBIN15	E00131	320812.00
				383255.00
	05	BARB15	E00078	50.00
	IOBA15	E00087	441055.00	
	IDIB15	E00099	13430.00	
	SBIN15	E00132	480922.00	
			935457.00	
06	BARB15	E00092	50.00	
	IOBA15	E00104	94875.00	
	IDBI15	E00112	150.00	
	IDIB15	E00118	150.00	
	SBIN15	E00133	221818.00	
			317043.00	
08	BARB15	E00109	2231.00	
	IOBA15	E00126	8795.00	
	IDBI15	E00190	50.00	
	IDIB15	E00196	100.00	
	SBIN15	E00607	21960.00	
			33136.00	
09	IDIB15	E00197	394223.00	
	IOBA15	E00210	100.00	
	SBIN15	E00764	6179383.00	
			6573706.00	
10	BARB15	E00183	99246.00	
	IOBA15	E00211	8965.00	
	IDBI15	E00223	300180.00	
	IDIB15	E00225	448710.00	
	SBIN15	E00609	2314078.00	
			3171179.00	
11	BARB15	E00220	64262.00	

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00 0040 00 101 00 00 00			IOBA15 E00230	1580750.00
			IDBI15 E00238	50.00
			IDIB15 E00310	146355.00
			SBIN15 E00610	1448030.00
				3239447.00
	12		BARB15 E00236	55190.00
			IOBA15 E00249	828165.00
			IDBI15 E00267	428425.00
			IDIB15 E00280	1456415.00
			SBIN15 E00611	32462700.00
				35230895.00
	13		BARB15 E00262	87355.00
			IDBI15 E00268	111685.00
			IDIB15 E00281	520608.00
			IOBA15 E00296	1467608.00
			SBIN15 E00612	8942005.00
				11129261.00
	14		IDBI15 E00269	212645.00
		IDIB15 E00282	158880.00	
		SBIN15 E00613	358665.00	
			730190.00	
15		IOBA15 E00297	404710.00	
		BARB15 E00306	319595.00	
		IDBI15 E00324	12850465.00	
		IDIB15 E00330	28559080.00	
		SBIN15 E00614	66081660.00	
			108215510.00	
16		BARB15 E00315	5778940.00	
		IOBA15 E00339	17527159.00	
		IDBI15 E00377	182190.00	
		SBIN15 E00615	2462866.00	
			25951155.00	
17		BARB15 E00368	220802.00	
		IDBI15 E00378	1865.00	
		IOBA15 E00389	918226.00	
		IDIB15 E00415	119928.00	
		SBIN15 E00616	2423070.00	
			3683891.00	
18		BARB15 E00369	13853.00	

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00 0040 00 101 00 00 00			IOBA15 E00390	788976.00
			IDBI15 E00408	15423.00
			IDIB15 E00416	10425.00
			SBIN15 E00617	2911417.00
				3740094.00
	19		IOBA15 E00428	5300.00
			IDBI15 E00444	50.00
			IDIB15 E00456	91459.00
			SBIN15 E00618	10089843.00
				10186652.00
20			BARB15 E00436	26345.00
			IDBI15 E00445	52244.00
			IDIB15 E00457	11176.00
			IOBA15 E00472	49236.00
			SBIN15 E00619	615295.00
			754296.00	
21		SBIN15 E00620	17324.00	
			17324.00	
22			IOBA15 E00473	2195.00
			IDBI15 E00489	64530.00
			IDIB15 E00493	214934.00
			SBIN15 E00621	482279.00
			763938.00	
23			BARB15 E00485	945.00
			IOBA15 E00501	76996.00
			IDBI15 E00509	60696.00
			IDIB15 E00516	877635.00
			SBIN15 E00622	329966.00
			1346238.00	
24			IOBA15 E00521	26258.00
			IDBI15 E00531	50.00
			IDIB15 E00536	250.00
			SBIN15 E00623	181067.00
			207625.00	
25			BARB15 E00528	70505.00
			IOBA15 E00544	33903.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00			IDBI15 E00559	1250.00
			SBIN15 E00624	578458.00
				684116.00
	26		IOBA15 E00567	101552.00
			IDBI15 E00579	1250.00
			IDIB15 E00587	50.00
			SBIN15 E00625	1124299.00
				1227151.00
	27		BARB15 E00571	50.00
			IDBI15 E00580	400.00
			IOBA15 E00596	22933.00
			SBIN15 E00626	18057.00
				41440.00
	29		BARB15 E00572	44775.00
			IOBA15 E00597	1550.00
			IDBI15 E00773	50.00
			IDIB15 E00777	37266.00
			SBIN15 E00822	1833648.00
				1917289.00
	30		BARB15 E00765	1935036.00
		IOBA15 E00785	32152.00	
		IDBI15 E00793	10135.00	
		IDIB15 E00798	8822.00	
		SBIN15 E00823	29879.00	
			2016024.00	
CTO, ONLINE Total ----- >>>>>>				224006948.00
HEAD-WISE TOTAL				236584828.00
00 0040 00 101 01 00 00	09	835	001645	1183.00
0040 Sales Tax				1183.00
101 Central Sales Tax				1183.00
CTO, DIV-I Total ----- >>>>>>				1183.00
		607	001690	7645.00
				7645.00
CTO, IAC Total ----- >>>>>>				7645.00
HEAD-WISE TOTAL				8828.00
00 0040 00 101 01 01 00	02	770	000381	781.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 01 01 00				
0040 Sales Tax				
101 Central Sales Tax				781.00
	05	804	001037	1065.00
		767	001122	16190.00
		755	001151	29805.00
		773	001153	31271.00
		758	001163	48565.00
				126896.00
	06	794	001294	160521.00
				160521.00
CTO, DIV-I Total	-----	>>>>>		288198.00
	02	650	000380	700.00
				700.00
	05	639	001021	515.00
				515.00
	06	663	001274	12666.00
				12666.00
CTO, DIV-II Total	-----	>>>>>		13881.00
	04	294	000740	50.00
				50.00
CTO, IW Total	-----	>>>>>		50.00
	02	571	000379	640.00
				640.00
	04	584	000752	200.00
				200.00
	05	569	001131	20436.00
		573	001143	27154.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 01 01 00		572	001148	29415.00
				77005.00
CTO, IAC Total				77845.00
HEAD-WISE TOTAL				379974.00
00 0040 00 101 02 00 00	04	666	000759	350.00
0040 Sales Tax				350.00
101 Central Sales Tax				
CTO, DIV-II Total				350.00
HEAD-WISE TOTAL				350.00
00 0040 00 102 01 00 00	25	34	005067	54.00
0040 Sales Tax				54.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				
B & R (C) Total				54.00
	01	9	000156	12364.00
				12364.00
	03	777	000553	350.00
				350.00
	04	11	000831	3900.00
				3900.00
CTO, DIV-I Total				16614.00
	01	8	000182	25000.00
				25000.00
	03	2	000641	10640.00
				10640.00
	18	17	003525	20778.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				20778.00
	19	14	003899	25000.00
		15	003906	37747.00
		13	003998	1261465.00
				1324212.00
CTO, DIV-II Total ----- >>>>>				1380630.00
	03	85	000539	64.00
		9	000550	200.00
				264.00
	04	87	000734	40.00
				40.00
	12	99	002200	64.00
				64.00
	19	31	003680	58.00
		109	003682	64.00
				122.00
	22	111	004141	157.00
				157.00
	23	113	004514	67.00
		19	004569	3128.00
		21	004570	3291.00
		13	004575	3583.00
		17	004582	4553.00
		15	004644	28811.00
				43433.00
	25	117	005072	64.00
				64.00
CTO, IW Total ----- >>>>>				44144.00
	05	10	001174	77232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				77232.00
	06	11	001290	100000.00
				100000.00
	15	13	002741	100000.00
				100000.00
	22	14	004378	100000.00
				100000.00
CTO, IAC Total	----- >>>>>			377232.00
HEAD-WISE TOTAL				1818674.00
00 0040 00 102 01 01 00	02	83	000320	40.00
0040 Sales Tax		27	000328	76.00
102 Recpt Under State Sales Tax Ac				116.00
01 Tax Collection				32.00
	09	93	001602	32.00
				32.00
CTO, IW Total	----- >>>>>			148.00
HEAD-WISE TOTAL				148.00
00 0040 00 102 03 00 00	22	797	004359	5000.00
0040 Sales Tax				5000.00
102 Recpt Under State Sales Tax Ac				5000.00
03 Licence and Registration Fees				5000.00
CTO, DIV-II Total	----- >>>>>			5000.00
HEAD-WISE TOTAL				5000.00
00 0040 00 110 01 01 00	01	729	000100	2555.00
0040 Sales Tax		719	000122	4362.00
110 Trade Tax		721	000162	14653.00
01 VAT Collections		751	000166	15432.00

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00 0040 00 110 01 01 00				
01 Tax under VAT		733	000196	42500.00
		735	000199	48820.00
		726	000212	71712.00
		717	000217	78834.00
		761	000226	124650.00
				403518.00
	02	771	000366	230.00
		768	000474	22896.00
				23126.00
	03	744	000586	1319.00
		741	000621	4535.00
		743	000630	6401.00
		775	000634	5075.00
		740	000662	28651.00
				45981.00
	04	789	000862	6672.00
				6672.00
	05	754	001040	1100.00
		757	001041	295.00
		805	001057	2585.00
		782	001060	3053.00
		759	001068	4135.00
		802	001092	5280.00
		779	001109	11854.00
		774	001123	16300.00
		772	001128	19595.00
		766	001150	29700.00
		780	001177	81368.00
				175265.00
	06	786	001259	1660.00
				1660.00
	08	820	001450	3990.00
		817	001463	3160.00
				7150.00
	09	834	001707	8790.00
				8790.00
	10	795	001785	150.00

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00 0040 00 110 01 01 00		815	001882	3325.00	
		849	001911	6395.00	
		824	001923	12500.00	
		797	001925	13050.00	
		799	001935	16860.00	
		806	001964	17815.00	
		821	001982	83620.00	
				153715.00	
		11	859	002074	750.00
			864	002126	12480.00
			867	002140	24021.00
				37251.00	
		12	827	002268	1900.00
			874	002341	10845.00
			840	002354	16185.00
			843	002369	35000.00
			829	002372	42010.00
			838	002374	43695.00
			832	002385	74787.00
				224422.00	
		13	853	002477	3995.00
			861	002501	10345.00
			846	002504	10730.00
			844	002507	13288.00
			866	002516	17795.00
		848	002521	25945.00	
		860	002525	30025.00	
		NIL	002540	80665.00	
		855	002541	80943.00	
		862	002545	99990.00	
		869	002550	259650.00	
			633371.00		
	15	827	002572	100.00	
		872	002617	1540.00	
		879	002629	2585.00	
		873	002698	12155.00	
		870	002722	37960.00	
		882	002730	63035.00	
		876	002732	71485.00	
			188860.00		
	16	981	002973	153275.00	

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00 0040 00 110 01 01 00				153275.00
	17	914	003071	565.00
		918	003079	725.00
		996	003087	1100.00
		989	003096	1485.00
		969	003099	1550.00
		924	003105	1815.00
		898	003108	1970.00
		957	003128	2635.00
		979	003129	2825.00
		885	003136	3040.00
		946	003142	3220.00
		926	003147	3705.00
		959	003158	4480.00
		1002	003171	6000.00
		899	003176	6300.00
		896	003218	7330.00
		935	003238	12695.00
		925	003242	13095.00
		998	003261	17745.00
		999	003263	18660.00
		988	003270	23520.00
		993	003273	22150.00
		940	003276	29295.00
		886	003300	58955.00
		952	003314	103250.00
		951	003317	132385.00
				480495.00
	18	1009	003519	13960.00
				13960.00
	19	1023	003731	1345.00
		1026	003778	2155.00
				3500.00
	20	942	004021	840.00
		884	004030	1100.00
		893	004060	6590.00
		931	004061	6910.00
		913	004062	7915.00
		902	004067	10850.00
		960	004068	11940.00
		974	004073	16280.00
		950	004074	16890.00

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00 0040 00 110 01 01 00				
		980	004078	24950.00
		912	004086	42945.00
		917	004087	43320.00
		941	004089	45625.00
		958	004090	46340.00
		888	004091	48385.00
		945	004095	73605.00
		922	004099	93420.00
		915	004100	93885.00
		919	004103	118695.00
		909	004105	152335.00
		943	004108	196120.00
		900	004111	261885.00
		947	004112	349005.00
		927	004113	377195.00
		887	004114	379016.00
				2426041.00
	22	1016	004226	3527.00
		967	004227	3545.00
		796	004235	4263.00
		837	004245	5355.00
		1037	004251	5712.00
		937	004266	8145.00
		971	004268	8370.00
		964	004279	10660.00
		997	004281	10980.00
		905	004283	11930.00
		928	004304	18840.00
		1014	004306	19495.00
		1003	004312	21575.00
		948	004320	29355.00
		968	004322	29810.00
		1005	004324	29538.00
		911	004325	30900.00
		965	004331	33125.00
		954	004349	49470.00
		963	004357	55050.00
		1000	004361	57070.00
		977	004365	64235.00
		903	004374	85000.00
		1007	004382	101265.00
		991	004385	112215.00
		973	004386	113860.00
		956	004388	115555.00
		1011	004417	154613.00
		936	004438	269215.00
		990	004439	269798.00
		970	004462	305602.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		901	004469	378725.00
		953	004485	575710.00
				2992508.00
	23	1050	004579	3787.00
		1053	004634	24820.00
		1019	004643	27814.00
		1047	004659	48165.00
				104586.00
	24	1021	004821	975.00
		1032	004956	26270.00
		1039	004962	33505.00
		1029	004963	39570.00
		1024	004966	45855.00
		1036	004968	44220.00
		1033	004974	69261.00
		1043	004975	70259.00
		1065	004976	33820.00
				363735.00
	25	1078	005172	102111.00
				102111.00
	26	1088	005275	1500.00
		1085	005364	30467.00
				31967.00
	27	1051	005444	905.00
		1052	005448	1354.00
		1044	005464	3165.00
		1063	005476	5013.00
		1064	005484	8100.00
		1045	005488	10140.00
		1070	005503	20086.00
		1057	005514	33428.00
		1054	005517	37175.00
		1068	005547	161149.00
				280515.00
	29	1093	005736	10960.00
				10960.00
	30	1082	005966	1910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1080	005979	3100.00
		1081	006012	7000.00
		1095	006037	11500.00
		1075	006050	21728.00
		1077	006053	24582.00
				69820.00
CTO, DIV-I Total ----- >>>>>				8943254.00
	01	640	000051	253.00
		604	000073	1246.00
		600	000187	28485.00
		593	000211	73188.00
		601	000213	74525.00
				177697.00
	02	648	000472	20305.00
				20305.00
	03	653	000587	1500.00
		626	000627	1595.00
		655	000668	32965.00
				36060.00
	04	665	000810	1125.00
				1125.00
	05	654	001064	3450.00
		652	001071	4516.00
		645	001082	6051.00
		646	001099	8896.00
		667	001117	12555.00
		638	001125	17520.00
		636	001136	21890.00
		643	001138	23696.00
		651	001139	23548.00
		637	001172	75107.00
				197229.00
	06	659	001264	4670.00
		664	001268	8281.00
				12951.00
	08	675	001465	5635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				5635.00
	09	689	001726	37045.00
				37045.00
	10	693	001835	1185.00
		697	001904	6175.00
				7360.00
	11	703	002131	11350.00
		707	002136	19975.00
				31325.00
	12	688	002221	525.00
		673	002244	460.00
		684	002274	2050.00
		710	002282	2460.00
		672	002300	3300.00
		671	002312	5051.00
		715	002325	7665.00
		678	002337	10715.00
		718	002345	12915.00
		12	002362	25000.00
		685	002387	82271.00
				152412.00
	13	694	002466	785.00
		696	002489	6290.00
		695	002493	7160.00
		700	002499	9525.00
				23760.00
	15	738	002606	680.00
		735	002646	5100.00
		727	002712	19730.00
		731	002716	30040.00
				55550.00
	16	724	002879	2000.00
		788	002961	95395.00
				97395.00
	17	706	003060	425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		716	003084	995.00
		752	003092	1340.00
		760	003097	1490.00
		746	003117	2305.00
		717	003127	2605.00
		798	003178	6355.00
		711	003221	7885.00
		714	003223	8055.00
		749	003229	9465.00
		713	003266	20805.00
		780	003268	22240.00
		761	003297	55375.00
		709	003301	62705.00
				202045.00
		18	815	003499
		818	003520	17710.00
		819	003530	26025.00
			51525.00	
	19	765	003697	340.00
		782	003699	380.00
		725	003777	5405.00
		756	003785	7010.00
		748	003787	7235.00
		784	003864	9850.00
		828	003885	15750.00
		758	003892	20830.00
		741	003893	21265.00
		771	003897	23390.00
		739	003904	33540.00
		755	003907	38720.00
		764	003911	47550.00
		785	003920	61575.00
		774	003931	95475.00
		736	003939	102165.00
		732	003940	114070.00
		747	003941	125430.00
		768	003943	128015.00
		2015	003945	129100.00
		763	003948	144270.00
		781	003962	213790.00
		762	003992	630455.00
			1975610.00	
	22	778	004196	1790.00
		787	004209	2292.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		807	004237	4625.00
		796	004273	9195.00
		795	004282	11722.00
		800	004298	17263.00
		745	004303	19005.00
		804	004311	21250.00
		813	004315	25239.00
		834	004326	28830.00
		820	004337	40925.00
		797	004359	51300.00
		811	004366	64260.00
		801	004368	75640.00
		808	004373	83231.00
		750	004398	147385.00
		777	004468	353510.00
		770	004472	424500.00
		753	004483	526110.00
				1908072.00
	23	830	004628	21650.00
		848	004648	32480.00
		825	004649	33395.00
		826	004651	36680.00
		824	004654	38001.00
				162206.00
	24	837	004831	1290.00
		832	004850	2850.00
		831	004941	15165.00
		842	004947	19305.00
		858	004949	17946.00
		833	004953	23010.00
				79566.00
	25	870	005167	64627.00
				64627.00
	26	880	005351	15300.00
				15300.00
	27	887	005446	1140.00
		846	005457	2300.00
		852	005458	2638.00
		884	005461	2815.00
		850	005471	4520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		856	005475	5470.00
		862	005479	6415.00
		840	005511	30205.00
		839	005512	30781.00
		864	005527	64089.00
		843	005530	77030.00
		886	005552	72721.00
		885	005579	462500.00
				762624.00
	29	891	005737	10375.00
				10375.00
	30	873	005992	5130.00
		869	006059	30531.00
		895	006077	5465.00
				41126.00
CTO, DIV-II Total ----- >>>>>				6128925.00
	01	81	000031	88.00
		272	000034	110.00
		284	000102	2550.00
				2748.00
	02	286	000424	3705.00
				3705.00
	03	45	000530	25.00
		282	000592	1651.00
		281	000601	2655.00
		290	000622	4650.00
				8981.00
	04	293	000823	225.00
				225.00
	05	89	000981	61.00
		29	001061	3200.00
		288	001081	6150.00
		289	001142	26170.00
				35581.00
	06	48	001237	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		295	001261	2930.00	
		292	001279	22180.00	
	-----				25135.00
	08	67	001315	29.00	
		63	001321	50.00	
		61	001323	57.00	
		91	001334	144.00	
		65	001358	315.00	
	-----				595.00
	09	05	001617	185.00	
	-----				185.00
	10	95	001777	67.00	
		300	001871	200.00	
	-----				267.00
	11	97	002035	24.00	
		54	002037	25.00	
		28	002044	58.00	
		307	002103	3360.00	
	-----				3467.00
	12	63	002231	711.00	
	6	002256	1474.00		
	296	002321	6935.00		
	297	002329	8935.00		
	299	002338	11160.00		
-----				29215.00	
13	51	002453	25.00		
	306	002474	2910.00		
	303	002479	4035.00		
	305	002494	7810.00		
	302	002520	24280.00		
-----				39060.00	
15	101	002575	152.00		
	314	002623	2110.00		
	311	002631	2870.00		
	310	002656	7005.00		
	313	002697	11850.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		309	002713	23915.00
		312	002714	25415.00
				73317.00
	16	103	002813	48.00
		3	002816	70.00
		322	002908	6010.00
				6128.00
	17	105	003042	56.00
		012	003046	115.00
		330	003075	670.00
		326	003104	1780.00
		331	003156	4300.00
		333	003177	6450.00
		320	003241	13050.00
		337	003258	6750.00
				33171.00
	18	107	003415	40.00
		341	003475	2500.00
				2540.00
	22	56	004133	25.00
		38	004135	85.00
		9	004140	146.00
		37	004148	240.00
		51	004152	300.00
		39	004173	760.00
		328	004189	1435.00
		335	004193	1645.00
		340	004203	1845.00
		72	004212	2510.00
		351	004221	3028.00
		338	004234	4215.00
		336	004238	4835.00
		347	004252	6580.00
		339	004260	7535.00
		344	004288	14130.00
		345	004321	29540.00
		321	004332	33685.00
		318	004363	57910.00
		317	004370	80010.00
		332	004376	91420.00
		319	004391	130340.00
		334	004397	143960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		327	004437	256330.00
		324	004464	321665.00
				1194174.00
				125.00
	23	11	004516	125.00
				125.00
	24	16	004754	25.00
		14	004755	25.00
		12	004756	25.00
		58	004757	25.00
		61	004758	25.00
		64	004759	25.00
		67	004760	25.00
		70	004761	25.00
		11	004762	25.00
		115	004764	72.00
		76	004772	130.00
		349	004838	1835.00
		354	004848	2635.00
		350	004856	3250.00
		356	004863	4240.00
		82	004864	4472.00
		348	004939	14750.00
				31609.00
	25	001	005081	132.00
		363	005129	4435.00
				4567.00
	26	119	005223	56.00
		13	005228	90.00
		26	005231	120.00
		16	005232	125.00
		26	005235	154.00
		24	005245	379.00
		23	005337	7571.00
				8495.00
	27	9	005424	25.00
		13	005425	25.00
		80	005428	124.00
		78	005429	156.00
		74	005430	159.00
		357	005450	1652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		4258	005480	7000.00	
		358	005500	18250.00	
	-----				27391.00
		29	59	005627	68.00
			121	005633	184.00
			367	005696	1890.00
	-----				2142.00
		30	123	005858	72.00
			10	005925	626.00
	-----				698.00
	-----				1533521.00
	CTO, IW Total			>>>>>	
		01	540	000079	1618.00
			549	000099	2542.00
			539	000104	2885.00
		564	000136	250.00	
		542	000144	8777.00	
-----				16072.00	
	02	570	000443	4490.00	
-----				4490.00	
	03	577	000615	2701.00	
-----				2701.00	
	05	574	001010	170.00	
		566	001067	4088.00	
		585	001072	3550.00	
		560	001079	5685.00	
		563	001127	16695.00	
-----				30188.00	
	06	582	001276	13810.00	
-----				13810.00	
	08	7	001375	600.00	
		590	001466	7245.00	
		587	001495	14110.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				21955.00
	10	591	001784	145.00
		608	001873	2125.00
		593	001940	20416.00
		612	001942	20850.00
				43536.00
	11	619	002108	2950.00
				2950.00
	12	601	002226	640.00
		635	002281	630.00
		599	002292	3195.00
		597	002293	3705.00
		12	002347	14580.00
		606	002353	16985.00
				39735.00
	13	626	002467	885.00
		611	002487	6115.00
		623	002492	6967.00
		621	002510	14860.00
		615	002514	16830.00
				45657.00
	15	632	002583	300.00
		634	002620	1765.00
		637	002625	560.00
				2625.00
	16	652	002943	40980.00
				40980.00
	17	698	003059	280.00
		646	003062	435.00
		662	003089	1230.00
		701	003148	2740.00
		640	003169	5810.00
		676	003224	8305.00
		672	003230	11015.00
		654	003245	13475.00
		683	003262	18370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		703	003282	34820.00
		667	003290	46315.00
		657	003296	53200.00
		663	003305	77245.00
		641	003310	95555.00
				368795.00
	18	717	003544	43200.00
				43200.00
	19	724	003723	535.00
				535.00
	22	675	004154	305.00
		710	004185	1140.00
		706	004269	8322.00
		685	004285	12487.00
		650	004296	16727.00
		709	004338	41810.00
		674	004343	43475.00
		655	004346	46185.00
		704	004347	47400.00
		644	004360	56955.00
		714	004387	36700.00
		712	004390	116440.00
		658	004424	176840.00
				604786.00
	23	720	004556	1525.00
		742	004560	760.00
		722	004567	2831.00
	690	004602	6653.00	
	638	004615	13910.00	
	699	004618	14735.00	
	647	004636	25075.00	
	695	004642	27670.00	
	665	004645	30575.00	
	693	004650	35315.00	
	642	004665	73885.00	
	684	004694	248250.00	
	664	004725	378485.00	
	673	004726	385825.00	
			1245494.00	
24	726	004849	2820.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		753	004857	1905.00
		729	004890	8702.00
		728	004931	11100.00
		732	004945	17186.00
		744	005019	314995.00
				356708.00
	25	755	005110	530.00
				530.00
	26	765	005326	5385.00
				5385.00
	27	752	005442	535.00
		748	005459	2656.00
		737	005468	3877.00
		750	005470	4320.00
		741	005491	11968.00
		745	005502	19285.00
				42641.00
	30	773	005947	705.00
		759	006005	6100.00
				6805.00
CTO, IAC Total ----- >>>>>>				2939578.00
	01	IDIB15	E00023	424115.00
		IOBA15	E00179	165.00
		SBIN15	E00258	1260685.00
				1684965.00
	02	BARB15	E00002	215.00
		IOBA15	E00011	168350.00
		IDBI15	E00019	1025.00
		IDIB15	E00027	733295.00
		SBIN15	E00070	393850.00
				1296735.00
	03	IOBA15	E00035	414312.00
		IDBI15	E00045	64800.00
		SBIN15	E00074	39580.00

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00 0040 00 110 01 01 00				518692.00
	04	BARB15	E00040	267210.00
		IOBA15	E00053	6430.00
		IDBI15	E00083	41475.00
		SBIN15	E00139	478064.00
				793179.00
	05	BARB15	E00079	39145.00
		IOBA15	E00088	27015.00
		IDBI15	E00095	581425.00
		IDIB15	E00100	118630.00
		SBIN15	E00143	405581.00
				1171796.00
	06	IOBA15	E00105	47385.00
		IDBI15	E00113	75100.00
		IDIB15	E00119	14965.00
		SBIN15	E00147	278455.00
				415905.00
	07	IDBI15	E00114	620.00
		IDIB15	E00123	23150.00
		SBIN15	E00151	47525.00
				71295.00
	08	BARB15	E00110	70985.00
		IOBA15	E00127	18855.00
		IDIB15	E00202	54215.00
		SBIN15	E00681	1663000.00
				1807055.00
	09	BARB15	E00185	202968.00
		IDBI15	E00193	114550.00
		IDIB15	E00206	474855.00
		IOBA15	E00212	401340.00
		SBIN15	E00685	677192.00
				1870905.00
	10	BARB15	E00188	96960.00
		IOBA15	E00216	159165.00
		IDBI15	E00224	1090630.00
		IDIB15	E00226	1192560.00

