

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

STATE CREDIT

Account Month: NOVEMBER, 2014

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	05	158	00717	1715000.00
0029 Land Revenue				1715000.00
103 Rates and Cesses on Land				1715000.00
HEAD-WISE TOTAL				1715000.00
00 0029 00 106 00 00 00	03	1431	00003	4.00
0029 Land Revenue		474	00004	7.00
106 Recpt.on A/c Ofsurvey S.Operat				11.00
	04	475	00290	13.00
		1437	00291	15.00
				28.00
	05	1445	00527	2.00
		476	00528	2.00
				4.00
	06	1452	00722	10.00
		477	00723	13.00
				23.00
	07	478	00915	25.00
		1461	00917	35.00
				60.00
	10	479	01278	7.00
		1467	01279	11.00
				18.00
	11	480	01507	21.00
		1478	01508	26.00
				47.00
	13	481	01723	2.00
		1482	01724	3.00
		482	01726	13.00
		1487	01728	22.00
				40.00
	14	1492	01980	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				15.00
	17	464	02382	2.00
		1495	02383	5.00
				7.00
	18	1501	02628	7.00
		485	02631	11.00
				18.00
	19	1506	02923	6.00
		486	02924	6.00
				12.00
	20	1511	03145	10.00
		487	03148	13.00
				23.00
	21	1516	03362	13.00
		488	03367	23.00
				36.00
	24	489	03781	5.00
		1521	03783	9.00
				14.00
	25	1539	04062	18.00
		490	04083	29.00
				47.00
	26	491	04403	2.00
		1545	04404	4.00
				6.00
	27	492	04651	8.00
		1550	04654	18.00
				26.00
28	1555	04908	26.00	
	493	04918	38.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				64.00
HEAD-WISE TOTAL				499.00
00 0029 00 800 01 00 00	05	33	00649	12314.00
0029 Land Revenue		32	00663	20356.00
800 Other Receipts				32670.00
01 Otr Recpt of Rev/Dept. Otr than Survey				3884.00
	06	34	00804	3884.00
				5600.00
	13	35	01866	5600.00
				5709.00
	25	36	04196	5709.00
HEAD-WISE TOTAL				47863.00
00 0029 00 800 02 00 00	06	49	00791	2703.00
0029 Land Revenue				2703.00
800 Other Receipts				8607.00
02 Dte.of Survey & Land Recovred Sale of Ma	10	50	01378	8607.00
				8.00
	14	483	01978	8.00
				5512.00
	18	51	02739	5512.00
				42000.00
	22	52	03703	42000.00
				3095.00
	24	53	03849	3095.00
HEAD-WISE TOTAL				61925.00
00 0030 01 102 00 00 00	14	786	02137	32460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees		782	02142	47200.00
01 STAMPS JUDICIAL		788	02168	227176.00
102 Sale of Stamps		780	02185	359716.00
				666552.00
	17	793	02492	8130.00
		795	02494	9000.00
				17130.00
	27	1063	04750	4100.00
				4100.00
HEAD-WISE TOTAL				687782.00
00 0030 01 800 00 00 00	26	492	04526	12780.00
0030 Stamps and Registration Fees				12780.00
01 STAMPS JUDICIAL				12780.00
800 Other Receipts	27	491	04840	133097.00
				133097.00
HEAD-WISE TOTAL				145877.00
00 0030 02 102 00 00 00	01	288	ES001	466622.00
0030 Stamps and Registration Fees				466622.00
02 STAMPS NON-JUDICIAL				466622.00
102 Sale of Stamps	04	290	ES002	3157119.00
				3157119.00
	05	291	ES003	2684775.00
				2684775.00
	06	292	ES004	3450863.00
				3450863.00
	07	293	ES005	4016651.00
				4016651.00
	08	294	ES006	1358939.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				1358939.00
	10	295	ES007	115970.00
				115970.00
	11	296	ES008	5111379.00
				5111379.00
	12	297	ES009	1738749.00
				1738749.00
	13	298	ES010	3092001.00
				3092001.00
	14	783	02012	500.00
		784	02028	1000.00
		778	02073	4000.00
		7877	02098	8100.00
		781	02130	24300.00
		779	02212	1198400.00
		299	ES011	3958109.00
				5194409.00
	15	300	ES012	1112461.00
				1112461.00
	17	789	02386	25.00
		790	02387	25.00
		792	02409	360.00
		797	02449	3500.00
		791	02461	5000.00
		802	02498	10000.00
		800	02526	30000.00
		801	02555	65000.00
		798	02568	100000.00
		799	02577	119940.00
		803	02581	144000.00
		794	02592	279660.00
		302	ES013	14401.00
				771911.00
	18	804	02633	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		785	02819	40000.00
		303	ES014	3419543.00
				3459568.00
	19	304	ES015	1223718.00
				1223718.00
	20	305	ES016	3909726.00
				3909726.00
	21	306	ES017	3002446.00
				3002446.00
	22	796	03698	30000.00
		307	ES018	2557870.00
				2587870.00
	24	309	ES019	33630.00
				33630.00
	25	1532	04321	108000.00
		1534	04345	178750.00
		310	ES020	5101091.00
				5387841.00
	26	38	04415	110.00
		37	04416	110.00
		36	04417	110.00
		311	ES021	832563.00
				832893.00
	27	312	ES022	1454792.00
			1454792.00	
28	313	ES023	7765315.00	
			7765315.00	
29	314	ES024	1000708.00	
			1000708.00	
HEAD-WISE TOTAL				62930356.00
00 0030 02 800 00 00 00	03	1319	00099	6000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
0030 Stamps and Registration Fees		927	00148	7200.00
02 STAMPS NON-JUDICIAL		1160	00155	10800.00
800 Other Receipts		859	00180	25775.00
				49775.00
	04	1440	00352	3000.00
		1441	00368	6000.00
		1439	00377	9000.00
		1442	00420	60000.00
				78000.00
	05	1449	00661	19200.00
				19200.00
	06	1455	00802	3850.00
		1324	00852	15000.00
		5577	00860	24300.00
		1457	00879	60000.00
				103150.00
	07	1458	00981	1700.00
		1156	01011	4800.00
		1234	01047	18000.00
				24500.00
	10	998	01375	7350.00
				7350.00
	13	1470	01781	655.00
		1157	01803	1350.00
		147	01835	2750.00
		1475	01915	18220.00
		1472	01928	34700.00
				57675.00
	14	1137	02011	500.00
		1473	02055	2400.00
				2900.00
	15	1237	02266	2085.00
				2085.00
	18	1336	02738	5472.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				5472.00
	20	1474	03246	5820.00
				5820.00
	25	1529	04154	1550.00
		1527	04231	12000.00
		1530	04303	60000.00
		1533	04307	65550.00
				139100.00
	26	1535	04466	3000.00
		1525	04551	35000.00
				38000.00
HEAD-WISE TOTAL				533027.00
00 0030 03 104 00 00 00	03	1429	00188	34716.00
0030 Stamps and Registration Fees		473	00206	61818.00
03 REGISTRATION FEES				96534.00
104 Fees for Registering Documents				61668.00
	04	1435	00422	203675.00
		474	00454	265343.00
				25378.00
	05	475	00665	33214.00
		1443	00670	58592.00
				144907.00
	06	476	00891	209296.00
		1450	00894	354203.00
				187078.00
	07	477	01095	355156.00
		1459	01109	542234.00
				78195.00
	10	478	01433	91588.00
		1465	01437	169783.00
				144761.00
	11	479	01675	144761.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		1476	01693	562626.00
				707387.00
	13	480	01916	22410.00
		1480	01934	46037.00
		481	01949	119546.00
		1485	01952	188385.00
				376378.00
	14	482	02152	92006.00
		1490	02167	198661.00
				290667.00
	17	463	02512	12073.00
		1493	02562	83766.00
				95839.00
	18	1499	02835	51008.00
		484	02864	137632.00
				188640.00
	19	485	03088	71679.00
		1504	03100	114548.00
				186227.00
	20	1509	03302	79034.00
		486	03319	175765.00
				254799.00
	21	487	03585	246576.00
		1514	03596	308590.00
				555166.00
	24	488	03961	54062.00
		1519	03978	89124.00
				143186.00
	25	1537	04341	156340.00
		489	04349	230043.00
				386383.00
	26	490	04560	53872.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		1543	04571	72856.00
				126728.00
	27	1548	04859	168323.00
				168323.00
	28	492	05198	307095.00
		1553	05214	466772.00
				773867.00
HEAD-WISE TOTAL				5740279.00
00 0030 03 800 00 00 00	03	1430	00151	7985.00
0030 Stamps and Registration Fees		475	00157	12420.00
03 REGISTRATION FEES				20405.00
800 Other Receipts				8410.00
	04	1436	00374	11805.00
		476	00385	20215.00
				7050.00
	05	1444	00642	13120.00
		477	00655	20170.00
				8880.00
	06	478	00843	11030.00
		1451	00846	19910.00
				6675.00
	07	1460	01024	9210.00
		479	01030	15885.00
				10180.00
	10	480	01382	13770.00
		1466	01389	23950.00
				8820.00
	11	481	01611	9345.00
		1477	01612	18165.00
				7125.00
	13	1486	01874	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 800 00 00 00		482	01877	7625.00	
		483	01881	8825.00	
		1481	01911	16355.00	
				-----+	
				39930.00	
				-----+	
		14	1491	02088	6180.00
			484	02100	8915.00
					-----+
					15095.00
					-----+
		17	1494	02476	6335.00
			465	02493	8550.00
					-----+
					14885.00
					-----+
		18	1500	02759	8990.00
			486	02773	10580.00
					-----+
					19570.00
					-----+
		19	1505	03047	10790.00
			487	03056	14215.00
					-----+
					25005.00
					-----+
		20	1510	03271	10990.00
		488	03277	12260.00	
				-----+	
				23250.00	
				-----+	
	21	1515	03503	10275.00	
		489	03509	12290.00	
				-----+	
				22565.00	
				-----+	
	24	490	03873	7410.00	
		1520	03900	10500.00	
				-----+	
				17910.00	
				-----+	
	25	491	04226	10970.00	
		1538	04234	12445.00	
		1526	04242	13350.00	
				-----+	
				36765.00	
				-----+	
	26	1544	04522	11210.00	
				-----+	
				11210.00	
				-----+	
	27	493	04786	12005.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1549	04787	12960.00
				24965.00
	28	1554	05044	6315.00
		494	05069	13635.00
				19950.00
HEAD-WISE TOTAL				409800.00
00 0039 00 101 00 00 00	03	680	00200	50000.00
0039 State Excise		676	00201	50000.00
101 Countrty Spirits		696	00225	200000.00
		681	00226	200000.00
		675	00228	214000.00
		632	00240	251953.00
		684	00251	382950.00
		689	00254	500000.00
		690	00255	500000.00
				2348903.00
	04	628	00441	149335.00
		168	00445	156888.00
		167	00448	174483.00
		642	00503	1000000.00
				1480706.00
	05	700	00677	100000.00
		687	00692	182116.00
		169	00693	198517.00
		698	00698	239930.00
		699	00703	400000.00
		697	00715	1097756.00
				2218319.00
	06	637	00890	144315.00
		635	00893	200000.00
		0	00896	258273.00
		634	00897	277916.00
		618	00898	351109.00
				1231613.00
	07	583	01054	20428.00
		678	01102	252462.00

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00 0039 00 101 00 00 00		713	01106	300000.00
				572890.00
	08	170	01257	128587.00
		171	01268	340153.00
		692	01271	500000.00
				968740.00
	10	719	01399	16769.00
		691	01428	50000.00
		172	01462	211294.00
		173	01465	231739.00
		716	01472	342457.00
		660	01479	456059.00
		717	01490	796864.00
		703	01493	1619580.00
		707	01495	1925000.00
		705	01496	2235000.00
		702	01498	2805000.00
		701	01499	3015000.00
		704	01500	3330000.00
				17034762.00
	11	174	01682	215160.00
				215160.00
	13	736	01936	50000.00
		734	01944	100000.00
		735	01945	100000.00
		679	01954	189677.00
		731	01959	346917.00
		677	01966	810845.00
				1597439.00
	14	175	02163	161710.00
		7423	02191	517338.00
				679048.00
	15	732	02370	312014.00
		721	02376	1153935.00
		688	02377	1220000.00
				2685949.00
	17	7187	02550	54705.00

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00 0039 00 101 00 00 00		747	02553	61076.00
		726	02569	100000.00
		715	02570	100000.00
		724	02589	224157.00
		727	02593	281286.00
		748	02608	500000.00
		749	02609	511000.00
		725	02622	988869.00
				2821093.00
				2821093.00
	18	752	02832	50000.00
		753	02857	100000.00
		745	02858	114000.00
		176	02867	141151.00
		178	02870	148738.00
		179	02872	158488.00
		177	02884	232800.00
		750	02901	420875.00
		759	02902	445425.00
				1811477.00
			1811477.00	
	20	769	03329	257263.00
		757	03334	277634.00
		758	03340	383258.00
		754	03341	402910.00
		746	03342	466673.00
		771	03343	487392.00
		755	03353	840158.00
		739	03354	1386180.00
		756	03357	1908994.00
		738	03358	3397500.00
			9807962.00	
			9807962.00	
	21	768	03563	100000.00
		181	03579	172085.00
		180	03580	181291.00
			453376.00	
			453376.00	
	22	737	03758	250000.00
		772	03760	252092.00
			502092.00	
			502092.00	
	24	184	03997	131324.00
		182	03998	136065.00
		183	04016	248203.00

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00 0039 00 101 00 00 00				515592.00
	25	777	04380	670363.00
				670363.00
	26	186	04580	89341.00
		185	04603	227070.00
		00782	04616	444986.00
				761397.00
	27	187	04838	116179.00
		188	04860	175784.00
		00760	04863	208513.00
		00783	04867	220000.00
		00787	04869	256186.00
		00786	04870	257113.00
		00693	04887	500000.00
				1733775.00
	28	791	05143	106598.00
		788	05181	200000.00
		744	05200	327000.00
		189	05201	335729.00
		763	05245	1815000.00
				2784327.00
	29	190	05345	126242.00
				126242.00
HEAD-WISE TOTAL				53021225.00
00 0039 00 102 00 00 00	11	722	01629	17247.00
0039 State Excise				17247.00
102 Country Fermented Liquors	14	655	02079	4858.00
		657	02089	6840.00
		656	02091	7332.00
		654	02117	14917.00
				33947.00
	17	312	02528	32034.00

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00 0039 00 102 00 00 00		311	02530	32259.00
				64293.00
	18	761	02831	50000.00
				50000.00
	19	762	03065	22795.00
				22795.00
	22	720	03702	37780.00
				37780.00
	24	774	03977	87596.00
				87596.00
	25	781	04149	1387.00
		780	04229	11756.00
		775	04254	20276.00
		779	04277	28630.00
				62049.00
HEAD-WISE TOTAL				375707.00
00 0039 00 103 00 00 00	03	18364	00103	6435.00
0039 State Excise		18349	00104	6435.00
103 Malt Liquors.		18350	00105	6435.00
		18359	00106	6435.00
		18362	00107	6435.00
		18367	00108	6435.00
		18369	00109	6435.00
		18341	00110	6435.00
		18353	00111	6435.00
		18358	00112	6435.00
		18366	00113	6435.00
		18368	00114	6435.00
		18370	00115	6435.00
		18351	00116	6435.00
		18345	00117	6435.00
		18346	00118	6435.00
		18347	00119	6435.00
		18354	00120	6435.00
		18361	00121	6435.00
		18363	00122	6435.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		18365	00123	6435.00
		18342	00124	6435.00
		18343	00125	6435.00
		18344	00126	6435.00
		18357	00128	6534.00
		18356	00129	6534.00
		18372	00130	6534.00
		18352	00131	6534.00
		18355	00132	6534.00
		18371	00133	6534.00
		18374	00134	6534.00
		18373	00135	6534.00
		18378	00136	6534.00
		18348	00137	6534.00
		18376	00138	6534.00
		18377	00139	6534.00
		18360	00140	6534.00
		18375	00141	6534.00
		18397	00142	6534.00
	18339	00143	6534.00	
			258984.00	
	04	18408	00481	435600.00
			435600.00	
	05	18428	00615	4095.00
		18432	00616	4095.00
		18429	00617	4095.00
		18431	00618	4095.00
		18430	00619	4095.00
		18427	00620	4095.00
		18435	00635	6435.00
		18437	00636	6435.00
		18436	00637	6435.00
		18439	00639	6534.00
		18438	00640	6534.00
		18460	00702	347120.00
			404063.00	
	06	18480	00820	6435.00
		18481	00821	6435.00
		18478	00822	6435.00
		18477	00823	6435.00
		18479	00824	6435.00
		18488	00856	20813.00
		18487	00899	353018.00
		18489	00901	435600.00

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00 0039 00 103 00 00 00		18336	00906	726000.00
				1567606.00
	07	18484	01094	179685.00
		18505	01101	230868.00
		18486	01105	283140.00
		18485	01111	435600.00
				1129293.00
	10	18251	01454	151515.00
		18597	01455	159720.00
		18612	01467	259545.00
		18596	01469	287496.00
		18599	01476	435600.00
		18598	01477	435600.00
				1729476.00
	11	18623	01684	281385.00
		18616	01685	281385.00
		18583	01686	283140.00
		18584	01687	283140.00
		18624	01691	435600.00
				1564650.00
	13	18640	01960	361548.00
		18639	01961	365723.00
				727271.00
	14	2365	02162	143748.00
		18710	02171	283140.00
		18569	02172	283140.00
		18580	02173	283140.00
		18709	02174	283140.00
		18579	02175	283140.00
		18581	02176	283140.00
		18582	02177	283140.00
		18586	02178	283140.00
		18762	02179	283140.00
		18763	02180	283140.00
		18585	02181	283140.00
		18788	02187	390225.00
		18567	02188	435600.00
				4084113.00
	17	18798	02486	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		18799	02487	7313.00	
		18797	02488	7313.00	
		18801	02489	7313.00	
		18800	02490	7313.00	
		18589	02594	283140.00	
		18591	02595	283140.00	
		18587	02596	283140.00	
		18590	02597	283140.00	
		18813	02598	283140.00	
		18815	02599	283140.00	
		18811	02600	283140.00	
		18588	02601	283140.00	
		18812	02602	283140.00	
		18814	02603	283140.00	
				2867965.00	
		18	18862	02871	151515.00
			18828	02885	259545.00
		18744	02886	283140.00	
		18743	02887	283140.00	
		18742	02888	283140.00	
		18741	02889	283140.00	
		18740	02890	283140.00	
		18570	02891	283140.00	
		18876	02892	283140.00	
		18871	02893	283140.00	
		18877	02894	283140.00	
		18875	02895	283140.00	
		18873	02896	283140.00	
				3525600.00	
	19	18901	03015	4095.00	
		18898	03030	6435.00	
		18900	03031	6435.00	
		18939	03105	151515.00	
		18252	03106	151515.00	
		18943	03107	151515.00	
		18913	03114	281903.00	
		18932	03115	283140.00	
		18935	03116	283140.00	
		18933	03117	283140.00	
		18936	03118	283140.00	
		18934	03119	283140.00	
		18950	03120	303030.00	
		18945	03124	397485.00	
		18931	03125	435600.00	
				3305228.00	
	20	18983	03313	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		18984	03314	151515.00	
		18997	03331	259545.00	
		18571	03335	283140.00	
		18747	03336	283140.00	
		18746	03337	283140.00	
		18745	03338	283140.00	
				1695135.00	
		21	18941	03573	151515.00
			19033	03574	151515.00
		18940	03575	153846.00	
		19055	03587	283140.00	
		19052	03588	283140.00	
		19056	03589	283140.00	
		19053	03590	283140.00	
		19054	03591	283140.00	
		19050	03592	283140.00	
		19051	03593	283140.00	
		19047	03594	286770.00	
		19048	03599	340313.00	
		19049	03606	435600.00	
				3501539.00	
	24	19107	03868	6435.00	
		19106	03869	6435.00	
		18749	04012	217800.00	
		18572	04020	283140.00	
		18754	04021	283140.00	
		18748	04022	283140.00	
		18566	04030	435600.00	
		19108	04031	435600.00	
				1951290.00	
	25	19172	04333	151515.00	
		19167	04334	151515.00	
		18942	04335	151515.00	
		19163	04336	151515.00	
		19164	04337	151515.00	
		19165	04338	151515.00	
		19166	04339	151515.00	
		19173	04340	151515.00	
		19187	04357	303030.00	
				1515150.00	
	26	19221	04591	151515.00	
		19171	04592	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		19222	04593	151515.00	
		19170	04594	151515.00	
		19168	04595	151515.00	
		19169	04596	151515.00	
		19227	04597	152681.00	
		19231	04611	347120.00	
		19152	04613	422895.00	
				1831786.00	
				1831786.00	
		27	19193	04760	6435.00
			19197	04761	6435.00
			19196	04762	6435.00
			19195	04763	6435.00
			19194	04764	6435.00
		19264	04842	151515.00	
		19265	04843	151515.00	
		19273	04844	151515.00	
		19261	04845	151515.00	
		19275	04846	151515.00	
		19281	04847	151515.00	
		19279	04848	151515.00	
		19276	04849	151515.00	
		19277	04850	151515.00	
		19278	04851	151515.00	
		19280	04852	151515.00	
		19282	04853	151515.00	
		19274	04854	151516.00	
		19284	04855	151848.00	
		19283	04856	152181.00	
		19243	04877	303030.00	
		19242	04878	303030.00	
		19246	04879	303197.00	
		19245	04880	305028.00	
		19244	04881	306915.00	
				3827100.00	
				3827100.00	
	28	19303	05155	151515.00	
		19300	05156	151515.00	
		19299	05157	151515.00	
		19302	05158	151515.00	
		19225	05159	151515.00	
		19301	05160	151515.00	
		19223	05161	151515.00	
		19224	05162	151515.00	
		19226	05163	151515.00	
		19308	05164	151515.00	
		19326	05165	151515.00	
		19317	05166	151515.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		19323	05167	151515.00
		19318	05168	151515.00
		19322	05169	151515.00
		19320	05170	151515.00
		19321	05171	151515.00
		19329	05172	151515.00
		19304	05173	151516.00
		19327	05174	152681.00
		19328	05175	152681.00
		19241	05191	281385.00
		19305	05192	281385.00
		19263	05196	304196.00
		19162	05211	435600.00
				-----
				4486714.00
				-----
HEAD-WISE				40408563.00
TOTAL				-----
00 0039 00 104 00 00 00	06	18421	00837	7500.00
0039 State Excise				-----
104 Liquors				7500.00
				-----
	11	18663	01594	5000.00
				-----
				5000.00
				-----
	14	18786	02080	5000.00
		18761	02094	7500.00
				-----
				12500.00
				-----
	17	18504	02479	7000.00
				-----
				7000.00
				-----
	19	18902	03057	15000.00
				-----
				15000.00
				-----
	20	18992	03259	7500.00
				-----
				7500.00
				-----
	21	19023	03455	5000.00
				-----
				5000.00
				-----
	25	19145	04293	45000.00
				-----
				45000.00
				-----
	26	19219	04520	10000.00

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00 0039 00 104 00 00 00				10000.00
	27	19248	04769	7500.00
		19266	04770	7500.00
				15000.00
	28	19289	05036	5000.00
				5000.00
HEAD-WISE TOTAL				134500.00
00 0039 00 105 00 00 00	03	18310	00028	432.00
0039 State Excise		18301	00030	522.00
105 Foreign Liquors and Spirits		19312	00032	567.00
		18316	00034	648.00
		18304	00035	648.00
		18328	00038	864.00
		18319	00039	864.00
		18323	00040	864.00
		18309	00041	864.00
		18313	00042	864.00
		18315	00043	864.00
		18329	00044	864.00
		18325	00045	864.00
		18320	00046	864.00
		18311	00047	873.00
		18321	00050	954.00
		18314	00051	954.00
		18308	00052	1044.00
		18322	00054	1089.00
		18327	00055	1224.00
		18302	00056	1260.00
		18326	00057	1260.00
		18331	00059	1296.00
		18318	00060	1305.00
		18330	00061	1341.00
		18305	00065	1431.00
		18317	00067	1476.00
		18306	00068	1566.00
		18324	00074	1818.00
		18307	00082	3258.00
		18303	00085	3483.00
		18398	00248	335111.00
		18399	00249	335111.00
		18402	00252	416142.00
		18396	00262	634500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		18393	00263	646272.00
		18390	00264	646272.00
		18391	00265	646272.00
		18392	00266	646272.00
		18384	00268	707400.00
		18385	00269	707400.00
		18386	00270	707400.00
		18387	00271	707400.00
		18382	00272	707400.00
		18395	00273	726867.00
		18143	00277	1350756.00
		18145	00278	1351152.00
				-----+
				11307952.00
				-----+
	04	18388	00437	108486.00
				-----+
				108486.00
				-----+
	05	18442	00681	139050.00
		18457	00691	169662.00
		18463	00706	705024.00
		18464	00707	705024.00
		18465	00708	705024.00
		18466	00709	705024.00
		18462	00710	705024.00
		18461	00711	719190.00
		18467	00712	761400.00
		18468	00713	774495.00
		18423	00716	1411128.00
				-----+
				7500045.00
				-----+
	06	18446	00818	6039.00
		18452	00825	6480.00
		18483	00826	6480.00
		18451	00827	6480.00
		18449	00828	6480.00
		18450	00829	6480.00
		18453	00830	6480.00
		18447	00831	6480.00
		18455	00832	6480.00
		18448	00833	6480.00
		18492	00903	634500.00
		18490	00904	705024.00
		18491	00905	705024.00
		18493	00907	746244.00
		18295	00909	1248696.00
				-----+
				4103847.00
				-----+
	07	18533	01108	347625.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		18543	01114	567000.00
		18542	01115	567000.00
		18547	01118	634500.00
		18548	01119	634500.00
		18546	01120	634500.00
		18535	01122	705024.00
		18539	01123	705024.00
		18538	01124	705024.00
		18536	01125	705024.00
		18537	01126	705024.00
		18509	01128	856548.00
		18510	01129	981202.00
		18512	01130	1088438.00
		18511	01132	1254627.00
		18332	01133	1491414.00
		18525	01135	1717632.00
		18527	01136	1717632.00
				-----
				16017738.00
				-----
	08	18516	01183	6480.00
		18517	01184	6480.00
		18522	01185	6480.00
		18515	01186	6480.00
		18518	01187	6480.00
		18521	01188	6480.00
		18520	01189	6480.00
		18515	01190	6480.00
		18519	01191	6480.00
		18523	01192	6480.00
				-----
				64800.00
				-----
	10	18614	01331	1600.00
		18613	01441	109040.00
		18506	01443	110125.00
		18508	01475	406755.00
		18595	01480	463833.00
		18608	01481	567000.00
		18609	01482	567000.00
		18607	01484	589500.00
		18606	01485	589500.00
		18603	01487	609120.00
		18605	01488	609120.00
		18424	01491	1414512.00
				-----
				6037105.00
				-----
	11	18615	01654	55932.00
		18625	01666	87741.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		18362	01672	100116.00	
		18498	01690	427680.00	
		18659	01694	567000.00	
		18660	01695	567000.00	
		18661	01696	589500.00	
		18662	01697	589500.00	
		18649	01698	609120.00	
		18652	01699	609120.00	
		18653	01700	609120.00	
		18650	01701	609120.00	
		18651	01702	609120.00	
		18648	01703	634500.00	
		18647	01706	697950.00	
		18657	01707	707400.00	
		18656	01708	707400.00	
		18658	01709	707400.00	
		18645	01713	1253772.00	
		18617	01714	1290816.00	
		18618	01715	1295910.00	
		18619	01716	1296504.00	
		18635	01717	1717632.00	
		18634	01718	1717632.00	
				18056985.00	
		13	18671	01883	9504.00
			18672	01884	9504.00
			18674	01885	9504.00
			18675	01886	9504.00
		18682	01887	9504.00	
		18684	01888	9504.00	
		18683	01889	9504.00	
		18678	01890	9504.00	
		18679	01891	9504.00	
		18673	01892	9504.00	
		18676	01893	9504.00	
		18680	01894	9504.00	
		18685	01895	9504.00	
		18669	01896	9504.00	
		18668	01897	9504.00	
		18670	01898	9504.00	
		18677	01899	9504.00	
		18681	01900	9504.00	
		18687	01942	78300.00	
		18686	01950	133488.00	
		18697	01957	272322.00	
		18622	01962	417848.00	
		18717	01965	692370.00	
		18700	01967	812506.00	
		18698	01969	1359711.00	

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00 0039 00 105 00 00 00				3937617.00
	14	18655	02165	190283.00
		18775	02193	567000.00
		18774	02194	567000.00
		18779	02196	589500.00
		18778	02197	589500.00
		18776	02198	609120.00
		18781	02199	609120.00
		18777	02200	625500.00
		18780	02201	679860.00
		18773	02202	707400.00
		18772	02203	707400.00
		18771	02205	725400.00
		18770	02206	734400.00
		18688	02208	887772.00
		18734	02210	974342.00
		18732	02214	1295712.00
		18731	02215	1295712.00
		18738	02216	1296655.00
		18713	02217	1487557.00
				15139233.00
	15	18796	02378	1231848.00
				1231848.00
	17	18823	02565	90003.00
		18830	02574	109040.00
		18816	02578	134879.00
		18842	02611	612000.00
		18841	02613	634464.00
		18847	02614	665951.00
		18836	02615	670032.00
		18837	02616	670032.00
		18838	02617	670032.00
		18810	02620	967348.00
		18804	02623	2085696.00
		18805	02624	2085696.00
				9395173.00
	18	18857	02698	2025.00
		18856	02728	3825.00
		18703	02865	139050.00
		18889	02906	648450.00
		18890	02907	648450.00
		18888	02908	661950.00

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00 0039 00 105 00 00 00		18887	02909	670032.00
		18866	02917	1413000.00
		18806	02918	1717632.00
		18807	02919	1717632.00
				7622046.00
	19	18896	03093	88975.00
		18918	03098	108486.00
		18937	03102	119250.00
		18914	03108	166970.00
		18949	03129	587520.00
		18951	03130	587520.00
		18953	03131	587520.00
		18944	03132	589500.00
		18946	03133	589500.00
		18947	03134	589500.00
		18948	03135	589500.00
		18954	03136	610848.00
		18920	03140	824733.00
		18919	03142	1781364.00
			7821186.00	
20	18993	03346	587520.00	
	18987	03347	587520.00	
	18988	03348	587520.00	
	18995	03349	589500.00	
	18996	03350	589500.00	
	18808	03355	1717632.00	
	18809	03356	1717632.00	
			6376824.00	
21	19001	03415	1600.00	
	19008	03457	5364.00	
	18006	03458	5400.00	
	19005	03459	5850.00	
	18904	03462	6480.00	
	18906	03463	6480.00	
	19015	03464	6480.00	
	18905	03465	6480.00	
	18903	03466	6480.00	
	18907	03467	6480.00	
	18910	03468	6480.00	
	18911	03469	6480.00	
	18912	03470	6480.00	
	19016	03471	6480.00	
	19017	03472	6480.00	
	19007	03473	6480.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		18909	03474	6480.00
		19018	03475	6480.00
		19009	03476	6480.00
		19011	03477	6480.00
		19010	03478	6480.00
		19012	03479	6480.00
		19013	03480	6480.00
		18908	03481	6480.00
		19014	03482	6480.00
		19024	03609	490690.00
		19031	03612	592416.00
		19035	03614	634500.00
		19037	03615	634500.00
		19029	03616	646272.00
		19030	03617	646272.00
		19032	03620	707400.00
		19034	03621	716400.00
		19022	03627	1130025.00
				6352769.00
		22	18966	03735
		18967	03739	119016.00
		18968	03743	165600.00
		18963	03766	414009.00
		19067	03770	634500.00
		18540	03771	705024.00
		18541	03772	705024.00
		19068	03774	766275.00
		19066	03776	855158.00
		19065	03778	1105225.00
			5573331.00	
	24	19070	03835	1728.00
		19071	03836	1746.00
		19072	03856	3777.00
		19069	03864	5400.00
		19076	03882	9504.00
		19079	03883	9504.00
		19083	03884	9504.00
		19085	03885	9504.00
		19074	03886	9504.00
		19077	03887	9504.00
		19080	03888	9504.00
		19075	03889	9504.00
		19078	03890	9504.00
		19081	03891	9504.00
		19084	03892	9504.00
		19082	03893	9504.00

