

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

STATE CREDIT

Account Month: MAY, 2015

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	06	13	000631	2800.00
0029 Land Revenue				2800.00
101 Land Revenue / Tax				2800.00
	08	13	001225	2000.00
				2000.00
	22	19	004163	1375.00
				1375.00
	27	21	004947	1.00
				1.00
	29	24	005538	1140.00
		23	005555	1875.00
		NIL	005603	6900.00
				9915.00
	30	202	005808	151.00
		204	005816	331.00
				482.00
HEAD-WISE TOTAL				16573.00
00 0029 00 103 00 00 00	02	198	000012	473.00
0029 Land Revenue		200	000014	560.00
103 Rates and Cesses on Land		197	000015	622.00
		199	000016	735.00
				2390.00
	22	19	004163	1134.00
				1134.00
	30	205	005814	249.00
		203	005815	258.00
				507.00
HEAD-WISE TOTAL				4031.00
00 0029 00 106 00 00 00	04	147	000037	19.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
0029 Land Revenue		98	000038	23.00
106 Recpt.on A/c Ofsurvey S.Operat				42.00
	05	103	000350	12.00
		152	000351	13.00
				25.00
	06	156	000543	4.00
		106	000544	5.00
				9.00
	07	111	000770	19.00
		167	000774	27.00
				46.00
	08	116	001097	9.00
		174	001101	11.00
				20.00
	11	185	001668	13.00
		120	001669	13.00
				26.00
	12	192	001884	1.00
		124	001885	2.00
				3.00
	13	196	002154	1.00
		128	002155	1.00
				2.00
	14	133	002335	9.00
		203	002336	15.00
				24.00
	15	208	002594	22.00
		138	002595	23.00
				45.00
	18	143	002939	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		217	002942	22.00	
				28.00	
		20	232	003607	3.00
			152	003608	3.00
					6.00
		21	157	003836	35.00
			240	003841	47.00
					82.00
		22	245	004102	11.00
					11.00
		25	166	004404	20.00
					20.00
		26	170	004647	7.00
			258	004648	8.00
					15.00
		28	271	005187	10.00
			180	005189	11.00
					21.00
HEAD-WISE TOTAL				425.00	
00 0029 00 106 01 00 00	19	228	003350	3.00	
0029 Land Revenue		148	003351	4.00	
106 Recpt.on A/c Ofsurvey S.Operat				7.00	
01 Recovery of the Cost of Boundary Pillars				6.00	
	22	161	004101	6.00	
				6.00	
	25	253	004403	16.00	
				16.00	
	27	265	004925	1.00	
		175	004926	3.00	

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00 0029 00 106 01 00 00				4.00
	29	281	005464	17.00
		185	005465	24.00
				41.00
HEAD-WISE TOTAL				74.00
00 0029 00 800 00 00 00	22	19	004163	606.00
0029 Land Revenue				606.00
800 Other Receipts				606.00
	23	201	004391	13100.00
				13100.00
	25	20	004455	2080.00
				2080.00
	27	21	004947	263.00
				263.00
	30	25	005817	370.00
		27	005824	950.00
		26	005834	3160.00
				4480.00
HEAD-WISE TOTAL				20529.00
00 0029 00 800 01 00 00	26	06	004664	78.00
0029 Land Revenue		05	004719	2400.00
800 Other Receipts				2478.00
01 Otr Recpt of Rev/Dept. Otr than Survey				2478.00
HEAD-WISE TOTAL				2478.00
00 0029 00 800 02 00 00	04	16	000101	1575.00
0029 Land Revenue				1575.00
800 Other Receipts				1575.00
02 Dte.of Survey & Land Recovred Sale of Ma	05	18	000397	1120.00
				1120.00
	06	19	000642	3435.00

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00 0029 00 800 02 00 00				3435.00
	08	20	001407	19525.00
				19525.00
	11	21	001724	1535.00
				1535.00
	12	22	001915	600.00
				600.00
	13	24	002211	1450.00
				1450.00
	14	25	002386	960.00
				960.00
	15	27	002621	725.00
				725.00
	16	23	002899	79200.00
				79200.00
	18	14	002960	183.00
		16	003004	1380.00
		15	003055	4693.00
				6256.00
	19	30	003429	2330.00
				2330.00
	21	31	003879	915.00
		18	003899	2290.00
		26	004060	151360.00
			154565.00	
25	32	004474	3075.00	
			3075.00	
26	33	004704	1350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				1350.00
	28	34	005259	1225.00
				1225.00
HEAD-WISE TOTAL				278926.00
00 0030 01 102 00 00 00	05	87	000469	14152.00
0030 Stamps and Registration Fees		80	000522	257828.00
01 STAMPS JUDICIAL				271980.00
102 Sale of Stamps				3920.00
	18	121	003049	11012.00
		123	003149	14932.00
				7000.00
	27	144	005016	22000.00
		145	005090	259500.00
		147	005153	288500.00
				35500.00
	28	159	005370	77800.00
		152	005388	81000.00
		153	005390	142500.00
		149	005408	336800.00
HEAD-WISE TOTAL				912212.00
00 0030 01 800 00 00 00	20	222	003734	6500.00
0030 Stamps and Registration Fees				6500.00
01 STAMPS JUDICIAL				6500.00
800 Other Receipts				6500.00
HEAD-WISE TOTAL				6500.00
00 0030 02 102 00 00 00	02	119	ES0001	3883151.00
0030 Stamps and Registration Fees				3883151.00
02 STAMPS NON-JUDICIAL				25.00
102 Sale of Stamps	04	74	000039	25.00
		75	000040	25.00
		76	000041	25.00

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00 0030 02 102 00 00 00		78	000106	2000.00
		77	000134	5000.00
		79	000281	245000.00
		120	ES0002	294419.00
				546494.00
	05	86	000354	25.00
		85	000355	25.00
		88	000365	60.00
		83	000369	100.00
		84	000400	1500.00
		82	000417	3150.00
		81	000497	27000.00
		121	ES0003	1750338.00
				1782198.00
	06	89	000548	25.00
		90	000573	100.00
		121	ES0004	3259981.00
				3260106.00
	07	95	000819	500.00
		92	000865	4000.00
	93	001005	81000.00	
	96	001019	140000.00	
	94	001062	300000.00	
	91	001065	375000.00	
	123	ES0005	2623943.00	
			3524443.00	
08	97	001130	100.00	
	98	001216	1670.00	
	124	ES0006	2768895.00	
			2770665.00	
09	125	ES0007	2282283.00	
			2282283.00	
11	10	001670	25.00	
	99	001680	100.00	
	102	001707	590.00	
	100	001823	70000.00	
	103	001827	95000.00	
	127	ES0008	150833.00	

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00 0030 02 102 00 00 00				316548.00
	12	105	002038	10000.00
		104	002080	35000.00
		128	ES0009	4220413.00
				4265413.00
	13	109	002157	10.00
		112	002160	25.00
		113	002161	25.00
		108	002168	100.00
		106	002205	1170.00
		111	002214	2000.00
		110	002215	2000.00
		107	002239	7000.00
		114	002287	60000.00
		129	ES0010	897125.00
				969455.00
	14	115	002499	25000.00
		130	ES0011	2540236.00
				2565236.00
	15	118	002591	10.00
		117	002592	10.00
		119	002596	25.00
		131	ES0012	3264288.00
				3264333.00
	16	132	ES0013	3597538.00
				3597538.00
	18	125	002943	25.00
		128	002944	25.00
		126	002945	25.00
		130	002946	25.00
		122	002947	25.00
		129	002953	50.00
		131	002995	1000.00
		127	003152	12150.00
		116	003225	40000.00
		124	003261	80000.00
		132	003280	135000.00
		120	003334	1018590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		134	ES0014	45487.00
				1332402.00
	19	135	003356	25.00
		133	003460	5000.00
		134	003573	50000.00
		135	ES0015	1270031.00
				1325056.00
	20	136	003627	80.00
		136	ES0016	12646094.00
				12646174.00
	21	137	004055	110000.00
		137	ES0017	8568813.00
				8678813.00
	22	138	ES0018	2110924.00
				2110924.00
	23	139	ES0019	3074982.00
				3074982.00
	25	141	ES0020	123318.00
				123318.00
	26	139	004651	25.00
		140	004652	25.00
		138	004657	50.00
		141	004882	235000.00
		142	ES0021	771821.00
				1006921.00
	27	148	004949	320.00
		146	004972	2500.00
		143	005139	149925.00
	142	005150	250000.00	
	143	ES0022	1206134.00	
			1608879.00	
28	155	005192	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		157	005197	75.00
		150	005308	5000.00
		156	005335	10000.00
		154	005400	105000.00
		151	005409	144000.00
		158	005448	1098750.00
		144	ES0023	3185459.00
				+-----+
				4548309.00
				+-----+
	29	161	005646	11700.00
		160	005739	200000.00
		145	ES0024	7016777.00
				+-----+
				7228477.00
				+-----+
	30	146	ES0025	3932874.00
				+-----+
				3932874.00
				+-----+
				+-----+
HEAD-WISE				80644992.00
				+-----+
00 0030 02 800 00 00 00	04	143	000130	4550.00
0030 Stamps and Registration Fees				+-----+
02 STAMPS NON-JUDICIAL				4550.00
800 Other Receipts				+-----+
	07	163	000845	2000.00
		1236	000926	8890.00
		17	000981	45000.00
		159	000995	67500.00
		161	001006	81330.00
		162	001013	117000.00
				+-----+
				321720.00
				+-----+
	08	182	001417	21520.00
				+-----+
				21520.00
				+-----+
	09	181	001634	30000.00
		178	001646	76000.00
				+-----+
				106000.00
				+-----+
	11	179	001714	1100.00
		189	001869	678000.00
				+-----+
				679100.00
				+-----+
	12	17	001933	1500.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		180	001976	7000.00
		177	002045	12500.00
				+-----+
				21000.00
				+-----+
	15	113	002641	2400.00
		214	002736	40000.00
				+-----+
				42400.00
				+-----+
	18	221	003156	13300.00
		225	003158	14000.00
		2116	003177	19200.00
		224	003210	31500.00
		212	003219	35100.00
		211	003226	40500.00
				+-----+
				153600.00
				+-----+
	19	220	003565	19800.00
				+-----+
				19800.00
				+-----+
	20	223	003693	3150.00
		236	003770	24750.00
				+-----+
				27900.00
				+-----+
	22	237	004242	21500.00
		144	004316	134000.00
				+-----+
				155500.00
				+-----+
	25	248	004549	25000.00
		247	004564	44800.00
				+-----+
				69800.00
				+-----+
	26	262	004748	6000.00
				+-----+
				6000.00
				+-----+
	29	276	005604	7000.00
		278	005640	8400.00
		282	005657	15000.00
				+-----+
				30400.00
				+-----+
	30	1227	005830	2750.00
		277	005844	8000.00

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00 0030 02 800 00 00 00				10750.00
HEAD-WISE TOTAL				1670040.00
00 0030 03 104 00 00 00	04	145	000264	131859.00
0030 Stamps and Registration Fees		97	000322	1085138.00
03 REGISTRATION FEES				1216997.00
104 Fees for Registering Documents				104651.00
	05	150	000516	113749.00
		102	000518	218400.00
				29890.00
	06	154	000732	127299.00
		105	000744	157189.00
				217922.00
	07	165	001034	774372.00
		110	001082	992294.00
				120001.00
	08	115	001493	129919.00
		172	001498	249920.00
				93434.00
	11	183	001826	127318.00
		119	001836	220752.00
				20954.00
	12	123	002066	43377.00
		190	002091	64331.00
				29642.00
	13	127	002278	32926.00
		194	002279	62568.00
				108707.00
	14	201	002540	140586.00
		132	002547	249293.00
				132920.00
	15	206	002758	

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00 0030 03 104 00 00 00		137	002761	223726.00
				356646.00
	18	142	003247	62953.00
		215	003319	346023.00
				408976.00
	19	226	003571	39171.00
		147	003575	55492.00
				94663.00
	20	230	003758	11048.00
		151	003780	38699.00
				49747.00
	21	156	004073	270834.00
		238	004094	988418.00
				1259252.00
	22	243	004284	63890.00
		160	004299	93646.00
				157536.00
	23	45319	004393	27175.00
				27175.00
	25	251	004593	150011.00
		165	004607	257405.00
				407416.00
	26	45321	004696	1090.00
		256	004819	45458.00
		169	004847	97093.00
				143641.00
	27	263	005062	11253.00
		174	005099	27813.00
			39066.00	
28	269	005399	103940.00	

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00 0030 03 104 00 00 00		179	005427	240269.00
				344209.00
	29	45327	005540	1279.00
		45322	005546	1430.00
		279	005740	204983.00
		184	005745	228072.00
				435764.00
HEAD-WISE TOTAL				7155835.00
00 0030 03 800 00 00 00	04	99	000148	6840.00
0030 Stamps and Registration Fees		146	000185	12395.00
03 REGISTRATION FEES				19235.00
800 Other Receipts	05	104	000436	7115.00
		151	000454	8340.00
				15455.00
	06	155	000698	10530.00
		107	000705	13665.00
				24195.00
	07	112	000864	3875.00
		166	000929	9180.00
				13055.00
	08	117	001327	7670.00
		173	001376	11330.00
				19000.00
	11	121	001760	7100.00
		184	001765	8010.00
				15110.00
	12	125	002025	8080.00
		191	002027	8420.00
				16500.00
	13	195	002238	6685.00

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00 0030 03 800 00 00 00		129	002246	8195.00	
				14880.00	
		14	134	002443	6225.00
			202	002453	7375.00
					13600.00
		15	207	002719	9445.00
			139	002722	11310.00
					20755.00
		18	144	003125	7320.00
			216	003128	7995.00
					15315.00
		19	227	003547	10690.00
			149	003549	10880.00
					21570.00
		20	153	003727	5235.00
			231	003749	8965.00
					14200.00
		21	239	003985	7835.00
			158	003993	9910.00
					17745.00
		22	162	004197	7175.00
			244	004212	10705.00
					17880.00
		25	167	004496	6610.00
			252	004537	13595.00
					20205.00
	26	171	004758	7630.00	
		257	004771	11160.00	
				18790.00	
	27	264	005010	6150.00	

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00 0030 03 800 00 00 00		176	005051	8275.00	
				14425.00	
	28	181	005315	5965.00	
		270	005341	11505.00	
				17470.00	
	29	186	005639	7830.00	
		280	005641	9035.00	
				16865.00	
	HEAD-WISE				346250.00
	TOTAL				
00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	04	161	000265	138185.00	
		162	000296	517338.00	
		187	000304	660000.00	
		163	000311	778000.00	
		184	000324	1179000.00	
				3272523.00	
	05	00192	000529	441881.00	
				441881.00	
	06	00201	000765	1100000.00	
		00200	000767	3255010.00	
				4355010.00	
	07	209	001023	155237.00	
		188	001030	177915.00	
		210	001066	389085.00	
				722237.00	
	08	191	001492	118572.00	
		190	001496	124931.00	
		211	001502	142800.00	
		204	001508	200000.00	
		213	001511	230000.00	
		212	001516	275000.00	
		199	001558	4110000.00	
				5201303.00	
	09	26405	001652	100000.00	

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00 0039 00 101 00 00 00		193	001665	1391740.00
				1491740.00
	11	27	001833	120622.00
		26	001849	228026.00
		26643	001876	1000000.00
				1348648.00
	12	26784	002071	25000.00
		224391	002141	797256.00
				822256.00
	13	26404	002305	203076.00
		230	002307	253182.00
		225	002308	254406.00
				710664.00
	14	28	002549	174505.00
		226	002550	200000.00
		229	002569	464515.00
		202	002589	5135175.00
				5974195.00
	15	175	002768	349758.00
				349758.00
	16	30	002915	128020.00
		29	002922	170858.00
		31	002926	204803.00
			503681.00	
18	32	003298	214190.00	
	00166	003322	424157.00	
	00196	003338	1200000.00	
	228	003346	10743865.00	
			12582212.00	
19	233	003583	183058.00	
	217	003584	225257.00	
	164	003592	400000.00	
			808315.00	
20	237	003803	204600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		165	003818	400000.00
		167	003819	400000.00
		240	003829	814217.00
				1818817.00
	21	00203	004053	96333.00
		33	004065	183764.00
		34	004066	186626.00
				466723.00
	22	35	004310	117067.00
		36	004326	173880.00
		37	004351	292288.00
		27171	004375	920994.00
				1504229.00
	23	247	004396	251845.00
		242	004397	495046.00
				746891.00
	25	248	004626	398494.00
		168	004627	400000.00
		169	004628	420000.00
		206	004632	679039.00
				1897533.00
	26	249	004866	170000.00
		160	004881	223650.00
		218	004903	567188.00
		241	004908	767000.00
				1727838.00
	27	266	005128	100000.00
		172	005152	251000.00
	231	005181	3345000.00	
			3696000.00	
28	41	005405	133405.00	
	40	005411	149170.00	
	39	005417	169878.00	
	38	005422	184744.00	
	173	005433	440000.00	
	170	005436	500000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		198	005457	5895000.00
				7472197.00
	29	42	005725	129598.00
		280	005738	193169.00
		43	005743	219859.00
		207	005766	531675.00
		267	005768	564944.00
		268	005790	1052135.00
		269	005797	1325004.00
				4016384.00
	30	45	005866	128747.00
		277	005881	276000.00
		44	005883	291628.00
		276	005887	381003.00
		274	005888	409285.00
		279	005890	444986.00
		270	005895	668399.00
		275	005898	835215.00
		278	005905	1389000.00
				4824263.00
HEAD-WISE TOTAL				66755298.00
00 0039 00 102 00 00 00 0039 State Excise 102 Country Fermented Liquors	04	189	000211	20000.00
		153	000239	42686.00
				62686.00
	05	00863	000426	5705.00
				5705.00
	08	26430	001160	495.00
		197	001439	37314.00
				37809.00
	12	182	001974	6900.00
		180	002021	7396.00
		178	002032	9417.00
		176	002053	15046.00
		222	002083	37941.00
		221	002085	38227.00
		220	002090	40333.00

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00 0039 00 102 00 00 00				155260.00
	18	00183	003073	6840.00
		181	003126	7332.00
		179	003135	9336.00
		00177	003161	14917.00
		234	003185	20301.00
				58726.00
	19	27172	003394	326.00
				326.00
	26	235	004797	20157.00
				20157.00
	27	252	005007	5398.00
		246	005014	6890.00
		245	005048	7383.00
		253	005050	8211.00
		244	005054	9387.00
		250	005065	11943.00
		243	005074	15020.00
		154	005082	17531.00
		251	005083	17819.00
				99582.00
	29	27692	005499	309.00
		27333	005530	872.00
		285	005654	14698.00
		284	005655	14806.00
		283	005656	14911.00
		282	005659	15016.00
				60612.00
HEAD-WISE TOTAL				500863.00
00 0039 00 103 00 00 00	05	26412	000428	6506.00
0039 State Excise		26410	000429	6534.00
103 Malt Liquors.		26411	000430	6534.00
		26418	000519	153846.00
		26148	000523	259545.00
		26343	000528	435600.00
				868565.00
	06	26455	000747	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		26454	000748	151515.00
				303030.00
	07	26504	001020	143748.00
		264477	001038	283140.00
		26479	001039	283140.00
		26478	001040	283140.00
		26476	001041	283140.00
		26480	001042	283140.00
		26494	001043	283140.00
		26499	001044	283140.00
		26498	001045	283140.00
		26500	001046	283140.00
		26491	001047	283140.00
		26495	001048	283140.00
		26502	001049	283140.00
		26493	001050	283140.00
		26505	001051	283140.00
		26496	001052	283140.00
		26511	001053	283140.00
		26513	001054	283140.00
		26509	001055	283140.00
		26516	001056	283140.00
		26519	001057	283140.00
		26512	001058	283140.00
		26515	001059	283140.00
		26510	001061	287496.00
		26363	001067	399300.00
		26362	001068	399300.00
		26507	001070	435600.00
		26517	001071	435600.00
				8330124.00
	08	26488	001491	116160.00
		26489	001503	159720.00
		26345	001517	283140.00
		26346	001518	283140.00
		26347	001519	283140.00
		26344	001520	283140.00
		26348	001521	283140.00
		26577	001522	283140.00
		26578	001523	283140.00
		26585	001524	283140.00
		26584	001525	283140.00
		26579	001526	283140.00
		26591	001532	394763.00
		26518	001533	412913.00
		26490	001534	435600.00

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00 0039 00 103 00 00 00		26586	001535	435600.00
		BARB15	EE0010	128865.00
				4915021.00
	11	26600	001742	4095.00
		26601	001743	4095.00
		26683	001840	151515.00
		26645	001841	154638.00
		26639	001850	283140.00
		26642	001851	283140.00
		26640	001852	283140.00
		26638	001853	283140.00
		26641	001854	283140.00
		26630	001855	283140.00
		26627	001856	283140.00
		26629	001857	283140.00
		26625	001858	283140.00
		26628	001859	283140.00
		26644	001862	435600.00
		BARB15	EE0013	778635.00
				4359978.00
	12	26696	001980	7313.00
		26697	001981	7313.00
		26704	001982	7313.00
		26702	001983	7313.00
		26705	001984	7313.00
		26706	001985	7313.00
		26707	001986	7313.00
		26715	001987	7313.00
		26695	001988	7313.00
		26714	001989	7313.00
		26717	001990	7313.00
		26694	001991	7313.00
		26698	001992	7313.00
		26721	001993	7313.00
		26718	001994	7313.00
		26720	001995	7313.00
		26723	001996	7313.00
		26699	001997	7313.00
		26700	001998	7313.00
		26708	001999	7313.00
		26703	002000	7313.00
		26712	002001	7313.00
		26713	002002	7313.00
		26701	002003	7313.00
		26710	002004	7313.00
		26711	002005	7313.00

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00 0039 00 103 00 00 00		26731	002006	7313.00	
		26716	002007	7313.00	
		26709	002008	7313.00	
		26724	002009	7313.00	
		26726	002010	7313.00	
		26728	002011	7313.00	
		26730	002012	7313.00	
		26725	002013	7313.00	
		26727	002014	7313.00	
		26729	002015	7313.00	
		26733	002016	7313.00	
		26719	002017	7313.00	
		26722	002018	7313.00	
		26732	002019	7313.00	
		26753	002072	27225.00	
		26748	002118	151515.00	
		26682	002119	151515.00	
		26685	002120	151515.00	
		26684	002121	151515.00	
		26752	002122	156457.00	
		26624	002127	283140.00	
		26679	002130	413458.00	
		26626	002131	435600.00	
				2214460.00	
		13	26810	002296	151515.00
			26821	002297	151515.00
			26813	002298	151515.00
			26809	002299	151849.00
		26808	002309	259545.00	
		26807	002310	259545.00	
		26799	002311	283140.00	
		26798	002312	283140.00	
		26800	002313	283140.00	
		26804	002314	283140.00	
		26801	002315	283140.00	
		26828	002317	410190.00	
		26802	002318	435600.00	
			3386974.00		
	14	26840	002554	259545.00	
		26839	002555	259545.00	
		26734	002556	283140.00	
		26735	002557	283140.00	
		26736	002558	283140.00	
		26737	002559	283140.00	
		26738	002560	283140.00	
		26849	002561	283140.00	

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00 0039 00 103 00 00 00		26850	002562	283140.00
		26852	002563	283140.00
		26854	002564	283140.00
		26847	002568	435600.00
				3502950.00
	15	26919	002674	7313.00
		26920	002675	7313.00
		26895	002676	7313.00
		26917	002677	7313.00
		26918	002678	7313.00
		26913	002679	7313.00
		26914	002680	7313.00
		26916	002681	7313.00
		26900	002682	7313.00
		26924	002683	7313.00
		26928	002684	7313.00
		26911	002685	7313.00
		26912	002686	7313.00
		26915	002687	7313.00
		26906	002688	7313.00
		26921	002689	7313.00
		26907	002690	7313.00
		26910	002691	7313.00
		26930	002692	7313.00
		26931	002693	7313.00
		26925	002694	7313.00
		26926	002695	7313.00
		26927	002696	7313.00
		26929	002697	7313.00
		26893	002698	7313.00
		26902	002699	7313.00
		26888	002700	7313.00
		26903	002701	7313.00
		26890	002702	7313.00
		26908	002703	7313.00
		26904	002704	7313.00
		26905	002705	7313.00
		26898	002706	7313.00
		26889	002707	7313.00
		26896	002708	7313.00
		26897	002709	7313.00
		26899	002710	7313.00
		26891	002711	7313.00
		26894	002712	7313.00
		26901	002713	7313.00
		26945	002763	283140.00
		26946	002764	283140.00
		26943	002765	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		26944	002766	283140.00
		26947	002767	283140.00
		26952	002771	413820.00
				2122040.00
	18	27023	003085	7313.00
		27031	003086	7313.00
		26996	003087	7313.00
		27000	003088	7313.00
		26998	003089	7313.00
		27008	003090	7313.00
		27012	003091	7313.00
		27016	003092	7313.00
		27020	003093	7313.00
		27024	003094	7313.00
		27025	003095	7313.00
		27028	003096	7313.00
		27029	003097	7313.00
		26999	003098	7313.00
		27002	003099	7313.00
		27014	003100	7313.00
		27015	003101	7313.00
		27027	003102	7313.00
		26993	003103	7313.00
		27004	003104	7313.00
		27006	003105	7313.00
		27011	003106	7313.00
		27022	003107	7313.00
		26994	003108	7313.00
		27001	003109	7313.00
		27007	003110	7313.00
		27010	003111	7313.00
		27021	003112	7313.00
		27032	003113	7313.00
		27019	003114	7313.00
		27003	003115	7313.00
		27005	003116	7313.00
		26995	003117	7313.00
		26997	003118	7313.00
		27009	003119	7313.00
		27013	003120	7313.00
		27017	003121	7313.00
		27018	003122	7313.00
		27026	003123	7313.00
		27030	003124	7313.00
		27104	003283	151515.00
		27112	003284	151515.00
		27110	003285	152181.00
		27106	003286	152681.00

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00 0039 00 103 00 00 00		27099	003306	281718.00	
		27100	003307	281718.00	
		27098	003308	282051.00	
		26990	003309	283140.00	
		27089	003310	283140.00	
		27088	003311	283140.00	
		27092	003312	283140.00	
		27085	003313	283140.00	
		27087	003314	283140.00	
		26988	003315	283140.00	
		26989	003316	283140.00	
		26881	003320	399300.00	
		26883	003321	399300.00	
				4809619.00	
	19		27062	003477	7313.00
			27036	003478	7313.00
			27042	003479	7313.00
		27051	003480	7313.00	
		27068	003481	7313.00	
		27069	003482	7313.00	
		27070	003483	7313.00	
		27037	003484	7313.00	
		27061	003485	7313.00	
		27071	003486	7313.00	
		27038	003487	7313.00	
		27043	003488	7313.00	
		27054	003489	7313.00	
		27049	003490	7313.00	
		27053	003491	7313.00	
		27035	003492	7313.00	
		27040	003493	7313.00	
		27055	003494	7313.00	
		27033	003495	7313.00	
		27045	003496	7313.00	
		27046	003497	7313.00	
		27047	003498	7313.00	
		27052	003499	7313.00	
		27048	003500	7313.00	
	27050	003501	7313.00		
	27056	003502	7313.00		
	27057	003503	7313.00		
	27059	003504	7313.00		
	27066	003505	7313.00		
	27072	003506	7313.00		
	27060	003507	7313.00		
	27063	003508	7313.00		
	27064	003509	7313.00		
	27034	003510	7313.00		

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00 0039 00 103 00 00 00		27041	003511	7313.00	
		27044	003512	7313.00	
		27156	003513	7313.00	
		27039	003514	7313.00	
		27065	003515	7313.00	
		27067	003516	7313.00	
		27208	003581	151516.00	
		26981	003585	283140.00	
		26980	003586	283140.00	
		BARB15	EE0026	778635.00	
				+-----+	
				1788951.00	
				+-----+	
		20	27212	003697	4095.00
			27178	003698	4095.00
		27180	003699	4095.00	
		27198	003700	4095.00	
		27175	003701	4095.00	
		27183	003702	4095.00	
		27185	003703	4095.00	
		27188	003704	4095.00	
		27194	003705	4095.00	
		27173	003706	4095.00	
		27189	003707	4095.00	
		27181	003708	4095.00	
		27182	003709	4095.00	
		27184	003710	4095.00	
		27186	003711	4095.00	
		27187	003712	4095.00	
		27191	003713	4095.00	
		27193	003714	4095.00	
		27195	003715	4095.00	
		27196	003716	4095.00	
		27197	003717	4095.00	
		27211	003718	4095.00	
		27179	003719	4095.00	
		27190	003720	4095.00	
		27192	003721	4095.00	
		27221	003798	151515.00	
		27222	003799	151849.00	
		27204	003807	281885.00	
		27230	003808	281885.00	
		27227	003809	283140.00	
		27229	003810	283140.00	
		27228	003811	283140.00	
		27224	003812	283140.00	
		27225	003813	283140.00	
		26991	003814	283140.00	
		27214	003815	283140.00	
		26992	003816	283140.00	

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00 0039 00 103 00 00 00				3234629.00
	21	27266	003943	7313.00
		27279	003944	7313.00
		27284	003945	7313.00
		27259	003946	7313.00
		27263	003947	7313.00
		27272	003948	7313.00
		27278	003949	7313.00
		27283	003950	7313.00
		27251	003951	7313.00
		27290	003952	7313.00
		27267	003953	7313.00
		27269	003954	7313.00
		27271	003955	7313.00
		27273	003956	7313.00
		27250	003957	7313.00
		27252	003958	7313.00
		27264	003959	7313.00
		27265	003960	7313.00
		27282	003961	7313.00
		27287	003962	7313.00
		27254	003963	7313.00
		27258	003964	7313.00
		27270	003965	7313.00
		27291	003966	7313.00
		27268	003967	7313.00
		27280	003968	7313.00
		27286	003969	7313.00
		27288	003970	7313.00
		27253	003971	7313.00
		27255	003972	7313.00
		27256	003973	7313.00
		27257	003974	7313.00
		27260	003975	7313.00
		27274	003976	7313.00
		27275	003977	7313.00
		27276	003978	7313.00
		27277	003979	7313.00
		27281	003980	7313.00
		27285	003981	7313.00
		27289	003982	7313.00
		27311	004075	283140.00
		27312	004076	283140.00
		27313	004077	283140.00
		27346	004079	367538.00
		27310	004081	413820.00
		IOBA15	EE0060	435600.00
				2358898.00
	22	27358	004321	151516.00

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00 0039 00 103 00 00 00		27359	004322	151683.00	
		27377	004340	276120.00	
		27376	004341	283140.00	
		27352	004342	283140.00	
		27315	004343	283140.00	
		27353	004344	283140.00	
		27316	004345	283140.00	
		27364	004346	283140.00	
		27366	004347	283140.00	
		27368	004348	283140.00	
		27367	004349	283140.00	
		27370	004350	283140.00	
		27348	004354	312180.00	
		27375	004364	428568.00	
		26979	004367	435600.00	
		27347	004368	435600.00	
				5022667.00	
		25	27471	004594	151515.00
			27369	004609	281718.00
			27407	004610	283140.00
		27318	004611	283140.00	
		27406	004612	283140.00	
		27317	004613	283140.00	
		27427	004614	283140.00	
		27426	004615	283140.00	
		27430	004616	283140.00	
		27422	004617	283140.00	
		27429	004618	283140.00	
		27425	004619	283140.00	
		27423	004620	283140.00	
		27431	004621	283140.00	
		27414	004630	435600.00	
			4266513.00		
	26	27527	004860	151515.00	
		27490	004861	151516.00	
		27489	004862	151582.00	
		27528	004863	151848.00	
		27521	004884	259545.00	
		27535	004886	303030.00	
		27531	004890	334868.00	
		27518	004897	378428.00	
		27519	004899	435600.00	
		27530	004900	435600.00	
			2753532.00		
	27	27571	005011	6534.00	

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00 0039 00 103 00 00 00				
		27569	005012	6534.00
		27570	005013	6534.00
		27566	005022	7313.00
		27563	005023	7313.00
		27560	005024	7313.00
		27557	005025	7313.00
		27556	005026	7313.00
		27554	005027	7313.00
		27544	005028	7313.00
		27543	005029	7313.00
		27561	005030	7313.00
		27559	005031	7313.00
		27555	005032	7313.00
		27550	005033	7313.00
		27549	005034	7313.00
		27548	005035	7313.00
		27545	005036	7313.00
		27542	005037	7313.00
		27553	005038	7313.00
		27541	005039	7313.00
		27564	005040	7313.00
		27562	005041	7313.00
		27558	005042	7313.00
		27552	005043	7313.00
		27551	005044	7313.00
		27547	005045	7313.00
		27546	005046	7313.00
		27565	005047	7313.00
		27526	005154	259545.00
		27590	005155	259545.00
		27567	005157	303030.00
				1031860.00
	28	27615	005413	151515.00
		27616	005414	151515.00
		IOBA15	EE0065	435600.00
				738630.00
	29	27679	005597	6534.00
		27676	005598	6534.00
		27677	005599	6534.00
		27678	005600	6534.00
		27658	005608	7313.00
		27653	005609	7313.00
		27666	005610	7313.00
		27663	005611	7313.00
		27661	005612	7313.00
		27659	005613	7313.00

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00 0039 00 103 00 00 00				
		27657	005614	7313.00
		27649	005615	7313.00
		27669	005616	7313.00
		27648	005617	7313.00
		27656	005618	7313.00
		27652	005619	7313.00
		27647	005620	7313.00
		27646	005621	7313.00
		27645	005622	7313.00
		27651	005623	7313.00
		27650	005624	7313.00
		27644	005625	7313.00
		27668	005626	7313.00
		27667	005627	7313.00
		27664	005628	7313.00
		27665	005629	7313.00
		27662	005630	7313.00
		27660	005631	7313.00
		27655	005632	7313.00
		27654	005633	7313.00
		27699	005666	20813.00
		27705	005730	151515.00
		27704	005731	151515.00
		27639	005751	255060.00
		27640	005753	283140.00
		27636	005762	435600.00
				1513917.00
	30	27745	005868	151515.00
		27743	005869	151515.00
		27744	005870	151515.00
		27746	005871	151515.00
				606060.00
HEAD-WISE TOTAL				58128418.00
00 0039 00 104 00 00 00	02	1315	000018	2125.00
0039 State Excise				2125.00
104 Liquors				
	04	26372	000228	30000.00
				30000.00
	05	26403	000435	7000.00
		BARB15	EE0004	14000.00
				21000.00
	06	26435	000716	15000.00

