

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

STATE CREDIT

Account Month: APRIL, 2014

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	29	9	04689	8775.00
0029 Land Revenue		10	04702	11625.00
103 Rates and Cesses on Land				20400.00
HEAD-WISE TOTAL				20400.00
00 0029 00 106 00 00 00	02	6	00001	2.00
0029 Land Revenue		2	00002	7.00
106 Recpt.on A/c Ofsurvey S.Operat		3	00006	21.00
				30.00
	03	10	00270	16.00
		11	00271	17.00
				33.00
	04	16	00478	8.00
		17	00481	16.00
				24.00
	07	27	00659	5.00
		20	00660	6.00
				11.00
	08	33	00964	4.00
		25	00965	6.00
				10.00
	09	39	01235	1.00
		29	01236	3.00
				4.00
	10	34	01386	22.00
		46	01389	35.00
				57.00
	11	39	01617	10.00
		51	01619	14.00
				24.00
	15	60	01930	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		44	01932	13.00
				17.00
	16	49	02209	4.00
		69	02210	6.00
				10.00
	17	54	02493	13.00
		78	02496	17.00
				30.00
	21	59	02923	17.00
		86	02925	22.00
				39.00
	22	93	03362	16.00
		64	03363	17.00
				33.00
	23	100	03528	2.00
		69	03529	5.00
				7.00
	25	106	03761	4.00
		74	03762	6.00
				10.00
	28	78	04192	5.00
				5.00
	29	83	04494	21.00
		117	04508	29.00
			50.00	
30	127	04897	4.00	
	88	04899	8.00	
			12.00	
HEAD-WISE TOTAL			406.00	
00 0029 00 800 02 00 00	03	10	00400	6512.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue				6512.00
800 Other Receipts				9051.00
02 Dte.of Survey & Land Recovred Sale of Ma	11	2	01776	9051.00
				9051.00
	21	5	03056	3575.00
		4	03223	56260.00
				59835.00
	28	5698	04194	11.00
				11.00
	30	6	05082	6645.00
				6645.00
HEAD-WISE TOTAL				82054.00
00 0030 01 102 00 00 00	07	20	00882	43569.00
0030 Stamps and Registration Fees		22	00906	99520.00
01 STAMPS JUDICIAL				143089.00
102 Sale of Stamps	08	28	01117	10500.00
				10500.00
	15	35	02073	20448.00
		34	02142	125306.00
				145754.00
	16	39	02403	40000.00
				40000.00
	17	44	02643	25000.00
				25000.00
	21	49	03164	16949.00
		50	03193	30000.00
		55	03269	119666.00
		47	03342	645000.00
				811615.00
	22	61	03464	10000.00

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00 0030 01 102 00 00 00				10000.00
	25	62	03887	7000.00
				7000.00
	28	69	04386	135000.00
				135000.00
	29	74	04785	60500.00
				60500.00
HEAD-WISE TOTAL				1388458.00
00 0030 02 102 00 00 00	02	1	00007	25.00
0030 Stamps and Registration Fees		4	00136	5000.00
02 STAMPS NON-JUDICIAL		3	00137	5000.00
102 Sale of Stamps		2	00201	15500.00
		6	00256	206000.00
		5	00257	300000.00
		88	ES001	3079949.00
				3611474.00
	03	10	00273	25.00
		11	00274	25.00
		13	00334	500.00
		7	00349	1000.00
		12	00387	5000.00
		8	00388	5000.00
		9	00411	9140.00
		14	00449	57000.00
		90	ES002	1925895.00
				2003585.00
	04	18	00513	480.00
		17	00527	1000.00
		16	00619	144000.00
		15	00630	417000.00
		91	ES003	1364890.00
				1927370.00
	05	92	ES004	845906.00
				845906.00
	07	19	00705	420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		23	00793	5000.00
		21	00935	299100.00
		24	00941	399400.00
		94	ES005	3383.00
				707303.00
	08	26	00971	40.00
		25	01060	2000.00
		27	01190	75000.00
		95	ES006	894319.00
				971359.00
	09	29	01341	40000.00
		96	ES007	913086.00
			953086.00	
10	97	ES008	4482304.00	
			4482304.00	
11	30	01621	25.00	
	31	01866	162000.00	
	98	ES009	1742207.00	
			1904232.00	
12	99	ES010	645720.00	
			645720.00	
15	33	01934	25.00	
	32	01935	25.00	
	36	01952	100.00	
	102	ES011	24361.00	
			24511.00	
16	43	02215	25.00	
	41	02218	80.00	
	40	02244	240.00	
	37	02323	5000.00	
	38	02324	5000.00	
	42	02409	50000.00	
	103	ES012	1939535.00	
			1999880.00	
17	46	02507	100.00	

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00 0030 02 102 00 00 00		45	02524	380.00	
		104	ES013	2318631.00	
				2319111.00	
		19	106	ES014	2339002.00
				2339002.00	
		21	54	02926	25.00
			53	02948	100.00
			56	02972	380.00
			48	03120	8100.00
			52	03129	10000.00
			51	03294	180000.00
			108	ES015	55233.00
					253838.00
		22	60	03399	360.00
			58	03401	420.00
			59	03402	420.00
			57	03457	7430.00
			109	ES016	2141648.00
					2150278.00
		23	110	ES017	1170686.00
					1170686.00
		25	67	03769	100.00
			63	03792	420.00
			64	03798	440.00
			66	03841	2420.00
			65	03979	120000.00
			112	ES018	801601.00
					924981.00
		26	113	ES019	2585708.00
					2585708.00
	28	71	04325	24300.00	
		72	04393	150000.00	
		73	04415	199800.00	
		70	04439	299400.00	
		68	04479	1697050.00	
		115	ES020	78287.00	

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00 0030 02 102 00 00 00				2448837.00
	29	75	04545	200.00
		116	ES021	5054233.00
				5054433.00
	30	79	04916	40.00
		77	04932	80.00
		81	04936	100.00
		76	04961	300.00
		78	05018	2000.00
		80	05175	240000.00
		117	ES022	759118.00
				1001638.00
HEAD-WISE TOTAL				40325242.00
00 0030 02 800 00 00 00	04	21	00546	3800.00
0030 Stamps and Registration Fees		1686	00555	5500.00
02 STAMPS NON-JUDICIAL		1685	00571	11700.00
800 Other Receipts		14	00580	17250.00
		22	00598	37400.00
				75650.00
	07	29	00744	1020.00
		19	00844	16000.00
		23	00931	263500.00
				280520.00
	08	30	01183	54000.00
		20	01185	58500.00
		23	01223	687546.00
				800046.00
	09	42	01296	5110.00
		43	01354	96000.00
				101110.00
	10	48	01481	6000.00
				6000.00
	11	57	01691	1650.00

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00 0030 02 800 00 00 00		17	01770	7210.00
		56	01815	21000.00
				29860.00
	15	66	02000	5200.00
		54	02046	8750.00
		55	02051	9500.00
				23450.00
	16	64	02318	4000.00
		72	02334	6000.00
		73	02335	6000.00
		63	02381	18225.00
		75	02402	38750.00
		74	02418	72000.00
		65	02431	104300.00
				249275.00
	17	82	02582	8200.00
				8200.00
	21	90	03119	8000.00
				8000.00
	22	97	03472	12000.00
		89	03476	13200.00
				25200.00
	23	96	03571	1150.00
		103	03632	8000.00
		83	03672	32700.00
				41850.00
	25	108	03968	60000.00
				60000.00
	26	1824	04186	763055.00
				763055.00
	29	123	04601	1000.00
		114	04680	7000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		122	04726	17500.00
		124	04755	39000.00
		120	04782	60000.00
				124500.00
	30	132	04956	276.00
		12	05065	4900.00
		131	05100	10000.00
				15176.00
HEAD-WISE TOTAL				2611892.00
00 0030 03 104 00 00 00	02	5	00216	23807.00
0030 Stamps and Registration Fees		1	00236	73325.00
03 REGISTRATION FEES		1	00254	162704.00
104 Fees for Registering Documents				259836.00
	03	8	00455	97196.00
		10	00459	115228.00
				212424.00
	04	15	00601	45275.00
		15	00618	139729.00
				185004.00
	07	19	00884	49844.00
		25	00909	106244.00
				156088.00
	08	24	01182	49139.00
				49139.00
	09	28	01344	42140.00
		37	01347	65980.00
				108120.00
	10	33	01578	215560.00
		44	01588	307007.00
				522567.00
	11	38	01844	72901.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		49	01852	92722.00
				165623.00
	15	58	02086	27080.00
		43	02123	64954.00
				92034.00
16	48	02408	48507.00	
	67	02452	166831.00	
			215338.00	
17	53	02662	76243.00	
	76	02676	182476.00	
			258719.00	
21	58	03281	144979.00	
	84	03293	176798.00	
			321777.00	
22	63	03508	114811.00	
	91	03513	190020.00	
			304831.00	
23	68	03666	27251.00	
	98	03694	68536.00	
			95787.00	
25	104	03961	39405.00	
	73	03972	74818.00	
			114223.00	
28	77	04364	72334.00	
	109	04417	202736.00	
			275070.00	
29	82	04830	159257.00	
	115	04852	374397.00	
			533654.00	
30	87	05139	54573.00	

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00 0030 03 104 00 00 00		125	05141	55354.00
				109927.00
HEAD-WISE TOTAL				3980161.00
00 0030 03 800 00 00 00	02	7	00167	6910.00
0030 Stamps and Registration Fees		3	00172	8085.00
03 REGISTRATION FEES		2	00207	16860.00
800 Other Receipts				31855.00
	03	7	00374	3000.00
		9	00394	5900.00
		12	00409	8390.00
		13	00416	10131.00
				27421.00
	04	16	00561	6445.00
		17	00568	9250.00
				15695.00
	07	21	00811	7000.00
		26	00816	8485.00
				15485.00
	08	26	01083	5315.00
		32	01101	6860.00
		31	01165	25302.00
				37477.00
	09	30	01303	7655.00
		38	01307	9165.00
				16820.00
	10	35	01504	6960.00
		45	01513	9110.00
				16070.00
	11	40	01786	10695.00
		50	01800	13340.00
				24035.00
	15	45	01996	4870.00

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00 0030 03 800 00 00 00		59	02003	5425.00
				10295.00
	16	68	02330	5530.00
		50	02346	8045.00
				13575.00
	17	55	02566	4865.00
		77	02627	10440.00
				15305.00
	21	85	03125	9500.00
		60	03132	10030.00
				19530.00
	22	65	03467	11165.00
		92	03469	11650.00
				22815.00
	23	70	03633	8445.00
		99	03640	11245.00
				19690.00
	25	105	03854	5010.00
		75	03860	5860.00
				10870.00
	28	110	04254	3600.00
		79	04260	4510.00
				8110.00
	29	84	04685	8100.00
		116	04694	10075.00
				18175.00
	30	89	05103	10165.00
		126	05107	11315.00
				21480.00
	HEAD-WISE TOTAL			
00 0039 00 101 00 00 00	02	6	00242	100000.00

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00 0039 00 101 00 00 00				
0039 State Excise		5679	00251	133637.00
101 Countrty Spirits		4	00259	331487.00
				565124.00
	03	5	00461	136367.00
		7	00471	620046.00
				756413.00
	04	20	00614	100000.00
		5938	00620	166934.00
				266934.00
	07	25	00921	158100.00
		21	00945	688816.00
				846916.00
	08	6020	01188	65000.00
		26	01207	150000.00
		28	01217	292000.00
		33	01220	436747.00
				943747.00
	09	34	01374	776532.00
				776532.00
	10	47	01589	328570.00
		42	01602	750000.00
				1078570.00
	12	46	01922	135601.00
		22	01924	561257.00
		27	01927	775444.00
				1472302.00
	15	56	02184	343339.00
		66	02186	383350.00
		61	02197	765824.00
				1492513.00
	16	65	02435	120379.00
		30	02450	158982.00

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00 0039 00 101 00 00 00				279361.00
	17	69	02667	119450.00
		62	02708	714346.00
				833796.00
	19	38	02870	32857.00
		49	02909	193303.00
		37	02916	911812.00
		36	02918	1642484.00
		35	02919	1902770.00
				4683226.00
	21	71	03348	1300000.00
				1300000.00
	25	54	03998	257074.00
		52	04011	309091.00
		53	04020	400623.00
		50	04038	1027259.00
		51	04047	2460270.00
				4454317.00
	26	36	04147	27616.00
		79	04174	336745.00
		84	04180	654829.00
		83	04181	659467.00
		82	04182	664105.00
		38	04188	1124500.00
				3467262.00
	28	85	04418	207764.00
		19	04424	234206.00
				441970.00
	29	93	04843	262650.00
		74	04848	319635.00
		9	04859	450000.00
		6008	04860	455286.00
		10	04864	497981.00
		92	04866	543870.00
				2529422.00
HEAD-WISE TOTAL				26188405.00
00 0039 00 102 00 00 00	02	5967	00142	5805.00

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00 0039 00 102 00 00 00				
0039 State Excise		5966	00166	6665.00
102 Country Fermented Liquors		5965	00174	8891.00
		3	00200	15400.00
		5805	00204	16198.00
		2	00206	16519.00
		5964	00208	17165.00
		1	00213	21010.00
		8	00224	41874.00
		6024	00238	87530.00
				237057.00
	09	5974	01322	13851.00
		5994	01338	32296.00
		32	01339	35797.00
				81944.00
	10	43	01547	37592.00
		44	01552	41382.00
				78974.00
	11	23	01855	102151.00
		18	01871	212356.00
				314507.00
	12	17	01911	10552.00
		16	01912	10627.00
		13	01913	11686.00
		12	01914	11770.00
		15	01916	14830.00
		14	01917	14937.00
				74402.00
	15	45	02104	41042.00
				41042.00
	19	40	02896	99069.00
		39	02914	404920.00
				503989.00
	21	64	03204	40507.00
		63	03205	40799.00
				81306.00
	22	70	03504	71849.00

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00 0039 00 102 00 00 00				71849.00
	25	76	03937	13613.00
		55	03938	15369.00
		60	03941	16617.00
		59	03942	16656.00
		77	03946	19060.00
				81315.00
	29	29	04867	584925.00
				584925.00
	30	103	05072	5805.00
		102	05083	6665.00
		101	05095	8891.00
		100	05115	17165.00
				38526.00
HEAD-WISE TOTAL				2189836.00
00 0039 00 103 00 00 00	02	10290	00145	6435.00
0039 State Excise		10288	00146	6435.00
103 Malt Liquors.		10287	00147	6435.00
		10289	00148	6435.00
		10291	00149	6435.00
		10285	00150	6435.00
		10283	00151	6435.00
		10286	00152	6435.00
		10284	00153	6435.00
		10292	00154	6435.00
		10309	00156	6534.00
		10301	00157	6534.00
		10300	00158	6534.00
		10294	00159	6534.00
		10299	00160	6534.00
		10295	00161	6534.00
		10296	00162	6534.00
		10298	00163	6534.00
		10297	00164	6534.00
				123156.00
	03	10318	00395	6435.00
		10319	00396	6435.00
		10322	00397	6435.00

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00 0039 00 103 00 00 00		10321	00398	6435.00
		10320	00399	6435.00
		10305	00463	143748.00
				175923.00
	04	9783	00626	283140.00
		9782	00627	283140.00
				566280.00
	07	10334	00911	107815.00
		10366	00918	151515.00
		10365	00919	151515.00
				410845.00
	08	10361	01089	6435.00
		10351	01090	6435.00
		10354	01091	6435.00
		10355	01092	6435.00
		10356	01093	6435.00
		10357	01094	6435.00
		10352	01095	6435.00
		10360	01096	6435.00
		10359	01097	6435.00
		10353	01098	6435.00
		10405	01212	254100.00
		10408	01214	283140.00
		10407	01215	283140.00
		10406	01216	287496.00
				1172226.00
	09	10456	01360	152181.00
	10453	01365	255060.00	
	10394	01369	435600.00	
	10454	01370	435600.00	
	10403	01371	435600.00	
	10404	01372	435600.00	
			2149641.00	
10	10474	01483	6435.00	
	10475	01484	6435.00	
	10472	01485	6435.00	
	10478	01486	6435.00	
	10479	01487	6435.00	
	10484	01488	6435.00	
	10473	01489	6435.00	

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00 0039 00 103 00 00 00		10477	01490	6435.00	
		10485	01491	6435.00	
		10486	01492	6435.00	
		10480	01494	6534.00	
		10481	01495	6534.00	
		10468	01496	6534.00	
		10482	01497	6534.00	
		10471	01498	6534.00	
		10469	01499	6534.00	
		10487	01500	6534.00	
		10483	01501	6534.00	
		10470	01502	6534.00	
		10476	01503	6534.00	
		10413	01580	255060.00	
		10412	01581	255060.00	
		10457	01582	261324.00	
		10495	01583	283140.00	
		10498	01584	283140.00	
		10496	01585	283140.00	
		10497	01586	283140.00	
		10499	01587	283140.00	
				2316834.00	
		11	10513	01744	6435.00
			10515	01745	6435.00
			10516	01746	6435.00
		10528	01747	6435.00	
		10514	01748	6435.00	
		10510	01749	6435.00	
		10520	01750	6435.00	
		10518	01751	6435.00	
		10519	01752	6435.00	
		10517	01753	6435.00	
		10512	01754	6534.00	
		10522	01755	6534.00	
		10502	01756	6534.00	
		10525	01757	6534.00	
		10521	01758	6534.00	
		10523	01759	6534.00	
		10524	01760	6534.00	
		10500	01761	6534.00	
		10506	01762	6534.00	
		10409	01861	143748.00	
		10537	01864	151515.00	
		10541	01874	255060.00	
		10424	01875	255060.00	
		10542	01878	283140.00	
		10533	01879	283140.00	
		10538	01880	283140.00	

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00 0039 00 103 00 00 00		10535	01881	283140.00
		10536	01882	283140.00
		10489	01883	283140.00
		10385	01884	283140.00
		10384	01885	283140.00
				-----+
				3193659.00
				-----+
	12	10579	01923	151515.00
				-----+
				151515.00
				-----+
	15	10600	02009	6435.00
		10608	02010	6435.00
		10603	02011	6435.00
		10606	02012	6435.00
		10610	02013	6435.00
		10612	02014	6435.00
		10605	02015	6435.00
		10611	02016	6435.00
		10613	02017	6435.00
		10607	02018	6435.00
		10609	02019	6435.00
		10593	02020	6435.00
		10595	02021	6435.00
		10596	02022	6435.00
		10594	02023	6435.00
		10597	02024	6435.00
		10598	02025	6435.00
		10601	02026	6435.00
		10602	02027	6435.00
		10599	02028	6435.00
		10604	02029	6435.00
		10621	02030	6534.00
		10616	02031	6534.00
		10617	02032	6534.00
		10614	02033	6534.00
		10615	02034	6534.00
		10618	02035	6534.00
		10619	02036	6534.00
		10620	02037	6534.00
		10623	02153	151515.00
		10649	02154	151515.00
		10622	02155	151848.00
		10563	02156	153180.00
		10460	02165	255060.00
		10461	02166	255060.00
		10639	02167	255060.00
		10638	02168	255060.00
		10583	02170	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		10585	02171	283140.00	
		10586	02172	283140.00	
		10582	02173	283140.00	
		10584	02174	283140.00	
		10633	02175	283140.00	
		10635	02176	283140.00	
		10637	02177	283140.00	
		10636	02178	283140.00	
		10634	02179	283140.00	
		10492	02180	326700.00	
		10418	02187	435600.00	
				5409405.00	
	16		10553	02439	151515.00
			10556	02440	151515.00
		10554	02441	151515.00	
		10555	02442	151515.00	
		10692	02443	151515.00	
		10675	02444	151515.00	
		10676	02445	151515.00	
		10570	02446	151516.00	
		10657	02447	151516.00	
		10425	02455	255060.00	
		10673	02456	255060.00	
		10672	02457	255060.00	
		10592	02459	283140.00	
		10490	02460	283140.00	
		10588	02461	283140.00	
		10589	02462	283140.00	
		10591	02463	283140.00	
		10587	02464	283140.00	
		10386	02465	283140.00	
		10590	02466	283140.00	
		10668	02467	283140.00	
	10664	02468	283140.00		
	10695	02469	283140.00		
	10667	02470	283140.00		
	10669	02471	283140.00		
	10670	02472	283140.00		
	10690	02473	283140.00		
	10671	02474	283140.00		
	10422	02481	435600.00		
			7094657.00		
17		10659	02571	6435.00	
		10658	02572	6435.00	
		10661	02573	6435.00	
		10662	02574	6435.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		10660	02575	6435.00
		10663	02576	6435.00
		10732	02668	151515.00
		10557	02669	151515.00
		10558	02670	151515.00
		10559	02671	151515.00
		10687	02678	255060.00
		10688	02679	255060.00
		10721	02680	255060.00
		10722	02681	255060.00
		10678	02683	283140.00
		10677	02684	283140.00
		10680	02685	283140.00
		10679	02686	283140.00
		10727	02687	283140.00
		10726	02688	283140.00
		10728	02689	283140.00
		10702	02693	335775.00
		10419	02695	435600.00
		10420	02696	435600.00
	10465	02697	435600.00	
	10466	02698	435600.00	
	10459	02699	435600.00	
			6160665.00	
	21	10767	03091	6435.00
		10770	03092	6435.00
		10771	03093	6435.00
		10772	03094	6435.00
		10765	03095	6435.00
		10766	03096	6435.00
		10768	03097	6435.00
		10769	03098	6435.00
		10775	03099	6534.00
		10779	03100	6534.00
		10783	03101	6534.00
		10778	03102	6534.00
		10774	03103	6534.00
		10781	03104	6534.00
		10773	03105	6534.00
		10776	03106	6534.00
		10777	03107	6534.00
		10780	03108	6534.00
		10782	03109	6534.00
		10410	03278	141933.00
		10793	03279	141933.00
		10795	03290	165165.00
		10792	03297	190575.00
		10796	03304	254100.00

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00 0039 00 103 00 00 00		10488	03305	255060.00	
		10807	03306	259545.00	
		10808	03307	259545.00	
		10685	03311	283140.00	
		10683	03312	283140.00	
		10684	03313	283140.00	
		10682	03314	283140.00	
		10681	03315	283140.00	
		10463	03323	384780.00	
		10798	03327	435600.00	
		10411	03328	435600.00	
		10421	03329	435600.00	
		10788	03330	435600.00	
		10787	03331	435600.00	
		10789	03332	435600.00	
		10462	03333	435600.00	
		10464	03334	435600.00	
				7076490.00	
		23	10830	03615	6435.00
			10834	03616	6435.00
		10832	03617	6435.00	
		10831	03618	6435.00	
		10833	03619	6435.00	
		10825	03620	6534.00	
		10829	03621	6534.00	
		10826	03622	6534.00	
		10828	03623	6534.00	
		10827	03624	6534.00	
		10785	03737	259545.00	
		10786	03738	259545.00	
			583935.00		
	25	10880	03864	6435.00	
		10875	03865	6435.00	
		10876	03866	6435.00	
		10879	03867	6435.00	
		10877	03868	6435.00	
		10873	03869	6435.00	
		10874	03870	6435.00	
		10878	03871	6435.00	
		10881	03872	6534.00	
		10882	03873	6534.00	
		10886	03874	6534.00	
		10892	03875	6534.00	
		10895	03876	6534.00	
		10887	03877	6534.00	
		10888	03878	6534.00	

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00 0039 00 103 00 00 00		10890	03879	6534.00
		10893	03880	6534.00
		10884	03881	6534.00
		10885	03882	6534.00
		10889	03883	6534.00
		10894	03884	6534.00
		10883	03885	6534.00
		10891	03886	6534.00
		10924	03987	151515.00
		10931	03988	151515.00
		10925	03989	151848.00
		10908	03999	269685.00
		10686	04000	283140.00
		10749	04001	283140.00
		10750	04002	283140.00
		10752	04003	283140.00
		10751	04004	283140.00
		10942	04005	283140.00
		10943	04006	283140.00
		10945	04007	283140.00
	10946	04008	283140.00	
	10944	04009	283140.00	
			3705453.00	
	26	10560	04164	151515.00
		10561	04165	151515.00
		10564	04166	151515.00
			454545.00	
	28	10758	04396	151515.00
		10562	04397	151515.00
		10755	04398	151515.00
		10757	04399	151515.00
		10756	04400	151515.00
		10976	04401	151682.00
			909257.00	
	29	10759	04827	151515.00
		11131	04828	151515.00
		11104	04846	303030.00
		11103	04847	303030.00
			909090.00	
	30	10760	05160	151515.00
		10762	05161	151515.00
		10567	05162	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		10764	05163	151515.00
		10761	05164	151515.00
		10763	05165	151515.00
		11147	05166	151515.00
		11146	05167	151515.00
		11157	05168	151583.00
		10572	05169	152681.00
				1516384.00
HEAD-WISE TOTAL				44079960.00
00 0039 00 104 00 00 00	02	11	00026	125.00
0039 State Excise				125.00
104 Liquors				10000.00
	10	10458	01516	10000.00
				10000.00
	19	72	02762	625.00
				625.00
	25	10951	03853	5000.00
				5000.00
	29	11129	04692	10000.00
		11110	04717	15000.00
				25000.00
HEAD-WISE TOTAL				40750.00
00 0039 00 105 00 00 00	02	10307	00233	66049.00
0039 State Excise		10308	00235	69525.00
105 Foreign Liquors and Spirits		10306	00253	139051.00
		10311	00260	336502.00
		10312	00261	337893.00
		10302	00262	342854.00
		10313	00263	397102.00
		10315	00265	926223.00
				2615199.00
	03	10282	00448	53396.00
		10324	00452	76032.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		10316	00460	115236.00
		10323	00462	139051.00
				383715.00
	04	10336	00599	40788.00
		10335	00606	69608.00
		10338	00607	76824.00
		10333	00628	336502.00
		10314	00631	460062.00
				983784.00
	07	10317	00898	69221.00
		10358	00917	137494.00
		10362	00920	156432.00
		10363	00923	171032.00
		10343	00928	211860.00
		10381	00933	277718.00
		10368	00937	334000.00
		10367	00938	335390.00
		10369	00944	680400.00
		10370	00946	707400.00
		10372	00947	730944.00
		10373	00948	730944.00
		10371	00949	734400.00
		10346	00953	1120140.00
		10377	00954	1173312.00
		10376	00955	1199916.00
		10380	00956	1229544.00
		10379	00957	1233000.00
		10378	00959	1249848.00
		10344	00960	1443420.00
				13926415.00
	08	10364	01196	102898.00
		10382	01197	109839.00
		10375	01221	609120.00
		10374	01222	609120.00
		10400	01224	819005.00
		10388	01228	1717632.00
		10387	01229	1717632.00
		10389	01230	1717632.00
				7402878.00
	09	10446	01334	19008.00
		10445	01340	38016.00
		9587	01362	219770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		10455	01367	336781.00
		10449	01373	609120.00
		10450	01375	809622.00
		10401	01376	1143014.00
				3175331.00
	10	10397	01594	460062.00
		10511	01595	588926.00
		10501	01596	680400.00
		10508	01597	705024.00
		10505	01598	705024.00
		10507	01599	705024.00
		10504	01600	707400.00
		10503	01601	707400.00
				5259260.00
	11	10550	01865	157653.00
		10493	01876	255832.00
		10529	01887	336503.00
		10531	01891	460062.00
		10532	01892	460062.00
		10545	01893	680400.00
		10549	01894	700920.00
		10547	01895	707400.00
		10546	01896	707400.00
		10548	01897	707400.00
		10539	01898	797517.00
		10543	01901	1462767.00
				7433916.00
	12	10551	01925	587520.00
		10552	01926	587520.00
				1175040.00
	15	10651	02146	134879.00
		10625	02149	136965.00
		10624	02150	139050.00
		10580	02169	270108.00
		10647	02181	336503.00
		10648	02182	336503.00
		10530	02188	460062.00
		10581	02189	472689.00
		10645	02191	609120.00
		10644	02192	614196.00
		10643	02193	634500.00
		10650	02194	707400.00

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00 0039 00 105 00 00 00		10640	02195	707400.00
		10642	02196	707400.00
		10646	02199	775152.00
				7041927.00
	16	10700	02421	76824.00
		10704	02433	106583.00
		10674	02434	107379.00
		10699	02478	339282.00
		10628	02483	705024.00
		10627	02484	705024.00
		10626	02485	705024.00
				2745140.00
	17	10709	02587	9504.00
		10710	02588	9504.00
		10711	02589	9504.00
		10712	02590	9504.00
		10706	02591	9504.00
		10717	02593	9504.00
		10719	02594	9504.00
		10714	02595	9504.00
		10715	02596	9504.00
		10716	02597	9504.00
		10718	02598	9504.00
		10720	02599	9504.00
		10708	02600	9504.00
		10707	02601	9504.00
		10713	02602	9504.00
		10738	02657	66744.00
		10744	02660	71417.00
		10698	02692	335111.00
		10740	02701	597106.00
		10741	02702	597312.00
		10739	02703	612000.00
		10736	02704	670032.00
		10737	02705	670032.00
		10742	02706	705024.00
		10743	02707	707400.00
		10735	02709	761400.00
		10734	02710	761400.00
		10745	02711	1438164.00
				8135702.00
	21	10805	03344	719672.00
		10799	03349	1341495.00
		10801	03350	1343322.00

