

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

STATE CREDIT

Account Month: JANUARY 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	30	13	004814	35000.00
0029 Land Revenue				35000.00
00 LAND REVENUE				35000.00
103 Rates and Cesses on Land				35000.00
HEAD-WISE TOTAL				35000.00
00 0029 00 106 00 00 00	02	1044	000004	6.00
0029 Land Revenue		929	000006	18.00
00 LAND REVENUE				24.00
106 Recpt.on A/c Ofsurvey S.Operat				24.00
	03	1050	000190	7.00
		934	000191	8.00
				15.00
	04	940	000331	2.00
		1055	000332	5.00
				7.00
	05	1060	000596	10.00
		947	000597	10.00
				20.00
	06	953	000855	7.00
		1065	000856	8.00
				15.00
	09	1071	001269	1.00
		958	001271	5.00
				6.00
	10	964	001502	5.00
		1078	001503	7.00
				12.00
	11	968	001662	2.00
		1083	001664	5.00
				7.00
	12	973	001849	6.00
		1090	001850	12.00
				18.00
	13	1095	002118	5.00

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00 0029 00 106 00 00 00		980	002119	8.00
				13.00
	17	985	002339	2.00
		1100	002340	5.00
				7.00
	18	991	002551	1.00
		1106	002552	5.00
				6.00
	19	996	002867	8.00
		1110	002868	10.00
				18.00
	20	1116	003029	14.00
		1002	003030	20.00
				34.00
	23	1007	003649	1.00
		1121	003651	3.00
				4.00
	24	1012	003929	15.00
		1126	003930	32.00
				47.00
	25	1017	004135	5.00
		1131	004136	6.00
				11.00
	27	1023	004321	19.00
		1136	004322	22.00
				41.00
	30	1029	004677	20.00
		1141	004681	28.00
				48.00
	31	1034	004958	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1146	004961	23.00
				31.00
HEAD-WISE TOTAL				384.00
00 0029 00 800 01 00 00	21	116	003595	23596.00
0029 Land Revenue				23596.00
00 LAND REVENUE				23596.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Survey				
HEAD-WISE TOTAL				23596.00
00 0029 00 800 02 00 00	03	101	000207	325.00
0029 Land Revenue				325.00
00 LAND REVENUE				325.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	04	104	000376	700.00
				700.00
	05	105	000629	550.00
				550.00
	06	102	000879	100.00
				100.00
	09	106	001317	1502.00
				1502.00
	12	109	001893	1000.00
				1000.00
	18	110	002587	350.00
				350.00
	19	112	002921	3675.00
		111	003005	350460.00
				354135.00
	25	12	004172	1825.00
		11	004179	2375.00

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00 0029 00 800 02 00 00				4200.00
	30	113	004721	1350.00
				1350.00
	31	114	004979	400.00
				400.00
HEAD-WISE TOTAL				364612.00
00 0030 01 102 00 00 00	06	910	001083	40200.00
0030 Stamps and Registration Fees		916	001090	45600.00
01 STAMPS JUDICIAL		911	001102	55700.00
102 Sale of Stamps				141500.00
	07	5001	001220	7915.00
				7915.00
	09	917	001453	116000.00
				116000.00
	13	5002	002190	5570.00
				5570.00
	17	930	002431	10780.00
		933	002521	239265.00
				250045.00
	18	937	002823	186993.00
				186993.00
	21	5003	003568	4830.00
				4830.00
	24	952	004076	89250.00
				89250.00
	25	962	004224	15312.00

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00 0030 01 102 00 00 00				15312.00
	27	5004	004407	4205.00
				4205.00
	30	5005	004732	2080.00
			976 004752	5000.00
			953 004830	60000.00
			969 004853	99850.00
			968 004867	124805.00
				291735.00
	31	983	005015	2500.00
		982	005039	10000.00
				12500.00
HEAD-WISE TOTAL				1125855.00
00 0030 02 102 00 00 00	02	707	ES0201	358465.00
0030 Stamps and Registration Fees				358465.00
02 STAMPS NON-JUDICIAL				358465.00
102 Sale of Stamps	03	708	ES0202	2533271.00
				2533271.00
	04	905	000343	50.00
		904	000344	50.00
		900	000405	3000.00
		902	000410	4000.00
		903	000448	15000.00
		899	000484	45000.00
		897	000507	95000.00
		896	000508	95000.00
		898	000509	95000.00
		895	000533	275000.00
		709	ES0203	1585174.00
				2212274.00
	05	906	000607	100.00
		909	000651	2500.00
		907	000675	5000.00
		908	000761	57600.00
		710	ES0204	3686969.00

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00 0030 02 102 00 00 00				3752169.00
	06	915	000873	50.00
		913	000880	100.00
		912	000881	100.00
		914	001020	8000.00
		901	001107	60000.00
				68250.00
	07	712	ES0205	20878199.00
				20878199.00
	09	919	001285	100.00
		920	001291	200.00
		921	001431	60000.00
		918	001450	105000.00
		714	ES0206	14609.00
				179909.00
	10	923	001504	20.00
		922	001505	50.00
		925	001512	100.00
		924	001605	61000.00
		715	ES0207	1471826.00
				1532996.00
	11	927	001677	100.00
		928	001682	200.00
		716	ES0209	874588.00
				874888.00
	12	717	ES0208	3261422.00
				3261422.00
	13	926	002279	100000.00
		718	ES0210	1015968.00
				1115968.00
	17	934	002343	20.00
		932	002367	1000.00
		935	002457	25000.00
		931	002520	235000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		929	002537	449425.00
		722	ES0211	922534.00
				+-----+
				1632979.00
				+-----+
	18	939	002646	5000.00
		938	002776	61000.00
		936	002846	449650.00
		723	ES0212	561144.00
				+-----+
				1076794.00
				+-----+
	19	940	002875	100.00
		941	002984	65000.00
		724	ES0213	1133295.00
				+-----+
				1198395.00
				+-----+
	20	942	003039	100.00
		943	003419	115200.00
		944	003437	145000.00
		725	ES0214	4229195.00
				+-----+
				4489495.00
				+-----+
	21	726	ES0215	826746.00
				+-----+
				826746.00
				+-----+
	23	947	003714	4000.00
		946	003730	5000.00
		945	003908	449550.00
		728	ES0216	514772.00
				+-----+
				973322.00
				+-----+
	24	955	003934	50.00
		956	003935	50.00
		948	003943	200.00
		950	003967	2000.00
		954	003992	5000.00
		951	004032	10000.00
		949	004073	69895.00
		729	ES0217	4394930.00
				+-----+
				4482125.00
				+-----+
	25	958	004196	5000.00
		957	004210	8500.00
		960	004268	79760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		961	004278	150000.00	
		959	004293	180000.00	
		730	ES0218	1574494.00	
				+-----+ 1997754.00	
		27	732	ES0219	3034780.00
				+-----+ 3034780.00	
		30	967	004686	100.00
			972	004687	100.00
			974	004701	300.00
			975	004823	45000.00
			970	004843	80000.00
			964	004858	110000.00
			963	004859	110000.00
			965	004860	111000.00
			971	004863	115000.00
			53	004898	200000.00
			966	004918	469565.00
			52	004947	1700000.00
			735	ES0220	4217333.00
					+-----+ 7158398.00
		31	981	004965	100.00
			984	004967	100.00
			980	005061	25000.00
			979	005075	40000.00
			736	ES0221	2950492.00
					+-----+ 3015692.00
					+-----+
HEAD-WISE				66654291.00	
TOTAL				66654291.00	
00 0030 02 800 00 00 00	02	380	000040	3650.00	
0030 Stamps and Registration Fees				+-----+	
02 STAMPS NON-JUDICIAL				3650.00	
800 Other Receipts				+-----+	
	03	382	000298	64000.00	
		381	000309	108000.00	
				+-----+ 172000.00	
	05	374	000717	14000.00	
				+-----+ 14000.00	
	06	383	000953	1750.00	
				+-----+	

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00 0030 02 800 00 00 00				1750.00
	10	142	001602	53403.00
		143	001607	74739.00
		144	001610	85025.00
		145	001614	105009.00
				318176.00
	17	384	002461	28750.00
				28750.00
	21	223	003580	8000.00
				8000.00
	23	385	003786	15000.00
		386	003806	27000.00
				42000.00
	24	375	003972	2325.00
		388	004034	11500.00
		387	004035	12000.00
		389	004036	12000.00
				37825.00
	27	393	004513	35000.00
		394	004544	69600.00
				104600.00
	31	391	005006	1600.00
		395	005045	13200.00
		397	005064	28200.00
		392	005175	2556000.00
				2599000.00
HEAD-WISE TOTAL				3329751.00
00 0030 03 104 00 00 00	02	1042	000108	72043.00
0030 Stamps and Registration Fees		928	000135	198270.00
03 REGISTRATION FEES				270313.00
104 Fees for Registering Documents	03	922	000252	5355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		933	000294	47340.00	
		1048	000307	95469.00	
	+-----+				148164.00
	+-----+				
	04	939	000438	10857.00	
		1047	000447	15000.00	
		1040	000454	18200.00	
		1053	000462	22706.00	
		1041	000471	32500.00	
	+-----+				99263.00
	+-----+				
	05	946	000764	63896.00	
		1058	000765	65461.00	
+-----+				129357.00	
+-----+					
06	932	001081	38700.00		
	952	001082	40062.00		
	1063	001094	48231.00		
+-----+				126993.00	
+-----+					
07	945	001226	12700.00		
	944	001228	14750.00		
+-----+				27450.00	
+-----+					
09	957	001428	57265.00		
	1069	001429	58342.00		
+-----+				115607.00	
+-----+					
10	951	001596	40700.00		
	962	001608	75189.00		
	1076	001615	107034.00		
+-----+				222923.00	
+-----+					
11	967	001762	13668.00		
	1081	001790	63496.00		
+-----+				77164.00	
+-----+					
12	963	001952	5101.00		
	1088	002045	59866.00		
	972	002073	125496.00		
	1075	002110	1012700.00		
+-----+				1203163.00	
+-----+					
13	1093	002258	42769.00		

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00 0030 03 104 00 00 00				42769.00
	17	1087	002397	5100.00
		984	002443	15798.00
		1098	002493	89060.00
				109958.00
	18	990	002620	2443.00
		978	002710	12650.00
		977	002711	12950.00
		1104	002747	26724.00
				54767.00
19	1108	002987	70731.00	
	995	002992	113580.00	
			184311.00	
20	989	003124	2370.00	
	1000	003245	12200.00	
	1103	003269	17200.00	
	1114	003428	129910.00	
	1001	003461	199933.00	
			361613.00	
23	1006	003734	5573.00	
	1113	003826	46800.00	
	1119	003837	69301.00	
			121674.00	
24	10	004085	163146.00	
	1124	004111	311490.00	
			474636.00	
25	1129	004243	29831.00	
	1016	004247	40893.00	
			70724.00	
27	1134	004574	124731.00	
	1022	004589	190635.00	
			315366.00	
30	1027	004757	5150.00	

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00 0030 03 104 00 00 00		774	004893	180284.00
		1139	004904	239392.00

				424826.00

	31	1033	005093	66292.00
		1144	005120	149109.00

				215401.00

HEAD-WISE TOTAL				4796442.00

00 0030 03 800 00 00 00	02	930	000054	8070.00
0030 Stamps and Registration Fees		1043	000064	12400.00
03 REGISTRATION FEES	-----			
800 Other Receipts				20470.00

	03	1049	000262	8065.00
		935	000264	8305.00

				16370.00

	04	941	000426	8245.00
		1054	000428	8515.00

				16760.00

	05	1059	000691	7905.00
		948	000704	10200.00

				18105.00

	06	954	001029	9785.00
		1064	001041	11400.00

				21185.00

	09	959	001365	8620.00
		1070	001368	9085.00

				17705.00

	10	965	001580	10565.00
		1077	001581	11005.00

				21570.00

	11	969	001741	5745.00
		1082	001758	11065.00

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00 0030 03 800 00 00 00				16810.00
	12	974	001982	9780.00
		1089	001995	12055.00
				21835.00
	13	981	002201	7450.00
		1094	002217	12510.00
		979	002263	59081.00
				79041.00
	17	1099	002394	4820.00
		986	002400	5490.00
				10310.00
	18	1105	002662	6595.00
		992	002679	7625.00
				14220.00
	19	997	002952	10415.00
		1109	002957	11895.00
				22310.00
	20	1003	003222	8835.00
		1115	003227	9395.00
				18230.00
	23	1120	003720	4280.00
		1008	003733	5450.00
				9730.00
	24	1013	004038	12170.00
		1125	004043	15660.00
				27830.00
	25	1130	004218	9760.00
		1018	004219	10080.00
				19840.00
	27	1135	004454	10785.00

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00 0030 03 800 00 00 00		1024	004471	14295.00	
				25080.00	
	30	1030	004773	9640.00	
		1140	004780	11730.00	
				21370.00	
	31	1035	005037	9415.00	
		1145	005051	15375.00	
				24790.00	
	HEAD-WISE TOTAL				443561.00
	00 0039 00 101 00 00 00	02	59782	000070	17031.00
0039 State Excise				17031.00	
00 STATE EXCISE					
101 Countrty Spirits					
	03	59441	000316	213867.00	
		59440	000319	305188.00	
				519055.00	
	04	59837	000457	20000.00	
		59700	000513	110218.00	
		59701	000518	144552.00	
		59698	000526	196400.00	
		59836	000536	279563.00	
		59746	000553	443210.00	
		59805	000566	679753.00	
		59788	000579	1637180.00	
				3510876.00	
	05	59877	000751	43000.00	
		56880	000805	200000.00	
		56881	000811	252010.00	
				495010.00	
	06	59962	001143	207432.00	
		59780	001154	500000.00	
				707432.00	
	09	59772	001456	174025.00	
		56918	001461	197474.00	

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00 0039 00 101 00 00 00		56917	001462	200000.00
		60054	001463	200000.00
		59773	001467	231960.00
		56925	001470	350000.00
				1353459.00
	11	56927	001825	342000.00
				342000.00
	12	59864	002071	116906.00
		59923	002074	128126.00
		59840	002080	164053.00
		60014	002081	183486.00
		59810	002082	184118.00
		60212	002102	513000.00
				1289689.00
	13	60359	002246	31026.00
		60361	002285	118974.00
		60089	002294	229776.00
		60015	002300	319163.00
		60071	002302	408933.00
		60123	002304	452393.00
	59963	002305	500000.00	
	59776	002307	571415.00	
			2631680.00	
17	58915	002523	255000.00	
	59017	002532	339593.00	
	56926	002533	350000.00	
	56905	002539	600000.00	
	60213	002544	700000.00	
	58816	002546	828011.00	
			3072604.00	
18	60544	002775	58709.00	
	60543	002836	291291.00	
	60507	002840	300000.00	
	59439	002853	705003.00	
			1355003.00	
20	60239	003473	251121.00	
	60262	003525	602868.00	
	60261	003526	604822.00	

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00 0039 00 101 00 00 00		57432	003527	625000.00
				2083811.00
	21	60709	003619	123000.00
		60252	003624	157960.00
		60253	003628	193624.00
		60342	003634	237990.00
				712574.00
	23	60840	003909	489255.00
		56904	003911	600000.00
		60616	003912	622774.00
				1712029.00
	24	60897	004090	266567.00
				266567.00
	25	60464	004242	29000.00
		60506	004294	200000.00
		60413	004300	483740.00
		60508	004301	583000.00
		60360	004306	737000.00
		60545	004309	1100000.00
				3132740.00
	27	60617	004640	751127.00
				751127.00
	30	61070	004839	75000.00
		60780	004847	90000.00
		61097	004854	100000.00
		61075	004868	125000.00
		56906	004921	527000.00
		61105	004928	669000.00
		61077	004938	1000000.00
				2586000.00
	31	61022	005088	50000.00
		60697	005156	535111.00
				585111.00
HEAD-WISE TOTAL				27123798.00
00 0039 00 102 00 00 00	07	59848	001242	33050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
0039 State Excise				
00 STATE EXCISE				33050.00
102 Country Fermented Liquors				
	09	53332	001403	20084.00
				20084.00
	24	60896	004061	36200.00
		60895	004071	67800.00
				104000.00
	25	60931	004227	16032.00
		60930	004228	16154.00
				32186.00
	30	61112	004811	28200.00
		61113	004835	68940.00
				97140.00
	31	61143	005066	29820.00
				29820.00
HEAD-WISE TOTAL				316280.00
00 0039 00 103 00 00 00	04	95851	000537	290163.00
0039 State Excise		59822	000539	305412.00
00 STATE EXCISE				595575.00
103 Malt Liquors.				
	05	59882	000820	446400.00
				446400.00
	06	59893	001152	446400.00
				446400.00
	09	60013	001351	7128.00
		59989	001352	7128.00
		59988	001353	7128.00
		60012	001354	7128.00
		59985	001355	7128.00
		59987	001356	7128.00
		60011	001357	7128.00
				49896.00
	10	59896	001620	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		60077	001621	290160.00
		59895	001622	290160.00
		59894	001623	290160.00
				1160640.00
	11	60207	001816	155610.00
		60208	001817	156807.00
				312417.00
	12	60233	002088	290160.00
		60232	002089	290160.00
		60230	002090	290160.00
		60231	002091	290160.00
		60199	002095	350796.00
		60051	002096	355726.00
		60203	002098	446400.00
		60049	002099	446400.00
		60204	002100	446400.00
				3206362.00
	13	60321	002297	267468.00
		60320	002303	446400.00
				713868.00
	17	60448	002513	155610.00
		60449	002514	155610.00
		60426	002526	290160.00
		60429	002527	290160.00
		60430	002528	290160.00
		60428	002529	290160.00
		60427	002530	290160.00
				1762020.00
	18	60492	002828	290160.00
		60494	002829	290160.00
		60491	002830	290160.00
		60490	002831	290160.00
		60493	002832	290160.00
		60519	002833	290160.00
		60523	002834	290160.00
		60520	002835	290160.00
		60518	002839	299460.00
		60524	002845	446400.00
				3067140.00
	19	60591	003000	290160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		60593	003001	290160.00	
		60592	003002	290160.00	
		60587	003009	446400.00	
		60589	003010	446400.00	
				1763280.00	
	20		60472	003477	265980.00
			60564	003478	265980.00
			60475	003479	265980.00
			60469	003480	265980.00
			60476	003481	265980.00
			60471	003482	265980.00
			60470	003483	265980.00
			60474	003484	265980.00
			60473	003485	265980.00
			60565	003486	265980.00
			60468	003487	265980.00
			60626	003490	290160.00
			60625	003491	290160.00
			60629	003492	290160.00
			60628	003493	290160.00
		60627	003494	290160.00	
		60658	003495	290160.00	
		60660	003496	290160.00	
	60657	003497	290160.00		
	60656	003498	290160.00		
	60659	003499	290160.00		
			5827380.00		
21		60671	003637	290160.00	
		60672	003638	290160.00	
		60703	003639	290160.00	
		60704	003640	290160.00	
		60670	003641	290160.00	
		60673	003642	290160.00	
		60705	003644	446400.00	
			2187360.00		
23		60754	003866	155610.00	
		60767	003867	155610.00	
		60764	003868	155610.00	
		60761	003869	155610.00	
		60760	003870	155610.00	
		60753	003871	155610.00	
		60768	003872	155610.00	
		60759	003873	155610.00	
	60756	003874	155610.00		

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00 0039 00 103 00 00 00		60765	003875	155610.00
		60757	003876	155610.00
		60755	003877	155610.00
		60758	003878	155610.00
		60608	003879	155610.00
		60607	003880	155952.00
		60845	003890	275652.00
		60831	003891	290160.00
		60832	003892	290160.00
		60829	003893	290160.00
		60828	003894	290160.00
		60830	003895	290160.00
		60745	003896	290160.00
		60743	003897	290160.00
		60744	003898	290160.00
		60795	003899	290160.00
		60789	003900	290160.00
		60794	003901	290160.00
		60792	003902	290160.00
		60793	003903	290160.00
		60846	003906	424080.00
		60833	003907	446400.00
		BARB17	EE0075	580320.00
				7833024.00
	24	60887	004087	265980.00
		60891	004088	265980.00
		60893	004089	265980.00
		60938	004091	270072.00
		60866	004093	290160.00
		60867	004094	290160.00
		60870	004095	290160.00
		60868	004096	290160.00
		60874	004097	290160.00
		60872	004098	290160.00
		60871	004099	290160.00
		60865	004100	290160.00
		60873	004101	290160.00
		60937	004102	290160.00
		60939	004103	290160.00
		60923	004104	290160.00
		60936	004105	290160.00
		60935	004106	290160.00
		60921	004107	290160.00
		60919	004108	290160.00
		60920	004109	290160.00
		60922	004110	290160.00
			6290892.00	
	25	60997	004280	155610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		60998	004281	155610.00
		60992	004282	155610.00
		60989	004283	155610.00
		60994	004284	155610.00
		60990	004285	155610.00
		60995	004286	155610.00
		60991	004287	155610.00
		60993	004288	155610.00
		60987	004289	155610.00
		60988	004290	155610.00
		60999	004291	156807.00
		3938	004292	159392.00
				2027909.00
	27	60996	004582	155610.00
		61000	004583	155610.00
		61014	004605	289332.00
				600552.00
	30	61129	004861	111150.00
		61066	004873	155610.00
		61072	004874	155610.00
		61068	004875	155610.00
		61067	004876	155610.00
		61071	004877	155610.00
		61073	004878	155610.00
		61069	004879	155610.00
		61076	004880	155610.00
		61074	004881	155610.00
		61127	004882	155610.00
		61121	004883	155610.00
		61122	004884	155610.00
		61124	004885	155610.00
		61126	004886	155610.00
		61128	004887	155610.00
		61119	004888	155610.00
		61125	004889	155610.00
		61065	004890	156807.00
		61079	004909	277875.00
		61081	004910	277875.00
				3469077.00
	31	61160	005132	253422.00
		61167	005136	277875.00
				531297.00
HEAD-WISE TOTAL				42291489.00
00 0039 00 104 00 00 00	02	59789	000034	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise		59768	000162	550000.00
00 STATE EXCISE				+-----+ 552500.00
104 Liquors				+-----+
	03	59811	000281	17500.00
				+-----+ 17500.00
				+-----+
	05	59857	000652	2500.00
		59862	000690	7500.00
		59859	000702	10000.00
		59860	000703	10000.00
		59858	000714	12500.00
		59856	000729	17500.00
		57976	000780	100000.00
		57978	000781	100000.00
		57979	000782	100000.00
		57977	000783	100000.00
		57975	000784	100000.00
				+-----+ 560000.00
				+-----+
	06	59861	001015	7500.00
				+-----+ 7500.00
				+-----+
	07	BARB17	EE0042	21000.00
				+-----+ 21000.00
				+-----+
	09	59892	001417	30000.00
		BARB17	EE0044	75000.00
				+-----+ 105000.00
				+-----+
	10	60090	001585	15000.00
				+-----+ 15000.00
				+-----+
	11	60143	001740	5000.00
		60140	001747	7500.00
		60141	001748	7500.00
		60147	001754	10000.00
				+-----+ 30000.00
				+-----+
	12	60211	001925	2500.00
		60144	001926	2500.00
		60142	001970	7500.00
		60146	002005	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				27500.00
	13	60145	002169	2500.00
		60341	002189	5000.00
				7500.00
	17	60414	002440	15000.00
		60400	002446	17500.00
				32500.00
	18	60514	002725	17500.00
				17500.00
	19	60512	002912	2500.00
		60513	002929	5000.00
		60511	002930	5000.00
		60573	002945	7500.00
		60510	002951	10000.00
		60362	002960	15000.00
				45000.00
	20	60509	003232	10000.00
		59244	003253	15000.00
		59131	003254	15000.00
				40000.00
	23	60692	003795	17500.00
				17500.00
	24	60879	003977	2500.00
		60869	004024	7500.00
		60864	004033	10000.00
		60861	004045	17500.00
				37500.00
	25	60972	004209	7500.00
		60889	004231	17500.00
		60973	004232	17500.00
		60953	004254	45000.00
		60457	004273	105000.00
				192500.00
	27	60971	004416	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		61024	004433	7500.00
		60862	004449	10000.00
		60965	004472	15000.00
				37500.00
HEAD-WISE TOTAL				1763500.00
00 0039 00 105 00 00 00	02	59793	000169	953064.00
0039 State Excise		BARB17	EE0098	1872920.00
00 STATE EXCISE				2825984.00
105 Foreign Liquors and Spirits				
	03	59765	000226	1845.00
		59800	000320	373157.00
		59756	000323	823236.00
		59821	000326	1412028.00
		BARB17	EE0037	1211850.00
		IOBA17	EE0059	679428.00
				4501544.00
	04	59838	000529	216000.00
		BARB17	EE0038	1113486.00
		IOBA17	EE0060	246402.00
				1575888.00
	05	59691	000639	1600.00
		59880	000823	479680.00
		59871	000828	666180.00
		59885	000829	696749.00
		59873	000832	802224.00
		59875	000833	835650.00
		59876	000834	835650.00
		59874	000835	835650.00
		59872	000836	835650.00
		59846	000837	835650.00
		59845	000838	835650.00
		59844	000839	835650.00
		59843	000840	835650.00
		59842	000841	835650.00
		59867	000843	986358.00
		BARB17	EE0039	624250.00
		IOBA17	EE0061	430110.00
				12208001.00
	06	59938	000892	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		59940	000900	432.00
		59944	000901	432.00
		59909	000902	432.00
		59918	000903	432.00
		59943	000904	432.00
		59925	000915	648.00
		59915	000916	648.00
		59921	000917	648.00
		59924	000918	648.00
		59929	000919	648.00
		59932	000920	648.00
		59910	000921	648.00
		59920	000922	648.00
		59945	000923	648.00
		59946	000925	693.00
		59916	000926	693.00
		59905	000930	864.00
		59927	000931	864.00
		59917	000933	909.00
		59913	000934	954.00
		59906	000935	954.00
		59914	000936	954.00
		59902	000938	1044.00
		59912	000939	1089.00
		59934	000942	1296.00
		59922	000947	1557.00
		59919	000951	1737.00
		59908	000970	2475.00
		59936	000976	2592.00
		59907	000983	2835.00
		59903	000986	3114.00
		59904	000990	3379.00
		59957	001122	94479.00
		59949	001133	146822.00
		59948	001156	662068.00
		59941	001160	802224.00
		59942	001161	802224.00
		59930	001162	835650.00
		59935	001163	835650.00
		59926	001164	835650.00
		59933	001165	835650.00
		59939	001166	835650.00
		59931	001167	835650.00
		59928	001168	835650.00
		59937	001169	835650.00
		BARB17	EE0041	683658.00
		IOBA17	EE0062	1558261.00
				11471111.00
	07	BARB17	EE0043	267642.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				267642.00
	09	60019	001440	85554.00
		60008	001459	188957.00
		60046	001460	195780.00
		60020	001466	225216.00
		60043	001476	702862.00
		60045	001477	752988.00
		60047	001478	802098.00
		60040	001479	802224.00
		60064	001480	802224.00
		60041	001481	802224.00
		60026	001482	802224.00
		30037	001483	802224.00
		60025	001484	802224.00
		60028	001485	802224.00
		60032	001486	802224.00
		60038	001487	802224.00
		60023	001488	802224.00
		60033	001489	802224.00
		60063	001490	802224.00
		60027	001491	802224.00
		60029	001492	802224.00
		60031	001493	802224.00
		60042	001494	835650.00
		60044	001495	835651.00
		60018	001498	1135665.00
		59981	001499	1340037.00
		59982	001500	1345608.00
		59983	001501	1374750.00
		BARB17	EE0045	6253848.00
		IOBA17	EE0063	4295989.00
				32404013.00
	10	60121	001617	133830.00
		60062	001625	352836.00
		60061	001626	357210.00
		59884	001630	576000.00
		60101	001631	802224.00
		60111	001632	802224.00
		60112	001633	802224.00
		60103	001634	802224.00
		60102	001635	802224.00
		60036	001636	802224.00
		60035	001637	802224.00
		60113	001638	802224.00
		60114	001639	802224.00
		60115	001640	802224.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		60116	001641	805624.00
		60117	001644	830079.00
		60104	001645	835650.00
		60100	001646	835650.00
		60109	001647	835650.00
		60099	001648	835650.00
		60110	001649	835650.00
		60108	001650	835650.00
		60107	001651	835650.00
		60105	001652	835650.00
		59790	001653	1100224.00
		BARB17	EE0047	1424640.00
		IOBA17	EE0064	600696.00
				20888579.00
	11	60178	001808	104976.00
		60185	001826	398385.00
		60053	001827	423410.00
		59975	001828	502411.00
		60152	001830	617557.00
		60156	001831	618815.00
		60179	001832	665973.00
		60182	001834	953064.00
		60163	001836	1944432.00
		60164	001837	1944432.00
		60165	001838	1944432.00
		60166	001839	1944432.00
		60162	001840	1944432.00
		60161	001841	1944432.00
		60167	001842	1944432.00
		60160	001843	2361096.00
		60159	001844	2361096.00
		60158	001845	2361096.00
		BARB17	EE0049	7838255.00
		IOBA17	EE0065	2621574.00
				35438732.00
	12	60229	001907	1575.00
		60227	001908	1575.00
		60228	001910	1800.00
		60226	001923	2250.00
		60223	001939	3600.00
		60225	001953	5400.00
		60224	001954	5400.00
		60266	002070	107892.00
		60265	002072	119390.00
		60217	002101	472863.00
		60258	002103	611267.00