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00 0039 00 104 00 00 00		26295	000733	30000.00
		26413	000735	45000.00
		26294	000741	105000.00
				195000.00
	07	26526	000918	7500.00
				7500.00
	08	26565	001288	5000.00
		26583	001323	7500.00
				12500.00
	09	26536	001625	15000.00
				15000.00
	14	26857	002454	7500.00
		26867	002465	10000.00
				17500.00
	15	26954	002656	5000.00
		26941	002714	7500.00
		26932	002733	30000.00
		BARB15	EE0020	21000.00
				63500.00
	18	232	002977	500.00
				500.00
	19	236	003424	2125.00
				2125.00
20	27234	003724	5000.00	
	27231	003743	7500.00	
	27233	003744	7500.00	
	27223	003752	10000.00	
			30000.00	
22	27361	004274	49750.00	
	27157	004297	90000.00	
	27158	004328	210000.00	
			349750.00	
28	27621	005307	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		27619	005325	7500.00
		27622	005336	10000.00
		BARB15	EE0041	15000.00
				37500.00
	29	27680	005636	7500.00
			7500.00	
HEAD-WISE TOTAL				791500.00
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	02	26355	000028	609120.00
		26356	000029	634500.00
		26353	000030	702900.00
		26143	000031	705024.00
		263	000032	707400.00
		26351	000033	707400.00
		26354	000034	726704.00
		BARB15	EE0001	2057897.00
				6850945.00
	04	26394	000108	2024.00
		26395	000111	2187.00
		26396	000112	2187.00
		26393	000114	2378.00
		26380	000301	588015.00
		26379	000303	608487.00
		26360	000321	1075532.00
		26357	000329	1356480.00
		26369	000333	2085696.00
		26368	000334	2085696.00
		BARB15	EE0002	5196818.00
		IOBA15	EE0047	1111500.00
				14117000.00
	05	26426	000468	13590.00
	26424	000511	66744.00	
	26378	000532	645391.00	
	26144	000534	705024.00	
	26145	000535	705024.00	
	26408	000538	1390392.00	
	26416	000539	1717632.00	
	26419	000540	1717632.00	
	BARB15	EE0005	2434806.00	
	IOBA15	EE0049	2222676.00	
			11618911.00	
06	26449	000751	236232.00	

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00 0039 00 105 00 00 00		26452	000756	615708.00
		26446	000758	705024.00
		26447	000759	705024.00
		26445	000760	705024.00
		26448	000761	707400.00
		26450	000762	707400.00
		26399	000766	1343582.00
		BARB15	EE0007	1741348.00
		IOBA15	EE0051	609206.00
				8075948.00
	07	26462	000840	1500.00
		26527	000932	10000.00
		26492	001018	136965.00
		26525	001074	634500.00
		26523	001075	705024.00
		26522	001076	705024.00
		26520	001077	707400.00
		26521	001078	707400.00
		26524	001079	733212.00
	26475	001083	917064.00	
	26474	001088	1238544.00	
	26466	001089	1356480.00	
	26469	001090	1356480.00	
	26468	001091	1390392.00	
	26464	001092	1413000.00	
	BARB15	EE0009	2989625.00	
	IOBA15	EE0052	1821011.00	
			16823621.00	
08	26545	001338	9504.00	
	26544	001339	9504.00	
	26554	001340	9504.00	
	26547	001341	9504.00	
	26538	001342	9504.00	
	26539	001343	9504.00	
	26556	001344	9504.00	
	26559	001345	9504.00	
	26557	001346	9504.00	
	26558	001347	9504.00	
	26548	001348	9504.00	
	26561	001349	9504.00	
	26560	001350	9504.00	
	26555	001351	9504.00	
	26563	001352	9504.00	
	26543	001353	9504.00	
	26549	001354	9504.00	
	26552	001355	9504.00	

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00 0039 00 105 00 00 00		26542	001356	9504.00	
		26540	001357	9504.00	
		26541	001358	9504.00	
		26546	001359	9504.00	
		26550	001360	9504.00	
		26551	001361	9504.00	
		26553	001362	9504.00	
		26562	001380	12096.00	
		26566	001467	66744.00	
		26317	001543	639186.00	
		26573	001544	642956.00	
		26589	001545	705024.00	
		26590	001546	705024.00	
		26592	001549	920124.00	
		26528	001552	1527912.00	
		26567	001553	1717632.00	
		26568	001554	1717632.00	
		BARB15	EE0011	4534632.00	
				13426562.00	
		09	26609	001564	432.00
			26618	001565	432.00
		26610	001566	432.00	
		26604	001567	432.00	
		26613	001568	432.00	
		26617	001569	432.00	
		26619	001570	432.00	
		26612	001573	864.00	
		26616	001574	864.00	
		26608	001575	864.00	
		26598	001576	864.00	
		26614	001577	864.00	
		26615	001578	864.00	
		26607	001579	909.00	
		26611	001581	999.00	
		26599	001583	1125.00	
		26603	001584	1296.00	
		26602	001585	1350.00	
		26485	001590	1800.00	
		26597	001591	1800.00	
		26605	001592	1881.00	
		26606	001593	1971.00	
		26484	001598	2475.00	
		26482	001600	3150.00	
		26483	001604	4050.00	
		26486	001605	4050.00	
		26487	001610	5400.00	
		26621	001663	705024.00	
		26622	001664	705024.00	

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00 0039 00 105 00 00 00				1450512.00
	11	26665	001810	38808.00
		26656	001838	133488.00
		26637	001839	138067.00
		26678	001846	200232.00
		26571	001865	558388.00
		26654	001866	619317.00
		26636	001867	642014.00
		26649	001870	705024.00
		26650	001871	705024.00
		26648	001872	707400.00
		26647	001873	707400.00
		26655	001874	726362.00
		26680	001875	920124.00
		26634	001879	1398870.00
		BARB15	EE0014	4594127.00
		IOBA15	EE0053	1462941.00
				14257586.00
	12	26764	002133	483209.00
		26766	002135	587520.00
		26765	002136	587520.00
		26768	002138	707400.00
		26767	002139	707400.00
		26740	002140	741096.00
		26675	002142	932630.00
		26757	002143	973350.00
		26756	002144	1022976.00
		26631	002145	1067289.00
		26754	002146	1080352.00
		26690	002147	1235925.00
		26692	002148	1257750.00
		26691	002149	1259325.00
		26744	002150	1717632.00
		26742	002151	1717632.00
		BARB15	EE0015	5790329.00
		IOBA15	EE0055	576180.00
				22445515.00
	13	26778	002295	151389.00
		26508	002301	172006.00
		26572	002316	404636.00
		26822	002321	587520.00
		26823	002322	587520.00
		26824	002323	587520.00
		26812	002324	644842.00

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00 0039 00 105 00 00 00		26826	002325	648450.00
		26825	002326	648450.00
		26806	002327	696609.00
		26+827	002328	707400.00
		26819	002330	1532088.00
		BARB15	EE0016	3245711.00
		IOBA15	EE0056	684437.00
				11298578.00
	14	26785	002412	2500.00
		26844	002521	53136.00
		26835	002541	109040.00
		26865	002542	110700.00
		26837	002548	141185.00
		26856	002570	545751.00
		26864	002573	705024.00
	26866	002574	705024.00	
	26862	002575	734400.00	
	26863	002578	792279.00	
	26803	002581	1116391.00	
	26786	002582	1292139.00	
	26788	002583	1301242.00	
	26818	002584	1418409.00	
	26817	002585	1428597.00	
	26787	002586	1886400.00	
	BARB15	EE0018	2795753.00	
			15137970.00	
15	26834	002755	108486.00	
	26951	002772	474120.00	
	26953	002773	487949.00	
	26964	002774	587520.00	
	26962	002775	587520.00	
	26965	002776	612000.00	
	26939	002777	641070.00	
	26955	002779	923895.00	
	26876	002780	1013616.00	
	26949	002781	1717632.00	
	26948	002782	1717632.00	
	BARB15	EE0021	3837314.00	
	IOBA15	EE0057	1088100.00	
			13796854.00	
16	26985	002932	1768500.00	
	BARB15	EE0023	1091473.00	
			2859973.00	
18	27102	003245	57975.00	

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00 0039 00 105 00 00 00				
		26987	003259	78012.00
		27121	003277	130332.00
		27107	003301	233604.00
		26986	003305	266833.00
		26968	003317	311580.00
		27076	003323	435708.00
		27097	003325	565681.00
		27094	003327	587520.00
		27093	003328	587520.00
		27096	003329	609120.00
		27095	003330	609120.00
		27101	003332	629424.00
		27147	003333	641071.00
		27103	003335	1067209.00
		27083	003336	1097397.00
		BARB15	EE0024	7799273.00
		IOBA15	EE0058	1093716.00
				16801095.00
	19	26971	003468	6300.00
		26972	003469	6300.00
		27139	003521	9504.00
		27142	003522	9504.00
		27144	003523	9504.00
		27150	003524	9504.00
		27126	003525	9504.00
		27127	003526	9504.00
		27135	003527	9504.00
		27125	003528	9504.00
		27129	003529	9504.00
		27134	003530	9504.00
		27140	003531	9504.00
		27152	003532	9504.00
		27153	003533	9504.00
		27128	003534	9504.00
		27131	003535	9504.00
		27132	003536	9504.00
		27133	003537	9504.00
		27141	003538	9504.00
		27154	003539	9504.00
		27138	003540	9504.00
		27145	003541	9504.00
		27149	003542	9504.00
		27151	003543	9504.00
		27137	003544	9504.00
		26976	003574	53817.00
		26842	003582	151885.00
		27168	003594	502529.00
		27170	003595	609120.00

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00 0039 00 105 00 00 00		27169	003596	609120.00
		26936	003600	1267776.00
		27166	003601	1713600.00
		27160	003603	1989792.00
		27162	003604	2085696.00
		BARB15	EE0027	6476366.00
				15700397.00
	20	27143	003796	135900.00
		27130	003802	172422.00
		27240	003821	600696.00
		27235	003823	680400.00
		27237	003824	698400.00
		27236	003825	707400.00
		27239	003826	730944.00
		27238	003828	747900.00
	27216	003831	1413000.00	
	BARB15	EE0029	3983923.00	
	IOBA15	EE0058	492890.00	
			10363875.00	
21	27220	003895	2185.00	
	27219	003896	2189.00	
	27218	003920	4371.00	
	27105	004045	78408.00	
	27324	004046	79257.00	
	27308	004061	157932.00	
	27349	004069	212499.00	
	27340	004085	612000.00	
	27338	004086	623700.00	
	27339	004087	623700.00	
	27330	004090	707400.00	
	27328	004092	730944.00	
	27327	004093	730944.00	
	27304	004095	1356480.00	
	27302	004096	1413000.00	
	27306	004097	1501362.00	
	27343	004098	1713600.00	
	BARB15	EE0031	2996028.00	
			13545999.00	
22	26230	004266	38808.00	
	27380	004267	38808.00	
	27199	004309	115632.00	
	27374	004325	162057.00	
	27322	004334	257157.00	
	27299	004362	427680.00	

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00 0039 00 105 00 00 00		27297	004363	427680.00	
		27363	004371	644842.00	
		27320	004372	673002.00	
		27354	004377	1717632.00	
		27294	004378	1717632.00	
		27295	004379	1717632.00	
		BARB15	EE0033	865434.00	
		IOBA15	EE0061	828873.00	
				9632869.00	
		23	27395	004398	598914.00
			27392	004399	670032.00
			27393	004400	670032.00
			27394	004401	697950.00
			BARB15	EE0034	1159291.00
				3796219.00	
		25	27473	004504	9504.00
			27486	004505	9504.00
		27479	004506	9504.00	
		27481	004507	9504.00	
		27487	004508	9504.00	
		27495	004509	9504.00	
		27477	004510	9504.00	
		27491	004511	9504.00	
		27472	004512	9504.00	
		27485	004513	9504.00	
		27488	004514	9504.00	
		27492	004515	9504.00	
		27494	004516	9504.00	
		27496	004517	9504.00	
		27476	004518	9504.00	
		27478	004519	9504.00	
		27480	004520	9504.00	
		27474	004521	9504.00	
		27475	004522	9504.00	
		27498	004523	9504.00	
		27497	004524	9504.00	
		27499	004525	9504.00	
		27484	004526	9504.00	
		27500	004527	9504.00	
		27438	004575	73800.00	
		27397	004578	76032.00	
		27396	004579	76428.00	
		27470	004584	108486.00	
		27493	004590	137660.00	
		27467	004634	707400.00	
		27464	004635	707400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		27466	004637	747291.00	
		27465	004638	761400.00	
		27428	004639	1280151.00	
		27432	004640	1290879.00	
		27417	004641	1292337.00	
		27462	004642	1296882.00	
		27421	004643	1300806.00	
		27458	004644	1399110.00	
		27468	4470-A	2700.00	
		27469	4470-B	2700.00	
		BARB15	EE0036	7195382.00	
		IOBA15	EE0062	1386486.00	
				20071426.00	
		26	27510	004707	1710.00
			27515	004805	24019.00
		27529	004857	137660.00	
		27514	004878	200232.00	
		27448	004905	644448.00	
		27372	004910	920124.00	
		27381	004912	960837.00	
		27522	004913	964467.00	
		27382	004915	1022473.00	
		27482	004917	1387807.00	
		27404	004918	1401948.00	
		BARB15	EE0038	1698379.00	
		IOBA15	EE0063	205794.00	
				9569898.00	
	27	27568	005123	84126.00	
		27580	005132	107379.00	
		27597	005138	137214.00	
		27603	005146	208071.00	
		27572	005160	347625.00	
		27598	005163	427680.00	
		27602	005164	427680.00	
		27584	005169	609120.00	
		27582	005171	634500.00	
		27581	005172	634500.00	
		27586	005173	679863.00	
		27589	005176	1234332.00	
		27591	005177	1234332.00	
		BARB15	EE0040	2938969.00	
		IOBA15	EE0064	815913.00	
				10521304.00	
	28	27614	005262	1296.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		27613	005265	1600.00
		27617	005379	49110.00
		27136	005418	172422.00
		27630	005439	610848.00
		27628	005440	642014.00
		27629	005441	670032.00
		27574	005442	695250.00
		27516	005451	1413000.00
		BARB15	EE0042	3711484.00
				7967056.00
	29	27635	005719	109040.00
		27707	005727	142944.00
		27695	005736	166860.00
		27694	005737	172422.00
		27612	005742	212652.00
		27689	005771	609120.00
		27686	005778	761400.00
		27687	005779	761400.00
		27688	005780	761400.00
		27690	005785	811152.00
		27691	005795	1269108.00
		BARB15	EE0044	623620.00
		IOBA15	EE0066	1897191.00
				8298309.00
	30	27740	005906	1413000.00
		BARB15	EE0046	367302.00
				1780302.00
				280208724.00
HEAD-WISE TOTAL				
00 0039 00 106 00 00 00	09	00216	001560	20.00
0039 State Excise		215	001614	8000.00
106 Comml.& Denatured Spirit & MW				8020.00
	12	219	001934	1575.00
				1575.00
	19	238	003546	10200.00
				10200.00
HEAD-WISE TOTAL				19795.00
00 0039 00 107 00 00 00	04	26386	000292	484234.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
0039 State Excise				
107 MD & Toilet Preparations Etc				484234.00
	05	26417	000530	443625.00
				443625.00
	08	26415	001494	120082.00
		26587	001550	989625.00
				1109707.00
	09	26588	001601	3269.00
		26593	001611	5796.00
		26594	001624	14961.00
				24026.00
	11	26658	001791	17063.00
				17063.00
	12	26686	002102	92169.00
		26749	002108	100000.00
				192169.00
	14	26755	002580	975975.00
				975975.00
	16	26743	002900	82705.00
				82705.00
	19	27167	003597	676085.00
				676085.00
	29	27723	005650	12856.00
		27724	005734	163047.00
		27685	005781	783237.00
				959140.00
HEAD-WISE TOTAL				4964729.00
00 0039 00 150 00 00 00	11	26407	001829	100000.00
0039 State Excise				100000.00
150 Fines and Confiscations	14	26858	002466	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				10000.00
	18	27079	003180	20000.00
		27080	003196	25000.00
				45000.00
	19	26425	003409	1238.00
				1238.00
	21	27293	003922	5000.00
				5000.00
HEAD-WISE TOTAL				161238.00
00 0039 00 800 00 00 00	04	26374	000179	11241.00
0039 State Excise		26373	000183	12321.00
800 Other Receipts		26375	000184	12321.00
		26358	000195	15600.00
		26371	000213	20400.00
		26370	000214	20400.00
		26036	000219	25000.00
		264400	000220	25000.00
		26361	00122A	3463.00
		BARB15	EE0003	24238.00
		IOBA15	EE0048	18750.00
				188734.00
	05	26409	000466	13200.00
		26420	000502	33600.00
		26421	000503	33600.00
		BARB15	EE0006	10007.00
		IOBA15	EE0050	10575.00
				100982.00
	06	26444	000644	3750.00
		BARB15	EE0008	75000.00
				78750.00
	07	26465	000858	3000.00
		26497	000863	3450.00
		26470	000941	13200.00
		26471	000952	15600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		26467	000953	15600.00
		26503	000983	50000.00
		26501	000993	66744.00
				167594.00
	08	26529	001324	7500.00
		26569	001430	33600.00
		26570	001431	33600.00
		40	001471	74713.00
		39	001474	79429.00
		BARB15	EE0012	40863.00
				269705.00
	11	26635	001755	6750.00
		26458	001805	25000.00
		26633	001861	400000.00
		BARB15	EE0015	37782.00
		IOBA15	EE0054	4425.00
				473957.00
	12	26632	001958	3875.00
		26741	001968	5925.00
		26746	002076	33600.00
		26745	002077	33600.00
				77000.00
	13	26811	002225	4275.00
		26820	002241	7200.00
		26796	002272	25000.00
		26793	002273	25000.00
		26795	002289	75000.00
		26794	002304	200000.00
	BARB15	EE0017	52175.00	
			388650.00	
14	26868	002402	1800.00	
	26805	002421	3188.00	
	26838	002467	11000.00	
	BARB15	EE0019	9000.00	
			24988.00	
15	26877	002649	4200.00	
	26934	002731	25000.00	
	26960	002734	33600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		26961	002735	33600.00
		BARB15	EE0022	86400.00
				182800.00
	18	26970	002984	600.00
		27077	003021	2194.00
		27108	003045	3750.00
		27084	003074	6900.00
		48	003242	54657.00
		BARB15	EE0025	105502.00
		IOBA15	EE0059	3600.00
			177203.00	
19		26938	003466	5700.00
		27163	003563	19200.00
		27164	003567	20400.00
		27146	003587	300000.00
		BARB15	EE0028	21188.00
			366488.00	
20		27217	003690	3000.00
		BARB15	EE0030	58682.00
			61682.00	
21		27309	003856	350.00
		27303	003906	3000.00
		27307	003983	7350.00
		27305	004004	15600.00
		BARB15	EE0032	10238.00
			36538.00	
22		27323	004118	300.00
		27301	004199	7200.00
		27298	004200	7200.00
		27356	004259	33600.00
		27355	004260	33600.00
		27357	004261	33600.00
			115500.00	
23		27388	004395	100000.00
		BARB15	EE0035	125000.00
			225000.00	
25		27443	004421	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		BARB15	EE0037	40338.00
				40638.00
	26	27523	004763	9375.00
		27483	004764	9869.00
		27405	004768	10350.00
		27505	004778	12321.00
		60	004845	92551.00
		27509	004885	300000.00
		BARB15	EE0039	50000.00
				484466.00
	27	27604	005019	7200.00
		27600	005020	7200.00
		27592	005151	250000.00
				264400.00
	28	27618	005202	125.00
		27517	005283	2250.00
		BARB15	EE0043	3375.00
				5750.00
	29	BARB15	EE0045	50000.00
				50000.00
	30	27741	005840	4875.00
				4875.00
HEAD-WISE TOTAL				3785700.00
00 0040 00 101 00 00 00	04	436	000110	2110.00
0040 Sales Tax				2110.00
101 Central Sales Tax				2110.00
00 Central Sales Tax	05	447	000396	1000.00
				1000.00
	06	454	000628	2578.00
				2578.00
	07	477	000838	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		479	000962	21480.00	
				22780.00	
		08	489	001200	1150.00
			410	001267	4021.00
			422	001397	17941.00
					23112.00
		11	504	001712	903.00
					903.00
		12	520	002109	100700.00
					100700.00
		14	508	002369	345.00
			484	002424	3430.00
			501	002483	15800.00
			555	002486	17207.00
					36782.00
		16	524	002815	1915.00
			517	002816	1920.00
			616	002865	15040.00
			515	002867	16129.00
			522	002868	16150.00
					51154.00
		18	534	003147	11000.00
			527	003167	16070.00
			644	003187	20585.00
			529	003212	32020.00
					79675.00
		20	542	003760	11990.00
		552	003769	24235.00	
		538	003789	79994.00	
				116219.00	
	21	561	003914	3780.00	
		567	003934	6240.00	
		689	004007	17738.00	
		577	004016	29510.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		568	004032	52455.00
		570	004042	72000.00
				181723.00
	22	583	004104	25.00
		613	004146	1520.00
		697	004147	1520.00
		626	004155	2200.00
		635	004166	3200.00
		623	004189	6205.00
		610	004207	8705.00
		603	004218	11995.00
		637	004230	15570.00
		633	004231	16190.00
		620	004232	16350.00
		639	004247	23045.00
		586	004248	23105.00
		599	004249	23285.00
		589	004251	25655.00
		617	004283	60530.00
		595	004301	95515.00
				334615.00
	25	702	004433	820.00
				820.00
	26	650	004711	1935.00
		659	004713	2000.00
		713	004734	3938.00
		8	004765	10000.00
		657	004782	14000.00
		653	004801	21655.00
				53528.00
	28	692	005220	440.00
		694	005242	675.00
		739	005295	3550.00
		707	005302	4285.00
		687	005312	5581.00
				14531.00
	29	749	005554	1800.00
				1800.00
CTO, DIV-I Total				1024030.00
	04	359	000122	3423.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		307	000178	11170.00	
		330	000227	29863.00	
		315	000238	42060.00	
		4	000268	147607.00	
				234123.00	
		05	381	000394	950.00
				950.00	
		06	384	000597	500.00
				500.00	
		07	393	000815	450.00
				450.00	
		08	402	001133	100.00
			372	001187	845.00
			379	001249	2960.00
				3905.00	
		11	412	001696	350.00
				350.00	
		12	420	001899	100.00
				100.00	
		14	458	002423	3405.00
		405	002497	24643.00	
			28048.00		
	16	421	002834	4055.00	
			4055.00		
	18	503	002983	570.00	
		496	002990	880.00	
		434	003003	1369.00	
		497	003053	4375.00	
		438	003146	10955.00	
		537	003198	25475.00	
		445	003204	28130.00	
			71754.00		
	20	453	003670	1775.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		460	003777	31735.00
				33510.00
	21	472	003897	2195.00
		477	003939	6775.00
		474	003999	12960.00
		572	004015	29007.00
				50937.00
	22	531	004124	520.00
		580	004129	795.00
		528	004134	950.00
		507	004142	1330.00
		486	004170	3615.00
		498	004196	7155.00
		519	004217	11755.00
		512	004233	16365.00
		491	004235	17785.00
		525	004282	55135.00
				115405.00
	23	546	004389	1230.00
				1230.00
	25	586	004542	16338.00
				16338.00
	26	595	004683	500.00
		7	004692	787.00
		560	004705	1430.00
		551	004708	1715.00
		567	004762	8698.00
		547	004773	11492.00
		539	004780	12871.00
				37493.00
28	575	005219	395.00	
	582	005226	500.00	
	578	005261	1262.00	
	589	005279	2120.00	
	629	005320	6984.00	
			11261.00	
29	635	005500	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		632	005525	600.00
		9	005759	343082.00
				344082.00
	30	610	005837	4270.00
		622	005853	50460.00
				54730.00
CTO, DIV-II Total ----- >>>>>>				1009221.00
	04	182	000087	600.00
				600.00
	05	189	000378	250.00
				250.00
	07	197	000796	100.00
				100.00
	08	200	001153	300.00
				300.00
	13	216	002169	100.00
				100.00
	15	233	002601	50.00
				50.00
	16	207	002805	1080.00
				1080.00
	18	241	002952	50.00
		218	003084	7200.00
				7250.00
	20	228	003631	150.00
		720	003667	1665.00
		223	003681	2435.00
				4250.00
	22	237	004181	5165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				5165.00
	25	268	004407	50.00
		251	004485	4165.00
		245	004486	4445.00
				8660.00
	26	256	004658	55.00
		254	004745	5465.00
				5520.00
	27	275	004935	100.00
				100.00
	28	278	005239	650.00
				650.00
CTO, IW Total	----- >>>>>			34075.00
	04	330	000109	2029.00
		309	000181	11565.00
				13594.00
	05	342	000392	821.00
				821.00
	06	344	000661	6384.00
		335	000679	7220.00
		340	000764	873687.00
				887291.00
	07	292	000836	1120.00
		271	000889	6410.00
		354	000967	28558.00
		276	001032	196100.00
				232188.00
	08	367	001176	600.00
		325	001189	877.00
		489	001370	10769.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		310	001371	10961.00	
				23207.00	
	11	376	001719	1315.00	
				1315.00	
	12	392	001965	5195.00	
		385	002069	21730.00	
		350	002073	29550.00	
		345	002107	98100.00	
				154575.00	
	13	401	002256	13430.00	
				13430.00	
	14	363	002348	105.00	
		360	002434	4620.00	
		423	002495	24145.00	
				28870.00	
	16	374	002803	910.00	
		380	002895	57215.00	
		378	002931	1158250.00	
				1216375.00	
	18	475	002985	685.00	
		450	003009	1690.00	
		382	003023	2260.00	
		458	003035	2785.00	
		402	003060	5135.00	
		389	003072	6765.00	
		449	003075	6975.00	
		386	003130	8125.00	
		398	003136	9354.00	
		467	003175	18465.00	
		390	003207	29755.00	
		396	003214	33430.00	
		459	003232	41270.00	
		474	003254	71365.00	
		479	003257	76225.00	
		379	003331	627219.00	
				941503.00	
		20	516	003657	766.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		460	003677	2250.00
				3016.00
	21	523	003855	348.00
		417	003888	1575.00
		408	003919	4280.00
		420	003987	8095.00
		414	004006	17577.00
		410	004013	26140.00
				58015.00
	22	526	004125	560.00
		439	004176	4615.00
		466	004179	5050.00
		529	004188	6202.00
		431	004253	27380.00
		519	004258	32372.00
		433	004264	38275.00
		425	004291	72871.00
		436	004304	106550.00
				293875.00
	25	469	004431	750.00
		452	004477	3280.00
		461	004480	3450.00
		536	004556	32140.00
		462	004563	44500.00
		445	004573	72130.00
		476	004581	93615.00
		451	004602	220030.00
		468	004608	280545.00
				750440.00
	26	538	004667	142.00
	483	004729	3475.00	
	480	004747	5875.00	
	505	004751	6090.00	
	507	004752	6225.00	
	510	004793	18055.00	
	485	004795	19131.00	
	493	004802	23366.00	
	497	004824	51555.00	
	489	004855	129297.00	
	460	004888	306810.00	
			570021.00	
28	555	005241	665.00	

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00 0040 00 101 00 00 00		520	005300	4107.00
		525	005339	10970.00
		527	005340	11483.00
				27225.00
	29	530	005741	210095.00
				210095.00
CTO, IAC Total ----- >>>>>>				5425856.00
	01	101003	E00001	50.00
		201003	E00201	50.00
				100.00
	02	202003	E00002	4420.00
		102003	E00019	234220.00
				238640.00
	03	103003	E00020	100.00
				100.00
	04	702003	E00001	150.00
		204003	E00003	100.00
		104003	E00015	1968724.00
				1968974.00
	05	605003	E00001	3410.00
		205003	E00004	8330.00
		105003	E00016	57928.00
		704003	E00702	359350.00
				429018.00
	06	306003	E00001	714257.00
		106003	E00017	337644.00
		705003	E00703	253570.00
				1305471.00
	07	307003	E00002	41200.00
		207003	E00005	440691.00
		107003	E00018	1470071.00
		706003	E00704	4245.00

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00 0040 00 101 00 00 00				1956207.00
	08	608003	E00002	600.00
		108003	E00019	242081.00
		707003	E00705	157041.00
				399722.00
	09	109003	E00020	19210.00
		209003	E00206	1485.00
		309003	E00303	41636.00
		609003	E00603	600.00
		708003	E00706	46390.00
				109321.00
	10	210003	E00007	50.00
				50.00
	11	709003	E00007	257075.00
		611003	E00008	450.00
		211003	E00017	407210.00
		111003	E00021	1471897.00
				2136632.00
	12	612003	E00009	68735.00
		111003	E00021	1378928.00
		711003	E00025	186585.00
		212003	E00201	301612.00
		312003	E00301	93953.00
				2029813.00
	13	613003	E00010	9470570.00
		213003	E00018	165680.00
		111003	E00021	11568124.00
		712003	E00026	2272340.00
				23476714.00
	14	314003	E00001	74610.00
		614003	E00011	1317579.00
		214003	E00019	480100.00
		114003	E00022	59755110.00
		713003	E00027	609000.00
				62236399.00
	15	315003	E00002	128645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		215003	E00010	22171915.00
		115003	E00023	40340171.00
		714003	E00028	4951535.00
		615003	E00607	10952235.00
				78544501.00
	16	216003	E00011	435790.00
		715003	E00017	14934863.00
		116003	E00024	1013966.00
		316003	E00301	5736775.00
		616003	E00601	53841.00
				22175235.00
	17	617003	E00002	6175.00
		117003	E00025	630.00
				6805.00
	18	318003	E00002	761177.00
		618003	E00003	1850.00
		218003	E00009	695042.00
		716003	E00018	1075015.00
		717003	E00019	275.00
		118003	E00026	1270552.00
			3803911.00	
19	119003	E00106	967480.00	
	219003	E00201	323667.00	
	319003	E00301	37763.00	
	619003	E00602	72261.00	
	718003	E00712	96980.00	
			1498151.00	
20	320003	E00002	150.00	
	620003	E00003	48721.00	
	220003	E00009	52188.00	
	120003	E00107	496851.00	
	719003	E00704	357237.00	
			955147.00	
21	621003	E00004	801.00	
	221003	E00010	299810.00	
	121003	E00108	248797.00	
	720003	E00714	14452.00	
			563860.00	
22	322003	E00001	74263.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		721003	E00003	4947.00	
		222003	E00010	200.00	
		122003	E00024	145361.00	
		622003	E00605	326880.00	
				551651.00	
		23	323003	E00001	37825.00
			722003	E00015	133555.00
			123003	E00025	67985.00
				239365.00	
		24	124003	E00026	522.00
				522.00	
		25	325003	E00002	115.00
			225003	E00007	200.00
			125003	E00008	185399.00
			723003	E00016	60512.00
			724003	E00017	1257.00
			625003	E00604	12658.00
				260141.00	
		26	326003	E00001	77226.00
			126003	E00009	366346.00
		226003	E00013	79435.00	
		725003	E00710	66429.00	
			589436.00		
	27	627003	E00007	84766.00	
		127003	E00010	4053068.00	
		227003	E00014	50.00	
		726003	E00024	37710.00	
			4175594.00		
	28	328003	E00001	2202.00	
		228003	E00015	200.00	
		727003	E00025	498324.00	
		128003	E00111	87749.00	
			588475.00		
	29	629003	E00008	32077.00	
		229003	E00016	100.00	
		728003	E00026	3924.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		129003	E00112	143023.00
				179124.00
	30	230003	E00001	5413.00
		330003	E00002	2236626.00
		630003	E00009	626.00
		130003	E00013	44893.00
		729003	E00027	10906.00
				2298464.00
	31	301003	E00001	12528.00
		730003	E00003	1860.00
		131003	E00014	1000.00
		231003	E00202	50.00
		731003	E00704	250.00
				15688.00
CTO, ONLINE Total				212733231.00
HEAD-WISE TOTAL				220226413.00
00 0040 00 101 00 01 00	09	460	001644	65845.00
0040 Sales Tax		467	001660	259330.00
101 Central Sales Tax				325175.00
	11	482	001808	28720.00
				28720.00
	15	573	002741	47296.00
				47296.00
CTO, DIV-I Total				401191.00
	13	441	002201	155.00
				155.00
CTO, DIV-II Total				155.00
	15	427	002739	42860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 01 00				42860.00
CTO, IW Total	>>>>>>			42860.00
	09	334	001627	15390.00
				15390.00
	13	405	002195	335.00
				335.00
CTO, IAC Total	>>>>>>			15725.00
HEAD-WISE TOTAL				459931.00
00 0040 00 101 00 02 00	11	482	001808	452.00
0040 Sales Tax				452.00
101 Central Sales Tax				452.00
CTO, DIV-I Total	>>>>>>			452.00
	13	405	002195	400.00
				400.00
CTO, IAC Total	>>>>>>			400.00
HEAD-WISE TOTAL				852.00
00 0040 00 101 01 00 00	19	662	003419	1660.00
0040 Sales Tax				1660.00
101 Central Sales Tax				1660.00
CTO, DIV-I Total	>>>>>>			1660.00
		549	003428	2300.00
				2300.00
CTO, DIV-II Total	>>>>>>			2300.00
	15	442	002637	1470.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 01 00 00				1470.00
	19	492	003445	3515.00
				3515.00
CTO, IAC Total ----- >>>>>				4985.00
HEAD-WISE TOTAL				8945.00
00 0040 00 101 01 01 00	13	531	002300	170634.00
0040 Sales Tax				170634.00
101 Central Sales Tax	27	724	004988	3689.00
				3689.00
CTO, DIV-I Total ----- >>>>>				174323.00
	11	418	001727	1640.00
		399	001730	2265.00
				3905.00
	27	613	004964	1200.00
				1200.00
CTO, DIV-II Total ----- >>>>>				5105.00
	19	488	003517	7625.00
				7625.00
	27	545	004982	3473.00
		8	005111	45000.00
				48473.00
	29	557	005521	583.00
				583.00
CTO, IAC Total ----- >>>>>				56681.00
HEAD-WISE TOTAL				236109.00
00 0040 00 101 02 00 00	13	441	002201	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 02 00 00				
0040 Sales Tax				
101 Central Sales Tax				800.00
	15	482	002611	350.00
				350.00
CTO, DIV-II Total ----- >>>>>				1150.00
	19	260	003385	155.00
				155.00
CTO, IW Total ----- >>>>>				155.00
		501	003407	1046.00
				1046.00
CTO, IAC Total ----- >>>>>				1046.00
HEAD-WISE TOTAL				2351.00
00 0040 00 102 00 01 00	15	7	002753	100000.00
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				100000.00
CTO, DIV-I Total ----- >>>>>				100000.00
	19	63	003367	48.00
				48.00
CTO, IW Total ----- >>>>>				48.00
HEAD-WISE TOTAL				100048.00
00 0040 00 102 01 00 00	07	20	000772	24.00
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				24.00
01 Tax Collection				
CENTRAL OFFICE PWD Total ----- >>>>>				24.00
	09	6	001626	15241.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				15241.00
CTO, DIV-I Total ----- >>>>>				15241.00
	14	5	002492	19357.00
				19357.00
	15	6	002626	924.00
				924.00
	29	10	005757	306367.00
				306367.00
CTO, DIV-II Total ----- >>>>>				326648.00
	05	45	000353	18.00
				18.00
	06	47	000555	40.00
				40.00
	08	49	001102	16.00
				16.00
	13	108	002227	4694.00
				4694.00
	15	59	002600	45.00
				45.00
	20	65	003617	32.00
				32.00
	27	75	004933	64.00
		36	004938	118.00
		30	004942	241.00
		28	004961	962.00
		34	004990	3777.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		32	005072	13981.00
				19143.00
	29	79	005474	56.00
				56.00
CTO, IW Total ----- >>>>>				24044.00
	09	4	001651	100000.00
				100000.00
	14	5	002539	100000.00
				100000.00
	22	6	004303	100000.00
				100000.00
	28	7	005397	100000.00
				100000.00
CTO, IAC Total ----- >>>>>				400000.00
HEAD-WISE TOTAL				765957.00
00 0040 00 102 01 01 00	13	22	002163	54.00
0040 Sales Tax				54.00
102 Recpt Under State Sales Tax Ac				54.00
01 Tax Collection				54.00
CENTRAL OFFICE PWD Total ----- >>>>>				54.00
	11	51	001677	45.00
				45.00
	13	55	002162	51.00
				51.00
CTO, IW Total ----- >>>>>				96.00
HEAD-WISE TOTAL				150.00
00 0040 00 104 00 00 00	20	22	003637	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 104 00 00 00 0040 Sales Tax				200.00
CTO, IW Total	----- >>>>>>			200.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 01 00 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections	11	472	001790	16831.00
CTO, DIV-I Total	----- >>>>>>			16831.00
	09	187	001563	400.00
CTO, IW Total	----- >>>>>>			400.00
HEAD-WISE TOTAL				17231.00
00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections	26	24	004659	56.00
CENTRAL OFFICE PWD Total	----- >>>>>>			56.00
01 Tax under VAT	04	416	000113	2255.00
		427	000115	2390.00
		434	000216	18830.00
		411	000221	25025.00
				48500.00
	05	445	000462	4095.00
				4095.00
	06	452	000627	1350.00
				1350.00
	07	475	000938	1560.00
				1560.00
	08	492	001154	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		441	001205	954.00	
		442	001234	2485.00	
		490	001391	14910.00	
		417	001404	18335.00	
		444	001410	20220.00	
		403	001478	85125.00	
		487	001483	92030.00	
		428	001490	113009.00	
		412	001506	115296.00	
				+-----+	
				462464.00	
				+-----+	
		09	449	001618	6920.00
			451	001628	15186.00
			456	001640	46720.00
			461	001641	47550.00
					+-----+
					116376.00
					+-----+
	11	473	001695	320.00	
		478	001711	295.00	
		509	001750	5290.00	
		502	001771	6310.00	
		481	001804	23935.00	
				+-----+	
				36150.00	
				+-----+	
	12	518	002055	13775.00	
				+-----+	
				13775.00	
				+-----+	
	13	530	002264	17975.00	
				+-----+	
				17975.00	
				+-----+	
	14	544	002357	200.00	
		539	002403	1950.00	
		543	002409	2295.00	
		510	002433	4430.00	
		499	002438	3280.00	
		483	002459	8010.00	
		506	002472	12035.00	
		507	002476	14305.00	
		547	002478	14760.00	
		486	002503	30025.00	
		553	002518	43352.00	
		491	002551	245535.00	
				+-----+	
				380177.00	
				+-----+	
	15	571	002749	89035.00	