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00 0039 00 105 00 00 00		19086	03906	12096.00	
		19087	03907	12096.00	
		19088	03908	12096.00	
		19092	04026	336275.00	
		19112	04034	587520.00	
		19111	04035	587520.00	
		19110	04036	587520.00	
		19113	04037	587520.00	
		19114	04038	605376.00	
		19130	04042	1222848.00	
		19129	04044	1233000.00	
		19128	04045	1233000.00	
		19118	04046	1284750.00	
		19124	04047	1292202.00	
		19125	04048	1311588.00	
		19119	04049	1317257.00	
		19123	04050	1319526.00	
		19122	04051	1319526.00	
		19093	04053	1717632.00	
		19094	04054	1717632.00	
				18423679.00	
		25	19141	04328	139050.00
			19109	04343	159541.00
		19161	04371	564030.00	
		19155	04372	567000.00	
		19154	04373	567000.00	
		19156	04375	589500.00	
		19158	04376	646272.00	
		19159	04377	646272.00	
		19160	04378	646272.00	
		19157	04379	646272.00	
		18868	04395	1401696.00	
		19147	04396	1493872.00	
			8066777.00		
	26	19176	04489	6480.00	
		19183	04490	6480.00	
		19146	04491	6480.00	
		19177	04492	6480.00	
		19178	04493	6480.00	
		19182	04494	6480.00	
		19186	04495	6480.00	
		19179	04496	6480.00	
		19181	04497	6480.00	
		19180	04498	6480.00	
		19142	04589	136269.00	
		19218	04619	509202.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		19214	04622	587520.00
		19212	04623	587520.00
		18994	04624	587520.00
		19215	04627	609120.00
		19216	04628	609120.00
		19199	04633	952480.00
		19228	04637	1213272.00
		19230	04639	1346400.00
		19200	04640	1356480.00
		19184	04641	1414800.00
		19185	04642	1414800.00
				-----
				11389303.00
			-----	
	27	19254	04835	95040.00
		18956	04885	427680.00
		18952	04886	427680.00
		19258	04890	589500.00
		19257	04891	589500.00
		19259	04892	598320.00
		19255	04893	609120.00
		19256	04894	609120.00
		19239	04898	1413000.00
				-----
				5358960.00
				-----
	28	19285	04998	2100.00
		19267	05126	62100.00
		18965	05129	67301.00
		19198	05131	69525.00
		19297	05209	423900.00
		18959	05210	427680.00
		19293	05221	609120.00
		19294	05222	609120.00
		19292	05224	670032.00
		19291	05225	670032.00
		19295	05242	1390392.00
				-----
				5001302.00
				-----
	29	19202	05354	217636.00
		19203	05377	627264.00
				-----
				844900.00
				-----
	30	1	EE001	89970334.00
				-----
				89970334.00
				-----
HEAD-WISE TOTAL				265702240.00
				-----
00 0039 00 106 00 00 00	11	723	01548	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
0039 State Excise				1250.00
106 Comml.& Denatured Spirit & MW				10.00
	13	730	01725	1975.00
		733	01820	1985.00
	15	743	02305	10000.00
				10000.00
	24	773	03782	7.00
				7.00
	25	778	04082	25.00
				25.00
	28	785	05049	8000.00
				8000.00
HEAD-WISE TOTAL				21267.00
00 0039 00 107 00 00 00	03	18394	00242	289492.00
0039 State Excise				289492.00
107 MD & Toilet Preparations Etc	07	18534	01078	68094.00
				68094.00
	18	18882	02797	20236.00
		18884	02913	986544.00
				1006780.00
	21	19046	03625	998909.00
				998909.00
	26	19153	04614	430755.00
				430755.00
	28	19260	04983	1447.00
		19286	05136	84145.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				85592.00
HEAD-WISE TOTAL				2879622.00
00 0039 00 800 00 00 00	03	18415	00220	122401.00
0039 State Excise		2304	00221	141990.00
800 Other Receipts				264391.00
	05	18425	00607	3509.00
		18454	00664	25000.00
		18456	00667	30000.00
				58509.00
	06	18296	00794	2938.00
		241	00885	91482.00
		18036	00889	136000.00
				230420.00
	07	18333	00989	2312.00
		18529	01048	18279.00
		18528	01049	18279.00
		228	01082	87130.00
		229	01083	100000.00
				226000.00
	08	18563	01241	68000.00
				68000.00
	10	18564	01302	283.00
		18565	01312	721.00
		18426	01358	3428.00
		238	01426	50000.00
		242	01439	101716.00
				156148.00
	11	18501	01581	3917.00
		18637	01633	18279.00
		18636	01634	18279.00
				40475.00
	13	18689	01755	164.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		18701	01822	1993.00
		18718	01824	2041.00
		18699	01865	5508.00
				-----
				9706.00
				-----
	14	18735	02048	1990.00
		18690	02052	2122.00
		18716	02056	2527.00
		18789	02164	163200.00
				-----
				169839.00
				-----
	15	18058	02361	136000.00
				-----
				136000.00
				-----
	17	18825	02389	72.00
		18824	02438	2095.00
	18848	02456	4407.00	
	18820	02504	11098.00	
	18821	02505	11098.00	
			-----	
			28770.00	
			-----	
18	18872	02701	2122.00	
	18863	02792	18279.00	
	18864	02793	18279.00	
	248	02833	50028.00	
	249	02837	54004.00	
			-----	
			142712.00	
			-----	
19	18897	02935	68.00	
	18938	02945	157.00	
	18926	02979	1694.00	
	18925	03014	4060.00	
	18915	03048	11241.00	
	18916	03050	12321.00	
	18917	03051	12321.00	
			-----	
			41862.00	
			-----	
20	18974	03285	18279.00	
	18974	03286	18279.00	
			-----	
			36558.00	
			-----	
21	19025	03408	1326.00	
	19026	03414	1585.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		18976	03505	11241.00
		18978	03506	11241.00
		18977	03510	12321.00
		18979	03511	12321.00
		19038	03569	136000.00
		19002	03626	1000000.00
				-----
				1186035.00
				-----
	22	19019	03638	164.00
		19021	03642	296.00
		19020	03646	623.00
		18964	03651	1469.00
				-----
				2552.00
				-----
	24	19095	03918	18279.00
		19096	03919	18279.00
		254	03959	50000.00
				-----
				86558.00
				-----
25	18874	04169	2612.00	
	19148	04176	3577.00	
			-----	
			6189.00	
			-----	
26	19229	04476	3917.00	
	19201	04510	8487.00	
			-----	
			12404.00	
			-----	
27	19240	04711	1633.00	
	19204	04744	3591.00	
	18957	04747	3917.00	
	18955	04748	3917.00	
			-----	
			13058.00	
			-----	
28	19268	04937	99.00	
	19298	04955	490.00	
	18960	05025	3917.00	
	19296	05030	4407.00	
	19091	05068	13601.00	
			-----	
			22514.00	
			-----	
HEAD-WISE TOTAL			2938700.00	
			-----	
00 0040 00 101 00 00 00	03	2430	00077	2370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
0040 Sales Tax				
101 Central Sales Tax				2370.00
00 Central Sales Tax				
	04	2439	00310	170.00
				170.00
	05	2447	00565	644.00
				644.00
	06	2459	00740	87.00
				87.00
	07	2471	00924	62.00
		2427	01003	3750.00
		2420	01029	8775.00
				12587.00
	08	2442	01200	8695.00
				8695.00
	10	2483	01313	780.00
		2480	01429	52460.00
				53240.00
	11	2494	01519	183.00
		2468	01540	770.00
		2462	01631	17779.00
		2498	01640	21933.00
		2451	01678	195720.00
				236385.00
	13	2511	01768	300.00
				300.00
	14	2543	02110	12074.00
		2486	02184	327645.00
				339719.00
	15	2501	02297	6465.00
		2581	02311	12600.00
		2497	02343	48090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				67155.00
	17	2514	02413	595.00
		2534	02431	1565.00
		2523	02437	2085.00
		2508	02454	4260.00
		2531	02471	5480.00
		2628	02501	10595.00
		2526	02544	44350.00
		2505	02558	70375.00
				139305.00
	18	2638	02691	1660.00
		2662	02705	2359.00
		2540	02706	2400.00
		2546	02727	3815.00
		2549	02736	4690.00
		2552	02817	38715.00
				53639.00
	19	2678	02944	150.00
				150.00
	20	2612	03176	290.00
		2694	03181	435.00
		2592	03210	1595.00
		2604	03216	1930.00
		2560	03243	5190.00
		2608	03250	6345.00
		2575	03251	6525.00
		2614	03261	8125.00
		2557	03264	9355.00
		2568	03266	9625.00
		2014	03267	10000.00
		2588	03278	12495.00
		2554	03280	13000.00
		2582	03292	30695.00
		2597	03293	33961.00
				149566.00
	21	2701	03378	338.00
				338.00
	22	2621	03679	7800.00

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00 0040 00 101 00 00 00		2627	03689	21560.00
				29360.00
	24	2714	03848	3015.00
		2711	03938	28450.00
		2674	03964	58911.00
		2671	03974	78080.00
				168456.00
	25	2687	04141	920.00
		2639	04170	2765.00
		2646	04184	4395.00
		2653	04218	8975.00
		2683	04262	23168.00
		2659	04302	58180.00
				98403.00
	26	2731	04545	29030.00
				29030.00
	27	2704	04680	250.00
		2741	04700	965.00
		2706	04701	1000.00
		2715	04795	15194.00
				17409.00
	28	2744	04927	50.00
		2717	05024	3792.00
		2723	05109	43098.00
			46940.00	
29	2728	05302	15014.00	
	2735	05341	108870.00	
			123884.00	
CTO, DIV-I Total ----->>>>>>				1577832.00
	03	2140	00086	3576.00
		2125	00092	4564.00
		2122	00163	16220.00
				24360.00
	04	2157	00328	788.00

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00 0040 00 101 00 00 00				788.00
	05	2164	00537	100.00
				100.00
	06	2168	00756	550.00
				550.00
	07	2174	00919	50.00
		2143	01006	4036.00
				4086.00
	08	2161	01229	38729.00
				38729.00
	11	2199	01516	150.00
				150.00
	14	2233	02025	965.00
		2237	02107	11170.00
				12135.00
	15	2270	02286	3920.00
		2195	02315	14505.00
				18425.00
	17	2322	02425	1075.00
		2209	02458	4635.00
			5710.00	
18	2345	02655	258.00	
	2342	02666	510.00	
			768.00	
19	2212	02960	765.00	
	2205	02990	2265.00	
	2247	03016	4275.00	
			7305.00	
20	2369	03154	64.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				64.00
	21	2301	03389	590.00
		2294	03411	1465.00
		2376	03416	1650.00
		2251	03426	2065.00
		2291	03428	2195.00
		2269	03486	7000.00
		2283	03529	28480.00
		2238	03538	40600.00
				84045.00
	22	2311	03663	3225.00
		2014	03666	3693.00
		2321	03669	4362.00
		2307	03670	4740.00
		2274	03676	5545.00
		2316	03678	7430.00
		2288	03683	12815.00
		2258	03694	25555.00
		2280	03708	47865.00
		2303	03711	50300.00
		2313	03717	58105.00
				223635.00
	24	2348	03824A	858.00
		2380	03932	24032.00
				24890.00
	25	2393	04130	650.00
		232	04137	875.00
		2366	04195	5350.00
		2329	04263	23300.00
		2337	04279	29380.00
				59555.00
	26	2402	04533	15842.00
		2372	04546	29550.00
				45392.00
	27	2407	04671	100.00
		2383	04734	2946.00
		2385	04875	286596.00
				289642.00
	28	2391	04994	1795.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1795.00
CTO, DIV-II Total ----- >>>>>>				842124.00
	11	951	01513	50.00
				50.00
	13	965	01955	233129.00
				233129.00
	17	971	02416	750.00
		967	02451	3585.00
		976	02452	3710.00
				8045.00
	18	986	02670	630.00
		982	02675	845.00
				1475.00
	22	1001	03645	530.00
		1003	03658	2150.00
		995	03680	7895.00
				10575.00
	25	1015	04221	9630.00
				9630.00
	27	1039	04679	200.00
				200.00
CTO, IW Total ----- >>>>>>				263104.00
	03	1903	00177	23117.00
				23117.00
	04	1916	00383	10885.00
				10885.00
	05	1928	00543	171.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1925	00653	12850.00
				13021.00
	06	1934	00812	4297.00
				4297.00
	07	1944	00931	104.00
		1936	00994	2762.00
		1945	01052	19805.00
		1906	01072	49702.00
		1910	01075	55691.00
		1904	01087	112282.00
				240346.00
	08	7	01153	850.00
		7	01157	1430.00
		7	01167	2178.00
		7	01178	4765.00
		17	01223	34800.00
		1932	01236	48020.00
		1923	01249	87795.00
		15	01275	7182240.00
				7362078.00
	10	1959	01413	28636.00
				28636.00
	11	1942	01528	300.00
		1935	01536	640.00
		1969	01541	831.00
		1972	01570	2645.00
		1946	01649	41100.00
			45516.00	
13	1989	01776	550.00	
	1981	01805	1400.00	
	1984	01839	2970.00	
	2000	01867	5700.00	
			10620.00	
14	1957	02039	1540.00	
	2009	02042	1662.00	
	2018	02058	2610.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				5812.00
	15	1962	02247	780.00
		1996	02251	912.00
		1973	02270	2415.00
		1967	02288	4410.00
		1961	02320	19555.00
		1965	02353	91495.00
				119567.00
	17	2043	02395	165.00
		1979	02414	610.00
		2001	02426	1165.00
		2049	02427	1175.00
		2062	02436	2070.00
		1975	02467	5270.00
		1987	02478	6835.00
		2063	02500	10485.00
		2057	02509	11595.00
		2050	02523	24025.00
		2028	02527	31685.00
		1997	02534	34740.00
		1985	02543	42025.00
		2058	02556	66405.00
		1993	02585	185480.00
				423730.00
	18	2057	02688	1540.00
		2013	02712	2780.00
		2085	02722	3405.00
		2081	02772	10560.00
		2075	02780	12400.00
		2025	02789	16751.00
		2019	02791	17440.00
		2010	02798	21805.00
		2021	02808	28980.00
		2066	02820	40000.00
				155661.00
	19	2088	03063	22148.00
				22148.00
	20	2105	03239	4687.00
				4687.00
	21	2128	03461	6370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				6370.00
	22	2052	03667	3875.00
				3875.00
	24	2029	03877	7945.00
		2097	03911	14715.00
		2090	03924	20345.00
		2103	03933	24435.00
		2082	03967	63825.00
		2034	03971	73200.00
		2101	03972	76261.00
		2045	03973	76875.00
		2064	03980	98400.00
		2076	03986	105041.00
		2086	03992	122590.00
		2044	03994	125311.00
		2059	04010	205425.00
		2051	04024	332165.00
				1346533.00
	25	2112	04106	351.00
		2114	04147	1330.00
		2137	04186	4463.00
		2117	04245	15180.00
		2070	04261	22990.00
		2068	04294	45025.00
		2079	04298	49822.00
				139161.00
	26	2145	04442	1046.00
		2121	04461	2605.00
		2123	04515	9552.00
		71	04525	12475.00
		2124	04542	23900.00
		2129	04600	190936.00
				240514.00
	27	2157	04765	6672.00
		2133	04791	13709.00
		19	04864	213833.00
				234214.00
	28	2135	04979	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2143	04988	1690.00
		2139	05014	2821.00
		2141	05029	4365.00
		2142	05132	71000.00
				-----
				81126.00
				-----
	29	2151	05280	2210.00
		2150	05299	11120.00
		2148	05300	11964.00
		2154	05332	59255.00
		2153	05369	369975.00
				-----
				454524.00
			-----	
CTO, IAC Total	-----	>>>>>		10976438.00
	01	101003	E0001	19619.00
		731003	E0004	9545.00
				-----
				29164.00
				-----
	03	103003	E0002	212015.00
				-----
				212015.00
				-----
	04	304003	E0001	1000.00
		204003	E0029	30374.00
		104003	E0077	7110.00
				-----
				38484.00
				-----
	05	205003	E0030	1517.00
		105003	E0032	128267.00
		704003	E0050	831273.00
				-----
				961057.00
				-----
	06	206003	E0031	330.00
		705003	E0051	14747.00
				-----
				15077.00
				-----
	07	307003	E0002	57930.00
		607003	E0014	71105.00
		207003	E0032	29740.00
		107003	E0033	949631.00
		706003	E0052	51160.00
				-----
				1159566.00
				-----
	08	308003	E0003	298312.00

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00 0040 00 101 00 00 00		608003	E0015	8203200.00
		208003	E0033	2200.00
		108003	E0034	38640.00
		707003	E0053	99715.00
				-----
				8642067.00
				-----
	10	110003	E0001	1828737.00
		610003	E0016	14175.00
		210003	E0034	237225.00
				-----
				2080137.00
				-----
	11	311003	E0004	133680.00
		611003	E0017	6215.00
	111003	E0035	6842470.00	
	710003	E0054	1236760.00	
	211003	E0235	25190.00	
			-----	
			8244315.00	
			-----	
12	312003	E0001	2860.00	
	212003	E0011	539392.00	
	612003	E0018	89595.00	
	112003	E0036	3992720.00	
	711003	E0055	230601.00	
			-----	
			4855168.00	
			-----	
13	313003	E0001	52770.00	
	613003	E0006	369485.00	
	213003	E0012	836750.00	
	113003	E0037	15254055.00	
	712003	E0056	735145.00	
			-----	
			17248205.00	
			-----	
14	314003	E0001	264720.00	
	614003	E0007	2211491.00	
	214003	E0013	18255332.00	
	114003	E0021	36423940.00	
	713003	E0026	1115564.00	
			-----	
			58271047.00	
			-----	
15	315003	E0001	391542.00	
	615003	E0004	13795305.00	
	215003	E0014	4708417.00	
	115003	E0022	17889611.00	
	714003	E0027	9460890.00	

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00 0040 00 101 00 00 00				46245765.00
	16	116003	E0001	1499805.00
		616003	E0005	21787.00
		216003	E0015	44174.00
				1565766.00
	17	317003	E0001	1978595.00
		617003	E0006	234014.00
		217003	E0012	83338.00
		715003	E0015	24327652.00
		117003	E0031	4914623.00
				31538222.00
	18	318003	E0001	1065752.00
		218003	E0006	136985.00
		717003	E0016	848435.00
		118003	E0032	1377482.00
		618003	E0603	82048.00
				3510702.00
	19	219003	E0003	8841.00
		718003	E0008	805437.00
		119003	E0033	1089723.00
		319003	E0301	72750.00
				1976751.00
	20	320003	E0001	1000.00
		620003	E0006	3652.00
		220003	E0013	3582.00
		120003	E0034	380987.00
		719003	E0701	85462.00
				474683.00
	21	720003	E0021	20042.00
		121003	E0035	449952.00
				469994.00
	22	322003	E0002	102137.00
		622003	E0007	71236.00
		222003	E0014	746854.00
		721003	E0022	7530.00
		122003	E0036	271167.00

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00 0040 00 101 00 00 00				1198924.00
	23	623003	E0008	3971.00
		123003	E0037	263075.00
				267046.00
	24	624003	E0002	21065.00
		224003	E0004	17623.00
		722003	E0023	26498.00
		723003	E0024	4201.00
		124003	E0027	276917.00
		324003	E0303	226416.00
				572720.00
	25	125003	E0001	1580980.00
		724003	E0006	32822.00
		225003	E0012	209365.00
		325003	E0301	219911.00
		625003	E0608	94812.00
				2137890.00
	26	126003	E0001	6190490.00
		226003	E0013	77695.00
		725003	E0021	98402.00
				6366587.00
	27	327003	E0001	5943.00
		127003	E0002	17485.00
		227003	E0014	172347.00
				195775.00
	28	328003	E0002	1618696.00
		228003	E0005	11839.00
		128003	E0103	39934.00
				1670469.00
	29	728003	E0007	128486.00
		229003	E0201	158341.00
		629003	E0601	32823.00
				319650.00
	30	130003	E0104	11555.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				11555.00
CTO, ONLINE Total				200278801.00
HEAD-WISE TOTAL				213938299.00
00 0040 00 102 01 00 00	28	71	04936	82.00
0040 Sales Tax				82.00
102 Recpt Under State Sales Tax Ac				82.00
01 Tax Collection				82.00
B & R (C) Total				82.00
	04	RTGS	00487	529859.00
				529859.00
	15	2014	02285	3900.00
				3900.00
	21	31	03501	10000.00
				10000.00
CTO, DIV-I Total				543759.00
	15	40	02307	10640.00
				10640.00
	21	41	03525	25000.00
				25000.00
	22	2014	03653	1738.00
				1738.00
CTO, DIV-II Total				37378.00
	14	02	01982	42.00
		229	01996	193.00
				235.00
	20	295	03160	107.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		102	03185	525.00
				632.00
	25	299	04091	117.00
		14	04134	732.00
				849.00
	27	20	04650	4.00
				4.00
	28	305	04934	64.00
		116	04975	1028.00
				1092.00
CTO, IW Total	>>>>>>			2812.00
	08	5	01199	8318.00
		16	01274	3323870.00
				3332188.00
	27	20	04800	18901.00
				18901.00
CTO, IAC Total	>>>>>>			3351089.00
HEAD-WISE TOTAL				3935120.00
00 0040 00 102 03 00 00	14	2022	01997	100.00
0040 Sales Tax				100.00
102 Recpt Under State Sales Tax Ac				100.00
03 Licence and Registration Fees				
CTO, IAC Total	>>>>>>			100.00
HEAD-WISE TOTAL				100.00
00 0040 00 110 01 01 00	03	2428	00153	7090.00
0040 Sales Tax		2406	00181	26886.00
110 Trade Tax				33976.00
01 VAT Collections				1930.00
01 Tax under VAT	04	2437	00354	1930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1930.00
	05	2445	00641	2840.00
				2840.00
	06	2457	00763	100.00
				100.00
	07	2463	00963	905.00
		2417	00973	1140.00
		2469	01022	4620.00
		2418	01046	17300.00
		2414	01071	46535.00
		2426	01076	57055.00
		2415	01081	81965.00
				209520.00
	08	1	01197	7990.00
		2444	01219	28788.00
		2435	01220	10672.00
		2334	01246	81144.00
				128594.00
	10	2481	01415	4510.00
				4510.00
	11	2489	01546	1050.00
		2454	01550	1295.00
		2467	01590	4165.00
		2464	01596	5290.00
		2450	01598	5645.00
		2487	01616	11125.00
		2456	01626	15775.00
		2452	01630	17390.00
		2465	01635	19200.00
		2461	01660	60374.00
		2492	01667	64977.00
				206286.00
	13	2532	01864	5295.00
		2509	01905	11020.00
		2527	01919	23615.00
				39930.00
	14	2476	02022	760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2550	02037	1425.00	
		24725	02049	2020.00	
		2536	02119	15235.00	
		2544	02134	30460.00	
		2474	02138	36845.00	
		2478	02158	20645.00	
		2541	02192	185080.00	
				292470.00	
				359541.00	
		15	2570	02239	595.00
			2598	02257	1180.00
		2558	02261	1570.00	
		2593	02271	2420.00	
		2605	02272	2545.00	
		2615	02280	3195.00	
		2573	02298	6470.00	
		2602	02301	8740.00	
		2585	02313	13670.00	
		2577	02316	15456.00	
		2565	02318	16550.00	
		2609	02319	18110.00	
		2499	02333	37170.00	
		2495	02349	69600.00	
		2488	02350	70520.00	
		2490	02354	91750.00	
				359541.00	
				1146810.00	
	17	2524	02397	180.00	
		2502	02441	2325.00	
		2515	02472	5825.00	
		2624	02518	19515.00	
		2503	02545	48915.00	
		2506	02551	57635.00	
		2533	02572	101190.00	
		2512	02576	115220.00	
		2529	02580	143990.00	
		2622	02582	149090.00	
		2525	02587	200190.00	
		25214	02604	302735.00	
				1146810.00	
				8175.00	
	18	2655	02671	615.00	
		2633	02678	1025.00	
		2643	02682	1185.00	
		2634	02715	2885.00	
		2640	02729	3830.00	
		2642	02754	8175.00	

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00 0040 00 110 01 01 00		2537	02787	16165.00	
		2654	02809	29175.00	
		2648	02816	36175.00	
		2548	02848	76119.00	
		2660	02851	79170.00	
		2551	02855	92890.00	
		2545	02882	217275.00	
				564684.00	
		19	2667	03003	3340.00
			2676	03071	25080.00
			2672	03080	55590.00
				84010.00	
		20	2579	03155	70.00
			2571	03220	2260.00
			2589	03230	3515.00
			2569	03247	5910.00
			2603	03255	7000.00
			2587	03256	7015.00
			2583	03288	20935.00
			2576	03297	53710.00
			2681	03300	70165.00
			2692	03301	61445.00
			2613	03305	95220.00
			2553	03307	99040.00
			2574	03309	108550.00
		2616	03310	117960.00	
		2590	03311	131060.00	
		2559	03312	150090.00	
		2566	03315	153485.00	
		2601	03317	167754.00	
		2610	03321	190430.00	
		2555	03326	218960.00	
		2606	03327	239545.00	
		2578	03339	375915.00	
				2280034.00	
	21	2696	03376	220.00	
		2699	03491	4750.00	
		2595	03520	19350.00	
		2599	03581	198420.00	
		2594	03605	421610.00	
				644350.00	
	22	2619	03652	1475.00	

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00 0040 00 110 01 01 00		2620	03696	26842.00
				28317.00
	24	2673	03942	32010.00
		2670	03944	35580.00
		2709	03947	34905.00
		2675	03949	39334.00
		2668	03957	49095.00
		2625	03984	101114.00
		2669	04017	260796.00
				552834.00
	25	2632	04101	200.00
		2657	04162	2070.00
		2682	04206	8265.00
		2650	04233	12315.00
		2647	04235	12640.00
		2645	04247	15240.00
		2069	04269	18494.00
		2691	04301	54090.00
		2684	04323	116573.00
		2656	04348	229038.00
		2635	04354	261445.00
		2649	04363	351544.00
		2644	04366	386463.00
				1468377.00
	26	2697	04437	680.00
		2695	04464	2965.00
		2733	04507	7358.00
		2698	04544	25070.00
		2729	04559	23670.00
		2702	04573	79145.00
				138888.00
	27	2713	04805	20165.00
		2712	04819	41497.00
		2708	04822	47470.00
		2705	04836	105967.00
		2686	04841	144925.00
		2739	04872	267684.00
				627708.00
	28	2721	05067	13585.00
		2718	05121	55572.00

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00 0040 00 110 01 01 00		2716	05150	126390.00	
				195547.00	
	29	2727	05266	546.00	
		2734	05270	705.00	
		2726	05277	1400.00	
		2738	05287	4628.00	
		2737	05288	4666.00	
		2732	05295	9560.00	
		2736	05296	9772.00	
				31277.00	
	CTO, DIV-I Total ----- >>>>>>				9042533.00
		03	2121	00049	893.00
			2138	00172	20196.00
			2124	00173	22140.00
		2123	00191	37319.00	
		2120	00205	57145.00	
				137693.00	
	04	2156	00325	415.00	
				415.00	
	05	2159	00579	1350.00	
		2162	00648	6346.00	
				7696.00	
	06	2166	00786	940.00	
				940.00	
	07	2142	00999	3365.00	
		2172	01045	16353.00	
		2136	01056	22580.00	
		2145	01057	23505.00	
				65803.00	
	08	2	01176	4360.00	
		2	01180	5147.00	
		2154	01201	8261.00	
		2147	01206	14241.00	
		2160	01207	14450.00	

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00 0040 00 110 01 01 00		2158	01230	39380.00
		2152	01264	256730.00
				342569.00
	10	2183	01344	1710.00
				1710.00
	11	2178	01559	1930.00
		2192	01605	6265.00
		2197	01608	7150.00
		2177	01655	53090.00
				68435.00
	13	2200	01811	1675.00
		2206	01812	1675.00
		2217	01825	2050.00
		2203	01854	3838.00
		2221	01921	23701.00
				32939.00
	14	2243	01994	175.00
		2547	01995	190.00
		2234	02065	3335.00
		2227	02096	7535.00
		2231	02108	10730.00
				21965.00
	15	2265	02244	640.00
		2289	02256	1175.00
		2295	02258	1230.00
		2259	02262	1670.00
		2248	02267	2280.00
		2277	02279	3140.00
		2276	02296	6355.00
		2190	02308	10725.00
		2187	02326	25650.00
		2193	02329	30085.00
		2196	02330	32040.00
				114990.00
	17	2210	02532	32985.00
		2317	02557	62935.00
				95920.00
	18	2327	02779	12295.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2323	02788	16260.00
		2340	02823	42410.00
		2343	02824	40575.00
				+-----+
				111540.00
				+-----+
	19	2240	02972	1270.00
		2244	03019	4925.00
		2352	03021	5140.00
		2201	03033	6665.00
		2355	03040	7260.00
		2213	03046	10270.00
		2358	03058	15320.00
		2214	03059	17540.00
		2202	03062	20060.00
		2218	03078	43695.00
		2216	03081	55660.00
		2207	03091	79815.00
		2241	03094	89790.00
		2235	03110	187935.00
		2239	03141	911855.00
				+-----+
				1457200.00
				+-----+
	20	2228	03284	17790.00
		2226	03299	66915.00
				+-----+
				84705.00
				+-----+
	21	2285	03439	2780.00
		2267	03442	3145.00
		2252	03504	10305.00
		2298	03513	13600.00
		2299	03552	58465.00
		2374	03553	59925.00
		2249	03556	73200.00
		2260	03560	86000.00
		2296	03565	104895.00
		2290	03568	131675.00
		2305	03570	136085.00
		2284	03584	240540.00
		2278	03586	270640.00
		22718	03600	343215.00
		2266	03610	501280.00
				+-----+
				2035750.00
				+-----+
	22	2272	03685	15390.00
		2304	03697	28095.00
		2279	03700	33730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2281	03706	45040.00	
		2320	03712	52872.00	
		2312	03713	53340.00	
		2314	03718	62525.00	
		2310	03721	65620.00	
		2309	03727	71041.00	
		2308	03731	95875.00	
		2302	03744	161185.00	
		2315	03745	169235.00	
		2253	03747	176035.00	
		2254	03750	179720.00	
		2292	03763	362485.00	
				1572188.00	
		24	2349	03815	370.00
			2378	03913	14313.00
		2353	03963	58152.00	
		2351	03969	68090.00	
		2347	03987	109119.00	
			250044.00		
	25	2363	04153	1545.00	
		2335	04185	4310.00	
		2319	04193	5113.00	
		2346	04217	8780.00	
		2338	04220	9440.00	
		2392	04246	12317.00	
		2377	04251	17720.00	
		2331	04260	22205.00	
		2328	04295	47855.00	
		2365	04314	90950.00	
		2363	04326	132693.00	
		2341	04327	136612.00	
		2324	04332	149203.00	
		2334	04356	276805.00	
			915548.00		
	26	2371	04447	1385.00	
		2373	04471	3396.00	
		2401	04528	12890.00	
		2370	04540	21205.00	
			38876.00		
	27	2406	04699	150.00	
		2381	04779	8542.00	
		2384	04789	13120.00	

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00 0040 00 110 01 01 00		2382	04862	206427.00	
		2386	04874	286596.00	
		2405	04888	503090.00	
				-----	
				1017925.00	
		28	2408	04997	2035.00
			2390	05042	5915.00
			2395	05089	27750.00
			2388	05122	56630.00
			2389	05125	59826.00
					-----
					152156.00
		29	2400	05271	900.00
			2397	05333	51451.00
					-----
				52351.00	
				-----	
CTO, DIV-II Total		----- >>>>>		8579358.00	
	03	25	00006	25.00	
		269	00010	135.00	
		33	00020	216.00	
		924	00066	1450.00	
		920	00127	6500.00	
				-----	
				8326.00	
				-----	
	04	271	00299	48.00	
		197	00329	803.00	
		926	00386	2690.00	
				-----	
				3541.00	
				-----	
	05	273	00538	104.00	
				-----	
				104.00	
				-----	
	06	275	00730	38.00	
		8	00743	135.00	
		932	00810	4045.00	
				-----	
				4218.00	
				-----	
	07	277	00925	75.00	
		925	00965	915.00	
				-----	
				990.00	
				-----	
	08	35	01142	150.00	

