

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

STATE CREDIT

Account Month: MAY 2016

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue	02	124	000002	9.00
		97	000003	12.00
00 SPORTS & YOUTH SERVICES				21.00
106 Recpt.on A/c Ofsurvey S.Operat				21.00
	03	133	000268	7.00
		102	000270	13.00
				20.00
	04	107	000455	1.00
				1.00
	05	112	000707	7.00
		141	000709	19.00
				26.00
	06	146	001007	6.00
		117	001008	6.00
				12.00
	09	151	001352	4.00
		122	001355	11.00
				15.00
	10	127	001621	18.00
		161	001622	23.00
				41.00
	11	165	001821	2.00
				2.00
	12	170	002113	10.00
		136	002114	13.00
				23.00
	13	173	002307	10.00
		141	002308	11.00
				21.00
	17	178	002635	5.00
		146	002636	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				11.00
	19	154	003104	9.00
		185	003106	12.00
				21.00
	20	190	003401	3.00
		159	003402	8.00
				11.00
	23	164	003640	4.00
		195	003642	6.00
				10.00
	24	203	003992	6.00
		169	003993	12.00
				18.00
	25	174	004157	3.00
		211	004158	4.00
				7.00
	26	179	004447	7.00
		222	004451	25.00
				32.00
	27	184	004713	14.00
		230	004716	23.00
				37.00
	30	240	005010	13.00
				13.00
	31	194	005266	4.00
		245	005267	10.00
				14.00
HEAD-WISE TOTAL				356.00
00 0029 00 800 02 00 00	02	13	000096	4305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue				
00 SPORTS & YOUTH SERVICES				4305.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	05	14	000792	1135.00
				1135.00
	10	15	001651	925.00
				925.00
	20	16	003442	602.00
				602.00
HEAD-WISE TOTAL				6967.00
00 0030 01 102 00 00 00	02	94	000238	175105.00
0030 Stamps and Registration Fees		96	000243	281070.00
01 ARTS AND CULTURE				
102 Sale of Stamps				456175.00
	05	116	000915	20939.00
				20939.00
	23	158	003863	77700.00
		157	003890	217350.00
				295050.00
	26	182	004589	22000.00
				22000.00
	30	195	005165	148712.00
		189	005180	207535.00
				356247.00
HEAD-WISE TOTAL				1150411.00
00 0030 02 102 00 00 00	02	103	000012	50.00
0030 Stamps and Registration Fees		104	000013	50.00
02 URBAN HEALTH SERVICES		98	000022	100.00
102 Sale of Stamps		97	000058	1000.00
		102	000060	1000.00
		100	000103	5000.00

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00 0030 02 102 00 00 00		99	000224	65000.00	
		95	000251	399400.00	
		468	ES0022	84671.00	
				556271.00	
		03	106	000291	100.00
			105	000314	700.00
			107	000359	5000.00
			469	ES0023	2084502.00
				2090302.00	
		04	112	000467	100.00
			111	000468	100.00
			113	000544	5000.00
			114	000545	5000.00
			110	000657	90000.00
			108	000660	100000.00
			109	000661	100000.00
				300200.00	
		05	115	000994	300000.00
			471	ES0024	3166136.00
				3466136.00	
		06	117	001088	1700.00
			119	001262	285000.00
			118	001274	1098450.00
			472	ES0025	2380749.00
				3765899.00	
	07	473	ES0026	2464456.00	
			2464456.00		
	09	120	001367	100.00	
		121	001369	100.00	
		122	001567	100000.00	
		475	ES0027	186897.00	
			287097.00		
	10	129	001629	50.00	
		124	001652	1000.00	
		123	001654	1000.00	
		125	001758	15000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		128	001784	100000.00
		476	ES0028	4210910.00
				4327960.00
	11	131	001899	2000.00
		132	001901	2000.00
		130	001935	5000.00
		134	002018	12150.00
		133	002037	25000.00
		477	ES0029	740118.00
				786268.00
	12	137	002126	50.00
		139	002141	280.00
		135	002162	2000.00
		138	002225	13000.00
		136	002258	50000.00
		126	002262	58000.00
		127	002265	60000.00
		478	ES0043	3861236.00
				4044566.00
	13	479	ES0042	1811970.00
				1811970.00
	17	141	002825	100000.00
		140	002826	100000.00
		483	ES0030	947118.00
				1147118.00
	18	143	002886	50.00
		142	003020	8000.00
		484	ES0031	890216.00
				898266.00
	19	145	003110	30.00
		146	003153	1000.00
		147	003339	150000.00
		148	003340	150000.00
		144	003365	200000.00
		485	ES0032	2678973.00
				3180003.00
	20	153	003412	50.00

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00 0030 02 102 00 00 00			154	003419	100.00
			151	003420	100.00
			149	003436	400.00
			152	003461	2000.00
			150	003482	3700.00
			486	ES0033	753493.00
					759843.00
		21	486	ES0034	1226034.00
					1226034.00
		23	155	003644	40.00
			161	003650	100.00
			156	003658	360.00
			160	003877	120000.00
			159	003878	120000.00
			488	ES0035	137133.00
					377633.00
		24	162	003995	50.00
			167	003997	50.00
			166	004001	80.00
			164	004019	1000.00
			165	004028	2000.00
			168	004069	10000.00
			163	004113	200000.00
			489	ES0036	1411311.00
					1624491.00
		25	172	004176	100.00
			175	004177	100.00
		176	004213	2000.00	
		169	004353	60000.00	
		174	004357	75000.00	
		173	004370	144000.00	
		170	004372	150000.00	
		171	004373	150000.00	
		490	ES0037	950104.00	
				1531304.00	
	26	178	004457	100.00	
		181	004458	100.00	
		183	004460	100.00	
		177	004471	320.00	
		180	004579	13000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		185	004623	115000.00
		184	004629	150000.00
		491	ES0038	3355680.00
				3634300.00
	27	186	004723	100.00
		188	004724	100.00
		187	004843	25000.00
		492	ES0039	3932206.00
				3957406.00
	30	194	005018	100.00
		193	005036	500.00
		192	005071	3700.00
		191	005161	140000.00
		190	005162	140000.00
		196	005178	200000.00
		494	ES0040	3220246.00
				3704546.00
	31	179	005286	100.00
		198	005287	100.00
		197	005289	100.00
		495	ES0041	2603551.00
				2603851.00
HEAD-WISE TOTAL				48545920.00
00 0030 02 800 00 00 00	04	108	000502	1050.00
0030 Stamps and Registration Fees		87	000621	14400.00
02 URBAN HEALTH SERVICES				15450.00
800 Other Receipts	05	130	000900	13790.00
		128	000904	14750.00
		129	000965	145000.00
				173540.00
	10	158	001732	7000.00
		127	001771	28800.00
				35800.00
	11	155	002026	18000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		154	002042	28800.00
				46800.00
	12	166	002228	15000.00
				15000.00
	18	156	003058	95000.00
				95000.00
	19	157	003291	40700.00
				40700.00
	24	207	004077	15000.00
		167	004078	18000.00
				33000.00
	26	226	004515	6300.00
		219	004577	12600.00
				18900.00
	27	227	004808	10600.00
		234	004870	80000.00
				90600.00
	30	237	005068	3600.00
		235	005122	42000.00
				45600.00
31	336	005370	1900.00	
			1900.00	
HEAD-WISE TOTAL				612290.00
00 0030 03 104 00 00 00	02	122	000231	121434.00
0030 Stamps and Registration Fees		96	000252	402988.00
03 RURAL HEALTH SERVICES				524422.00
104 Fees for Registering Documents				
	03	131	000416	75159.00
		101	000419	95176.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				170335.00
	04	135	000622	14469.00
		106	000636	29294.00
				43763.00
	05	111	000963	111374.00
		139	000970	167375.00
				278749.00
	06	144	001240	80480.00
		116	001260	242076.00
				322556.00
	09	149	001562	55475.00
		121	001569	105675.00
				161150.00
	10	126	001791	197310.00
		159	001804	299325.00
				496635.00
	11	131	002019	12328.00
		163	002050	42724.00
				55052.00
	12	168	002274	104194.00
		135	002282	159343.00
				263537.00
	13	171	002582	128882.00
		140	002585	148386.00
			277268.00	
17	176	002800	40011.00	
	145	002813	66445.00	
			106456.00	
18	180	002893	151.00	
	150	003027	10851.00	

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00 0030 03 104 00 00 00				11002.00
	19	184	003198	4530.00
		153	003318	91479.00
		183	003320	97444.00
				193453.00
	20	188	003540	23784.00
		158	003562	69791.00
				93575.00
	23	163	003841	43117.00
		193	003866	84374.00
				127491.00
	24	168	004099	123127.00
		201	004112	170362.00
				293489.00
	25	173	004308	15320.00
		209	004333	33802.00
				49122.00
	26	178	004608	56090.00
		220	004647	267331.00
				323421.00
	27	183	004896	145462.00
		0228	004909	226947.00
				372409.00
	30	188	005145	82987.00
		238	005160	135418.00
				218405.00
	31	193	005497	49616.00
		243	005499	54811.00
				104427.00
HEAD-WISE TOTAL				4486717.00
00 0030 03 800 00 00 00	02	98	000114	6750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
0030 Stamps and Registration Fees		123	000118	7315.00
03 RURAL HEALTH SERVICES				14065.00
800 Other Receipts				
	03	103	000371	8385.00
		132	000375	9780.00
				18165.00
	04	136	000606	8880.00
		108	000607	9220.00
				18100.00
	05	113	000858	5905.00
		140	000864	6455.00
		318	000865	6645.00
				19005.00
	06	145	001176	6320.00
		118	001190	9505.00
				15825.00
	09	123	001464	6505.00
		150	001465	6935.00
				13440.00
	10	128	001734	7325.00
		160	001738	7705.00
				15030.00
	11	164	001942	5760.00
		132	002010	10270.00
				16030.00
	12	137	002201	5870.00
		169	002207	7310.00
				13180.00
	13	175	002350	950.00
		172	002472	4200.00
		142	002480	5885.00
				11035.00
	17	177	002738	6755.00

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00 0030 03 800 00 00 00		147	002766	10110.00	
				16865.00	
		18	181	002925	3385.00
			151	002944	3640.00
					7025.00
		19	155	003228	7640.00
					7640.00
		20	189	003458	1650.00
			160	003479	3515.00
					5165.00
		23	194	003764	7440.00
					7440.00
		24	208	004030	2050.00
			202	004064	7070.00
			170	004071	10405.00
					19525.00
		25	175	004274	9715.00
			210	004283	10355.00
					20070.00
		26	180	004564	8855.00
			221	004571	10500.00
					19355.00
		27	229	004793	6430.00
			185	004797	7225.00
				13655.00	
	30	189	005008	9.00	
		239	005084	5940.00	
		190	005092	10860.00	
				16809.00	
	31	195	005428	9430.00	

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00 0030 03 800 00 00 00		244	005432	10595.00
				20025.00
HEAD-WISE TOTAL				307449.00
00 0039 00 101 00 00 00	02	46037	000253	416363.00
0039 State Excise				416363.00
00 PUBLIC HEALTH				416363.00
101 Countrty Spirits				416363.00
	03	46155	000420	100000.00
		45934	000427	263945.00
		45421	000445	975350.00
				1339295.00
	04	1A	000671	158358.00
		21	000676	260056.00
				418414.00
	05	46113	000971	167469.00
		46372	000981	270549.00
		46410	000995	304700.00
		46337	001003	1560371.00
				2303089.00
	06	23	001252	175458.00
		22	001254	192682.00
		24	001261	267961.00
		46156	001264	299322.00
		46157	001268	510032.00
				1445455.00
	07	46159	001350	610000.00
				610000.00
	10	45922	001722	4767.00
		44648	001751	12496.00
		45921	001787	104500.00
		25	001789	175445.00
		26	001793	213582.00
		27	001794	215110.00
		46781	001795	218908.00
		46780	001810	685000.00
				1629808.00
	13	46829	002368	1904.00

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00 0039 00 101 00 00 00			46813	002497	8376.00
			46825	002529	17764.00
			46831	002530	18378.00
			46815	002537	21870.00
			46817	002560	44413.00
			46828	002564	50000.00
			46827	002571	72332.00
			46819	002575	84213.00
			46833	002578	108763.00
			46821	002581	127584.00
			46823	002591	225086.00
			46824	002599	359000.00
			46811	002605	500000.00
			46830	002606	500000.00
			46816	002611	931500.00
			46814	002612	938000.00
			46832	002617	2000000.00
			46818	002618	2115300.00
			46826	002620	2450000.00
			46820	002623	3200000.00
			46822	002625	4517750.00
					18292233.00
		17	29	002835	137485.00
			28	002844	177827.00
			31	002845	180562.00
		30	002855	252765.00	
				748639.00	
	18	47238	003062	238615.00	
		47239	003088	370558.00	
		47243	003089	384003.00	
		44377	003090	384003.00	
		45576	003096	855991.00	
		47236	003098	1637850.00	
				3871020.00	
	20	47280	003593	160929.00	
		47415	003614	325970.00	
		46916	003627	822657.00	
		47378	003628	841267.00	
		45422	003631	975350.00	
				3126173.00	
	21	47275	003984	401596.00	
		47369	003988	818075.00	

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00 0039 00 101 00 00 00				1219671.00
	23	47538	003848	49940.00
		47543	003886	200940.00
		47375	003895	235455.00
		47374	003896	237188.00
		47593	003901	424377.00
		47536	003902	425000.00
		47278	003906	477063.00
		47296	003908	510250.00
		47295	003909	516541.00
		47294	003910	520441.00
		47537	003911	521236.00
		47292	003912	524090.00
		47546	003929	812497.00
		47373	003933	2471382.00
		47371	003934	2489569.00
				10415969.00
	24	32	004114	223809.00
		33	004117	237266.00
		34	004118	243411.00
				704486.00
	25	35	004328	30674.00
		47758	004382	225638.00
		47759	004383	225638.00
		37	004384	227746.00
		36	004385	243443.00
		47762	004388	270216.00
		44376	004407	323422.00
		47240	004413	450000.00
		47660	004415	468715.00
		42829	004417	481998.00
		47297	004418	510250.00
				3457740.00
	26	47726	004646	261968.00
				261968.00
	27	48007	004805	8838.00
		47841	004842	24638.00
		47937	004869	78722.00
		47850	004877	95142.00
		47844	004900	172163.00

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00 0039 00 101 00 00 00				
		47847	004903	200000.00
		46089	004904	200000.00
		47966	004905	208992.00
		47967	004906	208992.00
		47845	004907	210500.00
		44614	004932	300000.00
		47724	004937	323422.00
		47934	004948	480013.00
		47879	004949	480013.00
		47840	004951	561364.00
		47968	004955	580000.00
		46910	004957	638000.00
		42251	004962	713000.00
		42250	004978	1000000.00
		40630	004979	1000000.00
		48005	004989	1558450.00
				9042249.00
	30	38	005177	189787.00
		40	005183	210682.00
		39	005191	266598.00
		48170	005209	418903.00
		48169	005210	422002.00
				1507972.00
	31	47969	005530	127452.00
		48288	005538	148724.00
		48101	005540	167266.00
		41	005545	189349.00
		47739	005548	207297.00
		48075	005550	220511.00
		48074	005551	222142.00
		48073	005552	223773.00
		48072	005553	225459.00
		48287	005554	225638.00
		48286	005555	225638.00
		48071	005556	227036.00
		44615	005570	300000.00
		48098	005580	416164.00
		48172	005582	466130.00
		48099	005583	516977.00
		48097	005586	562290.00
		48254	005595	958148.00
		48195	005596	1000000.00
				6629994.00
HEAD-WISE TOTAL				72930538.00
00 0039 00 102 00 00 00	03	45940	000366	7360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
0039 State Excise		45941	000367	7360.00
00 PUBLIC HEALTH		45942	000368	7360.00
102 Country Fermented Liquors		45943	000369	7360.00
		45935	000400	25500.00
		45936	000401	25500.00
		45937	000402	25500.00
		45938	000403	25500.00
				131440.00
	05	46330	000927	31551.00
		46329	000928	31785.00
				63336.00
	10	46782	001786	102138.00
				102138.00
	12	46917	002234	16996.00
				16996.00
	25	47596	004329	30800.00
		47747	004363	91574.00
		47744	004389	276390.00
				398764.00
	26	47846	004620	101788.00
				101788.00
	27	48034	004832	17937.00
		48057	004881	106284.00
				124221.00
	30	48128	005102	16824.00
		48121	005108	25000.00
		48125	005116	33090.00
		48131	005146	85155.00
		47731	005170	165110.00
				325179.00
	31	47932	005309	389.00
		33	005395	4286.00
		48187	005406	5000.00
		48189	005430	9564.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		48191	005469	25105.00
		48135	005494	41376.00
		48184	005500	55175.00
		48244	005501	59696.00
		47945	005503	66716.00
		48261	005507	71929.00
		48246	005509	78350.00
		47732	005515	84949.00
		47736	005519	90040.00
		48260	005571	321123.00
				913698.00
HEAD-WISE TOTAL				2177560.00
00 0039 00 103 00 00 00	02	46090	000217	51300.00
0039 State Excise		46091	000244	290160.00
00 PUBLIC HEALTH		46095	000245	290160.00
103 Malt Liquors.		46093	000246	290160.00
		46092	000247	290160.00
		46094	000248	290160.00
				1502100.00
	03	46150	000323	1368.00
		46160	000428	265980.00
		46031	000429	275652.00
		46123	000430	290160.00
		46117	000431	290160.00
		46118	000432	290160.00
		46122	000433	290160.00
		46120	000434	290160.00
		46121	000435	290160.00
		46116	000436	290160.00
		46119	000437	290160.00
		46115	000438	290160.00
				3154440.00
	04	46278	000553	7128.00
		46275	000554	7128.00
		46281	000555	7128.00
		46276	000556	7128.00
		46280	000557	7128.00
		46274	000558	7128.00
		46277	000559	7128.00
		46234	000562	7313.00
		46241	000563	7313.00
		46262	000564	7313.00

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00 0039 00 103 00 00 00			46256	000565	7313.00	
			46259	000566	7313.00	
			46244	000567	7313.00	
			46245	000568	7313.00	
			46236	000569	7313.00	
			46247	000570	7313.00	
			46264	000571	7313.00	
			46266	000572	7313.00	
			46235	000573	7313.00	
			46260	000574	7313.00	
			46263	000575	7313.00	
			46239	000576	7313.00	
			46243	000577	7313.00	
			46251	000578	7313.00	
			46253	000579	7313.00	
			46254	000580	7313.00	
			46255	000581	7313.00	
			46267	000582	7313.00	
			46273	000583	7313.00	
			46232	000584	7313.00	
			46237	000585	7313.00	
			46242	000586	7313.00	
			46250	000587	7313.00	
			46269	000588	7313.00	
			46252	000589	7313.00	
			46233	000590	7313.00	
			46272	000591	7313.00	
			46238	000592	7313.00	
			46268	000593	7313.00	
			46240	000594	7313.00	
			46249	000595	7313.00	
			46257	000596	7313.00	
			46258	000597	7313.00	
			46261	000598	7313.00	
			46271	000599	7313.00	
			46246	000600	7313.00	
			46248	000601	7313.00	
			46265	000602	7313.00	
			46270	000603	7313.00	
			BARB16	EE0275	265980.00	
					623022.00	
		05		46361	000984	290160.00
				46291	000985	290160.00
				46362	000986	290160.00
				46289	000987	290160.00
				46290	000988	290160.00
				46359	000989	290160.00
			46287	000990	290160.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		46360	000991	290160.00
		46288	000992	290160.00
		46358	000993	290160.00
				2901600.00
	06	46432	001121	3803.00
		46455	001122	3803.00
		46440	001123	3803.00
		46470	001124	3803.00
		46474	001125	3803.00
		46487	001126	3803.00
		46456	001127	3803.00
		46446	001128	3803.00
		46472	001129	3803.00
		46482	001130	3803.00
		46435	001131	3803.00
		46442	001132	3803.00
		46448	001133	3803.00
		46451	001134	3803.00
		46452	001135	3803.00
		46485	001136	3803.00
		46420	001137	3803.00
		46433	001138	3803.00
		46434	001139	3803.00
		46453	001140	3803.00
		46471	001141	3803.00
		46484	001142	3803.00
		46422	001143	3803.00
		46454	001144	3803.00
		46475	001145	3803.00
		46486	001146	3803.00
		46437	001147	3803.00
		46439	001148	3803.00
		46441	001149	3803.00
		46477	001150	3803.00
		46478	001151	3803.00
		46479	001152	3803.00
		46488	001153	3803.00
		46457	001154	3803.00
		46480	001155	3803.00
		46481	001156	3803.00
		46436	001157	3803.00
		46445	001158	3803.00
		46476	001159	3803.00
		46438	001160	3803.00
		46444	001161	3803.00
		46421	001162	3803.00
		46443	001163	3803.00
		46447	001164	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		46473	001165	3803.00	
		46503	001248	155610.00	
		46501	001249	155610.00	
		46502	001250	155610.00	
		46364	001255	206460.00	
		46363	001265	409200.00	
		IOBA16	EE0310	870480.00	
				2124105.00	
		09	46588	001470	7313.00
			46569	001471	7313.00
		46596	001472	7313.00	
		46573	001473	7313.00	
		46585	001474	7313.00	
		46595	001475	7313.00	
		46601	001476	7313.00	
		46604	001477	7313.00	
		46605	001478	7313.00	
		46570	001479	7313.00	
		46565	001480	7313.00	
		46602	001481	7313.00	
		46572	001482	7313.00	
		46574	001483	7313.00	
		46578	001484	7313.00	
		46579	001485	7313.00	
		46576	001486	7313.00	
		46577	001487	7313.00	
		46571	001488	7313.00	
		46590	001489	7313.00	
		46583	001490	7313.00	
		46584	001491	7313.00	
		46586	001492	7313.00	
		46591	001493	7313.00	
		46592	001494	7313.00	
		46593	001495	7313.00	
		46594	001496	7313.00	
		46564	001497	7313.00	
		46562	001498	7313.00	
		46563	001499	7313.00	
		46566	001500	7313.00	
		46567	001501	7313.00	
		46575	001502	7313.00	
		46580	001503	7313.00	
		46597	001504	7313.00	
		46598	001505	7313.00	
		46599	001506	7313.00	
		46568	001507	7313.00	
		46587	001508	7313.00	
		46560	001509	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount		
00 0039 00 103 00 00 00			46589	001510	7313.00	
			46582	001511	7313.00	
			46561	001512	7313.00	
			46581	001513	7313.00	
			46600	001514	7313.00	
			46603	001515	7313.00	
			46706	001516	7313.00	
			46607	001517	7313.00	
			46489	001558	34200.00	
			46720	001575	155610.00	
			46736	001576	155610.00	
			46737	001577	155610.00	
			46541	001582	290160.00	
			46542	001583	290160.00	
			46543	001584	290160.00	
			46544	001585	290160.00	
			46545	001586	290160.00	
			46540	001587	290160.00	
			46546	001588	290160.00	
			46719	001589	290160.00	
			46721	001590	290160.00	
			46726	001591	290160.00	
			46710	001592	290160.00	
			46727	001593	290160.00	
			46728	001594	290160.00	
			46732	001595	290160.00	
			46734	001596	290160.00	
			46735	001597	290160.00	
			46729	001598	290160.00	
			46733	001599	290160.00	
			46739	001600	290160.00	
			46723	001601	290160.00	
			46722	001602	290160.00	
			46724	001603	290160.00	
			46725	001604	290160.00	
			46558	001606	305760.00	
			46740	001610	446400.00	
					8277894.00	
		10		46665	001670	3803.00
				46666	001671	3803.00
				46673	001672	3803.00
				46674	001673	3803.00
				46689	001674	3803.00
				46699	001675	3803.00
				46701	001676	3803.00
				46658	001677	3803.00
			46660	001678	3803.00	
			46664	001679	3803.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00			46667	001680	3803.00
			46670	001681	3803.00
			46681	001682	3803.00
			46683	001683	3803.00
			46693	001684	3803.00
			46694	001685	3803.00
			46695	001686	3803.00
			46696	001687	3803.00
			46698	001688	3803.00
			46669	001689	3803.00
			46680	001690	3803.00
			46686	001691	3803.00
			46688	001692	3803.00
			46773	001693	3803.00
			46678	001694	3803.00
			46679	001695	3803.00
			46704	001696	3803.00
			46705	001697	3803.00
			46703	001698	3803.00
			46682	001699	3803.00
			46684	001700	3803.00
			46685	001701	3803.00
			46687	001702	3803.00
			46691	001703	3803.00
			46692	001704	3803.00
			46661	001705	3803.00
			46662	001706	3803.00
			46675	001707	3803.00
			46671	001708	3803.00
			46672	001709	3803.00
			46700	001710	3803.00
			46659	001711	3803.00
			46668	001712	3803.00
			46676	001713	3803.00
			46663	001714	3803.00
			46677	001715	3803.00
			46690	001716	3803.00
			46783	001798	265980.00
			46784	001799	265980.00
			46556	001800	270072.00
			46789	001801	290160.00
			46787	001802	290160.00
			46788	001803	290160.00
			46292	001808	409200.00
			46790	001809	446400.00
					2706853.00
		11	46640	001952	7313.00
		46612	001953	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		46623	001954	7313.00
		46625	001955	7313.00
		46626	001956	7313.00
		46639	001957	7313.00
		46616	001958	7313.00
		46617	001959	7313.00
		46627	001960	7313.00
		46636	001961	7313.00
		46647	001962	7313.00
		46649	001963	7313.00
		46651	001964	7313.00
		46608	001965	7313.00
		46614	001966	7313.00
		46619	001967	7313.00
		46624	001968	7313.00
		46613	001969	7313.00
		46641	001970	7313.00
		46650	001971	7313.00
		46618	001972	7313.00
		46645	001973	7313.00
		46628	001974	7313.00
		46629	001975	7313.00
		46610	001976	7313.00
		46622	001977	7313.00
		46637	001978	7313.00
		46642	001979	7313.00
		46643	001980	7313.00
		46634	001981	7313.00
		46644	001982	7313.00
		46646	001983	7313.00
		46631	001984	7313.00
		46648	001985	7313.00
		46632	001986	7313.00
		46611	001987	7313.00
		46615	001988	7313.00
		46620	001989	7313.00
		46638	001990	7313.00
		46652	001991	7313.00
		46653	001992	7313.00
		46656	001993	7313.00
	46609	001994	7313.00	
	46621	001995	7313.00	
	46630	001996	7313.00	
	46633	001997	7313.00	
	46635	001998	7313.00	
	46657	001999	7313.00	
	46889	002074	155610.00	
	46884	002075	155610.00	
	46885	002076	155610.00	
	46880	002077	155610.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		46883	002078	155610.00	
		46882	002079	155610.00	
		46887	002080	155610.00	
		46888	002081	155610.00	
		46886	002082	155610.00	
		46879	002083	155610.00	
		46838	002089	290160.00	
		46839	002090	290160.00	
		46859	002091	290160.00	
		46863	002092	290160.00	
		46864	002093	290160.00	
		46865	002094	290160.00	
		46866	002095	290160.00	
		46867	002096	290160.00	
		46893	002099	355726.00	
		46890	002101	446400.00	
		46878	002103	465000.00	
				5495530.00	
		12	46936	002269	85932.00
			46934	002287	270072.00
		46898	002289	290160.00	
		46897	002290	290160.00	
		46899	002291	290160.00	
		46933	002292	290160.00	
		46931	002293	290160.00	
		46932	002294	290160.00	
		45946	002299	424080.00	
		46935	002300	446400.00	
			2967444.00		
	13	47006	002390	3803.00	
		47007	002391	3803.00	
		47008	002392	3803.00	
		47012	002393	3803.00	
		47013	002394	3803.00	
		47014	002395	3803.00	
		47015	002396	3803.00	
		47016	002397	3803.00	
		47023	002398	3803.00	
		47050	002399	3803.00	
		47051	002400	3803.00	
		47073	002401	3803.00	
		47031	002402	3803.00	
		47032	002403	3803.00	
		47037	002404	3803.00	
		47042	002405	3803.00	
		47054	002406	3803.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		47055	002407	3803.00
		47010	002408	3803.00
		47024	002409	3803.00
		47027	002410	3803.00
		47059	002411	3803.00
		47057	002412	3803.00
		47029	002413	3803.00
		47041	002414	3803.00
		47035	002415	3803.00
		47036	002416	3803.00
		4707	002417	3803.00
		47052	002418	3803.00
		47053	002419	3803.00
		47075	002420	3803.00
		47076	002421	3803.00
		47060	002422	3803.00
		47074	002423	3803.00
		47011	002424	3803.00
		47028	002425	3803.00
		47022	002426	3803.00
		47026	002427	3803.00
		47046	002428	3803.00
		47056	002429	3803.00
		47058	002430	3803.00
		47018	002431	3803.00
		47025	002432	3803.00
		47034	002433	3803.00
		47034	002434	3803.00
		47039	002435	3803.00
		47040	002436	3803.00
		47043	002437	3803.00
		47009	002438	3803.00
		47017	002439	3803.00
		46977	002440	3803.00
		46982	002441	3803.00
		46991	002442	3803.00
		47001	002443	3803.00
		47003	002444	3803.00
		47004	002445	3803.00
		47005	002446	3803.00
	46986	002447	3803.00	
	46996	002448	3803.00	
	46997	002449	3803.00	
	46983	002450	3803.00	
	46990	002451	3803.00	
	46998	002452	3803.00	
	47002	002453	3803.00	
	46994	002454	3803.00	
	46978	002455	3803.00	
	46979	002456	3803.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00			46980	002457	3803.00
			46981	002458	3803.00
			46984	002459	3803.00
			46992	002460	3803.00
			46993	002461	3803.00
			47000	002462	3803.00
			46976	002463	3803.00
			46989	002464	3803.00
			46999	002465	3803.00
			46985	002466	3803.00
			46987	002467	3803.00
			46988	002468	3803.00
			46995	002469	3803.00
			46901	002593	290160.00
			46845	002594	290160.00
			46900	002595	290160.00
			47068	002596	290160.00
			47066	002597	290160.00
			47067	002598	290160.00
			46846	002602	409200.00
			47065	002604	446400.00
					2900800.00
		17	47206	002837	155610.00
			47207	002838	155610.00
			47203	002839	155610.00
		47205	002840	155610.00	
		47204	002841	155610.00	
		47192	002851	233415.00	
		47193	002852	233415.00	
		47190	002853	233415.00	
		47191	002854	233415.00	
		47173	002860	290160.00	
		47170	002861	290160.00	
		47171	002862	290160.00	
		47172	002863	290160.00	
		47176	002867	446400.00	
				3318750.00	
	18	47119	002946	3803.00	
		47089	002947	3803.00	
		47087	002948	3803.00	
		47091	002949	3803.00	
		47114	002950	3803.00	
		47115	002951	3803.00	
		47126	002952	3803.00	
		47139	002953	3803.00	
		47103	002954	3803.00	

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00 0039 00 103 00 00 00		47104	002955	3803.00
		47105	002956	3803.00
		47134	002957	3803.00
		47143	002958	3803.00
		47101	002959	3803.00
		47118	002960	3803.00
		47122	002961	3803.00
		47123	002962	3803.00
		47133	002963	3803.00
		47141	002964	3803.00
		47092	002965	3803.00
		47095	002966	3803.00
		47096	002967	3803.00
		47110	002968	3803.00
		47113	002969	3803.00
		47129	002970	3803.00
		47106	002971	3803.00
		47127	002972	3803.00
		47128	002973	3803.00
		47135	002974	3803.00
		47138	002975	3803.00
		47142	002976	3803.00
		47116	002977	3803.00
		47130	002978	3803.00
		47148	002979	3803.00
		47144	002980	3803.00
		47093	002981	3803.00
		47094	002982	3803.00
		47097	002983	3803.00
		47098	002984	3803.00
		47286	002985	3803.00
		47117	002986	3803.00
		47131	002987	3803.00
		47132	002988	3803.00
		47146	002989	3803.00
		47121	002990	3803.00
		47112	002991	3803.00
		47124	002992	3803.00
		47137	002993	3803.00
		47136	002994	3803.00
	47100	002995	3803.00	
	47102	002996	3803.00	
	47108	002997	3803.00	
	47090	002998	3803.00	
	47099	002999	3803.00	
	47107	003000	3803.00	
	47120	003001	3803.00	
	47088	003002	3803.00	
	47140	003003	3803.00	
	47145	003004	3803.00	

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00 0039 00 103 00 00 00				
		47147	003005	3803.00
		47257	003063	265980.00
		47259	003064	265980.00
		47211	003065	265980.00
		47209	003066	265980.00
		47277	003067	277875.00
		47276	003068	277875.00
		47220	003070	290160.00
		47216	003071	290160.00
		47224	003072	290160.00
		47218	003073	290160.00
		47219	003074	290160.00
		47221	003075	290160.00
		47215	003076	290160.00
		47217	003077	290160.00
		47222	003078	290160.00
		47223	003079	290160.00
		47261	003080	290160.00
		47265	003081	290160.00
		47267	003082	290160.00
		47262	003083	290160.00
		47263	003084	290160.00
		47266	003085	290160.00
		47264	003086	290160.00
				6780570.00
	19	47320	003342	155610.00
		47318	003343	155610.00
		47319	003344	155610.00
		47310	003345	155610.00
		47315	003346	155610.00
		47316	003347	155610.00
		47317	003348	155610.00
		47300	003349	155610.00
		47302	003350	155610.00
		47307	003351	155610.00
		47301	003352	155610.00
		47308	003353	155610.00
		47309	003354	155610.00
		47304	003373	277875.00
		47305	003374	277875.00
		47303	003375	277875.00
		47306	003376	277875.00
		47290	003378	305040.00
		47289	003388	446400.00
		47298	003389	465000.00
				4350870.00
	20	47400	003590	158004.00

