

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

STATE CREDIT

Account Month: JANUARY, 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	11	38	01980	1145.00
0029 Land Revenue				1145.00
101 Land Revenue / Tax				1145.00
	12	51	02369	6.00
		42	02370	10.00
		37	02373	23.00
		47	02381	127.00
		44	02385	198.00
		49	02390	327.00
		57	02392	439.00
		39	02396	677.00
		54	02401	870.00
				2677.00
	31	41	06006	746.00
				746.00
HEAD-WISE TOTAL				4568.00
00 0029 00 103 00 00 00	12	46	02378	99.00
0029 Land Revenue		45	02384	162.00
103 Rates and Cesses on Land		50	02387	266.00
		58	02391	341.00
		40	02393	521.00
		55	02398	692.00
		60	02438	500000.00
				502081.00
	22	213	03954	22126.00
				22126.00
HEAD-WISE TOTAL				524207.00
00 0029 00 106 00 00 00	02	829	00003	10.00
0029 Land Revenue		1565	00005	15.00
106 Recpt.on A/c Ofsurvey S.Operat				25.00
	03	833	00260	8.00
		1573	00261	12.00
				20.00
	04	837	00516	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		1581	00520	10.00	
				13.00	
		05	1586	00745	3.00
					3.00
		07	842	00781	1.00
					1.00
		08	847	01168	6.00
			1595	01173	20.00
					26.00
		09	852	01440	2.00
			1606	01441	2.00
					4.00
		10	1617	01701	7.00
			856	01702	16.00
					23.00
		11	1627	01887	7.00
			861	01893	16.00
					23.00
		12	1635	02372	22.00
					22.00
		17	865	02475	17.00
					17.00
	18	1646	02932	18.00	
		869	02933	20.00	
				38.00	
	21	1658	03339	22.00	
		874	03340	23.00	
				45.00	
	22	879	03709	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1666	03711	16.00
				26.00
	23	883	04239	3.00
		1673	04240	5.00
				8.00
	24	888	04602	62.00
		1686	04603	71.00
				133.00
	28	1692	05034	19.00
		891	05046	34.00
				53.00
	29	896	05330	18.00
		1699	05334	28.00
				46.00
	30	901	05910	2.00
		1708	05913	5.00
				7.00
	31	906	05937	21.00
		1721	05939	27.00
				48.00
HEAD-WISE TOTAL				581.00
00 0029 00 800 01 00 00	03	36	00307	840.00
0029 Land Revenue				840.00
800 Other Receipts				840.00
01 Otr Recpt of Rev/Dept. Otr than Survey	08	1	01233	2100.00
				2100.00
	12	53	02380	120.00
		52	02382	156.00
		41	02386	220.00
		48	02394	524.00
		38	02395	614.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		43	02397	690.00
		59	02399	720.00
		56	02400	723.00
				-----
				3767.00
				-----
	21	39	03380	1910.00
				-----
				1910.00
				-----
	28	105	05175	8700.00
				-----
				8700.00
				-----
	29	40	05365	790.00
				-----
				790.00
				-----
HEAD-WISE TOTAL				18107.00
				-----
00 0029 00 800 02 00 00	04	97	00609	4695.00
0029 Land Revenue				-----
800 Other Receipts				4695.00
02 Dte.of Survey & Land Recovred Sale of Ma				-----
	08	100	01263	4370.00
				-----
				4370.00
				-----
	11	101	02092	6891.00
				-----
				6891.00
				-----
	17	102	02541	1845.00
		103	02718	45962.00
				-----
				47807.00
				-----
	22	104	03889	8017.00
				-----
				8017.00
				-----
	31	106	06095	6910.00
				-----
				6910.00
				-----
HEAD-WISE TOTAL				78690.00
				-----
00 0030 01 102 00 00 00	03	1852	00419	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees		1849	00443	50000.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				70000.00
	07	1860	01108	43000.00
				43000.00
	08	1865	01318	17800.00
				17800.00
	09	1871	01674	316225.00
				316225.00
	10	1882	01786	5730.00
				5730.00
	17	1891	02700	35000.00
				35000.00
	18	1893	03062	47500.00
				47500.00
	28	1927	05188	13336.00
		1940	05213	33286.00
		1931	05224	54000.00
		1934	05244	125232.00
		1935	05245	135790.00
		1937	05260	198922.00
				560566.00
HEAD-WISE TOTAL				1095821.00
00 0030 02 102 00 00 00	02	1842	00024	300.00
0030 Stamps and Registration Fees		1844	00100	6000.00
02 STAMPS NON-JUDICIAL		1842	00220	305000.00
102 Sale of Stamps		1841	00232	500000.00
		1839	00236	670000.00
				1481300.00
	03	1855	00262	20.00
		1853	00264	25.00