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00 0040 00 110 01 01 00				89035.00
	16	611	002796	555.00
		641	002798	675.00
		601	002817	1985.00
		618	002819	2000.00
		580	002836	4210.00
		624	002839	4340.00
		590	002840	4355.00
		597	002848	6815.00
		584	002849	6990.00
		600	002871	17190.00
		513	002872	17850.00
		621	002874	20515.00
		606	002885	31270.00
		516	002886	32390.00
		523	002887	26425.00
		593	002891	41710.00
		514	002896	62338.00
		629	002904	91950.00
		521	002906	93820.00
				467383.00
	18	510	002963	200.00
		532	003153	12350.00
		526	003236	47206.00
		605	003239	52415.00
		525	003248	64410.00
		528	003269	90410.00
		628	003274	112355.00
		642	003300	225975.00
				605321.00
	19	660	003576	63724.00
				63724.00
	20	546	003635	200.00
		667	003661	980.00
		678	003663	1300.00
		549	003669	1755.00
		669	003688	2895.00
		676	003728	1750.00
		666	003738	6807.00
		672	003775	28495.00
		545	003786	63295.00
		540	003787	72916.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		548	003797	142685.00
		537	003817	289005.00
				612083.00
	21	578	003890	1505.00
		688	003988	7220.00
		575	003989	7850.00
		562	003991	9570.00
		569	004044	74375.00
		563	004068	197490.00
		560	004070	226840.00
		574	004072	253800.00
				778650.00
	22	591	004109	100.00
		632	004149	1640.00
		695	004165	2385.00
		587	004186	6125.00
		608	004213	10975.00
		596	004215	11750.00
		627	004222	13665.00
		622	004234	17405.00
		604	004246	22720.00
		640	004257	32205.00
		614	004268	40215.00
		680	004270	43119.00
		631	004286	64825.00
		638	004289	67235.00
		602	004295	83420.00
		636	004298	92460.00
		634	004308	113925.00
		625	004312	123570.00
		594	004314	127725.00
		588	004315	128400.00
		598	004318	144760.00
		615	004327	189455.00
		581	004329	219745.00
		619	004330	222760.00
		582	004337	269910.00
		585	004352	304115.00
		612	004355	334730.00
		607	004358	379545.00
		630	004366	434220.00
				3503104.00
	25	700	004503	8376.00
				8376.00
	26	718	004740	4340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		716	004757	7225.00	
		670	004781	12376.00	
		673	004784	13735.00	
		711	004829	55598.00	
		658	004832	58685.00	
		674	004836	67230.00	
		655	004840	77635.00	
		649	004841	81258.00	
		668	004854	119525.00	
		651	004883	241117.00	
				738724.00	
		27	725	005055	9635.00
			722	005088	16975.00
				26610.00	
		28	693	005256	1115.00
			704	005264	1591.00
			708	005285	2375.00
			706	005299	3872.00
			737	005317	5884.00
			682	005326	7585.00
			699	005343	12555.00
			681	005354	16855.00
			683	005362	25815.00
			691	005380	48955.00
			686	005383	56985.00
			679	005395	91290.00
			705	005398	103250.00
			703	005401	103575.00
				481702.00	
	29	747	005707	71075.00	
			71075.00		
CTO, DIV-I Total >>>>>>				8528209.00	
	04	308	000126	4177.00	
		320	000191	3239.00	
		304	000231	31568.00	
		357	000250	67230.00	
		312	000252	83472.00	
			189686.00		
	05	380	000409	340.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				340.00
	06	382	000660	5944.00
				5944.00
	07	396	000842	1580.00
		388	000919	7660.00
		391	000923	1980.00
				11220.00
	08	346	001163	500.00
		362	001201	1155.00
		401	001297	3885.00
		348	001378	11705.00
		339	001428	30695.00
		371	001451	42803.00
		352	001476	83517.00
				174260.00
	09	378	001609	4873.00
		373	001617	11987.00
				16860.00
	11	394	001717	1200.00
		390	001751	5640.00
		416	001767	8505.00
		411	001777	8377.00
		398	001793	16425.00
		397	001820	63271.00
				103418.00
	12	419	002061	19330.00
				19330.00
	13	436	002196	735.00
	442	002213	1825.00	
	439	002280	31260.00	
			33820.00	
14	410	002372	400.00	
	448	002383	750.00	
	417	002394	1225.00	