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00 0039 00 103 00 00 00		47349	003604	207576.00
		47401	003610	265980.00
		47402	003611	265980.00
		47328	003616	409200.00
		47327	003617	409200.00
		47410	003619	446400.00
		47413	003620	446400.00
		IOBA16	EE0318	628680.00
				3237420.00
				3237420.00
	23	47491	003715	7313.00
		47480	003716	7313.00
		47492	003717	7313.00
		47518	003718	7313.00
		47473	003719	7313.00
		47508	003720	7313.00
		47509	003721	7313.00
		47511	003722	7313.00
		47490	003723	7313.00
		47495	003724	7313.00
		47526	003725	7313.00
		47524	003726	7313.00
		47489	003727	7313.00
		47512	003728	7313.00
		47487	003729	7313.00
		47505	003730	7313.00
		47506	003731	7313.00
		47507	003732	7313.00
		47514	003733	7313.00
		47481	003734	7313.00
		47496	003735	7313.00
		47517	003736	7313.00
		47478	003737	7313.00
		47474	003738	7313.00
		47482	003739	7313.00
		47498	003740	7313.00
		47522	003741	7313.00
		47483	003742	7313.00
		47484	003743	7313.00
		47493	003744	7313.00
		47521	003745	7313.00
		47519	003746	7313.00
	47476	003747	7313.00	
	47486	003748	7313.00	
	47523	003749	7313.00	
	47516	003750	7313.00	
	47520	003751	7313.00	
	47479	003752	7313.00	
	47510	003753	7313.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		47513	003754	7313.00	
		47515	003755	7313.00	
		47475	003756	7313.00	
		47485	003757	7313.00	
		47494	003758	7313.00	
		47488	003759	7313.00	
		47497	003760	7313.00	
		47525	003761	7313.00	
		47504	003762	7313.00	
		46965	003849	51300.00	
		47390	003897	277875.00	
		47389	003898	277875.00	
		47529	003899	289674.00	
				1247748.00	
	24		47634	004100	138938.00
			47639	004101	138938.00
			47641	004102	138938.00
		47640	004103	138938.00	
		47638	004104	138938.00	
		47637	004105	138938.00	
		47635	004106	138938.00	
		47636	004107	138938.00	
		47633	004109	155610.00	
		47632	004110	158004.00	
		47631	004111	158004.00	
		47673	004119	290160.00	
		47671	004120	290160.00	
		47674	004121	290160.00	
		47696	004122	290160.00	
		47672	004123	290160.00	
		47689	004124	290160.00	
	47687	004125	290160.00		
	47690	004126	290160.00		
	47624	004127	310620.00		
	47668	004134	446400.00		
			4661422.00		
25		47527	004391	277875.00	
		47528	004392	277875.00	
		47720	004393	277875.00	
		47756	004394	277875.00	
		47755	004395	277875.00	
		47767	004396	290160.00	
		47765	004397	290160.00	
		47769	004398	290160.00	
		47778	004399	290160.00	
		47768	004400	290160.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		47795	004405	310440.00
		47782	004410	409200.00
		47779	004411	409200.00
		47781	004412	409200.00
				4378215.00
	26	47916	004502	3803.00
		47889	004521	7313.00
		47862	004522	7313.00
		47880	004523	7313.00
		47881	004524	7313.00
		47902	004525	7313.00
		47905	004526	7313.00
		47906	004527	7313.00
		47893	004528	7313.00
		47863	004529	7313.00
		47867	004530	7313.00
		47894	004531	7313.00
		47904	004532	7313.00
		47877	004533	7313.00
		47885	004534	7313.00
		47888	004535	7313.00
		47891	004536	7313.00
		47897	004537	7313.00
		47900	004538	7313.00
		47901	004539	7313.00
		47907	004540	7313.00
		47908	004541	7313.00
		47910	004542	7313.00
		47882	004543	7313.00
		47884	004544	7313.00
		47892	004545	7313.00
		47903	004546	7313.00
		47868	004547	7313.00
		47876	004548	7313.00
		47883	004549	7313.00
		47899	004550	7313.00
		47909	004551	7313.00
		47860	004552	7313.00
		47864	004553	7313.00
		47865	004554	7313.00
		47866	004555	7313.00
		47873	004556	7313.00
		47886	004557	7313.00
		47895	004558	7313.00
		47861	004559	7313.00
		47869	004560	7313.00
		47826	004632	166725.00
		47921	004649	275652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		47919	004650	275652.00	
		47827	004651	277875.00	
		47828	004652	277875.00	
		47829	004653	277875.00	
		47830	004654	277875.00	
		47831	004655	277875.00	
		47757	004656	277875.00	
		47942	004657	277875.00	
		47943	004658	277875.00	
		47952	004659	277875.00	
		47954	004660	277875.00	
		47955	004661	277875.00	
		47953	004662	277875.00	
		47898	004663	289674.00	
		47890	004664	289674.00	
		47923	004673	424080.00	
		47842	004677	446400.00	
				5798680.00	
		27	47984	004891	138938.00
			47981	004892	138938.00
		47983	004893	138938.00	
		47985	004894	138938.00	
		47982	004895	138938.00	
		48059	004914	265980.00	
		48060	004915	265980.00	
		48003	004919	277875.00	
		48004	004920	277875.00	
		48002	004921	277875.00	
		48066	004922	277875.00	
		48068	004923	277875.00	
		48067	004924	279585.00	
		48023	004925	290160.00	
		48024	004926	290160.00	
		48016	004927	290160.00	
		48019	004928	290160.00	
		48017	004929	290160.00	
		48021	004930	290160.00	
		48022	004931	290160.00	
		47964	004946	465000.00	
				5391730.00	
	30	48117	005166	155610.00	
		48118	005167	155610.00	
		48119	005168	155610.00	
		48120	005169	155610.00	
		48091	005194	277875.00	
		48116	005195	277875.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		48090	005196	277875.00
		48089	005197	278901.00
				1734966.00
	31	48284	005531	138938.00
		48283	005532	138938.00
		48282	005533	138938.00
		48281	005534	138938.00
		48272	005559	275652.00
		48271	005560	275652.00
		48168	005561	277875.00
		48216	005562	277875.00
		48218	005563	277875.00
		48134	005564	277875.00
		48088	005565	277875.00
		48215	005566	277875.00
		48222	005567	277961.00
				3052267.00
HEAD-WISE TOTAL				76606426.00
00 0039 00 104 00 00 00	03	46137	000422	120000.00
0039 State Excise		46168	000446	1000000.00
00 PUBLIC HEALTH		46166	000447	1000000.00
104 Liquors		46164	000448	1000000.00
		46167	000449	1000000.00
		46165	000450	1000000.00
				5120000.00
	04	46338	000618	12500.00
				12500.00
	05	46398	000854	5000.00
		46373	000868	7500.00
		46399	000869	7500.00
				20000.00
	06	46402	001100	2500.00
		46169	001243	100000.00
		46173	001244	100000.00
		46172	001245	100000.00
		46171	001246	100000.00
		46170	001247	100000.00
				502500.00
	11	46836	001837	100.00

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00 0039 00 104 00 00 00				100.00
	12	BARB16	EE0284	28000.00
				28000.00
	13	46895	002524	14000.00
				14000.00
	18	BARB16	EE0286	14000.00
				14000.00
	20	47359	003471	2500.00
		47376	003493	5000.00
		47368	003509	7500.00
		47377	003510	7500.00
		47394	003511	7500.00
				30000.00
	21	47419	003952	7000.00
				7000.00
	23	47539	003916	600000.00
				600000.00
	24	47650	004063	7000.00
		47567	004076	15000.00
		47555	004139	600000.00
				622000.00
	25	47700	004203	1100.00
		47681	004205	1100.00
		47682	004248	4400.00
		47741	004254	5000.00
		47745	004298	12500.00
				24100.00
	26	47776	004487	1875.00
		47927	004568	10000.00
				11875.00
27	47946	004744	1100.00	

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00 0039 00 104 00 00 00				
		47947	004745	1100.00
		48006	004746	1100.00
		48001	004747	1100.00
		47959	004762	2500.00
		47823	004799	7500.00
				14400.00
	30	48069	005039	500.00
		48124	005047	1100.00
		47737	005067	3300.00
				4900.00
	31	40473	005288	100.00
		48190	005340	1100.00
		48264	005341	1100.00
		48257	005342	1100.00
		48256	005343	1100.00
		48255	005344	1100.00
		48252	005345	1100.00
		48251	005346	1100.00
		48247	005347	1100.00
		48211	005348	1100.00
		48210	005349	1100.00
		48173	005350	1100.00
		48156	005351	1100.00
		48155	005352	1100.00
		48108	005353	1100.00
		48100	005354	1100.00
				16600.00
HEAD-WISE TOTAL				7041975.00
00 0039 00 105 00 00 00	02	46080	000067	1754.00
0039 State Excise		46082	000071	2186.00
00 PUBLIC HEALTH		46083	000072	2193.00
105 Foreign Liquors and Spirits		46084	000076	2618.00
		46081	000093	3914.00
		46085	000098	4806.00
		46087	000239	218809.00
		46046	000257	683550.00
		BARB16	EE0330	2259886.00
				3179716.00
	03	46177	000442	683551.00
		BARB16	EE0274	155108.00

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00 0039 00 105 00 00 00				838659.00
	04	46224	000491	783.00
		46221	000492	864.00
		46226	000493	864.00
		46231	000494	864.00
		46229	000496	954.00
		46230	000503	1089.00
		46228	000504	1089.00
		46225	000505	1125.00
		46218	000509	1260.00
		46222	000510	1350.00
		46223	000517	1620.00
		46227	000521	1818.00
		462	000522	1845.00
		46219	000523	1878.00
		46322	000683	386370.00
		46321	000685	425736.00
		46342	000689	668520.00
		46303	000690	668520.00
		46302	000691	735372.00
		46334	000692	735372.00
		46333	000693	735372.00
		46301	000694	735372.00
		46306	000695	802224.00
		46300	000696	802224.00
		46331	000697	802224.00
		46282	000699	965548.00
		BARB16	EE0276	1516574.00
		IOBA16	EE0308	3501445.00
				13498276.00
	05	46407	000998	830079.00
		46405	000999	835650.00
		46406	001000	835650.00
		BARB16	EE0278	1436472.00
				3937851.00
	06	46506	001270	802224.00
		46299	001271	802224.00
		46332	001272	802224.00
		46310	001276	1620142.00
		BARB16	EE0279	160964.00
		IOBA16	EE0311	139968.00
				4327746.00
	07	46513	001347	658548.00

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00 0039 00 105 00 00 00		BARB16	EE0280	1167131.00
				1825679.00
	09	46707	001527	10000.00
		46516	001570	106281.00
		46517	001613	519498.00
		46717	001617	1697850.00
		BARB16	EE0281	2110101.00
		IOBA16	EE0313	1110321.00
				5554051.00
	10	46810	001792	209952.00
		46809	001805	307455.00
		46795	001811	735372.00
		46796	001812	735372.00
		BARB16	EE0283	719820.00
				2707971.00
	11	46808	002097	301548.00
		46799	002109	1388880.00
		BARB16	EE0331	490320.00
				2180748.00
	12	46955	002302	664641.00
		IOBA16	EE0315	255150.00
				919791.00
	13	46951	002500	9504.00
		46957	002501	9504.00
		46958	002502	9504.00
		46960	002503	9504.00
		46952	002504	9504.00
		46961	002505	9504.00
		46969	002506	9504.00
		46971	002507	9504.00
		46953	002508	9504.00
		46962	002509	9504.00
		46963	002510	9504.00
		46972	002511	9504.00
		46954	002512	9504.00
		46956	002513	9504.00
		46959	002514	9504.00
		46967	002515	9504.00
		46968	002516	9504.00
		46970	002517	9504.00

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00 0039 00 105 00 00 00		47061	002615	1944432.00
		47062	002616	1944432.00
				4059936.00
	17	46909	002678	1575.00
		46908	002682	1800.00
		46911	002685	2025.00
		46914	002687	2250.00
		46915	002700	3150.00
		46912	002729	5400.00
		46913	002730	5400.00
		47159	002843	174960.00
		47156	002850	217242.00
		46974	002857	264860.00
		47201	002869	664227.00
		47186	002872	989071.00
		47195	002873	1277953.00
		47194	002874	1370466.00
		47188	002876	1376038.00
		47189	002877	1376038.00
		47161	002878	1388880.00
		47165	002879	1388880.00
		BARB16	EE0285	1233280.00
		IOBA16	EE0316	485136.00
				12228631.00
	18	47077	003008	4266.00
		47081	003011	6048.00
		47080	003014	6453.00
		47079	003015	6453.00
		47078	003016	6462.00
		47242	003059	115200.00
		47249	003092	539352.00
		47283	003094	661091.00
		46950	003097	1350507.00
		47252	003099	1944432.00
		47253	003100	1944432.00
		BARB16	EE0287	1588577.00
		IOBA16	EE0317	2477461.00
				10650734.00
	20	47379	003541	27439.00
		47408	003584	135377.00
		47348	003587	142884.00
		47237	003588	142884.00
		47405	003626	660114.00
		47383	003630	869409.00

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00 0039 00 105 00 00 00		47246	003634	1609175.00	
		47385	003636	1944432.00	
		47384	003637	1944432.00	
		BARB16	EE0289	1765349.00	
		IOBA16	EE0319	174960.00	
				9416455.00	
		21	47381	003974	99258.00
			47426	003985	502578.00
			IOBA16	EE0327	503010.00
				1104846.00	
		23	47429	003685	3816.00
			47427	003700	5616.00
			47559	003774	9504.00
			47562	003775	9504.00
			47602	003776	9504.00
			47544	003777	9504.00
			47568	003778	9504.00
			47598	003779	9504.00
			47547	003780	9504.00
			47550	003781	9504.00
			47566	003782	9504.00
			47594	003783	9504.00
			47541	003784	9504.00
			47542	003785	9504.00
			47603	003786	9504.00
			47600	003787	9504.00
			47556	003788	9504.00
			47563	003789	9504.00
			47569	003790	9504.00
			47570	003791	9504.00
			47585	003792	9504.00
			47590	003793	9504.00
			47564	003794	9504.00
		47565	003795	9504.00	
		47549	003796	9504.00	
		47551	003797	9504.00	
		47552	003798	9504.00	
		47574	003799	9504.00	
		47579	003800	9504.00	
		47580	003801	9504.00	
		47581	003802	9504.00	
		47582	003803	9504.00	
		47606	003875	112896.00	
		47610	003876	115200.00	
		47533	003888	209952.00	
		47530	003894	234360.00	

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00 0039 00 105 00 00 00				
		47532	003900	416664.00
		47623	003904	432612.00
		47424	003907	492363.00
		47577	003913	562464.00
		47578	003914	562464.00
		47616	003917	658368.00
		47589	003918	668520.00
		47588	003919	668520.00
		47583	003920	685233.00
		47584	003922	718872.00
		47572	003923	735372.00
		47575	003924	735372.00
		47587	003925	766013.00
		47586	003926	766013.00
		47571	003927	766013.00
		47595	003930	835650.00
		47642	003931	953064.00
		46949	003932	1020600.00
		BARB16	EE0290	9710861.00
		IOBA16	EE0321	1252422.00
				24374420.00
	24	47428	004040	3150.00
		47430	004057	5148.00
		47431	004058	5148.00
		47698	004091	64210.00
		47709	004129	364500.00
		47702	004136	494406.00
		47699	004137	501557.00
		47707	004140	612770.00
		47703	004141	802224.00
		47704	004142	802224.00
		BARB16	EE0292	3453897.00
		IDIB16	EE0302	2181654.00
		IOBA16	EE0322	1568480.00
				10859368.00
	25	47436	004219	2466.00
		47435	004222	2691.00
		47434	004224	2700.00
		47433	004232	3582.00
		47432	004241	3825.00
		47437	004252	4716.00
		47440	004253	4716.00
		47439	004263	6264.00
		47701	004359	84672.00
		47760	004368	114048.00
		47657	004387	270000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		47683	004416	476532.00	
		47663	004419	567936.00	
		47789	004420	582120.00	
		47787	004421	589106.00	
		47794	004422	606375.00	
		47684	004423	651186.00	
		47793	004424	727650.00	
		47751	004431	1267866.00	
		47749	004432	1273245.00	
		47446	004433	1373651.00	
		47694	004434	1621151.00	
		47791	004436	1944432.00	
		BARB16	EE0293	6430102.00	
		IDIB16	EE0304	1304741.00	
		IOBA16	EE0328	1259578.00	
				21175351.00	
	26		47956	004606	47354.00
			47951	004626	139968.00
		47935	004628	146025.00	
		47800	004636	174960.00	
		47708	004683	645426.00	
		47958	004688	953064.00	
		47911	004698	1944432.00	
		47912	004699	1944432.00	
		BARB16	EE0295	6810664.00	
		IDIB16	EE0306	1361273.00	
		IOBA16	EE0329	1639569.00	
				15807167.00	
27		47992	004940	357210.00	
		47836	004941	389400.00	
		47834	004942	389400.00	
		47824	004943	389400.00	
		48055	004952	562464.00	
		48056	004953	562464.00	
		47995	004959	670500.00	
		48050	004961	693988.00	
		48061	004963	721440.00	
		48049	004964	735372.00	
		48048	004965	735372.00	
		48053	004969	835650.00	
		48043	004970	835650.00	
		48044	004971	835650.00	
		48045	004972	835650.00	
	48046	004973	835650.00		
	48054	004974	835650.00		
	48047	004975	835650.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00			47870 004985	1303277.00	
			48041 004986	1494797.00	
			48042 004987	1504550.00	
			48040 004988	1522679.00	
			BARB16 EE0296	8329383.00	
			IOBA16 EE0323	3619922.00	
				29831168.00	
		28	IOBA16	EE0325	511029.00
				511029.00	
		30	47989	005056	1750.00
			47988	005061	2615.00
			47987	005076	4393.00
			48084	005148	86400.00
			48081	005152	98532.00
			48171	005181	209952.00
			48147	005184	212866.00
			48129	005198	300526.00
			47948	005199	318509.00
			48151	005218	585900.00
			48153	005222	735057.00
			48160	005223	735372.00
			48143	005224	735372.00
			48140	005225	735372.00
			48144	005226	735372.00
			48141	005229	766013.00
			48142	005230	766013.00
			48150	005232	827517.00
			48146	005234	835650.00
		48159	005235	835650.00	
		48145	005236	835650.00	
		48137	005237	835650.00	
		48149	005242	934759.00	
		47972	005251	1275599.00	
		48109	005256	1949850.00	
		BARB16	EE0298	3440058.00	
		IOBA16	EE0326	285768.00	
				19086165.00	
	31	48113	005527	112896.00	
		48114	005541	176765.00	
		48275	005557	256221.00	
		48092	005575	389400.00	
		48094	005576	389400.00	
		47832	005577	389400.00	
		48193	005587	574903.00	

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00 0039 00 105 00 00 00				
		48268	005597	1006020.00
		48253	005598	1009724.00
		48234	005599	1052094.00
		48266	005601	1122747.00
		BARB16	EE0300	1699499.00
				8179069.00
HEAD-WISE TOTAL				206254827.00
00 0039 00 106 00 00 00	11	46760	002009	10100.00
0039 State Excise				10100.00
00 PUBLIC HEALTH				
106 Comml.& Denatured Spirit & MW	20	47372	003434	300.00
		47355	003513	8000.00
				8300.00
	27	47998	004807	10100.00
				10100.00
HEAD-WISE TOTAL				28500.00
00 0039 00 107 00 00 00	02	46152	000234	139913.00
0039 State Excise		46153	000258	974025.00
00 PUBLIC HEALTH				1113938.00
107 MD & Toilet Preparations Etc	06	46494	001233	52988.00
				52988.00
	09	46697	001450	4398.00
		46505	001615	927956.00
				932354.00
	12	46948	002270	86608.00
		46918	002281	158280.00
				244888.00
	13	47085	002613	948091.00
				948091.00
	18	47241	003057	91480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				91480.00
	25	47753	004427	939900.00
				939900.00
	31	48250	005479	30713.00
				30713.00
HEAD-WISE TOTAL				4354352.00
00 0039 00 150 00 00 00	02	45271	000131	10000.00
0039 State Excise		44751	000132	10000.00
00 PUBLIC HEALTH				20000.00
150 Fines and Confiscations	03	46146	000398	25000.00
				25000.00
	04	46326	000499	1000.00
		45826	000613	10000.00
				11000.00
	05	46392	000873	9000.00
		46176	000881	10000.00
		46086	000882	10000.00
		46174	000883	10000.00
		46175	000884	10000.00
				49000.00
	06	46492	001194	10000.00
				10000.00
	11	46458	001900	2000.00
		46758	001936	5000.00
		46759	001937	5000.00
		46857	001938	5000.00
		46496	002006	10000.00
		46760	002007	10000.00
		46760	002008	10000.00
		46738	002024	15000.00
				62000.00
	17	47150	002719	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
		47149	002720	5000.00
		47154	002721	5000.00
		47152	002742	7000.00
		46907	002752	8000.00
		47153	002753	8000.00
		47155	002754	8000.00
		46921	002763	10000.00
		47084	002764	10000.00
		47151	002765	10000.00
		46975	002781	15000.00
		46875	002782	15000.00
				106000.00
	23	47351	003806	10000.00
				10000.00
HEAD-WISE TOTAL				293000.00
00 0039 00 800 00 00 00	02	46088	000038	307.00
0039 State Excise		46101	000086	3600.00
00 PUBLIC HEALTH		46102	000087	3600.00
800 Other Receipts		46103	000088	3600.00
		46104	000089	3600.00
		46105	000090	3600.00
				18307.00
	03	46161	000342	3300.00
		46034	000343	3425.00
		46130	000344	3600.00
		46132	000345	3600.00
		46126	000346	3600.00
		46128	000347	3600.00
		46129	000348	3600.00
		46133	000349	3600.00
		46125	000350	3600.00
		46127	000351	3600.00
		46131	000352	3600.00
				39125.00
	04	BARB16	EE0277	3300.00
		IOBA16	EE0309	14250.00
				17550.00
	05	46293	000836	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		46294	000837	3600.00	
		46295	000838	3600.00	
		46296	000839	3600.00	
		46297	000840	3600.00	
		46365	000841	3600.00	
		46366	000842	3600.00	
		46367	000843	3600.00	
		46368	000844	3600.00	
		46369	000845	3600.00	
		46341	000941	50000.00	
		23	000950	82894.00	
		46340	000978	250000.00	
		46339	000979	250000.00	
				668894.00	
	06		46371	001105	2700.00
			46370	001178	6600.00
			46311	001187	8163.00
		IOBA16	EE0312	10800.00	
			28263.00		
07		22	001328	39203.00	
		24	001334	87202.00	
			126405.00		
09		46750	001421	3600.00	
		46751	001422	3600.00	
		46756	001423	3600.00	
		46742	001424	3600.00	
		46743	001425	3600.00	
		46744	001426	3600.00	
		46745	001427	3600.00	
		46746	001428	3600.00	
		46747	001429	3600.00	
		46749	001430	3600.00	
		46752	001431	3600.00	
		46754	001432	3600.00	
		46755	001433	3600.00	
		46748	001434	3600.00	
		46757	001435	3600.00	
		46753	001436	3600.00	
		46547	001437	3600.00	
	46548	001438	3600.00		
	46549	001439	3600.00		
	46550	001440	3600.00		
	46551	001441	3600.00		
	46552	001442	3600.00		

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00 0039 00 800 00 00 00		46553	001443	3600.00
		46559	001447	4200.00
		46741	001468	7200.00
		BARB16	EE0282	8250.00
		IOBA16	EE0314	3600.00
				106050.00
	10	46785	001664	3300.00
		46786	001665	3300.00
		46793	001666	3600.00
		46791	001667	3600.00
		46792	001668	3600.00
		46298	001727	6600.00
		46557	001728	6600.00
		46794	001733	7200.00
		46812	001783	100000.00
				137800.00
	11	46894	001895	1913.00
		46871	001920	3600.00
		46874	001921	3600.00
		46873	001922	3600.00
		46869	001923	3600.00
		46872	001924	3600.00
		46848	001925	3600.00
		46849	001926	3600.00
		46860	001927	3600.00
	46891	001951	7200.00	
	46881	002000	7500.00	
	46800	002016	12000.00	
	46892	002038	25000.00	
			82413.00	
12	46942	002159	1500.00	
	46939	002185	3600.00	
	46938	002186	3600.00	
	46937	002187	3600.00	
	46902	002188	3600.00	
	46903	002189	3600.00	
	46904	002190	3600.00	
	46940	002204	6600.00	
	45947	002205	6844.00	
	46941	002206	7200.00	
			43744.00	
13	47038	002362	1700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		47070	002382	3600.00	
		47072	002383	3600.00	
		47071	002384	3600.00	
		46855	002385	3600.00	
		46905	002386	3600.00	
		46906	002387	3600.00	
		46856	002486	6600.00	
		47069	002491	7200.00	
		47063	002553	33600.00	
		47064	002554	33600.00	
		27	002561	48209.00	
				152509.00	
	17		47177	002704	3600.00
			47178	002705	3600.00
			47179	002706	3600.00
		47180	002707	3600.00	
		47181	002745	7200.00	
		47187	002761	9675.00	
		47196	002776	12532.00	
		47162	002783	15600.00	
		47166	002785	16800.00	
		47197	002849	200000.00	
			276207.00		
18		47260	002921	3300.00	
		47258	002922	3300.00	
		47212	002923	3300.00	
		47210	002924	3300.00	
		47269	002927	3600.00	
		47274	002928	3600.00	
		47268	002929	3600.00	
		47273	002930	3600.00	
		47270	002931	3600.00	
		47272	002932	3600.00	
		47271	002933	3600.00	
		47225	002934	3600.00	
		47226	002935	3600.00	
		47227	002936	3600.00	
		47228	002937	3600.00	
		47229	002938	3600.00	
		47230	002939	3600.00	
		47231	002940	3600.00	
	47232	002941	3600.00		
	47233	002942	3600.00		
	47234	002943	3600.00		
	47255	003043	33600.00		
	47254	003044	33600.00		

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00 0039 00 800 00 00 00		BARB16	EE0288	75000.00
				216600.00
	19	47293	003197	4200.00
		47291	003224	7200.00
		47299	003226	7500.00
				18900.00
	20	47380	003409	38.00
		47403	003477	3300.00
		47404	003478	3300.00
		47350	003492	4800.00
		47386	003497	5507.00
		47329	003503	6600.00
		47330	003504	6600.00
		47411	003506	7200.00
		47414	003507	7200.00
		47247	003512	7500.00
		47387	003545	33600.00
		47388	003546	33600.00
		47364	003554	50000.00
		47370	003571	100000.00
		IOBA16	EE0320	7800.00
				277045.00
	21	47382	003939	138.00
				138.00
	23	47534	003698	5400.00
		BARB16	EE0291	255513.00
				260913.00
	24	47679	004043	3600.00
		47697	004044	3600.00
		47676	004045	3600.00
		47677	004046	3600.00
		47678	004047	3600.00
		47692	004048	3600.00
		47693	004049	3600.00
		47691	004050	3600.00
		47625	004052	4200.00
		47669	004065	7200.00
		IDIB16	EE0303	8450.00
				48650.00
	25	47659	004194	750.00