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00 0039 00 105 00 00 00		10803	03351	1427778.00
				4832267.00
	22	10816	03519	333720.00
				333720.00
	25	10866	03793	432.00
		10853	03794	432.00
		10856	03795	432.00
		10865	03796	432.00
		10850	03797	432.00
		10849	03802	693.00
		10861	03807	783.00
		10855	03809	828.00
		10851	03813	864.00
		10858	03814	864.00
		10852	03815	864.00
		10859	03816	864.00
		10864	03817	864.00
		10862	03818	954.00
		10854	03819	963.00
		10860	03823	1224.00
		10857	03826	1521.00
		10863	03835	2002.00
		10896	03893	9504.00
		10897	03894	9504.00
		10898	03895	9504.00
		10899	03896	9504.00
		10900	03897	9504.00
		10901	03898	9504.00
		10902	03899	9504.00
		10903	03900	9504.00
		10904	03901	9504.00
		10905	03902	9504.00
		10906	03903	9504.00
		10907	03904	9504.00
		10909	03905	9504.00
		10910	03906	9504.00
		10911	03907	9504.00
		10912	03908	9504.00
		10913	03909	9504.00
		10914	03910	9504.00
		10915	03911	9504.00
		10916	03912	9504.00
		10917	03913	9504.00
		10918	03914	9504.00
		10919	03915	9504.00
		10920	03916	9504.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00					
		10932	03981	133488.00	
		10933	03983	134879.00	
		10934	03984	136270.00	
		10923	03992	192612.00	
		10958	04024	637569.00	
		10941	04025	665143.00	
		10930	04026	680400.00	
		10929	04028	700920.00	
		10629	04029	705024.00	
		10927	04030	705024.00	
		10630	04031	705024.00	
		10928	04032	705024.00	
		10952	04033	776425.00	
		10955	04034	778341.00	
		10949	04035	821898.00	
		10961	04040	1187208.00	
		10957	04041	1235106.00	
		10960	04042	1300212.00	
		10962	04043	1373436.00	
		10964	04044	1477494.00	
		10921	04045	1557000.00	
				16852041.00	
		26	10981	04100	9504.00
			10982	04101	9504.00
		10984	04102	9504.00	
		10985	04103	9504.00	
		10986	04104	9504.00	
		10987	04105	9504.00	
		10988	04106	9504.00	
		10989	04107	9504.00	
		10990	04108	9504.00	
		10991	04109	9504.00	
		10992	04110	9504.00	
		10993	04111	9504.00	
		10994	04112	9504.00	
		10995	04113	9504.00	
		10996	04114	9504.00	
		10997	04115	9504.00	
		10998	04116	9504.00	
		10999	04117	9504.00	
		11000	04118	9504.00	
		11001	04119	9504.00	
		11002	04120	9504.00	
		11003	04121	9504.00	
		11004	04122	9504.00	
		11005	04123	9504.00	
		11006	04124	9504.00	
		11007	04125	9504.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
			11008 04126	9504.00
			11009 04127	9504.00
			11010 04128	9504.00
			11011 04129	9504.00
			10979 04176	646272.00
			10980 04177	646272.00
			10977 04178	646272.00
			10978 04179	646272.00
			10280 04183	693720.00
			10753 04184	705024.00
			10631 04185	705024.00
			10954 04187	847919.00
				5821895.00
		28	11078 04382	124502.00
		11086 04385	133488.00	
		11053 04388	139415.00	
		11074 04410	180209.00	
		11065 04463	763776.00	
		11060 04464	763776.00	
		11062 04465	763776.00	
		11071 04471	1173708.00	
		11072 04473	1182321.00	
		11075 04475	1379088.00	
		11079 04477	1453500.00	
			8057559.00	
	29	11102 04791	69221.00	
		11128 04809	96075.00	
		11137 04816	103500.00	
		11093 04817	108486.00	
		11098 04824	136269.00	
		11099 04837	213444.00	
		11108 04850	338450.00	
		11058 04855	413073.00	
		10701 04856	416698.00	
		11051 04861	461160.00	
		11119 04869	655038.00	
		11122 04871	667872.00	
		11115 04872	680400.00	
		11118 04875	707400.00	
		11113 04876	707400.00	
		11116 04877	707400.00	
		11121 04878	761400.00	
		11120 04879	778470.00	
			8021756.00	
	30	11153 05140	54797.00	

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00 0039 00 105 00 00 00				
		11159	05174	237456.00
		11154	05176	304979.00
		11155	05179	339282.00
		11097	05181	460062.00
		11095	05182	460062.00
		11094	05183	460062.00
		11156	05184	471600.00
		11114	05186	899715.00
		11112	05187	1045897.00
		1	EE001	17552079.00
				22285991.00
HEAD-WISE TOTAL				126483536.00
00 0039 00 106 00 00 00	05	24	00654	8000.00
0039 State Excise				8000.00
106 Comml.& Denatured Spirit & MW				8000.00
	28	94	04196	15.00
				15.00
	29	110	04492	7.00
				7.00
	30	112	04904	25.00
				25.00
HEAD-WISE TOTAL				8047.00
00 0039 00 107 00 00 00	08	10350	01225	922896.00
0039 State Excise				922896.00
107 MD & Toilet Preparations Etc				922896.00
	21	10797	03231	66191.00
				66191.00
	23	10817	03755	857165.00
				857165.00
	26	10848	04175	390874.00
				390874.00
HEAD-WISE TOTAL				2237126.00
00 0039 00 150 00 00 00	09	10402	01311	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
0039 State Excise		10434	01312	10000.00
150 Fines and Confiscations		10451	01313	10000.00
		10325	01314	10000.00
		10452	01315	10000.00
				50000.00
	11	10414	01780	10000.00
				10000.00
	17	10697	02622	10000.00
		10694	02623	10000.00
		10693	02624	10000.00
		10703	02625	10000.00
		10696	02644	25000.00
		10665	02645	25000.00
		10689	02646	25000.00
				115000.00
	19	10747	02838	10000.00
				10000.00
	28	11054	04262	5000.00
		11043	04283	10000.00
		11046	04284	10000.00
		11049	04285	10000.00
		11057	04286	10000.00
		11038	04302	15000.00
		11056	04303	15690.00
		11048	04309	20000.00
		11034	04310	20000.00
		11047	04311	20000.00
		10748	04312	20000.00
				155690.00
HEAD-WISE TOTAL				340690.00
00 0039 00 800 00 00 00	04	10332	00595	27201.00
0039 State Excise		10337	00617	136000.00
800 Other Receipts				163201.00
	07	10345	00800	5631.00
		10347	00813	7399.00
		10341	00879	40800.00

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00 0039 00 800 00 00 00		10348	00886	50000.00
		10349	00887	50000.00
				153830.00
	08	10383	01208	163200.00
				163200.00
	09	10415	01331	18279.00
		10416	01332	18279.00
		10417	01333	18279.00
		10310	01348	69229.00
		10399	01355	100000.00
				224066.00
	11	10540	01696	1952.00
		10544	01734	5019.00
		10430	01790	11241.00
		10431	01791	11241.00
		10432	01797	12520.00
		10433	01798	12520.00
				54493.00
	15	10574	02103	40800.00
		10395	02109	44402.00
		10398	02130	78703.00
		10632	02148	136000.00
				299905.00
	17	10746	02568	5631.00
		10733	02673	163200.00
				168831.00
	21	10806	03027	1969.00
		10800	03079	5743.00
		10802	03086	6080.00
		10804	03111	6733.00
				20525.00
	23	10835	03723	136000.00
				136000.00
	25	10922	03827	1633.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		10950	03829	1714.00
		10959	03832	1789.00
		10953	03836	2017.00
		10956	03839	2231.00
		10965	03855	5223.00
		10963	03859	5855.00
		10935	03923	11241.00
		10937	03924	11241.00
		10939	03925	11241.00
		10936	03933	12520.00
		10938	03934	12520.00
		10940	03935	12520.00
				91745.00
	28	11080	04261	4978.00
		11076	04264	5835.00
		11037	04288	10647.00
		11045	04289	10647.00
		11032	04291	11475.00
		11041	04292	11475.00
		11069	04345	40800.00
				95857.00
	29	11140	04532	164.00
				164.00
	30	11091	05015	1956.00
		11152	05171	163200.00
				165156.00
HEAD-WISE TOTAL				1736973.00
00 0040 00 101 00 00 00	15	111	01976	2035.00
0040 Sales Tax				2035.00
101 Central Sales Tax				2035.00
00 Central Sales Tax				2035.00
DISTRICT IND. CENTRE Total	>>>>>>			2035.00
	03	19	00292	50.00
				50.00
	04	30	00510	381.00
				381.00
	07	50	00668	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		9	00738	939.00	
		23	00797	5440.00	
				6429.00	
		08	54	00973	50.00
			36	01108	8200.00
				8250.00	
		09	81	01289	2675.00
				2675.00	
		10	43	01410	271.00
			103	01480	5795.00
				6066.00	
		11	127	01627	50.00
			71	01668	515.00
			60	01687	1535.00
				2100.00	
		15	160	01939	55.00
			136	02134	87070.00
				87125.00	
		16	253	02297	1645.00
			78	02339	6800.00
			214	02358	10255.00
			215	02363	11760.00
			242	02374	15850.00
				46310.00	
	17	256	02553	2500.00	
			2500.00		
	19	107	02797	3710.00	
		124	02827	7200.00	
		92	02841	10575.00	
		113	02847	13260.00	
			34745.00		
	21	280	02965	227.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		137	03042	2680.00
		188	03126	9530.00
		151	03138	10630.00
		186	03163	16785.00
		170	03168	18430.00
		145	03172	19580.00
		157	03182	23180.00
		199	03259	98270.00
				199312.00
				199312.00
	22	332	03419	1482.00
		315	03474	12851.00
			14333.00	
			14333.00	
	23	193	03576	1440.00
		223	03588	2550.00
		249	03663	25330.00
		349	03689	58585.00
		216	03722	131520.00
		234	03729	179550.00
			398975.00	
			398975.00	
	25	260	03837	2055.00
		263	03843	2835.00
		269	03849	4125.00
		275	03944	18700.00
			27715.00	
			27715.00	
	28	300	04321	22594.00
		294	04331	28890.00
		285	04335	32617.00
		292	04340	35624.00
		298	04341	36242.00
		302	04358	60620.00
			216587.00	
			216587.00	
	29	388	04611	1488.00
		323	04652	4380.00
		327	04704	12630.00
		309	04731	20680.00
		344	04775	53593.00
			92771.00	
			92771.00	
	30	420	04943	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		374	05056	3955.00
				4105.00
CTO, DIV-I Total ----- >>>>>>				1150429.00
	02	5	00015	50.00
				50.00
	03	1	00308	130.00
		14	00322	300.00
				430.00
	07	35	00764	2326.00
				2326.00
	10	45	01527	15294.00
				15294.00
	11	104	01653	200.00
				200.00
	16	70	02259	445.00
		223	02349	8490.00
		190	02382	18435.00
				27370.00
	19	101	02830	8690.00
		87	02868	26710.00
				35400.00
	21	255	02935	67.00
		252	02953	160.00
		208	02984	580.00
		122	02989	730.00
		137	02993	845.00
		130	03019	1720.00
		139	03030	2030.00
		108	03046	2830.00
		162	03060	4245.00
		148	03076	5340.00
		202	03113	6915.00

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00 0040 00 101 00 00 00		191	03150	13085.00	
		178	03177	21270.00	
		167	03236	73035.00	

				132852.00	
		22	288	03416	1125.00

				1125.00	
		23	302	03534	55.00
			220	03707	91515.00

				91570.00	
		25	320	03776	107.00

				107.00	
		28	253	04241	1475.00
			246	04245	2125.00
			249	04293	12505.00

				16105.00	
		29	274	04617	1745.00
			353	04618	1777.00
		262	04620	1880.00	
		307	04653	4400.00	
		296	04733	21840.00	
		285	04845	296020.00	
		6	04891	2240039.00	

			2567701.00		
	30	305	04994	975.00	
		317	05105	10720.00	

			11695.00		

CTO, DIV-II Total			>>>>>>	2902225.00	
	08	32	00974	50.00	

				50.00	
	15	74	01970	1140.00	

				1140.00	
	23	86	03590	2775.00	

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00 0040 00 101 00 00 00		1	03603	4860.00
		99	03626	6830.00
		93	03651	14105.00
		109	03652	14390.00

				42960.00

	29	149	04531	105.00

				105.00

CTO, IW Total		>>>>>>		44255.00
	02	9	00019	65.00
		3	00196	13427.00

				13492.00

	04	20	00613	94654.00

				94654.00

	07	5	00806	6204.00
		40	00809	6910.00
		12	00817	8590.00
		45	00910	107000.00

				128704.00

	08	25	01129	17310.00

				17310.00

	10	34	01468	3946.00
		41	01542	28195.00
		46	01565	67833.00

				99974.00

	11	94	01647	120.00
		52	01661	382.00
		72	01736	5181.00
		50	01738	5392.00
		55	01801	13617.00

				24692.00

	15	112	01933	15.00
		130	02006	5880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		117	02041	7400.00
				13295.00
	16	168	02384	19240.00
		135	02392	28325.00
				47565.00
	17	193	02544	1500.00
		201	02558	3144.00
		143	02581	7540.00
		194	02649	34185.00
		179	02653	42515.00
				88884.00
	19	79	02749	328.00
		92	02763	640.00
		76	02782	2155.00
		58	02798	3790.00
		89	02821	6285.00
		73	02850	15470.00
		87	02866	23350.00
		70	02895	98865.00
				150883.00
	21	241	02966	266.00
		107	03037	2540.00
		123	03058	4195.00
		101	03074	5225.00
		99	03198	32545.00
		120	03235	69625.00
		110	03244	79465.00
		131	03277	134880.00
	185	03358	33191250.00	
				33519991.00
	22	266	03430	2615.00
		252	03438	3289.00
		259	03491	28200.00
				34104.00
	23	148	03687	48955.00
		125	03700	76126.00
		154	03716	108800.00
		169	03721	130200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				364081.00
	25	145	03811	835.00
		216	03858	5840.00
		84	03888	7293.00
		196	03936	12860.00
		199	03939	15860.00
		220	03949	20772.00
		181	03952	22625.00
		210	03962	44600.00
		206	03966	54846.00
		212	03982	134718.00
		144	04016	353930.00
		195	04018	364615.00
				1038794.00
	26	239	04061	355.00
		228	04093	5755.00
		227	04094	6400.00
		235	04099	9300.00
		233	04135	14831.00
		222	04141	20200.00
				56841.00
	28	249	04259	4176.00
		242	04272	7210.00
		244	04276	9075.00
		245	04346	43515.00
				63976.00
	29	260	04533	170.00
		279	04591	750.00
		288	04594	782.00
		310	04608	1423.00
		267	04644	3132.00
		2	04650	4125.00
		285	04738	25465.00
		277	04778	56147.00
		272	04796	73625.00
		261	04803	78050.00
				243669.00
	30	312	04940	138.00
				138.00
CTO, IAC Total			>>>>>>	36001047.00
	02	102003	E0001	58228.00

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00 0040 00 101 00 00 00				58228.00
	03	103003	E0001	4779.00
		303003	E0301	238430.00
		603003	E0601	175000.00
		702003	E0701	2600.00
				420809.00
	04	204003	E0001	76325.00
		104003	E0002	44550.00
		604003	E0602	6380.00
		703003	E0701	1000.00
				128255.00
	05	205003	E0002	259310.00
		105003	E0003	198305.00
		605003	E0603	800.00
				458415.00
	07	207003	E0001	169230.00
		107003	E0104	14885.00
		607003	E0604	178121.00
				362236.00
	08	707003	E0002	47446.00
		208003	E0003	10585.00
		108003	E0005	34280.00
				92311.00
	09	309003	E0002	2000.00
		209003	E0004	6905.00
		609003	E0005	57945.00
		109003	E0006	302680.00
				369530.00
	10	210003	E0002	46880.00
		709003	E0003	144610.00
		610003	E0006	29805.00
		110003	E0007	5243440.00
				5464735.00
	11	211003	E0001	218720.00

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00 0040 00 101 00 00 00		710003	E0004	1314580.00
		611003	E0007	162035.00
		111003	E0008	7588625.00
				9283960.00
	12	212003	E0005	1260330.00
		612003	E0008	384040.00
		112003	E0009	13505050.00
		711003	E0705	1945660.00
				17095080.00
				33585.00
13		313003	E0003	33585.00
		113003	E0010	107845.00
			141430.00	
14		214003	E0006	1035.00
		614003	E0009	94100.00
		114003	E0011	6050791.00
			6145926.00	
15		115003	E0001	66437110.00
		712003	E0006	2023548.00
		215003	E0007	43695593.00
		714003	E0008	9147310.00
		615003	E0010	14599557.00
		713003	E0707	170045.00
			136073163.00	
16		216003	E0001	293339.00
		116003	E0002	14405979.00
		316003	E0004	9070454.00
		616003	E0601	708876.00
		715003	E0709	12525617.00
			37004265.00	
17		217003	E0002	231242.00
		117003	E0003	352506.00
		317003	E0005	409567.00
		617003	E0602	149404.00
		716003	E0702	2089366.00
			3232085.00	
18	218003	E0002	135460.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		618003	E0003	17087.00
		118003	E0004	910004.00
				1062551.00
	19	219003	E0003	63701.00
		619003	E0004	40608.00
		119003	E0005	507777.00
		717003	E0703	842649.00
		718003	E0704	153611.00
				1608346.00
	21	221003	E0004	374220.00
		621003	E0005	11496.00
		121003	E0006	1809176.00
		719003	E0705	431224.00
				2626116.00
	22	222003	E0005	6465.00
		622003	E0006	390352.00
		122003	E0007	81677.00
		721003	E0706	222585.00
				701079.00
	23	223003	E0006	2406.00
		623003	E0007	14336.00
		123003	E0008	437982.00
		323003	E0306	80905.00
		722003	E0707	12673.00
				548302.00
	25	225003	E0007	122369.00
		723003	E0008	5970.00
		125003	E0009	189030.00
				317369.00
	26	226003	E0008	48527.00
		725003	E0009	453736.00
		126003	E0010	425842.00
				928105.00
	27	227003	E0009	17831.00
				17831.00
	28	628003	E0008	3429.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		726003	E0010	675.00
		128003	E0102	115553.00

				119657.00

	29	329003	E0007	70.00
		229003	E0010	1659.00
		129003	E0011	100109.00
		728003	E0711	10650.00

				112488.00

	30	230003	E0001	30340.00
		130003	E0012	264098.00
		729003	E0712	212248.00

				506686.00

CTO, ONLINE Total			>>>>>>	224878958.00

HEAD-WISE TOTAL				264978949.00

00 0040 00 102 01 00 00	02	1	00092	1950.00
0040 Sales Tax				-----
102 Recpt Under State Sales Tax Ac				1950.00
01 Tax Collection				-----
	04	2	00479	10.00

				10.00

	10	3	01423	500.00

				500.00

	17	4	02619	10000.00

				10000.00

	21	5	02951	100.00

				100.00

CTO, DIV-I Total			>>>>>>	12560.00

	29	7	04863	497312.00

				497312.00

CTO, DIV-II Total			>>>>>>	497312.00

	23	2	03532	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				35.00
CTO, IW Total ----- >>>>>>				35.00
	30	4	04948	190.00
				190.00
CTO, IAC Total ----- >>>>>>				190.00
HEAD-WISE	TOTAL			510097.00
00 0040 00 110 01 01 00	02	11	00169	5685.00
0040 Sales Tax		3	00182	9110.00
110 Trade Tax		2	00226	38710.00
01 VAT Collections				53505.00
01 Tax under VAT				4525.00
	03	17	00401	4525.00
				4525.00
	04	28	00582	14805.00
				14805.00
	07	20	00729	400.00
		48	00786	3620.00
		14	00826	10262.00
		12	00836	12400.00
		22	00880	41340.00
		8	00927	208580.00
				276602.00
	08	52	01033	575.00
		55	01043	1110.00
		24	01062	2105.00
		33	01063	1630.00
		68	01077	3792.00
				9212.00
	09	79	01288	1260.00
				1260.00
	10	87	01438	1440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		47	01449	1505.00
		51	01465	2975.00
		101	01473	3320.00
		40	01474	4915.00
				+-----+
				14155.00
				+-----+
	11	109	01719	3785.00
		69	01771	7880.00
		118	01772	8310.00
		56	01817	25055.00
		70	01829	34196.00
		64	01846	71085.00
		125	01847	74985.00
				+-----+
				225296.00
				+-----+
	15	140	01953	140.00
		138	01965	615.00
		132	02083	24130.00
		158	02096	33210.00
				+-----+
				58095.00
				+-----+
	16	82	02246	190.00
		165	02249	300.00
		173	02252	310.00
		73	02290	405.00
		196	02292	1420.00
		195	02293	1450.00
		218	02302	2025.00
		243	02303	2060.00
		75	02310	2800.00
		172	02311	2895.00
		224	02315	3255.00
		83	02319	3935.00
		200	02331	5635.00
		206	02359	10260.00
		225	02375	16105.00
		176	02394	31015.00
		205	02415	61210.00
		251	02453	175065.00
				+-----+
				320335.00
				+-----+
	17	271	02538	1145.00
		254	02640	17145.00
		270	02650	36920.00
		152	02654	51288.00
				+-----+
				106498.00
				+-----+
	19	100	02859	17990.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		85	02864	19835.00	
		119	02879	44075.00	
		95	02903	142446.00	
		88	02904	159170.00	
		114	02907	172405.00	
		105	02908	165440.00	
		110	02913	265770.00	
				987131.00	
				2025551.00	
		21	276	03034	2200.00
			164	03059	4240.00
		189	03070	4800.00	
		168	03087	185.00	
		278	03110	4805.00	
		295	03152	13280.00	
		180	03170	19290.00	
		178	03174	20005.00	
		175	03196	31410.00	
		226	03197	32070.00	
		167	03201	37055.00	
		191	03214	46680.00	
		194	03226	56615.00	
		133	03239	76345.00	
		190	03241	76920.00	
		147	03267	115325.00	
		153	03268	115765.00	
		141	03302	244420.00	
		177	03317	314175.00	
		174	03321	366335.00	
		166	03335	443631.00	
				2025551.00	
				71513.00	
	22	304	03415	1060.00	
		318	03424	1950.00	
		312	03460	8155.00	
		310	03462	9448.00	
		313	03488	22250.00	
		330	03495	28650.00	
				71513.00	
	23	217	03569	1030.00	
		211	03579	1705.00	
		250	03586	2320.00	
		247	03594	1575.00	
		347	03595	1370.00	
		220	03607	5245.00	
		201	03609	5845.00	

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00 0040 00 110 01 01 00		210	03658	21675.00
		230	03668	28355.00
		246	03669	29390.00
		197	03676	41368.00
		209	03705	85425.00
		229	03706	88595.00
		245	03718	114765.00
		228	03730	189275.00
		208	03733	211499.00
		219	03743	342860.00
		227	03752	748265.00
		207	03753	763995.00
		244	03754	767785.00
				3452342.00
		25	357	03831
		231	03833	1895.00
		258	03857	5415.00
		259	03922	10595.00
		354	03953	22984.00
		272	03974	76180.00
		266	03976	95360.00
		262	03985	140140.00
			354274.00	
	28	277	04271	5935.00
		375	04277	9448.00
		287	04412	183600.00
		283	04419	215959.00
		296	04433	269790.00
			684732.00	
	29	394	04598	820.00
		391	04690	9250.00
		337	04697	10855.00
		341	04737	24695.00
		325	04746	29810.00
		334	04750	33535.00
		346	04766	45780.00
		305	04800	76868.00
		319	04822	131747.00
		386	04825	131929.00
			495289.00	
	30	371	05118	18810.00
		358	05132	37459.00

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00 0040 00 110 01 01 00		418	05148	66090.00
		365	05149	72630.00
				194989.00
CTO, DIV-I Total ----- >>>>>>				9350109.00
	02	4	00171	6815.00
		2	00193	10421.00
				17236.00
	03	12	00393	4995.00
				4995.00
	07	33	00812	4147.00
		11	00823	10165.00
		10	00827	10715.00
		9	00829	11033.00
				36060.00
	08	29	00998	200.00
		47	01044	830.00
		54	01047	1340.00
		18	01111	9575.00
				11945.00
	09	64	01328	17000.00
				17000.00
	10	32	01408	200.00
		42	01515	9895.00
		81	01534	20585.00
				30680.00
	11	83	01679	1165.00
		96	01702	2540.00
		102	01720	3780.00
		58	01721	3890.00
		55	01794	11735.00
		49	01809	17824.00
		53	01826	30140.00
				71074.00
	15	144	01944	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		142	01983	2935.00
		109	02004	5075.00
		141	02054	11460.00
				19570.00
	16	63	02270	560.00
		133	02294	1515.00
		75	02298	1175.00
		157	02308	2655.00
		156	02312	3000.00
		168	02313	3035.00
		71	02314	2700.00
		60	02332	5805.00
		59	02333	505.00
		213	02338	6670.00
	192	02341	7145.00	
	69	02343	7390.00	
	180	02347	8050.00	
	132	02348	8130.00	
	173	02355	9025.00	
	72	02364	12080.00	
	194	02411	50435.00	
	221	02428	88890.00	
	181	02436	130425.00	
			349190.00	
17	229	02552	1020.00	
			1020.00	
19	97	02815	6025.00	
	95	02818	225.00	
	94	02822	5620.00	
	91	02823	6355.00	
	80	02824	6485.00	
	79	02828	7266.00	
	93	02846	12665.00	
	84	02849	13795.00	
	89	02853	15890.00	
	77	02871	32830.00	
			107156.00	
21	179	02988	625.00	
	163	02996	950.00	
	176	03007	860.00	
	250	03031	2135.00	
	197	03038	2255.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		165	03043	2730.00	
		185	03048	3050.00	
		203	03071	4620.00	
		254	03072	4520.00	
		206	03081	5815.00	
		205	03124	9325.00	
		158	03145	12435.00	
		209	03155	14040.00	
		153	03162	16660.00	
		207	03181	22660.00	
		184	03206	41220.00	
		175	03218	50515.00	
		200	03221	54865.00	
		134	03230	64295.00	
		107	03246	76520.00	
		201	03257	96370.00	
		196	03258	97340.00	
		138	03260	98490.00	
		127	03270	111400.00	
		183	03273	127755.00	
		118	03295	178160.00	
		143	03298	217480.00	
		150	03299	226360.00	
		154	03300	234545.00	
		169	03308	259585.00	
		164	03320	350860.00	
		195	03337	510900.00	
		174	03340	613250.00	
				+-----+	
				3512590.00	
				+-----+	
		22	258	03413	840.00
			275	03468	11610.00
			286	03480	13630.00
				+-----+	
			26080.00		
			+-----+		
	23	216	03554	430.00	
		300	03625	4996.00	
		227	03628	6925.00	
		212	03671	29850.00	
		228	03675	35740.00	
		215	03685	48425.00	
		22435	03724	139950.00	
		214	03749	530965.00	
			+-----+		
			797281.00		
			+-----+		
	25	60	03767	100.00	
		303	03847	3795.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		241	03862	5987.00	
		240	03921	5580.00	
		242	03932	11790.00	
		318	03954	23475.00	
		236	03958	32946.00	
		233	03964	52995.00	
		231	03965	54553.00	
		237	03993	214470.00	
		182	04023	524740.00	

				930431.00	

		28	245	04368	86865.00
			248	04373	87532.00
			251	04402	145430.00

				319827.00	

		29	283	04616	1660.00
		306	04686	8045.00	
		351	04688	7005.00	
		278	04698	10340.00	
		263	04705	12490.00	
		266	04747	30487.00	
		292	04759	39229.00	
		257	04760	40135.00	
		281	04765	44160.00	
		271	04779	57356.00	
		261	04780	58062.00	
		299	04784	59847.00	
		280	04788	66175.00	
		298	04799	76588.00	
		259	04808	64420.00	
		297	04811	97525.00	

			673524.00		

	30	380	05071	5205.00	
		311	05080	5315.00	
		312	05112	14525.00	
		316	05137	52400.00	
		309	05145	58472.00	

			135917.00		

CTO, DIV-II Total			>>>>>>	7061576.00	
	02	4	00003	10.00	
		2	00030	153.00	

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00 0040 00 110 01 01 00		2	00101	500.00
		3	00239	90000.00

				90663.00

	03	4	00298	69.00

				69.00

	04	6	00487	99.00
		4	00503	240.00
		14	00528	1260.00

				1599.00

	07	8	00695	208.00
		14	00721	575.00

				783.00

	08	10	00978	56.00
		11	00982	100.00
		9	01058	1877.00
	30	01068	2567.00	

			4600.00	

09	12	01245	88.00	
	42	01274	260.00	

			348.00	

10	2	01392	44.00	
	14	01394	70.00	
	12	01399	100.00	
	49	01475	4920.00	
	17	01555	42055.00	