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00 0040 00 110 01 01 00		450	002396	1265.00
		451	002411	2480.00
		404	002415	710.00
		415	002442	5560.00
		403	002449	6355.00
		400	002470	11995.00
		457	002485	17025.00
		414	002531	90790.00
				138555.00
	15	469	002628	960.00
		479	002651	4300.00
		475	002738	42220.00
		481	002757	67595.00
				115075.00
	16	426	002807	1420.00
		429	002869	6390.00
		422	002876	20695.00
				28505.00
	18	522	002992	960.00
		493	002993	980.00
	509	003002	1355.00	
	484	003012	1790.00	
	443	003017	1955.00	
	483	003037	2940.00	
	504	003138	9805.00	
	511	003140	10185.00	
	499	003165	15145.00	
	488	003173	17660.00	
	492	003178	19510.00	
	500	003189	22685.00	
	515	003202	27605.00	
	431	003205	28445.00	
	435	003222	37210.00	
	437	003237	46835.00	
	446	003250	65180.00	
	444	003263	82610.00	
	535	003265	84755.00	
			477610.00	
19	544	003405	945.00	
	548	003520	5155.00	
			6100.00	
20	565	003653	555.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		456	003689	2910.00	
		454	003722	3900.00	
		558	003741	7231.00	
		449	003750	9995.00	
		561	003755	7245.00	
		563	003761	12011.00	
		447	003779	37740.00	
		452	003782	45400.00	
		455	003784	57355.00	
		459	003788	75745.00	
				260087.00	
		21	468	003990	9550.00
			478	004000	13550.00
		570	004005	14284.00	
		470	004036	59715.00	
		480	004041	69895.00	
		473	004067	174500.00	
		476	004078	295935.00	
			637429.00		
	22	579	004132	153.00	
		527	004167	3335.00	
		529	004169	3570.00	
		487	004177	4920.00	
		532	004208	9515.00	
		530	004209	10145.00	
		495	004214	11440.00	
		490	004219	11516.00	
		517	004220	12260.00	
		502	004223	13735.00	
		520	004227	14565.00	
		508	004237	19945.00	
		513	004250	23305.00	
		511	004252	25705.00	
		526	004281	54710.00	
		524	004305	101680.00	
		523	004311	121230.00	
		505	004324	156005.00	
		501	004331	225845.00	
		485	004332	225970.00	
		494	004339	275755.00	
		510	004357	375075.00	
		489	004360	394585.00	
		516	004361	415705.00	
			2510669.00		
	25	584	004446	575.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				575.00
	26	596	004699	1175.00
		556	004746	5290.00
		566	004804	23331.00
		559	004821	45683.00
		550	004831	57375.00
		545	004834	63856.00
		543	004850	101496.00
		538	004852	105423.00
		594	004865	161913.00
				565542.00
	27	608	004948	215.00
		611	005064	10310.00
		617	005108	35552.00
				46077.00
	28	590	005231	585.00
		568	005240	605.00
		574	005288	2525.00
		583	005348	14480.00
		627	005351	15515.00
		573	005355	18290.00
		581	005367	31775.00
		576	005369	32686.00
		569	005372	40249.00
		577	005376	45966.00
		588	005391	79945.00
				282621.00
	29	633	005607	6005.00
		631	005658	13160.00
		630	005680	37767.00
				56932.00
	30	607	005841	5878.00
		621	005842	6384.00
		623	005847	20417.00
		614	005848	29855.00
		609	005849	30700.00
				93234.00
CTO, DIV-II Total				5773889.00
	04	43	000057	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		180	000128	4110.00	
				4240.00	
		05	23	000372	140.00
			188	000461	5940.00
			14	000494	19655.00
					25735.00
		06	191	000617	1870.00
					1870.00
		07	36	000773	25.00
			20	000839	1438.00
			16	000934	10156.00
			157	000939	1548.00
			159	000963	2690.00
			160	000966	24540.00
			18	000984	50180.00
					90577.00
		08	176	001164	500.00
			199	001235	2165.00
			174	001393	15150.00
					17815.00
		09	184	001608	2.00
			190	001622	13479.00
			183	001623	14593.00
					28074.00
		11	203	001716	835.00
			193	001749	5170.00
		195	001779	415.00	
				6420.00	
	12	33	001888	25.00	
		11	001889	36.00	
		53	001890	38.00	
		209	001922	245.00	
		198	002034	9280.00	
				9624.00	
	14	41	002340	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		57	002342	32.00
		224	002397	1200.00
		201	002430	4220.00
		226	002448	6760.00
				12237.00
	15	434	002634	1250.00
		235	002636	1430.00
		232	002658	5075.00
				7755.00
	16	205	002827	2545.00
		208	002831	3330.00
		204	002838	4320.00
		213	002846	5285.00
		211	002861	12810.00
		206	002866	15990.00
				44280.00
	18	126	002957	93.00
		61	002958	120.00
		247	003068	6000.00
		217	003142	10430.00
	248	003148	11000.00	
	240	003182	19770.00	
			47413.00	
19	258	003423	1495.00	
			1495.00	
20	2	003629	103.00	
	21	003660	1020.00	
	221	003668	1485.00	
	229	003676	2210.00	
	219	003735	6045.00	
	227	003740	7120.00	
	231	003746	7740.00	
	222	003765	18225.00	
	225	003790	82230.00	
			126178.00	
21	67	003835	32.00	
			32.00	
22	69	004106	48.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		38	004115	237.00
		239	004126	600.00
		234	004290	68170.00
		236	004293	73545.00
		238	004294	78715.00
				221315.00
	25	71	004414	144.00
		250	004438	750.00
		NIL	004501	8475.00
		246	004582	96720.00
		249	004585	111625.00
		244	004586	114955.00
		242	004622	298840.00
				631509.00
	26	73	004656	48.00
		262	004741	4545.00
		257	004767	9835.00
		255	004786	14260.00
		252	004789	16170.00
		253	004826	53030.00
		261	004842	81620.00
				179508.00
	27	274	004975	2815.00
				2815.00
	28	43	005182	6.00
		49	005183	6.00
		47	005184	6.00
		41	005185	6.00
		45	005186	6.00
		77	005195	48.00
		265	005329	8015.00
				8093.00
	29	269	005533	860.00
				860.00
	30	230	005831	2865.00
				2865.00
CTO, IW Total				1470710.00
	04	304	000107	2010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				2010.00
	05	341	000517	108160.00
				108160.00
	07	283	000791	100.00
		275	000821	140.00
		284	000851	2236.00
		268	000912	6831.00
		272	000987	52935.00
		3	001022	155178.00
				217420.00
	08	179	001143	200.00
		305	001146	237.00
		313	001151	300.00
		324	001152	300.00
		314	001220	1851.00
		365	001299	5400.00
		359	001332	8475.00
		323	001463	28060.00
				44823.00
	09	332	001619	11970.00
				11970.00
	11	375	001720	240.00
		370	001728	1950.00
				2190.00
	12	351	002042	11465.00
		391	002057	15065.00
		383	002065	20905.00
		346	002078	33533.00
		347	002087	38700.00
				119668.00
	13	399	002176	200.00
		404	002231	4825.00
				5025.00
	14	418	002392	1090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		406	002416	2725.00
		411	002426	3855.00
		357	002437	4675.00
		362	002480	15155.00
		413	002491	19260.00
		421	002511	33010.00
				79770.00
	15	437	002659	5340.00
		441	002724	11065.00
		426	002732	26535.00
		429	002742	49975.00
				92915.00
	16	373	002843	4980.00
		371	002856	9155.00
		372	002884	27310.00
				41445.00
	18	454	003010	1730.00
		470	003026	2340.00
		377	003051	4055.00
		388	003057	4750.00
		463	003129	8040.00
		384	003133	8490.00
		453	003141	10200.00
	381	003150	10750.00	
	400	003157	13610.00	
	394	003166	15315.00	
	403	003169	16815.00	
	471	003224	39755.00	
	397	003246	60565.00	
	478	003249	64550.00	
	395	003271	96170.00	
	446	003275	113280.00	
			470415.00	
19	490	003420	1960.00	
	499	003455	1340.00	
			3300.00	
20	481	003729	5265.00	
	514	003745	6355.00	
			11620.00	
21	395	003851	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		412	003894	1950.00
		317	003927	5300.00
		407	003932	5775.00
		419	003984	7555.00
		416	004009	21639.00
		409	004057	113050.00
				155469.00
	22	435	004184	5675.00
		528	004191	5435.00
		424	004211	9970.00
		438	004272	46230.00
		432	004285	64270.00
		430	004287	65720.00
				197300.00
	25	473	004457	2120.00
		535	004467	550.00
		456	004498	7265.00
		465	004560	39875.00
		447	004587	121690.00
		472	004606	250350.00
		464	004623	342220.00
		455	004629	434035.00
			1198105.00	
26	503	004694	990.00	
	506	004742	4670.00	
	482	004788	16240.00	
	504	004799	20598.00	
	487	004800	20712.00	
	513	004806	24510.00	
	484	004813	31732.00	
	491	004816	34479.00	
	496	004823	50000.00	
	509	004849	99136.00	
			303067.00	
27	544	004998	3240.00	
			3240.00	
28	517	005316	6125.00	
	518	005360	21530.00	
	521	005363	26250.00	
	524	005371	38915.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		554	005381	46410.00	
				139230.00	
	29	533	005602	6800.00	
		534	005605	7120.00	
		556	005648	10160.00	
		531	005694	65480.00	
				89560.00	
	30	553	005854	50434.00	
				50434.00	
	CTO, IAC Total ----- >>>>>				3347136.00
		01	101001	E00003	36642.00
			201001	E00011	127825.00
				164467.00	
	02	301001	E00001	6285.00	
		202001	E00012	116460.00	
		102001	E00023	424560.00	
				547305.00	
	03	103001	E00024	29185.00	
				29185.00	
	04	702001	E00010	8935.00	
		703001	E00011	1645.00	
		204001	E00013	239295.00	
		104001	E00038	315375.00	
				565250.00	
	05	305001	E00002	1345.00	
		605001	E00007	439620.00	
		704001	E00012	230545.00	
		205001	E00014	1013985.00	
		105001	E00039	704120.00	
				2389615.00	
	06	306001	E00003	234275.00	
		606001	E00008	795.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		705001	E00013	43145.00
		206001	E00015	321075.00
		106001	E00040	786140.00
				1385430.00
	07	706001	E00014	243700.00
		207001	E00016	284125.00
		107001	E00041	369790.00
		307001	E00304	447030.00
				1344645.00
	08	707001	E00015	58495.00
		208001	E00017	385915.00
		108001	E00042	511690.00
		608001	E00610	86825.00
			1042925.00	
09	309001	E00006	202065.00	
	609001	E00011	493025.00	
	708001	E00016	152085.00	
	209001	E00018	187765.00	
	109001	E00043	1505850.00	
			2540790.00	
10	210001	E00019	875.00	
	110001	E00044	16440.00	
			17315.00	
11	611001	E00013	5316470.00	
	709001	E00017	107770.00	
	710001	E00018	26735.00	
	211001	E00022	803275.00	
	111001	E00045	3454700.00	
			9708950.00	
12	212001	E00002	1070230.00	
	312001	E00004	148815.00	
	612001	E00014	812665.00	
	711001	E00031	597915.00	
	111001	E00045	12645185.00	
			15274810.00	
13	313001	E00005	173095.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		613001	E00015	243745.00
		213001	E00023	450270.00
		111001	E00045	97660870.00
		712001	E00732	1097770.00
				99625750.00
	14	314001	E00006	118810.00
		614001	E00016	2310510.00
		214001	E00024	5313895.00
		114001	E00046	34284345.00
		713001	E00733	2528155.00
				44555715.00
	15	315001	E00007	4981855.00
		615001	E00009	20941170.00
		215001	E00014	26871945.00
		115001	E00047	93166255.00
		714001	E00734	18280810.00
				164242035.00
	16	316001	E00005	7408015.00
		616001	E00006	3576580.00
		216001	E00015	7244750.00
	715001	E00022	44112670.00	
	116001	E00048	10241175.00	
			72583190.00	
17	617001	E00007	300.00	
	217001	E00016	422340.00	
	117001	E00049	409465.00	
			832105.00	
18	318001	E00006	6947060.00	
	618001	E00008	1888405.00	
	218001	E00011	2341735.00	
	716001	E00023	6545258.00	
	717001	E00024	47150.00	
	118001	E00050	3745245.00	
			21514853.00	
19	319001	E00003	1661885.00	
	619001	E00006	484345.00	
	119001	E00012	4253890.00	
	718001	E00014	3039640.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		219001	E00203	7436825.00
				16876585.00
	20	320001	E00004	68360.00
		719001	E00006	479990.00
		620001	E00007	19310.00
		220001	E00012	327275.00
		120001	E00013	779921.00
				1674856.00
	21	321001	E00001	50.00
		621001	E00008	213410.00
		221001	E00013	270215.00
		121001	E00014	2045655.00
		720001	E00015	428575.00
				2957905.00
	22	322001	E00002	14020.00
		721001	E00005	821080.00
		622001	E00007	1693880.00
		222001	E00012	651345.00
		122001	E00028	3978917.00
				7159242.00
	23	323001	E00003	8595.00
		623001	E00008	278180.00
		223001	E00013	965595.00
		722001	E00021	228969.00
		123001	E00029	245865.00
				1727204.00
	24	224001	E00014	4300.00
				4300.00
	25	325001	E00004	71665.00
		625001	E00006	20790.00
		225001	E00009	34510.00
		125001	E00021	1946765.00
		723001	E00022	190715.00
		724001	E00023	7240.00
				2271685.00
	26	326001	E00003	5035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		725001	E00012	156700.00	
		226001	E00020	404400.00	
		126001	E00022	737420.00	
				1303555.00	
	27	327001	E00004	53745.00	
		627001	E00011	56900.00	
		227001	E00021	66125.00	
		127001	E00023	1711290.00	
		726001	E00030	518130.00	
				2406190.00	
	28	328001	E00005	22335.00	
		627001	E00011	436970.00	
		228001	E00022	515115.00	
		128001	E00024	728045.00	
		727001	E00031	270284.00	
			1972749.00		
29	629001	E00012	646425.00		
	229001	E00023	675095.00		
	129001	E00025	3673665.00		
	728001	E00032	821765.00		
			5816950.00		
30	230001	E00003	19905.00		
	330001	E00006	102525.00		
	130001	E00026	3303207.00		
	729001	E00033	702550.00		
			4128187.00		
31	301001	E00002	31095.00		
	231001	E00004	137920.00		
	730001	E00006	86490.00		
	731001	E00007	165.00		
	131001	E00027	29490.00		
			285160.00		
CTO, ONLINE Total ----- >>>>>				486948903.00	
HEAD-WISE TOTAL				506068903.00	
00 0040 00 110 01 01 01	Salaries	25	443	004569	60880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 01 Salaries				
0040 Sales Tax				60880.00
110 Trade Tax				
01 VAT Collections				
CTO, IAC Total	-----	>>>>>>		60880.00
01 Tax under VAT				
HEAD-WISE TOTAL				60880.00
00 0040 00 110 01 02 00	20	563	003761	1410.00
0040 Sales Tax				1410.00
110 Trade Tax				
01 VAT Collections				
CTO, DIV-II Total	-----	>>>>>>		1410.00
02 Other Receipts	11	375	001720	200.00
				200.00
	12	391	002057	100.00
				100.00
	15	441	002724	100.00
				100.00
	18	478	003249	100.00
				100.00
CTO, IAC Total	-----	>>>>>>		500.00
HEAD-WISE TOTAL				1910.00
00 0040 00 110 01 03 00	04	419	000049	100.00
0040 Sales Tax		429	000051	100.00
110 Trade Tax		414	000052	100.00
01 VAT Collections		413	000055	100.00
03 Licence Fee/Registration Fee		404	000064	200.00
		405	000072	300.00
		401	000073	300.00
		430	000086	500.00
		418	000088	600.00
		425	000092	700.00
		400	000098	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		434	000216	200.00
				4100.00
	06	438	000574	100.00
		457	000587	300.00
		437	000594	400.00
		458	000600	500.00
		463	000615	1600.00
		462	000734	30600.00
				33500.00
	08	440	001157	400.00
		421	001180	700.00
		408	001181	700.00
		415	001199	1000.00
		426	001202	1100.00
		433	001204	1300.00
		441	001205	100.00
		407	001219	1800.00
		439	001228	2200.00
		432	001233	2400.00
		406	001298	5900.00
		420	001316	6700.00
		402	001379	11800.00
		444	001410	100.00
		431	001421	25700.00
		487	001483	200.00
				62100.00
	09	466	001589	1700.00
		465	001602	3400.00
		455	001615	10700.00
		449	001618	5100.00
		459	001621	13100.00
		451	001628	300.00
		464	001635	30100.00
				64400.00
	11	480	001686	100.00
		498	001690	100.00
		471	001708	300.00
		478	001711	300.00
		481	001804	100.00
				900.00
14	493	002354	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		505	002355	100.00	
		485	002380	300.00	
		499	002438	800.00	
		483	002459	100.00	
		506	002472	100.00	
		486	002503	100.00	
				1600.00	
		15	564	002604	100.00
			550	002605	100.00
				200.00	
		16	592	002791	100.00
			523	002887	10000.00
			521	002906	300.00
				10400.00	
		18	525	003248	100.00
			528	003269	100.00
				200.00	
		19	652	003402	300.00
			660	003576	100.00
				400.00	
		20	551	003634	100.00
			646	003645	500.00
			645	003654	700.00
			545	003786	300.00
		540	003787	100.00	
			1700.00		
	21	565	003867	300.00	
		575	003989	500.00	
		569	004044	300.00	
		560	004070	200.00	
			1300.00		
	22	608	004213	200.00	
		594	004314	200.00	
		582	004337	100.00	
		585	004352	100.00	
			600.00		
	26	654	004670	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		671	004677	200.00	
		648	004680	500.00	
		656	004688	300.00	
		647	004776	11800.00	
		670	004781	300.00	
		658	004832	400.00	
				13600.00	
	27	727	004957	300.00	
				300.00	
	28	698	005210	100.00	
		690	005232	300.00	
		686	005383	100.00	
				500.00	
	CTO, DIV-I Total ----- >>>>>>				195800.00
		04	353	000050	100.00
		350	000053	100.00	
		349	000054	100.00	
		325	000063	200.00	
		360	000065	200.00	
		326	000069	300.00	
		323	000070	300.00	
		303	000078	400.00	
		319	000079	400.00	
		363	000089	600.00	
		343	000090	600.00	
		337	000091	600.00	
		344	000093	700.00	
		340	000095	800.00	
		306	000102	1600.00	
		324	000139	5200.00	
		320	000191	11000.00	
		310	000199	17100.00	
		314	000201	17200.00	
		357	000250	200.00	
				57700.00	
	05	380	000409	400.00	
				400.00	
	06	377	000579	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		374	000581	200.00	
		375	000583	200.00	
				500.00	
		07	388	000919	100.00
				100.00	
		08	338	001174	600.00
			355	001207	1400.00
			341	001280	4600.00
			342	001306	6200.00
			345	001336	9200.00
			361	001387	14100.00
			351	001394	16000.00
			354	001400	18400.00
			361	001411	20600.00
			352	001476	100.00
					91200.00
		09	378	001609	100.00
					100.00
		11	385	001687	100.00
			386	001688	100.00
			387	001689	100.00
			390	001751	100.00
			398	001793	600.00
					1000.00
		13	432	002191	300.00
					300.00
		14	413	002356	100.00
		376	002400	1600.00	
		415	002442	100.00	
		403	002449	300.00	
		414	002531	100.00	
				2200.00	
	16	429	002869	10100.00	
				10100.00	
	18	433	002987	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		437	003237	200.00	
		444	003263	100.00	
		535	003265	100.00	
				+-----+	
				800.00	
		19	548	003520	100.00
				+-----+	
				100.00	
		20	540	003628	100.00
			541	003640	300.00
			564	003651	300.00
			454	003722	300.00
				+-----+	
				1000.00	
		21	570	004005	100.00
			470	004036	100.00
			473	004067	15100.00
				+-----+	
				15300.00	
		22	495	004214	100.00
			490	004219	300.00
			513	004250	100.00
			524	004305	5000.00
				+-----+	
				5500.00	
		26	591	004672	100.00
			557	004695	500.00
			542	004697	1100.00
			556	004746	100.00
			559	004821	600.00
		550	004831	400.00	
			+-----+		
			2800.00		
	27	619	004941	100.00	
			+-----+		
			100.00		
	28	587	005246	400.00	
		576	005369	500.00	
		569	005372	100.00	
		577	005376	100.00	
		588	005391	200.00	
			+-----+		
			1300.00		
	30	606	005813	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		620	005820	300.00
				400.00
CTO, DIV-II Total ----- >>>>>				190900.00
	07	164	000793	100.00
		165	000794	100.00
		168	000795	100.00
		156	000808	300.00
		167	000810	300.00
		170	000814	400.00
		172	000823	600.00
		158	000869	5000.00
		157	000939	11000.00
		159	000963	20100.00
		160	000966	200.00
				38200.00
	08	177	001292	5100.00
		175	001293	5200.00
		178	001294	5200.00
		174	001393	500.00
				16000.00
	09	185	001571	500.00
		186	001572	700.00
		184	001608	5000.00
				6200.00
	11	194	001747	5000.00
		195	001779	10100.00
				15100.00
	12	198	002034	100.00
				100.00
	14	202	002379	300.00
				300.00
	16	212	002845	5000.00
				5000.00
	20	221	003668	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		219	003735	300.00	
		231	003746	100.00	
		222	003765	100.00	
				600.00	
	22	264	004112	100.00	
				100.00	
	25	250	004438	100.00	
				100.00	
	26	273	004673	100.00	
		257	004767	100.00	
		252	004789	100.00	
				300.00	
	28	266	005233	300.00	
				300.00	
	30	276	005812	100.00	
				100.00	
	CTO, IW Total ----- >>>>>>				82400.00
		04	315	000048	100.00
			311	000071	300.00
			312	000081	400.00
316			000082	400.00	
307			000084	500.00	
320			000085	500.00	
306			000173	10000.00	
300			000246	60600.00	
				72800.00	
06		333	000580	100.00	
		336	000582	200.00	
		337	000599	500.00	
				800.00	
07		293	000792	100.00	
		348	000804	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		288	000809	300.00	
		280	000818	500.00	
		275	000821	400.00	
		295	000822	600.00	
		270	000825	700.00	
		287	000826	700.00	
		291	000827	800.00	
		274	000830	900.00	
		268	000912	100.00	
		267	000936	10900.00	
				16100.00	
		08	322	001179	700.00
			319	001191	900.00
			321	001269	4100.00
		365	001299	100.00	
		301	001369	10600.00	
		308	001375	11300.00	
		303	001445	41100.00	
		323	001463	33600.00	
		302	001479	92800.00	
			195200.00		
	09	331	001561	100.00	
		338	001582	1100.00	
		339	001607	5000.00	
			6200.00		
	12	349	001903	100.00	
			100.00		
	13	12	002187	300.00	
			300.00		
	14	361	002353	100.00	
		356	002378	300.00	
		358	002387	500.00	
		357	002437	100.00	
			1000.00		
	16	368	002788	100.00	
		369	002789	100.00	
		318	002790	200.00	
		371	002856	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				800.00
	18	381	003150	300.00
				300.00
	20	494	003636	200.00
				200.00
	21	415	003849	100.00
		412	003894	100.00
		409	004057	100.00
				300.00
	22	438	004272	100.00
				100.00
	25	535	004467	200.00
		456	004498	100.00
				300.00
	26	486	004669	100.00
		508	004671	100.00
		502	004674	200.00
		495	004687	600.00
		504	004799	100.00
		487	004800	100.00
		491	004816	1000.00
		496	004823	500.00
		509	004849	100.00
				2800.00
	28	551	005237	300.00
		554	005381	100.00
				400.00
	29	532	005523	300.00
				300.00
	30	552	005810	100.00
		550	005811	100.00
		553	005854	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				300.00
CTO, IAC Total ----- >>>>>>				298300.00
	01	101001	E00003	8600.00
		601001	E00004	700.00
		201001	E00011	2700.00
				12000.00
	02	301001	E00001	200.00
		602001	E00005	200.00
		702001	E00010	2400.00
		102001	E00023	1500.00
				4300.00
	03	103001	E00024	100.00
				100.00
	04	604001	E00006	200.00
		702001	E00010	13600.00
		204001	E00013	900.00
		104001	E00038	18500.00
				33200.00
	05	305001	E00002	600.00
		605001	E00007	600.00
		704001	E00012	900.00
		205001	E00014	600.00
		105001	E00039	3200.00
				5900.00
	06	306001	E00003	200.00
		606001	E00008	200.00
		705001	E00013	2700.00
		206001	E00015	400.00
		106001	E00040	12100.00
				15600.00
	07	607001	E00009	500.00
		706001	E00014	600.00
		207001	E00016	11300.00
		107001	E00041	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				13700.00
	08	308001	E00005	200.00
		707001	E00015	1400.00
		208001	E00017	900.00
		108001	E00042	22900.00
				25400.00
	09	309001	E00006	500.00
		609001	E00011	200.00
		708001	E00016	1300.00
		209001	E00018	1100.00
		109001	E00043	500.00
				3600.00
	10	610001	E00012	100.00
		210001	E00019	100.00
				200.00
	11	611001	E00013	100.00
		709001	E00017	100.00
		710001	E00018	300.00
		211001	E00022	700.00
		111001	E00045	2100.00
				3300.00
	12	212001	E00002	700.00
		612001	E00014	200.00
		711001	E00031	2100.00
		111001	E00045	1700.00
				4700.00
	13	613001	E00015	500.00
		213001	E00023	2300.00
		111001	E00045	1500.00
		712001	E00732	400.00
				4700.00
	14	314001	E00006	200.00
		614001	E00016	1000.00
		214001	E00024	1400.00
		114001	E00046	2700.00
		713001	E00733	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				6100.00
	15	315001	E00007	300.00
		615001	E00009	200.00
		215001	E00014	7000.00
		115001	E00047	1100.00
		714001	E00734	15800.00
				24400.00
	16	316001	E00005	300.00
		216001	E00015	500.00
		715001	E00022	600.00
		116001	E00048	800.00
				2200.00
	17	617001	E00007	100.00
		117001	E00049	400.00
				500.00
	18	618001	E00008	100.00
		218001	E00011	900.00
		716001	E00023	300.00
		118001	E00050	1700.00
				3000.00
	19	319001	E00003	100.00
		619001	E00006	100.00
		119001	E00012	6300.00
		718001	E00014	600.00
		219001	E00203	400.00
				7500.00
	20	719001	E00006	16200.00
		620001	E00007	400.00
		220001	E00012	100.00
		120001	E00013	3500.00
				20200.00
	21	321001	E00001	5000.00
		621001	E00008	200.00
		221001	E00013	800.00
		121001	E00014	700.00
		720001	E00015	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				7500.00
	22	322001	E00002	5000.00
		721001	E00005	800.00
		622001	E00007	100.00
		222001	E00012	200.00
		122001	E00028	1500.00
				7600.00
	23	323001	E00003	100.00
		223001	E00013	15400.00
		722001	E00021	200.00
		123001	E00029	100.00
				15800.00
	24	624001	E00009	100.00
		224001	E00014	100.00
				200.00
	25	625001	E00006	100.00
		225001	E00009	1400.00
		125001	E00021	800.00
		723001	E00022	200.00
		724001	E00023	200.00
				2700.00
	26	626001	E00010	300.00
		725001	E00012	900.00
		226001	E00020	2700.00
		126001	E00022	2300.00
				6200.00
	27	327001	E00004	100.00
		627001	E00011	100.00
	227001	E00021	400.00	
	127001	E00023	3400.00	
	726001	E00030	7400.00	
			11400.00	
28	627001	E00011	300.00	
	228001	E00022	5800.00	
	128001	E00024	2600.00	
	727001	E00031	6400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				15100.00
	29	629001	E00012	200.00
		229001	E00023	700.00
		129001	E00025	1300.00
		728001	E00032	100.00
				2300.00
	30	230001	E00003	600.00
		130001	E00026	600.00
		729001	E00033	5500.00
				6700.00
	31	730001	E00006	1100.00
		731001	E00007	200.00
		131001	E00027	100.00
				1400.00
CTO, ONLINE Total ----- >>>>>				267500.00
HEAD-WISE TOTAL				1034900.00
00 0040 00 110 01 04 00	04	434	000216	636.00
0040 Sales Tax				636.00
110 Trade Tax				636.00
01 VAT Collections				584.00
04 Penalty	05	445	000462	584.00
	06	452	000627	66.00
				66.00
	07	475	000938	10029.00
				10029.00
	08	409	001172	5.00
		441	001205	31.00
		490	001391	218.00
		417	001404	461.00
		403	001478	897.00
		487	001483	2251.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		428	001490	1088.00
		412	001506	63631.00
				68582.00
	09	449	001618	39.00
		451	001628	986.00
		461	001641	394.00
				1419.00
	11	502	001771	1692.00
		481	001804	55.00
				1747.00
	13	530	002264	216.00
				216.00
	14	494	002439	72.00
		483	002459	157.00
		553	002518	34.00
				263.00
	15	571	002749	389.00
				389.00
	16	516	002886	112.00
		514	002896	107.00
				219.00
	18	528	003269	545.00
		642	003300	381.00
				926.00
	19	660	003576	2297.00
				2297.00
20	667	003661	5.00	
	676	003728	114.00	
	666	003738	18.00	
	672	003775	76.00	
	545	003786	275.00	
	540	003787	69.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		537	003817	7734.00
				8291.00
	21	579	003837	36.00
		578	003890	36.00
		688	003988	135.00
		575	003989	12.00
		563	004068	10.00
				229.00
	22	695	004165	72.00
		598	004318	79.00
		607	004358	623.00
				774.00
	25	700	004503	370.00
				370.00
	26	718	004740	113.00
		716	004757	45.00
		670	004781	27.00
		673	004784	310.00
		711	004829	302.00
		658	004832	47.00
		674	004836	160.00
		668	004854	6075.00
				7079.00
	27	725	005055	70.00
		722	005088	542.00
				612.00
	28	693	005256	5.00
		706	005299	18.00
		737	005317	40.00
		682	005326	35.00
	699	005343	50.00	
	681	005354	52.00	
	683	005362	86.00	
	691	005380	136.00	
	686	005383	154.00	
	679	005395	301.00	
	703	005401	7725.00	
			8602.00	
29	747	005707	12312.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				12312.00
CTO, DIV-I Total ----- >>>>>				125642.00
	04	320	000191	26.00
		304	000231	252.00
		357	000250	914.00
		312	000252	44.00
				1236.00
	06	382	000660	57.00
				57.00
	08	339	001428	253.00
		371	001451	542.00
		352	001476	336.00
				1131.00
	09	378	001609	18.00
				18.00
	11	411	001777	116.00
		398	001793	230.00
		397	001820	924.00
				1270.00
	13	439	002280	193.00
				193.00
	15	481	002757	50750.00
				50750.00
	18	535	003265	43.00
				43.00
	19	544	003405	5.00
		548	003520	1966.00
				1971.00
	20	565	003653	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		558	003741	19.00
		561	003755	238.00
		459	003788	189.00
				451.00
	21	570	004005	123.00
				123.00
	22	579	004132	173.00
		511	004252	90.00
				263.00
	25	584	004446	418.00
				418.00
	26	566	004804	256.00
		559	004821	573.00
		550	004831	55.00
		545	004834	127.00
		594	004865	588.00
				1599.00
	27	608	004948	5.00
		611	005064	745.00
		617	005108	713.00
				1463.00
	28	568	005240	5.00
		574	005288	10.00
		583	005348	23.00
		627	005351	121.00
		573	005355	73.00
		581	005367	151.00
		576	005369	2034.00
		569	005372	134.00
		577	005376	5.00
		588	005391	77.00
				2633.00
	29	633	005607	56.00
		631	005658	444.00
		630	005680	1317.00
				1817.00
	30	623	005847	163.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		614	005848	219.00
		609	005849	1167.00
		621	006384	51.00
				1600.00
CTO, DIV-II Total ----- >>>>>				67036.00
	04	180	000128	212.00
		12	000217	23405.00
				23617.00
	05	188	000461	258.00
				258.00
	07	196	000802	17.00
		157	000939	12.00
		159	000963	75.00
		160	000966	200.00
				304.00
	08	199	001235	29.00
		174	001393	140.00
				169.00
	09	184	001608	86.00
		190	001622	11.00
				97.00
	11	203	001716	10.00
				10.00
	12	198	002034	63.00
				63.00
	14	224	002397	28.00
				28.00
	15	232	002658	60.00
				60.00
	18	240	003182	232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				232.00
	19	258	003423	160.00
				160.00
	20	221	003668	5.00
		222	003765	48.00
				53.00
	26	270	004717	5.00
		262	004741	12.00
		257	004767	20.00
		255	004786	21.00
		252	004789	32.00
		261	004842	218.00
				308.00
	27	274	004975	21.00
				21.00
	28	265	005329	32.00
				32.00
	29	269	005533	5.00
				5.00
CTO, IW Total	----- >>>>>			25417.00
	05	341	000517	880.00
				880.00
	06	343	000610	20.00
				20.00
	07	275	000821	5.00
		284	000851	19.00
		268	000912	54.00
		272	000987	1295.00
				1373.00
	08	365	001299	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		323	001463	1314.00
				1344.00
	09	332	001619	414.00
				414.00
	11	375	001720	43.00
				43.00
	12	391	002057	106.00
		346	002078	447.00
				553.00
	14	421	002511	1536.00
				1536.00
	15	441	002724	233.00
				233.00
	18	384	003133	30.00
		478	003249	20.00
				50.00
	19	499	003455	74.00
				74.00
	20	514	003745	22.00
				22.00
	21	522	003866	25.00
		409	004057	42.00
				67.00
	22	528	004191	21.00
		424	004211	192.00
				213.00
25	535	004467	1142.00	
			1142.00	
26	506	004742	12.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		504	004799	57.00
		487	004800	29.00
		513	004806	65.00
		484	004813	163.00
		491	004816	52.00
		509	004849	269.00
				647.00
	27	544	004998	23.00
				23.00
	28	517	005316	20.00
		518	005360	239.00
		524	005371	1090.00
		554	005381	1887.00
				3236.00
	29	533	005602	32.00
		534	005605	33.00
		556	005648	241.00
				306.00
	30	553	005854	11.00
				11.00
CTO, IAC Total ----- >>>>>				12187.00
	01	101001	E00003	459.00
		201001	E00011	12630.00
				13089.00
	02	301001	E00001	66.00
		102001	E00023	4821.00
				4887.00
	03	103001	E00024	677.00
				677.00
	04	702001	E00010	169.00
		204001	E00013	3030.00
		104001	E00038	3816.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				7015.00
	05	305001	E00002	32.00
		605001	E00007	5860.00
		704001	E00012	7720.00
		205001	E00014	13510.00
		105001	E00039	4515.00
				31637.00
	06	306001	E00003	2945.00
		705001	E00013	654.00
		106001	E00040	33522.00
				37121.00
	07	706001	E00014	3101.00
		207001	E00016	41337.00
		107001	E00041	3562.00
				48000.00
	08	707001	E00015	695.00
		208001	E00017	21353.00
		108001	E00042	126.00
				22174.00
	09	209001	E00018	11563.00
		109001	E00043	10206.00
				21769.00
	11	710001	E00018	514.00
		211001	E00022	743.00
		111001	E00045	708.00
				1965.00
	12	212001	E00002	84.00
		312001	E00004	96.00
		711001	E00031	248.00
		111001	E00045	2554.00
				2982.00
	13	613001	E00015	8.00
		213001	E00023	4016.00
		111001	E00045	1900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		712001	E00732	316.00
				6240.00
	14	214001	E00024	2812.00
		114001	E00046	4324.00
		713001	E00733	19766.00
				26902.00
	15	315001	E00007	374.00
		615001	E00009	64.00
		215001	E00014	9464.00
		115001	E00047	4255.00
		714001	E00734	7522.00
				21679.00
	16	316001	E00005	2087.00
		616001	E00006	1227.00
		216001	E00015	4838.00
		715001	E00022	442.00
		116001	E00048	10129.00
				18723.00
	17	617001	E00007	5.00
		217001	E00016	567.00
		117001	E00049	735.00
				1307.00
	18	318001	E00006	4645.00
		618001	E00008	4562.00
		218001	E00011	5468.00
		716001	E00023	5133.00
		717001	E00024	70.00
		118001	E00050	9281.00
				29159.00
	19	319001	E00003	8934.00
		619001	E00006	1459.00
		119001	E00012	11567.00
		718001	E00014	6586.00
		219001	E00203	20106.00
				48652.00
	20	320001	E00004	186.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		719001	E00006	10543.00
		620001	E00007	69.00
		220001	E00012	1097.00
		120001	E00013	3707.00
				15602.00
	21	621001	E00008	854.00
		221001	E00013	1212.00
		121001	E00014	8858.00
		720001	E00015	1720.00
				12644.00
	22	322001	E00002	56.00
		721001	E00005	3445.00
		622001	E00007	1551.00
		222001	E00012	3333.00
		122001	E00028	17603.00
			25988.00	
23	323001	E00003	40.00	
	623001	E00008	5172.00	
	223001	E00013	5160.00	
	722001	E00021	7542.00	
	123001	E00029	6274.00	
			24188.00	
24	224001	E00014	62.00	
			62.00	
25	325001	E00004	382.00	
	625001	E00006	138.00	
	225001	E00009	232.00	
	125001	E00021	22851.00	
	723001	E00022	1037.00	
	724001	E00023	44.00	
			24684.00	
26	326001	E00003	33.00	
	725001	E00012	1053.00	
	226001	E00020	2978.00	
	126001	E00022	23286.00	
			27350.00	
27	327001	E00004	396.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		627001	E00011	455.00
		227001	E00021	2663.00
		127001	E00023	32754.00
		726001	E00030	3839.00
				40107.00
	28	328001	E00005	179.00
		627001	E00011	3792.00
		228001	E00022	17991.00
		128001	E00024	6885.00
		727001	E00031	8230.00
				37077.00
	29	629001	E00012	3839.00
		229001	E00023	18106.00
		129001	E00025	17741.00
		728001	E00032	7305.00
				46991.00
	30	230001	E00003	198.00
		330001	E00006	957.00
		130001	E00026	11744.00
		729001	E00033	10973.00
				23872.00
	31	301001	E00002	310.00
		231001	E00004	1471.00
		730001	E00006	865.00
		731001	E00007	15.00
		131001	E00027	2614.00
				5275.00
CTO, ONLINE Total				627818.00
HEAD-WISE TOTAL				858100.00
00 0040 00 110 01 05 00	04	434	000216	1850.00
0040 Sales Tax				1850.00
110 Trade Tax				1850.00
01 VAT Collections				6710.00
05 Compounding Fee	05	445	000462	6710.00
				6710.00
	06	452	000627	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				900.00
	07	475	000938	850.00
				850.00
	08	492	001154	200.00
		409	001172	50.00
		415	001199	100.00
		426	001202	100.00
		441	001205	250.00
		402	001379	100.00
		490	001391	50.00
		417	001404	300.00
		444	001410	100.00
		403	001478	550.00
		487	001483	4050.00
		428	001490	250.00
				6100.00
	09	455	001615	700.00
		449	001618	250.00
		459	001621	100.00
		451	001628	500.00
		461	001641	300.00
				1850.00
	11	480	001686	100.00
		498	001690	100.00
		471	001708	300.00
		478	001711	300.00
		502	001771	1195.00
		481	001804	200.00
				2195.00
	12	518	002055	1750.00
				1750.00
	13	530	002264	1100.00
				1100.00
	14	493	002354	100.00
		505	002355	100.00
		485	002380	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		499	002438	800.00
		494	002439	50.00
		483	002459	150.00
		506	002472	100.00
		486	002503	100.00
		553	002518	550.00
				2250.00
	15	564	002604	100.00
		550	002605	100.00
		571	002749	1350.00
				1550.00
	16	592	002791	100.00
		516	002886	200.00
		523	002887	100.00
		514	002896	50.00
		521	002906	300.00
				750.00
	18	525	003248	100.00
		528	003269	150.00
		642	003300	1300.00
				1550.00
	19	652	003402	300.00
	660	003576	3250.00	
			3550.00	
20	551	003634	100.00	
	667	003661	50.00	
	676	003728	3400.00	
	666	003738	50.00	
	672	003775	50.00	
	545	003786	250.00	
	540	003787	150.00	
	537	003817	150.00	
			4200.00	
21	565	003867	300.00	
	578	003890	100.00	
	688	003988	1150.00	
	575	003989	550.00	
	569	004044	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		563	004068	50.00	
		560	004070	200.00	
					2650.00
	22	695	004165	700.00	
		608	004213	200.00	
		594	004314	200.00	
		598	004318	50.00	
		582	004337	100.00	
		585	004352	100.00	
		607	004358	50.00	
					1400.00
	25	700	004503	750.00	
					750.00
	26	654	004670	100.00	
		671	004677	200.00	
		656	004688	300.00	
		718	004740	150.00	
		716	004757	50.00	
		647	004776	100.00	
		670	004781	400.00	
		673	004784	50.00	
		711	004829	1900.00	
		658	004832	550.00	
		674	004836	100.00	
	668	004854	100.00		
				4000.00	
27	727	004957	300.00		
	725	005055	50.00		
	722	005088	3400.00		
				3750.00	
28	698	005210	100.00		
	690	005232	300.00		
	693	005256	50.00		
	737	005317	600.00		
	699	005343	50.00		
	681	005354	50.00		
	683	005362	100.00		
	691	005380	50.00		
	686	005383	250.00		
	679	005395	50.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		703	005401	150.00
				1750.00
	29	747	005707	2800.00
				2800.00
CTO, DIV-I Total ----- >>>>>				54255.00
	04	324	000139	100.00
		320	000191	50.00
		304	000231	100.00
		357	000250	2650.00
		312	000252	100.00
				3000.00
	05	380	000409	1750.00
				1750.00
	06	377	000579	100.00
		382	000660	350.00
				450.00
	07	388	000919	100.00
		391	000923	6350.00
				6450.00
	08	401	001297	2000.00
		342	001306	100.00
		339	001428	100.00
		371	001451	50.00
		352	001476	150.00
				2400.00
	09	378	001609	150.00
				150.00
	11	385	001687	100.00
		386	001688	100.00
		387	001689	100.00
		390	001751	100.00
		411	001777	1550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		398	001793	650.00	
		397	001820	100.00	
				2700.00	
		12	419	002061	250.00
				250.00	
		13	432	002191	300.00
			439	002280	2000.00
				2300.00	
		14	413	002356	100.00
			376	002400	200.00
			404	002415	2000.00
			415	002442	100.00
			403	002449	300.00
			414	002531	100.00
				2800.00	
		15	481	002757	10200.00
				10200.00	
		16	429	002869	100.00
				100.00	
		18	433	002987	400.00
			437	003237	200.00
			444	003263	100.00
			535	003265	2400.00
				3100.00	
		19	544	003405	50.00
			548	003520	1750.00
			1800.00		
	20	564	003651	300.00	
		565	003653	50.00	
		454	003722	100.00	
		558	003741	50.00	
		561	003755	3400.00	
		459	003788	200.00	
			4100.00		
	21	570	004005	1450.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		470	004036	100.00
		473	004067	400.00
				1950.00
	22	579	004132	550.00
		495	004214	100.00
		490	004219	300.00
		513	004250	500.00
		511	004252	200.00
		524	004305	100.00
				1750.00
	25	584	004446	550.00
				550.00
	26	591	004672	100.00
		557	004695	500.00
		556	004746	100.00
		566	004804	150.00
		559	004821	1050.00
		550	004831	550.00
		545	004834	100.00
		594	004865	4650.00
				7200.00
	27	619	004941	100.00
		608	004948	50.00
		611	005064	700.00
		617	005108	150.00
				1000.00
	28	568	005240	50.00
		587	005246	400.00
		574	005288	50.00
		583	005348	100.00
		627	005351	750.00
		573	005355	50.00
		581	005367	100.00
		576	005369	150.00
		569	005372	200.00
		577	005376	150.00
		588	005391	1150.00
				3150.00
	29	633	005607	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		631	005658	1400.00
		630	005680	100.00
				2700.00
	30	606	005813	100.00
		620	005820	300.00
		621	005842	50.00
		623	005847	50.00
		614	005848	50.00
		609	005849	300.00
				850.00
CTO, DIV-II Total ----- >>>>>				60700.00
	04	180	000128	200.00
				200.00
	05	188	000461	5150.00
				5150.00
	07	196	000802	150.00
		157	000939	50.00
		159	000963	150.00
		160	000966	150.00
				500.00
	08	199	001235	300.00
		174	001393	50.00
				350.00
	09	184	001608	50.00
		190	001622	50.00
				100.00
	11	203	001716	350.00
		194	001747	100.00
		195	001779	100.00
				550.00
	12	209	001922	700.00
		198	002034	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				850.00
	13	214	002186	300.00
				300.00
	14	202	002379	300.00
		224	002397	50.00
				350.00
	15	232	002658	150.00
				150.00
	16	212	002845	100.00
				100.00
	18	240	003182	100.00
				100.00
	19	258	003423	400.00
				400.00
	20	221	003668	150.00
		219	003735	300.00
		231	003746	100.00
		222	003765	200.00
				750.00
	21	263	003843	50.00
				50.00
	22	264	004112	100.00
				100.00
	25	267	004406	50.00
		250	004438	100.00
				150.00
26	273	004673	100.00	
	270	004717	2050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		262	004741	50.00	
		257	004767	250.00	
		255	004786	100.00	
		252	004789	150.00	
		261	004842	100.00	
				+-----+	
				2800.00	
				+-----+	
		27	274	004975	50.00
					+-----+
					50.00
					+-----+
		28	277	005200	100.00
			266	005233	300.00
			265	005329	50.00
				+-----+	
				450.00	
				+-----+	
	29	269	005533	50.00	
				+-----+	
				50.00	
				+-----+	
	30	276	005812	100.00	
				+-----+	
				100.00	
				+-----+	
CTO, IW Total			>>>>>>	13600.00	
				+-----+	
	04	328	000097	900.00	
				+-----+	
				900.00	
				+-----+	
	05	341	000517	1300.00	
				+-----+	
				1300.00	
				+-----+	
	06	333	000580	100.00	
		343	000610	1200.00	
				+-----+	
				1300.00	
				+-----+	
	07	348	000804	100.00	
		275	000821	50.00	
		353	000824	650.00	
		284	000851	50.00	
		268	000912	50.00	
		272	000987	200.00	
				+-----+	
				1100.00	
				+-----+	
	08	319	001191	100.00	
				+-----+	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		365	001299	450.00	
		323	001463	250.00	
				800.00	
		09	331	001561	100.00
			339	001607	100.00
			332	001619	108.00
					308.00
		11	375	001720	850.00
					850.00
		12	349	001903	100.00
			391	002057	1350.00
			346	002078	50.00
					1500.00
		13	404	002231	300.00
					300.00
		14	361	002353	100.00
			356	002378	300.00
			358	002387	500.00
			357	002437	100.00
			421	002511	1150.00
					2150.00
		15	441	002724	500.00
					500.00
	16	368	002788	100.00	
		369	002789	100.00	
		371	002856	400.00	
				600.00	
	18	384	003133	50.00	
		381	003150	300.00	
		478	003249	300.00	
				650.00	
	19	499	003455	3050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				3050.00
	20	514	003745	1300.00
				1300.00
	21	415	003849	100.00
		522	003866	500.00
		412	003894	100.00
		409	004057	150.00
				850.00
	22	528	004191	800.00
		424	004211	50.00
		438	004272	100.00
				950.00
	25	535	004467	700.00
		456	004498	100.00
				800.00
	26	486	004669	100.00
		508	004671	100.00
		502	004674	100.00
		537	004690	600.00
		506	004742	50.00
		504	004799	150.00
		487	004800	200.00
		513	004806	50.00
		484	004813	200.00
		491	004816	550.00
		496	004823	400.00
		509	004849	200.00
				2700.00
	27	544	004998	950.00
				950.00
	28	551	005237	300.00
		517	005316	50.00
		518	005360	150.00
		524	005371	100.00
		554	005381	750.00
				1350.00
	29	532	005523	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		533	005602	50.00	
		534	005605	50.00	
		556	005648	1800.00	
				2200.00	
	30	552	005810	100.00	
		550	005811	100.00	
		553	005854	150.00	
				350.00	
	CTO, IAC Total ----- >>>>>>				26758.00
		01	101001	E00003	1600.00
		201001	E00011	400.00	
				2000.00	
	02	301001	E00001	100.00	
		602001	E00005	100.00	
		102001	E00023	1700.00	
				1900.00	
	03	103001	E00024	700.00	
				700.00	
	04	604001	E00006	200.00	
		702001	E00010	2900.00	
		204001	E00013	700.00	
		104001	E00038	3800.00	
				7600.00	
	05	305001	E00002	600.00	
		605001	E00007	500.00	
		704001	E00012	2200.00	
		205001	E00014	700.00	
		105001	E00039	4250.00	
				8250.00	
	06	306001	E00003	200.00	
		606001	E00008	200.00	
		705001	E00013	3150.00	
		206001	E00015	400.00	
		106001	E00040	2800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				6750.00
	07	607001	E00009	500.00
		706001	E00014	900.00
		207001	E00016	1650.00
		107001	E00041	2350.00
				5400.00
	08	308001	E00005	200.00
		707001	E00015	1150.00
		208001	E00017	1000.00
		108001	E00042	2100.00
				4450.00
	09	309001	E00006	500.00
		609001	E00011	200.00
		708001	E00016	1100.00
		209001	E00018	1000.00
		109001	E00043	950.00
				3750.00
	10	610001	E00012	100.00
		210001	E00019	100.00
				200.00
	11	611001	E00013	100.00
		709001	E00017	100.00
		710001	E00018	600.00
		211001	E00022	750.00
		111001	E00045	2450.00
				4000.00
	12	212001	E00002	750.00
		312001	E00004	50.00
		612001	E00014	100.00
		711001	E00031	1900.00
		111001	E00045	1800.00
				4600.00
	13	613001	E00015	550.00
		213001	E00023	1950.00
		111001	E00045	3013.00
		712001	E00732	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				6663.00
	14	314001	E00006	200.00
		614001	E00016	1000.00
		214001	E00024	1400.00
		114001	E00046	3300.00
		713001	E00733	1050.00
				6950.00
	15	315001	E00007	450.00
		615001	E00009	50.00
		215001	E00014	2300.00
		115001	E00047	2050.00
		714001	E00734	1650.00
				6500.00
	16	316001	E00005	150.00
		616001	E00006	300.00
		216001	E00015	1750.00
		715001	E00022	900.00
		116001	E00048	5150.00
				8250.00
	17	617001	E00007	150.00
		217001	E00016	100.00
		117001	E00049	1200.00
				1450.00
	18	318001	E00006	300.00
		618001	E00008	400.00
		218001	E00011	1600.00
		716001	E00023	2250.00
		717001	E00024	300.00
		118001	E00050	3950.00
				8800.00
	19	319001	E00003	350.00
		619001	E00006	500.00
		119001	E00012	4200.00
		718001	E00014	2100.00
		219001	E00203	1050.00
				8200.00
	20	320001	E00004	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		719001	E00006	2050.00
		620001	E00007	500.00
		220001	E00012	450.00
		120001	E00013	2750.00
				6050.00
	21	321001	E00001	100.00
		621001	E00008	150.00
		221001	E00013	950.00
		121001	E00014	1850.00
		720001	E00015	1500.00
				4550.00
	22	322001	E00002	300.00
		721001	E00005	1450.00
		622001	E00007	250.00
		222001	E00012	1000.00
	122001	E00028	2650.00	
			5650.00	
23	323001	E00003	150.00	
	623001	E00008	100.00	
	223001	E00013	1000.00	
	722001	E00021	1800.00	
	123001	E00029	600.00	
			3650.00	
24	624001	E00009	100.00	
	224001	E00014	200.00	
	124001	E00030	50.00	
			350.00	
25	325001	E00004	50.00	
	625001	E00006	150.00	
	225001	E00009	1300.00	
	125001	E00021	1850.00	
	723001	E00022	1200.00	
	724001	E00023	400.00	
			4950.00	
26	326001	E00003	50.00	
	626001	E00010	200.00	
	725001	E00012	1450.00	
	226001	E00020	2300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		126001	E00022	5000.00
				9000.00
	27	327001	E00004	200.00
		627001	E00011	250.00
		227001	E00021	550.00
		127001	E00023	4500.00
		726001	E00030	3150.00
				8650.00
	28	328001	E00005	100.00
		627001	E00011	400.00
		228001	E00022	1350.00
		128001	E00024	3350.00
		727001	E00031	1900.00
				7100.00
	29	629001	E00012	350.00
		229001	E00023	1250.00
		129001	E00025	2850.00
		728001	E00032	550.00
				5000.00
	30	230001	E00003	750.00
		330001	E00006	50.00
		130001	E00026	1050.00
		729001	E00033	1350.00
				3200.00
	31	301001	E00002	50.00
		231001	E00004	150.00
		730001	E00006	1400.00
		731001	E00007	500.00
		131001	E00027	700.00
				2800.00
CTO, ONLINE Total				157363.00
HEAD-WISE TOTAL				312676.00
00 0040 00 110 01 07 00	14	494	002439	4935.00
0040 Sales Tax				4935.00
110 Trade Tax				4935.00
01 VAT Collections				4935.00
CTO, DIV-I Total				4935.00
HEAD-WISE TOTAL				4935.00

| 00 0040 00 110 02 01 00

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6000.00 |

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax				
110 Trade Tax				6000.00
02 NON-VAT Collections				
CTO, DIV-I Total				6000.00
01 Tax under Non-VAT	06	192	000647	4000.00
				4000.00
	13	215	002244	7500.00
				7500.00
	18	243	003347	24388970.00
				24388970.00
	19	259	003412	1500.00
				1500.00
CTO, IW Total				24401970.00
	08	2	001192	1000.00
				1000.00
CTO, HQTRS Total				1000.00
	01	101002	E00002	1616400.00
				1616400.00
	05	205002	E00009	442405.00
				442405.00
	07	107002	E00029	582040.00
				582040.00
	09	309002	E00004	1245430.00
				1245430.00
	11	709002	E00009	358590.00
		111002	E00032	6964035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				7322625.00
	12	111002	E00032	10677245.00
				10677245.00
	13	613002	E00012	5093445.00
		213002	E00020	752695.00
		111002	E00032	5028025.00
				10874165.00
	14	214002	E00021	8367375.00
		713002	E00029	1669355.00
		114002	E00033	11230355.00
				21267085.00
	15	615002	E00008	3753625.00
		215002	E00012	86027840.00
		714002	E00030	7870730.00
		115002	E00034	42689250.00
				140341445.00
	16	316002	E00003	5513660.00
		216002	E00013	2888305.00
		715002	E00020	4831960.00
		116002	E00035	4992045.00
				18225970.00
	17	117002	E00036	480305.00
				480305.00
	18	318002	E00004	2180015.00
		618002	E00005	856795.00
		218002	E00010	1346595.00
		716002	E00021	4194710.00
		118002	E00037	15125865.00
				23703980.00
	19	219002	E00002	2144740.00
		119002	E00009	5297285.00
		718002	E00013	1648455.00
				9090480.00
	20	120002	E00010	2722685.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		620002	E00605	1757540.00
		719002	E00705	3876280.00
				8356505.00
	21	121002	E00011	5898625.00
		221002	E00211	390910.00
				6289535.00
	22	721002	E00004	1335735.00
		122002	E00027	2001030.00
				3336765.00
	23	623002	E00006	1758715.00
		223002	E00011	911450.00
				2670165.00
	25	625002	E00005	2324635.00
		125002	E00015	4267010.00
				6591645.00
	26	326002	E00002	1613790.00
		126002	E00016	5425285.00
				7039075.00
	27	127002	E00017	1533475.00
				1533475.00
	28	128002	E00018	6937805.00
		228002	E00218	10635765.00
				17573570.00
	29	129002	E00019	4670485.00
		229002	E00219	377400.00
				5047885.00
	30	330002	E00303	1359800.00
				1359800.00
	31	730002	E00005	935660.00
				935660.00
CTO, ONLINE Total >>>>>>				306603655.00
HEAD-WISE TOTAL				331012625.00