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00 0039 00 800 00 00 00			47775	004235	3600.00	
			47773	004236	3600.00	
			47780	004237	3600.00	
			47774	004238	3600.00	
			47772	004239	3600.00	
			47796	004245	4200.00	
			47785	004264	6600.00	
			47783	004265	6600.00	
			47784	004266	6600.00	
			47695	004267	6619.00	
			47461	004275	9750.00	
			47449	004276	9825.00	
			47455	004279	10013.00	
			47451	004280	10200.00	
			47457	004284	10650.00	
			47459	004285	10650.00	
			47465	004287	10875.00	
			47471	004288	10875.00	
			47447	004289	10950.00	
			47453	004290	10969.00	
			47463	004292	11100.00	
			47469	004293	11100.00	
			47467	004294	11550.00	
			47750	004305	14875.00	
			47752	004307	15100.00	
			47792	004332	33600.00	
			47735	004366	100000.00	
			BARB16	EE0294	50000.00	
			IDIB16	EE0305	3688.00	
					405139.00	
		26		47936	004491	2250.00
				47925	004499	3425.00
				47924	004500	3425.00
			47926	004519	6844.00	
			47843	004520	7200.00	
			47913	004597	33600.00	
			47914	004598	33600.00	
			47930	004639	200000.00	
			IDIB16	EE0307	3963.00	
					294307.00	
	27		48063	004769	3300.00	
			48062	004770	3300.00	
			48027	004773	3600.00	
			48028	004774	3600.00	
			48030	004775	3600.00	
			48029	004776	3600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		48031	004777	3600.00
		48025	004778	3600.00
		48026	004779	3600.00
		47825	004789	6000.00
		47835	004790	6000.00
		47837	004791	6000.00
		47871	004796	7050.00
		47965	004798	7500.00
		48009	004817	14207.00
		48033	004822	16400.00
		48036	004823	16400.00
		48011	004825	16863.00
		47978	004826	17469.00
		48015	004828	17657.00
		48020	004829	17657.00
		47975	004830	17688.00
		47973	004831	17782.00
		48013	004834	17969.00
		BARB16	EE0297	132669.00
		IOBA16	EE0324	10200.00
				377311.00
	30	48085	005033	300.00
		47949	005035	488.00
		48086	005041	663.00
		48167	005129	50000.00
		48102	005153	100000.00
		47654	005154	100000.00
		BARB16	EE0299	25000.00
				276451.00
	31	48274	005387	3425.00
		48273	005388	3425.00
		48194	005398	4444.00
		47833	005417	6000.00
		48093	005418	6000.00
		48095	005419	6000.00
		48185	005547	200000.00
		48188	005569	300000.00
		BARB16	EE0301	50000.00
				579294.00
HEAD-WISE TOTAL				4452015.00
00 0040 00 101 00 00 00	02	377	000056	900.00
0040 Sales Tax		372	000057	978.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
00 GENERAL				
101 Central Sales Tax				1878.00
00 Central Sales Tax				
	03	396	000313	650.00
				650.00
	04	416	000520	1750.00
		5	000633	24000.00
				25750.00
	05	433	000851	4788.00
		389	000929	34311.00
		403	000933	35958.00
				75057.00
	06	440	001093	1864.00
		412	001175	6263.00
		404	001208	19412.00
				27539.00
	07	426	001296	1740.00
				1740.00
	09	454	001404	2042.00
		438	001444	3795.00
				5837.00
	10	464	001644	650.00
				650.00
	11	479	002021	13485.00
				13485.00
	12	472	002148	770.00
		497	002149	1000.00
		502	002164	2100.00
		467	002227	14305.00
		458	002264	59480.00
				77655.00
	13	476	002389	3765.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		522	002521	11710.00
				15475.00
	17	498	002709	3635.00
		500	002715	4230.00
		564	002803	43025.00
				50890.00
	18	601	003041	24770.00
				24770.00
	19	552	003163	1490.00
		519	003167	1905.00
		540	003169	2155.00
		529	003193	3850.00
		506	003194	3980.00
		572	003217	6480.00
		535	003225	7375.00
		574	003227	7640.00
		511	003229	8195.00
		537	003257	19585.00
		556	003258	19625.00
		568	003271	26630.00
		565	003295	43613.00
		532	003314	77685.00
				230208.00
	20	634	003422	105.00
		582	003518	8650.00
		598	003533	17655.00
		588	003556	58435.00
		637	003580	125000.00
				209845.00
	23	631	003654	200.00
		642	003663	680.00
		640	003666	1000.00
		612	003670	1450.00
		622	003693	4808.00
		616	003808	10353.00
		609	003811	11633.00
		607	003852	55691.00
				85815.00
	24	659	004033	2200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				2200.00
	25	644	004286	10703.00
		654	004315	19564.00
				30267.00
	26	685	004575	12088.00
				12088.00
	27	693	004737	700.00
				700.00
	30	713	005109	26101.00
				26101.00
	31	701	005321	600.00
		716	005332	850.00
		708	005446	16537.00
		698	005495	43461.00
				61448.00
CTO, DIV-I Total	>>>>>			980048.00
	02	310	000073	2250.00
				2250.00
	03	337	000297	200.00
				200.00
	05	347	000774	686.00
		330	000925	29640.00
		320	000945	60168.00
		5	000974	174195.00
				264689.00
	06	354	001222	33313.00
				33313.00
	09	350	001398	1332.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1332.00
	10	371	001643	600.00
				600.00
	11	384	001886	1500.00
		357	001930	4010.00
				5510.00
	12	399	002194	4820.00
				4820.00
	13	416	002323	200.00
		364	002325	370.00
		373	002489	6728.00
		376	002550	28575.00
		379	002574	83910.00
				119783.00
	17	451	002674	1245.00
				1245.00
	18	479	002908	1300.00
		467	002912	1575.00
				2875.00
	19	413	003139	565.00
		491	003147	850.00
		388	003150	940.00
		423	003161	1405.00
		405	003173	2400.00
		409	003176	2650.00
		391	003179	2755.00
		418	003216	6355.00
	443	003254	18325.00	
	396	003260	19740.00	
	434	003261	19880.00	
			75865.00	
20	476	003455	1050.00	
	455	003456	1100.00	
	428	003459	1855.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		468	003469	2295.00	
		471	003487	4375.00	
		458	003499	6000.00	
		444	003502	6590.00	
		461	003519	8805.00	
		448	003521	10005.00	
		463	003543	32525.00	
				74600.00	
		21	448	003951	5975.00
				5975.00	
		23	510	003662	595.00
			487	003695	5070.00
			483	003709	6751.00
			493	003869	95575.00
			6	003874	105319.00
				213310.00	
		24	541	004007	150.00
				150.00	
		25	515	004183	230.00
			551	004185	250.00
				480.00	
		26	554	004488	1947.00
			538	004492	2448.00
				4395.00	
		27	563	004741	1000.00
				1000.00	
		30	545	005029	205.00
		580	005032	250.00	
			455.00		
	31	583	005434	11491.00	
			11491.00		
CTO, DIV-II Total ----- >>>>>>				824338.00	
	02	127	000189	14590.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				14590.00
	05	144	000716	50.00
				50.00
	10	35	001639	313.00
				313.00
	12	166	002127	50.00
		153	002178	2895.00
				2945.00
	13	33	002324	296.00
				296.00
	17	161	002655	425.00
				425.00
	18	174	002891	100.00
				100.00
	19	188	003118	100.00
				100.00
	20	190	003445	750.00
		181	003451	975.00
		185	003491	4790.00
		178	003550	43865.00
				50380.00
	24	202	004008	150.00
				150.00
	26	199	004565	9195.00
				9195.00
CTO, IW Total			>>>>>	78544.00
	02	286	000055	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				700.00
	04	296	000540	4430.00
				4430.00
	05	305	000801	1400.00
				1400.00
	06	292	001051	425.00
		301	001095	2113.00
		299	001180	6689.00
		312	001226	43167.00
		294	001241	82245.00
				134639.00
	09	310	001383	552.00
		318	001419	3180.00
				3732.00
	10	329	001645	740.00
		326	001779	55970.00
				56710.00
	11	320	001863	540.00
		335	001896	1915.00
		346	001903	2555.00
		316	002001	8136.00
		315	002044	30498.00
				43644.00
	12	348	002181	3115.00
				3115.00
	13	331	002364	1760.00
		333	002494	7665.00
		360	002532	18786.00
		341	002551	32060.00
				60271.00
	17	392	002693	2690.00
		384	002751	8000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		375	002772	11235.00	
		352	002774	12260.00	
		350	002780	14395.00	
		354	002808	53215.00	
		383	002836	141370.00	
				243165.00	
		18	410	002903	710.00
			415	002905	910.00
			397	003006	3985.00
			389	003039	21825.00
			403	003055	77105.00
			404	003060	122490.00
					227025.00
		19	371	003137	475.00
			414	003184	3165.00
			433	003219	6812.00
			430	003241	11327.00
			367	003247	14040.00
			362	003252	17495.00
			373	003274	27720.00
			378	003288	38460.00
			385	003302	54715.00
			393	003329	111660.00
					285869.00
		20	439	003421	100.00
		411	003565	78629.00	
		398	003566	81370.00	
		390	003585	137815.00	
		405	003609	255435.00	
				553349.00	
	23	447	003651	100.00	
		421	003713	7140.00	
		423	003834	34725.00	
		419	003851	55135.00	
		425	003854	56598.00	
		427	003860	64799.00	
		407	003880	137505.00	
		416	003882	155640.00	
				511642.00	
	25	442	004246	4250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		444	004272	8396.00	
		455	004291	10997.00	
					23643.00
	26	472	004468		299.00
		452	004517		6566.00
					6865.00
	27	475	004733		300.00
		459	004802		8223.00
		462	004821		16357.00
		456	004867		68815.00
					93695.00
	30	467	005026		185.00
		486	005093		12085.00
		470	005111		26732.00
		464	005119		37430.00
		487	005244		950700.00
					1027132.00
	31	477	005295		140.00
		490	005498		53748.00
					53888.00
	CTO, IAC Total ----- >>>>>>				3334914.00
		01	SBIN16	E01106	50.00
02		IDBI16	E00662		182541.00
		IDIB16	E00782		15218.00
		SBIN16	E01107		11049.00
		IOBA16	E01735		36046.00
				244854.00	
03		IDBI16	E00663		50.00
		IDIB16	E00783		299660.00
		SBIN16	E01108		79899.00
		BARB16	E01628		38585.00
		IOBA16	E01736		34347.00
				452541.00	
04		IDBI16	E00664		23622.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		IDIB16	E00784	50.00	
		SBIN16	E01109	206375.00	
		BARB16	E01629	93135.00	
		IOBA16	E01737	92145.00	
				415327.00	
		05	IDIB16	E00785	50.00
			SBIN16	E01110	308895.00
			BARB16	E01630	53823.00
			IOBA16	E01738	597805.00
				960573.00	
		06	IDBI16	E00665	250.00
			IDIB16	E00786	481936.00
			SBIN16	E01111	32692.00
			BARB16	E01631	104697.00
			IOBA16	E01739	53242.00
				672817.00	
	07	IDBI16	E00666	200.00	
		IDIB16	E00787	16605.00	
		SBIN16	E01112	94853.00	
		IOBA16	E01740	7599.00	
			119257.00		
	08	IDIB16	E00788	150.00	
		SBIN16	E01113	4245.00	
		IOBA16	E01741	36800.00	
			41195.00		
	09	IDBI16	E00667	147118.00	
		IDIB16	E00789	100.00	
		SBIN16	E01114	67771.00	
		IOBA16	E01742	200.00	
			215189.00		
	10	IDBI16	E00668	16295.00	
		IDIB16	E00790	150.00	
		SBIN16	E01115	1046490.00	
		IOBA16	E01743	28035.00	
			1090970.00		
	11	IDIB16	E00791	405269.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00			SBIN16 E01116	7146375.00
			IDBI16 E01314	11445075.00
			IOBA16 E01744	59795.00
				19056514.00
	12		IDIB16 E00792	404710.00
			SBIN16 E01117	15684290.00
			IDBI16 E01315	121107.00
			BARB16 E01632	58295.00
			IOBA16 E01745	391449.00
				16659851.00
	13		IDBI16 E00670	211120.00
			IDIB16 E00793	12352563.00
			SBIN16 E01118	53447995.00
			BARB16 E01633	193300.00
			IOBA16 E01746	733780.00
				66938758.00
	14		IDBI16 E00671	13476995.00
			IDIB16 E00794	5096520.00
			SBIN16 E01119	3173863.00
			BARB16 E01634	5106277.00
			IOBA16 E01747	8272510.00
				35126165.00
	15		IDBI16 E00672	97075.00
			SBIN16 E01120	27469596.00
			BARB16 E01635	380785.00
		IOBA16 E01748	11274901.00	
		IDIB16 E01936	12310.00	
			39234667.00	
16		IDBI16 E00673	500.00	
		IDIB16 E00795	25005.00	
		SBIN16 E01121	170830.00	
		IOBA16 E01749	290310.00	
			486645.00	
17		IDBI16 E00674	40483.00	
		IDIB16 E00796	749033.00	
		SBIN16 E01122	3506596.00	
		BARB16 E01636	59175.00	
		IOBA16 E01750	699635.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				5054922.00
	18	IDBI16	E00675	557322.00
		IDIB16	E00797	592413.00
		SBIN16	E01123	696726.00
		BARB16	E01637	668620.00
		IOBA16	E01751	1554880.00
				4069961.00
	19	IDBI16	E00676	184731.00
		IDIB16	E00798	321871.00
		SBIN16	E01124	1131569.00
		BARB16	E01638	450.00
		IOBA16	E01752	684821.00
				2323442.00
	20	IDBI16	E00677	141390.00
		IDIB16	E00799	103939.00
		SBIN16	E01415	97643.00
		BARB16	E01639	791946.00
		IOBA16	E01753	108404.00
				1243322.00
	21	IDBI16	E00678	100.00
		IDIB16	E00800	173541.00
		SBIN16	E01125	191883.00
		IOBA16	E01754	159924.00
				525448.00
	22	SBIN16	E01126	150.00
		IOBA16	E01755	598532.00
			598682.00	
23	IDIB16	E00801	64416.00	
	SBIN16	E01127	167339.00	
	BARB16	E01640	33900.00	
			265655.00	
24	IDBI16	E00679	7030.00	
	IDIB16	E00802	654538.00	
	SBIN16	E01128	59177.00	
	BARB16	E01641	169458.00	
	IOBA16	E01756	5726.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				895929.00
	25	IDBI16	E00680	100.00
		IDIB16	E00803	4830.00
		SBIN16	E01129	2750.00
		BARB16	E01642	2272.00
		IOBA16	E01757	102368.00
				112320.00
	26	IDBI16	E00681	70427.00
		IDIB16	E00804	150.00
		SBIN16	E01130	840912.00
		IOBA16	E01909	22641.00
				934130.00
	27	IDBI16	E00682	50.00
		IDIB16	E00805	79470.00
		SBIN16	E01131	1058808.00
		IOBA16	E01910	3361.00
				1141689.00
	28	IDBI16	E00683	50.00
		IDIB16	E00806	7791.00
		SBIN16	E01132	550.00
		IOBA16	E01758	3750.00
				12141.00
	29	IOBA16	E01759	8922.00
				8922.00
	30	IDBI16	E00684	150.00
		IDIB16	E00807	32895.00
		SBIN16	E01133	885657.00
		BARB16	E01643	95.00
		IOBA16	E01760	300.00
				919097.00
	31	IDBI16	E00685	100.00
		IDIB16	E00808	567919.00
		SBIN16	E01386	24211.00
		BARB16	E01730	50.00
		IOBA16	E01920	1131592.00
				1723872.00
CTO, ONLINE Total			>>>>>	201544905.00

HEAD-WISE	TOTAL	206762749.00
00 0040 00 102 01 00 00	02 4	000027 119.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
00 GENERAL				119.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	31	7	005384	2939.00
				2939.00
CTO, DIV-II Total ----- >>>>>>				3058.00
	02	38	000029	168.00
				168.00
	03	40	000276	48.00
				48.00
	05	42	000725	104.00
		1	000788	967.00
				1071.00
	06	16	001010	12.00
		44	001018	56.00
				68.00
	09	46	001372	168.00
				168.00
	10	48	001634	64.00
		054	001717	3913.00
				3977.00
	11	50	001835	64.00
		37	001880	1160.00
				1224.00
	12	52	002131	67.00
				67.00
	13	54	002314	64.00
				64.00
	17	20	002637	26.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 102 01 00 00		56	002645	152.00	
				178.00	
		19	58	003108	24.00
					24.00
		20	60	003414	56.00
			39	003462	2102.00
					2158.00
		23	62	003649	80.00
					80.00
		24	64	003999	64.00
					64.00
		25	66	004171	56.00
					56.00
		26	68	004453	64.00
					64.00
		27	22	004718	44.00
			70	004720	67.00
					111.00
		30	23	005016	52.00
			12	005024	160.00
					212.00
		31	74	005283	64.00
					64.00
	CTO, IW Total			>>>>>	9866.00
	25	04	004365	100000.00	
				100000.00	
CTO, IAC Total			>>>>>	100000.00	
HEAD-WISE TOTAL				112924.00	

| 00 0040 00 102 02 00 00

| 02 |4

|000027|

20.00 |

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 02 00 00				
0040 Sales Tax				
00 GENERAL				20.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-II Total				20.00
02 Surcharge				
HEAD-WISE TOTAL				20.00
00 0040 00 110 01 01 00		367	000065	1525.00
0040 Sales Tax		365	000204	26843.00
00 GENERAL		370	000225	54845.00
110 Trade Tax				
01 VAT Collections				83213.00
01 Tax under VAT				
	03	397	000304	400.00
		395	000370	1045.00
				1445.00
	04	414	000637	21754.00
				21754.00
	05	427	000817	2030.00
		375	000866	600.00
		378	000891	11600.00
		392	000934	36540.00
		385	000942	56032.00
		431	000962	102865.00
		402	000975	192705.00
				402372.00
	06	439	001167	2080.00
		411	001188	1315.00
		407	001204	16135.00
		413	001214	25000.00
		410	001215	25575.00
		443	001267	500000.00
				570105.00
	07	422	001294	850.00
		424	001318	21210.00
		428	001320	25000.00
				47060.00
	09	456	001406	2310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		442	001408	2620.00
		452	001523	7205.00
		435	001530	10645.00
		445	001548	17460.00
				40240.00
	10	465	001646	755.00
		469	001726	6555.00
		463	001752	5560.00
		461	001755	14210.00
				27080.00
	11	486	001884	1350.00
		474	001909	2605.00
		447	001913	2130.00
		448	002015	11775.00
		457	002027	16995.00
		477	002055	42510.00
				77365.00
	12	459	002163	2090.00
		493	002169	2300.00
		491	002171	2370.00
		462	002231	14080.00
		470	002233	16980.00
		466	002250	30240.00
		501	002254	32385.00
				100445.00
13	513	002341	640.00	
	516	002377	2740.00	
	488	002493	7430.00	
	480	002539	22235.00	
	475	002552	32260.00	
	487	002556	38560.00	
	520	002563	39480.00	
			143345.00	
17	545	002658	555.00	
	546	002680	1735.00	
	566	002688	2360.00	
	569	002703	3505.00	
	560	002710	3665.00	
	495	002713	3855.00	
	557	002728	5340.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		525	002732	5790.00	
		542	002758	8725.00	
		578	002789	24210.00	
		553	002792	24780.00	
		494	002794	28960.00	
		496	002795	30485.00	
		576	002810	54975.00	
		492	002822	90675.00	
		558	002823	93895.00	
		549	002830	111045.00	
		499	002832	126895.00	
				621450.00	
		18	589	002907	1130.00
			590	002909	1500.00
		579	003010	6035.00	
		583	003028	11890.00	
		595	003053	59255.00	
		599	003061	119255.00	
				199065.00	
	19	618	003151	980.00	
		575	003162	1410.00	
		541	003171	2150.00	
		562	003172	1185.00	
		554	003240	11200.00	
		603	003250	16836.00	
		530	003253	17760.00	
		573	003269	22438.00	
		594	003272	26820.00	
		505	003277	29390.00	
		570	003287	37770.00	
		538	003293	41270.00	
		514	003305	56715.00	
		551	003321	97805.00	
		617	003322	95520.00	
		536	003327	108845.00	
		547	003332	132020.00	
		508	003333	134209.00	
		571	003334	134258.00	
		559	003341	153855.00	
		526	003356	171700.00	
		517	003359	178072.00	
		533	003360	178550.00	
		550	003363	189520.00	
		567	003366	200450.00	
		543	003380	339185.00	
		561	003381	352820.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				2732733.00
	20	586	003466	1570.00
		593	003468	2260.00
		620	003476	3090.00
		592	003500	6180.00
		619	003532	17561.00
		581	003534	17985.00
		597	003536	22960.00
		627	003542	27690.00
		632	003553	42045.00
		585	003561	64260.00
		591	003606	239425.00
		580	003613	318055.00
		596	003621	479910.00
		584	003623	576610.00
		635	003624	600000.00
				2419601.00
	23	628	003672	1560.00
		646	003681	3010.00
		604	003692	4525.00
		621	003701	5915.00
		613	003704	6400.00
		638	003771	4745.00
		636	003820	19180.00
		652	003833	33295.00
		629	003842	45695.00
		605	003853	55670.00
		608	003857	61180.00
		614	003861	70475.00
		611	003868	89780.00
				401430.00
	24	660	004025	1620.00
		662	004085	32305.00
		657	004086	26635.00
				60560.00
	25	678	004191	650.00
		674	004196	750.00
		645	004262	5830.00
		643	004270	7860.00
		647	004310	15609.00
		653	004324	27455.00
		641	004339	41455.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		670	004349	55640.00
		676	004375	147614.00
				302863.00
	26	663	004562	8050.00
		656	004573	10805.00
		655	004576	12433.00
		680	004581	14130.00
		679	004596	30932.00
		664	004600	35315.00
		683	004601	30180.00
				141845.00
	27	668	004758	2100.00
		691	004783	1930.00
		703	004813	11625.00
		671	004816	14045.00
		702	004861	46630.00
		672	004888	127475.00
		675	004897	154784.00
		695	004956	600000.00
				958589.00
	30	689	005074	4060.00
		682	005088	9249.00
		711	005135	58279.00
		681	005157	110017.00
		687	005203	360042.00
				541647.00
	31	697	005311	360.00
		707	005320	600.00
		704	005331	750.00
		694	005362	1484.00
		700	005437	12227.00
		710	005449	17660.00
		714	005452	15085.00
		696	005464	22625.00
				70791.00
CTO, DIV-I Total ----- >>>>>>				9964998.00
	02	308	000127	7793.00
				7793.00
	03	321	000305	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		336	000325	993.00
				1393.00
	04	338	000663	99410.00
				99410.00
	05	339	000810	1740.00
		316	000831	3140.00
		311	000896	2007.00
		345	000911	13275.00
		328	000952	87625.00
		312	000956	61650.00
		329	000967	150218.00
				319655.00
	06	352	001116	2860.00
				2860.00
	07	342	001290	550.00
		340	001297	2420.00
		355	001310	9519.00
				12489.00
	09	349	001554	26565.00
		359	001555	19270.00
				45835.00
	10	369	001743	8960.00
				8960.00
	11	377	001879	1150.00
		368	001887	1465.00
		383	002020	11535.00
		381	002045	36750.00
				50900.00
	12	397	002214	9650.00
				9650.00
13	392	002332	490.00	
	380	002349	950.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		374	002360	142.00
		389	002366	1860.00
		382	002470	3660.00
		378	002473	4150.00
		394	002478	4940.00
		372	002527	15135.00
		366	002528	17215.00
		414	002536	19087.00
		375	002541	18200.00
		361	002542	23825.00
		365	002562	44725.00
				154379.00
	17	420	002671	1105.00
		411	002702	3350.00
424		002716	4305.00	
437		002737	6355.00	
406		002777	13315.00	
449		002819	73695.00	
430		002820	79755.00	
			181880.00	
18	464	002913	1685.00	
	472	002914	1965.00	
	474	002915	2100.00	
	465	002920	2650.00	
	456	002926	3425.00	
	459	003030	12720.00	
	445	003031	14460.00	
	452	003035	19165.00	
	477	003049	36660.00	
			94830.00	
19	395	003146	800.00	
	408	003154	1130.00	
	440	003166	1655.00	
	426	003180	2695.00	
	489	003186	2675.00	
	403	003214	6230.00	
	401	003230	8000.00	
	412	003233	8800.00	
	386	003242	11815.00	
	432	003245	12695.00	
	393	003262	19280.00	
	402	003263	20000.00	
	436	003281	29190.00	
410	003286	37600.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		390	003289	13935.00
		439	003298	49430.00
		407	003304	55134.00
		421	003310	68465.00
		404	003313	76325.00
		400	003315	83573.00
		419	003335	136000.00
		417	003338	144405.00
		425	003369	228125.00
		438	003384	410025.00
		431	003387	420315.00
				1848297.00
	20	503	003413	50.00
		454	003473	2755.00
473		003481	3610.00	
501		003485	740.00	
469		003564	77330.00	
470		003568	93430.00	
462		003575	110140.00	
475		003576	112665.00	
460		003583	134990.00	
453		003603	207211.00	
457		003607	239665.00	
466		003608	249780.00	
446		003612	280265.00	
				1512631.00
23	505	003656	145.00	
	511	003665	830.00	
	496	003671	1600.00	
	499	003683	3005.00	
	497	003699	5415.00	
	481	003823	22395.00	
	485	003828	26855.00	
	498	003831	30845.00	
	500	003836	35620.00	
	509	003845	46870.00	
	504	003856	20675.00	
	482	003862	74350.00	
	484	003870	94295.00	
	488	003879	132620.00	
			495520.00	
24	539	004073	10255.00	
			10255.00	
25	514	004273	8850.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		507	004303	13964.00
		549	004335	37241.00
		512	004354	60645.00
		513	004360	84850.00
		506	004403	293848.00
				499398.00
	26	556	004509	5030.00
		536	004602	35890.00
		543	004604	45465.00
		552	004605	43925.00
		521	004609	56097.00
		535	004610	56450.00
		542	004618	98520.00
		530	004670	389420.00
				730797.00
	27	562	004806	8185.00
				8185.00
	30	557	005098	14595.00
		578	005099	12585.00
		555	005105	10948.00
		544	005127	44785.00
		548	005147	85195.00
		546	005149	88250.00
				256358.00
	31	561	005427	9045.00
	559	005458	21185.00	
	558	005473	26345.00	
	582	005505	55215.00	
			111790.00	
CTO, DIV-II Total ----- >>>>>				6463265.00
	02	4	000016	60.00
		137	000052	465.00
		134	000070	1715.00
		133	000186	1880.00
		128	000197	20715.00
				24835.00
	03	30	000301	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		29	000303	300.00	
				580.00	
		06	142	001079	1285.00
				1285.00	
		09	27	001356	24.00
			29	001378	292.00
			146	001520	3160.00
				3476.00	
		10	155	001759	7915.00
				7915.00	
		11	159	001871	745.00
			151	001893	1600.00
			150	001918	3480.00
			148	001949	6780.00
			149	001950	7200.00
				19805.00	
		12	154	002152	1180.00
			165	002208	7370.00
			156	002248	31610.00
			152	002249	34010.00
				74170.00	
		13	172	002335	510.00
			170	002519	9960.00
			158	002531	18375.00
			157	002547	26825.00
				55670.00	
		17	173	002717	4635.00
			160	002750	8000.00
			163	002790	24240.00
			162	002818	69715.00
			106590.00		
	18	179	002945	3665.00	
		182	003017	7000.00	
			10665.00		
	19	169	003220	6990.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		167	003235	9630.00
		171	003238	9995.00
		187	003239	10205.00
		168	003319	96115.00
				132935.00
	20	177	003418	100.00
		184	003444	450.00
		175	003589	151635.00
		176	003594	161460.00
		183	003595	169135.00
		180	003600	189025.00
				671805.00
	23	191	003668	1245.00
		186	003676	1940.00
		192	003765	7445.00
		193	003840	41710.00
				52340.00
	24	201	004034	2220.00
		42	004041	3252.00
				5472.00
	25	195	004251	4635.00
				4635.00
	26	200	004518	6335.00
		197	004599	32345.00
		198	004616	93734.00
				132414.00
	27	01	004748	1300.00
		11	004766	2875.00
				4175.00
	30	203	005044	830.00
		208	005054	1260.00
		204	005091	10545.00
				12635.00
	31	209	005315	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		205	005366	1628.00
		206	005466	21833.00
				23961.00
CTO, IW Total ----- >>>>>				1345363.00
	02	285	000094	150.00
				150.00
	04	295	000516	1100.00
		300	000629	20250.00
				21350.00
	05	304	000828	1130.00
				1130.00
	06	311	001182	5045.00
		279	001212	21240.00
		297	001227	45865.00
		298	001236	58302.00
				130452.00
	07	306	001300	4140.00
		307	001314	12480.00
				16620.00
	09	313	001385	300.00
		317	001409	390.00
				690.00
	10	328	001720	210.00
		325	001813	882440.00
		324	001816	905935.00
				1788585.00
	11	319	001945	5740.00
		344	002012	11080.00
		314	002014	11670.00
		321	002036	24830.00
				53320.00
	12	347	002176	1722.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1722.00
	13	327	002356	1370.00
		332	002474	4575.00
		363	002477	4860.00
		342	002479	5345.00
		345	002498	9025.00
		338	002533	19125.00
		359	002546	23635.00
		330	002549	27210.00
		368	002576	99105.00
				194250.00
	17	387	002648	345.00
		376	002689	2440.00
		380	002708	3630.00
		357	002755	8340.00
		351	002757	8425.00
		386	002768	10210.00
		374	002778	8620.00
		355	002786	19640.00
		381	002802	42965.00
		349	002806	46058.00
		353	002812	61760.00
				212433.00
	18	412	002918	2545.00
		399	003033	18000.00
		396	003048	32050.00
		408	003051	50490.00
		400	003054	67145.00
				170230.00
	19	379	003159	1325.00
		372	003183	3150.00
		431	003200	3050.00
		417	003211	5910.00
		361	003222	7040.00
		420	003243	11870.00
		369	003267	22070.00
		377	003273	27680.00
		366	003283	31505.00
		364	003307	65323.00
		382	003336	134760.00
				313683.00
	20	402	003529	12770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		409	003560	63780.00	
		413	003592	160285.00	
		388	003599	184995.00	
		401	003615	401605.00	
				823435.00	
		21	401	003953	7230.00
				7230.00	
		23	426	003675	1310.00
			429	003813	12940.00
			434	003822	20285.00
			424	003829	27130.00
			422	003844	47745.00
			391	003864	80121.00
			406	003865	81655.00
			418	003867	86080.00
				357266.00	
		24	449	004010	183.00
			448	004023	315.00
				498.00	
		25	441	004212	1971.00
			440	004260	5899.00
			443	004318	21863.00
			445	004319	21780.00
				51513.00	
		26	450	004490	2210.00
			465	004497	3005.00
			471	004506	2420.00
			453	004569	9465.00
		451	004603	38325.00	
			55425.00		
	27	473	004736	50.00	
		461	004782	4000.00	
		457	004852	32230.00	
		458	004854	36515.00	
			72795.00		
	30	469	005059	2135.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		466	005104	19150.00	
		485	005110	21110.00	
		463	005140	70925.00	
				113320.00	
	31	478	005392	3745.00	
		488	005422	2490.00	
		476	005423	7085.00	
				13320.00	
	CTO, IAC Total ----- >>>>>				4399417.00
		01	IDBI16 SBIN16	E00698 E01937	10500.00 3090.00
				13590.00	
	02	IDBI16 IDIB16 SBIN16 IOBA16	E00702 E00860 E01205 E01799	35850.00 465845.00 927467.00 26450.00	
				1455612.00	
	03	IDBI16 IDIB16 SBIN16 BARB16 IOBA16	E00706 E00864 E01209 E01661 E01803	80800.00 880602.00 459840.00 3695.00 156460.00	
				1581397.00	
	04	IDBI16 IDIB16 SBIN16 BARB16 IOBA16	E00710 E00868 E01213 E01664 E01807	8970.00 327920.00 1575035.00 193890.00 48890.00	
				2154705.00	
	05	IDBI16 IDIB16 SBIN16 BARB16 IOBA16	E00714 E00872 E01217 E01668 E01811	282585.00 216765.00 209369.00 255145.00 95660.00	
				1059524.00	
	06	IDBI16	E00718	3035.00	

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00 0040 00 110 01 01 00		IDIB16	E00876	776850.00
		SBIN16	E01221	447040.00
		BARB16	E01672	16963.00
		IOBA16	E01815	2011320.00
				3255208.00
	07	IDBI16	E00721	497265.00
		IDIB16	E00880	167355.00
		SBIN16	E01225	430517.00
		BARB16	E01673	270.00
		IOBA16	E01819	178013.00
				1273420.00
	08	SBIN16	E01229	114020.00
		IOBA16	E01823	67055.00
			181075.00	
09	IDIB16	E00883	4500.00	
	SBIN16	E01233	13611166.00	
	BARB16	E01674	1895.00	
	IOBA16	E01827	7005.00	
			13624566.00	
10	IDBI16	E00722	23240.00	
	IDIB16	E00887	200105.00	
	SBIN16	E01237	2276160.00	
	BARB16	E01677	34040.00	
	IOBA16	E01830	287843.00	
			2821388.00	
11	IDIB16	E00891	2070815.00	
	SBIN16	E01241	144738990.00	
	IDBI16	E01310	3843365.00	
	BARB16	E01680	124950.00	
	IOBA16	E01834	1200415.00	
			151978535.00	
12	IDBI16	E00729	5537820.00	
	IDIB16	E00895	959350.00	
	SBIN16	E01245	26446330.00	
	BARB16	E01681	403095.00	
	IOBA16	E01838	2931485.00	
			36278080.00	
13	IDBI16	E00732	17747800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IDIB16	E00898	22180160.00
		SBIN16	E01249	75609228.00
		BARB16	E01685	834540.00
		IOBA16	E01842	5848395.00
				122220123.00
	14	IDBI16	E00733	9673725.00
		IDIB16	E00902	13849075.00
		SBIN16	E01253	2847810.00
		BARB16	E01688	3828819.00
		IOBA16	E01846	24519795.00
				54719224.00
	15	IDBI16	E00734	471465.00
		SBIN16	E01255	45918353.00
		BARB16	E01691	871035.00
		IOBA16	E01850	13915725.00
		IDIB16	E01932	1331605.00
				62508183.00
	16	IDBI16	E00736	135375.00
		IDIB16	E00910	964230.00
		SBIN16	E01259	2094790.00
	IOBA16	E01854	10470975.00	
			13665370.00	
17	IDBI16	E00737	5832050.00	
	IDIB16	E00913	11693090.00	
	SBIN16	E01263	7870850.00	
	BARB16	E01694	158000.00	
	IOBA16	E01858	1925375.00	
			27479365.00	
18	IDBI16	E00741	878985.00	
	IDIB16	E00917	1142395.00	
	SBIN16	E01267	10493560.00	
	BARB16	E01697	10506695.00	
	IOBA16	E01862	3553655.00	
			26575290.00	
19	IDBI16	E00745	16585.00	
	IDIB16	E00921	624865.00	
	SBIN16	E01271	3691702.00	
	BARB16	E01701	553115.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IOBA16	E01866	9167290.00
				14053557.00
	20	IDBI16	E00748	691100.00
		IDIB16	E00925	2114930.00
		SBIN16	E01420	4915085.00
		BARB16	E01705	1516140.00
		IOBA16	E01870	947000.00
				10184255.00
	21	IDBI16	E00751	4735.00
		IDIB16	E00929	25220.00
		SBIN16	E01275	1270925.00
		BARB16	E01709	789805.00
		IOBA16	E01874	546925.00
				2637610.00
	22	IDIB16	E00933	2105.00
		SBIN16	E01279	32730.00
		IOBA16	E01878	244595.00
				279430.00
	23	IDIB16	E00936	463890.00
		SBIN16	E01282	570095.00
		BARB16	E01712	382865.00
		IOBA16	E01882	315.00
				1417165.00
	24	IDBI16	E00757	212905.00
		IDIB16	E00940	781900.00
		SBIN16	E01286	2861015.00
		BARB16	E01715	278970.00
		IOBA16	E01886	533885.00
				4668675.00
	25	IDBI16	E00760	31575.00
	IDIB16	E00944	144765.00	
	SBIN16	E01290	383160.00	
	BARB16	E01718	33430.00	
	IOBA16	E01890	658710.00	
			1251640.00	
26	IDBI16	E00763	379145.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB16	E00948	29950.00
		SBIN16	E01294	511013.00
		BARB16	E01721	97635.00
		IOBA16	E01912	2969116.00
				3986859.00
	27	IDBI16	E00767	39020.00
		IDIB16	E00952	574655.00
		SBIN16	E01298	7579805.00
		IOBA16	E01916	68901.00
				8262381.00
	28	IDBI16	E00771	7405.00
		SBIN16	E01302	73875.00
		IOBA16	E01894	4296420.00
				4377700.00
	29	IOBA16	E01898	26565.00
				26565.00
	30	IDBI16	E00775	449125.00
		IDIB16	E00957	892460.00
		SBIN16	E01306	1190628.00
		BARB16	E01724	57235.00
		IOBA16	E01902	37700.00
				2627148.00
	31	IDBI16	E00778	419400.00
		IDIB16	E00961	3645665.00
		SBIN16	E01390	1528387.00
		BARB16	E01731	44765.00
		IOBA16	E01925	522180.00
				6160397.00
CTO, ONLINE Total	>>>>>			582778037.00
HEAD-WISE TOTAL				604951080.00
00 0040 00 110 01 02 00	13	520	002563	100.00
0040 Sales Tax				100.00
00 GENERAL				100.00
110 Trade Tax				100.00
01 VAT Collections	18	599	003061	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
02 Other Receipts				100.00
	23	638	003771	100.00
				100.00
	25	676	004375	100.00
				100.00
CTO, DIV-I Total ----- >>>>>				400.00
	18	477	003049	100.00
				100.00
CTO, DIV-II Total ----- >>>>>				100.00
	02	285	000094	100.00
				100.00
	09	317	001409	100.00
				100.00
	10	328	001720	100.00
				100.00
	30	485	005110	100.00
				100.00
	31	488	005422	100.00
				100.00
CTO, IAC Total ----- >>>>>				500.00
HEAD-WISE TOTAL				1000.00
00 0040 00 110 01 03 00	02	381	000030	200.00
0040 Sales Tax		368	000036	300.00
00 GENERAL		383	000037	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
110 Trade Tax		376	000040	400.00
01 VAT Collections		387	000054	700.00
03 Licence Fee/Registration Fee		367	000065	100.00
		373	000109	5100.00
		386	000111	5300.00
		365	000204	300.00
				12700.00
	03	393	000286	100.00
		390	000310	500.00
				600.00
	05	366	000720	100.00
		369	000734	200.00
		401	000736	100.00
		374	000749	200.00
		400	000750	400.00
		398	000768	300.00
		429	000769	300.00
		380	000776	700.00
		384	000781	600.00
		382	000790	1100.00
		399	000821	2200.00
		391	000857	5600.00
		388	000918	22500.00
		402	000975	600.00
				34900.00
	06	409	001036	100.00
		436	001037	100.00
		439	001167	100.00
		413	001214	100.00
				400.00
	07	430	001291	300.00
		421	001292	300.00
		422	001294	300.00
		425	001304	5000.00
		424	001318	400.00
				6300.00
	09	444	001373	100.00
		434	001374	100.00
		437	001454	5000.00
		445	001548	5200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				10400.00
	11	450	001872	400.00
		455	001881	600.00
		489	001882	600.00
		447	001913	400.00
		457	002027	900.00
				2900.00
	12	462	002231	900.00
		466	002250	5000.00
		501	002254	100.00
				6000.00
	13	473	002318	100.00
		509	002322	100.00
		490	002338	300.00
		475	002552	100.00
		487	002556	100.00
				700.00
	17	528	002646	100.00
		534	002663	300.00
		527	002664	300.00
		495	002713	100.00
		494	002794	100.00
		576	002810	100.00
		499	002832	300.00
				1300.00
	19	512	003122	100.00
		507	003123	100.00
		510	003132	200.00
		615	003142	300.00
		562	003172	600.00
		547	003332	100.00
				1400.00
	20	623	003439	500.00
		624	003441	600.00
		586	003466	400.00
				1500.00
	23	648	003655	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		626	003664	800.00	
		626	003678	2100.00	
		611	003868	300.00	
				3300.00	
	25	649	004195	400.00	
		645	004262	200.00	
				600.00	
	26	661	004462	100.00	
		665	004463	100.00	
		666	004464	100.00	
		686	004466	100.00	
		664	004600	300.00	
		683	004601	100.00	
				800.00	
	27	668	004758	100.00	
				100.00	
	30	688	005034	200.00	
				200.00	
	31	699	005300	100.00	
		700	005437	100.00	
		714	005452	100.00	
				300.00	
	CTO, DIV-I Total ----- >>>>>				84400.00
		03	314	000284	100.00
			323	000285	100.00
		333	000294	200.00	
		324	000295	200.00	
		332	000296	200.00	
		313	000356	5000.00	
		317	000361	5100.00	
				10900.00	
	05	326	000722	100.00	
		331	000738	100.00	
		343	000770	300.00	