			47189.00	

11	16	01631	88.00	
	24	01716	3190.00	
	23	01724	4135.00	
	27	01733	4980.00	

			12393.00	

15	182	01954	160.00	
	18	01958	216.00	
	64	01966	700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		75	01982	2525.00
		69	02068	17740.00
				21341.00
	16	36	02329	5455.00
		102	02336	6150.00
		35	02369	14245.00
		80	02370	14386.00
		33	02371	9080.00
		88	02406	47381.00
		103	02451	9950.00
			106647.00	
17	20	02512	103.00	
	110	02637	15635.00	
			15738.00	
19	15	02733	101.00	
	48	02784	2290.00	
	62	02793	3115.00	
	44	02810	5725.00	
	53	02829	7900.00	
	46	02832	8685.00	
	60	02845	11720.00	
	55	02872	32935.00	
	59	02876	39465.00	
	47	02878	35345.00	
			147281.00	
21	22	02964	209.00	
	117	02990	40.00	
	67	03147	12455.00	
	68	03161	6365.00	
	66	03175	20215.00	
	76	03191	28245.00	
	70	03229	64315.00	
			131844.00	
22	35	03364	25.00	
	29	03365	25.00	
	24	03379	69.00	
			119.00	
23	137	03568	615.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		94	03574	1363.00
		105	03627	6840.00
		90	03657	15725.00
		56	03686	48750.00
		96	03701	77630.00
		104	03726	152847.00
		83	03741	302205.00
		89	03747	485025.00
				1091000.00
		25	27	03765
			88.00	
	26	116	04065	75.00
		114	04095	6605.00
		113	04157	98670.00
			105350.00	
	28	4	04199	38.00
		28	04215	114.00
		123	04269	5460.00
		121	04296	13925.00
		122	04297	9115.00
		120	04318	21135.00
			49787.00	
	29	17	04497	25.00
		16	04498	25.00
		22	04499	25.00
		23	04500	25.00
		18	04501	25.00
		24	04502	25.00
		28	04503	25.00
		30	04504	25.00
		34	04505	25.00
		36	04506	25.00
		38	04507	25.00
		30	04509	66.00
		9	04602	1094.00
		128	04629	1865.00
		129	04684	6525.00
		147	04687	7540.00
		127	04706	13035.00
		126	04802	77141.00
			107541.00	
	30	7	04923	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		32	04928	64.00
		161	05085	6700.00
		12	05093	8798.00
		14	05116	17721.00
				33343.00
CTO, IW Total		>>>>>		1967723.00
	02	2	00183	9151.00
		8	00210	14645.00
				23796.00
	03	15	00358	270.00
				270.00
	04	19	00563	5875.00
				5875.00
	07	26	00717	400.00
		6	00794	4421.00
		4	00814	7640.00
		11	00835	12175.00
		43	00856	12545.00
		13	00868	27775.00
		14	00872	26345.00
		36	00894	60650.00
		30	00936	300000.00
				451951.00
	08	22	01075	3255.00
		60	01112	3415.00
				6670.00
	09	64	01277	265.00
				265.00
	10	31	01447	1620.00
		48	01466	2600.00
		44	01472	4055.00
		37	01514	9890.00
				18165.00
	11	93	01649	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		66	01676	1005.00
		49	01818	25330.00
		54	01850	75935.00
				102445.00
	15	111	02001	3280.00
		126	02047	8925.00
		113	02078	22730.00
				34935.00
	16	161	02328	5335.00
		160	02351	8655.00
		149	02365	12160.00
		133	02396	34545.00
				60695.00
	17	200	02541	430.00
		170	02550	2260.00
		186	02577	6445.00
		173	02629	12185.00
		214	02630	13575.00
		187	02651	38385.00
		174	02659	68510.00
		137	02663	79095.00
			220885.00	
19	61	02741	255.00	
	88	02764	500.00	
	237	02795	3200.00	
	67	02808	5475.00	
	59	02831	8465.00	
	71	02835	8970.00	
	75	02861	19315.00	
	78	02886	57780.00	
			103960.00	
21	236	02987	540.00	
	104	02995	915.00	
	240	03012	890.00	
	100	03088	5890.00	
	91	03114	6825.00	
	119	03135	10275.00	
	109	03207	36565.00	
	98	03213	45975.00	
	114	03287	156830.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				264705.00
	22	270	03398	275.00
		262	03481	14745.00
		269	03484	15055.00
		251	03501	57190.00
				87265.00
	23	289	03584	980.00
		146	03614	6435.00
		122	03635	8540.00
		197	03659	22015.00
		124	03680	43600.00
		127	03714	104900.00
				186470.00
	25	136	03812	750.00
		83	03834	1615.00
		198	03845	2575.00
		182	03892	8710.00
		139	03920	10590.00
		203	03940	16060.00
		211	03943	17185.00
		189	03945	18810.00
		163	03950	20970.00
		215	03959	36605.00
		219	03967	57095.00
		207	03969	63995.00
		176	03971	74680.00
		150	03986	151285.00
		188	03995	232110.00
		162	03996	243330.00
		138	04014	329330.00
		180	04021	435463.00
		175	04022	503915.00
				2225073.00
	26	238	04140	7360.00
		229	04143	22255.00
		226	04153	50935.00
		223	04156	67451.00
				148001.00
	28	246	04294	12180.00
		243	04308	19710.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				31890.00
	29	256	04654	4385.00
		283	04658	4685.00
		271	04693	9555.00
		263	04741	27235.00
		276	04751	35510.00
		309	04795	66550.00
				147920.00
	30	311	05014	1610.00
				1610.00
CTO, IAC Total	>>>>>			4122846.00
	01	601001	E0013	465.00
				465.00
	02	102001	E0005	764460.00
		202001	E0006	233360.00
		701001	E0021	5035.00
				1002855.00
	03	203001	E0014	1127305.00
		603001	E0016	235330.00
		303001	E0018	209965.00
		103001	E0022	136800.00
		702001	E0722	95095.00
				1804495.00
	04	204001	E0015	127685.00
		604001	E0017	3600.00
		304001	E0019	536390.00
		104001	E0023	31080.00
		703001	E0719	1665.00
				700420.00
	05	205001	E0016	35855.00
		605001	E0018	148610.00
		704001	E0020	125.00
		105001	E0024	43225.00
				227815.00
	06	206001	E0017	8015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		606001	E0019	1925.00
		106001	E0025	19880.00
				29820.00
	07	207001	E0007	130580.00
		705001	E0021	7310.00
		107001	E0026	2607930.00
				2745820.00
	08	208001	E0018	158220.00
		608001	E0021	25580.00
		308001	E0022	12640.00
		707001	E0023	37385.00
		108001	E0027	1612770.00
				1846595.00
	09	209001	E0019	79670.00
	609001	E0022	258345.00	
	708001	E0024	50780.00	
	109001	E0028	3414490.00	
			3803285.00	
10	210001	E0008	454285.00	
	610001	E0023	849795.00	
	310001	E0024	37805.00	
	709001	E0025	320740.00	
	110001	E0029	13139075.00	
			14801700.00	
11	211001	E0020	2350675.00	
	611001	E0024	3146420.00	
	311001	E0025	481155.00	
	710001	E0026	137870.00	
	111001	E0030	19057465.00	
			25173585.00	
12	212001	E0020	5410620.00	
	612001	E0025	707230.00	
	312001	E0026	1312965.00	
	711001	E0027	1890030.00	
	112001	E0031	18175520.00	
			27496365.00	
13	613001	E0026	58185.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		313001	E0027	1534195.00
		113001	E0032	360820.00
				1953200.00
	14	614001	E0001	512255.00
		214001	E0022	8861024.00
		314001	E0028	1564500.00
		114001	E0033	5720175.00
				16657954.00
	15	215001	E0023	13018845.00
		115001	E0026	79823490.00
		615001	E0027	32796695.00
		712001	E0028	4030315.00
		713001	E0029	334430.00
		714001	E0030	2351690.00
				132355465.00
	16	616001	E0016	1426085.00
		216001	E0018	3733970.00
		116001	E0027	10254735.00
		316001	E0029	7691915.00
		715001	E0031	41989888.00
				65096593.00
	17	617001	E0017	1020770.00
		217001	E0018	8091510.00
		716001	E0023	4736120.00
		117001	E0028	7782595.00
		317001	E0030	1095360.00
				22726355.00
	18	618001	E0018	547570.00
		218001	E0019	504965.00
		118001	E0029	877950.00
		319001	E0031	297655.00
				2228140.00
	19	319001	E0001	236700.00
		619001	E0019	332265.00
		219001	E0020	1404170.00
		717001	E0024	3212805.00
		718001	E0025	289335.00
		119001	E0030	860820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				6336095.00
	20	120001	E0031	3950.00
				3950.00
	21	621001	E0021	44145.00
		221001	E0022	589960.00
		719001	E0026	1145840.00
		720001	E0027	11295.00
		121001	E0032	2047685.00
				3838925.00
	22	622001	E0022	10240.00
		222001	E0023	941360.00
		721001	E0028	796855.00
		122001	E0033	1557185.00
				3305640.00
	23	323001	E0001	10495.00
		623001	E0023	8265.00
		223001	E0024	214610.00
		722001	E0029	315140.00
		123001	E0034	2202750.00
				2751260.00
	24	224001	E0025	8300.00
		124001	E0035	2372320.00
				2380620.00
	25	325001	E0002	22720.00
		225001	E0026	2753335.00
		723001	E0030	876505.00
		724001	E0031	90160.00
		125001	E0036	101090.00
				3843810.00
	26	326001	E0003	54215.00
		626001	E0026	498905.00
		226001	E0027	908595.00
		725001	E0032	127395.00
		126001	E0037	984690.00
				2573800.00
	27	227001	E0028	247855.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		127001	E0038	6500.00

				254355.00

	28	228001	E0002	458115.00
		328001	E0004	7860.00
		128001	E0006	4214325.00
		628001	E0028	10655.00
		726001	E0033	12705.00
		727001	E0034	2340.00

				4706000.00

	29	329001	E0005	53785.00
		229001	E0029	461580.00
		728001	E0035	910075.00
		129001	E0039	94735.00
		629001	E0629	200570.00

				1720745.00

	30	330001	E0006	272570.00
		230001	E0030	204100.00
		729001	E0036	598210.00
		130001	E0040	2074264.00
		630001	E0630	442040.00

				3591184.00

CTO, ONLINE Total		>>>>>		355957311.00

HEAD-WISE TOTAL				378459565.00

00 0040 00 110 01 03 00	03	21	00304	100.00
0040 Sales Tax		13	00314	100.00
110 Trade Tax		15	00315	200.00
01 VAT Collections				-----
03 Licence Fee/Registration Fee				400.00

	04	34	00490	100.00
		25	00491	100.00
		26	00506	300.00
		28	00582	100.00

				600.00

	07	4	00670	100.00
		41	00680	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		2	00691	100.00
		6	00692	200.00
		16	00697	300.00
		20	00729	300.00
		22	00880	200.00
		8	00927	100.00
				1400.00
	08	32	00983	100.00
		57	00986	100.00
		65	00987	100.00
		62	01000	200.00
		35	01007	400.00
		27	01022	600.00
		33	01063	500.00
			2000.00	
09	76	01257	200.00	
			200.00	
10	46	01397	100.00	
	96	01401	100.00	
	89	01402	100.00	
	44	01407	200.00	
	93	01409	200.00	
	47	01449	500.00	
	51	01465	400.00	
	42	01477	5500.00	
			7100.00	
11	121	01639	100.00	
	120	01640	100.00	
	115	01642	100.00	
	116	01644	100.00	
	104	01645	100.00	
	111	01652	200.00	
	58	01678	1100.00	
	63	01689	1600.00	
	66	01693	1900.00	
	69	01771	100.00	
			5400.00	
15	154	01941	100.00	
	130	01946	100.00	
	155	01947	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		148	01948	100.00
		142	01960	300.00
		134	01961	300.00
		138	01965	100.00
				1100.00
	16	179	02221	100.00
		183	02223	100.00
		171	02225	100.00
		182	02226	100.00
		202	02229	100.00
		203	02233	100.00
		74	02241	200.00
		82	02246	100.00
		77	02255	400.00
		240	02256	400.00
	239	02264	500.00	
	73	02290	800.00	
	83	02319	100.00	
	251	02453	200.00	
			3300.00	
17	264	02505	100.00	
	273	02508	100.00	
	267	02509	100.00	
			300.00	
19	117	02725	100.00	
	86	02734	200.00	
	108	02738	200.00	
	97	02743	300.00	
	106	02745	300.00	
	90	02761	600.00	
	94	02765	800.00	
	122	02772	1200.00	
	112	02817	6200.00	
	100	02859	400.00	
	99	02877	40100.00	
	114	02907	5400.00	
	105	02908	16100.00	
			71900.00	
21	131	02938	100.00	
	146	02939	100.00	
	288	02945	100.00	
	282	02946	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		289	02962	200.00	
		198	02967	300.00	
		139	02973	300.00	
		156	03009	1400.00	
		184	03010	1500.00	
		149	03024	1800.00	
		181	03026	1900.00	
		143	03029	2000.00	
		168	03087	5800.00	
		135	03142	11300.00	
		175	03196	100.00	
		194	03226	400.00	
				27400.00	
		22	316	03381	100.00
			321	03382	100.00
		317	03384	100.00	
		306	03386	100.00	
		320	03387	100.00	
			500.00		
	23	338	03540	100.00	
		342	03541	100.00	
		204	03552	200.00	
		241	03565	900.00	
		247	03594	1600.00	
		220	03607	400.00	
			3300.00		
	25	261	03766	100.00	
		363	03770	100.00	
		369	03771	100.00	
		355	03772	100.00	
		359	03774	100.00	
		367	03775	100.00	
		366	03784	200.00	
		372	03785	200.00	
		274	03803	700.00	
		268	03808	800.00	
		265	03852	5000.00	
		259	03922	500.00	
		262	03985	200.00	
			8200.00		
	28	299	04203	100.00	
		301	04204	100.00	

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00 0040 00 110 01 03 00		293	04205	100.00	
		384	04221	200.00	
		286	04225	300.00	
		284	04228	500.00	
		297	04238	1200.00	
		277	04271	800.00	
		290	04290	11100.00	
		296	04433	600.00	

				15000.00	

		29	404	04515	100.00
			401	04516	100.00
			400	04520	100.00
			389	04523	100.00
			416	04524	100.00
			405	04525	100.00
			397	04527	100.00
			336	04537	200.00
			303	04540	200.00
		311	04541	200.00	
		410	04542	200.00	
		411	04543	200.00	
		396	04544	200.00	
		340	04555	300.00	
		308	04556	300.00	
		333	04577	400.00	
		339	04583	600.00	
		314	04585	600.00	
		343	04589	700.00	
		324	04600	1000.00	
		322	04621	1800.00	
		345	04665	5200.00	
		307	04683	7600.00	
		325	04746	1400.00	
		334	04750	1300.00	

				23100.00	

	30	370	04934	100.00	
		364	04958	300.00	
		361	04959	300.00	
		362	04987	700.00	
		368	04995	1000.00	
		373	05012	1700.00	
		360	05078	6200.00	
		356	05117	18400.00	

				28700.00	

CTO, DIV-I Total	-----	>>>>>>		199900.00	

	04	17	00488	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		25	00489	100.00
		19	00502	200.00
				400.00
	07	40	00678	100.00
		37	00679	100.00
		11	00823	100.00
				300.00
	08	24	00984	100.00
		56	00985	100.00
		22	01008	400.00
		26	01009	400.00
		20	01031	800.00
				1800.00
	09	74	01246	100.00
		73	01247	100.00
		66	01249	100.00
		67	01250	100.00
				400.00
	10	38	01398	100.00
		39	01413	300.00
		41	01421	500.00
		42	01515	100.00
		36	01556	200.00
				1200.00
	11	52	01637	100.00
		98	01638	100.00
		85	01641	100.00
		57	01663	400.00
		58	01721	100.00
		53	01826	800.00
				1600.00
	15	145	01950	100.00
		159	01951	100.00
				200.00
	16	186	02219	100.00
		187	02220	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		170	02222	100.00	
		116	02224	100.00	
		131	02227	100.00	
		171	02242	200.00	
		62	02247	300.00	
		68	02248	300.00	
		63	02270	100.00	
		75	02298	400.00	
		71	02314	400.00	
		59	02333	5400.00	
		192	02341	100.00	
		69	02343	100.00	
		217	02357	10100.00	
				17900.00	
		17	234	02506	100.00
				100.00	
		19	76	02721	100.00
			78	02722	100.00
			99	02723	100.00
			88	02726	100.00
		90	02727	100.00	
		86	02739	200.00	
		92	02746	300.00	
		95	02818	6000.00	
		94	02822	700.00	
		91	02823	400.00	
		80	02824	300.00	
		79	02828	400.00	
		93	02846	200.00	
		89	02853	300.00	
		77	02871	100.00	
				9400.00	
	21	210	02943	100.00	
		135	02944	100.00	
		155	02959	200.00	
		160	02960	200.00	
		117	02961	200.00	
		256	02969	300.00	
		193	02975	400.00	
		146	02976	400.00	
		126	02977	400.00	
		151	02986	600.00	
		179	02988	100.00	
		172	03000	1100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		119	03003	1200.00
		188	03005	1300.00
		176	03007	500.00
		197	03038	300.00
		203	03071	200.00
		140	03075	5300.00
		128	03090	6400.00
		106	03137	10400.00
		134	03230	1400.00
		107	03246	5800.00
		127	03270	10000.00
		118	03295	5300.00
		150	03299	500.00
		154	03300	500.00
				+-----+
			53200.00	
			+-----+	
	22	277	03380	100.00
		264	03385	100.00
		284	03388	100.00
		272	03390	100.00
			+-----+	
			400.00	
			+-----+	
	23	293	03539	100.00
		294	03545	100.00
		218	03559	700.00
		226	03638	10200.00
		228	03675	300.00
		22435	03724	200.00
			+-----+	
			11600.00	
			+-----+	
	25	313	03773	100.00
		235	03777	200.00
		232	03786	300.00
		241	03862	100.00
		240	03921	5100.00
		242	03932	300.00
		236	03958	300.00
		233	03964	200.00
		237	03993	5100.00
			+-----+	
			11700.00	
			+-----+	
	28	244	04206	100.00
		328	04209	100.00
		340	04210	100.00
		323	04212	100.00
		332	04213	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		325	04214	100.00
		247	04220	200.00
		245	04368	300.00
		248	04373	10500.00
		251	04402	10400.00

				22000.00

	29	265	04513	100.00
		355	04517	100.00
		376	04518	100.00
		360	04519	100.00
		354	04521	100.00
		374	04526	100.00
		370	04528	100.00
		358	04529	100.00
		372	04530	100.00
		273	04557	300.00
		279	04559	300.00
		346	04560	300.00
	349	04579	500.00	
	270	04605	1300.00	
	364	04662	5100.00	
	291	04666	5400.00	
	295	04667	5500.00	
	276	04670	5700.00	
	306	04686	200.00	
	278	04698	500.00	
	263	04705	200.00	
	266	04747	700.00	
	257	04760	100.00	
	261	04780	500.00	
	299	04784	500.00	
	298	04799	100.00	
	259	04808	30400.00	
	297	04811	400.00	

			58900.00	

30	315	04935	100.00	
	314	04950	200.00	
	304	05035	2500.00	
	310	05070	5600.00	
	311	05080	1000.00	
	312	05112	300.00	
	316	05137	500.00	

			10200.00	

CTO, DIV-II Total ----- >>>>>>				201300.00
	07	4	00672	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		7	00673	100.00
		18	00676	100.00
				300.00
	08	28	00988	100.00
		10	01014	500.00
				600.00
	09	37	01248	100.00
				100.00
	10	16	01400	100.00
		19	01414	300.00
				400.00
	11	26	01635	100.00
		22	01636	100.00
		56	01643	100.00
		25	01651	200.00
		29	01671	700.00
		24	01716	400.00
				1600.00
	15	71	01942	100.00
		77	01945	100.00
				200.00
	16	87	02230	100.00
		82	02231	100.00
		106	02237	100.00
		100	02250	300.00
		40	02254	400.00
		34	02327	5100.00
		38	02360	10400.00
		33	02371	5900.00
				22400.00
	19	57	02728	100.00
		54	02729	100.00
		50	02754	400.00
		48	02784	100.00
		44	02810	100.00
		46	02832	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		60	02845	500.00
		47	02878	5200.00
				6700.00
	21	78	02999	1000.00
		72	03077	5400.00
		67	03147	100.00
		68	03161	10200.00
				16700.00
	23	97	03537	100.00
		133	03543	100.00
		84	03549	200.00
		91	03557	600.00
		137	03568	100.00
		107	03570	1100.00
		101	03605	5100.00
		90	03657	5500.00
				12800.00
	26	115	04059	100.00
		116	04065	300.00
		112	04069	900.00
		114	04095	100.00
		113	04157	300.00
				1700.00
	28	141	04207	100.00
		119	04219	200.00
		123	04269	500.00
		121	04296	200.00
		122	04297	5200.00
		120	04318	100.00
				6300.00
	29	132	04512	100.00
		156	04522	100.00
		131	04535	200.00
		135	04536	200.00
		136	04554	300.00
		134	04562	400.00
		128	04629	300.00
		151	04661	5000.00
		130	04664	5200.00
		129	04684	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		127	04706	100.00	
		126	04802	300.00	
					13400.00
	30	167	04937	100.00	
		164	04938	100.00	
					200.00
					83400.00
	CTO, IW Total ----- >>>>>>				
		03	17	00303	100.00
					100.00
	04	23	00492	100.00	
				100.00	
	07	10	00671	100.00	
		18	00674	100.00	
		38	00675	100.00	
		27	00677	100.00	
		11	00835	100.00	
		28	00855	20000.00	
				20500.00	
	08	29	00989	100.00	
		24	01015	500.00	
		32	01115	10100.00	
				10700.00	
	10	42	01396	100.00	
		90	01403	100.00	
		35	01418	400.00	
		39	01427	700.00	
		48	01466	800.00	
		44	01472	400.00	
				2500.00	
	11	56	01634	100.00	
		68	01646	100.00	
		53	01650	200.00	
		33	01662	400.00	
		82	01664	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		62	01778	10000.00
		54	01850	400.00
				11600.00
	15	115	01943	100.00
		128	01949	100.00
		121	01955	200.00
		105	01956	200.00
				600.00
	16	158	02228	100.00
		147	02232	100.00
		165	02234	100.00
		164	02235	100.00
		152	02236	100.00
		151	02397	35100.00
				35600.00
	17	171	02504	100.00
		204	02510	100.00
		183	02517	200.00
		177	02518	200.00
		95	02519	200.00
		140	02521	300.00
		190	02532	600.00
		208	02621	10000.00
				11700.00
	19	57	02724	100.00
		224	02730	100.00
		231	02731	100.00
		230	02732	100.00
		69	02735	200.00
		81	02736	200.00
		74	02737	200.00
		65	02744	300.00
		88	02764	200.00
		59	02831	300.00
		71	02835	400.00
		77	02840	10100.00
		63	02843	11200.00
		75	02861	100.00
		78	02886	200.00
				23800.00
	21	103	02940	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		108	02941	100.00	
		97	02942	100.00	
		116	02955	200.00	
		118	02956	200.00	
		86	02957	200.00	
		102	02958	200.00	
		106	02974	400.00	
		100	03088	300.00	
		91	03114	300.00	
		109	03207	5700.00	
		98	03213	700.00	

				8500.00	

		22	253	03383	100.00
			257	03389	100.00
			264	03450	5200.00

				5400.00	

	23	284	03538	100.00	
		286	03542	100.00	
		280	03544	100.00	
		159	03550	200.00	
		153	03551	200.00	
		166	03578	1700.00	
		122	03635	300.00	
		129	03639	10500.00	
		124	03680	800.00	

			14000.00		

	25	202	03768	100.00	
		80	03778	200.00	
		213	03779	200.00	
		172	03780	200.00	
		205	03787	300.00	
		184	03788	300.00	
		141	03800	500.00	
		209	03801	600.00	
		136	03812	100.00	
		191	03821	1200.00	
		178	03824	1300.00	
		198	03845	500.00	
		96	03919	10400.00	
		211	03943	900.00	
		215	03959	400.00	
		219	03967	300.00	

			17500.00		

	26	232	04060	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		221	04131	10200.00
		225	04132	10400.00
		238	04140	10400.00
		226	04153	10400.00

				41600.00

	28	292	04208	100.00
		305	04211	100.00
		248	04218	200.00
		247	04282	10000.00
		246	04294	300.00

				10700.00

	29	255	04514	100.00
		282	04538	200.00
		275	04539	200.00
		268	04558	300.00
		287	04563	400.00
	278	04564	400.00	
	265	04578	500.00	
	281	04584	600.00	
	258	04586	600.00	
	271	04693	400.00	
	273	04695	10300.00	
	274	04696	10300.00	
	254	04729	20200.00	
	276	04751	500.00	

			45000.00	

CTO, IAC Total	-----	>>>>>		259900.00
	01	201001	E0001	102281.00
		601001	E0013	300.00

				102581.00

	02	102001	E0005	81300.00
		202001	E0006	27800.00
		602001	E0014	1800.00
		302001	E0017	300.00
		701001	E0021	13500.00

				124700.00

	03	203001	E0014	25800.00
		603001	E0016	3100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		303001	E0018	600.00
		103001	E0022	59800.00
		702001	E0722	35300.00

				124600.00

	04	204001	E0015	3500.00
		604001	E0017	2500.00
		304001	E0019	300.00
		104001	E0023	33500.00
	703001	E0719	10900.00	

			50700.00	

05	205001	E0016	9200.00	
	605001	E0018	4600.00	
	704001	E0020	5600.00	
	105001	E0024	42800.00	
	305001	E0320	400.00	

			62600.00	

06	206001	E0017	500.00	
	106001	E0025	1500.00	

			2000.00	

07	207001	E0007	1000.00	
	607001	E0020	2200.00	
	705001	E0021	12900.00	
	706001	E0022	500.00	
	107001	E0026	65100.00	
	307001	E0321	700.00	

			82400.00	

08	208001	E0018	5000.00	
	608001	E0021	2400.00	
	308001	E0022	5800.00	
	707001	E0023	6300.00	
	108001	E0027	18700.00	

			38200.00	

09	209001	E0019	20100.00	
	609001	E0022	3000.00	
	309001	E0023	100.00	
	708001	E0024	24700.00	
	109001	E0028	25900.00	

			73800.00	

10	210001	E0008	6300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		610001	E0023	2700.00
		310001	E0024	200.00
		709001	E0025	5700.00
		110001	E0029	10700.00
				25600.00
11		211001	E0020	10300.00
		611001	E0024	2700.00
		311001	E0025	10800.00
		710001	E0026	39400.00
		111001	E0030	167800.00
				231000.00
12		212001	E0020	1400.00
		612001	E0025	2000.00
		312001	E0026	700.00
		711001	E0027	20000.00
		112001	E0031	32550.00
				56650.00
13		213001	E0021	700.00
		613001	E0026	400.00
		313001	E0027	200.00
		113001	E0032	1600.00
				2900.00
14		614001	E0001	700.00
		214001	E0022	1400.00
		314001	E0028	200.00
		114001	E0033	13600.00
				15900.00
15		215001	E0023	33200.00
		115001	E0026	50700.00
		615001	E0027	17300.00
		712001	E0028	3700.00
		713001	E0029	13500.00
		714001	E0030	3200.00
				121600.00
16		616001	E0016	1600.00
		216001	E0018	13900.00
		116001	E0027	41600.00
		316001	E0029	10300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		715001	E0031	25300.00
				92700.00
	17	617001	E0017	1300.00
		217001	E0018	3900.00
		716001	E0023	17300.00
		117001	E0028	26500.00
		317001	E0030	400.00
				49400.00
	18	618001	E0018	100.00
		218001	E0019	24300.00
		118001	E0029	47200.00
				71600.00
	19	619001	E0019	1600.00
		219001	E0020	2600.00
		717001	E0024	18500.00
		718001	E0025	2000.00
		119001	E0030	7800.00
				32500.00
	20	620001	E0020	200.00
		220001	E0021	100.00
		120001	E0031	100.00
				400.00
	21	321001	E0001	400.00
		621001	E0021	3500.00
		221001	E0022	11900.00
		719001	E0026	9600.00
		720001	E0027	4400.00
		121001	E0032	21800.00
				51600.00
	22	322001	E0002	200.00
		622001	E0022	1500.00
		222001	E0023	73800.00
		721001	E0028	29700.00
		122001	E0033	39200.00
				144400.00
	23	623001	E0023	2900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		223001	E0024	2500.00
		722001	E0029	19100.00
		123001	E0034	31000.00
				55500.00
	24	624001	E0024	100.00
		224001	E0025	1700.00
		124001	E0035	5800.00
				7600.00
	25	325001	E0002	100.00
		625001	E0025	7200.00
	225001	E0026	4100.00	
	723001	E0030	15800.00	
	724001	E0031	2100.00	
	125001	E0036	20400.00	
			49700.00	
26	626001	E0026	1300.00	
	226001	E0027	14900.00	
	725001	E0032	24500.00	
	126001	E0037	69100.00	
			109800.00	
27	627001	E0027	200.00	
	127001	E0038	3200.00	
			3400.00	
28	228001	E0002	8000.00	
	328001	E0004	400.00	
	128001	E0006	62800.00	
	628001	E0028	1700.00	
	726001	E0033	5000.00	
	727001	E0034	5500.00	
			83400.00	
29	329001	E0005	700.00	
	229001	E0029	16700.00	
	728001	E0035	48400.00	
	129001	E0039	80100.00	
	629001	E0629	30500.00	
			176400.00	
30	230001	E0001	223700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		330001	E0006	26700.00
		729001	E0036	39300.00
		130001	E0040	139300.00
		630001	E0630	4400.00