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00 0030 02 102 00 00 00				
		1847	00278	150.00
		1845	00279	150.00
		1854	00286	300.00
		1840	00353	4000.00
		1850	00396	10000.00
		1851	00454	75000.00
		1848	00471	150000.00
		1856	00480	215000.00
		1846	00497	580500.00
				1035145.00
	04	1858	00566	1100.00
		1857	00695	135000.00
		1859	00720	200000.00
				336100.00
	07	1861	00926	1000.00
		1862	01126	105000.00
				106000.00
	08	1867	01189	200.00
		1863	01250	3000.00
		1866	01342	40000.00
		1868	01404	350000.00
		1864	01412	560000.00
				953200.00
	09	1872	01460	100.00
		1874	01461	100.00
		1879	01464	100.00
		1876	01470	300.00
		1873	01497	1000.00
		1878	01621	59500.00
		1880	01644	150000.00
		1881	01649	200000.00
		1875	01671	300000.00
		1877	01683	514800.00
				1225900.00
	10	1883	01759	1000.00
		1870	01783	5000.00
		1869	01824	36000.00
				42000.00
	11	1884	01892	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1886	02009	2000.00
		1885	02028	3000.00
		1887	02310	270000.00
				-----+
				275010.00
				-----+
	17	1889	02483	100.00
		1890	02685	27000.00
		1888	02773	115200.00
		1892	02860	545000.00
				-----+
				687300.00
				-----+
	18	1894	03091	166000.00
				-----+
				166000.00
				-----+
	21	1900	03337	10.00
		1895	03341	25.00
		1898	03345	60.00
		1896	03417	6000.00
		1901	03451	10800.00
		1897	03496	36000.00
		1902	03507	55500.00
	1899	03566	162000.00	
	1903	03591	425000.00	
			-----+	
			695395.00	
			-----+	
22	1905	03712	25.00	
	1906	03742	200.00	
	1904	03829	3000.00	
	1907	04018	75000.00	
	1909	04125	270000.00	
			-----+	
			348225.00	
			-----+	
23	1913	04244	25.00	
	1915	04245	25.00	
	1914	04406	30000.00	
	1912	04420	36000.00	
	1917	04453	85000.00	
	1911	04459	92600.00	
	1916	04497	200000.00	
	1918	04541	400000.00	
	1910	04583	1760000.00	
			-----+	
			2603650.00	
			-----+	
24	1923	04595	25.00	

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00 0030 02 102 00 00 00				
		1919	04601	50.00
		1922	04706	5000.00
		1924	04877	83100.00
		1920	04910	150000.00
		1921	04930	240000.00
				-----+
				478175.00
				-----+
	28	1941	05038	25.00
		1928	05039	25.00
		1928	05040	25.00
		1929	05041	25.00
		1942	05042	25.00
		1932	05110	2440.00
		1939	05173	8296.00
		1930	05180	10248.00
		1945	05197	17588.00
		1926	05208	24928.00
		1943	05267	283823.00
		1944	05271	367562.00
		1933	05275	422152.00
		5290	05290	548472.00
		1925	05316	1627688.00
				-----+
				3313322.00
				-----+
	29	1949	05331	20.00
		1947	05339	100.00
		1951	05403	5000.00
		1950	05458	15000.00
		1952	05535	185000.00
		1948	05552	285000.00
		1946	05573	575000.00
				-----+
				1065120.00
				-----+
	30	1955	05624	270.00
		1953	05766	30000.00
		1956	05918	25.00
		1954	05924	100.00
				-----+
				30395.00
				-----+
	31	1958	05938	25.00
		1959	05972	100.00
		1961	06036	2000.00
		1960	06076	4250.00
		1957	06153	63000.00
		1962	06207	200000.00
		1963	06236	370000.00