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00 0040 00 110 01 03 00		334	000785	900.00	
		318	000799	1300.00	
		322	000856	5200.00	
		315	000888	10400.00	
		325	000889	11100.00	
		311	000896	10800.00	
		327	000916	21300.00	
		312	000956	37200.00	
				98700.00	
		06	352	001116	100.00
				100.00	
		07	344	001285	100.00
			341	001286	100.00
			340	001297	200.00
				400.00	
		09	356	001379	200.00
			359	001555	100.00
				300.00	
		10	369	001743	100.00
				100.00	
		11	362	001844	100.00
			358	001855	200.00
			367	001868	300.00
				600.00	
		13	363	002317	100.00
			387	002339	300.00
			382	002470	100.00
			378	002473	100.00
		375	002541	5100.00	
			5700.00		
	17	441	002661	300.00	
		422	002662	300.00	
		449	002819	100.00	
			700.00		
	19	429	003120	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		435	003121	100.00	
		385	003124	100.00	
		486	003125	100.00	
		442	003141	300.00	
		426	003180	100.00	
		489	003186	100.00	
		401	003230	100.00	
		393	003262	300.00	
				1300.00	
		20	494	003428	200.00
			495	003433	300.00
				500.00	
		23	488	003879	100.00
				100.00	
		24	537	004011	100.00
				100.00	
		26	534	004465	100.00
			552	004605	100.00
			535	004610	100.00
				300.00	
		27	562	004806	200.00
				200.00	
		30	555	005105	10000.00
				10000.00	
		31	576	005301	100.00
			560	005322	300.00
			558	005473	100.00
				500.00	
CTO, DIV-II Total ----- >>>>>>				130500.00	
	02	126	000101	5000.00	
		125	000102	5000.00	
		123	000128	10000.00	

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00 0040 00 110 01 03 00		123	000129	10000.00	
		132	000179	10100.00	
		124	000180	10100.00	
		133	000186	10400.00	
		130	000192	15500.00	
				76100.00	
		03	139	000357	5000.00
				5000.00	
		05	140	000737	200.00
			138	000885	10100.00
				10300.00	
		07	145	001284	100.00
				100.00	
		09	146	001520	5000.00
				5000.00	
		10	155	001759	5000.00
				5000.00	
		11	339	001845	100.00
			151	001893	100.00
				200.00	
		13	158	002531	100.00
				100.00	
		19	171	003238	300.00
				300.00	
		20	184	003444	100.00
			100.00		
	25	196	004181	100.00	
		194	004182	100.00	
			200.00		
	26	200	004518	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	31	206	005466	100.00
				100.00
CTO, IW Total ----- >>>>>				102600.00
	02	270	000021	100.00
		265	000035	300.00
		285	000094	100.00
				500.00
	04	290	000465	100.00
		283	000466	100.00
		273	000478	200.00
		272	000479	200.00
		280	000480	200.00
		288	000481	200.00
		276	000615	10400.00
				11400.00
	05	268	000721	100.00
		271	000735	200.00
				300.00
	06	278	001026	100.00
		282	001027	100.00
		275	001040	300.00
		274	001048	400.00
		287	001049	400.00
		284	001053	500.00
		277	001065	600.00
		281	001066	600.00
		289	001069	700.00
		291	001072	800.00
				4500.00
	11	322	001843	100.00
		336	001846	100.00
		308	001867	300.00
		319	001945	100.00
				600.00
	12	356	002138	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		358	002146	300.00	
				400.00	
	13	343	002319	100.00	
		337	002320	100.00	
		340	002321	100.00	
				300.00	
	17	353	002812	300.00	
				300.00	
	20	435	003429	200.00	
		436	003430	200.00	
		402	003529	400.00	
				800.00	
	23	437	003660	400.00	
		426	003675	300.00	
		424	003829	100.00	
				800.00	
	25	445	004319	100.00	
				100.00	
	26	453	004569	300.00	
				300.00	
	27	460	004729	100.00	
				100.00	
	30	468	005027	100.00	
		480	005028	100.00	
		481	005040	300.00	
		469	005059	100.00	
		466	005104	100.00	
				700.00	
	CTO, IAC Total ----- >>>>>				21100.00
		01	IDBI16	E00699	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IDIB16	E00858	800.00
		SBIN16	E01938	8300.00
				9200.00
	02	IDBI16	E00703	600.00
		IDIB16	E00861	700.00
		SBIN16	E01206	23700.00
		IOBA16	E01800	100.00
				25100.00
	03	IDBI16	E00707	200.00
		IDIB16	E00865	800.00
		SBIN16	E01210	17900.00
		BARB16	E01662	300.00
		IOBA16	E01804	12200.00
				31400.00
	04	IDBI16	E00711	1000.00
		IDIB16	E00869	900.00
		SBIN16	E01214	43000.00
		BARB16	E01665	400.00
		IOBA16	E01808	900.00
				46200.00
	05	IDBI16	E00715	200.00
		IDIB16	E00873	1200.00
		SBIN16	E01218	1000.00
		BARB16	E01669	100.00
		IOBA16	E01812	500.00
				3000.00
	06	IDBI16	E00719	500.00
		IDIB16	E00877	700.00
		SBIN16	E01222	2000.00
		IOBA16	E01816	1400.00
				4600.00
	07	IDIB16	E00881	100.00
		SBIN16	E01226	600.00
		IOBA16	E01820	6100.00
				6800.00
	08	SBIN16	E01230	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		IOBA16	E01824	500.00
				600.00
	09	IDIB16	E00884	400.00
		SBIN16	E01234	1500.00
		BARB16	E01675	100.00
		IOBA16	E01828	200.00
				2200.00
	10	IDBI16	E00723	300.00
		IDIB16	E00888	400.00
		SBIN16	E01238	500.00
		BARB16	E01678	100.00
		IOBA16	E01831	400.00
				1700.00
	11	IDIB16	E00892	1200.00
		SBIN16	E01242	2300.00
		IDBI16	E01311	300.00
		IOBA16	E01835	400.00
				4200.00
	12	IDBI16	E00730	200.00
		IDIB16	E00896	900.00
		SBIN16	E01246	11500.00
		BARB16	E01682	100.00
		IOBA16	E01839	1100.00
				13800.00
	13	IDIB16	E00899	600.00
		SBIN16	E01250	41500.00
		IOBA16	E01843	500.00
				42600.00
	14	IDIB16	E00903	1000.00
		BARB16	E01689	200.00
		IOBA16	E01847	1300.00
				2500.00
	15	SBIN16	E01256	2700.00
		BARB16	E01692	100.00
		IOBA16	E01851	400.00
		IDIB16	E01933	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				4500.00
	16	IDIB16	E00911	100.00
		SBIN16	E01260	200.00
		IOBA16	E01855	800.00
				1100.00
	17	IDBI16	E00738	100.00
		IDIB16	E00914	700.00
		SBIN16	E01264	600.00
		IOBA16	E01859	100.00
				1500.00
	18	IDBI16	E00742	100.00
		IDIB16	E00918	600.00
		SBIN16	E01268	700.00
		BARB16	E01698	100.00
		IOBA16	E01863	500.00
				2000.00
	19	IDIB16	E00922	600.00
		SBIN16	E01272	10700.00
		BARB16	E01702	100.00
		IOBA16	E01867	800.00
				12200.00
	20	IDIB16	E00926	400.00
		SBIN16	E01421	2500.00
		BARB16	E01706	100.00
		IOBA16	E01871	100.00
				3100.00
	21	IDBI16	E00752	100.00
		IDIB16	E00930	300.00
	SBIN16	E01276	900.00	
	IOBA16	E01875	1600.00	
			2900.00	
22	IOBA16	E01879	400.00	
			400.00	
23	IDBI16	E00755	400.00	

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00 0040 00 110 01 03 00		IDIB16	E00937	300.00
		SBIN16	E01283	1500.00
		IOBA16	E01883	300.00

				2500.00
	24	IDIB16	E00941	500.00
		SBIN16	E01287	2300.00
		IOBA16	E01887	600.00

				3400.00
	25	IDIB16	E00945	800.00
		SBIN16	E01291	1900.00
		IOBA16	E01891	1100.00

				3800.00
	26	IDBI16	E00764	200.00
		IDIB16	E00949	400.00
		SBIN16	E01295	1700.00
		IOBA16	E01913	300.00

				2600.00
	27	IDBI16	E00768	100.00
		IDIB16	E00953	500.00
		SBIN16	E01299	11500.00
		IOBA16	E01917	200.00

				12300.00
	28	IDBI16	E00772	400.00
		SBIN16	E01303	10500.00
		IOBA16	E01895	500.00

			11400.00	
29	IOBA16	E01899	400.00	

			400.00	
30	IDIB16	E00958	10500.00	
	SBIN16	E01307	1400.00	

			11900.00	
31	IDBI16	E00779	100.00	
	IDIB16	E00962	600.00	
	SBIN16	E01391	1800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		BARB16	E01732	200.00
		IOBA16	E01926	600.00
				3300.00
CTO, ONLINE Total ----- >>>>>				273200.00
HEAD-WISE TOTAL				611800.00
00 0040 00 110 01 04 00	02	367	000065	13.00
0040 Sales Tax		370	000225	16161.00
00 GENERAL				16174.00
110 Trade Tax				2310.00
01 VAT Collections	03	395	000370	2310.00
04 Penalty				5000.00
	04	414	000637	5000.00
				6070.00
	05	375	000866	329.00
		392	000934	331.00
		385	000942	67.00
		431	000962	3272.00
		402	000975	10069.00
	06	439	001167	32.00
		411	001188	7000.00
		407	001204	65.00
		410	001215	244.00
				7341.00
	07	424	001318	314.00
				314.00
	09	456	001406	32.00
		452	001523	14.00
				46.00
	11	448	002015	91.00
		477	002055	2773.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2864.00
	12	491	002171	41.00
		501	002254	4647.00
				4688.00
	17	576	002810	100.00
				100.00
	18	599	003061	11914.00
				11914.00
	19	541	003171	50.00
		617	003322	883.00
		526	003356	81.00
				1014.00
	20	620	003476	8.00
		581	003534	23.00
		627	003542	74.00
		632	003553	3143.00
		591	003606	22.00
		580	003613	198.00
		596	003621	113.00
				3581.00
	23	642	003663	5.00
		628	003672	5.00
		621	003701	16.00
		638	003771	117.00
		636	003820	51.00
		652	003833	111.00
		629	003842	18.00
		605	003853	75.00
		608	003857	108.00
		614	003861	34.00
	611	003868	130.00	
			670.00	
24	660	004025	9.00	
	662	004085	172.00	
	657	004086	878.00	
			1059.00	
25	674	004196	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		643	004270	27.00
		647	004310	52.00
		653	004324	94.00
		641	004339	131.00
		676	004375	3534.00
				3843.00
	26	663	004562	43.00
		684	004566	59.00
		656	004573	59.00
		655	004576	67.00
		664	004600	188.00
		683	004601	3437.00
				3853.00
	27	668	004758	13.00
		691	004783	157.00
		703	004813	85.00
		672	004888	764.00
				1019.00
	30	689	005074	27.00
		682	005088	61.00
		711	005135	601.00
		687	005203	51.00
				740.00
	31	697	005311	5.00
		704	005331	6.00
		694	005362	11.00
		700	005437	24.00
		714	005452	957.00
		696	005464	110.00
				1113.00
CTO, DIV-I Total			>>>>>	77712.00
	02	308	000127	55.00
				55.00
	03	336	000325	7.00
				7.00
	04	338	000663	330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				330.00
	05	316	000831	29.00
		311	000896	15.00
		345	000911	1688.00
		328	000952	292.00
		312	000956	534.00
				2558.00
	06	352	001116	5.00
				5.00
	07	340	001297	29.00
				29.00
	09	349	001554	354.00
		359	001555	429.00
				783.00
	10	369	001743	79.00
				79.00
	11	368	001887	23.00
		383	002020	214.00
				237.00
	13	414	002536	1031.00
		365	002562	3431.00
				4462.00
	17	449	002819	32.00
				32.00
	18	472	002914	5.00
		477	003049	79.00
				84.00
	19	489	003186	124.00
		436	003281	766.00
		390	003289	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				25890.00
	20	501	003485	5.00
		470	003568	150.00
		457	003607	460.00
		466	003608	46.00
				661.00
	23	505	003656	5.00
		511	003665	5.00
		499	003683	8.00
		497	003699	14.00
		485	003828	39.00
		500	003836	95.00
		509	003845	382.00
		504	003856	40005.00
		482	003862	691.00
		484	003870	1600.00
		488	003879	91.00
				42935.00
	24	539	004073	74.00
				74.00
	25	514	004273	33.00
		507	004303	5.00
		549	004335	311.00
		512	004354	202.00
		506	004403	28.00
				579.00
	26	556	004509	33.00
		536	004602	649.00
		543	004604	218.00
		552	004605	298.00
		535	004610	301.00
		542	004618	460.00
				1959.00
	27	562	004806	291.00
				291.00
	30	557	005098	97.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		578	005099	100.00
		544	005127	937.00
		548	005147	515.00
		546	005149	529.00
				2178.00
	31	561	005427	66.00
		558	005473	193.00
		582	005505	1202.00
				1461.00
	CTO, DIV-II Total ----- >>>>>>			
	02	137	000052	11.00
		134	000070	26.00
		133	000186	34.00
		128	000197	179.00
				250.00
	06	142	001079	10.00
				10.00
	10	155	001759	3162.00
				3162.00
	11	148	001949	234.00
				234.00
	12	152	002249	94.00
				94.00
	19	187	003239	54.00
				54.00
	20	176	003594	16.00
				16.00
	23	191	003668	5.00
		186	003676	5.00
		192	003765	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				30.00
				123.00
	24	201	004034	123.00
				15.00
	25	195	004251	15.00
				34.00
	26	200	004518	34.00
				1216.00
				41.00
				1291.00
				5.00
	30	203	005044	5.00
				41.00
				70.00
				116.00
				12.00
	31	205	005366	12.00
				1000.00
				1012.00
	CTO, IW Total ----- >>>>>			
	02	285	000094	32.00
				32.00
	04	295	000516	230.00
				230.00
	06	311	001182	232.00
				232.00
	07	306	001300	173.00
				173.00
	09	309	001375	5.00
				5.00
	10	324	001816	94015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				94015.00
	11	319	001945	20.00
				20.00
	13	359	002546	797.00
				797.00
	17	374	002778	5.00
				5.00
	18	396	003048	682.00
		408	003051	60.00
				742.00
	19	431	003200	35.00
		382	003336	3562.00
				3597.00
	20	409	003560	330.00
				330.00
	23	446	003652	61.00
		426	003675	5.00
		429	003813	5.00
		434	003822	553.00
		481	003823	45.00
		424	003829	54.00
		422	003844	19.00
		391	003864	59.00
				801.00
	24	448	004023	17.00
				17.00
	25	454	004198	23.00
		445	004319	73.00
				96.00
	26	465	004497	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		471	004506	353.00
		453	004569	50.00
		451	004603	205.00
				628.00
	27	473	004736	27.00
		461	004782	24.00
		457	004852	841.00
		458	004854	196.00
				1088.00
	30	469	005059	16.00
		466	005104	128.00
		485	005110	487.00
		463	005140	328.00
				959.00
	31	488	005422	3771.00
	476	005423	605.00	
			4376.00	
CTO, IAC Total ----- >>>>>				108143.00
	01	IDBI16	E00700	1393.00
		SBIN16	E01939	34.00
				1427.00
	02	IDBI16	E00704	897.00
		IDIB16	E00862	5457.00
		SBIN16	E01207	19793.00
		IOBA16	E01801	1044.00
				27191.00
	03	IDBI16	E00708	2849.00
		IDIB16	E00866	10566.00
		SBIN16	E01211	56978.00
		IOBA16	E01805	1748.00
				72141.00
	04	IDBI16	E00712	842.00
		IDIB16	E00870	21.00
		SBIN16	E01215	21321.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		BARB16	E01666	70.00	
		IOBA16	E01809	276.00	
					22530.00
	05	IDBI16	E00716	3649.00	
		IDIB16	E00874	3120.00	
		SBIN16	E01219	4686.00	
		BARB16	E01670	3231.00	
		IOBA16	E01813	277.00	
					14963.00
	06	IDIB16	E00878	9731.00	
		SBIN16	E01223	4361.00	
		IOBA16	E01817	19948.00	
					34040.00
	07	SBIN16	E01227	5444.00	
		IOBA16	E01821	897.00	
					6341.00
	08	SBIN16	E01231	1556.00	
		IOBA16	E01825	145.00	
					1701.00
	09	IDIB16	E00885	121.00	
		SBIN16	E01235	64433.00	
					64554.00
	10	IDIB16	E00889	575.00	
	SBIN16	E01239	633.00		
	IOBA16	E01832	1063.00		
				2271.00	
11	IDIB16	E00893	1858.00		
	SBIN16	E01243	37546.00		
	IDBI16	E01312	1076.00		
	IOBA16	E01836	45.00		
				40525.00	
12	SBIN16	E01247	1861.00		
	BARB16	E01683	475.00		
	IOBA16	E01840	7225.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				9561.00
	13	IDIB16	E00900	836.00
		SBIN16	E01251	5.00
		BARB16	E01686	407.00
		IOBA16	E01844	133.00
				1381.00
	14	IDIB16	E00904	6.00
		IOBA16	E01848	45.00
				51.00
	15	SBIN16	E01257	369.00
		IOBA16	E01852	238.00
		IDIB16	E01934	62.00
				669.00
	16	SBIN16	E01261	62.00
		IOBA16	E01856	29.00
				91.00
	17	IDBI16	E00739	593.00
		IDIB16	E00915	38585.00
		SBIN16	E01265	11304.00
		BARB16	E01695	423.00
	IOBA16	E01860	152.00	
			51057.00	
18	IDBI16	E00743	7780.00	
	IDIB16	E00919	2295.00	
	SBIN16	E01269	21172.00	
	BARB16	E01699	3319.00	
	IOBA16	E01864	733.00	
			35299.00	
19	IDBI16	E00746	48.00	
	IDIB16	E00923	1773.00	
	SBIN16	E01273	10331.00	
	BARB16	E01703	1114.00	
	IOBA16	E01868	33441.00	
			46707.00	
20	IDBI16	E00749	2303.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB16	E00927	11504.00
		SBIN16	E01422	24261.00
		BARB16	E01707	4043.00
		IOBA16	E01872	2558.00
				44669.00
	21	IDBI16	E00753	28.00
		IDIB16	E00931	124.00
		SBIN16	E01277	10981.00
		BARB16	E01710	2633.00
		IOBA16	E01876	2945.00
				16711.00
	22	IDIB16	E00934	10.00
		SBIN16	E01280	500.00
		IOBA16	E01880	1029.00
				1539.00
	23	IDIB16	E00938	2474.00
		SBIN16	E01284	5639.00
		BARB16	E01713	15.00
		IOBA16	E01884	5.00
				8133.00
	24	IDBI16	E00758	1433.00
		IDIB16	E00942	14527.00
		SBIN16	E01288	26101.00
		BARB16	E01716	1479.00
		IOBA16	E01888	4850.00
				48390.00
	25	IDBI16	E00761	1243.00
		IDIB16	E00946	3485.00
	SBIN16	E01292	16487.00	
	BARB16	E01719	200.00	
	IOBA16	E01892	5155.00	
			26570.00	
26	IDBI16	E00765	4136.00	
	IDIB16	E00950	226.00	
	SBIN16	E01296	8850.00	
	BARB16	E01722	651.00	
	IOBA16	E01914	21305.00	
			35168.00	
27	IDBI16	E00769	1201.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDIB16	E00954	5065.00
		SBIN16	E01300	57468.00
		IOBA16	E01918	516.00
				64250.00
	28	IDBI16	E00773	64.00
		SBIN16	E01304	922.00
		IOBA16	E01896	34369.00
				35355.00
	29	IOBA16	E01900	489.00
				489.00
	30	IDBI16	E00776	4489.00
		IDIB16	E00959	12747.00
		SBIN16	E01308	15879.00
		BARB16	E01725	458.00
		IOBA16	E01903	2840.00
				36413.00
	31	IDBI16	E00780	4473.00
		IDIB16	E00963	44086.00
		SBIN16	E01392	24165.00
		BARB16	E01733	474.00
		IOBA16	E01927	8173.00
				81371.00
CTO, ONLINE Total			>>>>>	831558.00
HEAD-WISE TOTAL				1108509.00
00 0040 00 110 01 05 00	02	367	000065	50.00
0040 Sales Tax		370	000225	2750.00
00 GENERAL				2800.00
110 Trade Tax				2800.00
01 VAT Collections				4440.00
05 Compounding Fee	03	390	000310	100.00
		395	000370	4340.00
				4440.00
	04	414	000637	2950.00
				2950.00
	05	401	000736	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		374	000749	200.00
		398	000768	300.00
		429	000769	300.00
		384	000781	200.00
		375	000866	50.00
		392	000934	200.00
		385	000942	150.00
		431	000962	7400.00
		402	000975	810.00
				9710.00
06		409	001036	100.00
		436	001037	100.00
		439	001167	1850.00
		413	001214	100.00
		410	001215	250.00
			2400.00	
07		430	001291	300.00
		421	001292	300.00
		422	001294	300.00
		425	001304	100.00
		424	001318	500.00
			1500.00	
09		444	001373	100.00
		434	001374	100.00
		456	001406	50.00
		437	001454	100.00
		452	001523	1850.00
		445	001548	300.00
			2500.00	
10		463	001752	6950.00
			6950.00	
11		450	001872	400.00
		455	001881	600.00
		489	001882	600.00
		447	001913	400.00
		448	002015	50.00
		457	002027	900.00
		477	002055	3250.00
			6200.00	
12		491	002171	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		462	002231	900.00	
		466	002250	100.00	
		501	002254	7750.00	
				8800.00	
		13	473	002318	100.00
			509	002322	100.00
			490	002338	300.00
			475	002552	100.00
			487	002556	100.00
			520	002563	10200.00
					10900.00
		17	528	002646	100.00
			534	002663	300.00
			527	002664	300.00
			495	002713	100.00
			494	002794	100.00
			576	002810	2900.00
			499	002832	300.00
					4100.00
		19	512	003122	100.00
			507	003123	100.00
			510	003132	100.00
			615	003142	300.00
			541	003171	100.00
			562	003172	600.00
			617	003322	4150.00
			547	003332	100.00
			526	003356	50.00
					5600.00
		20	586	003466	200.00
		620	003476	50.00	
		581	003534	50.00	
		627	003542	50.00	
		632	003553	1300.00	
		591	003606	50.00	
		580	003613	150.00	
		596	003621	100.00	
				1950.00	
	23	648	003655	100.00	
		642	003663	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		628	003672	50.00	
		621	003701	100.00	
		638	003771	4050.00	
		636	003820	100.00	
		652	003833	50.00	
		629	003842	150.00	
		605	003853	100.00	
		608	003857	215.00	
		614	003861	50.00	
		611	003868	450.00	
				5465.00	
		24	660	004025	50.00
			662	004085	50.00
			657	004086	5400.00
				5500.00	
		25	649	004195	400.00
			674	004196	50.00
			645	004262	200.00
			643	004270	150.00
			647	004310	100.00
			653	004324	150.00
			641	004339	50.00
			676	004375	4050.00
				5150.00	
		26	661	004462	100.00
			665	004463	100.00
			666	004464	100.00
			686	004466	100.00
			663	004562	100.00
			656	004573	100.00
			664	004600	350.00
		683	004601	2700.00	
			3650.00		
	27	668	004758	150.00	
		691	004783	2050.00	
		703	004813	50.00	
		672	004888	150.00	
			2400.00		
	30	688	005034	200.00	
		689	005074	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		682	005088	50.00
		711	005135	1635.00
		687	005203	100.00

				2035.00
	31	699	005300	100.00
		697	005311	50.00
		704	005331	50.00
		694	005362	50.00
		700	005437	200.00
		714	005452	2200.00
		696	005464	100.00

				2750.00
	CTO, DIV-I Total ----- >>>>>			
	02	308	000127	1750.00

				1750.00
	03	336	000325	400.00

				400.00
	04	338	000663	2200.00

				2200.00
	05	331	000738	100.00
		343	000770	300.00
		316	000831	50.00
		315	000888	200.00
		311	000896	50.00
		345	000911	3400.00
		312	000956	50.00

				4150.00
	06	352	001116	400.00

				400.00
	07	344	001285	100.00
		341	001286	100.00
		340	001297	250.00

				450.00
	09	356	001379	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		349	001554	50.00	
		359	001555	7600.00	
				7750.00	
		10	369	001743	300.00
					300.00
		11	362	001844	100.00
			358	001855	100.00
			367	001868	300.00
			368	001887	50.00
			383	002020	1400.00
					1950.00
		12	397	002214	100.00
					100.00
		13	363	002317	100.00
			387	002339	300.00
			374	002360	1500.00
			382	002470	100.00
			378	002473	100.00
			372	002527	2000.00
			414	002536	500.00
			375	002541	100.00
			365	002562	150.00
					4850.00
		17	441	002661	300.00
			422	002662	300.00
			449	002819	650.00
					1250.00
		18	472	002914	50.00
			477	003049	250.00
					300.00
		19	429	003120	100.00
			435	003121	100.00
			385	003124	100.00
		486	003125	100.00	
		442	003141	300.00	
		426	003180	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		489	003186	400.00
		401	003230	100.00
		393	003262	300.00
		436	003281	400.00
				2000.00
	20	501	003485	3200.00
		470	003568	100.00
		457	003607	50.00
		466	003608	100.00
				3450.00
	23	505	003656	50.00
		511	003665	50.00
		499	003683	50.00
		492	003694	5000.00
		497	003699	100.00
		481	003823	150.00
		485	003828	250.00
		500	003836	50.00
		509	003845	1100.00
		504	003856	50.00
	482	003862	350.00	
	484	003870	100.00	
	488	003879	200.00	
			7500.00	
24	537	004011	100.00	
	539	004073	850.00	
			950.00	
25	514	004273	100.00	
	507	004303	50.00	
	549	004335	550.00	
	512	004354	150.00	
	506	004403	50.00	
			900.00	
26	534	004465	100.00	
	556	004509	50.00	
	536	004602	200.00	
	543	004604	100.00	
	552	004605	2100.00	
	535	004610	200.00	
			2750.00	
27	562	004806	950.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				950.00
	30	557	005098	100.00
		578	005099	2400.00
		555	005105	100.00
		544	005127	500.00
		548	005147	200.00
		546	005149	50.00
				3350.00
	31	576	005301	100.00
		560	005322	300.00
		561	005427	50.00
		558	005473	150.00
		582	005505	12400.00
				13000.00
CTO, DIV-II Total			>>>>>	60700.00
	02	137	000052	100.00
		134	000070	100.00
		133	000186	100.00
		128	000197	50.00
				350.00
	06	147	001070	700.00
		142	001079	50.00
				750.00
	07	145	001284	100.00
				100.00
	09	146	001520	100.00
				100.00
	10	155	001759	1150.00
				1150.00
	11	151	001893	100.00
		148	001949	150.00
				250.00
	12	152	002249	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				700.00
	13	158	002531	100.00
				100.00
	17	173	002717	100.00
				100.00
	19	171	003238	300.00
		187	003239	450.00
				750.00
	20	189	003438	450.00
		184	003444	100.00
		176	003594	50.00
				600.00
	23	191	003668	50.00
		186	003676	50.00
		192	003765	50.00
				150.00
	24	201	004034	50.00
				50.00
	25	196	004181	100.00
		194	004182	100.00
		195	004251	50.00
				250.00
	26	200	004518	200.00
	197	004599	100.00	
	198	004616	50.00	
			350.00	
30	203	005044	50.00	
	208	005054	350.00	
	204	005091	100.00	
			500.00	
31	205	005366	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		206	005466	350.00
				400.00
CTO, IW Total ----- >>>>>>				6650.00
	02	285	000094	3750.00
				3750.00
	04	295	000516	250.00
				250.00
	05	304	000828	1500.00
				1500.00
	06	311	001182	2200.00
				2200.00
	07	306	001300	100.00
				100.00
	09	309	001375	200.00
		313	001385	300.00
		317	001409	2150.00
				2650.00
	10	328	001720	4150.00
		324	001816	50.00
				4200.00
	11	322	001843	100.00
		339	001845	100.00
		336	001846	100.00
		334	001859	450.00
		308	001867	300.00
		319	001945	150.00
				1200.00
	12	356	002138	100.00
		358	002146	300.00
		347	002176	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1550.00
	13	343	002319	100.00
		337	002320	100.00
		340	002321	100.00
		359	002546	2100.00
				2400.00
	17	374	002778	4800.00
		353	002812	300.00
				5100.00
	18	396	003048	3445.00
		408	003051	50.00
				3495.00
	19	431	003200	1600.00
		382	003336	150.00
				1750.00
	20	438	003431	250.00
		402	003529	400.00
		409	003560	100.00
				750.00
	23	446	003652	50.00
		426	003675	350.00
		439	003813	50.00
		434	003822	150.00
		424	003829	200.00
		422	003844	150.00
		391	003864	50.00
		418	003867	5.00
				1005.00
	24	448	004023	1200.00
				1200.00
	25	454	004198	950.00
		445	004319	200.00
				1150.00
	26	465	004497	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		471	004506	2150.00	
		453	004569	350.00	
		451	004603	100.00	

					2650.00
		27	460	004729	100.00
			473	004736	300.00
			461	004782	50.00
			457	004852	150.00
			458	004854	100.00

					700.00
		30	468	005027	100.00
			480	005028	100.00
			481	005040	300.00
			469	005059	200.00
			466	005104	200.00
			485	005110	5000.00
			463	005140	150.00

					6050.00
		31	488	005422	1050.00
			476	005423	100.00

					1150.00

CTO, IAC Total			>>>>>	44800.00	
	18	599	003061	950.00	

				950.00	

OTHER DEPTS Total			>>>>>	950.00	
	01	IDBI16	E00701	50.00	
		IDIB16	E00859	100.00	
		SBIN16	E01940	500.00	

				650.00	
	02	IDBI16	E00705	600.00	
		IDIB16	E00863	900.00	
		SBIN16	E01208	3400.00	
		IOBA16	E01802	1050.00	

				5950.00	
	03	IDBI16	E00709	1050.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			IDIB16 E00867	1000.00
			SBIN16 E01212	3800.00
			BARB16 E01663	300.00
			IOBA16 E01806	1550.00
				7700.00
	04		IDBI16 E00713	950.00
			IDIB16 E00871	1000.00
			SBIN16 E01216	3900.00
			BARB16 E01667	150.00
			IOBA16 E01810	950.00
			6950.00	
05		IDBI16 E00717	250.00	
		IDIB16 E00875	1550.00	
		SBIN16 E01220	1400.00	
		BARB16 E01671	200.00	
		IOBA16 E01814	800.00	
			4200.00	
06		IDBI16 E00720	500.00	
		IDIB16 E00879	1000.00	
		SBIN16 E01224	2050.00	
		IOBA16 E01818	1200.00	
			4750.00	
07		SBIN16 E01228	4100.00	
		IOBA16 E01822	1400.00	
			5500.00	
08		IDIB16 E00882	100.00	
		SBIN16 E01232	500.00	
		IOBA16 E01826	700.00	
			1300.00	
09		IDIB16 E00886	450.00	
		SBIN16 E01236	2150.00	
		BARB16 E01676	100.00	
		IOBA16 E01829	200.00	
			2900.00	
10		IDBI16 E00724	200.00	
		IDIB16 E00890	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		SBIN16	E01240	1800.00	
		BARB16	E01679	100.00	
		IOBA16	E01833	250.00	

				2950.00	
		11	IDIB16	E00894	1250.00
			SBIN16	E01244	2400.00
			IDBI16	E01313	250.00
			IOBA16	E01837	450.00

				4350.00	
		12	IDBI16	E00731	100.00
			IDIB16	E00897	900.00
			SBIN16	E01248	1600.00
			BARB16	E01684	150.00
			IOBA16	E01841	1400.00

				4150.00	
		13	IDIB16	E00901	850.00
			SBIN16	E01252	1650.00
			BARB16	E01687	50.00
			IOBA16	E01845	600.00

				3150.00	
		14	IDIB16	E00905	1100.00
		SBIN16	E01254	100.00	
		BARB16	E01690	200.00	
		IOBA16	E01849	1300.00	

			2700.00		
	15	IDBI16	E00735	50.00	
		SBIN16	E01258	3100.00	
		BARB16	E01693	100.00	
		IOBA16	E01853	650.00	
		IDIB16	E01935	1350.00	