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00 0040 00 110 01 01 00		SBIN15	E00689	2796035.00
				5335350.00
	11	BARB15	E00222	874106.00
		IOBA15	E00232	1118705.00
		IDBI15	E00240	4038505.00
		IDIB15	E00311	482655.00
		SBIN15	E00693	10498240.00
				17012211.00
	12	BARB15	E00237	57050.00
		IOBA15	E00250	1755195.00
		IDBI15	E00272	1653150.00
		IDIB15	E00288	519410.00
		SBIN15	E00697	125675605.00
				129660410.00
	13	BARB15	E00266	661003.00
		IDBI15	E00276	957285.00
		IDIB15	E00291	8660245.00
		IOBA15	E00301	813870.00
		SBIN15	E00701	26012135.00
				37104538.00
	14	IDBI15	E00279	477615.00
		IDIB15	E00294	1486785.00
		SBIN15	E00705	1284190.00
				3248590.00
	15	IOBA15	E00305	143855.00
		BARB15	E00307	1204357.00
		IDBI15	E00327	24787930.00
		IDIB15	E00335	31607767.00
		SBIN15	E00709	103663608.00
				161407517.00
	16	BARB15	E00320	12796990.00
		IOBA15	E00344	45532460.00
		IDBI15	E00382	7471545.00
		SBIN15	E00713	10143570.00
				75944565.00
	17	BARB15	E00370	2859840.00

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00 0040 00 110 01 01 00		IDBI15	E00386	2281645.00
		IOBA15	E00397	4516683.00
		IDIB15	E00420	7657540.00
		SBIN15	E00717	2372030.00
				19687738.00
	18	BARB15	E00373	747845.00
		IOBA15	E00401	6834130.00
		IDBI15	E00412	46570.00
		IDIB15	E00424	2520980.00
		SBIN15	E00721	1583152.00
				11732677.00
	19	BARB15	E00405	188955.00
		IOBA15	E00432	657010.00
		IDBI15	E00446	850195.00
		IDIB15	E00461	1269080.00
	SBIN15	E00725	756340.00	
			3721580.00	
20	BARB15	E00437	20235.00	
	IDBI15	E00449	528145.00	
	IDIB15	E00465	407560.00	
	IOBA15	E00478	585640.00	
	SBIN15	E00729	7039920.00	
			8581500.00	
21	IDBI15	E00453	16025.00	
	IDIB15	E00469	41925.00	
	SBIN15	E00733	11365.00	
			69315.00	
22	BARB15	E00441	75225.00	
	IOBA15	E00482	495.00	
	IDBI15	E00490	106140.00	
	IDIB15	E00497	43650.00	
	SBIN15	E00736	2177810.00	
			2403320.00	
23	BARB15	E00486	2345.00	
	IOBA15	E00502	1882195.00	
	IDBI15	E00513	112860.00	
	IDIB15	E00517	664455.00	
	SBIN15	E00740	2346319.00	

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00 0040 00 110 01 01 00				5008174.00
	24	BARB15	E00506	57400.00
		IOBA15	E00524	1112345.00
		IDBI15	E00532	155505.00
		IDIB15	E00540	4573425.00
		SBIN15	E00744	258205.00
				6156880.00
	25	IOBA15	E00548	474560.00
		IDBI15	E00560	166295.00
		IDIB15	E00563	24195.00
		SBIN15	E00748	7622690.00
				8287740.00
	26	BARB15	E00555	197155.00
		IOBA15	E00568	57600.00
		IDBI15	E00581	332345.00
		IDIB15	E00589	371965.00
		SBIN15	E00752	1456940.00
				2416005.00
	27	BARB15	E00573	25435.00
		IDIB15	E00592	885.00
		IOBA15	E00600	21920.00
		SBIN15	E00756	5222310.00
				5270550.00
	28	SBIN15	E00760	39050.00
				39050.00
	29	BARB15	E00576	4850.00
		IOBA15	E00604	515640.00
		IDBI15	E00774	73345.00
		IDIB15	E00781	185440.00
		SBIN15	E00830	1008835.00
				1788110.00
	30	BARB15	E00769	11455.00
		IOBA15	E00789	88545.00
		IDBI15	E00795	3110.00
		IDIB15	E00802	481155.00
		SBIN15	E00834	1160630.00

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00 0040 00 110 01 01 00				1744895.00
CTO, ONLINE Total ----- >>>>>>				516251242.00
HEAD-WISE TOTAL				535796520.00
00 0040 00 110 01 02 00	01	564	000136	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
02 Other Receipts	11	619	002108	100.00
				100.00
	12	635	002281	100.00
				100.00
	15	637	002625	300.00
				300.00
	17	701	003148	100.00
		703	003282	809.00
				909.00
CTO, IAC Total ----- >>>>>>				1509.00
HEAD-WISE TOTAL				1509.00
00 0040 00 110 01 03 00	01	732	000042	100.00
0040 Sales Tax		760	000043	100.00
110 Trade Tax		714	000061	300.00
01 VAT Collections		752	000063	300.00
03 Licence Fee/Registration Fee		719	000122	100.00
		733	000196	100.00
		717	000217	100.00
				1100.00
	02	771	000366	100.00
				100.00
	03	741	000621	300.00

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00 0040 00 110 01 03 00		743	000630	300.00	
		740	000662	300.00	
					900.00
		04	792	000771	300.00
			789	000862	200.00
					500.00
		05	753	000986	100.00
			756	000987	100.00
			765	000988	100.00
			781	000990	100.00
			778	000991	100.00
			801	000993	100.00
			800	000994	100.00
			807	000995	100.00
			754	001040	100.00
			772	001128	100.00
					1000.00
		06	787	001247	100.00
			793	001256	300.00
			788	001257	600.00
				1000.00	
	08	810	001337	100.00	
		813	001338	100.00	
				200.00	
	09	825	001632	500.00	
		826	001637	700.00	
				1200.00	
	10	814	001789	100.00	
		811	001790	100.00	
		849	001911	100.00	
		824	001923	100.00	
		821	001982	300.00	
				700.00	
	11	858	002053	100.00	
		864	002126	100.00	
				200.00	
	12	836	002224	300.00	

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00 0040 00 110 01 03 00		831	002225	300.00
		828	002250	1200.00
		840	002354	100.00
		829	002372	100.00
				2000.00
	13	852	002465	300.00
		846	002504	600.00
		866	002516	100.00
				1000.00
	17	938	003053	100.00
		892	003054	100.00
				200.00
	18	1009	003519	200.00
				200.00
	20	895	004011	100.00
		884	004030	100.00
				200.00
	22	1041	004142	100.00
		1034	004143	100.00
		928	004304	100.00
				300.00
	24	1035	004778	100.00
		1031	004779	100.00
		1059	004782	200.00
		1039	004962	100.00
		1029	004963	300.00
				800.00
	25	1076	005085	100.00
	1060	005098	700.00	
			800.00	
27	1062	005435	300.00	
	1061	005455	2000.00	
	1063	005476	300.00	
			2600.00	
30	1073	005878	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1074	005942	600.00
		1081	006012	100.00
		1095	006037	100.00
				900.00
CTO, DIV-I Total ----- >>>>>				15900.00
	03	626	000627	5200.00
		655	000668	100.00
				5300.00
	04	660	000753	100.00
				100.00
	05	646	001099	100.00
		644	001103	10300.00
		667	001117	100.00
				10500.00
	06	661	001248	100.00
				100.00
	08	675	001465	100.00
				100.00
	09	687	001619	100.00
		681	001624	300.00
		682	001628	400.00
				800.00
	10	692	001791	100.00
				100.00
	12	673	002244	300.00
		683	002258	1500.00
		672	002300	700.00
		671	002312	300.00
				2800.00
	15	727	002712	100.00

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00 0040 00 110 01 03 00				100.00
	17	769	003055	100.00
		798	003178	100.00
		713	003266	100.00
				300.00
	19	730	003701	200.00
		734	003702	200.00
		736	003939	100.00
				500.00
	24	854	004768	100.00
		853	004769	100.00
		858	004949	100.00
				300.00
	25	865	005089	200.00
				200.00
	27	861	005432	100.00
		855	005447	1300.00
		846	005457	100.00
				1500.00
	29	891	005737	100.00
				100.00
CTO, DIV-II Total			>>>>>>	22800.00
	03	283	000567	300.00
		282	000592	100.00
		279	000619	5000.00
		280	000620	5000.00
				10400.00
	22	346	004241	5000.00
		321	004332	300.00
				5300.00
	30	362	005877	100.00

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00 0040 00 110 01 03 00		370	006014	100.00
				200.00
CTO, IW Total ----- >>>>>>				15900.00
	01	564	000136	5000.00
				5000.00
	05	575	000989	100.00
		574	001010	100.00
				200.00
	06	581	001246	100.00
				100.00
	09	603	001614	100.00
		604	001625	300.00
				400.00
	12	605	002223	600.00
		599	002292	100.00
				700.00
	18	715	003424	100.00
				100.00
	19	724	003723	100.00
				100.00
	22	734	004180	100.00
				100.00
	24	731	004777	100.00
				100.00
	27	749	005440	500.00
				500.00
	29	771	005707	100.00

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00 0040 00 110 01 03 00				100.00
	30	761	005879	100.00
		763	005880	100.00
		762	005919	300.00
				500.00
CTO, IAC Total ----- >>>>>				7900.00
	01	IDBI15	E00008	900.00
		IDIB15	E00024	6100.00
		IOBA15	E00180	200.00
		SBIN15	E00259	3400.00
				10600.00
	02	IOBA15	E00012	100.00
		IDIB15	E00028	10000.00
		SBIN15	E00071	16400.00
				26500.00
	03	BARB15	E00016	100.00
		IOBA15	E00036	200.00
		IDBI15	E00046	300.00
		SBIN15	E00075	4600.00
				5200.00
	04	BARB15	E00041	100.00
		IOBA15	E00054	500.00
		IDBI15	E00084	200.00
		SBIN15	E00140	1900.00
				2700.00
	05	IOBA15	E00089	900.00
		IDBI15	E00096	100.00
		IDIB15	E00101	1100.00
		SBIN15	E00144	1400.00
				3500.00
	06	BARB15	E00093	100.00
		IOBA15	E00106	700.00
		IDIB15	E00120	900.00
		SBIN15	E00148	11000.00

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00 0040 00 110 01 03 00				12700.00
	07	IDBI15	E00115	100.00
		IDIB15	E00124	100.00
				200.00
	08	IOBA15	E00128	100.00
		IDBI15	E00191	400.00
		IDIB15	E00203	600.00
		SBIN15	E00682	300.00
				1400.00
	09	IDBI15	E00194	300.00
		IDIB15	E00207	500.00
		IOBA15	E00213	100.00
		SBIN15	E00686	800.00
				1700.00
	10	IOBA15	E00217	200.00
		IDIB15	E00227	200.00
		SBIN15	E00690	400.00
				800.00
	11	IOBA15	E00233	600.00
		IDBI15	E00241	200.00
		IDIB15	E00312	100.00
		SBIN15	E00694	1300.00
				2200.00
	12	IOBA15	E00251	800.00
		IDBI15	E00273	100.00
		IDIB15	E00289	500.00
		SBIN15	E00698	1100.00
				2500.00
	13	IDBI15	E00277	100.00
		IOBA15	E00302	400.00
		SBIN15	E00702	200.00
				700.00
	14	SBIN15	E00706	400.00
				400.00
	15	IDBI15	E00328	100.00

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00 0040 00 110 01 03 00		IDIB15	E00336	1300.00
		SBIN15	E00710	600.00
				2000.00
	16	BARB15	E00321	100.00
		IOBA15	E00345	700.00
		IDBI15	E00383	200.00
		SBIN15	E00714	800.00
				1800.00
	17	IOBA15	E00398	600.00
		IDIB15	E00421	600.00
		SBIN15	E00718	1200.00
				2400.00
	18	BARB15	E00374	100.00
		IOBA15	E00402	300.00
		IDIB15	E00425	1100.00
		SBIN15	E00722	800.00
				2300.00
	19	IOBA15	E00433	500.00
		IDIB15	E00462	1200.00
		SBIN15	E00726	1600.00
				3300.00
	20	BARB15	E00438	200.00
		IDBI15	E00450	100.00
		IDIB15	E00466	600.00
		IOBA15	E00479	10700.00
		SBIN15	E00730	600.00
				12200.00
	22	IDIB15	E00498	800.00
		SBIN15	E00737	800.00
				1600.00
	23	IOBA15	E00503	200.00
		IDIB15	E00518	400.00
		SBIN15	E00741	900.00
				1500.00
	24	IOBA15	E00525	500.00

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00 0040 00 110 01 03 00				
		IDBI15	E00533	100.00
		IDIB15	E00541	400.00
		SBIN15	E00745	1600.00

				2600.00

	25	BARB15	E00529	5200.00
		IOBA15	E00549	1100.00
		IDIB15	E00564	100.00
		SBIN15	E00749	10700.00

				17100.00

	26	BARB15	E00556	200.00
		SBIN15	E00753	300.00

				500.00

	27	IDIB15	E00593	200.00
		IOBA15	E00601	1100.00
		SBIN15	E00757	600.00

				1900.00

	28	IDBI15	E00585	100.00
		SBIN15	E00761	100.00

				200.00

	29	IDIB15	E00782	800.00
		SBIN15	E00831	800.00

				1600.00

	30	BARB15	E00770	100.00
		IOBA15	E00790	400.00
		IDIB15	E00803	400.00
		SBIN15	E00835	1300.00

				2200.00

CTO, ONLINE Total			>>>>>>	124300.00

HEAD-WISE TOTAL				186800.00

00 0040 00 110 01 04 00	01	729	000100	19.00
0040 Sales Tax		719	000122	5.00
110 Trade Tax		721	000162	97.00

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00 0040 00 110 01 04 00				
01 VAT Collections		733	000196	408.00
04 Penalty		726	000212	2173.00
		717	000217	162.00
		761	000226	1796.00
				4660.00
	02	771	000366	5.00
		768	000474	1077.00
				1082.00
	03	744	000586	11.00
		741	000621	36.00
		743	000630	48.00
		775	000634	58.00
		740	000662	341.00
				494.00
	04	789	000862	6.00
				6.00
	05	757	001041	1005.00
		805	001057	123.00
		782	001060	37.00
		802	001092	333.00
		779	001109	136.00
		772	001128	222.00
				1856.00
	08	820	001450	231.00
		817	001463	1638.00
				1869.00
	09	834	001707	531.00
				531.00
	10	799	001935	310.00
		806	001964	20000.00
				20310.00
	11	864	002126	55.00
				55.00
	12	840	002354	493.00

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00 0040 00 110 01 04 00				493.00
	13	844	002507	113.00
				113.00
	15	882	002730	1130.00
				1130.00
	16	981	002973	33.00
				33.00
	17	996	003087	5.00
		988	003270	16.00
		993	003273	1232.00
				1253.00
	18	1009	003519	90.00
				90.00
	19	1023	003731	5.00
		1026	003778	22.00
				27.00
	20	927	004113	153.00
		887	004114	509.00
				662.00
	22	796	004235	57.00
		837	004245	86.00
		1037	004251	111.00
		997	004281	6.00
		1014	004306	26.00
		1005	004324	312.00
		911	004325	73.00
		965	004331	684.00
		1000	004361	42.00
		1007	004382	149.00
		1011	004417	388.00
		990	004439	148.00
				2082.00
	23	1050	004579	18.00