				433400.00

CTO, ONLINE Total	-----	>>>>>		2477031.00

HEAD-WISE TOTAL				3221531.00

00 0040 00 110 01 04 00	02	11	00169	559.00
0040 Sales Tax		3	00182	716.00
110 Trade Tax		2	00226	1882.00
01 VAT Collections				-----
04 Penalty				3157.00

	03	17	00401	280.00

				280.00

	04	28	00582	1444.00

				1444.00

	07	20	00729	5.00
		48	00786	41.00
		14	00826	258.00
		8	00927	2873.00

				3177.00

	08	33	01063	5.00
		68	01077	58.00

				63.00

	11	64	01846	4848.00
		125	01847	5456.00

				10304.00

	16	83	02319	101.00
		251	02453	9.00

				110.00

	17	254	02640	193.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				193.00
	19	128	02897	106575.00
		95	02903	814.00
		114	02907	572.00
				107961.00
	21	139	02973	50.00
		276	03034	5.00
		168	03087	10.00
		278	03110	197.00
		167	03201	305.00
				567.00
	22	304	03415	5.00
		318	03424	8.00
		312	03460	33.00
		313	03488	89.00
		330	03495	968.00
				1103.00
	23	347	03595	71.00
		207	03753	2960.00
				3031.00
	25	357	03831	9.00
		354	03953	76.00
		272	03974	43.00
		262	03985	5.00
			133.00	
28	286	04225	100.00	
	277	04271	8.00	
	287	04412	275.00	
	296	04433	150.00	
			533.00	
29	333	04577	100.00	
	394	04598	7.00	
	341	04737	78.00	
	325	04746	97.00	
	334	04750	156.00	
	305	04800	283.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		319	04822	259.00	
		386	04825	2061.00	
				3041.00	
	30	371	05118	100.00	
		418	05148	1522.00	
		365	05149	387.00	
				2009.00	
	CTO, DIV-I Total ----- >>>>>>				137106.00
		02	4	00171	378.00
			2	00193	1367.00
				1745.00	
	03	12	00393	211.00	
				211.00	
	04	15	00512	361.00	
				361.00	
	07	33	00812	280.00	
		11	00823	122.00	
				402.00	
	10	81	01534	335.00	
		36	01556	44208.00	
				44543.00	
	15	109	02004	44.00	
				44.00	
	16	75	02298	110.00	
		221	02428	2460.00	
				2570.00	
	17	229	02552	179.00	
				179.00	
	19	79	02828	94.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				94.00
	21	250	03031	5.00
		254	03072	158.00
		118	03295	2275.00
				2438.00
	22	258	03413	5.00
		286	03480	167.00
				172.00
	23	300	03625	1203.00
		22435	03724	41.00
				1244.00
	25	303	03847	18.00
		241	03862	8.00
		240	03921	65.00
		318	03954	615.00
		236	03958	285.00
		233	03964	5.00
		237	03993	5.00
				1001.00
	28	245	04368	131.00
		248	04373	104.00
		251	04402	198.00
				433.00
	29	283	04616	7.00
		306	04686	45.00
		351	04688	710.00
		278	04698	41.00
		263	04705	54.00
		266	04747	292.00
		292	04759	154.00
	261	04780	234.00	
	299	04784	28.00	
	298	04799	301.00	
	259	04808	115.00	
	297	04811	5.00	
			1986.00	
30	380	05071	131.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		311	05080	28.00
		312	05112	30.00
		316	05137	26.00
		309	05145	273.00
				488.00
CTO, DIV-II Total	>>>>>			57911.00
	02	2	00101	1500.00
				1500.00
	08	9	01058	23.00
				23.00
	10	17	01555	3598.00
				3598.00
	15	64	01966	6.00
				6.00
	16	88	02406	29.00
		103	02451	150000.00
				150029.00
	17	110	02637	171.00
				171.00
	21	117	02990	496.00
				496.00
	22	124	03392	57.00
				57.00
	23	137	03568	14.00
		104	03726	78.00
				92.00
	26	116	04065	5.00
				5.00
	28	123	04269	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		121	04296	5.00
		122	04297	5.00

				22.00

	29	128	04629	7.00
		129	04684	26.00
		147	04687	137.00
		126	04802	274.00

				444.00

	30	161	05085	57.00

			57.00	

CTO, IW Total ----- >>>>>>				156500.00
	02	2	00183	256.00
		8	00210	2196.00

				2452.00

	03	15	00358	8.00

				8.00

	04	19	00563	208.00

				208.00

	07	26	00717	60.00
		6	00794	574.00
		4	00814	86.00
		43	00856	7735.00
		14	00872	3690.00

				12145.00

	08	22	01075	8.00
		60	01112	6435.00

				6443.00

	10	31	01447	134.00

				134.00

	11	51	01692	1411.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		54	01850	8742.00	
				10153.00	
		15	111	02001	1786.00
					1786.00
		16	133	02396	19.00
					19.00
		17	200	02541	95.00
					95.00
		19	237	02795	72.00
					72.00
		21	236	02987	20.00
			240	03012	51.00
					71.00
		22	270	03398	5.00
			269	03484	371.00
			251	03501	1448.00
					1824.00
		23	289	03584	215.00
			124	03680	139.00
					354.00
		25	83	03834	319.00
			215	03959	5.00
			219	03967	37.00
			207	03969	5.00
					366.00
		26	238	04140	10.00
			229	04143	5.00
			226	04153	173.00
		223	04156	88.00	
				276.00	
	28	246	04294	46.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				46.00
	29	256	04654	17.00
		283	04658	24.00
		271	04693	38.00
		263	04741	109.00
		309	04795	580.00
				768.00
	30	311	05014	74.00
				74.00
CTO, IAC Total	>>>>>>			37294.00
	01	601001	E0013	10.00
				10.00
	02	102001	E0005	24873.00
		202001	E0006	17311.00
		701001	E0021	162.00
				42346.00
	03	203001	E0014	29540.00
		603001	E0016	563.00
		103001	E0022	1732.00
		702001	E0722	10296.00
				42131.00
	04	204001	E0015	2023.00
		604001	E0017	43.00
		304001	E0019	32466.00
		104001	E0023	1321.00
		703001	E0719	21.00
				35874.00
	05	105001	E0024	22.00
				22.00
	07	207001	E0007	816.00
		705001	E0021	6.00
		107001	E0026	26.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				848.00
	08	208001	E0018	7.00
		707001	E0023	715.00
		108001	E0027	350.00
				1072.00
	09	209001	E0019	191.00
		109001	E0028	1648.00
				1839.00
	10	310001	E0024	55.00
		709001	E0025	2950.00
		110001	E0029	115.00
				3120.00
	11	211001	E0020	5.00
		311001	E0025	52123.00
		111001	E0030	8197.00
				60325.00
12	212001	E0020	48.00	
	711001	E0027	1215.00	
			1263.00	
13	313001	E0027	13924.00	
			13924.00	
14	314001	E0028	5726.00	
	114001	E0033	1510.00	
			7236.00	
15	712001	E0028	15.00	
	714001	E0030	274.00	
			289.00	
16	616001	E0016	1110.00	
	216001	E0018	2687.00	
	116001	E0027	5901.00	
	316001	E0029	21399.00	
	715001	E0031	104.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				31201.00
	17	617001	E0017	1360.00
		217001	E0018	11062.00
		716001	E0023	5658.00
		117001	E0028	7647.00
		317001	E0030	738.00
				26465.00
	18	618001	E0018	1095.00
		218001	E0019	1011.00
		118001	E0029	1776.00
		319001	E0031	398.00
				4280.00
	19	319001	E0001	477.00
		619001	E0019	886.00
		219001	E0020	3745.00
		717001	E0024	4494.00
		718001	E0025	623.00
		119001	E0030	3131.00
				13356.00
	20	120001	E0031	13.00
				13.00
	21	621001	E0021	229.00
		221001	E0022	5090.00
		719001	E0026	3147.00
		720001	E0027	87.00
		121001	E0032	12183.00
				20736.00
	22	622001	E0022	210.00
		222001	E0023	4392.00
		721001	E0028	3203.00
		122001	E0033	13268.00
				21073.00
	23	323001	E0001	49.00
		623001	E0023	44.00
		223001	E0024	1145.00
		722001	E0029	1525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				11892.00
				14655.00
	24	224001	E0025	50.00
		124001	E0035	13371.00
				13421.00
	25	325001	E0002	121.00
		225001	E0026	18355.00
		723001	E0030	19813.00
		724001	E0031	9409.00
		125001	E0036	675.00
				48373.00
	26	326001	E0003	361.00
		626001	E0026	3659.00
		226001	E0027	6663.00
		725001	E0032	16923.00
		126001	E0037	7414.00
				35020.00
	27	227001	E0028	1983.00
		127001	E0038	55.00
				2038.00
	28	228001	E0002	4068.00
		328001	E0004	58.00
		128001	E0006	348447.00
	628001	E0028	92.00	
	726001	E0033	153.00	
	727001	E0034	26.00	
			352844.00	
29	329001	E0005	473.00	
	229001	E0029	13907.00	
	728001	E0035	8445.00	
	129001	E0039	2008.00	
	629001	E0629	1872.00	
			26705.00	
30	330001	E0006	29374.00	
	230001	E0030	7957.00	
	729001	E0036	5904.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		130001	E0040	24349.00
		630001	E0630	4420.00
				72004.00
CTO, ONLINE Total				892483.00
HEAD-WISE TOTAL				1281294.00
00 0040 00 110 01 05 00	02	11	00169	1300.00
0040 Sales Tax		3	00182	200.00
110 Trade Tax		2	00226	2000.00
01 VAT Collections				3500.00
05 Compounding Fee				100.00
	03	13	00314	100.00
		17	00401	2150.00
				2250.00
	04	28	00582	2350.00
				2350.00
	07	2	00691	100.00
		20	00729	50.00
		48	00786	800.00
		14	00826	150.00
		8	00927	200.00
				1300.00
	08	52	01033	250.00
		33	01063	50.00
		68	01077	50.00
				350.00
	09	79	01288	1350.00
				1350.00
	10	101	01473	1400.00
				1400.00
	11	64	01846	50.00
		125	01847	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1050.00
	15	158	02096	1250.00
				1250.00
	16	83	02319	250.00
		251	02453	750.00
				1000.00
	17	254	02640	1200.00
				1200.00
	19	128	02897	5000.00
		95	02903	100.00
		114	02907	50.00
				5150.00
	21	139	02973	50.00
		276	03034	50.00
		168	03087	100.00
		278	03110	1650.00
		167	03201	250.00
				2100.00
	22	304	03415	50.00
		318	03424	50.00
		312	03460	50.00
		313	03488	50.00
		330	03495	2000.00
				2200.00
	23	348	03547	100.00
		347	03595	2050.00
		207	03753	100.00
				2250.00
	25	357	03831	50.00
		272	03974	250.00
	262	03985	50.00	
			350.00	
28	277	04271	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		287	04412	250.00	
		296	04433	650.00	

					950.00

	29	394	04598	50.00	
		322	04621	100.00	
		341	04737	150.00	
		325	04746	150.00	
		334	04750	100.00	
		305	04800	400.00	
		319	04822	250.00	
		386	04825	7600.00	

					8800.00

30	371	05118	50.00		
	418	05148	2375.00		
	365	05149	150.00		

				2575.00	

CTO, DIV-I Total ----- >>>>>				41375.00	

	02	4	00171	550.00	
		2	00193	1200.00	

				1750.00	

	03	12	00393	450.00	

				450.00	

	04	15	00512	100.00	

				100.00	

	07	33	00812	2700.00	
		11	00823	50.00	

				2750.00	

	08	47	01044	350.00	

				350.00	

	09	64	01328	450.00	

				450.00	

	10	81	01534	450.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		36	01556	3000.00
				3450.00
	11	102	01720	50.00
				50.00
	15	109	02004	400.00
				400.00
	16	75	02298	50.00
		221	02428	450.00
				500.00
	17	229	02552	1250.00
				1250.00
	19	79	02828	50.00
				50.00
	21	250	03031	50.00
		254	03072	500.00
		118	03295	150.00
				700.00
	22	258	03413	50.00
		286	03480	700.00
				750.00
	23	301	03548	100.00
		300	03625	450.00
		22435	03724	100.00
				650.00
	25	303	03847	50.00
		241	03862	50.00
		240	03921	50.00
		318	03954	445.00
		236	03958	150.00
		233	03964	50.00
	237	03993	50.00	
			845.00	
28	331	04202	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		245	04368	500.00	
		248	04373	400.00	
		251	04402	450.00	

				1400.00	
		29	283	04616	50.00
			306	04686	100.00
			351	04688	1000.00
			278	04698	100.00
			263	04705	150.00
			266	04747	250.00
			292	04759	150.00
			261	04780	250.00
			299	04784	55.00
			259	04808	250.00
			297	04811	50.00

					2405.00
		30	380	05071	350.00
			311	05080	50.00
		312	05112	50.00	
		316	05137	50.00	
		309	05145	50.00	

				550.00	

CTO, DIV-II Total		>>>>>		18850.00	
	02	2	00101	300.00	
		3	00239	150.00	

				450.00	

	07	14	00721	50.00	

				50.00	

	08	9	01058	50.00	

				50.00	

	09	42	01274	400.00	

				400.00	

	10	17	01555	50.00	

				50.00	

	15	64	01966	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	16	88	02406	50.00
				50.00
	17	110	02637	400.00
				400.00
	21	117	02990	250.00
				250.00
	22	124	03392	100.00
				100.00
	23	137	03568	300.00
		104	03726	50.00
				350.00
	26	116	04065	50.00
				50.00
	28	123	04269	100.00
		121	04296	50.00
		122	04297	50.00
				200.00
	29	128	04629	50.00
		129	04684	100.00
		147	04687	900.00
		126	04802	150.00
				1200.00
	30	161	05085	200.00
			200.00	
CTO, IW Total	>>>>>			3900.00
	02	2	00183	650.00
		8	00210	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2050.00
	03	15	00358	1350.00
				1350.00
	04	19	00563	700.00
				700.00
	07	26	00717	100.00
		6	00794	50.00
		4	00814	50.00
		14	00872	50.00
				250.00
	08	22	01075	50.00
				50.00
	09	64	01277	650.00
				650.00
	10	31	01447	100.00
		85	01450	2200.00
				2300.00
	11	51	01692	250.00
		54	01850	650.00
				900.00
	15	111	02001	250.00
				250.00
	16	133	02396	300.00
				300.00
17	200	02541	700.00	
			700.00	
19	237	02795	150.00	
			150.00	
21	236	02987	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		240	03012	600.00
				650.00
	22	270	03398	50.00
		269	03484	50.00
		251	03501	1200.00
				1300.00
	23	289	03584	1000.00
		197	03659	50.00
		124	03680	50.00
				1100.00
	25	83	03834	50.00
		215	03959	50.00
		219	03967	250.00
		207	03969	50.00
				400.00
	26	238	04140	50.00
		229	04143	50.00
		226	04153	100.00
		223	04156	300.00
				500.00
	28	246	04294	100.00
				100.00
	29	256	04654	50.00
		283	04658	100.00
		271	04693	50.00
		263	04741	50.00
		309	04795	5900.00
				6150.00
	30	311	05014	250.00
				250.00
CTO, IAC Total ----- >>>>>>				20100.00
	01	601001	E0013	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	02	102001	E0005	1900.00
		202001	E0006	250.00
		701001	E0021	150.00
				2300.00
	03	203001	E0014	200.00
		603001	E0016	50.00
		103001	E0022	150.00
		702001	E0722	150.00
				550.00
	04	204001	E0015	150.00
		604001	E0017	50.00
		304001	E0019	100.00
		104001	E0023	200.00
		703001	E0719	50.00
				550.00
	05	105001	E0024	50.00
				50.00
	07	207001	E0007	50.00
		705001	E0021	50.00
		107001	E0026	50.00
				150.00
	08	208001	E0018	50.00
		707001	E0023	150.00
		108001	E0027	100.00
				300.00
	09	209001	E0019	250.00
		109001	E0028	50.00
				300.00
	10	310001	E0024	100.00
		709001	E0025	50.00
		110001	E0029	100.00
				250.00
	11	211001	E0020	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		311001	E0025	50.00
		111001	E0030	400.00
				500.00
	12	212001	E0020	150.00
		711001	E0027	100.00
				250.00
	13	313001	E0027	50.00
				50.00
	14	314001	E0028	150.00
		114001	E0033	200.00
				350.00
	15	712001	E0028	50.00
		714001	E0030	100.00
				150.00
	16	616001	E0016	600.00
		216001	E0018	1300.00
		116001	E0027	3950.00
		316001	E0029	100.00
		715001	E0031	150.00
				6100.00
	17	617001	E0017	350.00
		217001	E0018	900.00
		716001	E0023	2650.00
		117001	E0028	3050.00
		317001	E0030	350.00
				7300.00
	18	618001	E0018	100.00
		218001	E0019	200.00
		118001	E0029	1000.00
		319001	E0031	150.00
				1450.00
	19	319001	E0001	100.00
		619001	E0019	200.00
		219001	E0020	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1250.00
				700.00
				1150.00
				3750.00
	20	120001	E0031	50.00
				50.00
	21	621001	E0021	250.00
		221001	E0022	550.00
		719001	E0026	600.00
		720001	E0027	700.00
		121001	E0032	850.00
				2950.00
	22	622001	E0022	200.00
		222001	E0023	550.00
		721001	E0028	700.00
		122001	E0033	1650.00
				3100.00
	23	323001	E0001	50.00
		623001	E0023	50.00
		223001	E0024	100.00
		722001	E0029	600.00
		123001	E0034	1400.00
				2200.00
	24	224001	E0025	50.00
		124001	E0035	250.00
				300.00
	25	325001	E0002	50.00
		225001	E0026	250.00
		723001	E0030	550.00
		724001	E0031	100.00
		125001	E0036	400.00
				1350.00
	26	326001	E0003	50.00
		626001	E0026	50.00
		226001	E0027	200.00
		725001	E0032	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		126001	E0037	800.00
				1300.00
	27	227001	E0028	50.00
		127001	E0038	100.00
				150.00
	28	228001	E0002	550.00
		328001	E0004	50.00
		128001	E0006	950.00
		628001	E0028	50.00
		726001	E0033	250.00
		727001	E0034	200.00
				2050.00
	29	329001	E0005	150.00
		229001	E0029	500.00
		728001	E0035	650.00
		129001	E0039	1100.00
		629001	E0629	100.00
				2500.00
	30	330001	E0006	650.00
		230001	E0030	300.00
		729001	E0036	800.00
		130001	E0040	1750.00
		630001	E0630	100.00
				3600.00
CTO, ONLINE Total				44000.00
HEAD-WISE TOTAL				128225.00
00 0040 00 110 02 01 00	21	291	03085	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				6000.00
02 NON-VAT Collections				6000.00
CTO, DIV-I Total				6000.00
01 Tax under Non-VAT	04	28	00584	19605.00
				19605.00
	29	282	04812	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		348	04813	100000.00
				200000.00
CTO, DIV-II Total ----- >>>>>>				219605.00
	03	5	00390	5000.00
				5000.00
	04	8	00551	4000.00
				4000.00
	11	63	01905	33245365.00
				33245365.00
	29	148	04663	5000.00
				5000.00
CTO, IW Total ----- >>>>>>				33259365.00
	02	202002	E0203	1260495.00
				1260495.00
	08	108002	E0014	3968980.00
				3968980.00
	10	210002	E0005	5160715.00
		310002	E0010	1387615.00
		110002	E0016	242725.00
				6791055.00
	11	311002	E0011	3080.00
		710002	E0013	1165305.00
				1168385.00
	12	212002	E0011	7110870.00
		112002	E0018	905185.00
				8016055.00
	13	113002	E0019	1257830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1257830.00
	14	114002	E0020	8089130.00
		314002	E0312	2470.00
				8091600.00
	15	115002	E0013	49420390.00
		615002	E0015	5100255.00
		215002	E0213	56731475.00
		712002	E0715	5159465.00
				116411585.00
	16	216002	E0011	18594185.00
		316002	E0013	3408155.00
		116002	E0014	15506865.00
		715002	E0718	11219485.00
				48728690.00
	17	217002	E0011	1831365.00
		716002	E0013	2908695.00
		317002	E0014	6934985.00
		117002	E0015	8764870.00
				20439915.00
	19	619002	E0010	1970555.00
		219002	E0012	3424760.00
		717002	E0014	5571060.00
		718002	E0015	4135.00
		119002	E0017	12168415.00
				23138925.00
	21	621002	E0011	5672090.00
		221002	E0013	10485285.00
		719002	E0016	978670.00
		121002	E0018	12022695.00
				29158740.00
	22	122002	E0019	2692215.00
				2692215.00
	23	123002	E0020	7400690.00
				7400690.00
	24	124002	E0021	1655970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1655970.00
	28	228002	E0001	9034675.00
		128002	E0104	2141925.00
				11176600.00
	30	230002	E0002	2701690.00
		130002	E0025	11361545.00
				14063235.00
CTO, ONLINE Total	>>>>>>			305420965.00
HEAD-WISE TOTAL				338905935.00
00 0040 00 110 02 03 00	03	5	00390	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
03 Licence Fee/Registration Fee	29	148	04663	100.00
				100.00
CTO, IW Total	>>>>>>			200.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 02 04 00	04	29	00545	82.00
0040 Sales Tax				82.00
110 Trade Tax				82.00
02 NON-VAT Collections				5.00
04 Penelty	10	45	01406	5.00
				5.00
	16	252	02362	5.00
				5.00
	17	255	02547	5.00
				5.00
	21	279	03020	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				21.00	
		22	331	03418	5.00
					5.00
		29	326	04627	8.00
			387	04632	15.00
					23.00
		30	419	05004	14.00
					14.00
	CTO, DIV-I Total ----- >>>>>>				160.00
		16	222	02354	24.00
				24.00	
17		230	02502	10.00	
				10.00	
22		287	03404	5.00	
			03409	5.00	
				10.00	
25		319	03957	144.00	
				144.00	
29		352	04587	5.00	
			5.00		
CTO, DIV-II Total ----- >>>>>>				193.00	
	17	111	02543	29.00	
				29.00	
	21	118	03021	24.00	
				24.00	
	22	125	03412	11.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				11.00
	29	148	04663	7.00
				7.00
	30	162	04975	59.00
				59.00
CTO, IW Total	>>>>>>			130.00
	02	102002	E0003	14.00
		202002	E0203	108883.00
				108897.00
	07	207002	E0004	290.00
				290.00
	09	708002	E0011	5.00
				5.00
	10	210002	E0005	89452.00
				89452.00
	16	616002	E0009	5.00
		216002	E0011	126641.00
		116002	E0014	10398.00
				137044.00
	17	217002	E0011	2442.00
		716002	E0013	1948.00
		317002	E0014	4623.00
		117002	E0015	11870.00
				20883.00
	18	319002	E0015	177.00
		118002	E0016	38.00
				215.00
	19	619002	E0010	5255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		219002	E0012	9164.00
		717002	E0014	7433.00
		718002	E0015	25.00
		119002	E0017	29000.00

				50877.00

	21	621002	E0011	22688.00
		221002	E0013	41940.00
		719002	E0016	2610.00
		121002	E0018	45305.00

				112543.00

	22	222002	E0014	14.00
	122002	E0019	10779.00	

			10793.00	

23	722002	E0017	44.00	
	123002	E0020	38270.00	

			38314.00	

24	124002	E0021	9936.00	

			9936.00	

25	225002	E0015	32.00	

			32.00	

26	725002	E0018	5.00	
	126002	E0022	15.00	

			20.00	

27	127002	E0023	5.00	

			5.00	

28	228002	E0001	78300.00	
	128002	E0104	12851.00	

			91151.00	

29	629002	E0012	5.00	
	229002	E0016	5.00	
	728002	E0019	22.00	
	129002	E0024	34.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		329002	E0316	5.00
				71.00
	30	230002	E0002	27016.00
		729002	E0020	383.00
		130002	E0025	107183.00
				134582.00
CTO, ONLINE Total	>>>>>>			805110.00
HEAD-WISE TOTAL				805593.00
00 0040 00 110 02 05 00	03	18	00321	300.00
0040 Sales Tax				300.00
110 Trade Tax				300.00
02 NON-VAT Collections				200.00
05 Compounding Fee	04	29	00545	200.00
				200.00
	07	49	00785	650.00
				650.00
	10	45	01406	50.00
				50.00
	11	126	01739	150.00
				150.00
	15	159	01971	450.00
				450.00
	16	252	02362	50.00
				50.00
	17	255	02547	300.00
				300.00
	21	279	03020	200.00
				200.00
	22	331	03418	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	29	326	04627	50.00
		387	04632	700.00
				750.00
	30	419	05004	200.00
				200.00
CTO, DIV-I Total ----- >>>>>>				3450.00
	03	13	00293	50.00
				50.00
	16	222	02354	150.00
				150.00
	17	230	02502	50.00
				50.00
	22	287	03404	50.00
		260	03409	50.00
				100.00
	25	319	03957	100.00
				100.00
	29	352	04587	50.00
				50.00
	30	381	04953	250.00
				250.00
CTO, DIV-II Total ----- >>>>>>				750.00
	17	111	02543	50.00
				50.00
	21	118	03021	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				200.00	
		22	125	03412	100.00
					100.00
		29	148	04663	50.00
					50.00
		30	162	04975	50.00
					50.00
	CTO, IW Total ----- >>>>>>				450.00
		02	102002	E0003	50.00
			202002	E0203	100.00
				150.00	
	07	207002	E0004	50.00	
				50.00	
	09	708002	E0011	50.00	
				50.00	
	10	210002	E0005	50.00	
				50.00	
	16	616002	E0009	50.00	
		216002	E0011	600.00	
		116002	E0014	750.00	
				1400.00	
	17	217002	E0011	150.00	
		716002	E0013	100.00	
		317002	E0014	50.00	
		117002	E0015	900.00	
				1200.00	
	18	319002	E0015	50.00	
		118002	E0016	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				300.00
	19	619002	E0010	50.00
		219002	E0012	300.00
		717002	E0014	250.00
		718002	E0015	150.00
		119002	E0017	150.00
				900.00
	21	621002	E0011	150.00
		221002	E0013	250.00
		719002	E0016	50.00
		121002	E0018	400.00
				850.00
	22	222002	E0014	100.00
		122002	E0019	150.00
				250.00
	23	722002	E0017	350.00
		123002	E0020	300.00
				650.00
	24	124002	E0021	50.00
				50.00
	25	225002	E0015	50.00
				50.00
	26	725002	E0018	50.00
		126002	E0022	150.00
				200.00
	27	127002	E0023	50.00
				50.00
	28	228002	E0001	100.00
		128002	E0104	50.00
			150.00	
29	629002	E0012	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		229002	E0016	50.00
		728002	E0019	50.00
		129002	E0024	200.00
		329002	E0316	50.00
				400.00
	30	230002	E0002	50.00
		729002	E0020	650.00
		130002	E0025	350.00
				1050.00
CTO, ONLINE Total			>>>>>>	7800.00
HEAD-WISE TOTAL				12450.00
00 0040 00 110 02 06 00	04	29	00545	3380.00
0040 Sales Tax				3380.00
110 Trade Tax				3380.00
02 NON-VAT Collections				3475.00
06 Compounding Tax	07	49	00785	3475.00
				755.00
	08	53	01030	755.00
				410.00
	09	80	01270	410.00
				105.00
	10	45	01406	1030.00
		102	01434	1135.00
				250.00
	11	67	01654	1085.00
		59	01677	5305.00
		126	01739	6640.00
				715.00
	15	159	01971	715.00
				815.00
	16	221	02271	815.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		212	02291	1265.00	
		232	02300	1845.00	
		252	02362	10350.00	

				14275.00	
		17	255	02547	1575.00

				1575.00	
		19	98	02742	270.00
			123	02750	340.00
			91	02757	480.00

				1090.00	
		21	150	02997	965.00
			144	03011	1525.00
			192	03018	1700.00
			279	03020	1540.00
			185	03054	3530.00
			187	03057	4125.00
			169	03156	4255.00