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00 0039 00 105 00 00 00				
		60257	002104	666077.00
		60251	002105	676153.00
		60215	002109	1003104.00
		60249	002111	1412029.00
		60216	002112	1428571.00
		60186	002113	1462940.00
		60247	002115	1880128.00
		BARB17	EE0051	5129712.00
		IOBA17	EE0066	740304.00
				15732030.00
	13	60246	002287	135553.00
		60327	002295	261807.00
		60240	002301	338398.00
		60350	002312	802224.00
		60348	002313	802224.00
		60349	002314	802224.00
		60346	002315	802224.00
		60347	002316	810415.00
		60351	002317	835651.00
		60352	002318	860019.00
		60336	002321	1353753.00
		60330	002322	1368969.00
		60331	002323	1370699.00
		60329	002324	1371086.00
		60332	002325	1376037.00
		BARB17	EE0052	394260.00
				13685543.00
	17	60443	002490	64386.00
		60402	002510	142884.00
		60404	002515	156862.00
		60460	002516	158436.00
		59829	002536	444580.00
		60245	002538	576000.00
		60454	002540	616298.00
		60419	002542	664228.00
		60446	002547	1206259.00
		BARB17	EE0053	15579390.00
		IOBA17	EE0067	2211094.00
				21820417.00
	18	60488	002627	3528.00
		60489	002648	5271.00
		60415	002732	20700.00
		60539	002754	32458.00
		60422	002786	70200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		60540	002793	84888.00
		60538	002794	85202.00
		60418	002815	156600.00
		60466	002838	294659.00
		60535	002850	608752.00
		60534	002851	666077.00
		60502	002855	767772.00
		60131	002856	841000.00
		60541	002857	859852.00
		60531	002859	1156961.00
		60530	002860	1156962.00
		IOBA17	EE0096	2834000.00
				9644882.00
	19		60546	002991
		60547	002994	114048.00
		60357	002998	246356.00
		60562	003004	298800.00
		60267	003006	354849.00
		60615	003011	468720.00
		60602	003012	612526.00
		60601	003014	680979.00
		60599	003016	953064.00
		60583	003019	1446750.00
		60355	003020	1759067.00
		IOBA17	EE0069	1849701.00
	BARB17	EE0078	3512355.00	
			12410111.00	
20		60654	003413	104976.00
		59878	003415	108000.00
		60096	003417	109542.00
		60554	003489	278220.00
		60097	003522	548849.00
		60655	003529	662068.00
		60642	003540	1388880.00
		60643	003541	1388880.00
		60639	003542	1388880.00
		60640	003543	1417815.00
		60638	003544	1446750.00
		60641	003545	1446750.00
		60644	003546	1446750.00
		60685	003547	1454769.00
		BARB17	EE0057	2585690.00
	IOBA17	EE0071	779076.00	
			16555895.00	
21	59250	003620	128331.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		60416	003645	918329.00
		BARB17	EE0072	771345.00
				+-----+
				1818005.00
				+-----+
	23	60783	003860	139236.00
		60787	003864	152751.00
		60782	003881	158193.00
		60241	003917	1084390.00
		60776	003918	1105809.00
		60775	003919	1114836.00
		60613	003920	1119349.00
		IOBA17	EE0073	4598934.00
		BARB17	EE0076	6457563.00
				+-----+
				15931061.00
				+-----+
	24	60915	004080	115200.00
		60916	004084	161386.00
		60771	004112	364500.00
		60898	004116	612525.00
		60955	004117	616300.00
		60954	004118	617556.00
		60890	004119	665973.00
		60903	004123	1144247.00
		60899	004124	1385474.00
		60911	004125	1446750.00
		60910	004126	1446750.00
		BARB17	EE0080	4101468.00
		IOBA17	EE0082	711870.00
				+-----+
				13389999.00
				+-----+
	25	60986	004271	104976.00
		60977	004303	623845.00
		60984	004308	937440.00
		IOBA17	EE0083	349920.00
		BARB17	EE0088	4535337.00
				+-----+
				6551518.00
				+-----+
	27	60684	004381	1700.00
		61044	004505	31059.00
		61020	004569	113472.00
		60979	004579	139968.00
		61039	004586	169344.00
		61037	004616	436764.00
		60367	004619	475200.00
		60368	004620	475200.00
		60369	004621	475200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		61031	004624	517843.00
		61034	004625	518550.00
		61036	004631	616298.00
		61033	004632	616300.00
		61021	004633	618814.00
		61023	004636	665204.00
		61025	004652	1469349.00
		IOBA17	EE0084	1943952.00
		BARB17	EE0086	798399.00
				10082616.00
	28	IOBA17	EE0085	427194.00
				427194.00
	30	61058	004812	32400.00
		61056	004828	54000.00
		61059	004844	80190.00
		61095	004862	111168.00
		61092	004865	115200.00
		61057	004866	120905.00
		61004	004871	145800.00
		61118	004892	177530.00
		61101	004923	616299.00
		61104	004924	617556.00
		61106	004925	617556.00
		61099	004926	617557.00
		61098	004927	664020.00
		60193	004932	768687.00
		61012	004936	950592.00
		BARB17	EE0090	7536733.00
		IOBA17	EE0092	174960.00
				13401153.00
	31	61120	005121	151488.00
		60985	005149	470673.00
		61161	005157	616299.00
		61156	005158	616299.00
		61157	005159	616299.00
		60948	005164	838419.00
		BARB17	EE0093	3539598.00
		IOBA17	EE0095	283392.00
				7132467.00
				280164385.00
HEAD-WISE TOTAL				
00 0039 00 106 00 00 00	09	60001	001371	10100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
0039 State Excise				
00 STATE EXCISE				10100.00
106 Comml.& Denatured Spirit & MW				
	12	60016	001851	15.00
				15.00
	18	60436	002680	8000.00
				8000.00
	27	60956	004450	10100.00
				10100.00
HEAD-WISE TOTAL				28215.00
00 0039 00 107 00 00 00	02	59561	000075	19500.00
0039 State Excise		59390	000083	31530.00
00 STATE EXCISE				51030.00
107 MD & Toilet Preparations Etc				
	06	59911	000995	4373.00
				4373.00
	09	59901	001447	102083.00
				102083.00
	11	60000	001820	210600.00
		60003	001822	276471.00
				487071.00
	13	60343	002319	980558.00
				980558.00
	23	60773	003799	19500.00
		59754	003800	19500.00
		60750	003845	92176.00
		60653	003853	112832.00
				244008.00
	30	60766	004832	61334.00
		60762	004851	97695.00
		61100	004937	990873.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				1149902.00
HEAD-WISE TOTAL				3019025.00
00 0039 00 150 00 00 00	03	59819	000269	10000.00
0039 State Excise		59820	000270	10000.00
00 STATE EXCISE				20000.00
150 Fines and Confiscations				5000.00
	06	59888	001002	10000.00
		59889	001034	15000.00
				25000.00
	31	61140	005060	25000.00
HEAD-WISE TOTAL				60000.00
00 0039 00 800 00 00 00	02	59357	000121	121276.00
0039 State Excise		BARB17	EE0099	200000.00
00 STATE EXCISE				321276.00
800 Other Receipts				7238.00
	03	59757	000261	32400.00
		59823	000290	39638.00
				1200.00
	04	59839	000385	7200.00
		59852	000424	9000.00
		59824	000429	100226.00
		59814	000512	117626.00
				7350.00
	05	59881	000689	8400.00
		59886	000694	14400.00
		59883	000719	21300.00
		59868	000738	150000.00
		59847	000797	200000.00
		BARB17	EE0040	401450.00
				14400.00
	06	59897	001047	14400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		59816	001093	47328.00
		59863	001128	121276.00
				183004.00
	09	BARB17	EE0046	350000.00
				350000.00
	10	59791	001557	4013.00
		59900	001572	7200.00
		59898	001573	7200.00
		59899	001574	7200.00
		60078	001575	7200.00
		60127	001598	50000.00
		BARB17	EE0048	350000.00
				432813.00
	11	59976	001744	6900.00
		60177	001780	40800.00
		60176	001781	40800.00
		60175	001782	40800.00
		60030	001788	57996.00
		60168	001792	67200.00
		60171	001793	67200.00
		60169	001794	67200.00
		60172	001795	67200.00
		60173	001796	67200.00
		60174	001797	67200.00
		60170	001798	67200.00
		BARB17	EE0050	40875.00
				698571.00
	12	60218	001900	1400.00
		60052	001942	3825.00
		60236	001965	7200.00
		60235	001966	7200.00
		60237	001967	7200.00
		60234	001968	7200.00
		60200	001985	10800.00
		60248	001999	13875.00
		60206	002000	14400.00
		60050	002001	14400.00
		60205	002002	14400.00
		60250	002013	19050.00
		60187	002028	27613.00
				148563.00
	13	60242	002145	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		60323	002206	9000.00
		60322	002222	14400.00
		60328	002242	24500.00
				48800.00
17		59830	002382	2700.00
		60447	002388	3675.00
		60435	002415	7200.00
		60434	002416	7200.00
		60433	002417	7200.00
		60432	002418	7200.00
		60431	002419	7200.00
		60463	002496	100000.00
		BARB17	EE0054	564464.00
		IOBA17	EE0068	10500.00
				717339.00
18		60425	002571	150.00
		60423	002588	400.00
		60424	002600	1000.00
		60467	002613	2013.00
		60503	002631	3975.00
		60533	002643	4650.00
		60542	002644	4675.00
		60496	002667	7200.00
		60497	002668	7200.00
		60498	002669	7200.00
		60499	002670	7200.00
		60495	002671	7200.00
		60527	002672	7200.00
		60528	002673	7200.00
		60526	002674	7200.00
		60132	002677	7350.00
		60532	002689	8588.00
		60525	002696	9600.00
		60529	002717	14400.00
	IOBA17	EE0097	20400.00	
			134801.00	
19		60358	002893	963.00
		60563	002908	2163.00
		60586	002934	6000.00
		60598	002942	7200.00
		60597	002943	7200.00
		60596	002944	7200.00
		60356	002953	10550.00
		60595	002958	14400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		60594	002959	14400.00
		60580	002997	200000.00
		IOBA17	EE0070	23888.00
		BARB17	EE0079	55063.00
				349027.00
	20	59879	003069	600.00
		60555	003075	788.00
		60647	003157	4500.00
		60645	003177	6000.00
		60567	003182	6600.00
		60484	003183	6600.00
		60566	003184	6600.00
		60485	003185	6600.00
		60486	003186	6600.00
		60479	003187	6600.00
		60482	003188	6600.00
		60487	003189	6600.00
		60483	003190	6600.00
		60481	003191	6600.00
		60480	003192	6600.00
		60633	003198	7200.00
		60634	003199	7200.00
		60631	003200	7200.00
		60630	003201	7200.00
		60632	003202	7200.00
		60665	003203	7200.00
		60662	003204	7200.00
		60663	003205	7200.00
		60664	003206	7200.00
		60661	003207	7200.00
		60650	003224	9000.00
		60651	003250	14250.00
		60686	003280	21075.00
		60646	003291	24000.00
		60648	003344	48000.00
		60649	003345	48000.00
		BARB17	EE0058	38325.00
				359138.00
	21	60417	003571	6000.00
		60676	003573	7200.00
		60707	003574	7200.00
		60679	003575	7200.00
		60708	003576	7200.00
		60677	003577	7200.00
		60678	003578	7200.00
		60706	003585	14400.00

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00 0039 00 800 00 00 00				63600.00
	23	60784	003671	375.00
		60788	003675	450.00
		60614	003727	4950.00
		6077	003736	5888.00
		60847	003747	6850.00
		60763	003748	7200.00
		60747	003749	7200.00
		60746	003750	7200.00
		60836	003751	7200.00
		60837	003752	7200.00
		60834	003753	7200.00
		60835	003754	7200.00
		608	003755	7200.00
		60796	003756	7200.00
		60797	003757	7200.00
		60800	003758	7200.00
		60799	003759	7200.00
		60798	003760	7200.00
		60778	003762	7563.00
		60243	003763	7813.00
		60848	003780	13688.00
		60839	003783	14400.00
		IOBA17	EE0074	3900.00
		BARB17	EE0077	427801.00
				587278.00
	24	60892	004000	6600.00
		60888	004001	6600.00
		60894	004002	6600.00
		60876	004004	7200.00
		60878	004005	7200.00
		60882	004006	7200.00
		60880	004007	7200.00
		60877	004008	7200.00
		60885	004009	7200.00
		60883	004010	7200.00
		60881	004011	7200.00
		60884	004012	7200.00
		60944	004013	7200.00
		60940	004014	7200.00
		60926	004015	7200.00
		60941	004016	7200.00
		60942	004017	7200.00
		60927	004018	7200.00
		60924	004019	7200.00
		60928	004020	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		60925	004021	7200.00
		60914	004029	9000.00
		60913	004037	12000.00
		60943	004039	13200.00
		60289	004046	18075.00
		60291	004048	19350.00
		60285	004049	19425.00
		60281	004050	19425.00
		60273	004051	19875.00
		60277	004052	19875.00
		60287	004053	22050.00
		60275	004055	22500.00
		60279	004056	22500.00
		60283	004057	22500.00
		BARB17	EE0081	24850.00
				414025.00
	25	BARB17	EE0089	100000.00
				100000.00
	27	61045	004331	100.00
		61038	004434	7650.00
		61032	004438	8650.00
		61035	004439	8763.00
		60372	004459	12000.00
		60371	004460	12000.00
		60370	004461	12000.00
		61026	004493	23475.00
		BARB17	EE0087	50000.00
				134638.00
	30	61061	004692	188.00
		61063	004700	300.00
		61060	004704	338.00
		61062	004710	588.00
		60194	004784	12750.00
		BARB17	EE0091	239325.00
				253489.00
	31	BARB17	EE0094	100000.00
				100000.00
				5955076.00
HEAD-WISE TOTAL				
00 0040 00 101 00 00 00	02	2774	000023	900.00

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00 0040 00 101 00 00 00				
0040 Sales Tax				
00 SALES TAX				900.00
101 Central Sales Tax				
00 Central Sales Tax	03	2784	000223	1400.00
				1400.00
	04	2805	000364	301.00
		2776	000452	17634.00
				17935.00
	05	2816	000664	3333.00
		2795	000693	8232.00
		2779	000747	36385.00
				47950.00
	06	2821	000897	400.00
				400.00
	07	2813	001196	425.00
		2807	001198	635.00
		2810	001223	9860.00
				10920.00
	09	2841	001284	100.00
		2826	001333	3003.00
		2825	001465	203033.00
				206136.00
	10	2847	001543	1293.00
				1293.00
	11	2871	001681	200.00
				200.00
	12	2836	001927	2525.00
		2884	001989	11355.00
		2844	002004	14810.00
				28690.00
	13	2868	002147	1000.00
		2907	002149	1150.00

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00 0040 00 101 00 00 00		2859	002161	2000.00
		2856	002186	4880.00
				+-----+
				9030.00
				+-----+
	17	2889	002356	380.00
		2877	002364	885.00
		2881	002396	4970.00
		2951	002405	6405.00
				+-----+
				12640.00
				+-----+
	18	2894	002647	5090.00
		2903	002665	6870.00
		2898	002752	31470.00
				+-----+
				43430.00
				+-----+
	19	2995	002898	1264.00
				+-----+
				1264.00
				+-----+
	20	2980	003096	1135.00
		3005	003127	2500.00
		2936	003142	3740.00
		2973	003175	5970.00
		2981	003208	7465.00
		2911	003238	11145.00
		2937	003278	20460.00
		2948	003305	27075.00
		2956	003333	39730.00
		2928	003337	41940.00
		2920	003364	61575.00
		2966	003416	109145.00
				+-----+
				331880.00
				+-----+
	21	2987	003572	7180.00
				+-----+
				7180.00
				+-----+
	23	3014	003713	3925.00
				+-----+
				3925.00
				+-----+
	24	3034	003976	2500.00
				+-----+
				2500.00
				+-----+
	25	3046	004178	2300.00

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00 0040 00 101 00 00 00				2300.00
	27	3027	004339	235.00
		3032	004342	335.00
		3051	004376	1400.00
		3054	004608	342158.00
				344128.00
	30	3039	004714	815.00
		3041	004723	1403.00
		3063	004735	2400.00
		2112	004739	3096.00
				7714.00
	31	3066	004994	600.00
				600.00
CTO, DIV-I Total ----- >>>>>				1082415.00
	02	2320	000021	377.00
				377.00
	03	2334	000202	199.00
				199.00
	04	2355	000362	261.00
		2327	000465	26760.00
				27021.00
	05	2360	000626	450.00
		2339	000725	15945.00
		2337	000732	18600.00
		2357	000770	70000.00
				104995.00
	06	2375	000898	400.00
		2377	001115	79760.00
				80160.00
	07	2362	001240	27486.00

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00 0040 00 101 00 00 00		2363	001247	41162.00
				68648.00
	09	2380	001325	2030.00
		2370	001343	4220.00
				6250.00
	10	2395	001548	1870.00
				1870.00
	11	2406	001695	510.00
				510.00
	12	2388	001869	230.00
		2392	001901	1450.00
		2410	001933	2975.00
				4655.00
	13	2437	002230	16969.00
				16969.00
	17	2442	002376	1955.00
		2403	002410	6820.00
		2478	002423	8555.00
		2412	002439	14595.00
				31925.00
	18	2431	002610	1680.00
		2422	002614	2090.00
		2507	002621	2525.00
		2427	002637	4390.00
		2443	002797	93600.00
				104285.00
	19	2518	002891	800.00
				800.00
	20	2527	003061	450.00
		2483	003104	1300.00
		2475	003146	3870.00
		2504	003237	10705.00

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00 0040 00 101 00 00 00		2468	003242	11875.00
		2451	003243	11910.00
		2497	003330	37875.00
		2490	003353	54345.00
		2460	003354	54852.00
				187182.00
	21	2515	003561	2720.00
		2513	003565	3590.00
		2509	003567	3770.00
				10080.00
	23	2535	003662	150.00
				150.00
	25	2562	004161	450.00
				450.00
	27	2576	004360	558.00
		2532	004365	745.00
		2549	004436	7950.00
				9253.00
	30	2566	004702	315.00
		2568	004709	585.00
	2579	004711	703.00	
			1603.00	
31	2573	004969	125.00	
	2582	005011	1975.00	
			2100.00	
CTO, DIV-II Total ----- >>>>>				659482.00
	02	935	000012	100.00
				100.00
	03	940	000201	150.00
				150.00
	04	946	000361	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				250.00
				4000.00
	05	950	000669	4000.00
				4000.00
	06	956	000874	50.00
				50.00
	07	952	001266	263101.00
				263101.00
	09	959	001277	50.00
				50.00
	11	973	001730	3950.00
				3950.00
	13	990	002128	150.00
		976	002180	4150.00
				4300.00
	17	999	002345	50.00
		983	002357	520.00
		987	002420	7415.00
				7985.00
	18	235	002561	50.00
		1020	002575	200.00
		993	002615	2115.00
				2365.00
	19	1026	002876	100.00
				100.00
	20	1011	003100	1235.00
		1017	003125	2375.00
		1007	003363	60075.00
				63685.00
	21	1029	003558	1855.00

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00 0040 00 101 00 00 00				1855.00
	23	1039	003655	50.00
				50.00
	24	1044	003941	100.00
				100.00
	27	1056	004334	150.00
				150.00
	30	1052	004767	7464.00
				7464.00
	31	1063	004966	100.00
				100.00
CTO, IW Total	----- >>>>>			359805.00
	02	1933	000024	974.00
		1921	000026	1660.00
		1919	000051	5451.00
		1926	000119	111942.00
				120027.00
	03	1940	000224	1470.00
				1470.00
	04	1949	000384	1164.00
		1937	000388	1760.00
		1938	000390	1860.00
		1928	000400	2521.00
		1930	000427	8290.00
		1935	000470	32102.00
				47697.00
	05	1951	000656	2664.00
				2664.00
	06	1957	000889	150.00

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00 0040 00 101 00 00 00		1944	001018	7860.00
		1947	001043	11536.00
		1943	001151	398200.00
				417746.00
	07	1953	001205	2208.00
				2208.00
	09	1965	001358	7678.00
		1963	001383	13980.00
				21658.00
	11	1974	001671	50.00
				50.00
	12	1988	001885	550.00
		1968	002042	54605.00
		1971	002060	87210.00
		1969	002097	420000.00
				562365.00
	13	1978	002126	75.00
		2004	002139	470.00
		1979	002183	4375.00
		1976	002215	11455.00
		1985	002224	14775.00
		1981	002245	28100.00
				59250.00
	17	1995	002370	1214.00
		2022	002373	1795.00
		2002	002474	40627.00
				43636.00
18	1994	002573	190.00	
	2009	002583	315.00	
	2052	002590	465.00	
	1999	002608	1535.00	
	1998	002685	8145.00	
	2011	002704	11655.00	
	2013	002708	12515.00	
	2000	002741	23730.00	
	2015	002777	62415.00	

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00 0040 00 101 00 00 00		2020	002804	102180.00
				223145.00
	19	2072	002914	2791.00
		2041	002919	3355.00
		2027	002927	4890.00
		2042	002982	51935.00
				62971.00
	20	2089	003060	400.00
		2069	003130	2915.00
		2037	003137	3200.00
		2033	003140	3425.00
		2019	003211	7640.00
		2046	003263	16035.00
		2056	003308	27460.00
		2070	003313	28665.00
		2066	003321	31644.00
		2055	003323	33075.00
		2047	003361	58580.00
		2028	003365	61860.00
		2062	003396	86077.00
		2050	003397	86747.00
		2024	003398	87170.00
		2043	003436	141250.00
		2034	003460	199915.00
				876058.00
	23	2100	003659	100.00
		2035	003724	4620.00
		2076	003777	12124.00
		2080	003819	41073.00
		2085	003820	41370.00
		2074	003823	45162.00
				144449.00
	24	2103	003952	415.00
				415.00
	25	2118	004235	20919.00
		2126	004248	42248.00
				63167.00
	27	2094	004394	2659.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2129	004510	33858.00	
		2096	004522	44154.00	
					+-----+
					80671.00
					+-----+
	30	2140	004697	250.00	
		2114	004724	1802.00	
		2105	004738	2784.00	
		2123	004777	10850.00	
		2107	004782	12160.00	
		2119	004797	19156.00	
					+-----+
					47002.00
					+-----+
	31	2142	004976	258.00	
				+-----+	
				258.00	
				+-----+	
CTO, IAC Total ----- >>>>>				2776907.00	
				+-----+	
	01	IOBA17 SBIN17	E00711 E01356	1192937.00 70028.00	
				+-----+	
				1262965.00	
				+-----+	
	02	IDBI17 IDIB17 IOBA17 BARB17 SBIN17	E00664 E00681 E00712 E01355 E01357	190.00 100.00 400.00 63860.00 868752.00	
				+-----+	
				933302.00	
				+-----+	
	03	IDBI17 IDIB17 IOBA17 BARB17 SBIN17	E00665 E00682 E00713 E00820 E01358	50.00 93258.00 271917.00 37205.00 822420.00	
				+-----+	
				1224850.00	
				+-----+	
	04	IDIB17 IOBA17 SBIN17	E00683 E00714 E01359	213108.00 7333.00 350.00	
				+-----+	
				220791.00	
				+-----+	
	05	IDBI17 IDIB17	E00666 E00684	200.00 20193.00	
				+-----+	

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00 0040 00 101 00 00 00			IOBA17 E00715	499665.00
			SBIN17 E01360	73136.00
				593194.00
	06		IDIB17 E00685	68720.00
			IOBA17 E00716	23590.00
			SBIN17 E01361	57999.00
				150309.00
	07		IDBI17 E00667	200.00
			IDIB17 E00686	100.00
			IOBA17 E00717	67560.00
			SBIN17 E01362	141408.00
				209268.00
	08		IDIB17 E00687	2000.00
			IOBA17 E00718	8295.00
			SBIN17 E01363	100.00
			10395.00	
09		IOBA17 E00719	26500.00	
		BARB17 E00821	40160.00	
		IDIB17 E00856	48994.00	
		SBIN17 E01364	2377222.00	
			2492876.00	
10		IOBA17 E00810	76390.00	
		IDBI17 E00819	2130.00	
		BARB17 E00822	4500.00	
		IDIB17 E00857	17700.00	
		SBIN17 E01365	410733.00	
			511453.00	
11		BARB17 E00823	75135.00	
		IDBI17 E00849	224200.00	
		IDIB17 E00858	272375.00	
		IOBA17 E00871	189932.00	
		SBIN17 E01366	15766523.00	
			16528165.00	
12		BARB17 E00824	297510.00	
		IDBI17 E00850	28334475.00	
		IOBA17 E00872	2007787.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		IDIB17	E00947	1256295.00
		SBIN17	E01367	31695631.00
				+-----+
				63591698.00
				+-----+
	13	BARB17	E00825	4179725.00
		IOBA17	E00873	18710655.00
		IDIB17	E00948	30653742.00
		IDBI17	E00991	1169970.00
		SBIN17	E01368	88876086.00
				+-----+
				143590178.00
				+-----+
	14	BARB17	E00826	66895.00
		IOBA17	E00874	1038253.00
		IDBI17	E00921	60940.00
		IDIB17	E00949	621715.00
		SBIN17	E01369	4039570.00
				+-----+
				5827373.00
				+-----+
	15	IOBA17	E00875	895965.00
		IDBI17	E00918	35900.00
		IDIB17	E00950	27565.00
		SBIN17	E01370	733927.00
				+-----+
				1693357.00
				+-----+
	16	BARB17	E00827	163560.00
		IOBA17	E00876	419590.00
		IDBI17	E00916	90145.00
		IDIB17	E00951	29760.00
		SBIN17	E01371	2552258.00
				+-----+
				3255313.00
				+-----+
	17	IOBA17	E00933	1235797.00
		IDBI17	E00946	59313.00
		IDIB17	E00952	90094.00
		SBIN17	E01372	680948.00
				+-----+
				2066152.00
				+-----+
	18	IDBI17	E00995	4898.00
		BARB17	E00996	384267.00
		IDIB17	E01089	694524.00
		IOBA17	E01346	810214.00
		SBIN17	E01373	3954561.00
				+-----+
				5848464.00
				+-----+
	19	IOBA17	E01084	509546.00

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00 0040 00 101 00 00 00		IDIB17	E01090	196901.00
		IDBI17	E01113	81125.00
		BARB17	E01155	70442.00
		SBIN17	E01374	1077871.00
				1935885.00
	20	BARB17	E01102	50.00
		IDBI17	E01114	398893.00
		IOBA17	E01121	52768.00
		IDIB17	E01188	8468.00
		SBIN17	E01375	743920.00
			1204099.00	
21	BARB17	E01109	10470.00	
	IOBA17	E01122	179972.00	
	IDBI17	E01144	48704.00	
	IDIB17	E01180	165223.00	
	SBIN17	E01376	73491.00	
			477860.00	
22	IOBA17	E01123	100793.00	
	IDBI17	E01164	75.00	
	IDIB17	E01173	50.00	
			100918.00	
23	IOBA17	E01140	92424.00	
	BARB17	E01156	200.00	
	IDIB17	E01172	367606.00	
	IDBI17	E01192	550.00	
			460780.00	
24	IDBI17	E01193	50.00	
	IOBA17	E01204	1570066.00	
	IDIB17	E01241	74075.00	
			1644191.00	
25	IDBI17	E01194	102432.00	
	IOBA17	E01205	153845.00	
	IDIB17	E01242	350.00	
			256627.00	
26	IOBA17	E01206	7765.00	
	IDIB17	E01243	500.00	

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00 0040 00 101 00 00 00				8265.00
	27	IDBI17	E01227	50.00
		IOBA17	E01228	144097.00
		IDIB17	E01244	162596.00
		BARB17	E01278	2000.00
				308743.00
	28	IOBA17	E01229	69124.00
		IDIB17	E01245	9042.00
				78166.00
	29	IDBI17	E01220	50.00
		IOBA17	E01230	300.00
		IDIB17	E01246	50.00
				400.00
	30	IOBA17	E01295	7569.00
		IDIB17	E01330	42695.00
				50264.00
	31	IOBA17	E01315	311322.00
		BARB17	E01322	4755707.00
		IDBI17	E01329	15371.00
		IDIB17	E01331	49973.00
				5132373.00
CTO, ONLINE Total			>>>>>	261668674.00
HEAD-WISE TOTAL				266547283.00
00 0040 00 102 01 00 00	21	22	003570	5076.00
0040 Sales Tax				5076.00
00 SALES TAX				5076.00
102 Recpt Under State Sales Tax Ac				5076.00
CTO, DIV-II Total			>>>>>	5076.00
01 Tax Collection	04	111	000342	46.00
				46.00
	12	112	001857	70.00

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00 0040 00 102 01 00 00				70.00
	20	119	003045	120.00
				120.00
CTO, IW Total ----- >>>>>				236.00
HEAD-WISE TOTAL				5312.00
00 0040 00 102 02 00 00	25	28	004167	1000.00
0040 Sales Tax				1000.00
00 SALES TAX				1000.00
102 Recpt Under State Sales Tax Ac				1000.00
CTO, DIV-I Total ----- >>>>>				1000.00
02 Surcharge				
HEAD-WISE TOTAL				1000.00
00 0040 00 110 01 01 00	02	2773	000086	23860.00
0040 Sales Tax				23860.00
00 SALES TAX				23860.00
110 Trade Tax				63430.00
01 VAT Collections	03	2782	000299	63430.00
01 Tax under VAT				63430.00
	04	2777	000373	495.00
		2780	000381	970.00
		2796	000401	2500.00
		2772	000418	5015.00
		2771	000435	9900.00
		2775	000474	33310.00
		2770	000480	42698.00
		2804	000489	43750.00
				138638.00
	05	2799	000614	200.00
		2814	000706	1520.00
		2781	000726	14990.00
		2778	000742	6765.00
		2793	000759	48845.00
				72320.00
	06	2824	000899	425.00

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00 0040 00 110 01 01 00		2822	001004	5250.00
		2818	001046	10730.00
		2797	001070	21910.00
		2803	001108	60255.00
				98570.00
	07	2817	001216	4515.00
		2809	001234	17775.00
		2806	001235	17776.00
		2811	001243	31395.00
		2808	001263	60000.00
				131461.00
	09	2801	001283	100.00
		2831	001326	2100.00
		2834	001328	2200.00
		2830	001348	6145.00
	2827	001389	14605.00	
	2819	001411	26055.00	
	2839	001414	25935.00	
	2823	001426	50722.00	
			127862.00	
10	2845	001584	5305.00	
			5305.00	
11	2861	001709	1965.00	
	2872	001737	4545.00	
	2862	001743	5805.00	
	2869	001759	7375.00	
			19690.00	
12	2833	001888	580.00	
	2849	001961	6950.00	
	2832	001971	7545.00	
	2837	001975	8085.00	
	2882	001992	9215.00	
	2857	001996	12060.00	
	2854	002022	23735.00	
	2835	002033	37745.00	
	2829	002036	42125.00	
			148040.00	
13	2905	002227	13990.00	

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00 0040 00 110 01 01 00		2867	002241	22962.00
		2858	002252	38985.00
		2863	002264	54472.00
		2873	002282	104558.00
				234967.00
	17	2876	002363	680.00
		2885	002379	2310.00
		2887	002381	2550.00
		2878	002411	6950.00
		2949	002503	96325.00
		2875	002505	120400.00
		2879	002508	140040.00
		2886	002517	172075.00
				541330.00
	18	2984	002594	680.00
		2901	002607	1505.00
		2896	002714	13460.00
		2900	002740	22390.00
		2892	002743	13985.00
		2982	002781	56960.00
	2904	002808	109335.00	
	2891	002819	168180.00	
	2895	002820	168220.00	
	2899	002824	189660.00	
			744375.00	
19	2941	002892	945.00	
	2913	002902	1915.00	
	2922	002913	2705.00	
	2912	002918	3205.00	
	2993	002967	20185.00	
	2929	002971	26010.00	
	2940	002988	90555.00	
			145520.00	
20	2917	003055	275.00	
	2978	003062	470.00	
	2925	003102	1255.00	
	2952	003103	1260.00	
	2963	003105	1340.00	
	2957	003114	1625.00	
	2967	003115	1785.00	
	2971	003145	3855.00	
	2968	003151	4080.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2934	003174	5965.00	
		2946	003219	8625.00	
		2955	003220	8745.00	
		3003	003229	7510.00	
		2924	003251	14305.00	
		2939	003262	15935.00	
		2977	003264	15970.00	
		2962	003268	16645.00	
		2938	003271	17714.00	
		2916	003274	18695.00	
		2945	003312	28405.00	
		2970	003316	29915.00	
		2933	003327	35585.00	
		2958	003350	49800.00	
		2961	003356	55822.00	
		2976	003359	57240.00	
		2974	003371	66990.00	
		2932	003384	77840.00	
		2910	003385	78030.00	
		2915	003393	82475.00	
		2944	003394	82775.00	
		2943	003431	133904.00	
		2909	003433	137135.00	
		2960	003435	140963.00	
		2931	003441	150660.00	
		2908	003452	171049.00	
		2923	003459	195480.00	
		2954	003469	230980.00	
		2921	003503	19190.00	
		2975	003505	329312.00	
		2930	003506	333965.00	
		2969	003507	335625.00	
		2942	003510	378795.00	
		2914	003511	398870.00	
		2959	003528	631945.00	
				4378804.00	
		21	2986	003610	73436.00
			2988	003613	91247.00
			2990	003623	155195.00
				319878.00	
	23	3018	003700	2095.00	
		3002	003716	2850.00	
		2985	003732	4760.00	
		3012	003740	4870.00	
		2992	003741	6485.00	
		3001	003788	13669.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2999	003789	15245.00	
		2991	003811	30835.00	
		2998	003830	58765.00	
		2997	003840	78616.00	
		3010	003843	87553.00	
		2996	003855	117820.00	
		3000	003863	145723.00	
				+-----+	
				569286.00	
				+-----+	
		24	2953	003973	2400.00
			3019	003982	3525.00
			3029	004030	9185.00
			3033	004062	24245.00
				+-----+	
				39355.00	
				+-----+	
	25	3044	004259	44799.00	
				+-----+	
				44799.00	
				+-----+	
	27	3020	004440	8835.00	
		3009	004465	12882.00	
		3056	004475	15272.00	
		3058	004492	23005.00	
		3021	004501	27255.00	
		3049	004520	27615.00	
		3035	004543	68155.00	
		3011	004548	68671.00	
		3030	004554	78841.00	
		3026	004564	102425.00	
				+-----+	
				432956.00	
				+-----+	
	30	3062	004750	2125.00	
		3040	004789	14716.00	
		3038	004796	18645.00	
		3015	004804	22975.00	
		3036	004826	50860.00	
		3037	004850	93866.00	
		3043	004897	193533.00	
				+-----+	
				396720.00	
				+-----+	
	31	3053	005027	4545.00	
		3055	005043	11830.00	
		3052	005059	24725.00	
		3048	005063	26112.00	
		3064	005082	34220.00	
		3057	005086	47342.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3047	005108	102830.00
				251604.00
CTO, DIV-I Total ----- >>>>>				8928770.00
	02	2319	000090	22862.00
				22862.00
	03	2332	000292	45207.00
				45207.00
	04	2353	000397	1301.00
		2323	000407	3085.00
		2321	000408	3470.00
		2325	000437	10350.00
		2322	000469	31623.00
		2328	000473	33201.00
		2326	000510	98480.00
				181510.00
	05	2346	000715	11450.00
		2358	000739	20881.00
		2335	000744	32590.00
		2344	000748	40000.00
		2330	000752	21190.00
		2338	000771	66182.00
				192293.00
	06	2368	000927	750.00
		2371	000941	1160.00
		2374	000949	925.00
		2345	000969	2460.00
		2366	001095	48908.00
		2348	001100	15100.00
				69303.00
	07	2364	001224	10335.00
		2367	001250	44830.00
				55165.00
	09	2369	001337	3100.00
		2378	001338	1729.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2373	001350	6820.00
		2372	001390	15160.00
				+-----+
				26809.00
				+-----+
	10	2336	001544	1345.00
		2393	001559	3405.00
				+-----+
				4750.00
				+-----+
	11	2385	001700	780.00
		2384	001755	5040.00
		2383	001766	14960.00
		2381	001801	68595.00
				+-----+
				89375.00
				+-----+
	12	2408	001981	8660.00
		2386	002031	34870.00
		2387	002037	42840.00
		2391	002055	76810.00
				+-----+
				163180.00
				+-----+
	13	2435	002247	19632.00
				+-----+
				19632.00
				+-----+
	17	2414	002362	635.00
		2401	002371	1415.00
		2416	002429	9935.00
		2418	002435	12400.00
		2407	002441	15200.00
		2402	002454	23080.00
		2476	002469	32115.00
		2400	002480	46420.00
		2411	002488	63090.00
		2413	002501	104945.00
				+-----+
				309235.00
				+-----+
	18	2421	002593	660.00
		2399	002601	1015.00
		2426	002712	13270.00
		002415	002727	18900.00
		2430	002729	20041.00
		2433	002742	24695.00
		2505	002770	52190.00
		2398	002812	125000.00
		2441	002814	145065.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2425	002817	165690.00
		2429	002826	234465.00
		2420	002854	750563.00
		2419	002858	940055.00
				+-----+
				2491609.00
				+-----+
	19	2516	002983	52330.00
				+-----+
				52330.00
				+-----+
	20	2488	003032	30.00
		2452	003073	750.00
		2461	003089	1050.00
		2423	003090	1075.00
		2496	003097	1150.00
		2449	003108	1495.00
		2464	003120	2175.00
		2440	003122	2200.00
		2432	003141	3460.00
		2469	003163	4745.00
		2502	003165	5040.00
		2482	003193	6890.00
		2458	003218	8345.00
		2472	003234	10085.00
		2480	003249	13700.00
		2499	003256	15060.00
		2525	003258	14600.00
		2439	003267	16625.00
		2498	003275	18910.00
		2492	003281	21320.00
		2484	003286	22555.00
		2495	003292	24240.00
		2457	003303	26718.00
		2448	003310	27565.00
		2453	003315	29820.00
		2445	003324	33215.00
		2501	003331	38295.00
		2424	003342	44410.00
		2491	003347	48945.00
		2463	003349	49340.00
		2479	003351	53960.00
		2438	003355	55000.00
		2494	003366	61380.00
		2470	003372	67235.00
		2456	003380	73966.00
		2481	003388	78430.00
		2447	003414	105380.00
		2500	003443	153010.00
		2455	003444	155405.00