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00 0040 00 110 01 04 00		1053	004634	120.00
		1019	004643	56.00
		1047	004659	269.00
				463.00
	24	1032	004956	30.00
		1039	004962	44.00
		1029	004963	5.00
		1024	004966	92.00
		1036	004968	2219.00
		1065	004976	35256.00
				37646.00
	25	1078	005172	600.00
				600.00
	26	1088	005275	10.00
		1085	005364	545.00
				555.00
	27	1051	005444	5.00
		1052	005448	6.00
		1044	005464	37.00
		1063	005476	27.00
		1064	005484	43.00
		1045	005488	22.00
		1057	005514	157.00
		1054	005517	1185.00
		1068	005547	336.00
				1818.00
	29	1093	005736	176.00
				176.00
	30	1082	005966	34.00
		1095	006037	181.00
		1075	006050	117.00
		1077	006053	147.00
				479.00
CTO, DIV-I Total				78483.00
	01	640	000051	88.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		604	000073	9.00	
		600	000187	190.00	
		593	000211	487.00	
				774.00	
		02	648	000472	3009.00
				3009.00	
		03	626	000627	12.00
			655	000668	402.00
				414.00	
		04	665	000810	72.00
				72.00	
		05	652	001071	234.00
		645	001082	69.00	
		646	001099	1024.00	
		667	001117	938.00	
		638	001125	100.00	
		636	001136	872.00	
		651	001139	282.00	
		637	001172	453.00	
				3972.00	
	06	664	001268	104.00	
				104.00	
	08	675	001465	676.00	
				676.00	
	09	689	001726	148.00	
				148.00	
	10	697	001904	5.00	
				5.00	
	11	703	002131	172.00	
				172.00	
	12	671	002312	70.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				70.00
	15	727	002712	41.00
				41.00
	17	798	003178	45.00
		714	003223	50.00
				95.00
	18	815	003499	152.00
		819	003530	35.00
				187.00
	19	828	003885	263.00
				263.00
	22	809	004225	5.00
		807	004237	41.00
		795	004282	8.00
		800	004298	12.00
		804	004311	20.00
		813	004315	33.00
		834	004326	312.00
		820	004337	56.00
		797	004359	41.00
		811	004366	50.00
		801	004368	65.00
		808	004373	118.00
				761.00
	23	830	004628	5.00
		848	004648	292.00
		825	004649	68.00
		826	004651	74.00
				439.00
	24	837	004831	5.00
		832	004850	10.00
		831	004941	30.00
		842	004947	90.00
		858	004949	444.00
		833	004953	56.00
				635.00
	25	870	005167	541.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				541.00
	26	880	005351	288.00
				288.00
	27	846	005457	11.00
		852	005458	12.00
		884	005461	21.00
		850	005471	21.00
		856	005475	5.00
		862	005479	34.00
		839	005512	144.00
		864	005527	301.00
		886	005552	154998.00
		885	005579	25481.00
				181028.00
	29	891	005737	651.00
				651.00
	30	873	005992	31.00
		869	006059	1659.00
		895	006077	70125.00
				71815.00
CTO, DIV-II Total				266160.00
	01	284	000102	77.00
				77.00
	02	286	000424	406.00
				406.00
	03	282	000592	14.00
		281	000601	21.00
		290	000622	1084.00
				1119.00
	04	293	000823	2.00
				2.00
	10	300	001871	404.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				404.00
	16	322	002908	40.00
				40.00
	17	337	003258	4515.00
				4515.00
	18	341	003475	5.00
				5.00
	22	340	004203	5.00
		351	004221	7.00
		347	004252	8.00
		345	004321	40.00
		321	004332	103.00
				163.00
	24	349	004838	5.00
		350	004856	7.00
		356	004863	11.00
		348	004939	29.00
				52.00
	25	363	005129	34.00
				34.00
	27	357	005450	8.00
		358	005500	224.00
				232.00
CTO, IW Total			>>>>>>	7049.00
	01	540	000079	12.00
		549	000099	18.00
		539	000104	19.00
		564	000136	36.00
		542	000144	58.00
				143.00
	02	570	000443	27.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				27.00
	03	577	000615	48.00
				48.00
	04	583	000779	21.00
				21.00
	05	574	001010	5.00
		560	001079	170.00
		563	001127	1379.00
				1554.00
	08	587	001495	1319.00
				1319.00
	10	589	001926	589.00
				589.00
	11	619	002108	67.00
				67.00
	12	635	002281	55.00
				55.00
	13	623	002492	43.00
				43.00
	15	634	002620	16.00
				16.00
	16	652	002943	235.00
				235.00
	17	698	003059	5.00
		701	003148	127.00
				132.00
	18	717	003544	727.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				727.00
	19	724	003723	5.00
				5.00
	22	710	004185	5.00
		706	004269	11.00
		685	004285	28.00
		709	004338	140.00
		704	004347	29.00
		714	004387	73400.00
		712	004390	285.00
				73898.00
	23	720	004556	5.00
		742	004560	22.00
		722	004567	64.00
		690	004602	142.00
		695	004642	101.00
		665	004645	12.00
		693	004650	15.00
				361.00
	24	726	004849	7.00
		753	004857	220.00
		729	004890	23.00
		728	004931	30.00
		732	004945	46.00
				326.00
	25	755	005110	42.00
				42.00
	26	765	005326	36.00
				36.00
	27	752	005442	5.00
		748	005459	14.00
		737	005468	18.00
		741	005491	144.00
		745	005502	5.00
				186.00
	29	771	005707	94.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				94.00
	30	773	005947	6.00
		759	006005	37.00
				43.00
CTO, IAC Total ----- >>>>>				79967.00
	01	IDIB15	E00025	15119.00
		IOBA15	E00181	15.00
		SBIN15	E00260	15593.00
				30727.00
	02	BARB15	E00003	34.00
		IOBA15	E00013	7031.00
		IDIB15	E00029	8690.00
		SBIN15	E00072	6131.00
				21886.00
	03	IOBA15	E00037	4433.00
		IDBI15	E00047	1130.00
		SBIN15	E00076	2106.00
				7669.00
	04	BARB15	E00042	494.00
		IOBA15	E00055	144.00
		IDBI15	E00085	309.00
		SBIN15	E00141	4326.00
				5273.00
	05	BARB15	E00080	521.00
		IOBA15	E00090	1880.00
		IDBI15	E00097	5.00
		IDIB15	E00102	42.00
		SBIN15	E00145	253.00
				2701.00
	06	IOBA15	E00107	251.00
		IDIB15	E00121	218.00
		SBIN15	E00149	235.00
				704.00
	07	IDBI15	E00116	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				10.00
	08	IOBA15	E00129	4033.00
		IDIB15	E00204	867.00
		SBIN15	E00683	375.00
				5275.00
	09	BARB15	E00186	1934.00
		IDIB15	E00208	131.00
		IOBA15	E00214	1059.00
		SBIN15	E00687	5219.00
				8343.00
	10	IOBA15	E00218	125.00
		IDIB15	E00228	69.00
		SBIN15	E00691	7935.00
				8129.00
	11	IOBA15	E00234	204.00
		IDBI15	E00242	4557.00
		IDIB15	E00313	282.00
		SBIN15	E00695	27645.00
				32688.00
	12	IOBA15	E00252	946.00
		IDBI15	E00274	481.00
		SBIN15	E00699	53864.00
				55291.00
	13	IDIB15	E00292	441.00
		IOBA15	E00303	5521.00
		SBIN15	E00703	133.00
				6095.00
	14	SBIN15	E00707	522.00
				522.00
	15	BARB15	E00308	8.00
		IDIB15	E00337	4053.00
		SBIN15	E00711	12260.00
				16321.00
	16	BARB15	E00322	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00			IOBA15 E00346	55.00
			IDBI15 E00384	4881.00
			SBIN15 E00715	9540.00
				14484.00
	17		BARB15 E00371	1909.00
			IDBI15 E00387	3042.00
			IOBA15 E00399	4809.00
			IDIB15 E00422	12955.00
			SBIN15 E00719	7493.00
				30208.00
18			BARB15 E00375	7590.00
			IOBA15 E00403	16835.00
			IDBI15 E00413	93.00
			IDIB15 E00426	5052.00
			SBIN15 E00723	4140.00
			33710.00	
19			BARB15 E00406	378.00
			IOBA15 E00434	1604.00
			IDBI15 E00447	1474.00
			IDIB15 E00463	53184.00
			SBIN15 E00727	18691.00
			75331.00	
20			BARB15 E00439	54.00
			IDBI15 E00451	1765.00
			IDIB15 E00467	2115.00
			IOBA15 E00480	2085.00
			SBIN15 E00731	23520.00
			29539.00	
21			IDBI15 E00454	64.00
			IDIB15 E00470	170.00
			SBIN15 E00734	236.00
			470.00	
22			BARB15 E00442	251.00
			IOBA15 E00483	5.00
			IDBI15 E00491	494.00
			IDIB15 E00499	203.00
			SBIN15 E00738	29974.00
			30927.00	
23			BARB15 E00487	11.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00			IOBA15 E00504	10127.00
			IDBI15 E00514	602.00
			IDIB15 E00519	4504.00
			SBIN15 E00742	26453.00
				41697.00
	24		BARB15 E00507	306.00
			IOBA15 E00526	15832.00
			IDBI15 E00534	933.00
			IDIB15 E00542	27489.00
			SBIN15 E00746	1743.00
				46303.00
	25		IOBA15 E00550	4123.00
			IDBI15 E00561	1113.00
			IDIB15 E00565	161.00
			SBIN15 E00750	50933.00
				56330.00
	26		BARB15 E00557	1314.00
			IOBA15 E00569	1531.00
			IDBI15 E00582	2483.00
			IDIB15 E00590	10458.00
			SBIN15 E00754	10492.00
				26278.00
	27		BARB15 E00574	186.00
			IDIB15 E00594	25.00
			IOBA15 E00602	409.00
			SBIN15 E00758	59009.00
				59629.00
	28		SBIN15 E00762	1428.00
				1428.00
	29		BARB15 E00577	39.00
		IOBA15 E00605	15115.00	
		IDBI15 E00775	684.00	
		IDIB15 E00783	4558.00	
		SBIN15 E00832	9619.00	
			30015.00	
30		BARB15 E00771	107.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA15	E00791	5435.00
		IDBI15	E00796	251.00
		IDIB15	E00804	4808.00
		SBIN15	E00836	352181.00
				362782.00
CTO, ONLINE Total ----- >>>>>				1040765.00
HEAD-WISE TOTAL				1472424.00
00 0040 00 110 01 05 00	01	732	000042	100.00
0040 Sales Tax		760	000043	100.00
110 Trade Tax		714	000061	300.00
01 VAT Collections		752	000063	300.00
05 Compounding Fee		729	000100	50.00
		719	000122	150.00
		721	000162	100.00
		733	000196	200.00
		726	000212	100.00
		717	000217	150.00
		761	000226	2000.00
				3550.00
	02	771	000366	150.00
		768	000474	2050.00
				2200.00
	03	744	000586	50.00
		741	000621	350.00
		743	000630	400.00
		775	000634	3400.00
		740	000662	450.00
				4650.00
	04	792	000771	300.00
		789	000862	5764.00
				6064.00
	05	753	000986	100.00
		756	000987	100.00
		765	000988	100.00
		781	000990	100.00
		778	000991	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		801	000993	100.00	
		800	000994	100.00	
		807	000995	100.00	
		754	001040	100.00	
		757	001041	50.00	
		805	001057	250.00	
		782	001060	50.00	
		802	001092	2400.00	
		779	001109	50.00	
		772	001128	200.00	
				3900.00	
		06	787	001247	100.00
			793	001256	300.00
			788	001257	300.00
				700.00	
		08	810	001337	100.00
			813	001338	100.00
			820	001450	250.00
			817	001463	2200.00
				2650.00	
	09	834	001707	800.00	
			800.00		
	10	814	001789	100.00	
		811	001790	100.00	
		849	001911	1350.00	
		824	001923	100.00	
		799	001935	50.00	
		821	001982	300.00	
			2000.00		
	11	858	002053	100.00	
		864	002126	550.00	
			650.00		
	12	836	002224	300.00	
		831	002225	300.00	
		874	002341	800.00	
		840	002354	250.00	
		829	002372	100.00	
			1750.00		
	13	852	002465	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		846	002504	300.00
		844	002507	50.00
		866	002516	100.00
				750.00
	15	882	002730	1700.00
				1700.00
	16	981	002973	1700.00
				1700.00
	17	938	003053	100.00
		892	003054	100.00
		996	003087	50.00
		988	003270	50.00
		993	003273	2600.00
				2900.00
	18	1009	003519	1700.00
				1700.00
	19	1023	003731	50.00
		1026	003778	3450.00
				3500.00
	20	895	004011	100.00
		884	004030	100.00
		927	004113	50.00
		887	004114	50.00
				300.00
	22	1041	004142	100.00
		1034	004143	100.00
		796	004235	50.00
	837	004245	50.00	
	1037	004251	800.00	
	997	004281	50.00	
	928	004304	100.00	
	1014	004306	100.00	
	1005	004324	450.00	
	911	004325	50.00	
	965	004331	50.00	
	1000	004361	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1007	004382	350.00
		1011	004417	700.00
		990	004439	500.00
				3700.00
	23	1050	004579	50.00
		1053	004634	50.00
		1019	004643	100.00
		1047	004659	1200.00
				1400.00
	24	1035	004778	100.00
		1031	004779	100.00
		1032	004956	150.00
		1039	004962	150.00
		1029	004963	350.00
		1024	004966	50.00
		1036	004968	150.00
		1065	004976	2450.00
				3500.00
	25	1076	005085	100.00
		1078	005172	3931.00
				4031.00
	26	1088	005275	50.00
		1085	005364	2300.00
				2350.00
	27	1051	005444	50.00
		1052	005448	50.00
		1044	005464	200.00
		1063	005476	350.00
		1064	005484	50.00
		1045	005488	50.00
		1054	005517	100.00
		1068	005547	150.00
				1000.00
	29	1093	005736	800.00
				800.00
	30	1073	005878	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1074	005942	600.00
		1082	005966	100.00
		1081	006012	100.00
		1095	006037	2700.00
		1075	006050	50.00
		1077	006053	100.00
				3750.00
CTO, DIV-I Total ----- >>>>>				61995.00
	01	640	000051	50.00
		604	000073	50.00
		593	000211	100.00
				200.00
	02	648	000472	850.00
				850.00
	03	626	000627	150.00
		655	000668	605.00
				755.00
	04	660	000753	100.00
		665	000810	660.00
				760.00
	05	652	001071	50.00
		645	001082	50.00
		646	001099	200.00
		644	001103	400.00
		667	001117	700.00
		638	001125	50.00
		636	001136	150.00
		651	001139	50.00
				1650.00
	06	661	001248	100.00
		659	001264	40.00
		664	001268	50.00
				190.00
	08	675	001465	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				800.00
	09	687	001619	100.00
		689	001726	450.00
				550.00
	10	692	001791	100.00
		697	001904	400.00
				500.00
	11	703	002131	5550.00
				5550.00
	12	673	002244	300.00
		672	002300	700.00
		671	002312	300.00
		718	002345	850.00
		685	002387	5000.00
				7150.00
	15	727	002712	3000.00
				3000.00
	16	788	002961	100.00
				100.00
	17	769	003055	100.00
		798	003178	700.00
		714	003223	50.00
		713	003266	100.00
				950.00
	18	815	003499	750.00
		819	003530	50.00
				800.00
	19	730	003701	200.00
		734	003702	200.00
		828	003885	700.00
		736	003939	100.00
				1200.00
	22	809	004225	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		807	004237	150.00	
		795	004282	50.00	
		800	004298	50.00	
		804	004311	50.00	
		813	004315	150.00	
		834	004326	2000.00	
		820	004337	150.00	
		797	004359	250.00	
		811	004366	100.00	
		801	004368	250.00	
		808	004373	300.00	
				3550.00	
		23	830	004628	50.00
			848	004648	250.00
			825	004649	100.00
			826	004651	150.00
				550.00	
		24	837	004831	50.00
			832	004850	100.00
			831	004941	50.00
			842	004947	50.00
			858	004949	2400.00
			833	004953	50.00
				2700.00	
		25	865	005089	200.00
			870	005167	700.00
				900.00	
		26	880	005351	2650.00
				2650.00	
		27	861	005432	100.00
			846	005457	150.00
		884	005461	50.00	
		850	005471	50.00	
		856	005475	50.00	
		862	005479	150.00	
		839	005512	150.00	
		886	005552	1000.00	
		885	005579	150.00	
			1850.00		
	29	891	005737	1400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1400.00
	30	873	005992	50.00
		869	006059	100.00
		895	006077	650.00
				800.00
CTO, DIV-II Total ----- >>>>>				39405.00
	01	284	000102	150.00
				150.00
	02	286	000424	200.00
				200.00
	03	283	000567	300.00
		282	000592	150.00
		281	000601	50.00
		279	000619	100.00
		280	000620	100.00
		290	000622	200.00
				900.00
	04	293	000823	3000.00
				3000.00
	10	300	001871	2050.00
				2050.00
	16	322	002908	50.00
				50.00
	17	337	003258	6200.00
				6200.00
	18	341	003475	150.00
				150.00
	22	340	004203	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		351	004221	200.00
		346	004241	100.00
		347	004252	50.00
		345	004321	100.00
		321	004332	350.00
				850.00
	24	359	004781	200.00
		349	004838	50.00
		350	004856	50.00
		356	004863	50.00
		348	004939	50.00
				400.00
	25	363	005129	150.00
				150.00
	27	357	005450	50.00
		358	005500	150.00
				200.00
	30	362	005877	100.00
				100.00
	CTO, IW Total ----- >>>>>			
	01	540	000079	100.00
		549	000099	50.00
		539	000104	50.00
		564	000136	1500.00
		542	000144	50.00
				1750.00
	02	570	000443	1000.00
				1000.00
	03	577	000615	2100.00
				2100.00
	04	583	000779	750.00
				750.00
	05	575	000989	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		574	001010	150.00	
		585	001072	1250.00	
		560	001079	100.00	
		563	001127	300.00	
				1900.00	
		06	581	001246	100.00
				100.00	
		08	587	001495	1550.00
				1550.00	
		09	595	001641	900.00
				900.00	
		10	608	001873	700.00
			589	001926	100.00
				800.00	
		11	619	002108	1450.00
				1450.00	
		12	635	002281	1592.00
			599	002292	100.00
				1692.00	
		13	623	002492	50.00
			50.00		
	15	634	002620	50.00	
		637	002625	1450.00	
			1500.00		
	16	652	002943	1850.00	
			1850.00		
	17	698	003059	50.00	
		701	003148	750.00	
			800.00		
	18	715	003424	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		717	003544	900.00
				1000.00
	19	724	003723	550.00
				550.00
	22	734	004180	1000.00
		710	004185	50.00
		706	004269	50.00
		685	004285	100.00
		704	004347	50.00
		714	004387	5000.00
		712	004390	200.00
				6450.00
	23	720	004556	50.00
		742	004560	1200.00
		722	004567	50.00
		690	004602	50.00
		695	004642	100.00
		665	004645	50.00
		693	004650	150.00
				1650.00
	24	731	004777	100.00
		726	004849	50.00
		753	004857	1350.00
		729	004890	50.00
		728	004931	50.00
		732	004945	150.00
				1750.00
	25	755	005110	1150.00
				1150.00
	26	765	005326	200.00
			200.00	
27	752	005442	50.00	
	748	005459	50.00	
	737	005468	50.00	
	741	005491	150.00	
	745	005502	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				350.00
	29	771	005707	2400.00
				2400.00
	30	761	005879	100.00
		763	005880	100.00
		762	005919	300.00
		773	005947	600.00
		759	006005	50.00
				1150.00
CTO, IAC Total ----- >>>>>				34842.00
	01	IDBI15	E00009	900.00
		IDIB15	E00026	2000.00
		IOBA15	E00182	500.00
		SBIN15	E00261	5100.00
				8500.00
	02	BARB15	E00004	50.00
		IOBA15	E00014	850.00
		IDBI15	E00020	50.00
		IDIB15	E00030	200.00
		SBIN15	E00073	2250.00
				3400.00
	03	BARB15	E00017	100.00
		IOBA15	E00038	350.00
		IDBI15	E00048	600.00
		SBIN15	E00077	3350.00
				4400.00
	04	BARB15	E00043	200.00
		IOBA15	E00056	600.00
		IDBI15	E00086	200.00
		SBIN15	E00142	2500.00
				3500.00
	05	BARB15	E00081	100.00
		IOBA15	E00091	1000.00
		IDBI15	E00098	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IDIB15	E00103	1250.00
		SBIN15	E00146	2750.00
				5250.00
	06	BARB15	E00094	100.00
		IOBA15	E00108	800.00
		IDIB15	E00122	1100.00
		SBIN15	E00150	1450.00
				3450.00
	07	IDBI15	E00117	200.00
		IDIB15	E00125	100.00
				300.00
	08	BARB15	E00111	50.00
		IOBA15	E00130	400.00
		IDBI15	E00192	400.00
		IDIB15	E00205	800.00
	SBIN15	E00684	750.00	
			2400.00	
09	BARB15	E00187	50.00	
	IDBI15	E00195	300.00	
	IDIB15	E00209	600.00	
	IOBA15	E00215	350.00	
	SBIN15	E00688	1750.00	
			3050.00	
10	BARB15	E00189	50.00	
	IOBA15	E00219	450.00	
	IDIB15	E00229	250.00	
	SBIN15	E00692	700.00	
			1450.00	
11	IOBA15	E00235	950.00	
	IDBI15	E00243	350.00	
	IDIB15	E00314	300.00	
	SBIN15	E00696	1650.00	
			3250.00	
12	IOBA15	E00253	1050.00	
	IDBI15	E00275	150.00	
	IDIB15	E00290	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		SBIN15	E00700	1650.00
				3350.00
	13	IDBI15	E00278	100.00
		IDIB15	E00293	100.00
		IOBA15	E00304	550.00
		SBIN15	E00704	400.00
				1150.00
	14	IDIB15	E00295	100.00
		SBIN15	E00708	750.00
				850.00
	15	BARB15	E00309	50.00
		IDBI15	E00329	100.00
		IDIB15	E00338	600.00
		SBIN15	E00712	1200.00
				1950.00
	16	BARB15	E00323	150.00
		IOBA15	E00347	1050.00
		IDBI15	E00385	1150.00
		SBIN15	E00716	7200.00
				9550.00
	17	BARB15	E00372	550.00
		IDBI15	E00388	600.00
		IOBA15	E00400	2350.00
		IDIB15	E00423	1550.00
		SBIN15	E00720	4700.00
				9750.00
	18	BARB15	E00376	600.00
		IOBA15	E00404	2700.00
		IDBI15	E00414	150.00
		IDIB15	E00427	2050.00
		SBIN15	E00724	3750.00
				9250.00
	19	BARB15	E00407	50.00
		IOBA15	E00435	1900.00
		IDBI15	E00448	250.00
		IDIB15	E00464	1850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		SBIN15	E00728	3550.00
				7600.00
	20	BARB15	E00440	250.00
		IDBI15	E00452	350.00
		IDIB15	E00468	1300.00
		IOBA15	E00481	2400.00
		SBIN15	E00732	2000.00
				6300.00
	21	IDBI15	E00455	50.00
		IDIB15	E00471	100.00
		SBIN15	E00735	150.00
				300.00
	22	BARB15	E00443	50.00
		IOBA15	E00484	50.00
		IDBI15	E00492	250.00
		IDIB15	E00500	1150.00
		SBIN15	E00739	3050.00
				4550.00
	23	BARB15	E00488	100.00
		IOBA15	E00505	1350.00
		IDBI15	E00515	50.00
		IDIB15	E00520	700.00
		SBIN15	E00743	2900.00
				5100.00
	24	BARB15	E00508	50.00
		IOBA15	E00527	1050.00
	IDBI15	E00535	250.00	
	IDIB15	E00543	800.00	
	SBIN15	E00747	2450.00	
			4600.00	
25	BARB15	E00530	300.00	
	IOBA15	E00551	1900.00	
	IDBI15	E00562	100.00	
	IDIB15	E00566	150.00	
	SBIN15	E00751	2450.00	
			4900.00	
26	BARB15	E00558	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		IOBA15	E00570	900.00
		IDBI15	E00583	150.00
		IDIB15	E00591	150.00
		SBIN15	E00755	1500.00
				3050.00
	27	BARB15	E00575	50.00
		IDBI15	E00584	150.00
		IDIB15	E00595	250.00
		IOBA15	E00603	1850.00
		SBIN15	E00759	1650.00
				3950.00
	28	IDBI15	E00586	100.00
		SBIN15	E00763	750.00
				850.00
	29	BARB15	E00578	50.00
		IOBA15	E00606	650.00
		IDBI15	E00776	200.00
		IDIB15	E00784	1300.00
		SBIN15	E00833	1900.00
				4100.00
30	BARB15	E00772	150.00	
	IOBA15	E00792	1200.00	
	IDBI15	E00797	150.00	
	IDIB15	E00805	650.00	
	SBIN15	E00837	2000.00	
			4150.00	
CTO, ONLINE Total ----- >>>>>>				124250.00
HEAD-WISE TOTAL				274892.00
00 0040 00 110 01 07 00	12	841	002255	1445.00
0040 Sales Tax		839	002286	2650.00
110 Trade Tax				4095.00
01 VAT Collections				
CTO, DIV-I Total ----- >>>>>>				4095.00
	22	809	004225	3225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 07 00				3225.00
CTO, DIV-II Total	----- >>>>>			3225.00
HEAD-WISE TOTAL				7320.00
00 0040 00 110 02 01 00	03	658	000646	14400.00
0040 Sales Tax				14400.00
110 Trade Tax				39210.00
02 NON-VAT Collections	09	677	001727	39210.00
01 Tax under Non-VAT				1170.00
	22	16	004184	1170.00
CTO, DIV-II Total	----- >>>>>			54780.00
	11	308	002092	2030.00
				2030.00
	24	360	004868	5000.00
				5000.00
	30	370	006014	7500.00
				7500.00
CTO, IW Total	----- >>>>>			14530.00
	10	3	001831	1000.00
				1000.00
CTO, HQTRS Total	----- >>>>>			1000.00
	01	IOBA15	E00176	935660.00
				935660.00
	03	IOBA15	E00032	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				800.00
	08	IDIB15	E00198	365175.00
				365175.00
	09	IDIB15	E00201	20835.00
		SBIN15	E00630	10010420.00
				10031255.00
	10	BARB15	E00184	1444105.00
				1444105.00
	11	BARB15	E00221	3565.00
		IDBI15	E00239	5147415.00
		SBIN15	E00637	7184370.00
				12335350.00
	12	IDIB15	E00283	5222090.00
		SBIN15	E00638	863380.00
				6085470.00
	13	BARB15	E00263	4450.00
		IDBI15	E00271	3706405.00
		SBIN15	E00642	1685940.00
				5396795.00
	14	SBIN15	E00644	1207615.00
			1207615.00	
15	IOBA15	E00299	9013885.00	
	IDBI15	E00325	184220.00	
	IDIB15	E00331	105332585.00	
	SBIN15	E00646	100611390.00	
			215142080.00	
16	BARB15	E00316	9003240.00	
	IOBA15	E00340	9896205.00	
	IDBI15	E00379	2153695.00	
	SBIN15	E00650	5030765.00	
			26083905.00	
18	IOBA15	E00394	753570.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		IDBI15	E00409	1049295.00
		IDIB15	E00417	3147035.00
		SBIN15	E00655	4634560.00

				9584460.00

	19	IOBA15	E00429	4428830.00
		IDIB15	E00458	96360.00
		SBIN15	E00659	6835175.00

				11360365.00

	22	IOBA15	E00475	1802140.00
		IDIB15	E00494	956825.00
		SBIN15	E00663	7706300.00

				10465265.00

	23	IDBI15	E00510	1887650.00
		SBIN15	E00667	191845.00

				2079495.00

	24	IDIB15	E00537	630.00
		SBIN15	E00671	5268035.00

				5268665.00

	25	IOBA15	E00545	2643250.00
		SBIN15	E00674	2846880.00

			5490130.00	

26	BARB15	E00552	1430700.00	
	SBIN15	E00677	2557495.00	

			3988195.00	

29	IDIB15	E00778	9736410.00	
	SBIN15	E00824	9606225.00	

			19342635.00	

30	BARB15	E00766	1570625.00	
	IDBI15	E00794	1500000.00	
	IDIB15	E00799	988285.00	
	SBIN15	E00827	3842835.00	

			7901745.00	

CTO, ONLINE Total ----- >>>>>>				354509165.00
-----				-----
HEAD-WISE TOTAL				354579475.00
-----				-----
00 0040 00 110 02 04 00	03	742	000590	78.00
-----				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				78.00
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty	10	850	001803	7.00
				7.00
	16	982	002926	644.00
				644.00
	19	1027	003694	5.00
				5.00
	22	1001	004284	102.00
		992	004375	58.00
				160.00
	23	1048	004554	75.00
				75.00
CTO, DIV-I Total				969.00
	02	649	000390	1022.00
				1022.00
	16	789	002858	16.00
				16.00
	24	859	004775	103.00
				103.00
	25	871	005134	142.00
				142.00
CTO, DIV-II Total				1283.00
	22	352	004168	24.00
				24.00
CTO, IW Total				24.00
	18	718	003421	62.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				62.00
	25	756	005139	87.00
				87.00
CTO, IAC Total ----- >>>>>				149.00
	01	IOBA15	E00177	9357.00
		SBIN15	E00255	6.00
				9363.00
	02	SBIN15	E00063	35.00
				35.00
	03	IOBA15	E00033	10.00
				10.00
	04	IOBA15	E00050	3168.00
		SBIN15	E00134	114.00
				3282.00
	08	IDIB15	E00199	5842.00
		SBIN15	E00627	5.00
				5847.00
	09	SBIN15	E00631	6679.00
				6679.00
	10	SBIN15	E00634	75.00
				75.00
	12	SBIN15	E00639	19.00
				19.00
	13	BARB15	E00264	41.00
		IDIB15	E00284	31.00
				72.00
	15	IDIB15	E00332	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN15	E00647	6.00
				22.00
	16	BARB15	E00317	21.00
		IOBA15	E00341	4782.00
		IDBI15	E00380	1436.00
		SBIN15	E00651	3373.00
				9612.00
	17	IOBA15	E00391	41.00
				41.00
	18	IOBA15	E00395	1005.00
		IDBI15	E00410	2098.00
		IDIB15	E00418	6294.00
		SBIN15	E00656	9656.00
				19053.00
	19	IOBA15	E00430	8858.00
		IDIB15	E00459	257.00
		SBIN15	E00660	18266.00
				27381.00
	22	IOBA15	E00476	6007.00
		IDIB15	E00495	4465.00
		SBIN15	E00664	35981.00
				46453.00
	23	IDBI15	E00511	10067.00
		SBIN15	E00668	1222.00
				11289.00
	24	IDIB15	E00538	5.00
	SBIN15	E00672	31608.00	
			31613.00	
25	IOBA15	E00546	15860.00	
	SBIN15	E00675	18979.00	
			34839.00	
26	BARB15	E00553	9538.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		SBIN15	E00678	18754.00
				28292.00
	29	IDIB15	E00779	90873.00
		SBIN15	E00825	89658.00
				180531.00
	30	BARB15	E00767	14659.00
		IOBA15	E00786	234.00
		IDIB15	E00800	9882.00
		SBIN15	E00828	38428.00
				63203.00
CTO, ONLINE Total ----- >>>>>>				477711.00
HEAD-WISE				480136.00
TOTAL				
00 0040 00 110 02 05 00	01	762	000059	550.00
0040 Sales Tax				550.00
110 Trade Tax				550.00
02 NON-VAT Collections				
05 Compounding Fee	02	769	000353	150.00
				150.00
	03	776	000535	50.00
		742	000590	250.00
				300.00
	04	790	000758	350.00
				350.00
	05	803	000980	50.00
				50.00
	08	818	001355	250.00
				250.00
	10	850	001803	50.00
				50.00
	15	890	002584	300.00

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00 0040 00 110 02 05 00				300.00
	16	982	002926	100.00
				100.00
	17	994	003045	100.00
				100.00
	19	1027	003694	150.00
				150.00
	22	1001	004284	100.00
		992	004375	50.00
				150.00
	23	1048	004554	150.00
				150.00
	24	1066	004774	150.00
				150.00
	26	1086	005242	250.00
				250.00
CTO, DIV-I Total	>>>>>			3050.00
	01	641	000053	400.00
				400.00
	02	649	000390	50.00
				50.00
	03	656	000546	150.00
				150.00
	05	668	000983	150.00
				150.00
	09	690	001648	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				350.00
	11	704	002048	100.00
				100.00
	15	728	002571	100.00
				100.00
	16	789	002858	100.00
				100.00
	18	816	003420	100.00
				100.00
	22	835	004194	1700.00
				1700.00
	24	859	004775	50.00
				50.00
	25	871	005134	100.00
				100.00
	29	892	005634	200.00
				200.00
CTO, DIV-II Total	----- >>>>>			3550.00
	18	342	003416	50.00
				50.00
	22	352	004168	200.00
				200.00
CTO, IW Total	----- >>>>>			250.00
	03	578	000581	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				1100.00
	10	609	001787	150.00
				150.00
	17	702	003041	50.00
				50.00
	18	718	003421	50.00
				50.00
	25	756	005139	100.00
				100.00
CTO, IAC Total				1450.00
	01	IDBI15	E00006	250.00
		IOBA15	E00178	50.00
		SBIN15	E00256	50.00
				350.00
	02	SBIN15	E00064	50.00
				50.00
	03	IOBA15	E00034	50.00
				50.00
	04	IOBA15	E00051	50.00
		SBIN15	E00135	150.00
				200.00
	08	IDIB15	E00200	50.00
		SBIN15	E00628	50.00
				100.00
	09	SBIN15	E00632	250.00
				250.00
	10	SBIN15	E00635	150.00

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00 0040 00 110 02 05 00				150.00
	12	SBIN15	E00640	50.00
				50.00
	13	BARB15	E00265	100.00
		IDIB15	E00285	50.00
				150.00
	15	IDIB15	E00333	50.00
		SBIN15	E00648	200.00
				250.00
	16	BARB15	E00318	50.00
		IOBA15	E00342	150.00
		IDBI15	E00381	50.00
		SBIN15	E00652	500.00
				750.00
	17	IOBA15	E00392	300.00
		SBIN15	E00654	550.00
				850.00
	18	IOBA15	E00396	50.00
		IDBI15	E00411	50.00
		IDIB15	E00419	150.00
		SBIN15	E00657	1050.00
				1300.00
	19	IOBA15	E00431	150.00
		IDIB15	E00460	50.00
		SBIN15	E00661	250.00
				450.00
	20	IOBA15	E00474	150.00
				150.00
	22	IOBA15	E00477	650.00
		IDIB15	E00496	50.00
		SBIN15	E00665	400.00
				1100.00
	23	IDBI15	E00512	50.00