				17640.00	
		22	331	03418	90.00

				90.00	
		23	213	03580	845.00
			233	03591	2870.00
		248	03611	6155.00	

			9870.00		
	29	335	04599	905.00	
		387	04632	1890.00	

			2795.00		
	30	419	05004	1130.00	

			1130.00		

CTO, DIV-I Total			>>>>>>	64975.00	
	04	16	00520	640.00	

				640.00	
	07	34	00667	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				40.00
	08	23	01001	250.00
		48	01005	350.00
		21	01021	575.00
		27	01050	1400.00
				2575.00
	09	65	01266	270.00
				270.00
	10	43	01426	685.00
		82	01430	815.00
				1500.00
	11	50	01659	275.00
		103	01732	4965.00
				5240.00
	15	110	01995	4390.00
				4390.00
	16	61	02253	345.00
		198	02262	490.00
		222	02354	8515.00
				9350.00
	19	100	02756	455.00
				455.00
	21	152	02968	300.00
		211	02980	490.00
		147	02991	810.00
		161	02994	870.00
		204	03002	940.00
		120	03008	1365.00
		189	03016	1675.00
		199	03023	1785.00
	129	03033	2245.00	
	136	03055	3540.00	
	177	03068	2905.00	
	166	03151	13255.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				30180.00
	22	287	03404	440.00
		260	03409	600.00
				1040.00
	23	225	03555	555.00
		219	03649	1345.00
				1900.00
	29	352	04587	595.00
		308	04607	1405.00
				2000.00
CTO, DIV-II Total	>>>>>			59580.00
	04	8	00551	500.00
				500.00
	07	15	00747	1180.00
		20	00751	1320.00
		6	00763	2035.00
				4535.00
	08	31	01025	650.00
				650.00
	09	39	01276	855.00
		43	01278	1035.00
				1890.00
	10	13	01429	745.00
		21	01444	1630.00
		52	01463	3210.00
				5585.00
	15	65	01977	2255.00
				2255.00
	16	41	02280	950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		81	02344	7790.00	
				8740.00	
		17	111	02543	1395.00
					1395.00
		19	58	02759	520.00
			61	02771	1190.00
			51	02777	1635.00
			45	02783	2180.00
					5525.00
		21	73	02998	970.00
			79	03006	1340.00
			118	03021	1540.00
					3850.00
		22	125	03412	595.00
					595.00
		23	95	03535	60.00
			92	03575	1410.00
			85	03581	1960.00
			98	03585	2250.00
			108	03630	7345.00
					13025.00
		30	162	04975	390.00
					390.00
	CTO, IW Total			>>>>>	48935.00
	16	134	02240	190.00	
				190.00	
	23	167	03560	715.00	
				715.00	
CTO, IAC Total			>>>>>	905.00	
	02	102002	E0003	1735.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1735.00
	03	203002	E0008	120.00
				120.00
	04	604002	E0011	650.00
		104002	E0012	340.00
				990.00
	05	205002	E0009	1120.00
				1120.00
	06	206002	E0010	175.00
				175.00
	07	207002	E0004	375.00
		107002	E0013	2505.00
			2880.00	
08	308002	E0009	450.00	
	707002	E0010	775.00	
	108002	E0014	2485.00	
			3710.00	
09	708002	E0011	1795.00	
	109002	E0015	4210.00	
			6005.00	
10	210002	E0005	850.00	
	310002	E0010	1360.00	
	709002	E0012	3275.00	
	110002	E0016	1685.00	
			7170.00	
11	311002	E0011	3030.00	
	611002	E0012	340.00	
	710002	E0013	775.00	
	111002	E0017	1110.00	
	211002	E0020	1515.00	
			6770.00	
12	612002	E0013	1060.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		711002	E0014	1650.00
		112002	E0018	105.00
				2815.00
	13	613002	E0014	385.00
				385.00
	14	214002	E0012	955.00
		114002	E0020	2805.00
				3760.00
	15	115002	E0013	15720.00
		615002	E0015	100.00
		713002	E0016	820.00
		714002	E0017	4570.00
		215002	E0213	4095.00
		712002	E0715	1400.00
				26705.00
	16	616002	E0009	145.00
		316002	E0013	3585.00
		116002	E0014	13640.00
		715002	E0718	18860.00
				36230.00
	17	117002	E0015	9115.00
				9115.00
	18	118002	E0016	1785.00
				1785.00
	19	219002	E0012	300.00
		717002	E0014	1450.00
		718002	E0015	255.00
				2005.00
	22	222002	E0014	250.00
		122002	E0019	1085.00
				1335.00
	23	722002	E0017	1840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		123002	E0020	205.00
				2045.00
	25	225002	E0015	4830.00
				4830.00
	26	725002	E0018	470.00
		126002	E0022	830.00
				1300.00
	27	127002	E0023	345.00
				345.00
	29	229002	E0016	350.00
		129002	E0024	900.00
				1250.00
	30	729002	E0020	1430.00
		130002	E0025	1260.00
				2690.00
CTO, ONLINE Total			>>>>>	127270.00
HEAD-WISE TOTAL				301665.00
00 0040 00 110 02 07 00	04	37	00585	19921.00
0040 Sales Tax		39	00625	276779.00
110 Trade Tax				296700.00
02 NON-VAT Collections				296700.00
07 Compounding Tax for Works Contract	07	10	00819	8868.00
		7	00913	112760.00
				121628.00
	08	31	01067	2420.00
		38	01124	13222.00
				15642.00
	09	84	01352	92398.00
				92398.00
	11	61	01856	106930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				106930.00
	15	163	02097	35020.00
		162	02200	923118.00
				958138.00
	16	252	02362	1030.00
		238	02454	210818.00
		72	02475	302051.00
		237	02486	807821.00
		236	02488	1489073.00
				2810793.00
	19	129	02893	89009.00
				89009.00
	21	161	03148	12636.00
		169	03156	9990.00
				22626.00
	22	331	03418	1050.00
		328	03521	458981.00
				460031.00
	23	222	03558	700.00
		235	03566	990.00
		213	03580	1030.00
		350	03710	97322.00
				100042.00
25	257	04013	324371.00	
	352	04017	355101.00	
	351	04027	688618.00	
			1368090.00	
28	281	04449	443267.00	
			443267.00	
29	326	04627	1960.00	
	329	04679	6881.00	
	407	04815	101415.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				110256.00
	30	353	05069	5506.00
				5506.00
CTO, DIV-I Total	>>>>>>			7001056.00
	07	3	00773	2774.00
		7	00831	11512.00
		8	00840	14584.00
		6	00915	120872.00
				149742.00
	10	30	01543	32760.00
		44	01568	76000.00
		31	01609	2901708.00
				3010468.00
	11	51	01773	8763.00
		46	01860	138110.00
				146873.00
	16	121	02305	2345.00
		222	02354	330.00
		105	02398	35187.00
		112	02487	885048.00
				922910.00
	21	204	03002	225.00
		125	03017	1680.00
		113	03036	2329.00
		177	03068	1825.00
		115	03139	10678.00
		123	03140	11109.00
		124	03195	31410.00
		114	03224	56650.00
		149	03238	75805.00
				191711.00
	22	268	03515	250338.00
				250338.00
	23	219	03649	12180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				12180.00
	25	243	03931	12060.00
		239	03955	24716.00
		319	03957	30920.00
		238	03977	103097.00
				170793.00
	29	290	04739	26586.00
		289	04787	61663.00
		269	04851	363505.00
				451754.00
CTO, DIV-II Total	>>>>>			5306769.00
	07	16	00876	35856.00
				35856.00
	08	21	01012	436.00
				436.00
	10	47	01572	135196.00
				135196.00
	16	157	02366	12950.00
		156	02429	100339.00
				113289.00
	21	250	03183	23439.00
		132	03289	165021.00
				188460.00
	23	155	03744	396503.00
				396503.00
	25	192	03850	4400.00
		218	03851	4979.00
		217	03948	20675.00
		142	03956	30090.00
				60144.00
	26	234	04159	119803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				119803.00
CTO, IAC Total	>>>>>>			1049687.00
	05	305002	E0008	25305.00
				25305.00
	07	207002	E0004	18995.00
				18995.00
	08	108002	E0014	274725.00
				274725.00
	09	109002	E0015	35715.00
				35715.00
	11	611002	E0012	81480.00
		111002	E0017	30645.00
				112125.00
	12	112002	E0018	52665.00
				52665.00
	13	113002	E0019	80220.00
				80220.00
	15	115002	E0013	768545.00
		615002	E0015	357680.00
		215002	E0213	25115.00
				1151340.00
	16	216002	E0011	129885.00
		316002	E0013	539245.00
		116002	E0014	2095.00
		715002	E0718	294780.00
				966005.00
	17	716002	E0013	13410.00
				13410.00
	18	319002	E0015	133105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		118002	E0016	9030.00
				142135.00
	19	718002	E0015	6000.00
				6000.00
	21	121002	E0018	145630.00
				145630.00
	23	722002	E0017	255.00
		123002	E0020	11780.00
				12035.00
	29	629002	E0012	560.00
		728002	E0019	2515.00
		329002	E0316	360.00
				3435.00
	30	729002	E0020	25480.00
		130002	E0025	2215.00
				27695.00
CTO, ONLINE Total				3067435.00
HEAD-WISE TOTAL				16424947.00
00 0041 00 101 00 00 00	02	1	00264	410729.00
0041 Taxes on Vehicles				410729.00
101 Receipts Under Inv Act				410729.00
	03	13	00467	204445.00
				204445.00
	04	34	00507	300.00
		25	00624	219650.00
				219950.00
	07	40	00929	224276.00
				224276.00
	08	58	01213	256688.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				256688.00
	09	73	01363	219921.00
				219921.00
	10	88	01576	207830.00
				207830.00
	11	101	01870	206570.00
				206570.00
	15	119	02163	236907.00
				236907.00
	16	132	02477	333967.00
				333967.00
	17	148	02682	281925.00
				281925.00
	21	159	03303	247160.00
				247160.00
	22	173	03520	389845.00
				389845.00
	23	186	03734	218785.00
				218785.00
	25	201	03951	22330.00
				22330.00
	28	203	04377	105344.00
				105344.00
	29	217	04853	401205.00
				401205.00
	30	237	05180	360257.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				360257.00
HEAD-WISE TOTAL				4548134.00
00 0041 00 102 00 00 00	02	11	00221	36000.00
0041 Taxes on Vehicles		2	00269	4284066.00
102 Recpt Under the Smv Taxation A				4320066.00
	03	23	00457	100700.00
		14	00475	2222500.00
				2323200.00
	04	33	00509	324.00
		37	00534	1800.00
		32	00544	3000.00
		31	00552	4800.00
		38	00590	22370.00
		26	00635	2208131.00
				2240425.00
	07	7	00777	3000.00
		8	00778	3000.00
		55	00779	3000.00
		9	00802	6000.00
		10	00803	6000.00
		6	00804	6020.00
		5	00820	9000.00
		4	00841	14760.00
		3	00867	27200.00
		54	00888	50400.00
		56	00905	98400.00
		41	00963	2579635.00
				2806415.00
	08	72	01072	3000.00
		19	01081	4800.00
		17	01126	15000.00
		18	01127	15000.00
		71	01133	20400.00
		21	01187	64630.00
		22	01192	90400.00
		20	01195	100700.00
		16	01201	134400.00
		0	01211	252310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		59	01231	2401170.00
				3101810.00
	09	29	01298	6000.00
		30	01299	6000.00
		87	01300	6000.00
		28	01304	9000.00
		27	01305	9030.00
		39	01330	17725.00
		74	01377	2367597.00
				2421352.00
	10	94	01528	16000.00
		89	01606	1281832.00
				1297832.00
	11	47	01705	3000.00
		45	01706	3000.00
		46	01707	3000.00
		67	01708	3000.00
		53	01742	6000.00
		44	01743	6000.00
		43	01774	9000.00
		65	01775	9000.00
		69	01781	10125.00
		66	01804	15000.00
		64	01811	18000.00
		63	01814	21000.00
		61	01824	28700.00
		62	01825	30000.00
		60	01827	30960.00
		52	01834	45600.00
		68	01835	45600.00
		42	01842	64500.00
		51	01853	100700.00
		51	01854	100700.00
		49	01867	162600.00
		70	01868	172450.00
		48	01877	258000.00
		102	01900	1452982.00
				2598917.00
	12	117	01918	15000.00
		118	01921	100700.00
				115700.00
	15	83	01984	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		84	01985	3000.00
		85	01986	3000.00
		86	01987	3000.00
		81	02048	9000.00
		82	02049	9000.00
		79	02055	12000.00
		78	02069	18000.00
		77	02107	44000.00
		80	02126	75000.00
		130	02137	93320.00
		76	02144	130080.00
		75	02158	175200.00
		120	02202	1813348.00
				2390948.00
16	97	02353	9000.00	
	96	02372	15000.00	
	98	02379	18000.00	
	92	02388	22320.00	
	90	02400	38000.00	
	91	02413	52800.00	
	93	02414	52800.00	
	99	02419	75000.00	
	100	02420	75000.00	
	95	02423	81600.00	
133	02489	1973793.00		
		2413313.00		
17	21	02561	3600.00	
	147	02631	15000.00	
	149	02712	1453489.00	
		1472089.00		
19	110	02790	3000.00	
	113	02791	3000.00	
	109	02811	6000.00	
	114	02812	6000.00	
	116	02813	6000.00	
	156	02814	6000.00	
	115	02834	9000.00	
	108	02844	12000.00	
	105	02848	13600.00	
	112	02875	39010.00	
	106	02880	44750.00	
103	02881	45200.00		
107	02882	45600.00		
111	02884	52840.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		104	02900	134400.00
				426400.00
	21	123	03028	2000.00
		125	03047	3000.00
		126	03082	6000.00
		127	03083	6000.00
		128	03084	6000.00
		124	03122	9000.00
		172	03123	9000.00
		122	03212	45600.00
		129	03237	75000.00
		121	03252	86400.00
		171	03262	100600.00
		160	03353	2437103.00
				2785703.00
	22	174	03525	2304098.00
		210	03526	3658127.00
		199	03527	4575763.00
				10537988.00
	23	141	03592	3000.00
		140	03610	6000.00
		139	03636	9000.00
		164	03637	10000.00
		138	03644	12000.00
		185	03645	12000.00
		137	03654	18000.00
		145	03656	20520.00
		144	03682	45600.00
		135	03684	48160.00
		136	03690	60060.00
		184	03691	60120.00
		143	03693	64800.00
		134	03699	75000.00
		142	03711	100700.00
		200	03712	100700.00
		186	03756	1557322.00
				2202982.00
	25	155	03844	3000.00
		154	03861	6000.00
		153	03930	12000.00
		151	03947	19800.00
		202	03980	124429.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		150	03991	171600.00
		152	04010	295200.00
				632029.00
	28	170	04252	3000.00
		168	04265	6000.00
		169	04268	6020.00
		167	04300	15000.00
		166	04301	15000.00
		163	04315	20800.00
		165	04347	45000.00
		164	04356	59400.00
		162	04407	176320.00
		161	04441	304800.00
		204	04478	1675056.00
				2326396.00
	29	194	04639	3000.00
		195	04640	3000.00
		181	04641	3000.00
		180	04642	3000.00
		235	04643	3000.00
		191	04657	4800.00
		193	04672	6000.00
		176	04691	9600.00
		216	04709	13780.00
		183	04710	14300.00
		215	04713	14875.00
		192	04715	15000.00
		179	04716	15000.00
		190	04718	15120.00
		236	04721	16120.00
		199	04730	20520.00
		178	04745	30000.00
		182	04767	47360.00
		177	04769	48200.00
		189	04770	48340.00
		198	04772	50000.00
		197	04793	72000.00
		196	04814	100700.00
		188	04823	132310.00
		175	04838	214800.00
		218	04895	3719553.00
				4623378.00
	30	251	05154	105500.00
		238	05190	4331088.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				4436588.00
HEAD-WISE TOTAL				55473531.00
00 0045 00 112 00 00 00	22	3	03518	280442.00
0045 Other Taxes and Duties on Commodities Servic				280442.00
112 Recpts From Cess Under Otr.Act				280442.00
HEAD-WISE TOTAL				280442.00
00 0049 04 195 00 00 00	07	2	00834	11750.00
0049 Interest Receipts				11750.00
04 INT.RECEIPTS OF STATE/UTGOVT.				11750.00
195 Ints.from Coop. Societies	16	4	02386	20641.00
				20641.00
HEAD-WISE TOTAL				32391.00
00 0049 04 800 00 00 00	10	10	01538	23917.00
0049 Interest Receipts				23917.00
04 INT.RECEIPTS OF STATE/UTGOVT.				23917.00
800 Other Receipts				23917.00
HEAD-WISE TOTAL				23917.00
00 0049 04 800 15 00 00	02	331	00074	760.00
0049 Interest Receipts		177	00100	2300.00
04 INT.RECEIPTS OF STATE/UTGOVT.		100	00103	2450.00
800 Other Receipts				5510.00
15 HBA	04	5	00539	2500.00
				2500.00
	07	7	00760	2000.00
				2000.00
	09	22	01275	679.00
				679.00
	22	3	03493	30232.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				30232.00
	29	1	04626	2000.00
				2000.00
	30	188	05031	2300.00
		106	05034	2450.00
				4750.00
HEAD-WISE TOTAL				47671.00
00 0049 04 800 17 00 00	02	2	00138	5000.00
0049 Interest Receipts				5000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				5000.00
17 MCA	03	24	00316	244.00
		81	00329	400.00
		5	00339	610.00
		1	00345	893.00
		3	00370	2440.00
				4587.00
	04	3	00560	6100.00
				6100.00
	10	16	01482	6100.00
				6100.00
	11	3	01670	624.00
		1	01701	2429.00
				3053.00
	22	48	03414	952.00
				952.00
	23	95	03546	100.00
				100.00
	25	14	03810	830.00
				830.00
	28	6	04190	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				2.00
	30	6	05009	1625.00
				1625.00
HEAD-WISE TOTAL				28349.00
00 0049 04 800 20 00 00	08	332	00992	151.00
0049 Interest Receipts				151.00
04 INT.RECEIPTS OF STATE/UTGOVT.				151.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				151.00
00 0049 04 800 25 00 00	02	12	00008	33.00
0049 Interest Receipts		32	00069	550.00
04 INT.RECEIPTS OF STATE/UTGOVT.		178	00084	1440.00
800 Other Receipts				2023.00
25 Computer				500.00
	03	80	00332	500.00
				500.00
	04	1	00525	926.00
				926.00
	07	4	00708	500.00
		23	00711	500.00
				1000.00
	08	3	01037	1000.00
				1000.00
	11	2	01729	4575.00
				4575.00
	15	181	01974	1906.00
				1906.00
	22	87	03407	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				500.00
	25	13	03820	1110.00
				1110.00
	28	1	04223	306.00
				306.00
	30	189	05005	1440.00
				1440.00
HEAD-WISE TOTAL				15286.00
00 0055 00 103 00 00 00	02	1	00220	34500.00
0055 Police				34500.00
103 Fees, fines & Forfeitures				34500.00
	03	6	00324	314.00
		7	00356	1484.00
		8	00369	2248.00
		4	00444	33750.00
				37796.00
	04	9	00530	1462.00
				1462.00
	07	15	00749	1244.00
		13	00757	1772.00
		14	00771	2604.00
				5620.00
	09	19	01280	1412.00
		18	01282	1860.00
		20	01285	2096.00
				5368.00
	10	24	01448	1886.00
		23	01467	3412.00
		25	01569	97400.00
				102698.00
	11	30	01672	774.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		31	01683	1392.00
		32	01714	3272.00
		26	01828	32600.00

				38038.00

	15	33	01963	536.00
		35	01964	696.00
		34	01972	1586.00

				2818.00

	16	37	02269	620.00
		36	02281	956.00

				1576.00

	17	39	02539	1176.00

				1176.00

	21	42	03208	43050.00
		41	03251	84450.00

				127500.00

	22	46	03393	168.00
		44	03403	460.00
	45	03408	528.00	
	50	03500	56650.00	

			57806.00	

28	38	04366	82304.00	

			82304.00	

29	51	04781	59500.00	

			59500.00	

30	54	04939	138.00	
	56	04945	176.00	
	55	04986	636.00	
	57	05126	25500.00	

			26450.00	

HEAD-WISE TOTAL				584612.00

00 0055 00 800 00 00 00	04	12	00549	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
0055 Police		11	00609	80654.00
800 Other Receipts		10	00612	92176.00
				176830.00
	11	27	01656	250.00
				250.00
	22	49	03366	25.00
				25.00
HEAD-WISE TOTAL				177105.00
00 0058 00 102 00 00 00	07	1	00791	4961.00
0058 Stationery Receipts				4961.00
102 Sales of Gazette				4961.00
	11	2	01741	5783.00
				5783.00
	19	6	02781	2154.00
				2154.00
	23	7	03602	4535.00
				4535.00
	29	17	04636	2765.00
				2765.00
HEAD-WISE TOTAL				20198.00
00 0058 00 200 00 00 00	11	3	01821	26468.00
0058 Stationery Receipts				26468.00
200 Other Press Receipts				26468.00
	19	4	02785	2536.00
				2536.00
	29	8	04740	27348.00
				27348.00
HEAD-WISE TOTAL				56352.00
00 0058 00 800 00 00 00	28	11	04240	1384.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 800 00 00 00				
0058 Stationery Receipts				1384.00
800 Other Receipts				1384.00
HEAD-WISE TOTAL				1384.00
00 0059 01 800 00 00 00	11	133	01709	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	10	1	01553	42600.00
0059 Public Works				42600.00
80 GENERAL				42600.00
800 Other Receipts	22	37	03376	56.00
				56.00
	28	3	04351	48950.00
				48950.00
HEAD-WISE TOTAL				91606.00
00 0070 01 102 00 00 00	02	45	00072	600.00
0070 Other Administrative Services		2	00090	1900.00
01 ADMINISTRATION OF JUSTICE		1	00112	3300.00
102 Fines and Forfeitures		1	00181	10000.00
				15800.00
	03	46	00357	1500.00
		3	00405	7450.00
				8950.00
	04	47	00521	650.00
		4	00536	2200.00
				2850.00
	05	2	00640	500.00
				500.00
	08	3	01019	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		5	01100	6850.00	
				7350.00	
		09	4	01290	3000.00
					3000.00
		11	48	01666	500.00
					500.00
		12	49	01907	1000.00
					1000.00
		15	5	01980	2500.00
			6	02119	55950.00
			50	02160	194400.00
					252850.00
		16	7	02265	500.00
					500.00
		17	8	02586	8700.00
					8700.00
		21	6	02947	100.00
			9	03040	2650.00
					2750.00
		22	10	03478	13800.00
					13800.00
		23	11	03567	1000.00
					1000.00
		28	12	04229	500.00
					500.00
		29	13	04674	6200.00
					6200.00
		30	14	04997	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		52	05090	8300.00
		7	05121	20000.00

				29300.00

HEAD-WISE TOTAL				355550.00
00 0070 01 800 00 00 00	11	4	01769	7128.00
0070 Other Administrative Services				-----
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				-----
HEAD-WISE TOTAL				7128.00
00 0070 02 800 00 00 00	04	1	00622	172475.00
0070 Other Administrative Services				-----
02 ELECTIONS				172475.00
800 Other Receipts				-----
	07	2	00720	600.00
		3	00762	2032.00
		4	00861	22260.00

				24892.00

	08	1	01087	5832.00
		1	01114	10000.00

				15832.00

HEAD-WISE TOTAL				213199.00
00 0070 60 103 02 00 00	03	4	00350	1000.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				-----
02 Indian Arms Act	05	432	00644	1000.00

				1000.00

	30	5	04996	1000.00

				1000.00

HEAD-WISE TOTAL				3000.00
00 0070 60 108 01 00 00	02	8	00020	80.00
0070 Other Administrative Services		4	00029	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
60 OTHER SERVICES		4	00059	420.00
108 Marriage Fees				650.00
01 Hindu Marriage Act				
	03	11	00272	20.00
		13	00323	305.00
				325.00
	04	18	00501	195.00
				195.00
	07	28	00693	200.00
		22	00694	200.00
				400.00
	08	27	00979	66.00
		34	00995	190.00
				256.00
	09	40	01254	120.00
		31	01264	265.00
				385.00
	10	47	01385	20.00
		36	01411	280.00
				300.00
	11	52	01629	65.00
		41	01633	95.00
				160.00
	15	46	01957	205.00
		61	01959	220.00
				425.00
	16	51	02238	115.00
		70	02239	180.00
				295.00
	17	79	02503	90.00
		56	02513	105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				195.00
	21	87	02932	50.00
		61	02954	175.00
				225.00
	22	66	03377	60.00
		94	03391	155.00
				215.00
	23	71	03533	40.00
				40.00
	25	76	03763	20.00
				20.00
	28	80	04201	40.00
		112	04216	148.00
				188.00
	29	85	04534	170.00
				170.00
	30	90	04902	20.00
		128	04949	195.00
				215.00
HEAD-WISE TOTAL				4659.00
00 0070 60 108 02 00 00	02	9	00004	20.00
0070 Other Administrative Services		5	00031	176.00
60 OTHER SERVICES				196.00
108 Marriage Fees				196.00
02 Special Marriage Act	03	14	00287	40.00
		12	00327	385.00
				425.00
	04	18	00483	23.00
				23.00
	07	23	00669	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				60.00
	08	35	00975	55.00
				55.00
	09	32	01237	20.00
		41	01244	75.00
				95.00
	10	37	01381	3.00
				3.00
	11	42	01620	23.00
		53	01630	73.00
				96.00
	15	47	01936	40.00
		62	01937	40.00
				80.00
	16	71	02214	23.00
		52	02216	40.00
		94	02217	68.00
				131.00
	17	57	02500	40.00
		80	02523	308.00
				348.00
	21	88	02921	3.00
		62	02924	20.00
				23.00
22	95	03359	6.00	
	67	03367	26.00	
			32.00	
23	72	03531	23.00	
	102	03536	90.00	
	101	03553	330.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				443.00
	25	107	03760	3.00
				3.00
	28	81	04191	3.00
		111	04195	12.00
		113	04198	23.00
				38.00
	29	86	04495	23.00
		118	04565	400.00
				423.00
	30	91	04903	20.00
		129	04955	275.00
				295.00
HEAD-WISE TOTAL				2769.00
00 0070 60 109 00 00 00	03	3	00306	120.00
0070 Other Administrative Services		2	00326	350.00
60 OTHER SERVICES		1	00336	523.00
109 Fire Protection and Control		4	00348	986.00
				1979.00
	16	6	02263	497.00
				497.00
	22	10	03361	13.00
		7	03378	68.00
		9	03394	191.00
		8	03397	307.00
				579.00
HEAD-WISE TOTAL				3055.00
00 0070 60 114 00 00 00	02	58	00005	20.00
0070 Other Administrative Services				20.00
60 OTHER SERVICES				20.00
114 Recpts From Motor Garages etc.	15	2	02159	190549.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				190549.00
HEAD-WISE TOTAL				190569.00
00 0070 60 114 01 00 00	30	12350	05098	9472.00
0070 Other Administrative Services				9472.00
60 OTHER SERVICES				9472.00
114 Recpts From Motor Garages etc.				
01 Sale of POL				
HEAD-WISE TOTAL				9472.00
00 0070 60 114 02 00 00		2	04898	5.00
0070 Other Administrative Services				5.00
60 OTHER SERVICES				5.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				5.00
00 0070 60 115 00 00 00	07	34	00832	11610.00
0070 Other Administrative Services				11610.00
60 OTHER SERVICES				11610.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				11610.00
00 0070 60 118 00 00 00	02	1	00027	130.00
0070 Other Administrative Services				130.00
60 OTHER SERVICES				130.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	03	1	00311	152.00
				152.00
	04	179	00480	10.00
		7	00482	21.00
		1	00493	110.00
				141.00
	07	1	00662	20.00
				20.00
	08	2	00966	10.00
		1	00968	20.00
				30.00
	09	43	01255	126.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		66	01262	250.00
				376.00
	10	8	01382	10.00
				10.00
	11	29	01618	12.00
		186	01626	50.00
				62.00
	16	72	02211	10.00
		2	02212	10.00
				20.00
	17	337	02492	8.00
		336	02495	14.00
		2	02498	36.00
		1	02516	180.00
				238.00
	21	45	02922	10.00
		43	02934	60.00
				70.00
	22	47	03360	10.00
		7	03400	406.00
				416.00
	23	3	03530	10.00
				10.00
	28	5	04193	10.00
		45	04200	40.00
		338	04217	150.00
		3	04224	378.00
				578.00
	30	9	04900	10.00
		130	04901	16.00
	21	04905	30.00	
	12	04951	232.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				288.00
HEAD-WISE TOTAL				2541.00
00 0070 60 800 00 00 00	02	1	00014	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				40.00
800 Other Receipts	08	57	00976	55.00
				55.00
	10	2	01390	40.00
				40.00
	15	59	01931	6.00
				6.00
	30	4	05039	2785.00
				2785.00
HEAD-WISE TOTAL				2926.00
00 0070 60 800 01 00 00	28	299	04328	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				25000.00
00 0070 60 800 03 00 00	29	4	04511	94.00
0070 Other Administrative Services		2	04634	2700.00
60 OTHER SERVICES		1	04637	2900.00
800 Other Receipts				
03 Lt.Governor Secretariat				5694.00
HEAD-WISE TOTAL				5694.00
00 0070 60 800 04 00 00	10	2	01479	5745.00
0070 Other Administrative Services				5745.00
60 OTHER SERVICES				5745.00
800 Other Receipts				
04 Office of O.C.M				
HEAD-WISE TOTAL				5745.00
00 0070 60 800 06 00 00	02	2	00108	2785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 06 00 00				
0070 Other Administrative Services				2785.00
60 OTHER SERVICES				
800 Other Receipts				
06 Planning & Research Dept				
HEAD-WISE TOTAL				2785.00
00 0071 01 101 00 00 00		DA8830	00209	17949.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				17949.00
101 Subscription and Contributions				
	03	2	00382	3888.00
		10	00406	7672.00
				11560.00
	05	8	00651	3888.00
		7	00652	4618.00
				8506.00
	07	1674	00775	2972.00
		1669	00782	3336.00
		1664	00787	4482.00
		1661	00788	4610.00
		7	00892	54614.00
		11	00912	108866.00
		91	00934	287588.00
				466468.00
	08	58	00977	55.00
				55.00
	10	333	01383	14.00
		334	01384	15.00
				29.00
	19	51	02800	4342.00
				4342.00
	21	61	03064	4542.00
				4542.00
	22	84	03434	2972.00
		80	03440	3336.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
		76	03446	4482.00
		73	03447	4610.00