			5250.00		
	16	IDIB16	E00912	100.00	
		SBIN16	E01262	400.00	
		IOBA16	E01857	1000.00	

			1500.00		
	17	IDBI16	E00740	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00			IDIB16 E00916	2200.00
			SBIN16 E01266	3500.00
			BARB16 E01696	50.00
			IOBA16 E01861	500.00
				6600.00
	18		IDBI16 E00744	650.00
			IDIB16 E00920	1900.00
			SBIN16 E01270	4500.00
			BARB16 E01700	350.00
			IOBA16 E01865	1100.00
				8500.00
	19		IDBI16 E00747	200.00
			IDIB16 E00924	900.00
			SBIN16 E01274	2550.00
			BARB16 E01704	550.00
			IOBA16 E01869	2700.00
				6900.00
	20		IDBI16 E00750	450.00
			IDIB16 E00928	1050.00
			SBIN16 E01423	6000.00
		BARB16 E01708	200.00	
		IOBA16 E01873	1800.00	
			9500.00	
21		IDBI16 E00754	250.00	
		IDIB16 E00932	600.00	
		SBIN16 E01278	3000.00	
		BARB16 E01711	150.00	
		IOBA16 E01877	3300.00	
			7300.00	
22		IDIB16 E00935	50.00	
		SBIN16 E01281	300.00	
		IOBA16 E01881	1550.00	
			1900.00	
23		IDBI16 E00756	400.00	
		IDIB16 E00939	650.00	
		SBIN16 E01285	4100.00	
		BARB16 E01714	150.00	
		IOBA16 E01885	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				5650.00
	24	IDBI16	E00759	350.00
		IDIB16	E00943	1400.00
		SBIN16	E01289	5300.00
		BARB16	E01717	200.00
		IOBA16	E01889	1600.00
				8850.00
	25	IDBI16	E00762	300.00
		IDIB16	E00947	1000.00
		SBIN16	E01293	2900.00
		BARB16	E01720	50.00
		IOBA16	E01893	1950.00
				6200.00
	26	IDBI16	E00766	500.00
		IDIB16	E00951	750.00
		SBIN16	E01297	3200.00
		BARB16	E01723	50.00
		IOBA16	E01915	1000.00
				5500.00
	27	IDBI16	E00770	500.00
		IDIB16	E00955	1000.00
		SBIN16	E01301	4350.00
		IOBA16	E01919	600.00
				6450.00
	28	IDBI16	E00774	500.00
		IDIB16	E00956	50.00
		SBIN16	E01305	1250.00
		IOBA16	E01897	1250.00
				3050.00
	29	IOBA16	E01901	850.00
				850.00
	30	IDBI16	E00777	650.00
		IDIB16	E00960	1350.00
		SBIN16	E01309	2900.00
		BARB16	E01726	50.00
		IOBA16	E01904	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				5450.00
	31	IDBI16	E00781	200.00
		IDIB16	E00964	1150.00
		SBIN16	E01393	6300.00
		BARB16	E01734	300.00
		IOBA16	E01928	2600.00
				10550.00
CTO, ONLINE Total	-----	>>>>>		157200.00
HEAD-WISE TOTAL				368050.00
00 0040 00 110 01 07 00	26	684	004566	8925.00
0040 Sales Tax				8925.00
00 GENERAL				8925.00
110 Trade Tax				8925.00
CTO, DIV-I Total	-----	>>>>>		8925.00
01 VAT Collections	30	547	005081	5425.00
				5425.00
CTO, DIV-II Total	-----	>>>>>		5425.00
HEAD-WISE TOTAL				14350.00
00 0040 00 110 02 01 00	07	423	001326	36722.00
0040 Sales Tax				36722.00
00 GENERAL				36722.00
110 Trade Tax				36722.00
02 NON-VAT Collections	13	524	002482	6000.00
01 Tax under Non-VAT				6000.00
	17	577	002694	15.00
				15.00
CTO, DIV-I Total	-----	>>>>>		42737.00
	20	502	003474	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				50.00
CTO, DIV-II Total			>>>>>	50.00
	04	143	000552	7000.00
				7000.00
CTO, IW Total			>>>>>	7000.00
	19	432	003188	100.00
				100.00
CTO, IAC Total			>>>>>	100.00
	02	IDIB16	E00809	1526155.00
				1526155.00
	06	SBIN16	E01144	1590415.00
				1590415.00
	09	SBIN16	E01149	39429.00
				39429.00
	10	IDBI16	E00686	5113615.00
		SBIN16	E01152	28527700.00
				33641315.00
	11	SBIN16	E01153	4560815.00
				4560815.00
	12	SBIN16	E01154	2560955.00
		BARB16	E01645	1258040.00
		IOBA16	E01767	976425.00
				4795420.00
	13	IDIB16	E00818	37623195.00
		SBIN16	E01157	36032395.00
		BARB16	E01646	5795.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				73661385.00
	14	IDIB16	E00820	15577070.00
		SBIN16	E01162	5669225.00
		BARB16	E01648	1425120.00
		IOBA16	E01769	11443630.00
				34115045.00
	15	SBIN16	E01163	8682920.00
		BARB16	E01650	4212170.00
		IOBA16	E01773	190860.00
		IDIB16	E01929	10145615.00
				23231565.00
	16	IDIB16	E00825	1045465.00
				1045465.00
	17	IDBI16	E00688	1633415.00
		IDIB16	E00826	31963530.00
		SBIN16	E01168	21970155.00
				55567100.00
	18	IDIB16	E00829	9927925.00
		SBIN16	E01170	7782170.00
		BARB16	E01652	1139595.00
		IOBA16	E01775	6425415.00
				25275105.00
	19	IDBI16	E00689	465735.00
		SBIN16	E01174	723950.00
	IOBA16	E01779	1608445.00	
			2798130.00	
20	IDBI16	E00692	1634540.00	
	IDIB16	E00833	1738360.00	
	SBIN16	E01416	2064850.00	
	IOBA16	E01782	404390.00	
			5842140.00	
21	IDBI16	E00695	1797865.00	
	SBIN16	E01177	2845420.00	
			4643285.00	
22	IOBA16	E01786	2112145.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2112145.00
	23	IDIB16	E00840	7437600.00
		SBIN16	E01181	3220385.00
				10657985.00
	24	IDIB16	E00843	849240.00
		SBIN16	E01185	5352995.00
				6202235.00
	25	SBIN16	E01188	1274095.00
		BARB16	E01655	1139045.00
				2413140.00
	27	IDIB16	E00849	3549170.00
		SBIN16	E01193	3302925.00
				6852095.00
	28	IOBA16	E01793	247110.00
				247110.00
	30	IDIB16	E00852	2430550.00
		SBIN16	E01197	12902980.00
				15333530.00
	31	IDIB16	E00855	1246430.00
		SBIN16	E01387	881440.00
		IOBA16	E01921	3720390.00
				5848260.00
CTO, ONLINE Total			>>>>>	321999269.00
HEAD-WISE TOTAL				322049156.00
00 0040 00 110 02 02 00	24	6	004029	2000.00
0040 Sales Tax				2000.00
00 GENERAL				2000.00
110 Trade Tax				2000.00
CTO, DIV-I Total			>>>>>	2000.00
02 NON-VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				2000.00

00 0040 00 110 02 03 00	04 143	000552	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				
00 GENERAL				100.00
110 Trade Tax				
CTO, IW Total ----- >>>>>				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				100.00
00 0040 00 110 02 04 00	02	371	000053	55.00
0040 Sales Tax				
00 GENERAL				55.00
110 Trade Tax				
02 NON-VAT Collections	04	415	000549	50.00
04 Penelty				50.00
	05	379	000859	454.00
		432	000874	60.00
				514.00
	13	485	002543	2869.00
				2869.00
	20	633	003449	18.00
				18.00
	23	639	003659	5.00
		606	003767	15.00
				20.00
	27	669	004750	34.00
				34.00
	30	712	005130	7.00
				7.00
CTO, DIV-I Total ----- >>>>>				3567.00
	05	319	000894	116.00
				116.00
	06	353	001106	31.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				31.00
	12	398	002142	5.00
				5.00
	13	415	002331	7.00
				7.00
	23	508	003711	23.00
				23.00
	26	553	004478	25.00
				25.00
	30	547	005081	32.00
				32.00
CTO, DIV-II Total	----- >>>>>			239.00
	05	141	000892	108.00
				108.00
CTO, IW Total	----- >>>>>			108.00
	01	SBIN16	E01134	14.00
				14.00
	02	IDIB16	E00810	17296.00
				17296.00
	03	SBIN16	E01137	41.00
		IOBA16	E01763	16.00
				57.00
	04	SBIN16	E01140	21.00
				21.00
	06	IDIB16	E00812	331.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00			SBIN16 E01145	22266.00
				22597.00
		09	IDIB16 E00815	19.00
				19.00
		13	SBIN16 E01158	50.00
				50.00
		14	IOBA16 E01770	69.00
				69.00
		15	SBIN16 E01164	17.00
				17.00
		17	IDIB16 E00827	8902.00
				8902.00
		18	IDIB16 E00830	19975.00
			SBIN16 E01171	15569.00
			BARB16 E01653	1519.00
			IOBA16 E01776	61.00
				37124.00
		19	IDBI16 E00690	1242.00
			SBIN16 E01175	1931.00
			IOBA16 E01780	3217.00
				6390.00
		20	IDBI16 E00693	5448.00
			IDIB16 E00834	5794.00
			SBIN16 E01417	6888.00
			IOBA16 E01783	1078.00
				19208.00
		21	IDBI16 E00696	7191.00
			IDIB16 E00836	914.00
			SBIN16 E01178	11381.00
				19486.00
	22	IOBA16 E01787	8448.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				8448.00
	23	IDIB16	E00841	39667.00
		SBIN16	E01182	40782.00
				80449.00
	24	IDIB16	E00844	5095.00
		SBIN16	E01186	32118.00
		IOBA16	E01789	10.00
				37223.00
	25	SBIN16	E01189	8572.00
		BARB16	E01656	6834.00
				15406.00
	26	IDIB16	E00846	5.00
		BARB16	E01658	800.00
				805.00
	27	IDIB16	E00850	28393.00
		SBIN16	E01194	30673.00
				59066.00
	28	IOBA16	E01794	1977.00
				1977.00
	30	IDIB16	E00853	24305.00
		SBIN16	E01198	129039.00
				153344.00
	31	IDIB16	E00856	13295.00
		SBIN16	E01388	9402.00
		IOBA16	E01922	37204.00
				59901.00
CTO, ONLINE Total			>>>>>	547869.00
HEAD-WISE TOTAL				551783.00
00 0040 00 110 02 05 00	02	371	000053	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
00 GENERAL				100.00
110 Trade Tax				
02 NON-VAT Collections	04	415	000549	750.00
05 Compounding Fee				
				750.00
	05	379	000859	450.00
		432	000874	200.00
				650.00
	09	453	001371	150.00
				150.00
	11	478	001891	50.00
				50.00
	13	521	002330	50.00
		485	002543	150.00
				200.00
	17	577	002694	100.00
				100.00
	18	600	002887	50.00
				50.00
	20	633	003449	100.00
				100.00
	23	639	003659	100.00
		606	003767	50.00
				150.00
	24	658	004003	100.00
				100.00
	25	677	004186	250.00
				250.00
	26	684	004566	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				450.00
	27	669	004750	50.00
		692	004780	3600.00
				3650.00
	30	712	005130	250.00
				250.00
	31	715	005279	50.00
				50.00
CTO, DIV-I Total	>>>>>			7050.00
	02	309	000033	250.00
				250.00
	05	346	000745	250.00
		319	000894	50.00
				300.00
	06	353	001106	150.00
				150.00
	09	360	001364	50.00
				50.00
	10	370	001636	100.00
				100.00
	12	398	002142	200.00
				200.00
	13	415	002331	50.00
				50.00
	17	450	002643	100.00
				100.00
	19	490	003115	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	20	502	003474	2850.00
				2850.00
	23	508	003711	50.00
				50.00
	24	540	004004	100.00
				100.00
	25	550	004197	850.00
				850.00
	26	553	004478	50.00
				50.00
	30	579	005015	50.00
		547	005081	50.00
				100.00
CTO, DIV-II Total			>>>>>	5250.00
	05	141	000892	50.00
				50.00
CTO, IW Total			>>>>>	50.00
	19	432	003188	3600.00
				3600.00
	27	474	004728	150.00
				150.00
	31	489	005290	100.00
				100.00
CTO, IAC Total			>>>>>	3850.00
	01	SBIN16	E01135	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
				100.00
	02	IDIB16	E00811	50.00
		IOBA16	E01762	50.00
				100.00
	03	SBIN16	E01138	150.00
		IOBA16	E01764	50.00
				200.00
	04	SBIN16	E01141	50.00
				50.00
	05	SBIN16	E01143	100.00
				100.00
	06	IDIB16	E00813	400.00
		SBIN16	E01146	50.00
				450.00
	07	SBIN16	E01148	100.00
				100.00
	09	IDIB16	E00816	100.00
		SBIN16	E01150	250.00
		IOBA16	E01766	150.00
			500.00	
12	SBIN16	E01155	250.00	
			250.00	
13	IDIB16	E00819	200.00	
	SBIN16	E01159	100.00	
			300.00	
14	IOBA16	E01771	50.00	
			50.00	
15	SBIN16	E01165	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00			IDIB16 E01930	50.00
				100.00
		17	IDIB16 E00828	150.00
			SBIN16 E01169	50.00
				200.00
		18	IDIB16 E00831	300.00
			SBIN16 E01172	350.00
			BARB16 E01654	50.00
			IOBA16 E01777	50.00
				750.00
		19	IDBI16 E00691	50.00
			SBIN16 E01176	50.00
			IOBA16 E01781	100.00
				200.00
		20	IDBI16 E00694	50.00
			IDIB16 E00835	50.00
			SBIN16 E01418	100.00
			IOBA16 E01784	50.00
				250.00
		21	IDBI16 E00697	50.00
			IDIB16 E00837	100.00
			SBIN16 E01179	100.00
			IOBA16 E01785	100.00
				350.00
		22	SBIN16 E01180	50.00
			IOBA16 E01788	50.00
			100.00	
	23	IDIB16 E00842	150.00	
		SBIN16 E01183	600.00	
			750.00	
	24	IDIB16 E00845	50.00	
		SBIN16 E01187	200.00	
		IOBA16 E01790	200.00	
			450.00	
	25	SBIN16 E01190	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		BARB16	E01657	50.00
				200.00
	26	IDIB16	E00847	50.00
		SBIN16	E01192	100.00
		BARB16	E01659	50.00
				200.00
	27	IDIB16	E00851	100.00
		SBIN16	E01195	250.00
		IOBA16	E01911	100.00
				450.00
	28	IOBA16	E01795	50.00
				50.00
	30	IDIB16	E00854	150.00
		SBIN16	E01199	200.00
				350.00
	31	IDIB16	E00857	250.00
		SBIN16	E01389	50.00
		IOBA16	E01923	450.00
				750.00
CTO, ONLINE Total ----- >>>>>				7300.00
HEAD-WISE TOTAL				23500.00
00 0040 00 110 02 06 00	02	371	000053	505.00
0040 Sales Tax				505.00
00 GENERAL				505.00
110 Trade Tax				5215.00
02 NON-VAT Collections	04	415	000549	5215.00
06 Compounding Tax				800.00
	20	633	003449	800.00
				265.00
	23	639	003659	265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				265.00
	27	669	004750	1320.00
		673	004836	20000.00
				21320.00
CTO, DIV-I Total ----- >>>>>				28105.00
	05	319	000894	12484.00
				12484.00
	06	353	001106	2270.00
				2270.00
	12	398	002142	165.00
				165.00
	13	415	002331	400.00
				400.00
	26	553	004478	985.00
				985.00
CTO, DIV-II Total ----- >>>>>				16304.00
	05	141	000892	11642.00
				11642.00
CTO, IW Total ----- >>>>>				11642.00
	01	SBIN16	E01136	1355.00
				1355.00
	03	SBIN16	E01139	955.00
		IOBA16	E01765	1445.00
				2400.00
	04	SBIN16	E01142	1730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1730.00
	06	IDIB16	E00814	1700.00
				1700.00
	09	IDIB16	E00817	1175.00
				1175.00
	13	SBIN16	E01160	2735.00
				2735.00
	15	SBIN16	E01166	935.00
				935.00
	18	IOBA16	E01778	160.00
				160.00
	20	SBIN16	E01419	180.00
				180.00
	21	IDIB16	E00838	490.00
				490.00
	23	SBIN16	E01184	2605.00
				2605.00
	24	IOBA16	E01791	130.00
				130.00
	25	SBIN16	E01191	3035.00
				3035.00
CTO, ONLINE Total			>>>>>	18630.00
HEAD-WISE TOTAL				74681.00
00 0040 00 110 02 07 00	04	417	000680	301683.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax		408	000700	983113.00
00 GENERAL				
110 Trade Tax				1284796.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	05	379	000859	5210.00
		432	000874	9050.00
				14260.00
	06	405	001173	5649.00
		418	001189	8428.00
				14077.00
	09	441	001546	19921.00
				19921.00
	11	478	001891	1652.00
		451	001948	6535.00
		446	002046	36758.00
		481	002104	573133.00
		482	002106	965173.00
				1583251.00
	12	460	002157	1410.00
		471	002165	2130.00
		504	002261	56497.00
		468	002279	146559.00
				206596.00
	13	521	002330	405.00
		485	002543	21523.00
		484	002567	56528.00
		483	002622	2900880.00
				2979336.00
	17	577	002694	2595.00
		503	002801	41135.00
				43730.00
	18	587	003025	10425.00
				10425.00
	19	544	003140	575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		563	003208	5250.00
		548	003221	7000.00
		531	003249	16505.00
		539	003255	18600.00
		555	003303	55000.00
		523	003377	286298.00
		518	003383	400000.00
				789228.00
	20	602	003524	11339.00
				11339.00
	23	606	003767	7705.00
		610	003818	18593.00
		630	003883	169952.00
		650	003915	568358.00
				764608.00
	25	651	004404	293965.00
		667	004414	463510.00
				757475.00
	27	705	004811	11556.00
				11556.00
30	690	005094	12614.00	
	712	005130	50930.00	
			63544.00	
31	709	005579	405907.00	
	706	005591	739204.00	
			1145111.00	
CTO, DIV-I Total ----- >>>>>				9699253.00
	05	346	000745	65.00
				65.00
	06	353	001106	255.00
				255.00
	07	257	001344	220651.00

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00 0040 00 110 02 07 00				220651.00
	09	348	001560	42715.00
		351	001579	175235.00
				217950.00
	18	478	002888	75.00
				75.00
	19	427	003155	1170.00
		433	003316	86800.00
				87970.00
	20	447	003539	23755.00
				23755.00
	23	480	003682	3054.00
		508	003711	7000.00
				10054.00
	24	520	004135	492040.00
		519	004138	552792.00
		518	004143	941672.00
		517	004146	1383887.00
		516	004148	1625727.00
				4996118.00
	26	528	004474	581.00
		531	004484	1514.00
		522	004561	7390.00
		526	004582	15149.00
		525	004594	30394.00
		533	004607	48091.00
		523	004624	126357.00
		527	004625	133969.00
		532	004638	196746.00
		529	004641	237005.00
	521	004667	316091.00	
			1113287.00	
30	581	005259	2665805.00	
			2665805.00	
31	564	005365	1631.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00					
		572	005396	4329.00	
		573	005440	13135.00	
		569	005462	21595.00	
		565	005468	24287.00	
		567	005480	30793.00	
		568	005496	44319.00	
		571	005522	94500.00	
		575	005525	100266.00	
		566	005526	102642.00	
		574	005528	114175.00	
		570	005535	145780.00	
				697452.00	
CTO, DIV-II Total			>>>>>	10033437.00	
		17	164	002695	2731.00
					2731.00
CTO, IW Total			>>>>>	2731.00	
		04	302	000701	1155000.00
					1155000.00
		06	303	001052	475.00
					475.00
		13	370	002548	27180.00
					27180.00
		17	394	002759	8889.00
					8889.00
		20	395	003551	45318.00
					45318.00
		23	428	003810	11580.00
					11580.00
CTO, IAC Total			>>>>>	1248442.00	
		06	SBIN16	E01147	330160.00

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00 0040 00 110 02 07 00				330160.00
	09	SBIN16	E01151	14875.00
				14875.00
	12	SBIN16	E01156	25995.00
		IOBA16	E01768	635.00
				26630.00
	13	IDBI16	E00687	530685.00
		SBIN16	E01161	41770.00
		BARB16	E01647	170275.00
				742730.00
	14	IDIB16	E00821	69740.00
		BARB16	E01649	5110.00
		IOBA16	E01772	24685.00
				99535.00
	15	SBIN16	E01167	2065.00
		BARB16	E01651	35180.00
		IOBA16	E01774	7570.00
		IDIB16	E01931	8750.00
				53565.00
	18	IDIB16	E00832	59865.00
		SBIN16	E01173	1740.00
				61605.00
	21	IDIB16	E00839	225865.00
				225865.00
	24	IOBA16	E01792	60.00
				60.00
	26	IDIB16	E00848	10.00
	BARB16	E01660	120050.00	
			120060.00	
27	SBIN16	E01196	151810.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				151810.00
	30	SBIN16	E01200	350.00
				350.00
	31	IOBA16	E01924	50.00
				50.00
CTO, ONLINE Total	----- >>>>>			1827295.00
HEAD-WISE TOTAL				22811158.00
00 0040 00 800 00 00 00	02	3	000062	1180.00
0040 Sales Tax				1180.00
00 GENERAL				1180.00
800 Other Receipts	31	04	005426	8400.00
				8400.00
CTO, IW Total	----- >>>>>			9580.00
HEAD-WISE TOTAL				9580.00
00 0041 00 101 00 00 00	02	326	000242	278700.00
0041 Taxes on Vehicles				278700.00
00 FAMILY WELFARE				278700.00
101 Receipts Under Imv Act	03	352	000441	466635.00
				466635.00
	09	371	001578	167210.00
				167210.00
	10	377	001807	401639.00
				401639.00
	11	383	002088	267445.00
				267445.00
	12	389	002285	246009.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				246009.00
	13	393	002608	592770.00
				592770.00
	17	400	002856	253505.00
				253505.00
	18	405	003069	287975.00
				287975.00
	19	408	003372	260150.00
				260150.00
	20	417	003605	224415.00
				224415.00
	23	449	003891	226063.00
				226063.00
	24	453	004133	434326.00
				434326.00
	25	406	004406	316298.00
				316298.00
	26	452	004676	443982.00
				443982.00
	27	470	004917	269957.00
				269957.00
	30	178	005215	538068.00
				538068.00
	31	480	005585	524090.00
				524090.00
HEAD-WISE TOTAL				6199237.00
00 0041 00 102 00 00 00	02	320	000099	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		321	000100	5000.00
00 FAMILY WELFARE		316	000113	6700.00
102 Recpt Under the Smv Taxation A		318	000194	20000.00
		315	000195	20520.00
		314	000199	21840.00
		317	000205	35000.00
		322	000226	75000.00
		323	000227	75000.00
		313	000228	76000.00
		338	000229	90010.00
		312	000230	100700.00
		329	000232	128000.00
		327	000265	5077373.00
				5736143.00
	03	350	000421	101000.00
		357	000451	1177719.00
				1278719.00
	04	337	000542	5000.00
		332	000628	19800.00
		334	000638	30000.00
		336	000640	35050.00
		29	000644	47850.00
		331	000651	74880.00
		335	000653	80000.00
		330	000655	83640.00
		328	000659	100000.00
		339	000662	100700.00
		353	000677	269525.00
		340	000678	272000.00
		343	000686	452000.00
		341	000687	496000.00
		342	000688	498000.00
		354	000698	922175.00
				3486620.00
	05	345	000853	5000.00
		361	000855	5100.00
		360	000880	10000.00
		346	000920	25000.00
		347	000921	25500.00
		348	000957	100700.00
		349	000958	100700.00
		358	000983	281680.00
		359	001002	959355.00
				1513035.00
	06	353	001170	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		356	001171	5100.00	
		369	001259	241073.00	
		370	001269	791959.00	

				1043132.00	
		07	364	001293	1415.00
			363	001302	5000.00
			362	001303	5100.00
			366	001313	10200.00

					21715.00
		09	372	001614	922675.00

					922675.00
		10	368	001730	6700.00
			380	001765	20800.00
			365	001775	40170.00
			367	001785	100700.00
			378	001817	1308749.00

				1477119.00	
	11	374	001934	5000.00	
		373	002060	61560.00	
		325	002067	100700.00	
		376	002068	100700.00	
		384	002105	620372.00	

				888332.00	
	12	381	002197	5100.00	
		379	002198	5100.00	
		382	002273	100700.00	
		390	002304	793557.00	