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00 0040 00 110 02 05 00				
		SBIN15	E00669	100.00
				150.00
	24	IOBA15	E00522	800.00
		IDIB15	E00539	50.00
		SBIN15	E00673	50.00
				900.00
	25	IOBA15	E00547	150.00
		SBIN15	E00676	100.00
				250.00
	26	BARB15	E00554	50.00
		SBIN15	E00679	100.00
				150.00
	27	IDIB15	E00588	50.00
		IOBA15	E00598	50.00
				100.00
	28	SBIN15	E00680	50.00
				50.00
	29	IOBA15	E00599	50.00
		IDIB15	E00780	100.00
		SBIN15	E00826	100.00
				250.00
	30	BARB15	E00768	50.00
		IOBA15	E00787	50.00
		IDIB15	E00801	100.00
		SBIN15	E00829	50.00
				250.00
CTO, ONLINE Total				8300.00
HEAD-WISE TOTAL				16600.00
00 0040 00 110 02 06 00	03	742	000590	1395.00
0040 Sales Tax				1395.00
110 Trade Tax				1395.00
02 NON-VAT Collections				1395.00
06 Compounding Tax	10	850	001803	245.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				245.00
	23	1048	004554	1240.00
				1240.00
CTO, DIV-I Total ----- >>>>>				2880.00
	16	789	002858	420.00
				420.00
CTO, DIV-II Total ----- >>>>>				420.00
	15	315	002574	130.00
				130.00
	22	352	004168	330.00
				330.00
CTO, IW Total ----- >>>>>				460.00
	02	SBIN15	E00065	1145.00
				1145.00
	04	SBIN15	E00136	1845.00
				1845.00
	12	SBIN15	E00641	505.00
				505.00
	13	IDIB15	E00286	825.00
				825.00
	19	SBIN15	E00662	910.00
				910.00
	22	SBIN15	E00666	415.00
				415.00
CTO, ONLINE Total ----- >>>>>				5645.00
HEAD-WISE TOTAL				9405.00
00 0040 00 110 02 07 00	01	745	000140	7122.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax		730	000184	25869.00
110 Trade Tax		710	000190	31263.00
02 NON-VAT Collections				64254.00
07 Compounding Tax for Works Contract				
	05	746	001149	29542.00
		809	001202	215538.00
		750	001227	1103860.00
				1348940.00
	06	784	001300	492596.00
				492596.00
	09	842	001761	740963.00
				740963.00
	11	856	002083	1163.00
				1163.00
	12	830	002370	36750.00
		880	002384	74660.00
				111410.00
	13	868	002552	357490.00
				357490.00
	15	881	002773	400798.00
				400798.00
	16	982	002926	15825.00
				15825.00
	17	906	003141	3170.00
		985	003319	158881.00
		743	003349	373996.00
				536047.00
	18	1018	003556	64337.00
				64337.00
	19	1027	003694	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				130.00
	20	984	004012	250.00
		907	004063	8950.00
		920	004084	33820.00
		986	004106	170137.00
				213157.00
	22	966	004160	500.00
		1004	004211	2453.00
		1001	004284	12008.00
		955	004305	19210.00
		992	004375	87500.00
				121671.00
	24	1042	004957	28625.00
				28625.00
	25	1083	005136	6202.00
				6202.00
	27	1072	005474	5340.00
		1056	005524	56737.00
				62077.00
CTO, DIV-I Total			>>>>>	4565685.00
	05	647	001183	90150.00
				90150.00
	09	690	001648	1000.00
		680	001731	52773.00
				53773.00
	10	698	001800	290.00
				290.00
	11	701	002162	87210.00
				87210.00
	12	674	002234	790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		679	002365	30520.00
		721	002423	310963.00
		720	002443	1165330.00
		670	002448	1521791.00
				3029394.00
	13	702	002555	1103385.00
				1103385.00
	17	791	003350	382956.00
				382956.00
	19	744	003765	3577.00
		775	003880	15005.00
		722	003901	25894.00
		723	003905	35130.00
		772	003908	40505.00
		766	003922	66500.00
				186611.00
	22	794	004323	29857.00
		803	004358	55403.00
		793	004434	228887.00
		792	004487	633692.00
				947839.00
	23	821	004613	11638.00
		823	004637	25131.00
		822	004656	41834.00
				78603.00
	25	871	005134	5485.00
				5485.00
	27	847	005506	22020.00
				22020.00
	30	868	005960	1689.00
				1689.00
CTO, DIV-II Total			>>>>>	5989405.00
	01	548	000130	5783.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				5783.00
	03	576	000680	62074.00
				62074.00
	06	580	001287	58213.00
				58213.00
	08	594	001459	6250.00
				6250.00
	13	625	002485	5700.00
		614	002495	8044.00
				13744.00
	17	681	003050	196.00
		680	003219	7468.00
		651	003246	13545.00
				21209.00
	22	666	004172	705.00
		679	004313	21760.00
		682	004340	42582.00
		707	004345	46160.00
				111207.00
	25	756	005139	6355.00
		740	005162	42997.00
				49352.00
CTO, IAC Total				327832.00
	01	IDBI15	E00007	50.00
		SBIN15	E00257	225.00
				275.00
	04	IOBA15	E00052	250145.00
		SBIN15	E00137	14000.00
				264145.00
	05	SBIN15	E00138	289360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				289360.00
	08	SBIN15	E00629	140.00
				140.00
	09	SBIN15	E00633	249315.00
				249315.00
	10	SBIN15	E00636	2040.00
				2040.00
	11	IOBA15	E00231	3500.00
				3500.00
	12	IDBI15	E00270	361865.00
				361865.00
	13	IDIB15	E00287	1265.00
		IOBA15	E00298	51605.00
		SBIN15	E00643	33890.00
				86760.00
	14	SBIN15	E00645	378670.00
				378670.00
	15	IOBA15	E00300	6940.00
		IDBI15	E00326	9495.00
		IDIB15	E00334	840.00
		SBIN15	E00649	432110.00
				449385.00
	16	BARB15	E00319	230300.00
		IOBA15	E00343	148160.00
		SBIN15	E00653	28980.00
				407440.00
	17	IOBA15	E00393	1925.00
				1925.00
	18	SBIN15	E00658	20765.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				20765.00
	23	SBIN15	E00670	37330.00
				37330.00
	24	IOBA15	E00523	50.00
				50.00
	30	IOBA15	E00788	7835.00
				7835.00
CTO, ONLINE Total ----- >>>>>>				2560800.00
HEAD-WISE TOTAL				13443722.00
00 0040 00 800 00 00 00	10	35	001915	8622.00
0040 Sales Tax				8622.00
800 Other Receipts				8622.00
CTO, IW Total ----- >>>>>>				8622.00
HEAD-WISE TOTAL				8622.00
00 0041 00 101 00 00 00	01	435	000155	12280.00
0041 Taxes on Vehicles		432	000260	290260.00
101 Receipts Under Imv Act				302540.00
	02	437	000364	360.00
		443	000411	3000.00
		440	000497	362900.00
				366260.00
	03	444	000699	260630.00
				260630.00
	04	448	000929	223810.00
				223810.00
	05	454	001210	308845.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				308845.00
	08	457	001558	253835.00
				253835.00
	09	460	001748	416690.00
				416690.00
	10	463	002011	292390.00
				292390.00
	11	469	002051	160.00
		466	002166	230505.00
				230665.00
	12	471	002407	249296.00
				249296.00
	15	476	002719	32265.00
		474	002757	266141.00
				298406.00
	16	480	002993	351920.00
				351920.00
	17	483	003346	306145.00
				306145.00
	18	486	003623	292970.00
				292970.00
	19	494	003967	260585.00
				260585.00
	22	499	004436	244362.00
			244362.00	
23	503	004724	366550.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				366550.00
	24	572	005020	316650.00
				316650.00
	25	516	005185	280160.00
				280160.00
	26	519	005397	307992.00
				307992.00
	27	510	005481	7200.00
		509	005496	15210.00
				22410.00
	29	532	005731	9850.00
		530	005807	295487.00
				305337.00
	30	540	006130	480102.00
				480102.00
HEAD-WISE TOTAL				6738550.00
00 0041 00 102 00 00 00	01	420	000126	5000.00
0041 Taxes on Vehicles		430	000139	7100.00
102 Recpt Under the Smv Taxation A		419	000154	12200.00
		418	000175	19800.00
		417	000177	20520.00
		434	000178	21300.00
		436	000179	21300.00
		433	000294	966128.00
				1073348.00
	02	442	000440	5100.00
		441	000511	709704.00
				714804.00
	03	446	000689	100700.00
		445	000709	602940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				703640.00
	04	431	000838	5000.00
		452	000859	10400.00
		449	000944	444884.00
				460284.00
	05	438	001084	6840.00
		447	001087	7200.00
		455	001224	776796.00
				790836.00
	06	451	001272	12000.00
		450	001299	451200.00
				463200.00
	08	456	001561	301700.00
		458	001579	718111.00
				1019811.00
	09	461	001754	644812.00
				644812.00
	10	489	001988	100700.00
		464	002028	794523.00
				895223.00
	11	420	002046	80.00
		467	002177	355148.00
				355228.00
	12	462	002342	12000.00
		468	002348	14600.00
		427	002438	700728.00
				727328.00
	13	465	002486	6000.00
				6000.00
	15	477	002694	9870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		NIL	002703	14760.00
		475	002786	670018.00
				694648.00
	16	478	002871	1395.00
		481	003018	796232.00
				797627.00
	17	484	003369	501253.00
				501253.00
	18	487	003638	441109.00
				441109.00
	19	492	003762	3010.00
		479	003869	11245.00
		495	003987	539241.00
				553496.00
	20	485	004098	91200.00
				91200.00
	22	490	004381	100700.00
		489	004383	105000.00
		488	004465	331200.00
		500	004484	545664.00
				1082564.00
	23	493	004616	14365.00
		497	004629	22300.00
		498	004668	86400.00
		507	004669	97480.00
		496	004671	100800.00
		504	004740	971420.00
			1292765.00	
24	501	004883	6700.00	
	502	004944	16900.00	
	513	005041	798361.00	
			821961.00	
25	517	005190	417401.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				417401.00
	26	522	005367	40000.00
		527	005380	103560.00
		520	005415	1102877.00
				1246437.00
	27	508	005504	21900.00
		515	005535	98400.00
		506	005540	114775.00
		505	005542	148800.00
		514	005575	350400.00
				734275.00
	29	533	005726	7200.00
		531	005830	1872529.00
				1879729.00
	30	518	006027	10400.00
		541	006157	2005050.00
				2015450.00
HEAD-WISE TOTAL				20424429.00
00 0041 00 800 00 00 00		554	006089	122380.00
0041 Taxes on Vehicles				122380.00
800 Other Receipts				122380.00
HEAD-WISE TOTAL				122380.00
00 0045 00 112 00 00 00	22	38	004261	7913.00
0045 Other Taxes and Duties on Commodities Servic				7913.00
112 Recpts From Cess Under Otr.Act				7913.00
HEAD-WISE TOTAL				7913.00
00 0049 03 000 01 00 00	10	671	001825	864.00
0049 Interest Receipts				864.00
03 OTHER INTEREST RECEIPTS OF CG.				864.00
01 Int. of GPF	29	39	005640	276.00
				276.00
HEAD-WISE TOTAL				1140.00
00 0049 04 195 00 00 00	22	7	004310	21169.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies				21169.00
HEAD-WISE TOTAL				21169.00
00 0049 04 800 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts	01	172	000172	19099.00
				19099.00
	08	25	001545	133178.00
				133178.00
	13	27	002551	328880.00
				328880.00
	30	40	006114	229453.00
		37	006124	327790.00
		38	006125	327790.00
		39	006126	327790.00
		41	006128	393348.00
				1606171.00
HEAD-WISE TOTAL				2087328.00
00 0049 04 800 15 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA	02	14	000401	2000.00
		203	000405	2450.00
				4450.00
	04	009	000909	100082.00
				100082.00
	05	35	001162	43468.00
				43468.00
	10	DA9304	001862	2000.00
				2000.00
	13	DA9305	002534	6390.00
				6390.00
	23	432	004526	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				300.00
	30	210 47	005975 005991	2450.00 5000.00
				7450.00
HEAD-WISE TOTAL				164140.00
00 0049 04 800 17 00 00	02	5	000408	2758.00
0049 Interest Receipts				2758.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA	04	239	000757	349.00
				349.00
	05	427	001036	990.00
				990.00
	09	211	001674	4269.00
				4269.00
	12	429	002257	1494.00
				1494.00
	13	DA9310	002542	620.00
				620.00
	17	430	003044	85.00
				85.00
	18	333	003433	500.00
				500.00
	19	125	003770	4313.00
				4313.00
	24	48 13	004770 004843	120.00 2483.00
				2603.00
	26	136	005281	2169.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				2169.00
	30	10 433	005970 006006	2311.00 6314.00
				8625.00
	08	428	001430	2676.00
				2676.00
PUB.HEALTH Total		>>>>>>		2676.00
HEAD-WISE TOTAL				31451.00
00 0049 04 800 25 00 00	01	70	000060	550.00
0049 Interest Receipts		185	000068	870.00
04 INT.RECEIPTS OF STATE/UTGOVT.		8	000076	1590.00
800 Other Receipts		04	000105	3051.00
25 Computer				6061.00
	02	34	000388	1000.00
				1000.00
	05	126723 NIL	001023 001044	575.00 1475.00
				2050.00
	06	09	001255	500.00
				500.00
	08	17 06	001368 001374	500.00 585.00
				1085.00
	12	10	002269	1906.00
				1906.00
	13	DA9305	002534	640.00
				640.00
	19	124	003725	1219.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				1219.00
	23	170	004544	1000.00
		173	004545	1000.00
				2000.00
	24	29	004816	800.00
		12	004866	4705.00
				5505.00
	26	15	005271	1287.00
				1287.00
	30	25	005899	302.00
		52	005935	1000.00
		46	005983	3540.00
		342	006015	7655.00
				12497.00
HEAD-WISE TOTAL				35750.00
00 0055 00 103 00 00 00	01	95	000070	1000.00
0055 Police		83	000080	1750.00
103 Fees, fines & Forfeitures				2750.00
	02	101	000360	228.00
		100	000480	46500.00
				46728.00
	04	105	000743	70.00
		103	000812	2250.00
		706	000895	44850.00
				47170.00
	05	109	001114	13700.00
		108	001147	29000.00
				42700.00
	09	111	001737	105300.00
				105300.00
	10	113	001782	118.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				118.00
	12	114	002389	101450.00
				101450.00
	16	117	002957	80050.00
				80050.00
	17	119	003043	72.00
		118	003272	24900.00
				24972.00
	18	122	003422	158.00
		120	003538	34800.00
				34958.00
	19	123	003882	15850.00
				15850.00
	22	126	004364	63800.00
				63800.00
	23	129	004632	24100.00
				24100.00
	24	133	004771	124.00
		132	004958	29300.00
				29424.00
	25	134	005155	13150.00
				13150.00
	26	135	005358	29550.00
				29550.00
	29	137	005751	50250.00
				50250.00
	30	138	005886	218.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		139	006045	18300.00
				18518.00
HEAD-WISE TOTAL				730838.00
00 0055 00 800 00 00 00	08	110	001526	74649.00
0055 Police				74649.00
800 Other Receipts				74649.00
HEAD-WISE TOTAL				74649.00
00 0058 00 102 00 00 00		57	001331	135.00
0058 Stationery Receipts		59	001332	135.00
102 Sales of Gazette		58	001335	180.00
		68	001458	5982.00
				6432.00
	18	69	003507	10189.00
				10189.00
	22	70	004139	135.00
				135.00
HEAD-WISE TOTAL				16756.00
00 0058 00 200 00 00 00	05	51	001098	10201.00
0058 Stationery Receipts				10201.00
200 Other Press Receipts				10201.00
	08	66	001381	719.00
		62	001401	1259.00
		60	001404	1425.00
		64	001470	7873.00
				11276.00
	22	71	004353	50200.00
				50200.00
	24	75	004855	3256.00
		81	004992	111791.00
				115047.00
	27	79	005462	3100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
		77	005467	3871.00
		73	005469	3963.00
				10934.00
HEAD-WISE TOTAL				197658.00
00 0059 80 800 00 00 00	02	26	000471	24150.00
0059 Public Works				24150.00
80 GENERAL				24150.00
800 Other Receipts				24200.00
	11	29	002141	24200.00
				24200.00
	19	30	003888	19450.00
				19450.00
	26	21	005220	42.00
				42.00
	24	07	004859	3542.00
				3542.00
SPL.BLDG.I Total			>>>>>>	3542.00
	25	33	005161	38100.00
				38100.00
B & R (C) Total			>>>>>>	38100.00
HEAD-WISE TOTAL				109484.00
00 0070 01 102 00 00 00	01	66	000121	4500.00
0070 Other Administrative Services				4500.00
01 ADMINISTRATION OF JUSTICE				4500.00
102 Fines and Forfeitures				2650.00
	02	44	000407	2650.00
				2650.00
	03	22	000599	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				2500.00
	04	46	000818	3000.00
		29	000822	3100.00
		23	000903	70000.00
				76100.00
	05	25	001169	60000.00
				60000.00
	06	27	001262	3000.00
		48	001273	12100.00
				15100.00
	08	70	001370	500.00
				500.00
	09	28	001654	2200.00
		71	001660	2700.00
				4900.00
	10	72	001839	1400.00
				1400.00
	11	73	002090	2000.00
				2000.00
	12	30	002243	1050.00
		NIL	002296	3800.00
		29	002305	5000.00
				9850.00
	15	31	002608	800.00
		75	002615	1300.00
		49	002723	45350.00
				47450.00
	16	33	002859	600.00
				600.00
	17	76	003083	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		33	003236	12650.00
				13550.00
	18	34	003444	600.00
		77	003492	5500.00
				6100.00
	19	35	003720	1100.00
				1100.00
	22	36	004244	5450.00
		78	004258	7500.00
				12950.00
	23	79	004572	3400.00
		37	004583	4650.00
		31	004586	5000.00
				13050.00
	24	38	004825	1050.00
				1050.00
	25	80	005076	100.00
		39	005083	200.00
		51	005118	2500.00
				2800.00
	26	52	005236	200.00
		84	005299	4000.00
				4200.00
	29	33	005698	2000.00
				2000.00
	30	40	005911	500.00
				500.00
HEAD-WISE TOTAL				284850.00
00 0070 01 800 00 00 00	04	23	000847	7128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				
	12	30	002203	200.00
				200.00
	23	32	004525	300.00
				300.00
	25	NIL	005119	3000.00
			83	3000.00
			81	3000.00
				9000.00
HEAD-WISE TOTAL				16628.00
00 0070 02 800 00 00 00	02	21	000444	5580.00
0070 Other Administrative Services				
02 ELECTIONS				5580.00
800 Other Receipts				
	10	01	001917	8800.00
				8800.00
	16	34	002937	30000.00
				30000.00
HEAD-WISE TOTAL				44380.00
00 0070 60 103 01 00 00	03	201	000543	100.00
0070 Other Administrative Services				
60 OTHER SERVICES				100.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				100.00
00 0070 60 103 02 00 00	19	10	003717	1000.00
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	26	12	005264	1000.00
				1000.00
HEAD-WISE TOTAL				2000.00
00 0070 60 108 01 00 00	01	192	000039	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		286	000052	392.00
60 OTHER SERVICES				
108 Marriage Fees				572.00
01 Hindu Marriage Act				
	02	196	000317	40.00
		296	000354	175.00
				215.00
	03	301	000551	200.00
				200.00
	04	206	000732	40.00
		306	000744	70.00
				110.00
	05	211	000973	20.00
				20.00
	08	215	001333	140.00
		322	001356	280.00
				420.00
	09	329	001595	20.00
		220	001610	60.00
				80.00
	10	334	001788	160.00
		225	001794	240.00
				400.00
	11	230	002039	40.00
				40.00
	15	240	002577	200.00
		352	002604	530.00
				730.00
	16	358	002809	20.00
		246	002815	60.00
				80.00
	17	364	003048	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		251	003049	180.00
				340.00
	18	255	003417	60.00
				60.00
	19	260	003676	40.00
		375	003681	60.00
				100.00
	22	265	004146	220.00
		380	004167	532.00
				752.00
	23	269	004507	40.00
				40.00
	24	274	004776	160.00
		396	004784	260.00
				420.00
	25	279	005075	100.00
				100.00
	26	409	005222	55.00
		284	005226	80.00
				135.00
	29	289	005632	180.00
		414	005642	325.00
				505.00
	30	294	005861	80.00
		420	005865	110.00
				190.00
HEAD-WISE TOTAL				5509.00
00 0070 60 108 02 00 00	01	281	000011	29.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				29.00
60 OTHER SERVICES				29.00
108 Marriage Fees				23.00
02 Special Marriage Act	02	297	000310	3.00
		197	000313	20.00
				23.00
	03	202	000529	20.00
		302	000549	190.00
				210.00
	04	307	000721	6.00
		207	000745	85.00
				91.00
	05	317	000997	230.00
				230.00
	08	323	001328	90.00
		216	001329	108.00
				198.00
	09	221	001594	20.00
		330	001613	100.00
				120.00
	10	226	001771	23.00
		335	001773	40.00
				63.00
	11	231	002040	40.00
		340	002042	41.00
				81.00
	12	236	002201	118.00
				118.00
	15	353	002567	40.00
		241	002576	165.00
				205.00
	16	247	002808	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		359	002835	280.00
				300.00
	17	252	003038	38.00
		365	003047	128.00
				166.00
	18	256	003419	79.00
				79.00
	19	261	003683	84.00
		376	003691	230.00
				314.00
	22	381	004147	238.00
				238.00
	23	386	004502	6.00
		270	004517	165.00
				171.00
	24	397	004753	23.00
		275	004767	96.00
				119.00
	25	280	005071	63.00
				63.00
	26	285	005219	28.00
		410	005227	88.00
				116.00
	29	415	005620	20.00
		290	005630	150.00
				170.00
	30	295	005840	20.00
		421	005866	113.00
				133.00
	HEAD-WISE TOTAL			
00 0070 60 109 00 00 00	01	17	000041	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				180.00
109 Fire Protection and Control				
	03	19	000548	189.00
				189.00
	12	20	002207	275.00
				275.00
	19	21	003690	220.00
				220.00
HEAD-WISE TOTAL				864.00
00 0070 60 110 00 00 00	26	17	005216	10.00
0070 Other Administrative Services		18	005217	10.00
60 OTHER SERVICES				
110 Fees for Govt. Audit				20.00
HEAD-WISE TOTAL				20.00
00 0070 60 114 00 00 00	01	19	000028	70.00
0070 Other Administrative Services				
60 OTHER SERVICES				70.00
114 Recpts From Motor Garages etc.				
	25	20	005073	65.00
				65.00
HEAD-WISE TOTAL				135.00
00 0070 60 114 01 00 00	19	7	003887	19246.00
0070 Other Administrative Services		8	004005	2589791.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				2609037.00
01 Sale of POL				
	23	18	004630	22352.00
		20	004631	22999.00
		12	004638	25594.00
		16	004647	32513.00
		14	004684	171709.00
				275167.00
HEAD-WISE TOTAL				2884204.00
00 0070 60 114 02 00 00	19	06	003756	2800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
0070 Other Administrative Services		5	003783	6570.00
60 OTHER SERVICES		22	003866	10496.00
114 Recpts From Motor Garages etc.		23	003912	49998.00
02 Sale of Spare Parts		11	003990	617433.00
		10	003997	1112755.00
				1800052.00
HEAD-WISE TOTAL				1800052.00
00 0070 60 115 00 00 00	12	1012	002273	2040.00
0070 Other Administrative Services		145	002388	98770.00
60 OTHER SERVICES				100810.00
115 Recpts From Guest Houses,hostels				2360.00
	16	1014	002886	2360.00
				2460.00
	17	1015	003120	2460.00
				2810.00
	23	1020	004565	4268.00
		1017	004580	7078.00
				10815.00
	29	1024	005734	10815.00
HEAD-WISE TOTAL				123523.00
00 0070 60 115 02 00 00	02	1004	000447	7365.00
0070 Other Administrative Services				7365.00
60 OTHER SERVICES				3895.00
115 Recpts From Guest Houses,hostels				3895.00
02 Recpt.from Indira Nagar Guest H	03	1005	000608	3500.00
				3500.00
	04	1006	000829	2930.00
				2930.00
	05	1007	001056	10240.00
				10240.00
	08	1008	001481	10240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				10240.00
	09	1009	001679	4660.00
				4660.00
	10	1010	001838	1280.00
				1280.00
	11	1011	002084	1250.00
				1250.00
	15	1013	002630	2675.00
				2675.00
	18	1016	003493	6020.00
				6020.00
	19	1018	003703	460.00
				460.00
	22	1019	004319	27275.00
				27275.00
	24	1021	004858	3515.00
				3515.00
	25	1022	005112	1800.00
				1800.00
	26	1023	005322	4935.00
				4935.00
	30	1025	005951	1500.00
				1500.00
HEAD-WISE TOTAL				83300.00
00 0070 60 118 00 00 00	01	96	000001	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services		98	000002	6.00
60 OTHER SERVICES		4	000004	10.00
118 Receipts under Right to Informa		7	000005	10.00
00 Receipt under R.T I Act		97	000006	10.00
		04	000007	10.00
		288	000008	14.00
		15	000035	114.00
				+-----+
				180.00
				+-----+
	03	9	000520	4.00
		46	000524	10.00
		8	000526	10.00
		32	000542	96.00
				+-----+
				120.00
				+-----+
	04	11	000751	188.00
				+-----+
				188.00
				+-----+
	08	324	001310	16.00
		94	001311	16.00
		93	001312	16.00
		03	001336	196.00
				+-----+
				244.00
				+-----+
	09	31	001591	10.00
		NIL	001596	22.00
		131	001612	94.00
				+-----+
				126.00
				+-----+
	10	336	001770	8.00
		05	001778	70.00
				+-----+
				78.00
				+-----+
	12	235	002197	40.00
				+-----+
				40.00
				+-----+
	15	174	002560	10.00
		115	002561	20.00
		34	002590	394.00
				+-----+
				424.00
				+-----+
	16	360	002804	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				6.00
	17	47	003034	20.00
				20.00
	18	121	003402	10.00
		2	003404	20.00
				30.00
	19	32	003678	46.00
				46.00
	22	76	004129	10.00
		2	004132	24.00
		132	004137	104.00
		38	004156	364.00
				502.00
	24	9	004809	680.00
				680.00
	25	12	005063	20.00
		62	005074	80.00
				100.00
	26	40	005229	94.00
				94.00
	29	10	005616	10.00
		11	005617	10.00
				20.00
	30	175	005838	2.00
				2.00
HEAD-WISE TOTAL				2900.00
00 0070 60 800 00 00 00	01	12	000003	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
800 Other Receipts	02	40	000319	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				40.00
	08	7	001524	68278.00
				68278.00
	18	12	003480	3825.00
				3825.00
	22	41	004134	40.00
		10	004216	2785.00
		8	004228	3650.00
				6475.00
	23	42	004508	40.00
				40.00
	25	43	005064	40.00
				40.00
	29	44	005625	40.00
				40.00
HEAD-WISE TOTAL				78748.00
00 0070 60 800 05 00 00	15	35	002607	770.00
0070 Other Administrative Services				770.00
60 OTHER SERVICES				770.00
800 Other Receipts				5000.00
05 Chief Secretariat	26	42	005323	5000.00
				5000.00
HEAD-WISE TOTAL				5770.00
00 0071 01 101 00 00 00	03	DA9294	000681	67689.00
0071 Contribution and Recovery Towards Pension				67689.00
01 CIVIL				127116.00
101 Subscription and Contributions	04	572	000917	127116.00
				127116.00
	06	255	001265	4822.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				4822.00
	08	289	001453	5050.00
				5050.00
	09	266	001666	3031.00
		298	001667	3648.00
		285	001671	3888.00
		BA593	001677	4497.00
		302	001678	4618.00
				19682.00
	10	305	001876	3031.00
		304	001878	3171.00
		303	001901	5554.00
		DA9306	001989	101622.00
				113378.00
	11	306	002107	4561.00
				4561.00
	12	268	002291	3363.00
				3363.00
	13	DA9309	002547	187338.00
				187338.00
	16	321	002897	3888.00
		322	002909	6448.00
				10336.00
	17	274	003144	3545.00
		278	003145	3545.00
		271	003159	4610.00
				11700.00
	18	334	003465	2291.00
		310	003473	2574.00
		329	003476	3031.00
		316	003478	3325.00
				11221.00
	22	DA9314	004157	423.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		335	004287	13854.00
				14277.00
	30	336	005989	4822.00
				4822.00
HEAD-WISE TOTAL				585355.00
00 0075 00 800 00 00 00	02	67	000410	2800.00
0075 Miscellaneous General Services				2800.00
800 Other Receipts				
	03	63	000582	1100.00
		969	000585	1296.00
				2396.00
	05	23	000972	10.00
		24	000977	34.00
		326	001050	2000.00
		15	001058	3000.00
		69	001073	4800.00
				9844.00
	06	5	001285	49855.00
				49855.00
	09	461	001763	896683.00
				896683.00
	11	34	002100	3000.00
				3000.00
	13	26	002546	108540.00
				108540.00
	22	60	004182	1110.00
		59	004190	1560.00
		61	004210	2360.00
				5030.00
	30	03	005870	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				120.00
HEAD-WISE TOTAL				1078268.00
00 0202 01 102 02 00 00	17	41	003052	200.00
0202 Education Sports and Culture				200.00
01 GENERAL EDUCATION				200.00
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				200.00
00 0202 01 103 04 00 00	10	NIL	001775	52.00
0202 Education Sports and Culture				52.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
04 TAC Other Fees	17	9	003170	6000.00
				6000.00
HEAD-WISE TOTAL				6052.00
00 0202 01 103 06 00 00	03	57	000616	4850.00
0202 Education Sports and Culture				4850.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				4850.00
00 0202 01 600 00 00 00	16	2	002872	1400.00
0202 Education Sports and Culture				1400.00
01 GENERAL EDUCATION				
600 General (or)	23	25	004620	15300.00
				15300.00
	26	20	005230	100.00
		12	005276	1580.00
		25	005296	3086.00
		16	005324	5000.00
		27	005361	30400.00
				40166.00
	30	9	006033	12495.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				12495.00
HEAD-WISE TOTAL				69361.00
00 0202 01 800 00 00 00	09	04	001668	3693.00
0202 Education Sports and Culture				3693.00
01 GENERAL EDUCATION				3693.00
HEAD-WISE TOTAL				3693.00
00 0202 02 101 02 00 00	02	04	000488	99500.00
0202 Education Sports and Culture				99500.00
02 TECHNICAL EDUCATION				99500.00
101 Tuitions and Other Fees				1460.00
02 MNG Polytechnic Other Fees	17	10	003095	1460.00
HEAD-WISE TOTAL				100960.00
00 0202 02 800 00 00 00	16	06	002922	14814.00
0202 Education Sports and Culture				14814.00
02 TECHNICAL EDUCATION				14814.00
800 Other Receipts [2]	17	011	003116	2300.00
		7	003302	63719.00
HEAD-WISE TOTAL				66019.00
HEAD-WISE TOTAL				80833.00
00 0202 03 800 00 00 00	03	10	000554	407.00
0202 Education Sports and Culture				407.00
03 SPORTS & YOUTH SERVICES				407.00
800 Other Receipts	24	15	004818	900.00
HEAD-WISE TOTAL				900.00
HEAD-WISE TOTAL				1307.00
00 0202 04 103 00 00 00	03	133	000571	700.00
0202 Education Sports and Culture				700.00
04 ARTS AND CULTURE				700.00
103 Recpts From Cinema.films Rules	05	134	001029	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				800.00
	18	NIL	003452	1000.00
				1000.00
	22	136	004162	500.00
				500.00
	25	137	005091	500.00
		138	005092	500.00
				1000.00
HEAD-WISE TOTAL				4000.00
00 0202 04 800 00 00 00	03	30	000651	17888.00
0202 Education Sports and Culture				17888.00
04 ARTS AND CULTURE				17888.00
800 Other Receipts	09	33	001715	13827.00
				13827.00
	10	34	002000	172441.00
				172441.00
	17	38	003240	13015.00
				13015.00
	30	40	006056	29326.00
				29326.00
HEAD-WISE TOTAL				246497.00
00 0210 01 020 00 00 00	01	46	000069	915.00
0210 Medicals and Public Health				915.00
01 URBAN HEALTH SERVICES				915.00
020 Recpt From Patients for Hos& D	02	38	000451	9325.00
		47	000452	9687.00
				19012.00
	03	39	000589	1642.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		48	000635	8646.00	
				10288.00	
		04	40	000803	1485.00
			49	000835	4340.00
					5825.00
		05	50	001007	387.00
			42	001042	1382.00
					1769.00
		08	51	001405	1445.00
			43	001474	9317.00
					10762.00
		09	44	001661	2768.00
			52	001718	17666.00
					20434.00
		10	53	001888	4019.00
					4019.00
		11	54	002112	5536.00
					5536.00
		12	46	002246	1122.00
			45	002263	1614.00
			55	002335	10404.00
					13140.00
		15	47	002658	7289.00
			56	002684	7597.00
				14886.00	
	16	50	002903	5156.00	
		57	002912	9746.00	
				14902.00	
	17	51	003135	3034.00	
		58	003139	3146.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				6180.00
	18	52	003448	686.00
		59	003479	3802.00
				4488.00
	19	53	003744	2187.00
		60	003760	2911.00
				5098.00
	22	61	004247	6300.00
		54	004249	6572.00
				12872.00
	23	55	004605	7395.00
		62	004610	9969.00
				17364.00
	24	56	004806	636.00
		63	004870	5228.00
				5864.00
	25	57	005104	1518.00
		64	005133	5500.00
				7018.00
	26	58	005267	1092.00
		65	005335	7349.00
				8441.00
	29	66	005713	3461.00
		59	005715	4198.00
				7659.00
	30	60	005976	2616.00
		67	005990	4929.00
				7545.00
HEAD-WISE TOTAL				204017.00
00 0210 01 104 00 00 00	22	420	004161	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 104 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				500.00
104 Medical Store Depot				
HEAD-WISE TOTAL				500.00
00 0210 01 800 00 00 00	03	27	000552	300.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				300.00
800 Other Receipts				
	10	5	001950	27362.00
				27362.00
	30	31	006002	6043.00
		29	006004	6145.00
		30	006007	6424.00
				18612.00
HEAD-WISE TOTAL				46274.00
00 0210 04 104 00 00 00	01	278	000044	200.00
0210 Medicals and Public Health		279	000045	200.00
04 PUBLIC HEALTH		260	000046	200.00
104 Fees and Fines Etc		259	000055	500.00
		281	000056	500.00
		282	000057	500.00
		262	000084	2000.00
		263	000085	2000.00
				6100.00
	02	305	000330	100.00
		284	000331	100.00
		285	000332	100.00
		286	000333	100.00
		287	000334	100.00
		288	000335	100.00
		289	000336	100.00
		290	000337	100.00
		291	000338	100.00
		292	000339	100.00
		293	000340	100.00
		294	000341	100.00
		295	000342	100.00
		296	000343	100.00
		297	000344	100.00
		298	000345	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		299	000346	100.00	
		300	000347	100.00	
		301	000348	100.00	
		302	000349	100.00	
		303	000350	100.00	
		308	000356	200.00	
		280	000367	500.00	
		304	000368	500.00	
		307	000369	500.00	
		283	000423	4000.00	
				+-----+	
				7800.00	
				+-----+	
		03	314	000558	500.00
			313	000560	500.00
			311	000623	6000.00
			310	000624	6000.00
			312	000638	9000.00
				+-----+	
				22000.00	
				+-----+	
		04	182	000747	100.00
			318	000765	500.00
			315	000855	10000.00
				+-----+	
				10600.00	
				+-----+	
		05	324	000992	200.00
			322	001016	500.00
		323	001017	500.00	
		319	001048	2000.00	
		328	001049	2000.00	
		327	001080	6000.00	
			+-----+		
			11200.00		
			+-----+		
	06	325	001249	200.00	
			+-----+		
			200.00		
			+-----+		
	08	271	001339	200.00	
		270	001340	200.00	
		269	001341	200.00	
		268	001342	200.00	
		267	001343	200.00	
		266	001344	200.00	
		272	001345	200.00	
		273	001346	200.00	
		274	001347	200.00	
		275	001348	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		276	001349	200.00
		277	001350	200.00
		316	001351	200.00
		350	001369	500.00
		320	001417	2000.00
		351	001436	3000.00
		221	001444	4000.00
				12100.00
	12	3461	002211	500.00
		345	002212	500.00
		339	002213	500.00
		338	002214	500.00
		336	002215	500.00
		332	002216	500.00
		331	002217	500.00
		330	002218	500.00
		367	002219	500.00
		368	002271	2000.00
		356	002330	9000.00
			15500.00	
13	333	002456	500.00	
	340	002457	500.00	
	349	002458	500.00	
	341	002459	500.00	
	342	002460	500.00	
	343	002461	500.00	
	344	002462	500.00	
			3500.00	
15	377	002579	200.00	
	391	002594	500.00	
	369	002595	500.00	
	370	002596	500.00	
	371	002597	500.00	
	372	002598	500.00	
	373	002599	500.00	
	374	002600	500.00	
	375	002601	500.00	
	376	002602	500.00	
	393	002649	6000.00	
	394	002650	6000.00	
	395	002651	6000.00	
			22700.00	
16	353	002820	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		357	002824	200.00
		358	002825	200.00
		365	002826	200.00
		364	002827	200.00
		363	002828	200.00
		362	002829	200.00
		361	002830	200.00
		360	002831	200.00
		359	002832	200.00
		392	002833	200.00
		334	002841	500.00
		337	002842	500.00
		378	002843	500.00
		379	002844	500.00
		380	002845	500.00
		381	002846	500.00
		382	002847	500.00
		383	002848	500.00
		384	002849	500.00
		385	002850	500.00
		386	002851	500.00
		387	002852	500.00
		402	002853	500.00
		403	002854	500.00
		396	002877	2000.00
		397	002878	2000.00
		389	002899	4000.00
		398	002923	15000.00
		17	002927	16900.00
		16	002934	22800.00
		12	002935	27700.00
		13	002940	30900.00
		15	002948	50500.00
		14	002955	76600.00
				257500.00
	17	407	003064	500.00
		408	003065	500.00
		405	003132	3000.00
		406	003133	3000.00
				7000.00
	18	415	003426	200.00
		417	003435	500.00
		329	003436	500.00
		335	003437	500.00
		347	003438	500.00
		400	003439	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		401	003440	500.00	
		412	003441	500.00	
		404	003503	10000.00	
		416	003504	10000.00	
				23700.00	
		19	414	003738	2000.00
			413	003740	2000.00
			355	003741	2000.00
			419	003779	6000.00
			418	003780	6000.00
				18000.00	
		20	183	004009	100.00
			409	004056	5000.00
			411	004064	9000.00
				14100.00	
		22	425	004153	300.00
			427	004163	500.00
			424	004205	2000.00
				2800.00	
		23	436	004519	200.00
			430	004530	500.00
			429	004531	500.00
			435	004587	5000.00
				6200.00	
		24	434	004780	200.00
		437	004787	300.00	
		439	004801	500.00	
		421	004840	2000.00	
		422	004841	2000.00	
		428	004852	3000.00	
		441	004861	4000.00	
		404	004927	10000.00	
		426	004928	10000.00	
		433	004929	10000.00	
		432	004930	10000.00	
			52000.00		
	25	184	005077	100.00	
		442	005093	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		423	005114	2000.00
		399	005115	2000.00
		977	005122	3000.00
		438	005125	4000.00
		443	005135	6000.00
				+-----+ 17600.00 +-----+
	26	445	005247	500.00
		444	005248	500.00
				+-----+ 1000.00 +-----+
	29	185	005628	100.00
		447	005699	2000.00
		448	005732	10000.00
				+-----+ 12100.00 +-----+
	30	451	005962	2000.00
		452	005963	2000.00
		463	005964	2000.00
		410	005977	3000.00
		457	005998	6000.00
		458	005999	6000.00
		449	006000	6000.00
		450	006001	6000.00
		446	006017	8000.00
		453	006025	10000.00
				+-----+ 51000.00 +-----+
HEAD-WISE TOTAL				+-----+ 574700.00 +-----+
00 0210 04 105 00 00 00	03	04	000648	16700.00
0210 Medicals and Public Health				+-----+
04 PUBLIC HEALTH				16700.00
105 Recpt From Rural Health Lab.	16	05	002905	5850.00
				+-----+ 5850.00 +-----+
HEAD-WISE TOTAL				+-----+ 22550.00 +-----+
00 0210 04 800 00 00 00	23	10	004546	1100.00
0210 Medicals and Public Health				+-----+
04 PUBLIC HEALTH				1100.00
800 Other Receipts	26	15	005268	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				1100.00
HEAD-WISE TOTAL				2200.00
00 0215 01 102 00 00 00	22	431	004422	171804.00
0215 Water Supply and Sanitation				171804.00
01 WATER SUPLLY				171804.00
102 Recpt From Rural Water Supply				171804.00
PUB.HEALTH Total	>>>>>>			171804.00
HEAD-WISE TOTAL				171804.00
00 0216 01 106 00 00 00	01	348	000049	370.00
0216 Housing		86	000054	420.00
01 Govt. Residential Buildings				790.00
106 General Pool Accommodation				790.00
	02	15	000372	535.00
		65	000404	2423.00
				2958.00
	10	12	001834	1119.00
				1119.00
	15	08	002691	9326.00
				9326.00
	16	09	002857	530.00
				530.00
	17	DA9318	003287	310.00
				310.00
	18	50	003427	270.00
		NIL	003451	985.00
				1255.00
	30	53	005872	135.00
		180	005893	263.00
		4	005901	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		49	005906	445.00
		033	005918	535.00
		28	005968	2122.00
				3810.00
HEAD-WISE TOTAL				20098.00
00 0216 01 107 00 00 00	09	112	001689	7360.00
0216 Housing				7360.00
01 Govt. Residential Buildings				7360.00
107 Police Housing				7360.00
HEAD-WISE TOTAL				7360.00
00 0217 60 800 00 00 00	01	6	000065	790.00
0217 Urban Development				790.00
60 OTHER URBAN DEV. SCHEMES				790.00
800 Other Receipts				790.00
HEAD-WISE TOTAL				790.00
00 0230 00 101 00 00 00		22	000169	16180.00
0230 Labour and Employment				16180.00
101 Recpt Under Labour Laws				16180.00
	08	24	001492	16250.00
				16250.00
	16	26	002942	40570.00
				40570.00
	19	167	003773	5000.00
				5000.00
	22	28	004294	15080.00
				15080.00
	26	31	005282	2187.00
		32	005354	24100.00
				26287.00
HEAD-WISE TOTAL				119367.00
00 0230 00 102 00 00 00	03	134	000521	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 102 00 00 00				
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				5.00
	25	135	005061	5.00
				5.00
	26	136	005213	5.00
				5.00
HEAD-WISE TOTAL				15.00
00 0230 00 103 00 00 00	03	117	000606	3810.00
0230 Labour and Employment		116	000607	3810.00
103 Fees for Insp.of Steam Boilers		118	000629	7105.00
				14725.00
	04	128	000834	4230.00
				4230.00
	09	135	001669	3810.00
		136	001670	3810.00
				7620.00
	10	138	001870	2650.00
		141	001877	3050.00
				5700.00
	12	144	002298	4230.00
				4230.00
	15	152	002641	3810.00
				3810.00
	17	161	003143	3440.00
				3440.00
	22	164	004230	3810.00
				3810.00
	24	178	004839	1920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				1920.00
	26	163	005291	2650.00
				2650.00
HEAD-WISE TOTAL				52135.00
00 0230 00 104 00 00 00	01	122	000033	100.00
0230 Labour and Employment				100.00
104 Fees Realised Under Fac. Act				100.00
	02	127	000370	500.00
		123	000396	1600.00
				2100.00
	05	121	000998	250.00
				250.00
	08	133	001353	250.00
		134	001354	250.00
				500.00
	09	130	001621	250.00
		131	001709	11300.00
				11550.00
	10	60	001795	250.00
		142	001796	250.00
		137	001845	1600.00
		139	001854	2020.00
				4120.00
	11	145	002047	100.00
		143	002055	250.00
		147	002056	250.00
		148	002057	250.00
		146	002058	250.00
		132	002059	250.00
				1350.00
	15	156	002570	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		150	002581	250.00
		151	002582	250.00
		153	002612	1200.00
				1800.00
	16	149	002834	250.00
		158	002875	1560.00
		154	002881	2080.00
				3890.00
	17	159	003056	250.00
				250.00
	18	162	003443	550.00
		157	003455	1200.00
				1750.00
	19	166	003688	200.00
		4	003689	200.00
		165	003716	950.00
				1350.00
	20	169	004013	300.00
		168	004045	2400.00
				2700.00
	22	160	004136	100.00
		170	004149	250.00
		171	004150	250.00
				600.00
	23	110	004520	250.00
		173	004521	250.00
		174	004522	250.00
			750.00	
25	179	005087	250.00	
	172	005105	1560.00	
	180	005145	8000.00	
			9810.00	
26	177	005238	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		175	005239	250.00
		176	005240	250.00
				750.00
	27	182	005433	250.00
				250.00
	29	183	005636	250.00
		184	005637	250.00
				500.00
	30	187	005889	250.00
		186	005890	250.00
		189	005891	250.00
		188	005892	250.00
		185	005943	1200.00
				2200.00
HEAD-WISE TOTAL				46570.00
00 0230 00 106 00 00 00	01	23	000047	285.00
0230 Labour and Employment				285.00
106 Fees Under Contract Labour &				
	08	25	001322	53.00
				53.00
	16	27	002817	93.00
				93.00
	22	29	004171	657.00
				657.00
	26	33	005221	48.00
				48.00
HEAD-WISE TOTAL				1136.00
00 0230 00 800 00 00 00	02	125	000314	20.00
0230 Labour and Employment		72	000482	58253.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
800 Other Receipts				58273.00
	03	4	000545	125.00
		2	000547	175.00
		3	000596	2250.00
				2550.00
	04	5	000778	750.00
				750.00
	05	129	001004	330.00
				330.00
	09	6	001615	125.00
				125.00
	19	3	003675	30.00
				30.00
	25	7	005066	50.00
		06	005152	10579.00
				10629.00
	26	8	005241	250.00
				250.00
	29	9	005641	300.00
				300.00
	30	141	005854	52.00
		10	005908	450.00
				502.00
HEAD-WISE TOTAL				73739.00
00 0235 01 800 00 00 00	03	10	000561	500.00
0235 Social Security and Welfare		8	000617	5000.00
01 REHABILITATION				
800 Other Receipts				5500.00
HEAD-WISE TOTAL				5500.00
00 0401 00 104 00 00 00	01	NIL	000108	3150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
0401 Crop Husbandry		31	000150	10745.00
104 Receipts From Agrl Farms				13895.00
	05	28	001176	80000.00
				80000.00
	11	33	002064	486.00
				486.00
	22	36	004175	896.00
				896.00
	29	40	005653	500.00
				500.00
HEAD-WISE TOTAL				95777.00
00 0401 00 120 00 00 00	22	35	004206	2100.00
0401 Crop Husbandry		37	004250	6600.00
120 Sale,hire and Service..tractor				8700.00
	29	39	005703	2250.00
				2250.00
HEAD-WISE TOTAL				10950.00
00 0401 00 800 00 00 00	05	27	001118	14785.00
0401 Crop Husbandry				14785.00
800 Other Receipts				
	10	1	002021	658170.00
				658170.00
	15	30	002704	15020.00
				15020.00
	17	110002	003112	2250.00
		110001	003113	2250.00
		32	003154	4100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				8600.00
	25	33	005127	4480.00
				4480.00
	26	110003	005234	150.00
				150.00
	30	110004	005873	150.00
			34 006016	7870.00
				8020.00
HEAD-WISE TOTAL				709225.00
00 0403 00 800 00 00 00	01	2	000189	30369.00
0403 Animal Husbandry				
800 Other Receipts				30369.00
HEAD-WISE TOTAL				30369.00
00 0405 00 800 00 00 00		80	000090	2200.00
0405 Fisheries		25	000133	6035.00
800 Other Receipts				8235.00
	02	15	000382	785.00
		82	000389	1000.00
				1785.00
	03	26	000584	1220.00
		84	000588	1600.00
				2820.00
	04	86	000791	1000.00
		27	000792	1025.00
				2025.00
	05	28	001033	915.00
		88	001045	1520.00
				2435.00
	08	90	001441	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				3600.00
	09	16	001620	250.00
		92	001639	800.00
		29	001672	3900.00
				4950.00
	10	94	001847	1680.00
				1680.00
	11	96	002068	600.00
		17	002075	770.00
		30	002097	2540.00
				3910.00
	12	31	002238	950.00
		98	002262	1600.00
				2550.00
	15	32	002635	3545.00
		100	002640	3800.00
				7345.00
	16	102	002869	1200.00
				1200.00
	17	33	003061	430.00
		104	003093	1400.00
				1830.00
	18	34	003431	490.00
		106	003453	1000.00
				1490.00
	19	35	003711	570.00
		108	003734	1600.00
				2170.00
	22	36	004223	3260.00
		110	004231	3920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				7180.00
	23	112	004557	1680.00
				1680.00
	24	37	004815	795.00
		114	004837	1800.00
				2595.00
	25	38	005090	445.00
		116	005107	1600.00
				2045.00
	26	40	005214	5.00
		39	005249	530.00
		118	005273	1400.00
				1935.00
	29	120	005720	4600.00
				4600.00
	30	18	005928	770.00
		122	005961	1800.00
		41	005982	3435.00
				6005.00
HEAD-WISE TOTAL				74065.00
00 0406 02 800 00 00 00	05	391	000968	1.00
0406 Forestry and Wildlife		392	000969	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		393	000970	1.00
800 Other Receipts		395	000982	150.00
		394	001066	4000.00
				4153.00
	19	396	003672	1.00
		399	003687	150.00
		397	003706	500.00
		398	003739	2000.00
				2651.00
HEAD-WISE TOTAL				6804.00
00 0425 00 101 00 00 00	02	NIL	000445	5700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
0425 Co Operation				
101 Audit Fees				5700.00
	06	117	001258	900.00
				900.00
	10	125	001908	7100.00
		127	001916	8800.00
				15900.00
	15	128	002610	900.00
		131	002652	6400.00
		100	002655	6900.00
				14200.00
	16	139	002860	800.00
		129	002902	5100.00
				5900.00
	17	113	003131	2912.00
		144	003247	14000.00
				16912.00
	18	145	003490	5400.00
		143	003494	7100.00
		142	003516	14100.00
				26600.00
	19	147	003786	7200.00
				7200.00
	22	148	004220	3200.00
		146	004248	6400.00
				9600.00
	25	151	005132	5150.00
				5150.00
	26	153	005320	4800.00
				4800.00
	29	154	005723	4900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				4900.00
	30	156	005921	600.00
				600.00
HEAD-WISE TOTAL				118362.00
00 0425 00 800 00 00 00	06	110	001263	3305.00
0425 Co Operation				3305.00
800 Other Receipts				
	08	118	001433	2916.00
				2916.00
	09	111	001658	2501.00
		120	001659	2633.00
		116	001662	2803.00
		121	001664	2916.00
				10853.00
	10	124	001867	2501.00
		123	001868	2592.00
		122	001884	3404.00
				8497.00
	11	109	002096	2501.00
		126	002098	2634.00
				5135.00
	12	119	002233	750.00
		130	002241	1000.00
		112	002284	2501.00
				4251.00
	13	134	002481	4684.00
		135	002502	10650.00
				15334.00
	16	137	002883	2248.00
		136	002890	2803.00
				5051.00
	17	115	003121	2481.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		114	003122	2481.00
				4962.00
	18	141	003466	2293.00
		133	003467	2356.00
		140	003470	2501.00
		132	003472	2546.00
				9696.00
	19	149	003685	100.00
				100.00
	22	150	004270	8924.00
				8924.00
	29	158	005652	500.00
				500.00
	30	157	005981	3305.00
				3305.00
HEAD-WISE TOTAL				82829.00
00 0435 00 102 00 00 00	13	07	002472	1500.00
0435 Other Agricultural Programme				1500.00
102 Fees for Quality Control Gradi	20	09	004027	1225.00
				1225.00
HEAD-WISE TOTAL				2725.00
00 0702 02 800 00 00 00	09	24	001691	7660.00
0702 Minor Irrigation		23	001724	28752.00
02 GROUND WATER				36412.00
800 Other Receipts	10	25	001861	2290.00
		26	001979	78887.00
				81177.00
	17	32	003085	1040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00		30	003086	1040.00
		31	003126	2600.00
				4680.00
	20	28	004023	1040.00
		33	004024	1040.00
		29	004046	2600.00
				4680.00
	24	37	004846	2600.00
		35	004967	46178.00
				48778.00
	30	36	005938	1040.00
		38	006047	20000.00
				21040.00
HEAD-WISE TOTAL				196767.00
00 0801 05 101 00 00 00	01	NEFT	000027	66.00
0801 Power		603	000077	1690.00
05 TRANSMISSION & DISTRIBUTION		400	000082	1928.00
101 Sale of Power		399	000083	1987.00
		529	000113	3467.00
		531	000123	4679.00
		605	000128	5433.00
		606	000131	5819.00
		604	000148	10540.00
		627	000149	10593.00
		572	000165	15094.00
		534	000171	18809.00
		602	000180	22874.00
		562	000185	26143.00
		655	000192	34636.00
		656	000193	35616.00
		608	000195	41816.00
		507	000197	45827.00
		527	000202	54632.00
		563	000203	57420.00
		526	000204	59053.00
		364	000205	63918.00
		607	000206	68669.00
		365	000207	69508.00
		530	000208	71190.00
		534	000209	71400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		528	000214	74884.00
		514	000218	80002.00
		654	000220	98498.00
		532	000224	114274.00
		521	000225	122072.00
		366	000227	133917.00
		537	000228	137639.00
		548	000230	140851.00
		516	000231	141347.00
		367	000232	147526.00
		511	000235	155441.00
		553	000236	157667.00
		556	000239	171402.00
		390	000242	176190.00
		538	000244	204274.00
		657	000246	207173.00
		INB	000248	210584.00
		506	000249	217661.00
		552	000252	245572.00
		546	000254	264917.00
		525	000256	265831.00
		NEFT	000257	270593.00
		557	000259	272203.00
		544	000262	295877.00
		545	000263	318144.00
		508	000270	402101.00
		535	000271	413492.00
		536	000272	418620.00
		510	000273	515003.00
		526	000275	542007.00
		396	000276	546692.00
		541	000278	624874.00
		554	000279	633091.00
		549	000281	648085.00
		532	000282	655085.00
		542	000285	696246.00
	530	000286	780686.00	
	509	000287	781637.00	
	517	000288	797609.00	
	518	000289	816625.00	
	531	000290	828403.00	
	555	000291	920962.00	
	533	000292	928339.00	
	519	000293	948502.00	
	522	000295	971442.00	
	551	000298	1000375.00	
	529	000299	1063114.00	
	547	000300	1064805.00	
	524	000301	1065752.00	
	539	000302	1275685.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		527	000303	1359889.00	
		528	000304	1461317.00	
		646	000305	1871684.00	
		523	000306	2059535.00	
		550	000307	2097443.00	
		568	000308	2123492.00	
		520	000309	2316703.00	
				38056641.00	
		02	401	000418	3455.00
			670	000476	31080.00
			575	000478	43093.00
			640	000490	164901.00
			402	000491	165086.00
			INB	000494	191840.00
			639	000515	962991.00
			407	000516	1065848.00
			579	000518	2989419.00
			658	000519	3072434.00
				8690147.00	
		03	NIL	000531	27.00
			NIL	000538	63.00
			44	000562	500.00
			682	000566	553.00
			552	000631	7551.00
			382	000639	9612.00
		415	000645	14358.00	
		640	000647	16453.00	
		683	000653	18865.00	
		637	000656	19656.00	
		383	000659	28445.00	
		642	000660	28557.00	
		550	000663	30313.00	
		641	000669	35119.00	
		586	000671	38639.00	
		613	000674	43317.00	
		636	000676	46480.00	
		551	000683	75495.00	
		619	000684	80903.00	
		416	000686	91994.00	
		639	000690	116415.00	
		INB	000692	135627.00	
		638	000694	145805.00	
		614	000697	236202.00	
		612	000700	291845.00	
		617	000704	384822.00	
		384	000705	387870.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		385	000708	572193.00
		610	000710	643539.00
		411	000712	862316.00
		615	000713	1040397.00
		590	000717	2154851.00
		616	000718	2415670.00
		671	000719	3240068.00
				13214520.00
	04	391	000775	673.00
		650	000837	4709.00
		596	000842	6147.00
		567	000843	6269.00
		691	000861	11018.00
		5004	000871	15043.00
		692	000872	17571.00
		560	000875	19274.00
		428	000878	20243.00
		659	000884	29440.00
		693	000886	31683.00
		392	000888	32518.00
		652	000889	33916.00
		622	000897	48898.00
		393	000899	61339.00
		651	000900	62827.00
		690	000904	75241.00
		626	000905	83854.00
		624	000907	98538.00
		394	000910	101247.00
		427	000911	111833.00
		INB	000912	111857.00
		631	000913	117320.00
		559	000916	126874.00
		395	000923	183373.00
		723	000930	229253.00
		625	000932	230672.00
		429	000934	234997.00
		561	000937	252726.00
		565	000938	274783.00
		629	000940	292643.00
		564	000941	293378.00
		628	000943	315783.00
		571	000946	637705.00
		566	000956	905793.00
		630	000957	910049.00
		423	000958	938083.00
		634	000960	1934256.00
		621	000961	2310496.00
		600	000962	2482019.00