				15400.00

	26	50	04081	2574.00
		45	04085	2934.00
		91	04088	4385.00
		41	04089	4424.00
		95	04090	4838.00

				19155.00

	28	5697	04197	16.00

				16.00

	30	8	05123	23790.00

				23790.00

HEAD-WISE TOTAL				571812.00

00 0075 00 800 00 00 00	02	6	00107	2569.00
0075 Miscellaneous General Services				-----
800 Other Receipts				2569.00

	29	47	04547	250.00

				250.00

	30	49	05020	2060.00

				2060.00

HEAD-WISE TOTAL				4879.00

00 0202 01 101 02 00 00	07	10	00900	75552.00
0202 Education Sports and Culture				-----
01 GENERAL EDUCATION				75552.00
101 Elementary Education				-----
02 Other Fees				-----

HEAD-WISE TOTAL				75552.00

00 0202 01 103 03 00 00	22	2	03410	672.00
0202 Education Sports and Culture				-----
01 GENERAL EDUCATION				672.00
103 University & Hr. Education				-----
03 TAC Tuition Fees				-----

HEAD-WISE TOTAL				672.00

00 0202 01 103 13 00 00	21	211	03154	13750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 13 00 00				
0202 Education Sports and Culture				13750.00
01 GENERAL EDUCATION				
103 University & Hr. Education				
13 Centre for PG Studies Tuition Fees				
HEAD-WISE TOTAL				13750.00
00 0202 01 600 00 00 00	03	1	00384	4464.00
0202 Education Sports and Culture				4464.00
01 GENERAL EDUCATION				
600 General (or)	04	3	00558	6000.00
				6000.00
	16	1	02208	1.00
				1.00
	17	1	02515	140.00
				140.00
	22	9	03375	50.00
		10	03510	128000.00
				128050.00
	30	8	04929	68.00
		6	04983	600.00
				668.00
HEAD-WISE TOTAL				139323.00
00 0202 03 800 00 00 00	16	3	02284	1025.00
0202 Education Sports and Culture		4	02286	1050.00
03 SPORTS & YOUTH SERVICES				
800 Other Receipts				2075.00
HEAD-WISE TOTAL				2075.00
00 0202 04 103 00 00 00	02	2	00064	500.00
0202 Education Sports and Culture				500.00
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules	03	1	00340	650.00
				650.00
	29	3	04592	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				750.00
HEAD-WISE TOTAL				1900.00
00 0202 04 800 00 00 00	04	181	00587	20812.00
0202 Education Sports and Culture		13	00596	31500.00
04 ARTS AND CULTURE				52312.00
800 Other Receipts				17532.00
	11	185	01808	17532.00
				15487.00
	17	188	02635	15487.00
				27696.00
	30	190	05130	27696.00
HEAD-WISE TOTAL				113027.00
00 0210 01 020 00 00 00	02	1	00083	1038.00
0210 Medicals and Public Health		2	00130	4367.00
01 URBAN HEALTH SERVICES		1	00195	13399.00
020 Recpt From Patients for Hos& D				18804.00
	03	2	00378	3358.00
		3	00381	3818.00
				7176.00
	04	4	00522	745.00
		3	00556	5761.00
				6506.00
	07	5	00770	2597.00
		5	00810	6953.00
				9550.00
	08	6	01076	3637.00
		6	01099	6600.00
				10237.00
	09	7	01271	548.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		7	01293	4436.00
				4984.00
	10	8	01456	2500.00
				2500.00
	11	9	01674	910.00
		9	01725	4350.00
		8	01727	4550.00
				9810.00
	15	10	01978	2341.00
		10	02007	6056.00
				8397.00
	16	11	02340	7008.00
		11	02350	8521.00
				15529.00
	17	12	02557	3108.00
		12	02570	6434.00
				9542.00
	21	13	03121	8942.00
		13	03144	12272.00
				21214.00
	22	15	03417	1288.00
		14	03449	5023.00
				6311.00
	23	16	03582	2022.00
			2022.00	
25	17	03856	5338.00	
			5338.00	
28	18	04279	9590.00	
			9590.00	
29	19	04628	2018.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		15	04682	7482.00
		16	04723	17371.00
				26871.00
	30	20	05042	2937.00
				2937.00
HEAD-WISE TOTAL				177318.00
00 0210 01 101 00 00 00		3	05191	23199000.00
0210 Medicals and Public Health				23199000.00
01 URBAN HEALTH SERVICES				23199000.00
101 Recpt From Esi Schemes				23199000.00
HEAD-WISE TOTAL				23199000.00
00 0210 01 800 00 00 00	03	9	00386	4951.00
0210 Medicals and Public Health				4951.00
01 URBAN HEALTH SERVICES				4951.00
800 Other Receipts				4951.00
	07	90	00801	5957.00
		89	00864	24067.00
		83	00866	27081.00
		84	00870	29456.00
		82	00878	38857.00
				125418.00
	08	250	01036	1000.00
				1000.00
	11	2	01710	3000.00
				3000.00
	17	2	02664	80000.00
				80000.00
HEAD-WISE TOTAL				214369.00
00 0210 04 104 00 00 00	02	715	00065	500.00
0210 Medicals and Public Health		704	00066	500.00
04 PUBLIC HEALTH		711	00122	4000.00
104 Fees and Fines Etc		712	00123	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		713	00124	4000.00
		714	00125	4000.00
		2	00135	4950.00
		1	00249	125650.00
				147600.00
	03	701	00360	2000.00
		682	00383	4000.00
				6000.00
	04	0	00514	500.00
		717	00569	10000.00
				10500.00
	07	719	00710	500.00
		720	00761	2000.00
				2500.00
08	721	01016	500.00	
	716	01073	3000.00	
			3500.00	
09	722	01258	200.00	
	723	01259	200.00	
	714	01260	200.00	
	728	01261	200.00	
	727	01284	2000.00	
	726	01336	25000.00	
			27800.00	
10	733	01404	100.00	
	731	01422	500.00	
			600.00	
11	734	01779	10000.00	
			10000.00	
16	732	02243	200.00	
			200.00	
17	736	02548	2000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				2000.00
	21	737	03127	10000.00
		738	03128	10000.00
				20000.00
	22	739	03436	3000.00
		740	03443	4000.00
				7000.00
	25	729	03782	200.00
		735	03783	200.00
				400.00
	28	743	04257	4000.00
				4000.00
	29	746	04580	500.00
		745	04623	2000.00
		703	04624	2000.00
		4	04732	21450.00
		3	04742	28300.00
				54250.00
	30	742	04962	300.00
		749	04977	500.00
		748	04978	500.00
		750	04979	500.00
		747	05016	2000.00
				3800.00
HEAD-WISE TOTAL				300150.00
00 0210 80 800 00 00 00		9	05109	11899.00
0210 Medicals and Public Health				11899.00
80 GENERAL				11899.00
800 Other Receipts				11899.00
HEAD-WISE TOTAL				11899.00
00 0215 01 800 00 00 00	16	0	02213	14.00
0215 Water Supply and Sanitation				14.00
01 WATER SUPPLY				14.00
800 Other Receipts				14.00
HEAD-WISE TOTAL				14.00
00 0216 01 106 00 00 00	02	319	00056	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing		5	00078	878.00
01 Govt. Residential Buildings				1188.00
106 General Pool Accommodation				185.00
	03	469	00313	185.00
				185.00
	04	143	00532	1519.00
		142	00533	1539.00
				3058.00
	07	7	00758	1818.00
				1818.00
	08	2	01011	420.00
		31	01054	1741.00
				2161.00
	09	10	01265	270.00
				270.00
	11	11	01728	4566.00
				4566.00
	16	1	02268	620.00
				620.00
	21	DA8840	03015	370.00
				370.00
	23	2	03587	2430.00
				2430.00
	30	473	04946	185.00
		18	04970	398.00
		321	04991	910.00
		1	05048	3080.00
		DA8849	05151	310.00
				4883.00
HEAD-WISE TOTAL				21549.00
00 0216 01 107 00 00 00	11	28	01730	4699.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				4699.00
107 Police Housing				
HEAD-WISE TOTAL				4699.00
00 0216 02 800 00 00 00	07	526	00893	54964.00
0216 Housing				
02 URBAN HOUSING				54964.00
800 Other Receipts				
HEAD-WISE TOTAL				54964.00
00 0230 00 101 00 00 00	02	2460	00034	250.00
0230 Labour and Employment		2462	00036	250.00
101 Recpt Under Labour Laws		1	00222	37910.00
				38410.00
	03	2	00417	10758.00
				10758.00
	04	3	00554	5470.00
				5470.00
	08	4	01169	30365.00
				30365.00
	10	6	01537	23915.00
				23915.00
	17	8	02636	16200.00
		11	02648	32950.00
				49150.00
	28	12	04330	28588.00
				28588.00
HEAD-WISE TOTAL				186656.00
00 0230 00 103 00 00 00	11	27	01694	1920.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				1920.00
	15	2442	01975	1920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				1920.00
	16	30	02316	3440.00
				3440.00
	30	53	05007	1560.00
		57	05038	2650.00
		36	05073	5850.00
		54	05079	6240.00
		38	05128	27250.00
		37	05135	44500.00
				88050.00
HEAD-WISE TOTAL				95330.00
00 0230 00 104 00 00 00	02	2421	00037	250.00
0230 Labour and Employment		1	00077	800.00
104 Fees Realised Under Fac. Act		4	00085	1560.00
				2610.00
	03	2	00343	850.00
		3	00344	850.00
		5	00352	1200.00
		8	00353	1200.00
		7	00376	3120.00
				7220.00
	04	10	00496	150.00
		12	00504	250.00
		11	00505	250.00
				650.00
	05	6	00643	850.00
		422	00655	14560.00
				15410.00
	07	16	00743	1000.00
		14	00755	1560.00
				2560.00
	08	21	00972	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		13	01057	1800.00
				1850.00
	09	18	01251	100.00
		19	01263	250.00
		20	01267	300.00
		2461	01321	13416.00
		2348	01325	15804.00
		17	01346	48000.00
				77870.00
	10	23	01442	1560.00
				1560.00
	11	26	01655	250.00
		25	01680	1200.00
		28	01688	1560.00
		24	01690	1600.00
		29	01697	2080.00
				6690.00
	16	2429	02296	1600.00
		31	02325	5000.00
				6600.00
	17	34	02511	100.00
				100.00
	21	39	02933	50.00
		35	03249	84000.00
				84050.00
	22	41	03396	250.00
		42	03437	3220.00
		9	03470	11700.00
				15170.00
	25	42	03889	8050.00
	43	03890	8050.00	
			16100.00	
28	44	04222	250.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				250.00
	29	46	04546	250.00
		48	04548	250.00
		49	04549	250.00
		50	04550	250.00
		51	04551	250.00
				1250.00
	30	56	04952	250.00
		40	05003	1200.00
		55	05017	2000.00
		22	05113	15600.00
				19050.00
HEAD-WISE TOTAL				258990.00
00 0230 00 106 00 00 00	08	5	01010	415.00
0230 Labour and Employment				415.00
106 Fees Under Contract Labour &				415.00
	10	7	01415	300.00
				300.00
	17	9	02501	48.00
				48.00
	28	13	04230	561.00
				561.00
HEAD-WISE TOTAL				1324.00
00 0230 00 800 00 00 00	03	1	00375	3120.00
0230 Labour and Employment				3120.00
800 Other Receipts				3120.00
	07	88	00853	19520.00
				19520.00
	25	125	03863	6190.00
				6190.00
HEAD-WISE TOTAL				28830.00
00 0235 01 800 00 00 00	04	20	00541	2780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				
0235 Social Security and Welfare				
01 REHABILITATION				2780.00
800 Other Receipts				
HEAD-WISE TOTAL				2780.00
00 0235 60 800 00 00 00	02	3	00033	245.00
0235 Social Security and Welfare		2	00234	67925.00
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				68170.00
	07	6	00874	34719.00
				34719.00
HEAD-WISE TOTAL				102889.00
00 0250 00 102 00 00 00		525	00875	35762.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				35762.00
HEAD-WISE TOTAL				35762.00
00 0401 00 104 00 00 00	17	4	02551	2300.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				2300.00
	29	7	04597	860.00
				860.00
HEAD-WISE TOTAL				3160.00
00 0401 00 119 00 00 00	08	2	01071	2764.00
0401 Crop Husbandry				
119 Recpt From Horticul & Vegitabl				2764.00
HEAD-WISE TOTAL				2764.00
00 0401 00 120 00 00 00	17	2	02540	1200.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				1200.00
	22	4	03451	5550.00
				5550.00
HEAD-WISE TOTAL				6750.00
00 0401 00 800 00 00 00	03	40706	00354	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry		40707	00355	1250.00
800 Other Receipts				2500.00
	07	40377	00696	250.00
		85	00865	24896.00
				25146.00
	08	1	01109	8430.00
		2	01110	9468.00
				17898.00
	10	40708	01452	2250.00
		40709	01453	2250.00
				4500.00
	17	3	02578	6480.00
				6480.00
	23	5	03646	12705.00
				12705.00
	29	6	04707	13375.00
				13375.00
	30	40711	05074	6000.00
				6000.00
HEAD-WISE TOTAL				88604.00
00 0405 00 800 00 00 00	02	1	00035	250.00
0405 Fisheries		1	00061	451.00
800 Other Receipts		1	00120	3800.00
				4501.00
	03	2	00328	391.00
		3	00359	1720.00
				2111.00
	04	3	00508	315.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		5	00538	2480.00	
				2795.00	
		07	4	00766	2370.00
			7	00795	5200.00
					7570.00
		08	9	01051	1400.00
					1400.00
		09	11	01286	2200.00
					2200.00
		10	13	01445	1760.00
					1760.00
		11	2	01658	250.00
			5	01682	1236.00
			15	01699	2200.00
			351	01805	15026.00
					18712.00
		15	6	01981	2520.00
			17	02002	5400.00
					7920.00
		16	7	02258	433.00
					433.00
		17	8	02530	533.00
			19	02554	2560.00
					3093.00
	21	3	02992	840.00	
		9	03051	3209.00	
		21	03073	5200.00	
				9249.00	
	22	23	03422	1720.00	
				1720.00	
	23	10	03556	563.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				563.00
	25	11	03799	497.00
		26	03838	2200.00
				2697.00
	28	27	04251	2840.00
				2840.00
	29	29	04615	1640.00
				1640.00
	30	31	05008	1600.00
				1600.00
HEAD-WISE TOTAL				72804.00
00 0406 02 800 00 00 00	04	292	00498	150.00
0406 Forestry and Wildlife		294	00499	150.00
02 ENVIRONMENTAL FORESTRY & WLIFE		291	00547	4000.00
800 Other Receipts		293	00548	4000.00
				8300.00
	08	295	01017	500.00
				500.00
HEAD-WISE TOTAL				8800.00
00 0425 00 101 00 00 00	03	2	00317	250.00
0425 Co Operation		514	00380	3800.00
101 Audit Fees				4050.00
	11	15	01673	900.00
		14	01768	6900.00
				7800.00
	16	18	02267	600.00
				600.00
	17	23	02564	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				4500.00
	26	31	04096	7200.00
				7200.00
	28	32	04244	2050.00
				2050.00
	29	17	04655	4500.00
				4500.00
HEAD-WISE TOTAL				30700.00
00 0425 00 800 00 00 00	03	1	00371	2721.00
0425 Co Operation				2721.00
800 Other Receipts				2721.00
	05	5	00647	2721.00
		3	00648	2831.00
				5552.00
	07	674	00765	2357.00
		675	00767	2481.00
		677	00772	2667.00
		676	00774	2826.00
		8	00843	15000.00
				25331.00
	15	12	01989	3305.00
				3305.00
	17	19	02525	500.00
		20	02526	500.00
		21	02527	500.00
		22	02528	500.00
				2000.00
	19	13	02787	2743.00
				2743.00
	21	28	02983	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		16	03045	2784.00
				3284.00
	22	27	03427	2357.00
		26	03429	2481.00
		24	03431	2667.00
		25	03433	2826.00
				10331.00
	26	11	04078	2327.00
		9	04079	2356.00
		30	04082	2747.00
		29	04083	2794.00
		10	04084	2794.00
				13018.00
HEAD-WISE TOTAL				68285.00
00 0515 00 800 00 00 00	11	1	01869	199892.00
0515 Other Rural Development Programme				199892.00
800 Other Receipts				199892.00
HEAD-WISE TOTAL				199892.00
00 0702 02 800 00 00 00	08	2	01085	5580.00
0702 Minor Irrigation				5580.00
02 GROUND WATER				5580.00
800 Other Receipts	11	4	01740	5580.00
				5580.00
HEAD-WISE TOTAL				11160.00
00 0801 05 101 00 00 00	02	12	00097	2045.00
0801 Power		NEFT	00109	2990.00
05 TRANSMISSION & DISTRIBUTION		10	00203	15910.00
101 Sale of Power		13	00214	21956.00
		11	00232	62694.00
		90077	00243	103318.00
		INB	00246	117545.00
		2	00255	171713.00
		1	00266	1589918.00
		5	00267	1635224.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1	00268	1757536.00
				5480849.00
	03	26	00427	18069.00
		25	00432	22061.00
		18	00442	27332.00
		8	00454	91791.00
		INB	00458	103653.00
		14	00470	254050.00
		11	00473	1930132.00
		15	00474	2117911.00
		4659	00477	4710304.00
				9275303.00
	04	29	00553	5293.00
		INB	00603	50863.00
		28	00605	55277.00
		16	00615	117688.00
		1	00616	122103.00
		14	00621	167755.00
		22	00623	197837.00
		24	00629	371761.00
		36	00632	1084681.00
		24	00633	1699665.00
		27-A	00634	2077194.00
				5950117.00
	05	2402	00650	3745.00
		INB	00656	46988.00
				50733.00
	06	INB	00658	32381.00
				32381.00
	07	NEFT	00690	165.00
		53	00783	3578.00
		5	00784	3699.00
		54	00807	6578.00
		5	00818	8643.00
		19	00838	13209.00
		9	00839	13578.00
		40	00849	17957.00
		41	00858	20765.00
		7	00862	22768.00
		20	00873	32290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00					
		8	00877	37879.00	
		6	00881	42269.00	
		9	00885	50000.00	
		4	00891	53303.00	
		22	00896	68352.00	
		7	00897	68526.00	
		36	00899	70354.00	
		6	00901	78344.00	
		27	00903	79297.00	
		35	00904	88278.00	
		INB	00907	100114.00	
		11	00908	105402.00	
		8	00914	115579.00	
		10	00916	122335.00	
		12	00926	179872.00	
		21	00932	267943.00	
		39	00939	336220.00	
		23	00940	359379.00	
		34	00950	780987.00	
		38	00961	1719522.00	
		39	00962	1880685.00	
				6747870.00	
		08	17	01065	2275.00
			34	01066	2400.00
			66	01070	2724.00
			67	01078	4593.00
			0	01079	4645.00
			31	01082	4918.00
			18	01104	7283.00
			20	01135	21324.00
			42	01137	22154.00
			30	01141	24465.00
			9	01142	24977.00
			21	01164	25212.00
			68	01168	28037.00
			24	01170	31548.00
			20	01172	32673.00
			22	01173	35759.00
		21	01175	39981.00	
		19	01177	41651.00	
		35	01178	41996.00	
		19	01180	43994.00	
		22	01181	45501.00	
		33	01184	56089.00	
		INB	01186	61418.00	
		15	01189	74695.00	
		32	01199	113321.00	
		31	01202	134716.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		23	01203	138334.00
		10	01204	139293.00
		32	01209	219182.00
		37	01210	232030.00
		33	01219	358368.00
		41	01226	1181579.00
		50	01227	1213349.00
		52	01233	3179075.00
		55	01234	3520626.00
				11110185.00
	09	65	01279	1184.00
		89	01281	1772.00
		58	01291	3794.00
		64	01294	4649.00
		92	01324	14088.00
66		01343	40859.00	
64		01345	47448.00	
		INB	01349	71446.00
		90	01350	79574.00
		2	01353	95293.00
		66	01361	190946.00
		57	01364	223050.00
		60	01368	365160.00
		71	01378	2585654.00
	71	01379	2701833.00	
	3	01380	10341396.00	
			16768146.00	
10	79	01441	1556.00	
	79	01464	3279.00	
	46	01493	6530.00	
	47	01505	7147.00	
	75	01517	10203.00	
	29	01521	11904.00	
	28	01522	12454.00	
	32	01523	12726.00	
	37	01524	13687.00	
	30	01533	19524.00	
	31	01539	26453.00	
	44	01540	27395.00	
	48	01541	28095.00	
	45	01544	33989.00	
	33	01545	34757.00	
42	01546	35175.00		
43	01548	38194.00		
34	01550	40277.00		
43	01554	44967.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		100	01557	47471.00	
		49	01560	52883.00	
		50	01561	53187.00	
		51	01562	61475.00	
		44	01563	64176.00	
		45	01566	68999.00	
		INB	01567	73220.00	
		52	01570	101762.00	
		12	01571	123406.00	
		46	01577	211715.00	
		47	01579	228927.00	
		61223	01590	339195.00	
		10	01591	353625.00	
		48	01592	378006.00	
		75	01593	449727.00	
		11	01603	775775.00	
		49	01604	878613.00	
		7	01605	1184562.00	
		84	01607	1976791.00	
		93	01608	2208361.00	
		99	01611	4929081.00	
		9	01612	5692399.00	
		5	01613	5762816.00	
		4	01614	9701300.00	
		8	01615	10778163.00	
		6	01616	18853975.00	
				65757922.00	
		11	89	01717	3621.00
			0	01726	4475.00
			50	01735	5139.00
			46	01764	6567.00
			60	01766	6787.00
		43	01785	10690.00	
		62	01802	13993.00	
		45	01810	17830.00	
		59	01812	19998.00	
		48	01813	20170.00	
		93	01816	24693.00	
		47	01819	25357.00	
		91	01823	28362.00	
		64607	01830	35328.00	
		44	01832	36923.00	
		49	01833	43820.00	
		61	01836	50771.00	
		92	01837	52408.00	
		INB	01838	53822.00	
		27988	01839	58990.00	
		90	01840	62201.00	