| 00 0040 00 110 02 03 00

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100.00 |

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
CTO, IW Total ----- >>>>>>				100.00
03 Licence Fee/Registration Fee	14	355	002352	100.00
				100.00
CTO, IAC Total ----- >>>>>>				100.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 02 04 00	05	446	000390	594.00
0040 Sales Tax				
110 Trade Tax				594.00
02 NON-VAT Collections				
04 Penelty	07	476	001026	167932.00
				167932.00
	09	450	001616	944.00
				944.00
	11	474	001697	5.00
		503	001738	184.00
				189.00
	12	519	001932	37.00
				37.00
	14	500	002351	5.00
				5.00
	18	643	003134	168.00
				168.00
	20	677	003665	10.00
				10.00
	22	696	004206	650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				650.00
	25	701	004423	5.00
				5.00
	26	675	004736	11.00
				11.00
	28	738	005282	16.00
				16.00
CTO, DIV-I Total ----- >>>>>				170561.00
	04	358	000104	5.00
				5.00
	08	356	001278	42.00
		347	001418	1017.00
				1059.00
	28	628	005238	5.00
				5.00
CTO, DIV-II Total ----- >>>>>				1069.00
	04	181	000096	5.00
				5.00
CTO, IW Total ----- >>>>>				5.00
	01	101002	E00002	17247.00
				17247.00
	02	102002	E00021	5.00
				5.00
	03	103002	E00022	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				14.00
	04	204002	E00008	14.00
		104002	E00027	5.00
				19.00
	05	205002	E00009	5995.00
		105002	E00028	7.00
				6002.00
	07	107002	E00029	8536.00
				8536.00
	08	108002	E00030	41.00
				41.00
	09	109002	E00031	56.00
				56.00
	11	709002	E00009	5128.00
		111002	E00032	64997.00
				70125.00
	13	213002	E00020	29609.00
				29609.00
	16	216002	E00013	1926.00
		116002	E00035	3363.00
				5289.00
	17	117002	E00036	640.00
				640.00
	18	318002	E00004	1453.00
		618002	E00005	1714.00
		218002	E00010	16151.00
	716002	E00021	2796.00	
	118002	E00037	25550.00	
			47664.00	
19	219002	E00002	5719.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00		119002	E00009	12447.00	
		718002	E00013	3297.00	
				21463.00	
		20	120002	E00010	9075.00
			620002	E00605	5858.00
			719002	E00705	10337.00
					25270.00
		21	121002	E00011	19387.00
			221002	E00211	1564.00
					20951.00
		22	721002	E00004	13156.00
			122002	E00027	9338.00
					22494.00
		23	623002	E00006	9380.00
			223002	E00011	4861.00
			722002	E00018	280.00
					14521.00
		25	625002	E00005	15497.00
			125002	E00015	24526.00
			723002	E00019	5.00
					40028.00
		26	326002	E00002	10758.00
			126002	E00016	38245.00
					49003.00
		27	127002	E00017	12268.00
					12268.00
		28	128002	E00018	55518.00
			228002	E00218	92178.00
					147696.00
		29	129002	E00019	43591.00
		229002	E00219	3522.00	
				47113.00	
	30	330002	E00303	12691.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				12691.00
	31	730002	E00005	9357.00
				9357.00
CTO, ONLINE Total ----- >>>>>				608102.00
HEAD-WISE TOTAL				779737.00
00 0040 00 110 02 05 00	04	435	000060	150.00
0040 Sales Tax				150.00
110 Trade Tax				150.00
02 NON-VAT Collections				150.00
05 Compounding Fee	05	446	000390	150.00
				150.00
	06	453	000561	50.00
				50.00
	08	488	001123	50.00
				50.00
	09	450	001616	350.00
				350.00
	11	474	001697	50.00
		503	001738	350.00
				400.00
	12	519	001932	250.00
				250.00
	14	500	002351	50.00
		554	002366	300.00
				350.00
	18	643	003134	50.00
				50.00
	19	661	003386	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				200.00
	20	677	003665	350.00
		556	003781	41235.00
				41585.00
	22	696	004206	600.00
				600.00
	25	701	004423	250.00
				250.00
	26	712	004684	500.00
		675	004736	50.00
				550.00
	27	723	004936	100.00
				100.00
	28	738	005282	150.00
				150.00
	29	748	005484	200.00
				200.00
CTO, DIV-I Total				45435.00
	04	358	000104	1450.00
				1450.00
	06	383	000562	50.00
				50.00
	07	392	000797	100.00
				100.00
	08	356	001278	50.00
		347	001418	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	13	440	002197	750.00
				750.00
	18	536	003005	650.00
				650.00
	20	562	003623	50.00
				50.00
	21	571	003850	200.00
				200.00
	25	585	004405	50.00
				50.00
	27	612	004946	250.00
				250.00
	28	628	005238	50.00
				50.00
CTO, DIV-II Total	>>>>>>			3750.00
	04	181	000096	600.00
				600.00
	26	271	004698	1100.00
				1100.00
CTO, IW Total	>>>>>>			1700.00
	04	329	000047	100.00
				100.00
	08	366	001134	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	14	422	002344	50.00
		355	002352	100.00
				150.00
	19	500	003368	50.00
				50.00
	20	515	003624	50.00
				50.00
CTO, IAC Total	>>>>>			450.00
	01	101002	E00002	100.00
				100.00
	02	102002	E00021	100.00
				100.00
	03	103002	E00022	50.00
				50.00
	04	204002	E00008	50.00
		104002	E00027	100.00
				150.00
	05	205002	E00009	750.00
		105002	E00028	50.00
				800.00
	07	107002	E00029	50.00
				50.00
	08	208002	E00010	50.00
		108002	E00030	200.00
				250.00
	09	109002	E00031	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				250.00
	11	709002	E00009	50.00
		111002	E00032	150.00
				200.00
	13	213002	E00020	150.00
				150.00
	15	115002	E00034	50.00
				50.00
	16	216002	E00013	100.00
		116002	E00035	350.00
				450.00
	17	117002	E00036	50.00
				50.00
	18	318002	E00004	50.00
		618002	E00005	50.00
		218002	E00010	150.00
		716002	E00021	100.00
		118002	E00037	350.00
				700.00
	19	219002	E00002	100.00
		119002	E00009	150.00
		718002	E00013	150.00
				400.00
	20	120002	E00010	400.00
		620002	E00605	50.00
		719002	E00705	50.00
				500.00
	21	121002	E00011	200.00
		221002	E00211	50.00
				250.00
	22	721002	E00004	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		122002	E00027	200.00
				400.00
	23	623002	E00006	50.00
		223002	E00011	50.00
		722002	E00018	500.00
				600.00
	25	625002	E00005	50.00
		125002	E00015	250.00
		723002	E00019	50.00
		724002	E00020	50.00
		225002	E00208	50.00
				450.00
	26	326002	E00002	50.00
		725002	E00011	350.00
		126002	E00016	150.00
		226002	E00017	150.00
				700.00
	27	127002	E00017	100.00
		726002	E00028	500.00
				600.00
	28	128002	E00018	100.00
		727002	E00029	100.00
		228002	E00218	200.00
				400.00
	29	129002	E00019	50.00
		229002	E00219	50.00
				100.00
	30	130002	E00020	50.00
		330002	E00303	50.00
				100.00
31	730002	E00005	50.00	
			50.00	
CTO, ONLINE Total >>>>>>				7900.00
HEAD-WISE TOTAL				59235.00
00 0040 00 110 02 06 00	08	409	001172	540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
110 Trade Tax				540.00
02 NON-VAT Collections				
06 Compounding Tax	11	474	001697	330.00
		503	001738	3270.00
				3600.00
	12	519	001932	1130.00
				1130.00
	14	500	002351	140.00
				140.00
	22	696	004206	7270.00
				7270.00
	25	701	004423	70.00
				70.00
CTO, DIV-I Total				12750.00
	04	358	000104	350.00
				350.00
CTO, DIV-II Total				350.00
		181	000096	205.00
				205.00
CTO, IW Total				205.00
	02	102002	E00021	215.00
				215.00
	03	103002	E00022	1245.00
				1245.00
	04	204002	E00008	215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		104002	E00027	45.00
				260.00
	05	205002	E00009	1010.00
				1010.00
	08	108002	E00030	1235.00
				1235.00
	09	109002	E00031	1275.00
				1275.00
	16	116002	E00035	1095.00
				1095.00
	22	721002	E00004	25.00
				25.00
	23	722002	E00018	1795.00
				1795.00
	25	723002	E00019	40.00
				40.00
	28	128002	E00018	580.00
				580.00
CTO, ONLINE Total ----- >>>>>>				8775.00
HEAD-WISE TOTAL				22080.00
00 0040 00 110 02 07 00	04	423	000272	177852.00
0040 Sales Tax				177852.00
110 Trade Tax				177852.00
02 NON-VAT Collections				145907.00
07 Compounding Tax for Works Contr	06	469	000746	468016.00
		448	000755	613923.00
	08	424	001283	4834.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		443	001453	46940.00	
		496	001504	164174.00	
				215948.00	
		09	468	001580	979.00
			450	001616	10250.00
			470	001661	291503.00
				302732.00	
		13	533	002251	10005.00
			511	002257	13636.00
			535	002302	174526.00
				198167.00	
		14	495	002413	2550.00
			497	002444	6300.00
				8850.00	
		15	572	002635	1420.00
			557	002754	106727.00
				108147.00	
		18	643	003134	8400.00
			536	003326	570587.00
				578987.00	
		20	677	003665	1075.00
			541	003763	14000.00
			664	003792	94551.00
				109626.00	
		21	558	003868	610.00
			512	003925	5082.00
			559	004080	404046.00
				409738.00	
	26	665	004730	3598.00	
		675	004736	3975.00	
		663	004777	11971.00	
		709	004838	73521.00	
			93065.00		
	27	40	005115	55181.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				55181.00
	28	738	005282	2045.00
		684	005333	9398.00
		685	005412	151310.00
				162753.00
CTO, DIV-I Total ----- >>>>>				3034969.00
	08	366	001209	1540.00
		368	001241	2737.00
		369	001260	3618.00
		370	001264	3842.00
		356	001278	4480.00
		365	001301	6056.00
		347	001418	22400.00
		367	001465	64567.00
				109240.00
	11	395	001701	490.00
		406	001807	28046.00
		389	001883	3408165.00
				3436701.00
	12	424	001921	866.00
		423	002092	43614.00
				44480.00
	13	430	002329	782653.00
				782653.00
	14	408	002364	296.00
		407	002406	2112.00
		409	002502	29305.00
				31713.00
	15	462	002721	11173.00
		463	002737	40993.00
				52166.00
	16	425	002877	20785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		428	002908	106310.00	
		427	002933	1781545.00	
				1908640.00	
		18	536	003005	735.00
					735.00
		21	461	003877	801.00
			464	003907	3206.00
			471	003929	5650.00
			466	003942	7210.00
			467	004023	40445.00
			465	004074	279192.00
					336504.00
		22	534	004136	1005.00
			506	004156	2240.00
			521	004201	7290.00
			518	004255	30295.00
			533	004338	273500.00
					314330.00
		26	555	004774	11492.00
			554	004790	16502.00
			553	004791	17889.00
			599	004815	34406.00
			598	004889	332573.00
			597	004916	1192473.00
					1605335.00
		28	628	005238	555.00
					555.00
		29	634	005777	697665.00
					697665.00
		30	615	005805	48.00
		616	005835	3713.00	
				3761.00	
CTO, DIV-II Total				9324478.00	
	04	326	000186	12479.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				12479.00
	08	327	001458	54873.00
				54873.00
	12	352	001896	70.00
				70.00
	14	364	002526	65484.00
				65484.00
	18	387	003018	2005.00
		393	003046	3797.00
				5802.00
	20	512	003673	1905.00
		511	003776	29459.00
				31364.00
	22	440	004174	4256.00
				4256.00
	25	477	004412	112.00
		444	004481	3500.00
		457	004536	13470.00
		448	004565	46070.00
				63152.00
	26	498	004809	27664.00
				27664.00
	CTO, IAC Total			
	01	101002	E00002	50.00
				50.00
	05	105002	E00028	540.00
				540.00
	09	708002	E00008	790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		109002	E00031	264295.00
				265085.00
	11	111002	E00032	36740.00
				36740.00
	12	111002	E00032	134325.00
				134325.00
	13	213002	E00020	1370.00
		111002	E00032	8575.00
				9945.00
	14	713002	E00029	610.00
		114002	E00033	40970.00
				41580.00
	15	315002	E00003	236035.00
		615002	E00008	10305.00
		215002	E00012	22050.00
		714002	E00030	65155.00
		115002	E00034	2127400.00
				2460945.00
	16	316002	E00003	1135.00
		616002	E00004	479945.00
		715002	E00020	13820.00
		116002	E00035	365.00
				495265.00
	19	119002	E00009	24095.00
				24095.00
	20	120002	E00010	100.00
			100.00	
22	721002	E00004	325375.00	
			325375.00	
23	722002	E00018	24500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				24500.00
CTO, ONLINE Total				3818545.00
HEAD-WISE TOTAL				16443136.00
00 0040 00 800 00 00 00	18	13	003188	21071.00
0040 Sales Tax				21071.00
800 Other Receipts	27	26	004963	1060.00
				1060.00
CTO, IW Total				22131.00
HEAD-WISE TOTAL				22131.00
00 0041 00 101 00 00 00	04	292	000282	249028.00
0041 Taxes on Vehicles				249028.00
101 Receipts Under Imv Act	05	310	000527	422655.00
				422655.00
	06	318	000753	279645.00
				279645.00
	11	336	001848	225385.00
				225385.00
	13	345	002306	247465.00
				247465.00
	14	355	002566	319165.00
				319165.00
	15	374	002762	245450.00
				245450.00
	18	382	003302	233695.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				233695.00
	19	388	003590	369940.00
				369940.00
	20	395	003806	270882.00
				270882.00
	21	398	004071	246000.00
				246000.00
	22	404	004335	260225.00
				260225.00
	25	408	004604	243645.00
				243645.00
	26	414	004891	341105.00
				341105.00
	27	415	005156	294548.00
				294548.00
	28	423	005426	236990.00
				236990.00
	29	428	005755	292465.00
		429	005775	679272.00
				971737.00
HEAD-WISE TOTAL				5457560.00
00 0041 00 102 00 00 00	04	241	000133	5000.00
0041 Taxes on Vehicles		238	000149	7000.00
102 Recpt Under the Smv Taxation A		25	000150	7000.00
		242	000182	12000.00
		235	000189	14000.00
		249	000206	18720.00
		244	000209	19800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		295	000212	20200.00	
		234	000233	35000.00	
		294	000235	38120.00	
		248	000236	39700.00	
		302	000237	42000.00	
		108	000241	45600.00	
		240	000243	47000.00	
		306	000247	66775.00	
		239	000251	75000.00	
		245	000257	100700.00	
		247	000258	100700.00	
		246	000263	126000.00	
		233	000266	139000.00	
		236	000270	152000.00	
		993	000341	4782184.00	
				5893499.00	
		05	311	000536	1190261.00
				1190261.00	
		06	317	000669	7100.00
			320	000740	100700.00
		319	000763	780836.00	
			888636.00		
	07	262	000910	7000.00	
		264	000911	7000.00	
		269	000942	13520.00	
		265	000943	14000.00	
		271	000944	14000.00	
		266	000969	30000.00	
		272	000982	47360.00	
		267	000997	67580.00	
		263	001008	87000.00	
		260	001014	122000.00	
		324	001037	260995.00	
			670455.00		
	08	314	001286	5000.00	
		313	001291	5100.00	
		283	001318	7000.00	
		315	001319	7100.00	
		277	001384	14000.00	
		304	001385	14000.00	
		305	001386	14000.00	
		303	001403	19000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		998	001405	19240.00	
		288	001408	19800.00	
		97	001412	20800.00	
		282	001413	21000.00	
		300	001414	21000.00	
		316	001415	21300.00	
		280	001424	28000.00	
		281	001425	28000.00	
		276	001434	35000.00	
		279	001435	35000.00	
		284	001436	35000.00	
		285	001438	36600.00	
		297	001441	39600.00	
		275	001448	42000.00	
		999	001449	42000.00	
		301	001450	42000.00	
		986	001460	57960.00	
		296	001469	71480.00	
		289	001473	79200.00	
		312	001484	100700.00	
		330	001514	245830.00	
		309	001537	528000.00	
		307	001539	560600.00	
		331	001540	580383.00	
		308	001541	599600.00	
				3395293.00	
		09	321	001612	6700.00
			323	001613	7000.00
			322	001633	28400.00
				42100.00	
		11	326	001757	7100.00
			327	001758	7100.00
			328	001759	7100.00
		337	001868	660334.00	
			681634.00		
	12	333	002049	14200.00	
		338	002110	105800.00	
		340	002128	310270.00	
		341	002134	558390.00	
			988660.00		
	13	352	002292	100700.00	
		346	002320	502246.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				602946.00
	14	353	002370	360.00
		356	002576	772386.00
				772746.00
	15	378	002728	19000.00
		377	002770	402800.00
				421800.00
	16	344	002844	5100.00
		343	002862	14200.00
		342	002875	20520.00
		339	002907	100700.00
				140520.00
	18	358	003076	7000.00
		348	003079	7100.00
		349	003080	7100.00
		350	003081	7100.00
		351	003082	7100.00
		359	003083	7100.00
		354	003155	13220.00
		357	003159	14200.00
		384	003197	25000.00
		389	003324	504597.00
				599517.00
	19	389	003598	766445.00
				766445.00
	20	393	003695	3605.00
		396	003822	657617.00
				661222.00
	21	381	003940	7000.00
		380	003941	7100.00
		379	004020	36000.00
		376	004054	100700.00
		399	004091	721544.00
				872344.00
	22	386	004195	7100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		385	004238	20520.00
		405	004373	822364.00
				849984.00
	25	392	004530	10200.00
		391	004538	14200.00
		390	004583	100500.00
		278	004598	175130.00
		409	004636	719995.00
				1020025.00
	26	394	004770	10970.00
		397	004827	55800.00
		415	004906	651532.00
				718302.00
	27	403	005005	5100.00
		402	005015	7000.00
		406	005017	7100.00
		42	005018	7100.00
		401	005060	10400.00
		400	005130	100600.00
		416	005168	534905.00
				672205.00
	28	411	005221	440.00
		426	005309	5100.00
		407	005318	6700.00
		413	005321	7100.00
		410	005322	7100.00
		412	005347	14550.00
		424	005437	541447.00
				582437.00
	30	425	005860	100700.00
				100700.00
HEAD-WISE TOTAL				22531731.00
00 0041 00 800 00 00 00	07	325	001086	1099702.00
0041 Taxes on Vehicles				1099702.00
800 Other Receipts	15	362	002654	4750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00		375	002778	777347.00
				782097.00
	19	387	003577	74498.00
				74498.00
	21	368	003857	500.00
		369	003858	500.00
		370	003859	500.00
		371	003860	500.00
		372	003861	500.00
		361	003869	750.00
		NIL	003870	750.00
		364	003884	1250.00
		373	003885	1250.00
		367	003898	2250.00
		360	003903	2750.00
		363	003911	3500.00
		366	003935	6250.00
				21250.00
HEAD-WISE TOTAL				1977547.00
00 0045 00 112 00 00 00	27	27	005148	240406.00
0045 Other Taxes and Duties on Commodities Servic				240406.00
112 Recpts From Cess Under Otr.Act				240406.00
HEAD-WISE TOTAL				240406.00
00 0049 03 000 01 00 00	07	164	000784	60.00
0049 Interest Receipts		17	000788	82.00
03 OTHER INTEREST RECEIPTS OF CG.				142.00
01 Int. of GPF				42.00
	21	39	003840	1220.00
		9	003883	1929.00
		38	003892	3191.00
				21500.00
	22	10	004243	21500.00
				100.00
	19	425	003381	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				100.00
PUB.HEALTH Total	>>>>>>			100.00
HEAD-WISE TOTAL				24933.00
00 0049 04 800 00 00 00	11	167	001795	18367.00
0049 Interest Receipts				18367.00
04 INT.RECEIPTS OF STATE/UTGOVT.				15792.00
800 Other Receipts	29	25	005662	15792.00
HEAD-WISE TOTAL				34159.00
00 0049 04 800 01 00 00	15	29	002751	95361.00
0049 Interest Receipts				95361.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
01 Rental Housing Schemes				
HEAD-WISE TOTAL				95361.00
00 0049 04 800 15 00 00	05	196	000408	2450.00
0049 Interest Receipts				2450.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts	08	9	001226	2000.00
15 HBA		4	001373	11000.00
				13000.00
	14	423	002528	78246.00
				78246.00
	18	DA9282	003029	2000.00
				2000.00
	19	03	003588	340374.00
				340374.00
	29	32	005591	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				5000.00
	30	DA9287	005855	12780.00
				12780.00
HEAD-WISE TOTAL				453850.00
00 0049 04 800 17 00 00	05	09	000362	42.00
0049 Interest Receipts				42.00
04 INT.RECEIPTS OF STATE/UTGOVT.				42.00
800 Other Receipts				42.00
17 MCA	06	15	000576	196.00
		153	000589	349.00
		22	000637	3074.00
				3619.00
	08	12	001230	2379.00
				2379.00
	11	424	001721	1344.00
				1344.00
	12	9	001908	400.00
				400.00
	14	27	002334	1.00
				1.00
	19	04	003410	1435.00
				1435.00
	20	210	003646	500.00
		4	003675	2003.00
				2503.00
	22	DA9283	004296	620.00
				620.00
HEAD-WISE TOTAL				12343.00
00 0049 04 800 25 00 00	05	10	000385	500.00

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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.				500.00
800 Other Receipts				
25 Computer	06	20	000607	1000.00
				1000.00
	07	60	000820	550.00
				550.00
	20	6	003662	1269.00
				1269.00
	22	DA9269	004127	570.00
				570.00
	28	DA9288	005357	1000.00
				1000.00
	29	26	005507	456.00
		31	005580	2940.00
		26	005638	7624.00
				11020.00
	30	DA9290	005822	570.00
		DA9289	005839	500.00
		DA9287	005855	640.00
				1710.00
HEAD-WISE TOTAL				17619.00
00 0050 00 101 00 00 00	08	BA589	001559	35136828.00
0050 Dividends and Profits				
101 Dividends From Public Undertakings				35136828.00
HEAD-WISE TOTAL				35136828.00
00 0055 00 102 00 00 00	16	74	002920	151636.00
0055 Police				
102 Police Sup.to Other Parties.				151636.00
HEAD-WISE TOTAL				151636.00
00 0055 00 103 00 00 00	04	63	000042	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police		62	000074	312.00
103 Fees, fines & Forfeitures		64	000248	68700.00
				69052.00
	05	65	000499	32100.00
				32100.00
	07	66	000801	154.00
		67	000980	43950.00
				44104.00
	08	68	001429	31750.00
				31750.00
	11	70	001684	144.00
		71	001821	64700.00
				64844.00
	12	73	002056	16000.00
				16000.00
	13	76	002270	23700.00
				23700.00
	14	78	002487	17600.00
				17600.00
	15	80	002726	16900.00
				16900.00
	20	82	003641	300.00
		81	003644	362.00
		84	003785	62700.00
				63362.00
	21	86	003848	172.00
		85	004021	36050.00
				36222.00
	22	87	004110	192.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				192.00
	25	88	004422	320.00
				320.00
	27	90	004939	158.00
		91	005140	150700.00
				150858.00
	29	99	005492	280.00
				280.00
HEAD-WISE TOTAL				567284.00
00 0055 00 104 00 00 00	05	125	000366	60.00
0055 Police				60.00
104 Recpt Under Arms Act				60.00
	19	128	003388	250.00
				250.00
HEAD-WISE TOTAL				310.00
00 0055 00 800 00 00 00	11	72	001671	25.00
0055 Police				25.00
800 Other Receipts				25.00
	27	92	004931	25.00
				25.00
HEAD-WISE TOTAL				50.00
00 0058 00 102 00 00 00	05	22	000463	11904.00
0058 Stationery Receipts				11904.00
102 Sales of Gazette				11904.00
	07	2	000798	135.00
				135.00
	08	24	001317	6701.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				6701.00
	15	25	002652	4380.00
				4380.00
	22	39	004144	1489.00
				1489.00
	28	50	005327	8014.00
				8014.00
HEAD-WISE TOTAL				32623.00
00 0058 00 200 00 00 00	07	19	000975	35953.00
0058 Stationery Receipts				35953.00
200 Other Press Receipts				35953.00
	22	37	004185	5681.00
				5681.00
	27	35	004976	2940.00
		29	005009	5791.00
		27	005091	23080.00
		33	005126	90653.00
		31	005159	335533.00
				457997.00
	28	40	005204	150.00
		48	005205	150.00
		44	005206	150.00
		46	005207	150.00
		42	005208	150.00
				750.00
HEAD-WISE TOTAL				500381.00
00 0059 01 800 00 00 00	08	16	001103	16.00
0059 Public Works				16.00
01 OFFICE BUILDINGS				16.00
800 Other Receipts	20	18	003610	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 01 800 00 00 00				10.00
HEAD-WISE TOTAL				26.00
00 0059 80 800 00 00 00	06	17	000738	61750.00
0059 Public Works				61750.00
80 GENERAL				61750.00
800 Other Receipts				61750.00
	07	19	001000	70400.00
		18	001002	74200.00
				144600.00
	12	6	001886	7.00
				7.00
	18	01	003006	1400.00
				1400.00
	22	26	004138	1153.00
				1153.00
	26	25	004807	25400.00
				25400.00
	13	20	002262	17100.00
				17100.00
B & R (C) Total	----- >>>>>			17100.00
HEAD-WISE TOTAL				251410.00
00 0070 01 102 00 00 00	04	23	000083	500.00
0070 Other Administrative Services		57	000117	3000.00
01 ADMINISTRATION OF JUSTICE		NIL	000118	3000.00
102 Fines and Forfeitures		10	000135	5000.00
				11500.00
	05	19	000399	1400.00
		25	000414	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				4400.00
	06	26	000593	400.00
		20	000618	2000.00
				2400.00
	07	28	000876	5600.00
				5600.00
	08	29	001224	2000.00
		NIL	001253	3000.00
				5000.00
	11	30	001699	400.00
		31	001705	520.00
		21	001733	3150.00
				4070.00
	12	32	001937	1700.00
		22	001946	2400.00
		60	001966	5500.00
				9600.00
	13	23	002175	200.00
		61	002234	6000.00
				6200.00
	14	62	002401	1800.00
		33	002474	12500.00
				14300.00
	15	34	002667	6200.00
		63	002671	6900.00
				13100.00
	18	64	003039	3000.00
		35	003200	27100.00
				30100.00
	19	13	003392	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		12	003404	1000.00
		65	003442	3000.00
				4300.00
	21	15	003862	500.00
		24	003863	500.00
		36	003882	1200.00
				2200.00
	22	74	004141	1250.00
		39	004182	5200.00
				6450.00
	25	40	004475	3100.00
				3100.00
	26	26	004716	2050.00
		42	004727	3450.00
				5500.00
	27	18	005049	8000.00
				8000.00
	28	27	005199	100.00
		43	005255	1100.00
		19	005306	5000.00
				6200.00
	29	28	005545	1400.00
		21	005582	3000.00
		44	005637	7500.00
			11900.00	
HEAD-WISE TOTAL				153920.00
00 0070 01 800 00 00 00	04	11	000066	250.00
0070 Other Administrative Services				250.00
01 ADMINISTRATION OF JUSTICE				250.00
800 Other Receipts	06	27	000590	350.00
		12	000670	7128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				7478.00
	19	14	003396	400.00
				400.00
	21	25	003864	500.00
		16	003875	800.00
				1300.00
	22	17	004160	2760.00
				2760.00
	25	41	004420	290.00
				290.00
	28	20	005211	200.00
				200.00
HEAD-WISE TOTAL				12678.00
00 0070 02 800 00 00 00	19	7	003357	30.00
0070 Other Administrative Services		12	003406	1040.00
02 ELECTIONS		10	003415	1572.00
800 Other Receipts		11	003427	2290.00
				4932.00
HEAD-WISE TOTAL				4932.00
00 0070 60 103 00 00 00	29	132	005514	500.00
0070 Other Administrative Services				500.00
60 OTHER SERVICES				500.00
103 Recpts Under Explosive Act				500.00
HEAD-WISE TOTAL				500.00
00 0070 60 103 02 00 00	06	126	000612	1500.00
0070 Other Administrative Services				1500.00
60 OTHER SERVICES				1500.00
103 Recpts Under Explosive Act				1500.00
02 Indian Arms Act				1500.00
HEAD-WISE TOTAL				1500.00
00 0070 60 108 01 00 00	04	100	000043	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		148	000068	260.00
60 OTHER SERVICES				320.00
108 Marriage Fees				120.00
01 Hindu Marriage Act	06	108	000575	200.00
		157	000577	320.00
	07	113	000771	20.00
				20.00
	08	175	001150	285.00
				285.00
	11	122	001683	140.00
		186	001704	520.00
				660.00
	12	193	001893	45.00
				45.00
	13	130	002174	200.00
				200.00
	14	135	002338	20.00
		204	002346	55.00
		136	002347	100.00
				175.00
	15	140	002598	40.00
		209	002613	435.00
				475.00
	18	145	002954	60.00
		218	002972	385.00
				445.00
	19	150	003354	20.00
		229	003355	20.00
				40.00
	20	154	003633	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		233	003639	285.00
				445.00
	21	241	003838	40.00
		159	003839	40.00
				80.00
	22	163	004105	40.00
		246	004114	235.00
				275.00
	25	168	004415	200.00
		254	004427	422.00
				622.00
	26	259	004655	45.00
		172	004661	60.00
				105.00
	27	177	004940	180.00
		266	004950	350.00
				530.00
	28	182	005194	40.00
		272	005209	190.00
				230.00
	29	187	005479	80.00
				80.00
HEAD-WISE TOTAL				5352.00
00 0070 60 108 02 00 00	04	149	000059	138.00
0070 Other Administrative Services		00	000062	183.00
60 OTHER SERVICES				321.00
108 Marriage Fees				6.00
02 Special Marriage Act	05	153	000347	6.00
				6.00
	06	109	000563	53.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 02 00 00		158	000572	63.00	
				116.00	
		07	169	000803	175.00
			168	000805	225.00
			114	000806	228.00
					628.00
		08	118	001106	28.00
			176	001145	225.00
					253.00
		11	187	001685	168.00
					168.00
		12	126	001902	190.00
					190.00
		13	131	002167	85.00
			198	002182	208.00
			197	002185	300.00
					593.00
		15	141	002593	20.00
			210	002602	70.00
					90.00
		18	219	002940	6.00
			146	002949	40.00
					46.00
		20	155	003626	63.00
			234	003632	156.00
					219.00
	21	242	003847	170.00	
				170.00	
	22	164	004108	73.00	
				73.00	
	25	255	004413	123.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				123.00
	26	260	004660	60.00
		173	004662	63.00
				123.00
	27	178	004927	3.00
		267	004937	115.00
				118.00
	28	183	005196	71.00
		273	005203	143.00
				214.00
	29	188	005472	45.00
				45.00
HEAD-WISE TOTAL				3496.00
00 0070 60 109 00 00 00	05	10	000373	168.00
0070 Other Administrative Services				168.00
60 OTHER SERVICES				168.00
109 Fire Protection and Control	08	12	001135	115.00
		11	001140	156.00
				271.00
	11	13	001672	30.00
		14	001678	50.00
				80.00
	12	15	001895	62.00
				62.00
	13	16	002159	20.00
				20.00
HEAD-WISE TOTAL				601.00
00 0070 60 114 00 00 00	04	11	000299	561726.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				561726.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.	05	13	000531	471711.00
				471711.00
	07	15	001035	243734.00
				243734.00
HEAD-WISE TOTAL				1277171.00
00 0070 60 115 00 00 00	04	993	000198	17020.00
0070 Other Administrative Services				17020.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels	13	144	002288	70285.00
				70285.00
HEAD-WISE TOTAL				87305.00
00 0070 60 115 01 00 00	27	11	005121	80000.00
0070 Other Administrative Services				80000.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				80000.00
00 0070 60 115 02 00 00	06	994	000689	8040.00
0070 Other Administrative Services				8040.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	13	995	002277	28985.00
				28985.00
	18	996	003216	34100.00
				34100.00
	19	997	003431	2400.00
				2400.00
	22	998	004193	6840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				6840.00
	25	999	004529	10120.00
				10120.00
	26	1000	004744	5400.00
				5400.00
	27	1001	004969	1880.00
				1880.00
	28	1002	005284	2275.00
				2275.00
	29	1003	005642	9040.00
				9040.00
HEAD-WISE TOTAL				109080.00
00 0070 60 118 00 00 00	05	23	000349	10.00
0070 Other Administrative Services		20	000363	56.00
60 OTHER SERVICES				66.00
118 Receipts under Right to Information Act				66.00
00 Receipt under R.T I Act				66.00
	06	23	000545	10.00
		16	000546	10.00
		03	000564	57.00
				77.00
	08	125	001098	10.00
		NIL	001099	10.00
		11	001100	10.00
		123	001104	24.00
		3	001129	100.00
		3	001137	140.00
		25	001138	140.00
				434.00
	11	02	001682	124.00
				124.00
	12	5	001892	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				40.00
	13	77	002170	110.00
		1	002173	190.00
		200	002188	445.00
				745.00
	14	17	002339	20.00
		26	002341	30.00
		4	002343	42.00
		12	002345	50.00
				142.00
	15	06	002590	10.00
				10.00
	16	5	002786	10.00
				10.00
	18	55	002938	2.00
		27	002941	10.00
				12.00
	19	169	003353	12.00
		61	003383	130.00
		29	003395	330.00
				472.00
	20	36	003611	14.00
		5	003622	44.00
				58.00
	21	08	003834	8.00
				8.00
	22	033	004103	20.00
		31	004107	54.00
				74.00
	25	6	004408	54.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				54.00
	26	23	004649	18.00
		89	004650	20.00
		23	004653	30.00
		05	004663	72.00
				140.00
	27	171	004929	6.00
		422	004932	30.00
		131	004934	90.00
				126.00
	28	38	005188	10.00
		7	005191	20.00
				30.00
	29	129	005463	12.00
		128	005473	50.00
		02	005477	72.00
				134.00
	19	426	003362	36.00
				36.00
PUB.HEALTH Total				36.00
HEAD-WISE TOTAL				2792.00
00 0070 60 800 00 00 00	05	8	000352	14.00
0070 Other Administrative Services				14.00
60 OTHER SERVICES				14.00
800 Other Receipts	11	4	001842	156352.00
				156352.00
	18	127	003024	2324.00
				2324.00
	19	9	003352	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				10.00
	22	6	004256	31052.00
				31052.00
	29	39	005469	40.00
				40.00
HEAD-WISE TOTAL				189792.00
00 0070 60 800 05 00 00	08	14	001420	25400.00
0070 Other Administrative Services				25400.00
60 OTHER SERVICES				25400.00
800 Other Receipts				
05 Chief Secretariat				
HEAD-WISE TOTAL				25400.00
00 0070 60 800 06 00 00	15	08	002643	2785.00
0070 Other Administrative Services				2785.00
60 OTHER SERVICES				2785.00
800 Other Receipts				
06 Planning & Research Dept				
HEAD-WISE TOTAL				2785.00
00 0071 01 101 00 00 00	04	111	000123	3513.00
0071 Contribution and Recovery Towards Pension				3513.00
01 CIVIL				3513.00
101 Subscription and Contributions				
	05	112	000386	571.00
				571.00
	06	116	000646	3888.00
				3888.00
	07	154	000871	5050.00
		102	000998	70134.00
				75184.00
	08	178	001256	3363.00
		190	001261	3648.00
		185	001281	4618.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0071 01 101 00 00 00		177	001289	5050.00	
		548	001374	11018.00	
		168	001396	17919.00	
		8998	001442	39792.00	
		8998	001466	65570.00	
				150978.00	
		12	5	001887	8.00
			192	001954	3031.00
			196	002059	18201.00
				21240.00	
		13	199	002221	3031.00
			198	002222	3171.00
			197	002232	5554.00
				11756.00	
		15	129	002655	4822.00
				4822.00	
		16	13	002787	90.00
				90.00	
		18	2	002996	1026.00
			12	003251	68224.00
			18	003267	89314.00
			08	003272	104172.00
			10	003291	169732.00
			16	003297	209903.00
				642371.00	
	19	165	003446	3545.00	
		167	003447	3545.00	
		223	003449	3888.00	
		166	003458	4610.00	
		11	003564	19716.00	
			35304.00		
	20	214	003685	2574.00	
		200	003691	3031.00	
		218	003694	3325.00	
			8930.00		
	22	59	004140	1238.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		DA9270	004244	21731.00
				22969.00
	29	36	005645	10795.00
		DA9292	005661	15659.00
				26454.00
HEAD-WISE TOTAL				1008070.00
00 0075 00 800 00 00 00	06	19	000588	312.00
0075 Miscellaneous General Services		20	000605	988.00
800 Other Receipts		RTGS	000752	277491.00
		RTGS	000754	332662.00
				611453.00
	07	160	000996	67500.00
		17	001087	1204321.00
				1271821.00
	08	15	001159	400.00
				400.00
	16	363	002902	85327.00
				85327.00
	18	17	003001	1250.00
				1250.00
	22	36	004135	1000.00
				1000.00
	26	03	004783	14000.00
				14000.00
	28	DA9288	005357	300.00
				300.00
	29	551	005462	5.00
		34	005486	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				215.00
HEAD-WISE TOTAL				1985766.00
00 0202 01 101 01 00 00	04	12	000202	17442.00
0202 Education Sports and Culture				17442.00
01 GENERAL EDUCATION				17442.00
101 Elementary Education				17442.00
01 Tuition Fees				17442.00
HEAD-WISE TOTAL				17442.00
00 0202 01 103 00 00 00	11	01	001753	6100.00
0202 Education Sports and Culture				6100.00
01 GENERAL EDUCATION				6100.00
103 University & Hr. Education				6100.00
HEAD-WISE TOTAL				6100.00
00 0202 01 103 01 00 00	04	14	000121	3400.00
0202 Education Sports and Culture				3400.00
01 GENERAL EDUCATION				3400.00
103 University & Hr. Education				3400.00
01 Higher Secondary Edn. Tuition F	07	19 17	000831 000868	900.00 4531.00
				5431.00
HEAD-WISE TOTAL				8831.00
00 0202 01 103 04 00 00	29	NIL	005587	4646.00
0202 Education Sports and Culture				4646.00
01 GENERAL EDUCATION				4646.00
103 University & Hr. Education				4646.00
04 TAC Other Fees				4646.00
HEAD-WISE TOTAL				4646.00
00 0202 01 103 11 10 00	15	04	002669	6596.00
0202 Education Sports and Culture				6596.00
01 GENERAL EDUCATION				6596.00
103 University & Hr. Education				6596.00
11 Pondicherry University Tuition Fees				6596.00
HEAD-WISE TOTAL				6596.00
00 0202 01 103 14 00 00	06	406	000624	2250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
0202 Education Sports and Culture		404	000643	3500.00
01 GENERAL EDUCATION		405	000729	23100.00
103 University & Hr. Education				-----
14 Centre for PG Studies Other Fees				28850.00