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00 0801 05 101 00 00 00				
		684	000963	2962800.00
		632	000965	5388486.00
		623	000966	7279619.00
		633	000967	10629275.00
				39914521.00
	05	662	001001	298.00
		667	001076	5180.00
		605	001077	5223.00
		664	001078	5357.00
		417	001083	6730.00
		588	001086	7109.00
		677	001089	7517.00
		404	001091	7997.00
		573	001093	9344.00
		576	001094	9864.00
		403	001097	10119.00
		587	001113	13664.00
		704	001116	14171.00
		675	001120	15386.00
		494A	001124	16583.00
		405	001126	17752.00
		665	001133	21411.00
		574	001134	21682.00
		418	001137	23104.00
		663	001144	27281.00
		668	001145	28821.00
		441	001146	28857.00
		652	001154	33434.00
		666	001158	39957.00
		676	001159	40118.00
		604	001161	42834.00
		419	001164	50434.00
		585	001165	50709.00
		679	001166	51935.00
		406	001167	54140.00
		680	001171	72057.00
		420	001173	75706.00
		584	001178	84628.00
		646	001180	88125.00
		577	001185	96614.00
		421	001186	108313.00
		678	001187	109632.00
		705	001189	117292.00
		653	001190	119814.00
		INB	001191	120658.00
		422	001192	125356.00
		644	001193	134360.00
		669	001194	142367.00

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00 0801 05 101 00 00 00		583	001195	148161.00	
		648	001196	150149.00	
		647	001197	158531.00	
		637	001203	230498.00	
		578	001209	271208.00	
		642	001218	428398.00	
		437	001221	530636.00	
		636	001222	659413.00	
		641	001226	1028901.00	
		643	001228	1119126.00	
		608	001232	2448279.00	
		694	001233	2845130.00	
		638	001234	5521499.00	
		651	001236	12836631.00	
				30438493.00	
		06	599	001245	138.00
			689	001280	24166.00
			597	001281	37831.00
			598	001283	45707.00
			688	001284	47357.00
		INB	001289	70991.00	
		594	001292	117111.00	
		595	001301	532731.00	
			876032.00		
	07	INB	001307	46120.00	
			46120.00		
	08	455	001416	1913.00	
		701	001432	2807.00	
		442	001447	4112.00	
		699	001449	4184.00	
		430	001454	5202.00	
		718	001460	6479.00	
		443	001469	7701.00	
		617	001484	11204.00	
		606	001487	12838.00	
		700	001494	16872.00	
		607	001502	21452.00	
		NEFT	001503	22152.00	
		444	001504	22588.00	
		627	001507	27582.00	
		703	001512	34215.00	
		431	001513	40636.00	
		460	001514	41926.00	
		702	001523	67990.00	