				904457.00	
	13	394	002609	618195.00	

				618195.00	
	17	380	002718	5000.00	
		392	002722	5100.00	
		386	002723	5100.00	
		388	002724	5100.00	
		402	002725	5100.00	
		404	002827	100700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		385	002828	100800.00	
		401	002871	893003.00	
				1119903.00	
		18	406	003093	577043.00
					577043.00
		19	398	003202	5000.00
			15	003207	5100.00
			395	003264	20520.00
			397	003276	28700.00
			399	003323	100700.00
			396	003390	500000.00
			409	003396	906554.00
					1566574.00
		20	420	003496	5100.00
			407	003548	38400.00
			422	003572	100700.00
			403	003573	100800.00
			418	003622	534663.00
					779663.00
		21	18	003949	5100.00
			15	003950	5100.00
			15	003954	10200.00
			21	003962	26667.00
			NIL	003969	60000.00
			NIL	003975	100700.00
					207767.00
		23	421	003807	10200.00
			NIL	003855	57200.00
			419	003872	100700.00
			423	003873	100700.00
		450	003921	692298.00	
				961098.00	
	24	456	004096	100700.00	
		454	004144	950803.00	
				1051503.00	
	25	463	004309	15600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		461	004425	778762.00
				794362.00
	26	452	004570	10200.00
		469	004619	100700.00
		465	004685	832379.00
				943279.00
	27	459	004820	16255.00
		455	004846	26667.00
		457	004878	100700.00
		462	004879	100800.00
		471	004977	939193.00
				1183615.00
	30	466	005078	5100.00
		468	005136	61000.00
		467	005155	100700.00
		476	005241	927517.00
				1094317.00
	31	479	005409	5100.00
		473	005410	5200.00
		472	005485	35280.00
		484	005492	40000.00
		481	005594	939868.00
				1025448.00
	05	344	000906	15000.00
				15000.00
CTO, DIV-II Total			>>>>>	15000.00
HEAD-WISE TOTAL				29209714.00
00 0049 03 000 01 00 00	13	15	002310	41.00
0049 Interest Receipts		16	002311	41.00
03 Govt. Residential Buildings				82.00
01 Int. of GPF	24	1	003994	26.00
		04	003998	56.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				82.00
	25	3	004169	47.00
				47.00
	26	29	004450	24.00
				24.00
	27	32	004727	148.00
				148.00
	30	09	005030	223.00
				223.00
	31	17	005285	81.00
		15	005292	114.00
				195.00
HEAD-WISE TOTAL				801.00
00 0049 04 110 00 00 00	02	1	000196	20750.00
0049 Interest Receipts				20750.00
04 URBAN HOUSING				20750.00
110 Int. realised on investment cash balance	09	01	001411	2963.00
				2963.00
	23	44	003903	428051.00
				428051.00
HEAD-WISE TOTAL				451764.00
00 0049 04 800 00 00 00	19	11	003135	326.00
0049 Interest Receipts				326.00
04 URBAN HOUSING				326.00
800 Other Receipts				326.00
HEAD-WISE TOTAL				326.00
00 0049 04 800 15 00 00	04	21	000543	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
0049 Interest Receipts		231	000649	73680.00
04 URBAN HOUSING				78680.00
800 Other Receipts				1500.00
15 HBA	06	26	001085	1500.00
				1500.00
	07	DA9643	001306	6296.00
				6296.00
	13	3	002566	55250.00
				55250.00
	18	DA9665	003013	6296.00
				6296.00
	19	DA9658	003128	233.00
		DA9659	003129	233.00
		DA9660	003130	233.00
		DA9661	003131	233.00
		02	003297	49234.00
				50166.00
	31	39	005378	2250.00
		47	005385	3000.00
		34	005404	5000.00
		36	005407	5000.00
				15250.00
HEAD-WISE TOTAL				213438.00
00 0049 04 800 17 00 00	02	26	000034	286.00
0049 Interest Receipts				286.00
04 URBAN HOUSING				185.00
800 Other Receipts	05	4	000732	185.00
17 MCA		8	000752	430.00
				615.00
	06	047	001033	129.00
		048	001034	133.00
		06	001087	1643.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0049 04 800 17 00 00		4	001112	3135.00	
		2	001172	5643.00	
					10683.00
		07	DA9644	001317	1000.00
					1000.00
		09	2	001397	1242.00
			38	001401	1663.00
					2905.00
		10	DA9648	001782	500.00
					500.00
		11	08	001873	887.00
					887.00
		12	232	002140	241.00
					241.00
		18	52	002892	125.00
					125.00
		24	3	004032	2169.00
					2169.00
		25	7	004269	8006.00
					8006.00
	26	25	004480	1131.00	
		50	004493	2494.00	
				3625.00	
HEAD-WISE TOTAL				31042.00	
00 0049 04 800 25 00 00	03	7	000272	20.00	
0049 Interest Receipts		9	000306	500.00	
04 URBAN HOUSING		23	000334	2769.00	
800 Other Receipts		2	000353	3633.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
25 Computer				6922.00
	05	6	000764	550.00
		7	000766	580.00
				1130.00
	06	27	001039	290.00
		4	001192	9766.00
				10056.00
	09	5	001380	300.00
				300.00
	17	27	002651	375.00
		10	002652	375.00
			DA9654 002672	900.00
			DA9655 002673	900.00
			DA9650 002679	336.00
		14	002686	2184.00
				5070.00
	18	1	002895	288.00
				288.00
	20	72	003460	1906.00
				1906.00
	24	2	004012	287.00
		03	004036	2478.00
		02	004074	11400.00
				14165.00
	26	19	004563	8770.00
				8770.00
	31	33	005372	1940.00
				1940.00
HEAD-WISE TOTAL				50547.00
00 0055 00 102 00 00 00	19	98	003394	734472.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				
0055 Police				
00 OTHER URBAN DEV. SCHEMES				734472.00
102 Police Sup.to Other Parties.	25	106	004442	6920279.00
				6920279.00
HEAD-WISE TOTAL				7654751.00
00 0055 00 103 00 00 00	02	67	000069	1776.00
0055 Police		68	000074	2340.00
00 OTHER URBAN DEV. SCHEMES		69	000077	2796.00
103 Fees,fines & Forfeitures		70	000085	3480.00
				10392.00
	03	77	000324	1368.00
		72	000327	1728.00
		73	000328	1730.00
		74	000331	2304.00
		75	000332	2448.00
				9578.00
	04	82	000514	1560.00
		81	000515	1566.00
		78	000518	1704.00
		65	000519	1716.00
		79	000526	2112.00
				8658.00
	05	83	000805	1560.00
		85	000811	1752.00
		84	000818	2040.00
				5352.00
	06	87	001080	1380.00
		86	001092	1822.00
				3202.00
	09	94	001386	612.00
		93	001389	880.00
		91	001391	972.00
		90	001396	1224.00
		92	001399	1428.00
		89	001400	1440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				6556.00
	11	95	001864	564.00
		97	001866	574.00
		96	001870	708.00
				1846.00
	12	101	002139	202.00
		100	002143	436.00
				638.00
	13	102	002315	108.00
				108.00
	20	104	003443	634.00
				634.00
	24	105	004013	290.00
				290.00
	31	112	005291	114.00
		113	005308	356.00
				470.00
HEAD-WISE TOTAL				47724.00
00 0055 00 800 00 00 00	30	107	005101	16125.00
0055 Police				16125.00
00 OTHER URBAN DEV. SCHEMES				16125.00
800 Other Receipts	31	111	005303	250.00
				250.00
HEAD-WISE TOTAL				16375.00
00 0058 00 102 00 00 00	02	24	000075	2421.00
0058 Stationery Receipts				2421.00
00 OTHERS				2421.00
102 Sales of Gazette	05	25	000765	555.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				555.00
	06	30	001068	635.00
				635.00
	09	31	001418	3094.00
				3094.00
	11	36	001875	904.00
				904.00
	17	37	002647	250.00
				250.00
	20	43	003472	2743.00
				2743.00
	24	40	004031	2154.00
				2154.00
	26	44	004483	1465.00
				1465.00
	30	45	005063	2931.00
				2931.00
HEAD-WISE TOTAL				17152.00
00 0058 00 200 00 00 00	09	26	001384	592.00
0058 Stationery Receipts		28	001469	7300.00
00 OTHERS				7892.00
200 Other Press Receipts				7892.00
	10	34	001739	7830.00
				7830.00
	13	32	002492	7392.00
				7392.00
	20	38	003555	52553.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				52553.00
	24	41	004093	81302.00
				81302.00
HEAD-WISE TOTAL				156969.00
00 0059 01 800 00 00 00 0059 Public Works	30	15	005012	16.00
01 LABOUR & EMPLOYMENT				16.00
800 Other Receipts				
HEAD-WISE TOTAL				16.00
00 0059 80 800 00 00 00 0059 Public Works	06	17	001220	32300.00
80 OTHER SOCIAL SECURITY AND WELF				32300.00
800 Other Receipts	17	19	002804	45400.00
				45400.00
	27	21	004859	43350.00
				43350.00
	30	24	005138	66050.00
				66050.00
HEAD-WISE TOTAL				187100.00
00 0070 01 102 00 00 00 0070 Other Administrative Services	02	17	000059	1000.00
102 Fines and Forfeitures				1000.00
	03	20	000317	1100.00
		18	000355	4400.00
		36	000378	10600.00
				16100.00
	04	21	000469	100.00
		19	000500	1000.00
		37	000537	3100.00
				4200.00
	05	20	000804	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		38	000898	13500.00
				15000.00
	06	11	001017	50.00
		35	001057	500.00
		36	001058	500.00
		21	001107	2800.00
		39	001185	7600.00
				11450.00
	09	24	001368	100.00
		17	001382	500.00
		22	001449	4300.00
				4900.00
	10	23	001659	2300.00
		16	001669	3600.00
		40	001731	6900.00
		11	001766	21000.00
				33800.00
	11	40	001931	4100.00
				4100.00
	12	24	002160	1500.00
		29	002183	3400.00
				4900.00
	13	13	002329	400.00
		30	002346	900.00
		25	002352	1000.00
				2300.00
	17	31	002665	700.00
	14	002740	6800.00	
			7500.00	
18	42	002898	500.00	
			500.00	
19	43	003218	6500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				6500.00
	20	33	003453	1000.00
				1000.00
	23	15	003703	6300.00
		44	003712	7100.00
				13400.00
	24	16	004056	4900.00
				4900.00
	25	34	004204	1100.00
		45	004300	13200.00
				14300.00
	26	35	004459	100.00
		16	004486	1800.00
		26	004489	2000.00
		46	004512	6000.00
				9900.00
	27	47	004760	2400.00
		18	004765	2800.00
		36	004768	3000.00
				8200.00
	30	19	005048	1200.00
		7	005051	1300.00
		37	005100	15100.00
				17600.00
	31	38	005360	1400.00
		20	005364	1600.00
		28	005390	3600.00
				6600.00
HEAD-WISE TOTAL				188150.00
00 0070 01 501 00 00 00	02	20	000045	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 501 00 00 00				
0070 Other Administrative Services		21	000046	500.00
501 Services & Service Fees		22	000047	500.00
		23	000048	500.00
		24	000049	500.00
				2500.00
	03	25	000307	500.00
		26	000308	500.00
		27	000309	500.00
				1500.00
	04	17	000486	500.00
		17	000487	500.00
		32	000488	500.00
				1500.00
	05	33	000758	500.00
		34	000759	500.00
				1000.00
	09	39	001393	1000.00
				1000.00
HEAD-WISE TOTAL				7500.00
00 0070 01 800 00 00 00				
0070 Other Administrative Services	04	30	000560	7128.00
800 Other Receipts				7128.00
HEAD-WISE TOTAL				7128.00
00 0070 02 101 00 00 00				
0070 Other Administrative Services	09	09	001354	10.00
02 CROP HUSBANDRY				10.00
101 Sale Proceeds of Election Form	12	11	002215	9770.00
				9770.00
	13	13	002534	19502.00
				19502.00
	25	04	004317	21796.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 101 00 00 00				21796.00
HEAD-WISE TOTAL				51078.00
00 0070 02 800 00 00 00	04	6	000489	525.00
0070 Other Administrative Services		7	000609	9702.00
02 CROP HUSBANDRY				10227.00
800 Other Receipts				102205.00
	05	4	000959	102205.00
				102205.00
	09	8	001394	1150.00
				1150.00
	12	10	002167	2175.00
		5	002179	3000.00
				5175.00
	13	12	002367	1900.00
				1900.00
	18	02	003047	35759.00
				35759.00
	20	14	003432	250.00
		15	003447	806.00
				1056.00
	25	06	004314	19325.00
		10	004321	25300.00
				44625.00
	27	3	004833	17968.00
				17968.00
HEAD-WISE TOTAL				220065.00
00 0070 60 103 02 00 00	13	144	002312	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00 0070 Other Administrative Services 60 ANIMAL HUSBANDRY 103 Recpts Under Explosive Act 02 Indian Arms Act				55.00
HEAD-WISE TOTAL				55.00
00 0070 60 107 00 00 00 0070 Other Administrative Services 60 ANIMAL HUSBANDRY 107 Passport and Visa Fees	25	NIL	004211	1800.00
HEAD-WISE TOTAL				1800.00
00 0070 60 108 01 00 00 0070 Other Administrative Services 60 ANIMAL HUSBANDRY 108 Marriage Fees 01 Hindu Marriage Act	02	99	000018 125 000031	60.00 245.00
				305.00
	03	134	000283	80.00
		104	000290	100.00
				180.00
	04	109	000464	80.00
		137	000475	160.00
				240.00
	05	114	000723	100.00
		142	000726	105.00
				205.00
	06	119	001023	80.00
		147	001029	105.00
				185.00
	09	152	001366	60.00
		124	001370	120.00
				180.00
	10	129	001635	80.00
				80.00
	11	133	001838	100.00
				100.00
	12	138	002136	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				160.00
	13	174	002313	60.00
		143	002316	120.00
				180.00
	17	148	002638	40.00
		179	002640	40.00
				80.00
	18	182	002885	40.00
		152	002890	100.00
				140.00
	19	156	003113	40.00
		186	003117	100.00
				140.00
	20	191	003405	20.00
		161	003417	80.00
				100.00
	23	166	003648	80.00
		196	003657	245.00
				325.00
	24	204	004006	120.00
				120.00
	25	212	004173	60.00
		176	004174	60.00
				120.00
	26	182	004449	23.00
		181	004454	80.00
		223	004456	100.00
			203.00	
27	231	004721	80.00	
	186	004726	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				180.00
	30	191	005020	120.00
		241	005022	135.00
				255.00
	31	246	005280	60.00
		196	005296	140.00
				200.00
HEAD-WISE TOTAL				3678.00
00 0070 60 108 02 00 00	02	126	000019	63.00
0070 Other Administrative Services		100	000024	118.00
60 ANIMAL HUSBANDRY				181.00
108 Marriage Fees				20.00
02 Special Marriage Act	03	105	000271	20.00
				20.00
	04	138	000456	26.00
		110	000472	148.00
				174.00
	05	143	000711	26.00
		115	000728	136.00
				162.00
	06	120	001019	56.00
		148	001030	105.00
				161.00
	09	125	001376	205.00
		153	001377	250.00
				455.00
	10	130	001637	170.00
				170.00
	11	134	001842	188.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				188.00
	12	139	002134	140.00
				140.00
	17	149	002644	101.00
				101.00
	19	157	003114	40.00
		187	003127	280.00
				320.00
	20	162	003406	23.00
		192	003407	23.00
				46.00
	23	167	003645	40.00
		197	003647	63.00
		165	003710	6770.00
				6873.00
	24	171	004000	80.00
		172	004002	91.00
		205	004005	110.00
				281.00
	25	177	004160	25.00
		213	004175	85.00
				110.00
	26	224	004452	40.00
				40.00
	27	187	004712	6.00
		232	004715	20.00
				26.00
	30	192	005009	9.00
		242	005017	90.00
				99.00
31	247	005277	46.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				46.00
HEAD-WISE TOTAL				9593.00
00 0070 60 109 00 00 00	04	10	000470	100.00
0070 Other Administrative Services				100.00
60 ANIMAL HUSBANDRY				28.00
109 Fire Protection and Control	09	12	001357	28.00
				80.00
	18	13	002889	80.00
HEAD-WISE TOTAL				208.00
00 0070 60 114 00 00 00	26	02	004476	623.00
0070 Other Administrative Services		05	004578	12969.00
60 ANIMAL HUSBANDRY		01	004591	25872.00
114 Recpts From Motor Garages etc.		03	004682	602296.00
		04	004697	1742122.00
HEAD-WISE TOTAL				2383882.00
00 0070 60 115 00 00 00	09	1202	001390	900.00
0070 Other Administrative Services				900.00
60 ANIMAL HUSBANDRY				900.00
115 Recpts From Guest Houses,hostels				900.00
HEAD-WISE TOTAL				900.00
00 0070 60 115 01 00 00	13	02	002471	3952.00
0070 Other Administrative Services		03	002520	10238.00
60 ANIMAL HUSBANDRY		01	002607	504115.00
115 Recpts From Guest Houses,hostels				518305.00
01 Recpt.from Pdy Govt. Guest House, ND				2950.00
	26	1208	004496	2950.00
HEAD-WISE TOTAL				521255.00
00 0070 60 115 02 00 00	02	1199	000083	3440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				
60 ANIMAL HUSBANDRY				3440.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	04	1200	000529	2275.00
				2275.00
	06	1201	001067	600.00
				600.00
	07	157	001321	27395.00
				27395.00
	11	1203	001860	475.00
				475.00
	18	1205	002916	2150.00
				2150.00
	21	1204	003944	1067.00
				1067.00
	23	1206	003680	2935.00
				2935.00
	24	1207	004051	4060.00
				4060.00
	27	1209	004752	1600.00
				1600.00
	31	1210	005397	4425.00
				4425.00
HEAD-WISE TOTAL				50422.00
00 0070 60 118 00 00 00	02	27	000007	36.00
0070 Other Administrative Services		02	000028	154.00
60 ANIMAL HUSBANDRY				
118 Receipts under Right to Information Act				190.00
00 Receipt under R.T I Act	03	3	000267	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00				6.00	
				1010.00	
		04	25	000501	1010.00
					1010.00
		05	11	000708	10.00
					10.00
		06	18	001009	10.00
					10.00
		09	01	001353	10.00
					10.00
		10	28	001623	28.00
					28.00
		12	14	002125	46.00
			04	002130	60.00
			1	002133	132.00
					238.00
		18	13	002884	30.00
					30.00
		19	07	003103	2.00
			08	003105	10.00
			06	003107	18.00
					30.00
		20	12	003403	8.00
			33	003423	108.00
		171	003424	114.00	
				230.00	
	23	05	003643	10.00	
				10.00	
	25	2	004155	2.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		31	004159	22.00
		42	004170	50.00
				74.00
	26	15	004448	10.00
				10.00
	30	35	005021	134.00
				134.00
	31	44	005270	30.00
		46	005272	32.00
		47	005273	36.00
		04	005278	50.00
		03	005281	60.00
		45	005297	148.00
				356.00
HEAD-WISE TOTAL				2376.00
00 0070 60 800 00 00 00	04	83	000461	40.00
0070 Other Administrative Services				40.00
60 ANIMAL HUSBANDRY				40.00
800 Other Receipts	05	21	000832	3225.00
				3225.00
	11	25	002033	23124.00
		26	002054	48000.00
		27	002056	50022.00
				121146.00
	13	84	002309	40.00
				40.00
	18	10	002883	10.00
				10.00
	23	85	003646	40.00
				40.00
	27	86	004717	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				40.00
	30	10 23	005007 005070	6.00 3675.00
				3681.00
HEAD-WISE TOTAL				128222.00
00 0070 60 800 05 00 00	06	26	001213	25000.00
0070 Other Administrative Services				25000.00
60 ANIMAL HUSBANDRY				25000.00
800 Other Receipts	12	28	002245	25000.00
05 Chief Secretariat				25000.00
	24	32	004083	25000.00
				25000.00
HEAD-WISE TOTAL				75000.00
00 0071 01 101 00 00 00	02	86	000110	5106.00
0071 Contribution and Recovery Towards Pension				5106.00
01 DAIRY DEVELOPMENT				5106.00
101 Subscription and Contributions	03	92	000360	5050.00
				5050.00
	05	14 99	000753 000917	450.00 22369.00
				22819.00
	06	120 116	001115 001168	3363.00 4680.00
				8043.00
	09	138 134	001453 001460	5050.00 5914.00
				10964.00
	11	26	002070	115919.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0071 01 101 00 00 00		24	002072	129922.00	
				245841.00	
		12	148	002180	3031.00
			172	002182	3168.00
			147	002191	3771.00
			146	002200	5740.00
					15710.00
		17	143	002727	5202.00
			17	002793	28122.00
					33324.00
		19	184	003182	3031.00
			150	003189	3753.00
			154	003190	3753.00
			185	003212	5914.00
					16451.00
		25	35	004217	2393.00
			168	004228	3031.00
			167	004242	3888.00
			08	004376	161750.00
					171062.00
	31	DA9667	005518	88676.00	
				88676.00	
HEAD-WISE TOTAL				623046.00	
00 0075 00 800 00 00 00 0075 Miscellaneous General Services 00 FISHERIES 800 Other Receipts	02	35	000078	2800.00	
				2800.00	
	03	76	000326	1584.00	
				1584.00	
	05	10902	000739	250.00	
			250.00		
	12	391	002241	20700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				20700.00
	24	479	004072	10540.00
				10540.00
	26	6	004475	590.00
				590.00
HEAD-WISE TOTAL				36464.00
00 0202 01 101 01 00 00	05	13	000733	186.00
0202 Education Sports and Culture				
01 FORESTRY				186.00
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				186.00
00 0202 01 101 02 00 00	03	1	000409	43734.00
0202 Education Sports and Culture				
01 FORESTRY				43734.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				43734.00
00 0202 01 103 14 00 00	23	9	003673	1670.00
0202 Education Sports and Culture				
01 FORESTRY				1670.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	31	12	005337	1020.00
				1020.00
HEAD-WISE TOTAL				2690.00
00 0202 01 600 00 00 00	03	03	000287	100.00
0202 Education Sports and Culture		02	000288	100.00
01 FORESTRY		9	000440	410493.00
600 General (or)				410693.00
	10	NIL	001770	27500.00
				27500.00
	11	25	002066	99791.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				99791.00
	12	14	002251	35398.00
				35398.00
	27	10	004866	57500.00
				57500.00
HEAD-WISE TOTAL				630882.00
00 0202 02 800 00 00 00	05	3	000710	20.00
0202 Education Sports and Culture				
02 ENVIRONMENTAL FORESTRY & WLIFE				20.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				20.00
00 0202 04 103 00 00 00	13	07	002334	500.00
0202 Education Sports and Culture				
04 COOPERATION				500.00
103 Recpts From Cinema.films Rules				
	18	08	002900	500.00
				500.00
	20	09	003454	1000.00
				1000.00
	27	10	004739	800.00
				800.00
	30	11	005037	500.00
				500.00
	31	12	005313	500.00
				500.00
HEAD-WISE TOTAL				3800.00
00 0202 04 800 00 00 00	12	13	002253	41770.00
0202 Education Sports and Culture				
04 COOPERATION				41770.00
800 Other Receipts				
	30	4	005011	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00		44	005013	25.00
				40.00
HEAD-WISE TOTAL				41810.00
00 0210 01 020 00 00 00	02	9	000122	8213.00
0210 Medicals and Public Health		19	000184	11476.00
01 OTHER AGRICULTURAL PROGRAMME				19689.00
020 Recpt From Patients for Hos& D	03	20	000373	9272.00
				9272.00
	04	21	000610	9792.00
				9792.00
	05	12	000825	2480.00
		22	000886	10104.00
				12584.00
	06	23	001174	5649.00
				5649.00
	09	24	001459	5851.00
				5851.00
	10	28	001740	8855.00
				8855.00
	11	26	001947	6139.00
		13	002003	8856.00
				14995.00
	12	27	002221	11199.00
				11199.00
	13	17	002369	1982.00
		28	002381	3314.00
				5296.00
	17	29	002683	1962.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				1962.00
	18	18	003009	5652.00
		30	003034	18970.00
				24622.00
	19	31	003164	1601.00
		19	003213	6078.00
				7679.00
	20	20	003463	2112.00
		32	003515	8273.00
				10385.00
	23	32	003686	3943.00
		21	003702	6273.00
				10216.00
	24	03	004015	342.00
		02	004016	465.00
		34	004075	12735.00
				13542.00
	25	22	004208	1399.00
		35	004257	5358.00
				6757.00
	26	36	004508	4957.00
				4957.00
	27	37	004754	1715.00
				1715.00
	30	419691	005069	3666.00
		23	005087	9148.00
				12814.00
	31	24	005359	1375.00
		419692	005433	10980.00
				12355.00
HEAD-WISE TOTAL				210186.00
00 0210 01 800 00 00 00	03	00	000394	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
0210 Medicals and Public Health				
01 OTHER AGRICULTURAL PROGRAMME				20000.00
800 Other Receipts				
	06	12	001021	80.00
		14	001210	20000.00
				20080.00
	09	16	001526	10000.00
				10000.00
	11	36	002043	29000.00
				29000.00
HEAD-WISE TOTAL				79080.00
00 0210 04 104 00 00 00	07	08	001316	15600.00
0210 Medicals and Public Health		09	001325	36300.00
04 OTHER RURAL DEVELP. PROGRAMME		7	001329	41250.00
104 Fees and Fines Etc				93150.00
	17	11	002747	7300.00
		12	002798	36600.00
		10	002807	49500.00
				93400.00
	23	5	003674	1700.00
		01	003679	2100.00
		02	003687	4000.00
		06	003768	8000.00
		03	003819	19000.00
		04	003825	23800.00
				58600.00
	25	7	004214	2100.00
		8	004261	6000.00
		9	004313	17400.00
				25500.00
	26	13	004567	9850.00
		14	004580	13950.00
				23800.00
HEAD-WISE TOTAL				294450.00
00 0210 04 105 00 00 00	03	2	000377	10600.00

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00 0210 04 105 00 00 00				
0210 Medicals and Public Health				
04 OTHER RURAL DEVELP. PROGRAMME				10600.00
105 Recpt From Rural Health Lab.				
	25	03	004282	10350.00
				10350.00
HEAD-WISE TOTAL				20950.00
00 0216 01 106 00 00 00	02	05	000051	535.00
0216 Housing				
01 GENERAL				535.00
106 General Pool Accommodation				
	03	10	000333	2544.00
				2544.00
	04	22	000471	135.00
		15	000490	573.00
		11	000506	1139.00
				1847.00
	05	12	000762	535.00
		6	000789	985.00
		5	000793	1160.00
		32	000806	1578.00
				4258.00
	06	03	001050	420.00
				420.00
	07	18	001288	270.00
		DA9644	001317	500.00
				770.00
	10	03	001660	2650.00
				2650.00
	12	6	002144	490.00
				490.00
	18	179	002897	310.00
				310.00
	24	04	004035	2430.00

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00 0216 01 106 00 00 00				2430.00
	26	16	004470	310.00
				310.00
	31	38	005294	135.00
		33	005304	263.00
		21	005318	535.00
		31	005319	573.00
		36	005330	776.00
				2282.00
HEAD-WISE TOTAL				18846.00
00 0216 01 107 00 00 00	25	109	004256	5180.00
0216 Housing				5180.00
01 GENERAL				5180.00
107 Police Housing				5180.00
HEAD-WISE TOTAL				5180.00
00 0230 00 101 00 00 00	20	13	003435	300.00
0230 Labour and Employment		11	003544	32755.00
00 MINING				33055.00
101 Recpt Under Labour Laws				33055.00
	27	14	004839	22640.00
				22640.00
HEAD-WISE TOTAL				55695.00
00 0230 00 102 00 00 00	20	172	003404	10.00
0230 Labour and Employment				10.00
00 MINING				10.00
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	03	60	000354	3810.00
0230 Labour and Employment				3810.00
00 MINING				3810.00
103 Fees for Insp.of Steam Boilers				3810.00
	04	59	000525	1920.00
		63	000530	2650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				4570.00
	05	66	000835	3440.00
				3440.00
	12	70	002175	2700.00
				2700.00
	25	81	004192	690.00
		83	004218	2400.00
				3090.00
	27	95	004761	2400.00
		94	004788	5000.00
				7400.00
	31	84	005399	4500.00
		86	005400	4500.00
		92	005401	4500.00
		91	005402	4500.00
		85	005429	9500.00
				27500.00
HEAD-WISE TOTAL				52510.00
00 0230 00 104 00 00 00	02	54	000032	250.00
0230 Labour and Employment		50	000061	1040.00
00 MINING				1290.00
104 Fees Realised Under Fac. Act				1290.00
	03	37	000298	250.00
		58	000299	250.00
				500.00
	04	42	000482	250.00
		43	000483	250.00
				500.00
	05	51	000740	250.00
		67	000741	250.00
		61	000895	12800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				13300.00
	09	63	001446	4160.00
				4160.00
	10	53	001773	36050.00
				36050.00
	18	71	002904	800.00
				800.00
	21	57	003941	250.00
				250.00
	23	78	003688	4160.00
				4160.00
	24	79	003996	50.00
				50.00
	26	82	004467	250.00
				250.00
	27	88	004719	50.00
		93	004730	250.00
		89	004731	250.00
		86	004850	30364.00
				30914.00
HEAD-WISE TOTAL				92224.00
00 0230 00 800 00 00 00	20	74	003408	34.00
0230 Labour and Employment		173	003440	550.00
00 MINING				584.00
800 Other Receipts				584.00
	25	03	004193	720.00
		2	004215	2147.00
				2867.00
HEAD-WISE TOTAL				3451.00
00 0235 01 800 00 00 00	05	3	000731	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				
0235 Social Security and Welfare		4	000777	720.00
01 OTHER INDUSTRIES		5	000782	805.00
800 Other Receipts				1705.00
HEAD-WISE TOTAL				1705.00
00 0235 60 800 00 00 00	25	07	004369	117941.00
0235 Social Security and Welfare				117941.00
60 MINOR PORTS				20600.00
800 Other Receipts	31	05	005457	21325.00
		06	005459	41925.00
HEAD-WISE TOTAL				159866.00
00 0250 00 102 00 00 00	03	12	000412	49092.00
0250 Other Social Services				49092.00
00 ROADS & BRIDGES				49092.00
102 Welfare of Sc/st and Other Bc				49092.00
HEAD-WISE TOTAL				49092.00
00 0401 00 104 00 00 00	17	7	002675	1415.00
0401 Crop Husbandry				1415.00
00 OTHER SCIENTIFIC RESEARCH				681.00
104 Receipts From Agrl Farms	31	12	005326	681.00
HEAD-WISE TOTAL				2096.00
00 0401 00 120 00 00 00	17	8	002739	6800.00
0401 Crop Husbandry				6800.00
00 OTHER SCIENTIFIC RESEARCH				6800.00
120 Sale,hire and Service..tractor	31	13	005421	6800.00
HEAD-WISE TOTAL				13600.00
00 0401 00 800 00 00 00	03	9	000408	38185.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry				
00 OTHER SCIENTIFIC RESEARCH				38185.00
800 Other Receipts				
	05	10923	000797	1250.00
				1250.00
	06	97	001203	15122.00
				15122.00
	12	11	002216	10280.00
		10	002222	11690.00
				21970.00
	23	12	003859	63520.00
				63520.00
HEAD-WISE TOTAL				140047.00
00 0405 00 011 00 00 00		61	003677	2000.00
0405 Fisheries				
00 CIVIL SUPPLIES				2000.00
011 Rents				
HEAD-WISE TOTAL				2000.00
00 0405 00 800 00 00 00	02	17	000082	3030.00
0405 Fisheries		13	000084	3450.00
00 CIVIL SUPPLIES		37	000095	4200.00
800 Other Receipts				10680.00
	03	39	000321	1200.00
				1200.00
	04	18	000513	1555.00
				1555.00
	05	19	000787	925.00
		41	000827	2600.00
				3525.00
	06	43	001082	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		20	001091	1820.00	
				3220.00	
		09	45	001448	4200.00
			21	001463	6315.00
					10515.00
		10	47	001658	1600.00
					1600.00
		11	49	001890	1600.00
			22	001897	1990.00
					3590.00
		12	23	002156	1350.00
			51	002161	1680.00
					3030.00
		13	24	002358	1500.00
			53	002359	1600.00
					3100.00
		17	55	002711	3800.00
			25	002735	6110.00
					9910.00
		19	180	003143	600.00
					600.00
		20	59	003457	1400.00
					1400.00
		23	26	003707	6560.00
					6560.00
		24	63	004024	1600.00
				1600.00	
	25	27	004206	1170.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		65	004209	1400.00	
				2570.00	
		26	67	004485	1600.00
				1600.00	
		27	69	004753	1680.00
			28	004756	1885.00
				3565.00	
		30	711	005073	4000.00
			29	005083	5910.00
				9910.00	
		31	73	005363	1600.00
				1600.00	
	HEAD-WISE TOTAL				81330.00
	00 0406 02 800 00 00 00	06	428	001006	1.00
0406 Forestry and Wildlife					
02 NON-PLAN GRANTS				1.00	
800 Other Receipts					
HEAD-WISE TOTAL				1.00	
00 0425 00 101 00 00 00	03	33	000391	18400.00	
0425 Co Operation					
00 GRANTS FOR CENTRAL PLAN SCHEMS				18400.00	
101 Audit Fees					
	05	32	000871	8600.00	
				8600.00	
	23	8	003705	6500.00	
				6500.00	
	24	55	004060	6500.00	
				6500.00	
	26	56	004510	5600.00	
				5600.00	
	31	46	005393	4000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		57	005413	5600.00
				9600.00
HEAD-WISE TOTAL				55200.00
00 0425 00 800 00 00 00	02	30	000081	2949.00
0425 Co Operation				2949.00
00 GRANTS FOR CENTRAL PLAN SCHEMS				3004.00
800 Other Receipts	03	34	000337	3004.00
				3003.00
	04	35	000536	3003.00
				3003.00
	05	39	000760	500.00
		36	000922	25634.00
				26134.00
	06	38	001103	2576.00
		37	001110	3003.00
				5579.00
	09	40	001417	3004.00
		41	001420	3415.00
				6419.00
	11	51	001902	2500.00
				2500.00
	12	45	002172	2576.00
		52	002173	2576.00
		44	002177	2885.00
		43	002184	3415.00
				11452.00
	17	42	002699	3004.00
				3004.00
	19	53	003175	2501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 800 00 00 00		48	003177	2713.00	
		47	003178	2713.00	
		54	003187	3415.00	
				11342.00	
	25	50	004220	2576.00	
		49	004225	2888.00	
				5464.00	
	HEAD-WISE TOTAL				80850.00
	00 0435 00 102 00 00 00 0435 Other Agricultural Programme 00 GRANTS FOR CS. PLAN SCHEMS 102 Fees for Quality Control Gradi	26	01	004505	4500.00
					4500.00
31		02	005373	2000.00	
				2000.00	
HEAD-WISE TOTAL				6500.00	
00 0702 02 800 00 00 00 0702 Minor Irrigation 02 Others 800 Other Receipts	03	25	000363	6100.00	
				6100.00	
		05	27	000775	688.00
			28	000786	900.00
			30	000822	2290.00
				3878.00	
		06	660269	001099	2500.00
				2500.00	
		10	32	001760	17280.00
			33	001762	18222.00
			31	001764	20000.00
				55502.00	
		20	37	003437	415.00
			36	003450	960.00
			34	003490	4730.00
			35	003522	10170.00
				16275.00	
		30	39	005019	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00		38	005089	10000.00
				10100.00
HEAD-WISE TOTAL				94355.00
00 0702 80 800 00 00 00	25	34	004216	2303.00
0702 Minor Irrigation				2303.00
800 Other Receipts				
HEAD-WISE TOTAL				2303.00
00 0801 05 101 00 00 00	01	INB	000001	120444.00
0801 Power				120444.00
101 Sale of Power				
	02	NEFT	000026	129.00
			189 000064	1576.00
			290 000079	2914.00
			279 000080	2914.00
			288 000097	4752.00
			287 000115	6869.00
			275 000121	8170.00
			261 000125	9236.00
			178 000185	12128.00
			263 000187	12989.00
			289 000201	23364.00
			179 000203	26491.00
			292 000206	36090.00
			301 000207	39385.00
			268 000210	43460.00
			291 000211	43789.00
			310 000213	46891.00
			286 000214	48420.00
		NEFT	000220	57119.00
			293 000221	59551.00
			262 000223	64674.00
			242 000240	228886.00
			168 000241	267935.00
			309 000249	355593.00
		INB	000250	374727.00
			241 000254	469384.00
			167 000255	500000.00
			186 000256	660167.00
			260 000259	1033096.00
			243 000260	1122207.00
			276 000261	1324583.00
		NEFT	000262	1520721.00

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00 0801 05 101 00 00 00		298	000264	2210787.00
				10618997.00
	03	314	000318	1140.00
		291	000362	5854.00
		328	000389	16949.00
		285	000393	19087.00
		280	000404	26056.00
		330	000410	44189.00
		193	000411	46939.00
		331	000417	83699.00
		326	000423	121478.00
		281	000424	130506.00
		329	000425	137429.00
		327	000426	188123.00
		INB	000439	343270.00
		190	000443	715114.00
		INB	000444	890701.00
		248	000452	1661453.00
		288	000453	2586263.00
		311	000454	3312724.00
				10330974.00
	04	201	000512	1490.00
		302	000538	3500.00
		273	000541	5000.00
		306	000548	5876.00
		303	000551	6636.00
		274	000605	7368.00
		345	000608	9369.00
		301	000625	17847.00
		271	000626	18438.00
		343	000631	21296.00
		304	000632	22666.00
		184	000639	34170.00
		305	000643	41196.00
		272	000645	49556.00
		269	000646	61774.00
		293	000647	69608.00
		335	000648	70292.00
		182	000652	75792.00
		183	000654	80992.00
		292	000658	93443.00
		00249	000666	115276.00
		185	000667	121648.00
		181	000668	145935.00
		344	000670	156245.00
		307	000672	163557.00

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00 0801 05 101 00 00 00		308	000673	174913.00
		180	000679	282627.00
		INB	000681	312286.00
		00245	000682	362851.00
		270	000684	407370.00
		00246	000702	1315802.00
		198	000703	1766837.00
		332	000704	2762541.00
		298	000705	2844396.00
				11628593.00
05		212	000772	626.00
		310	000815	1907.00
		356	000824	2394.00
		321	000850	4377.00
		286	000875	9382.00
		204	000887	10246.00
		317	000890	11224.00
		203	000923	25943.00
		320	000926	31378.00
		315	000931	35415.00
		316	000932	35601.00
		284	000936	42640.00
		283	000938	42685.00
		238	000940	49622.00
		324	000943	57550.00
		325	000946	60664.00
		319	000947	68619.00
		303	000948	76331.00
		282	000953	88057.00
		287	000961	107657.00
		354	000964	137936.00
		302	000966	149421.00
		202	000968	157157.00
		323	000969	163879.00
		322	000972	172101.00
		355	000973	173842.00
		00254	000977	241241.00
		00247	000980	260556.00
		INB	000982	274202.00
		209	001001	839361.00
		307	001004	2732821.00
		346	001005	2738262.00
				8803097.00
	06		18	001024
		338	001062	554.00
		221	001086	1550.00

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00 0801 05 101 00 00 00		196	001094	2010.00	
		376	001101	2500.00	
		324	001117	3472.00	
		360	001196	10115.00	
		313	001198	12122.00	
		295	001200	14478.00	
		340	001202	15024.00	
		337	001207	19070.00	
		216	001211	20857.00	
		312	001218	29333.00	
		336	001219	29488.00	
		339	001223	33367.00	
		296	001229	46744.00	
		373	001231	48937.00	
		195	001235	56456.00	
		311	001237	58965.00	
		297	001239	79958.00	
		341	001242	92243.00	
		251	001251	168329.00	
		372	001253	190302.00	
		194	001256	209625.00	
		294	001257	212801.00	
		342	001258	221624.00	
		INB	001263	293697.00	
		218	001266	455441.00	
		00250	001273	877615.00	
		00354	001275	1410787.00	
		321	001277	2360514.00	
		357	001278	3176378.00	
		00253	001279	4344000.00	
				14498441.00	
		07	208	001319	24540.00
			350	001322	27898.00
			351	001323	30854.00
			207	001330	42754.00
			305	001331	46394.00
		258	001332	80582.00	
		306	001333	82855.00	
		353	001337	95214.00	
		206	001338	96664.00	
		352	001340	115033.00	
		205	001341	136009.00	
		304	001342	151646.00	
		257	001343	217209.00	
		INB	001345	314830.00	
		255	001348	963296.00	
		256	001349	1041702.00	
			3467480.00		
	08	INB	001351	59104.00	

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00 0801 05 101 00 00 00				59104.00
	09	370	001410	2816.00
		366	001412	2980.00
		337	001451	4635.00
		317	001461	5966.00
		318	001525	9671.00
		362	001529	10533.00
		217	001531	11585.00
		361	001532	12746.00
		319	001534	14865.00
		316	001535	14906.00
		365	001538	15272.00
		315	001541	17034.00
		371	001542	17204.00
		364	001544	18080.00
		368	001549	23092.00
		390	001551	24844.00
		214	001552	25911.00
		215	001553	26273.00
		363	001557	33193.00
		367	001563	59873.00
		389	001564	77716.00
		222	001565	89521.00
		315	001568	104200.00
		369	001571	109579.00
		356	001572	132497.00
		374	001573	136274.00
		314	001574	149989.00
		414	001580	177452.00
		213	001581	258269.00
		INB	001605	297892.00
		227	001607	314482.00
		355	001608	341112.00
		327	001609	403624.00
		357	001611	450000.00
		326	001612	498898.00
		334	001618	2151528.00
		377	001619	2405755.00
				8450267.00
	10	242	001656	1540.00
		353	001663	3118.00
		232	001737	7529.00
		339	001768	27317.00
		406	001769	27348.00
		340	001774	36896.00
		419	001776	45726.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		405	001788	167225.00
		407	001790	189440.00
		231	001796	238505.00
		INB	001797	243437.00
		408	001806	322083.00
		239	001814	906186.00
		NEFT	001818	1428587.00
		350	001819	3769467.00
		391	001820	4104139.00
				11518543.00
	11	382	001865	566.00
		385	001877	1038.00
		245	001883	1201.00
		12	001888	1575.00
		14	001889	1575.00
		369	001894	1866.00
		226	001911	2716.00
		412	001915	3330.00
		384	001932	4328.00
		225	001933	4771.00
		244	002025	17290.00
		381	002028	19896.00
		330	002029	20538.00
		329	002030	20590.00
		333	002035	24190.00
		386	002039	25711.00
		424	002041	26562.00
		364	002047	37407.00
		387	002048	38140.00
		NIL	002049	40993.00
		325	002051	43669.00
		365	002052	45721.00
		332	002053	45897.00
		423	002058	58838.00
		328	002061	66006.00
		243	002064	91897.00
		421	002065	93600.00
		388	002069	110881.00
		331	002071	122172.00
		413	002073	138779.00
		383	002084	170842.00
		415	002086	255824.00
		INB	002087	267272.00
		224	002098	321222.00
		223	002100	404098.00
		248	002102	448380.00
		409	002110	3724186.00
		366	002111	4077803.00