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00 0040 00 110 01 01 00		3	01147	350.00
		929	01212	21920.00
				22420.00
	10	148	01277	6.00
		279	01287	88.00
		947	01338	2370.00
		152	01340	2443.00
		943	01353	2960.00
		97	01386	12750.00
		58	01445	117715.00
			138332.00	
11	281	01517	162.00	
	949	01518	180.00	
	936	01527	270.00	
	930	01591	4370.00	
	935	01592	4690.00	
	931	01642	23098.00	
			32770.00	
13	67	01729	26.00	
	12	01735	34.00	
	962	01752	130.00	
	285	01756	195.00	
	977	01761	185.00	
	968	01799	1255.00	
	964	01832	2605.00	
	969	01880	8275.00	
			12705.00	
14	28	01981	35.00	
	287	01985	64.00	
	133	01987	87.00	
	945	02053	2180.00	
	983	02090	6970.00	
	988	02101	9622.00	
	946	02121	16680.00	
			35638.00	
15	957	02243	635.00	
	954	02294	5915.00	
	952	02303	9440.00	
			15990.00	
17	108	02390	87.00	

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00 0040 00 110 01 01 00		3	02391	100.00
		289	02407	264.00
		972	02440	2305.00
		974	02446	3275.00
		999	02455	4300.00
		998	02482	7200.00
		1006	02516	19245.00
		958	02521	21940.00
		960	02524	26815.00
		959	02548	53360.00
		966	02563	85485.00
		970	02566	96425.00
				320801.00
		18	291	02643
		113	02649	200.00
		1016	02709	2530.00
		70	02714	2831.00
		987	02734	4615.00
		984	02753	8070.00
		1018	02761	9200.00
		1010	02762	8740.00
		985	02785	15680.00
		980	02803	27605.00
			79559.00	
	19	1637	02929	43.00
		192	02931	52.00
		293	02940	85.00
		47	03113	262909.00
			263089.00	
	21	14	03368	40.00
		16	03369	40.00
		158	03384	459.00
		1028	03445	3217.00
		50	03566	105283.00
			109039.00	
	22	993	03640	205.00
		1008	03720	64056.00
		996	03733	97230.00
		1000	03741	131255.00
		990	03757	235495.00
		922	03761	278085.00
			806326.00	
	24	18	03787	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		297	03811	316.00
		1031	03847	2570.00
		1024	03862	4725.00
		1023	03958	49125.00
				56776.00
	25	153	04063	25.00
		93	04064	25.00
		95	04065	25.00
		97	04066	25.00
		99	04067	25.00
		101	04068	25.00
		103	04069	25.00
		105	04070	25.00
		109	04071	25.00
		111	04072	25.00
		113	04073	25.00
		115	04074	25.00
		115	04075	25.00
		122	04076	25.00
		126	04077	25.00
	131	04078	25.00	
	133	04079	25.00	
	135	04080	25.00	
	137	04081	25.00	
	3	04142	1020.00	
	1014	04216	8590.00	
	1017	04250	17626.00	
	1019	04273	27105.00	
	1013	04296	48360.00	
	1012	04308	70080.00	
			173256.00	
26	301	04412	83.00	
	1037	04439	900.00	
	1027	04460	2310.00	
	54	04463	2775.00	
	1029	04537	17220.00	
			23288.00	
27	172	04655	25.00	
	163	04656	25.00	
	303	04667	72.00	
	1030	04684	410.00	
	1034	04726	2515.00	
	1033	04728	2580.00	
	2703	04773	7764.00	

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00 0040 00 110 01 01 00				13391.00
	28	1042	04963	600.00
				600.00
	29	1036	05315	26170.00
				26170.00
CTO, IW Total	>>>>>>			2147329.00
	03	1902	00175	13330.00
		1911	00211	66615.00
				79945.00
	04	1914	00336	1000.00
		1918	00394	17730.00
		1921	00466	300000.00
				318730.00
	05	1927	00647	8740.00
		1924	00686	150640.00
				159380.00
	06	1933	00801	2765.00
				2765.00
	07	1943	00990	1050.00
		1905	01031	9150.00
		1909	01041	14545.00
		1912	01061	24505.00
		1908	01062	25425.00
		1913	01079	72380.00
				147055.00
	08	7	01160	1655.00
		7	01162	1705.00
		7	01194	6950.00
		7	01195	7315.00
		1915	01210	18259.00
				35884.00
	10	1952	01329	1481.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1958	01363	3190.00
				4671.00
	11	1968	01530	150.00
		1949	01547	1065.00
		1963	01576	3260.00
		1970	01604	6050.00
		1941	01615	10770.00
		1948	01673	46185.00
				67480.00
	13	2002	01813	1750.00
		1982	01847	3550.00
		1990	01920	28465.00
		1980	01935	46444.00
		1988	01937	8095.00
				88304.00
	14	2024	02024	920.00
		2015	02059	2650.00
		1951	02103	5421.00
		2008	02112	12555.00
		1954	02120	16000.00
		1955	02124	19110.00
		2014	02127	19530.00
		1956	02129	21190.00
		2023	02149	75880.00
				173256.00
	15	1994	02281	3170.00
		1964	02299	7190.00
		1971	02304	9955.00
		1966	02312	13135.00
		1960	02323	22300.00
				55750.00
	17	1983	02417	755.00
		2005	02470	5405.00
		2053	02483	7200.00
		1976	02502	10677.00
		1974	02511	11860.00
		2026	02522	16080.00
		1999	02531	32865.00
		2054	02533	33885.00
		2046	02536	37130.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2039	02537	37520.00
		2031	02539	37670.00
		2030	02542	38810.00
		1991	02546	49758.00
		2060	02564	84310.00
		1986	02567	97490.00
		1995	02606	398755.00
		2004	02612	614005.00
		1998	02618	703475.00
		2003	02619	770220.00
				2987870.00
18		2072	02735	4640.00
		2077	02782	13270.00
		2020	02786	15775.00
		2083	02799	25085.00
		2016	02807	28525.00
		2012	02814	32516.00
		2065	02827	42630.00
			162441.00	
19		2098	02951	370.00
		2087	03042	7843.00
		2095	03089	75000.00
			83213.00	
20		2115	03281	14652.00
		2104	03290	18295.00
		2074	03291	29410.00
			62357.00	
21		2127	03516	15300.00
				15300.00
24		2099	03793	24.00
		2094	03825	885.00
		2048	03914	15290.00
		2041	03916	17280.00
		2130	03920	17675.00
		2102	03929	20500.00
		2093	03934	24900.00
		2096	03952	40960.00
		2089	03955	47905.00
	2073	03968	66725.00	
	2032	03975	85625.00	

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00 0040 00 110 01 01 00		2100	03991	120032.00
		2040	04013	226030.00
		2055	04014	236495.00
		2047	04023	314475.00
		2061	04029	375990.00
				-----
				1610791.00
				-----
	25	2067	04152	1460.00
		2136	04201	3750.00
		2111	04208	8161.00
		2109	04219	9315.00
		2069	04268	25055.00
		2107	04280	29815.00
		2084	04289	40345.00
	2116	04306	62105.00	
	2080	04312	86565.00	
	2078	04322	109470.00	
			-----	
			376041.00	
			-----	
26	2120	04501	6985.00	
	2123	04514	9053.00	
	2125	04516	9650.00	
	2118	04539	21336.00	
	2144	04555	41595.00	
	2122	04572	78990.00	
			-----	
			167609.00	
			-----	
27	2156	04725	55.00	
	2131	04745	3592.00	
	2132	04771	7305.00	
			-----	
			10952.00	
			-----	
28	2138	05057	10200.00	
	2158	05075	10950.00	
	2140	05077	17990.00	
	2134	05093	31710.00	
			-----	
			70850.00	
			-----	
29	2146	05264	300.00	
	2149	05291	6585.00	
	2152	05294	7234.00	
			-----	
			14119.00	
			-----	
CTO, IAC Total				----- >>>>>> 6694763.00
	01	101001	E0003	49820.00

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00 0040 00 110 01 01 00				
				200955.00
				20025.00
				2645.00
				273445.00
	02	102001	E0004	4490.00
				4490.00
	03	103001	E0005	617865.00
		603001	E0023	19440.00
		203001	E0042	8040.00
		701001	E0066	256175.00
				901520.00
	04	304001	E0009	440.00
		204001	E0043	490205.00
		104001	E0079	185140.00
			675785.00	
05	205001	E0044	215195.00	
	105001	E0045	282700.00	
	703001	E0067	25750.00	
	704001	E0068	75225.00	
			598870.00	
06	306001	E0010	285775.00	
	206001	E0045	214580.00	
	106001	E0046	101705.00	
	705001	E0069	546765.00	
			1148825.00	
07	308001	E0011	44495.00	
	607001	E0024	28625.00	
	207001	E0046	1672341.00	
	107001	E0047	2674715.00	
	706001	E0070	178765.00	
			4598941.00	
08	308001	E0011	118315.00	
	608001	E0025	494710.00	
	208001	E0047	1487885.00	
	108001	E0048	971185.00	
	707001	E0071	2160.00	

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00 0040 00 110 01 01 00				3074255.00
	09	109001	E0049	112775.00
				112775.00
	10	110001	E0003	3451380.00
		310001	E0012	20190.00
		610001	E0026	451865.00
		210001	E0048	518895.00
		708001	E0072	166205.00
		709001	E0073	13000.00
				4621535.00
	11	311001	E0013	11200.00
		611001	E0027	5188440.00
		211001	E0049	1203255.00
		111001	E0050	3894080.00
		710001	E0074	366425.00
				10663400.00
	12	312001	E0002	229235.00
		212001	E0021	793845.00
		612001	E0028	1849885.00
		112001	E0051	3102710.00
		711001	E0075	2289650.00
				8265325.00
	13	313001	E0003	94705.00
		613001	E0009	1154110.00
		213001	E0022	3746800.00
		113001	E0052	35646905.00
		712001	E0076	1275090.00
				41917610.00
	14	314001	E0004	2386130.00
		614001	E0010	19238910.00
		214001	E0023	18061868.00
		114001	E0027	63008110.00
		713001	E0030	2567890.00
				105262908.00
	15	315001	E0005	3534060.00
		615001	E0009	16427495.00

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00 0040 00 110 01 01 00		215001	E0024	10024950.00
		115001	E0028	53599065.00
		714001	E0031	23699045.00
				107284615.00
	16	116001	E0002	643715.00
		616001	E0010	610590.00
		216001	E0025	125375.00
				1379680.00
	17	317001	E0003	5816070.00
		617001	E0011	3882810.00
	217001	E0014	6551385.00	
	715001	E0019	36949181.00	
	117001	E0043	16176555.00	
			69376001.00	
18	318001	E0003	1373650.00	
	618001	E0005	629055.00	
	218001	E0007	2375835.00	
	717001	E0020	1751280.00	
	118001	E0044	4329985.00	
			10459805.00	
19	619001	E0001	292960.00	
	319001	E0002	401250.00	
	219001	E0005	1473275.00	
	718001	E0010	2855605.00	
	119001	E0045	4068505.00	
			9091595.00	
20	320001	E0002	51045.00	
	620001	E0009	31215.00	
	220001	E0017	170465.00	
	120001	E0046	1181225.00	
	719001	E0702	3321990.00	
			4755940.00	
21	621001	E0010	63215.00	
	221001	E0018	1250450.00	
	720001	E0027	362785.00	
	121001	E0047	1344240.00	
			3020690.00	
22	322001	E0004	1430.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		622001	E0011	868765.00
		222001	E0019	274915.00
		721001	E0028	404455.00
		122001	E0048	3366800.00
				4916365.00
	23	623001	E0012	517545.00
		223001	E0020	191890.00
		123001	E0049	96445.00
				805880.00
	24	624001	E0003	144245.00
	224001	E0005	126630.00	
	124001	E0029	1007410.00	
	723001	E0030	1150.00	
	324001	E0305	721485.00	
	722001	E0729	905815.00	
			2906735.00	
25	125001	E0004	1185075.00	
	724001	E0008	44880.00	
	625001	E0009	77405.00	
	225001	E0018	371120.00	
			1678480.00	
26	126001	E0003	2608297.00	
	326001	E0005	17800.00	
	626001	E0010	367005.00	
	226001	E0019	1377210.00	
	725001	E0024	173585.00	
			4543897.00	
27	327001	E0006	272335.00	
	127001	E0008	848170.00	
	627001	E0011	5880.00	
	227001	E0020	373630.00	
	726001	E0025	592390.00	
			2092405.00	
28	328001	E0007	23530.00	
	128001	E0009	1333170.00	
	727001	E0026	172210.00	
	228001	E0206	1599570.00	
	628001	E0604	575735.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				3704215.00
	29	129001	E0010	78049.00
		229001	E0202	1518915.00
		329001	E0302	130890.00
		629001	E0602	50025.00
		728001	E0710	995840.00
				2773719.00
	30	301001	E0001	110675.00
		230001	E0003	280740.00
		630001	E0004	170.00
		130001	E0011	11025.00
				402610.00
CTO, ONLINE Total	>>>>>			411312316.00
HEAD-WISE TOTAL				437776299.00
00 0040 00 110 01 02 00	13	2221	01921	5000.00
0040 Sales Tax				5000.00
110 Trade Tax				5000.00
01 VAT Collections				5000.00
CTO, DIV-II Total	>>>>>			5000.00
02 Other Receipts	24	15	03795	100.00
				100.00
CTO, IW Total	>>>>>			100.00
	17	2026	02522	100.00
				100.00
	25	2136	04201	100.00
				100.00
CTO, IAC Total	>>>>>			200.00
HEAD-WISE TOTAL				5300.00
00 0040 00 110 01 03 00	03	2428	00153	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax				
110 Trade Tax				100.00
01 VAT Collections				
03 Licence Fee/Registration Fee	04	2437	00354	100.00
				100.00
	05	2432	00545	200.00
		2431	00576	1100.00
				1300.00
	07	2418	01046	100.00
				100.00
	08	1	01165	1900.00
				1900.00
	11	2453	01537	100.00
		2467	01590	100.00
				200.00
	14	2477	02001	200.00
		2541	02192	100.00
				300.00
	15	2584	02230	100.00
		2562	02235	400.00
		2561	02240	600.00
		2495	02349	100.00
				1200.00
	17	2622	02582	100.00
				100.00
	20	1025	03158	100.00
		2685	03168	100.00
		2688	03169	200.00
		2564	03190	700.00
		2563	03217	2000.00
				3100.00
	25	2641	04095	100.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		2690	04145	1200.00	
		2069	04269	200.00	
				1500.00	
	26	2725	04424	200.00	
		2724	04427	300.00	
				500.00	
	CTO, DIV-I Total ----- >>>>>>				10400.00
		03	2126	00016	100.00
			2141	00017	100.00
					200.00
	04	2155	00312	100.00	
				100.00	
	07	2148	00935	100.00	
		2144	00936	100.00	
				200.00	
	08	2147	01206	100.00	
				100.00	
	11	2175	01522	100.00	
				100.00	
	14	2245	01998	100.00	
				100.00	
	15	2261	02237	500.00	
				500.00	
	20	2359	03167	200.00	
		2360	03170	200.00	
				400.00	
	21	2263	03424	2000.00	
		2262	03425	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				4000.00	
		22	2275	03639	100.00
			2264	03648	1200.00
					1300.00
		25	2333	04096	100.00
			2361	04150	1400.00
					1500.00
		26	2398	04423	200.00
			2399	04431	400.00
			2370	04540	100.00
					700.00
	CTO, DIV-II Total ----- >>>>>				9200.00
		03	919	00015	100.00
					100.00
	06	934	00742	100.00	
				100.00	
	15	956	02293	5000.00	
				5000.00	
CTO, IW Total ----- >>>>>				5200.00	
	07	1939	00928	100.00	
		1938	00929	100.00	
		1907	00937	100.00	
				300.00	
	11	1940	01531	400.00	
				400.00	
	13	1988	01937	40000.00	
				40000.00	
	14	2017	01999	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		2008	02112	100.00	
				200.00	
	17	2037	02401	200.00	
				200.00	
	19	2087	03042	100.00	
				100.00	
	22	2038	03643	500.00	
				500.00	
	24	2071	03804	100.00	
				100.00	
	25	2106	04088	100.00	
			2113	04097	200.00
				300.00	
	26	2119	04422	100.00	
				100.00	
CTO, IAC Total				42200.00	
	01	101001	E0003	100.00	
		731001	E0005	100.00	
				200.00	
	03	103001	E0005	300.00	
		603001	E0023	100.00	
				400.00	
	04	104001	E0079	5100.00	
				5100.00	
	05	105001	E0045	200.00	
		704001	E0068	100.00	
				300.00	
	06	106001	E0046	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		705001	E0069	100.00
				200.00
	07	107001	E0047	100.00
		706001	E0070	200.00
				300.00
	08	707001	E0071	200.00
				200.00
	10	110001	E0003	100.00
				100.00
	11	611001	E0027	100.00
		710001	E0074	100.00
				200.00
	12	112001	E0051	100.00
				100.00
	13	613001	E0009	100.00
		113001	E0052	300.00
				400.00
	15	115001	E0028	100.00
		714001	E0031	100.00
				200.00
	17	715001	E0019	215.00
				215.00
	18	717001	E0020	100.00
		118001	E0044	100.00
			200.00	
20	120001	E0046	100.00	
			100.00	
21	621001	E0010	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		221001	E0018	100.00
		121001	E0047	300.00
				500.00
	22	721001	E0028	100.00
		122001	E0048	100.00
				200.00
	23	123001	E0049	100.00
				100.00
	24	224001	E0005	100.00
		124001	E0029	100.00
				200.00
	26	725001	E0024	100.00
				100.00
	27	127001	E0008	100.00
				100.00
				100.00
CTO, ONLINE Total			>>>>>>	9415.00
HEAD-WISE TOTAL				76415.00
00 0040 00 110 01 04 00	03	2428	00153	76.00
0040 Sales Tax		2416	00250	336754.00
110 Trade Tax				336830.00
01 VAT Collections				336830.00
04 Penalty	04	2437	00354	250.00
				250.00
	05	2445	00641	2158.00
				2158.00
	06	2457	00763	122.00
				122.00
	07	2417	00973	10.00

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00 0040 00 110 01 04 00		2469	01022	159.00
		2418	01046	147.00
		2414	01071	850.00
		2426	01076	509.00
			1675.00	
	08	1	01197	95.00
		2444	01219	192.00
		2435	01220	16514.00
			16801.00	
	10	2481	01415	83.00
			83.00	
	11	2492	01667	21629.00
			21629.00	
	13	2509	01905	561.00
		2527	01919	88.00
			649.00	
	14	2476	02022	12.00
		2478	02158	100000.00
		2541	02192	331580.00
			431592.00	
	17	2515	02472	14.00
		2622	02582	1654.00
		25214	02604	11938.00
			13606.00	
	18	2655	02671	5.00
		2643	02682	5.00
		2634	02715	5.00
		2648	02816	48.00
		2660	02851	532.00
			595.00	
	19	2676	03071	1032.00
			1032.00	
	20	2692	03301	3498.00

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00 0040 00 110 01 04 00				3498.00
	21	2696	03376	5.00
		2699	03491	583.00
				588.00
	22	2620	03696	51.00
				51.00
	24	2673	03942	27.00
		2709	03947	1569.00
		2668	03957	35.00
		2669	04017	342.00
				1973.00
	25	2657	04162	10.00
		2645	04247	10.00
		2069	04269	3567.00
		2691	04301	58.00
		2684	04323	195.00
		2656	04348	56.00
		2635	04354	488.00
		2649	04363	5861.00
		2644	04366	750.00
				10995.00
	26	2733	04507	297.00
		2698	04544	143.00
		2729	04559	25364.00
	2702	04573	263.00	
			26067.00	
27	2713	04805	497.00	
	2712	04819	3705.00	
	2686	04841	88.00	
			4290.00	
28	2718	05121	779.00	
	2742	05140	95000.00	
	2716	05150	1968.00	
			97747.00	
29	2734	05270	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2737	05288	34.00
		2732	05295	64.00
				103.00
CTO, DIV-I Total ----- >>>>>>				972334.00
	03	2121	00049	7.00
		2138	00172	872.00
		2124	00173	191.00
		2120	00205	495.00
				1565.00
	04	2156	00325	78.00
				78.00
	05	2162	00648	221.00
				221.00
	06	2166	00786	313.00
				313.00
	07	2142	00999	43.00
		2172	01045	847.00
		2136	01056	503.00
		2145	01057	225.00
		2146	01089	148922.00
				150540.00
	08	2	01176	55.00
		2154	01201	519.00
		2160	01207	137.00
		2158	01230	525.00
		2152	01264	23270.00
				24506.00
	10	2183	01344	205.00
				205.00
	11	2197	01608	5.00
		2177	01655	2852.00
				2857.00
	13	2203	01854	75.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2221	01921	381.00	
				456.00	
	14	2231	02108	191.00	
				191.00	
	15	2193	02329	145.00	
				145.00	
	17	2317	02557	1717.00	
				1717.00	
	18	2343	02824	711.00	
				711.00	
	19	2352	03021	7.00	
			2355	03040	39.00
			2358	03058	41.00
			2207	03091	687.00
					774.00
	20	2367	03189	283.00	
					283.00
	21	2374	03553	415.00	
					415.00
	22	2309	03727	4809.00	
			2302	03744	4854.00
			2254	03750	26.00
					9689.00
	24	2349	03815	5.00	
			2378	03913	56.00
			2351	03969	556.00
			2347	03987	12.00
					629.00
	25	2335	04185	10.00	
			2392	04246	910.00

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00 0040 00 110 01 04 00		2377	04251	59.00
		2331	04260	30.00
		2365	04314	58.00
		2363	04326	733.00
		2341	04327	71.00
		2334	04356	77.00
				-----
				1948.00
				-----
	26	2371	04447	5.00
		2373	04471	24.00
		2401	04528	85.00
		2370	04540	71.00
				-----
				185.00
				-----
	27	2406	04699	83.00
		2381	04779	268.00
		2384	04789	280.00
		2382	04862	76.00
		2405	04888	85.00
				-----
				792.00
			-----	
28	2408	04997	12.00	
	2390	05042	37.00	
	2395	05089	185.00	
	2388	05122	40.00	
	2394	05205	395204.00	
			-----	
			395478.00	
			-----	
29	2397	05333	343.00	
			-----	
			343.00	
			-----	
CTO, DIV-II Total ----- >>>>>				594041.00
	04	926	00386	7500.00
				-----
				7500.00
				-----
	06	932	00810	49.00
				-----
				49.00
				-----
	07	925	00965	8.00
				-----
				8.00
				-----
	08	929	01212	769.00

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00 0040 00 110 01 04 00				769.00
	10	943	01353	36.00
				36.00
	11	931	01642	592.00
				592.00
	18	1010	02762	70.00
				70.00
	21	1028	03445	72.00
				72.00
	22	1008	03720	74.00
			922 03761	97.00
				171.00
	24	1031	03847	143.00
			1024 03862	13.00
			1023 03958	98.00
				254.00
	25	1014	04216	7.00
			1017 04250	19.00
				26.00
	26	1037	04439	6.00
			1027 04460	8.00
				14.00
	27	1030	04684	5.00
			1038 04704	1077.00
			1034 04726	10.00
			1033 04728	10.00
			2703 04773	27.00
				1129.00
	28	1042	04963	4.00
				4.00
29	1036	05315	112.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				112.00
CTO, IW Total	>>>>>>			10806.00
	03	1902	00175	8360.00
		1911	00211	1909.00
				10269.00
	04	1918	00394	148.00
				148.00
	05	1927	00647	104.00
				104.00
	06	1933	00801	39.00
				39.00
	07	1943	00990	97.00
		1905	01031	92.00
		1909	01041	92.00
		1912	01061	560.00
		1908	01062	246.00
				1087.00
	08	7	01194	370.00
		7	01195	57.00
		1915	01210	776.00
				1203.00
	10	1958	01363	266.00
				266.00
	11	1949	01547	15.00
		1941	01615	5.00
		1948	01673	54000.00
				54020.00
	13	1980	01935	240.00
		1988	01937	4755.00
				4995.00
	14	1951	02103	4209.00

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00 0040 00 110 01 04 00		2008	02112	138.00
				4347.00
	15	1994	02281	187.00
				187.00
	17	2026	02522	6013.00
		2060	02564	1686.00
				7699.00
	18	2012	02814	104.00
		2065	02827	320.00
				424.00
	19	2087	03042	475.00
				475.00
	20	2115	03281	144.00
		2104	03290	4056.00
				4200.00
	21	2127	03516	286.00
				286.00
	24	2099	03793	26.00
		2130	03920	226.00
		2102	03929	2966.00
		2093	03934	429.00
		2096	03952	45.00
		2073	03968	11.00
		2032	03975	15.00
		2100	03991	215.00
				3933.00
	25	2136	04201	143.00
		2111	04208	24.00
		2109	04219	25.00
		2069	04268	9.00
	2107	04280	40.00	
	2084	04289	29.00	
	2116	04306	2552.00	
	2080	04312	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2862.00
	26	2120	04501	23.00
		2123	04514	217.00
		2125	04516	33.00
		2118	04549	69.00
		2144	04555	969.00
				1311.00
	27	2132	04771	240.00
				240.00
	28	2138	05057	5.00
		2158	05075	1679.00
		2140	05077	108.00
				1792.00
	29	2152	05294	96.00
				96.00
CTO, IAC Total	>>>>>			99983.00
	01	101001	E0003	2390.00
		731001	E0005	2148.00
		601001	E0022	630.00
		201001	E0041	29.00
				5197.00
	02	102001	E0004	53.00
				53.00
	03	103001	E0005	7693.00
		603001	E0023	176.00
		203001	E0042	101.00
		701001	E0066	3167.00
				11137.00
	04	304001	E0009	5.00
		204001	E0043	6536.00
		104001	E0079	382.00
				6923.00
	05	205001	E0044	8102.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		105001	E0045	6457.00
		703001	E0067	253.00
		704001	E0068	1621.00
				-----+
				16433.00
				-----+
	06	306001	E0010	9401.00
		206001	E0045	6567.00
		106001	E0046	373.00
		705001	E0069	11527.00
				-----+
				27868.00
				-----+
07	207001	E0046	30829.00	
	107001	E0047	2534.00	
	706001	E0070	42.00	
			-----+	
			33405.00	
			-----+	
08	308001	E0011	1814.00	
	608001	E0025	5673.00	
	208001	E0047	112979.00	
	108001	E0048	10.00	
			-----+	
			120476.00	
			-----+	
09	109001	E0049	30.00	
			-----+	
			30.00	
			-----+	
10	110001	E0003	6592.00	
	610001	E0026	1072.00	
	210001	E0048	1945.00	
	708001	E0072	942.00	
			-----+	
			10551.00	
			-----+	
11	311001	E0013	194.00	
	611001	E0027	152.00	
	211001	E0049	4076.00	
	111001	E0050	3732.00	
	710001	E0074	850.00	
			-----+	
			9004.00	
			-----+	
12	112001	E0051	412.00	
			-----+	
			412.00	
			-----+	
13	313001	E0003	11.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		213001	E0022	1319.00
		113001	E0052	2030.00
				3360.00
	14	314001	E0004	10.00
		114001	E0027	3035.00
		713001	E0030	24433.00
				27478.00
	15	315001	E0005	4985.00
		215001	E0024	395.00
		115001	E0028	418.00
		714001	E0031	13.00
				5811.00
	16	116001	E0002	182.00
		616001	E0010	1407.00
		216001	E0025	88.00
				1677.00
	17	317001	E0003	3703.00
		617001	E0011	5180.00
		217001	E0014	32054.00
		715001	E0019	17773.00
		117001	E0043	25866.00
				84576.00
	18	318001	E0003	2129.00
		618001	E0005	1273.00
		218001	E0007	5962.00
		717001	E0020	12789.00
		118001	E0044	8049.00
				30202.00
	19	619001	E0001	4552.00
		319001	E0002	926.00
		219001	E0005	4326.00
		718001	E0010	5832.00
		119001	E0045	11805.00
				27441.00
	20	320001	E0002	317.00
		620001	E0009	104.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
			220001 E0017	7200.00
			120001 E0046	4002.00
			719001 E0702	8865.00
				-----
				20488.00
				-----
	21		621001 E0010	375.00
			221001 E0018	5293.00
			720001 E0027	1270.00
			121001 E0047	5694.00
				-----
				12632.00
				-----
	22		322001 E0004	10.00
		622001 E0011	4054.00	
		222001 E0019	1348.00	
		721001 E0028	3117.00	
		122001 E0048	15408.00	
			-----	
			23937.00	
			-----	
23		623001 E0012	2760.00	
		223001 E0020	1023.00	
		123001 E0049	997.00	
			-----	
			4780.00	
			-----	
24		624001 E0003	865.00	
		224001 E0005	762.00	
		124001 E0029	7725.00	
		723001 E0030	6.00	
		324001 E0305	3366.00	
		722001 E0729	6483.00	
			-----	
			19207.00	
			-----	
25		125001 E0004	8372.00	
		724001 E0008	1849.00	
		625001 E0009	855.00	
		225001 E0018	2717.00	
			-----	
			13793.00	
			-----	
26		126001 E0003	53809.00	
		326001 E0005	147.00	
		626001 E0010	2690.00	
		226001 E0019	105507.00	
		725001 E0024	5181.00	
			-----	
			167334.00	
			-----	
27		327001 E0006	2152.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		127001	E0008	57577.00
		627001	E0011	47.00
		227001	E0020	16187.00
		726001	E0025	4385.00
				-----
				80348.00
				-----
	28	328001	E0007	198.00
		128001	E0009	11553.00
		727001	E0026	1685.00
		228001	E0206	136896.00
		628001	E0604	4989.00
				-----
				155321.00
				-----
	29	129001	E0010	1917.00
		229001	E0202	45340.00
		329001	E0302	9159.00
		629001	E0602	467.00
		728001	E0710	12873.00
				-----
				69756.00
				-----
	30	301001	E0001	5498.00
		230001	E0003	42853.00
		630001	E0004	5.00
		130001	E0011	173.00
				-----
				48529.00
				-----
CTO, ONLINE Total			>>>>>	1038159.00
				-----
HEAD-WISE TOTAL				2715323.00
				-----
00 0040 00 110 01 05 00	03	2428	00153	1950.00
0040 Sales Tax				-----
110 Trade Tax				1950.00
01 VAT Collections				-----
05 Compounding Fee	04	2437	00354	950.00
				-----
				950.00
				-----
	05	2431	00576	100.00
		2445	00641	2035.00
				-----
				2135.00
				-----
	06	2457	00763	750.00

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00 0040 00 110 01 05 00				750.00
	07	2417	00973	50.00
		2469	01022	1705.00
		2418	01046	400.00
		2414	01071	500.00
		2426	01076	350.00
				3005.00
	08	1	01197	50.00
		2444	01219	200.00
		2435	01220	5050.00
				5300.00
	10	2481	01415	25600.00
				25600.00
	11	2453	01537	600.00
		2467	01590	100.00
		2461	01660	5000.00
		2492	01667	4950.00
				10650.00
	13	2509	01905	800.00
		2527	01919	2450.00
			3250.00	
14	2477	02001	100.00	
	2476	02022	50.00	
	2541	02192	3200.00	
			3350.00	
15	2584	02230	100.00	
	2495	02349	100.00	
			200.00	
17	2515	02472	50.00	
	2622	02582	850.00	
	25214	02604	150.00	
			1050.00	
18	2655	02671	50.00	