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00 0801 05 101 00 00 00		720	001525	68781.00	
		445	001527	78612.00	
		719	001528	85924.00	
		432	001531	94223.00	
		446	001534	97098.00	
		433	001538	108390.00	
		725	001540	115343.00	
		447	001541	119132.00	
		721	001542	126315.00	
		INB	001547	146988.00	
		744	001549	161377.00	
		698	001550	175662.00	
		434	001551	179659.00	
		435	001552	180916.00	
		621	001557	252554.00	
		449	001560	280155.00	
		436	001565	355518.00	
		450	001566	366983.00	
		NEFT	001568	420489.00	
		456	001569	433096.00	
		451	001570	610052.00	
		623	001583	2283422.00	
		707	001584	3019109.00	
				10111651.00	
		09	734	001692	8450.00
			736	001722	23672.00
			733	001723	27293.00
			633	001728	41581.00
		629	001732	63255.00	
		630	001734	72743.00	
		INB	001739	113509.00	
		463	001741	149624.00	
		735	001749	436748.00	
		722	001765	3479046.00	
		637	001766	3885794.00	
			8301715.00		
	10	473	001840	1418.00	
		645	001893	4340.00	
		712	001909	7260.00	
		649	001914	8264.00	
		613	001922	12520.00	
		618	001937	18391.00	
		458	001938	20120.00	
		717	001939	20395.00	
		616	001941	20757.00	
		615	001946	22301.00	

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00 0801 05 101 00 00 00				
		715	001953	28611.00
		745	001956	30458.00
		711	001957	34644.00
		612	001958	35050.00
		620	001959	35403.00
		716	001962	37677.00
		713	001966	40279.00
		714	001970	57010.00
		614	001971	58332.00
		751	001975	74945.00
		752	001977	77621.00
		457	001993	115576.00
		INB	001995	118314.00
		749	002003	193269.00
		459	002005	227639.00
		746	002006	244275.00
		619	002009	284900.00
		622	002015	413493.00
		469	002017	440177.00
		646	002031	2647693.00
		737	002032	3064963.00
				8396095.00
	11	660	002127	13922.00
		653	002128	15746.00
		654	002161	86199.00
		INB	002164	159499.00
		476	002165	205552.00
		142932	002167	234540.00
		753	002186	1366842.00
		657	002192	1955203.00
				4037503.00
	12	767	002275	2180.00
		484	002309	5119.00
		464	002310	5183.00
		729	002311	5520.00
		635	002314	5949.00
		727	002315	6053.00
		465	002316	6302.00
		726	002332	9753.00
		670	002333	10020.00
		731	002350	16640.00
		728	002352	16711.00
		466	002356	18135.00
		773	002363	26009.00
		661	002371	40492.00
		801	002375	45726.00

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00 0801 05 101 00 00 00			468	46831.00	
			732	54485.00	
			632	56832.00	
			INB	66671.00	
			467	69567.00	
			628	74258.00	
			799	136091.00	
			448	155512.00	
			636	179943.00	
			631	187570.00	
			730	201621.00	
			634	275804.00	
			662	315712.00	
			748	362576.00	
			480	591633.00	
			803	679472.00	
			747	803115.00	
			800	892685.00	
			764	2401927.00	
			667	2609951.00	
				10382048.00	
		13		757	1023.00
				760	4002.00
				742	5522.00
				758	6911.00
				743	8118.00
				747	8608.00
				745	11146.00
				744	13360.00
				759	14125.00
				656	14490.00
				746	16340.00
				749	17150.00
			655	19189.00	
			652	29281.00	
			748	29373.00	
			643	30150.00	
			474	32688.00	
			750	32959.00	
			475	33123.00	
			585	36563.00	
			644	41572.00	
			761	43843.00	
			762	51909.00	
			642	61573.00	
			641	63100.00	
			INB	65863.00	
			741	89511.00	

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00 0801 05 101 00 00 00		00750	002548	221467.00	
		751	002556	2194927.00	
		INB	002557	10307262.00	
				13505148.00	
		14	INB	002558	28930.00
				28930.00	
		15	665	002587	307.00
			788	002628	2546.00
			770	002638	3628.00
			493	002701	13538.00
			492	002707	16057.00
			663	002708	16563.00
			786	002709	17192.00
			769	002718	31446.00
			792	002721	37389.00
			768	002725	54723.00
			787	002728	59687.00
			679	002733	76684.00
			678	002735	81201.00
			INB	002737	87805.00
			NEFT	002738	90931.00
			677	002742	101486.00
			772	002746	125129.00
			684	002747	136079.00
			771	002748	142758.00
			805	002749	147860.00
			485	002751	172921.00
		486	002755	188313.00	
		666	002766	286462.00	
		488	002770	377783.00	
		804	002782	544566.00	
		487	002791	743158.00	
		802	002792	809053.00	
		774	002800	1878869.00	
		680	002802	2357431.00	
		816	002803	2529372.00	
				11130937.00	
	16	806	002893	3526.00	
		501	002901	4748.00	
		689	002920	14163.00	
		805	002921	14271.00	
		502	002941	35094.00	
		INB	002959	92567.00	
		497	003000	454133.00	

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00 0801 05 101 00 00 00		817	003027	1535945.00
		690	003028	2639966.00
		793	003029	3387376.00
				8181789.00
	17	810	003134	3005.00
		671	003151	3949.00
		778	003157	4476.00
		817	003160	4648.00
		780	003164	5262.00
		781	003232	11887.00
		676	003237	12669.00
		494	003249	14910.00
		674	003251	15619.00
		675	003256	16802.00
		785	003259	17582.00
		509	003260	17697.00
		779	003267	21801.00
		784	003285	39327.00
		672	003289	46184.00
		782	003292	47080.00
		701	003295	52382.00
		783	003306	81933.00
		673	003308	91350.00
		INB	003309	92687.00
		816	003315	115799.00
		815	003316	117882.00
		809	003318	144588.00
		812	003320	179465.00
		790	003321	181507.00
		495	003330	208942.00
		696	003332	236215.00
		808	003336	262246.00
		496	003347	350000.00
		806	003351	385102.00
		789	003354	447323.00
		505	003373	611628.00
		698	003388	1683505.00
		811	003392	1903147.00
		810	003393	1950615.00
		807	003394	2715953.00
		814	003396	6370323.00
		807	003397	7367024.00
		813	003398	17339102.00
				43171616.00
	18	INB	003401	9.00
		664	003532	28211.00

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00 0801 05 101 00 00 00				
		705	003546	45397.00
		706	003553	54890.00
		INB	003559	71992.00
		824	003561	87027.00
		514	003578	112905.00
		697	003604	250153.00
		00821	003629	311735.00
		510	003630	336745.00
		707	003665	1200480.00
		818	003669	2325585.00
		00826	003671	33225236.00
				38050365.00
	19	518	003728	1275.00
		798	003761	2957.00
		828	003767	3760.00
		833	003771	4521.00
		687	003772	4991.00
		802	003775	5377.00
		722	003781	6083.00
		688	003831	8200.00
		801	003865	10209.00
		686	003870	11354.00
		519	003871	11406.00
		800	003896	23050.00
		834	003898	24261.00
		503	003903	33256.00
		718	003917	50337.00
		818	003919	60291.00
		803	003923	68975.00
		804	003926	75015.00
		797	003927	78073.00
		799	003932	100000.00
		INB	003938	102346.00
		685	003947	143946.00
		819	003949	148603.00
		468A	003952	155565.00
		835	003954	181820.00
		836	003956	198408.00
		515	003975	303472.00
		504	003983	500000.00
		837	003995	1000000.00
		719	003999	1441073.00
		841	004000	1525388.00
		825	004002	2040868.00
				8324880.00
	20	815	004066	10791.00

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00 0801 05 101 00 00 00		812	004072	15953.00	
		694	004082	30540.00	
		695	004088	43928.00	
		814	004094	72155.00	
		811	004096	76682.00	
		813	004102	96732.00	
		INB	004107	178186.00	
		INB	004125	29137550.00	
				29662517.00	
		21	INB	004126	43481.00
				43481.00	
		22	29	004151	252.00
			530	004169	598.00
			704	004233	4173.00
			822	004254	6952.00
			529	004271	9086.00
			736	004280	10944.00
			844	004290	14718.00
			845	004299	17590.00
			847	004302	18953.00
			703	004318	26886.00
			702	004341	42730.00
			528	004344	44722.00
			NEFT	004369	79470.00
			823	004372	83613.00
			823	004377	94155.00
			INB	004389	116721.00
			525	004392	130865.00
			825	004393	132060.00
			828	004395	133798.00
			820	004415	155102.00
			845	004416	155457.00
			827	004418	159933.00
		822	004423	173076.00	
		830	004463	314848.00	
		835	004491	1137023.00	
		732	004492	1300551.00	
		NEFT	004498	3191859.00	
		824	004499	5582854.00	
		829	004500	28576864.00	
				41715853.00	
	23	714	004539	642.00	
		535	004541	783.00	
		831	004561	2181.00	

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00 0801 05 101 00 00 00				
		830	004584	4699.00
		862	004585	4829.00
		520	004600	6533.00
		717	004607	8382.00
		829	004609	9807.00
		715	004619	15069.00
		738	004639	25825.00
		716	004640	27427.00
		521	004641	27602.00
		522	004652	37500.00
		832	004655	40567.00
		713	004664	63996.00
		833	004670	98796.00
		712	004673	108508.00
		843	004674	113282.00
		523	004675	134362.00
		839	004677	139784.00
		INB	004678	146321.00
		832	004686	191241.00
		831	004687	204057.00
		711	004688	210676.00
		865	004690	240271.00
		531	004691	243206.00
		842	004692	246372.00
		844	004693	247278.00
		524	004695	250000.00
		838	004723	352888.00
		840	004729	439646.00
		741	004738	734059.00
		746	004746	1703259.00
		848	004748	1989686.00
		834	004749	5274696.00
				13344230.00
	24	543	004845	2564.00
		840	004869	5130.00
		729	004891	8830.00
		841	004940	15185.00
		876	004942	16217.00
		877	004948	19558.00
		875	004954	23352.00
		00910	004969	46705.00
		843	004970	47316.00
		752	004978	76811.00
		839	004979	78801.00
		725	004980	81857.00
		730	004982	89970.00
		881	004983	90523.00
		842	004984	93488.00

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00 0801 05 101 00 00 00				
		891	004986	100955.00
		727	004988	102912.00
		728	004989	103856.00
		852	004990	108008.00
		851	004991	110593.00
		731	004993	124711.00
		753	005001	179655.00
		726	005002	185089.00
		00883	005004	195579.00
		878	005005	202946.00
		00877	005008	259919.00
		723	005018	296300.00
		00847	005022	355772.00
		00848	005023	372567.00
		00846	005024	398066.00
		INB	005026	437382.00
		00905	005027	455550.00
		00894	005039	712624.00
		875	005046	1073083.00
		539	005047	1218367.00
		876	005048	1291289.00
		895	005051	1400900.00
		865	005052	1799822.00
		865	005053	2202006.00
		849	005054	2391782.00
		INB	005056	8735855.00
		874	005057	8914148.00
		850	005058	11252959.00
				45679002.00
	25	892	005128	4500.00
		553	005151	10038.00
		554	005168	84590.00
		894	005169	95315.00
		INB	005175	141667.00
		767	005178	204531.00
		00913	005181	242116.00
		00919	005184	271650.00
		00918	005192	565319.00
		549	005193	574945.00
		00923	005204	830973.00
		879	005209	2483081.00
		779	005210	2960650.00
		893	005211	19210633.00
		766	005212	70763454.00
				98443462.00
	26	906	005297	3282.00

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00 0801 05 101 00 00 00				
		800	005340	8167.00
		784	005355	24184.00
		564	005359	29814.00
		00949	005369	47862.00
		905	005376	93919.00
		00973	005377	96227.00
		00974	005384	141925.00
		INB	005385	149560.00
		00981	005389	184418.00
		00980	005391	229231.00
		558	005402	499582.00
		783	005404	555872.00
		00990	005419	1377052.00
		895	005421	2386769.00
		565	005422	4363374.00
		797	005423	4433869.00
				14625107.00
	27	742	005434	288.00
		12	005439	500.00
		761	005443	715.00
		856	005463	3153.00
		743	005472	4890.00
		869	005477	5800.00
		870	005483	7901.00
		871	005485	8790.00
		759	005489	11506.00
		855	005490	12255.00
		872	005492	12427.00
		544	005494	14209.00
		874	005495	14895.00
		756	005498	15918.00
		907	005501	18732.00
		852	005507	24474.00
		758	005509	28559.00
		872	005510	29379.00
		900	005513	32748.00
		861	005515	34309.00
		545	005516	38406.00
		755	005518	39362.00
		744	005520	45632.00
		871	005521	45822.00
		858	005523	52955.00
		860	005525	57911.00
		901	005526	58128.00
		754	005528	68820.00
		INB	005529	70815.00
		854	005531	77698.00
		536	005532	87340.00

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00 0801 05 101 00 00 00		757	005533	88749.00
		116133	005534	98068.00
		909	005536	99254.00
		745	005538	102832.00
		856	005539	104683.00
		857	005541	137285.00
		880	005545	151663.00
		760	005546	160363.00
		537	005548	167518.00
		750	005549	168082.00
		737	005550	171612.00
		857	005551	227290.00
		859	005553	245301.00
		854	005554	255755.00
		882	005555	256708.00
		893	005556	268079.00
		892	005573	307477.00
		869	005574	313869.00
		898	005576	361493.00
		867	005577	364460.00
		911	005578	451725.00
		739	005580	489651.00
		740	005581	491838.00
		538	005582	540429.00
		855	005583	542393.00
		547	005584	544752.00
		902	005585	571944.00
		903	005586	581420.00
		870	005587	590522.00
		899	005588	668552.00
		546	005589	701995.00
		868	005590	746616.00
		879	005591	752113.00
		889	005592	828931.00
		751	005593	836262.00
		896	005594	842548.00
		884	005595	854748.00
		897	005596	867411.00
		860	005597	968255.00
		895	005598	982412.00
	858	005599	1016788.00	
	859	005600	1041647.00	
	906	005601	1131395.00	
	904	005602	1207076.00	
	861	005603	1246169.00	
	890	005604	1278659.00	
	908	005605	1481553.00	
	878	005606	1520055.00	
	864	005607	1692654.00	
	853	005608	1917679.00	

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00 0801 05 101 00 00 00		866	005609	2099890.00	
		863	005610	2629402.00	
		862	005611	2708750.00	
		873	005612	3185145.00	
		INB	005613	40876618.00	
				83862875.00	
		28	INB	005614	52774.00
				52774.00	
		29	574	005639	250.00
			575	005658	565.00
			577	005693	1704.00
			584	005708	2639.00
			910	005725	6365.00
			818	005727	7948.00
			NEFT	005728	8498.00
			819	005744	29971.00
			918	005745	33315.00
			576	005746	38259.00
			998	005749	46083.00
			1017	005759	120518.00
			886	005761	128940.00
			814	005780	141500.00
			920	005787	160564.00
			1027	005805	281701.00
			887	005806	289315.00
			1013	005808	367958.00
			INB	005810	417955.00
			548	005814	582263.00
			571	005818	675311.00
			NEFT	005827	1099420.00
			1029	005829	1671159.00
			1026	005831	2502758.00
			907	005832	3091189.00
		993	005833	3901140.00	
		888	005834	4941725.00	
		815	005835	5011263.00	
		992	005836	5248763.00	
		1030	005837	15538724.00	
				46347763.00	
	30	INB	005959	1682.00	
		775	006008	6493.00	
		887	006020	8980.00	
		770	006023	9883.00	
		773	006030	11904.00	

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00 0801 05 101 00 00 00		769	006034	12607.00
		884	006040	15336.00
		555	006046	19711.00
		556	006054	28776.00
		891	006058	31514.00
		890	006060	32972.00
		772	006061	43253.00
		00942	006063	45476.00
		777	006065	49386.00
		00934	006067	51802.00
		886	006069	57284.00
		888	006071	62181.00
		776	006073	68067.00
		774	006074	70748.00
		01056	006079	84233.00
		00943	006086	118695.00
		00944	006088	120804.00
		00922	006090	126296.00
		778	006091	128269.00
		00914	006094	148954.00
		885	006095	149829.00
		771	006096	152477.00
		00920	006097	153270.00
		00927	006098	156370.00
		557	006102	176718.00
		INB	006103	179661.00
		883	006104	183664.00
		00926	006105	185693.00
		01055	006106	190581.00
		01054	006107	190934.00
		00912	006108	198733.00
		889	006109	199457.00
		00941	006110	203757.00
		00946	006113	221077.00
		00931	006117	257018.00
		00938	006118	257089.00
		768	006123	279605.00
		00939	006127	341308.00
		00930	006133	538087.00
		00932	006134	598422.00
		00921	006135	601882.00
		00937	006136	618433.00
	00915	006137	624146.00	
	00936	006138	682339.00	
	585	006139	685523.00	
	00925	006140	717554.00	
	00916	006141	723720.00	
	00945	006142	798317.00	
	00940	006143	810076.00	
	00935	006144	811334.00	

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00 0801 05 101 00 00 00				
		00924	006146	961936.00
		00917	006149	1035999.00
		INB/EB	006151	1078138.00
		00929	006152	1115940.00
		00933	006155	1217890.00
		823	006158	3296572.00
		01049	006159	3737911.00
		921	006160	4527905.00
		928	006162	8654063.00
				38868734.00
	22	724	004291	14990.00
				14990.00
PUB.HEALTH Total				14990.00
				707519939.00
00 0801 05 800 00 00 00	01	649	000081	1900.00
0801 Power		535	000124	5000.00
05 TRANSMISSION & DISTRIBUTION		536	000125	5000.00
800 Other Receipts		571	000143	8057.00
				19957.00
	02	661	000378	625.00
		410	000386	962.00
		582	000393	1339.00
				2926.00
	03	414	000570	693.00
		10	000572	700.00
		593	000594	2054.00
		574	000612	4450.00
				7897.00
	04	687	000816	2800.00
		426	000846	6994.00
		603	000865	13530.00
				23324.00
	05	440	001013	462.00
		706	001055	2500.00

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00 0801 05 800 00 00 00		589	001075	5000.00
		697	001101	10535.00
		611	001115	13961.00
				32458.00
	06	47	001253	500.00
				500.00
	08	454	001442	3614.00
		710	001464	7105.00
		626	001493	16790.00
				27509.00
	09	725	001676	4480.00
		640	001686	5891.00
				10371.00
	10	472	001793	231.00
		740	001817	720.00
				951.00
	11	53	002065	500.00
		756	002093	2135.00
		650	002110	5000.00
		479	002116	9743.00
				17378.00
	12	483	002288	2823.00
				2823.00
	13	50	002455	500.00
	651	002482	5000.00	
			5500.00	
15	777	002622	1935.00	
	683	002637	3600.00	
	491	002645	5017.00	
			10552.00	
16	500	002862	917.00	
	796	002889	2795.00	

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00 0801 05 800 00 00 00		693	002918	12356.00
				16068.00
	17	16	003077	678.00
		21	003080	784.00
		18	003081	790.00
		508	003110	2151.00
				4403.00
	18	25	003446	616.00
		23	003447	616.00
		513	003462	1851.00
		710	003491	5454.00
		821	003498	7590.00
				16127.00
	19	27	003684	84.00
				84.00
	22	55	004164	500.00
		31	004188	1294.00
		735	004214	2689.00
		838	004218	2815.00
				7298.00
	23	534	004551	1392.00
		851	004573	3465.00
		749	004622	16301.00
				21158.00
	24	15	004793	500.00
		13	004794	500.00
		11	004795	500.00
		57	004796	500.00
		60	004797	500.00
		63	004798	500.00
	66	004799	500.00	
	69	004800	500.00	
	10	004802	500.00	
	542	004829	1193.00	
	868	004865	4641.00	
	765	004937	13908.00	
	32	005006	217648.00	
			241890.00	
	25	34	005096	541.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		552	005117	2354.00
		882	005124	3565.00
		782	005138	6478.00
				12938.00
	26	898	005278	1760.00
		561	005325	5268.00
				7028.00
	27	8	005438	500.00
				500.00
	30	924	005952	1520.00
		588	005993	5239.00
		826	006028	10828.00
				17587.00
HEAD-WISE TOTAL				507227.00
00 0851 00 101 00 00 00	10	554	001808	450.00
0851 Village and Small Industries				450.00
101 Industrial Estate				
	12	543	002307	5010.00
				5010.00
	27	555	005441	524.00
				524.00
	29	560	005635	202.00
		558	005690	1482.00
		556	005712	3120.00
		557	005722	4800.00
		559	005733	10020.00
				19624.00
HEAD-WISE TOTAL				25608.00
00 0852 08 202 02 00 00	12	15	002199	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				
202 Textiles				50.00
02 Registration Fees				
HEAD-WISE TOTAL				50.00
00 0852 08 202 02 00 02	02	09	000324	50.00
Wages				

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00 0852 08 202 02 00 02				
Wages				
0852 Industries				
08 CONSUMER INDUSTRIES				50.00
202 Textiles				
02 Registration Fees	05	11	000979	50.00
				50.00
	30	16	005853	50.00
				50.00
HEAD-WISE TOTAL				150.00
00 0853 00 102 00 00 00		09	006024	10000.00
0853 Non Ferrous Mining and Metallurgical				
102 Mineral Concession Fees Rents				10000.00
HEAD-WISE TOTAL				10000.00
00 1051 02 800 00 00 00	02	15	000362	253.00
1051 Ports and Light Houses		14	000456	12000.00
02 MINOR PORTS				
800 Other Receipts				12253.00
	04	19	000756	270.00
		18	000769	574.00
		17	000854	10000.00
				10844.00
	05	16	001235	11706584.00
				11706584.00
	16	21	002836	282.00
		20	002925	16000.00
				16282.00
	17	24	003072	590.00
				590.00
	26	31	005257	700.00
		25	005294	3000.00
				3700.00
HEAD-WISE TOTAL				11750253.00
00 1054 00 800 00 00 00	04	BA592	000964	3548121.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1054 00 800 00 00 00				
1054 Roads and Bridges				
800 Other Receipts				3548121.00
	06	BA591	001306	5173248.00
				5173248.00
B & R (N) Total				5173248.00
----- >>>>>				
HEAD-WISE TOTAL				8721369.00
00 1452 00 105 00 00 00	01	24	000115	3600.00
1452 Tourism		41	000186	28000.00
105 Rents and Catering Receipts				31600.00
	02	25	000406	2500.00
		42	000421	3800.00
				6300.00
	03	26	000583	1200.00
		43	000611	4200.00
				5400.00
	04	27	000776	700.00
		44	000844	6300.00
				7000.00
	05	28	001063	3400.00
		45	001065	3800.00
				7200.00
	08	29	001452	4700.00
		46	001472	8900.00
				13600.00
	09	30	001647	1200.00
		47	001685	5500.00
				6700.00
	10	31	001827	900.00
		48	001872	2700.00

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00 1452 00 105 00 00 00				3600.00
	11	32	002081	1100.00
		49	002099	3000.00
				4100.00
	12	33	002266	1700.00
		50	002308	5100.00
				6800.00
	15	34	002654	6900.00
				6900.00
	16	35	002885	2300.00
		51	002928	17500.00
				19800.00
	17	36	003066	500.00
		52	003153	4100.00
				4600.00
	18	37	003432	500.00
		53	003469	2500.00
				3000.00
	19	38	003724	1200.00
		54	003759	2900.00
				4100.00
	22	39	004272	9100.00
		55	004276	10100.00
				19200.00
	23	56	004547	1200.00
		40	004577	3650.00
				4850.00
	24	41	004832	1500.00
		57	004835	1700.00
				3200.00
	25	42	005103	1300.00

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00 1452 00 105 00 00 00		58	005116	2300.00
				3600.00
	26	43	005263	1000.00
		59	005328	6300.00
				7300.00
	29	44	005717	4300.00
		60	005740	14300.00
				18600.00
	30	45	005920	600.00
		61	005995	5400.00
				6000.00
HEAD-WISE TOTAL				193450.00
00 1456 00 800 00 00 00	01	40	000038	175.00
1456 Civil Supplies		39	000050	375.00
800 Other Receipts				550.00
	03	44	000564	520.00
		43	000573	730.00
		41	000577	960.00
		45	000578	970.00
		42	000580	1100.00
				4280.00
	05	50	001024	590.00
		48	001038	1070.00
		49	001046	1740.00
				3400.00
	11	65	002063	400.00
				400.00
	17	54	003088	1180.00
		53	003100	1570.00
		52	003103	1590.00
		51	003124	2580.00
				6920.00
	18	58	003454	1070.00

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00 1456 00 800 00 00 00				
		55	003458	1730.00
		57	003460	1800.00
		56	003463	2220.00
				6820.00
	23	66	004540	680.00
				680.00
	29	67	005682	1210.00
		66	005697	1950.00
		65	005701	2150.00
		64	005705	2390.00
				7700.00
HEAD-WISE TOTAL				30750.00
00 1475 00 012 00 00 00	12	100	002340	11465.00
1475 Other General Economic Services				11465.00
012 Statistics				11465.00
HEAD-WISE TOTAL				11465.00
00 1475 00 103 00 00 00	03	10	000534	50.00
1475 Other General Economic Services				50.00
103 Fees for Regn of Trade Marks				50.00
	17	16	003107	1942.00
		15	003114	2254.00
				4196.00
	20	13	004007	20.00
		14	004008	50.00
				70.00
HEAD-WISE TOTAL				4316.00
00 1475 00 106 00 00 00	01	79	000064	600.00
1475 Other General Economic Services		77	000103	2800.00
106 Fees for Stamping Weight And		78	000112	3400.00
		80	000201	50050.00
				56850.00
	02	82	000442	5200.00

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00 1475 00 106 00 00 00		81	000457	13050.00	
				18250.00	
		04	87	000848	7300.00
			88	000852	8940.00
			84	000864	13250.00
			85	000879	20850.00
					50340.00
		08	90	001457	5650.00
			89	001498	18080.00
					23730.00
		10	92	001806	400.00
			93	001856	2065.00
			9	001919	10315.00
			94	001983	85825.00
					98605.00
		11	96	002089	1980.00
			97	002133	18150.00
					20130.00
		12	99	002265	1670.00
					1670.00
		15	102	002690	9200.00
			101	002720	33850.00
					43050.00
		16	109	002900	4030.00
		103	002915	10100.00	
				14130.00	
	17	106	003109	2080.00	
		105	003130	2900.00	
				4980.00	
	18	107	003457	1660.00	
		108	003513	13700.00	
				15360.00	
	19	109	003755	2800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00		110	003886	17600.00
				20400.00
	22	111	004224	3260.00
		112	004263	8010.00
				11270.00
	24	116	004853	3100.00
		114	004862	4120.00
		113	004888	8100.00
		117	004934	12580.00
				27900.00
	26	121	005272	1330.00
		118	005286	2250.00
		120	005338	7630.00
		119	005368	40130.00
				51340.00
	29	123	005735	10890.00
		124	005748	43510.00
				54400.00
HEAD-WISE TOTAL				512405.00
00 1475 00 200 01 00 00	17	366	003033	14.00
1475 Other General Economic Services				14.00
200 Regulation of Other Busi.utaki				14.00
01 Chit Fund Act	22	382	004127	6.00
				6.00
	23	387	004505	16.00
				16.00
	24	398	004752	8.00
				8.00
	25	402	005060	4.00
				4.00
	29	416	005619	16.00