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00 0801 05 101 00 00 00		118	01841	63360.00	
		64	01843	70058.00	
		65	01845	75039.00	
		64606	01848	83123.00	
		14	01851	89599.00	
		64605	01859	128508.00	
		120	01862	147680.00	
		63	01863	150531.00	
		85	01888	354730.00	
		98	01889	378893.00	
		121	01890	433797.00	
		119	01899	1058535.00	
		101	01902	2124044.00	
		100	01903	2302783.00	
		13	01904	6512541.00	
				14555166.00	
		12	INB	01919	37767.00
				37767.00	
		13	INB	01928	23856.00
				23856.00	
	14	INB	01929	30902.00	
			30902.00		
	15	78	01962	454.00	
		NEFT	01988	3071.00	
		67	01991	3824.00	
		68	02005	5868.00	
		82	02039	6845.00	
		63	02040	7387.00	
		79	02042	7796.00	
		61	02043	7983.00	
		69	02053	9974.00	
		81	02058	12809.00	
		87	02062	14480.00	
		60	02065	16679.00	
		84	02070	18203.00	
		85	02074	20929.00	
		106	02077	22308.00	
		133	02079	23036.00	
		59	02082	24058.00	
		83	02085	24387.00	
		56	02092	30835.00	
		91	02098	35668.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		75	02099	36858.00	
		77	02101	39311.00	
		55	02105	41344.00	
		65	02106	43434.00	
		86	02108	44288.00	
		80	02110	45186.00	
		71	02113	49310.00	
		62	02115	52397.00	
		INB	02118	55923.00	
		107	02121	58686.00	
		135	02131	81138.00	
		134	02132	82043.00	
		97	02135	88681.00	
		72	02136	92720.00	
		76	02139	102856.00	
		88	02141	117805.00	
		73	02143	127500.00	
		70	02145	130370.00	
		68	02147	135441.00	
		93	02151	148637.00	
		105	02152	149421.00	
		104	02157	168682.00	
		70	02161	220384.00	
		69	02162	230469.00	
		74	02164	253633.00	
		103	02183	338690.00	
		67	02190	527615.00	
		122	02205	2321507.00	
		121	02207	2443350.00	
				8524273.00	
		16	80	02261	479.00
			81	02352	8733.00
			81	02356	9978.00
		82	02361	10559.00	
		148	02376	16638.00	
		98	02378	17305.00	
		97	02387	20869.00	
		82	02390	26907.00	
		80	02391	28242.00	
		146	02393	30550.00	
		131	02395	31265.00	
		77	02399	35375.00	
		158	02407	47488.00	
		104	02410	50330.00	
		74	02412	51931.00	
		INB	02416	62794.00	
		78	02422	78662.00	
		76	02424	87643.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		99	02425	88028.00	
		83	02426	88284.00	
		83	02432	106411.00	
		107	02437	141371.00	
		125	02448	154554.00	
		106	02449	155529.00	
		90	02458	276525.00	
		84	02476	309360.00	
		102	02482	436479.00	
		136	02490	3395540.00	
		147	02491	6067599.00	
				11835428.00	
		17	117	02545	1547.00
			177	02563	4445.00
			155	02639	17491.00
			10118	02641	20009.00
			178	02642	21606.00
		INB	02656	65262.00	
		180	02666	92456.00	
		179	02672	161224.00	
		113	02690	300526.00	
		115	02694	373587.00	
		118	02700	566177.00	
		117	02713	1602387.00	
		163	02715	2988347.00	
		159	02716	4023703.00	
				10238767.00	
	18	INB	02717	44604.00	
				44604.00	
	19	112	02804	4846.00	
		89	02816	6088.00	
		109	02825	6829.00	
		106	02836	9811.00	
		91	02851	15774.00	
		95	02858	17209.00	
		105	02863	19772.00	
		117	02867	25997.00	
		111	02869	31873.00	
		99	02873	34115.00	
		108	02874	35708.00	
		INB	02878A	43618.00	
		94	02885	56310.00	
		114	02887	63406.00	
		113	02888	66399.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		90	02890	69588.00	
		110	02891	76932.00	
		96	02892	83771.00	
		88	02894	90889.00	
		107	02898	112471.00	
		116	02901	137690.00	
		98	02902	140881.00	
		92	02905	168071.00	
		115	02906	175921.00	
		96	02910	218377.00	
		95	02911	260240.00	
		97	02912	264096.00	
		87	02915	435074.00	
		97	02917	933160.00	
				+-----+	
				3604916.00	
				+-----+	
		20	INB	02920	32371.00
					+-----+
					32371.00
				+-----+	
	21	129	03014	1614.00	
		142	03044	2757.00	
		142	03050	3207.00	
		119	03052	3405.00	
		127	03053	3409.00	
		130	03063	4510.00	
		128	03065	4650.00	
		113	03066	4687.00	
		143	03078	5621.00	
		115	03112	6804.00	
		175	03115	7137.00	
		144	03116	7453.00	
		145	03118	7636.00	
		143	03133	10118.00	
		117	03141	11121.00	
		168	03143	11852.00	
		98	03159	15510.00	
		108	03166	17957.00	
		124	03169	19157.00	
		125	03171	19341.00	
		NEFT	03179	21881.00	
		99	03180	22521.00	
		144	03185	24728.00	
		127	03187	26321.00	
		120	03189	27754.00	
		196	03190	28189.00	
		149	03192	28638.00	
		147	03194	30187.00	
		132	03199	37018.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		112	03200	37110.00
		127	03202	38445.00
		129	03210	45058.00
		141	03211	45464.00
		140	03215	47031.00
		100	03216	47165.00
		150	03217	47858.00
		151	03219	51705.00
		145	03220	52615.00
		118	03225	56961.00
		197	03228	61824.00
		126	03232	66782.00
		172	03233	67696.00
		131	03234	68582.00
		140	03240	76854.00
		152	03242	78188.00
		154	03245	80395.00
		136	03247	82498.00
		156	03248	82551.00
		157	03250	84216.00
		100	03253	86502.00
		116	03254	89041.00
		103	03255	93293.00
		101	03256	93310.00
		109	03261	98984.00
		130	03263	107520.00
		139	03264	108428.00
		111	03265	110121.00
		114	03266	111996.00
		110	03271	121873.00
		153	03272	125213.00
		126	03274	127885.00
		108	03275	132193.00
		146	03276	133996.00
		155	03280	143015.00
		110	03282	147532.00
		132	03283	150566.00
		109	03284	151691.00
		141	03285	153465.00
		111	03286	154712.00
	198	03288	164968.00	
	108	03292	170520.00	
	109	03296	190487.00	
	121	03301	235349.00	
	134	03309	269099.00	
	INB	03310	282854.00	
	112	03316	303882.00	
	126	03324	389115.00	
	137	03325	390635.00	
	133	03336	483978.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		135	03338	513346.00	
		128	03339	536068.00	
		138	03341	631226.00	
		101	03343	661925.00	
		129	03345	866463.00	
		106	03347	931976.00	
		102	03352	1953805.00	
		181	03354	2535660.00	
		181	03355	2648719.00	
		105	03356	12643411.00	
		107	03357	23007825.00	
				53886828.00	
		22	134	03452	5695.00
			133	03490	25369.00
		200	03492	29051.00	
		221	03503	65590.00	
		220	03505	85952.00	
		143	03509	117180.00	
		219	03511	150483.00	
		171	03514	202219.00	
		189	03516	253012.00	
		141	03517	267333.00	
		190	03522	557182.00	
		142	03523	600320.00	
		129	03524	1290868.00	
				3650254.00	
	23	149	03572	1242.00	
		167	03596	3592.00	
		217	03606	5473.00	
		156	03613	6360.00	
		163	03631	7741.00	
		166	03648	13392.00	
		215	03650	13969.00	
		118	03653	16706.00	
		165	03655	18309.00	
		168	03660	23007.00	
		152	03661	23674.00	
		219	03662	24234.00	
		242	03664	26285.00	
		158	03665	26424.00	
		150	03667	28303.00	
		243	03673	34062.00	
		164	03674	34186.00	
		174	03677	42644.00	
		119	03678	43002.00	
		171	03679	44020.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		176	03688	54459.00
		175	03692	61088.00
		169	03695	71094.00
		172	03696	71778.00
		181	03697	72586.00
		154	03702	84291.00
		157	03703	84788.00
		173	03704	85066.00
		120	03713	101489.00
		159	03715	106442.00
		153	03717	111180.00
		160	03719	115715.00
		170	03720	125360.00
		241	03725	150772.00
		189	03727	160018.00
		197	03731	190964.00
		186	03732	195387.00
		204	03735	224936.00
		190	03736	242830.00
		17886	03739	275650.00
		INB	03740	276098.00
		180	03745	407908.00
		151	03746	462528.00
		145	03750	607136.00
		179	03751	642076.00
		226	03757	2719090.00
		222	03758	4469075.00
				12606429.00
	24	INB	03759	32286.00
				32286.00
	25	229	03963	51972.00
		119	03970	71190.00
		113	03973	76238.00
		INB	03978	114073.00
		112	03994	224079.00
		121	03997	248984.00
		114	04012	312816.00
		120	04015	344919.00
		251	04019	384157.00
		111	04036	825310.00
		122	04037	835023.00
		110	04039	1159285.00
		233	04046	1855465.00
		259	04048	33042116.00
				39545627.00
	26	171	04087	3754.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		185	04098	8730.00
		128	04137	15728.00
		186	04138	15773.00
		174	04142	21731.00
		190	04144	23772.00
		189	04145	25367.00
		187	04146	26488.00
		188	04148	34565.00
		193	04149	37301.00
		192	04151	54701.00
		179	04152	61019.00
		INB	04154	62046.00
		177	04155	67808.00
		178	04158	116231.00
		191	04160	121934.00
		166	04161	122946.00
		176	04162	130225.00
		170	04163	147553.00
		195	04167	162842.00
		126	04168	179676.00
		194	04169	203788.00
		180	04170	248114.00
		167	04171	296937.00
		173	04172	303115.00
		169	04173	333989.00
				+-----+
				2826133.00
				+-----+
	27	INB	04189	26880.00
				+-----+
				26880.00
				+-----+
	28	INB	04242	1682.00
		207	04267	6004.00
		192	04275	8973.00
		207	04307	18622.00
		196	04314	20421.00
		208	04320	21536.00
		188	04322	23465.00
		195	04324	24145.00
		136	04326	24323.00
		137	04327	24670.00
		206	04329	27269.00
		205	04332	29165.00
		135	04334	30337.00
		203	04336	34287.00
		187	04337	34397.00
		204	04338	34748.00
		138	04339	35611.00
		214	04342	37891.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		199	04343	40332.00
		209	04344	40793.00
		193	04348	47018.00
		216	04349	47370.00
		211	04350	47886.00
		203	04352	53414.00
		209	04353	53990.00
		210	04354	55598.00
		212	04355	55948.00
		185	04357	59528.00
		213	04359	62454.00
		204	04360	64962.00
		139	04361	65068.00
		INB	04362	68388.00
		217	04363	70581.00
		208	04365	72940.00
		274	04367	84774.00
		305	04369	90107.00
		159	04370	95632.00
		308	04371	96082.00
		194	04374	101302.00
		173	04375	101758.00
		158	04376	104413.00
		218	04378	106433.00
		144	04379	116026.00
		186	04380	116693.00
		140	04381	117972.00
		123	04383	128353.00
		131	04384	132782.00
		136	04387	138621.00
		215	04389	139752.00
		205	04390	139755.00
		292	04391	140307.00
	141	04392	146996.00	
	137	04394	150133.00	
	154	04395	151476.00	
	174	04403	158163.00	
	307	04404	163928.00	
	169	04405	169451.00	
	127	04406	174602.00	
	132	04408	179165.00	
	295	04409	179519.00	
	168	04411	182994.00	
	191	04413	188312.00	
	241	04414	192828.00	
	319	04416	202187.00	
	184	04420	217383.00	
	202	04421	222342.00	
	143	04422	223489.00	
	197	04423	224126.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
	170	04425		239232.00
	142	04426		243017.00
	161	04427		243656.00
	128	04428		249561.00
	156	04429		253960.00
	206	04430		254575.00
	162	04431		254980.00
	155	04432		267658.00
	130	04434		275405.00
	172	04435		283607.00
	139	04436		293040.00
	145	04437		296028.00
	140	04438		298812.00
	147	04440		301615.00
	125	04442		307564.00
	317	04443		310927.00
	198	04444		318412.00
	138	04445		345933.00
	135	04446		348172.00
	124	04447		369609.00
	144	04448		437381.00
	166	04450		460135.00
	146	04452		515465.00
	304	04454		556513.00
	167	04455		579810.00
	151	04456		587901.00
	153	04457		615438.00
	316	04458		656115.00
	356	04459		714604.00
	160	04460		727189.00
	165	04462		738038.00
	134	04466		821688.00
	175	04467		917638.00
	149	04468		954919.00
	293	04469		967269.00
	163	04470		993128.00
	150	04472		1181995.00
	237	04474		1320535.00
	153	04476		1435931.00
	244	04480		2108049.00
	355	04481		2396641.00
	244	04482		2436498.00
	303	04483		2873126.00
	164	04484		3345791.00
	351	04485		4775435.00
	148	04486		5432322.00
	152	04487		5793020.00
	325	04488		7106980.00
	306	04489		7300261.00
	324	04490		13082290.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		157	04491	31957699.00
				115967239.00
	29	230	04566	449.00
		150	04606	1340.00
		271	04631	2565.00
		229	04638	2950.00
		151	04659	4891.00
		218	04669	5585.00
		232	04671	5898.00
		255	04673	6037.00
		222	04677	6829.00
		220	04681	7366.00
		160	04699	11390.00
		233	04722	17226.00
		234	04727	18433.00
		226	04728	18517.00
		235	04743	28379.00
		193	04744	29587.00
		159	04749	32332.00
		272	04752	37125.00
		194	04754	38649.00
		152	04762	41450.00
		223	04763	41600.00
		241	04764	43326.00
		185	04771	49948.00
		250	04773	50073.00
		209	04774	50194.00
		231	04776	55535.00
		INB	04777	56052.00
		NEFT	04783	60146.00
		199	04789	66769.00
		248	04792	71364.00
		200	04794	72976.00
		227	04797	73833.00
		221	04798	76268.00
		214	04801	77739.00
		201	04807	88991.00
		211	04810	97382.00
		213	04818	108938.00
		153	04819	109913.00
		239	04821	116658.00
		238	04826	144646.00
		206	04831	163385.00
		224	04833	182868.00
		236	04834	192534.00
		216	04836	210157.00
		210	04839	219348.00
		228	04841	252057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		212	04842	253565.00	
		176	04849	326317.00	
		203	04857	444153.00	
		192	04858	446508.00	
		158	04862	489610.00	
		184	04865	543456.00	
		177	04868	634190.00	
		196	04870	661096.00	
		237	04873	686283.00	
		183	04874	697786.00	
		207	04880	794892.00	
		260	04881	813407.00	
		208	04882	859998.00	
		187	04883	873779.00	
		191	04884	878134.00	
		195	04885	929919.00	
		154	04886	1434652.00	
		182	04887	1458370.00	
		188	04888	1600113.00	
		205	04889	2132072.00	
		202	04890	2205106.00	
		198	04892	2291566.00	
		261	04893	2831843.00	
		256	04894	3566384.00	
				30902897.00	
		30	285	05058	4276.00
			178	05091	8313.00
			272	05104	10212.00
			230	05124	23829.00
			264	05127	26901.00
		286	05134	43192.00	
		INB	05138	54365.00	
		231	05146	60691.00	
		267	05152	80389.00	
		232	05153	89926.00	
		287	05158	138945.00	
		266	05173	230506.00	
		376	05178	327130.00	
		174	05185	732015.00	
		273	05188	1670307.00	
		273	05189	3045161.00	
				6546158.00	
HEAD-WISE TOTAL				436092287.00	
00 0801 05 800 00 00 00	02	4	00088	1731.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
0801 Power		4	00098	2250.00
05 TRANSMISSION & DISTRIBUTION				-----+
800 Other Receipts				3981.00
				-----+
	03	17	00331	441.00
		18	00385	4645.00
				-----+
				5086.00
				-----+
	04	30	00529	1270.00
		27	00537	2340.00
				-----+
				3610.00
				-----+
	07	37	00753	1374.00
		42	00805	6141.00
		86	00845	16894.00
				-----+
				24409.00
				-----+
	08	6	00980	66.00
		4	00993	161.00
		8	00994	179.00
		2	01023	601.00
		10	01027	682.00
		58	01074	3215.00
		0	01166	26191.00
				-----+
				31095.00
				-----+
	09	63	01273	558.00
		74	01297	5905.00
				-----+
				6463.00
				-----+
	10	14	01417	390.00
		78	01428	733.00
		96	01440	1510.00
		12	01454	2397.00
		16	01455	2401.00
				-----+
				7431.00
				-----+
	11	104	01722	4017.00
		88	01767	6821.00
				-----+
				10838.00
				-----+
	15	96	01967	880.00
		125	01973	1845.00
				-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				2725.00
	16	139	02299	1780.00
		105	02317	3730.00
				5510.00
	17	162	02546	1685.00
		116	02555	2734.00
				4419.00
	21	18	02963	204.00
		124	03032	2193.00
		184	03062	4385.00
				6782.00
	22	27	03405	500.00
		33	03406	500.00
		202	03421	1555.00
		132	03444	4009.00
				6564.00
	23	148	03564	815.00
		225	03577	1465.00
				2280.00
	29	15	04567	500.00
		14	04568	500.00
		20	04569	500.00
		21	04570	500.00
		19	04571	500.00
		25	04572	500.00
		26	04573	500.00
		31	04574	500.00
		32	04575	500.00
		37	04576	500.00
		157	04609	1440.00
		259	04630	2290.00
				8730.00
	30	177	04992	935.00
		276	05106	10757.00
				11692.00
HEAD-WISE TOTAL				141615.00
00 0801 05 900 00 00 00	22	INB	03499	55597.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 900 00 00 00				
0801 Power				55597.00
05 TRANSMISSION & DISTRIBUTION				
900 Deduct Refunds				
HEAD-WISE TOTAL				55597.00
00 0851 00 101 00 00 00	03	457	00318	268.00
0851 Village and Small Industries				268.00
101 Industrial Estate				
	07	458	00686	131.00
				131.00
HEAD-WISE TOTAL				399.00
00 0851 00 800 00 00 00		87	00848	17872.00
0851 Village and Small Industries				17872.00
800 Other Receipts				
	17	96	02522	300.00
		94	02549	2187.00
				2487.00
INDUSTRIES Total	>>>>>>			20359.00
HEAD-WISE TOTAL				20359.00
00 0853 00 800 00 00 00	07	2	00871	30000.00
0853 Non Ferrous Mining and Metallurgical				30000.00
800 Other Receipts				
	22	3	03455	7000.00
				7000.00
HEAD-WISE TOTAL				37000.00
00 1051 02 800 00 00 00	08	2	01171	31900.00
1051 Ports and Light Houses		1	01200	127600.00
02 MINOR PORTS		3	01232	2794401.00
800 Other Receipts				2953901.00
	11	6	01695	1922.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00		4	01765	6667.00
				8589.00
	19	5	02807	5063.00
		7	02883	46000.00
		8	02899	118360.00
				169423.00
	30	14	04982	600.00
		10	04993	953.00
		9	05092	8743.00
		12	05101	10000.00
		13	05108	11315.00
		11	05122	20000.00
				51611.00
HEAD-WISE TOTAL				3183524.00
00 1054 00 800 00 00 00	07	BA449	00869	28506.00
1054 Roads and Bridges				28506.00
800 Other Receipts				28506.00
HEAD-WISE TOTAL				28506.00
00 1452 00 105 00 00 00	02	1	00080	900.00
1452 Tourism		1	00205	16200.00
105 Rents and Catering Receipts				17100.00
	03	2	00341	700.00
		2	00346	900.00
				1600.00
	04	3	00540	2700.00
				2700.00
	07	3	00723	650.00
		5	00837	12700.00
				13350.00
	08	6	01045	1200.00
				1200.00
	09	7	01268	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				300.00
	10	8	01424	600.00
		4	01509	8600.00
				9200.00
	11	9	01669	600.00
				600.00
	15	4	01992	4200.00
		10	02044	8600.00
				12800.00
	16	11	02266	600.00
				600.00
	17	12	02535	900.00
				900.00
	21	5	02978	450.00
		13	03188	27000.00
				27450.00
	22	14	03442	3900.00
				3900.00
	25	6	03791	300.00
		15	03822	1200.00
				1500.00
	28	7	04234	1050.00
		16	04299	14700.00
				15750.00
	29	8	04590	700.00
		17	04668	5500.00
				6200.00
	30	9	05032	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		18	05044	3000.00
				5400.00
HEAD-WISE TOTAL				120550.00
00 1456 00 800 00 00 00	04	1	00524	862.00
1456 Civil Supplies				862.00
800 Other Receipts	11	2	01660	300.00
				300.00
	17	4	02520	202.00
				202.00
	25	5	03764	40.00
				40.00
HEAD-WISE TOTAL				1404.00
00 1475 00 103 00 00 00	11	113	01698	2098.00
1475 Other General Economic Services		114	01715	3311.00
103 Fees for Regn of Trade Marks				5409.00
HEAD-WISE TOTAL				5409.00
00 1475 00 106 00 00 00	02	2	00091	1900.00
1475 Other General Economic Services		1	00176	9050.00
106 Fees for Stamping Weight And				10950.00
	03	3	00403	7290.00
				7290.00
	04	4	00565	7550.00
				7550.00
	07	4	00821	9295.00
				9295.00
	08	6	01106	7950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				7950.00
	09	7	01316	10100.00
				10100.00
	10	8	01471	4350.00
				4350.00
	11	9	01681	1200.00
				1200.00
	15	10	02056	12445.00
				12445.00
	16	11	02320	4400.00
				4400.00
	17	2	02542	1250.00
				1250.00
	21	13	03080	5770.00
				5770.00
	22	14	03448	5000.00
				5000.00
	28	16	04263	5750.00
		17	04287	10080.00
		15	04316	20950.00
				36780.00
HEAD-WISE TOTAL				124330.00
00 1475 00 200 01 00 00	02	6	00009	38.00
1475 Other General Economic Services				38.00
200 Regulation of Other Busi.utaki				38.00
01 Chit Fund Act	08	36	00967	12.00
				12.00
	17	81	02494	14.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				14.00
	29	119	04496	24.00
				24.00
HEAD-WISE TOTAL				88.00
00 1475 00 200 02 00 00	02	2	00023	100.00
1475 Other General Economic Services		3	00024	100.00
200 Regulation of Other Busi.utaki		1	00025	100.00
02 Pawn Brokers Act				300.00
HEAD-WISE TOTAL				300.00
00 1601 04 800 21 06 00	11	3	01704	2802.00
1601 Grants in Aid from Central Gove		2	01737	5347.00
04 GRANTS FOR CS. PLAN SCHEMS		1	01822	27344.00
800 Other Grants				35493.00
21 Civil Supplies				35493.00
06 Consumer Awareness Programme				35493.00
HEAD-WISE TOTAL				35493.00
00 6404 00 195 00 00 00	07	1	00796	5250.00
6404 Loans for Dairy Development				5250.00
195 Loans to Co-operatives				5250.00
HEAD-WISE TOTAL				5250.00
00 6435 60 195 00 00 00	16	3	02326	5000.00
6435 Loans for Other Agricultural Programmes				5000.00
HEAD-WISE TOTAL				5000.00
00 7610 00 201 00 00 00	02	DA8824	00099	1900.00
7610 Loans to Government Servants et		3	00104	2500.00
201 House Building Advances		4	00133	4550.00
				8950.00
	03	5	00361	2000.00
				2000.00
	07	5	00742	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				1000.00
	21	65	03049	3065.00
				3065.00
	25	9	03828	1680.00
				1680.00
	28	DA8833	04253	3140.00
				3140.00
	29	339	04493	13.00
				13.00
	30	10	05019	2000.00
			8	2500.00
			17	4550.00
				9050.00
HEAD-WISE TOTAL				28898.00
00 7610 00 202 02 00 00	02	4	00063	500.00
7610 Loans to Government Servants et		330	00068	510.00
202 Advances for Purchase of Motor		101	00081	1000.00
02 MCA		2	00089	1800.00
				3810.00
	07	5	00698	300.00
		6	00709	500.00
				800.00
	10	58	01433	1000.00
		17	01507	7500.00
				8500.00
	21	70	02981	500.00
		DA8840	03015	390.00
				890.00
	26	49	04068	850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				850.00
	30	28	04976	500.00
		107	05000	1000.00
		10	05013	1800.00
				3300.00
HEAD-WISE TOTAL				18150.00
00 7610 00 203 00 00 00	02	180	00040	300.00
7610 Loans to Government Servants etc.				300.00
203 Adv.for Purchase of other Conveyances				200.00
	25	11	03781	200.00
				200.00
	30	191	04960	300.00
				300.00
HEAD-WISE TOTAL				800.00
00 7610 00 204 00 00 00	02	4	00057	333.00
7610 Loans to Government Servants et		3	00070	600.00
204 Advances for purchase of Comput		102	00071	600.00
		172	00079	900.00
		1	00082	1000.00
		DA8824	00099	300.00
				3733.00
	03	4	00320	300.00
		7	00330	400.00
		4	00335	500.00
		79	00342	750.00
		5	00408	8000.00
				9950.00
	05	12	00641	500.00
				500.00
	07	83	00707	500.00
		6	00735	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		4	00746	1065.00	
				2365.00	
		08	113	01038	1000.00
				1000.00	
		09	102	01272	552.00
				552.00	
		11	3	01665	500.00
				500.00	
		21	66	02970	300.00
			71	02982	500.00
			DA8840	03015	500.00
				1300.00	
		30	9	04967	333.00
			9	04981	500.00
			108	04984	600.00
			14	04985	600.00
			183	04990	900.00
			7	04998	1000.00
				3933.00	
	HEAD-WISE TOTAL				23833.00
00 8009 01 101 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund	02	30	00131	4500.00	
			DA8827	6000.00	
			97	00175	9000.00
			326	00180	10000.00
			29	00192	12500.00
			1	00223	41000.00
			3	00230	57100.00
			4	00237	76160.00
			3	00245	110650.00
			1	00250	130050.00
			173	00258	313775.00
				770735.00	
		03	1	00389	5000.00
			20	00402	7090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		3	00407	8000.00	
		6	00412	10000.00	
		1	00413	10000.00	
		6	00414	10000.00	
		8	00415	10000.00	
		3	00422	14200.00	
		1	00423	14200.00	
		6	00424	15000.00	
		1	00428	18300.00	
		468	00433	23800.00	
		1	00440	26000.00	
		1	00441	26500.00	
		557	00445	38700.00	
		76	00453	86125.00	
				322915.00	
		04	125	00570	10000.00
			138	00583	19590.00
				29590.00	
		05	9	00646	2000.00
			5	00649	3000.00
			5000.00		
	07	20	00792	5000.00	
		1	00846	17400.00	
		4	00860	21500.00	
		1	00863	23760.00	
		1	00883	44300.00	
		81	00902	78500.00	
		1	00922	165650.00	
			356110.00		
	08	810	01132	20000.00	
		111	01139	22500.00	
		4	01176	40000.00	
			82500.00		
	09	99	01283	2000.00	
		96	01308	10000.00	
		108	01309	10000.00	
		968	01310	10000.00	
			32000.00		
	10	64	01443	1625.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		31	01478	5500.00
		68	01551	40500.00
				47625.00
	11	13	01799	13000.00
				13000.00
	12	DA8826	01910	9000.00
		DA8825	01915	12000.00
				21000.00
	15	35	01998	5000.00
		DA8841	01999	5000.00
		DA8842	02050	9000.00
		DA8837	02066	17000.00
		DA8831	02102	40000.00
				76000.00
	19	3	02805	5000.00
		52	02837	10000.00
				15000.00
	21	67	03117	7500.00
		59	03130	10000.00
		62	03131	10000.00
		DA8843	03134	10000.00
		DA8839	03153	13300.00
		DA8835	03176	21000.00
		DA8834	03203	30600.00
				102400.00
	22	72	03465	10000.00
		75	03466	10000.00
		83	03479	13930.00
		79	03482	15000.00
		DA8832	03498	50000.00
				98930.00
	25	5	03990	154025.00
				154025.00
	26	92	04091	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		46	04092	5000.00
		38	04097	8000.00
		42	04130	10000.00
		88	04133	11000.00

				39000.00

	30	6	05066	5000.00
		37	05088	8000.00
		103	05096	9000.00
		51	05097	9090.00
		329	05099	10000.00
		DA8858	05102	10000.00
		352	05110	12250.00
		472	05125	24300.00
		32	05129	27500.00
		12	05133	41000.00
		16	05142	57100.00
		83	05144	58000.00
		DA8844	05147	66800.00
		8	05150	76160.00
		DA8849	05151	54664.00
		27	05155	110650.00
		7	05157	122650.00
		184	05177	318775.00

				1020939.00

HEAD-WISE TOTAL				3186769.00

00 8011 00 104 01 00 00	02	98	00017	18.00
8011 Insurance and Pension Fund.		32	00018	18.00
104 U.T.G.E.I.S, 1984		28	00022	27.00
01 Insurance Fund		2	00028	42.00
		10	00038	81.00
		3	00051	90.00
		5	00060	126.00
		112	00076	234.00
		174	00087	495.00
		DA8824	00099	18.00

				1149.00

	03	4	00275	9.00
		4	00276	9.00
		6	00277	9.00
		8	00278	9.00
		10	00279	9.00
		12	00280	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 01 00 00		15	00281	9.00	
		22	00282	9.00	
		7	00283	9.00	
		9	00284	9.00	
		471	00294	18.00	
		5	00295	18.00	
		2	00296	18.00	
		2	00297	18.00	
		2	00302	27.00	
		2	00309	45.00	
		558	00310	45.00	
		2	00312	54.00	
		77	00337	171.00	
		4	00347	276.30	

				780.30	

		04	126	00486	18.00
			139	00500	54.00

				72.00	

		05	10	00636	9.00
			6	00638	18.00

			27.00		

	07	2	00663	9.00	
		21	00664	9.00	
		DA8829	00682	36.00	
		2	00684	36.00	
		6	00685	36.00	
		2	00687	45.00	
		79	00704	117.00	
		3	00722	189.00	

			477.00		

	08	2	00969	9.00	
		811	00970	9.00	
		114	00990	36.00	

			54.00		

	09	109	01241	18.00	
		97	01242	18.00	
		100	01243	18.00	
		97	01253	36.00	

			90.00		

	10	55	01387	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		33	01388	9.00
		67	01412	90.00

				108.00

	11	19	01622	9.00
		15	01623	9.00
		1	01632	27.00

				45.00

	12	DA8826	01910	9.00

				9.00

	15	36	01940	18.00
		DA8841	01999	36.00
		DA8842	02050	18.00
		DA8837	02066	36.00
		DA8831	02102	72.00

				180.00

	17	93	02497	9.00

				9.00

	19	4	02718	9.00
		53	02719	9.00

				18.00

	21	60	02927	9.00
		63	02928	9.00
		68	02929	9.00
		DA8840	03015	63.00
		DA8843	03134	36.00
		DA8839	03153	36.00
		DA8835	03176	18.00
		DA8834	03203	54.00

				234.00

	22	74	03368	9.00
		77	03369	9.00
		81	03370	9.00
		85	03371	9.00
		DA8832	03498	72.00

				108.00

	25	6	03804	216.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				216.00
	26	89	04049	6.00
		93	04050	9.00
		43	04051	9.00
		39	04052	9.00
		47	04053	9.00
				42.00
	30	53	04906	9.00
		46	04907	9.00
		48	04908	9.00
		50	04909	9.00
		35	04910	9.00
		38	04911	9.00
		42	04912	9.00
		328	04921	18.00
		475	04922	18.00
		104	04924	18.00
		7	04925	18.00
		33	04926	18.00
		353	04927	18.00
		15	04941	42.00
		13	04954	81.00
		9	04963	90.00
		11	04973	126.00
		26	04989	234.00
		185	05011	495.00
		DA8858	05102	36.00
		DA8844	05147	36.00
		DA8849	05151	63.00
				1374.00
HEAD-WISE TOTAL				4992.30
00 8011 00 104 02 00 00	02	98	00017	42.00
8011 Insurance and Pension Fund.		32	00018	42.00
104 U.T.G.E.I.S, 1984		28	00022	63.00
02 Savings Funds		2	00028	98.00
		0	00038	189.00
		3	00051	210.00
		5	00060	294.00
		112	00076	546.00
		174	00087	1155.00
		DA8824	00099	42.00
				2681.00
	03	4	00275	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		4	00276	21.00	
		6	00277	21.00	
		8	00278	21.00	
		10	00279	21.00	
		12	00280	21.00	
		15	00281	21.00	
		22	00282	21.00	
		7	00283	21.00	
		9	00284	21.00	
		471	00294	42.00	
		5	00295	42.00	
		2	00296	42.00	
		2	00297	42.00	
		2	00302	63.00	
		2	00309	105.00	
		558	00310	105.00	
		2	00312	126.00	
		77	00337	399.00	
		4	00347	644.70	

				1820.70	

		04	126	00486	42.00
			139	00500	126.00

				168.00	

		05	10	00636	21.00
			6	00638	42.00

				63.00	

		07	2	00663	21.00
			21	00664	21.00
			DA8829	00682	84.00
			2	00684	84.00
			6	00685	84.00
			2	00687	105.00
			79	00704	273.00
			3	00722	441.00

				1113.00	

	08	2	00969	21.00	
		811	00970	21.00	
		114	00990	84.00	

			126.00		

	09	109	01241	42.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		97	01242	42.00
		100	01243	42.00
		97	01253	84.00
				210.00
	10	55	01387	21.00
		33	01388	21.00
		67	01412	210.00
				252.00
	11	19	01622	21.00
		15	01623	21.00
	1	01632	63.00	
			105.00	
12	DA8826	01910	21.00	
			21.00	
15	36	01940	42.00	
	DA8841	01999	84.00	
	DA8842	02050	42.00	
	DA8837	02066	84.00	
	DA8831	02102	168.00	
			420.00	
17	93	02497	21.00	
			21.00	
19	4	02718	21.00	
	53	02719	21.00	
			42.00	
21	60	02927	21.00	
	63	02928	21.00	
	68	02929	21.00	
	DA8840	03015	147.00	
	DA8843	03134	84.00	
	DA8839	03153	84.00	
	DA8835	03176	42.00	
	DA8834	03203	126.00	
			546.00	
22	74	03368	21.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		77	03369	21.00	
		81	03370	21.00	
		85	03371	21.00	
		DA8832	03498	168.00	

				252.00	
		25	6	03804	504.00

				504.00	
		26	89	04049	14.00
			93	04050	21.00
			43	04051	21.00
			39	04052	21.00
			47	04053	21.00

				98.00	
		30	53	04906	21.00
			46	04907	21.00
			48	04908	21.00
			50	04909	21.00
			35	04910	21.00
			38	04911	21.00
			42	04912	21.00
			328	04921	42.00
			475	04922	42.00
		104	04924	42.00	
		7	04925	42.00	
		33	04926	42.00	
		353	04927	42.00	
		15	04941	98.00	
		13	04954	189.00	
		9	04963	210.00	
		11	04973	294.00	
		26	04989	546.00	
		185	05011	1155.00	
		DA8858	05102	84.00	
		DA8844	05147	84.00	
		DA8849	05151	147.00	