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00 0040 00 110 01 01 00		2493	003464	201025.00
		2462	003468	220470.00
		2471	003488	270925.00
		2446	003501	310395.00
		2485	003504	321280.00
		2454	003509	368145.00
				2989814.00
	21	2487	003584	13415.00
		2514	003597	24825.00
		2508	003600	28410.00
		2486	003608	59010.00
		2512	003609	71090.00
		2511	003629	195235.00
				391985.00
	23	2510	003701	2305.00
		2522	003712	3695.00
		2521	003723	4500.00
		2524	003729	4980.00
		2523	003742	6475.00
		2533	003767	7765.00
				29720.00
	24	2541	003945	160.00
		2545	003950	400.00
		2547	003962	1135.00
		2543	004069	58605.00
				60300.00
	25	2564	004207	6740.00
		2560	004213	6600.00
			13340.00	
27	2542	004403	3890.00	
	2528	004452	10165.00	
	2531	004498	25780.00	
	2529	004508	32265.00	
	2530	004517	34172.00	
	2557	004519	40000.00	
	2556	004534	57430.00	
	2546	004539	66360.00	
	2548	004561	95990.00	
	2575	004567	78180.00	
			444232.00	
30	2559	004719	1135.00	

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00 0040 00 110 01 01 00		2578	004734	2000.00	
		2565	004790	15115.00	
		2563	004820	38752.00	
		2567	004845	80355.00	
				137357.00	
	31	2574	005022	3265.00	
		2571	005026	4645.00	
		2580	005038	8492.00	
		2572	005040	9951.00	
		2569	005058	21760.00	
				48113.00	
	CTO, DIV-II Total ----- >>>>>>				7838121.00
		02	934	000055	7495.00
			931	000058	9500.00
					16995.00
03		58	000239	2755.00	
		939	000288	24789.00	
				27544.00	
04		31	000346	55.00	
		10	000353	100.00	
		11	000354	100.00	
		938	000378	875.00	
		936	000389	1714.00	
		937	000486	46970.00	
				49814.00	
05		184	000604	66.00	
		949	000728	16129.00	
		942	000757	47555.00	
				63750.00	
06		304	000858	25.00	
		308	000859	25.00	
		310	000860	25.00	
		312	000861	25.00	
		314	000862	25.00	
		316	000863	25.00	
		948	000932	900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		954	000966	1695.00	
				2745.00	
		07	951	001206	2215.00
			953	001213	3508.00
					5723.00
		09	958	001304	859.00
			957	001341	4185.00
					5044.00
		10	964	001527	405.00
					405.00
		11	971	001685	10.00
			962	001760	11555.00
			963	001763	13765.00
			961	001774	21950.00
					47280.00
		12	967	001890	840.00
			970	001973	7935.00
			968	001979	8690.00
			980	002035	38955.00
			966	002051	73666.00
					130086.00
		13	306	002121	25.00
			979	002143	705.00
			988	002152	1425.00
			977	002174	3025.00
			974	002202	7785.00
					12965.00
		17	985	002412	7000.00
		981	002450	21145.00	
		982	002471	37650.00	
		997	002473	38370.00	
				104165.00	
	18	1018	002688	7695.00	
		991	002745	10680.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		994	002757	33925.00
		992	002791	80250.00
		996	002822	176810.00
				309360.00
	19	1000	002920	3640.00
		1012	002965	19945.00
		1025	002970	22597.00
				46182.00
	20	243	003033	37.00
		241	003038	91.00
		25	003046	120.00
		237	003053	254.00
		239	003056	277.00
		1015	003066	515.00
		245	003071	656.00
		1004	003110	1585.00
		1024	003221	8750.00
		1023	003332	38785.00
		1009	003362	59065.00
		1022	003368	65019.00
		1021	003404	94480.00
		1003	003411	103555.00
		1014	003422	120765.00
		1001	003429	129955.00
				623909.00
	21	1013	003581	9750.00
		1028	003583	12176.00
		1031	003590	20060.00
				41986.00
	23	1034	003735	5600.00
		1032	003738	5845.00
		1038	003768	8085.00
		1033	003784	14670.00
				34200.00
	24	1047	003984	3600.00
		1042	004026	7285.00
				10885.00
	25	1048	004164	145.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1051	004188	3650.00
				3795.00
	27	253	004320	18.00
		121	004324	48.00
		1054	004343	240.00
		1035	004422	5594.00
		1046	004431	7115.00
		1045	004488	20245.00
				33260.00
	30	322	004679	25.00
		324	004680	25.00
		1040	004740	3105.00
		1049	004742	3310.00
		1041	004806	24235.00
		1053	004838	74260.00
				104960.00
	31	1057	004992	570.00
		1058	005028	4300.00
				4870.00
	CTO, IW Total ----- >>>>>			
	02	1925	000022	439.00
		1918	000035	2973.00
		1924	000048	5045.00
		1932	000060	6610.00
		1920	000069	15876.00
				30943.00
04	1929	000375	000375	680.00
	1931	000414	000414	4795.00
	1934	000419	000419	5280.00
	1948	000422	000422	1505.00
				12260.00
05	1950	000688	000688	3040.00
	1941	000730	000730	17830.00
				20870.00
06	1956	000975	000975	385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1946	001012	6735.00
				7120.00
	09	1959	001301	775.00
		1962	001319	1720.00
		1960	001336	2975.00
		1964	001339	1415.00
		1961	001375	11290.00
		1958	001376	11195.00
				29370.00
	10	1972	001541	406.00
				406.00
	11	1973	001718	1470.00
		1977	001752	9885.00
				11355.00
	12	1987	001943	1800.00
		1966	002054	23760.00
		1967	002063	94915.00
				120475.00
	13	2003	002208	8205.00
		1984	002223	14585.00
		1975	002265	58169.00
		1980	002272	73290.00
				154249.00
	17	1991	002375	1950.00
		2001	002399	5320.00
		2021	002425	8480.00
		1993	002455	22920.00
				38670.00
18	1992	002592	560.00	
	2051	002652	865.00	
	2012	002653	5825.00	
	2008	002693	9015.00	
	1997	002709	12630.00	
	1996	002737	22890.00	
	2014	002755	27910.00	
	2018	002780	63435.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2010	002807	105160.00
				248290.00
	19	2071	002948	5995.00
		2038	002986	69200.00
				75195.00
	20	2059	003037	85.00
		2054	003065	500.00
		2017	003080	910.00
		2016	003138	3210.00
		2063	003196	7080.00
		2057	003214	7360.00
		2065	003217	7930.00
		2029	003228	9325.00
		2030	003241	11755.00
		2049	003257	15085.00
		2045	003272	18090.00
		2067	003293	24245.00
		2040	003300	26470.00
		2088	003307	25200.00
		2026	003326	35380.00
		2032	003340	43205.00
		2060	003402	92795.00
		2023	003406	97500.00
		2044	003424	122918.00
		2064	003425	125995.00
		2031	003426	127530.00
		2053	003432	134051.00
		2025	003448	158895.00
		2039	003472	244395.00
				1339909.00
	21	2068	003603	37315.00
				37315.00
	23	2073	003688	1475.00
		2082	003689	1590.00
		2098	003710	3344.00
		2087	003721	4331.00
		2075	003725	4545.00
		2099	003745	450.00
		2081	003787	15000.00
		2084	003814	35080.00
		2079	003822	43898.00
		2083	003832	58935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2078	003833	63025.00	
				231673.00	
	24	2102	004025	215.00	
				215.00	
	25	2116	004212	8610.00	
		2124	004234	15249.00	
				23859.00	
	27	2093	004399	3420.00	
		2128	004404	502.00	
		7	004504	30735.00	
		2095	004602	241064.00	
				275721.00	
	30	2109	004717	1000.00	
		2115	004722	1295.00	
		2122	004755	4885.00	
		2121	004792	17869.00	
		2117	004793	17760.00	
		2139	004794	16577.00	
		2104	004799	20225.00	
		2113	004800	19585.00	
		2111	004809	26155.00	
		2106	004813	34330.00	
		2101	004817	36791.00	
		2120	004825	50239.00	
				246711.00	
	31	2141	005125	160057.00	
				160057.00	
	CTO, IAC Total ----- >>>>>				3064663.00
		01	IDIB17	E00691	20290.00
			IOBA17	E00727	9415.00
		SBIN17	E01440	12440.00	
				42145.00	
	02	IDBI17	E00669	1280975.00	
		IDIB17	E00694	925680.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00			IOBA17 E00730	407710.00
			BARB17 E00834	158300.00
			SBIN17 E01443	475425.00
				3248090.00
	03		IDIB17 E00697	9290.00
			IOBA17 E00733	139025.00
			BARB17 E00837	29000.00
			SBIN17 E01447	332670.00
				509985.00
	04		BARB17 E00659	65475.00
		IDIB17 E00700	351800.00	
		IOBA17 E00736	1094974.00	
		SBIN17 E01451	222877.00	
			1735126.00	
05		IDBI17 E00672	1600.00	
		IDIB17 E00701	120540.00	
		IOBA17 E00739	191225.00	
		SBIN17 E01455	1342360.00	
			1655725.00	
06		BARB17 E00662	22350.00	
		IDBI17 E00675	831.00	
		IDIB17 E00704	27300.00	
		IOBA17 E00742	346130.00	
		SBIN17 E01459	339350.00	
			735961.00	
07		BARB17 E00663	770.00	
		IDBI17 E00676	63745.00	
		IDIB17 E00707	330280.00	
		IOBA17 E00745	94115.00	
		SBIN17 E01463	334645.00	
			823555.00	
08		IDIB17 E00710	11415.00	
		IOBA17 E00748	126090.00	
		SBIN17 E01467	38015.00	
			175520.00	
09		IDBI17 E00679	829350.00	

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00 0040 00 110 01 01 00			IOBA17 E00751	180790.00
			IDIB17 E00862	470340.00
			SBIN17 E01470	10315255.00
				11795735.00
	10		IOBA17 E00812	237110.00
			IDBI17 E00815	1231930.00
			BARB17 E00838	220605.00
			IDIB17 E00865	1118499.00
			SBIN17 E01474	7945980.00
				10754124.00
	11		BARB17 E00839	534600.00
			IDBI17 E00854	809080.00
			IDIB17 E00868	488320.00
			IOBA17 E00895	4995725.00
			SBIN17 E01478	8069770.00
				14897495.00
	12		BARB17 E00841	4345805.00
			IDBI17 E00855	7958105.00
			IOBA17 E00898	8385330.00
		IDIB17 E00968	4779126.00	
		SBIN17 E01481	219118150.00	
			244586516.00	
13		BARB17 E00842	3749025.00	
		IOBA17 E00902	40700760.00	
		IDIB17 E00971	13512317.00	
		IDBI17 E00985	20011580.00	
		SBIN17 E01485	102795981.00	
			180769663.00	
14		BARB17 E00843	1805405.00	
		IOBA17 E00905	2413090.00	
		IDBI17 E00919	1191260.00	
		IDIB17 E00974	30543095.00	
		SBIN17 E01489	18443995.00	
			54396845.00	
15		IOBA17 E00908	2467795.00	
		IDBI17 E00917	198355.00	
		IDIB17 E00975	4927980.00	
		SBIN17 E01492	8565040.00	

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00 0040 00 110 01 01 00				16159170.00
	16	BARB17	E00846	324745.00
		IOBA17	E00911	595640.00
		IDBI17	E00915	279250.00
		IDIB17	E00978	735065.00
		SBIN17	E01495	10665475.00
				12600175.00
	17	BARB17	E00930	172375.00
		IOBA17	E00939	8105320.00
		IDBI17	E00942	900480.00
		IDIB17	E00981	1868205.00
		SBIN17	E01498	6206384.00
				17252764.00
	18	IDBI17	E00992	822500.00
		BARB17	E01000	1777220.00
		IDIB17	E01095	6642970.00
		IOBA17	E01351	5265345.00
		SBIN17	E01501	7930137.00
				22438172.00
	19	IOBA17	E01086	1757280.00
		IDIB17	E01099	850955.00
		IDBI17	E01115	88175.00
		BARB17	E01157	229205.00
		SBIN17	E01505	3965310.00
				6890925.00
	20	BARB17	E01106	2518755.00
		IOBA17	E01131	424210.00
		IDIB17	E01181	429205.00
		SBIN17	E01509	2237370.00
		IDBI17	E01516	200050.00
				5809590.00
	21	BARB17	E01110	837655.00
		IOBA17	E01134	2271820.00
		IDBI17	E01149	637065.00
		IDIB17	E01174	2328865.00
		SBIN17	E01513	168605.00
				6244010.00
	22	IOBA17	E01137	100210.00

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00 0040 00 110 01 01 00				100210.00
	23	IOBA17	E01141	3689354.00
		BARB17	E01160	1619385.00
		IDIB17	E01165	1008435.00
		IDBI17	E01195	61405.00
				6378579.00
	24	BARB17	E01189	1535.00
		IDBI17	E01198	1350.00
		IOBA17	E01208	1938200.00
		IDIB17	E01262	988995.00
				2930080.00
	25	IDBI17	E01201	180494.00
		IOBA17	E01211	268785.00
		IDIB17	E01265	340376.00
		BARB17	E01282	24665.00
				814320.00
	26	IOBA17	E01214	63800.00
		IDIB17	E01268	192170.00
				255970.00
	27	IDBI17	E01224	216905.00
		IOBA17	E01231	1068150.00
		IDIB17	E01271	1346558.00
				2631613.00
	28	IDBI17	E01221	5590.00
		IOBA17	E01235	55725.00
		IDIB17	E01275	457375.00
				518690.00
	29	IDBI17	E01217	9110.00
		IOBA17	E01238	121245.00
				130355.00
30	IDBI17	E01279	125799.00	
	BARB17	E01285	5485.00	
	IOBA17	E01288	793301.00	
	IDIB17	E01335	203360.00	

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00 0040 00 110 01 01 00				1127945.00
	31	IOBA17	E01319	854330.00
		BARB17	E01323	33405.00
		IDBI17	E01326	196085.00
		IDIB17	E01338	342865.00
				1426685.00
CTO, ONLINE Total ----- >>>>>				629835738.00
HEAD-WISE TOTAL				651347215.00
00 0040 00 110 01 02 00	02	2319	000090	200.00
0040 Sales Tax				200.00
00 SALES TAX				200.00
110 Trade Tax				200.00
01 VAT Collections	05	2358	000739	200.00
02 Other Receipts				200.00
	10	2393	001559	100.00
				100.00
	13	2435	002247	200.00
				200.00
	20	2525	003258	200.00
				200.00
	23	2533	003767	200.00
				200.00
	25	2560	004213	100.00
				100.00
CTO, DIV-II Total ----- >>>>>				1200.00
	03	1939	000214	200.00
				200.00
	06	1956	000975	100.00

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00 0040 00 110 01 02 00				100.00
	10	1972	001541	100.00
				100.00
	11	1973	001718	100.00
				100.00
	17	2021	002425	100.00
				100.00
	25	2124	004234	200.00
				200.00
	31	2141	005125	300.00
				300.00
CTO, IAC Total	-----	>>>>>		1100.00
HEAD-WISE				2300.00
TOTAL				2300.00
00 0040 00 110 01 03 00	03	2782	000299	500.00
0040 Sales Tax				500.00
00 SALES TAX				500.00
110 Trade Tax				300.00
01 VAT Collections	05	2798	000619	300.00
03 Licence Fee/Registration Fee				300.00
	06	2802	000944	1400.00
		2801	000956	1900.00
		2800	000964	2100.00
				5400.00
	10	2855	001516	100.00
		2850	001517	200.00
		2851	001518	200.00
				500.00
	11	2869	001759	100.00

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00 0040 00 110 01 03 00				100.00
	12	2856	001864	100.00
		2853	001865	200.00
		2842	001866	100.00
		2852	001920	2000.00
				2400.00
	13	2866	002129	100.00
		2860	002130	100.00
				200.00
	17	2949	002503	100.00
				100.00
	18	2982	002781	200.00
				200.00
	24	3022	003953	500.00
				500.00
	27	3028	004337	100.00
		3017	004338	100.00
		3025	004345	400.00
		3023	004370	1000.00
		3024	004371	1000.00
		3049	004520	100.00
				2700.00
CTO, DIV-I Total			>>>>>	12900.00
	05	2349	000617	300.00
		2358	000739	200.00
				500.00
	06	2352	000954	1800.00
		2351	000959	2000.00
		2350	000963	2100.00
				5900.00
	07	2365	001192	100.00

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00 0040 00 110 01 03 00				100.00	
	09	2378	001338	200.00	
				200.00	
	10	2389	001521	300.00	
		2393	001559	500.00	
				800.00	
	12	2396	001867	100.00	
		2390	001902	1500.00	
				1600.00	
	18	2428	002574	100.00	
				100.00	
	24	2550	003949	300.00	
				300.00	
	27	2555	004344	400.00	
		2554	004367	1000.00	
		2552	004368	1000.00	
		2553	004369	1000.00	
				3400.00	
	CTO, DIV-II Total ----- >>>>>				12900.00
		06	1956	000975	100.00
				100.00	
	10	964	001527	100.00	
				100.00	
	11	971	001685	100.00	
				100.00	
	20	1036	003049	100.00	
				100.00	
	21	1030	003552	100.00	

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00 0040 00 110 01 03 00				
				100.00
	30	1050	004693	100.00
				100.00
CTO, IW Total ----- >>>>>				600.00
	04	1936	000366	200.00
				200.00
	07	1955 1954	001191 001202	100.00 2000.00
				2100.00
	10	1972	001541	100.00
				100.00
	13	1983	002142	600.00
				600.00
	20	2036	003051	100.00
				100.00
	23	2077	003665	100.00
				100.00
	25	2108	004146	100.00
				100.00
	30	2110	004699	300.00
				300.00
CTO, IAC Total ----- >>>>>				3600.00
	02	BARB17 SBIN17	E00835 E01444	100.00 100.00
				200.00
	03	SBIN17	E01448	100.00

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00 0040 00 110 01 03 00				100.00
	04	SBIN17	E01452	2200.00
				2200.00
	05	SBIN17	E01456	100.00
				100.00
	06	SBIN17	E01460	400.00
				400.00
	07	SBIN17	E01464	100.00
				100.00
	09	SBIN17	E01471	500.00
				500.00
	10	IDBI17	E00816	100.00
		SBIN17	E01475	300.00
				400.00
	12	IOBA17	E00899	100.00
		SBIN17	E01482	300.00
				400.00
	13	SBIN17	E01486	300.00
				300.00
	14	SBIN17	E01490	100.00
				100.00
	17	IDIB17	E00982	100.00
				100.00
	18	IDIB17	E01096	200.00
		IOBA17	E01352	100.00
		SBIN17	E01502	200.00
			500.00	
19	SBIN17	E01506	100.00	

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00 0040 00 110 01 03 00				100.00
	20	SBIN17	E01510	100.00
				100.00
	27	IOBA17	E01232	100.00
		IDIB17	E01272	100.00
				200.00
CTO, ONLINE Total ----- >>>>>>				5800.00
HEAD-WISE TOTAL				35800.00
00 0040 00 110 01 04 00	02	2773	000086	2823.00
0040 Sales Tax				2823.00
00 SALES TAX				2823.00
110 Trade Tax				869.00
01 VAT Collections	03	2782	000299	869.00
04 Penalty				869.00
	04	2777	000373	5.00
		2780	000381	11.00
		2796	000401	30.00
		2772	000418	93.00
		2771	000435	92.00
		2775	000474	1021.00
		2770	000480	347.00
		2804	000489	7524.00
				9123.00
	05	2814	000706	1171.00
		2781	000726	1214.00
		2778	000742	81.00
				2466.00
	06	2822	001004	74.00
		2818	001046	17.00
		2797	001070	334.00
		2803	001108	1935.00
				2360.00
	07	2811	001243	2732.00

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00 0040 00 110 01 04 00		2808	001263	120000.00
				122732.00
	09	2834	001328	32.00
		2827	001389	349.00
		2839	001414	425.00
		2823	001426	136.00
				942.00
	10	2845	001584	941.00
				941.00
	11	2869	001759	95.00
				95.00
	12	2882	001992	1780.00
		2829	002036	249.00
				2029.00
	13	2905	002227	8.00
		2867	002241	73.00
		2863	002264	713.00
				794.00
	17	2949	002503	12766.00
				12766.00
	18	2982	002781	128.00
				128.00
	19	2993	002967	764.00
				764.00
	20	2957	003114	5.00
		3003	003229	162.00
		2977	003264	55.00
		2970	003316	5.00
		2958	003350	28.00
		2954	003469	32.00
		2921	003503	300000.00
		2969	003507	12.00

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00 0040 00 110 01 04 00		2942	003510	417.00
		2959	003528	121.00
				300837.00
21		2986	003610	131.00
		2988	003613	36.00
		2990	003623	1772.00
			1939.00	
23		3018	003700	7.00
		3002	003716	29.00
		2985	003732	451.00
		3012	003740	37.00
		3001	003788	1606.00
		2999	003789	39.00
		2991	003811	62.00
		3010	003843	5.00
		2996	003855	355.00
			2591.00	
24		3029	004030	49.00
		3033	004062	389.00
			438.00	
25		3044	004259	3899.00
				3899.00
27		3031	004389	11.00
		3020	004440	49.00
		3009	004465	43.00
		3021	004501	145.00
		3049	004520	1123.00
		3035	004543	1241.00
		3011	004548	2975.00
		3026	004564	549.00
			6136.00	
30		3062	004750	57.00
		3038	004796	111.00
		3015	004804	79.00
		3036	004826	303.00
		3043	004897	1845.00
			2395.00	
31		3053	005027	396.00

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00 0040 00 110 01 04 00		3055	005043	79.00
		3048	005063	158.00
		3064	005082	521.00
		3047	005108	4889.00
				6043.00
CTO, DIV-I Total ----- >>>>>				483110.00
	02	2319	000090	599.00
				599.00
	03	2332	000292	474.00
				474.00
	04	2353	000397	10.00
		2323	000407	105.00
		2325	000437	90.00
		2322	000469	277.00
		2328	000473	359.00
		2326	000510	782.00
				1623.00
	05	2346	000715	1157.00
		2358	000739	189.00
		2335	000744	287.00
		2330	000752	23454.00
		2338	000771	5810.00
				30897.00
	06	2348	001100	30200.00
				30200.00
	07	2364	001224	137.00
		2361	001246	40513.00
				40650.00
	09	2378	001338	30.00
		2373	001350	95.00
				125.00
	10	2393	001559	11.00

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00 0040 00 110 01 04 00				11.00
	11	2404	001745	11.00
		2381	001801	6530.00
				6541.00
	12	2408	001981	49.00
				49.00
	13	2435	002247	15.00
				15.00
	18	2505	002770	86.00
		2441	002814	92.00
				178.00
	19	2516	002983	162.00
				162.00
	20	2525	003258	60.00
		2484	003286	30.00
		2501	003331	51.00
		2491	003347	64.00
		2463	003349	150.00
		2494	003366	381.00
		2481	003388	23.00
		2500	003443	393.00
		2493	003464	929.00
		2485	003504	142.00
				2223.00
	21	2514	003597	11.00
		2508	003600	8.00
		2486	003608	17.00
		2512	003609	146.00
				182.00
	23	2510	003701	5.00
		2522	003712	10.00
		2521	003723	12.00
		2523	003742	17.00
		2533	003767	139.00

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00 0040 00 110 01 04 00				183.00
	24	2541	003945	5.00
		2547	003962	6.00
		2543	004069	1353.00
				1364.00
	25	2564	004207	40.00
		2560	004213	768.00
				808.00
	27	2542	004403	21.00
		2528	004452	34.00
		2531	004498	8.00
		2530	004517	86.00
		2556	004534	307.00
		2546	004539	354.00
		2548	004561	826.00
		2575	004567	587.00
				2223.00
	30	2559	004719	7.00
		2578	004734	70.00
		2565	004790	7.00
		2563	004820	2298.00
		2567	004845	481.00
				2863.00
	31	2574	005022	22.00
		2571	005026	31.00
		2580	005038	53.00
		2572	005040	66.00
		2569	005058	145.00
				317.00
CTO, DIV-II Total			>>>>>	121687.00
	02	934	000055	545.00
		931	000058	82.00
				627.00
	03	939	000288	40.00

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00 0040 00 110 01 04 00				40.00
	04	938	000378	9.00
		936	000389	16.00
		937	000486	624.00
				649.00
	05	949	000728	541.00
		942	000757	145.00
				686.00
	17	997	002473	7.00
				7.00
	18	1018	002688	13.00
				13.00
	19	1025	002970	1019.00
				1019.00
	20	1036	003049	33.00
		1023	003332	8.00
				41.00
	21	1028	003583	24.00
		1031	003590	40.00
				64.00
	23	1034	003735	15.00
		1032	003738	15.00
		1038	003768	126.00
		1033	003784	35.00
				191.00
	24	1047	003984	94.00
		1042	004026	75.00
				169.00
	25	1048	004164	5.00
		1051	004188	22.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				27.00
	27	1054	004343	10.00
		1046	004431	38.00
		1045	004488	85.00
				133.00
	30	1040	004740	10.00
		1049	004742	20.00
		1041	004806	14.00
		1053	004838	5.00
				49.00
	31	1058	005028	530.00
				530.00
CTO, IW Total			>>>>>	4245.00
	02	1924	000048	40.00
		1932	000060	1280.00
		1920	000069	819.00
				2139.00
	03	1939	000214	56.00
				56.00
	04	1929	000375	5.00
		1931	000414	41.00
		1948	000422	131.00
				177.00
	05	1950	000688	68.00
		1941	000730	66.00
				134.00
	06	1946	001012	96.00
				96.00
	09	1960	001336	41.00
		1964	001339	77.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1958	001376	132.00
				250.00
	11	1973	001718	25.00
				25.00
	12	1987	001943	5.00
		1966	002054	47520.00
				47525.00
	13	2003	002208	691.00
		1975	002265	3416.00
		1980	002272	815.00
				4922.00
	17	2021	002425	88.00
		1993	002455	715.00
				803.00
	19	2071	002948	145.00
				145.00
	20	2057	003214	392.00
		2065	003217	137.00
		2029	003228	180.00
		2088	003307	439.00
		2064	003425	341.00
				1489.00
	23	2073	003688	5.00
		2082	003689	5.00
		2098	003710	11.00
		2075	003725	102.00
	2099	003745	10.00	
	2084	003814	93.00	
	2079	003822	85.00	
			311.00	
24	2102	004025	220.00	
			220.00	
25	2116	004212	52.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2124	004234	1010.00
				1062.00
	27	2093	004399	11.00
		2128	004404	10.00
		7	004504	41.00
		2095	004602	4880.00
				4942.00
	30	2115	004722	7.00
		2122	004755	87.00
		2121	004792	131.00
		2117	004793	160.00
		2139	004794	10.00
		2113	004800	912.00
		2111	004809	115.00
		2106	004813	75.00
		2101	004817	26.00
				1523.00
	31	2141	005125	274.00
				274.00
	CTO, IAC Total ----- >>>>>>			
	01	IDIB17	E00692	230.00
		IOBA17	E00728	295.00
		SBIN17	E01441	607.00
				1132.00
	02	IDBI17	E00670	17828.00
		IDIB17	E00695	11108.00
		IOBA17	E00731	4859.00
		SBIN17	E01445	10304.00
				44099.00
	03	IDIB17	E00698	117.00
		IOBA17	E00734	2541.00
		SBIN17	E01449	10863.00
				13521.00
	04	BARB17	E00660	974.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IOBA17	E00737	14897.00
		SBIN17	E01453	4600.00
				20471.00
	05	IDBI17	E00673	55.00
		IDIB17	E00702	1044.00
		IOBA17	E00740	2897.00
		SBIN17	E01457	139521.00
				143517.00
	06	IDIB17	E00705	827.00
		IOBA17	E00743	3028.00
		SBIN17	E01461	73190.00
				77045.00
	07	IDBI17	E00677	1818.00
		IDIB17	E00708	1596.00
		IOBA17	E00746	5.00
	SBIN17	E01465	13309.00	
			16728.00	
08	IOBA17	E00749	88.00	
	SBIN17	E01468	561.00	
			649.00	
09	IOBA17	E00752	637.00	
	IDIB17	E00863	9373.00	
	SBIN17	E01472	12281.00	
			22291.00	
10	IOBA17	E00813	57.00	
	IDBI17	E00817	12.00	
	IDIB17	E00866	2219.00	
	SBIN17	E01476	8695.00	
			10983.00	
11	IDIB17	E00869	741.00	
	IOBA17	E00896	524.00	
	SBIN17	E01479	1077.00	
			2342.00	
12	IOBA17	E00900	19.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB17	E00969	17.00
		SBIN17	E01483	2786.00
				+-----+
				2822.00
				+-----+
	13	IOBA17	E00903	3342.00
		IDIB17	E00972	9396.00
		IDBI17	E00986	316.00
		SBIN17	E01487	4930.00
				+-----+
				17984.00
				+-----+
	14	BARB17	E00844	3734.00
		IOBA17	E00906	1287.00
				+-----+
				5021.00
				+-----+
	15	IOBA17	E00909	25.00
		IDIB17	E00976	119.00
		SBIN17	E01493	514.00
				+-----+
				658.00
				+-----+
	16	BARB17	E00847	31.00
	IOBA17	E00912	162.00	
	IDIB17	E00979	37.00	
	SBIN17	E01496	1758.00	
			+-----+	
			1988.00	
			+-----+	
17	BARB17	E00931	82.00	
	IOBA17	E00940	364.00	
	IDBI17	E00943	830.00	
	IDIB17	E00983	58840.00	
	SBIN17	E01499	6550.00	
			+-----+	
			66666.00	
			+-----+	
18	IDBI17	E00993	5163.00	
	BARB17	E01001	3558.00	
	IDIB17	E01097	35263.00	
	IOBA17	E01353	12182.00	
	SBIN17	E01503	16117.00	
			+-----+	
			72283.00	
			+-----+	
19	IOBA17	E01087	6194.00	
	IDIB17	E01100	5075.00	
	IDBI17	E01116	244.00	
	BARB17	E01158	614.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		SBIN17	E01507	13694.00
				25821.00
	20	BARB17	E01107	8393.00
		IOBA17	E01132	2073.00
		IDIB17	E01182	1434.00
		SBIN17	E01511	14733.00
		IDBI17	E01517	461.00
				27094.00
	21	BARB17	E01111	3350.00
		IOBA17	E01135	9642.00
		IDBI17	E01150	2548.00
		IDIB17	E01175	30666.00
		SBIN17	E01514	2225.00
				48431.00
	22	IOBA17	E01138	470.00
				470.00
	23	IOBA17	E01142	22269.00
		BARB17	E01161	13800.00
		IDIB17	E01166	24589.00
		IDBI17	E01196	1242.00
				61900.00
	24	BARB17	E01190	40.00
		IDBI17	E01199	91.00
		IOBA17	E01209	17212.00
		IDIB17	E01263	8120.00
				25463.00
	25	IDBI17	E01202	1244.00
		IOBA17	E01212	2271.00
		IDIB17	E01266	4470.00
		BARB17	E01283	392.00
			8377.00	
26	IOBA17	E01215	2985.00	
	IDIB17	E01269	1408.00	
			4393.00	
27	IDBI17	E01225	1734.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IOBA17	E01233	8889.00
		IDIB17	E01273	10663.00
				+-----+
				21286.00
				+-----+
	28	IDBI17	E01222	305.00
		IOBA17	E01236	1139.00
		IDIB17	E01276	4003.00
				+-----+
				5447.00
				+-----+
	29	IDBI17	E01218	85.00
		IOBA17	E01239	1202.00
				+-----+
				1287.00
				+-----+
	30	IDBI17	E01280	2603.00
		BARB17	E01286	54.00
		IOBA17	E01289	8325.00
		IDIB17	E01336	2042.00
				+-----+
				13024.00
				+-----+
	31	IOBA17	E01320	12910.00
		BARB17	E01324	356.00
		IDBI17	E01327	4694.00
		IDIB17	E01339	3867.00
				+-----+
				21827.00
				+-----+
CTO, ONLINE Total	-----	>>>>>		785020.00
				+-----+
HEAD-WISE TOTAL				1460155.00
				+-----+
00 0040 00 110 01 05 00	02	2773	000086	8400.00
0040 Sales Tax				+-----+
00 SALES TAX				8400.00
110 Trade Tax				+-----+
01 VAT Collections	03	2782	000299	3400.00
05 Compounding Fee				+-----+
				3400.00
				+-----+
	04	2777	000373	50.00
		2780	000381	50.00
		2796	000401	50.00
		2772	000418	150.00
		2771	000435	50.00
		2775	000474	100.00