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00 0040 00 110 01 05 00		2643	02682	50.00	
		2634	02715	50.00	
		2648	02816	50.00	
		2660	02851	4050.00	
				-----	
				4250.00	
		19	2676	03071	3500.00
				-----	
				3500.00	
		20	2685	03168	100.00
			2692	03301	11800.00
				-----	
				11900.00	
		21	2696	03376	50.00
			2699	03491	2145.00
				-----	
				2195.00	
		22	2620	03696	150.00
				-----	
				150.00	
		24	2673	03942	150.00
			2709	03947	2000.00
			2668	03957	50.00
			2669	04017	250.00
				-----	
				2450.00	
	25	2641	04095	100.00	
		2632	04101	50.00	
		2657	04162	100.00	
		2645	04247	100.00	
		2069	04269	3700.00	
		2691	04301	100.00	
		2684	04323	150.00	
		2656	04348	250.00	
		2635	04354	200.00	
		2649	04363	405.00	
		2644	04366	405.00	
			-----		
			5560.00		
	26	2733	04507	100.00	
		2698	04544	200.00	
		2729	04559	4700.00	
		2702	04573	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				5200.00	
	27	2713	04805	50.00	
		2712	04819	350.00	
		2686	04841	50.00	
				450.00	
	28	2718	05121	200.00	
		2742	05140	5100.00	
		2716	05150	200.00	
				5500.00	
	29	2734	05270	50.00	
		2737	05288	50.00	
		2732	05295	50.00	
				150.00	
	CTO, DIV-I Total ----- >>>>>				99495.00
		03	2126	00016	100.00
		2141	00017	100.00	
		2121	00049	50.00	
		2138	00172	550.00	
		2124	00173	50.00	
		2120	00205	50.00	
				900.00	
	04	2155	00312	100.00	
		2156	00325	200.00	
				300.00	
	05	2162	00648	5400.00	
				5400.00	
	06	2166	00786	1000.00	
				1000.00	
	07	2148	00935	100.00	
		2144	00936	100.00	
		2142	00999	100.00	
		2172	01045	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2136	01056	250.00	
		2145	01057	50.00	
				900.00	
	08	2	01176	50.00	
			2154	01201	100.00
			2147	01206	100.00
			2160	01207	50.00
			2158	01230	50.00
					350.00
	10		2183	01344	600.00
					600.00
	11		2175	01522	100.00
			2197	01608	450.00
			2177	01655	250.00
					800.00
	13		2203	01854	800.00
			2221	01921	700.00
					1500.00
	14		2245	01998	100.00
			2231	02108	450.00
				550.00	
15		2193	02329	100.00	
				100.00	
17		2317	02557	2750.00	
				2750.00	
18		2343	02824	1600.00	
				1600.00	
19		2352	03021	50.00	
		2355	03040	450.00	
		2358	03058	50.00	
		2207	03091	50.00	
				600.00	
20		2367	03189	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				350.00
	21	2374	03553	1100.00
				1100.00
	22	2275	03639	100.00
		2309	03727	5000.00
		2302	03744	400.00
		2254	03750	50.00
				5550.00
	24	2349	03815	50.00
		2378	03913	550.00
		2351	03969	350.00
		2347	03987	50.00
				1000.00
	25	2333	04096	100.00
		2335	04185	100.00
		2392	04246	2100.00
		2377	04251	50.00
		2331	04260	50.00
		2365	04314	50.00
		2363	04326	200.00
		2341	04327	150.00
		2334	04356	100.00
				2900.00
	26	2371	04447	50.00
		2373	04471	100.00
		2401	04528	150.00
		2370	04540	200.00
				500.00
	27	2381	04779	300.00
		2382	04862	200.00
	2405	04888	400.00	
			900.00	
28	2387	04970	1000.00	
	2390	05042	100.00	
	2395	05089	50.00	
	2388	05122	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2394	05205	5000.00
				6200.00
	29	2397	05333	10200.00
				10200.00
CTO, DIV-II Total	----->>>>>			46050.00
	03	919	00015	100.00
				100.00
	04	926	00386	2100.00
				2100.00
	06	932	00810	100.00
				100.00
	07	939	00930	100.00
		925	00965	50.00
				150.00
	08	929	01212	150.00
				150.00
	10	943	01353	50.00
				50.00
	11	931	01642	150.00
				150.00
	13	977	01761	50.00
				50.00
	15	956	02293	100.00
				100.00
	17	1006	02516	50.00
				50.00
	18	1010	02762	500.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				500.00	
	19	1021	02943	100.00	
				100.00	
	20	1025	03157	100.00	
				100.00	
	21	1028	03445	150.00	
				150.00	
	22	1008	03720	50.00	
			922 03761	100.00	
				150.00	
	24	1031	03847	300.00	
			1024 03862	100.00	
			1023 03958	50.00	
				450.00	
	25	1014	04216	50.00	
			1017 04250	100.00	
				150.00	
	26	1037	04439	50.00	
			1027 04460	50.00	
				100.00	
	27	1030	04684	50.00	
			1038 04704	150.00	
			1034 04726	50.00	
			1033 04728	50.00	
			2703 04773	150.00	
				450.00	
	28	1042	04963	100.00	
				100.00	
	29	1036	05315	50.00	
				50.00	
	CTO, IW Total				5300.00
		03	1902	00175	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1911	00211	50.00
				800.00
	04	1918	00394	1650.00
				1650.00
	05	1927	00647	1000.00
				1000.00
	06	1933	00801	850.00
				850.00
	07	1947	00921	50.00
		1907	00937	100.00
		1943	00990	1300.00
		1905	01031	50.00
		1909	01041	50.00
		1912	01061	400.00
		1908	01062	150.00
				2100.00
	08	7	01194	50.00
		7	01195	50.00
		1915	01210	200.00
				300.00
	10	1958	01363	500.00
				500.00
	11	1968	01530	200.00
		1949	01547	50.00
		1941	01615	50.00
	1948	01673	3000.00	
			3300.00	
13	1980	01935	250.00	
	1988	01937	3650.00	
			3900.00	
14	2022	01997	100.00	
	2017	01999	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2008	02112	300.00
				500.00
	15	1994	02281	50.00
				50.00
	17	2026	02522	700.00
		2060	02564	50.00
				750.00
	18	2012	02814	50.00
		2065	02827	1900.00
				1950.00
	19	2087	03042	950.00
				950.00
	20	2115	03281	100.00
		2104	03290	6300.00
				6400.00
	21	2127	03516	500.00
				500.00
	24	2099	03793	50.00
		2071	03804	100.00
		2130	03920	500.00
		2102	03929	50.00
		2093	03934	200.00
		2096	03952	150.00
		2073	03968	100.00
		2032	03975	50.00
		2100	03991	150.00
				1350.00
	25	2136	04201	2550.00
		2111	04208	100.00
		2109	04219	50.00
	2069	04268	50.00	
	2107	04280	50.00	
	2084	04289	100.00	
	2116	04306	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2080	04312	150.00	
				3300.00	
	26	2119	04422	100.00	
		2120	04501	50.00	
		2123	04514	50.00	
		2125	04516	100.00	
		2118	04539	100.00	
		2144	04555	450.00	
				850.00	
	27	2156	04725	2500.00	
		2132	04771	100.00	
				2600.00	
	28	2138	05057	50.00	
		2158	05075	3900.00	
		2140	05077	100.00	
				4050.00	
	29	2152	05294	150.00	
				150.00	
	CTO, IAC Total ----- >>>>>				37800.00
		01	101001	E0003	250.00
		731001	E0005	250.00	
		601001	E0022	100.00	
		201001	E0041	50.00	
				650.00	
	02	102001	E0004	50.00	
				50.00	
	03	103001	E0005	450.00	
		603001	E0023	150.00	
		203001	E0042	50.00	
		701001	E0066	150.00	
				800.00	
	04	304001	E0009	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		204001	E0043	150.00
		104001	E0079	600.00
				800.00
	05	205001	E0044	350.00
		105001	E0045	1700.00
		703001	E0067	100.00
		704001	E0068	750.00
				2900.00
	06	306001	E0010	200.00
		206001	E0045	650.00
		106001	E0046	350.00
		705001	E0069	500.00
			1700.00	
07	207001	E0046	150.00	
	107001	E0047	550.00	
	706001	E0070	300.00	
			1000.00	
08	308001	E0011	50.00	
	608001	E0025	150.00	
	208001	E0047	100.00	
	108001	E0048	100.00	
	707001	E0071	200.00	
			600.00	
09	109001	E0049	50.00	
			50.00	
10	110001	E0003	1300.00	
	610001	E0026	50.00	
	210001	E0048	150.00	
	708001	E0072	450.00	
			1950.00	
11	311001	E0013	50.00	
	611001	E0027	150.00	
	211001	E0049	150.00	
	111001	E0050	250.00	
	710001	E0074	250.00	
			850.00	
12	112001	E0051	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				200.00
	13	313001	E0003	100.00
		613001	E0009	100.00
		213001	E0022	50.00
		113001	E0052	400.00
				650.00
	14	314001	E0004	100.00
		114001	E0027	400.00
		713001	E0030	450.00
				950.00
	15	315001	E0005	300.00
		215001	E0024	50.00
		115001	E0028	550.00
		714001	E0031	200.00
				1100.00
	16	116001	E0002	650.00
		616001	E0010	950.00
		216001	E0025	250.00
				1850.00
	17	317001	E0003	50.00
	617001	E0011	250.00	
	217001	E0014	1100.00	
	715001	E0019	1000.00	
	117001	E0043	4050.00	
			6450.00	
18	318001	E0003	450.00	
	618001	E0005	450.00	
	218001	E0007	900.00	
	717001	E0020	1400.00	
	118001	E0044	2550.00	
			5750.00	
19	619001	E0001	250.00	
	319001	E0002	350.00	
	219001	E0005	700.00	
	718001	E0010	1350.00	
	119001	E0045	1550.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				4200.00
	20	320001	E0002	250.00
		620001	E0009	100.00
		220001	E0017	650.00
		120001	E0046	1850.00
		719001	E0702	600.00
				3450.00
	21	621001	E0010	300.00
		221001	E0018	400.00
		720001	E0027	600.00
		121001	E0047	1350.00
				2650.00
	22	322001	E0004	100.00
		622001	E0011	150.00
		222001	E0019	350.00
		721001	E0028	1000.00
		122001	E0048	1350.00
				2950.00
	23	623001	E0012	100.00
		223001	E0020	100.00
		123001	E0049	900.00
				1100.00
	24	624001	E0003	50.00
		224001	E0005	300.00
		124001	E0029	1200.00
		723001	E0030	50.00
		324001	E0305	100.00
		722001	E0729	400.00
				2100.00
	25	125001	E0004	1050.00
		724001	E0008	500.00
		625001	E0009	400.00
		225001	E0018	400.00
				2350.00
	26	126001	E0003	1850.00
		326001	E0005	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		626001	E0010	200.00
		226001	E0019	250.00
		725001	E0024	450.00
				3050.00
	27	327001	E0006	400.00
		127001	E0008	1250.00
		627001	E0011	100.00
		227001	E0020	600.00
		726001	E0025	450.00
				2800.00
	28	328001	E0007	150.00
		128001	E0009	300.00
		727001	E0026	850.00
		228001	E0206	750.00
		628001	E0604	50.00
			2100.00	
29	129001	E0010	2350.00	
	229001	E0202	400.00	
	329001	E0302	50.00	
	629001	E0602	50.00	
	728001	E0710	900.00	
			3750.00	
30	301001	E0001	200.00	
	230001	E0003	50.00	
	630001	E0004	50.00	
	130001	E0011	250.00	
			550.00	
CTO, ONLINE Total				59350.00
HEAD-WISE TOTAL				247995.00
00 0040 00 110 01 07 00	25	2631	04175	3397.00
0040 Sales Tax		2680	04318	100555.00
110 Trade Tax				103952.00
01 VAT Collections				103952.00
CTO, DIV-I Total				103952.00
		2108	04287	36953.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 07 00				36953.00
CTO, IAC Total				36953.00
HEAD-WISE TOTAL				140905.00
00 0040 00 110 02 01 00	07	2419	01084	98478.00
0040 Sales Tax				98478.00
110 Trade Tax				6000.00
02 NON-VAT Collections	13	2517	01871	6000.00
01 Tax under Non-VAT				6000.00
	14	2479	02139	44350.00
				44350.00
CTO, DIV-I Total				148828.00
	15	2255	02310	12000.00
		2282	02336	39210.00
				51210.00
	18	2230	02849	80000.00
				80000.00
CTO, DIV-II Total				131210.00
	06	933	00807	4000.00
				4000.00
	07	940	01064	29350.00
				29350.00
	13	963	01853	3000.00
		979	01975	29022825.00
				29025825.00
	20	1026	03276	12000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				12000.00
	21	1009	03634	8318843.00
				8318843.00
	24	1032	03985	104650.00
				104650.00
CTO, IW Total	>>>>>>			37494668.00
	20	2110	03195	905.00
				905.00
CTO, IAC Total	>>>>>>			905.00
	04	304002	E0005	3140.00
				3140.00
	06	705002	E0060	603610.00
				603610.00
	07	307002	E0007	2610.00
		607002	E0019	5728045.00
				5730655.00
	10	110002	E0002	783680.00
		210002	E0039	3198465.00
				3982145.00
	11	111002	E0042	8769840.00
				8769840.00
	12	312002	E0001	1361515.00
		212002	E0016	1070.00
		112002	E0043	177415.00
				1540000.00
	13	113002	E0044	15700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				15700.00
	14	314002	E0002	4940.00
		614002	E0008	3875945.00
		214002	E0018	2175245.00
		114002	E0024	11562170.00
		713002	E0028	2225185.00
				19843485.00
	15	615002	E0007	196850.00
		215002	E0019	67964885.00
		115002	E0025	50443490.00
		714002	E0029	9326790.00
				127932015.00
	16	216002	E0020	61795.00
				61795.00
	17	317002	E0002	6543255.00
		217002	E0013	13440510.00
		715002	E0017	6328005.00
		117002	E0038	5002485.00
				31314255.00
	18	318002	E0002	967425.00
		618002	E0004	2827935.00
		118002	E0039	4777465.00
				8572825.00
	19	219002	E0004	1028380.00
		718002	E0009	2938940.00
		119002	E0040	5250715.00
				9218035.00
	20	220002	E0015	1402725.00
		120002	E0041	3461920.00
				4864645.00
	21	221002	E0016	976755.00
		121002	E0042	760175.00
				1736930.00
	22	721002	E0026	1850220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1850220.00
	24	124002	E0028	2189140.00
				2189140.00
	25	125002	E0002	1787820.00
		724002	E0007	871135.00
		225002	E0015	2677580.00
				5336535.00
	26	126002	E0002	9829395.00
		226002	E0016	6140900.00
		326002	E0303	1566585.00
				17536880.00
	27	127002	E0005	404865.00
		227002	E0017	1714025.00
				2118890.00
	28	628002	E0003	1872850.00
		128002	E0006	3745525.00
		727002	E0023	2146850.00
				7765225.00
	29	329002	E0001	1385920.00
				1385920.00
	30	130002	E0007	7321935.00
				7321935.00
CTO, ONLINE Total	>>>>>			269693820.00
HEAD-WISE TOTAL				307469431.00
00 0040 00 110 02 03 00	04	927	00303	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
03 Licence Fee/Registration Fee	07	940	01064	100.00
				100.00
CTO, IW Total	>>>>>			200.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 02 04 00	05	2446	00601	71.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				71.00
110 Trade Tax				6.00
02 NON-VAT Collections	07	2470	00971	1522.00
04 Penelty		2419	01084	1528.00
	13	2528	01798	20.00
				20.00
	17	2623	02513	62.00
				62.00
	20	2567	03215	134.00
		2693	03221	149.00
				283.00
	21	2700	03399	2.00
				2.00
	25	2652	04188	90.00
		2658	04228	15.00
				105.00
	26	2730	04502	223.00
				223.00
CTO, DIV-I Total	>>>>>			2294.00
	05	2163	00697	14022.00
				14022.00
	07	2149	00978	94.00
		2171	01067	1762.00
		2150	01091	150000.00
				151856.00
	14	2232	02081	317.00
				317.00
	17	2318	02481	72.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				72.00	
		18	2326	02710	5.00
					5.00
		19	2356	02964	15.00
					15.00
		20	2368	03283	14215.00
					14215.00
		21	2375	03373	10.00
					10.00
		25	2364	04167	6.00
			2339	04365	376625.00
					376631.00
	CTO, DIV-II Total ----- >>>>>				557143.00
		18	1011	02694	5.00
				5.00	
	19	1022	03012	5.00	
				5.00	
	21	1009	03634	11092.00	
				11092.00	
	24	1032	03985	5.00	
				5.00	
CTO, IW Total ----- >>>>>				11107.00	
	20	2110	03195	5.00	
				5.00	
CTO, IAC Total ----- >>>>>				5.00	
	04	304002	E0005	39.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				39.00
	06	306002	E0006	10.00
		106002	E0039	122.00
		705002	E0060	8582.00
				8714.00
	07	107002	E0040	5.00
				5.00
	08	108002	E0041	107.00
				107.00
	10	210002	E0039	100183.00
		708002	E0061	14.00
				100197.00
	11	111002	E0042	21097.00
		710002	E0063	5.00
				21102.00
	14	314002	E0002	48.00
		214002	E0018	36.00
		114002	E0024	5.00
				89.00
	15	215002	E0019	29.00
		115002	E0025	11.00
		714002	E0029	19.00
				59.00
16	116002	E0001	154.00	
	616002	E0008	5.00	
	216002	E0020	41.00	
			200.00	
17	217002	E0013	17923.00	
	117002	E0038	6845.00	
			24768.00	
18	318002	E0002	1523.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		618002	E0004	5656.00
		717002	E0018	5.00
		118002	E0039	9739.00
				-----
				16923.00
				-----
	19	219002	E0004	2742.00
		718002	E0009	6293.00
		119002	E0040	12223.00
				-----
				21258.00
				-----
	20	220002	E0015	4676.00
		120002	E0041	9935.00
				-----
			14611.00	
			-----	
21	221002	E0016	24093.00	
	720002	E0025	5.00	
	121002	E0042	3041.00	
			-----	
			27139.00	
			-----	
22	721002	E0026	7401.00	
			-----	
			7401.00	
			-----	
24	124002	E0028	10349.00	
			-----	
			10349.00	
			-----	
25	125002	E0002	10814.00	
	724002	E0007	5227.00	
	225002	E0015	17850.00	
			-----	
			33891.00	
			-----	
26	126002	E0002	71008.00	
	226002	E0016	45033.00	
	326002	E0303	10444.00	
			-----	
			126485.00	
			-----	
27	127002	E0005	3239.00	
	227002	E0017	13712.00	
	726002	E0022	43.00	
			-----	
			16994.00	
			-----	
28	628002	E0003	16231.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		328002	E0004	35.00
		128002	E0006	27477.00
		727002	E0023	17175.00
				60918.00
	29	329002	E0001	12011.00
		728002	E0009	9.00
				12020.00
	30	130002	E0007	63457.00
				63457.00
CTO, ONLINE Total ----- >>>>>>				566726.00
HEAD-WISE TOTAL				1137275.00
00 0040 00 110 02 05 00	03	2429	00007	50.00
0040 Sales Tax				50.00
110 Trade Tax				50.00
02 NON-VAT Collections				100.00
05 Compounding Fee	04	2438	00321	100.00
				100.00
	05	2446	00601	250.00
				250.00
	07	2470	00971	1100.00
				1100.00
	10	2482	01311	300.00
				300.00
	13	2528	01798	300.00
				300.00
	17	2623	02513	150.00
				150.00
	18	2661	02672	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				50.00	
	19	2677	02958	550.00	
				550.00	
	20	2567	03215	50.00	
		2693	03221	100.00	
				150.00	
	21	2700	03399	300.00	
				300.00	
	24	2710	03805	200.00	
				200.00	
	25	2720	04089	100.00	
			2652 04188	100.00	
			2658 04228	50.00	
				250.00	
	26	2730	04502	600.00	
				600.00	
	27	2740	04665	50.00	
				50.00	
	CTO, DIV-I Total ----- >>>>>				4400.00
		03	2139	00012	150.00
				150.00	
	05	2163	00697	300.00	
				300.00	
	07	2149	00978	450.00	
		2171	01067	200.00	
				650.00	
	10	2184	01315	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				300.00
	14	2232	02081	300.00
				300.00
	17	2318	02481	450.00
				450.00
	18	2326	02710	50.00
				50.00
	19	2356	02964	150.00
				150.00
	20	2368	03283	550.00
				550.00
	21	2375	03373	150.00
				150.00
	24	2379	03789	50.00
				50.00
	25	2364	04167	50.00
				50.00
CTO, DIV-II Total	>>>>>			3150.00
	18	1011	02694	50.00
				50.00
	19	1022	03012	3050.00
				3050.00
	21	1009	03634	50.00
				50.00
	24	1032	03985	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
CTO, IW Total ----- >>>>>>				3200.00
	20	2110	03195	50.00
				50.00
CTO, IAC Total ----- >>>>>>				50.00
	04	304002	E0005	50.00
				50.00
	06	306002	E0006	100.00
		106002	E0039	50.00
		705002	E0060	150.00
				300.00
	07	107002	E0040	50.00
				50.00
	08	108002	E0041	50.00
				50.00
	10	210002	E0039	250.00
		708002	E0061	50.00
				300.00
	11	111002	E0042	50.00
		710002	E0063	50.00
				100.00
	14	314002	E0002	100.00
		214002	E0018	100.00
		114002	E0024	50.00
				250.00
	15	215002	E0019	150.00
		115002	E0025	50.00
		714002	E0029	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				250.00
	16	116002	E0001	150.00
		616002	E0008	50.00
		216002	E0020	100.00
				300.00
	17	217002	E0013	450.00
		117002	E0038	500.00
				950.00
	18	318002	E0002	100.00
		618002	E0004	100.00
		717002	E0018	50.00
		118002	E0039	450.00
				700.00
	19	219002	E0004	100.00
		718002	E0009	200.00
		119002	E0040	400.00
				700.00
	20	220002	E0015	50.00
		120002	E0041	400.00
				450.00
	21	221002	E0016	50.00
		720002	E0025	50.00
		121002	E0042	50.00
				150.00
	22	721002	E0026	50.00
				50.00
	24	124002	E0028	150.00
				150.00
	25	125002	E0002	100.00
		724002	E0007	50.00
		225002	E0015	100.00
				250.00
	26	126002	E0002	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		226002	E0016	50.00
		326002	E0303	50.00
				-----
				350.00
				-----
	27	127002	E0005	50.00
		227002	E0017	50.00
		726002	E0022	50.00
				-----
				150.00
				-----
	28	628002	E0003	50.00
		328002	E0004	100.00
		128002	E0006	150.00
		727002	E0023	50.00
				-----
				350.00
				-----
	29	329002	E0001	50.00
		728002	E0009	50.00
				-----
				100.00
				-----
	30	130002	E0007	50.00
				-----
				50.00
				-----
CTO, ONLINE Total			>>>>>>	6050.00
				-----
HEAD-WISE TOTAL				16850.00
				-----
00 0040 00 110 02 06 00	04	2438	00321	340.00
0040 Sales Tax				-----
110 Trade Tax				340.00
02 NON-VAT Collections				-----
06 Compounding Tax	05	2446	00601	2885.00
				-----
				2885.00
				-----
	06	2458	00773	1360.00
				-----
				1360.00
				-----
	08	1	01146	325.00
				-----
				325.00
				-----
	10	2482	01311	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				420.00
	11	2493	01552	1375.00
				1375.00
	13	2510	01787	730.00
		2528	01798	935.00
		2530	01815	1805.00
				3470.00
	14	2538	02004	360.00
		2542	02067	2615.00
				2975.00
	15	2491	02229	190.00
		2611	02255	1165.00
		2496	02260	1420.00
		2500	02278	3030.00
				5805.00
	17	2507	02408	290.00
		2522	02422	945.00
		2504	02435	2020.00
		2623	02513	11290.00
				14545.00
	18	2651	02659	370.00
		2661	02672	665.00
		2636	02673	735.00
				1770.00
	20	2607	03177	300.00
	2600	03194	950.00	
	2556	03198	1060.00	
	2572	03199	1125.00	
	2591	03209	1555.00	
	2596	03213	1785.00	
	2693	03221	2055.00	
			8830.00	
21	2700	03399	620.00	
			620.00	
25	2652	04188	3010.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3010.00
	26	2730	04502	6325.00
				6325.00
CTO, DIV-I Total	>>>>>>			54055.00
	05	2163	00697	815.00
				815.00
	06	2167	00755	535.00
				535.00
	07	2173	00941	255.00
		2149	00978	1090.00
				1345.00
	10	2184	01315	495.00
				495.00
	11	2198	01580	3715.00
				3715.00
	13	2204	01809	1595.00
		2222	01816	1870.00
				3465.00
	14	2232	02081	3970.00
				3970.00
	15	2256	02236	455.00
		2194	02238	550.00
		2191	02241	620.00
				1625.00
	17	2208	02420	900.00
		2318	02481	6620.00
				7520.00
	18	2344	02674	825.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				825.00
	19	2356	02964	815.00
			2242	2605.00
			2211	2655.00
			2215	3255.00
				9330.00
	20	2229	03201	1170.00
			2368	2020.00
				3190.00
	21	2293	03386	525.00
			2300	680.00
			2297	1100.00
			2268	120.00
			2250	1585.00
				4010.00
	22	2306	03655	2000.00
			991	2000.00
			2257	2455.00
				6455.00
	25	2325	04139	900.00
			2336	1120.00
				2020.00
	27	2406	04699	675.00
			675.00	
CTO, DIV-II Total ----- >>>>>>				49990.00
	07	937	00975	1465.00
		940	01064	2215.00
				3680.00
	10	944	01337	2360.00
				2360.00
	11	938	01554	1530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		950	01566	2520.00	
				4050.00	
	13	978	01777	555.00	
		963	01853	1685.00	
				2240.00	
	14	989	02017	615.00	
				615.00	
	15	953	02242	635.00	
		955	02253	1050.00	
				1685.00	
	17	975	02410	380.00	
		961	02411	520.00	
		973	02419	820.00	
		1007	02473	5955.00	
				7675.00	
	18	981	02677	890.00	
		1011	02694	1680.00	
				2570.00	
	19	1022	03012	855.00	
				855.00	
	22	994	03650	1365.00	
		997	03659	2345.00	
		1002	03675	5220.00	
				8930.00	
	24	1032	03985	110.00	
				110.00	
	25	1020	04127	575.00	
				575.00	
	CTO, IW Total ----- >>>>>>				35345.00
		17	2027	02398	190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				190.00
	24	2042	03839	1965.00
				1965.00
CTO, IAC Total	>>>>>>			2155.00
	03	701002	E0057	300.00
		702002	E0058	260.00
				560.00
	04	204002	E0036	250.00
		104002	E0078	45.00
				295.00
	05	205002	E0037	900.00
		105002	E0038	365.00
		703002	E0059	500.00
				1765.00
	06	306002	E0006	600.00
		106002	E0039	1050.00
		705002	E0060	435.00
				2085.00
	07	607002	E0019	145.00
		107002	E0040	3980.00
				4125.00
	08	308002	E0008	1055.00
		208002	E0038	100.00
		108002	E0041	1210.00
				2365.00
	10	110002	E0002	1840.00
		210002	E0039	2415.00
		708002	E0061	3100.00
		709002	E0062	660.00
				8015.00
	11	611002	E0020	670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		211002	E0040	55.00
		111002	E0042	6290.00
		710002	E0063	3170.00
				10185.00
	12	212002	E0016	1550.00
		112002	E0043	3085.00
		711002	E0064	2570.00
		612002	E0621	255.00
				7460.00
	13	213002	E0017	1390.00
	113002	E0044	920.00	
	712002	E0065	2890.00	
			5200.00	
14	314002	E0002	2645.00	
	614002	E0008	1025.00	
	214002	E0018	3500.00	
	114002	E0024	10750.00	
	713002	E0028	1580.00	
			19500.00	
15	315002	E0003	600.00	
	215002	E0019	2345.00	
	115002	E0025	14225.00	
	714002	E0029	4705.00	
			21875.00	
16	116002	E0001	3985.00	
	616002	E0008	90.00	
			4075.00	
17	317002	E0002	1350.00	
	217002	E0013	245.00	
	715002	E0017	13490.00	
	117002	E0038	4240.00	
			19325.00	
18	717002	E0018	895.00	
	118002	E0039	2160.00	
			3055.00	
19	718002	E0009	1130.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		119002	E0040	2060.00
				3190.00
	20	120002	E0041	2910.00
				2910.00
	21	720002	E0025	40.00
				40.00
	24	124002	E0028	230.00
				230.00
	28	128002	E0006	90.00
				90.00
	29	728002	E0009	1050.00
				1050.00
CTO, ONLINE Total	>>>>>			117395.00
HEAD-WISE TOTAL				258940.00
00 0040 00 110 02 07 00	03	2424	00230	214981.00
0040 Sales Tax				214981.00
110 Trade Tax				214981.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	04	2440	00326	732.00
				732.00
	05	2448	00694	202679.00
				202679.00
	07	2423	01090	149153.00
		2422	01113	549632.00
		2460	01127	766768.00
		2421	01131	1228240.00
				2693793.00
	08	1	01163	1856.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1	01168	2666.00	
				4522.00	
		10	2484	01440	107835.00
					107835.00
		11	2455	01658	61030.00
					61030.00
		13	2519	01964	626744.00
					626744.00
		14	2473	02061	2775.00
			2542	02067	835.00
			2475	02126	19415.00
			2485	02148	69040.00
			25355	02182	296066.00
					388131.00
		17	2516	02421	921.00
			2513	02442	2385.00
			2623	02513	1120.00
			2518	02541	38667.00
			2520	02552	58800.00
					101893.00
		18	2630	02681	1232.00
			2629	02829	47744.00
					48976.00
		19	2665	03076	41370.00
		2664	03127	554382.00	
		2663	03128	576773.00	
				1172525.00	
	20	2617	03186	570.00	
		2567	03215	1695.00	
		2580	03279	12525.00	
		2679	03345	517529.00	
				532319.00	
	21	2618	03558	75984.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00				75984.00	
		22	2626	03691	22160.00
					22160.00
		24	2707	03923	19990.00
			2666	04027	351852.00
					371842.00
		25	2652	04188	1350.00
			2637	04191	4995.00
			2658	04228	11205.00
			2722	04370	557293.00
					574843.00
		28	2743	05182	215890.00
					215890.00
	CTO, DIV-I Total ----- >>>>>				7416879.00
		03	2135	00245	304873.00
		2134	00279	1574767.00	
				1879640.00	
	05	2163	00697	215245.00	
				215245.00	
	07	2176	00986	1930.00	
		2133	01065	37006.00	
		2171	01067	37920.00	
		2137	01100	224215.00	
				301071.00	
	08	2165	01256	124234.00	
				124234.00	
	11	2170	01621	14000.00	
		2179	01624	14670.00	
		2169	01719	2735864.00	
				2764534.00	
	13	2220	01971	1865004.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				1865004.00
	14	2236	02078	4810.00
		2232	02081	430.00
		2181	02102	9628.00
		2182	02111	13020.00
		2224	02154	100298.00
		2180	02157	119872.00
				248058.00
	15	2186	02276	2883.00
		2286	02287	4200.00
				7083.00
	18	2326	02710	2580.00
		2223	02751	7657.00
		2330	02847	75883.00
		2225	02881	207200.00
				293320.00
	19	2188	02947	272.00
		2246	03055	14000.00
		2189	03069	29290.00
		2350	03079	43910.00
		2219	03111	228125.00
				315597.00
	21	2268	03406	1115.00
		2287	03561	99270.00
				100385.00
	22	2273	03705	44400.00
				44400.00
	24	2357	03950	39336.00
		2354	04000	147554.00
				186890.00
	25	2364	04167	2390.00
				2390.00
CTO, DIV-II Total			>>>>>>	8347851.00
	11	1937	01539	743.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		1950	01625	15520.00	
				16263.00	
	13	1978	01879	8137.00	
				8137.00	
	14	2011	02003	308.00	
		1953	02145	55491.00	
				55799.00	
	17	2007	02468	5326.00	
		2035	02507	11391.00	
		1977	02514	12865.00	
		1992	02529	32100.00	
		2006	02560	76845.00	
				138527.00	
	19	2091	02988	2047.00	
				2047.00	
	24	2092	03808	275.00	
		2056	03828	1175.00	
		2036	03846	2949.00	
		2033	03956	47950.00	
				52349.00	
	CTO, IAC Total ----- >>>>>				273122.00
		06	106002	E0039	250975.00
			705002	E0060	5390.00
					256365.00
	11	111002	E0042	55740.00	
		710002	E0063	125.00	
				55865.00	
	12	112002	E0043	41815.00	
				41815.00	
	13	712002	E0065	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				350.00
	14	314002	E0002	221795.00
		614002	E0008	595585.00
		114002	E0024	855810.00
		713002	E0028	7125.00
				1680315.00
	15	315002	E0003	48095.00
		115002	E0025	1044675.00
		714002	E0029	7895.00
				1100665.00
	17	117002	E0038	105280.00
				105280.00
	18	318002	E0002	174750.00
		118002	E0039	77325.00
				252075.00
	19	718002	E0009	202920.00
				202920.00
	25	125002	E0002	13135.00
				13135.00
	27	726002	E0022	5885.00
				5885.00
	28	328002	E0004	1480.00
				1480.00
CTO, ONLINE Total	>>>>>>			3716150.00
HEAD-WISE TOTAL				19754002.00
00 0041 00 101 00 00 00	03	894	00229	214410.00
0041 Taxes on Vehicles				214410.00
101 Receipts Under Imv Act	04	899	00462	277405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				277405.00
	05	9024	00690	169040.00
				169040.00
	06	904	00892	197765.00
				197765.00
	07	906	01107	332705.00
				332705.00
	10	912	01411	27500.00
			910 01461	196660.00
				224160.00
	11	917	01689	334100.00
				334100.00
	13	925	01963	551850.00
				551850.00
	14	932	02166	190800.00
				190800.00
	17	934	02583	174660.00
				174660.00
	18	940	02898	347780.00
				347780.00
	19	942	03112	231640.00
				231640.00
	20	946	03325	215470.00
				215470.00
21	949	03598	322117.00	
			322117.00	
24	958	03827	1150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		953	04011	216095.00
				217245.00
	25	959	04364	364252.00
				364252.00
	26	963	04607	264020.00
				264020.00
	27	978	04871	260930.00
				260930.00
	28	985	05183	221800.00
				221800.00
	HEAD-WISE TOTAL			5112149.00
	00 0041 00 102 00 00 00 0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A	03	878	00166
		0	00171	20520.00
		883	00196	49200.00
		882	00213	73700.00
		898	00218	100700.00
		881	00227	209000.00
		895	00257	539151.00
				1010991.00
04		888	00427	76000.00
		887	00430	86000.00
		900	00489	554753.00
				716753.00
05		903	00704	418787.00
				418787.00
06		905	00902	547744.00
				547744.00
07		897	01051	19240.00
		892	01069	45600.00
		896	01080	79200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		909	01085	100700.00	
		907	01117	602579.00	
				847319.00	
		08	901	01193	6700.00
				6700.00	
		10	913	01398	16500.00
			911	01478	451991.00
				468491.00	
		11	918	01704	680477.00
				680477.00	
		13	0	01875	7200.00
			0	01946	100700.00
			0	01947	100700.00
			926	01968	1070090.00
				1278690.00	
		14	933	02189	440930.00
				440930.00	
		15	524	02321	20520.00
			NIL	02337	41040.00
			923	02338	41040.00
			0	02352	91200.00
			0	02356	100700.00
				294500.00	
		17	936	02571	100700.00
		935	02590	240709.00	
			341409.00		
	18	937	02769	10100.00	
		941	02904	484883.00	
			494983.00		
	19	0	03060	19800.00	
		0	03067	27820.00	
		0	03095	100700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		0	03096	100800.00
		943	03137	669071.00
				918191.00
	20	947	03344	488539.00
				488539.00
	21	950	03619	664182.00
				664182.00
	22	938	03686	17900.00
		939	03687	19280.00
				37180.00
	24	954	04033	448544.00
				448544.00
	25	944	04319	100700.00
		960	04388	943323.00
				1044023.00
	26	952	04553	39960.00
		951	04563	57000.00
		194	04630	666049.00
				763009.00
	27	955	04801	19800.00
		956	04803	20520.00
		967	04882	321260.00
		979	04895	682149.00
				1043729.00
	28	962	05086	20520.00
		96	05098	34100.00
				54620.00
	29	966	05278	2000.00
		965	05348	178000.00
		992	05366	347540.00
				527540.00
HEAD-WISE TOTAL				13537331.00
00 0041 00 800 00 00 00	28	969	05015	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
0041 Taxes on Vehicles		986	05235	907066.00
800 Other Receipts				910066.00
HEAD-WISE TOTAL				910066.00
00 0049 04 800 00 00 00	05	513	00572	990.00
0049 Interest Receipts				990.00
04 INT.RECEIPTS OF STATE/UTGOVT.				990.00
800 Other Receipts				2055.00
	13	123	01826	17580.00
		121	01913	19635.00
	21	127	03519	18918.00
				18918.00
HEAD-WISE TOTAL				39543.00
00 0049 04 800 06 00 00	17	520	02424	1060.00
0049 Interest Receipts				1060.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1060.00
800 Other Receipts				30.00
06 Industries	18	518	02634	1089.00
		515	02679	1119.00
	26	522	04455	2162.00
				2162.00
HEAD-WISE TOTAL				4341.00
00 0049 04 800 15 00 00	04	642	00324	676.00
0049 Interest Receipts				676.00
04 INT.RECEIPTS OF STATE/UTGOVT.				676.00
800 Other Receipts				93555.00
15 HBA	05	31	00675	93555.00
	11	406	01651	42756.00
				42756.00
	13	108	01741	46.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
		DA9082	01829	2000.00
				2046.00
	28	154	05008	2450.00
		265	05037	5000.00
				7450.00
HEAD-WISE TOTAL				146483.00
00 0049 04 800 17 00 00	05	33	00562	574.00
0049 Interest Receipts				574.00
04 INT.RECEIPTS OF STATE/UTGOVT.				574.00
800 Other Receipts				2519.00
17 MCA	06	20	00789	2519.00
				2516.00
	10	6	01345	2516.00
				2516.00
	13	729	01773	500.00
			01804	1356.00
			01846	3490.00
				5346.00
	14	391	02045	1906.00
				1906.00
	17	22	02433	1748.00
				1748.00
	19	392	02971	1258.00
				1258.00
	20	948	03191	720.00
			03275	11973.00
				12693.00
	21	12	03387	562.00
			03422	1898.00
				2460.00
	27	16	04669	88.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				88.00
HEAD-WISE TOTAL				31108.00
00 0049 04 800 20 00 00	13	23	01808	1591.00
0049 Interest Receipts				1591.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1591.00
800 Other Receipts				614.00
20 Int. on LTC	21	35	03391	614.00
				614.00
	25	115	04090	100.00
				100.00
HEAD-WISE TOTAL				2305.00
00 0049 04 800 25 00 00	04	57	00333	1000.00
0049 Interest Receipts				1000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1000.00
800 Other Receipts				1198.00
25 Computer	07	106	00972	1198.00
				1198.00
	13	730	01774	500.00
				500.00
	21	13	03363	19.00
		11	03429	2334.00
				2353.00
	28	145	04973	1000.00
		129	05027	3956.00
		264	05043	6228.00
				11184.00
	29	DA9100	05268	570.00
				570.00
HEAD-WISE TOTAL				16805.00
00 0055 00 103 00 00 00	03	400	00192	41300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				41300.00
103 Fees, fines & Forfeitures				34050.00
	05	402	00671	34050.00
				34050.00
	11	407	01665	84550.00
				84550.00
	13	412	01763	246.00
		408	01922	30850.00
				31096.00
	18	63	02641	60.00
		62	02646	120.00
		417	02852	86600.00
				86780.00
	24	421	03807	250.00
		424	03816	500.00
		420	03821	750.00
		422	03946	37250.00
				38750.00
	25	425	04300	51800.00
				51800.00
	26	427	04550	33500.00
				33500.00
	27	396	04681	250.00
		398	04689	500.00
		397	04705	1250.00
				2000.00
HEAD-WISE TOTAL				403826.00
00 0055 00 104 00 00 00	19	64	02932	60.00
0055 Police		65	02934	60.00
104 Recpt Under Arms Act				120.00
	20	66	03153	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00		67	03166	150.00
				210.00
	22	68	03637	60.00
				60.00
	25	29	04099	210.00
				210.00
	26	70	04419	120.00
				120.00
HEAD-WISE TOTAL				720.00
00 0055 00 800 00 00 00	06	404	00808	4000.00
0055 Police				4000.00
800 Other Receipts				4000.00
	13	411	01775	500.00
				500.00
	18	416	02667	525.00
				525.00
	24	423	03819	525.00
				525.00
HEAD-WISE TOTAL				5550.00
00 0058 00 102 00 00 00	06	144	00817	6017.00
0058 Stationery Receipts				6017.00
102 Sales of Gazette				6017.00
	07	149	00974	1215.00
				1215.00
	10	150	01309	687.00
		145	01342	2514.00
				3201.00
	14	153	02009	480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00		155	02072	3968.00
				4448.00
	18	156	02749	7104.00
				7104.00
	25	159	04203	6685.00
				6685.00
	27	160	04676	170.00
				170.00
HEAD-WISE TOTAL				28840.00
00 0058 00 200 00 00 00	10	147	01293	150.00
0058 Stationery Receipts		151	01423	48868.00
200 Other Press Receipts				49018.00
	18	154	02745	6628.00
				6628.00
	21	157	03497	9181.00
				9181.00
	26	142	04435	480.00
				480.00
	27	167	04685	480.00
				480.00
	28	166	04989	1742.00
		165	05052	8495.00
		164	05185	256702.00
				266939.00
HEAD-WISE TOTAL				332726.00
00 0059 01 800 00 00 00	10	146	01350	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 01 800 00 00 00				
0059 Public Works				3000.00
01 OFFICE BUILDINGS				
800 Other Receipts	28	69	05064	12050.00
				12050.00
HEAD-WISE TOTAL				15050.00
00 0059 80 800 00 00 00	13	66	01932	40400.00
0059 Public Works				
80 GENERAL				40400.00
800 Other Receipts	17	71	02540	38500.00
				38500.00
	24	115	03784	10.00
				10.00
HEAD-WISE TOTAL				78910.00
00 0070 01 102 00 00 00	03	113	00076	2250.00
0070 Other Administrative Services		150	00101	6200.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				8450.00
	05	153	00566	660.00
		114	00629	5450.00
		152	00632	6000.00
				12110.00
	06	115	00811	4250.00
		154	00839	7850.00
				12100.00
	07	116	00979	1650.00
		155	01021	6100.00
				7750.00
	10	21	01327	1300.00
		117	01346	2550.00
		156	01354	3050.00
				6900.00
	11	39	01529	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		118	01587	4350.00
		25	01593	4700.00
				9350.00
	13	119	01767	300.00
		120	01828	2400.00
		23	01857	4800.00
		157	01870	6000.00
		158	01908	13650.00
				27150.00
	14	121	02038	1500.00
		24	02051	2100.00
				3600.00
	17	122	02444	2700.00
		27	02474	6100.00
		159	02497	10000.00
				18800.00
	18	28	02708	2500.00
		160	02776	11700.00
		123	02778	12150.00
				26350.00
	19	29	03005	3500.00
		124	03039	7600.00
				11100.00
	20	33	03240	4700.00
		161	03244	5300.00
		12014	03272	11000.00
				21000.00
	21	35	03440	2800.00
		126	03443	3200.00
		40	03456	5000.00
		162	03495	8750.00
				19750.00
	24	42	03817	500.00
		37	03861	4800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		163	03925	20400.00
		127	03931	23800.00
				49500.00
	25	164	04100	230.00
		38	04105	300.00
		165	04244	14900.00
		128	04252	18000.00
				33430.00
	26	0	04459	2300.00
		39	04484	5600.00
		129	04500	6900.00
				14800.00
	27	13	04716	2100.00
		40	04731	2700.00
		130	04766	7200.00
		167	04780	9550.00
				21550.00
	28	131	05038	5400.00
		41	05039	5500.00
		168	05060	10900.00
		42	05092	31000.00
				52800.00
HEAD-WISE TOTAL				356490.00
00 0070 01 501 00 00 00	24	4	03840	2000.00
0070 Other Administrative Services				2000.00
01 ADMINISTRATION OF JUSTICE				2000.00
501 Services & Service Fees				2000.00
HEAD-WISE TOTAL				2000.00
00 0070 01 800 00 00 00	06	53	00836	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts	21	41	03375	200.00
				200.00
HEAD-WISE TOTAL				7328.00
00 0070 02 101 00 00 00	04	6	00372	8250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 101 00 00 00				
0070 Other Administrative Services				8250.00
02 ELECTIONS				
101 Sale Proceeds of Election Form				
HEAD-WISE TOTAL				8250.00
00 0070 02 800 00 00 00		69	00293	34.00
0070 Other Administrative Services				34.00
02 ELECTIONS				
800 Other Receipts	06	18	00792	2844.00
		19	00861	26268.00
				29112.00
	07	6	01028	8475.00
				8475.00
	18	70	02740	5580.00
				5580.00
	21	72	03515	15000.00
				15000.00
HEAD-WISE TOTAL				58201.00
00 0070 60 103 01 00 00	28	71	04949	300.00
0070 Other Administrative Services				300.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				300.00
00 0070 60 108 01 00 00	03	476	00008	80.00
0070 Other Administrative Services		1432	00019	210.00
60 OTHER SERVICES				290.00
108 Marriage Fees				
01 Hindu Marriage Act	04	1438	00297	40.00
		477	00304	100.00
				140.00
	05	1446	00539	120.00
				120.00
	06	1453	00733	45.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		479	00741	100.00
				145.00
	07	1462	00918	40.00
		480	00922	60.00
				100.00
	10	481	01288	100.00
		1468	01298	205.00
				305.00
	11	482	01510	40.00
		1479	01520	190.00
				230.00
	13	484	01745	80.00
		483	01749	120.00
		1483	01750	120.00
		1488	01766	300.00
				620.00
	17	466	02394	160.00
		1496	02399	190.00
				350.00
	18	1502	02632	20.00
		487	02647	120.00
				140.00
	19	488	02939	80.00
		1507	02949	350.00
				430.00
	20	489	03150	20.00
		1512	03161	140.00
				160.00
	21	490	03365	20.00
				20.00
	24	491	03798	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1522	03813	365.00
				485.00
	25	492	04084	80.00
		1540	04102	250.00
				330.00
	26	493	04418	120.00
		1546	04432	410.00
				530.00
	27	494	04672	120.00
		1551	04673	135.00
		495	04675	165.00
				420.00
	28	1556	04944	235.00
				235.00
HEAD-WISE TOTAL				5050.00
00 0070 60 108 02 00 00	03	1433	00013	163.00
0070 Other Administrative Services		477	00018	205.00
60 OTHER SERVICES				368.00
108 Marriage Fees				123.00
02 Special Marriage Act	04	478	00307	123.00
				123.00
	05	1447	00529	3.00
		478	00552	283.00
				286.00
	06	1454	00744	135.00
				135.00
	07	1463	00912	9.00
		481	00947	391.00
				400.00
	10	1469	01280	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		4829	01296	176.00
				196.00
	11	483	01521	193.00
				193.00
	13	485	01743	63.00
		484	01746	85.00
		1489	01748	115.00
		1484	01751	127.00
				390.00
	14	786	01986	78.00
				78.00
	17	467	02392	113.00
		1497	02402	215.00
				328.00
	18	488	02640	60.00
		1503	02648	130.00
				190.00
	19	1508	02927	26.00
		489	02946	165.00
				191.00
	20	791	03146	12.00
				12.00
	21	1517	03366	23.00
				23.00
	24	491	03785	26.00
		492	03796	109.00
		1523	03803	150.00
				285.00
	25	1541	04060	3.00
		493	04098	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				203.00
	26	1547	04407	23.00
		494	04428	305.00
				328.00
	28	1557	04905	3.00
		496	04928	54.00
		495	04929	60.00
				117.00
HEAD-WISE TOTAL				3846.00
00 0070 60 109 00 00 00	14	56	01991	140.00
0070 Other Administrative Services		66	02018	615.00
60 OTHER SERVICES				755.00
109 Fire Protection and Control				755.00
HEAD-WISE TOTAL				755.00
00 0070 60 114 00 00 00	08	34	01172	3600.00
0070 Other Administrative Services				3600.00
60 OTHER SERVICES				3600.00
114 Recpts From Motor Garages etc.	15	41	02371	463683.00
		39	02372	473487.00
		40	02373	502444.00
		42	02374	600512.00
				2040126.00
	25	233	04281	29955.00
		232	04320	107299.00
		234	04324	131048.00
				268302.00
	26	53	04562	56747.00
		51	04609	332115.00
		52	04610	339095.00
				727957.00
HEAD-WISE TOTAL				3039985.00
00 0070 60 114 01 00 00	10	225	01407	21873.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services		224	01453	147387.00
60 OTHER SERVICES		230	01489	718115.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				887375.00
	14	228	02035	1379.00
				1379.00
HEAD-WISE TOTAL				888754.00
00 0070 60 114 02 00 00	03	32	00095	5194.00
0070 Other Administrative Services				
60 OTHER SERVICES				5194.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts	10	227	01393	14532.00
		226	01395	15218.00
		231	01464	217599.00
		36	01473	350756.00
		37	01492	1576985.00
				2175090.00
	19	44	03121	308192.00
		43	03122	334212.00
		45	03126	509246.00
		46	03138	681236.00
				1832886.00
	21	55	03532	30000.00
		49	03601	365866.00
		48	03608	470501.00
				866367.00
HEAD-WISE TOTAL				4879537.00
00 0070 60 115 00 00 00	11	0	01656	58105.00
0070 Other Administrative Services				
60 OTHER SERVICES				58105.00
115 Recpts From Guest Houses,hostels	20	894	03245	5465.00
				5465.00
	28	900	05009	2450.00
				2450.00
HEAD-WISE TOTAL				66020.00
00 0070 60 115 01 00 00	29	02	05285	3696.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 01 00 00				
0070 Other Administrative Services		1	05387	887130.00
60 OTHER SERVICES				-----
115 Recpts From Guest Houses,hostels				890826.00
01 Recpt.from Pdy Govt. Guest House, ND				-----
HEAD-WISE TOTAL				890826.00
00 0070 60 115 02 00 00	03	883	00145	6860.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				6860.00
115 Recpts From Guest Houses,hostels				-----
02 Recpt.from Indira Nagar Guest H	04	884	00359	4185.00
				-----
				4185.00
				-----
	05	885	00584	1735.00
				-----
				1735.00
				-----
	06	886	00797	3085.00
				-----
				3085.00
				-----
	07	887	00959	675.00
				-----
				675.00
				-----
	10	888	01384	10755.00
				-----
				10755.00
				-----
	11	889	01571	2655.00
				-----
				2655.00
				-----
	14	890	02113	13295.00
				-----
				13295.00
				-----
	17	891	02496	9770.00
				-----
				9770.00
				-----
	19	892	02975	1400.00
		893	02999	3040.00
				-----
				4440.00
				-----
	21	895	03452	4445.00
				-----
				4445.00
				-----
	24	896	03910	13770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				13770.00
	25	897	04187	4490.00
				4490.00
	26	898	04469	3350.00
				3350.00
	27	899	04746	3665.00
				3665.00
HEAD-WISE TOTAL				87175.00
00 0070 60 118 00 00 00	05	390	00532	54.00
0070 Other Administrative Services		90	00541	138.00
60 OTHER SERVICES				192.00
118 Receipts under Right to Information Act				192.00
00 Receipt under R.T I Act	06	16	00724	20.00
		17	00725	20.00
				40.00
	07	56	00916	30.00
		148	00923	60.00
				90.00
	11	643	01505	8.00
				8.00
	13	68	01727	14.00
		15	01730	30.00
		14	01736	40.00
				84.00
	17	24	02385	12.00
				12.00
	18	644	02630	10.00
		147	02684	1270.00
				1280.00
	19	257	02925	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				10.00
	20	30	03147	12.00
		33	03156	74.00
				86.00
	21	1518	03364	20.00
		93	03370	72.00
				92.00
	25	254	04061	10.00
				10.00
	26	25	04405	6.00
		95	04411	80.00
				86.00
	27	405	04652	10.00
		24	04668	84.00
				94.00
	28	36	04906	10.00
		70	04907	10.00
		32	04926	46.00
		428	04939	150.00
				216.00
HEAD-WISE TOTAL				2300.00
00 0070 60 800 00 00 00	03	22	00170	20000.00
0070 Other Administrative Services				20000.00
60 OTHER SERVICES				20000.00
800 Other Receipts	04	104	00289	6.00
				6.00
	06	137	00873	36324.00
		135	00878	57732.00
		136	00881	72341.00
				166397.00
	11	191	01523	210.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				210.00
	19	24	02926	10.00
				10.00
	20	17	03151	40.00
				40.00
	29	152	05313	22156.00
				22156.00
HEAD-WISE TOTAL				208819.00
00 0070 60 800 01 00 00	14	485	01989	120.00
0070 Other Administrative Services				120.00
60 OTHER SERVICES				120.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				120.00
00 0070 60 800 05 00 00	03	87	00179	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				
05 Chief Secretariat	05	1	00551	276.00
				276.00
	07	91	01059	25000.00
				25000.00
	28	0	04987	1682.00
				1682.00
HEAD-WISE TOTAL				51958.00
00 0071 01 101 00 00 00	04	708	00358	3888.00
0071 Contribution and Recovery Towards Pension				3888.00
01 CIVIL				3888.00
101 Subscription and Contributions	05	2	00560	462.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		14	00660	17769.00
				18231.00
	06	139	00778	1534.00
		144	00803	3856.00
		734	00814	4618.00
		143	00845	10245.00
		140	00863	27838.00
		141	00869	33480.00
		59	00872	36120.00
		138	00874	37839.00
		142	00882	75322.00
				230852.00
	08	744	01179	4822.00
				4822.00
	13	721	01851	4542.00
				4542.00
	14	800	02064	3171.00
		799	02085	5554.00
				8725.00
	15	769	02273	2574.00
		765	02277	2934.00
		761	02289	4424.00
		748	02327	30192.00
				40124.00
	18	807	02731	3888.00
		70	02813	32253.00
		71	02838	54803.00
		88	02843	65681.00
				156625.00
	26	DA9098	04552	36423.00
			36423.00	
27	793	04741	3336.00	
	794	04743	3545.00	
	792	04753	4482.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		791	04754	4610.00
		39	04821	46647.00
				62620.00
HEAD-WISE TOTAL				566852.00
00 0075 00 800 00 00 00	07	12	01017	5252.00
0075 Miscellaneous General Services				5252.00
800 Other Receipts				5252.00
	19	945	02978	1677.00
				1677.00
	29	RTGS	05275	1200.00
				1200.00
HEAD-WISE TOTAL				8129.00
00 0202 01 101 01 00 00	28	33	04982	1400.00
0202 Education Sports and Culture				1400.00
01 GENERAL EDUCATION				1400.00
101 Elementary Education				1400.00
01 Tuition Fees				1400.00
HEAD-WISE TOTAL				1400.00
00 0202 01 103 01 00 00	20	63	03172	240.00
0202 Education Sports and Culture				240.00
01 GENERAL EDUCATION				240.00
103 University & Hr. Education				240.00
01 Higher Secondary Edn. Tuition F	27	69	04670	100.00
				100.00
HEAD-WISE TOTAL				340.00
00 0202 01 103 04 00 00	21	17	03539	41432.00
0202 Education Sports and Culture				41432.00
01 GENERAL EDUCATION				41432.00
103 University & Hr. Education				41432.00
04 TAC Other Fees				41432.00
HEAD-WISE TOTAL				41432.00
00 0202 01 103 06 00 00	14	18	02007	430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 06 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				430.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				430.00
00 0202 01 103 07 00 00	07	58	00969	1020.00
0202 Education Sports and Culture		56	01018	5572.00
01 GENERAL EDUCATION				
103 University & Hr. Education				6592.00
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				6592.00
00 0202 01 103 13 00 00	21	311	03396	800.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				800.00
103 University & Hr. Education				
13 Centre for PG Studies Tuition Fees				
HEAD-WISE TOTAL				800.00
00 0202 01 103 14 00 00		312	03499	9480.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				9480.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				9480.00
00 0202 01 600 00 00 00	06	7	00772	1350.00
0202 Education Sports and Culture		130	00809	4053.00
01 GENERAL EDUCATION				
600 General (or)				5403.00
	07	60	00984	1807.00
		57	01042	15000.00
				16807.00
	10	147	01289	100.00
				100.00
	11	144	01532	480.00
		149	01638	20340.00
		148	01653	49420.00
				70240.00
	14	9	01979	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				10.00
	17	148	02400	200.00
				200.00
	18	149	02629	10.00
		146	02638	50.00
		87	02828	45346.00
				45406.00
	20	62	03205	1330.00
		65	03211	1733.00
		66	03227	3000.00
				6063.00
	21	151	03374	200.00
				200.00
	24	152	03794	100.00
				100.00
	26	10	04406	10.00
		154	04413	100.00
				110.00
	27	68	04683	400.00
		67	04694	665.00
		71	04713	1840.00
				2905.00
HEAD-WISE TOTAL				147544.00
00 0202 02 800 00 00 00	06	1328	00876	41070.00
0202 Education Sports and Culture				41070.00
02 TECHNICAL EDUCATION				41070.00
800 Other Receipts [2]	24	16	03982	100000.00
				100000.00
HEAD-WISE TOTAL				141070.00
00 0202 04 103 00 00 00	10	61	01318	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				1000.00
00 0202 04 800 00 00 00	07	5	00955	555.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				555.00
800 Other Receipts				
	25	253	04284	34573.00
				34573.00
	27	256	04834	94070.00
				94070.00
HEAD-WISE TOTAL				129198.00
00 0210 01 020 00 00 00	03	141	00091	4511.00
0210 Medicals and Public Health		1228	00154	10613.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				15124.00
	04	163	00332	990.00
		142	00400	21270.00
				22260.00
	05	143	00630	5900.00
				5900.00
	06	144	00753	468.00
		165	00842	8693.00
				9161.00
	07	145	01012	4894.00
				4894.00
	10	166	01320	1070.00
		146	01334	2116.00
		167	01373	6809.00
				9995.00
	11	147	01617	12245.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				12245.00
	13	170	01801	1308.00
		168	01836	2850.00
		149	01852	4676.00
		148	01858	4828.00
				13662.00
	14	171	02075	4264.00
		150	02084	5379.00
				9643.00
	17	151	02423	963.00
				963.00
	18	152	02750	7404.00
		172	02766	9923.00
				17327.00
	19	173	02977	1634.00
		153	03029	6380.00
				8014.00
	20	154	03208	1500.00
		174	03219	2090.00
				3590.00
	21	155	03431	2462.00
				2462.00
	24	156	03867	6091.00
		175	03904	11795.00
				17886.00
	25	176	04181	4045.00
				4045.00
	26	158	04527	12872.00
				12872.00
	27	159	04742	3343.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				3343.00
	28	178	05011	2526.00
		177	05028	4043.00
		160	05045	6920.00
				13489.00
HEAD-WISE TOTAL				186875.00
00 0210 01 101 00 00 00	10	14	01503	21598000.00
0210 Medicals and Public Health				21598000.00
01 URBAN HEALTH SERVICES				21598000.00
101 Recpt From Esi Schemes				21598000.00
HEAD-WISE TOTAL				21598000.00
00 0210 01 800 00 00 00	03	79	00168	20000.00
0210 Medicals and Public Health		81	00169	20000.00
01 URBAN HEALTH SERVICES		83	00215	80000.00
800 Other Receipts				120000.00
	04	84	00396	20000.00
		87	00412	40000.00
				60000.00
	06	145	00855	19904.00
		133	00865	29918.00
				49822.00
	10	96	01466	255000.00
				255000.00
	20	101	03270	10494.00
				10494.00
	26	106	04519	10000.00
				10000.00
	28	115	05087	20556.00
				20556.00
	29	104	05317	30000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				30000.00
HEAD-WISE TOTAL				555872.00
00 0210 04 104 00 00 00	05	1809	00553	300.00
0210 Medicals and Public Health		1810	00555	300.00
04 PUBLIC HEALTH		1804	00598	3000.00
104 Fees and Fines Etc		1808	00631	6000.00
				9600.00
	06	1817	00745	200.00
		1811	00782	2000.00
				2200.00
	07	1821	00944	300.00
		1815	00952	500.00
		1814	00953	500.00
		1816	00954	500.00
		1813	01020	6000.00
				7800.00
	10	1822	01351	3000.00
				3000.00
	11	1823	01573	3000.00
				3000.00
	14	1828	02002	300.00
		1827	02063	3000.00
				3300.00
	18	1832	02645	100.00
		1833	02696	2000.00
		0	02717	3000.00
		1831	02718	3000.00
				8100.00
	19	1834	02987	2000.00
		1835	02997	3000.00
		1836	02998	3000.00
				8000.00
	20	1825	03179	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		1837	03226	3000.00
		1839	03236	4000.00
		1838	03237	4000.00
		1841	03248	6000.00
		1840	03249	6000.00
				23300.00
	21	39	03521	19800.00
		37	03523	23700.00
		40	03533	33300.00
		41	03544	51800.00
		38	03545	51800.00
				180400.00
	22	1843	03644	500.00
				500.00
	24	1845	03809	300.00
	1845	03810	300.00	
			600.00	
25	1847	04160	2000.00	
	1850	04180	4000.00	
	156	04209	8364.00	
	1951	04222	10000.00	
	1848	04267	25000.00	
			49364.00	
26	1953	04436	500.00	
			500.00	
27	1958	04678	200.00	
	1834	04690	500.00	
	1833	04691	500.00	
	1957	04714	2000.00	
	1955	04781	10000.00	
			13200.00	
28	1835	04956	500.00	
			500.00	
29	1922	05262	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				100.00
HEAD-WISE TOTAL				313464.00
00 0210 04 105 00 00 00	05	19	00652	12750.00
0210 Medicals and Public Health				12750.00
04 PUBLIC HEALTH				2100.00
105 Recpt From Rural Health Lab.	17	21	02439	2100.00
HEAD-WISE TOTAL				14850.00
00 0210 04 800 00 00 00	14	15	01993	158.00
0210 Medicals and Public Health				158.00
04 PUBLIC HEALTH				158.00
800 Other Receipts				158.00
HEAD-WISE TOTAL				158.00
00 0215 01 102 00 00 00	06	134	00864	28991.00
0215 Water Supply and Sanitation				28991.00
01 WATER SUPPLY				28991.00
102 Recpt From Rural Water Supply				28991.00
HEAD-WISE TOTAL				28991.00
00 0216 01 106 00 00 00	07	59	00966	990.00
0216 Housing				990.00
01 Govt. Residential Buildings				1119.00
106 General Pool Accommodation	10	187	01321	1119.00
				530.00
	17	34	02412	530.00
				370.00
	19	DA9084	02980	370.00
				270.00
	20	114	03175	3720.00
		64	03232	3990.00
				2935.00
	24	6	03845	2935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				2935.00
	26	DA9110	04575	310.00
		DA9109	04576	310.00
				620.00
	27	70	04695	750.00
		25	04718	2430.00
		24	04719	2430.00
				5610.00
	28	121	04947	260.00
		335	04953	370.00
		66	04962	675.00
		508	04964	730.00
		142	04969	921.00
		55	04999	2122.00
				5078.00
HEAD-WISE TOTAL				21242.00
00 0216 01 107 00 00 00	13	410	01903	10158.00
0216 Housing				10158.00
01 Govt. Residential Buildings				10158.00
107 Police Housing				10158.00
HEAD-WISE TOTAL				10158.00
00 0216 02 800 00 00 00	06	118	00880	63174.00
0216 Housing				63174.00
02 URBAN HOUSING				63174.00
800 Other Receipts	11	119	01600	5944.00
				5944.00
	13	122	01783	676.00
		120	01868	5783.00
		124	01869	5985.00
				12444.00
	18	125	02801	25881.00
				25881.00
	21	126	03460	6223.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				6223.00
	28	128	05022	3698.00
				3698.00
HEAD-WISE TOTAL				117364.00
00 0220 60 800 00 00 00	11	147	01628	16621.00
0220 Information and Publicity				16621.00
60 OTHERS				16621.00
800 Other Receipts				16621.00
HEAD-WISE TOTAL				16621.00
00 0230 00 101 00 00 00	06	171	00757	600.00
0230 Labour and Employment		174	00760	800.00
101 Recpt Under Labour Laws		167	00767	1150.00
		175	00776	1500.00
		169	00841	8290.00
				12340.00
	07	175	00996	3155.00
				3155.00
	19	179	02955	500.00
		187	02962	900.00
		191	02966	1059.00
		190	02969	1220.00
		184	02976	1600.00
		189	02986	1850.00
		185	02994	2625.00
		180	03018	4850.00
				14604.00
	24	193	03854	3600.00
				3600.00
	28	196	04942	200.00
		195	04971	1000.00
		197	04976	1075.00
		194	05000	2200.00
				4475.00
HEAD-WISE TOTAL				38174.00
00 0230 00 103 00 00 00	05	1494	00611	3810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				3810.00
	06	1546	00787	2290.00
				2290.00
	13	144	01840	3050.00
				3050.00
	19	1598	03009	3810.00
				3810.00
	27	1682	04751	4230.00
				4230.00
HEAD-WISE TOTAL				17190.00
00 0230 00 104 00 00 00	03	1427	00009	100.00
0230 Labour and Employment		1499	00021	240.00
104 Fees Realised Under Fac. Act		1501	00022	250.00
		1498	00025	360.00
		1503	00058	1280.00
		1505	00072	1760.00
		1496	00078	2480.00
		1497	00094	4800.00
		0	00144	6600.00
		1102	00158	12800.00
		1145	00184	28800.00
		1248	00219	120000.00
		1143	00253	432000.00
				611470.00
	04	1513	00315	240.00
		1508	00316	240.00
		1509	00317	240.00
		1491	00318	250.00
		1500	00323	600.00
		1511	00339	1280.00
		1514	00342	1760.00
		1506	00357	3720.00
		1515	00405	28800.00
				37130.00
	05	1545	00535	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1507	00536	100.00
		1534	00540	120.00
		1518	00542	160.00
		1504	00548	250.00
		1535	00549	250.00
		1524	00556	360.00
		1525	00557	360.00
		1527	00558	360.00
		1528	00559	360.00
		1519	00563	600.00
		1526	00564	600.00
		1520	00570	800.00
		1530	00577	1280.00
		1521	00578	1320.00
		1532	00581	1440.00
		4708	00583	1600.00
		1495	00590	2200.00
		1542	00595	2640.00
		1512	00596	2640.00
		1538	00609	3720.00
		1523	00623	4800.00
		1537	00625	4960.00
		1536	00626	4960.00
		1533	00628	5010.00
		1531	00657	14400.00
				55390.00
	06	1548	00734	50.00
		1550	00747	240.00
		1549	00748	240.00
		1547	00749	250.00
		1543	00751	360.00
		1541	00770	1320.00
		1320	00771	1320.00
		1553	00774	1420.00
		1540	00779	1760.00
		1539	00806	3960.00
		1510	00849	12000.00
				22920.00
	07	1552	00938	220.00
		1563	00939	240.00
		1561	00940	250.00
		1556	00956	600.00
		1564	00957	600.00
		1557	00982	1760.00
		1558	00983	1760.00
		1566	00991	2640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1551	00992	2640.00	
		1560	00993	2690.00	
		1555	01005	3960.00	
		1554	01010	4800.00	
		1562	01025	7440.00	
				29600.00	
		08	1516	01143	160.00
			1517	01144	160.00
				320.00	
		10	1589	01291	120.00
			1580	01294	160.00
			1529	01295	160.00
			1579	01299	240.00
			1575	01300	240.00
			1559	01301	250.00
		1577	01304	360.00	
		1590	01305	360.00	
		1582	01308	620.00	
		1592	01323	1280.00	
		1578	01324	1280.00	
		1576	01325	1280.00	
		1585	01328	1320.00	
		1588	01332	1760.00	
		1591	01339	2400.00	
		1581	01359	3440.00	
		1364	01361	3500.00	
		1587	01367	4960.00	
		1586	01451	145200.00	
				168930.00	
	11	1599	01515	100.00	
		1596	01524	250.00	
		1597	01525	250.00	
		1583	01526	250.00	
		1574	01534	600.00	
		1567	01535	600.00	
		1582	01544	880.00	
		1571	01553	1440.00	
		1572	01565	2400.00	
		1560	01568	2640.00	
		1561	01569	2640.00	
		1573	01578	3600.00	
		1593	01601	6000.00	
		1570	01602	6000.00	
		1568	01603	6000.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1569	01607	7200.00
				40850.00
	13	1583	01762	240.00
		1591	01764	250.00
		1585	01765	250.00
		1588	01802	1320.00
		1592	01814	1760.00
		1595	01848	4000.00
		1587	01861	4960.00
				12780.00
14		1589	02000	250.00
		1596	02006	400.00
		1593	02043	1760.00
		1594	02044	1760.00
		1595	02069	3720.00
		1584	02071	3960.00
		1597	02087	6000.00
			17850.00	
15		1598	02250	880.00
		1565	02274	2640.00
		1296	02283	3600.00
		1299	02284	3600.00
		1298	02295	6000.00
		297	02342	48000.00
			64720.00	
17		1601	02388	50.00
		1599	02403	250.00
		1600	02404	250.00
		1602	02405	250.00
		1606	02406	250.00
		1607	02434	1760.00
		1605	02443	2400.00
		1604	02460	4960.00
			10170.00	
18		1625	02654	250.00
		1623	02658	300.00
		1616	02676	880.00
		1626	02695	1760.00
		1624	02726	3720.00
		1590	02815	33950.00