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00 1475 00 200 01 00 00				16.00
	30	422	005841	28.00
				28.00
HEAD-WISE TOTAL				92.00
00 1475 00 200 02 00 00	26	11	005233	150.00
1475 Other General Economic Services				150.00
200 Regulation of Other Busi.utaki				150.00
02 Pawn Brokers Act				150.00
HEAD-WISE TOTAL				150.00
00 1601 02 101 00 00 00	24	BA600	005055	7345000.00
1601 Grants in Aid from Central Government				7345000.00
02 GRANTS FOR STATE/UT PLAN SCHEM				7345000.00
101 Block Grants				7345000.00
HEAD-WISE TOTAL				7345000.00
00 1601 04 800 11 16 34	17	12	003283	36800.00
1601 Grants in Aid from Central Government				36800.00
04 GRANTS FOR CS. PLAN SCHEMS				36800.00
800 Other Grants				36800.00
11 Social Welfare				36800.00
16 Post-Matric Scho.to OBC students 2004-05				36800.00
HEAD-WISE TOTAL				36800.00
00 6851 00 109 00 00 00	22	6	004314	25000.00
6851 Loans for Village and Small Industries				25000.00
109 Comp. vill.& Small Indust. co-operative				25000.00
HEAD-WISE TOTAL				25000.00
00 7610 00 201 00 00 00	10	56	001846	1680.00
7610 Loans to Government Servants etc.				1680.00
201 House Building Advances				1680.00
	11	235	002102	3065.00
				3065.00
HEAD-WISE TOTAL				4745.00
00 7610 00 202 02 00 00	02	66	000376	600.00

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00 7610 00 202 02 00 00				
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Converyan				600.00
02 MCA				
	03	12	000557	500.00
				500.00
	05	17	001015	500.00
				500.00
	06	06	001254	500.00
				500.00
	09	3	001630	500.00
				500.00
	22	DA9317	004197	896.00
				896.00
	26	14	005357	29000.00
				29000.00
	30	41	005912	500.00
		176	005913	500.00
		54	005944	1250.00
				2250.00
HEAD-WISE TOTAL				34746.00
00 7610 00 203 00 00 00		50	005882	200.00
7610 Loans to Government Servants etc.				
203 Advances for Purchase of other Conveyanc				200.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	02	68	000374	579.00
7610 Loans to Government Servants et		204	000375	600.00
204 Advances for purchase of Comput		21	000377	600.00
				1779.00
	04	249	000766	500.00

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00 7610 00 204 00 00 00				500.00
	05	16	001005	333.00
		17	001008	400.00
				733.00
	08	25	001367	500.00
				500.00
	09	265	001622	300.00
		297	001631	500.00
				800.00
	10	DA9304	001862	300.00
				300.00
	11	234	002062	300.00
				300.00
	16	320	002855	500.00
				500.00
	18	328	003428	300.00
				300.00
	22	DA9317	004197	375.00
		DA9315	004309	500.00
				875.00
	30	52	005887	230.00
		211	005922	600.00
		28	005924	600.00
		40	005936	1000.00
				2430.00
HEAD-WISE TOTAL				9017.00
00 8009 01 101 00 00 00	01	8	000062	600.00
8009 state Provident Fund		23	000127	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
01 Civil		68	000138	7000.00
101 General Provident Fund		25	000153	12000.00
		19	000163	15000.00
		48	000164	15000.00
		85	000167	15900.00
		46	000168	16000.00
		21	000176	20000.00
		186	000181	24530.00
		52	000191	32500.00
		67	000198	48000.00
				211530.00
	02	5	000446	7125.00
		01	000459	14000.00
		40	000461	14875.00
		33	000462	15000.00
		54132	000463	15000.00
		200	000475	29000.00
		012	000477	33000.00
		11	000485	67930.00
		23	000487	83900.00
		62	000493	189880.00
				469710.00
	03	DA9301	000637	9000.00
		9	000652	18760.00
		NIL	000670	36000.00
				63760.00
	04	01	000755	250.00
		248	000819	3000.00
		245	000832	4000.00
		242	000840	5000.00
		252	000853	10000.00
		243	000867	13750.00
		228	000870	15000.00
		DA927	000893	40000.00
				91000.00
	05	18	001106	11000.00
		28	001111	13483.00
		27	001140	24500.00
		18	001188	112500.00
				161483.00
	06	10	001266	5000.00

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00 8009 01 101 00 00 00		07	001269	10000.00	
		258	001270	10000.00	
		7	001286	56000.00	
				81000.00	
		08	15	001478	10000.00
			286	001479	10000.00
			9	001486	12300.00
			19	001488	13000.00
			23	001517	49000.00
				94300.00	
		09	299	001665	3000.00
			262	001681	5000.00
			259	001684	5500.00
			294	001687	6000.00
			282	001720	20000.00
				39500.00	
		10	16	001896	5000.00
			DA9313	001928	15000.00
			9	001943	21390.00
			51	001992	113000.00
				154390.00	
		11	307	002101	3000.00
			NIL	002122	11330.00
			231	002137	20000.00
				34330.00	
		12	267	002306	5000.00
				5000.00	
		13	DA9312	002488	6000.00
			DA9307	002498	9000.00
			DA9311	002500	10000.00
		127	002518	21000.00	
		DA9305	002534	41310.00	
		DA9308	002536	40850.00	
		DA9310	002542	86393.00	
			214553.00		
	15	31	002566	26.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		7	002687	8200.00	
				8226.00	
		16	317	002880	2000.00
			11	002932	20000.00
					22000.00
		17	272	003234	12500.00
			279	003248	14580.00
			275	003250	15000.00
			DA9318	003287	41200.00
					83280.00
		18	311	003486	5000.00
			330	003496	7500.00
			314	003501	10000.00
			323	003502	10000.00
			325	003509	10945.00
					43445.00
		22	DA9320	004232	4000.00
			DA9316	004293	14900.00
			DA9315	004309	20000.00
					38900.00
		23	171	004588	5000.00
			168	004589	5000.00
			174	004611	10000.00
			1	004627	19600.00
					39600.00
		24	130	004763	62.00
					62.00
	25	1	005148	10000.00	
		41	005149	10000.00	
		4	005150	10000.00	
				30000.00	
	30	10	005965	2000.00	
		08	005978	3000.00	
		341	006013	7500.00	

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00 8009 01 101 00 00 00				
		337	006026	10000.00
		340	006029	10945.00
		421	006032	12000.00
		51	006038	15000.00
		2	006039	15000.00
		207	006055	29000.00
		50	006072	67205.00
		34	006076	76100.00
		26	006078	83900.00
		556	006080	90000.00
		175	006085	117600.00
		24	006100	171465.00
		42	006132	523450.00
				1234165.00
HEAD-WISE TOTAL				3120234.00
00 8011 00 104 01 00 00	01	24	000012	9.00
8011 Insurance and Pension Fund.		55	000013	9.00
104 U.T.G.E.I.S, 1984		61	000014	9.00
01 Insurance Fund		63	000015	9.00
		65	000016	9.00
		67	000017	9.00
		69	000018	9.00
		71	000019	9.00
		20	000023	18.00
		22	000024	18.00
		53	000025	18.00
		84	000026	18.00
		184	000032	27.00
		66	000036	45.00
		45	000040	54.00
				270.00
	02	03	000316	9.00
		32	000325	18.00
		NIL	000326	18.00
		201	000351	36.00
		12	000355	54.00
		05	000358	63.00
		216	000359	63.00
		63	000373	162.00
		31	000384	276.00
		41	000400	540.00
				1239.00
	03	DA9303	000537	18.00

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00 8011 00 104 01 00 00		10	000541	27.00
				45.00
	04	244	000724	6.00
		253	000727	9.00
		238	000728	9.00
		227	000729	9.00
		230	000730	9.00
		247	000731	9.00
		241	000741	18.00
		251	000742	18.00
				87.00
	05	19	000975	9.00
		29	000996	63.00
		16	001014	144.00
				216.00
	06	256	001238	9.00
		11	001243	18.00
		08	001244	36.00
		10	001250	63.00
				126.00
	08	20	001316	9.00
		287	001317	9.00
		16	001324	18.00
		109	001325	18.00
		292	001327	18.00
		21	001359	99.00
				171.00
	09	283	001598	9.00
		260	001599	9.00
		301	001600	9.00
	296	001601	9.00	
	263	001611	18.00	
			54.00	
10	17	001772	9.00	
	11	001776	18.00	
	52	001816	189.00	
	DA9304	001862	18.00	
	DA9313	001928	36.00	

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00 8011 00 104 01 00 00				270.00
	11	233	002038	9.00
		308	002045	18.00
				27.00
	12	270	002196	9.00
				9.00
	13	DA9312	002488	36.00
		DA9307	002498	18.00
		DA9311	002500	36.00
		DA9305	002534	54.00
		DA9308	002536	72.00
		DA9310	002542	81.00
				297.00
	15	8	002573	36.00
				36.00
	16	318	002810	9.00
		10	002811	9.00
				18.00
	17	273	003035	9.00
		276	003036	9.00
		280	003037	9.00
		DA9318	003287	54.00
				81.00
	18	309	003406	9.00
		313	003407	9.00
		324	003408	9.00
		331	003409	9.00
	326	003418	18.00	
			54.00	
22	DA9317	004197	90.00	
	DA9320	004232	27.00	
	DA9316	004293	36.00	
	DA9315	004309	18.00	
			171.00	
23	175	004511	18.00	

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00 8011 00 104 01 00 00		169	004512	18.00
		172	004513	18.00
				54.00
	25	42	005078	36.00
		2	005079	36.00
		5	005080	36.00
				108.00
	30	339	005842	9.00
		11	005843	9.00
		423	005844	9.00
		10	005845	11.00
		50	005855	18.00
		1	005856	18.00
		422	005857	18.00
		09	005863	25.00
		208	005868	36.00
		49	005883	63.00
		27	005884	63.00
		035	005897	90.00
		26	005923	180.00
		174	005929	252.00
		49	005932	276.00
		43	005969	669.00
				1746.00
HEAD-WISE TOTAL				5079.00
00 8011 00 104 02 00 00	01	24	000012	21.00
8011 Insurance and Pension Fund.		55	000013	21.00
104 U.T.G.E.I.S, 1984		61	000014	21.00
02 Savings Funds		63	000015	21.00
		65	000016	21.00
		67	000017	21.00
		69	000018	21.00
		71	000019	21.00
		20	000023	42.00
		22	000024	42.00
		53	000025	42.00
		84	000026	42.00
		184	000032	63.00
		66	000036	105.00
		45	000040	126.00
				630.00
	02	03	000316	21.00

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00 8011 00 104 02 00 00		32	000325	42.00	
		NIL	000326	42.00	
		201	000351	84.00	
		12	000355	126.00	
		05	000358	147.00	
		216	000359	147.00	
		63	000373	378.00	
		31	000384	645.00	
		41	000400	1260.00	
				2892.00	
		03	DA9303	000537	42.00
			10	000541	63.00
				105.00	
		04	244	000724	14.00
			253	000727	21.00
			238	000728	21.00
			227	000729	21.00
			230	000730	21.00
			247	000731	21.00
			241	000741	42.00
		251	000742	42.00	
			203.00		
	05	19	000975	21.00	
		29	000996	147.00	
		16	001014	336.00	
			504.00		
	06	256	001238	21.00	
		11	001243	42.00	
		08	001244	84.00	
		10	001250	147.00	
			294.00		
	08	20	001316	21.00	
		287	001317	21.00	
		16	001324	42.00	
		109	001325	42.00	
		292	001327	42.00	
		21	001359	231.00	
			399.00		
	09	283	001598	21.00	

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00 8011 00 104 02 00 00		260	001599	21.00
		301	001600	21.00
		296	001601	21.00
		263	001611	42.00
				126.00
	10	17	001772	21.00
		11	001776	42.00
		52	001816	441.00
		DA9304	001862	42.00
		DA9313	001928	84.00
				630.00
	11	233	002038	21.00
		308	002045	42.00
				63.00
	12	270	002196	21.00
				21.00
	13	DA9312	002488	84.00
		DA9307	002498	42.00
		DA9311	002500	84.00
		DA9305	002534	126.00
	DA9308	002536	168.00	
	DA9310	002542	189.00	
			693.00	
15	8	002573	84.00	
			84.00	
16	318	002810	21.00	
	10	002811	21.00	
			42.00	
17	273	003035	21.00	
	276	003036	21.00	
	280	003037	21.00	
	DA9318	003287	126.00	
			189.00	
18	309	003406	21.00	

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00 8011 00 104 02 00 00				
		313	003407	21.00
		324	003408	21.00
		331	003409	21.00
		326	003418	42.00
				126.00
	22	DA9317	004197	210.00
		DA9320	004232	63.00
		DA9316	004293	84.00
		DA9315	004309	42.00
				399.00
	23	175	004511	42.00
		169	004512	42.00
		172	004513	42.00
				126.00
	25	42	005078	84.00
		2	005079	84.00
		5	005080	84.00
				252.00
	30	339	005842	21.00
		11	005843	21.00
		423	005844	21.00
		10	005845	25.00
		50	005855	42.00
		1	005856	42.00
		422	005857	42.00
		09	005863	59.00
		208	005868	84.00
		49	005883	147.00
		27	005884	147.00
		035	005897	210.00
		26	005923	420.00
		174	005929	588.00
		49	005932	645.00
		43	005969	1561.00
				4075.00
HEAD-WISE TOTAL				11853.00
00 8011 00 104 03 00 00		558	005839	5.00
8011 Insurance and Pension Fund.				5.00
104 U.T.G.E.I.S, 1984				5.00
03 CGEIS				5.00
HEAD-WISE TOTAL				5.00
00 8336 00 101 00 00 00	01	398	000117	3740.00

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00 8336 00 101 00 00 00				
8336 Civil Deposits		648	000215	76843.00
101 Security Deposits - SD/ASD/MSD		570	000216	78716.00
		512	000234	151000.00
		514	000266	379200.00
				689499.00
	02	409	000409	2780.00
		581	000449	8055.00
		660	000466	17140.00
				27975.00
	03	413	000568	640.00
		673	000667	33934.00
		592	000677	53381.00
				87955.00
	04	425	000850	8300.00
		686	000876	19310.00
		513	000882	22500.00
		602	000915	126695.00
				176805.00
	05	439	001009	410.00
		696	001181	88208.00
		610	001200	203016.00
		515	001223	672000.00
				963634.00
	06	516	001275	13000.00
				13000.00
	08	453	001482	10510.00
		709	001515	42307.00
		625	001529	88879.00
				141696.00
	09	639	001735	81315.00
		724	001738	106672.00
				187987.00
	10	471	001798	260.00
		739	001927	14343.00

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00 8336 00 101 00 00 00		648	001973	64211.00	
				78814.00	
		11	478	002129	15920.00
			755	002134	18626.00
			659	002160	80933.00
					115479.00
		12	482	002322	7210.00
			766	002373	42661.00
			669	002394	152258.00
			518	002429	608000.00
			517	002442	1010400.00
			521	002452	3379000.00
					5199529.00
		15	490	002696	10530.00
			776	002710	21063.00
			682	002727	59657.00
			520	002779	489000.00
			519	002798	1200000.00
					1780250.00
		16	499	002884	2280.00
			795	002954	73585.00
			692	002971	152665.00
					228530.00
		17	507	003163	5000.00
			809	003298	57120.00
			700	003307	87280.00
					149400.00
	18	512	003500	9860.00	
		523	003511	13000.00	
		820	003539	38562.00	
		709	003557	68085.00	
				129507.00	
	19	517	003745	2260.00	
		524	003834	9300.00	
		827	003910	45864.00	
		721	003942	127739.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		525	003989	607500.00
				792663.00
	22	527	004262	7950.00
		734	004278	10162.00
		837	004334	35555.00
		522	004425	200000.00
				253667.00
	23	533	004606	7910.00
		850	004661	54140.00
		748	004667	82916.00
				144966.00
	24	541	004874	5270.00
		867	004977	73439.00
		764	004995	143280.00
		526	005040	759000.00
				980989.00
	25	551	005130	4670.00
		881	005166	59510.00
		781	005171	99351.00
				163531.00
	26	560	005348	16090.00
		563	005350	17600.00
		799	005373	79916.00
		897	005379	100331.00
		527	005407	666750.00
				880687.00
	29	573	005689	1380.00
		817	005756	83609.00
		909	005779	137285.00
				222274.00
30	587	006036	13930.00	
	923	006057	31276.00	
	825	006068	53467.00	
			98673.00	
HEAD-WISE TOTAL				13507510.00
00 8342 00 117 01 00 00	01	59	000091	2379.00

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00 8342 00 117 01 00 00				
8342 Other Deposits		60	000092	2379.00
117 Defined Contr.Pen.Sch.for Govt.		62	000093	2379.00
01 Govt.Servant's Contr.under Tier		64	000094	2379.00
		68	000095	2379.00
		66	000096	2452.00
		70	000097	2452.00
		54	000106	3144.00
		56	000107	3144.00
		57	000110	3240.00
				+-----+
				26327.00
				+-----+
	02	20	000402	2345.00
		69	000413	3070.00
				+-----+
				5415.00
				+-----+
	04	236	000825	3391.00
		225	000827	3493.00
				+-----+
				6884.00
				+-----+
	08	291	001438	3395.00
		24	001461	6480.00
				+-----+
				9875.00
				+-----+
	10	54	001906	6684.00
				+-----+
				6684.00
				+-----+
	13	DA9308	002536	5458.00
				+-----+
				5458.00
				+-----+
	17	DA9319	003244	6578.00
				+-----+
				6578.00
				+-----+
	22	64	004174	771.00
				+-----+
				771.00
				+-----+
	23	27	004535	548.00
				+-----+
				548.00
				+-----+
	30	29	005971	2345.00
		426	005974	2401.00
		25	005996	5615.00

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00 8342 00 117 01 00 00				
		44	006043	17924.00
		178	006051	23410.00
				51695.00
HEAD-WISE TOTAL				120235.00
00 8443 00 101 00 00 00	22	BA599	004497	2920000.00
8443 Civil Deposits				2920000.00
101 Revenue Deposits				2920000.00
HEAD-WISE TOTAL				2920000.00
00 8443 00 103 00 00 00	01	20	000145	9440.00
8443 Civil Deposits		01113	000222	100000.00
103 Security Deposits		01111	000245	207000.00
		01112	000247	210000.00
		1115	000267	390000.00
		1110	000277	586000.00
		01114	000297	1000000.00
				2502440.00
	02	22	000361	250.00
		1116	000513	850000.00
				850250.00
	03	29	000569	655.00
				655.00
	04	52	000925	200000.00
		56	000926	200000.00
		55	000927	200000.00
		54	000928	200000.00
				800000.00
	06	43	001277	19400.00
		46	001288	67600.00
		53	001298	399679.00
				486679.00
	09	32	001640	890.00
				890.00
	11	52	002145	29700.00

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00 8443 00 103 00 00 00				29700.00
	13	49	002524	29700.00
				29700.00
	15	1127	002780	500000.00
		1126	002781	500000.00
		01125	002794	1000000.00
		01121	002795	1000000.00
		01122	002796	1000000.00
		01118	002797	1000000.00
		01117	002801	2000000.00
				7000000.00
	16	1145	002931	20000.00
		1195	002938	30000.00
		1196	002946	50000.00
		1197	002947	50000.00
		1176	002949	51000.00
		1177	002950	51000.00
		1200	002951	51000.00
		1212	002952	60000.00
		1144	002962	100000.00
		1143	002969	150000.00
		1175	002970	150000.00
		1198	002976	200000.00
		1141	002977	229400.00
		1140	002978	240000.00
		1136	002979	241500.00
		1135	002980	250000.00
		1199	002981	270000.00
		1213	002987	300000.00
		1184	002989	300000.00
		1134	002990	309000.00
		1139	002991	331000.00
		1174	002992	350000.00
		1149	002995	400000.00
		1183	002997	440000.00
		1138	002998	441000.00
		1132	002999	450000.00
		1142	003001	500000.00
		1148	003002	500000.00
		1209	003003	500000.00
		1219	003004	500000.00
		1194	003005	500000.00
		1133	003006	500000.00
		1173	003007	500000.00

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00 8443 00 103 00 00 00				
		1137	003008	510000.00
		1169	003009	600000.00
		1167	003010	600000.00
		1168	003011	600000.00
		1220	003019	900000.00
		1180	003020	900000.00
		1178	003021	900000.00
		1179	003022	900000.00
		1150	003026	1500000.00
				16424900.00
	17	37	003063	440.00
		1221	003294	50000.00
		1235	003312	100000.00
		1237	003313	100000.00
		1258	003323	200000.00
		1256	003324	200000.00
		1257	003325	200000.00
		1214	003326	200000.00
		1130	003327	200000.00
		1185	003328	200000.00
		1186	003329	200000.00
		1152	003331	210000.00
		1234	003333	250000.00
		1231	003334	250000.00
		1230	003335	250000.00
		1162	003345	300000.00
		1223	003348	350000.00
		1240	003355	450000.00
		1205	003357	500000.00
		1206	003358	500000.00
		1207	003359	500000.00
		1210	003360	500000.00
		1201	003361	500000.00
		11473	003362	500000.00
		1146	003363	500000.00
		1128	003364	500000.00
		1129	003365	500000.00
		1119	003366	500000.00
		1124	003367	500000.00
		1238	003368	500000.00
		1241	003370	505000.00
		1239	003372	550000.00
		1157	003375	660000.00
		1151	003376	720000.00
		1215	003377	800000.00
		1156	003378	900000.00
		1154	003379	900000.00
		1153	003380	900000.00

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00 8443 00 103 00 00 00		1222	003381	1000000.00
				16645440.00
	18	01292	003488	5000.00
		01294	003505	10000.00
		01297	003506	10000.00
		01326	003523	20000.00
		01296	003527	25000.00
		01295	003528	25000.00
		01321	003529	25000.00
		01307	003533	30000.00
		01335	003534	30000.00
		01325	003541	40000.00
		01268	003543	43000.00
		01330	003547	50000.00
		01318	003548	50000.00
		01309	003549	50000.00
		01255	003550	50000.00
		01270	003551	50000.00
		01228	003552	50000.00
		1166	003554	60000.00
		1331	003555	60000.00
		1254	003558	70000.00
		1338	003562	100000.00
		1320	003563	100000.00
		1304	003564	100000.00
		1317	003565	100000.00
		1316	003566	100000.00
		1299	003567	100000.00
		1284	003568	100000.00
		1289	003569	100000.00
		1281	003570	100000.00
		1227	003571	100000.00
		1261	003572	100000.00
		1253	003573	100000.00
		1252	003574	100000.00
		1300	003575	100000.00
		1233	003576	100000.00
		1287	003577	110000.00
		1285	003579	130000.00
		1313	003581	150000.00
		1272	003582	150000.00
		1259	003583	150000.00
		1286	003586	170000.00
		1288	003587	200000.00
		1314	003588	200000.00
		1315	003589	200000.00
		1282	003590	200000.00
		1283	003591	200000.00

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00 8443 00 103 00 00 00				
		1232	003592	200000.00
		1277	003593	200000.00
		1291	003594	200000.00
		1269	003595	200000.00
		1226	003596	200000.00
		1249	003597	200000.00
		1251	003598	200000.00
		1216	003599	210000.00
		1271	003601	220000.00
		1333	003602	235000.00
		1263	003603	250000.00
		1267	003605	255000.00
		1266	003608	275000.00
		01303	003624	300000.00
		01276	003625	300000.00
		01308	003626	300000.00
		01280	003627	300000.00
		01332	003628	300000.00
		01279	003632	400000.00
		01306	003633	400000.00
		01250	003634	400000.00
		01305	003639	466000.00
		01278	003641	500000.00
		01163	003642	500000.00
		01329	003643	500000.00
		01242	003644	500000.00
		01275	003645	500000.00
		01229	003646	500000.00
		01224	003647	500000.00
		01225	003648	500000.00
		01262	003649	500000.00
		01274	003650	550000.00
		01301	003651	600000.00
		01302	003652	600000.00
		01319	003653	650000.00
		01273	003660	800000.00
		01328	003663	1000000.00
		01244	003664	1000000.00
		01298	003670	3000000.00
				22824000.00
	19	1347	003707	500.00
		1360	003877	13000.00
		1359	003889	20001.00
		1357	003900	25000.00
		1369	003909	45000.00
		1248	003913	50000.00
		1361	003914	50000.00
		1348	003915	50000.00

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00 8443 00 103 00 00 00				
		1356	003916	50000.00
		1367	003918	60000.00
		1334	003928	80000.00
		1370	003929	80000.00
		1368	003930	94000.00
		1247	003933	100000.00
		1363	003934	100000.00
		1264	003935	100000.00
		1187	003936	100000.00
		1346	003937	100000.00
		1345	003955	190000.00
		1246	003957	200000.00
		1245	003958	200000.00
		1192	003959	200000.00
		1343	003960	200000.00
		1312	003961	206000.00
		1358	003963	215000.00
		1311	003964	230000.00
		1342	003976	305000.00
		1355	003979	360000.00
		1341	003982	450000.00
		1188	003984	500000.00
		1310	003985	500000.00
		1182	003986	500000.00
		1362	003988	600000.00
		1364	003993	700000.00
		1340	003994	720000.00
		1365	003996	1100000.00
		1336	004001	1900000.00
				10393501.00
	20	01374	004055	5000.00
		1380	004071	15000.00
		1293	004076	20000.00
		1378	004080	30000.00
		1379	004081	30000.00
		1377	004092	49900.00
		1381	004097	85000.00
		1382	004104	150000.00
		1375	004110	230000.00
				614900.00
	22	1393	004240	5000.00
		59	004243	5250.00
		1391	004246	6000.00
		1409	004275	10000.00
		1401	004292	15000.00
		1392	004308	20000.00

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00 8443 00 103 00 00 00				
		1395	004336	40000.00
		1384	004351	50000.00
		1411	004352	50000.00
		1404	004367	75000.00
		1389	004379	100000.00
		1410	004380	100000.00
		1394	004400	150000.00
		1386	004426	200000.00
		1408	004427	200000.00
		1407	004428	200000.00
		1397	004432	210000.00
		1385	004455	300000.00
		1396	004456	300000.00
		1390	004457	300000.00
		1405	004458	300000.00
		1406	004459	300000.00
		1402	004460	300000.00
		1398	004467	350000.00
		1399	004471	415000.00
		1388	004480	500000.00
		1120	004481	500000.00
		1123	004482	500000.00
		1243	004486	600000.00
		1383	004489	720000.00
		1376	004490	1000000.00
				7821250.00
	23	511	004515	100.00
				100.00
	24	01414	004822	1000.00
		01	004828	1116.00
		62	004871	5250.00
		65	004872	5250.00
		68	004873	5250.00
		01418	004877	6000.00
		01412	004895	9500.00
		01413	004950	22000.00
		01415	004952	23000.00
		01419	004955	25000.00
		01400	005003	190000.00
		01417	005007	255000.00
		01416	005009	263000.00
		01366	005021	351000.00
		01351	005028	500000.00
		01172	005029	500000.00
		1349	005042	1000000.00
		1324	005043	1000000.00

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00 8443 00 103 00 00 00		1323	005044	1000000.00	
		1350	005045	1000000.00	
				6162366.00	
		25	31	005146	8044.00
					8044.00
		26	01426	005342	10000.00
			01427	005352	20000.00
			01430	005353	20000.00
			01422	005360	30000.00
			01158	005370	50000.00
			01429	005374	80000.00
			01424	005390	190000.00
			01421	005395	300000.00
			01423	005396	300000.00
			01403	005398	336000.00
					1336000.00
		27	2	005426	105.00
			3	005452	1875.00
					1980.00
		29	1441	005747	40100.00
			1436	005750	50000.00
			1437	005752	65000.00
			1435	005754	70000.00
			1432	005757	100000.00
			1439	005789	170000.00
			1425	005790	170000.00
			1433	005792	200000.00
			1442	005793	211000.00
			1434	005796	250000.00
			1428	005811	450000.00
		1171	005812	500000.00	
		1438	005813	500000.00	
				2776100.00	
	30	553	005864	100.00	
		39	005950	1500.00	
		30	006018	8044.00	
		01354	006131	500000.00	
		01352	006147	1000000.00	
		01353	006148	1000000.00	
				2509644.00	
HEAD-WISE TOTAL				99218539.00	
00 8443 00 104 00 00 00	02	28	000439	5000.00	