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00 0040 00 110 01 05 00		2770	000480	50.00	
		2804	000489	1900.00	
					2400.00
	05	2814	000706	7950.00	
		2781	000726	400.00	
		2778	000742	25050.00	
					33400.00
	06	2822	001004	50.00	
		2818	001046	3200.00	
		2797	001070	50.00	
		2803	001108	200.00	
					3500.00
	07	2811	001243	300.00	
					300.00
	09	2834	001328	50.00	
		2827	001389	100.00	
		2839	001414	400.00	
		2823	001426	100.00	
					650.00
	10	2855	001516	100.00	
		2848	001567	6000.00	
		2845	001584	7200.00	
					13300.00
	11	2869	001759	3500.00	
				3500.00	
12	2856	001864	100.00		
	2842	001866	100.00		
	2843	001891	1000.00		
	2852	001920	100.00		
	2882	001992	1000.00		
	2829	002036	50.00		
				2350.00	
13	2866	002129	100.00		
	2860	002130	100.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2905	002227	1550.00
		2867	002241	150.00
		2863	002264	6050.00
				7950.00
	17	2949	002503	3200.00
		2875	002505	6000.00
				9200.00
	18	2900	002740	1000.00
		2892	002743	11000.00
		2982	002781	6835.00
				18835.00
	19	2993	002967	2940.00
				2940.00
	20	2957	003114	50.00
		3003	003229	2100.00
		2977	003264	100.00
		2970	003316	50.00
		2958	003350	50.00
		2954	003469	50.00
		2969	003507	50.00
		2942	003510	50.00
		2959	003528	65.00
				2565.00
	21	2986	003610	150.00
		2988	003613	100.00
		2990	003623	110.00
				360.00
	23	3018	003700	50.00
		3002	003716	1200.00
		2985	003732	100.00
		3012	003740	1550.00
		3001	003788	100.00
		2999	003789	100.00
		2991	003811	50.00
		3010	003843	50.00
		2996	003855	200.00
				3400.00
	24	3019	003982	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		3029	004030	50.00	
		3033	004062	13195.00	
				----- 13250.00	
	25	3044	004259	3950.00	
				----- 3950.00	
	27	3028	004337	100.00	
		3017	004338	100.00	
		3031	004389	50.00	
		3016	004425	6000.00	
		3020	004440	100.00	
		3009	004465	50.00	
		3049	004520	12250.00	
		3035	004543	200.00	
		3011	004548	300.00	
		3026	004564	200.00	
				----- 19350.00	
	30	3062	004750	2650.00	
		3038	004796	150.00	
		3015	004804	150.00	
		3036	004826	300.00	
		3043	004897	250.00	
				----- 3500.00	
	31	3053	005027	50.00	
		3055	005043	50.00	
		3048	005063	50.00	
		3064	005082	10550.00	
		3047	005108	150.00	
				----- 10850.00	
	CTO, DIV-I Total ----- >>>>>				167350.00
		02	2319	000090	14450.00
				----- 14450.00	
	03	2332	000292	100.00	
				----- 100.00	
	04	2353	000397	1100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2323	000407	100.00
		2328	000473	50.00
		2326	000510	100.00
				1350.00
	05	2331	000665	3500.00
		2346	000715	100.00
		2358	000739	200.00
		2335	000744	100.00
		2330	000752	50.00
		2338	000771	50.00
				4000.00
	06	2374	000949	650.00
		2348	001100	5000.00
				5650.00
	07	2365	001192	100.00
		2364	001224	50.00
				150.00
	09	2378	001338	1300.00
		2373	001350	50.00
			1350.00	
10	2393	001559	50.00	
			50.00	
11	2404	001745	7000.00	
	2384	001755	5000.00	
	2381	001801	5100.00	
			17100.00	
12	2396	001867	100.00	
	2408	001981	950.00	
			1050.00	
13	2435	002247	12150.00	
			12150.00	
17	2476	002469	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	18	2428	002574	100.00
		2505	002770	2595.00
		2441	002814	50.00
				2745.00
	19	2516	002983	850.00
				850.00
	20	2525	003258	250.00
		2492	003281	5.00
		2484	003286	50.00
		2501	003331	100.00
		2491	003347	50.00
		2463	003349	100.00
		2494	003366	100.00
		2481	003388	100.00
		2500	003443	50.00
		2493	003464	250.00
		2485	003504	150.00
				1205.00
	21	2514	003597	100.00
		2508	003600	50.00
		2486	003608	100.00
		2512	003609	250.00
				500.00
	23	2510	003701	50.00
		2522	003712	50.00
		2521	003723	50.00
	2523	003742	50.00	
	2533	003767	150.00	
			350.00	
24	2541	003945	50.00	
	2547	003962	50.00	
	2543	004069	6750.00	
			6850.00	
25	2564	004207	100.00	
	2560	004213	1300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1400.00
	27	2542	004403	50.00
		2528	004452	50.00
		2531	004498	50.00
		2530	004517	5100.00
		2556	004534	100.00
		2546	004539	50.00
		2548	004561	300.00
		2575	004567	28895.00
				34595.00
	30	2559	004719	50.00
		2578	004734	250.00
		2565	004790	55.00
		2558	004808	26000.00
		2563	004820	400.00
		2567	004845	150.00
				26905.00
	31	2574	005022	50.00
		2571	005026	50.00
		2580	005038	1250.00
		2572	005040	100.00
		2569	005058	50.00
				1500.00
CTO, DIV-II Total			>>>>>	134400.00
	02	934	000055	250.00
		931	000058	50.00
				300.00
	03	939	000288	1950.00
				1950.00
	04	944	000360	250.00
		938	000378	50.00
		936	000389	50.00
		937	000486	150.00
				500.00
	05	949	000728	50.00

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00 0040 00 110 01 05 00		942	000757	50.00
				100.00
	06	954	000966	500.00
				500.00
	10	964	001527	200.00
				200.00
	11	971	001685	100.00
				100.00
	12	980	002035	1600.00
				1600.00
	17	997	002473	250.00
				250.00
	18	1018	002688	700.00
		991	002745	15000.00
				15700.00
	19	1025	002970	1450.00
				1450.00
	20	1036	003049	50.00
		1023	003332	50.00
				100.00
	21	1030	003552	100.00
		1028	003583	50.00
		1031	003590	50.00
				200.00
	23	1034	003735	50.00
		1032	003738	50.00
		1038	003768	100.00
		1033	003784	50.00
				250.00
	24	1047	003984	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1042	004026	1300.00	
				1350.00	
	25	1048	004164	750.00	
		1051	004188	50.00	
				800.00	
	27	1054	004343	100.00	
		1046	004431	50.00	
		1045	004488	100.00	
				250.00	
	30	1050	004693	100.00	
		1040	004740	50.00	
		1049	004742	50.00	
		1041	004806	50.00	
		1053	004838	50.00	
				300.00	
	31	1062	005007	1650.00	
		1058	005028	250.00	
				1900.00	
	CTO, IW Total ----- >>>>>				27800.00
		02	1932	000060	2300.00
		1920	000069	50.00	
				2350.00	
03		1939	000214	495.00	
				495.00	
04		1936	000366	200.00	
		1931	000414	50.00	
		1948	000422	4700.00	
		1927	000460	21000.00	
				25950.00	
05		1952	000636	1000.00	
		1950	000688	3500.00	
		1941	000730	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				4600.00
	06	1956	000975	2000.00
		1946	001012	100.00
				2100.00
	09	1960	001336	50.00
		1964	001339	2200.00
		1958	001376	50.00
				2300.00
	10	1972	001541	600.00
				600.00
	11	1973	001718	1050.00
				1050.00
	12	1987	001943	2050.00
		1966	002054	5000.00
				7050.00
	13	2003	002208	150.00
		1975	002265	350.00
		1980	002272	100.00
				600.00
	17	2021	002425	400.00
	1993	002455	50.00	
			450.00	
18	2051	002652	4850.00	
	2014	002755	5000.00	
			9850.00	
19	2071	002948	2200.00	
			2200.00	
20	2036	003051	100.00	
	2057	003214	100.00	
	2065	003217	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2029	003228	50.00
		2088	003307	1700.00
		2064	003425	150.00
				2250.00
	23	2077	003665	100.00
		2073	003688	50.00
		2082	003689	50.00
		2098	003710	50.00
		2075	003725	50.00
		2099	003745	6350.00
		2084	003814	50.00
		2079	003822	150.00
				6850.00
	24	2102	004025	7300.00
				7300.00
	25	2116	004212	50.00
		2124	004234	1900.00
				1950.00
	27	2093	004399	50.00
		2128	004404	3450.00
		7	004504	50.00
		2095	004602	200.00
				3750.00
	30	2115	004722	50.00
		2136	004753	5000.00
		2122	004755	100.00
		2117	004793	150.00
		2139	004794	1500.00
		2113	004800	50.00
		2111	004809	100.00
		2106	004813	50.00
		2101	004817	50.00
				7050.00
	31	2141	005125	15500.00
				15500.00
CTO, IAC Total				104245.00
		01	IDIB17E00693	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		IOBA17	E00729	100.00	
		SBIN17	E01442	250.00	
					400.00
	02	IDBI17	E00671	100.00	
		IDIB17	E00696	200.00	
		IOBA17	E00732	300.00	
		BARB17	E00836	150.00	
		SBIN17	E01446	3300.00	
					4050.00
	03	IDIB17	E00699	200.00	
	IOBA17	E00735	900.00		
	SBIN17	E01450	1200.00		
				2300.00	
04	BARB17	E00661	200.00		
	IOBA17	E00738	1750.00		
	SBIN17	E01454	800.00		
				2750.00	
05	IDBI17	E00674	50.00		
	IDIB17	E00703	150.00		
	IOBA17	E00741	300.00		
	SBIN17	E01458	14500.00		
				15000.00	
06	IDIB17	E00706	650.00		
	IOBA17	E00744	800.00		
	SBIN17	E01462	1550.00		
				3000.00	
07	IDBI17	E00678	200.00		
	IDIB17	E00709	200.00		
	IOBA17	E00747	50.00		
	SBIN17	E01466	750.00		
				1200.00	
08	IOBA17	E00750	100.00		
	SBIN17	E01469	50.00		
				150.00	
09	IDBI17	E00680	50.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00			IOBA17 E00753	200.00	
			IDIB17 E00864	400.00	
			SBIN17 E01473	2550.00	
				3200.00	
		10			
				IOBA17 E00814	550.00
				IDBI17 E00818	150.00
				IDIB17 E00867	150.00
				SBIN17 E01477	2600.00
					3450.00
		11			
				BARB17 E00840	50.00
				IDIB17 E00870	200.00
				IOBA17 E00897	250.00
				SBIN17 E01480	400.00
					900.00
		12			
				IOBA17 E00901	600.00
				IDIB17 E00970	50.00
				SBIN17 E01484	900.00
				1550.00	
	13				
			IOBA17 E00904	250.00	
			IDIB17 E00973	550.00	
			IDBI17 E00987	50.00	
			SBIN17 E01488	1000.00	
				1850.00	
	14				
			BARB17 E00845	100.00	
			IOBA17 E00907	200.00	
			SBIN17 E01491	150.00	
				450.00	
	15				
			IOBA17 E00910	750.00	
			IDIB17 E00977	500.00	
			SBIN17 E01494	150.00	
				1400.00	
	16				
			BARB17 E00848	250.00	
			IOBA17 E00913	800.00	
			IDIB17 E00980	300.00	
			SBIN17 E01497	1300.00	
				2650.00	
	17				
			BARB17 E00932	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			IOBA17 E00941	1550.00
			IDBI17 E00944	200.00
			IDIB17 E00984	900.00
			SBIN17 E01500	5300.00
				8050.00
	18		IDBI17 E00994	350.00
			BARB17 E01002	250.00
			IDIB17 E01098	1600.00
			IOBA17 E01354	2450.00
			SBIN17 E01504	5150.00
				9800.00
	19		IOBA17 E01088	2350.00
			IDIB17 E01101	1000.00
			IDBI17 E01117	250.00
			BARB17 E01159	400.00
			SBIN17 E01508	3700.00
				7700.00
	20		BARB17 E01108	200.00
			IOBA17 E01133	1150.00
			IDIB17 E01183	650.00
		SBIN17 E01512	2350.00	
		IDBI17 E01518	50.00	
			4400.00	
21		BARB17 E01112	450.00	
		IOBA17 E01136	850.00	
		IDBI17 E01151	400.00	
		IDIB17 E01176	950.00	
		SBIN17 E01515	600.00	
			3250.00	
22		IOBA17 E01139	250.00	
		IDBI17 E01163	50.00	
			300.00	
23		IOBA17 E01143	1950.00	
		BARB17 E01162	300.00	
		IDIB17 E01167	1000.00	
		IDBI17 E01197	150.00	
			3400.00	
24		BARB17 E01191	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	E01200	50.00
		IOBA17	E01210	2750.00
		IDIB17	E01264	1400.00

				4250.00

	25	IDBI17	E01203	550.00
		IOBA17	E01213	1450.00
		IDIB17	E01267	1050.00
		BARB17	E01284	100.00

				3150.00

	26	IOBA17	E01216	450.00
		IDIB17	E01270	200.00

				650.00

	27	IDBI17	E01226	150.00
		IOBA17	E01234	1350.00
		IDIB17	E01274	8450.00

				9950.00

	28	IDBI17	E01223	200.00
		IOBA17	E01237	800.00
		IDIB17	E01277	350.00

				1350.00

	29	IDBI17	E01219	50.00
		IOBA17	E01240	650.00

				700.00

	30	IDBI17	E01281	100.00
		BARB17	E01287	50.00
		IOBA17	E01290	950.00
		IDIB17	E01337	400.00

				1500.00

	31	IOBA17	E01321	1250.00
		BARB17	E01325	100.00
		IDBI17	E01328	250.00
		IDIB17	E01340	900.00

				2500.00

CTO, ONLINE Total			>>>>>	105250.00

HEAD-WISE TOTAL				539045.00

00 0040 00 110 01 07 00	27	3031	004389	2130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 07 00				
0040 Sales Tax				
00 SALES TAX				2130.00
110 Trade Tax				
CTO, DIV-I Total ----- >>>>>				2130.00
01 VAT Collections				
HEAD-WISE TOTAL				2130.00
00 0040 00 110 02 01 00	18	2890	002656	6000.00
0040 Sales Tax				
00 SALES TAX				6000.00
110 Trade Tax				
CTO, DIV-I Total ----- >>>>>				6000.00
02 NON-VAT Collections	19	2473	003024	4550860.00
01 Tax under Non-VAT				4550860.00
CTO, DIV-II Total ----- >>>>>				4550860.00
	11	960	001787	55000.00
				55000.00
	17	998	002462	25000.00
				25000.00
	23	1027	003926	33106500.00
				33106500.00
	27	1055	004421	5000.00
				5000.00
CTO, IW Total ----- >>>>>				33191500.00
	04	IOBA17	E00721	104135.00
				104135.00
	06	BARB17	E00657	1395635.00
				1395635.00
	07	SBIN17	E01387	444030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				444030.00
	09	SBIN17	E01392	1472505.00
				1472505.00
	11	BARB17	E00828	5955.00
		IOBA17	E00877	1311065.00
		SBIN17	E01399	3024835.00
				4341855.00
	12	IOBA17	E00879	8654110.00
		IDIB17	E00953	743980.00
		SBIN17	E01402	2892640.00
				12290730.00
	13	IOBA17	E00884	5602910.00
		IDIB17	E00956	9075990.00
		IDBI17	E00988	5259795.00
		SBIN17	E01407	17845545.00
				37784240.00
	14	BARB17	E00831	3764345.00
		IDBI17	E00920	220375.00
		IDIB17	E00958	45317200.00
		SBIN17	E01412	16172750.00
				65474670.00
	15	IOBA17	E00890	2182230.00
		IDIB17	E00960	8969105.00
		SBIN17	E01414	161800.00
				11313135.00
	16	BARB17	E00833	1973460.00
		IDIB17	E00962	4496640.00
		SBIN17	E01418	12565980.00
				19036080.00
	17	BARB17	E00926	1437310.00
		IOBA17	E00934	3334445.00
		IDBI17	E00945	36565.00
		IDIB17	E00965	22992250.00
		SBIN17	E01422	26265535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				54066105.00
	18	BARB17	E00997	643715.00
		IDIB17	E01091	761415.00
		SBIN17	E01427	5275420.00
				6680550.00
	20	BARB17	E01103	1385710.00
		IOBA17	E01124	2436230.00
		IDIB17	E01184	2490630.00
		SBIN17	E01436	16364690.00
				22677260.00
	21	IDBI17	E01146	1768310.00
		IDIB17	E01177	1443445.00
				3211755.00
	23	IDIB17	E01168	9640185.00
				9640185.00
	24	IDIB17	E01247	1951305.00
				1951305.00
	25	IDIB17	E01251	1182560.00
				1182560.00
	27	IDIB17	E01259	16320335.00
				16320335.00
	30	IOBA17	E01291	5402870.00
		IDIB17	E01332	645445.00
				6048315.00
	31	IOBA17	E01316	1231425.00
				1231425.00
CTO, ONLINE Total ----- >>>>>				276666810.00
HEAD-WISE TOTAL				314415170.00
00 0040 00 110 02 02 00	06	955	000993	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 02 00				
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
CTO, IW Total				100.00
02 NON-VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				100.00
00 0040 00 110 02 03 00	24	2551	003942	200.00
0040 Sales Tax				
00 SALES TAX				200.00
110 Trade Tax				
CTO, DIV-II Total				200.00
02 NON-VAT Collections	06	955	000993	100.00
03 Licence Fee/Registration Fee				100.00
	10	965	001536	100.00
				100.00
	17	998	002462	400.00
				400.00
	27	1055	004421	100.00
				100.00
CTO, IW Total				700.00
	11	1982	001676	100.00
				100.00
CTO, IAC Total				100.00
HEAD-WISE TOTAL				1000.00
00 0040 00 110 02 04 00	05	2794	000736	241.00
0040 Sales Tax				
00 SALES TAX				241.00
110 Trade Tax				
02 NON-VAT Collections	07	2812	001199	17.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
04 Penelty				17.00
	12	2838	001955	89.00
				89.00
	17	2950	002472	72.00
				72.00
	18	2983	002597	61.00
				61.00
	19	2994	002906	15.00
				15.00
	20	2979	003131	10.00
				10.00
CTO, DIV-I Total ----- >>>>>				505.00
	03	2333	000231	2165.00
				2165.00
	23	2534	003709	10.00
				10.00
	25	2561	004182	19.00
				19.00
	31	2581	005029	49.00
				49.00
CTO, DIV-II Total ----- >>>>>				2243.00
	20	1037	003197	21.00
				21.00
	27	1055	004421	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				5.00
CTO, IW Total		>>>>>		26.00
	02	SBIN17	E01377	12.00
				12.00
	04	IOBA17	E00722	1388.00
		SBIN17	E01381	5.00
				1393.00
	07	SBIN17	E01388	6808.00
				6808.00
	09	SBIN17	E01393	23560.00
				23560.00
	12	IOBA17	E00880	5503.00
		SBIN17	E01403	728.00
				6231.00
	13	IOBA17	E00885	39.00
		SBIN17	E01408	28768.00
				28807.00
	15	SBIN17	E01415	55.00
				55.00
	16	IDIB17	E00963	2998.00
		SBIN17	E01419	1012.00
				4010.00
	17	BARB17	E00927	1916.00
		IOBA17	E00935	7189.00
		IDIB17	E00966	34840.00
		SBIN17	E01423	4465.00
				48410.00
	18	BARB17	E00998	1287.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB17	E01092	1530.00
		IOBA17	E01347	8108.00
		SBIN17	E01428	10601.00
				21526.00
	19	SBIN17	E01432	65.00
				65.00
	20	BARB17	E01104	4619.00
		IOBA17	E01125	8126.00
		IDIB17	E01185	8343.00
		SBIN17	E01437	54554.00
				75642.00
	21	IOBA17	E01128	15.00
		IDBI17	E01147	7073.00
		IDIB17	E01178	5774.00
				12862.00
	23	IDIB17	E01169	51427.00
				51427.00
	24	IDIB17	E01248	11749.00
				11749.00
	25	IDIB17	E01252	7902.00
				7902.00
	26	IDIB17	E01255	781.00
				781.00
	27	IDIB17	E01260	130562.00
				130562.00
	30	IOBA17	E01292	54868.00
		IDIB17	E01333	6454.00
				61322.00
	31	IOBA17	E01317	13135.00
				13135.00
CTO, ONLINE Total ----- >>>>>>				506259.00
HEAD-WISE TOTAL				509033.00
00 0040 00 110 02 05 00	03	2783	000221	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
00 SALES TAX				450.00
110 Trade Tax				
02 NON-VAT Collections	05	2815	000624	400.00
05 Compounding Fee		2794	000736	50.00
				450.00
	07	2812	001199	50.00
				50.00
	12	2838	001955	50.00
				50.00
	13	2906	002157	50.00
				50.00
	17	2950	002472	50.00
				50.00
	18	2983	002597	250.00
				250.00
	19	2994	002906	200.00
				200.00
	20	3004	003057	350.00
		2935	003076	795.00
		2979	003131	100.00
				1245.00
	23	3013	003669	350.00
				350.00
	25	3045	004162	700.00
		3042	004163	835.00
				1535.00
	27	3050	004359	500.00
				500.00
	31	3065	004991	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				550.00
CTO, DIV-I Total		>>>>>		5730.00
	03	2333	000231	50.00
				50.00
	04	2354	000386	1100.00
				1100.00
	05	2359	000632	150.00
				150.00
	09	2379	001290	200.00
				200.00
	10	2394	001519	250.00
				250.00
	17	2477	002456	350.00
				350.00
	18	2506	002596	50.00
				50.00
	19	2517	002873	50.00
				50.00
	20	2526	003047	150.00
				150.00
	23	2534	003709	200.00
				200.00
	24	2544	003933	50.00
				50.00
	25	2561	004182	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				450.00
	31	2581	005029	200.00
				200.00
CTO, DIV-II Total ----- >>>>>				3250.00
	11	972	001691	350.00
				350.00
	18	1019	002577	250.00
				250.00
	20	1037	003197	150.00
				150.00
	24	1043	003940	100.00
				100.00
	27	1055	004421	50.00
				50.00
CTO, IW Total ----- >>>>>				900.00
	25	2125	004148	100.00
				100.00
CTO, IAC Total ----- >>>>>				100.00
	02	IOBA17 SBIN17	E00720 E01378	50.00 200.00
				250.00
	04	IOBA17 SBIN17	E00723 E01382	50.00 50.00
				100.00
	05	SBIN17	E01385	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	06	IOBA17	E00724	250.00
				250.00
	07	IDIB17	E00689	50.00
		SBIN17	E01389	50.00
				100.00
	09	SBIN17	E01394	50.00
				50.00
	12	IOBA17	E00881	50.00
		SBIN17	E01404	50.00
				100.00
	13	IOBA17	E00886	50.00
		SBIN17	E01409	50.00
				100.00
	15	SBIN17	E01416	100.00
				100.00
	16	IOBA17	E00893	100.00
		IDIB17	E00964	50.00
		SBIN17	E01420	50.00
				200.00
	17	BARB17	E00928	50.00
		IOBA17	E00936	150.00
		IDIB17	E00967	250.00
		SBIN17	E01424	450.00
				900.00
	18	BARB17	E00999	50.00
		IDIB17	E01093	300.00
		IOBA17	E01348	600.00
		SBIN17	E01429	550.00
				1500.00
	19	IOBA17	E01085	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN17	E01433	300.00
				350.00
	20	BARB17	E01105	50.00
		IOBA17	E01126	150.00
		IDIB17	E01186	100.00
		SBIN17	E01438	400.00
				700.00
	21	IOBA17	E01129	150.00
		IDBI17	E01148	50.00
		IDIB17	E01179	50.00
				250.00
	23	IDIB17	E01170	350.00
				350.00
	24	IOBA17	E01207	50.00
		IDIB17	E01249	200.00
				250.00
	25	IDIB17	E01253	100.00
				100.00
	26	IDIB17	E01256	150.00
				150.00
	27	IDIB17	E01261	150.00
				150.00
	30	IOBA17	E01293	200.00
		IDIB17	E01334	50.00
				250.00
	31	IOBA17	E01318	750.00
				750.00
CTO, ONLINE Total			>>>>>	7050.00
HEAD-WISE TOTAL				17030.00
00 0040 00 110 02 06 00	03	2783	000221	810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
00 SALES TAX				810.00
110 Trade Tax				
02 NON-VAT Collections	06	2820	000950	1710.00
06 Compounding Tax				1710.00
	09	2828	001305	915.00
		2840	001331	2825.00
				3740.00
	10	2846	001538	1010.00
				1010.00
	11	2870	001703	1430.00
		2864	001750	9100.00
				10530.00
	12	2883	001912	1850.00
				1850.00
	13	2906	002157	1500.00
				1500.00
	17	2880	002398	5255.00
		2950	002472	37700.00
				42955.00
	18	2983	002597	685.00
		2893	002630	3935.00
		2897	002650	5585.00
				10205.00
	19	2926	002897	1045.00
		2994	002906	1865.00
		2918	002907	2130.00
				5040.00
	20	2979	003131	2885.00
		2947	003164	2815.00
		2972	003168	1680.00
		2927	003369	3430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				10810.00
	21	2989	003566	3645.00
				3645.00
CTO, DIV-I Total ----- >>>>>				93805.00
	04	2354	000386	395.00
				395.00
	05	2359	000632	570.00
				570.00
	11	2405	001704	1445.00
				1445.00
	12	2409	001914	1985.00
		2397	001932	2925.00
				4910.00
	13	2436	002155	1540.00
				1540.00
	17	2417	002372	1645.00
		2477	002456	24015.00
				25660.00
	18	2506	002596	865.00
		2434	002771	1955.00
				2820.00
	20	2503	003099	1230.00
		2489	003111	1595.00
		2459	003173	5605.00
		2465	003252	14580.00
		2450	003302	9254.00
				32264.00
	23	2534	003709	3085.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3085.00
	25	2561	004182	2580.00
				2580.00
	31	2581	005029	4970.00
				4970.00
CTO, DIV-II Total ----- >>>>>				80239.00
	04	945	000367	400.00
				400.00
	05	943	000701	10000.00
		941	000734	20000.00
				30000.00
	06	955	000993	3620.00
				3620.00
	10	965	001536	900.00
				900.00
	12	969	001936	3180.00
				3180.00
	13	978	002177	3585.00
		975	002187	4930.00
		989	002219	12665.00
				21180.00
	17	984	002368	1090.00
		986	002430	10405.00
		998	002462	3935.00
				15430.00
	18	995	002624	3000.00
				3000.00
	19	1005	002950	8610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				8610.00
	20	1008	003035	50.00
		1002	003107	1490.00
		1016	003143	3760.00
		1006	003144	3785.00
		1037	003197	7000.00
		1010	003213	7800.00
				23885.00
	27	1055	004421	350.00
				350.00
CTO, IW Total		>>>>>		110555.00
	02	SBIN17	E01379	1075.00
				1075.00
	04	SBIN17	E01383	225.00
				225.00
	06	IDIB17	E00688	335.00
		SBIN17	E01386	760.00
				1095.00
	07	IDBI17	E00668	2360.00
		IDIB17	E00690	695.00
		IOBA17	E00725	855.00
		SBIN17	E01390	96.00
				4006.00
	08	IOBA17	E00726	1840.00
		SBIN17	E01391	600.00
				2440.00
	09	SBIN17	E01395	2350.00
				2350.00
	10	IOBA17	E00811	4270.00
		IDIB17	E00859	985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		SBIN17	E01397	4675.00
				9930.00
	11	IDBI17	E00851	175.00
		IDIB17	E00861	2665.00
		IOBA17	E00878	35.00
		SBIN17	E01400	4045.00
				6920.00
	12	IDBI17	E00852	3280.00
		IOBA17	E00882	10125.00
		IDIB17	E00954	6550.00
		SBIN17	E01405	23415.00
				43370.00
	13	IOBA17	E00887	32980.00
		IDIB17	E00957	805.00
		IDBI17	E00989	2120.00
		SBIN17	E01410	12925.00
				48830.00
	14	BARB17	E00832	4935.00
		IOBA17	E00889	360.00
		IDIB17	E00959	1885.00
		SBIN17	E01413	17670.00
				24850.00
	15	IOBA17	E00891	14480.00
		IDIB17	E00961	3020.00
		SBIN17	E01417	14690.00
				32190.00
	16	IOBA17	E00894	2090.00
		SBIN17	E01421	995.00
				3085.00
	17	BARB17	E00929	1100.00
		IOBA17	E00937	720.00
		SBIN17	E01425	14035.00
				15855.00
	18	IDIB17	E01094	4165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		IOBA17	E01349	7925.00
		SBIN17	E01430	11500.00

				23590.00

	19	SBIN17	E01434	2310.00

				2310.00

	20	SBIN17	E01439	1005.00

				1005.00

	21	IOBA17	E01130	1925.00

				1925.00

	23	IDIB17	E01171	2480.00

				2480.00

	24	IDIB17	E01250	7030.00

				7030.00

	25	IDIB17	E01254	2670.00

				2670.00

	26	IDIB17	E01257	200.00

				200.00

CTO, ONLINE Total			>>>>>	237431.00

HEAD-WISE TOTAL				522030.00

00 0040 00 110 02 07 00	04	2791	000551	437191.00
0040 Sales Tax		2790	000563	573467.00
00 SALES TAX		2789	000571	1165769.00
110 Trade Tax		2788	000578	1493611.00
02 NON-VAT Collections		2787	000581	1673897.00
07 Compounding Tax for Works Contract				-----
				5343935.00

	05	2794	000736	20050.00
		2786	000767	69644.00
		2785	000798	157611.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2792	000802	186068.00
				433373.00
	07	2812	001199	1310.00
				1310.00
	12	2838	001955	6090.00
				6090.00
	13	4	002251	35000.00
				35000.00
	17	2888	002482	48405.00
				48405.00
	20	2947	003164	2045.00
		2972	003168	3595.00
		2964	003338	42255.00
		2965	003352	54130.00
		2927	003369	61600.00
		2919	003391	80787.00
				244412.00
	23	3008	003804	23018.00
		3006	003910	537090.00
		3007	003921	1555875.00
				2115983.00
	27	3050	004359	50.00
				50.00
	CTO, DIV-I Total ----- >>>>>			
	04	2324	000445	14000.00
				14000.00
	05	2356	000818	400000.00
				400000.00
	06	2341	000895	255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2329	001027	9219.00
		2342	001078	32458.00
		2343	001085	41959.00
		2340	001138	193160.00
		2376	001140	200000.00