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00 0230 00 104 00 00 00				40860.00
	19	1621	02973	1320.00
		1640	02974	1320.00
		1634	02982	1760.00
		1639	02983	1760.00
		1633	02984	1760.00
		1627	02985	1760.00
		1622	03020	4960.00
		1635	03025	5600.00
		1603	03027	5860.00
		1631	03054	13600.00
		1586	03101	115200.00
				154900.00
	20	1584	03173	250.00
		1647	03174	250.00
		1948	03182	440.00
		1646	03203	1320.00
		1629	03222	2640.00
		1649	03223	2640.00
		1650	03224	2640.00
		1641	03228	3120.00
		1628	03252	6600.00
				19900.00
	21	1657	03372	120.00
		1618	03379	360.00
		1619	03380	360.00
		1620	03390	600.00
		1652	03405	1200.00
		1645	03407	1320.00
		1644	03420	1760.00
		1613	03432	2640.00
		1608	03433	2640.00
		1609	03434	2640.00
		1610	03435	2640.00
		1611	03436	2640.00
		1658	03437	2640.00
		1651	03438	2640.00
		1642	03446	3720.00
		1614	03448	3960.00
		1615	03449	3960.00
		1612	03450	3960.00
		1617	03453	4800.00
		1653	03489	7440.00
		1659	03518	18600.00