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00 0801 05 101 00 00 00		INB	002112	4883685.00
				15665055.00
	12	237	002154	1214.00
		396	002166	2149.00
		397	002170	2423.00
		235	002192	3810.00
		388	002203	6311.00
		233	002217	10552.00
		428	002219	10925.00
		347	002230	15174.00
		346	002232	16276.00
		374	002236	18788.00
		398	002237	19684.00
		345	002239	19810.00
		236	002242	22123.00
		399	002243	22418.00
		375	002252	41198.00
		403	002256	45882.00
		432	002259	51326.00
		433	002260	54107.00
		349	002263	58873.00
		238	002266	63099.00
		395	002268	75141.00
		344	002271	90418.00
		402	002275	113446.00
		400	002276	132579.00
		348	002277	132751.00
		404	002278	134878.00
		417	002280	156163.00
		343	002283	214627.00
		341	002284	229745.00
		373	002286	254657.00
		342	002288	274914.00
		234	002295	301066.00
		401	002296	304261.00
		418	002297	322455.00
		INB	002298	411952.00
		253	002301	535653.00
		416	002303	755855.00
		425	002305	3320090.00
		385	002306	4547600.00
				12794393.00
	13	264	002348	932.00
		406	002354	1343.00
		356	002378	2940.00
		414	002379	2997.00

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00 0801 05 101 00 00 00			437	002485	6420.00
			360	002487	6642.00
			447	002518	9551.00
			257	002522	12181.00
			363	002540	22345.00
			413	002544	26328.00
			417	002545	26400.00
			246	002555	34538.00
			355	002557	41200.00
			357	002565	55239.00
			361	002568	57251.00
			415	002569	60256.00
			418	002572	78438.00
			359	002573	81171.00
			247	002579	114887.00
			416	002580	127034.00
			362	002583	129507.00
			420	002584	143785.00
			354	002586	148563.00
			419	002587	156697.00
			390	002588	167145.00
			446	002589	173498.00
			358	002590	176849.00
			INB	002592	263534.00
			389	002601	375798.00
			261	002603	436539.00
			00420	002610	798940.00
			00422	002614	1459998.00
			00423	002619	2285889.00
			434	002621	2489952.00
			403	002624	3787207.00
			00421	002626	5207780.00
			00427	002627	5349001.00
			00424	002628	12032422.00
			00426	002629	17173066.00
			00425	002630	39054548.00
					92578811.00
		14	INB	002631	352534.00
					352534.00
		15	INB	002632	64765.00
					64765.00
		16	NEFT	002633	1025135.00
			INB	002634	129695.00
					1154830.00
		17	273	002642	70.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		13	002677	1575.00	
		429	002697	2860.00	
		383	002714	4167.00	
		451	002734	6090.00	
		384	002741	6997.00	
		462	002746	7258.00	
		426	002771	10949.00	
		430	002775	12310.00	
		463	002787	19715.00	
		382	002791	24734.00	
		464	002796	32023.00	
		431	002797	32253.00	
		371	002805	45862.00	
		406	002809	56010.00	
		372	002814	68210.00	
		254	002815	68343.00	
		380	002816	69626.00	
		381	002824	94815.00	
		370	002831	122578.00	
		378	002833	130219.00	
		379	002834	131778.00	
		377	002842	160544.00	
		376	002846	188962.00	
		INB	002866	332241.00	
		270	002868	465964.00	
		407	002870	782305.00	
		448	002880	3605505.00	
		INB	002881	4116600.00	
		423	002882	5689282.00	
				16289845.00	
		18	284	002894	157.00
			469	002917	2215.00
			274	003042	28837.00
			433	003050	47065.00
			00436	003087	355071.00
		INB	003091	480043.00	
		281	003095	676564.00	
		434	003101	2719986.00	
		466	003102	3128150.00	
			7438088.00		
	19	292	003134	310.00	
		449	003136	333.00	
		415	003148	861.00	
		413	003160	1327.00	
		288	003165	1620.00	
		414	003168	2086.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		478	003170	2195.00
		260	003174	2403.00
		443	003181	2983.00
		438	003206	5002.00
		416	003209	5603.00
		421	003215	6346.00
		457	003231	8383.00
		458	003232	8423.00
		441	003234	9080.00
		455	003236	9865.00
		440	003244	12070.00
		486	003246	13447.00
		439	003248	14276.00
		459	003259	19694.00
		442	003265	20678.00
		393	003268	22202.00
		398	003270	22592.00
		452	003275	28129.00
		259	003278	29559.00
		399	003279	29875.00
		420	003282	31367.00
		411	003284	33036.00
		465	003285	34017.00
		268	003290	39027.00
		391	003292	41118.00
		444	003296	44851.00
		400	003299	50412.00
		456	003300	52207.00
		445	003301	54040.00
		460	003306	65241.00
		401	003309	68209.00
		397	003312	72481.00
		412	003317	89299.00
		489	003324	101266.00
		395	003325	103981.00
		392	003326	107408.00
		419	003328	110659.00
		394	003331	117532.00
		417	003337	140808.00
		258	003355	164411.00
		INB	003357	174564.00
	267	003358	175451.00	
	410	003361	180655.00	
	00428	003362	184239.00	
	453	003364	192884.00	
	396	003367	206597.00	
	422	003368	214055.00	
	00431	003370	237694.00	
	408	003371	244740.00	
	418	003379	326679.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		409	003382	358839.00	
		266	003385	413457.00	
		269	003386	416308.00	
		289	003391	505685.00	
		437	003392	602655.00	
		265	003395	883793.00	
		00430	003397	2760570.00	
		475	003398	4886474.00	
		446	003399	5085788.00	
		00429	003400	18035609.00	
				37887448.00	
		20	474	003484	3886.00
			280	003508	7454.00
		470	003517	8591.00	
		279	003523	10316.00	
		293	003527	11911.00	
		278	003535	19168.00	
		473	003537	23021.00	
		277	003538	23715.00	
		472	003547	37246.00	
		450	003549	41871.00	
		495	003552	46233.00	
		471	003557	59415.00	
		432	003558	62231.00	
		338	003559	63301.00	
		428	003563	71963.00	
		427	003567	84082.00	
		00440	003569	94927.00	
		494	003570	99887.00	
		429	003574	109171.00	
		430	003577	113186.00	
		431	003578	118257.00	
		276	003579	124801.00	
		00438	003581	128593.00	
		275	003582	129466.00	
		00252	003586	138328.00	
		301	003591	159571.00	
		00434	003597	177211.00	
		00452	003598	184332.00	
		00448	003601	193361.00	
		00439	003602	207093.00	
		00432	003618	440055.00	
		INB	003625	647761.00	
		00433	003629	863269.00	
		00435	003632	1080422.00	
		487	003633	1513627.00	
		460	003635	1827232.00	
		00437	003638	30122776.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		INB	003639	51473055.00
				90520785.00
	21	442	003943	906.00
		481	003948	4726.00
		286	003955	11581.00
		439	003956	12105.00
		484	003957	15278.00
		287	003958	20038.00
		443	003961	23991.00
		445	003963	34450.00
		441	003964	35814.00
		482	003965	42495.00
		483	003966	44276.00
		480	003968	58325.00
		285	003971	77970.00
		441	003972	84954.00
		479	003973	96069.00
		442	003976	130311.00
		438	003977	135838.00
		INB	003978	148595.00
		485	003979	187763.00
		440	003980	203457.00
		444	003981	270600.00
		444	003982	334535.00
		443	003983	366485.00
		447	003986	683545.00
		446	003987	727342.00
		445	003989	931032.00
				4682481.00
	22	INB	003990	58433.00
				58433.00
	23	499	003669	1430.00
		457	003684	3432.00
		454	003689	4234.00
		458	003690	4269.00
		297	003691	4410.00
		474	003697	5338.00
		491	003706	6510.00
		512	003763	7369.00
		312	003769	8136.00
		514	003772	9347.00
		300	003773	9471.00
		513	003809	10431.00
		492	003814	13131.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		455	003815	13216.00
		298	003817	16575.00
		453	003835	35189.00
		464	003837	37372.00
		456	003838	38523.00
		299	003839	39180.00
		294	003846	48647.00
		493	003847	48958.00
		295	003850	52385.00
		00449	003881	151324.00
		454	003884	181495.00
		00451	003885	192539.00
		451	003887	209661.00
		459	003889	211160.00
		INB	003892	232025.00
		452	003893	232661.00
		296	003905	441702.00
		309	003928	798518.00
		471	003935	2939047.00
		496	003936	4031256.00
		INB	003937	6860758.00
		305	003938	8698800.00
				25598499.00
	24	475	004038	2500.00
		316	004039	2553.00
		00509	004092	79107.00
		00510	004094	86942.00
		00502	004095	94238.00
		00506	004097	115949.00
		00513	004098	118125.00
		00503	004108	139144.00
		00504	004115	226394.00
		00505	004116	236825.00
		INB	004128	339472.00
		00508	004130	381395.00
		00512	004131	384743.00
		00511	004132	417814.00
		313	004145	1269723.00
		NEFT	004147	1504942.00
		00507	004149	2148336.00
		476	004150	4324330.00
		515	004151	4461509.00
		00514	004152	6953229.00
		00515	004153	8403705.00
		INB	004154	8922362.00
				40613337.00
	25	317	004187	299.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		469	004200	1028.00
		4	004201	1050.00
		5	004202	1050.00
		468	004221	2641.00
		325	004223	2694.00
		487	004243	3981.00
		465	004244	4053.00
		481	004249	4442.00
		504	004295	11578.00
		511	004301	13402.00
		308	004306	14885.00
		467	004311	15898.00
		522	004312	16080.00
		307	004320	22438.00
		566	004322	25658.00
		530	004323	26129.00
		502	004325	28368.00
		501	004326	28629.00
		507	004330	31296.00
		568	004336	39104.00
		509	004340	42234.00
		470	004341	42722.00
		00558	004343	43918.00
		466	004344	49956.00
		306	004347	53690.00
		505	004348	54749.00
		510	004350	56374.00
		00465	004351	57933.00
		00460	004352	58162.00
		520	004355	72803.00
		00563	004358	81698.00
		00462	004364	98604.00
		503	004367	112223.00
		00467	004371	145294.00
		00557	004377	170994.00
		00562	004378	175488.00
		00455	004379	177860.00
		005617	004380	183846.00
		00454	004381	208474.00
		00456	004386	243982.00
		00459	004390	276664.00
		00466	004401	290319.00
		00564	004402	291552.00
		INB	004409	394325.00
		00463	004426	804153.00
		00457	004428	1019904.00
		320	004429	1049878.00
		00560	004430	1261382.00
	00453	004435	1727385.00	
	484	004437	3217920.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00461	004438	3554897.00	
		519	004440	4263507.00	
		464	004441	5224792.00	
		INB	004443	7558544.00	
		458	004444	8598676.00	
		559	004445	39721213.00	
				81680818.00	
		26	21	004461	132.00
			338	004472	348.00
			534	004516	6398.00
			327	004574	11024.00
			00481	004585	20581.00
			00482	004587	21123.00
			488	004590	22187.00
			326	004592	28253.00
			00483	004611	66268.00
			00501	004612	78882.00
			489	004613	83251.00
			00469	004614	85308.00
			00488	004617	95377.00
		00500	004622	110058.00	
		00475	004627	141444.00	
		00484	004630	154413.00	
		00487	004631	155756.00	
		00479	004633	171349.00	
		00468	004634	172212.00	
		00630	004635	172998.00	
		00616	004637	191735.00	
		00493	004640	200791.00	
		00496	004642	251855.00	
		00492	004643	255996.00	
		00485	004644	256012.00	
		INB	004645	256391.00	
		0477	004648	269872.00	
		00470	004665	298125.00	
		00472	004666	314948.00	
		00490	004668	328663.00	
		00489	004669	382403.00	
		490	004674	434552.00	
		00611	004675	440674.00	
		00603	004678	450123.00	
		00498	004679	508066.00	
		00497	004680	509787.00	
		00478	004681	588050.00	
		335	004684	824776.00	
		00474	004686	843804.00	
		00486	004687	854817.00	
		00471	004689	1051909.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00			00499	004691	1168719.00
			00473	004692	1316326.00
			00495	004693	1330449.00
			00491	004694	1343104.00
			00619	004695	1514960.00
			00494	004696	1712413.00
			00476	004700	2103591.00
			00618	004701	2383621.00
			00480	004702	2681232.00
			504	004703	3398307.00
			531	004704	3808868.00
			00624	004705	3882995.00
			00516	004706	5000000.00
			00600	004707	5056548.00
			00601	004709	10148177.00
			00602	004710	15035194.00
			INB	004711	18465264.00
					91460479.00
		27	6	004742	1050.00
			3	004743	1050.00
		350	004759	2398.00	
		480	004763	2729.00	
		557	004764	2765.00	
		319	004772	3548.00	
		549	004794	6492.00	
		525	004800	7660.00	
		568	004803	8624.00	
		567	004804	8836.00	
		339	004812	11593.00	
		524	004819	14895.00	
		522	004835	18598.00	
		551	004838	21881.00	
		507	004841	24279.00	
		528	004844	25692.00	
		550	004845	25847.00	
		341	004848	28926.00	
		506	004849	29084.00	
		527	004853	33945.00	
		523	004856	39129.00	
		00537	004860	46445.00	
		526	004862	46887.00	
		529	004863	49569.00	
		00552	004864	52714.00	
		00547	004868	75249.00	
		321	004871	81049.00	
		482	004872	82733.00	
		00549	004873	83719.00	
		320	004874	87360.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00519	004876	94336.00
		552	004880	104386.00
		00531	004882	106646.00
		508	004883	111390.00
		00546	004884	111459.00
		00525	004885	111640.00
		00539	004887	128275.00
		483	004889	133292.00
		318	004890	136361.00
		00530	004898	167707.00
		00517	004899	169853.00
		00532	004901	174828.00
		00542	004902	198229.00
		00524	004908	219179.00
		00538	004910	237498.00
		00551	004911	242145.00
		00518	004912	248356.00
		00520	004916	269753.00
		00541	004918	274249.00
		00522	004933	304192.00
		00545	004935	311751.00
		00540	004936	318575.00
		553	004938	323661.00
		00527	004939	349603.00
		00550	004944	404015.00
		569	004945	454235.00
		INB	004947	477414.00
		00521	004950	513375.00
		00535	004954	569168.00
		00526	004958	639567.00
		347	004960	682782.00
		00528	004966	741525.00
		00543	004967	786675.00
		00536	004968	792428.00
		340	004976	837490.00
		00567	004980	1006174.00
		00544	004981	1161836.00
		00533	004982	1166785.00
		00523	004983	1212489.00
		00548	004984	1252503.00
	00644	004990	1754992.00	
	00647	004991	1993174.00	
	00648	004992	2395716.00	
	519	004993	2778050.00	
	554	004994	2801339.00	
	00646	004995	3047034.00	
	INB	004996	3057910.00	
	00534	004997	3364366.00	
	00555	004998	5513738.00	
	00554	004999	5767806.00	

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00 0801 05 101 00 00 00		00529	005000	6563986.00
		00553	005001	10569410.00
		00645	005002	18797065.00
				86875157.00
	28	INB	005003	417863.00
		INB	005004	151616.00
				569479.00
	29	INB	005005	469487.00
		INB	005006	97746.00
				567233.00
	30	493	005053	1449.00
		499	005055	1700.00
		501	005090	10098.00
		524	005095	12936.00
		502	005096	14066.00
		498	005097	14499.00
		523	005103	18313.00
		333	005112	29422.00
		494	005114	32349.00
		589	005115	33057.00
		00576	005117	33694.00
		497	005118	34732.00
		00574	005123	42310.00
		00582	005124	42750.00
		00629	005125	43400.00
		495	005126	45499.00
		591	005128	48663.00
		334	005131	53720.00
		330	005134	57009.00
		491	005137	63485.00
		588	005139	66270.00
		00575	005141	72277.00
		00571	005142	73859.00
		00617	005143	75914.00
		328	005144	78805.00
		00626	005150	95041.00
		500	005156	106054.00
		329	005158	125466.00
		496	005159	127666.00
		00604	005164	147789.00
		00593	005171	174412.00
		332	005172	177700.00
		590	005173	178872.00
		492	005175	182014.00

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00 0801 05 101 00 00 00		00620	005176	185412.00
		INB	005179	205734.00
		00625	005182	210161.00
		00615	005185	217027.00
		00599	005186	217718.00
		00580	005187	238397.00
		00579	005188	247168.00
		503	005189	251374.00
		00623	005190	260492.00
		00585	005192	268942.00
		00606	005193	275265.00
		331	005200	322157.00
		00628	005201	323305.00
		00566	005202	354454.00
		00584	005204	369558.00
		00605	005205	373156.00
		00598	005206	390833.00
		00610	005207	402173.00
		00589	005208	415764.00
		00595	005211	443751.00
		00612	005212	458785.00
		00568	005213	497043.00
		00583	005214	512663.00
		00588	005216	542607.00
		00622	005217	579028.00
		00586	005219	609476.00
		00597	005221	683132.00
		00621	005227	743227.00
		00578	005228	765055.00
		00607	005231	799894.00
		00614	005233	829999.00
		00573	005238	862843.00
		00572	005239	891889.00
		00567	005240	897177.00
		00570	005243	941914.00
		00627	005245	962564.00
		00577	005246	984127.00
		358	005247	1027263.00
		00569	005248	1052894.00
		NEFT	005249	1092606.00
	00613	005250	1247319.00	
	00654	005252	1577616.00	
	00581	005253	1851199.00	
	00608	005254	1856421.00	
	00592	005255	1912296.00	
	00590	005257	2093249.00	
	00587	005258	2526065.00	
	00596	005260	2705425.00	
	534	005261	2916746.00	
	570	005262	3010552.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00591	005263	3051574.00
		00609	005264	7677092.00
		00594	005265	14723752.00
				71171623.00
	31	518	005325	665.00
		596	005333	893.00
		342	005369	1819.00
		544	005376	2235.00
		538	005391	3666.00
		539	005408	5027.00
		517	005412	5463.00
		344	005415	5820.00
		375	005416	5858.00
		550	005424	7892.00
		513	005431	9717.00
		351A	005436	12481.00
		30	005443	14206.00
		561	005447	16781.00
		512	005448	16990.00
		515	005450	17729.00
		565	005454	19711.00
		562	005463	22643.00
		560	005465	22954.00
		559	005467	23561.00
		541	005471	26188.00
		511	005472	26736.00
		537	005475	29554.00
		370	005476	29762.00
		558	005481	31538.00
		545	005483	32744.00
		543	005484	34700.00
		563	005486	35436.00
		343	005489	37892.00
		516	005490	39071.00
		548	005491	39316.00
		536	005493	40369.00
		607	005502	61540.00
		564	005506	71107.00
		514	005508	77461.00
		346	005510	80382.00
		00640	005511	81911.00
		542	005512	82819.00
		00641	005514	83507.00
		545	005520	90472.00
		00642	005521	94040.00
		363	005523	95019.00
		535	005524	99556.00
		608	005529	116631.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		606	005536	145877.00
		566	005539	162799.00
		510	005543	177907.00
		362	005544	180664.00
		00639	005549	218058.00
		00637	005558	271512.00
		546	005568	278586.00
		509	005572	339219.00
		345	005573	350000.00
		00643	005574	350901.00
		00634	005578	397965.00
		INB	005581	459674.00
		00633	005588	664244.00
		INB	005589	720848.00
		546	005590	727622.00
		547	005592	850746.00
		00631	005593	894466.00
		372	005600	1064741.00
		00632	005602	1143663.00
		547	005603	3359144.00
		593	005604	4183989.00
		00638	005605	6318865.00
		00636	005606	18528056.00
				43443408.00
	05	394	000924	27600.00
				27600.00
CTO, DIV-I Total		>>>>>		27600.00
HEAD-WISE				800991041.00
TOTAL				
00 0801 05 800 00 00 00		349	000800	1395.00
0801 Power				1395.00
800 Other Receipts				
	09	230	001387	691.00
		01	001407	2450.00
		380	001458	5635.00
				8776.00
	10	394	001729	6640.00
				6640.00
	11	251	001912	2847.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				2847.00
	12	256	002158	1469.00
				1469.00
	20	463	003448	826.00
		490	003452	980.00
		304	003464	2119.00
				3925.00
	24	518	004027	1700.00
				1700.00
	30	537	005072	3939.00
		361	005079	5134.00
		573	005080	5285.00
				14358.00
	31	2	005338	1050.00
				1050.00
HEAD-WISE TOTAL				42160.00
00 0851 00 101 00 00 00	02	594	000044	450.00
0851 Village and Small Industries				450.00
00 Sinking Fund Investment Account				450.00
101 Industrial Estate	17	595	002779	14204.00
				14204.00
	25	596	004302	13993.00
				13993.00
	27	597	004865	56812.00
				56812.00
	30	598	005132	55972.00
				55972.00
HEAD-WISE TOTAL				141431.00
00 1051 02 800 00 00 00	09	4	001620	17607259.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00 1051 Ports and Light Houses 800 Other Receipts				17607259.00
	18	5	003045	35000.00
				35000.00
HEAD-WISE TOTAL				17642259.00
00 1054 00 800 00 00 00 1054 Roads and Bridges 800 Other Receipts	02	BA678	000263	2000000.00
				2000000.00
	25	BA685	004439	4220453.00
				4220453.00
HEAD-WISE TOTAL				6220453.00
00 1425 00 800 00 00 00 1425 Other Scientific Research 800 Other Receipts	27	2	004875	91613.00
				91613.00
HEAD-WISE TOTAL				91613.00
00 1452 00 103 00 00 00 1452 Tourism 103 Recept From Tourist Transport	06	27	001199	12700.00
				12700.00
	19	34	003204	5000.00
				5000.00
	20	35	003467	2200.00
				2200.00
HEAD-WISE TOTAL				19900.00
00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	02	19	000066	1700.00
		23	000202	26100.00
				27800.00
	03	20	000315	900.00
		24	000364	6200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				7100.00
	04	25	000495	900.00
		21	000533	2900.00
				3800.00
	05	22	000795	1200.00
		26	000807	1600.00
				2800.00
	09	23	001467	7100.00
		78	001521	8800.00
				15900.00
	10	75	001653	1000.00
		24	001745	10200.00
				11200.00
	11	25	001874	900.00
		30	001914	3100.00
				4000.00
	12	31	002150	1000.00
		26	002174	2600.00
				3600.00
	13	27	002370	2000.00
	31	002375	2500.00	
			4500.00	
17	33	002712	4000.00	
			4000.00	
18	28	003022	8900.00	
			8900.00	
19	29	003201	4800.00	
			4800.00	
20	30	003470	2300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				2300.00
	23	31	003804	9700.00
		36	003830	29800.00
				39500.00
	24	32	004014	300.00
		37	004054	4500.00
				4800.00
	25	33	004268	6900.00
		38	004299	12500.00
				19400.00
	26	34	004498	3400.00
		39	004572	10500.00
				13900.00
	27	35	004749	1400.00
		40	004815	13600.00
				15000.00
	30	36	005082	5700.00
		41	005107	23800.00
				29500.00
	31	42	005389	3500.00
		37	005414	5800.00
				9300.00
HEAD-WISE TOTAL				232100.00
00 1456 00 800 00 00 00	03	11	000322	1330.00
1456 Civil Supplies				1330.00
800 Other Receipts	10	8	001638	231.00
		12	001655	1060.00
				1291.00
	18	14	002902	640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				640.00
	23	10	003653	149.00
				149.00
	24	11	004022	1500.00
				1500.00
	30	16	005066	3080.00
				3080.00
HEAD-WISE TOTAL				7990.00
00 1475 00 012 00 00 00	17	28	002762	9950.00
1475 Other General Economic Services				9950.00
012 Statistics				9950.00
HEAD-WISE TOTAL				9950.00
00 1475 00 103 00 00 00	06	59	001081	1391.00
1475 Other General Economic Services		58	001089	1703.00
103 Fees for Regn of Trade Marks				3094.00
	31	61	005371	1908.00
		NIL	005377	2238.00
				4146.00
HEAD-WISE TOTAL				7240.00
00 1475 00 106 00 00 00	02	21	000212	45470.00
1475 Other General Economic Services				45470.00
106 Fees for Stamping Weight And				49315.00
	05	25	000939	49315.00
				49315.00
	11	26	002040	26555.00
				26555.00
	18	29	003007	4050.00

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00 1475 00 106 00 00 00				4050.00
	23	30	003826	24750.00
				24750.00
	25	32	004356	73970.00
				73970.00
	27	33	004847	27345.00
				27345.00
	31	34	005453	19485.00
				19485.00
HEAD-WISE TOTAL				270940.00
00 1475 00 200 01 00 00	10	162	001641	500.00
1475 Other General Economic Services				500.00
200 Regulation of Other Busi.utaki				500.00
01 Chit Fund Act	23	198	003641	4.00
				4.00
	24	206	003991	4.00
				4.00
	25	214	004156	2.00
				2.00
	26	225	004446	4.00
				4.00
	27	233	004714	18.00
				18.00
HEAD-WISE TOTAL				532.00
00 1475 00 200 02 00 00		02	004722	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00 1475 Other General Economic Services 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act				100.00
HEAD-WISE TOTAL				100.00
00 1475 00 200 03 00 00 1475 Other General Economic Services 200 Regulation of Other Busi.utaki 03 Money Lender Act		03	004725	100.00
HEAD-WISE TOTAL				100.00
28 2851 (A) 00 001 01 01 01 Salaries 28 Industries 2851 Village and Small Industries 001 Direction and Administration 01 Office of the Director of Industries 01 Puducherry Region[NON-PLAN]	31	06	005368	1800.00
HEAD-WISE TOTAL				1800.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances	02	11	000063	1500.00
				1500.00
	13	16	002490	7000.00
				7000.00
HEAD-WISE TOTAL				8500.00
00 7610 00 202 01 00 00 7610 Loans to Government Servants etc. 202 Advances for Purchase of Motor Conveyanc 01 Car	07	DA9641	001301	1800.00
				1800.00
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants etc. 202 Advances for Purchase of Motor Conveyanc 02 MCA	02	6	000043	441.00
				441.00
	03	11	000316	1000.00
				1000.00
	04	20	000508	1250.00
				1250.00
	06	1	001035	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 202 02 00 00		114	001056	500.00	
		06	001059	500.00	
		1	001118	3600.00	

				4750.00	
		10	DA9645	001756	500.00

					500.00
		17	28	002669	1000.00
			16	002670	1000.00

					2000.00
		19	DA9657	003157	500.00

					500.00
	31	28	005312	500.00	
		35	005334	1000.00	
		17	005335	1000.00	
		37	005356	1250.00	

				3750.00	

HEAD-WISE TOTAL				14191.00	
00 7610 00 203 00 00 00 7610 Loans to Government Servants etc. 203 Advances for Purchase of Other Conveyanc	03	22	000289	100.00	

				100.00	
		06	112	001028	100.00

				100.00	

HEAD-WISE TOTAL				200.00	
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	02	85	000050	500.00	