				477051.00

	11	2382	001696	525.00

				525.00

	18	2434	002771	53995.00

				53995.00

	20	2466	003112	1630.00
		2474	003180	6460.00
		2467	003284	22035.00
		2450	003302	17325.00
		2444	003374	70000.00

				117450.00

	23	2520	003844	91883.00
	2519	003922	1731944.00	

			1823827.00	

24	2538	004083	152092.00	
	2540	004114	568470.00	

			720562.00	

25	2539	004298	333867.00	

			333867.00	

27	2537	004538	66083.00	
	2536	004545	69659.00	

			135742.00	

CTO, DIV-II Total ----- >>>>>				4077019.00
	06	1945	000957	1925.00

				1925.00

	12	1970	002010	17605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				17605.00
	13	1986	002311	708050.00
				708050.00
	17	2005	002447	19477.00
		1989	002452	22750.00
		1990	002509	141760.00
				183987.00
	18	2007	002584	341.00
				341.00
	20	2048	003054	255.00
		2061	003334	40010.00
		2006	003513	431046.00
				471311.00
	23	2090	003739	6300.00
		2086	003746	6825.00
		2097	003865	155245.00
				168370.00
	27	2091	004557	84494.00
				84494.00
CTO, IAC Total			>>>>>	1636083.00
	02	SBIN17	E01380	975.00
				975.00
	04	SBIN17	E01384	5.00
				5.00
	09	SBIN17	E01396	5.00
				5.00
	10	IDIB17	E00860	745.00
		SBIN17	E01398	25565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				26310.00
	11	SBIN17	E01401	53985.00
				53985.00
	12	BARB17	E00829	211110.00
		IDBI17	E00853	72730.00
		IOBA17	E00883	92760.00
		IDIB17	E00955	1805.00
		SBIN17	E01406	51795.00
				430200.00
	13	BARB17	E00830	40430.00
		IOBA17	E00888	31905.00
		IDBI17	E00990	11135.00
		SBIN17	E01411	5414945.00
				5498415.00
	15	IOBA17	E00892	273570.00
				273570.00
	17	IOBA17	E00938	157245.00
		SBIN17	E01426	20385.00
				177630.00
	18	IOBA17	E01350	586600.00
		SBIN17	E01431	7525.00
				594125.00
	19	SBIN17	E01435	455.00
				455.00
	20	IOBA17	E01127	225.00
		IDIB17	E01187	12250.00
				12475.00
	26	IDIB17	E01258	7105.00
				7105.00
	30	IOBA17	E01294	84000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				84000.00
CTO, ONLINE Total ----- >>>>>				7159255.00
HEAD-WISE TOTAL				21100915.00
00 0040 00 800 00 00 00	19	153	002871	40.00
0040 Sales Tax				40.00
00 SALES TAX				2125.00
800 Other Receipts	24	11	003970	2125.00
CTO, IW Total ----- >>>>>				2165.00
HEAD-WISE TOTAL				2165.00
00 0041 00 101 00 00 00	02	1566	000147	287120.00
0041 Taxes on Vehicles				287120.00
00 TAX ON VEHICLES				477338.00
101 Receipts Under Imv Act	03	1600	000322	477338.00
				309985.00
	04	1618	000540	309985.00
				358590.00
	05	1634	000816	358590.00
				296213.00
	06	1643	001148	296213.00
				13000.00
	09	1680	001379	309205.00
		1661	001469	322205.00
				412455.00
	10	1683	001627	412455.00
				316645.00
	11	1697	001824	316645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				316645.00
	12	1706	002106	708244.00
				708244.00
	13	1720	002309	617998.00
				617998.00
	17	1736	002541	620990.00
				620990.00
	18	1750	002848	592435.00
				592435.00
	19	1757	003013	657715.00
				657715.00
	20	1765	003530	669865.00
				669865.00
	23	1788	003905	368165.00
				368165.00
	24	1799	004115	582640.00
				582640.00
	25	1817	004305	682325.00
				682325.00
	27	1824	004643	805087.00
				805087.00
	30	1844	004933	817665.00
				817665.00
	31	1860	005167	995365.00
				995365.00
HEAD-WISE TOTAL				10899045.00
00 0041 00 102 00 00 00	02	1563	000066	13325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		1562	000079	20520.00
00 TAX ON VEHICLES		1561	000087	36000.00
102 Recpt Under the Smv Taxation A		1560	000094	45600.00
		1558	000099	50700.00
		1559	000100	50700.00
		1557	000102	55800.00
		1556	000106	72000.00
		1536	000107	72000.00
		1554	000109	78000.00
		1551	000114	100700.00
		1553	000117	106650.00
		1552	000127	136000.00
		1550	000141	211100.00
		1591	000144	262440.00
		1549	000150	304640.00
		1547	000155	378200.00
		1548	000163	570050.00
		1567	000182	2110177.00
				+-----+ 4674602.00
				+-----+
	03	1601	000327	1459572.00
				+-----+ 1459572.00
				+-----+
	04	1596	000420	5677.00
		1590	000443	12375.00
		1588	000463	24300.00
		1589	000464	24750.00
		1587	000466	26800.00
		1633	000475	35760.00
		1586	000487	49200.00
		1585	000490	53325.00
		1617	000496	68000.00
		1583	000500	76800.00
		1584	000501	76800.00
		1582	000502	80000.00
		1581	000503	82600.00
		1580	000504	84000.00
		1615	000505	86400.00
		1616	000506	86400.00
		1579	000522	164400.00
		1569	000527	210000.00
		1576	000532	246000.00
		1578	000544	320200.00
		1577	000545	350700.00
		1575	000548	386000.00
		1574	000552	440000.00
		1573	000554	444000.00
		1572	000559	537800.00

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00 0041 00 102 00 00 00		1571	000561	566000.00
		1570	000564	609000.00
		1568	000565	626000.00
		1619	000572	1196059.00
				6969346.00
	05	1614	000684	5900.00
		1597	000712	12295.00
		1613	000741	26100.00
		1611	000768	70000.00
		1612	000769	70000.00
		1610	000776	86400.00
		1609	000785	100500.00
		1608	000786	100800.00
		1607	000795	144000.00
		1605	000800	170400.00
		1606	000803	188000.00
		1604	000810	237600.00
		1603	000814	308700.00
		1602	000821	463000.00
		1635	000844	1170031.00
			3153726.00	
06	1632	001062	19440.00	
	1631	001074	24300.00	
	1629	001097	49200.00	
	1630	001098	49200.00	
	1628	001106	60000.00	
	1626	001109	63600.00	
	1627	001110	64000.00	
	1624	001112	72000.00	
	1625	001113	72000.00	
	1660	001118	86400.00	
	1623	001124	100700.00	
	1622	001134	163200.00	
	1621	001137	187200.00	
	1620	001145	230400.00	
	1644	001159	763828.00	
			2005468.00	
07	1638	001255	70000.00	
	1641	001256	70000.00	
	1639	001260	100700.00	
	1640	001261	100700.00	
	1637	001265	254600.00	
			596000.00	
09	1657	001308	1000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		1679	001330	2400.00	
		1656	001400	19240.00	
		1659	001410	25200.00	
		1655	001416	30000.00	
		1653	001433	62800.00	
		1654	001437	74000.00	
		1652	001438	74400.00	
		1658	001446	100800.00	
		1678	001448	102600.00	
		1651	001449	104000.00	
		1650	001451	109450.00	
		1649	001454	150800.00	
		1648	001457	181000.00	
		1677	001464	201400.00	
		1647	001468	244800.00	
		1646	001471	406000.00	
		1645	001472	440000.00	
		1662	001496	872848.00	
				+-----+	3202738.00
				+-----+	
	10	1682	001510	100.00	
		81	001511	100.00	
		1695	001571	7200.00	
		1694	001600	52800.00	
		1688	001609	76800.00	
		1638	001618	170700.00	
		1684	001643	820808.00	
				+-----+	
				1128508.00	
				+-----+	
	11	1674	001773	20520.00	
		1673	001778	36000.00	
		1666	001783	42000.00	
		1664	001791	64000.00	
		1667	001799	74700.00	
		1672	001803	93600.00	
		1670	001804	100700.00	
		1671	001805	100700.00	
		1676	001806	100700.00	
		1669	001807	100800.00	
		1663	001809	120000.00	
		1665	001810	120000.00	
		1675	001813	142800.00	
		1668	001823	288600.00	
		1698	001833	680242.00	
				+-----+	
				2085362.00	
				+-----+	
	12	1696	001991	11700.00	

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00 0041 00 102 00 00 00		1686	002046	60000.00
		1687	002047	62000.00
		1691	002053	75400.00
		1684	002058	84000.00
		1693	002065	100000.00
		1685	002067	100700.00
		1692	002068	100700.00
		1690	002078	149700.00
		1707	002107	741922.00
				1486122.00
13		1705	002216	11800.00
		1704	002253	40000.00
		1700	002278	96000.00
		1703	002281	100700.00
		1701	002284	110400.00
		1703	002288	145000.00
		1702	002292	210000.00
		1721	002327	1398912.00
				2112812.00
17		1712	002459	25200.00
		1716	002476	43000.00
		1717	002477	43200.00
		1719	002483	49200.00
		1711	002495	100000.00
		1714	002497	100700.00
		1715	002498	100700.00
		1718	002499	101000.00
		1710	002500	104000.00
		1709	002522	244700.00
		1708	002531	324700.00
		1713	002535	415700.00
		1737	002545	730279.00
				2382379.00
18		1735	002731	20520.00
		1755	002767	51000.00
		1734	002768	52800.00
		1733	002772	56400.00
		1756	002773	57040.00
		1728	002798	96200.00
		1725	002799	100700.00
		1726	002800	100700.00
		1731	002801	100700.00
		1732	002802	100700.00
	1729	002803	101200.00	

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00 0041 00 102 00 00 00		1727	002805	102600.00	
		1754	002806	103170.00	
		1724	002811	121200.00	
		1730	002827	267600.00	
		1723	002841	314000.00	
		1722	002844	404600.00	
		1751	002849	603874.00	
				2755004.00	
		19	1758	003015	693122.00
				693122.00	
		20	1743	003295	24750.00
			1742	003328	36000.00
			1746	003343	46800.00
			1747	003381	74400.00
			1745	003386	78300.00
			1781	003407	100700.00
			1753	003408	100800.00
			1740	003409	102500.00
			1741	003410	103200.00
			1739	003438	145800.00
			1744	003462	201400.00
			1738	003465	203200.00
			1752	003466	203200.00
			1766	003534	935624.00
				2356674.00	
	21	1763	003589	19800.00	
		1749	003591	21090.00	
		1748	003614	100700.00	
		1762	003615	102600.00	
		1761	003616	103000.00	
		1760	003631	201500.00	
		1759	003643	317900.00	
			866590.00		
	23	1787	003708	3240.00	
		1790	003771	9900.00	
		1780	003794	17280.00	
		1777	003808	28800.00	
		1779	003831	58800.00	
		1771	003834	64000.00	
		1776	003838	73500.00	
		1773	003846	100700.00	
		1775	003847	100700.00	

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00 0041 00 102 00 00 00		1770	003848	102500.00	
		1769	003849	102500.00	
		1768	003850	102501.00	
		1772	003851	102501.00	
		1778	003854	116400.00	
		1797	003857	123020.00	
		1767	003859	138800.00	
		1774	003886	201400.00	
		1789	003904	305583.00	
				1752125.00	
	24		1816	004074	84240.00
			1815	004078	100700.00
			1814	004079	100700.00
			1800	004120	755397.00
				1041037.00	
	25		1823	004258	50000.00
			1822	004270	100700.00
		1818	004307	842667.00	
			993367.00		
27		1813	004406	4200.00	
		1786	004491	22780.00	
		1809	004518	39960.00	
		1808	004535	60000.00	
		1812	004547	70000.00	
		1811	004562	100000.00	
		1810	004563	102500.00	
		1841	004571	115520.00	
		1804	004592	203300.00	
		1803	004603	249000.00	
		1806	004623	512000.00	
		1805	004626	542000.00	
		1801	004627	542000.00	
		1807	004628	553000.00	
		1802	004637	699000.00	
	1825	004650	1144580.00		
			4959840.00		
30		1892	004741	3360.00	
		1821	004818	39600.00	
		1796	004821	43000.00	
		1820	004855	102500.00	
		1795	004856	102600.00	
		1794	004857	108000.00	

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00 0041 00 102 00 00 00				
		1793	004864	115200.00
		1791	004896	189600.00
		1819	004899	202500.00
		1792	004900	208200.00
		941	004943	1212816.00

				2327376.00

	31	1840	005054	19800.00
		1839	005056	20520.00
		1830	005074	39960.00
		1838	005077	43200.00
		1837	005080	44000.00
		1836	005091	62000.00
		1834	005105	102500.00
		1835	005106	102501.00
		1827	005118	140400.00
		1833	005128	194400.00
		1861	005130	200000.00
		1826	005138	292700.00
		1832	005140	300000.00
		1831	005141	304000.00
		1828	005153	504000.00
		1829	005154	504000.00
		1862	005169	1103986.00

				3977967.00

HEAD-WISE TOTAL				52979737.00

00 0041 00 800 00 00 00	03	1593	000303	78629.00
0041 Taxes on Vehicles				-----
00 TAX ON VEHICLES				78629.00
800 Other Receipts				-----
	23	1764	003825	46019.00

				46019.00

	24	1798	004077	91403.00

				91403.00

HEAD-WISE TOTAL				216051.00

00 0049 03 000 01 00 00	18	324	002589	414.00
0049 Interest Receipts				-----
03 OTHER INTEREST RECEIPTS OF CG.				414.00
01 Int. of GPF				-----
	19	24	003007	373970.00