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00 0230 00 104 00 00 00				70640.00
	22	1660	03636	50.00
		1661	03657	2000.00
				2050.00
	24	1665	03814	400.00
		1666	03834	1650.00
		1664	03837	1760.00
		1643	03838	1760.00
		1668	03841	2400.00
		1663	03842	2640.00
				10610.00
	25	1670	04092	120.00
		1667	04103	250.00
		1654	04173	3200.00
		1655	04174	3200.00
		1671	04177	3720.00
		1675	04179	3960.00
				14450.00
	26	1677	04421	160.00
		1678	04451	1760.00
		1679	04462	2640.00
		1674	04478	3960.00
		1673	04512	8800.00
		1669	04513	8950.00
				26270.00
	27	1681	04674	160.00
		1676	04739	3200.00
		1680	04756	4960.00
				8320.00
	28	1691	04945	250.00
		1692	04946	250.00
		1689	04977	1200.00
		1687	04980	1320.00
		1686	04981	1320.00
		1685	04992	1760.00
		1690	04993	1760.00
		1672	05074	15940.00
		1694	05104	39600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				63400.00
HEAD-WISE TOTAL				1483530.00
00 0230 00 106 00 00 00	06	170	00728	38.00
0230 Labour and Employment		168	00729	38.00
106 Fees Under Contract Labour &		172	00739	76.00
				152.00
	07	176	00934	188.00
				188.00
	19	186	02928	38.00
		181	02930	48.00
		188	02936	73.00
		178	02938	76.00
		183	02948	300.00
				535.00
HEAD-WISE TOTAL				875.00
00 0230 00 800 00 00 00	05	13	00656	13448.00
0230 Labour and Employment				13448.00
800 Other Receipts				13448.00
	06	131	00854	19114.00
				19114.00
	13	11	01782	675.00
				675.00
	14	26	01983	50.00
		27	02023	857.00
		01	02029	1055.00
		132	02041	1653.00
				3615.00
	17	107	02432	1744.00
				1744.00
	18	51	02636	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				40.00
	19	1632	02961	852.00
				852.00
	21	13	03394	773.00
		15	03397	800.00
				1573.00
	24	17	03823	778.00
				778.00
	27	19	04666	68.00
				68.00
HEAD-WISE TOTAL				41907.00
00 0230 00 800 01 00 00	19	182	02933	60.00
0230 Labour and Employment				60.00
800 Other Receipts				60.00
01 Collection Regn fees buldgn constn worker	25	52	04132	705.00
				705.00
HEAD-WISE TOTAL				765.00
00 0235 01 800 00 00 00		13	04248	15888.00
0235 Social Security and Welfare				15888.00
01 REHABILITATION				15888.00
800 Other Receipts				15888.00
HEAD-WISE TOTAL				15888.00
00 0235 60 800 00 00 00	04	15	00294	34.00
0235 Social Security and Welfare		16	00301	64.00
60 OTHER SOCIAL SECURITY AND WELF				98.00
800 Other Receipts	25	18	04266	24625.00
				24625.00
HEAD-WISE TOTAL				24723.00
00 0250 00 800 00 00 00	10	379	01379	9167.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 800 00 00 00				
0250 Other Social Services				9167.00
800 Other Receipts				
HEAD-WISE TOTAL				9167.00
00 0401 00 104 00 00 00	14	40777	01992	150.00
0401 Crop Husbandry				150.00
104 Receipts From Agrl Farms				
	28	72	04950	300.00
				300.00
HEAD-WISE TOTAL				450.00
00 0401 00 119 00 00 00	10	74	01306	428.00
0401 Crop Husbandry				428.00
119 Recpt From Horticul & Vegitabl				
	18	79	02661	428.00
				428.00
	26	81	04450	1712.00
				1712.00
HEAD-WISE TOTAL				2568.00
00 0401 00 120 00 00 00	21	73	03388	580.00
0401 Crop Husbandry				580.00
120 Sale,hire and Service..tractor				
HEAD-WISE TOTAL				580.00
00 0401 00 800 00 00 00	06	240	00735	50.00
0401 Crop Husbandry		40776	00777	1500.00
800 Other Receipts				1550.00
	10	75	01352	3010.00
				3010.00
	14	241	01984	50.00
				50.00
	17	40778	02428	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		40779	02429	1250.00
				2500.00
	18	77	02627	5.00
		78	02702	2180.00
		71	02737	5000.00
		69	02846	70786.00
				77971.00
	20	40	03152	50.00
		40783	03197	1000.00
		40781	03202	1250.00
		40782	03207	1500.00
				3800.00
	24	40780	03830	1500.00
				1500.00
	25	40784	04093	150.00
				150.00
	26	80	04475	3845.00
				3845.00
	27	38	04814	32959.00
				32959.00
HEAD-WISE TOTAL				127335.00
00 0405 00 800 00 00 00	03	0	00062	1390.00
0405 Fisheries		268	00083	3360.00
800 Other Receipts				4750.00
	04	54	00337	1050.00
		270	00338	1200.00
				2250.00
	05	99	00568	715.00
		272	00594	2600.00
				3315.00
	06	274	00762	960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				960.00
	07	100	00964	935.00
		276	00985	1880.00
				2815.00
	10	278	01336	2200.00
		0	01349	2855.00
				5055.00
	11	280	01583	4040.00
				4040.00
	13	102	01771	490.00
		284	01860	4880.00
				5370.00
	14	55	01990	140.00
		103	02027	985.00
		286	02040	1600.00
				2725.00
	17	104	02445	2765.00
		288	02477	6600.00
				9365.00
	18	290	02703	2200.00
				2200.00
	19	105	02963	900.00
		292	02989	2120.00
				3020.00
	20	106	03183	500.00
		294	03225	2680.00
				3180.00
	24	107	03850	3145.00
		296	03876	7920.00
				11065.00
	25	298	04172	2920.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				2920.00
	26	300	04453	2080.00
				2080.00
	27	56	04692	520.00
		108	04696	770.00
		109	04708	1475.00
		302	04712	1800.00
				4565.00
	28	110	04959	560.00
		304	04985	1600.00
				2160.00
HEAD-WISE TOTAL				71835.00
00 0406 01 800 00 00 00	20	342	03233	4000.00
0406 Forestry and Wildlife				4000.00
01 FORESTRY				4000.00
800 Other Receipts				4000.00
HEAD-WISE TOTAL				4000.00
00 0406 02 800 00 00 00	19	341	02992	2500.00
0406 Forestry and Wildlife				2500.00
02 ENVIRONMENTAL FORESTRY & WLIFE				2500.00
800 Other Receipts	20	343	03163	150.00
		345	03164	150.00
		347	03165	150.00
		344	03234	4000.00
		346	03235	4000.00
				8450.00
	26	349	04420	150.00
		348	04479	4000.00
				4150.00
HEAD-WISE TOTAL				15100.00
00 0425 00 101 00 00 00	03	412	00048	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
0425 Co Operation				
101 Audit Fees				900.00
	04	414	00376	9000.00
		415	00387	12900.00
				21900.00
	05	416	00571	900.00
		418	00593	2400.00
		419	00634	6400.00
				9700.00
	07	432	00962	900.00
		430	01000	3600.00
		425	01023	6500.00
		424	01039	11300.00
		431	01043	15250.00
				37550.00
	10	404	01374	7100.00
				7100.00
	11	429	01627	16200.00
				16200.00
	13	437	01794	900.00
		438	01833	2700.00
				3600.00
	14	445	02109	11700.00
				11700.00
	17	427	02480	7100.00
				7100.00
	18	443	02699	2050.00
		455	02743	6400.00
				8450.00
	19	460	03028	6200.00
		461	03035	7100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00		426	03036	7200.00	
		444	03037	7300.00	
					27800.00
	20	465	03242	4800.00	
		462	03257	7100.00	
		463	03263	9100.00	
					21000.00
	21	466	03508	11700.00	
					11700.00
	25	468	04166	2400.00	
		470	04200	6300.00	
					8700.00
	26	453	04509	8200.00	
					8200.00
	HEAD-WISE	TOTAL			201600.00
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	04	417	00311	200.00	
		413	00351	2803.00	
					3003.00
	06	421	00793	2916.00	
		60	00859	23567.00	
					26483.00
	08	433	01171	3305.00	
					3305.00
	13	442	01818	1894.00	
		420	01837	2869.00	
		169	01838	2955.00	
					7718.00
	14	454	01988	100.00	
		451	02057	2592.00	
		450	02066	3404.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				6096.00
	15	440	02268	2327.00
		441	02269	2356.00
		439	02275	2878.00
		436	02322	22096.00
				29657.00
	18	452	02713	2803.00
				2803.00
	19	456	03001	3250.00
				3250.00
	24	469	03831	1500.00
				1500.00
	27	446	04721	2481.00
		447	04722	2481.00
		448	04729	2667.00
		449	04733	2912.00
				10541.00
HEAD-WISE TOTAL				94356.00
00 0435 00 102 00 00 00	08	19	01155	1000.00
0435 Other Agricultural Programme		18	01177	4500.00
102 Fees for Quality Control Gradi				5500.00
HEAD-WISE TOTAL				5500.00
00 0702 02 800 00 00 00	25	74	04164	2290.00
0702 Minor Irrigation				2290.00
02 GROUND WATER				2290.00
800 Other Receipts				2290.00
HEAD-WISE TOTAL				2290.00
00 0801 05 101 00 00 00	01	INB	00001	108497.00
0801 Power				108497.00
05 TRANSMISSION & DISTRIBUTION				108497.00
101 Sale of Power	02	INB	00002	41510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				41510.00
	03	2040	00027	404.00
		2070	00081	2887.00
		NEFT	00093	4565.00
		2075	00096	5324.00
		1419	00100	6142.00
		2036	00102	6230.00
		1390	00150	7942.00
		2038	00160	13205.00
		2076	00167	18811.00
		2033	00178	24701.00
		2034	00182	27855.00
		1420	00183	28098.00
		1391	00185	30464.00
		2037	00190	36865.00
		2648	00194	45875.00
		2622	00195	47397.00
		2629	00197	49851.00
		2621	00202	51615.00
		1392	00204	57555.00
		1393	00207	62831.00
		1394	00208	63558.00
		1395	00210	67113.00
		2653	00214	74144.00
		1396	00216	84690.00
		2030	00217	99747.00
		2626	00222	144689.00
		INB	00223	149713.00
		2645	00237	235926.00
		2624	00238	245968.00
		2623	00239	248489.00
		2651	00241	267420.00
		2074	00243	298182.00
		2625	00246	308467.00
		1397	00247	330291.00
		2649	00256	516987.00
		2632	00258	545635.00
		2630	00259	551615.00
		2641	00260	586379.00
		2650	00261	593743.00
		2644	00267	648527.00
		2640	00274	737377.00
		2643	00275	788070.00
		1415	00276	850222.00
		2638	00280	1695920.00
		2620	00281	1696646.00
		2619	00282	1774097.00
		2082	00283	2107161.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2634	00284	2682560.00
		2637	00285	2726005.00
		2631	00286	3072044.00
		2279	00287	3131286.00
		INB	00288	5740714.00
				33592002.00
	04	2051	00320	426.00
		2087	00341	1705.00
		2285	00355	3393.00
	2053	00356	3479.00	
	2259	00364	5057.00	
	2301	00365	5236.00	
	2262	00366	5691.00	
	2056	00367	5920.00	
	2256	00369	7056.00	
	22931	00371	8122.00	
	2941	00375	8721.00	
	2287	00379	9621.00	
	2261	00382	10489.00	
	2254	00388	13540.00	
	2260	00389	13798.00	
	2255	00390	14649.00	
	2052	00398	20426.00	
	2242	00399	20850.00	
	2244	00401	22114.00	
	2047	00402	22377.00	
	2243	00404	28642.00	
	1405	00406	28856.00	
	2661	00408	32507.00	
	2263	00409	32646.00	
	2049	00410	38848.00	
	2264	00411	39152.00	
	1406	00413	40144.00	
	2729	00415	45113.00	
	2258	00416	46922.00	
	2182	00418	51456.00	
	1407	00421	60360.00	
	2245	00423	62075.00	
	2288	00424	67628.00	
	2048	00425	72354.00	
	2088	00426	74129.00	
	2662	00428	76770.00	
	2257	00429	79501.00	
	2684	00431	92715.00	
	2286	00433	94482.00	
	2708	00434	94729.00	
	2246	00438	114844.00	
	2656	00439	130494.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2671	00440	139803.00
		2810	00442	149470.00
		2690	00443	149939.00
		2731	00444	156398.00
		2654	00447	167893.00
		2055	00449	174537.00
		2721	00450	176411.00
		INB	00451	178454.00
		2712	00452	184897.00
		2694	00455	221314.00
		2085	00456	222993.00
		2685	00457	238972.00
		2050	00458	256068.00
		2695	00459	268541.00
		2680	00460	272214.00
		2660	00461	272359.00
		1408	00463	281319.00
		2669	00464	297549.00
		2723	00465	299231.00
		2658	00467	305240.00
		2720	00468	307607.00
		2725	00469	319157.00
		2689	00470	320282.00
		2715	00471	322294.00
		2722	00472	323002.00
		2716	00473	346036.00
		2711	00474	350603.00
		2677	00475	354878.00
		2702	00476	356142.00
		2666	00477	358355.00
		2675	00478	367534.00
		2676	00479	383342.00
		2727	00480	397503.00
		27148	00482	437603.00
		2657	00483	486625.00
		2674	00484	486778.00
		2703	00485	499479.00
		1409	00486	508915.00
		2672	00488	543145.00
		2697	00490	565147.00
		2682	00491	649387.00
		2673	00492	690250.00
		2730	00494	721099.00
		2733	00495	723228.00
		2704	00496	724838.00
		2726	00497	750297.00
		2709	00498	810440.00
		2659	00499	821020.00
		2728	00500	878654.00
		2687	00501	915034.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2701	00502	940019.00
		2696	00504	1023145.00
		2732	00505	1068680.00
		2713	00506	1073860.00
		2655	00507	1155199.00
		2642	00508	1174084.00
		2663	00509	1193676.00
		2719	00510	1202949.00
		1429	00511	1423369.00
		2717	00512	1430810.00
		2698	00513	1485874.00
		2683	00514	1972458.00
		2724	00515	2101989.00
		2710	00516	2196319.00
		2691	00517	2427190.00
		2681	00518	2466213.00
		2667	00519	2640637.00
		2090	00520	3019213.00
		2289	00521	4047424.00
		2670	00522	5462130.00
		2718	00523	5527117.00
		2699	00524	11632439.00
		2686	00525	15443682.00
		2693	00526	30420200.00
				124267989.00
	05	2272	00575	1196.00
		2060	00587	2028.00
		2061	00633	6034.00
		2065	00643	7487.00
		2273	00644	8131.00
		1413	00680	137103.00
		INB2	00682	141131.00
		2274	00683	142760.00
		2317	00684	143535.00
		2276	00688	161985.00
		1414	00689	164547.00
		2275	00695	204692.00
		2743	00696	210710.00
		2884	00700	301295.00
		1434	00701	342567.00
		2744	00705	438396.00
		2100	00718	2227394.00
		2302	00719	2865442.00
		2742	00720	12194462.00
		2308	00721	24072966.00
				43773861.00
	06	2331	00819	6290.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2322	00840	7881.00
		2104	00867	31985.00
		1448	00875	40051.00
		2106	00884	80897.00
		1447	00886	99810.00
		2886	00887	103679.00
		INB	00888	132302.00
		2336	00900	371693.00
		1443	00908	825944.00
		2116	00910	3428865.00
		2318	00911	4125687.00
				9255084.00
				-----
		07	1459	00987
		2354	01007	4133.00
		1421	01008	4171.00
		2123	01026	7831.00
		2350	01038	11175.00
		1422	01063	26838.00
		2073	01066	38658.00
		2071	01068	42669.00
		1423	01073	50000.00
		1424	01077	65333.00
		INB	01086	109577.00
		1425	01088	139828.00
		1426	01092	164284.00
		2072	01096	188761.00
		1449	01097	196299.00
		1460	01098	198333.00
		1427	01103	260802.00
		0	01104	278971.00
		2745	01110	363233.00
		2355	01116	586718.00
		1455	01121	674353.00
		2746	01134	1594362.00
		2338	01137	3457869.00
		2124	01138	3758473.00
		2120	01139	15050.00
				12239872.00
				-----
	08	2282	01166	2151.00
		2283	01173	4135.00
		2098	01174	4200.00
		2307	01175	4421.00
		2309	01181	5435.00
		1377	01182	6184.00
		2294	01196	7561.00
		1438	01198	8298.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2295	01202	9038.00
		2300	01203	9070.00
		2099	01204	9134.00
		1430	01209	16413.00
		2093	01213	22982.00
		1431	01215	24216.00
		1431	01216	24581.00
		2207	01218	28631.00
		2805	01221	32636.00
		2297	01222	33658.00
		2284	01224	35501.00
		1432	01225	35633.00
		2296	01226	37415.00
		2299	01227	37565.00
		2312	01228	37611.00
		2804	01232	41910.00
		1440	01233	42613.00
		1440	01234	45085.00
		2097	01235	45849.00
		2306	01237	51332.00
		1441	01238	51645.00
		2809	01239	53566.00
		2298	01240	57182.00
		1442	01242	68032.00
		2096	01243	76141.00
		2313	01244	78104.00
		2316	01245	79250.00
		INB	01247	81549.00
		2086	01248	83758.00
		2089	01250	94251.00
		2814	01251	95771.00
		2314	01252	96595.00
		2803	01253	99377.00
		1433	01254	109741.00
		2806	01255	118214.00
		2311	01258	136102.00
		2310	01259	137478.00
		2315	01260	147580.00
		2815	01261	186249.00
		2095	01262	187515.00
		2813	01263	233330.00
		2812	01267	330505.00
		2883	01269	343693.00
		2807	01270	418402.00
		2808	01272	839047.00
		2811	01273	969809.00
				5836144.00
	09	INB	01276	56139.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				56139.00
	10	2110	01343	2515.00
		NEFT	01348	2680.00
		2324	01356	3206.00
		1450	01371	6546.00
		2328	01377	8357.00
		2326	01380	9931.00
		2105	01388	13253.00
		2114	01391	14109.00
		2323	01396	16398.00
		2123	01397	16438.00
		2327	01400	17264.00
		2332	01402	19411.00
		2330	01403	19443.00
		2132	01408	25035.00
		2108	01412	27526.00
		2128	01416	30581.00
		2325	01417	31576.00
		2375	01419	35735.00
		2103	01422	47987.00
		2111	01424	49281.00
		2368	01425	49602.00
		1451	01430	58010.00
		2113	01431	62201.00
		2103	01432	63324.00
		1452	01434	83162.00
		2333	01435	86681.00
		2887	01436	87545.00
		1453	01438	99801.00
		2109	01447	122354.00
		2374	01449	138681.00
		66320	01450	141349.00
		INB	01452	145440.00
		2329	01458	164629.00
		2335	01459	165375.00
		1454	01463	213750.00
		1473	01470	321086.00
		2115	01474	397638.00
		2334	01483	568116.00
		2885	01486	602358.00
		1468	01494	1672809.00
		2134	01497	2500926.00
		2356	01501	3598599.00
		1472	01502	5722528.00
		2127	01504	56880861.00
				74344097.00
	11	2343	01586	4286.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2348	01595	5211.00
		2342	01599	5938.00
		2345	01606	6303.00
		2122	01610	7886.00
		1483	01614	9522.00
		2347	01622	14436.00
		2035	01623	14620.00
		1485	01632	17877.00
		1461	01636	19665.00
		2344	01637	20281.00
		1462	01644	26229.00
		2121	01647	35231.00
		2888	01650	41277.00
		2351	01657	59229.00
		2349	01659	62593.00
		2353	01661	67184.00
		2346	01662	69586.00
		1463	01663	75191.00
		2147	01664	77851.00
		2352	01668	91656.00
		1464	01669	91907.00
		2119	01670	98053.00
		INB	01676	157191.00
		1484	01677	172500.00
		2149	01679	198739.00
		1465	01680	210919.00
		2889	01683	280719.00
		1466	01688	315495.00
		2140	01692	482916.00
		2890	01710	798359.00
		1480	01711	888740.00
		1467	01712	986515.00
		2376	01720	4045578.00
		2155	01721	4211942.00
				13671625.00
	12	INB	01722	120501.00
			120501.00	
	13	2166	01791	828.00
		1491	01795	942.00
		1492	01830	2504.00
		2406	01843	3392.00
		2428	01859	4878.00
		2170	01873	7062.00
		2407	01917	23268.00
		2162	01925	31824.00
		2168	01926	34013.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2169	01931	38181.00	
		2409	01943	85011.00	
		2427	01948	113494.00	
		INB	01951	151531.00	
		2408	01953	188413.00	
		1499	01970	1788419.00	
		2410	01972	4744271.00	
		2393	01973	4816289.00	
		2176	01974	5933154.00	
				17967474.00	
		14	1506	02020	677.00
			2432	02046	1906.00
			2364	02083	5182.00
			2367	02092	7396.00
			1474	02099	8816.00
			1475	02104	9651.00
			2366	02105	10813.00
			2363	02114	13423.00
		1476	02122	16788.00	
		2186	02123	17937.00	
		1477	02125	19124.00	
		2131	02128	20243.00	
		2372	02135	30839.00	
		2370	02136	31620.00	
		2133	02140	44807.00	
		2129	02141	45843.00	
		2373	02143	48777.00	
		2362	02146	61745.00	
		2369	02147	68527.00	
		INB	02150	81594.00	
		1478	02151	91828.00	
		2361	02155	108276.00	
		2371	02156	109389.00	
		2130	02159	124690.00	
		2130	02160	125410.00	
		2365	02161	132802.00	
		1479	02169	239956.00	
		2893	02170	273716.00	
		2360	02183	309689.00	
		2187	02186	386569.00	
		1503	02190	514278.00	
		2895	02195	583300.00	
		2891	02204	719111.00	
		2892	02207	809722.00	
		2894	02209	900000.00	
		2194	02218	2783406.00	
		2429	02219	3516340.00	
				12274190.00	
	15	2144	02231	209.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1486	02302	8975.00	
		2383	02309	11261.00	
		2150	02314	14239.00	
		2389	02317	16547.00	
		1488	02324	22886.00	
		2382	02325	24214.00	
		2381	02328	30251.00	
		1487	02332	32820.00	
		2331	02334	37315.00	
		2380	02335	37364.00	
		2153	02339	41339.00	
		2387	02340	41876.00	
		2387	02341	46988.00	
		2388	02344	48390.00	
		2390	02345	55519.00	
		2386	02346	61655.00	
		INB	02347	62878.00	
		2385	02348	67239.00	
		2137	02351	77148.00	
		2143	02355	96835.00	
		2141	02357	106374.00	
		2139	02358	108709.00	
		2145	02359	111850.00	
		2896	02360	115962.00	
		1489	02362	136181.00	
		2138	02363	141254.00	
		2392	02364	141602.00	
		2151	02365	160786.00	
		2142	02366	173196.00	
		2384	02367	205736.00	
		1490	02368	224977.00	
		2146	02369	258613.00	
		2148	02375	760835.00	
		2899	02379	1632714.00	
		2897	02380	13165202.00	
				18279939.00	
		16	INB	02381	41391.00
				41391.00	
		17	2209	02448	3346.00
			1516	02475	6115.00
			1515	02519	20121.00
			2454	02525	28609.00
			2455	02538	37637.00
			2452	02547	52850.00
			2197	02549	54321.00
		INB	02559	71115.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2905	02561	78793.00
		2904	02573	105650.00
		2902	02575	113708.00
		2453	02579	140382.00
		2901	02586	187962.00
		2900	02588	206025.00
		2903	02591	253888.00
		1511	02610	548318.00
		2444	02625	3681416.00
		2212	02626	4627351.00
				10217607.00
	18	2161	02683	1246.00
		2172	02687	1526.00
		2417	02689	1581.00
		2184	02711	2646.00
		2416	02716	2984.00
		2423	02723	3434.00
		2192	02725	3702.00
		2420	02733	4239.00
		2414	02741	6100.00
		2193	02747	6987.00
		1508	02752	7819.00
		2415	02756	8576.00
		2173	02757	8912.00
		2164	02758	8957.00
		2165	02768	10098.00
		1509	02770	10138.00
		2478	02774	11501.00
		2174	02775	11576.00
		2421	02777	12113.00
		2443	02783	13405.00
		2160	02784	13904.00
		1497	02790	16970.00
		2466	02794	18768.00
		2180	02796	19424.00
		2163	02800	25595.00
		2399	02802	26354.00
		2422	02804	27915.00
		2477	02805	28193.00
		2479	02806	28490.00
		2424	02811	29700.00
		2167	02818	39659.00
		2179	02821	40333.00
		2425	02822	42061.00
		1498	02825	42967.00
		2181	02826	43901.00
		2183	02830	49369.00
		2171	02834	50078.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1495	02836	52252.00
		2182	02839	55525.00
		2397	02840	60339.00
		2419	02841	61783.00
		2909	02842	61981.00
		1528	02844	66592.00
		2476	02845	69814.00
		2188	02850	83390.00
		2190	02854	90608.00
		2185	02856	99384.00
		2191	02859	115769.00
		2159	02860	119523.00
		2907	02861	119865.00
		2475	02862	122784.00
		2398	02863	127097.00
		2189	02866	140606.00
		2928	02868	145567.00
		2227	02869	146920.00
		2158	02873	160297.00
		2911	02874	163000.00
		1493	02875	165979.00
		2908	02877	180614.00
		2231	02878	189441.00
		2931	02879	199504.00
		2220	02880	206584.00
		INB	02883	231313.00
		2910	02897	342789.00
		1494	02899	354822.00
		1510	02900	417852.00
		2226	02903	450161.00
		2426	02905	525960.00
		1523	02911	905716.00
		1527	02915	1107490.00
		1496	02916	1179295.00
		2456	02920	5748960.00
		2241	02921	7789527.00
		INB	02922	31577161.00
				54317485.00
	19	2403	03024	5491.00
		2401	03043	9796.00
		2492	03064	22699.00
		2402	03068	29142.00
		2245	03070	29497.00
		2258	03072	29906.00
		2493	03074	31564.00
		2404	03083	59717.00
		2248	03086	64744.00
		2249	03092	87633.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2405	03097	108342.00	
		1538	03103	129117.00	
		2400	03104	147168.00	
		2936	03109	172247.00	
		INB	03123	346696.00	
		1534	03139	714198.00	
		2259	03143	4969996.00	
		2480	03144	5829008.00	
				12786961.00	
		20	2497	03200	1155.00
			2506	03262	9052.00
			2267	03289	26151.00
			2950	03298	65339.00
			2949	03303	85452.00
		INB	03304	93663.00	
		2507	03308	100465.00	
		2265	03316	165897.00	
		1546	03318	169274.00	
		2948	03320	180377.00	
		2955	03323	204285.00	
		2956	03324	215172.00	
		2508	03328	245773.00	
		2959	03330	258017.00	
		2958	03332	268517.00	
		2586	03333	271535.00	
		2270	03351	590034.00	
		2270	03352	738744.00	
		2277	03359	3627830.00	
		2494	03360	4350209.00	
				11666941.00	
	21	2448	03400	980.00	
		2207	03487	7140.00	
		1517	03490	7451.00	
		2102	03496	8764.00	
		1518	03498	9305.00	
		1554	03502	10273.00	
		2451	03517	16091.00	
		2201	03522	20517.00	
		2211	03524	24344.00	
		1519	03526	25289.00	
		2203	03527	25764.00	
		2922	03528	26067.00	
		1520	03530	28583.00	
		2923	03534	36047.00	
		2281	03535	37956.00	
		2200	03540	42642.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1553	03541	43864.00
		2198	03542	48514.00
		2206	03546	53529.00
		2449	03547	54027.00
		2210	03548	54191.00
		2450	03549	54887.00
		2199	03551	56435.00
		2924	03555	63862.00
		2208	03562	99278.00
		1521	03564	103569.00
		2919	03567	119716.00
		2917	03571	143103.00
		2990	03572	149211.00
		2285	03576	155457.00
		2913	03577	166623.00
		2205	03578	171104.00
		2912	03582	201485.00
		2527	03583	209551.00
		2920	03595	288570.00
		2918	03597	314245.00
		INB	03602	391001.00
		2921	03603	400647.00
		2204	03604	420868.00
		2989	03607	443488.00
		2528	03611	553872.00
		2283	03613	604411.00
		1522	03618	650000.00
		1549	03623	780235.00
		2979	03624	890918.00
		2914	03628	1515987.00
		2514	03629	2716773.00
		2988	03630	2749070.00
		2293	03631	4112726.00
		2991	03632	7487573.00
		2915	03633	8110451.00
		2916	03635	10061187.00
				44767641.00
	22	2238	03641	287.00
		2435	03647	660.00
		2434	03661	2516.00
		2464	03662	2700.00
		2235	03665	3650.00
		2438	03668	3959.00
		2437	03671	4963.00
		2465	03674	5014.00
		2440	03677	5751.00
		2232	03681	8709.00
		2468	03682	11130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2224	03684	14333.00
		2222	03688	21227.00
		2462	03690	21651.00
		2463	03692	22936.00
		2439	03693	23424.00
		2233	03695	26548.00
		2467	03699	33131.00
		2433	03701	35851.00
		2442	03704	43884.00
		2474	03707	46245.00
		2239	03709	49386.00
		2460	03710	50288.00
		2472	03714	53877.00
		INB	03715	54304.00
		2471	03716	54548.00
		2461	03719	62800.00
		2470	03722	65768.00
		2473	03723	67479.00
		2935	03724	69428.00
		2237	03725	74394.00
		2240	03726	79025.00
		2441	03728	82395.00
		2469	03729	82517.00
		2221	03730	88293.00
		1530	03732	95967.00
		2218	03734	102342.00
		1531	03737	114971.00
		2236	03738	117721.00
		2234	03740	126747.00
		2230	03742	160501.00
		2225	03746	169254.00
		2932	03748	177168.00
		1532	03749	178689.00
		1533	03751	182718.00
		2925	03752	198757.00
		2934	03753	204371.00
		2219	03754	207361.00
		1529	03755	223923.00
		1529	03756	224028.00
		2229	03759	250205.00
		2223	03762	319131.00
		2215	03764	366601.00
		2216	03765	394697.00
		2228	03767	423501.00
		2929	03768	502638.00
		2933	03769	522644.00
		2926	03773	709225.00
		2927	03775	820263.00
		2930	03777	1076293.00
		INB	03779	7713536.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				16856323.00
	23	INB	03780	44217.00
				44217.00
	24	2484	03853	3533.00
		1539	03866	5985.00
		2485	03872	7287.00
		2490	03874	7693.00
		2488	03879	8285.00
		1540	03881	9198.00
		0	03903	11719.00
		NEFT	03909	13034.00
		2544	03912	14756.00
		1563	03915	16447.00
		2254	03921	19151.00
		2302	03927	21742.00
		2545	03928	22995.00
		2257	03930	23764.00
		2546	03936	27114.00
		2486	03939	28952.00
		2247	03941	30401.00
		2543	03943	34941.00
		2256	03945	37140.00
		2489	03965	62003.00
		2244	03966	63510.00
		2255	03970	71561.00
		2942	03981	99586.00
		87	03983	100000.00
		2246	03988	112362.00
		2299	03989	113009.00
		1541	03990	117915.00
		2946	03995	127404.00
		2491	03996	130640.00
		1542	03999	144798.00
		2992	04001	149448.00
		2487	04002	149534.00
		2252	04003	153931.00
		2947	04004	153991.00
		2251	04005	156178.00
		2253	04006	162930.00
		2296	04007	162957.00
		2943	04008	170964.00
		2993	04009	171653.00
		2941	04018	271957.00
		2250	04019	278084.00
		2940	04025	335798.00
		2995	04028	362129.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2938	04032	442603.00	
		INB	04039	692700.00	
		1559	04040	1001643.00	
		2944	04041	1054159.00	
		2945	04043	1223924.00	
		2937	04052	1711904.00	
		2311	04055	2704289.00	
		2529	04056	3029804.00	
		2939	04058	4932391.00	
		INB	04059	12420442.00	
				33380338.00	
		25	2554	04085	90.00
			152	04107	500.00
			92	04108	500.00
			94	04109	500.00
			96	04110	500.00
			98	04111	500.00
		100	04112	500.00	
		102	04113	500.00	
		104	04114	500.00	
		106	04115	500.00	
		108	04116	500.00	
		110	04117	500.00	
		112	04118	500.00	
		114	04119	500.00	
		121	04120	500.00	
		125	04121	500.00	
		130	04122	500.00	
		132	04123	500.00	
		134	04124	500.00	
		136	04125	500.00	
		1573	04156	1722.00	
		2512	04182	4210.00	
		2505	04192	5023.00	
		2264	04197	5780.00	
		2263	04198	5996.00	
		2418	04202	6684.00	
		2501	04225	10867.00	
		2498	04236	12899.00	
		1537	04253	19931.00	
		2567	04259	22021.00	
		2499	04264	23887.00	
		2502	04265	24505.00	
		2323	04278	28659.00	
		2271	04282	30832.00	
		2269	04283	31188.00	
		2268	04285	35400.00	
		2503	04286	36676.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2276	04292	44721.00
		2500	04299	50831.00
		2327	04309	74903.00
		3015	04310	84977.00
		2504	04311	85253.00
		2964	04313	87095.00
		2969	04316	98927.00
		2262	04325	132940.00
		2569	04329	139725.00
		2266	04330	139896.00
		3016	04331	144868.00
		2274	04342	157894.00
		2953	04346	205333.00
		2509	04347	225452.00
		2272	04350	231137.00
		2951	04351	234474.00
		2967	04352	238707.00
		2273	04353	255959.00
		2954	04355	273407.00
		3029	04358	304407.00
		2957	04359	306454.00
		2275	04360	319614.00
		2322	04362	341887.00
		INB	04367	429375.00
		2952	04368	529453.00
		2568	04369	547676.00
		1548	04374	576135.00
		2968	04381	676368.00
		3032	04382	711800.00
		2966	04383	736586.00
		2960	04384	764681.00
		2963	04385	844550.00
		3058	04386	892102.00
		2961	04387	904287.00
		3059	04389	987691.00
		3007	04390	1085327.00
		1570	04391	1097237.00
		2965	04392	1238794.00
		2962	04393	1263552.00
		3006	04394	1396330.00
		2551	04397	4411984.00
		2330	04398	4452922.00
		3088	04399	6525120.00
		INB	04400	11534422.00
		3087	04401	16744250.00
		3026	04402	41915867.00
		3027	04402A	130542.00
				104891782.00
				2161.00
	26	2524	04454	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1586	04470	3366.00
		2287	04477	3952.00
		1555	04506	7642.00
		2581	04511	8588.00
		2523	04523	11454.00
		1585	04530	14370.00
		2525	04531	14434.00
		2291	04534	16167.00
		2522	04535	16864.00
		2520	04538	17626.00
		2583	04541	23178.00
		2280	04543	24345.00
		2526	04548	30029.00
		2284	04549	30987.00
		2337	04554	41973.00
		02980	04557	44547.00
		2288	04558	48299.00
		1556	04561	55530.00
		2519	04564	59996.00
		2292	04565	60106.00
		2518	04566	60982.00
		02970	04568	61487.00
		25820	04569	66452.00
		1557	04570	69287.00
		INB	04574	80961.00
		03134	04577	82909.00
		2282	04579	87668.00
		2289	04581	95079.00
		2335	04582	97121.00
		2286	04584	119575.00
		2580	04585	124621.00
		02971	04588	131089.00
		2521	04599	186569.00
		02978	04601	207202.00
		02987	04602	219462.00
		03084	04604	232240.00
		03077	04606	245050.00
		02981	04608	276410.00
		02983	04612	406367.00
		1558	04615	443955.00
		02972	04618	507104.00
		03090	04620	533435.00
		02973	04621	558277.00
		02977	04625	593125.00
		02985	04626	593158.00
		02986	04629	657573.00
		02976	04631	733991.00
		414	04632	837724.00
		02984	04634	1015466.00
		1581	04635	1117245.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		03124	04636	1208762.00	
		02974	04638	1245396.00	
		03086	04643	1464796.00	
		03089	04644	2269473.00	
		03085	04645	2466395.00	
		02982	04646	2792649.00	
		2570	04647	3364687.00	
		2341	04648	4019828.00	
		02975	04649	7225989.00	
				37035173.00	
		27	2306	04702	1025.00
			2537	04730	2681.00
			2534	04737	3111.00
			2533	04738	3122.00
		1564	04784	11432.00	
		2536	04785	11640.00	
		2303	04788	13306.00	
		2305	04790	13411.00	
		2542	04796	15219.00	
		1565	04798	16500.00	
		1566	04799	16950.00	
		2297	04802	19928.00	
		2308	04804	20681.00	
		1567	04808	24481.00	
		2315	04812	32225.00	
		2539	04816	34909.00	
		2307	04817	41616.00	
		2540	04818	43603.00	
		2538	04823	51076.00	
		2304	04824	54966.00	
		2541	04825	62426.00	
		2535	04826	66201.00	
		INB	04827	66746.00	
		1569	04831	71583.00	
		2300	04833	81416.00	
		2344	04837	112945.00	
		2301	04839	122464.00	
		1597	04861	185387.00	
		1568	04865	217534.00	
		2298	04873	282925.00	
		03146	04889	545231.00	
		1592	04896	756383.00	
		03150	04897	1084553.00	
		03149	04900	1471953.00	
		2584	04901	2675450.00	
		2352	04902	3004783.00	
				11239862.00	
	28	2319	04938	129.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2326	05012	2589.00
		1574	05020	3159.00
		2559	05033	4783.00
		1575	05040	5786.00
		2324	05048	7846.00
		1608	05051	8057.00
		2558	05065	12577.00
		2316	05066	12925.00
		1607	05070	13865.00
		2325	05078	18364.00
		1596	05084	19661.00
		2321	05085	20216.00
		2562	05088	27969.00
		2348	05090	30353.00
		3022	05095	32967.00
		2329	05096	33828.00
		2556	05097	34053.00
		1596	05099	34752.00
		2561	05101	36979.00
		2320	05102	38083.00
		2610	05105	40702.00
		2610	05106	41730.00
		2555	05107	42440.00
		3050	05110	45162.00
		2355	05112	46547.00
		1577	05113	48795.00
		2346	05114	49207.00
		2317	05115	49408.00
		3034	05116	49577.00
		2563	05117	52193.00
		1578	05118	54836.00
		INB	05120	56164.00
		3047	05123	59612.00
		3051	05124	59664.00
		2566	05127	64004.00
		3043	05128	67232.00
		3142	05130	67463.00
		2557	05133	71852.00
		2565	05134	80029.00
		1579	05137	93078.00
		3018	05138	97650.00
		2328	05139	99513.00
		2560	05141	102053.00
		2609	05142	105633.00
		2318	05145	113002.00
		3014	05146	113010.00
		3154	05147	113458.00
		3002	05148	125663.00
		3057	05149	125922.00
		2564	05151	129378.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3065	05177	168709.00
		3023	05180	185972.00
		3009	05184	232615.00
		3004	05186	258343.00
		3039	05187	260591.00
		3040	05188	268269.00
		3067	05189	270826.00
		3017	05190	280062.00
		3025	05193	281848.00
		3054	05194	286050.00
		3045	05195	301931.00
		3042	05197	306647.00
		3063	05199	320431.00
		3035	05202	345798.00
		3038	05204	398105.00
		3028	05206	404384.00
		3013	05207	407718.00
		3060	05208	423865.00
		1580	05212	455433.00
		3052	05213	456493.00
		3046	05215	479131.00
		3000	05216	516860.00
		3049	05217	522113.00
		3048	05218	528178.00
		3041	05219	531403.00
		1609	05220	549270.00
		3055	05223	614879.00
		3064	05226	674520.00
		3033	05227	680470.00
		3061	05228	690705.00
		3044	05229	698098.00
		3066	05230	714027.00
		3005	05231	775001.00
		2994	05232	809325.00
		2998	05233	860740.00
		3012	05234	901525.00
		3008	05236	996665.00
		3024	05237	1053386.00
		1604	05238	1058154.00
		3053	05239	1166910.00
		2999	05240	1358242.00
		3001	05241	1369762.00
		3019	05243	1538223.00
		3030	05244	1671494.00
		3062	05246	1856627.00
		2598	05247	1865833.00
		3003	05248	2152204.00
		2996	05249	2199195.00
		2358	05250	2445078.00
		3020	05251	2804076.00