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00 0030 02 102 00 00 00				639375.00
HEAD-WISE TOTAL				15481612.00
00 0030 02 103 00 00 00	04	56	00556	535.00
0030 Stamps and Registration Fees				535.00
02 STAMPS NON-JUDICIAL				535.00
103 Duty on Impressing of Document				535.00
HEAD-WISE TOTAL				535.00
00 0030 02 800 00 00 00	02	1570	00114	9000.00
0030 Stamps and Registration Fees				9000.00
02 STAMPS NON-JUDICIAL				9000.00
800 Other Receipts				15100.00
	03	1575	00408	18050.00
		1577	00412	19150.00
		1576	00416	52300.00
				550.00
	04	1578	00558	1000.00
		1569	00565	15005.00
		1583	00644	16555.00
				1600.00
	07	1588	00946	1600.00
				4800.00
	08	1592	01264	4800.00
		1591	01265	6000.00
		1590	01275	11750.00
		1589	01303	13500.00
		1597	01312	40850.00
				900.00
	09	1599	01494	1460.00
		1603	01511	3150.00
		1611	01545	4400.00
		1610	01550	4750.00
		1612	01554	8400.00
		1561	01574	10800.00
		1598	01585	14500.00
		1609	01593	48360.00
				110.00
	10	1613	01735	110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
		1619	01799	10400.00
		1614	01836	91455.00
				101965.00
	11	1622	01920	225.00
		1620	02050	4400.00
		1621	02053	4500.00
		862	02127	10905.00
		1630	02159	17400.00
		2675	02184	25350.00
				62780.00
	17	10241	02677	24000.00
				24000.00
	18	1640	02992	4050.00
		1641	02994	4500.00
		1649	03007	6300.00
		1650	03012	7550.00
		1639	03023	10300.00
		1651	03024	10350.00
		1652	03028	12000.00
		1653	03029	12000.00
		1654	03035	16000.00
		1655	03057	41350.00
				124400.00
	19	1631	03313	10100.00
				10100.00
	21	1663	03407	5000.00
		1643	03454	11235.00
		1642	03529	90195.00
				106430.00
	22	1670	03944	19200.00
		1668	04003	60000.00
				79200.00
	23	1683	04299	1610.00
		1681	04367	10810.00
		1677	04372	11500.00
		1678	04373	11750.00

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00 0030 02 800 00 00 00				
		1669	04380	13650.00
		1682	04387	15650.00
		1676	04407	30000.00
		1679	04434	48000.00
		1680	04435	48000.00
				190970.00
	24	102	04709	5300.00
		103	04710	5300.00
		1689	04795	18510.00
				29110.00
	29	1704	05363	600.00
		1696	05370	1000.00
		1702	05376	1500.00
		1703	05389	3000.00
		1705	05431	6700.00
				12800.00
	30	1717	05650	900.00
		1715	05717	6315.00
		17121	05748	13500.00
		1711	05771	41050.00
		1714	05777	45000.00
		1718	05846	291500.00
				398265.00
	31	1713	06159	75010.00
				75010.00
HEAD-WISE TOTAL				1383695.00
00 0030 03 104 00 00 00	02	828	00189	86307.00
0030 Stamps and Registration Fees		1563	00196	122755.00
03 REGISTRATION FEES		E1135	ES001	941068.00
104 Fees for Registering Documents				1150130.00
	03	832	00451	68740.00
		1571	00467	119711.00
		E1136	ES002	1083129.00
				1271580.00
	04	836	00659	29686.00