HEAD-WISE TOTAL				28850.00

00 0202 01 600 00 00 00	15	02	002642	2652.00
0202 Education Sports and Culture				-----
01 GENERAL EDUCATION				2652.00
600 General (or)				-----

HEAD-WISE TOTAL				2652.00

00 0202 01 800 00 00 00	04	13	000232	34000.00
0202 Education Sports and Culture				-----
01 GENERAL EDUCATION				34000.00

	07	18	000928	9000.00

				9000.00

HEAD-WISE TOTAL				43000.00

00 0202 01 911 00 00 00	27	21	005004	5000.00
0202 Education Sports and Culture				-----
01 GENERAL EDUCATION				5000.00

HEAD-WISE TOTAL				5000.00

00 0202 02 110 02 01 36		49	005089	21073.00
0202 Education Sports and Culture				-----
02 TECHNICAL EDUCATION				21073.00

HEAD-WISE TOTAL				21073.00

00 0202 02 800 00 00 00	19	07	003365	40.00
0202 Education Sports and Culture				-----
02 TECHNICAL EDUCATION				40.00
800 Other Receipts [2]				-----

HEAD-WISE TOTAL				40.00

00 0202 02 800 02 00 00	13	03	002268	21460.00
0202 Education Sports and Culture				-----
02 TECHNICAL EDUCATION				21460.00
800 Other Receipts [2]				-----

HEAD-WISE TOTAL				21460.00

00 0202 04 103 00 00 00	15	127	002662	5850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
0202 Education Sports and Culture		127	002716	9000.00
04 ARTS AND CULTURE				14850.00
103 Recpts From Cinema.films Rules				500.00
	26	NIL	004682	500.00
				1000.00
	29	130	005534	1000.00
				1000.00
HEAD-WISE TOTAL				16350.00
00 0202 04 103 02 00 00		131	005515	500.00
0202 Education Sports and Culture				500.00
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules				500.00
HEAD-WISE TOTAL				500.00
00 0202 04 800 00 00 00	05	15	000504	34777.00
0202 Education Sports and Culture				34777.00
04 ARTS AND CULTURE				16648.00
800 Other Receipts	13	21	002261	16648.00
				39982.00
	26	25	004818	39982.00
				35.00
	28	1	005193	35.00
HEAD-WISE TOTAL				91442.00
00 0210 01 020 00 00 00	04	19	000120	3390.00
0210 Medicals and Public Health		20	000132	4823.00
01 URBAN HEALTH SERVICES				8213.00
020 Recpt From Patients for Hos& D				19293.00
	05	21	000493	19293.00
				350.00
	06	20	000591	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		21	000602	737.00	
		22	000609	1200.00	
				2287.00	
		07	22	000850	2271.00
			27	000890	6450.00
				8721.00	
		08	28	001242	2841.00
				2841.00	
		11	29	001737	3503.00
			23	001748	5161.00
				8664.00	
		12	25	001923	946.00
			30	002047	13192.00
				14138.00	
		13	26	002206	1238.00
			31	002219	2800.00
				4038.00	
		14	26	002407	2123.00
			32	002432	4425.00
				6548.00	
	15	28	002623	794.00	
		33	002657	5073.00	
			5867.00		
	18	34	002999	1100.00	
		29	003054	4555.00	
			5655.00		
	19	30	003411	1461.00	
		35	003453	4414.00	
			5875.00		
	20	36	003732	6295.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				6295.00
	21	31	003902	2727.00
		37	003908	3280.00
				6007.00
	22	32	004148	1614.00
		40	004153	2028.00
				3642.00
	25	41	004447	1553.00
		33	004483	3813.00
				5366.00
	26	34	004754	6535.00
		42	004760	8161.00
				14696.00
	27	43	004979	3148.00
				3148.00
	28	35	005296	3599.00
		44	005323	7224.00
				10823.00
	29	36	005502	408.00
		45	005634	7385.00
				7793.00
HEAD-WISE TOTAL				149910.00
00 0210 01 800 00 00 00	25	27	004546	20000.00
0210 Medicals and Public Health				20000.00
01 URBAN HEALTH SERVICES				20000.00
800 Other Receipts	28	26	005198	100.00
				100.00
HEAD-WISE TOTAL				20100.00
00 0210 04 104 00 00 00	02	134	000005	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
0210 Medicals and Public Health		135	000006	200.00
04 PUBLIC HEALTH		136	000007	200.00
104 Fees and Fines Etc		98	000008	200.00
		99	000009	200.00
		153	000013	500.00
		198	000017	2000.00
		203	000021	6000.00
		201	000022	6000.00
		202	000023	10000.00
				+-----+
				25500.00
				+-----+
	04	161	000044	100.00
		162	000045	100.00
		163	000046	100.00
				+-----+
				300.00
				+-----+
	05	206	000375	200.00
		709	000457	10000.00
				+-----+
				10200.00
				+-----+
	06	208	000595	500.00
		209	000596	500.00
		207	000619	2000.00
				+-----+
				3000.00
				+-----+
	08	164	001131	100.00
		165	001132	100.00
		214	001165	500.00
		210	001166	500.00
		217	001168	500.00
		215	001266	4000.00
				+-----+
				5700.00
				+-----+
	11	166	001681	100.00
		216	001702	500.00
		219	001703	500.00
		218	001741	4000.00
				+-----+
				5100.00
				+-----+
	12	223	001914	500.00
		222	001941	2000.00
		225	002040	10000.00
				+-----+
				12500.00
				+-----+
	13	227	002189	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		230	002190	500.00
		10	002263	18400.00
		7	002281	39200.00
		08	002285	48600.00
		9	002290	87400.00
				194600.00
	14	220	002365	300.00
		224	002377	500.00
		232	002462	9000.00
		226	002464	10000.00
				19800.00
	15	235	002615	500.00
		236	002616	500.00
		234	002617	500.00
		233	002618	500.00
				2000.00
	18	237	002962	200.00
		239	002978	500.00
				700.00
	19	177	003370	100.00
		176	003371	100.00
		175	003372	100.00
		174	003373	100.00
		173	003374	100.00
		172	003375	100.00
	171	003376	100.00	
	170	003377	100.00	
	169	003378	100.00	
	168	003379	100.00	
	167	003380	100.00	
	238	003397	500.00	
	231	003421	2000.00	
	244	003551	12000.00	
			15600.00	
20	247	003647	500.00	
	243	003648	500.00	
			1000.00	
21	180	003844	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		179	003845	100.00
		178	003846	100.00
				300.00
	22	250	004111	200.00
		228	004121	500.00
		229	004122	500.00
		81	004152	2000.00
				3200.00
	23	181	004387	100.00
		204	004388	500.00
				600.00
	25	248	004410	100.00
		251	004416	200.00
		252	004417	200.00
		253	004418	200.00
		241	004419	200.00
		148	004492	6000.00
				6900.00
	26	255	004681	500.00
		147	004714	2000.00
		51	004715	2000.00
		254	004723	2900.00
		212	004749	6000.00
			13400.00	
27	256	004953	500.00	
	257	004954	500.00	
	258	004955	500.00	
			1500.00	
29	265	005512	500.00	
	264	005513	500.00	
	2	005559	2000.00	
			3000.00	
30	261	005819	500.00	
			500.00	
05	205	000403	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				2000.00
PUB.HEALTH Total	>>>>>>			2000.00
HEAD-WISE TOTAL				327400.00
00 0210 04 105 00 00 00	06	03	000692	9050.00
0210 Medicals and Public Health				9050.00
04 PUBLIC HEALTH				9050.00
105 Recpt From Rural Health Lab.				9050.00
HEAD-WISE TOTAL				9050.00
00 0210 04 800 00 00 00	14	8	002404	2000.00
0210 Medicals and Public Health				2000.00
04 PUBLIC HEALTH				2000.00
800 Other Receipts				133684.00
	27	27	005137	133684.00
HEAD-WISE TOTAL				135684.00
00 0216 01 106 00 00 00	04	346	000077	370.00
0216 Housing				370.00
01 Govt. Residential Buildings				420.00
106 General Pool Accommodation				2493.00
	05	80	000382	2913.00
		53	000410	2913.00
	06	009	000604	985.00
				985.00
	08	10	001170	535.00
				535.00
	12	5	001948	2430.00
		4	001959	4050.00
				6480.00
	15	29	002610	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				270.00
	16	3	002794	310.00
				310.00
	19	09	003433	2430.00
		01	003457	4566.00
		1	003570	36134.00
				43130.00
	25	4	004460	2210.00
				2210.00
	28	DA9288	005357	500.00
				500.00
	29	37	005482	135.00
		172	005491	263.00
		669	005493	280.00
		34	005506	445.00
		25	005519	535.00
		21	005564	2122.00
		DA9298	005688	310.00
		DA9297	005705	310.00
				4400.00
HEAD-WISE TOTAL				62103.00
00 0216 01 800 00 00 00	20	3	003650	530.00
0216 Housing				530.00
01 Govt. Residential Buildings				530.00
800 Other Receipts				530.00
HEAD-WISE TOTAL				530.00
00 0216 02 800 00 00 00	11	166	001752	5944.00
0216 Housing		168	001822	69689.00
02 URBAN HOUSING				75633.00
800 Other Receipts				75633.00
HEAD-WISE TOTAL				75633.00
00 0230 00 101 00 00 00	05	10	000485	16070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				
101 Recpt Under Labour Laws				16070.00
	14	13	002496	24190.00
				24190.00
	19	17	003569	21965.00
				21965.00
	25	19	004528	9540.00
				9540.00
HEAD-WISE TOTAL				71765.00
00 0230 00 102 00 00 00	27	132	004930	10.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	05	66	000413	2650.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				2650.00
	06	74	000621	2040.00
		72	000625	2290.00
		73	000626	2290.00
		75	000691	8160.00
				14780.00
	08	83	001263	3810.00
				3810.00
	09	85	001596	2290.00
				2290.00
	18	101	003033	2650.00
				2650.00
	19	102	003438	2650.00
				2650.00
	30	115	005827	1920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				1920.00
HEAD-WISE TOTAL				30750.00
00 0230 00 104 00 00 00	04	61	000067	250.00
0230 Labour and Employment				250.00
104 Fees Realised Under Fac. Act				250.00
	05	63	000377	250.00
		65	000404	2000.00
		67	000406	2400.00
				4650.00
	06	76	000584	250.00
		69	000611	1250.00
		77	000620	2000.00
		70	000630	2750.00
				6250.00
	07	82	000807	250.00
		79	000813	350.00
		81	000860	3220.00
				3820.00
	08	36	001147	250.00
		37	001148	250.00
		38	001149	250.00
		80	001211	1560.00
				2310.00
	09	68	001603	4000.00
				4000.00
	11	84	001726	1600.00
				1600.00
	12	86	001906	250.00
				250.00
	13	91	002166	80.00
		89	002183	250.00

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00 0230 00 104 00 00 00		87	002203	1040.00
		90	002228	4800.00
				6170.00
	14	92	002358	250.00
		93	002360	250.00
		95	002361	250.00
		94	002362	250.00
				1000.00
	15	88	002606	250.00
		96	002607	250.00
		97	002632	1200.00
		98	002645	3120.00
				4820.00
	18	100	002965	250.00
		99	003071	6340.00
				6590.00
	20	103	003638	250.00
		105	003674	2000.00
				2250.00
	21	106	003853	250.00
				250.00
	22	71	004116	250.00
		107	004117	250.00
				500.00
	25	108	004411	100.00
				100.00
	26	111	004700	1200.00
				1200.00
	27	112	004943	250.00
		113	004944	250.00
	114	004945	250.00	
			750.00	
28	109	005213	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				250.00
	29	119	005573	2450.00
				2450.00
	30	120	005809	160.00
				160.00
HEAD-WISE TOTAL				49620.00
00 0230 00 106 00 00 00	05	01	000370	114.00
0230 Labour and Employment				114.00
106 Fees Under Contract Labour &	14	14	002350	182.00
				182.00
	19	18	003384	134.00
				134.00
	25	20	004430	698.00
				698.00
HEAD-WISE TOTAL				1128.00
00 0230 00 800 00 00 00	07	140	000789	82.00
0230 Labour and Employment				82.00
800 Other Receipts				82.00
HEAD-WISE TOTAL				82.00
00 0235 01 800 00 00 00	12	10	001918	711.00
0235 Social Security and Welfare		5	001930	1150.00
01 REHABILITATION		8	002079	34575.00
800 Other Receipts				36436.00
	21	26	003904	2794.00
				2794.00
HEAD-WISE TOTAL				39230.00
00 0235 60 800 00 00 00	05	06	000496	23325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				23325.00
800 Other Receipts				
	21	09	004011	23350.00
				23350.00
HEAD-WISE TOTAL				46675.00
00 0250 00 102 00 00 00	08	1	001547	820374.00
0250 Other Social Services				820374.00
102 Welfare of Sc/st and Other Bc				
	16	2	002930	993118.00
				993118.00
	22	58	004128	736.00
				736.00
HEAD-WISE TOTAL				1814228.00
00 0401 00 104 00 00 00	12	16	001944	2220.00
0401 Crop Husbandry		17	002095	47466.00
104 Receipts From Agrl Farms				49686.00
	13	16	002198	770.00
				770.00
	20	18	003655	700.00
		20	003766	18796.00
		22	003772	25500.00
		21	003800	157884.00
				202880.00
	21	17	003994	10000.00
				10000.00
	22	23	004119	400.00
				400.00
	26	23	004689	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				600.00
HEAD-WISE TOTAL				264336.00
00 0401 00 119 00 01 00 0401 Crop Husbandry 119 Recpt From Horticult & Vegetabl	20	19	003656	738.00
				738.00
HEAD-WISE TOTAL				738.00
00 0401 00 119 01 00 00 0401 Crop Husbandry 119 Recpt From Horticult & Vegetabl	13	15	002207	1240.00
				1240.00
HEAD-WISE TOTAL				1240.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 120 Sale,hire and Service..tractor	05	15	000412	2550.00
				2550.00
	18	18	003040	3000.00
				3000.00
	20	19	003672	1800.00
				1800.00
	27	26	004958	750.00
				750.00
HEAD-WISE TOTAL				8100.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	06	243	000560	50.00
				50.00
	11	110137	001723	1500.00
				1500.00
	13	14	002266	19750.00
				19750.00
	18	19	003206	28947.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		11	003229	40830.00
		07	003255	72216.00
		17	003262	80206.00
		09	003281	135155.00
		15	003288	157482.00
				514836.00
	19	10	003553	12305.00
				12305.00
	20	1	003686	2587.00
		20	003757	10990.00
				13577.00
	22	24	004180	5150.00
				5150.00
	27	25	005070	12740.00
				12740.00
HEAD-WISE TOTAL				579908.00
00 0401 00 911 00 00 00	29	24	005583	4000.00
0401 Crop Husbandry				4000.00
HEAD-WISE TOTAL				4000.00
00 0403 00 800 00 00 00		02	005685	52894.00
0403 Animal Husbandry				52894.00
800 Other Receipts				52894.00
HEAD-WISE TOTAL				52894.00
00 0405 00 011 00 00 00	04	11	000131	4655.00
0405 Fisheries				4655.00
011 Rents				4655.00
HEAD-WISE TOTAL				4655.00
00 0405 00 800 00 00 00		10	000094	770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
0405 Fisheries		42	000119	3240.00
800 Other Receipts				4010.00
	05	44	000383	440.00
				440.00
	06	46	000606	1000.00
				1000.00
	07	12	000853	2530.00
				2530.00
	08	48	001158	400.00
		13	001203	1220.00
				1620.00
	11	50	001715	1120.00
		14	001745	4615.00
				5735.00
	12	52	001924	960.00
				960.00
	13	15	002204	1110.00
		54	002209	1280.00
				2390.00
	14	56	002384	800.00
		16	002385	920.00
				1720.00
	15	17	002625	865.00
		58	002631	1120.00
				1985.00
	18	60	003041	3000.00
		18	003047	3805.00
				6805.00
	19	62	003408	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				1200.00
	20	64	003658	800.00
		19	003664	1380.00
				2180.00
	21	11	003871	770.00
		66	003872	800.00
		20	003878	840.00
				2410.00
	22	68	004139	1200.00
				1200.00
	25	12	004428	520.00
		70	004482	3600.00
		21	004497	7195.00
				11315.00
	26	13	004685	520.00
		72	004701	1200.00
				1720.00
	27	74	004966	1600.00
		22	004967	1675.00
				3275.00
	28	23	005252	1005.00
		76	005258	1200.00
				2205.00
	29	14	005490	250.00
		24	005518	535.00
		78	005544	1400.00
				2185.00
HEAD-WISE TOTAL				56885.00
00 0425 00 101 00 00 00	04	47	000103	1700.00
0425 Co Operation		41	000145	6400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
101 Audit Fees				8100.00
	05	57	000418	3600.00
				3600.00
	06	65	000695	9900.00
				9900.00
	07	66	000848	2200.00
				2200.00
	12	73	001960	4100.00
				4100.00
	13	42	002235	6200.00
				6200.00
	14	80	002441	5600.00
				5600.00
	15	72	002638	1700.00
		86	002670	6600.00
				8300.00
	18	83	003027	2400.00
		88	003062	5400.00
				7800.00
	19	85	003476	7200.00
		93	003568	20900.00
				28100.00
	20	92	003733	6400.00
		90	003767	19700.00
				26100.00
	21	99	003874	800.00
		84	003936	6400.00
		98	003992	9600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				16800.00
	22	101	004131	800.00
		102	004192	6400.00
		616	004198	7200.00
		104	004205	8450.00
		44	004226	14500.00
				37350.00
	25	69	004490	5300.00
		97	004532	11200.00
		106	004533	12400.00
				28900.00
	27	107	004968	1800.00
		94	004994	3950.00
				5750.00
	28	105	005236	600.00
		103	005276	2000.00
				2600.00
HEAD-WISE TOTAL				201400.00
00 0425 00 800 00 00 00	04	55	000080	400.00
0425 Co Operation		52	000137	5151.00
800 Other Receipts				5551.00
	05	53	000381	345.00
				345.00
	06	54	000632	2803.00
				2803.00
	07	51	000852	2501.00
		58	000856	2916.00
		50	000978	42027.00
				47444.00
	08	64	001236	2501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
		67	001239	2633.00
		68	001247	2916.00
		63	001248	2916.00
		62	001335	8919.00
				19885.00
	09	70	001586	1461.00
				1461.00
	11	74	001694	300.00
				300.00
	12	71	001950	2501.00
		75	002035	9871.00
				12372.00
	13	76	002217	2168.00
		77	002218	2592.00
		78	002223	3404.00
				8164.00
	15	56	002646	3305.00
				3305.00
	19	59	003434	2481.00
		60	003435	2481.00
		87	003440	2803.00
		61	003441	2912.00
				10677.00
	20	81	003679	2356.00
		79	003682	2501.00
		82	003684	2546.00
				7403.00
				119710.00
HEAD-WISE TOTAL				
00 0435 00 102 00 00 00	21	03	003933	6000.00
0435 Other Agricultural Programme				6000.00
102 Fees for Quality Control Gradi	29	05	005558	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00				2000.00
HEAD-WISE TOTAL				8000.00
00 0515 00 800 00 00 00	09	02	001620	12885.00
0515 Other Rural Development Programme				12885.00
800 Other Receipts				12885.00
HEAD-WISE TOTAL				12885.00
00 0702 02 800 00 00 00	19	15	003437	2600.00
0702 Minor Irrigation				2600.00
02 GROUND WATER				5580.00
800 Other Receipts	21	18	003928	11907.00
		17	003997	17487.00
	22	20	004254	30000.00
				30000.00
	25	13	004441	1040.00
		16	004469	2600.00
		14	004470	2600.00
				6240.00
HEAD-WISE TOTAL				56327.00
00 0702 80 800 00 00 00	05	5	000389	677.00
0702 Minor Irrigation		4	000513	95268.00
80 GENERAL				95945.00
800 Other Receipts				95945.00
HEAD-WISE TOTAL				95945.00
00 0801 05 101 00 00 00	01	INB	000001	69259.00
0801 Power				69259.00
05 TRANSMISSION & DISTRIBUTION				105687.00
101 Sale of Power	02	INB	000027	3259326.00
		INB	000035	3365013.00
	03	INB	000036	50725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				50725.00
	04	214	000136	5000.00
		330	000176	10818.00
		317	000188	13393.00
		215	000194	14768.00
		277	000204	18018.00
		278	000205	18411.00
		281	000215	21394.00
		203	000223	27185.00
		329	000234	36814.00
		158	000242	46547.00
		318	000244	47988.00
		289	000249	70983.00
		179	000253	86199.00
		193	000255	90319.00
		202	000256	96801.00
		210	000259	101235.00
		333	000260	107506.00
		332	000261	107697.00
		183	000262	112813.00
		180	000267	141100.00
		INB	000269	148240.00
		328	000273	179802.00
		201	000274	185454.00
		234	000275	191276.00
		157	000276	206475.00
		331	000277	206963.00
		178	000278	210857.00
		213	000279	211922.00
		190	000280	233589.00
		209	000283	249412.00
		176	000284	273721.00
		172	000285	276535.00
		148	000286	279263.00
		212	000287	283754.00
		181	000288	295056.00
		194	000289	369857.00
		169	000290	472111.00
		171	000291	477178.00
		186	000293	500172.00
		195	000294	505153.00
		149	000295	513869.00
		189	000297	540745.00
		155	000298	552670.00
		196	000300	577443.00
		165	000302	596425.00
		187	000305	664050.00
		170	000306	668083.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		182	000307	674872.00	
		153	000308	734685.00	
		152	000309	755505.00	
		207	000310	765058.00	
		167	000312	842881.00	
		204	000313	851051.00	
		177	000314	861826.00	
		211	000315	870928.00	
		156	000316	894060.00	
		162	000317	901574.00	
		203	000318	922671.00	
		146	000319	1005790.00	
		161	000320	1035873.00	
		198	000323	1096241.00	
		173	000325	1222308.00	
		211	000326	1297825.00	
		205	000327	1297865.00	
		154	000328	1339131.00	
		215	000330	1934212.00	
		184	000331	1936558.00	
		320	000332	1990961.00	
		285	000335	2173009.00	
		191	000336	2547712.00	
		188	000337	2631126.00	
		214	000338	2671720.00	
		185	000339	2780445.00	
		197	000340	4053628.00	
		192	000342	7542685.00	
		206	000343	10107146.00	
		216	000344	12720797.00	
		174	000345	16031811.00	
		204	000346	22361768.00	
				119898786.00	
		05	216	000411	2503.00
			342	000456	9310.00
			217	000501	33109.00
			291	000514	102255.00
			INB	000521	197688.00
			218	000525	312011.00
			226	000537	1272882.00
			334	000541	3473225.00
			298	000542	3549718.00
				8952701.00	
		06	354	000649	4437.00
			305	000667	6837.00
			229	000697	10206.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		355	000703	12149.00	
		INB	000743	120994.00	
		356	000749	163156.00	
		357	000750	206617.00	
		236	000757	674171.00	
		344	000768	3684974.00	
		308	000769	3892820.00	
				8776361.00	
		07	12	000799	137.00
			35	000816	500.00
		261	000817	500.00	
		264	000829	844.00	
		268	000844	1728.00	
		250	000855	2616.00	
		265	000878	5774.00	
		368	000891	6493.00	
		361	000909	6920.00	
		147	000920	7929.00	
		295	000927	8990.00	
		189	000931	9972.00	
		262	000937	11409.00	
		193	000955	16980.00	
		294	000956	17223.00	
		240	000957	18140.00	
		266	000964	24079.00	
		314	000968	28748.00	
		298	000970	32502.00	
		263	000973	33904.00	
		369	000974	35028.00	
		299	000976	39771.00	
		194	000977	40484.00	
		296	000979	42431.00	
		179	000986	53578.00	
		191	000988	58281.00	
		218	000989	62060.00	
		195	000990	63222.00	
		269	000991	65705.00	
		312	000992	66373.00	
		182	000999	70192.00	
		196	001003	76809.00	
		219	001004	80791.00	
		192	001007	82905.00	
		222	001009	93595.00	
		197	001010	95584.00	
		170	001011	100000.00	
		230	001012	106671.00	
		180	001015	123867.00	
		267	001016	128569.00	

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00 0801 05 101 00 00 00		313	001017	134286.00	
		181	001021	146084.00	
		300	001024	163483.00	
		198	001025	165222.00	
		224	001028	172157.00	
		INB	001029	176206.00	
		221	001031	194542.00	
		223	001033	196449.00	
		220	001036	248794.00	
		190	001063	359822.00	
		183	001064	361188.00	
		270	001069	408747.00	
		247	001072	569317.00	
		227	001073	584967.00	
		217	001080	742049.00	
		178	001081	747032.00	
		225	001084	988701.00	
		229	001085	1075703.00	
		226	001093	1627040.00	
		322	001094	2849436.00	
		358	001096	3082690.00	
				16715219.00	
		08	42	001124	51.00
			284	001178	663.00
			312	001210	1551.00
			292	001214	1588.00
			373	001255	3230.00
			254	001259	3499.00
			294	001271	4175.00
			281	001284	4949.00
			340	001295	5399.00
			338	001296	5807.00
			29	001308	6316.00
			205	001309	6328.00
			310	001364	9810.00
		314	001368	10320.00	
		324	001377	11618.00	
		255	001388	14114.00	
		339	001399	18366.00	
		343	001401	18697.00	
		327	001409	20406.00	
		256	001416	21392.00	
		313	001422	25929.00	
		206	001423	27198.00	
		282	001426	29044.00	
		309	001427	30428.00	
		235	001432	33912.00	
		219	001433	34249.00	

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00 0801 05 101 00 00 00				
		220	001437	35911.00
		311	001440	39581.00
		341	001444	40969.00
		279	001446	41169.00
		325	001447	41477.00
		207	001452	43938.00
		326	001454	47255.00
		385	001455	48183.00
		316	001456	50658.00
		343	001457	51168.00
		315	001461	61738.00
		208	001464	63288.00
		209	001470	72063.00
		221	001472	75990.00
		238	001475	81438.00
		293	001480	95975.00
		280	001481	97224.00
		295	001482	98051.00
		222	001487	110322.00
		236	001489	113122.00
		310	001495	124862.00
		INB	001497	129105.00
		223	001499	130261.00
		224	001500	130500.00
		297	001501	133164.00
		232	001505	169481.00
		384	001509	207896.00
		225	001512	233812.00
		210	001513	243999.00
		237	001515	264453.00
		233	001527	297951.00
		334	001528	303185.00
		309	001529	304558.00
		296	001530	341838.00
		231	001531	349946.00
		251	001538	549141.00
		308	001548	864807.00
		370	001555	2726124.00
		340	001557	3347613.00
				12511255.00
	09	306	001562	288.00
		230	001595	2287.00
		350	001630	21553.00
		302	001631	21663.00
		231	001632	25394.00
		290	001636	32216.00
		353	001637	32720.00
		348	001638	36712.00

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00 0801 05 101 00 00 00		349	001639	37362.00	
		303	001642	48606.00	
		352	001643	54314.00	
		232	001645	71906.00	
		NIL	001647	77806.00	
		351	001648	79716.00	
		233	001649	80518.00	
		312	001655	115160.00	
		234	001656	117817.00	
		304	001657	125280.00	
		235	001658	164142.00	
		307	001662	421097.00	
				1566557.00	
		10	NIL	001666	52711.00
				52711.00	
	11	241	001722	1371.00	
		242	001734	3306.00	
		358	001769	8577.00	
		319	001772	9251.00	
		362	001778	10121.00	
		243	001781	13245.00	
		349	001797	20013.00	
		244	001798	20151.00	
		365	001799	20468.00	
		265	001809	30107.00	
		320	001811	43084.00	
		366	001812	46912.00	
		318	001814	52689.00	
		317	001816	56476.00	
		344	001817	56844.00	
		367	001818	59122.00	
		315	001828	95723.00	
		404	001832	117440.00	
		403	001834	127113.00	
		363	001835	127175.00	
		316	001837	130376.00	
		NIL	001843	161955.00	
		364	001844	181156.00	
		245	001845	191870.00	
		259	001863	472580.00	
		377	001877	1261648.00	
		386	001881	2731818.00	
		354	001882	2801323.00	
				8851914.00	
	12	339	001904	220.00	

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00 0801 05 101 00 00 00				
		374	001917	694.00
		4	001919	720.00
		421	001945	2340.00
		408	001949	2470.00
		375	001955	3528.00
		269	001961	4376.00
		379	001969	5955.00
		38	002036	9879.00
		377	002041	10015.00
		422	002048	13700.00
		330	002052	14588.00
		270	002062	20370.00
		371	002070	21768.00
		326	002081	35485.00
		382	002082	36933.00
		331	002084	38104.00
		420	002086	38558.00
		332	002088	39591.00
		257	002093	43850.00
		380	002094	46251.00
		383	002096	50901.00
		376	002097	54952.00
		336	002099	79750.00
		327	002100	81158.00
		328	002101	87795.00
		INB	002105	96252.00
		333	002106	96293.00
		329	002116	134865.00
		378	002123	160822.00
		335	002124	164415.00
		366	002125	182758.00
		258	002129	379669.00
		266	002132	447893.00
		365	002137	691683.00
		405	002152	4014101.00
		368	002153	4377115.00
				11489817.00
	13	282	002237	6641.00
		281	002247	8506.00
		439	002250	9402.00
		438	002252	10450.00
		380	002283	41209.00
		372	002286	55676.00
		388	002291	97980.00
		NIL	002293	137000.00
		277	002294	145912.00
		375	002303	185273.00
		423	002331	2962130.00

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00 0801 05 101 00 00 00		389	002332	4557609.00
				8217788.00
	14	289	002359	250.00
		40	002375	500.00
		443	002382	745.00
		350	002420	3016.00
		394	002428	4008.00
		345	002440	5366.00
		390	002447	6706.00
		411	002456	7765.00
		397	002457	8019.00
		453	002458	8407.00
		406	002468	11008.00
		396	002475	13650.00
		392	002481	15218.00
		347	002484	16525.00
		395	002494	22368.00
		452	002504	30442.00
		402	002505	32396.00
		378	002506	32788.00
		263	002507	33000.00
		399	002508	33352.00
		400	002510	34710.00
		398	002515	41942.00
		391	002516	42715.00
		351	002527	67397.00
		401	002529	81927.00
		353	002530	86445.00
		352	002532	91386.00
		INB	002534	95618.00
		393	002535	95663.00
		346	002536	97038.00
		393	002537	99000.00
		454	002538	99648.00
		264	002544	121892.00
		383	002552	251764.00
		382	002553	254067.00
		381	002567	383561.00
		380	002571	556811.00
		286	002572	658597.00
		379	002577	786710.00
		440	002587	3154807.00
		408	002588	4351049.00
				11738276.00
	15	476	002627	950.00
		NIL	002743	51021.00

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00 0801 05 101 00 00 00		NIL	002748	82468.00	
		422	002756	120992.00	
		271	002759	153594.00	
		295	002769	356734.00	
		458	002784	2921358.00	
		427	002785	4772775.00	
				8459892.00	
		16	382	002793	295.00
			414	002823	2328.00
			378	002824	2335.00
			411	002832	3525.00
			364	002833	3711.00
			429	002835	4132.00
			272	002841	4456.00
			379	002842	4879.00
			376	002847	5738.00
			283	002851	7374.00
			428	002852	8247.00
			432	002853	9542.00
			431	002855	9744.00
		360	002857	11069.00	
		367	002858	11299.00	
		273	002860	12017.00	
		274	002863	14381.00	
		410	002864	14642.00	
		415	002870	17046.00	
		433	002873	20011.00	
		436	002878	21354.00	
		409	002879	22430.00	
		284	002880	23040.00	
		381	002881	24048.00	
		416	002882	24263.00	
		412	002883	26611.00	
		434	002888	37352.00	
		435	002889	40895.00	
		136	002892	44049.00	
		359	002893	49509.00	
		413	002894	52811.00	
		362	002897	67152.00	
		419	002898	71242.00	
		275	002901	84103.00	
		418	002903	88260.00	
		427	002905	92401.00	
		386	002909	107570.00	
		377	002910	118683.00	
		361	002911	119148.00	
		387	002912	120500.00	
		276	002913	120978.00	

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00 0801 05 101 00 00 00		INB	002914	121302.00	
		385	002916	133194.00	
		384	002917	140357.00	
		174A	002918	142149.00	
		383	002921	154638.00	
		417	002923	172245.00	
		285	002925	187871.00	
		388	002927	239305.00	
		430	002928	245546.00	
		437	002929	286376.00	
		384	002934	2304446.00	
		385	002935	6193579.00	
		386	002936	17989173.00	
				29833351.00	
		17	INB	002937	40893.00
				40893.00	
		18	399	002968	288.00
			290	003011	1742.00
			3	003013	1821.00
			444	003016	1954.00
		445	003034	2706.00	
		400	003056	4733.00	
		291	003063	5407.00	
		402	003139	9970.00	
		303	003143	10629.00	
		448	003170	16825.00	
		398	003195	24903.00	
		395	003203	27636.00	
		373	003211	32018.00	
		431	003223	39596.00	
		450	003233	43908.00	
		446	003234	44309.00	
		456	003244	56908.00	
		396	003253	69966.00	
		447	003256	75813.00	
		397	003260	79971.00	
		389	003266	87976.00	
		403	003268	90280.00	
		401	003270	93568.00	
		449	003276	128585.00	
		394	003278	132221.00	
		292	003282	147868.00	
		404	003289	162351.00	
		392	003290	166201.00	
		374	003292	189343.00	
		398	003293	189545.00	