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00 0049 03 000 01 00 00				373970.00
HEAD-WISE TOTAL				374384.00
00 0049 03 800 00 00 00	09	108	001391	15531.00
0049 Interest Receipts				15531.00
03 OTHER INTEREST RECEIPTS OF CG.				15531.00
800 Other Receipts				15531.00
HEAD-WISE TOTAL				15531.00
00 0049 04 110 00 00 00	11	18	001699	766.00
0049 Interest Receipts				766.00
04 INT.RECEIPTS OF STATE/UTGOVT.				766.00
110 Int. realised on investment cash balance				766.00
HEAD-WISE TOTAL				766.00
00 0049 04 195 00 00 00	06	29	001023	8100.00
0049 Interest Receipts				8100.00
04 INT.RECEIPTS OF STATE/UTGOVT.				8100.00
195 Ints.from Coop. Societies				8100.00
HEAD-WISE TOTAL				8100.00
00 0049 04 800 00 00 00	07	653	001176	30.00
0049 Interest Receipts				30.00
04 INT.RECEIPTS OF STATE/UTGOVT.				30.00
800 Other Receipts				87724.00
	09	33	001442	87724.00
				87724.00
	23	34	003663	155.00
				155.00
	27	5	004362	649.00
				649.00
HEAD-WISE TOTAL				88558.00
00 0049 04 800 15 00 00	10	164	001594	28374.00
0049 Interest Receipts				28374.00
04 INT.RECEIPTS OF STATE/UTGOVT.				28374.00
800 Other Receipts				37567.00
15 HBA	19	323	002976	37567.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				37567.00
HEAD-WISE TOTAL				65941.00
00 0049 04 800 17 00 00	03	103	000219	1069.00
0049 Interest Receipts				1069.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1069.00
800 Other Receipts				5132.00
17 MCA	05	307	000680	5132.00
				5132.00
	06	8	000882	100.00
		25	000971	2495.00
				2595.00
	13	2	002158	1677.00
		31	002163	2152.00
				3829.00
	17	41	002352	200.00
		23	002389	3910.00
		9	002391	4450.00
				8560.00
	24	4	003965	1900.00
				1900.00
	25	329	004173	1871.00
				1871.00
	27	5	004379	1500.00
				1500.00
HEAD-WISE TOTAL				26456.00
00 0049 04 800 20 00 00	24	32	003978	2694.00
0049 Interest Receipts				2694.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2694.00
800 Other Receipts				2694.00
20 Int. on LTC				2694.00
HEAD-WISE TOTAL				2694.00
00 0049 04 800 25 00 00	05	308	000674	4779.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				4779.00
800 Other Receipts				
25 Computer	09	DA9866	001311	900.00
		DA9881	001436	500.00
				1400.00
	10	165	001566	5434.00
				5434.00
	23	23	003666	221.00
		120	003695	1906.00
		24	003703	2495.00
				4622.00
	27	0	004366	770.00
				770.00
HEAD-WISE TOTAL				17005.00
00 0055 00 102 00 00 00	30	332	004770	8000.00
0055 Police				
00 POLICE				8000.00
102 Police Sup.to Other Parties.				
HEAD-WISE TOTAL				8000.00
00 0055 00 103 00 00 00	02	304	000008	38.00
0055 Police				
00 POLICE				38.00
103 Fees,fines & Forfeitures	05	309	000611	144.00
				144.00
	09	311	001280	60.00
		312	001293	272.00
				332.00
	12	317	001855	56.00
		316	001862	186.00
				242.00
	13	320	002131	202.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				202.00
	17	322	002354	292.00
				292.00
	18	325	002563	60.00
				60.00
	24	328	003946	244.00
				244.00
	27	331	004364	734.00
				734.00
HEAD-WISE TOTAL				2288.00
00 0055 00 104 00 00 00	06	48	000890	150.00
0055 Police				150.00
00 POLICE				150.00
104 Recpt Under Arms Act				150.00
HEAD-WISE TOTAL				150.00
00 0055 00 800 00 00 00	05	306	000615	250.00
0055 Police				250.00
00 POLICE				250.00
800 Other Receipts				20629.00
	06	310	001067	20629.00
				20629.00
	13	315	002132	213.00
				213.00
HEAD-WISE TOTAL				21092.00
00 0058 00 102 00 00 00	02	229	000044	4524.00
0058 Stationery Receipts				4524.00
00 STATIONERY & PRINTING				4524.00
102 Sales of Gazette				3457.00
	06	230	000991	3457.00
				3457.00
	09	231	001329	2349.00
				2349.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				2349.00
	11	233	001719	2952.00
				2952.00
	18	246	002625	3379.00
				3379.00
	23	247	003731	5163.00
				5163.00
	27	254	004400	3520.00
				3520.00
	31	255	005016	2599.00
				2599.00
HEAD-WISE TOTAL				27943.00
00 0058 00 200 00 00 00	18	234	002604	1253.00
0058 Stationery Receipts				1253.00
00 STATIONERY & PRINTING				1253.00
200 Other Press Receipts	20	242	003081	924.00
		240	003116	1814.00
		236	003166	5081.00
		238	003194	6930.00
		244	003266	16412.00
				31161.00
	27	252	004346	462.00
				462.00
HEAD-WISE TOTAL				32876.00
00 0058 00 800 00 00 00	20	145	003403	93016.00
0058 Stationery Receipts				93016.00
00 STATIONERY & PRINTING				93016.00
800 Other Receipts				93016.00
HEAD-WISE TOTAL				93016.00
00 0059 01 800 00 00 00	17	519	002390	4260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 01 800 00 00 00				
0059 Public Works				
01 OFFICE BUILDINGS				4260.00
800 Other Receipts				
HEAD-WISE TOTAL				4260.00
00 0059 80 800 00 00 00	04	110	000446	14150.00
0059 Public Works				
80 GENERAL				14150.00
800 Other Receipts				
	12	113	001969	7250.00
				7250.00
	17	115	002468	32050.00
				32050.00
	20	117	003283	21700.00
				21700.00
	27	121	004462	12200.00
				12200.00
HEAD-WISE TOTAL				87350.00
00 0070 01 102 00 00 00	03	216	000258	6300.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				6300.00
102 Fines and Forfeitures				
	04	141	000380	1000.00
		109	000394	2200.00
				3200.00
	05	110	000620	300.00
		217	000666	3600.00
		142	000718	14000.00
				17900.00
	09	82	001276	50.00
		111	001286	100.00
		219	001310	1200.00
				1350.00
	10	220	001564	5100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				5100.00
	18	221	002655	6000.00
				6000.00
	19	222	002894	1000.00
		83	002895	1000.00
		1	002903	2000.00
		112	002939	6600.00
				10600.00
	23	223	003682	1000.00
		113	003717	4100.00
				5100.00
	24	96	003963	1500.00
				1500.00
	27	224	004373	1100.00
		1	004378	1500.00
				2600.00
	30	43	004688	100.00
		84	004798	20000.00
				20100.00
HEAD-WISE TOTAL				79750.00
00 0070 01 501 00 00 00	27	91	004329	100.00
0070 Other Administrative Services		90	004330	100.00
01 ADMINISTRATION OF JUSTICE				200.00
501 Services & Service Fees				200.00
HEAD-WISE TOTAL				200.00
00 0070 01 800 00 00 00	06	87	001017	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts				7841.00
HEAD-WISE TOTAL				7841.00
00 0070 02 800 00 00 00	10	24	001558	4025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
0070 Other Administrative Services				
02 ELECTIONS				4025.00
800 Other Receipts				
	21	25	003569	4975.00
				4975.00
	23	13	003772	10000.00
				10000.00
	30	20	004772	9000.00
		7	004778	11200.00
				20200.00
	31	7	005047	13575.00
				13575.00
HEAD-WISE TOTAL				52775.00
00 0070 60 103 01 00 00	23	176	003653	24.00
0070 Other Administrative Services				
60 OTHER SERVICES				24.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				24.00
00 0070 60 108 01 00 00	02	1045	000015	125.00
0070 Other Administrative Services		931	000017	140.00
60 OTHER SERVICES				
108 Marriage Fees				265.00
01 Hindu Marriage Act				
	03	936	000195	60.00
		1051	000198	100.00
				160.00
	04	942	000341	40.00
		1056	000355	120.00
				160.00
	05	1061	000603	60.00
		949	000609	100.00
				160.00
	06	955	000883	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 01 00 00		1066	000894	215.00	
				335.00	
		09	1072	001287	115.00
			960	001289	120.00
					235.00
		10	966	001507	60.00
			1079	001513	165.00
					225.00
		11	971	001663	3.00
			970	001675	80.00
			1084	001678	100.00
					183.00
		12	974	001858	80.00
			1091	001860	140.00
					220.00
		13	982	002127	80.00
			1096	002138	460.00
					540.00
		17	987	002347	60.00
			1101	002350	100.00
					160.00
		18	993	002566	100.00
			1107	002581	285.00
					385.00
	19	998	002878	120.00	
		1111	002881	205.00	
				325.00	
	20	1117	003036	80.00	
		1004	003044	120.00	
				200.00	
	23	1122	003656	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		NIL	003657	80.00
				130.00
	24	1014	003938	80.00
		1127	003939	100.00
				180.00
	25	1019	004142	40.00
		1132	004149	160.00
				200.00
	27	1137	004326	80.00
		1025	004333	120.00
				200.00
	30	1142	004690	135.00
		1031	004691	140.00
				275.00
	31	1036	004970	160.00
		1147	004972	230.00
				390.00
HEAD-WISE TOTAL				4928.00
00 0070 60 108 02 00 00	02	1046	000018	215.00
0070 Other Administrative Services				215.00
60 OTHER SERVICES				215.00
108 Marriage Fees	03	1052	000192	23.00
02 Special Marriage Act		938	000200	140.00
				163.00
	04	943	000334	20.00
		1057	000365	330.00
				350.00
	05	950	000600	20.00
		1062	000602	40.00
				60.00
	06	1067	000857	23.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		956	000893	201.00
				224.00
	09	961	001281	63.00
		1073	001294	278.00
				341.00
	10	1080	001515	190.00
				190.00
	11	1085	001674	69.00
				69.00
	12	975	001856	65.00
		1092	001863	198.00
				263.00
	13	983	002124	43.00
		1097	002135	284.00
				327.00
	17	988	002346	50.00
				50.00
	18	994	002568	120.00
				120.00
	19	1112	002870	23.00
		999	002872	46.00
				69.00
	20	1005	003031	26.00
		1118	003059	398.00
				424.00
	23	1010	003650	3.00
	1123	003652	23.00	
			26.00	
24	1128	003932	46.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 02 00 00		1015	003937	60.00	
				106.00	
		25	1020 1133	004134 004158	3.00 414.00
				417.00	
		27	1026	004323	23.00
				23.00	
		30	1032 1143	004683 004685	40.00 88.00
				128.00	
		31	1148 1037	004964 004971	78.00 188.00
				266.00	
	HEAD-WISE TOTAL				3831.00
	00 0070 60 109 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control	03	51	000205	298.00
					298.00
		10	52	001520	298.00
				298.00	
18		53	002579	280.00	
				280.00	
HEAD-WISE TOTAL				876.00	
00 0070 60 110 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 110 Fees for Govt. Audit	03	5	000204	220.00	
				220.00	
	19	188	002901	1846.00	
				1846.00	
HEAD-WISE TOTAL				2066.00	
00 0070 60 114 01 00 00	24	25	003975	2488.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				2488.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				2488.00
00 0070 60 114 02 00 00		26	003966	1958.00
0070 Other Administrative Services				
60 OTHER SERVICES				1958.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				1958.00
00 0070 60 115 00 00 00	05	124	000792	138850.00
0070 Other Administrative Services				
60 OTHER SERVICES				138850.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				138850.00
00 0070 60 115 02 00 00	02	1306	000077	20400.00
0070 Other Administrative Services				
60 OTHER SERVICES				20400.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	1307	000709	10900.00
				10900.00
	09	1308	001393	15800.00
				15800.00
	11	1309	001765	14900.00
				14900.00
	17	1310	002451	21250.00
				21250.00
	23	1311	003803	21900.00
				21900.00
	25	1312	004215	9000.00
				9000.00
	30	1315	004720	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00		1314	004791	15350.00
				16650.00
HEAD-WISE TOTAL				130800.00
00 0070 60 118 00 00 00	02	192	000010	60.00
0070 Other Administrative Services		164	000020	272.00
60 OTHER SERVICES				332.00
118 Receipts under Right to Information Act				50.00
00 Receipt under R.T I Act	04	23	000333	10.00
		45	000340	40.00
				50.00
	09	163	001292	206.00
		232	001296	452.00
				658.00
	12	69	001852	20.00
		114	001853	32.00
				52.00
	13	81	002120	10.00
				10.00
	17	28	002349	86.00
				86.00
	18	314	002570	150.00
				150.00
	19	24	002869	12.00
		168	002883	258.00
				270.00
	20	118	003027	10.00
		5	003028	14.00
		16	003050	196.00
				220.00
	23	47	003658	82.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		77	003679	646.00
				728.00
	24	91	003928	10.00
				10.00
	25	37	004137	10.00
		93	004138	10.00
		19	004139	10.00
		65	004140	18.00
		22	004143	42.00
		330	004155	280.00
				370.00
	27	123	004318	10.00
				10.00
	30	20	004684	70.00
				70.00
	31	33	004957	8.00
		12	004959	10.00
		35	004968	104.00
				122.00
HEAD-WISE TOTAL				3138.00
00 0070 60 800 00 00 00	11	36	001727	3750.00
0070 Other Administrative Services				3750.00
60 OTHER SERVICES				
800 Other Receipts	20	114	003034	40.00
				40.00
HEAD-WISE TOTAL				3790.00
00 0070 60 800 01 00 00	17	113	002344	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				
800 Other Receipts				
01 Fees for Govt.Audit of Religiou	18	112	002565	80.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 01 00 00				80.00
HEAD-WISE TOTAL				120.00
00 0070 60 800 05 00 00	13	167	002188	5000.00
0070 Other Administrative Services		166	002243	25000.00
60 OTHER SERVICES				30000.00
800 Other Receipts				5000.00
05 Chief Secretariat	19	169	002931	5000.00
				5000.00
	31	172	004973	250.00
		171	005010	1975.00
				2225.00
HEAD-WISE TOTAL				37225.00
00 0071 01 101 00 00 00	02	61	000095	46300.00
0071 Contribution and Recovery Towards Pension				46300.00
01 CIVIL				3224.00
101 Subscription and Contributions	06	979	000988	4543.00
		972	000997	7767.00
				3224.00
	07	950	001211	3366.00
		946	001212	3753.00
		955	001214	3753.00
		956	001215	14096.00
				8119.00
	09	DA9879	001363	8119.00
				3031.00
	11	986	001721	4680.00
		942	001738	7711.00
				6498.00
	17	520	002407	6498.00
				518.00
	18	5	002591	518.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		997 1015	002626 002764	3464.00 45243.00
				49225.00
	20	144	003467	207368.00
				207368.00
	21	119 117	003586 003605	15660.00 40941.00
				56601.00
	25	1023 1022	004181 004201	3031.00 5914.00
				8945.00
	27	57	004511	34504.00
				34504.00
HEAD-WISE TOTAL				447134.00
00 0075 00 800 00 00 00	18	32	002735	22519.00
0075 Miscellaneous General Services				22519.00
00 MISC. GENERAL SERVICES				22519.00
800 Other Receipts	25	13	004141	39.00
				39.00
HEAD-WISE TOTAL				22558.00
00 0202 01 103 04 00 00	27	13	004348	512.00
0202 Education Sports and Culture				512.00
01 GENERAL EDUCATION				512.00
103 University & Hr. Education				512.00
04 TAC Other Fees				512.00
HEAD-WISE TOTAL				512.00
00 0202 01 103 06 00 00	30	9	004827	52185.00
0202 Education Sports and Culture				52185.00
01 GENERAL EDUCATION				52185.00
103 University & Hr. Education				52185.00
06 B.DHASAN WOMENS COLLEGES OTHER FEES				52185.00
HEAD-WISE TOTAL				52185.00
00 0202 01 600 00 00 00	03	57	000283	19000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				19000.00
600 General (or)				
	17	16	002342	10.00
				10.00
	24	10	004064	42500.00
				42500.00
	25	12	004133	1.00
				1.00
	30	105	004703	320.00
				320.00
HEAD-WISE TOTAL				61831.00
00 0202 02 800 00 00 00	09	41	001412	26200.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				26200.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				26200.00
00 0202 03 800 00 00 00	20	24	003134	3000.00
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				3000.00
800 Other Receipts				
HEAD-WISE TOTAL				3000.00
00 0202 04 103 00 00 00	18	50	002599	1000.00
0202 Education Sports and Culture		49	002645	5000.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				6000.00
HEAD-WISE TOTAL				6000.00
00 0202 04 800 00 00 00	03	98	000306	85509.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				85509.00
800 Other Receipts				
	04	6	000352	95.00
				95.00
	05	183	000637	1325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				1325.00
	11	102	001784	46799.00
				46799.00
	19	187 1041	002910 002972	2310.00 26523.00
				28833.00
	27	420 419 1061	004328 004332 004530	93.00 110.00 51413.00
				51616.00
	30	20	004682	40.00
				40.00
HEAD-WISE TOTAL				214217.00
00 0210 01 020 00 00 00	02	124	000065	12671.00
0210 Medicals and Public Health				12671.00
01 URBAN HEALTH SERVICES				3376.00
020 Recpt From Patients for Hos& D	03	171	000243	3376.00
				2665.00
	04	173 172 126	000402 000421 000436	5760.00 10064.00
				18489.00
	05	36 37 35 173	000612 000623 000625 000682	150.00 359.00 431.00 5527.00
				6467.00
	06	129 127	001006 001028	5846.00 9280.00
				15126.00
	09	130	001362	8070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				8070.00
	10	131	001587	16153.00
				16153.00
	12	132	002014	19202.00
				19202.00
	17	133	002445	17220.00
				17220.00
	18	134	002706	11990.00
				11990.00
	20	135	003170	5502.00
				5502.00
	23	136	003775	11976.00
				11976.00
	25	137	004217	9570.00
				9570.00
	27	139	004413	4844.00
				4844.00
	30	140	004760	5778.00
				5778.00
HEAD-WISE TOTAL				166434.00
00 0210 01 101 00 00 00	24	10	004132	36320000.00
0210 Medicals and Public Health				36320000.00
01 URBAN HEALTH SERVICES				36320000.00
101 Recpt From Esi Schemes				36320000.00
HEAD-WISE TOTAL				36320000.00
00 0210 01 800 00 00 00	04	169	000493	60000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				60000.00
800 Other Receipts				
	06	170	001064	20000.00
				20000.00
	09	176	001279	60.00
		174	001282	100.00
		173	001401	20000.00
				20160.00
	18	14	002560	50.00
				50.00
	19	179	002966	20000.00
				20000.00
	27	183	004486	20000.00
		180	004487	20000.00
				40000.00
	31	184	005055	20000.00
				20000.00
HEAD-WISE TOTAL				180210.00
00 0210 04 104 00 00 00	05	146	000613	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				
104 Fees and Fines Etc				
	06	72	001080	37000.00
		70	001088	43350.00
		71	001089	45000.00
		69	001103	56600.00
				181950.00
	07	73	001248	42400.00
				42400.00
	17	151	002361	600.00
		150	002403	5900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		149	002434	11700.00
		147	002449	20000.00
		148	002481	46900.00
				85100.00
	18	152	002605	1400.00
		154	002611	1900.00
		157	002618	2200.00
		153	002681	8000.00
		156	002720	17000.00
		155	002734	21000.00
		158	002748	28500.00
				80000.00
	20	160	003147	4000.00
		159	003178	6000.00
				10000.00
	21	74	003596	24500.00
		75	003602	35500.00
				60000.00
HEAD-WISE TOTAL				459650.00
00 0210 04 105 00 00 00	20	19	003239	11250.00
0210 Medicals and Public Health				11250.00
04 PUBLIC HEALTH				11250.00
105 Recpt From Rural Health Lab.				11250.00
HEAD-WISE TOTAL				11250.00
00 0210 04 800 00 00 00	04	34	000345	51.00
0210 Medicals and Public Health				51.00
04 PUBLIC HEALTH				51.00
800 Other Receipts				51.00
HEAD-WISE TOTAL				51.00
00 0216 01 106 00 00 00	03	81	000213	569.00
0216 Housing		25	000240	2960.00
01 Govt. Residential Buildings		19	000266	9065.00
106 General Pool Accommodation				12594.00
	07	954	001195	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				310.00
	09	DA9875	001420	339.00
				339.00
	12	24	001883	530.00
				530.00
	18	77	002578	270.00
				270.00
	31	112	004977	263.00
				263.00
HEAD-WISE TOTAL				14306.00
00 0216 01 107 00 00 00	13	313	002141	525.00
0216 Housing				525.00
01 Govt. Residential Buildings				525.00
107 Police Housing				525.00
HEAD-WISE TOTAL				525.00
00 0216 02 800 00 00 00	02	60	000082	30581.00
0216 Housing				30581.00
02 URBAN HOUSING				30581.00
800 Other Receipts				30581.00
	30	29	004678	24.00
				24.00
HEAD-WISE TOTAL				30605.00
00 0230 00 101 00 00 00	03	66	000274	12790.00
0230 Labour and Employment				12790.00
00 LABOUR & EMPLOYMENT				12790.00
101 Recpt Under Labour Laws				12790.00
	12	67	002043	56228.00
				56228.00
	20	70	003297	25110.00
				25110.00
HEAD-WISE TOTAL				94128.00
00 0230 00 102 00 00 00	02	191	000005	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 102 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				10.00
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	03	1244	000237	2700.00
0230 Labour and Employment				2700.00
00 LABOUR & EMPLOYMENT				2700.00
103 Fees for Insp.of Steam Boilers	04	1254	000413	4500.00
				4500.00
	12	1284	001945	4000.00
				4000.00
	18	1310	002640	4500.00
		1311	002746	26400.00
				30900.00
	24	1338	003989	4500.00
				4500.00
	25	1346	004184	3400.00
		1308	004226	15600.00
				19000.00
	27	1353	004417	5000.00
		1352	004470	14100.00
				19100.00
	30	1375	004746	4000.00
				4000.00
	31	1364	004984	500.00
		1365	005083	46000.00
				46500.00
HEAD-WISE TOTAL				135200.00
00 0230 00 104 00 00 00	02	123	000013	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment		1241	000019	250.00
00 LABOUR & EMPLOYMENT		1242	000025	1560.00
104 Fees Realised Under Fac. Act		1239	000030	2080.00
		1238	000041	4160.00
				8150.00
	03	1240	000248	4400.00
				4400.00
	04	1152	000356	250.00
		1249	000357	250.00
		1250	000358	250.00
		1246	000359	250.00
		1248	000382	1040.00
		1252	000406	3120.00
		1251	000453	18100.00
				23260.00
	05	1222	000646	2000.00
		1251	000650	2400.00
		1256	000692	7920.00
				12320.00
	06	1170	000945	1440.00
		1257	000962	2080.00
				3520.00
	07	1259	001201	1560.00
		1255	001204	2080.00
				3640.00
	09	1260	001322	2000.00
		1247	001385	14400.00
				16400.00
	10	1264	001506	50.00
		1263	001522	350.00
		1261	001539	1040.00
		1262	001550	2450.00
		1269	001560	4160.00
				8050.00
	11	1275	001672	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1270	001680	200.00	
		1271	001688	250.00	
		1280	001705	1560.00	
		1272	001707	1750.00	
		1267	001711	2080.00	
		1274	001728	3750.00	
		1265	001729	3760.00	
		1245	001775	24000.00	
				37400.00	
	12		1296	001854	50.00
			1285	001868	200.00
			1235	001871	250.00
			1266	001872	250.00
			1291	001873	250.00
			1297	001874	250.00
		1294	001875	250.00	
		1273	001881	500.00	
		1288	001882	500.00	
		1279	001894	1050.00	
		1289	001904	1500.00	
		1268	001905	1500.00	
		1281	001906	1560.00	
		1276	001909	1660.00	
		1280	001916	2000.00	
	1283	001919	2080.00		
			13850.00		
13		1282	002133	250.00	
		1300	002134	260.00	
		1299	002153	1440.00	
		1286	002159	1700.00	
		1277	002171	2600.00	
		1292	002178	3900.00	
		1287	002179	4050.00	
		1293	002197	5950.00	
				20150.00	
18		1295	002567	100.00	
		1309	002629	3650.00	
		1258	002700	10100.00	
			13850.00		
19		1313	002874	100.00	
		1314	002909	2200.00	
		1318	002917	3170.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1316	002936	6400.00
		1307	002941	7200.00
				19070.00
	20	1315	003052	250.00
		1323	003155	4420.00
		1324	003156	4420.00
		1327	003160	4680.00
		1328	003161	4680.00
				18450.00
	21	1319	003557	1800.00
		1317	003563	3120.00
				4920.00
	23	1331	003654	50.00
		1336	003660	100.00
		332	003667	250.00
		1335	003685	1320.00
		1329	003690	1650.00
				3370.00
	24	134	003955	500.00
		1298	003974	2400.00
		1305	003979	3120.00
				6020.00
	25	1343	004147	100.00
		1342	004154	250.00
		1346	004156	300.00
		1345	004169	1300.00
		1306	004171	1560.00
		1344	004174	2000.00
				5510.00
	27	1350	004325	50.00
	1354	004340	250.00	
	1356	004388	2080.00	
	1320	004396	3120.00	
	1347	004412	4800.00	
	1358	004443	9350.00	
	1322	004477	15750.00	
			35400.00	
30	1360	004694	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1361	004695	250.00
		1330	004696	250.00
		1339	004726	2000.00
		1301	004733	2180.00
		1351	004736	2500.00
		1337	004788	14040.00
				+-----+ 21470.00
	31	1362	004974	250.00
		1363	004975	250.00
		1368	005019	3120.00
		1367	005025	4680.00
		1357	005042	11490.00
				+-----+ 19790.00
HEAD-WISE TOTAL				+-----+ 298990.00
00 0230 00 106 00 00 00	12	68	001884	549.00
0230 Labour and Employment				+-----+
00 LABOUR & EMPLOYMENT				549.00
106 Fees Under Contract Labour &	20	71	003063	482.00
				+-----+ 482.00
HEAD-WISE TOTAL				+-----+ 1031.00
00 0230 00 800 00 00 00	24	14	003980	3225.00
0230 Labour and Employment				+-----+
00 LABOUR & EMPLOYMENT				3225.00
800 Other Receipts				+-----+
HEAD-WISE TOTAL				+-----+ 3225.00
00 0235 01 800 00 00 00	04	24	000374	575.00
0235 Social Security and Welfare				+-----+
01 REHABILITATION				575.00
800 Other Receipts	20	25	003048	160.00
				+-----+ 160.00
	27	15	004576	133000.00
				+-----+ 133000.00
HEAD-WISE TOTAL				+-----+ 133735.00
00 0250 00 102 00 00 00	13	83	002238	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 102 00 00 00				
0250 Other Social Services		82	002254	40000.00
102 Welfare of Sc/st and Other Bc				60000.00
HEAD-WISE TOTAL				60000.00
00 0401 00 104 00 00 00	03	57	000208	343.00
0401 Crop Husbandry				343.00
00 CROP HUSBANDRY				343.00
104 Receipts From Agrl Farms	17	151	002374	1899.00
				1899.00
HEAD-WISE TOTAL				2242.00
00 0401 00 119 00 00 00	02	139	000016	130.00
0401 Crop Husbandry				130.00
00 CROP HUSBANDRY				130.00
119 Recpt From Horticul & Vegetabl	05	143	000610	130.00
				130.00
	06	145	000885	130.00
				130.00
HEAD-WISE TOTAL				390.00
00 0401 00 120 00 00 00	03	55	000238	2720.00
0401 Crop Husbandry				2720.00
00 CROP HUSBANDRY				2720.00
120 Sale,hire and Service..tractor	27	58	004426	6000.00
				6000.00
HEAD-WISE TOTAL				8720.00
00 0401 00 800 00 00 00	02	138	000139	205050.00
0401 Crop Husbandry				205050.00
00 CROP HUSBANDRY				205050.00
800 Other Receipts	03	140	000313	119650.00
				119650.00
	04	10843	000387	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0401 00 800 00 00 00		141	000444	12700.00	
				14200.00	
		05	142	000705	10400.00
					10400.00
		06	144	001036	10180.00
					10180.00
		09	146	001364	8570.00
					8570.00
		10	10842	001535	1000.00
			147	001604	55740.00
					56740.00
		12	148	002019	20920.00
					20920.00
		13	10885	002154	1500.00
			149	002209	9410.00
					10910.00
		17	150	002512	155020.00
					155020.00
		19	152	002964	18290.00
					18290.00
		20	154	003240	11410.00
					11410.00
		21	118	003588	18528.00
					18528.00
		24	155	004066	55700.00
					55700.00
	27	4	004375	1205.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				1205.00
	31	156	005113	116575.00
				116575.00
HEAD-WISE TOTAL				833348.00
00 0403 00 102 00 00 00	11	3	001687	231.00
0403 Animal Husbandry				231.00
00 ANIMAL HUSBANDRY				231.00
102 Recpt From Cattle &buffalo Dev				231.00
HEAD-WISE TOTAL				231.00
00 0403 00 800 00 00 00	06	2	001092	47150.00
0403 Animal Husbandry				47150.00
00 ANIMAL HUSBANDRY				47150.00
800 Other Receipts				47150.00
HEAD-WISE TOTAL				47150.00
00 0405 00 800 00 00 00	02	123	000057	9335.00
0405 Fisheries				9335.00
00 FISHERIES				9335.00
800 Other Receipts				9335.00
	04	124	000372	530.00
				530.00
	05	125	000648	2270.00
				2270.00
	06	10	001009	6280.00
		11	001044	12540.00
				18820.00
	10	126	001578	9255.00
				9255.00
	11	122	001701	1110.00
				1110.00
	13	127	002172	2865.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				2865.00
	17	123	002358	520.00
		128	002464	29595.00
				30115.00
	18	4	002580	282.00
				282.00
	24	129	004023	7255.00
				7255.00
	27	124	004358	530.00
				530.00
HEAD-WISE TOTAL				82367.00
00 0425 00 101 00 00 00	02	298	000038	3200.00
0425 Co Operation		302	000043	4500.00
00 COOPERATION				7700.00
101 Audit Fees				800.00
	03	314	000215	5600.00
		343	000254	5600.00
		342	000255	6300.00
		337	000259	8100.00
		324	000263	18300.00
		341	000282	44700.00
				900.00
	05	347	000634	5000.00
		340	000677	5600.00
		332	000683	11500.00
				6500.00
	06	326	001010	6500.00
				9000.00
	09	294	001367	17400.00
		352	001397	26400.00
				8600.00
	10	354	001577	8600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		355	001590	17700.00
				26300.00
	13	260	002192	5600.00
		362	002195	5800.00
				11400.00
	17	320	002365	900.00
		319	002366	900.00
		NIL	002402	5600.00
		363	002404	6000.00
				13400.00
	18	344	002633	4000.00
		359	002651	5600.00
		366	002695	9200.00
		357	002701	10900.00
				29700.00
	20	361	003172	5600.00
		367	003231	10000.00
		368	003390	79900.00
				95500.00
	24	375	003988	4200.00
		198	004027	8800.00
		374	004054	22500.00
				35500.00
	25	378	004187	3600.00
		306	004191	4600.00
		377	004194	4800.00
		336	004199	5600.00
		297	004200	5700.00
		376	004203	6300.00
		351	004205	6500.00
	335	004214	8800.00	
			45900.00	
27	380	004385	2000.00	
	379	004441	9000.00	
	0	004458	11800.00	
			22800.00	
30	383	004747	4000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		370	004749	4500.00
		296	004763	6150.00
				14650.00
	31	382	005031	5600.00
				5600.00
HEAD-WISE TOTAL				397550.00
00 0425 00 800 00 00 00	06	350	000972	2557.00
0425 Co Operation		348	000985	3093.00
00 COOPERATION				5650.00
800 Other Receipts				5650.00
	07	334	001207	2557.00
		333	001208	2653.00
		338	001209	2795.00
		339	001210	2795.00
				10800.00
	11	353	001715	2576.00
		330	001724	3093.00
				5669.00
	18	356	002622	2653.00
		364	002751	29623.00
		365	002762	41172.00
				73448.00
	25	372	004177	2225.00
		371	004186	3518.00
				5743.00
	30	373	004725	1952.00
				1952.00
HEAD-WISE TOTAL				103262.00
00 0435 00 102 00 00 00	17	26	002377	2000.00
0435 Other Agricultural Programme				2000.00
00 OTHER AGRICULTURAL PROGRAMME				2000.00
102 Fees for Quality Control Gradi	30	27	004716	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00				1000.00
HEAD-WISE TOTAL				3000.00
00 0702 01 800 00 00 00	18	91	002658	6100.00
0702 Minor Irrigation				6100.00
01 SURFACE WATER				6100.00
800 Other Receipts				6100.00
HEAD-WISE TOTAL				6100.00
00 0702 02 800 00 00 00	21	97	003560	2500.00
0702 Minor Irrigation				2500.00
02 GROUND WATER				2500.00
800 Other Receipts				2500.00
	24	93	003996	6100.00
		95	003997	6100.00
				12200.00
HEAD-WISE TOTAL				14700.00
00 0801 05 101 00 00 00	01	INB	000001	57293.00
0801 Power				57293.00
05 TRANSMISSION & DISTRIBUTION				57293.00
101 Sale of Power				57293.00
	02	NEFT	000027	2000.00
		NEFT	000028	2000.00
		2622	000032	2251.00
		1799	000033	2500.00
		2931	000039	3235.00
		2625	000046	5000.00
		2624	000052	7659.00
		1795	000053	7923.00
		2678	000059	9871.00
		1758	000067	15293.00
		2619	000071	17347.00
		1796	000074	19442.00
		1798	000076	20371.00
		2623	000080	20954.00
		1803A	000081	21492.00
		1803	000088	36210.00
		2577	000089	36754.00
		3464	000097	48228.00
		1797	000101	55509.00
		1802	000103	59995.00
		2529	000110	82343.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3533	000113	95976.00
		3540	000115	103222.00
		2720	000116	103679.00
		3566	000118	111918.00
		2703A	000120	120478.00
		3557	000122	122585.00
		3529	000123	126957.00
		3532	000124	132353.00
		3519	000125	132441.00
		3317	000126	132999.00
		3567	000129	144439.00
		3539	000130	147311.00
		2620	000131	150000.00
		2621	000132	150330.00
		3521	000133	175549.00
		2554	000134	180106.00
		3601	000137	202745.00
		3525	000138	204593.00
		3550	000140	208652.00
		3537	000143	262224.00
		3535	000145	268105.00
		3518	000146	285959.00
		1801	000148	289861.00
		2616	000149	299720.00
		3526	000151	312961.00
		3520	000152	325725.00
		1800	000153	332151.00
		3547	000154	336531.00
		INB	000156	386546.00
		3527	000157	424741.00
		3524	000158	432021.00
		3522	000159	462206.00
		3551	000160	519286.00
		3572	000164	586572.00
		3530	000165	676967.00
		3549	000166	841096.00
		3536	000167	908206.00
		INB	000170	960824.00
		3546	000171	975687.00
		3556	000172	1037134.00
	3606	000173	1108017.00	
	3553	000174	1144274.00	
	3545	000175	1178173.00	
	3534	000176	1190196.00	
	3541	000177	1240420.00	
	3542	000178	1371620.00	
	3531	000179	1817515.00	
	2928	000180	1928434.00	
	3555	000181	2105497.00	
	3607	000183	5011793.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3552	000184	5715281.00	
		3597	000185	5736470.00	
		3528	000186	6289846.00	
		3568	000187	12229412.00	
		3598	000188	14744573.00	
		3558	000189	38812400.00	
		IOBEBI	EB7001	95282.00	
				115866436.00	
	03		NEFT	000229	2000.00
			NEFT	000244	3527.00
		2923	000257	6000.00	
		2635	000265	9018.00	
		2956	000273	11728.00	
		2637	000276	13693.00	
		1818	000277	14806.00	
		2926	000279	16046.00	
		2958	000284	19939.00	
		2642	000293	46852.00	
		2632	000295	47729.00	
		2925	000296	50429.00	
		2633	000300	69897.00	
		1812	000301	78250.00	
		2631	000304	82432.00	
		1813	000305	82829.00	
		1809	000308	99086.00	
		2597	000311	111539.00	
		1811	000312	115962.00	
		2634	000314	130142.00	
		2924	000315	189626.00	
		2927	000318	304483.00	
		1810	000321	390831.00	
		1828	000324	886065.00	
		INB	000325	1182590.00	
		2649	000328	1599054.00	
		2944	000329	2562137.00	
		NEFT	000330	3842510.00	
		IOBEBI	EB7002	32041.00	
				12001241.00	
04		NEFT	000392	2000.00	
		1843	000404	2869.00	
		2932	000423	6399.00	
		2933	000430	9126.00	
		2934	000432	9787.00	
		1821	000451	16458.00	
		2648	000458	20758.00	
		2660	000472	33085.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3562	000476	35940.00
		2937	000477	36643.00
		2940	000478	37033.00
		3574	000481	43360.00
		2938	000483	44581.00
		3573	000485	45541.00
		3561	000488	50689.00
		3611	000494	67397.00
		3585	000497	68035.00
		2942	000498	68208.00
		2976	000511	99837.00
		2978	000514	111447.00
		2941	000515	114275.00
		3608	000516	127968.00
		2935	000517	130735.00
		2939	000519	147808.00
		3609	000523	165924.00
		3600	000524	174046.00
		2936	000525	194492.00
		3564	000530	223326.00
		3575	000531	244282.00
		3576	000534	276957.00
		3586	000535	277994.00
		3582	000538	294496.00
		2977	000543	318687.00
		3581	000546	350783.00
		3590	000547	382983.00
		3612	000549	389235.00
		3570	000550	402416.00
		3578	000556	450667.00
		3610	000557	481217.00
		3565	000558	527416.00
		3605	000560	541127.00
		3592	000562	568202.00
		1840	000567	713934.00
	3593	000568	727701.00	
	INB	000569	957157.00	
	3595	000570	1019504.00	
	3587	000573	1218245.00	
	3589	000574	1250202.00	
	3560	000575	1340525.00	
	3569	000576	1401793.00	
	3596	000577	1411922.00	
	3577	000580	1643714.00	
	2664	000582	1853542.00	
	3563	000583	1909451.00	
	3583	000584	1972204.00	
	3580	000585	2324812.00	
	2960	000586	2435913.00	
	3579	000587	2916391.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3591	000588	3677538.00
		3599	000589	6034299.00
		3571	000590	6531910.00
		3603	000591	7292702.00
		3594	000592	12249870.00
		3588	000593	15835991.00
		3602	000594	20855025.00
		IOBEBI	EB7003	87637.00
				105256211.00
	05	2915	000635	928.00
		NEFT	000647	2000.00
		2911	000659	3000.00
		2645	000662	3151.00
		2951	000678	5015.00
		1825	000686	6045.00
		2949	000687	6205.00
		2916	000695	8464.00
		2952	000700	10000.00
		2914	000713	12409.00
		1822	000721	14545.00
		2919	000722	15413.00
		2647	000724	15663.00
		2950	000727	16620.00
		2644	000731	18352.00
		2913	000745	33364.00
		2922	000746	35571.00
		2643	000749	42000.00
		2918	000750	42401.00
		1826	000754	46384.00
		2912	000755	46415.00
		2920	000756	47748.00
		2646	000758	48067.00
		2954	000762	58001.00
		2917	000766	66642.00
		2953	000772	73409.00
		2992	000773	78812.00
		3616	000774	79286.00
		3619	000777	92081.00
		3620	000778	96385.00
		2948	000779	96686.00
		1827	000787	102082.00
		2669	000788	113837.00
		1820	000789	113955.00
		1823	000790	130591.00
		2668	000791	132504.00
		1824	000794	141423.00
		3615	000799	158615.00
		2921	000801	179824.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3617	000804	199280.00	
		1819	000806	212056.00	
		3604	000807	216154.00	
		2955	000808	216879.00	
		2993	000809	230407.00	
		1844	000815	356799.00	
		1850	000817	389925.00	
		3613	000819	412913.00	
		INB	000826	627602.00	
		INB	000831	780507.00	
		3618	000845	1455361.00	
		2673	000847	1834855.00	
		3614	000848	1949484.00	
		2980	000850	2089069.00	
		3621	000852	2471953.00	
		IOBEBI	EB7004	88439.00	
				15725576.00	
		06	2685	000896	382.00
			303	000906	500.00
			307	000907	500.00
			309	000908	500.00
			311	000909	500.00
			313	000910	500.00
			315	000911	500.00
			2997	000913	615.00
		1869	000929	772.00	
		1834	000943	1306.00	
		NEFT	000960	2000.00	
		1875	000961	2051.00	
		1837	000965	2169.00	
		2970	000978	2674.00	
		2657	000989	3284.00	
		3007	000996	4538.00	
		3006	001037	10312.00	
		2971	001038	10412.00	
		2964	001039	10414.00	
		2972	001045	13218.00	
		2968	001052	15116.00	
		2663	001055	16956.00	
		2659	001061	19171.00	
		2965	001066	20484.00	
		2966	001069	22028.00	
		2658	001073	23804.00	
		1836	001076	25786.00	
		1838	001079	32728.00	
		2678	001096	49047.00	
		3008	001101	50647.00	
		2654	001104	56668.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1833	001111	71041.00	
		2661	001116	80010.00	
		1935	001117	84171.00	
		2973	001119	87766.00	
		3624	001125	104966.00	
		2967	001126	111392.00	
		1839	001127	113530.00	
		2677	001129	123891.00	
		3622	001130	133874.00	
		2975	001131	140093.00	
		2653	001132	144969.00	
		1857	001136	180969.00	
		2662	001141	203027.00	
		2974	001142	207339.00	
		2969	001144	218744.00	
		1856	001146	231089.00	
		2655	001147	238068.00	
		1872	001149	298098.00	
		2656	001150	344309.00	
		1865	001157	723446.00	
		3623	001158	759856.00	
		INB	001170	1036071.00	
		2711	001171	1884958.00	
		3010	001172	1996977.00	
		2687	001173	2134981.00	
		2994	001174	2278659.00	
		IOBEBI	EB7005	26126.00	
				14358002.00	
		07	2985	001200	1408.00
			NEFT	001203	2000.00
		1848	001222	8683.00	
		NEFT	001225	10526.00	
		2984	001230	15000.00	
		1849	001233	17712.00	
		2990	001238	23508.00	
		2987	001239	26590.00	
		1846	001241	30894.00	
		2671	001244	36704.00	
		2989	001245	36940.00	
		2988	001251	45282.00	
		2670	001252	47764.00	
		1845	001253	50000.00	
		2672	001257	71016.00	
		3740	001258	75485.00	
		2986	001259	88807.00	
		1847	001262	121551.00	
		2991	001264	183163.00	
		INB	001267	706466.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		IOBEBI	EB7006	6951.00
				1606450.00
	08	INB	001268	86011.00
		IOBEBI	EB7007	3085.00
				89096.00
	09	2682	001314	1356.00
		1860	001315	1361.00
		2715	001320	1805.00
		NEFT	001323	2000.00
		NEFT	001324	2000.00
		1859	001344	4919.00
		2999	001346	5716.00
		3001	001347	5783.00
		1854	001359	7846.00
		2708	001366	8675.00
		2998	001372	10174.00
		2682	001373	10952.00
		2685	001382	13769.00
		1861	001387	14887.00
		1864	001405	21048.00
		3003	001409	25038.00
		2683	001413	26218.00
		2701	001418	30783.00
		2680	001421	39418.00
		3004	001422	39642.00
		2686	001423	42187.00
		2691	001427	56927.00
		3002	001430	58809.00
		3000	001432	60642.00
		1863	001434	62822.00
		1862	001435	63450.00
		1858	001441	85797.00
		3799	001443	89259.00
		2679	001444	91472.00
		2684	001452	109885.00
		2681	001455	160480.00
		INB	001458	183536.00
		1855	001473	461229.00
		3800	001474	597405.00
		INB	001475	699947.00
		IOBEBI	EB7008	221192.00
				3318429.00
	10	INB	001547	1682.00
		NEFT	001549	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1871	001555	3681.00
		NEFT	001593	25451.00
		3022	001595	39006.00
		3023	001601	53397.00
		2732	001611	86174.00
		NEFT	001613	93462.00
		3803	001619	198703.00
		1870	001624	302033.00
		2731	001628	420049.00
		1882	001629	548368.00
		INB	001642	817510.00
		3806	001654	1449741.00
		2733	001655	3092183.00
		NEFT	001656	3449502.00
		3024	001657	3631504.00
		IOBEBI	EB7009	24044.00
				14238490.00
	11	NEFT	001710	2000.00
		1894	001717	2630.00
		INB	001731	4021.00
		2754	001732	4167.00
		2738	001751	9235.00
		2742	001814	152938.00
		1892	001818	166036.00
		3801	001819	201457.00
		3808	001821	228755.00
		INB	001835	1011351.00
		2751	001846	2448749.00
		3061	001847	2611487.00
		3043	001848	2899674.00
		IOBEBI	EB7010	212645.00
				9955145.00
	12	2699	001880	486.00
		3016	001887	577.00
		2696	001896	1230.00
		INB	001899	1361.00
		2706	001913	1983.00
		NEFT	001917	2000.00
		2723	001918	2020.00
		3014	001946	4083.00
		2695	001958	6480.00
		INB	001960	6845.00
		2694	001963	7082.00
		2702	001964	7190.00
		2729	001978	8569.00
		3015	001984	10304.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2698	001990	11409.00
		2693	001998	12885.00
		2725	002003	14714.00
		3018	002008	16921.00
		2709	002017	20445.00
		2697	002018	20676.00
		1877	002023	24941.00
		3017	002025	27097.00
		1878	002026	27141.00
		3020	002027	27469.00
		2721	002030	32000.00
		2727	002032	35437.00
		2724	002034	39264.00
		3019	002040	45799.00
		2726	002041	52103.00
		2700	002044	59504.00
		3021	002049	67925.00
		NEFT	002050	68572.00
		2703	002052	74644.00
		2719	002061	93351.00
		2720	002064	98823.00
		2730	002069	107529.00
		2718	002075	128891.00
		1896	002076	130135.00
		2707	002079	150107.00
		1900	002083	201577.00
		2705	002084	202871.00
		2704	002085	207833.00
		INB	002086	222855.00
		2722	002087	285086.00
		2728	002092	292488.00
		2710	002093	300000.00
		INB	002108	788080.00
		2796	002114	1700374.00
		3082	002116	2147413.00
		2770	002117	2162755.00
		IOBEBI	EB7011	35578.00
				9994902.00
	13	INB	002150	1159.00
		NEFT	002162	2000.00
		3029	002173	2983.00
		3032	002184	4524.00
		1889	002191	5590.00
		3058	002199	6676.00
		1887	002204	8302.00
		3037	002207	9007.00
		2744	002210	9590.00
		3031	002213	11211.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3028	002221	13481.00
		3035	002226	15128.00
		3030	002231	17992.00
		2741	002233	18522.00
		1888	002237	19670.00
		1886	002240	22267.00
		2746	002244	25392.00
		3036	002248	33559.00
		3033	002257	42619.00
		3079	002259	43258.00
		3034	002260	49515.00
		3039	002261	49957.00
		3038	002266	63173.00
		3078	002270	70591.00
		3040	002271	72252.00
		2739	002273	82732.00
		2748	002274	82902.00
		2740	002275	83299.00
		2747	002276	84945.00
		3041	002280	100453.00
		3804	002283	107542.00
		2743	002286	122762.00
		2745	002289	155110.00
		2737	002290	176864.00
		1918	002291	196760.00
		3805	002293	225150.00
		1910	002296	263547.00
		3802	002298	285363.00
		2755	002299	312319.00
		3809	002306	516993.00
		2818	002320	1080234.00
		3099	002326	1386710.00
		INB	002328	1539491.00
		INB	002329	2082635.00
		3814	002330	3043100.00
		IOBEBI	EB7012	274567.00
				12821896.00
	14	INB	002331	188547.00
		INB	002332	240530.00
		IOBEBI	EB7013	2350.00
				431427.00
	15	INB	002333	208383.00
		IOBEBI	EB7014	682.00
				209065.00
	16	INB	002334	106208.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	002335	493264.00
		NEFT	002336	1000.00
		NEFT	002337	2000.00
		NEFT	002338	2000.00
		IOBEBI	EB7015	2043.00
				606515.00
	17	NEFT	002378	2000.00
		1898	002380	2498.00
		2763	002409	6654.00
		3077	002413	7164.00
		1896	002414	7175.00
		1898A	002424	8897.00
		3059	002432	11195.00
		1890	002438	13428.00
		2765	002448	19884.00
		2941	002458	25199.00
		2766	002465	29961.00
		1897	002466	30000.00
		3060	002479	44941.00
		2767	002486	56676.00
		2756	002487	58140.00
		3076	002489	63834.00
		1899	002491	71258.00
		1895	002502	107049.00
		3811	002504	114151.00
		2757	002506	132141.00
		2759	002507	136557.00
		3812	002511	152413.00
		2761	002518	172433.00
		2762	002519	180316.00
		3810	002524	264068.00
		2758	002525	279984.00
		2760	002534	404230.00
		INB	002543	674949.00
		780093	002548	1515000.00
		INB	002550	30009662.00
		IOBEBI	EB7016	193424.00
				34795281.00
	18	1936	002609	1589.00
		NEFT	002612	2000.00
		3070	002617	2199.00
		2848	002619	2256.00
		INB	002628	3549.00
		3096	002635	4229.00
		1906	002636	4260.00
		1916	002641	4578.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3089	002649	5444.00
		1907	002663	6629.00
		3053	002682	8043.00
		3051	002683	8059.00
		3068	002686	8170.00
		3067	002687	8399.00
		3086	002697	9606.00
		2817	002707	12183.00
		3065	002713	13361.00
		3047	002715	13573.00
		3091	002716	14243.00
		1905	002722	17244.00
		3087	002730	20310.00
		3055	002739	23101.00
		3054	002744	25020.00
		3090	002756	33469.00
		3069	002759	36915.00
		3092	002760	39963.00
		3072	002761	40353.00
		1908	002765	48356.00
		3075	002766	50144.00
		3073	002774	58439.00
		3093	002779	63368.00
		3094	002783	65131.00
		3049	002784	65167.00
		3057	002785	69878.00
		3095	002788	71132.00
		2801	002789	76443.00
		3071	002790	79056.00
		3056	002792	83490.00
		3074	002795	86112.00
		3089	002796	90012.00
		3052	002809	115918.00
		3050	002810	117889.00
		2804	002813	143424.00
		3048	002818	166431.00
		1933	002821	168602.00
		2790	002837	294601.00
		3816	002842	323291.00
		3815	002843	338174.00
		1904	002852	672702.00
		NEFT	002861	1915889.00
		3116	002862	2148916.00
		INB	002863	2369076.00
		2845	002864	3236110.00
		INB	002865	3243939.00
		3813	002866	9135000.00
		IOBEBI	EB7017	78218.00
				25743653.00
		19	NEFT	002905