			3206.00		

HEAD-WISE TOTAL				11648.70	
00 8336 00 101 00 00 00	02	3	00217	28580.00	
8336 Civil Deposits		3	00229	55350.00	
101 Security Deposits - SD/ASD/MSD		7	00241	97822.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				181752.00
	03	16	00429	18845.00
		13	00465	167939.00
		17	00466	178870.00
				365654.00
	04	26	00581	18020.00
		29	00602	50350.00
		26	00610	85425.00
				153795.00
	07	41	00889	52150.00
		40	00924	177410.00
		36	00930	227380.00
				456940.00
	08	14	01024	620.00
		0	01136	21980.00
		57	01191	84640.00
		54	01205	140125.00
				247365.00
	09	62	01295	4940.00
		73	01337	28775.00
		73	01358	118930.00
				152645.00
	10	77	01506	7300.00
		95	01573	138785.00
	86	01574	140883.00	
			286968.00	
11	70	01777	9295.00	
	87	01831	35870.00	
	102	01858	122265.00	
	103	01873	251550.00	
			418980.00	
15	95	01990	3410.00	
	124	02140	117520.00	
	123	02185	347025.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				467955.00
	16	104	02380	18210.00
		138	02417	67645.00
		149	02438	141712.00
		329	02479	386800.00
				614367.00
	17	162	02567	5370.00
		115	02633	15300.00
		161	02655	63370.00
		165	02675	173912.00
				257952.00
	21	123	03136	10280.00
		183	03222	55805.00
		183	03322	366642.00
		330	03326	402000.00
				834727.00
	22	131	03463	9720.00
		201	03506	86930.00
		212	03512	169997.00
				266647.00
	23	147	03629	7210.00
		224	03670	29560.00
		228	03742	327275.00
				364045.00
	25	235	03975	81915.00
				81915.00
	28	246	04298	14685.00
		246	04333	30270.00
				44955.00
	29	156	04711	14320.00
		331	04804	81000.00
		258	04829	157500.00
		338	04832	181000.00
		332	04835	210000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		263	04840	251204.00
		333	04844	279000.00
				1174024.00
	30	176	05084	6670.00
		275	05156	121410.00
		275	05170	161625.00
				289705.00
HEAD-WISE TOTAL				6660391.00
00 8342 00 117 01 00 00	02	6	00094	2031.00
8342 Other Deposits		14	00095	2033.00
117 Defined Contr.Pen.Sch.for Govt.		181	00106	2560.00
01 Govt.Servant's Contr.under Tier		12	00113	3494.00
		10	00115	3494.00
		6	00117	3583.00
		8	00128	4171.00
		175	00202	15521.00
				36887.00
	03	350	00325	321.00
		5	00362	2060.00
		7	00363	2060.00
		11	00364	2060.00
		16	00365	2060.00
		9	00367	2122.00
		18	00368	2122.00
		14	00372	2723.00
		13	00373	2804.00
				18332.00
	04	140	00535	2122.00
				2122.00
	07	23	00699	321.00
		9	00701	321.00
		19	00713	552.00
		21	00714	552.00
		17	00719	567.00
		15	00724	654.00
		5	00780	3236.00
		2	00790	4765.00
		82	00799	5608.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		DA8828	00851	9356.00
				25932.00
	08	116	01088	6134.00
				6134.00
	10	56	01458	2936.00
				2936.00
	11	16	01712	3025.00
				3025.00
	21	DA8834	03203	4724.00
				4724.00
	25	7	03918	9720.00
				9720.00
	30	16	05022	2138.00
			355 05023	2138.00
			38 05025	2140.00
			45 05026	2168.00
			47 05027	2168.00
			44 05028	2168.00
			39 05029	2234.00
			41 05030	2234.00
			34 05041	2866.00
			36 05043	2952.00
			36 05051	3678.00
			34 05053	3678.00
			30 05055	3772.00
			32 05059	4390.00
			186 05114	16336.00
			DA8849 05151	11140.00
				66200.00
	HEAD-WISE TOTAL			
00 8443 00 103 00 00 00	04	180	00518	605.00
8443 Civil Deposits				605.00
103 Security Deposits				605.00
	08	1	01002	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 103 00 00 00		3	01103	7000.00	
		2	01105	7500.00	
				14750.00	
		09	2	01323	14000.00
				14000.00	
		11	3	01657	250.00
			184	01675	995.00
			1	01686	1515.00
			4	01718	3635.00
				6395.00	
		17	187	02531	595.00
				595.00	
		21	157	02949	100.00
			158	02950	100.00
				200.00	
		22	9	03483	15400.00
			6	03485	17400.00
			1	03487	19800.00
				52600.00	
		29	7	04719	15400.00
			8	04720	15400.00
			4	04724	17400.00
			5	04725	17400.00
			2	04735	22470.00
			3	04736	22470.00
			13	04756	39200.00
			12	04757	39200.00
			11	04758	39200.00
			10	04768	47570.00
				275710.00	
	30	189	05002	1000.00	
			1000.00		
HEAD-WISE TOTAL				365855.00	
00 8443 00 104 00 00 00	03	1	00456	100000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
8443 Civil Deposits				
104 Civil Court Deposits				100000.00
	04	93	00543	3000.00
				3000.00
	05	94	00639	225.00
				225.00
	07	686	00731	790.00
		685	00732	790.00
		687	00733	790.00
		688	00734	790.00
		95	00741	1000.00
		689	00756	1580.00
		1	00769	2580.00
		684	00798	5500.00
				13820.00
	08	96	00991	150.00
		683	00999	200.00
		98	01035	850.00
		100	01042	1100.00
		99	01064	2200.00
		96	01069	2687.00
		8	01130	18306.00
				25493.00
	09	102	01238	20.00
		103	01256	150.00
				170.00
	10	682	01393	50.00
		106	01436	1300.00
		101	01457	2710.00
		105	01508	7961.00
		21	01559	50201.00
				62222.00
	11	104	01703	2600.00
				2600.00
	15	107	01969	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		2	01997	5000.00	
				6000.00	
		16	109	02245	250.00
			110	02275	900.00
					1150.00
		17	112	02533	750.00
			111	02536	1000.00
					1750.00
		19	3	02806	5000.00
					5000.00
		21	108	03035	2309.00
					2309.00
		28	3	04255	3797.00
					3797.00
		29	5	04625	2000.00
			2	04748	32101.00
			28	04896	63661547.00
					63695648.00
		30	116	04944	175.00
			117	04964	300.00
		118	04965	300.00	
		114	04966	300.00	
		113	04971	400.00	
		115	04972	400.00	
		4	05045	3000.00	
				4875.00	
HEAD-WISE TOTAL				63928059.00	
00 8443 00 105 00 00 00	17	51	02661	75000.00	
8443 Civil Deposits				75000.00	
105 Criminal Court Deposits				75000.00	
HEAD-WISE TOTAL				75000.00	
00 8443 00 111 01 00 00	02	2	00218	30355.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		6	00219	33977.00
111 Other Departmental Deposits		2	00244	105730.00
01 Electricity Department				170062.00
	03	15	00379	3477.00
		12	00446	38728.00
		16	00464	166918.00
		27	00468	210299.00
				419422.00
	04	25	00597	32538.00
		25	00600	41142.00
		28	00608	78061.00
				151741.00
	07	35	00833	11675.00
		39	00925	178461.00
		40	00943	410979.00
		13	00951	801072.00
		38	00958	1245683.00
				2647870.00
	08	38	00997	200.00
		0	01086	5602.00
		56	01179	42991.00
		53	01198	110108.00
				158901.00
	09	61	01287	2504.00
		72	01317	10122.00
		72	01356	113785.00
				126411.00
	10	76	01435	1250.00
		85	01536	22395.00
		94	01575	180200.00
				203845.00
	11	69	01685	1500.00
		86	01803	14857.00
		101	01820	26185.00
		102	01857	107298.00
				149840.00
	15	94	02045	8712.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		123	02088	28095.00
		122	02122	60033.00
				96840.00
	16	103	02342	7381.00
		148	02404	40491.00
		137	02480	413880.00
				461752.00
	17	161	02569	5910.00
		114	02580	7008.00
		164	02652	38765.00
		160	02691	309285.00
		49	02714	1732221.00
				2093189.00
	21	122	03067	4689.00
		182	03243	79417.00
		182	03319	343590.00
				427696.00
	22	130	03426	2350.00
		211	03496	35562.00
		200	03502	60035.00
				97947.00
	23	146	03604	5093.00
		227	03681	45003.00
		223	03698	72614.00
				122710.00
	25	234	03929	11921.00
				11921.00
	28	245	04295	12770.00
		245	04317	21057.00
				33827.00
	29	155	04648	4004.00
		225	04660	5000.00
		262	04790	68603.00
		257	04805	81725.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				159332.00
	30	175	05049	3526.00
		274	05159	143097.00
		274	05172	185380.00
HEAD-WISE TOTAL				332003.00
				7865309.00
00 8443 00 111 08 01 00	22	13	03395	200.00
8443 Civil Deposits				200.00
111 Other Departmental Deposits				200.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				200.00
00 8443 00 116 00 00 00	17	10	02562	3690.00
8443 Civil Deposits				3690.00
116 Deposits Under Various Central				
	28	14	04227	450.00
				450.00
HEAD-WISE TOTAL				4140.00
00 8443 00 121 02 00 00	03	7	00420	12500.00
8443 Civil Deposits		1	00434	25000.00
121 Deposits in Connection With Ele		2	00435	25000.00
02 Parliament		3	00436	25000.00
		4	00437	25000.00
		5	00438	25000.00
		6	00439	25000.00
				162500.00
	04	9	00573	12500.00
		13	00574	12500.00
		14	00575	12500.00
		8	00591	25000.00
		10	00592	25000.00
		11	00593	25000.00
		12	00594	25000.00
				137500.00
	08	41	01118	12500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 121 02 00 00				
	40		01119	12500.00
	39		01120	12500.00
	30		01121	12500.00
	25		01122	12500.00
	16		01123	12500.00
	38		01143	25000.00
	37		01144	25000.00
	36		01145	25000.00
	35		01146	25000.00
	34		01147	25000.00
	33		01148	25000.00
	32		01149	25000.00
	31		01150	25000.00
	29		01151	25000.00
	28		01152	25000.00
	27		01153	25000.00
	26		01154	25000.00
	24		01155	25000.00
	23		01156	25000.00
	22		01157	25000.00
	21		01158	25000.00
	20		01159	25000.00
	19		01160	25000.00
	18		01161	25000.00
	17		01162	25000.00
	15		01163	25000.00
				600000.00
HEAD-WISE TOTAL				900000.00
00 8443 00 800 00 00 00	1		01218	312500.00
8443 Civil Deposits				312500.00
800 Other Deposits				312500.00
HEAD-WISE TOTAL				312500.00
00 8443 00 800 09 01 00	17	1	02677	240000.00
8443 Civil Deposits				240000.00
800 Other Deposits				240000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				240000.00
00 8550 00 104 04 00 00	02	34	00016	55.00
8550 Civil Advances.				55.00
104 Other Advances				55.00
04 Premium for Accident Group Ins (NIC)				
HEAD-WISE TOTAL				55.00
00 8550 00 104 05 00 00	4		00010	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		99	00011	40.00
104 Other Advances		31	00012	40.00
05 Premium for Group Insura.Cover		2	00013	40.00
		1	00021	80.00
		318	00032	185.00
		6	00039	280.00
		1	00058	360.00
		176	00075	765.00

				1830.00

	03	3	00285	40.00
		3	00286	40.00
		17	00288	40.00
		19	00289	40.00
		21	00290	40.00
		3	00291	40.00
		78	00299	80.00
		470	00300	80.00
		3	00301	80.00
		4	00305	115.00
		559	00307	120.00

				715.00

	04	141	00484	40.00
		127	00485	40.00

				80.00

	05	11	00637	40.00

				40.00

	07	3	00665	40.00
		22	00666	40.00
		3	00681	105.00
		3	00683	120.00
		80	00689	160.00
		4	00706	495.00

				960.00

	08	112	00981	80.00

				80.00

	09	101	01239	40.00
		98	01240	40.00

				80.00

	10	32	01391	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		66	01405	120.00
				160.00
	11	14	01624	40.00
		18	01625	40.00
		42	01628	55.00
				135.00
	15	37	01938	40.00
		DA8841	01999	60.00
		DA8842	02050	60.00
				160.00
	17	95	02499	40.00
				40.00
	19	54	02720	40.00
				40.00
	21	64	02930	40.00
		69	02931	40.00
		DA8836	02936	75.00
		DA8840	03015	160.00
		DA8843	03134	60.00
		DA8835	03176	40.00
		DA8834	03203	200.00
				615.00
	22	78	03372	40.00
		82	03373	40.00
		86	03374	40.00
				120.00
	25	8	03789	300.00
				300.00
	26	90	04054	40.00
		94	04055	40.00
		44	04056	40.00
		40	04057	40.00
		48	04058	40.00
				200.00
	30	18	04913	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		10	04914	40.00
		52	04915	40.00
		105	04917	40.00
		8	04918	40.00
		40	04919	40.00
		43	04920	40.00
		14	04930	80.00
		474	04931	80.00
		354	04933	80.00
		320	04947	185.00
		12	04957	280.00
		25	04968	360.00
		187	04988	765.00
		DA8849	05151	160.00
				2270.00
HEAD-WISE TOTAL				7825.00
00 8658 00 101 01 00 00	02	845	00041	300.00
8658 Suspense Accounts.		847	00042	300.00
101 Pay Accounts Office Suspense		833	00044	300.00
01 AG. Tamil Nadu-I, Chennai.		835	00045	300.00
		823	00046	300.00
		0	00047	300.00
		838	00048	300.00
		839	00049	300.00
		831	00050	300.00
		841	00052	300.00
		843	00053	300.00
		827	00054	300.00
		829	00055	300.00
		1	00067	505.00
		837	00102	2380.00
		830	00105	2530.00
		832	00110	3185.00
		842	00111	3185.00
		834	00119	3670.00
		824	00126	4095.00
		826	00143	5915.00
		828	00165	6595.00
		840	00168	7140.00
		836	00170	7735.00
		822	00197	14305.00
		846	00215	23205.00
		844	00231	58795.00
				147140.00
	04	1877	00515	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
	09	1710	01269	305.00
				305.00
	11	1878	01667	505.00
				505.00
	16	1879	02251	305.00
				305.00
	17	1	02529	505.00
				505.00
	29	1880	04582	505.00
				505.00
HEAD-WISE TOTAL				149770.00
00 8658 00 101 19 00 00	17	91	02514	120.00
8658 Suspense Accounts.		92	02620	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	02	5	00086	1650.00
8658 Suspense Accounts.		179	00134	4822.00
101 Pay Accounts Office Suspense				6472.00
60 Postal Life Insurance				6472.00
	07	3	00728	750.00
		8	00825	10590.00
				11340.00
	08	115	01061	2103.00
				2103.00
	25	10	03840	2360.00
				2360.00
	30	29	05010	1650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00		190	05064	4822.00
				6472.00
HEAD-WISE TOTAL				28747.00
00 8658 00 102 05 00 00	03	ECS	00447	52757.00
8658 Suspense Accounts.		ECS	00450	59028.00
102 Suspense Account (civil)				111785.00
05 Uncredited items under ECS Payments				7694.00
	04	ECS	00566	16100.00
		ECS	00578	16715.00
		ECS	00579	20196.00
		ECS	00586	54685.00
		ECS	00604	115390.00
	08	ECS	01206	148560.00
				148560.00
	15	ECS	02059	13068.00
				13068.00
	16	ECS	02401	38000.00
				38000.00
	17	ECS	02632	15234.00
				15234.00
	21	ECS	03173	19686.00
				19686.00
	30	ECS	05136	47943.00
				47943.00
HEAD-WISE TOTAL				509666.00
00 8672 00 101 00 00 00	15	1	02204	2000000.00
8672 Permanent Cash Imprest.				2000000.00
101 Civil				2000000.00
HEAD-WISE TOTAL				2000000.00
00 8782 00 102 01 00 00	11	136	01784	10660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustment		135	01787	10712.00
102 Public Works Remittances		134	01793	11440.00
01 Rem.into Try. (A) PWD				32812.00
	19	115	02758	520.00
		114	02767	1040.00
		131	02768	1040.00
		111	02774	1560.00
		130	02775	1560.00
		107	02778	2080.00
		109	02779	2080.00
		132	02786	2600.00
		128	02788	2805.00
		127	02789	2850.00
		126	02792	3035.00
		110	02794	3120.00
		112	02796	3640.00
		108	02799	4160.00
		105	02802	4680.00
		106	02803	4680.00
		125	02809	5600.00
		113	02819	6240.00
		117	02833	8955.00
		124	02839	10080.00
		116	02842	10815.00
		118	02852	15870.00
		123	02854	16685.00
		123	02855	16810.00
		121	02856	16810.00
		122	02857	16810.00
		129	02860	18640.00
		119	02862	19480.00
				204245.00
SPL.BLDG.I Total			>>>>>	237057.00
	10	3	01535	22360.00
				22360.00
	15	2	02201	1245000.00
		1	02203	1992000.00
				3237000.00
	23	4	03563	800.00
				800.00
	30	5	05033	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				2400.00
B & R (N) Total	>>>>>			3262560.00
	29	1	04610	1483.00
				1483.00
B & R (S) Total	>>>>>			1483.00
	07	1	00842	14835.00
		2	00852	19350.00
		3	00890	52890.00
				87075.00
	10	4	01558	48047.00
				48047.00
	15	5	02060	13650.00
		24	02061	14128.00
		23	02063	14598.00
		22	02075	21192.00
		21	02080	23172.00
		11	02081	23729.00
		18	02084	24353.00
		17	02087	27960.00
		14	02089	28622.00
		15	02090	28643.00
		20	02091	28866.00
		7	02094	32600.00
		10	02095	33980.00
		29	02100	38879.00
		28	02111	47364.00
		16	02114	51413.00
		32	02116	52611.00
		9	02117	53409.00
		6	02120	57639.00
		27	02124	70163.00
		33.	02125	73375.00
		26	02127	75545.00
		25	02128	76645.00
		19	02129	77400.00
		31	02138	94591.00
		30	02206	2431547.00
				3516074.00
	16	35	02321	4800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		34	02430	100430.00
				105230.00
	22	36	03497	45824.00
				45824.00
	30	38	05094	8802.00
				8802.00
B & R (C) Total ----- >>>>>>				3811052.00
	17	7	02537	1009.00
				1009.00
	21	347	03022	1765.00
		345	03025	1835.00
		346	03039	2592.00
		348	03061	4376.00
	343	03069	4800.00	
			15368.00	
IRRIGATION Total ----- >>>>>>				16377.00
	02	4	00062	460.00
		19	00121	3978.00
		20	00129	4334.00
		35	00132	4500.00
		18	00139	5463.00
		33	00140	5471.00
		31	00141	5802.00
		22	00155	6483.00
		24	00173	8750.00
		29	00177	9122.00
		15	00178	9643.00
		16	00179	9801.00
		17	00186	10220.00
		26	00188	10690.00
		30	00189	10893.00
	27	00190	11398.00	
	36	00191	12070.00	
	25	00194	13328.00	
	28	00198	14456.00	
	21	00199	14922.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		32	00211	19603.00
		34	00240	93253.00
		23	00252	133992.00
				418632.00
	03	71	00338	600.00
		67	00391	5187.00
		65	00392	5363.00
		60	00404	7405.00
		63	00410	8739.00
		62	00418	10827.00
	70	00419	11336.00	
	61	00425	15039.00	
	64	00430	19390.00	
	66	00431	20409.00	
	68	00451	75846.00	
			180141.00	
04	83	00497	150.00	
	50	00511	440.00	
	51	00516	520.00	
	59	00517	600.00	
	42	00519	635.00	
	49	00523	775.00	
	79	00550	4003.00	
	77	00557	5811.00	
	75	00559	6076.00	
	81	00562	6750.00	
	58	00564	7200.00	
	72	00567	8886.00	
	82	00572	11906.00	
	32	00576	13743.00	
	73	00577	15611.00	
	76	00588	21237.00	
	74	00589	21830.00	
	80	00611	91361.00	
			217534.00	
05	85	00645	1250.00	
	86	00653	7024.00	
	84	00657	64225.00	
			72499.00	
07	98	00661	8.00	
	110	00688	150.00	
	5	00703	375.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2	00712	550.00	
		8	00726	700.00	
		3	00727	730.00	
		12	00730	760.00	
		13	00736	840.00	
		14	00737	850.00	
		1	00739	980.00	
		9	00740	1000.00	
		6	00745	1060.00	
		111	00748	1200.00	
		7	00750	1260.00	
		109	00754	1500.00	
		11	00759	2000.00	
		5251	00768	2500.00	
		10	00776	3000.00	
		96	00808	6695.00	
		94	00822	9670.00	
		89	00824	10555.00	
		93	00828	10996.00	
		88	00830	11264.00	
		90	00847	17430.00	
		91	00854	19853.00	
		97	00857	20720.00	
		92	00859	21049.00	
				147695.00	
		08	52	00996	200.00
			39	01003	260.00
			123	01004	312.00
			43	01006	372.00
		46	01013	470.00	
		121	01018	500.00	
		57	01026	680.00	
		53	01028	700.00	
		44	01032	810.00	
		41	01034	850.00	
		69	01039	1000.00	
		54	01041	1100.00	
		47	01048	1350.00	
		48	01049	1400.00	
		55	01053	1500.00	
		40	01056	1800.00	
		56	01059	2000.00	
		37	01102	7000.00	
		116	01107	8006.00	
		112	01113	9892.00	
		119	01116	10397.00	
		122	01125	14002.00	
		115	01128	15058.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		118	01131	19115.00	
		95	01134	20722.00	
		117	01138	22380.00	
		114	01140	24394.00	
		113	01167	28017.00	
		120	01193	94840.00	

				289127.00	

		09	157	01252	100.00
			149	01292	4254.00
			146	01301	6587.00
			151	01302	7500.00
			144	01318	10322.00
			142	01319	12297.00
		152	01320	12346.00	
		147	01326	16826.00	
		148	01327	16890.00	
		145	01327A	17149.00	
		143	01329	17484.00	
		150	01359	123272.00	

				245027.00	

	10	101	01395	90.00	
		125	01416	350.00	
		108	01419	450.00	
		107	01420	480.00	
		100	01425	685.00	
		106	01431	850.00	
		105	01432	900.00	
		99	01437	1350.00	
		188	01439	1500.00	
		103	01446	1800.00	
		104	01451	2250.00	
		136	01460	3000.00	
		102	01469	4120.00	
		180	01476	5141.00	
		176	01510	8724.00	
		178	01512	8895.00	
		179	01518	10485.00	
		173	01519	10835.00	
		189	01520	11584.00	
		175	01525	14994.00	
		177	01526	15130.00	
		181	01529	16159.00	
		174	01530	16172.00	
		187	01564	64432.00	

				200376.00	

	11	207	01648	150.00	

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00 8782 00 102 01 00 00		197	01684	1440.00	
		160	01700	2250.00	
		208	01723	4064.00	
		172	01731	4950.00	
		193	01763	6551.00	
		195	01782	10203.00	
		205	01783	10500.00	
		192	01788	11024.00	
		198	01789	11068.00	
		196	01792	11312.00	
		190	01795	12227.00	
		206	01796	12458.00	
		194	01806	15876.00	
		191	01807	17229.00	
		204	01849	84049.00	
				215351.00	
		12	219	01906	1000.00
			217	01908	7858.00
			216	01909	8250.00
			215	01920	84751.00
			101859.00		
	15	236	01968	960.00	
		228	01993	4296.00	
		226	02008	6230.00	
		225	02038	6817.00	
		221	02052	9558.00	
		220	02057	12494.00	
		224	02064	15756.00	
		229	02067	17376.00	
		227	02071	19164.00	
		222	02072	19569.00	
		223	02076	21890.00	
		235	02093	31452.00	
			165562.00		
	16	130	02257	430.00	
		129	02260	450.00	
		28	02272	830.00	
		131	02274	900.00	
		135	02276	940.00	
		155	02277	940.00	
		127	02278	950.00	
		137	02279	950.00	
		153	02282	960.00	
		124	02283	1000.00	

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00 8782 00 102 01 00 00		133	02285	1050.00	
		154	02287	1100.00	
		132	02288	1120.00	
		134	02289	1180.00	
		136	02295	1550.00	
		138	02301	2000.00	
		141	02304	2200.00	
		255	02306	2400.00	
		139	02307	2420.00	
		252	02309	2750.00	
		126	02322	5000.00	
		241	02337	6175.00	
		244	02345	7793.00	
		239	02367	13801.00	
		253	02368	14086.00	
		237	02373	15295.00	
		238	02377	16703.00	
		245	02383	19190.00	
		240	02385	20361.00	
		243	02389	26555.00	
		242	02405	41836.00	
		251	02427	91178.00	
				304093.00	
		17	271	02556	2831.00
			269	02559	3180.00
		279	02560	3250.00	
		267	02583	8345.00	
		266	02584	8564.00	
		264	02585	8649.00	
		265	02618	9722.00	
		272	02626	10223.00	
		280	02628	11884.00	
		268	02638	17054.00	
		270	02647	29299.00	
		278	02665	91708.00	
			204709.00		
	19	169	02747	320.00	
		158	02748	320.00	
		162	02751	350.00	
		166	02752	370.00	
		163	02753	400.00	
		165	02755	430.00	
		161	02760	560.00	
		171	02766	1000.00	
		159	02769	1100.00	
		164	02770	1160.00	

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00 8782 00 102 01 00 00		292	02773	1500.00	
		167	02776	1620.00	
		168	02780	2100.00	
		293	02801	4376.00	
		291	02826	7000.00	
		290	02889	67821.00	
				90427.00	
				90427.00	
		21	309	02937	90.00
			310	02952	150.00
		311	02971	320.00	
		170	02985	585.00	
		344	03004	1300.00	
		303	03041	2666.00	
		300	03089	6338.00	
		301	03146	12465.00	
		302	03149	13050.00	
		304	03157	14331.00	
		0	03158	14564.00	
		298	03160	15596.00	
		299	03165	17832.00	
		296	03167	18072.00	
		308	03178	21796.00	
		295	03184	23896.00	
				163051.00	
				163051.00	
	22	319	03428	2361.00	
		325	03432	2810.00	
		284	03435	3000.00	
		316	03441	3689.00	
		326	03445	4264.00	
		323	03453	6500.00	
		318	03454	6818.00	
		317	03456	7395.00	
		315	03461	8238.00	
		320	03471	11719.00	
		312	03473	12717.00	
		313	03475	12962.00	
		324	03477	13524.00	
		314	03486	17521.00	
		322	03507	97497.00	
				211015.00	
				211015.00	
	23	349	03562	756.00	
		336	03583	2078.00	
		338	03589	2586.00	
		335	03598	4102.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		339	03599	4150.00	
		348	03600	4312.00	
		332	03601	4341.00	
		331	03608	5750.00	
		337	03612	6307.00	
		334	03634	8477.00	
		342	03641	11500.00	
		333	03642	11577.00	
		344	03643	11980.00	
		343	03647	13196.00	
		347	03683	46952.00	
		350	03708	95211.00	
		341	03709	95389.00	
		346	03728	179511.00	
		345	03748	491323.00	

				999498.00	

		25	379	03806	750.00
			381	03825	1500.00
		375	03830	1734.00	
		376	03842	2625.00	
		373	03846	3610.00	
		371	03848	4057.00	
		369	03891	8435.00	
		370	03917	9683.00	
		372	03926	11429.00	
		374	03927	11441.00	
		368	03928	11793.00	
		378	03960	37354.00	

				104411.00	

	26	212	04062	370.00	
		213	04063	380.00	
		257	04064	400.00	
		209	04066	450.00	
		140	04067	680.00	
		260	04070	1000.00	
		254	04071	1200.00	
		258	04072	1420.00	
		263	04073	1650.00	
		259	04074	1830.00	
		256	04075	2000.00	
		214	04076	2000.00	
		383	04077	2250.00	
		262	04080	2550.00	
		211	04086	3000.00	
		380	04136	15694.00	
		386	04139	17018.00	

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00 8782 00 102 01 00 00		382	04150	46940.00
				100832.00
	28	282	04226	450.00
		392	04232	800.00
		394	04233	803.00
		287	04235	1100.00
		286	04236	1120.00
		285	04237	1200.00
		281	04243	1750.00
		283	04246	2250.00
		288	04248	2477.00
		289	04249	2477.00
		399	04250	2708.00
		395	04256	3940.00
		388	04258	4030.00
		391	04270	6277.00
		390	04273	7418.00
		393	04274	8608.00
		387	04281	9689.00
		389	04306	18384.00
		397	04323	24134.00
				99615.00
	29	398	04510	70.00
		357	04552	270.00
		327	04561	350.00
		361	04588	676.00
		328	04593	760.00
		362	04596	848.00
		364	04603	1161.00
		330	04604	1280.00
		329	04612	1500.00
		366	04613	1575.00
		412	04614	1635.00
		408	04622	1929.00
		406	04633	2693.00
		365	04635	2740.00
		407	04645	3370.00
		367	04646	3726.00
		402	04647	3933.00
		353	04649	4116.00
		360	04651	4284.00
		405	04656	4765.00
		403	04676	6702.00
		405	04678	6870.00
		354	04700	11410.00
		401	04701	11522.00

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00 8782 00 102 01 00 00				
		359	04703	11664.00
		410	04708	13500.00
		411	04712	14408.00
		351	04714	14980.00
		356	04734	22040.00
		355	04753	37762.00
		363	04761	41220.00
		352	04786	61530.00
		409	04806	84923.00
		358	04854	408440.00
				788652.00
	30	424	04942	150.00
		425	04980	500.00
		426	04999	1000.00
		420	05040	2803.00
		418	05047	3059.00
		416	05062	4743.00
		413	05068	5115.00
		415	05076	6107.00
		419	05077	6118.00
		417	05081	6552.00
		422	05086	7000.00
		414	05089	8064.00
		423	05111	13298.00
		421	05143	57590.00
				122099.00
PUB.HEALTH Total			>>>>>	5442205.00
HEAD-WISE TOTAL				12770734.00
00 8782 00 102 02 00 00	26	1	04134	13200.00
8782 Cash Remittances and Adjustments Between				13200.00
102 Public Works Remittances				13200.00
02 Rem.into Try. (B) Port	30	2	05119	19852.00
		3	05120	19861.00
				39713.00
PORT Total			>>>>>	52913.00
HEAD-WISE TOTAL				52913.00
GRAND TOTAL			>>>>>>	1884620856.00