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00 0801 05 101 00 00 00		451	003294	193933.00	
		395	003295	195797.00	
		INB	003296	209339.00	
		394	003299	225507.00	
		390	003303	252755.00	
		299	003304	254391.00	
		393	003318	320230.00	
		397	003337	1162876.00	
		310	003339	1222096.00	
		479	003340	1968176.00	
		436	003341	2140570.00	
		396	003342	3179956.00	
		399	003343	4628481.00	
		391	003345	7565568.00	
		404	003348	37811520.00	
				63270236.00	
		19	318	003444	3455.00
			502	003450	3915.00
			503	003560	18354.00
			501	003562	19067.00
		NIL	003580	149253.00	
		314	003589	363590.00	
		411	003591	384572.00	
		440	003593	404270.00	
		408	003599	1040786.00	
		409	003602	1721522.00	
		452	003605	4168828.00	
		483	003606	4510918.00	
			12788530.00		
	20	507	003683	2535.00	
		333	003687	2804.00	
		468	003696	4067.00	
		521	003736	6648.00	
		325	003748	8949.00	
		522	003771	25270.00	
		523	003783	45402.00	
		INB	003791	84035.00	
		456	003795	122963.00	
		524	003801	167034.00	
		414	003805	264329.00	
		330	003820	453565.00	
		457	003827	746774.00	
		465	003832	2542085.00	
		504	003833	3954804.00	
			8431264.00		
	21	540	003917	4193.00	

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00 0801 05 101 00 00 00				
		462	003930	5684.00
		469	003937	6496.00
		424	003938	6497.00
		463	003996	11611.00
		412	003998	11920.00
		416	004010	22773.00
		541	004014	26812.00
		348	004017	29522.00
		421	004018	30789.00
		334	004019	34753.00
		472	004022	36363.00
		464	004026	44801.00
		467	004028	45988.00
		426	004029	46638.00
		473	004030	46683.00
		420	004033	53592.00
		475	004034	54329.00
		466	004037	65926.00
		NIL	004038	66079.00
		342	004039	66912.00
		423	004040	67916.00
		474	004043	74009.00
		425	004047	80673.00
		468	004048	89176.00
		INB	004049	90605.00
		418	004050	93643.00
		473	004051	93726.00
		470	004052	94727.00
		471	004056	111716.00
		417	004058	113413.00
		419	004059	130065.00
		474	004062	168975.00
		414	004063	177650.00
		465	004064	183609.00
		415	004082	437766.00
		339	004083	529515.00
		475	004084	548677.00
		413	004088	638550.00
		INB	004089	655464.00
		477	004099	2029432.00
		528	004100	2913052.00
				10040720.00
	22	434	004130	796.00
		348	004168	3506.00
		555	004175	4497.00
		494	004178	4948.00
		433	004194	6936.00
		304	004202	7355.00

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00 0801 05 101 00 00 00				
		344	004236	18074.00
		554	004263	36979.00
		305	004265	38490.00
		306	004269	41665.00
		343	004271	46275.00
		441	004275	50054.00
		481	004278	52606.00
		442	004280	54470.00
		427	004288	65787.00
		405	004292	72880.00
		435	004300	94751.00
		556	004302	98172.00
		00438	004306	108595.00
		407	004313	128008.00
		443	004317	143325.00
		455	004319	145676.00
		445	004320	146027.00
		446	004323	153256.00
		410	004333	255927.00
		432	004336	264280.00
		444	004353	308691.00
		308	004359	389818.00
		INB	004365	433326.00
		345	004369	533379.00
		403	004370	553158.00
		307	004374	853448.00
		400	004376	1172609.00
		491	004380	2600689.00
		542	004381	2798585.00
		309	004382	3363600.00
		402	004383	5553432.00
		401	004384	8710330.00
		406	004385	31082169.00
				60396569.00
	23	INB	004394	69669.00
				69669.00
	24	INB	004402	68806.00
				68806.00
	25	447	004459	2189.00
		488	004487	4633.00
		509	004494	6288.00
		449	004531	10534.00
		510	004539	14353.00
		492	004543	16419.00

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00 0801 05 101 00 00 00		573	004545	17044.00	
		490	004547	23596.00	
		489	004548	23659.00	
		496	004550	27722.00	
		497	004553	31509.00	
		495	004554	31538.00	
		571	004555	32015.00	
		497	004557	32189.00	
		451	004558	35473.00	
		487	004559	35856.00	
		572	004562	43715.00	
		499	004570	65216.00	
		493	004571	65766.00	
		448	004572	67501.00	
		495	004574	72498.00	
		574	004576	73851.00	
		491	004580	86950.00	
		NIL	004588	129752.00	
		INB	004589	137443.00	
		349	004591	144908.00	
		500	004592	147630.00	
		440	004595	156738.00	
		577	004596	165450.00	
		494	004597	171203.00	
		448	004599	205927.00	
		496	004600	208747.00	
		447	004601	215308.00	
		575	004603	238811.00	
		445	004605	244986.00	
		450	004624	369082.00	
		451	004625	388903.00	
		498	004631	632369.00	
		506	004645	1544222.00	
		557	004646	2800334.00	
				8722327.00	
		26	513	004676	341.00
			352	004678	408.00
			509	004718	2385.00
			525	004720	2500.00
			581	004721	2695.00
			510	004725	3185.00
		576	004733	3884.00	
		321	004738	4164.00	
		514	004753	6364.00	
		518	004756	7080.00	
		460	004759	7706.00	
		511	004766	10069.00	
		515	004775	11686.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		322	004779	12725.00
		521	004785	14163.00
		464	004787	15881.00
		512	004796	19986.00
		462	004798	20882.00
		593	004808	26876.00
		353	004810	29054.00
		595	004814	32911.00
		517	004817	38733.00
		508	004820	46215.00
		594	004828	55975.00
		519	004830	58015.00
		526	004833	60754.00
		458	004839	77561.00
		504	004843	85159.00
		488	004851	102643.00
		NIL	004853	106864.00
		INB	004856	134845.00
		467	004858	149241.00
		520	004859	150388.00
		319	004864	163673.00
		458	004867	171059.00
		486	004868	176591.00
		461	004869	177723.00
		416	004872	185012.00
		503	004874	191686.00
		323	004880	221261.00
		463	004887	305386.00
		415	004892	343677.00
		520	004893	357256.00
		417	004895	370624.00
		413	004896	372988.00
		459	004901	473215.00
		320	004904	607180.00
		476	004909	772687.00
		349	004911	960100.00
		455	004914	1000000.00
		477	004920	1936500.00
		478	004921	2236710.00
		522	004922	3672812.00
		578	004923	4234210.00
		RTGS	004924	6385320.00
				26617008.00
	27	469	004960	770.00
		471	004965	1580.00
		546	004983	3509.00
		536	004984	3566.00
		534	004996	4129.00

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00 0801 05 101 00 00 00		533	005006	5117.00
		490	005056	9867.00
		610	005067	12206.00
		538	005069	12637.00
		476	005073	14558.00
		484	005075	15199.00
		327	005076	15770.00
		329	005077	16009.00
		485	005078	16050.00
		363	005079	16052.00
		486	005080	17160.00
		535	005092	23831.00
		336	005093	24351.00
		482	005094	24717.00
		338	005095	25178.00
		548	005096	25283.00
		470	005098	27160.00
		335	005100	27832.00
		611	005101	28592.00
		551	005102	28795.00
		328	005103	28912.00
		614	005104	29276.00
		487	005105	29598.00
		550	005107	33953.00
		612	005109	37374.00
		537	005110	38446.00
		552	005113	46818.00
		472	005116	55724.00
		549	005117	56757.00
		11	005119	73001.00
		11	005120	73265.00
		515	005124	84376.00
		553	005125	89013.00
		533	005127	94308.00
		326	005129	100545.00
		532	005133	107626.00
		547	005134	109212.00
		489	005135	114208.00
		613	005136	121658.00
		424	005141	150819.00
	INB	005142	165075.00	
	337	005143	168079.00	
	418	005144	172168.00	
	543	005145	203116.00	
	540	005147	230602.00	
	513	005149	249767.00	
	488	005158	307763.00	
	421	005161	359753.00	
	483	005162	362466.00	
	539	005165	481553.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		512	005166	486320.00
		423	005167	529606.00
		420	005170	622968.00
		419	005174	783451.00
		371	005175	1215245.00
		422	005178	2184547.00
		537	005179	2822264.00
		598	005180	3341156.00
				16560706.00
		28	619	005229
		566	005269	1684.00
		372	005280	2196.00
		502	005297	3707.00
		373	005303	4314.00
		505	005314	5893.00
		503	005324	7496.00
		568	005342	11939.00
		562	005344	12978.00
		549	005345	13912.00
		443	005346	14441.00
		500	005350	15421.00
		569	005352	16790.00
		564	005353	16829.00
		561	005356	18633.00
		631	005359	21550.00
		541	005364	26747.00
		499	005366	29738.00
		563	005368	33131.00
		429	005373	43843.00
		435	005374	43860.00
		567	005375	43966.00
		378	005377	46524.00
		504	005378	48565.00
		498	005382	55468.00
		630	005384	58123.00
		565	005385	64531.00
		430	005389	80725.00
		583	005393	88558.00
		501	005396	94285.00
		428	005402	117030.00
		629	005403	129007.00
		584	005406	138965.00
		450	005407	140113.00
		INB	005415	153108.00
		570	005416	163903.00
		576	005419	173297.00
		434	005420	178473.00
		446	005421	180273.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		439	005423	189661.00
		593	005424	215453.00
		425	005425	228561.00
		441	005428	249934.00
		437	005429	347098.00
		433	005430	347760.00
		375	005431	395519.00
		431	005432	414257.00
		426	005434	440869.00
		587	005435	464811.00
		449	005438	548821.00
		432	005443	736281.00
		536	005444	744481.00
		580	005445	890983.00
		452	005446	902660.00
		444	005447	957845.00
		606	005450	1360373.00
		442	005452	2325861.00
		616	005453	2407459.00
		546	005454	3078994.00
		577	005455	3890626.00
		569	005456	4708719.00
		570	005458	10305668.00
		592	005459	14949881.00
		INB	005461	72297671.00
				125700822.00
	29	379	005510	499.00
		584	005584	4061.00
		358	005590	4971.00
		558	005594	5727.00
		511	005595	5920.00
		515	005601	6694.00
		585	005635	7400.00
		513	005643	9772.00
		583	005649	12266.00
		645	005651	13122.00
		359	005653	14342.00
		582	005664	16084.00
		589	005667	23172.00
		644	005670	24087.00
		360	005671	25000.00
		587	005673	26285.00
		586	005675	28237.00
		480	005677	33709.00
		380	005678	34615.00
		591	005679	37037.00
		354	005681	39796.00
		481	005682	41203.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		554	005683	51927.00
		553	005684	52367.00
		611	005686	53721.00
		588	005689	57975.00
		487	005690	58621.00
		518	005691	59340.00
		590	005692	61809.00
		361	005699	73447.00
		INB	005702	79360.00
		592	005703	81766.00
		512	005704	81889.00
		493	005706	83176.00
		355	005708	86230.00
		356	005711	90202.00
		00618	005712	92427.00
		502	005714	101120.00
		496	005715	101827.00
		497	005716	105004.00
		357	005717	106004.00
		362	005718	108022.00
		463	005720	115808.00
		519	005723	125599.00
		495	005724	128347.00
		516	005726	138468.00
		472	005729	146992.00
		643	005732	154228.00
		492	005733	156983.00
		466	005744	226267.00
		470	005746	232565.00
		471	005747	235533.00
		456	005748	235632.00
		460	005749	237910.00
		469	005750	250078.00
		462	005752	264919.00
		459	005754	285962.00
		517	005756	297068.00
		457	005758	333389.00
		514	005760	390366.00
		484	005761	402516.00
		491	005763	452243.00
	498	005764	513164.00	
	501	005767	533040.00	
	454	005769	591636.00	
	489	005770	604398.00	
	474	005772	644738.00	
	479	005773	652216.00	
	475	005774	669538.00	
	499	005776	692983.00	
	381	005782	790537.00	
	490	005783	806980.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		483	005784	809239.00
		473	005786	820329.00
		461	005787	1010032.00
		465	005788	1015246.00
		464	005789	1023191.00
		468	005791	1120727.00
		500	005792	1128375.00
		609	005793	1206132.00
		505	005794	1236928.00
		386	005796	1290367.00
		453	005798	1420834.00
		485	005799	1533008.00
		555	005800	2367715.00
		632	005801	2740955.00
		482	005802	4879098.00
		494	005803	5920312.00
				42832824.00
	30	545	005818	455.00
		543	005825	1386.00
		INB	005826	1682.00
		621	005833	3047.00
		620	005843	6682.00
		622	005845	9694.00
		604	005850	37582.00
		625	005851	44505.00
		608	005852	44725.00
		623	005856	66229.00
		624	005857	71675.00
		627	005858	92708.00
		INB	005859	97819.00
		563	005861	104107.00
		544	005862	110319.00
		542	005863	118041.00
		374	005864	120156.00
		586	005865	123709.00
		626	005867	143367.00
		595	005872	165532.00
		600	005873	193309.00
		572	005874	196178.00
		582	005875	200508.00
		558	005876	202010.00
		561	005877	209497.00
		596	005878	235260.00
		628	005879	249045.00
		575	005880	259329.00
		578	005882	276915.00
		588	005884	314188.00
		591	005885	336838.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		599	005886	343311.00
		564	005889	435652.00
		594	005891	464248.00
		566	005892	469853.00
		559	005893	475768.00
		565	005894	479401.00
		601	005896	696809.00
		607	005897	722823.00
		589	005899	864209.00
		590	005900	868357.00
		579	005901	918794.00
		605	005902	1008827.00
		567	005903	1138775.00
		602	005904	1173279.00
		597	005907	1707452.00
		585	005908	1776120.00
		573	005909	1806116.00
		560	005910	1833839.00
		603	005911	1906320.00
		INB	005912	2252199.00
		574	005913	2507079.00
		562	005914	2972247.00
		598	005915	9022434.00
		568	005916	15118732.00
		581	005917	30450198.00
				85449339.00
	31	INB	005918	107817.00
				107817.00
HEAD-WISE TOTAL				711647155.00
00 0801 05 800 00 00 00	04	288	000127	4198.00
0801 Power		323	000147	6800.00
05 TRANSMISSION & DISTRIBUTION				10998.00
800 Other Receipts				927.00
	05	301	000393	2410.00
		337	000407	3337.00
				1575.00
	06	15	000614	7734.00
		11	000687	8065.00
		347	000690	64158.00
		239	000739	81532.00
				1203.00
	07	10	000837	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		325	000862	3323.00
				4526.00
	08	547	001381	12337.00
				12337.00
	09	13	001587	1575.00
		14	001588	1575.00
				3150.00
	11	262	001713	924.00
		389	001725	1585.00
		321	001746	5000.00
		357	001794	18002.00
				25511.00
	12	32	001913	500.00
				500.00
	13	426	002208	1245.00
		280	002253	10727.00
		392	002271	24755.00
				36727.00
	15	NIL	002624	823.00
		430	002723	11613.00
		13	002730	22125.00
				34561.00
	18	9	002986	700.00
		302	003061	5179.00
		439	003078	7089.00
		482	003235	44576.00
				57544.00
	19	317	003387	231.00
		455	003389	262.00
		486	003417	1600.00
			2093.00	
21	480	003901	2335.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		531	003912	3525.00
				5860.00
	22	545	004143	1443.00
				1443.00
	25	560	004448	1585.00
				1585.00
	26	525	004710	1922.00
		527	004879	214180.00
				216102.00
	27	368	005008	5600.00
		601	005068	12265.00
		540	005071	13569.00
				31434.00
	28	74	005410	147039.00
				147039.00
	29	635	005547	1475.00
		389	005551	1533.00
		597	005713	93480.00
		596	005722	122598.00
				219086.00
HEAD-WISE TOTAL				895365.00
00 0801 05 800 02 00 00	15	461	002660	5420.00
0801 Power				5420.00
05 TRANSMISSION & DISTRIBUTION				5420.00
800 Other Receipts				5420.00
HEAD-WISE TOTAL				5420.00
00 0851 00 101 00 00 00	09	547	001597	2400.00
0851 Village and Small Industries		546	001606	4800.00
101 Industrial Estate				7200.00
	12	549	001928	1002.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00		548	001929	1002.00
				2004.00
	15	550	002603	142.00
		551	002647	3456.00
				3598.00
	28	552	005263	1560.00
		553	005319	6912.00
				8472.00
HEAD-WISE TOTAL				21274.00
00 0852 08 202 02 00 00	02	6	000002	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees				50.00
HEAD-WISE TOTAL				50.00
00 0852 08 202 02 00 02	08	7	001122	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	21	10	003842	50.00
				50.00
HEAD-WISE TOTAL				100.00
00 1051 02 800 00 00 00	08	10	001556	2975972.00
1051 Ports and Light Houses				2975972.00
02 MINOR PORTS				2975972.00
800 Other Receipts	28	11	005218	375.00
		13	005313	5717.00
		12	005337	10000.00
				16092.00
HEAD-WISE TOTAL				2992064.00
00 1452 00 103 00 00 00	12	27	001962	4600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 103 00 00 00 1452 Tourism 103 Recept From Tourist Transport				4600.00
	14	29	002422	3300.00
				3300.00
	20	33	003739	7000.00
				7000.00
HEAD-WISE TOTAL				14900.00
00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	04	21	000225	28300.00
				28300.00
	05	22	000425	5400.00
				5400.00
	06	23	000645	3800.00
		11	000688	7900.00
				11700.00
	07	24	000846	2000.00
				2000.00
	08	25	001208	1500.00
		NIL	001307	6300.00
				7800.00
	11	13	001709	700.00
		26	001802	23100.00
				23800.00
	12	14	001909	400.00
				400.00
	13	15	002192	700.00
		28	002200	900.00
				1600.00
	14	16	002399	1700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				1700.00
	15	17	002614	700.00
		30	002633	1200.00
				1900.00
	18	18	003000	1200.00
		31	003144	10800.00
				12000.00
	19	32	003465	5200.00
				5200.00
	21	19	003873	800.00
		34	003986	7900.00
				8700.00
	22	20	004171	3800.00
		35	004204	8200.00
				12000.00
	25	2	004488	4800.00
		36	004535	12800.00
				17600.00
	26	37	004722	2900.00
				2900.00
	27	22	004952	500.00
		38	005003	5000.00
				5500.00
	28	39	005278	2100.00
				2100.00
	29	23	005585	4100.00
		40	005586	4500.00
				8600.00
HEAD-WISE TOTAL				159200.00
00 1456 00 800 00 00 00	04	22	000129	4540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies		23	000140	5480.00
800 Other Receipts				10020.00
	08	17	001105	25.00
		16	001120	50.00
		15	001128	100.00
		62	001274	4400.00
				4575.00
	15	63	002622	793.00
				793.00
	18	25	002969	300.00
		26	002976	425.00
		24	003043	3500.00
				4225.00
	19	28	003430	2350.00
		30	003432	2430.00
		31	003448	3880.00
		29	003454	4460.00
		32	003519	8690.00
				21810.00
	28	33	005248	870.00
		34	005268	1680.00
		37	005281	2210.00
		35	005290	2740.00
		36	005311	5510.00
				13010.00
HEAD-WISE TOTAL				54433.00
00 1475 00 012 00 00 00	04	36	000076	350.00
1475 Other General Economic Services				350.00
012 Statistics				
	08	42	001328	7688.00
		41	001330	7980.00
		30	001395	16960.00
				32628.00
HEAD-WISE TOTAL				32978.00
00 1475 00 103 00 00 00	07	4	000782	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services				
103 Fees for Regn of Trade Marks				50.00
	13	9	002210	1285.00
		8	002212	1627.00
				2912.00
	18	7	002951	50.00
				50.00
	29	12	005562	2022.00
		11	005574	2496.00
				4518.00
HEAD-WISE TOTAL				7530.00
00 1475 00 106 00 00 00	04	37	000100	1110.00
1475 Other General Economic Services		31	000105	1940.00
106 Fees for Stamping Weight And		32	000141	6050.00
		34	000146	6460.00
		33	000230	31150.00
				46710.00
	08	43	001144	200.00
		45	001193	1000.00
		44	001290	5090.00
				6290.00
	11	47	001718	1250.00
		46	001770	9150.00
				10400.00
	14	54	002388	1000.00
		49	002390	1050.00
		53	002405	2100.00
		51	002417	2850.00
		50	002493	21295.00
		52	002509	33900.00
				62195.00
	18	56	002971	360.00
		58	002973	400.00

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00 1475 00 106 00 00 00				
		59	003162	14930.00
		57	003179	19660.00
				35350.00
	19	62	003436	2550.00
		63	003550	11900.00
				14450.00
	21	66	003876	800.00
		64	003905	2800.00
		65	003995	10050.00
		67	004008	21350.00
				35000.00
	26	68	004703	1260.00
		71	004728	3450.00
		69	004769	10730.00
		70	004822	49620.00
				65060.00
	28	74	005277	2060.00
		73	005291	2850.00
		72	005330	8660.00
				13570.00
HEAD-WISE TOTAL				289025.00
00 1475 00 200 01 00 00	11	188	001667	10.00
1475 Other General Economic Services				10.00
200 Regulation of Other Busi.utaki				10.00
01 Chit Fund Act				10.00
	13	199	002156	2.00
				2.00
	14	205	002337	16.00
				16.00
	20	235	003609	10.00
				10.00
	26	261	004654	32.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				32.00
	27	268	004928	6.00
				6.00
HEAD-WISE TOTAL				76.00
00 1601 01 105 01 00 00	13	BA588	002333	111900000.00
1601 Grants in Aid from Central Government				111900000.00
01 NON-PLAN GRANTS				111900000.00
105 Grants to Meet N-plan Rev Deficit(1)				
01 Reimburs of match grant..CST Collection				
HEAD-WISE TOTAL				111900000.00
00 1601 04 800 06 12 00	11	6	001754	6563.00
1601 Grants in Aid from Central Government				6563.00
04 GRANTS FOR CS. PLAN SCHEMS				6563.00
800 Other Grants				
06 Education				
12 NSS-Imple. of NSS Reg. Actvts.				
HEAD-WISE TOTAL				6563.00
00 1601 04 800 11 01 25	12	9	001926	1000.00
1601 Grants in Aid from Central Government				1000.00
04 GRANTS FOR CS. PLAN SCHEMS				1000.00
800 Other Grants				
11 Social Welfare				
01 Integrated Child Dev Schemes				
HEAD-WISE TOTAL				1000.00
00 6425 60 800 00 00 01		1	001979	7204.00
6425 Loans for Co-operation				7204.00
HEAD-WISE TOTAL				7204.00
00 7610 00 201 00 00 00	04	73	000143	6250.00
7610 Loans to Government Servants etc.				6250.00
201 House Building Advances				3065.00
	07	110	000859	3065.00
				3065.00
	11	9	001732	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				3000.00
	12	29	001935	1680.00
		6	001936	1680.00
				3360.00
	14	3	002419	3000.00
				3000.00
	22	DA9272	004203	2000.00
				2000.00
HEAD-WISE TOTAL				20675.00
00 7610 00 202 01 00 00	29	DA9291	005592	1800.00
7610 Loans to Government Servants etc.				1800.00
202 Advances for Purchase of Motor Converyan				1800.00
01 Car				1800.00
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00	05	50	000388	600.00
7610 Loans to Government Servants etc.				600.00
202 Advances for Purchase of Motor Converyan				600.00
02 MCA				600.00
	06	06	000592	365.00
				365.00
	08	8	001161	500.00
		9	001162	500.00
				1000.00
	22	DA9279	004157	1401.00
		DA9272	004203	500.00
				1901.00
	28	DA9288	005357	400.00
				400.00
	29	26	005516	500.00
		168	005517	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		39	005539	1250.00
				2250.00
HEAD-WISE TOTAL				6516.00
00 7610 00 203 00 00 00	12	28	001897	100.00
7610 Loans to Government Servants et		8	001898	100.00
203 Advances for Purchase of other Conveyanc				200.00
HEAD-WISE TOTAL				200.00
00 7610 00 203 01 00 00	29	35	005485	200.00
7610 Loans to Government Servants etc.				200.00
203 Advances for Purchase of other Conveyanc				200.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	05	51	000380	330.00
7610 Loans to Government Servants et		197	000387	600.00
204 Advances for purchase of Computers				930.00
	06	145	000598	500.00
				500.00
	07	109	000811	300.00
				300.00
	08	8	001156	333.00
		189	001167	500.00
		176	001194	1000.00
				1833.00
	11	10	001698	400.00
				400.00
	12	193	001907	300.00
				300.00
	14	4	002371	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		5	002376	500.00
				900.00
	18	DA9282	003029	300.00
				300.00
	19	222	003398	500.00
				500.00
	20	201	003642	300.00
				300.00
	22	DA9279	004157	375.00
		DA9275	004239	500.00
				875.00
	29	38	005487	230.00
		25	005535	1000.00
		DA9291	005592	333.00
				1563.00
HEAD-WISE TOTAL				8701.00
00 8009 01 101 00 00 00	02	26	000024	15000.00
8009 state Provident Fund		24	000025	16000.00
01 Civil				31000.00
101 General Provident Fund				
	05	13	000422	4000.00
		366	000458	10000.00
		8	000459	10000.00
		11	000465	13000.00
		16	000467	13483.00
		79	000483	15900.00
		193	000498	29000.00
		15	000506	44500.00
		47	000520	164880.00
				304763.00
	06	9	000634	3000.00
		10	000635	3000.00
		144	000636	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		141	000648	4000.00	
		138	000652	5000.00	
		133	000696	10000.00	
		12	000701	12000.00	
		8	000704	12300.00	
		139	000706	13750.00	
		113	000713	15000.00	
		7	000714	15000.00	
		19	000715	15000.00	
		13	000727	20000.00	
				131050.00	
		07	156	000857	3000.00
			63	000866	4000.00
			103	000870	5000.00
			128	000875	5500.00
			165	000933	10000.00
			106	000960	20000.00
			8	000971	33000.00
			62	000972	33000.00
			113500.00		
	08	182	001252	3000.00	
		4	001285	5000.00	
		181	001287	5000.00	
		186	001300	6000.00	
		1	001366	10000.00	
		173	001367	10000.00	
		10	001372	11000.00	
		5	001402	18760.00	
		6	001468	67930.00	
			136690.00		
	11	123	001786	15000.00	
		11	001831	112500.00	
			127500.00		
	12	191	001964	5000.00	
		4	002039	10000.00	
		66	002067	21000.00	
		24	002112	113000.00	
		3	002113	118700.00	
			267700.00		
	14	3	002519	49000.00	

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00 8009 01 101 00 00 00		5	002543	112500.00
				161500.00
	15	130	002720	10000.00
				10000.00
	18	10	003059	5000.00
		27	003160	14875.00
		NIL	003163	15000.00
		DA9271	003183	20000.00
		DA9277	003184	20000.00
		1	003208	30000.00
				104875.00
	19	219	003422	2000.00
		157	003554	12500.00
		159	003558	15000.00
		162	003559	15500.00
		18	003566	20000.00
				65000.00
	20	211	003723	5000.00
		207	003742	7500.00
		215	003751	10000.00
		205	003753	10000.00
		204	003756	10945.00
		5	003768	20000.00
				63445.00
	22	DA9273	004164	3000.00
		DA9268	004187	6000.00
		DA9272	004203	5000.00
		DA9276	004210	10000.00
		65	004228	15000.00
		DA9274	004229	14900.00
	DA9275	004239	20000.00	
	DA9281	004240	21000.00	
	DA9280	004277	40850.00	
	DA9283	004296	86393.00	
			222143.00	
26	4	004761	8200.00	
			8200.00	
28	DA9288	005357	18300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				18300.00
	29	7	005560	2000.00
		DA9296	005563	2000.00
		DA9291	005592	3000.00
		366	005644	10000.00
		413	005647	12000.00
		DA9293	005660	15000.00
		DA9298	005688	41200.00
		36	005696	69205.00
		024	005698	73400.00
		DA9297	005705	62464.00
		549	005709	90000.00
		DA9300	005710	90000.00
		167	005721	117600.00
		17	005735	166745.00
		27	005765	517350.00
				1271964.00
	30	DA9286	005836	4000.00
		DA9289	005839	4000.00
		DA9287	005855	41310.00
				49310.00
HEAD-WISE TOTAL				3086940.00
00 8011 00 101 00 00 00	29	169	005553	1650.00
8011 Insurance and Pension Fund.				1650.00
HEAD-WISE TOTAL				1650.00
00 8011 00 104 01 00 00	02	23	000004	54.00
8011 Insurance and Pension Fund.				54.00
104 U.T.G.E.I.S, 1984				54.00
01 Insurance Fund	04	DA9264	000056	36.00
				36.00
	05	12	000357	9.00
		365	000364	18.00
		78	000367	18.00
		9	000368	18.00
		194	000371	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		17	000376	63.00
		49	000384	144.00
				306.00
	06	140	000547	6.00
		114	000549	9.00
		11	000550	9.00
		152	000551	9.00
		135	000552	9.00
		143	000553	9.00
		14	000565	18.00
		8	000566	18.00
		18	000567	18.00
		108	000568	18.00
		147	000570	18.00
		137	000571	18.00
		17	000603	276.00
				435.00
	07	107	000775	9.00
		127	000776	9.00
		104	000783	18.00
		155	000785	18.00
		166	000786	18.00
		61	000790	27.00
				99.00
	08	11	001107	9.00
		180	001108	9.00
		188	001109	9.00
		184	001110	9.00
		175	001111	9.00
		5	001125	18.00
		172	001126	18.00
		6	001127	27.00
		2	001136	36.00
		7	001141	54.00
				198.00
	11	125	001673	9.00
		120	001674	9.00
		8	001700	144.00
				162.00
	12	195	001894	18.00

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00 8011 00 104 01 00 00		25	001916	189.00
				207.00
	14	1	002368	99.00
		2	002374	144.00
				243.00
	15	131	002597	9.00
				9.00
	18	11	002948	9.00
		NIL	002955	18.00
		28	002956	18.00
		2	002959	54.00
		DA9282	003029	36.00
		DA9271	003183	36.00
		DA9277	003184	36.00
				207.00
	19	158	003358	9.00
		160	003359	9.00
		163	003360	9.00
		220	003361	9.00
		19	003382	36.00
				72.00
	20	212	003612	9.00
		216	003613	9.00
		206	003614	9.00
		208	003615	9.00
		4	003616	9.00
		203	003625	18.00
				63.00
	22	DA9269	004127	36.00
		DA9279	004157	90.00
	DA9273	004164	36.00	
	DA9268	004187	36.00	
	DA9272	004203	18.00	
	DA9276	004210	36.00	
	DA9274	004229	36.00	
	DA9275	004239	18.00	
	DA9281	004240	12.00	
	DA9280	004277	72.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		DA9283	004296	81.00	
				471.00	
	26	5	004666	36.00	
				36.00	
	28	DA9288	005357	9.00	
				9.00	
	29	8	005466	9.00	
			415 005467	9.00	
			365 005475	18.00	
			414 005476	18.00	
			27 005497	90.00	
			19 005524	180.00	
			166 005529	252.00	
			DA9296 005563	27.00	
			28 005565	669.00	
			DA9291 005592	18.00	
			DA9293 005660	36.00	
			DA9298 005688	54.00	
			DA9297 005705	63.00	
			DA9300 005710	36.00	
				1479.00	
	30	DA9290	005822	36.00	
			DA9286 005836	27.00	
			DA9289 005839	27.00	
			DA9287 005855	54.00	
				144.00	
	HEAD-WISE TOTAL				4230.00
	00 8011 00 104 02 00 00	02	23	000004	126.00
	8011 Insurance and Pension Fund.				126.00
	104 U.T.G.E.I.S, 1984				126.00
02 Savings Funds	04	DA9264	000056	84.00	
				84.00	
	05	12	000357	21.00	
		365	000364	42.00	
		78	000367	42.00	

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00 8011 00 104 02 00 00		9	000368	42.00	
		194	000371	84.00	
		17	000376	147.00	
		49	000384	336.00	
				714.00	
		06	140	000547	14.00
			114	000549	21.00
			11	000550	21.00
			152	000551	21.00
			135	000552	21.00
			143	000553	21.00
			14	000565	42.00
			8	000566	42.00
			18	000567	42.00
			108	000568	42.00
			147	000570	42.00
			137	000571	42.00
			17	000603	645.00
					1016.00
		07	107	000775	21.00
		127	000776	21.00	
		104	000783	42.00	
		155	000785	42.00	
		166	000786	42.00	
		61	000790	63.00	
				231.00	
	08	11	001107	21.00	
		180	001108	21.00	
		188	001109	21.00	
		184	001110	21.00	
		175	001111	21.00	
		5	001125	42.00	
		172	001126	42.00	
		6	001127	63.00	
		2	001136	84.00	
		7	001141	126.00	
				462.00	
	11	125	001673	21.00	
		120	001674	21.00	
		8	001700	336.00	
				378.00	
	12	195	001894	42.00	

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00 8011 00 104 02 00 00		25	001916	441.00
				483.00
	14	1	002368	231.00
		2	002374	336.00
				567.00
	15	131	002597	21.00
				21.00
	18	11	002948	21.00
		NIL	002955	42.00
		28	002956	42.00
		2	002959	126.00
		DA9282	003029	84.00
		DA9271	003183	84.00
		DA9277	003184	84.00
				483.00
	19	158	003358	21.00
		160	003359	21.00
		163	003360	21.00
		220	003361	21.00
		19	003382	84.00
				168.00
	20	212	003612	21.00
		216	003613	21.00
		206	003614	21.00
		208	003615	21.00
		4	003616	21.00
		203	003625	42.00
				147.00
	22	DA9269	004127	84.00
		DA9279	004157	210.00
	DA9273	004164	84.00	
	DA9268	004187	84.00	
	DA9272	004203	42.00	
	DA9276	004210	84.00	
	DA9274	004229	84.00	
	DA9275	004239	42.00	
	DA9281	004240	28.00	
	DA9280	004277	168.00	