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3005	002947	8216.00	
		1922	002963	16782.00	
		3131	002969	24620.00	
		3113	002973	29266.00	
		2850	002985	66910.00	
		3838	002995	171463.00	
		2849	002996	173592.00	
		1941	002999	256153.00	
		1832	003003	294113.00	
		2832	003008	381003.00	
		3819	003017	1238845.00	
		INB	003018	1273629.00	
		3820	003021	2020934.00	
		2863	003022	2621454.00	
		3134	003023	2851949.00	
		IOBEBI	EB7018	185485.00	
				11616414.00	
		20	3154	003067	530.00
			2778	003072	706.00
			2844	003077	850.00
		2868	003093	1109.00	
		2902	003106	1453.00	
		NEFT	003119	2000.00	
		1917	003128	2855.00	
		2828	003129	2865.00	
		3121	003135	3159.00	
		3107	003150	4065.00	
		0	003152	4100.00	
		2813	003153	4253.00	
		1953	003158	4514.00	
		1954	003167	5168.00	
		3106	003169	5351.00	
		3123	003195	6936.00	
		3124	003209	7492.00	
		3103	003210	7566.00	
		2779	003212	7685.00	
		3104	003215	7874.00	
		2784	003225	9109.00	
		2777	003235	10200.00	
		3158	003244	12080.00	
		3120	003246	12499.00	
		2782	003259	15243.00	
		2808	003260	15296.00	
		2776	003265	16326.00	
		3147	003273	18327.00	
		3125	003276	19156.00	
		2826	003277	20304.00	
		3175	003279	20541.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3148	003282	21648.00
		2816	003287	22675.00
		2867	003288	23190.00
		1928	003290	23885.00
		3108	003299	26375.00
		2774	003301	26501.00
		3105	003304	26931.00
		3176	003306	27267.00
		2775	003309	27475.00
		3130	003314	29013.00
		2834	003318	30881.00
		1930	003319	31153.00
		3109	003320	31465.00
		3110	003322	32085.00
		3122	003329	37392.00
		2835	003335	40246.00
		2805	003336	41494.00
		3127	003339	42979.00
		2807	003346	48894.00
		3112	003357	56105.00
		1930	003358	56192.00
		1927	003367	62133.00
		2814	003370	65872.00
		1925	003373	69456.00
		1931	003375	70873.00
		2825	003376	71003.00
		2802	003377	72359.00
		2806	003378	72431.00
		2810	003383	76990.00
		2809	003387	78489.00
		2822	003392	81893.00
		2824	003395	84973.00
		2800	003399	89232.00
		2823	003400	89837.00
		3822	003401	92219.00
		1929	003405	95146.00
		2783	003412	104198.00
		2803	003418	110188.00
		2785	003420	115217.00
		3126	003421	119830.00
		3829	003423	121713.00
		3817	003427	128162.00
		2836	003430	131485.00
		2788	003439	146754.00
		2792	003440	150000.00
	2815	003442	151562.00	
	3823	003446	155890.00	
	2812	003447	158435.00	
	2791	003449	163763.00	
	2789	003450	164208.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2786	003451	164605.00	
		3128	003454	174769.00	
		1832	003455	174916.00	
		1959	003456	185359.00	
		3111	003457	187848.00	
		1915	003458	193897.00	
		2831	003463	201885.00	
		1926	003471	237422.00	
		1922	003474	261682.00	
		2827	003475	263016.00	
		2811	003476	264047.00	
		2781	003500	302492.00	
		2833	003502	314893.00	
		2787	003508	351984.00	
		2830	003512	403229.00	
		1924	003514	448920.00	
		INB	003515	496655.00	
		2829	003517	501063.00	
		2884	003518	529458.00	
		3827	003519	540099.00	
		1950	003520	541677.00	
		1914	003521	546547.00	
		3129	003523	557595.00	
		3818	003524	565451.00	
		3828	003531	700789.00	
		2780	003532	742918.00	
		3825	003533	865526.00	
		3826	003537	1259748.00	
		2899	003538	1274603.00	
		3177	003539	1324353.00	
		2880	003548	2360336.00	
		3155	003549	2441626.00	
		3824	003550	19621915.00	
		3821	003551	29366312.00	
		IOBEBI	EB7019	3288.00	
				72418692.00	
		21	1937	003555	804.00
			NEFT	003559	2000.00
			NEFT	003582	10988.00
			2857	003587	18313.00
		2855	003592	21798.00	
		1938	003594	23469.00	
		1940	003598	24957.00	
		2853	003599	26896.00	
		3832	003604	40656.00	
		2852	003606	52105.00	
		3830	003607	58930.00	
		2854	003611	75644.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		NEFT	003612	82359.00	
		3837	003617	106308.00	
		2859	003618	111794.00	
		2860	003621	130000.00	
		3835	003622	132372.00	
		1939	003625	160318.00	
		3833	003626	181000.00	
		3836	003630	199997.00	
		2856	003632	225775.00	
		2858	003633	235978.00	
		INB	003635	261551.00	
		3831	003636	275426.00	
		INB	003646	1588416.00	
		INB	003647	33525450.00	
		IOBEBI	EB7020	177893.00	
				37751197.00	
		22	INB	003648	87883.00
			IOBEBI	EB7021	3283.00
				91166.00	
		23	3141	003691	1660.00
		NEFT	003698	2000.00	
		NEFT	003699	2000.00	
		2878	003726	4703.00	
		1948	003769	8403.00	
		2879	003773	10792.00	
		1946	003776	12102.00	
		3140	003781	14064.00	
		2874	003790	15386.00	
		3144	003792	16889.00	
		3138	003796	17986.00	
		1947	003797	18140.00	
		1949	003805	26393.00	
		2871	003807	27699.00	
		2873	003809	30295.00	
		1945	003810	30376.00	
		3143	003812	31899.00	
		2875	003815	35983.00	
		3139	003816	36054.00	
		2877	003821	43554.00	
		2872	003824	45682.00	
		3146	003828	54060.00	
		3850	003829	57413.00	
		3145	003835	65739.00	
		3142	003836	66925.00	
		2876	003839	73704.00	
		3840	003841	79340.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3845	003842	84519.00	
		3851	003852	104531.00	
		3839	003856	120990.00	
		3834	003858	137660.00	
		3858	003861	142313.00	
		2869	003882	160822.00	
		3842	003883	166723.00	
		2870	003884	168519.00	
		3847	003887	215783.00	
		3843	003889	248687.00	
		3844	003913	767859.00	
		INB	003914	811719.00	
		3841	003915	1003817.00	
		3846	003916	1032418.00	
		NEFT	003923	2529445.00	
		3848	003924	3352006.00	
		3849	003925	17341055.00	
		IOBEBI	EB7022	23200.00	
				29241307.00	
	24		1973	003964	1628.00
			NEFT	003968	2000.00
			1965	003971	2233.00
			3185	003999	6398.00
		INB	004042	15432.00	
		3213	004063	40721.00	
		2912	004067	59177.00	
		3899	004068	63573.00	
		3878	004070	67475.00	
		3212	004072	68600.00	
		3900	004081	144219.00	
		3868	004082	144244.00	
		2911	004086	164958.00	
		3186	004092	272761.00	
		3904	004113	509503.00	
		1970	004121	814930.00	
		INB	004122	1080346.00	
		3906	004127	1734615.00	
		3905	004128	2073900.00	
		2913	004129	3172655.00	
	3190	004130	3851284.00		
	INB	004131	6641324.00		
	IOBENI	EB7023	138151.00		
			21070127.00		
25		1984	004159	425.00	
		NEFT	004175	2000.00	
		3162	004183	3124.00	

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00 0801 05 101 00 00 00		NEFT	004189	3851.00	
		1955	004192	4650.00	
		3166	004206	6669.00	
		3163	004211	8668.00	
		3160	004216	9200.00	
		3232	004223	12628.00	
		3159	004230	16959.00	
		1976	004233	18063.00	
		3233	004236	21213.00	
		3165	004237	22063.00	
		1956	004239	23160.00	
		3164	004244	34096.00	
		3161	004245	36014.00	
		3167	004246	40203.00	
		3172	004255	47006.00	
		3174	004257	49633.00	
		2928	004262	63252.00	
		3171	004264	64667.00	
		3939	004266	72174.00	
		3168	004269	98225.00	
		1958	004272	105000.00	
		3173	004275	117980.00	
		3170	004276	138095.00	
		1957	004277	150000.00	
		3169	004279	154366.00	
		2295	004296	213857.00	
		3907	004297	261156.00	
		2927	004299	386687.00	
		INB	004302	599279.00	
		1981	004304	658243.00	
		3950	004310	1118395.00	
		3951	004311	1695290.00	
		3234	004312	2297220.00	
		2931	004313	2555086.00	
		3215	004314	2906172.00	
		3914	004315	6602411.00	
		INB	004316	15628251.00	
		IOBENI	EB7024	1848.00	
					36247279.00
		26	INB	004317	276401.00
			IOBEBI	EB7025	14509.00
					290910.00
		27	3189	004335	180.00
		INB	004363	715.00	
		2906	004384	1969.00	
		NEFT	004386	2000.00	

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00 0801 05 101 00 00 00		NEFT	004387	2000.00
		1997	004390	2384.00
		3199	004391	2410.00
		3200	004393	2540.00
		3257	004395	2665.00
		3204	004411	4477.00
		3197	004414	5000.00
		2898	004415	5000.00
		2888	004420	5373.00
		1967	004442	9278.00
		2885	004444	9551.00
		2890	004445	9565.00
		3250	004447	9890.00
		3195	004448	10000.00
		2908	004453	10498.00
		3181	004456	11585.00
		3194	004464	12638.00
		2907	004466	13059.00
		3196	004468	13473.00
		3205	004469	13855.00
		1998	004474	15142.00
		3182	004476	15745.00
		3183	004481	17904.00
		1966	004482	18310.00
		2909	004484	18830.00
		3203	004494	23708.00
		3208	004496	24944.00
		3252	004497	25063.00
		2905	004499	25839.00
		2945	004500	26522.00
		3184	004503	30774.00
		2851	004506	31839.00
		2887	004509	33704.00
		3207	004514	36329.00
		3894	004515	36603.00
		3896	004516	37987.00
		3976	004523	44222.00
		3251	004524	47124.00
		3893	004528	50730.00
		3861	004533	56759.00
	3852	004536	65186.00	
	3201	004537	66027.00	
	3884	004540	69164.00	
	2886	004541	68160.00	
	3857	004542	69590.00	
	1969	004549	71950.00	
	1964	004550	72105.00	
	2893	004551	73596.00	
	2892	004552	75093.00	
	2903	004555	84175.00	

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00 0801 05 101 00 00 00		3206	004556	84377.00
		1968	004559	89204.00
		1963	004565	103634.00
		2956	004566	105797.00
		2910	004568	108937.00
		3902	004570	114918.00
		3211	004572	116710.00
		3974	004573	119382.00
		3998	004575	126918.00
		3864	004577	134395.00
		2894	004578	137694.00
		2904	004580	141475.00
		3198	004584	166546.00
		3876	004585	169091.00
		3870	004587	183853.00
		3871	004588	185740.00
		3863	004590	190942.00
		3865	004591	197863.00
		3855	004593	208763.00
		3860	004594	213217.00
		3874	004595	216527.00
		3867	004596	223494.00
		3895	004597	225986.00
		2889	004598	226754.00
		3885	004599	230023.00
		3882	004600	231957.00
		4004	004601	243513.00
		3898	004604	275049.00
		3993	004606	317859.00
		3901	004607	328857.00
		3210	004609	351234.00
		3209	004610	355960.00
		2891	004611	357619.00
		3866	004612	364082.00
		3856	004613	386150.00
		INB	004614	412116.00
		3875	004615	420076.00
		3883	004617	458011.00
		1994	004618	465938.00
		3862	004622	487070.00
	3879	004629	561041.00	
	3859	004630	568340.00	
	3891	004634	623529.00	
	3887	004635	645492.00	
	3889	004638	703197.00	
	2002	004639	714335.00	
	3881	004641	786740.00	
	3956	004642	786850.00	
	3888	004644	841502.00	
	3890	004645	877018.00	

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00 0801 05 101 00 00 00		3853	004646	898018.00	
		3854	004648	1006036.00	
		3897	004649	1094225.00	
		3903	004651	1197951.00	
		3892	004653	1514158.00	
		3873	004654	1590531.00	
		3254	004655	1811727.00	
		3880	004656	1840189.00	
		3877	004657	1841952.00	
		3869	004658	1901221.00	
		3886	004659	1998523.00	
		2960	004660	2323151.00	
		4005	004662	2394642.00	
		3982	004663	2757187.00	
		2947	004664	2787716.00	
		3972	004665	3028497.00	
		3872	004666	3120357.00	
		3968	004667	4681850.00	
		4008	004669	5203052.00	
		3971	004670	13470867.00	
		3975	004671	14842101.00	
		3955	004673	37427750.00	
			IOBEBI	EB7026	68610.00
					126879315.00
		28	INB	004674	360846.00
			INB	004675	1132.00
			IOBEBI	EB7027	6915.00
					368893.00
		29	INB	004676	67779.00
			IOBEBI	EB7028	2189.00
					69968.00
		30	2918	004705	397.00
			3222	004718	1140.00
			NEFT	004727	2000.00
			NEFT	004728	2000.00
		NEFT	004729	2000.00	
		2926	004737	2719.00	
		2719	004743	3556.00	
		2921	004748	4077.00	
		3224	004756	5131.00	
		1980	004764	6783.00	
		2925	004766	7453.00	
		3225	004768	7643.00	
		2923	004774	9978.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3220	004776	10646.00
		3219	004783	12590.00
		2922	004786	13436.00
		1977	004787	13907.00
		3910	004802	22655.00
		3228	004803	22950.00
		3221	004805	23215.00
		3909	004807	25541.00
		2920	004810	27211.00
		1975	004815	35629.00
		3223	004829	54740.00
		3921	004831	60661.00
		3231	004833	63975.00
		2917	004836	69289.00
		3915	004837	73670.00
		3908	004840	75030.00
		3226	004841	75346.00
		3935	004842	76062.00
		3918	004846	82469.00
		3227	004848	90023.00
		3229	004869	132077.00
		1978	004870	144779.00
		3946	004872	146329.00
		1979	004891	166648.00
		03913	004894	188359.00
		03920	004895	188812.00
		4014	004901	219455.00
		3230	004902	223317.00
		03911	004903	225482.00
		03925	004905	241626.00
		03936	004906	242604.00
		03916	004907	258176.00
		1974	004908	262480.00
		03945	004911	293438.00
		03943	004912	304483.00
		2924	004913	330550.00
		03952	004914	348893.00
		INB	004915	403153.00
		03937	004916	412232.00
		03942	004917	453282.00
	03926	004919	483974.00	
	03917	004920	509914.00	
	03929	004922	598772.00	
	03948	004929	714852.00	
	03933	004930	741972.00	
	03928	004931	759723.00	
	03922	004934	830526.00	
	03947	004935	903225.00	
	03930	004939	1055396.00	
	03931	004940	1073163.00	

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00 0801 05 101 00 00 00				
		03944	004941	1076174.00
		03934	004942	1150637.00
		INB	004944	1222343.00
		03932	004945	1295291.00
		03923	004946	1603378.00
		03927	004948	1773908.00
		NEFT	004949	2033583.00
		03924	004950	2449662.00
		03949	004951	2920057.00
		03919	004952	3125057.00
		03941	004953	5540648.00
		03940	004954	5882840.00
		03912	004955	11301275.00
		INB	004956	32507425.00
		IOBEBI	EB7029	168273.00
				87892165.00
	31	2978	004962	33.00
		2936	004998	675.00
		1991	005000	824.00
		2941	005005	1283.00
		NEFT	005012	2000.00
		2939	005048	13659.00
		1986	005053	16055.00
		2943	005068	35557.00
		1990	005071	37068.00
		2942	005076	40902.00
		4002	005078	43342.00
		3991	005079	43742.00
		2944	005081	44397.00
		1992	005085	47309.00
		3961	005090	61621.00
		1985	005092	65924.00
		3962	005094	72221.00
		2946	005095	73063.00
		2940	005097	77103.00
		3997	005098	81389.00
		2938	005099	81726.00
		1988	005100	82160.00
		3977	005101	88749.00
		3959	005104	100854.00
		3996	005107	102711.00
		3963	005109	114984.00
		2935	005110	115476.00
		1987	005111	115797.00
		3967	005112	116249.00
		3969	005115	122230.00
		3989	005116	126573.00
		4012	005117	129565.00

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00 0801 05 101 00 00 00				
		4010	005119	146047.00
		3981	005122	166200.00
		3988	005123	169129.00
		3978	005124	172380.00
		3992	005126	179104.00
		2937	005127	180000.00
		4006	005129	198938.00
		1989	005133	254192.00
		4003	005134	257327.00
		3979	005135	269088.00
		4009	005137	291451.00
		3983	005139	298925.00
		3958	005142	305902.00
		3964	005143	357142.00
		3960	005144	358791.00
		3990	005145	408045.00
		3954	005146	422833.00
		3973	005147	442081.00
		3970	005148	454158.00
		3953	005150	480699.00
		4007	005151	483601.00
		3995	005152	493024.00
		INB	005155	526150.00
		3957	005160	735631.00
		3966	005161	768485.00
		INB	005162	787966.00
		2019	005163	805196.00
		3985	005165	917054.00
		3994	005166	977941.00
		4000	005170	1144312.00
		3986	005171	1415159.00
		3965	005172	1595952.00
		3987	005173	2034241.00
		2995	005174	2051499.00
		2978	005176	2716740.00
		3268	005177	2757425.00
		3984	005178	3163773.00
		4011	005179	5280566.00
		4001	005180	9427660.00
		3980	005181	16413847.00
		3999	005182	36165152.00
		IOBEBI	EB7030	45391.00
				98574438.00
HEAD-WISE TOTAL				899586979.00
00 0801 05 800 00 00 00	03	2947	000209	495.00
0801 Power		1831	000217	950.00

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00 0801 05 800 00 00 00				
05 TRANSMISSION & DISTRIBUTION		2652	000247	4325.00
800 Other Receipts				5770.00
	04	2667	000395	2256.00
		2963	000399	2500.00
				4756.00
	05	2676	000657	2723.00
		1853	000670	4042.00
		2983	000698	9395.00
				16160.00
	06	2690	000914	630.00
		318	000999	5000.00
		319	001000	5000.00
		3013	001019	7955.00
		2714	001021	8012.00
		1868	001042	11400.00
		2979	001071	22593.00
				60590.00
	10	95	001526	644.00
		780089	001551	2500.00
		3027	001562	5045.00
		1885	001565	5113.00
		2736	001588	16535.00
				29837.00
	11	3046	001712	2275.00
		97	001713	2339.00
		3064	001720	2990.00
				7604.00
	12	1903	001897	1280.00
		3085	001957	6405.00
		0	001972	7746.00
		2799	001997	12078.00
		2773	002039	44841.00
		931	002056	77122.00
				149472.00
	13	305	002140	500.00
		3102	002144	855.00

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00 0801 05 800 00 00 00		1913	002148	1101.00
		1921	002175	3342.00
		2821	002198	6450.00
				12248.00
	18	1909	002595	836.00
		3119	002678	7510.00
				8346.00
	19	1932 B	002882	207.00
		284	002899	1320.00
		3137	002923	4055.00
		1944	002926	4412.00
		2866	002938	6423.00
				16417.00
	20	1962	003109	1543.00
		3180	003113	1680.00
		2883	003121	2184.00
		2795	003126	2500.00
		3098	003341	44218.00
				52125.00
	23	3151	003885	192204.00
		3149	003888	235152.00
				427356.00
	24	2916	003969	2082.00
		3193	003983	3725.00
				5807.00
	25	1958B	004157	366.00
		3237	004168	1210.00
		2934	004220	10738.00
	3218	004263	63635.00	
			75949.00	
27	23	004349	525.00	
	24	004350	525.00	
	25	004351	525.00	
	26	004352	525.00	
	27	004353	525.00	
	28	004354	525.00	

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00 0801 05 800 00 00 00				
		29	004355	525.00
		30	004356	525.00
		31	004357	525.00
		780099	004377	1441.00
		2897	004392	2500.00
		2005	004430	7071.00
		2963	004437	8399.00
		399	004532	55470.00

				79606.00

	30	321	004706	500.00
		323	004707	500.00
		98	004852	99773.00

				100773.00

	31	3271	005001	845.00
		2998	005004	1098.00
		2981	005034	7482.00
		2022	005041	10343.00

				19768.00

HEAD-WISE TOTAL				1072584.00

00 0851 00 101 00 00 00	07	652	001197	478.00
0851 Village and Small Industries				-----
00 VILLAGE & SMALL INDUSTRIES				478.00
101 Industrial Estate				-----
	10	654	001537	1002.00

				1002.00

	31	657	004986	501.00
		658	004987	501.00

				1002.00

HEAD-WISE TOTAL				2482.00

00 0851 00 800 00 00 00	04	30	000383	1100.00
0851 Village and Small Industries				-----
00 VILLAGE & SMALL INDUSTRIES				1100.00
800 Other Receipts				-----
	06	26	000998	4831.00