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00 0801 05 101 00 00 00				
		3151	05252	4811922.00
		3056	05253	5305922.00
		3011	05254	5741641.00
		3010	05255	5876168.00
		3037	05256	6594969.00
		3072	05257	9728470.00
		3068	05258	10911744.00
		3036	05259	18029097.00
		3078	05260	27885126.00
		3031	05261	30479330.00
				168424491.00
	29	2575	05283	3063.00
		2574	05293	7050.00
		2577	05306	19948.00
		2578	05308	20859.00
		2436	05314	24871.00
		2338	05316	27386.00
		2340	05318	31811.00
		2576	05319	32998.00
		2334	05320	33876.00
		3101	05321	36856.00
		1587	05322	37424.00
		INB	05323	43708.00
		3112	05324	44850.00
		1588	05325	46748.00
		1590	05326	47385.00
		3126	05329	51754.00
		3128	05331	59104.00
		2339	05334	64234.00
		3076	05335	69340.00
		1589	05336	83453.00
		2579	05337	87623.00
		3130	05338	92461.00
		3104	05339	95787.00
		1591	05340	97698.00
		3119	05342	109150.00
		3100	05344	119079.00
		3109	05346	144894.00
		3094	05347	148576.00
		3136	05349	178974.00
		3131	05350	188294.00
		3110	05351	202291.00
		12	05352	202980.00
		3121	05353	207952.00
		3122	05355	217971.00
		3115	05356	221249.00
		3071	05357	233365.00
		3132	05358	241597.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3111	05359	245199.00
		3099	05360	257928.00
		3123	05362	292954.00
		3133	05363	305196.00
		3093	05364	318010.00
		3075	05365	326347.00
		5117	05367	355118.00
		2336	05368	358464.00
		3116	05370	420274.00
		3098	05371	427319.00
		3106	05372	458458.00
		3074	05373	513303.00
		3120	05374	533961.00
		3095	05375	561106.00
		3070	05376	580954.00
		3097	05378	660951.00
		3118	05379	705545.00
		3103	05380	710942.00
		3125	05381	734121.00
		3102	05382	735972.00
		2333	05383	740303.00
		3108	05384	773394.00
		3096	05385	847627.00
		3129	05386	878128.00
		3069	05388	973941.00
		3114	05389	1064228.00
		3105	05390	1102496.00
		3135	05391	1225953.00
		3073	05392	1393371.00
		3083	05393	1778622.00
		3107	05394	1861304.00
		3091	05395	1900376.00
		3092	05396	2131037.00
		3082	05397	2410943.00
		3080	05398	2688283.00
		3113	05400	5585245.00
		3081	05401	6354589.00
		3079	05402	9588635.00
				56377256.00
	30	INB	05403	30041.00
				30041.00
HEAD-WISE TOTAL				927906433.00
00 0801 05 800 00 00 00	03	24	00029	500.00
0801 Power		1418	00037	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				1250.00
	04	2292	00343	1963.00
				1963.00
	05	1437	00561	500.00
		2305	00638	6440.00
				6940.00
	06	27	00758	700.00
		1446	00766	1075.00
		2321	00790	2591.00
				4366.00
	07	1458	00960	682.00
		2341	01009	4785.00
				5467.00
	10	1477	01297	177.00
		2359	01303	315.00
				492.00
	11	2379	01561	2162.00
		146	01618	13013.00
				15175.00
	13	1502	01784	677.00
		2396	01785	685.00
		2413	01850	4424.00
				5786.00
	17	2447	02418	815.00
		1514	02453	3954.00
				4769.00
	18	1526	02651	250.00
		2459	02693	1695.00
				1945.00
	19	1537	02970	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		87	03010	3844.00
		89	03041	8249.00
		2483	03075	36861.00
				50204.00
	21	1552	03393	750.00
		23	03412	1575.00
		2517	03430	2405.00
				4730.00
	24	2532	03797	115.00
		1562	03820	677.00
		2548	03954	46219.00
				47011.00
	26	1584	04438	682.00
		2573	04465	2965.00
				3647.00
	27	1595	04677	177.00
		171	04687	500.00
		162	04688	500.00
		2587	04732	2780.00
		2547	04820	46024.00
		2549	04866	218150.00
			268131.00	
28	2601	04960	590.00	
			590.00	
HEAD-WISE TOTAL				422466.00
00 0851 00 101 00 00 00 0851 Village and Small Industries 101 Industrial Estate	04	512	00308	131.00
				131.00
	17	519	02506	11313.00
				11313.00
	18	517	02669	600.00
		514	02763	9504.00
				10104.00
24	516	03802	131.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				131.00
	26	521	04521	10200.00
				10200.00
HEAD-WISE TOTAL				31879.00
00 0852 08 202 02 00 00	24	76	03788	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				
02 Registration Fees				
HEAD-WISE TOTAL				50.00
00 1051 02 800 00 00 00	04	106	00373	8264.00
1051 Ports and Light Houses		107	00419	59645.00
02 MINOR PORTS				67909.00
800 Other Receipts				
	14	111	02005	390.00
		110	02008	440.00
		112	02014	540.00
		109	02019	620.00
		115	02026	973.00
		114	02106	11000.00
		113	02118	15000.00
				28963.00
	24	123	03806	240.00
		119	03812	317.00
		116	03822	770.00
		118	03878	7983.00
		117	03880	8900.00
		121	03940	30000.00
		122	03962	56000.00
				104210.00
	27	120	04830	71016.00
				71016.00
HEAD-WISE TOTAL				272098.00
00 1054 00 800 00 00 00	10	BA523	01471	341408.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1054 00 800 00 00 00				
1054 Roads and Bridges				
800 Other Receipts				341408.00
HEAD-WISE TOTAL				341408.00
00 1425 00 800 00 00 00	21	4	03557	75000.00
1425 Other Scientific Research				
800 Other Receipts				75000.00
HEAD-WISE TOTAL				75000.00
00 1452 00 105 00 00 00	03	82	00064	1400.00
1452 Tourism		143	00152	9100.00
105 Rents and Catering Receipts				10500.00
	04	144	00378	9100.00
				9100.00
	05	145	00592	2400.00
				2400.00
	06	146	00838	7800.00
				7800.00
	07	147	01001	3600.00
				3600.00
	10	148	01401	18900.00
				18900.00
	11	83	01538	700.00
		149	01560	2100.00
				2800.00
	13	150	01912	17500.00
				17500.00
	14	84	02036	1400.00
		151	02093	7500.00
				8900.00
	17	85	02430	1400.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		152	02503	11000.00
				12400.00
	18	86	02686	1400.00
		153	02721	3200.00
				4600.00
	19	87	02952	500.00
		154	03011	3900.00
				4400.00
	20	155	03258	7400.00
				7400.00
	21	156	03444	3300.00
				3300.00
	24	157	03935	25700.00
				25700.00
	25	158	04205	7400.00
				7400.00
	26	159	04508	7900.00
				7900.00
	27	160	04755	4700.00
				4700.00
	28	161	05017	3000.00
				3000.00
HEAD-WISE TOTAL				162300.00
00 1452 00 800 00 00 00	07	41	00968	1000.00
1452 Tourism				1000.00
800 Other Receipts				
HEAD-WISE TOTAL				1000.00
00 1456 00 800 00 00 00		36	00948	399.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies				399.00
800 Other Receipts				
	11	136	01557	1910.00
		137	01562	2190.00
		135	01575	3070.00
				7170.00
	21	138	03361	10.00
		139	03402	1030.00
		142	03409	1450.00
		140	03423	1920.00
		141	03427	2100.00
				6510.00
	25	38	04128	598.00
				598.00
HEAD-WISE TOTAL				14677.00
00 1475 00 103 00 00 00	05	134	00588	2151.00
1475 Other General Economic Services		132	00589	2181.00
103 Fees for Regn of Trade Marks				4332.00
	08	133	01145	250.00
				250.00
	14	137	02030	1189.00
		135	02033	1235.00
				2424.00
	20	136	03193	900.00
				900.00
HEAD-WISE TOTAL				7906.00
00 1475 00 106 00 00 00	03	236	00088	4000.00
1475 Other General Economic Services		232	00146	6920.00
106 Fees for Stamping Weight And		227	00156	11660.00
		224	00162	15110.00
		233	00165	17210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00		235	00212	69100.00
				124000.00
	06	239	00848	11430.00
		237	00851	12500.00
		231	00857	21580.00
				45510.00
	10	243	01383	10250.00
		244	01392	14135.00
				24385.00
	11	247	01643	26160.00
				26160.00
	13	251	01907	13520.00
		250	01933	45510.00
				59030.00
	14	252	02131	24850.00
				24850.00
	18	255	02724	3650.00
		253	02765	9855.00
				13505.00
	19	256	03007	3610.00
				3610.00
	21	258	03514	14960.00
		259	03536	38025.00
				52985.00
25	260	04183	4245.00	
	261	04243	14765.00	
			19010.00	
27	265	04693	600.00	
	262	04735	2960.00	
	264	04809	25500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				29060.00
	28	266	04966	800.00
				800.00
HEAD-WISE TOTAL				422905.00
00 1475 00 200 01 00 00	03	1434	00005	14.00
1475 Other General Economic Services				14.00
200 Regulation of Other Busi.utaki				1500.00
01 Chit Fund Act	05	1448	00582	1500.00
				1500.00
	07	1464	00913	20.00
				20.00
	17	1498	02384	10.00
				10.00
	20	1513	03149	16.00
				16.00
	24	1524	03786	28.00
				28.00
	27	1552	04653	12.00
				12.00
HEAD-WISE TOTAL				1600.00
00 1475 00 200 03 00 00	20	38	03159	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
03 Money Lender Act				100.00
HEAD-WISE TOTAL				100.00
00 1601 04 800 11 25 00	11	22	01641	22400.00
1601 Grants in Aid from Central Government				22400.00
04 GRANTS FOR CS. PLAN SCHEMS				9600.00
800 Other Grants	18	23	02764	9600.00
11 Social Welfare				9600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1601 04 800 11 25 00				
25 Pre.mat.scho.for stud belong to min.comm				9600.00
HEAD-WISE TOTAL				32000.00
00 1601 04 800 14 08 00	05	BA133	00685	147500.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				147500.00
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				147500.00
00 1601 04 800 14 43 00	29	BA134	05399	5563000.00
1601 Grants in Aid from Central Government				
04 GRANTS FOR CS. PLAN SCHEMS				5563000.00
800 Other Grants				
14 Agriculture				
HEAD-WISE TOTAL				5563000.00
00 6003 00 109 01 00 00	13	RTGS	01976	79403368.00
6003 Internal debt of the State Government				
109 Loans from other Institutions				79403368.00
01 HUDCO				
	27	RTGS	04903	15204526.00
		RTGS	04904	42850000.00
				58054526.00
HEAD-WISE TOTAL				137457894.00
00 7610 00 201 00 00 00	13	107	01744	70.00
7610 Loans to Government Servants etc.				
201 House Building Advances				70.00
	26	DA9088	04467	3140.00
				3140.00
	28	56	05010	2500.00
				2500.00
HEAD-WISE TOTAL				5710.00
00 7610 00 202 02 00 00	05	714	00573	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
7610 Loans to Government Servants et		718	00574	1000.00
202 Adv. for Puchase of Motor Conveyances				2000.00
02 MCA				415.00
	13	28	01770	415.00
				390.00
	19	DA9084	02980	390.00
				3408.00
	20	7	03229	3408.00
				30000.00
	21	18	03531	30000.00
				500.00
	28	117	04957	500.00
				36713.00
HEAD-WISE TOTAL				36713.00
00 7610 00 203 00 00 00		267	04943	200.00
7610 Loans to Government Servants etc.				200.00
203 Adv.for Purchase of Other Conveyances				200.00
				200.00
HEAD-WISE TOTAL				200.00
00 7610 00 204 00 00 00	06	738	00754	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers				500.00
	10	155	01307	500.00
				500.00
	11	757	01533	500.00
				500.00
	13	725	01780	600.00
		DA9082	01829	300.00
				900.00
	15	798	02234	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		770	02249	850.00
				1150.00
	18	806	02664	500.00
				500.00
	19	DA9084	02980	500.00
				500.00
	28	155	04961	600.00
		259	04968	900.00
		65	04972	1000.00
		116	04974	1000.00
				3500.00
	29	DA9097	05307	500.00
		DA9103	05310	350.00
		DA9104	05311	350.00
		DA9105	05312	350.00
			1550.00	
HEAD-WISE TOTAL				9600.00
00 8009 01 101 00 00 00	03	31	00193	41500.00
8009 state Provident Fund				41500.00
01 Civil				41500.00
101 General Provident Fund				41500.00
	04	54	00363	5000.00
		51	00381	10000.00
		24	00384	11800.00
		705	00391	15000.00
				41800.00
	05	107	00650	12500.00
				12500.00
	06	731	00796	3000.00
		735	00816	6000.00
		2	00850	12300.00
				21300.00
	07	11	00943	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				280.00
	08	742	01205	10000.00
				10000.00
	10	153	01370	6500.00
		739	01381	10000.00
		185	01404	20120.00
				36620.00
	11	754	01574	3000.00
		751	01582	4000.00
		749	01620	13750.00
				20750.00
	13	726	01876	7500.00
		DA9091	01882	9000.00
		722	01901	9900.00
		719	01902	10000.00
		771	01909	14000.00
				50400.00
	15	72	02290	5000.00
		795	02291	5000.00
		766	02292	5000.00
		758	02300	8000.00
		762	02306	10000.00
				33000.00
	18	803	02697	2000.00
		11	02707	2400.00
		802	02720	3000.00
		78	02771	10400.00
				17800.00
	19	DA9087	03000	3000.00
		DA9089	03045	10000.00
	DA9086	03077	30600.00	
			43600.00	
24	18	03895	10000.00	
	15	03896	10000.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		21	03897	10000.00
		DA9083	03951	40000.00
				70000.00
	26	DA9096	04536	17000.00
		DA9102	04556	42000.00
		DA9110	04575	55464.00
		DA9109	04576	55464.00
				169928.00
	27	780	04792	15000.00
		782	04793	15000.00
		785	04794	15000.00
		788	04797	15500.00
				60500.00
	28	7	04996	2000.00
		391	05035	5000.00
		197	05050	8000.00
		213	05054	9090.00
		350	05056	10000.00
		151	05062	12000.00
		380	05063	12000.00
		144	05072	15000.00
		194	05091	30500.00
		507	05103	38800.00
		64	05135	83400.00
		116	05152	134150.00
		50	05154	144750.00
		260	05203	397375.00
				902065.00
	29	DA9095	05282	3000.00
		DA9106	05284	3000.00
		DA9111	05286	4000.00
		DA9092	05292	7000.00
		DA9099	05297	10000.00
		DA9101	05298	10000.00
		DA9097	05307	20000.00
		DA9103	05310	21000.00
		DA9104	05311	21000.00
		DA9105	05312	21000.00
				120000.00
HEAD-WISE TOTAL				1652043.00
00 8011 00 104 01 00 00	03	30	00023	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.				90.00
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
	04	706	00292	9.00
		55	00300	18.00
		52	00305	36.00
		25	00306	36.00
				99.00
	05	713	00530	9.00
		717	00531	9.00
		109	00533	27.00
				45.00
	06	733	00726	9.00
		737	00727	9.00
		102	00737	18.00
				36.00
	08	745	01140	9.00
				9.00
	10	741	01281	9.00
		186	01282	9.00
		62	01286	18.00
		156	01290	36.00
				72.00
	11	750	01506	6.00
		752	01509	9.00
		755	01514	18.00
				33.00
	13	720	01731	9.00
		727	01732	9.00
		777	01733	9.00
		773	01734	9.00
		723	01742	18.00
		DA9082	01829	36.00
		DA9091	01882	18.00
				108.00
	15	73	02220	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		759	02221	9.00
		763	02222	9.00
		768	02223	9.00
		797	02228	18.00
				54.00
	18	804	02635	9.00
		74	02639	18.00
		801	02642	18.00
				45.00
	19	DA9084	02980	72.00
		DA9087	03000	36.00
		DA9089	03045	36.00
		DA9086	03077	54.00
				198.00
	24	19	03799	36.00
	16	03800	36.00	
	22	03801	36.00	
			108.00	
26	DA9096	04536	36.00	
	DA9102	04556	378.00	
	DA9110	04575	63.00	
	DA9109	04576	63.00	
			540.00	
27	781	04657	9.00	
	783	04658	9.00	
	786	04659	9.00	
	789	04660	9.00	
			36.00	
28	8	04909	9.00	
	198	04910	9.00	
	200	04911	9.00	
	202	04912	9.00	
	206	04913	9.00	
	208	04914	9.00	
	210	04915	9.00	
	214	04916	9.00	
	381	04917	9.00	
	349	04930	18.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		143	04931	12.00
		152	04932	12.00
		195	04933	12.00
		509	04941	54.00
		67	04951	90.00
		53	04954	144.00
		115	04965	234.00
		261	04995	585.00
				-----
				1242.00
				-----
	29	DA9094	05263	36.00
		DA9100	05268	9.00
		DA9106	05284	9.00
		DA9111	05286	27.00
		DA9092	05292	9.00
		DA9099	05297	9.00
		DA9101	05298	18.00
		DA9097	05307	18.00
		DA9107	05309	36.00
		DA9103	05310	12.00
		DA9104	05311	12.00
		DA9105	05312	12.00
				-----
				207.00
				-----
HEAD-WISE TOTAL				2922.00
				-----
00 8011 00 104 02 00 00	03	30	00023	210.00
8011 Insurance and Pension Fund.				-----
104 U.T.G.E.I.S, 1984				210.00
02 Savings Funds				-----
	04	706	00292	21.00
		55	00300	42.00
		52	00305	84.00
		25	00306	84.00
				-----
				231.00
				-----
	05	713	00530	21.00
		717	00531	21.00
		109	00533	63.00
				-----
				105.00
				-----
	06	733	00726	21.00
		737	00727	21.00
		102	00737	42.00
				-----
				84.00
				-----
	08	745	01140	21.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				21.00
	10	741	01281	21.00
		186	01282	21.00
		62	01286	42.00
		156	01290	84.00
				168.00
	11	750	01506	14.00
		752	01509	21.00
		755	01514	42.00
				77.00
	13	720	01731	21.00
		727	01732	21.00
		777	01733	21.00
		773	01734	21.00
		723	01742	42.00
		DA9082	01829	84.00
		DA9091	01882	42.00
				252.00
	15	73	02220	21.00
		759	02221	21.00
		763	02222	21.00
		768	02223	21.00
		797	02228	42.00
				126.00
	18	804	02635	21.00
		74	02639	42.00
		801	02642	42.00
				105.00
	19	DA9084	02980	168.00
		DA9087	03000	84.00
		DA9089	03045	84.00
		DA9086	03077	126.00
				462.00
	24	19	03799	84.00
		16	03800	84.00
		22	03801	84.00