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00 8011 00 104 02 00 00		DA9283	004296	189.00	
				1099.00	
	26	5	004666	84.00	
				84.00	
	28	DA9288	005357	21.00	
				21.00	
	29	8	005466	21.00	
			415 005467	21.00	
			365 005475	42.00	
			414 005476	42.00	
			27 005497	210.00	
			19 005524	420.00	
			166 005529	588.00	
			DA9296 005563	63.00	
			28 005565	1561.00	
			DA9291 005592	42.00	
			DA9293 005660	84.00	
			DA9298 005688	126.00	
			DA9297 005705	147.00	
			DA9300 005710	84.00	
				3451.00	
	30	DA9290	005822	84.00	
		DA9286	005836	63.00	
		DA9289	005839	63.00	
		DA9287	005855	126.00	
				336.00	
	HEAD-WISE TOTAL				9871.00
	00 8336 00 101 00 00 00	04	213	000166	7980.00
	8336 Civil Deposits		322	000245	50388.00
	101 Security Deposits - SD/ASD/MSD		287	000271	157433.00
				215801.00	
	05	228	000420	3860.00	
		300	000455	8819.00	
		336	000512	77753.00	
				90432.00	
	06	238	000651	4940.00	

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00 8336 00 101 00 00 00		346	000737	57144.00
		310	000745	142633.00
				204717.00
	07	249	000922	8240.00
		324	000985	51470.00
		360	001001	73359.00
		496	001060	285000.00
				418069.00
	08	501	001265	4000.00
		253	001383	13560.00
		372	001462	62335.00
		342	001488	110501.00
		498	001510	212100.00
		500	001536	489000.00
		499	001551	1054000.00
				1945496.00
	11	261	001731	2560.00
		503	001773	10000.00
		388	001819	60623.00
		356	001824	71723.00
	506	001878	1292000.00	
	502	001880	1639000.00	
			3075906.00	
12	338	002023	7846.00	
	407	002051	14520.00	
	268	002111	111850.00	
	370	002117	144105.00	
			278321.00	
13	279	002248	8670.00	
	425	002269	22433.00	
	391	002275	26331.00	
			57434.00	
14	288	002395	1250.00	
	509	002498	24900.00	
	442	002501	28758.00	
	410	002514	41844.00	
	407	002523	54500.00	
	505	002565	292443.00	

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00 8336 00 101 00 00 00		504	002579	959000.00	
				1402695.00	
		15	478	002644	3036.00
			NIL	002717	9280.00
			460	002747	79374.00
			429	002752	96837.00
					188527.00
		18	312	003145	10940.00
			301	003176	19040.00
			438	003217	34240.00
			481	003258	77860.00
			508	003287	153000.00
			507	003344	5663000.00
					5958080.00
		19	315	003393	320.00
			454	003545	10160.00
			485	003557	13806.00
					24286.00
		20	332	003759	11760.00
			506	003778	37686.00
			467	003794	108010.00
					157456.00
		21	479	003926	5290.00
			341	004002	14510.00
			530	004024	42250.00
					62050.00
	22	347	004221	12790.00	
		544	004276	51901.00	
		493	004279	54383.00	
				119074.00	
	25	559	004566	50878.00	
		508	004567	56224.00	
				107102.00	
	26	351	004732	3860.00	

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00 8336 00 101 00 00 00				
		510	004755	7000.00
		524	004803	23669.00
		580	004825	52601.00
				+-----+
				87130.00
				+-----+
	27	369	005059	10370.00
		600	005112	45598.00
		539	005131	104919.00
				+-----+
				160887.00
				+-----+
	28	377	005305	4660.00
		618	005361	25111.00
		548	005404	133116.00
		511	005449	1175200.00
				+-----+
				1338087.00
				+-----+
	29	388	005588	4690.00
		634	005687	54301.00
		557	005693	63428.00
				+-----+
				122419.00
				+-----+
HEAD-WISE				16013969.00
TOTAL				+-----+
00 8342 00 117 01 00 00	05	54	000416	3070.00
8342 Other Deposits				+-----+
117 Defined Contr.Pen.Sch.for Govt.Employees				3070.00
01 Govt.Servant's Contr.under Tier-I				+-----+
	06	149	000586	288.00
		148	000641	3391.00
				+-----+
				3679.00
				+-----+
	08	169	001258	3395.00
				+-----+
				3395.00
				+-----+
	11	121	001692	295.00
		118	001736	3493.00
				+-----+
				3788.00
				+-----+
	12	26	001972	6684.00
		7	002029	8830.00
				+-----+
				15514.00
				+-----+
	13	43	002164	60.00

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00 8342 00 117 01 00 00				
		42	002165	61.00
		50	002171	138.00
		44	002172	182.00
		45	002177	201.00
		47	002178	201.00
		48	002179	201.00
		49	002180	201.00
		46	002181	207.00
		41	002184	267.00
				+-----+ 1719.00
	14	4	002445	6480.00
				+-----+ 6480.00
	22	DA9280	004277	5458.00
				+-----+ 5458.00
	29	DA9299	005561	1003.00
		418	005570	2401.00
		18	005593	5615.00
		29	005665	17924.00
		170	005669	23410.00
		DA9298	005688	6578.00
		DA9297	005705	9546.00
				+-----+ 66477.00
	30	DA9284	005823	924.00
				+-----+ 924.00
				+-----+
HEAD-WISE TOTAL				110504.00
				+-----+
00 8443 00 101 00 00 00	25	21	004479	3420.00
8443 Civil Deposits				+-----+
101 Revenue Deposits				3420.00
				+-----+
HEAD-WISE TOTAL				3420.00
				+-----+
00 8443 00 103 00 00 00	05	14	000401	1560.00
8443 Civil Deposits				+-----+
103 Security Deposits				1560.00
				+-----+
	06	17	000608	1000.00
		12	000742	110000.00
				+-----+

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00 8443 00 103 00 00 00				111000.00
	07	31	000961	20500.00
		130	000965	25000.00
				45500.00
	08	1099	001542	600000.00
				600000.00
	09	10	001653	110000.00
		11	001654	110000.00
				220000.00
	11	2	001740	4000.00
				4000.00
	12	34	002063	20500.00
				20500.00
	13	20	002194	730.00
				730.00
	14	19	002489	18750.00
		39	002490	19070.00
				37820.00
	21	19	003854	250.00
				250.00
	26	24	004706	1445.00
		1102	004844	90000.00
		01104	004871	180000.00
		1105	004875	200000.00
		1103	004876	200000.00
		1108	004877	200000.00
	1100	004894	370000.00	
	1109	004898	400000.00	
	1106	004902	500000.00	
	1107	004907	675000.00	
	01101	004919	1500000.00	
			4316445.00	
28	427	005201	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				100.00
HEAD-WISE TOTAL				5357905.00
00 8443 00 104 00 00 00	05	15	000500	32101.00
8443 Civil Deposits				32101.00
104 Civil Court Deposits				32101.00
	06	787	000578	200.00
		188	000653	5500.00
				5700.00
	07	16	000847	2000.00
		17	000921	7977.00
				9977.00
	08	786	001121	50.00
		789	001182	790.00
		790	001183	790.00
		791	001184	790.00
		792	001185	790.00
		18	001196	1050.00
		793	001213	1580.00
		5	001398	18306.00
				24146.00
	12	26	001939	1800.00
		25	001963	5000.00
				6800.00
	14	19	002414	2600.00
				2600.00
	15	27	002750	92536.00
				92536.00
	20	23	003830	900000.00
				900000.00
	25	21	004502	8486.00
				8486.00
	30	20	005832	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				3000.00
HEAD-WISE TOTAL				1085346.00
00 8443 00 105 00 00 00	04	22	000171	10000.00
8443 Civil Deposits		21	000172	10000.00
105 Criminal Court Deposits				20000.00
	05	24	000495	20000.00
				20000.00
	11	59	001774	10000.00
				10000.00
	21	37	003923	5000.00
		38	003924	5000.00
				10000.00
HEAD-WISE TOTAL				60000.00
00 8443 00 111 01 00 00	04	212	000125	3881.00
8443 Civil Deposits		286	000226	28310.00
111 Other Departmental Deposits		321	000240	44260.00
01 Electricity Department				76451.00
	05	227	000395	1000.00
		299	000421	3990.00
		335	000526	385742.00
				390732.00
	06	237	000686	7697.00
		309	000730	24537.00
		345	000731	29428.00
				61662.00
	07	248	000849	2250.00
		323	000945	14132.00
		359	001027	167933.00
				184315.00
	08	252	001262	3770.00

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00 8443 00 111 01 00 00		341	001443	40253.00
		319	001477	84210.00
		371	001486	105418.00
				233651.00
	11	260	001729	2000.00
		355	001796	18992.00
		246	001813	47870.00
		387	001825	77396.00
				146258.00
	12	337	001925	1000.00
		267	002024	8000.00
		406	002075	33376.00
		369	002089	40282.00
				82658.00
	13	278	002230	4950.00
		390	002240	7198.00
		424	002319	474785.00
				486933.00
	14	287	002408	2130.00
		409	002479	14935.00
		441	002533	95275.00
				112340.00
	15	477	002629	1000.00
	405	002630	1000.00	
	NIL	002640	2350.00	
	428	002729	21625.00	
	459	002760	200948.00	
			226923.00	
18	311	003015	1950.00	
	437	003066	5830.00	
	300	003077	7031.00	
	480	003264	84502.00	
	457	003279	134935.00	
			234248.00	
19	316	003401	600.00	
	453	003452	4220.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		484	003475	7096.00
				11916.00
	20	331	003678	2350.00
		466	003774	27641.00
		505	003804	233770.00
				263761.00
	21	478	003918	4250.00
		340	003921	4400.00
		529	004025	44071.00
				52721.00
	22	346	004183	5354.00
		492	004224	13868.00
		543	004262	35041.00
				54263.00
	25	507	004534	12456.00
		558	004577	74395.00
				86851.00
	26	350	004691	750.00
		523	004772	11222.00
		579	004846	94486.00
				106458.00
	27	370	004980	3250.00
		599	005087	20810.00
		538	005122	83820.00
				107880.00
	28	376	005294	3297.00
		547	005365	29601.00
		617	005387	65430.00
				98328.00
	29	387	005578	2862.00
	556	005672	25910.00	
	633	005700	74085.00	
			102857.00	
HEAD-WISE TOTAL				3121206.00
00 8443 00 111 08 01 00	14	16	002429	4200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 08 01 00 8443 Civil Deposits				
111 Other Departmental Deposits				4200.00
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				4200.00
00 8443 00 116 00 00 00 8443 Civil Deposits	05	12	000405	2250.00
116 Deposits Under Various Central				2250.00
	14	15	002410	2340.00
				2340.00
HEAD-WISE TOTAL				4590.00
00 8443 00 123 00 00 00 8443 Civil Deposits	11	02	001775	10000.00
123 Deposits of Educational Insti		03	001776	10000.00
				20000.00
HEAD-WISE TOTAL				20000.00
00 8443 00 800 00 00 00 8443 Civil Deposits	20	24	003793	100000.00
800 Other Deposits				100000.00
HEAD-WISE TOTAL				100000.00
00 8443 00 800 09 01 00 8443 Civil Deposits	25	28	004568	60000.00
800 Other Deposits				60000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				60000.00
00 8550 00 104 04 00 00 8550 Civil Advances.	29	DA9297	005705	110.00
104 Other Advances				110.00
04 Premium for Accident Group Ins (NIC)				
HEAD-WISE TOTAL				110.00
00 8550 00 104 05 00 00 8550 Civil Advances.	02	25	000003	75.00
104 Other Advances				75.00
05 Premium for Group Insura.Cover (LIC)	04	345	000061	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				160.00
	05	81	000358	40.00
		195	000359	40.00
		18	000360	40.00
		13	000361	40.00
		48	000379	295.00
				455.00
	06	115	000554	40.00
		134	000556	40.00
		146	000557	40.00
		136	000558	40.00
		142	000559	40.00
		208	000569	60.00
				260.00
	07	105	000777	40.00
		108	000778	40.00
		126	000779	40.00
		167	000780	40.00
		64	000781	40.00
				200.00
	08	7	001112	40.00
		6	001113	40.00
		3	001114	40.00
		179	001115	40.00
		183	001116	40.00
		187	001117	40.00
		174	001118	40.00
	171	001119	40.00	
	8	001139	145.00	
			465.00	
11	124	001675	40.00	
	119	001676	40.00	
	7	001691	260.00	
			340.00	
12	194	001891	40.00	
	27	001901	140.00	
	5	001905	220.00	
			400.00	
14	2	002349	120.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		1	002363	260.00
				380.00
	15	132	002599	40.00
				40.00
	18	NIL	002950	40.00
		3	002964	240.00
		DA9282	003029	40.00
				320.00
	19	161	003363	40.00
		164	003364	40.00
		221	003366	40.00
		20	003369	75.00
				195.00
	20	213	003618	40.00
		217	003619	40.00
		202	003620	40.00
		209	003621	40.00
				160.00
	22	DA9269	004127	40.00
		DA9279	004157	220.00
		DA9268	004187	75.00
		DA9272	004203	40.00
		DA9276	004210	60.00
		DA9275	004239	60.00
		DA9281	004240	60.00
		DA9280	004277	240.00
		DA9283	004296	80.00
				875.00
	26	6	004665	80.00
				80.00
28	DA9288	005357	40.00	
			40.00	
29	9	005468	40.00	
	416	005470	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		417	005471	40.00	
		550	005478	75.00	
		28	005480	115.00	
		35	005481	120.00	
		165	005501	400.00	
		20	005505	440.00	
		30	005537	1110.00	
		DA9298	005688	160.00	
		DA9297	005705	160.00	
				+-----+	
				2700.00	
				+-----+	
		30	DA9285	005806	75.00
			DA9290	005822	40.00
		DA9286	005836	40.00	
		DA9289	005839	40.00	
		DA9287	005855	40.00	
				+-----+	
				235.00	
				+-----+	
HEAD-WISE				7380.00	
				+-----+	
00 8658 00 101 01 00 00	02	9	000010	305.00	
8658 Suspense Accounts.		179	000011	305.00	
101 Pay Accounts Office Suspense				+-----+	
01 AG. Tamil Nadu-I, Chennai.				610.00	
				+-----+	
	04	NIL	000254	87260.00	
				+-----+	
				87260.00	
				+-----+	
	06	180	000601	505.00	
				+-----+	
				505.00	
				+-----+	
	07	181	000812	305.00	
				+-----+	
				305.00	
				+-----+	
	08	10	001155	305.00	
		182	001169	505.00	
				+-----+	
				810.00	
				+-----+	
	13	896	002267	20555.00	
				+-----+	
				20555.00	
				+-----+	
	15	12	002619	505.00	
				+-----+	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		11	002620	505.00
				1010.00
	18	13	002979	505.00
		185	002980	505.00
				1010.00
	20	186	003649	505.00
				505.00
	22	14	004123	505.00
				505.00
	28	16	005214	305.00
		188	005215	305.00
		187	005227	505.00
		15	005228	505.00
				1620.00
	29	21	005549	1500.00
		20	005576	2750.00
		18	005695	66540.00
		19	005728	145375.00
				216165.00
	30	435	005807	125.00
		401	005821	610.00
		401	005829	2250.00
				2985.00
HEAD-WISE TOTAL				333845.00
00 8658 00 101 19 00 00	20	1	003630	120.00
8658 Suspense Accounts.		2	003754	10000.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	05	52	000460	10590.00
8658 Suspense Accounts.				10590.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance	12	30	001942	2065.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00		10	001943	2065.00
				4130.00
	29	33	005589	4820.00
				4820.00
HEAD-WISE TOTAL				19540.00
00 8658 00 102 05 00 00	09	ECS	001659	173638.00
8658 Suspense Accounts.				173638.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
	11	NEFT	001789	16791.00
		NEFT	001803	23550.00
		NEFT	001815	53179.00
		NEFT	001847	221350.00
		NEFT	001860	309537.00
		NEFT	001864	500000.00
				1124407.00
	12	ECS	001975	7000.00
		ECS	002046	12700.00
		NEFT	002058	18126.00
		NEFT	002068	21570.00
		ECS	002098	78046.00
				137442.00
	15	ECS	002783	2405683.00
				2405683.00
	16	ECS	002859	11930.00
				11930.00
	21	ECS	003881	1150.00
				1150.00
	22	ECS	004245	21850.00
		ECS	004307	110000.00
				131850.00
	25	NEFT	004437	936.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				936.00
	19	34	003552	12075.00
				12075.00
B & R (N) Total ----- >>>>>				12075.00
HEAD-WISE TOTAL				3999111.00
00 8782 00 101 01 00 00	15	33	002639	2000.00
8782 Cash Remittances and Adjustments Between				2000.00
101 Cash Remittance Between Treasu				2.00
01 TO, Pondicherry	19	13	003349	6810.00
		12	003473	6812.00
	27	67	004959	763.00
				763.00
N.HIGH WAYS Total ----- >>>>>				763.00
HEAD-WISE TOTAL				9575.00
00 8782 00 102 00 00 00	11	524	001710	879.00
8782 Cash Remittances and Adjustments Between				879.00
102 Public Works Remittances				
HEAD-WISE TOTAL				879.00
00 8782 00 102 01 00 00	02	383	000019	3863.00
8782 Cash Remittances and Adjustment		382	000020	5750.00
102 Public Works Remittances		381	000026	48241.00
01 Rem.into Try. (A) PWD				57854.00
	04	439	000075	330.00
		436	000124	3566.00
		438	000177	11025.00
				14921.00
	05	NIL	000348	10.00

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00 8782 00 102 01 00 00		453	000398	1250.00	
		454	000419	3750.00	
		449	000431	6553.00	
		444	000453	7921.00	
		445	000475	15089.00	
		452	000508	58799.00	
				93372.00	
		06	427	000613	1570.00
			418	000616	1710.00
			417	000622	2080.00
			460	000702	12113.00
			458	000719	15673.00
				33146.00	
		07	486	000800	150.00
			487	000841	1575.00
			481	000854	2559.00
			10	000861	3269.00
			479	000872	5053.00
			474	000906	6671.00
			483	000908	6750.00
			475	000924	8445.00
			477	000925	8601.00
			478	000940	12670.00
			484	000946	14308.00
			480	000948	14643.00
		476	000954	16893.00	
		482	000994	67486.00	
			169073.00		
	08	390	001142	200.00	
		386	001171	550.00	
		1	001173	600.00	
		513	001175	600.00	
		421	001177	640.00	
		420	001186	820.00	
		423	001188	875.00	
		422	001190	910.00	
		440	001195	1050.00	
		416	001197	1100.00	
		443	001198	1100.00	
		510	001206	1360.00	
		088	001212	1570.00	
		395	001215	1650.00	
		392	001217	1700.00	
		425	001218	1700.00	

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00 8782 00 102 01 00 00				
		387	001221	1900.00
		415	001222	1920.00
		428	001223	1950.00
		500	001227	2065.00
		495	001229	2301.00
		396	001231	2380.00
		471	001232	2395.00
		509	001237	2545.00
		413	001238	2620.00
		441	001240	2660.00
		442	001243	2860.00
		398	001244	2885.00
		397	001245	2899.00
		391	001246	2900.00
		507	001250	2968.00
		424	001251	3000.00
		393	001254	3050.00
		412	001268	4050.00
		399	001270	4120.00
		407	001272	4191.00
		394	001273	4280.00
		408	001275	4410.00
		401	001276	4450.00
		403	001279	4600.00
		400	001282	4825.00
		488	001302	6128.00
		405	001303	6150.00
		497	001304	6250.00
		491	001305	6285.00
		493	001314	6610.00
		410	001320	7120.00
		494	001325	7534.00
		404	001329	7900.00
		411	001333	8802.00
		470	001334	8810.00
		414	001337	9485.00
		402	001363	9700.00
		406	001365	9950.00
		491	001382	13051.00
		498	001389	14388.00
		17	001390	15090.00
		490	001419	25327.00
		496	001485	103268.00
				366497.00
	11	522	001744	4521.00
		517	001756	6935.00
		521	001764	7714.00
		523	001766	8388.00

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00 8782 00 102 01 00 00		519	001780	11307.00	
		518	001782	13730.00	
		516	001783	13958.00	
		520	001784	14206.00	
		485	001785	14724.00	
				95483.00	
		12	511	001911	490.00
			505	001912	500.00
			565	001920	770.00
			573	001927	1000.00
			503	001931	1200.00
			575	001938	1800.00
			506	001940	2000.00
			502	001947	2410.00
			508	001951	2550.00
			501	001952	2680.00
			504	001953	2930.00
			563	001956	3713.00
			566	002022	7814.00
			562	002026	8188.00
			472	002028	8500.00
			558	002030	8844.00
			499	002031	8990.00
			560	002033	9568.00
			473	002037	10000.00
			561	002043	12019.00
			559	002044	12265.00
		574	002050	14216.00	
		564	002064	20748.00	
		572	002114	121068.00	
				264263.00	
	14	635	002367	320.00	
		614	002373	437.00	
		32	002381	675.00	
		627	002418	2928.00	
		615	002425	3539.00	
		612	002427	3984.00	
		607	002431	4240.00	
		611	002435	4753.00	
		608	002436	4801.00	
		607	002450	7050.00	
		613	002460	8423.00	
		622	002461	9000.00	
		610	002463	9117.00	
		626	002471	12093.00	
		623	002473	12436.00	

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00 8782 00 102 01 00 00		625	002517	43478.00
		621	002520	52594.00
				179868.00
	15	641	002650	4216.00
		638	002661	5674.00
				9890.00
	16	554	002792	270.00
		536	002795	500.00
		532	002797	600.00
		552	002799	700.00
		553	002800	700.00
		551	002801	760.00
		533	002802	900.00
		546	002804	1000.00
		550	002806	1120.00
		549	002808	1500.00
		548	002809	1630.00
		540	002810	1700.00
		545	002811	1750.00
		659	002812	1750.00
		556	002813	1800.00
		539	002814	1800.00
		557	002818	2000.00
		537	002820	2050.00
		543	002821	2100.00
		660	002822	2294.00
		544	002825	2395.00
		555	002826	2490.00
		547	002829	2877.00
		541	002830	2950.00
		542	002837	4250.00
		538	002854	9600.00
		658	002890	41218.00
				92704.00
	18	584	002981	510.00
		13	003164	15119.00
		16	003213	32425.00
				48054.00
	19	707	003403	983.00
		702	003467	5809.00
		714	003548	10710.00
		701	003556	13082.00

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00 8782 00 102 01 00 00		710	003572	42100.00
				72684.00
	20	728	003652	600.00
		20	003659	862.00
		720	003666	1584.00
		719	003671	1791.00
		717	003692	3066.00
		723	003725	5047.00
		721	003726	5102.00
		726	003730	5500.00
		715	003731	5998.00
		718	003737	6800.00
		716	003747	8600.00
		727	003762	13438.00
		19	003764	14195.00
		725	003773	27209.00
				99792.00
	21	653	003887	1456.00
		737	003891	1657.00
		11	004031	47775.00
				50888.00
	22	27	004133	936.00
		747	004137	1007.00
		34	004158	2300.00
		66	004356	362626.00
				366869.00
	23	798	004386	50.00
		797	004390	7250.00
		796	004392	16202.00
				23502.00
	25	6	004409	60.00
		5	004445	1500.00
		807	004484	4034.00
				5594.00
	26	838	004750	6048.00
				6048.00
	27	847	005066	12059.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				12059.00
	28	762	005212	250.00
		769	005216	370.00
		763	005247	840.00
				1460.00
	29	819	005581	3000.00
				3000.00
	30	879	005828	2000.00
		881	005838	4538.00
		878	005846	11380.00
				17918.00
	18	05	002982	520.00
		06	002997	1040.00
		13	002998	1050.00
		04	003007	1560.00
		12	003008	1575.00
		09	003019	2100.00
		11	003020	2100.00
		18	003022	2240.00
		07	003031	2625.00
		08	003032	2625.00
		15	003048	3850.00
		17	003052	4065.00
		19	003065	5815.00
		16	003194	24760.00
		14	003199	26460.00
		21	003215	33538.00
		20	003241	53600.00
				169523.00
SPL.BLDG.I Total				169523.00
	04	5	000167	8112.00
		6	000210	19950.00
				28062.00
	13	24	002220	2940.00
				2940.00
	18	14	003171	17081.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		11	003172	17210.00	
		18	003186	20435.00	
		7	003190	24464.00	
		8	003191	24464.00	
		10	003192	24464.00	
		15	003193	24464.00	
		9	003201	27171.00	
		17	003209	31155.00	
		12	003220	35981.00	
		20	003227	40652.00	
		23	003228	40652.00	
		22	003230	41207.00	
		19	003238	48928.00	
		21	003243	55470.00	
				473798.00	
		19	26	003426	2258.00
				2258.00	
		22	25	004162	3000.00
				3000.00	
		29	28	005804	6400000.00
				6400000.00	
SPL.BLDG.II Total ----- >>>>>				6910058.00	
	25	35	004499	7500.00	
			7500.00		
	29	37	005511	500.00	
			500.00		
B & R (N) Total ----- >>>>>				8000.00	
	04	9	000116	2393.00	
			2393.00		
	29	14	005483	179.00	
		15	005509	483.00	
			662.00		
B & R (S) Total ----- >>>>>				3055.00	
		20	005676	31495.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				31495.00
B & R (C) Total	----- >>>>>			31495.00
	27	24	004962	1000.00
		30	004974	2800.00
		36	004977	3050.00
		22	004978	3100.00
		26	004985	3600.00
		31	004987	3650.00
		33	004991	3900.00
		39	004993	3950.00
		35	004995	4000.00
		38	004997	4200.00
		37	005000	4870.00
		29	005001	4900.00
		32	005002	5000.00
		23	005052	9000.00
		28	005058	10250.00
		25	005061	11000.00
		27	005063	11500.00
		41	005084	18300.00
		21	005085	18517.00
		40	005086	18600.00
				145187.00
IRRIGATION Total	----- >>>>>			145187.00
	04	433	000165	7517.00
		429	000169	9406.00
		430	000170	9633.00
		432	000174	10107.00
		434	000175	10303.00
		385	000190	14182.00
		431	000200	17162.00
		435	000222	25864.00
		437	000229	30086.00
				134260.00
	05	457	000402	1575.00
		448	000423	4770.00
		451	000464	12414.00
		NIL	000471	14319.00
		447	000482	15880.00
		455	000484	15976.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		450	000488	18071.00
				83005.00
	06	426	000623	2150.00
		465	000629	2698.00
	419	000633	2930.00	
	469	000639	3150.00	
	462	000650	4623.00	
	467	000654	5750.00	
	463	000655	5860.00	
	409	000659	6350.00	
	464	000694	9517.00	
	461	000700	11926.00	
	468	000711	14912.00	
	459	000721	17869.00	
	466	000736	54220.00	
				141955.00
	09	513	001599	2500.00
		514	001629	18101.00
		512	001650	87347.00
				107948.00
	11	531	001806	26096.00
				26096.00
	13	597	002193	730.00
		534	002202	990.00
		535	002216	2100.00
		594	002224	3437.00
		590	002226	4674.00
		592	002229	4835.00
		595	002236	6234.00
		596	002242	7240.00
		591	002245	7948.00
		598	002249	9204.00
		593	002254	12696.00
		605	002255	12750.00
		606	002258	14302.00
		604	002282	40863.00
				128003.00
	15	643	002609	254.00
		636	002648	4106.00
		639	002653	4634.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		640	002664	6101.00
		644	002666	6183.00
		642	002668	6298.00
		651	002715	8000.00
		637	002718	9281.00
		652	002725	12088.00
		650	002740	43642.00
		624	002744	52474.00
		656	002745	53205.00
				206266.00
	18	582	002961	190.00
		583	002966	270.00
		580	002967	280.00
		579	002970	325.00
		585	002974	415.00
		634	002975	420.00
		589	002988	800.00
		628	002989	810.00
		586	002991	950.00
		581	002994	1000.00
		670	003014	1876.00
		588	003025	2325.00
		587	003028	2460.00
		578	003030	2470.00
		630	003036	2890.00
		671	003038	2987.00
		629	003042	3402.00
		631	003044	3726.00
		668	003050	4039.00
		669	003058	4945.00
		665	003064	5770.00
		664	003067	5834.00
		674	003069	6300.00
		667	003070	6328.00
		577	003127	7660.00
		576	003131	8150.00
		663	003132	8150.00
		666	003137	9471.00
		662	003151	12090.00
		673	003181	20074.00
		633	003221	36878.00
		632	003231	41220.00
				204505.00
	19	686	003399	520.00
		704	003413	1535.00
		705	003414	1539.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		691	003418	1630.00	
		676	003425	2250.00	
		700	003443	3021.00	
		700	003451	4047.00	
		703	003459	4802.00	
		685	003461	5000.00	
		692	003462	5000.00	
		706	003470	6325.00	
		711	003474	7000.00	
		712	003555	13010.00	
		713	003561	18900.00	
				74579.00	
	21		736	003886	1405.00
			655	003889	1600.00
		734	003893	2101.00	
		730	003900	2319.00	
		731	003909	3349.00	
		654	003910	3400.00	
		732	003913	3593.00	
		729	003915	3918.00	
		733	003916	4104.00	
		740	003931	5750.00	
		741	004001	13800.00	
		755	004003	14848.00	
		739	004027	45117.00	
			105304.00		
22		749	004120	434.00	
		750	004145	1507.00	
		755	004151	1800.00	
		745	004154	2064.00	
		748	004159	2353.00	
		744	004161	2940.00	
		742	004172	4126.00	
		743	004173	4156.00	
		746	004190	6213.00	
		753	004216	11750.00	
		754	004225	13902.00	
		752	004273	46656.00	
				97901.00	
25		657	004424	348.00	
		693	004425	390.00	
		699	004426	420.00	
		698	004429	540.00	
		688	004432	810.00	

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00 8782 00 102 01 00 00				
		787	004434	830.00
		690	004435	840.00
		678	004436	850.00
		694	004439	1000.00
		776	004440	1000.00
		684	004442	1070.00
		679	004443	1250.00
		681	004444	1500.00
		764	004449	1700.00
		696	004450	1750.00
		687	004451	1800.00
		786	004452	1950.00
		689	004453	2000.00
		695	004454	2000.00
		697	004456	2100.00
		766	004458	2150.00
		675	004461	2250.00
		806	004462	2282.00
		777	004463	2300.00
		683	004464	2374.00
		680	004465	2400.00
		808	004466	2513.00
		682	004468	2600.00
		805	004471	2794.00
		765	004472	2800.00
		677	004473	3000.00
		803	004476	3146.00
		801	004478	3317.00
		804	004489	5171.00
		800	004540	15196.00
		802	004541	15554.00
		807	004551	28074.00
				122069.00
	26	844	004668	150.00
		815	004679	440.00
		839	004702	1203.00
		837	004709	1834.00
		835	004726	3327.00
		833	004731	3614.00
		134	004735	3957.00
		832	004737	4046.00
		836	004739	4229.00
		841	004743	5000.00
		818	004792	18000.00
		842	004794	18644.00
		843	004811	29925.00
		840	004812	31468.00
				125837.00
	27	852	004956	513.00

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00 8782 00 102 01 00 00		856	004970	2000.00	
		846	004971	2468.00	
		850	004973	2741.00	
		849	004981	3354.00	
		851	004986	3626.00	
		845	004989	3722.00	
		857	004992	3920.00	
		848	004999	4394.00	
		854	005021	7250.00	
		855	005081	17310.00	
		853	005106	30541.00	
				81839.00	
		28	772	005217	370.00
			788	005222	460.00
			794	005223	500.00
		793	005224	500.00	
		795	005225	500.00	
		775	005230	580.00	
		756	005234	600.00	
		779	005235	600.00	
		861	005243	735.00	
		781	005244	800.00	
		778	005245	800.00	
		780	005249	950.00	
		761	005250	960.00	
		770	005251	1000.00	
		771	005253	1050.00	
		759	005254	1061.00	
		767	005257	1200.00	
		783	005260	1240.00	
		758	005266	1610.00	
		864	005267	1644.00	
		760	005270	1710.00	
		863	005271	1734.00	
		773	005272	1900.00	
		860	005273	1906.00	
		774	005274	1950.00	
		784	005275	1970.00	
		768	005286	2400.00	
		859	005287	2510.00	
		782	005289	2700.00	
		785	005292	2900.00	
		757	005293	2970.00	
		858	005298	3764.00	
		862	005304	4581.00	
		867	005310	5250.00	
		792	005328	8050.00	
		790	005331	8870.00	

GOVERNMENT OF PUDUCHERRY
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		791	005332	8870.00
		789	005334	9710.00
		868	005349	15280.00
		869	005358	21423.00
		866	005386	64936.00
				192544.00
	29	821	005488	250.00
		823	005489	250.00
		814	005503	410.00
		820	005504	410.00
		816	005508	460.00
		810	005520	561.00
		812	005522	600.00
		873	005526	677.00
		831	005527	680.00
		830	005528	720.00
		811	005531	900.00
		826	005532	900.00
		877	005536	1081.00
		871	005541	1312.00
		817	005542	1380.00
		870	005543	1398.00
		NIL	005548	1480.00
		875	005552	1561.00
		872	005556	1932.00
		813	005557	2000.00
		874	005567	2296.00
		NIL	005568	2300.00
		876	005569	2376.00
		828	005572	2410.00
		827	005575	2700.00
		824	005577	2850.00
		822	005579	2920.00
		879	005606	7250.00
		880	005652	13412.00
		878	005674	26869.00
				84345.00
PUB.HEALTH Total			>>>>>>	1916456.00
HEAD-WISE TOTAL				11268713.00
00 8782 00 102 02 00 00	09	04	001594	2120.00
8782 Cash Remittances and Adjustments Between				2120.00
102 Public Works Remittances				2120.00
02 Rem.into Try. (B) Port				2120.00
HEAD-WISE TOTAL				2120.00
00 8782 00 103 20 10 00	11	525	001768	8510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 103 20 10 00				
8782 Cash Remittances and Adjustments Between				8510.00
HEAD-WISE TOTAL				8510.00
GRAND TOTAL ----- >>>>>>>				2534663028.00