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00 8443 00 104 00 00 00				
8443 Civil Deposits		75	000453	10000.00
104 Civil Court Deposits				15000.00
	08	795	001352	200.00
		796	001455	5500.00
		6	001499	18306.00
				24006.00
	09	794	001608	50.00
				50.00
	10	109	001774	40.00
		114	001802	300.00
		106	001809	450.00
		797	001820	790.00
		798	001821	790.00
		799	001822	790.00
		800	001823	790.00
		111	001832	1100.00
		110	001833	1100.00
		116	001841	1500.00
		115	001842	1500.00
		801	001844	1580.00
		105	001848	1700.00
		24	001853	2000.00
		113	001858	2200.00
		112	001859	2200.00
		31	001864	2440.00
		107	001869	2600.00
		104	001875	3000.00
		28	001879	3187.00
		29	001880	3187.00
		23	001887	3923.00
		22	001912	7977.00
		25	001913	8160.00
				53304.00
	11	108	002049	146.00
		30	002148	32101.00
				32247.00
	13	26	002468	1000.00
		27	002469	1000.00
		32	002473	2600.00
				4600.00
	15	120	002647	5200.00

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00 8443 00 104 00 00 00				5200.00
	16	119	002863	1000.00
		124	002864	1000.00
		117	002865	1000.00
		121	002866	1000.00
		122	002894	3540.00
		125	002896	3775.00
		118	002907	6000.00
				17315.00
	18	127	003434	500.00
		126	003459	1800.00
				2300.00
	22	128	004259	7518.00
				7518.00
	23	129	004555	1500.00
		29	004581	4500.00
				6000.00
	25	136	005142	7518.00
				7518.00
	26	135	005243	350.00
		132	005252	600.00
		131	005253	600.00
		130	005254	600.00
		134	005260	800.00
		133	005261	800.00
		33	005295	3000.00
				6750.00
	30	137	006031	12000.00
		38	006161	7118985.00
				7130985.00
HEAD-WISE TOTAL				7312793.00
00 8443 00 105 00 00 00	04	47	000877	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00				
8443 Civil Deposits		24	000885	30000.00
105 Criminal Court Deposits				50000.00
	05	26	001152	30000.00
				30000.00
	22	50	004178	1000.00
				1000.00
HEAD-WISE TOTAL				81000.00
00 8443 00 111 01 00 00	01	397	000116	3677.00
8443 Civil Deposits		569	000152	11185.00
111 Other Departmental Deposits		647	000160	14655.00
01 Electricity Department				29517.00
	02	408	000383	895.00
		580	000392	1225.00
		659	000486	69840.00
				71960.00
	03	412	000598	2354.00
		591	000628	7075.00
		672	000642	12429.00
				21858.00
	04	424	000836	4639.00
		601	000887	32404.00
		685	000890	36032.00
				73075.00
	05	438	001025	600.00
		609	001132	20888.00
		695	001170	68296.00
				89784.00
	08	452	001443	3920.00
		624	001475	9726.00
		708	001511	33297.00
				46943.00
	09	462	001649	1475.00

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00 8443 00 111 01 00 00		638	001721	22295.00
		723	001740	123801.00
				147571.00
	10	470	001797	250.00
		647	001932	16155.00
		738	001997	146030.00
				162435.00
	11	477	002111	5100.00
		658	002139	20270.00
		754	002153	51233.00
				76603.00
	12	481	002297	4127.00
		668	002367	33507.00
		765	002380	64910.00
				102544.00
	15	489	002639	3677.00
		681	002711	21724.00
		775	002740	99093.00
				124494.00
	16	498	002904	5727.00
		691	002936	28365.00
		794	002974	167917.00
				202009.00
	17	506	003152	4054.00
	19	003233	12500.00	
	699	003265	20885.00	
	791	003281	34995.00	
	808	003371	526558.00	
			598992.00	
18	511	003474	2650.00	
	708	003512	13079.00	
	819	003522	19360.00	
			35089.00	
19	516	003736	1977.00	

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00 8443 00 111 01 00 00		720	003894	21630.00	
		826	003924	71678.00	
					95285.00
		22	526	004195	1750.00
			733	004201	1868.00
			836	004466	333167.00
					336785.00
		23	532	004571	3324.00
			747	004633	24914.00
			849	004657	47470.00
					75708.00
		24	540	004834	1670.00
			763	004951	22155.00
			866	004972	64306.00
			846	004998	170660.00
					258791.00
		25	780	005159	22735.00
			550	005160	28607.00
			880	005170	97185.00
					148527.00
		26	562	005265	1000.00
			559	005327	5936.00
			798	005356	27837.00
			896	005378	99395.00
				134168.00	
	27	864	005505	21910.00	
		863	005522	50000.00	
				71910.00	
	29	572	005638	250.00	
		816	005742	18892.00	
		908	005824	820788.00	
				839930.00	
	30	586	005984	3753.00	
		922	006021	9020.00	

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00 8443 00 111 01 00 00		824	006049	21400.00
				34173.00
HEAD-WISE TOTAL				3778151.00
00 8443 00 116 00 00 00	22	30	004199	1800.00
8443 Civil Deposits				1800.00
116 Deposits Under Various Central				1800.00
HEAD-WISE TOTAL				1800.00
00 8443 00 123 00 00 00	17	08	003106	1825.00
8443 Civil Deposits				1825.00
123 Deposits of Educational Insti				1825.00
HEAD-WISE TOTAL				1825.00
00 8443 00 800 00 00 00	08	38	001585	61210000.00
8443 Civil Deposits				61210000.00
800 Other Deposits				61210000.00
	30	39	006156	1779746.00
		BA604	006163	10000000.00
		BA605	006164	170000000.00
		BA603	006165	1320000000.00
				1501779746.00
HEAD-WISE TOTAL				1562989746.00
00 8550 00 104 02 00 00	19	9	003980	371210.00
8550 Civil Advances.				371210.00
104 Other Advances				371210.00
02 Ad.for Purchase of Spare Parts				371210.00
HEAD-WISE TOTAL				371210.00
00 8550 00 104 05 00 00	01	58	000020	40.00
8550 Civil Advances.		87	000021	40.00
104 Other Advances		47	000029	75.00
05 Premium for Group Insura.Cover		69	000030	80.00
		347	000037	160.00
				395.00
	02	202	000318	40.00

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00 8550 00 104 05 00 00		02	000321	40.00	
		NIL	000322	40.00	
		18	000329	80.00	
		13	000352	145.00	
		06	000363	280.00	
		64	000365	375.00	
				1000.00	
		03	11	000532	40.00
			DA9302	000533	40.00
			NIL	000544	120.00
				200.00	
		04	254	000733	40.00
			246	000735	40.00
			250	000736	40.00
			240	000737	40.00
			229	000738	40.00
			226	000739	40.00
				240.00	
		05	30	000978	40.00
			NIL	000999	260.00
				300.00	
		06	12	001239	40.00
			09	001240	40.00
			257	001241	40.00
			08	001242	40.00
			160.00		
	08	21	001318	40.00	
		288	001319	40.00	
		293	001320	40.00	
		209	001326	60.00	
		22	001330	120.00	
			300.00		
	09	284	001603	40.00	
		261	001604	40.00	
		264	001605	40.00	
		300	001606	40.00	
		295	001607	40.00	
			200.00		
	10	10	001779	80.00	

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00 8550 00 104 05 00 00		53	001783	140.00
				220.00
	11	232	002041	40.00
				40.00
	12	269	002198	40.00
				40.00
	13	DA9312	002488	75.00
		DA9307	002498	40.00
		DA9311	002500	60.00
		DA9305	002534	40.00
		DA9308	002536	240.00
		DA9310	002542	80.00
				535.00
	15	9	002569	80.00
				80.00
	16	319	002812	40.00
				40.00
	17	277	003039	40.00
		281	003040	40.00
		DA9318	003287	160.00
				240.00
	18	312	003411	40.00
		315	003412	40.00
		327	003413	40.00
		332	003414	40.00
				160.00
	22	DA9317	004197	220.00
		DA9320	004232	40.00
		DA9315	004309	60.00
				320.00
23	176	004509	40.00	
			40.00	
25	6	005068	60.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		43	005069	60.00	
		3	005070	60.00	
				180.00	
		30	209	005847	40.00
			338	005848	40.00
			12	005849	40.00
			424	005850	40.00
			425	005851	40.00
			557	005860	75.00
			31	005862	80.00
			036	005867	115.00
			51	005869	120.00
			173	005903	400.00
			27	005904	440.00
			45	005939	1110.00
			2540.00		
HEAD-WISE TOTAL				7230.00	
00 8658 00 101 01 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 01 AG. Tamil Nadu-I, Chennai.	01	189	000048	305.00	
		190	000058	505.00	
				810.00	
		02	191	000371	505.00
				505.00	
		03	8194	000563	505.00
				505.00	
		04	25	000767	505.00
			193	000768	505.00
				1010.00	
		05	192	001018	505.00
			195	001019	505.00
				1010.00	
		08	196	001371	505.00
			197	001559	270315.00
			270820.00		
	10	26	001812	505.00	

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00 8658 00 101 01 00 00		198	001813	505.00
				1010.00
	11	53	002066	505.00
		201	002067	505.00
		28	002152	39375.00
				40385.00
	13	30	002463	505.00
				505.00
	15	29	002585	305.00
		200	002586	305.00
		202	002603	505.00
				1115.00
	16	203	002856	505.00
				505.00
	17	204	003068	505.00
		32	003069	505.00
		199	003070	505.00
		9	003146	3650.00
				5165.00
	18	206	003442	505.00
				505.00
	19	33	003695	305.00
		207	003708	505.00
		208	003709	505.00
			1315.00	
22	34	004165	505.00	
	209	004166	505.00	
			1010.00	
23	211	004527	305.00	
	210	004532	505.00	
	210	004533	505.00	
	NIL	004534	505.00	

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00 8658 00 101 01 00 00				1820.00
	24	NIL 211	004789 004823	305.00 1010.00
				1315.00
	25	213 35	005094 005095	505.00 505.00
				1010.00
	29	43 44 NIL 45	005655 005656 005657 005677	505.00 505.00 505.00 1010.00
				2525.00
	30	47 42 41 46	005900 005914 005915 005916	305.00 505.00 505.00 505.00
				1820.00
HEAD-WISE TOTAL				334665.00
00 8658 00 101 18 00 00	19	BA596	004006	11036278.00
8658 Suspense Accounts.				11036278.00
101 Pay Accounts Office Suspense				11036278.00
18 CDA(P), Allahabad, Uttrapradesh				11036278.00
HEAD-WISE TOTAL				11036278.00
00 8658 00 101 19 00 00	16	07 08	002821 002914	120.00 10000.00
8658 Suspense Accounts.				10120.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	02	NIL	000454	10590.00
8658 Suspense Accounts.				10590.00
101 Pay Accounts Office Suspense				10590.00
60 Postal Life Insurance	10	55	001855	2065.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				2065.00
	30	177	005957	1650.00
		48	005988	4820.00
				6470.00
HEAD-WISE TOTAL				19125.00
00 8658 00 101 95 01 00	26	NEFT	005372	75434.68
8658 Suspense Accounts.		NEFT	005399	337331.58
101 Pay Accounts Office Suspense				412766.26
95 DAT, Pondicherry				
01 NPS - Refund				
HEAD-WISE TOTAL				412766.26
00 8658 00 102 05 00 00	02	ECS	000464	15000.00
8658 Suspense Accounts.		ECS	000465	15795.00
102 Suspense Account (civil)		ECS	000468	21739.00
05 Uncredited items under ECS Paym		ECS	000469	22653.00
		ECS	000479	45731.00
		ECS	000483	59561.00
				180479.00
	08	ECS	001586	608474.00
				608474.00
	09	BA594	001733	71782.00
		ECS	001751	500000.00
				571782.00
	20	ECS	004025	1150.00
				1150.00
	30	ECS	006011	7136.00
				7136.00
HEAD-WISE TOTAL				1369021.00
00 8672 00 101 00 00 00	06	107	001278	20000.00
8672 Permanent Cash Imprest.				20000.00
101 Civil				
HEAD-WISE TOTAL				20000.00
00 8782 00 102 01 00 00	09	25	001627	316.00

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00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				316.00
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total ----- >>>>>>				316.00
	17	29	003123	2500.00
				2500.00
	20	31	004032	1350.00
				1350.00
SPL.BLDG.II Total ----- >>>>>>				3850.00
	03	38	000579	1000.00
				1000.00
	08	45	001440	3592.00
		44	001467	7338.00
		46	001490	15750.00
		43	001497	18030.00
		42	001500	18360.00
		41	001501	19877.00
		40	001522	57770.00
		39	001532	94850.00
				235567.00
	10	38	001905	6600.00
				6600.00
B & R (N) Total ----- >>>>>>				243167.00
	05	19	001199	185599.00
		18	001205	247328.00
		17	001208	269347.00
		16	001213	370716.00
				1072990.00
	10	29	001918	9900.00
		28	001936	17980.00
		27	001951	28280.00
		26	001952	28540.00

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00 8782 00 102 01 00 00		25	001954	28700.00
		24	001955	28740.00
		23	001965	38439.00
		20	001968	55143.00
		22	001969	55787.00
		21	001985	91865.00
				383374.00
B & R (S) Total ----- >>>>>				1456364.00
	05	21	001039	1080.00
		22	001135	21832.00
				22912.00
	10	25	001986	94500.00
				94500.00
	22	26	004219	3000.00
				3000.00
	29	29	005719	4504.00
		27	005755	76372.00
				80876.00
B & R (C) Total ----- >>>>>				201288.00
	19	42	003727	1233.00
				1233.00
	27	43	005519	42800.00
				42800.00
	29	44	005706	2500.00
				2500.00
IRRIGATION Total ----- >>>>>				46533.00
	01	886	000074	1335.00
		887	000075	1507.00

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00 8782 00 102 01 00 00		893	000086	2096.00	
		891	000089	2187.00	
		889	000114	3490.00	
		890	000118	3741.00	
		892	000134	6258.00	
		888	000135	6265.00	
		885	000157	12960.00	
		894	000183	25442.00	
				65281.00	
		02	947	000385	925.00
			945	000391	1148.00
			940	000394	1467.00
			946	000395	1530.00
			944	000397	1749.00
			949	000398	1750.00
		941	000399	1758.00	
		943	000420	3567.00	
		942	000422	3844.00	
		962	000448	7800.00	
		950	000460	14546.00	
		948	000473	25816.00	
			65900.00		
	03	968	000575	789.00	
		970	000576	855.00	
		967	000591	1745.00	
		963	000600	2622.00	
		966	000603	3423.00	
		964	000609	4023.00	
		965	000618	5031.00	
		972	000626	6750.00	
		973	000644	14106.00	
		971	000658	26461.00	
		974	000679	58181.00	
			123986.00		
	04	985	000750	123.00	
		983	000777	745.00	
		987	000790	1000.00	
		979	000806	1733.00	
		984	000807	1744.00	
		NIL	000813	2661.00	
		980	000814	2760.00	
		982	000841	5476.00	
		988	000868	14120.00	
		986	000898	55323.00	

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00 8782 00 102 01 00 00				85685.00
	05	996	000985	186.00
		928	001000	280.00
		907	001002	300.00
		933	001003	310.00
		992	001006	370.00
		931	001011	440.00
		924	001012	450.00
		930	001020	510.00
		932	001022	560.00
		927	001026	680.00
		905	001027	710.00
		994	001043	1422.00
		989	001047	1993.00
		920	001052	2200.00
		993	001053	2273.00
		995	001054	2403.00
		991	001069	4318.00
		998	001085	7000.00
		999	001112	13488.00
		997	001160	40971.00
				80864.00
	06	1019	001251	240.00
		1018	001267	5500.00
		1017	001282	38552.00
				44292.00
	08	957	001357	300.00
		914	001360	370.00
		929	001362	410.00
		925	001363	411.00
		911	001364	450.00
		935	001365	460.00
		901	001366	460.00
		960	001372	510.00
		915	001373	580.00
		938	001376	630.00
		959	001378	660.00
		951	001379	700.00
		961	001380	700.00
		897	001382	720.00
		926	001383	730.00
		953	001384	750.00
		936	001385	772.00
		952	001386	850.00

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00 8782 00 102 01 00 00				
		910	001387	900.00
		1029	001388	900.00
		934	001390	950.00
		913	001391	970.00
		912	001392	1000.00
		939	001393	1080.00
		1022	001394	1090.00
		904	001395	1100.00
		895	001396	1110.00
		899	001398	1150.00
		937	001399	1180.00
		958	001403	1400.00
		898	001406	1500.00
		896	001407	1550.00
		803	001408	1564.00
		902	001411	1600.00
		954	001412	1600.00
		918	001415	1910.00
		909	001419	2010.00
		956	001420	2030.00
		955	001421	2050.00
		917	001422	2110.00
		900	001423	2210.00
		922	001424	2340.00
		1026	001425	2365.00
		916	001426	2400.00
		919	001427	2400.00
		1023	001428	2496.00
		921	001431	2790.00
		908	001434	2975.00
		923	001435	3000.00
		906	001439	3500.00
		1025	001448	4157.00
		1024	001451	4656.00
		1027	001456	5597.00
		976	001471	8600.00
		1048	001473	8957.00
		977	001476	9900.00
		975	001477	9980.00
		1021	001489	14050.00
		1030	001505	25180.00
		1046	001510	33106.00
		1047	001564	336970.00
				528846.00
	09	1067	001623	300.00
		1063	001626	315.00
		1013	001629	430.00
		1008	001633	510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1061	001636	658.00	
		1015	001638	750.00	
		1065	001642	1000.00	
		1060	001643	1125.00	
		1056	001646	1186.00	
		1031	001651	1600.00	
		1010	001652	1800.00	
		1003	001655	2200.00	
		1004	001657	2500.00	
		1057	001663	2813.00	
		1058	001673	3935.00	
		1059	001675	4430.00	
		1037	001683	5400.00	
		1036	001688	6400.00	
		1066	001717	16428.00	
		1064	001729	49234.00	
				103014.00	
		10	1052	001799	270.00
			1072	001815	550.00
			1073	001828	900.00
		1068	001851	1886.00	
		1083	001852	2000.00	
		1069	001881	3308.00	
		1076	001883	3367.00	
		1054	001885	3440.00	
		1070	001889	4061.00	
		1055	001892	4240.00	
		1050	001895	4970.00	
		1053	001899	5427.00	
		1071	001907	6900.00	
		1082	001929	15433.00	
		1084	001931	16030.00	
		1051	001944	21718.00	
		1049	001948	23502.00	
				118002.00	
	11	1103	002079	920.00	
		1093	002080	963.00	
		1091	002082	1160.00	
		1089	002085	1511.00	
		1101	002086	1750.00	
		1087	002087	1813.00	
		1094	002088	1837.00	
		1086	002095	2245.00	
		1088	002105	3487.00	
		1090	002106	4073.00	
		1102	002123	11874.00	

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00 8782 00 102 01 00 00		1100	002132	17586.00
				49219.00
	12	1120	002202	180.00
		1135	002204	200.00
		1038	002209	450.00
		1012	002210	460.00
		1045	002220	510.00
		1032	002222	600.00
		1044	002227	650.00
		1042	002229	700.00
		12	002230	711.00
		1011	002232	731.00
		1033	002235	800.00
		1005	002239	980.00
		1039	002240	1000.00
		1007	002242	1050.00
		1043	002245	1100.00
		1040	002247	1150.00
		1034	002249	1175.00
		1006	002251	1245.00
		1109	002252	1300.00
		1113	002253	1326.00
		1014	002254	1400.00
		1035	002259	1510.00
		1115	002260	1569.00
		1009	002261	1570.00
		1107	002264	1620.00
		1132	002267	1800.00
		1118	002272	2040.00
		1111	002276	2220.00
		1001	002278	2250.00
		1106	002279	2280.00
		1102	002280	2320.00
		1000	002283	2500.00
		1041	002285	2600.00
		1108	002287	2800.00
		1128	002295	3750.00
		1016	002302	5000.00
		1117	002319	6436.00
		1116	002326	8699.00
		1105	002327	8820.00
		1104	002331	9275.00
		1129	002351	16706.00
		1127	002355	17823.00
				121306.00
	13	1138	002471	1105.00

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00 8782 00 102 01 00 00		1140	002476	3750.00
		1137	002505	12250.00
		1136	002519	23416.00
				40521.00
	15	1158	002578	200.00
		1159	002588	320.00
		1147	002593	479.00
		1131	002611	1125.00
		1130	002613	1225.00
		1085	002614	1300.00
		1149	002619	1578.00
		1133	002624	2150.00
		1150	002626	2333.00
		1145	002632	2890.00
		1142	002642	3813.00
		1143	002643	4067.00
		1146	002644	4723.00
		1110	002648	5690.00
		1144	002657	7141.00
		1134	002685	7745.00
	1112	002686	7860.00	
	1148	002699	12242.00	
	1141	002706	15678.00	
	1156	002715	27696.00	
			110255.00	
16	1167	002823	186.00	
	1166	002839	342.00	
	1168	002861	838.00	
	1165	002867	1115.00	
	1161	002870	1330.00	
	1163	002873	1441.00	
	1178	002876	1800.00	
	1164	002882	2202.00	
	1162	002891	2819.00	
	1160	002895	3579.00	
	1175	002906	6000.00	
	NIL	002929	17678.00	
	1174	002933	20381.00	
			59711.00	
17	1218	003051	200.00	
	1157	003073	600.00	
	1219	003074	600.00	
	1205	003076	673.00	
	1206	003078	682.00	

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00 8782 00 102 01 00 00		1211	003090	1299.00	
		1193	003094	1430.00	
		1209	003101	1572.00	
		1207	003111	2201.00	
		1208	003150	3919.00	
		1216	003174	6250.00	
		1220	003175	6300.00	
		1213	003228	9121.00	
		1217	003257	17004.00	
		1215	003277	31180.00	
				83031.00	
		18	1226	003423	165.00
			1234	003429	320.00
			1228	003430	329.00
			1224	003449	770.00
		1221	003456	1446.00	
		1223	003461	1830.00	
		1232	003464	2250.00	
		1222	003468	2359.00	
		1229	003471	2542.00	
		1225	003481	3857.00	
		1233	003518	15124.00	
		1231	003535	31871.00	
			62863.00		
	19	1236	003677	45.00	
		1242	003679	55.00	
		1237	003700	399.00	
		1238	003705	495.00	
		1239	003729	1377.00	
		1236	003733	1590.00	
		1246	003872	12000.00	
		1247	003878	13914.00	
		1243	003879	14955.00	
		1245	003883	16298.00	
			61128.00		
	20	1181	004015	400.00	
		1271	004016	479.00	
		1200	004017	750.00	
		1180	004018	760.00	
		1199	004019	800.00	
		1179	004020	830.00	
		1198	004022	860.00	
		1196	004026	1181.00	
		1271	004028	1271.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1190	004029	1300.00	
		1183	004031	1311.00	
		1197	004033	1400.00	
		1194	004035	1500.00	
		1188	004038	1720.00	
		1195	004039	1830.00	
		1189	004040	2000.00	
		1191	004041	2000.00	
		1177	004042	2325.00	
		1187	004043	2380.00	
		1186	004044	2400.00	
		1185	004047	2610.00	
		1201	004048	2710.00	
		1192	004049	2730.00	
		1184	004050	2815.00	
		1202	004051	2900.00	
		1203	004052	3300.00	
		1204	004053	4400.00	
		1182	004059	6575.00	
		1270	004069	12127.00	
				67664.00	
		22	1280	004144	203.00
			1288	004155	342.00
			1281	004176	945.00
			1275	004177	950.00
			1282	004186	1240.00
			1278	004208	2248.00
			1279	004217	2811.00
			1276	004222	3250.00
			1277	004239	4875.00
			1248	004267	8350.00
			1263	004274	9450.00
			1274	004286	12960.00
			1285	004316	25772.00
				73396.00	
	23	1305	004518	200.00	
		1293	004524	294.00	
		1291	004528	405.00	
		1306	004536	600.00	
		1300	004542	960.00	
		1287	004548	1205.00	
		1286	004549	1210.00	
		1296	004558	1750.00	
		1290	004563	2245.00	
		1301	004564	2270.00	
		1288	004574	3549.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1289	004578	3711.00	
		1295	004617	14500.00	
		1297	004624	17266.00	
		1294	004625	17805.00	
				67970.00	
		24	1315	004765	90.00
			1314	004790	305.00
			1308	004792	425.00
			1257	004803	550.00
			1258	004807	650.00
			1252	004808	675.00
			1250	004810	700.00
			1254	004812	750.00
			1253	004814	775.00
			251	004817	860.00
			1311	004820	925.00
			1256	004824	1050.00
			1312	004827	1101.00
			1255	004833	1550.00
			1259	004844	2500.00
			1310	004847	2602.00
			1260	004851	3000.00
			1269	004854	3250.00
			1309	004867	4781.00
		1317	004876	5750.00	
		1313	004878	6011.00	
		1316	004879	6223.00	
		1268	004881	6540.00	
		1267	004884	7080.00	
		1266	004886	7375.00	
		1265	004887	7380.00	
		1264	004892	9100.00	
		1262	004894	9455.00	
		1249	004925	9510.00	
		1261	004926	9800.00	
		1318	004943	16690.00	
				127453.00	
	25	1334	005065	45.00	
		1330	005097	592.00	
		1342	005099	920.00	
		1331	005100	1122.00	
		1332	005102	1231.00	
		1333	005106	1560.00	
		1334	005109	1692.00	
		1341	005111	1750.00	
		1343	005137	6300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1339	005143	7750.00
		1340	005157	17580.00
		1338	005158	21118.00
				61660.00
	26	1351	005224	62.00
		1349	005225	75.00
		1344	005246	455.00
		1346	005258	726.00
		1347	005262	971.00
		1353	005285	2250.00
		1348	005289	2518.00
		1355	005346	13599.00
		1354	005349	17124.00
		1352	005363	32195.00
				69975.00
	27	1359	005449	1548.00
		1358	005451	1750.00
		1302	005454	1960.00
		1357	005508	25309.00
				30567.00
	29	1372	005631	150.00
		1367	005650	451.00
		1365	005676	1000.00
		1369	005678	1035.00
		1364	005684	1267.00
		5368	005688	1367.00
		1366	005692	1610.00
		1303	005695	1760.00
		1304	005704	2250.00
		1371	005716	4200.00
		1361	005741	15966.00
		1370	005743	28554.00
				59610.00
	30	1329	005902	350.00
		1327	005909	500.00
		1328	005910	500.00
		1307	005917	520.00
		1379	005926	630.00
		1319	005927	660.00
		1384	005931	920.00
		1325	005933	980.00
		1326	005934	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		323	005937	1025.00
		1320	005940	1130.00
		1376	005941	1175.00
		1377	005945	1283.00
		1324	005948	1380.00
		1321	005953	1525.00
		1322	005956	1610.00
		1375	005967	2102.00
		1382	006010	7000.00
		1383	006044	17926.00
		1381	006062	43578.00
				85794.00
PUB.HEALTH Total ----- >>>>>>				2447993.00
	24	69	004811	745.00
		68	004964	42105.00
				42850.00
	26	71	005244	370.00
		70	005266	1049.00
				1419.00
N.HIGH WAYS Total ----- >>>>>>				44269.00
HEAD-WISE TOTAL				4443780.00
00 8782 00 102 02 00 00	01	08	000173	19359.00
8782 Cash Remittances and Adjustment		07	000174	19530.00
102 Public Works Remittances				38889.00
02 Rem.into Try. (B) Port				56041.00
	03	11	000649	16719.00
		9	000654	19577.00
		10	000657	19745.00
				56041.00
HEAD-WISE TOTAL				94930.00
GRAND TOTAL ----- >>>>>>>>				4105437422.26