				4831.00

INDUSTRIES Total		>>>>>		5931.00

HEAD-WISE TOTAL				5931.00

00 1051 02 800 00 00 00	02	71	000098	50000.00

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00 1051 02 800 00 00 00				
1051 Ports and Light Houses		70	000136	200000.00
02 MINOR PORTS				+-----+
800 Other Receipts				250000.00
				+-----+
	03	73	000260	6450.00
				+-----+
				6450.00
				+-----+
	11	74	001739	4810.00
				+-----+
				4810.00
				+-----+
	18	75	002694	9058.00
		76	002703	11550.00
				+-----+
				20608.00
				+-----+
	23	77	003862	143380.00
				+-----+
				143380.00
				+-----+
	27	78	004672	19352859.00
				+-----+
				19352859.00
				+-----+
HEAD-WISE TOTAL				19778107.00
				+-----+
00 1452 00 105 00 00 00	02	176	000068	16500.00
1452 Tourism		289	000091	38400.00
00 TOURISM				+-----+
105 Rents and Catering Receipts				54900.00
				+-----+
	03	288	000227	2000.00
		177	000256	5700.00
		290	000272	10800.00
				+-----+
				18500.00
				+-----+
	04	178	000363	300.00
		291	000459	20800.00
				+-----+
				21100.00
				+-----+
	05	292	000643	1900.00
				+-----+
				1900.00
				+-----+
	09	293	001386	14800.00
				+-----+
				14800.00
				+-----+
	10	179	001545	1500.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		294	001561	4200.00
				5700.00
	11	255	001714	2500.00
				2500.00
	12	180	001911	1800.00
		296	001959	6700.00
				8500.00
	13	18	002146	900.00
		207	002232	18300.00
				19200.00
	17	182	002401	5500.00
		116	002484	51200.00
				56700.00
	18	299	002657	6100.00
				6100.00
	19	183	002935	6200.00
		300	002954	11000.00
				17200.00
	20	301	003248	13500.00
				13500.00
	23	184	003722	4500.00
		382	003813	32900.00
				37400.00
	24	185	003987	4200.00
		303	004003	7200.00
				11400.00
	25	304	004165	900.00
		186	004180	3000.00
			3900.00	
27	187	004397	3200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		305	004423	5800.00
				9000.00
	30	188	004751	5000.00
		306	004801	22300.00
				27300.00
	31	189	004993	600.00
		307	005044	12000.00
				12600.00
HEAD-WISE TOTAL				342200.00
00 1452 00 800 00 00 00	05	66	000830	700000.00
1452 Tourism				700000.00
00 TOURISM				700000.00
800 Other Receipts	06	65	000977	2672.00
				2672.00
	11	67	001812	121414.00
		68	001815	155487.00
				276901.00
HEAD-WISE TOTAL				979573.00
00 1456 00 800 00 00 00	03	84	000251	5330.00
1456 Civil Supplies				5330.00
00 CIVIL SUPPLIES				5330.00
800 Other Receipts	06	86	001008	6097.00
		85	001014	7005.00
				13102.00
	09	87	001349	6328.00
		88	001369	9660.00
				15988.00
	10	32	001540	1200.00
		33	001542	1277.00
				2477.00
	17	89	002422	8540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				8540.00
	23	34	003692	1665.00
		35	003702	2485.00
				4150.00
	24	90	003993	5090.00
		92	004059	27165.00
				32255.00
	30	95	004758	5650.00
				5650.00
HEAD-WISE TOTAL				87492.00
00 1475 00 103 00 00 00	06	78	000979	2804.00
1475 Other General Economic Services		79	000987	3199.00
00 OTHER GEN. ECONOMIC SERVICES				6003.00
103 Fees for Regn of Trade Marks				6003.00
HEAD-WISE TOTAL				6003.00
00 1475 00 106 00 00 00	02	163	000078	20440.00
1475 Other General Economic Services		165	000105	69645.00
00 OTHER GEN. ECONOMIC SERVICES				90085.00
106 Fees for Stamping Weight And				9300.00
	03	166	000267	9300.00
				9300.00
	05	167	000760	49390.00
				49390.00
	06	168	001025	8400.00
				8400.00
	09	169	001415	27810.00
				27810.00
	11	170	001779	37350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				37350.00
	13	171	002249	33810.00
				33810.00
	18	300	002698	9650.00
				9650.00
	20	173	003294	24450.00
				24450.00
	23	175	003715	4000.00
		174	003719	4200.00
				8200.00
	24	177	004040	13260.00
				13260.00
	30	178	004824	46650.00
				46650.00
HEAD-WISE TOTAL				358355.00
00 1475 00 200 01 00 00	06	1068	000854	6.00
1475 Other General Economic Services				6.00
00 OTHER GEN. ECONOMIC SERVICES				6.00
200 Regulation of Other Busi.utaki	09	1074	001270	4.00
01 Chit Fund Act				4.00
	11	1086	001665	22.00
				22.00
	17	1102	002341	8.00
				8.00
	27	1138	004319	12.00
				12.00
	31	1149	004960	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				14.00
HEAD-WISE TOTAL				66.00
00 1475 00 200 02 00 00	10	77	001509	100.00
1475 Other General Economic Services				100.00
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
HEAD-WISE TOTAL				100.00
00 6003 00 109 01 00 00		00	001658	22134668.00
6003 Internal debt of the State Gove		RTGS	001659	30000000.00
109 Loans from other Institutions		00	001660	72455362.00
01 HUDCO		00	001661	86863850.00
				211453880.00
HEAD-WISE TOTAL				211453880.00
00 6404 00 195 00 00 00	06	81	001121	90000.00
6404 Loans for Dairy Development				90000.00
195 Loans to Co-operatives				90000.00
HEAD-WISE TOTAL				90000.00
00 7610 00 201 00 00 00	04	29	000439	11550.00
7610 Loans to Government Servants etc.				11550.00
201 House Building Advances				120728.00
	11	32	001811	120728.00
HEAD-WISE TOTAL				132278.00
00 7610 00 202 01 00 00	06	DA9869	001035	1800.00
7610 Loans to Government Servants etc.				1800.00
202 Advances for Purchase of Motor Conveyanc				1800.00
01 Car				
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00	03	299	000197	94.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
7610 Loans to Government Servants et		84	000210	500.00
202 Advances for Purchase of Motor Conveyanc				594.00
02 MCA				
	09	DA9885	001312	500.00
		DA9872	001313	500.00
				1000.00
	12	330	001892	1000.00
				1000.00
	30	DA9894	004775	500.00
				500.00
	31	114	004981	500.00
				500.00
				500.00
HEAD-WISE TOTAL				3594.00
00 7610 00 203 00 00 00	05	185	000606	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for Purchase of Other Conveyanc				
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	03	83	000206	315.00
7610 Loans to Government Servants etc.				315.00
204 Advances for purchase of Computers				
	04	930	000368	500.00
				500.00
	09	DA9885	001312	375.00
		DA9872	001313	375.00
				750.00
	10	56	001524	500.00
				500.00
	11	987	001689	300.00
				300.00
	17	116	002387	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				3600.00
	18	1001	002582	300.00
				300.00
	27	173	004372	1000.00
				1000.00
	30	6	004708	500.00
				500.00
	31	113	004982	500.00
				500.00
HEAD-WISE TOTAL				8265.00
00 8009 01 101 00 00 00	02	723	000073	18250.00
8009 state Provident Fund		75	000093	45000.00
01 Civil		487	000104	60500.00
101 General Provident Fund		69	000111	90000.00
				213750.00
	03	938	000250	5000.00
				5000.00
	04	927	000391	2000.00
		933	000415	5000.00
		27	000434	10000.00
		27	000456	20000.00
				37000.00
	05	80	000740	25800.00
		182	000753	45000.00
				70800.00
	06	973	001001	5000.00
		DA9868	001003	5000.00
		58	001031	10000.00
		980	001032	10000.00
		969	001033	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA9869	001035	8250.00
		800	001050	15000.00
		DA9884	001053	15000.00
		DA9871	001054	15000.00
		DA9867	001057	18300.00
		55	001063	20000.00
		DA9880	001065	20000.00
				151550.00
	07	943	001218	5000.00
		947	001219	7500.00
		963	001227	12780.00
		957	001231	15000.00
		960	001232	15000.00
		951	001236	19700.00
		966	001237	23380.00
			98360.00	
09	976	001388	15000.00	
	DA9874	001395	15000.00	
	244	001402	20000.00	
	DA9877	001406	21000.00	
	DA9878	001407	21000.00	
	DA9883	001408	23000.00	
	DA9875	001420	38000.00	
	DA9881	001436	71000.00	
			224000.00	
10	54	001612	88750.00	
			88750.00	
11	939	001753	10000.00	
	983	001769	16960.00	
			26960.00	
12	322	002066	100500.00	
	317	002077	142000.00	
	326	002094	312020.00	
			554520.00	
13	32	002211	10000.00	
			10000.00	
18	998	002666	7000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		1008	002699	10000.00
		1005	002728	20000.00
		DA9882	002738	23000.00
				60000.00
	23	326	003801	20000.00
				20000.00
	24	1002	003991	5000.00
				5000.00
	25	6	004240	24530.00
		8	004241	24530.00
		10	004249	42530.00
		12	004250	42530.00
		14	004251	42530.00
		16	004252	42530.00
				219180.00
	30	DA9902	004754	5000.00
		DA9905	004781	12000.00
		DA9901	004795	18300.00
		DA9898	004849	90000.00
				125300.00
	31	14	004978	280.00
		15	005002	1000.00
		108	005131	219750.00
			221030.00	
HEAD-WISE TOTAL				2131200.00
00 8011 00 104 01 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund	02	74	000007	9.00
		76	000014	36.00
				45.00
	03	936	000194	18.00
		79	000199	36.00
				54.00
	04	28	000335	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		928	000336	9.00	
		28	000348	18.00	
		931	000349	18.00	
		935	000350	18.00	
				72.00	
		05	183	000618	90.00
				90.00	
		06	57	000864	9.00
			60	000865	9.00
			971	000866	9.00
			NIL	000875	18.00
			981	000876	18.00
			974	000877	18.00
			DA9870	000884	36.00
			DA9868	001003	9.00
			DA9869	001035	18.00
			DA9884	001053	36.00
			DA9871	001054	36.00
			DA9867	001057	9.00
			DA9880	001065	18.00
				243.00	
		07	961	001177	9.00
			964	001178	9.00
			944	001179	9.00
			948	001180	9.00
			958	001188	18.00
			968	001189	18.00
			953	001190	18.00
				90.00	
		09	NIL	001272	9.00
			977	001273	9.00
			245	001288	36.00
			DA9866	001311	90.00
			DA9885	001312	81.00
			DA9872	001313	81.00
			DA9874	001395	81.00
			DA9877	001406	18.00
			DA9878	001407	18.00
			DA9883	001408	18.00
			DA9875	001420	54.00
		DA9881	001436	72.00	
			567.00		
	10	52	001523	117.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				117.00
	11	941	001666	9.00
		991	001667	9.00
		984	001673	18.00
				36.00
	12	323	001878	99.00
		327	001886	171.00
		318	001889	198.00
				468.00
	13	994	002122	9.00
		33	002125	18.00
				27.00
	18	1014	002553	9.00
		1006	002554	9.00
		999	002562	18.00
		1010	002564	18.00
		1019	002569	36.00
		DA9882	002738	18.00
				108.00
	24	1004	003936	18.00
				18.00
	25	7	004144	27.00
		9	004145	27.00
		11	004150	63.00
		13	004151	63.00
		15	004152	63.00
		16	004153	63.00
				306.00
	30	DA9904	004689	36.00
		193	004712	234.00
		DA9902	004754	9.00
	DA9894	004775	9.00	
	DA9905	004781	18.00	
	DA9901	004795	9.00	
	DA9898	004849	36.00	
			351.00	
31	107	005003	306.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				306.00
HEAD-WISE TOTAL				2898.00
00 8011 00 104 02 00 00	02	71	000003	5.00
8011 Insurance and Pension Fund.		74	000007	21.00
104 U.T.G.E.I.S, 1984		76	000014	84.00
02 Savings Funds				110.00
	03	936	000194	42.00
		79	000199	84.00
				126.00
	04	28	000335	21.00
		928	000336	21.00
		28	000348	42.00
		931	000349	42.00
		935	000350	42.00
				168.00
	05	183	000618	210.00
				210.00
	06	57	000864	21.00
		60	000865	21.00
		971	000866	21.00
		NIL	000875	42.00
		981	000876	42.00
		974	000877	42.00
		DA9870	000884	84.00
		DA9868	001003	21.00
		DA9869	001035	42.00
		DA9884	001053	84.00
		DA9871	001054	84.00
		DA9867	001057	21.00
		DA9880	001065	42.00
				567.00
	07	961	001177	21.00
		964	001178	21.00
		944	001179	21.00
		948	001180	21.00
		958	001188	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		968	001189	42.00
		953	001190	42.00
				210.00
09		NIL	001272	21.00
		977	001273	21.00
		245	001288	84.00
		DA9866	001311	210.00
		DA9885	001312	189.00
		DA9872	001313	189.00
		DA9874	001395	189.00
		DA9877	001406	42.00
		DA9878	001407	42.00
		DA9883	001408	42.00
		DA9875	001420	126.00
		DA9881	001436	168.00
10	52		001523	273.00
				273.00
11	941		001666	21.00
	991		001667	21.00
	984		001673	42.00
				84.00
12	323		001878	231.00
	327		001886	399.00
	318		001889	462.00
				1092.00
13	994		002122	21.00
	33		002125	42.00
				63.00
18	1014		002553	21.00
	1006		002554	21.00
	999		002562	42.00
	1010		002564	42.00
	1019		002569	84.00
		DA9882	002738	42.00
				252.00
24	1004		003936	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				42.00
	25	7	004144	63.00
		9	004145	63.00
		11	004150	147.00
		13	004151	147.00
		15	004152	147.00
		16	004153	147.00
				714.00
	30	DA9904	004689	84.00
		194	004698	279.00
		193	004712	546.00
		DA9902	004754	21.00
		DA9894	004775	21.00
		DA9905	004781	42.00
		DA9901	004795	21.00
		DA9898	004849	84.00
				1098.00
	31	107	005003	714.00
				714.00
HEAD-WISE TOTAL				7046.00
00 8336 00 101 00 00 00	02	2930	000112	90717.00
8336 Civil Deposits		752	000142	256400.00
101 Security Deposits - SD/ASD/MSD		753	000161	534900.00
				882017.00
	03	1830	000241	3050.00
		2946	000287	24150.00
		2651	000297	55175.00
				82375.00
	04	1842	000440	11595.00
		2962	000479	40005.00
		2666	000495	67573.00
		757	000521	153700.00
		756	000541	314500.00
		755	000542	318400.00
		754	000555	444200.00
				1349973.00
	05	1852	000716	13535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2675	000743	32260.00
		2982	000796	146441.00
		759	000822	470000.00
		760	000824	550100.00
		758	000825	563067.00
				1775403.00
	06	1874	001011	6905.00
		2996	001058	18413.00
		2689	001059	18683.00
		1867	001087	43020.00
		3012	001114	77910.00
		2713	001120	89982.00
		751	001155	629200.00
				884113.00
	09	2717	001445	100365.00
				100365.00
	10	1884	001592	21535.00
		3026	001606	68691.00
		2735	001616	109300.00
				199526.00
11	1891	001772	18750.00	
	3045	001786	51379.00	
	3063	001800	79265.00	
	2753	001802	86413.00	
			235807.00	
12	1902	001949	4540.00	
	3084	002015	19562.00	
	1880	002016	19610.00	
	2798	002048	65696.00	
	2772	002059	86323.00	
			195731.00	
13	1912	002194	5645.00	
	3101	002205	8995.00	
	1920	002229	16650.00	
	3042	002255	40170.00	
	2750	002267	66150.00	
	2820	002268	68642.00	
	764	002269	68800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		763	002308	604100.00
		765	002310	700700.00
				1579852.00
	17	2769	002467	30000.00
		766	002492	76700.00
				106700.00
	18	1935	002661	6330.00
		3097	002692	9000.00
		1909	002721	17200.00
		2847	002753	32044.00
		3081	002758	36230.00
		3118	002763	41916.00
		767	002825	205400.00
				348120.00
	19	2840	002932	5534.00
		1932 A	002974	30000.00
		3136	002978	41734.00
		1943	002989	97040.00
		3115	002990	104115.00
		2865	002993	113840.00
				392263.00
	20	1952	003223	8835.00
		2882	003289	23705.00
		2843	003298	25615.00
		1961	003311	27870.00
		2794	003317	30600.00
		3179	003325	34308.00
		3153	003379	73480.00
		2901	003382	74717.00
		1917	003434	138000.00
	3157	003445	155598.00	
			592728.00	
21	2862	003579	7252.00	
			7252.00	
23	3150	003802	20520.00	
			20520.00	
24	2915A	003927	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1972	003994	5090.00
		2915	004058	25795.00
		3192	004075	86604.00
				+-----+
				117494.00
				+-----+
	25	1983	004166	995.00
		3236	004253	44003.00
		3127	004256	48946.00
		2933	004265	69638.00
				+-----+
				163582.00
				+-----+
	27	1996	004432	7250.00
		3187	004478	16975.00
	2896	004489	21115.00	
	2004	004502	27740.00	
	3256	004529	51265.00	
	2962	004553	77246.00	
	2949	004560	96458.00	
			+-----+	
			298049.00	
			+-----+	
30	2929	004834	67050.00	
			+-----+	
			67050.00	
			+-----+	
31	2021	005065	28475.00	
	2997	005089	58140.00	
	3270	005102	97725.00	
	2980	005114	121550.00	
			+-----+	
			305890.00	
			+-----+	
HEAD-WISE				9704810.00
TOTAL				+-----+
00 8342 00 117 01 00 00	04	143	000398	2444.00
8342 Other Deposits				+-----+
117 Defined Contr.Pen.Sch.for Govt.Employees				2444.00
01 Govt.Servant's Contr.under Tier-I				+-----+
	05	85	000654	2630.00
		186	000672	4360.00
				+-----+
				6990.00
				+-----+
	06	104	000982	2834.00
				+-----+
				2834.00
				+-----+
	09	45	001335	3060.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		DA9873	001381	13710.00
				16770.00
	10	55	001576	8460.00
				8460.00
	11	89	001684	210.00
		988	001734	4360.00
				4570.00
	12	325	001935	3140.00
		320	001950	4784.00
		328	001987	11236.00
				19160.00
	13	995	002136	348.00
		992	002182	4360.00
				4708.00
	18	1018	002586	348.00
		1012	002638	4490.00
		1017	002723	17440.00
				22278.00
	30	DA9894	004775	4982.00
				4982.00
31	110	005069	36464.00	
			36464.00	
HEAD-WISE TOTAL				129660.00
00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	03	97	000220	1140.00
				1140.00
	04	5	000351	60.00
				60.00
	05	1636	000608	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				100.00
				11400.00
	06	317	001040	11400.00
		302	001105	59850.00
				71250.00
	11	101	001697	645.00
				645.00
	18	92	002576	250.00
		60	002691	9000.00
		59	002718	14850.00
				24100.00
	19	103	002880	175.00
		101	003026	20000000.00
				20000175.00
	20	1782	003040	100.00
		1783	003041	100.00
		1784	003042	100.00
		1785	003043	100.00
		1176	003516	500000.00
		1177	003535	1000000.00
				1500400.00
	21	189	003593	23250.00
				23250.00
	24	94	003947	250.00
		96	003948	250.00
				500.00
	25	1179	004295	200000.00
				200000.00
	27	418	004336	180.00
		105	004361	595.00
		82	004428	7000.00
				7775.00
	30	320	004785	13100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				13100.00
	31	191	005073	39000.00
				39000.00
HEAD-WISE TOTAL				21881495.00
00 8443 00 104 00 00 00	03	19	000228	2000.00
8443 Civil Deposits				2000.00
104 Civil Court Deposits				2000.00
	04	87	000409	3564.00
		89	000411	4300.00
		90	000412	4300.00
		88	000425	8227.00
				20391.00
	05	53	000827	632700.00
		49	000842	867323.00
		50	000846	1498637.00
		48	000849	1956177.00
		51	000851	2235072.00
		52	000853	78402485.00
				85592394.00
	06	951	000872	50.00
		2	000886	146.00
		5	000891	150.00
		86	000937	1000.00
		4	000940	1100.00
		3	000967	2200.00
				4646.00
	07	952	001193	200.00
		91	001249	42455.00
				42655.00
	09	1	001303	850.00
		953	001345	5500.00
				6350.00
	10	6	001529	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		959	001530	750.00	
		955	001531	790.00	
		954	001532	790.00	
		957	001533	790.00	
		956	001534	790.00	
		958	001546	1580.00	
		93	001556	3730.00	
				9970.00	
		11	7	001702	1300.00
			94	001725	3180.00
			4480.00		
	12	8	001928	2600.00	
		95	001951	5000.00	
			7600.00		
	13	92	002170	2600.00	
			2600.00		
	19	12	002879	175.00	
		14	002885	300.00	
		11	002886	300.00	
		13	002887	300.00	
		10	002888	400.00	
		7	002896	1000.00	
		15	002922	4000.00	
			6475.00		
	20	16	003082	1000.00	
		17	003083	1000.00	
		18	003084	1000.00	
		19	003085	1000.00	
		20	003086	1000.00	
		21	003087	1000.00	
			6000.00		
	21	22	003556	1500.00	
			1500.00		
	25	25	004170	1500.00	
			1500.00		
	30	98	004762	6000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				6000.00
	31	24	004985	500.00
		23	005009	1800.00
		97	005018	3000.00
		14	005103	100500.00
				105800.00
HEAD-WISE TOTAL				85820361.00
00 8443 00 105 00 00 00	04	141	000416	5000.00
8443 Civil Deposits				5000.00
105 Criminal Court Deposits				5000.00
	05	142	000676	5000.00
				5000.00
	09	218	001302	790.00
				790.00
	30	85	004819	40000.00
				40000.00
HEAD-WISE TOTAL				50790.00
00 8443 00 111 01 00 00	02	2929	000128	142563.00
8443 Civil Deposits				142563.00
111 Other Departmental Deposits				142563.00
01 Electricity Department				500.00
	03	1829	000211	500.00
		2650	000278	15658.00
		2945	000289	31745.00
				47903.00
	04	1841	000417	5002.00
		2665	000455	18952.00
		2943	000482	44026.00
		2961	000499	75915.00
				143895.00
	05	1851	000673	4396.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2959	000733	18848.00
		2674	000735	20075.00
		2981	000763	58837.00
				+-----+
				102156.00
				+-----+
	06	1873	001016	7555.00
		2688	001060	18805.00
		1866	001072	23000.00
		2712	001077	29784.00
		2995	001091	46932.00
		3011	001135	175440.00
				+-----+
				301516.00
				+-----+
09	2716	001332	3000.00	
	3009	001439	81900.00	
			+-----+	
			84900.00	
			+-----+	
10	1883	001552	2750.00	
	2734	001589	17497.00	
	762	001597	47759.00	
	3025	001603	53925.00	
			+-----+	
			121931.00	
			+-----+	
11	1893	001726	3330.00	
	3044	001776	28275.00	
	2752	001777	35770.00	
	3062	001785	49905.00	
			+-----+	
			117280.00	
			+-----+	
12	1901	001903	1500.00	
	1879	001938	3540.00	
	2771	002012	18215.00	
	2797	002024	25138.00	
	3083	002062	94294.00	
			+-----+	
			142687.00	
			+-----+	
13	1911	002156	1545.00	
	1919	002196	5895.00	
	2749	002203	8120.00	
	2819	002225	14816.00	
	3100	002262	50600.00	
			+-----+	
			80976.00	
			+-----+	
17	2768	002360	590.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				590.00
	18	3080	002598	1000.00
		1934	002616	2151.00
		1909	002623	3000.00
		2846	002675	7210.00
		3117	002769	53485.00
				66846.00
	19	1932	002889	500.00
		2839	002904	2000.00
		3114	002916	3000.00
		1942	002925	4101.00
		2864	002975	35990.00
		3135	002980	44370.00
				89961.00
	20	2842	003064	500.00
		1917	003132	3000.00
		3152	003148	4000.00
		2793	003162	4720.00
		1960	003171	5592.00
		1951	003226	9370.00
		2838	003230	10000.00
		2881	003236	10400.00
		2900	003255	15045.00
		3132	003285	22550.00
		3178	003296	24895.00
		3156	003389	79477.00
		3133	003470	231223.00
				420772.00
	21	2861	003553	250.00
				250.00
	24	1971	003961	1000.00
		2914	004031	9695.00
		3191	004060	34165.00
				44860.00
	25	1958A	004176	2034.00
		1982	004208	7402.00
		2932	004238	22655.00
		3235	004267	74220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		3216	004274	117775.00
				+-----+ 224086.00
	27	2895	004374	1180.00
		1995	004383	1845.00
		2003	004429	7045.00
		2961	004479	17084.00
		3255	004495	23873.00
		2948	004507	32127.00
		768	004546	69736.00
		3214	004558	87465.00
		3188	004581	151000.00
				+-----+ 391355.00
	30	2930	004779	11650.00
				+-----+ 11650.00
	31	2996	005046	13320.00
		2020	005049	13920.00
		1993	005062	25758.00
		2979	005067	31301.00
		3269	005072	37120.00
				+-----+ 121419.00
HEAD-WISE TOTAL				+-----+ 2657596.00
00 8443 00 800 00 00 00	27	54	004647	965000.00
8443 Civil Deposits				+-----+ 965000.00
800 Other Deposits				+-----+
HEAD-WISE TOTAL				965000.00
00 8443 00 800 09 01 00	04	168	000520	150000.00
8443 Civil Deposits				+-----+ 150000.00
800 Other Deposits				+-----+
09 HEALTH DEPARTMENT				+-----+
01 DNB Training - Hono. to Local A	06	170	001099	50000.00
				+-----+ 50000.00
	09	172	001425	50000.00
				+-----+ 50000.00
	19	178	002981	50000.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				50000.00
	27	182	004526	50000.00
		181	004527	50000.00
				100000.00
	31	185	005087	50000.00
				50000.00
HEAD-WISE TOTAL				450000.00
00 8550 00 104 04 00 00	18	60	002559	45.00
8550 Civil Advances.				45.00
104 Other Advances				45.00
04 Premium for Accident Group Ins (NIC)	31	163	004963	45.00
		115	004997	630.00
				675.00
HEAD-WISE TOTAL				720.00
00 8550 00 104 05 00 00	02	73	000009	40.00
8550 Civil Advances.		70	000011	75.00
104 Other Advances				115.00
05 Premium for Group Insura.Cover (LIC)	03	937	000193	40.00
		82	000196	80.00
				120.00
	04	934	000337	40.00
		932	000338	40.00
		929	000339	40.00
				120.00
	05	184	000601	40.00
				40.00
	06	56	000867	40.00
		59	000868	40.00
		982	000869	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		970	000870	40.00
		975	000871	40.00
		DA9867	001057	40.00
				240.00
07		959	001181	40.00
		962	001182	40.00
		967	001183	40.00
		965	001184	40.00
		945	001185	40.00
		949	001186	40.00
		952	001187	40.00
				280.00
09		NIL	001274	40.00
		978	001275	40.00
		246	001278	60.00
		DA9866	001311	100.00
		DA9885	001312	180.00
		DA9872	001313	180.00
		DA9874	001395	115.00
		DA9877	001406	40.00
		DA9878	001407	40.00
		DA9883	001408	60.00
		DA9875	001420	100.00
		DA9881	001436	180.00
				1135.00
10		53	001514	180.00
				180.00
11		940	001668	40.00
		985	001669	40.00
		990	001670	40.00
				120.00
12		319	001870	240.00
		324	001876	260.00
		329	001879	360.00
				860.00
13		34	002123	40.00
				40.00
18		1000	002555	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		1009	002556	40.00
		1013	002557	40.00
		1007	002558	40.00
		1020	002572	160.00
		DA9882	002738	40.00
				360.00
	24	1003	003931	40.00
				40.00
	30	DA9894	004775	40.00
		DA9905	004781	60.00
		DA9901	004795	40.00
				140.00
	31	106	004990	520.00
				520.00
	HEAD-WISE TOTAL			
00 8658 00 101 01 00 00	03	157	000212	505.00
8658 Suspense Accounts.				505.00
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.				505.00
	04	NIL	000370	505.00
		152	000371	505.00
				1010.00
	06	2	000887	148.00
				148.00
	09	154	001295	305.00
		153	001298	505.00
		3	001299	505.00
		155	001300	505.00
				1820.00
	10	155	001525	505.00
				505.00
	11	5	001679	148.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 01 00 00		4	001693	505.00	
			157	505.00	
				1158.00	
		12	6	001861	148.00
				148.00	
		19	935	002877	115.00
			8	002890	505.00
				620.00	
		21	400	003554	502.00
				502.00	
		23	7	003677	505.00
			423	003678	505.00
				1010.00	
		24	9	003957	505.00
			424	003958	505.00
			1010.00		
	31	425	004988	505.00	
		426	004989	505.00	
			1010.00		
HEAD-WISE TOTAL				9446.00	
00 8658 00 101 19 00 00	12	22	001859	120.00	
8658 Suspense Accounts.		23	001994	12000.00	
101 Pay Accounts Office Suspense				12120.00	
19 PAO-VI, Tis-Hazari, New Delhi				12120.00	
HEAD-WISE TOTAL				12120.00	
00 8658 00 101 60 00 00	09	DA9874	001395	1528.00	
8658 Suspense Accounts.		DA9883	001408	94.00	
101 Pay Accounts Office Suspense				1622.00	
60 Postal Life Insurance				1622.00	
	12	321	001929	2676.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				2676.00
	31	109	005050	14206.00
				14206.00
HEAD-WISE TOTAL				18504.00
00 8658 00 102 05 00 00	03	CMP	000245	4080.00
8658 Suspense Accounts.		CMP	000310	110789.00
102 Suspense Account (civil)				114869.00
05 Uncredited items under ECS Payments				3000.00
	17	CMP	002384	23000.00
		CMP	002453	29521.00
		CMP	002463	44367.00
		CMP	002478	11473148.00
		CMP	002549	11573036.00
	18	CMP	002782	64980.00
				64980.00
	19	CMP	002928	5000.00
		CMP	002956	11810.00
				16810.00
	27	CMP	004473	15086.00
		CMP	004521	42120.00
				57206.00
	31	CMP	005024	3889.00
		CMP	005168	1000000.00
				1003889.00
HEAD-WISE TOTAL				12830790.00
00 8782 00 102 01 00 00	18	53	002632	3990.00
8782 Cash Remittances and Adjustment		52	002634	4200.00
102 Public Works Remittances		54	002847	500000.00
01 Rem.into Try. (A) PWD				508190.00
	20	50	003139	3420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		51	003453	172785.00
				176205.00
SPL.BLDG.I Total ----- >>>>>				684395.00
	06	53	001153	451642.00
		48	001175	10000000.00
				10451642.00
	09	51	001360	7850.00
		50	001396	16950.00
		49	001399	18000.00
		52	001497	960000.00
				1002800.00
	20	55	003216	7900.00
		54	003247	12700.00
				20600.00
	23	57	003672	380.00
		56	003680	830.00
				1210.00
	27	60	004424	5900.00
		61	004463	12600.00
		59	004485	20000.00
		58	004661	2387000.00
				2425500.00
SPL.BLDG.II Total ----- >>>>>				13901752.00
	03	50	000218	1000.00
		51	000232	2500.00
		49	000233	2500.00
				6000.00
	09	53	001378	11510.00
				11510.00
	20	55	003233	10067.00

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00 8782 00 102 01 00 00		54	003270	17484.00
				27551.00
	23	56	003817	38796.00
				38796.00
	25	59	004229	16500.00
				16500.00
	27	57	004668	5152000.00
				5152000.00
	31	58	005008	1759.00
				1759.00
B & R (N) Total ----- >>>>>				5254116.00
	05	45	000696	8700.00
		47	000711	12078.00
		46	000793	139812.00
				160590.00
	06	48	000974	2575.00
				2575.00
	13	52	002151	1410.00
		50	002160	1940.00
		51	002218	12600.00
		49	002277	89243.00
			105193.00	
B & R (S) Total ----- >>>>>				268358.00
	04	107	000528	212888.00
				212888.00
	05	106	000813	294282.00
				294282.00
	07	108	001217	4616.00

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00 8782 00 102 01 00 00				4616.00
	12	109	001947	4212.00
				4212.00
	20	111	003176	5982.00
				5982.00
	23	110	003696	1943.00
				1943.00
	27	114	004382	1800.00
		113	004467	13269.00
				15069.00
	30	112	004745	3885.00
				3885.00
	31	117	005013	2300.00
				2300.00
B & R (C) Total			>>>>>>	545177.00
	12	91	001915	2000.00
		93	001922	2184.00
		87	001983	9843.00
		85	001993	12000.00
		88	002006	15025.00
		92	002057	78500.00
				119552.00
	23	94	003718	4200.00
		95	003774	11600.00
		99	003782	14333.00
		96	003785	14904.00
		99842	003791	16472.00
		98	003793	16951.00
		0	003798	18618.00
				97078.00
	31	102	004996	624.00

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00 8782 00 102 01 00 00		103	005057	20800.00
				21424.00
IRRIGATION Total ----- >>>>>				238054.00
	02	3825	000002	2.00
		3835	000037	3182.00
		3837	000042	4472.00
		3834	000047	5025.00
		830	000049	5134.00
		3833	000050	5419.00
		3832	000061	11153.00
		3831	000062	11707.00
		3836	000072	18024.00
		3838	000092	40210.00
				104328.00
	03	3861	000203	200.00
		3848	000222	1280.00
		3859	000225	1500.00
		3855	000230	2213.00
		3846	000234	2640.00
		3843	000235	2640.00
		3844	000236	2700.00
		3850	000249	4474.00
		3857	000253	5388.00
		3852	000268	9712.00
		3854	000271	10059.00
		3853	000275	13388.00
		3860	000280	17364.00
		3856	000285	23279.00
		3851	000286	24096.00
		3858	000302	78501.00
				199434.00
	04	3871	000369	500.00
		3869	000396	2281.00
		3867	000403	2727.00
		3862	000431	9337.00
		3865	000433	9901.00
		3864	000441	11668.00
		3866	000442	12063.00
		3872	000449	15461.00
		3863	000450	16198.00
		3868	000461	22420.00
		8870	000492	58578.00

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00 8782 00 102 01 00 00				161134.00
	05	3834	000598	10.00
		3885	000599	10.00
		3861	000616	300.00
		3866	000621	311.00
		3893	000622	320.00
		3840	000627	460.00
		3865	000628	510.00
		3864	000630	600.00
		3863	000631	600.00
		3845	000633	820.00
		3839	000640	1640.00
		3849	000641	1740.00
		3847	000642	1800.00
		3862	000644	1940.00
		3880	000653	2621.00
		3878	000658	2966.00
		3841	000660	3000.00
		3842	000681	5317.00
		3873	000685	5974.00
		3874	000697	8935.00
		3875	000699	9480.00
		3882	000708	10750.00
		3876	000710	11237.00
		3879	000720	14504.00
		3883	000723	15590.00
		3877	000737	21200.00
		3884	000775	85801.00
				208436.00
	06	3907	000878	75.00
		3908	000888	150.00
		3888	000912	615.00
		3891	000924	660.00
		3904	000928	750.00
		3906	000946	1500.00
		3902	000980	2807.00
		3892	000984	2920.00
		3900	000994	4149.00
		3895	001007	5918.00
		3877	001022	8038.00
		3898	001024	8173.00
		3899	001026	8846.00
		3896	001048	14652.00
		3905	001049	14823.00
		3901	001056	18236.00
		3903	001123	96232.00

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00 8782 00 102 01 00 00				188544.00
	07	910	001194	250.00
		3911	001221	8335.00
		3909	001254	67071.00
				75656.00
	09	3924	001297	500.00
		3890	001306	920.00
		3886	001307	950.00
		3923	001309	1007.00
		3894	001316	1500.00
		3889	001318	1620.00
		3887	001321	1900.00
		3920	001340	4048.00
		3913	001361	8023.00
		3917	001374	11060.00
		3915	001377	11481.00
		3918	001380	13081.00
		3916	001384	14022.00
		3919	001394	15918.00
		3914	001398	17818.00
		3922	001404	20100.00
		3921	001424	47755.00
				171703.00
	10	3945	001508	75.00
		3930	001553	3267.00
		3935	001554	3569.00
		3928	001568	6644.00
		3930	001569	6930.00
		3932	001570	6966.00
		3931	001579	10205.00
		3936	001583	12964.00
		3934	001586	15404.00
		3929	001591	20705.00
		3942	001599	52336.00
				139065.00
	11	3946	001686	230.00
		3966	001690	300.00
		3967	001692	500.00
		3969	001698	750.00
		3964	001706	1750.00
		3956	001708	1954.00
		3954	001716	2597.00

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00 8782 00 102 01 00 00				
		3949	001735	4492.00
		3951	001736	4510.00
		3953	001742	5764.00
		3957	001746	7284.00
		3952	001749	7874.00
		3950	001756	10477.00
		3943	001761	11750.00
		3955	001764	14028.00
		3968	001767	15000.00
		3965	001768	15866.00
		3944	001770	17952.00
		3963	001789	62484.00
				185562.00
	12	3981	001877	320.00
		86	001895	1150.00
		90	001898	1300.00
		3925	001921	2150.00
		3993	001924	2380.00
		3926	001930	2800.00
		3927	001931	2843.00
		3989	001934	3000.00
		89	001940	3650.00
		3979	001941	3805.00
		3948	001944	4000.00
		3974	001956	6387.00
		3978	001962	6972.00
		3947	001974	8050.00
		3977	001976	8090.00
		3976	001977	8416.00
		3975	001980	8947.00
		3980	001986	10976.00
		3982	001988	11274.00
		3990	002007	15773.00
		3991	002011	18000.00
		3992	002029	29600.00
		3988	002038	43785.00
				203668.00
	13	4013	002164	2154.00
		4008	002165	2195.00
		4016	002166	2322.00
		4012	002168	2445.00
		4010	002176	3392.00
		4011	002185	4868.00
		4014	002214	11225.00
		4024	002228	15708.00
		4009	002234	18813.00

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00 8782 00 102 01 00 00		4022	002250	34219.00
				97341.00
	17	3999	002348	84.00
		4043	002351	150.00
		4040	002353	250.00
		4005	002355	312.00
		4032	002359	566.00
		4004	002383	2890.00
		4042	002385	3000.00
		4030	002392	4486.00
		4029	002393	4682.00
		4033	002395	4938.00
		4026	002406	6427.00
		4006	002408	6606.00
		3997	002421	8157.00
		4025	002426	9131.00
		4007	002427	9520.00
		4028	002428	9790.00
		4027	002433	11411.00
		4001	002436	12726.00
		4002	002437	13230.00
		4003	002442	15714.00
		4031	002444	16260.00
		4039	002460	25505.00
		4041	002470	34661.00
		4000	002475	41220.00
		3993	002485	51817.00
		3996	002494	93237.00
				386770.00
	18	4079	002602	1050.00
		4051	002603	1197.00
		4056	002606	1500.00
		4049	002642	4627.00
		4044	002654	5869.00
		4046	002659	6172.00
		4055	002660	6250.00
		4048	002664	6700.00
		4047	002676	7270.00
		4052	002684	8113.00
		4045	002690	8736.00
		4050	002719	14902.00
		4078	002733	21000.00
		4057	002736	22550.00
		7	002750	29447.00
		3995	002778	62506.00
				207889.00
	19	4078	002884	266.00

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00 8782 00 102 01 00 00		4085	002911	2377.00	
		4081	002924	4069.00	
		4086	002933	5583.00	
		4082	002937	6419.00	
		4083	002940	6710.00	
		4080	002946	7793.00	
		4084	002949	8477.00	
		4088	002955	11172.00	
		4091	002961	16500.00	
		4092	002962	16601.00	
		4090	002977	40873.00	
				126840.00	
	20		4072	003058	371.00
			4059	003070	620.00
		4060	003074	760.00	
		4063	003078	855.00	
		4070	003079	890.00	
		4064	003088	1050.00	
		3970	003091	1100.00	
		4069	003092	1100.00	
		3971	003095	1130.00	
		4065	003098	1150.00	
		4100	003101	1240.00	
		3973	003118	2000.00	
		4098	003123	2248.00	
		3972	003133	3000.00	
		4099	003136	3168.00	
		4039	003149	4036.00	
		4101	003154	4369.00	
		4095	003159	4673.00	
		4094	003179	6238.00	
		4097	003181	6471.00	
	4105	003261	15646.00		
	4103	003360	57912.00		
			120027.00		
21		4107	003562	2750.00	
		4108	003564	3304.00	
		4106	003601	34597.00	
		3994	003627	184062.00	
			224713.00		
23		4073	003661	110.00	
		4075	003664	190.00	
		4061	003670	370.00	
		3	003673	399.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4117	003674	430.00
		4074	003676	500.00
		4058	003681	1000.00
		4068	003683	1050.00
		4062	003686	1500.00
		4104	003687	1500.00
		4076	003693	1800.00
		4066	003697	2000.00
		4077	003704	2640.00
		4071	003705	2640.00
		4096	003706	2741.00
		4067	003707	2750.00
		23	003711	3607.00
		4123	003728	4962.00
		4115	003737	5909.00
		4110	003744	6788.00
		4116	003761	7272.00
		4114	003764	7873.00
		4122	003765	7980.00
		4111	003766	8160.00
		4112	003770	9787.00
		4113	003779	13508.00
		4120	003818	39406.00
		4121	003827	52830.00
				189702.00
	24	4145	003944	200.00
		4138	003951	405.00
		4144	003954	500.00
		4139	003981	3397.00
		4135	003985	4031.00
		4136	003986	4170.00
		4137	003995	5470.00
		4132	003998	6379.00
		4133	004022	7203.00
		4131	004028	8902.00
		4142	004041	13750.00
		4143	004044	15766.00
		4134	004047	18975.00
		4141	004065	52819.00
				141967.00
	25	4153	004160	444.00
		4146	004190	4501.00
		4150	004193	4714.00
		4148	004197	5482.00
		4152	004198	5598.00
		4151	004202	6272.00

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00 8782 00 102 01 00 00				
		4155	004204	6500.00
		4149	004221	11649.00
		4147	004222	12011.00
		4156	004225	15336.00
		4154	004260	56237.00
				128744.00
	27	4153	004327	90.00
		4168	004341	320.00
		4157	004380	1627.00
		4129	004398	3440.00
		4158	004401	3542.00
		4160	004402	3640.00
		4128	004405	4122.00
		4163	004410	4376.00
		4162	004418	5013.00
		5149	004419	5122.00
		4161	004427	6320.00
		4124	004435	7710.00
		4126	004451	10227.00
		4166	004455	11500.00
		4125	004480	17360.00
		4127	004483	18688.00
		4167	004490	22428.00
		4165	004525	49937.00
				175462.00
	30	4176	004713	806.00
		4170	004715	825.00
		4174	004730	2009.00
		4173	004731	2068.00
		4169	004744	3725.00
		4178	004759	5750.00
		4179	004761	5855.00
		4172	004765	6790.00
		4175	004769	7867.00
		4171	004771	8390.00
		4177	004816	36508.00
		4181	004822	43536.00
				124129.00
	31	4192	004983	500.00
		4193	004995	600.00
		4189	004999	730.00
		4182	005017	2640.00
		4184	005020	3248.00
		4185	005021	3276.00

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00 8782 00 102 01 00 00		4186	005023	3776.00
		4183	005030	5283.00
		187	005033	7389.00
		4188	005036	9015.00
		4192	005052	16034.00
		4190	005084	46704.00
				99195.00
PUB.HEALTH Total ----- >>>>>>				3660309.00
	18	29	002816	158600.00
				158600.00
	19	32	002900	1591.00
				1591.00
	20	31	003094	1116.00
		30	003536	1027412.00
				1028528.00
N.HIGH WAYS Total ----- >>>>>>				1188719.00
HEAD-WISE TOTAL				25740880.00
00 8782 00 102 02 00 00	04	17	000379	1000.00
8782 Cash Remittances and Adjustments Between				1000.00
102 Public Works Remittances				1000.00
02 Rem.into Try. (B) Port				1000.00
HEAD-WISE TOTAL				1000.00
GRAND TOTAL ----- >>>>>>				3096015308.00