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00 8011 00 104 02 00 00				252.00
	26	DA9096	04536	84.00
		DA9102	04556	882.00
		DA9110	04575	147.00
		DA9109	04576	147.00
				1260.00
	27	781	04657	21.00
		783	04658	21.00
		786	04659	21.00
		789	04660	21.00
				84.00
	28	8	04909	21.00
		198	04910	21.00
		200	04911	21.00
		202	04912	21.00
		206	04913	21.00
		208	04914	21.00
		210	04915	21.00
		214	04916	21.00
		381	04917	21.00
		349	04930	42.00
		143	04931	48.00
		152	04932	48.00
		195	04933	48.00
		509	04941	126.00
		67	04951	210.00
		53	04954	336.00
		115	04965	546.00
		261	04995	1365.00
				2958.00
	29	DA9094	05263	84.00
		DA9100	05268	21.00
		DA9106	05284	21.00
		DA9111	05286	63.00
		DA9092	05292	21.00
		DA9099	05297	21.00
		DA9101	05298	42.00
		DA9097	05307	42.00
		DA9107	05309	84.00
		DA9103	05310	28.00
		DA9104	05311	28.00
		DA9105	05312	28.00

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00 8011 00 104 02 00 00				483.00
HEAD-WISE TOTAL				6878.00
00 8336 00 101 00 00 00	03	2281	00089	4101.00
8336 Civil Deposits		1417	00097	5690.00
101 Security Deposits - SD/ASD/MSD		1398	00203	57150.00
		2081	00209	66450.00
		2084	00244	302812.00
				436203.00
	04	2291	00395	19534.00
		2092	00432	94405.00
		438	00446	165000.00
		439	00493	711000.00
				989939.00
	05	1436	00608	3710.00
		2304	00668	30475.00
		2066	00678	101925.00
		2102	00699	245784.00
				381894.00
	06	1445	00844	9750.00
		2118	00868	32185.00
		2320	00877	46439.00
				88374.00
	07	2340	01055	22271.00
		1457	01058	24600.00
		2126	01060	25375.00
				72246.00
	08	440	01266	317000.00
				317000.00
	10	1470	01372	6590.00
		2358	01409	26041.00
		21363	01442	110123.00
				142754.00
	11	1482	01613	9430.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2157	01652	48526.00
		2378	01674	121414.00
				179370.00
	13	1501	01924	31340.00
		2412	01927	34392.00
		2395	01930	38039.00
		2178	01956	268350.00
				372121.00
	14	1505	02095	7530.00
		2196	02144	52901.00
		2431	02153	98823.00
				159254.00
	17	1513	02495	9450.00
		2446	02535	35329.00
		2214	02584	175284.00
		441	02605	363000.00
		442	02607	493000.00
				1076063.00
	18	1525	02685	1400.00
		2458	02810	29303.00
		2243	02876	166863.00
		443	02912	959000.00
				1156566.00
	19	1536	03053	13180.00
		2482	03087	70670.00
		2261	03090	80397.00
				164247.00
	20	1545	03218	2030.00
		2279	03295	41710.00
		2496	03296	43913.00
				87653.00
	21	1551	03484	6590.00
		2295	03543	49681.00
		2516	03550	56206.00
				112477.00
	24	2310	03858	4000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1561	03901	10770.00
		2531	03922	19465.00
		2313	03979	98241.00
				132476.00
	25	1572	04165	2390.00
		2332	04297	49437.00
		2553	04305	64270.00
				116097.00
	26	1583	04503	7380.00
		2572	04578	86096.00
		2343	04587	128186.00
		444	04598	166000.00
		445	04605	244000.00
				631662.00
	27	1594	04752	4430.00
		2586	04829	70244.00
		2354	04857	154710.00
		446	04876	294000.00
		447	04884	369000.00
				892384.00
	28	1606	05073	15520.00
		2360	05100	35956.00
		2600	05111	45685.00
				97161.00
HEAD-WISE TOTAL				7605941.00
00 8342 00 117 01 00 00	03	46	00033	642.00
8342 Other Deposits				642.00
117 Defined Contr.Pen.Sch.for Govt.Employees				642.00
01 Govt.Servant's Contr.under Tier-I	05	709	00546	222.00
		711	00602	3295.00
		716	00605	3295.00
		108	00614	4000.00
				10812.00
	10	158	01310	696.00
		157	01360	3442.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				4138.00
	13	779	01759	230.00
		775	01844	3395.00
				3625.00
	19	DA9086	03077	5844.00
				5844.00
	26	DA9110	04575	12503.00
		DA9109	04576	12503.00
				25006.00
	28	383	05001	2279.00
		205	05002	2312.00
		207	05003	2312.00
		209	05004	2312.00
		211	05005	2312.00
		201	05006	2383.00
		201	05007	2383.00
		199	05018	3055.00
		196	05019	3149.00
		51	05032	4751.00
		262	05076	17418.00
		119	05081	18831.00
				63497.00
	29	201	05274	1104.00
		DA9107	05309	10499.00
				11603.00
HEAD-WISE TOTAL				125167.00
00 8443 00 103 00 00 00	07	6	00932	108.00
8443 Civil Deposits				108.00
103 Security Deposits				108.00
	10	1077	01394	15000.00
		146	01427	50000.00
				65000.00
	18	916	02644	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		71	02652	250.00
				350.00
	19	915	02941	100.00
		914	02942	100.00
				200.00
	20	145	03269	10400.00
		143	03273	11140.00
				21540.00
	21	313	03395	800.00
		22	03622	731000.00
				731800.00
	22	145	03672	5000.00
				5000.00
	25	252	04133	725.00
		149	04210	8500.00
		150	04211	8500.00
		151	04212	8500.00
		146	04213	8600.00
		147	04214	8600.00
		148	04215	8600.00
		144	04223	10400.00
		142	04227	11140.00
		120	04239	13340.00
		123	04240	13340.00
		124	04241	13340.00
		116	04255	20860.00
		117	04256	20860.00
		118	04257	20860.00
		119	04258	20860.00
		127	04270	26250.00
		128	04271	26250.00
		129	04272	26250.00
	138	04274	27580.00	
	139	04275	27580.00	
	140	04276	27580.00	
	141	04291	43100.00	
			401615.00	
27	255	04717	2340.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		24	04774	8000.00
		26	04775	8000.00
		26	04776	8000.00
		161	04806	23280.00
		170	04807	23550.00
				-----
				73170.00
				-----
HEAD-WISE TOTAL				1298783.00
00 8443 00 104 00 00 00	03	259	00098	6000.00
8443 Civil Deposits				-----
104 Civil Court Deposits				6000.00
				-----
	04	48	00436	100000.00
				-----
				100000.00
				-----
	05	739	00544	200.00
		261	00597	2687.00
		260	00599	3000.00
		49	00676	97280.00
		50	00679	136577.00
				-----
				239744.00
				-----
	06	262	00746	225.00
		263	00765	1000.00
		264	00799	3540.00
		740	00815	5500.00
				-----
				10265.00
				-----
	07	266	00914	20.00
		738	00920	50.00
		265	00933	150.00
		268	00970	1100.00
		267	00988	2200.00
		41	00995	3000.00
		51	01050	18306.00
				-----
				24826.00
				-----
	08	741	01149	790.00
		742	01150	790.00
		740	01151	790.00
		744	01152	790.00
		745	01159	1580.00
				-----
				4740.00
				-----
	10	163	01446	118916.00

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00 8443 00 104 00 00 00		162	01460	192018.00
		161	01468	270511.00
				581445.00
	11	269	01542	850.00
		271	01551	1300.00
		270	01567	2600.00
				4750.00
	13	272	01807	1500.00
				1500.00
	14	14	02021	750.00
		42	02082	5155.00
				5905.00
	25	274	04104	250.00
		275	04140	900.00
				1150.00
	26	43	04518	10000.00
				10000.00
	27	18	04724	2500.00
				2500.00
	28	45	05016	3000.00
		44	05094	32101.00
				35101.00
HEAD-WISE TOTAL				1027926.00
00 8443 00 105 00 00 00	05	151	00662	20000.00
8443 Civil Deposits				20000.00
105 Criminal Court Deposits	07	16	01032	10000.00
		15	01033	10000.00
		17	01034	10000.00
		18	01035	10000.00
		19	01036	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 105 00 00 00		20	01037	10000.00	
				60000.00	
	17	26	02462	5000.00	
		25	02463	5000.00	
				10000.00	
	19	31	02953	500.00	
		30	02954	500.00	
		32	03044	10000.00	
				11000.00	
	21	34	03385	500.00	
		36	03500	10000.00	
				10500.00	
	HEAD-WISE TOTAL				111500.00
	00 8443 00 111 01 00 00	03	1416	00071	1721.00
8443 Civil Deposits		2280	00159	13115.00	
111 Other Departmental Deposits		2083	00161	14009.00	
01 Electricity Department		2078	00187	32070.00	
				60915.00	
	04	2290	00393	16841.00	
		2091	00397	20013.00	
				36854.00	
	05	1435	00586	1977.00	
		2101	00672	42127.00	
		2303	00687	157515.00	
				201619.00	
	06	1444	00784	2227.00	
		2117	00835	7070.00	
		2319	00853	16647.00	
				25944.00	
	07	2077	01002	3658.00	
		2080	01014	5000.00	
		2079	01015	5000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1456	01019	5939.00
		2125	01044	15660.00
		2339	01074	53341.00
				-----
				88598.00
				-----
	10	1469	01347	2672.00
		2357	01420	39534.00
		2135	01421	42578.00
		2337	01448	127860.00
				-----
				212644.00
				-----
	11	1481	01564	2350.00
		2156	01648	39051.00
		2377	01681	213460.00
				-----
				254861.00
				-----
	13	2417	01918	24260.00
	2394	01940	72480.00	
	1500	01941	77579.00	
	2177	01958	301266.00	
			-----	
			475585.00	
			-----	
14	153	02010	500.00	
	2195	02116	14547.00	
	2430	02211	979223.00	
			-----	
			994270.00	
			-----	
17	1512	02464	5016.00	
	2445	02517	19380.00	
	2213	02554	63832.00	
			-----	
			88228.00	
			-----	
18	1524	02650	250.00	
	2175	02767	10000.00	
	2457	02795	18811.00	
	2242	02812	31745.00	
			-----	
			60806.00	
			-----	
19	1535	03004	3377.00	
	2260	03066	24083.00	
	2481	03084	60120.00	
			-----	
			87580.00	
			-----	
20	1544	03188	600.00	

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00 8443 00 111 01 00 00		2278	03282	15424.00
		2495	03287	20850.00
				36874.00
	21	1550	03398	877.00
		2294	03512	12536.00
		2515	03559	81050.00
				94463.00
	24	2309	03818	515.00
		1560	03851	3239.00
		2550	03863	5000.00
		2530	03937	27477.00
		2312	04015	243713.00
				279944.00
	25	2510	04161	2175.00
		1571	04189	4869.00
		2331	04207	8278.00
		2513	04238	13175.00
		2511	04317	100000.00
		2552	04344	159660.00
				288157.00
	26	1582	04473	3639.00
		2342	04567	61407.00
		2571	04590	148180.00
				213226.00
	27	1593	04757	5473.00
		353	04813	32781.00
		2585	04858	161895.00
				200149.00
	28	1605	04991	1750.00
		2599	05108	42875.00
		2359	05144	111427.00
				156052.00
HEAD-WISE TOTAL				3856769.00
00 8443 00 111 08 01 00	07	54	00977	1600.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 08 01 00 8443 Civil Deposits 111 Other Departmental Deposits 08 Adidraavidar Welfare Department 01 Deposits from inmates of Hostels				1600.00
HEAD-WISE TOTAL				1600.00
00 8443 00 116 00 00 00 8443 Civil Deposits 116 Deposits Under Various Central	06	173	00780	1800.00
HEAD-WISE TOTAL				1800.00
00 8443 00 800 00 00 00 8443 Civil Deposits 800 Other Deposits	10	166	01387	13213.00
		165	01405	21335.00
		164	01414	30057.00
HEAD-WISE TOTAL				64605.00
00 8443 00 800 09 01 00 8443 Civil Deposits 800 Other Deposits 09 HEALTH DEPARTMENT 01 DNB Training - Hono. to Local Appraisers	03	78	00198	50000.00
		80	00199	50000.00
		83	00224	200000.00
	04	84	00417	50000.00
		86	00435	100000.00
				150000.00
	26	105	04547	30000.00
				30000.00
	29	103	05328	50000.00
				50000.00
HEAD-WISE TOTAL				530000.00
00 8550 00 104 04 00 00 8550 Civil Advances. 104 Other Advances 04 Premium for Accident Group Ins (NIC)	07	67	00942	275.00
HEAD-WISE TOTAL				275.00
00 8550 00 104 05 00 00	03	29	00011	140.00

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00 8550 00 104 05 00 00				
8550 Civil Advances.				140.00
104 Other Advances				
05 Premium for Group Insura.Cover (LIC)				
	04	56	00295	40.00
		53	00296	40.00
		707	00298	40.00
		26	00302	80.00
				200.00
	06	732	00731	40.00
		736	00732	40.00
		202	00736	60.00
				140.00
	07	68	00949	400.00
				400.00
	08	743	01141	40.00
				40.00
	10	740	01283	40.00
		154	01284	40.00
		188	01285	40.00
				120.00
	11	753	01511	40.00
		756	01512	40.00
				80.00
	13	724	01737	40.00
		728	01738	40.00
		772	01739	40.00
		776	01740	40.00
		DA9082	01829	40.00
		DA9091	01882	60.00
				260.00
	15	796	02224	40.00
		760	02225	40.00
		764	02226	40.00
		767	02227	40.00
				160.00
	18	805	02637	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				40.00
	19	DA9090	02937	75.00
		DA9084	02980	200.00
		DA9087	03000	75.00
		DA9089	03045	60.00
		DA9086	03077	200.00
				610.00
	21	61	03371	120.00
				120.00
	24	23	03790	60.00
		17	03791	60.00
		20	03792	60.00
				180.00
	26	35	04408	25.00
		34	04409	75.00
		36	04410	75.00
		DA9102	04556	120.00
		DA9110	04575	160.00
		DA9109	04576	160.00
				615.00
	27	784	04661	40.00
		787	04662	40.00
		790	04663	40.00
				120.00
	28	68	04919	40.00
		153	04920	40.00
		9	04921	40.00
		204	04922	40.00
		212	04923	40.00
		215	04924	40.00
		382	04925	40.00
		510	04935	80.00
		334	04940	160.00
		54	04948	280.00
		114	04952	360.00
		263	04967	860.00
				2020.00
	29	DA9106	05284	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA9111	05286	40.00
		DA9101	05298	40.00
		DA9097	05307	60.00
		DA9103	05310	60.00
		DA9104	05311	60.00
		DA9105	05312	60.00
				360.00
HEAD-WISE TOTAL				5605.00
00 8658 00 101 01 00 00	03	1946	00031	550.00
8658 Suspense Accounts.				550.00
101 Pay Accounts Office Suspense				550.00
01 AG. Tamil Nadu-I, Chennai.	04	1947	00322	505.00
				505.00
	07	85	00945	305.00
		1948	00946	305.00
				610.00
	10	86	01418	35250.00
		87	01444	115500.00
				150750.00
	14	3	02013	505.00
				505.00
	18	1949	02665	505.00
				505.00
	19	88	02956	505.00
		89	02957	505.00
		1950	02959	610.00
				1620.00
	20	1951	03180	305.00
		90	03184	505.00
				810.00
	24	1955	03960	52956.00

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00 8658 00 101 01 00 00		1954	03993	124395.00
				177351.00
	27	91	04682	305.00
				305.00
	28	92	04958	505.00
				505.00
HEAD-WISE TOTAL				334016.00
00 8658 00 101 19 00 00	17	32	02393	120.00
8658 Suspense Accounts.		33	02499	10000.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	04	106	00327	750.00
8658 Suspense Accounts.				750.00
101 Pay Accounts Office Suspense				750.00
60 Postal Life Insurance	28	118	04986	1650.00
		266	05034	4820.00
				6470.00
HEAD-WISE TOTAL				7220.00
00 8658 00 101 64 00 00	06	20	00895	224848.00
8658 Suspense Accounts.				224848.00
101 Pay Accounts Office Suspense				224848.00
64 Election Commission				224848.00
HEAD-WISE TOTAL				224848.00
00 8658 00 101 95 01 00	03	NEFT	00231	215734.95
8658 Suspense Accounts.		NEFT	00232	215734.95
101 Pay Accounts Office Suspense		NEFT	00233	215734.95
95 DAT, Pondicherry		NEFT	00234	215734.95
01 NPS - Refund		NEFT	00235	215734.95
		NEFT	00236	215734.95
				1294409.70
HEAD-WISE TOTAL				1294409.70
00 8658 00 102 05 00 00	06	ECS	00883	76800.00

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00 8658 00 102 05 00 00				
8658 Suspense Accounts.				76800.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
	07	ECS	01112	437100.00
				437100.00
	08	ECS	01265	295000.00
				295000.00
	11	ECS	01671	100000.00
		ECS	01705	685700.00
				785700.00
	17	ECS	02621	979200.00
				979200.00
	20	ECS	03294	33978.00
		ECS	03322	199800.00
				233778.00
	22	ECS	03673	5000.00
				5000.00
	24	ECS	03948	39000.00
				39000.00
	29	ECS	05281	2730.00
		ECS	05301	14508.00
		ECS	05303	18145.00
		ECS	05304	18365.00
		ECS	05330	56621.00
		ECS	05343	118235.00
		ECS	05361	280479.00
				509083.00
HEAD-WISE TOTAL				3360661.00
00 8672 00 101 00 00 00	27	25	04828	69200.00
8672 Permanent Cash Imprest.				69200.00
101 Civil				
HEAD-WISE TOTAL				69200.00
00 8782 00 102 01 00 00	13	147	01772	500.00

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00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				500.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD	18	149	02910	700000.00
		148	02914	1000000.00
				1700000.00
SPL.BLDG.I Total ----- >>>>>>				1700500.00
	04	69	00453	203158.00
				203158.00
	10	70	01368	5200.00
				5200.00
	24	74	03852	3380.00
		75	03859	4010.00
		72	03894	10000.00
		76	03899	10300.00
		77	04057	4000000.00
				4027690.00
	25	78	04126	550.00
				550.00
SPL.BLDG.II Total ----- >>>>>>				4236598.00
	06	75	00798	3500.00
		69	00805	3950.00
				7450.00
	10	72	01333	2000.00
		74	01341	2500.00
		73	01365	4552.00
		70	01369	5442.00
		71	01376	7800.00
				22294.00
	13	76	01821	1976.00
				1976.00
	18	77	02700	2100.00

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00 8782 00 102 01 00 00				2100.00
	26	79	04443	1250.00
				1250.00
<b>B &amp; R (N) Total</b>	>>>>>>			<b>35070.00</b>
	08	54	01208	15606.00
		52	01214	24010.00
		51	01217	26640.00
				66256.00
	24	60	03829	1343.00
		59	03860	4453.00
				5796.00
	26	62	04456	2168.00
		61	04474	3796.00
				5964.00
<b>B &amp; R (S) Total</b>	>>>>>>			<b>78016.00</b>
	18	112	02657	300.00
				300.00
	19	113	03038	7305.00
				7305.00
	24	114	03976	87083.00
				87083.00
	28	117	05046	7540.00
				7540.00
<b>B &amp; R (C) Total</b>	>>>>>>			<b>102228.00</b>
	05	51	00550	260.00
				260.00
	13	52	01757	200.00



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00 8782 00 102 01 00 00				200.00
	21	61	03382	365.00
		54	03454	4888.00
				5253.00
	26	62	04434	468.00
		55	04449	1650.00
		58	04468	3300.00
		53	04481	4500.00
		59	04482	5200.00
		56	04483	5380.00
		57	04486	5852.00
		60	04504	7450.00
		3558	04505	7500.00
				41300.00
IRRIGATION Total	>>>>>			47013.00
	03	3239	00026	375.00
		32378	00053	1055.00
		3243	00063	1393.00
		3241	00069	1648.00
		3236	00070	1666.00
		3238	00079	2781.00
		3245	00147	7000.00
		3244	00176	22616.00
		3246	00186	31868.00
				70402.00
	04	3254	00313	225.00
		3248	00314	230.00
		3258	00319	360.00
		3206	00330	820.00
		3251	00331	849.00
		3256	00334	1000.00
		3205	00344	2000.00
		3234	00345	2000.00
		3232	00346	2100.00
		3231	00347	2170.00
		3249	00348	2308.00
		3230	00349	2560.00
		3253	00350	2605.00
		3250	00353	3022.00
		3257	00380	9706.00

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00 8782 00 102 01 00 00		3255	00392	15553.00
				47508.00
	05	3270	00567	707.00
		3262	00580	1400.00
		3273	00585	1750.00
		3266	00591	2322.00
		3263	00610	3738.00
		3267	00612	3819.00
		3265	00613	3943.00
		3272	00646	9250.00
		3274	00651	12586.00
		3271	00658	16127.00
				55642.00
	06	3280	00752	360.00
		3278	00761	881.00
		3284	00769	1250.00
		3275	00775	1454.00
		3276	00781	1885.00
		3279	00783	2097.00
		3277	00788	2399.00
		3285	00847	11222.00
		3281	00858	21671.00
		3283	00862	26556.00
				69775.00
	07	3291	00926	90.00
		3292	00951	419.00
		3295	00961	750.00
		3287	00976	1548.00
		3293	00980	1685.00
		3290	00998	3201.00
		3288	01004	3788.00
		3296	01040	11890.00
		3294	01053	20162.00
				43533.00
	08	3298	01148	500.00
		3260	01154	950.00
		3233	01156	1031.00
		3261	01158	1540.00
		3297	01231	40028.00
				44049.00
	10	3308	01292	135.00

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00 8782 00 102 01 00 00		3307	01314	793.00	
		3306	01317	940.00	
		3317	01322	1200.00	
		3309	01326	1285.00	
		3305	01330	1518.00	
		3310	01335	2125.00	
		3303	01362	3911.00	
		3304	01366	4823.00	
		3301	01385	11664.00	
		3302	01390	13893.00	
		3316	01406	21376.00	
		3319	01456	163147.00	
		3318	01457	163567.00	
				390377.00	
		11	3330	01543	865.00
			3348	01545	1000.00
			3341	01549	1270.00
		3333	01555	1700.00	
		3350	01556	1900.00	
		3338	01558	1923.00	
		3334	01563	2208.00	
		3336	01572	2838.00	
		3340	01584	4200.00	
		3335	01597	5586.00	
		3337	01609	7679.00	
		3349	01619	13166.00	
		3347	01645	28590.00	
				72925.00	
	13	3378	01747	109.00	
		3369	01778	600.00	
		3389	01779	600.00	
		3375	01786	723.00	
		3367	01789	750.00	
		3371	01792	850.00	
		3374	01793	850.00	
		3379	01796	1051.00	
		3360	01797	1175.00	
		3352	01800	1291.00	
		3355	01806	1422.00	
		3372	01817	1878.00	
		3373	01819	1955.00	
		3357	01823	2020.00	
		3359	01827	2262.00	
		3354	01831	2599.00	
		3358	01834	2735.00	
		3370	01841	3120.00	

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00 8782 00 102 01 00 00		3353	01842	3362.00
		3388	01862	5200.00
		3356	01872	6646.00
		3386	01878	7750.00
		3387	01904	10804.00
		3368	01906	12626.00
		3390	01923	31200.00
		3366	01929	37453.00
		3385	01938	57990.00
				199021.00
	14	14	02015	587.00
		3408	02016	600.00
		3489	02031	1200.00
		3396	02032	1208.00
		3406	02034	1250.00
		3391	02047	1935.00
		3394	02054	2383.00
		3397	02060	2673.00
		3397	02062	2936.00
		3395	02076	4333.00
		3393	02077	4638.00
		3407	02097	7936.00
		3392	02115	14152.00
		3405	02132	27377.00
		3321	02133	30072.00
				103280.00
	15	3326	02232	290.00
		3329	02233	300.00
		3331	02245	740.00
		3323	02246	750.00
		3332	02248	820.00
		3324	02252	1000.00
		3327	02254	1130.00
		3328	02259	1290.00
		3411	02263	1750.00
		3325	02264	1780.00
		3322	02265	2010.00
		3412	02282	3443.00
		3410	02331	32741.00
				48044.00
	17	3426	02415	640.00
		3415	02447	3315.00
		3423	02450	3563.00
		3421	02457	4529.00

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00 8782 00 102 01 00 00		0	02459	4741.00
		3418	02466	5244.00
		3419	02469	5363.00
		3422	02484	7227.00
		3416	02485	7267.00
		3420	02491	7983.00
		3414	02510	11668.00
		3425	02520	21374.00
				82914.00
				82914.00
18	3351	02662	500.00	
	3434	02692	1677.00	
	3431	02704	2356.00	
	3430	02730	3846.00	
	3435	02732	4124.00	
	3432	02742	6396.00	
	3428	02744	6570.00	
	3433	02746	6811.00	
	3438	02748	7000.00	
	3427	02755	8191.00	
	3429	02760	9129.00	
	3439	02781	12588.00	
	3437	02853	90532.00	
				159720.00
			159720.00	
19	3454	02967	1200.00	
	3452	02981	1750.00	
	3444	02991	2456.00	
	3447	03006	3590.00	
	3446	03008	3752.00	
	3449	03013	3964.00	
	3448	03022	5301.00	
	3445	03023	5481.00	
	3441	03032	6632.00	
	3443	03034	6685.00	
	3453	03049	11638.00	
3442	03052	12459.00		
3451	03099	113890.00		
			178798.00	
			178798.00	
20	3488	03171	200.00	
	3482	03187	600.00	
	3480	03196	1000.00	
	3462	03206	1400.00	
	3476	03212	1773.00	
	3463	03214	1850.00	
	3475	03231	3661.00	

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00 8782 00 102 01 00 00		3469	03238	4017.00
		3474	03241	4748.00
		3477	03253	6630.00
		3471	03254	6824.00
		3473	03260	8049.00
		3476	03268	10063.00
		3481	03274	11142.00
		3479	03306	97466.00
				159423.00
				159423.00
21		3502	03377	320.00
		3483	03397A	820.00
		3492	03403	1036.00
		3497	03410	1460.00
		3484	03418	1660.00
		3500	03419	1750.00
		3496	03421	1834.00
		3485	03441	2850.00
		3495	03451	3960.00
		3490	03483	6498.00
		3489	03485	6741.00
		3493	03488	7154.00
		3491	03492	7529.00
		3494	03494	8468.00
22		3501	03507	11292.00
		3499	03554	61749.00
				125121.00
				125121.00
		3511	03649	1250.00
		3508	03654	1750.00
24		3509	03664	3226.00
		3507	03736	104177.00
				110403.00
				110403.00
	3504	03824	825.00	
	3503	03832	1500.00	
	3505	03833	1625.00	
	3516	03844	2831.00	
	3520	03855	3698.00	
	3522	03857	3920.00	
	3513	03865	5596.00	
	3519	03870	6504.00	
	3517	03871	7096.00	
	3518	03875	7761.00	
	3515	03898	10054.00	
	3512	03902	10938.00	
	3514	03905	11805.00	

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00 8782 00 102 01 00 00				
		3521	03926	20476.00
				94629.00
	25	3464	04094	200.00
		3547	04129	600.00
		3440	04131	700.00
		3456	04135	860.00
		3457	04138	900.00
		3458	04144	1200.00
		3460	04146	1270.00
		3455	04148	1380.00
		3459	04151	1450.00
		3466	04155	1660.00
		3467	04157	1754.00
		3468	04158	1850.00
		3531	04159	1935.00
		3530	04163	2204.00
		3533	04168	2510.00
		3465	04171	2810.00
		3534	04190	4952.00
		3527	04194	5321.00
		3532	04199	6132.00
		3529	04204	6774.00
		3536	04224	10500.00
		3528	04230	11956.00
		3537	04237	13018.00
		3461	04249	17485.00
		3535	04304	63753.00
				163174.00
	26	3538	04425	285.00
		3542	04426	295.00
		3543	04429	355.00
		3487	04430	400.00
		3544	04433	460.00
		3526	04441	1000.00
		3524	04446	1410.00
		3560	04448	1525.00
		3486	04457	2200.00
		3555	04458	2296.00
		3551	04472	3621.00
		3548	04485	5712.00
		3554	04487	6112.00
		3552	04488	6312.00
		35530	04499	6553.00
		3549	04517	9996.00
		3559	04524	11778.00
		3558	04529	13250.00

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00 8782 00 102 01 00 00		3550	04532	15780.00
		3557	04583	98800.00
				188140.00
	27	3572	04664	40.00
		3506	04703	1080.00
		41669	04706	1349.00
		63	04720	2444.00
		3567	04723	2487.00
		3523	04727	2580.00
		3561	04736	3012.00
		78	04740	3273.00
		3564	04758	5525.00
		3566	04759	5751.00
		5565	04767	7311.00
		3570	04777	8250.00
		3563	04778	8786.00
		3562	04782	10652.00
		3571	04783	10958.00
		116	04815	34420.00
		3569	04832	74237.00
				182155.00
	28	3584	04978	1240.00
		2582	04990	1750.00
		3575	05013	2815.00
		3578	05021	3213.00
		3576	05026	3939.00
		3573	05031	4605.00
		3574	05047	7581.00
		3735	05053	8595.00
		3580	05058	10338.00
		3583	05059	10476.00
		3577	05071	13941.00
		2581	05119	56138.00
				124631.00
	29	3545	05265	480.00
		3541	05267	580.00
		3540	05269	620.00
		3525	05272	950.00
		3539	05273	970.00
		3546	05276	1260.00
		3592	05289	5241.00
		3591	05290	6000.00
		3590	05327	47499.00
				63600.00
PUB.HEALTH Total			>>>>>>	2777264.00
	27	38	04715	2100.00



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00 8782 00 102 01 00 00				
		36	04810	30000.00
		37	04811	30000.00
		39	04899	1431304.00
				1493404.00
N.HIGH WAYS Total		>>>>>		1493404.00
	20	3472	03204	1322.00
				1322.00
PORT Total		>>>>>		1322.00
HEAD-WISE TOTAL				10471415.00
00 8782 00 102 02 00 00	14	3320	02070	3872.00
8782 Cash Remittances and Adjustments Between				3872.00
102 Public Works Remittances				3872.00
02 Rem.into Try. (B) Port				3872.00
PUB.HEALTH Total		>>>>>		3872.00
	08	26	01211	20000.00
				20000.00
PORT Total		>>>>>		20000.00
HEAD-WISE TOTAL				23872.00
00 8782 00 102 07 00 00		3259	01161	1700.00
8782 Cash Remittances and Adjustment		3236	01164	1900.00
102 Public Works Remittances		3299	01169	2710.00
07 Other Remittance Item Adjusted		3235	01170	2800.00
				9110.00
PUB.HEALTH Total		>>>>>		9110.00
HEAD-WISE TOTAL				9110.00
GRAND TOTAL		>>>>>>		2587534972.70