				500.00	
		03	10	000312	600.00

					600.00
		05	33	000746	330.00

				330.00	
	06	05	001044	315.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		05	001054	500.00	
		113	001055	500.00	
		3	001205	17100.00	
				18415.00	
		10	110	001640	500.00
				500.00	
		11	031	001861	500.00
			124	001862	500.00
				1000.00	
		17	DA9656	002788	500.00
				500.00	
		19	183	003133	300.00
			DA9657	003157	375.00
				675.00	
		25	166	004188	300.00
				300.00	
		31	34	005314	500.00
			16	005324	600.00
				1100.00	
	HEAD-WISE TOTAL				23920.00
00 8009 01 101 00 00 00 8009 state Provident Fund 01 LAND REVENUE 101 General Provident Fund	02	1	000104	5000.00	
		4	000130	10000.00	
		2	000133	10000.00	
		34	000188	14000.00	
		89	000191	15000.00	
		27	000193	18500.00	
		8	000218	51430.00	
		8	000237	152565.00	
				276495.00	
		03	3	000311	600.00
			3	000329	1800.00
			91	000336	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		15	000358	5000.00	
		7	000380	12000.00	
		14	000382	12000.00	
		10	000383	13000.00	
		18	000384	13050.00	
		10	000388	15000.00	
		12	000395	20000.00	
		17	000406	27000.00	
		07	000407	28000.00	
				150450.00	
04	04	04	000534	3000.00	
		93	000612	10000.00	
		8	000641	36837.00	
		17	000656	87860.00	
			137697.00		
05	3	3	000872	8750.00	
		3	000876	9500.00	
		10	000879	10000.00	
		05	000897	13000.00	
		4	000907	15000.00	
		14	000912	19600.00	
		7	000913	20000.00	
		2	000944	58000.00	
		8	000951	86300.00	
		12	000955	90000.00	
	17	000960	102500.00		
	29	000976	200030.00		
			632680.00		
06	117	117	001186	8000.00	
		96	001193	10000.00	
		113	001195	10000.00	
		109	001224	40000.00	
		54	001225	41000.00	
		3	001238	64800.00	
			173800.00		
07	DA9641	DA9641	001301	3000.00	
	217	217	001312	10000.00	
	DA9644	DA9644	001317	18300.00	
	DA9642	DA9642	001335	90000.00	
			121300.00		
09	135	09	135	001528	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		139	001536	15000.00
		131	001547	21000.00
		02	001550	23500.00
				69500.00
	10	109	001661	3000.00
		106	001718	4000.00
		100	001723	5000.00
		DA9647	001741	9000.00
		DA9649	001754	13000.00
		DA9645	001756	14400.00
		103	001757	15000.00
		012	001763	20000.00
		DA9648	001782	72300.00
				155700.00
	11	12	001898	2000.00
		3	002022	15000.00
		14	002023	15000.00
				32000.00
	12	173	002195	5000.00
		169	002209	7500.00
		153	002218	10780.00
		149	002229	15000.00
		176	002238	19700.00
		157	002244	23380.00
				81360.00
17	142	002684	2000.00	
	DA9651	002760	9000.00	
	DA9653	002767	10000.00	
	DA9656	002788	20000.00	
	DA9652	002829	104093.00	
	22	002847	192500.00	
	05	002848	192500.00	
	29	002864	317895.00	
	11	002865	317895.00	
			1165883.00	
19	180	003203	5000.00	
	186	003280	30000.00	
			35000.00	
20	42	003494	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		45	003495	5000.00
				10000.00
	21	DA9664	003946	2017.00
		DA9662	003959	21000.00
		DA9663	003960	21000.00
		DA9666	003967	48080.00
				92097.00
	25	160	004277	10000.00
		31	004278	10000.00
		163	004304	14600.00
				34600.00
	26	DA9668	004615	90000.00
				90000.00
	31	4	005302	200.00
		38	005307	340.00
		DA9672	005435	10000.00
		512	005439	13000.00
		37	005442	14000.00
		DA9670	005451	18000.00
		46	005455	20000.00
		13	005474	28000.00
		19	005516	86300.00
		33	005517	87860.00
		29	005546	197750.00
		29	005584	521580.00
				997030.00
HEAD-WISE TOTAL				4255592.00
00 8011 00 104 01 00 00	02	3	000004	18.00
8011 Insurance and Pension Fund.		5	000005	9.00
00 REGISTRATION FEES		36	000006	9.00
104 U.T.G.E.I.S, 1984		4	000011	42.00
01 Insurance Fund		DA9628	000014	18.00
		88	000015	18.00
		06	000023	33.00
		26	000025	36.00
		9	000042	126.00
				309.00
	03	11	000273	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		16	000274	9.00	
		8	000277	18.00	
		90	000278	18.00	
		11	000279	18.00	
		13	000280	18.00	
		8	000292	36.00	
		19	000293	54.00	
				180.00	
		04	4	000457	9.00
			94	000458	9.00
			5	000462	18.00
			10	000476	54.00
			19	000484	90.00
				180.00	
		05	9	000712	9.00
			12	000713	9.00
			5	000719	27.00
			1	000744	81.00
			10	000747	99.00
			16	000755	144.00
			30	000756	144.00
				513.00	
		06	119	001011	9.00
			115	001012	9.00
			97	001020	18.00
			01	001032	36.00
			110	001041	90.00
			01	001045	99.00
			261.00		
	07	03	001282	18.00	
		218	001283	18.00	
		DA9641	001301	18.00	
		DA9643	001306	9.00	
		DA9644	001317	9.00	
		DA9642	001335	36.00	
			108.00		
	09	140	001358	9.00	
		136	001359	9.00	
		132	001365	18.00	
			36.00		
	10	108	001624	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		011	001630	18.00
		104	001631	18.00
		102	001632	18.00
		112	001633	18.00
		DA9647	001741	18.00
		DA9649	001754	18.00
		DA9645	001756	9.00
		DA9648	001782	99.00
				225.00
		11	042	001822
		035	001823	9.00
		036	001824	9.00
		029	001825	9.00
		041	001826	9.00
		032	001827	9.00
		123	001828	9.00
		127	001829	9.00
		43	001833	18.00
		NIL	001834	18.00
				108.00
	12	175	002115	9.00
		171	002116	9.00
		151	002117	9.00
		155	002118	9.00
		177	002128	18.00
		158	002129	18.00
				72.00
	17	144	002641	18.00
		32	002659	171.00
		12	002660	171.00
		23	002667	279.00
		06	002668	279.00
		DA9654	002672	72.00
		DA9655	002673	72.00
		DA9651	002760	36.00
		DA9653	002767	36.00
		DA9656	002788	18.00
		DA9652	002829	90.00
				1242.00
	18	DA9665	003013	9.00
				9.00
	19	187	003109	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		182	003116	18.00
		14	003119	36.00
		DA9658	003128	18.00
		DA9659	003129	18.00
		DA9660	003130	18.00
		DA9661	003131	18.00
		DA9657	003157	63.00
				198.00
	20	43	003415	18.00
		46	003416	18.00
				36.00
	21	DA9664	003946	18.00
		DA9662	003959	18.00
		DA9663	003960	18.00
		DA9666	003967	27.00
				81.00
	25	32	004161	9.00
		7	004162	9.00
		7	004163	9.00
		191	004164	9.00
		164	004172	18.00
				54.00
	26	DA9668	004615	36.00
				36.00
	31	513	005268	9.00
		514	005269	9.00
		39	005271	9.00
		48	005282	18.00
		14	005293	36.00
		34	005305	90.00
		22	005306	99.00
		28	005339	324.00
		30	005379	678.00
		DA9672	005435	81.00
		DA9670	005451	18.00
			1371.00	
HEAD-WISE TOTAL				5019.00
00 8011 00 104 02 00 00	02	5	000005	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
8011 Insurance and Pension Fund.		36	000006	21.00
00 REGISTRATION FEES		DA9628	000014	42.00
104 U.T.G.E.I.S, 1984		88	000015	42.00
02 Savings Funds		06	000023	77.00
		26	000025	84.00
		9	000042	294.00
				581.00
	03	11	000273	21.00
		16	000274	21.00
		8	000277	42.00
		90	000278	42.00
		11	000279	42.00
		13	000280	42.00
		8	000292	84.00
		19	000293	126.00
				420.00
	04	4	000457	21.00
		94	000458	21.00
		5	000462	42.00
		10	000476	126.00
		19	000484	210.00
				420.00
	05	13	000706	5.00
		9	000712	21.00
		12	000713	21.00
		5	000719	63.00
		1	000744	189.00
		10	000747	231.00
		16	000755	336.00
		30	000756	336.00
				1202.00
	06	119	001011	21.00
		115	001012	21.00
		97	001020	42.00
		01	001032	84.00
		110	001041	210.00
		01	001045	231.00
				609.00
	07	03	001282	42.00
		218	001283	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00			DA9641 001301	42.00	
			DA9643 001306	21.00	
			DA9644 001317	21.00	
			DA9642 001335	84.00	
				252.00	
		09	140	001358	21.00
			136	001359	21.00
			132	001365	42.00
				84.00	
		10	108	001624	21.00
			011	001630	42.00
			104	001631	42.00
			102	001632	42.00
			112	001633	42.00
			DA9647	001741	42.00
			DA9649	001754	42.00
			DA9645	001756	21.00
			DA9648	001782	231.00
				525.00	
		11	042	001822	21.00
			035	001823	21.00
			036	001824	21.00
			029	001825	21.00
			041	001826	21.00
			032	001827	21.00
		123	001828	21.00	
		127	001829	21.00	
		43	001833	42.00	
		NIL	001834	42.00	
			252.00		
	12	175	002115	21.00	
		171	002116	21.00	
		151	002117	21.00	
		155	002118	21.00	
		177	002128	42.00	
		158	002129	42.00	
			168.00		
	17	144	002641	42.00	
		32	002659	399.00	
		12	002660	399.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		23	002667	651.00	
		06	002668	651.00	
		DA9654	002672	168.00	
		DA9655	002673	168.00	
		DA9651	002760	84.00	
		DA9653	002767	84.00	
		DA9656	002788	42.00	
		DA9652	002829	210.00	
				2898.00	
		18	DA9665	003013	21.00
				21.00	
		19	187	003109	21.00
			182	003116	42.00
			14	003119	84.00
			DA9658	003128	42.00
			DA9659	003129	42.00
			DA9660	003130	42.00
			DA9661	003131	42.00
			DA9657	003157	147.00
				462.00	
		20	43	003415	42.00
			46	003416	42.00
				84.00	
		21	DA9664	003946	42.00
			DA9662	003959	42.00
			DA9663	003960	42.00
			DA9666	003967	63.00
				189.00	
		25	32	004161	21.00
			7	004162	21.00
		7	004163	21.00	
		191	004164	21.00	
		164	004172	42.00	
			126.00		
	26	DA9668	004615	84.00	
			84.00		
	31	513	005268	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		514	005269	21.00
		39	005271	21.00
		48	005282	42.00
		14	005293	84.00
		34	005305	210.00
		22	005306	231.00
		28	005339	756.00
		30	005379	1582.00
		DA9672	005435	189.00
		DA9670	005451	42.00
				3199.00
HEAD-WISE TOTAL				11576.00
00 8336 00 101 00 00 00	02	188	000124	9120.00
8336 Civil Deposits		278	000215	49996.00
00 OTHER TAXES & DUTIES		300	000222	59858.00
101 Security Deposits - SD/ASD/MSD				118974.00
	03	313	000386	14253.00
		192	000390	17110.00
		290	000418	88231.00
				119594.00
	04	200	000604	7360.00
		334	000635	28703.00
		300	000669	149859.00
				185922.00
	05	211	000847	3640.00
		348	000902	14173.00
		309	000935	37573.00
		656	000996	322000.00
		655	000997	491863.00
				869249.00
	06	220	001179	6680.00
		359	001206	17370.00
		323	001230	48147.00
				72197.00
	07	657	001346	628000.00
				628000.00
	09	229	001457	5630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		336	001545	19546.00	
		379	001566	90490.00	
		658	001616	1591000.00	

				1706666.00	
		10	241	001724	5230.00
			393	001772	30776.00
			352	001777	47740.00
			659	001815	917000.00

					1000746.00
		11	250	001941	5300.00
			411	002057	53605.00
			368	002063	71056.00

					129961.00
		12	387	002257	46111.00
			427	002267	69248.00
			255	002272	97900.00

					213259.00
		13	263	002484	6340.00
			405	002525	15703.00
			436	002570	65073.00

				87116.00	
	17	2723	002666	750.00	
		450	002817	69671.00	
		425	002821	81653.00	

				152074.00	
	18	283	002901	540.00	
		436	003046	35296.00	
		468	003056	87110.00	

				122946.00	
	19	291	003210	5610.00	
		448	003256	18623.00	
		477	003330	111843.00	
		660	003393	640000.00	

				776076.00	
	20	462	003483	3745.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		489	003488	4475.00
		303	003505	6630.00
				14850.00
	23	498	003827	25061.00
		311	003832	31490.00
		473	003871	99507.00
				156058.00
	24	315	004067	7740.00
		517	004088	39733.00
		478	004090	64068.00
				111541.00
	25	324	004296	11890.00
		521	004334	33805.00
		486	004338	41246.00
				86941.00
	26	337	004455	90.00
		533	004595	30647.00
				30737.00
	27	349	004814	12300.00
		556	004851	31893.00
		521	004886	117035.00
				161228.00
	30	360	005113	30035.00
	572	005151	96358.00	
	536	005163	142105.00	
			268498.00	
31	595	005441	13293.00	
	374	005488	36960.00	
	549	005504	68356.00	
			118609.00	
HEAD-WISE TOTAL				7131242.00
00 8342 00 117 01 00 00	03	23	000338	3044.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits				
00 OTHER INTEREST RECEIPTS OF CG.				3044.00
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier	05	11	000830	3096.00
		NIL	000834	3438.00
		180	000846	3629.00
				10163.00
	06	117	001042	305.00
		07	001063	564.00
		115	001120	3629.00
		04	001181	7052.00
				11550.00
	07	02	001309	7036.00
				7036.00
	09	07	001402	2016.00
				2016.00
	10	DA9648	001782	10121.00
				10121.00
	11	026	001839	138.00
		025	001847	207.00
		023	001848	207.00
		022	001849	207.00
		024	001850	207.00
		021	001851	216.00
		019	001852	273.00
		020	001853	273.00
		018	001854	282.00
		129	001857	304.00
		040	001904	2590.00
		034	001905	2590.00
		039	001906	2590.00
		037	001907	2590.00
		043	001908	2590.00
		033	001910	2669.00
		028	001916	3422.00
		030	001917	3422.00
		027	001919	3526.00
		125	001929	3803.00
				32106.00
	17	DA9650	002679	810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8342 00 117 01 00 00		25	002743	7078.00	
		08	002744	7078.00	
		13	002769	10616.00	
		30	002770	10764.00	
				36346.00	
		25	06	004227	2891.00
			189	004233	3592.00
				6483.00	
		31	DA9669	005327	684.00
			517	005380	2612.00
			20	005386	3096.00
			DA9671	005438	12710.00
			31	005470	25457.00
			31	005477	30157.00
				74716.00	
HEAD-WISE TOTAL				193581.00	
00 8443 00 103 00 00 00	03	26	000300	250.00	
8443 Civil Deposits				250.00	
00 INT.RECEIPTS OF STATE/UTGOVT.				250.00	
103 Security Deposits	05	29	000724	100.00	
				100.00	
	11	17	002107	1375000.00	
		15	002108	1375000.00	
				2750000.00	
	12	12	002168	2235.00	
				2235.00	
	17	10	002698	3000.00	
		11	002858	276000.00	
		16	002875	1375000.00	
				1654000.00	
	19	99	003152	1000.00	
				1000.00	
	26	1487	004690	1145000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				1145000.00
	27	1488	004934	305000.00
				305000.00
	30	45	005014	30.00
		40	005038	500.00
				530.00
	31	1490	005537	147000.00
				147000.00
HEAD-WISE TOTAL				6005115.00
00 8443 00 104 00 00 00	06	884	001038	200.00
8443 Civil Deposits				200.00
00 INT.RECEIPTS OF STATE/UTGOVT.				200.00
104 Civil Court Deposits				200.00
	09	883	001363	50.00
		100	001392	1000.00
		885	001456	5500.00
				6550.00
	10	888	001647	790.00
		886	001648	790.00
		848	001649	790.00
		887	001650	790.00
		890	001657	1580.00
		02	001736	7520.00
				12260.00
	11	10	001940	5220.00
		01	002005	10000.00
				15220.00
	19	3	003237	10000.00
				10000.00
	25	13	004230	3293.00
		23	004271	8227.00
				11520.00
	27	14	004767	3000.00

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00 8443 00 104 00 00 00				3000.00
	30	78	005031	250.00
		77	005045	900.00
		11	005060	2600.00
				3750.00
HEAD-WISE TOTAL				62500.00
00 8443 00 105 00 00 00	03	10	000396	20000.00
8443 Civil Deposits				20000.00
00 INT.RECEIPTS OF STATE/UTGOVT.				20000.00
105 Criminal Court Deposits				10000.00
	04	23	000546	5000.00
		22	000547	5000.00
				12000.00
	09	28	001413	3000.00
		27	001414	3000.00
		25	001415	3000.00
		26	001416	3000.00
				12000.00
	19	32	003205	5000.00
				5000.00
HEAD-WISE TOTAL				47000.00
00 8443 00 111 01 00 00	02	187	000112	5310.00
8443 Civil Deposits		277	000119	7493.00
00 INT.RECEIPTS OF STATE/UTGOVT.		299	000209	42225.00
111 Other Departmental Deposits				55028.00
01 Electricity Department				3250.00
	03	191	000341	14349.00
		289	000387	49810.00
		312	000413	67409.00
				1000.00
	04	199	000498	37184.00
		299	000642	73804.00
		333	000650	73804.00

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00 8443 00 111 01 00 00				111988.00
	05	210	000849	4290.00
		308	000860	6180.00
		347	000949	82115.00
				92585.00
	06	219	001108	2875.00
		322	001184	7493.00
		358	001216	26795.00
		197	001228	46543.00
				83706.00
	09	228	001388	750.00
		335	001518	7690.00
		378	001559	35550.00
				43990.00
	10	240	001725	6027.00
		351	001742	9223.00
		392	001780	59641.00
				74891.00
	11	249	001944	5893.00
		367	002017	12048.00
		410	002062	66965.00
				84906.00
	12	254	002193	4030.00
		386	002235	18021.00
		426	002247	25280.00
				47331.00
	13	404	002475	4615.00
		262	002488	6691.00
		435	002600	374145.00
				385451.00
	17	271	002690	2553.00
		424	002784	16050.00
		449	002859	282385.00
				300988.00
	18	282	002899	500.00

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00 8443 00 111 01 00 00		435	003026	10690.00
		467	003052	58523.00
				69713.00
	19	290	003158	1250.00
		447	003223	7135.00
		476	003308	67320.00
				75705.00
	20	488	003465	2163.00
		461	003475	2965.00
		302	003528	13521.00
				18649.00
	23	310	003708	6750.00
		472	003824	23010.00
		497	003858	62028.00
				91788.00
	24	314	004055	4627.00
		477	004079	18962.00
		516	004081	21735.00
				45324.00
	25	323	004231	3480.00
		485	004281	10345.00
		520	004337	39307.00
				53132.00
	26	336	004482	1350.00
		505	004511	5792.00
		532	004621	106090.00
				113232.00
	27	348	004757	2125.00
		520	004840	24205.00
		555	004913	253245.00
			279575.00	
30	359	005077	5000.00	
	535	005121	40797.00	
	571	005220	617835.00	

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00 8443 00 111 01 00 00				663632.00
	31	373	005394	4100.00
		548	005444	14605.00
		594	005461	21496.00
				40201.00
HEAD-WISE TOTAL				2799224.00
00 8443 00 111 08 01 00		16	005487	36600.00
8443 Civil Deposits				36600.00
00 INT.RECEIPTS OF STATE/UTGOVT.				36600.00
111 Other Departmental Deposits				
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				36600.00
00 8443 00 121 01 00 00	02	20	000105	5000.00
8443 Civil Deposits		22	000106	5000.00
00 INT.RECEIPTS OF STATE/UTGOVT.		23	000107	5000.00
121 Deposits in Connection With Ele		40	000108	5000.00
01 State Legislature		13	000134	10000.00
		14	000135	10000.00
		15	000136	10000.00
		16	000137	10000.00
		17	000138	10000.00
		18	000139	10000.00
		19	000140	10000.00
		21	000141	10000.00
		24	000142	10000.00
		25	000143	10000.00
		26	000144	10000.00
		27	000145	10000.00
		28	000146	10000.00
		29	000147	10000.00
		30	000148	10000.00
		31	000149	10000.00
		32	000150	10000.00
		33	000151	10000.00
		34	000152	10000.00
		35	000153	10000.00
		36	000154	10000.00
		37	000155	10000.00
		38	000156	10000.00
		39	000157	10000.00
		41	000158	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 121 01 00 00				
		42	000159	10000.00
		43	000160	10000.00
		44	000161	10000.00
		45	000162	10000.00
		46	000163	10000.00
		47	000164	10000.00
		48	000165	10000.00
		49	000166	10000.00
		50	000167	10000.00
		51	000168	10000.00
		52	000169	10000.00
		53	000170	10000.00
		54	000171	10000.00
		55	000172	10000.00
		56	000173	10000.00
		57	000174	10000.00
		58	000175	10000.00
		59	000176	10000.00
		60	000177	10000.00
		61	000178	10000.00
		01	000233	135000.00
		02	000235	145000.00
		3	000236	150000.00
				900000.00
HEAD-WISE TOTAL				900000.00
00 8443 00 800 09 01 00	03	NIL	000414	50000.00
8443 Civil Deposits				50000.00
00 INT.RECEIPTS OF STATE/UTGOVT.				50000.00
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT	06	13	001232	50000.00
01 DNB Training - Hono. to Local Appraisers				50000.00
	09	15	001556	30000.00
				30000.00
HEAD-WISE TOTAL				130000.00
00 8550 00 104 03 00 00		04	001519	8000.00
8550 Civil Advances.				8000.00
00 JAILS				8000.00
104 Other Advances				8000.00
03 Immediate Relief				8000.00
HEAD-WISE TOTAL				8000.00
00 8550 00 104 04 00 00	17	15	002657	495.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
8550 Civil Advances.				
00 JAILS				495.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)				
HEAD-WISE TOTAL				495.00
00 8550 00 104 05 00 00	02	7	000008	40.00
8550 Civil Advances.		87	000009	40.00
00 JAILS		35	000010	40.00
104 Other Advances		5	000017	60.00
05 Premium for Group Insura.Cover		28	000020	75.00
		10	000039	320.00
				575.00
	03	12	000275	40.00
		20	000281	80.00
		9	000282	80.00
				200.00
	04	6	000459	40.00
		NIL	000460	40.00
		9	000463	80.00
		18	000474	160.00
				320.00
	05	8	000714	40.00
		11	000715	40.00
		14	000717	75.00
		6	000718	80.00
		4	000727	120.00
		9	000730	155.00
		15	000742	260.00
		31	000748	375.00
				1145.00
	06	98	001013	40.00
		111	001014	40.00
		118	001015	40.00
		114	001016	40.00
		04	001022	80.00
		02	001031	120.00
				360.00
	07	04	001280	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		219	001281	40.00
		DA9644	001317	40.00
				120.00
	09	137	001360	40.00
		141	001361	40.00
		133	001362	40.00
				120.00
	10	101	001625	40.00
		107	001626	40.00
		111	001627	40.00
		105	001628	40.00
		DA9647	001741	60.00
		DA9649	001754	60.00
		DA9645	001756	40.00
		DA9648	001782	200.00
				520.00
	11	038	001830	40.00
		122	001831	40.00
		128	001832	40.00
				120.00
	12	178	002119	40.00
		174	002120	40.00
		170	002121	40.00
		152	002122	40.00
		156	002123	40.00
		159	002124	40.00
				240.00
	17	145	002639	40.00
		31	002649	360.00
		14	002650	360.00
		24	002653	420.00
		07	002654	420.00
		DA9654	002672	100.00
		DA9655	002673	100.00
		DA9651	002760	75.00
		DA9653	002767	60.00
		DA9656	002788	60.00
		DA9652	002829	120.00
				2115.00
	19	188	003111	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		181	003112	40.00
		DA9657	003157	140.00
				220.00
	20	44	003410	40.00
		47	003411	40.00
				80.00
	21	DA9662	003959	40.00
		DA9663	003960	40.00
		DA9666	003967	40.00
				120.00
	25	162	004165	40.00
		165	004166	40.00
		33	004167	40.00
		08	004168	40.00
				160.00
	26	18	004473	360.00
				360.00
	31	516	005274	40.00
		515	005275	40.00
		38	005276	40.00
		15	005284	80.00
		23	005298	155.00
		35	005299	160.00
		27	005317	520.00
		32	005355	1190.00
		DA9672	005435	155.00
		DA9670	005451	40.00
				2420.00
HEAD-WISE TOTAL				9195.00
00 8658 00 101 01 00 00	05	33	000729	148.00
8658 Suspense Accounts.				148.00
00 OFFICE BUILDINGS				148.00
101 Pay Accounts Office Suspense	07	34	001289	505.00
01 AG. Tamil Nadu-I, Chennai.		123	001295	1515.00
				2020.00
	23	21	003661	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
	24	35	004017	505.00
		925	004020	1245.00
		924	004037	2490.00
		926	004082	24700.00
		127	004087	33300.00
				62240.00
	25	36	004190	505.00
				505.00
	26	37	004469	305.00
				305.00
	31	22	005336	1010.00
		52	005513	82880.00
				83890.00
HEAD-WISE TOTAL				149613.00
00 8658 00 101 17 00 00	25	BA683	004361	87046.00
8658 Suspense Accounts.		BA684	004362	87046.00
00 OFFICE BUILDINGS				
101 Pay Accounts Office Suspense				174092.00
17 Central Pension A/c Office(CPAO),ND				
HEAD-WISE TOTAL				174092.00
00 8658 00 101 18 00 00	02	BA676	000266	6979324.00
8658 Suspense Accounts.				
00 OFFICE BUILDINGS				6979324.00
101 Pay Accounts Office Suspense				
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				6979324.00
00 8658 00 101 19 00 00	10	02	001642	600.00
8658 Suspense Accounts.		01	001778	50000.00
00 OFFICE BUILDINGS				
101 Pay Accounts Office Suspense				50600.00
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				50600.00
00 8658 00 101 60 00 00	05	9	000798	1289.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
8658 Suspense Accounts.		34	000893	12410.00
00 OFFICE BUILDINGS				
101 Pay Accounts Office Suspense				13699.00
60 Postal Life Insurance				
	10	DA9649	001754	94.00
				94.00
	17	26	002691	2676.00
		09	002692	2676.00
				5352.00
	31	35	005375	2140.00
		DA9672	005435	1500.00
				3640.00
HEAD-WISE TOTAL				22785.00
00 8658 00 102 05 00 00	02	CMP	000216	50680.00
8658 Suspense Accounts.				
00 OFFICE BUILDINGS				50680.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Paym	04	ECS	000634	27300.00
				27300.00
	05	CMP	000930	34797.00
				34797.00
	07	NEFT	001324	35024.00
				35024.00
	13	ECS	002559	43131.00
				43131.00
	18	CMP	003036	19971.00
				19971.00
	19	ECS	003311	70000.00
				70000.00
	20	CMP	003596	169330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				169330.00
	26	CMP	004671	391829.00
				391829.00
	27	CMP	004810	11500.00
				11500.00
HEAD-WISE TOTAL				853562.00
00 8782 00 102 01 00 00	13	04	002476	4830.00
8782 Cash Remittances and Adjustments Between				
00 MISC. GENERAL SERVICES				4830.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD	26	05	004584	20000.00
				20000.00
SPL.BLDG.I Total	>>>>>			24830.00
	19	3	003185	3250.00
				3250.00
	31	4	005328	700.00
				700.00
SPL.BLDG.II Total	>>>>>			3950.00
	02	06	000068	1764.00
				1764.00
	21	9	003942	850.00
		8	003945	1450.00
				2300.00
B & R (N) Total	>>>>>			4064.00
	12	6	002151	1050.00
				1050.00
	24	5	004084	32296.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				32296.00
	27	07	004734	315.00
				315.00
B & R (S) Total	----- >>>>>			33661.00
	06	8	001183	7479.00
				7479.00
	10	09	001753	12849.00
				12849.00
	13	10	002496	8270.00
				8270.00
	25	11	004408	392500.00
				392500.00
	26	12	004583	16729.00
				16729.00
	30	14	005106	23636.00
		13	005174	181235.00
				204871.00
	31	16	005420	6125.00
				6125.00
B & R (C) Total	----- >>>>>			648823.00
	06	2	001114	3276.00
		3	001166	3994.00
				7270.00
IRRIGATION Total	----- >>>>>			7270.00
	02	460	000091	3665.00

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00 8782 00 102 01 00 00		454	000117	7151.00
		459	000120	7860.00
		457	000126	9391.00
		455	000181	10256.00
		458	000182	11047.00
		460	000190	14738.00
		456	000198	21253.00
		462	000208	40604.00
				125965.00
				8.00
	03	505	000269	8.00
		506	000320	1200.00
		499	000330	2056.00
		501	000340	3110.00
		494	000365	6709.00
		498	000374	9361.00
		496	000379	10962.00
		503	000381	12000.00
		497	000385	13078.00
		495	000392	18628.00
		500	000399	25186.00
		504	000405	26456.00
		502	000415	63307.00
				192061.00
				965.00
	04	528	000497	965.00
		529	000511	1465.00
		537	000531	2726.00
		523	000532	2900.00
		522	000535	3000.00
		535	000539	4393.00
		530	000550	6034.00
		532	000611	9809.00
		534	000614	10204.00
		539	000616	11750.00
		531	000617	11767.00
		533	000620	13246.00
		540	000627	19720.00
		536	000630	20726.00
		538	000664	103598.00
				222303.00
				270.00
	05	553	000743	270.00
		465	000751	430.00
		476	000754	470.00
		486	000757	500.00
		477	000761	520.00

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00 8782 00 102 01 00 00		484	000763	540.00
		478	000767	590.00
		482	000771	620.00
		473	000773	680.00
		475	000778	740.00
		474	000779	750.00
		464	000780	784.00
		468	000783	810.00
		479	000784	815.00
		491	000791	1110.00
		492	000796	1230.00
		469	000802	1470.00
		467	000803	1485.00
		488	000808	1670.00
		485	000809	1700.00
		489	000812	1800.00
		463	000813	1800.00
		490	000814	1876.00
		487	000816	1910.00
		480	000819	2100.00
		483	000820	2125.00
		481	000823	2300.00
		466	000826	2550.00
		548	000848	3795.00
		471	000852	4850.00
		546	000862	6222.00
		550	000863	6250.00
		543	000867	7220.00
		470	000870	8500.00
		541	000877	9646.00
		552	000878	9900.00
		472	000901	13800.00
		545	000903	14604.00
		493	000905	15000.00
		542	000908	16096.00
		544	000909	17024.00
		547	000910	17866.00
		551	000914	20534.00
		554	000919	24518.00
		555	000937	42676.00
		549	000954	89935.00
				362081.00
	06	511	001046	350.00
		513	001047	350.00
		508	001060	520.00
		512	001061	550.00
		510	001064	600.00
		515	001071	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00			517	825.00	
			572	1000.00	
			521	1050.00	
			516	1177.00	
			526	1300.00	
			519	1300.00	
			524	1420.00	
			514	1500.00	
			507	1800.00	
			527	2160.00	
			525	2400.00	
			570	2464.00	
			509	2520.00	
			520	2600.00	
			518	2920.00	
			568	3249.00	
			563	4740.00	
			566	6380.00	
			567	9674.00	
			565	11634.00	
			569	14761.00	
			573	19766.00	
			564	32975.00	
			571	55859.00	
				188644.00	
		07	560	001287	270.00
			556	001298	3030.00
			557	001299	3402.00
			576	001305	5627.00
			561	001307	6606.00
			558	001311	9720.00
			559	001315	12740.00
			574	001327	38332.00
			562	001339	108400.00
			188127.00		
	09	587	001395	1200.00	
		585	001445	3823.00	
		578	001452	4893.00	
		583	001522	9039.00	
		582	001524	9543.00	
		580	001533	13426.00	
		581	001537	15231.00	
		579	001539	15639.00	
		584	001540	16998.00	
		586	001561	54570.00	
			144362.00		
	10	616	001662	3000.00	

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00 8782 00 102 01 00 00		606	001719	4044.00	
		608	001721	4725.00	
		601	001735	7351.00	
		605	001744	9607.00	
		603	001746	10208.00	
		602	001748	11402.00	
		609	001749	11547.00	
		640	001750	11621.00	
		607	001761	17706.00	
		617	001767	21574.00	
		615	001781	82273.00	
				195058.00	
	11		636	001836	70.00
			644	001840	150.00
			637	001841	162.00
		645	001869	640.00	
		634	001892	1750.00	
		627	001939	5144.00	
		626	001943	5777.00	
		624	001946	6106.00	
		619	002002	8198.00	
		623	002004	8984.00	
		621	002011	10467.00	
		622	002013	11399.00	
		625	002031	20602.00	
		635	002032	20978.00	
		620	002034	24173.00	
	633	002059	60188.00		
			184788.00		
12		668	002135	150.00	
		669	002153	1200.00	
		661	002155	1250.00	
		646	002196	5032.00	
		651	002199	5154.00	
		650	002210	8203.00	
		649	002211	8705.00	
		648	002212	8821.00	
		653	002213	9598.00	
		654	002220	11081.00	
		652	002223	11740.00	
		647	002224	12442.00	
		662	002240	20282.00	
	660	002255	44898.00		
			148556.00		
13	600	002328	400.00		

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00 8782 00 102 01 00 00			593	002333	500.00
			596	002336	560.00
			639	002337	600.00
			688	002340	600.00
			588	002342	730.00
			685	002343	750.00
			589	002344	860.00
			643	002345	900.00
			595	002347	920.00
			618	002351	1000.00
			592	002353	1241.00
			594	002355	1370.00
			599	002357	1400.00
			598	002361	1700.00
			677	002363	1752.00
			597	002365	1850.00
			591	002371	2250.00
			642	002372	2340.00
			638	002373	2430.00
			590	002374	2460.00
			640	002376	2700.00
			670	002380	3273.00
			678	002388	3606.00
			673	002481	5945.00
			675	002483	6300.00
			672	002495	8009.00
			674	002499	9173.00
			676	002526	16750.00
			686	002535	19944.00
			671	002538	21912.00
			684	002558	42055.00
					166280.00
		17	703	002656	435.00
			717	002676	1500.00
			708	002696	2806.00
			719	002701	3259.00
			709	002726	5190.00
			704	002731	5594.00
		711	002733	5884.00	
		707	002736	6126.00	
		706	002748	7637.00	
		705	002756	8400.00	
		716	002799	39847.00	
		721	002811	60650.00	
				147328.00	
	18	733	002906	1000.00	

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00 8782 00 102 01 00 00		735	002910	1520.00	
		729	002919	2613.00	
		730	003012	6151.00	
		726	003018	7346.00	
		727	003019	7554.00	
		722	003023	9202.00	
		725	003024	10249.00	
		728	003029	12662.00	
		724	003032	17133.00	
		734	003037	20182.00	
		723	003038	21343.00	
		732	003040	23155.00	
				140110.00	
	19		743	003126	258.00
			736	003138	513.00
		745	003145	750.00	
		739	003149	911.00	
		737	003156	1210.00	
		744	003191	3769.00	
		740	003192	3824.00	
		742	003195	3991.00	
		738	003196	4175.00	
		737	003199	4567.00	
		748	003251	17358.00	
		746	003294	42409.00	
			83735.00		
20		774	003426	150.00	
		768	003446	806.00	
		766	003480	3599.00	
		764	003486	4087.00	
		761	003489	4623.00	
		769	003498	5650.00	
		767	003501	6403.00	
		763	003514	8272.00	
		765	003516	8326.00	
		762	003520	9435.00	
		773	003525	11362.00	
	771	003531	16533.00		
			79246.00		
21		788	003940	250.00	
		789	003947	2243.00	
		787	003970	75624.00	
			78117.00		
23		798	003667	1024.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		796	003696	5301.00
		797	003714	7189.00
		791	003766	7672.00
		799	003770	8590.00
		795	003805	9833.00
		794	003812	12905.00
		793	003816	13638.00
		792	003821	20696.00
		801	003843	47148.00
				133996.00
24		813	004021	1500.00
		809	004026	1689.00
		811	004042	3297.00
		803	004053	4430.00
		804	004059	6276.00
		807	004061	6848.00
		805	004062	6972.00
		806	004066	7513.00
		808	004068	9752.00
		802	004070	10244.00
		814	004080	21544.00
		812	004089	51827.00
				131892.00
25		827	004178	150.00
		822	004189	347.00
		824	004199	1000.00
		826	004207	1200.00
		832	004210	1654.00
		821	004229	3143.00
		816	004240	3683.00
		815	004247	4399.00
		818	004250	4598.00
		819	004255	5086.00
		820	004258	5378.00
		817	004297	11927.00
		825	004316	20638.00
		NILL	004327	29406.00
		829	004331	31536.00
	823	004342	42731.00	
	828	004345	51148.00	
	831	004374	150342.00	
			368366.00	
26		856	004479	1080.00
		853	004481	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00			849	2629.00
			845	2780.00
			847	3442.00
			850	4102.00
			844	4114.00
			848	4925.00
			846	6201.00
			854	20616.00
			855	21600.00
			852	29924.00
				102663.00
				102663.00
	27		864	004732
		866	004738	750.00
		839	004740	900.00
		858	004751	1585.00
		862	004755	1738.00
		863	004771	3421.00
		857	004781	3645.00
		859	004784	4236.00
		834	004785	4284.00
		861	004786	4479.00
		860	004787	4751.00
		838	004792	6300.00
		837	004795	6880.00
		842	004809	11332.00
		836	004818	14440.00
		840	004824	16665.00
		834	004827	17570.00
		867	004837	20784.00
		841	004855	38244.00
		865	004858	42874.00
			205171.00	
			205171.00	
30		882	005023	150.00
		875	005046	996.00
		873	005049	1227.00
		878	005050	1251.00
		881	005052	1415.00
		876	005057	1750.00
		868	005058	1911.00
		874	005062	2728.00
		872	005065	3020.00
		869	005075	4191.00
		871	005085	6177.00
		870	005086	8438.00
	877	005120	40172.00	
	880	005133	56412.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				129838.00
	31	890	005310	406.00
		888	005316	510.00
		894	005323	600.00
		892	005357	1250.00
		887	005361	1469.00
		889	005374	2057.00
		884	005382	2614.00
		885	005383	2741.00
		883	005411	5446.00
		886	005425	8244.00
		893	005460	21414.00
		891	005482	31655.00
				78406.00
PUB.HEALTH Total				3797093.00
	04	8	000473	150.00
		7	000485	450.00
		4	000507	1148.00
		9	000524	1890.00
		06	000527	2250.00
		5	000561	7140.00
				13028.00
N.HIGH WAYS Total				13028.00
	27	835	004857	41220.00
				41220.00
CTO, ONLINE Total				41220.00
HEAD-WISE TOTAL				4573939.00
GRAND TOTAL				2499621444.00