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00 0030 03 104 00 00 00		1579	00680	63803.00
		E1137	ES003	177121.00
				270610.00
	05	1584	00768	13647.00
		E1138	ES004	174220.00
				187867.00
	07	841	01046	9415.00
				9415.00
	08	846	01357	56752.00
		1593	01394	214398.00
		E1140	ES005	1567122.00
				1838272.00
	09	1604	01582	10319.00
		851	01600	21402.00
		E1141	ES006	159239.00
				190960.00
	10	1615	01826	42392.00
		855	01835	89580.00
	E1142	ES007	1037025.00	
			1168997.00	
11	1625	02213	43999.00	
	860	02256	111599.00	
	E1143	ES008	1515216.00	
			1670814.00	
12	1633	02435	236715.00	
	E1144	ES009	1942914.00	
			2179629.00	
17	864	02781	121110.00	
			121110.00	
18	868	03074	107772.00	
	1644	03076	115926.00	
	E1150	ES010	2051394.00	

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00 0030 03 104 00 00 00				2275092.00
	19	E1151	ES011	1648777.00
				1648777.00
	21	1656	03518	74176.00
		873	03545	122425.00
				196601.00
	22	878	04015	68558.00
		1664	04045	102759.00
		E1153	ES012	1253442.00
				1424759.00
	23	882	04395	21356.00
		1671	04401	25127.00
		E1154	ES013	1619738.00
				1666221.00
	24	887	04965	442878.00
		1684	04967	452314.00
		E1155	ES014	3096501.00
				3991693.00
	28	1690	05238	111985.00
		890	05262	201464.00
		E1157	ES015	2603437.00
				2916886.00
	29	895	05517	92889.00
		1697	05544	210227.00
		E1158	ES016	339543.00
				642659.00
	30	900	05749	13869.00
		1706	05762	26750.00
		E1159	ES017	474386.00
				515005.00
	31	905	06198	163509.00
		1719	06212	241691.00

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00 0030 03 104 00 00 00		E1160	ES018	2040014.00
				2445214.00
HEAD-WISE TOTAL				27782291.00
00 0030 03 800 00 00 00	02	1564	00093	5190.00
0030 Stamps and Registration Fees		830	00102	6375.00
03 REGISTRATION FEES				11565.00
800 Other Receipts				9550.00
	03	834	00393	10030.00
		1572	00397	19580.00
				10220.00
	04	838	00630	10355.00
		1580	00632	20575.00
				10960.00
	05	1585	00766	10960.00
				11825.00
	07	843	01062	11825.00
				10550.00
	08	848	01296	12020.00
		1594	01306	22570.00
				10430.00
	09	853	01583	14465.00
		1605	01592	24895.00
				10600.00
	10	1616	01800	10640.00
		857	01801	21240.00
				12035.00
	11	1626	02134	12035.00
				11920.00
	12	1634	02417	11920.00

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00 0030 03 800 00 00 00				11920.00
	17	866	02617	8890.00
				8890.00
	18	1645	03014	8075.00
		870	03015	8360.00
				16435.00
	21	1657	03445	8795.00
		875	03457	12035.00
				20830.00
	22	880	03915	12300.00
		1665	03916	12760.00
				25060.00
	23	884	04370	11280.00
		1672	04379	13410.00
				24690.00
	24	889	04714	5610.00
		1685	04778	13540.00
				19150.00
	28	892	05176	8865.00
		1691	05182	10755.00
				19620.00
	29	1698	05446	11555.00
		897	05449	13340.00
				24895.00
	30	1707	05742	12270.00
		902	05743	12435.00
				24705.00
	31	907	06101	8360.00
		1720	06120	17475.00
				25835.00
HEAD-WISE TOTAL				377275.00
00 0039 00 101 00 00 00	02	221	00201	171169.00

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00 0039 00 101 00 00 00				
0039 State Excise		220	00208	204540.00
101 Countrty Spirits		219	00213	239093.00
		218	00219	297403.00
				912205.00
	03	8037	00414	18217.00
		222	00481	215392.00
		8038	00485	280000.00
		223	00487	301569.00
		9448	00488	306784.00
		9137	00491	441551.00
		9001	00498	658451.00
		9537	00501	755000.00
		9100	00508	1000000.00
		9536	00514	2117000.00
		9538	00515	2334000.00
				8427964.00
	04	224	00725	293771.00
		8728	00726	332873.00
				626644.00
	05	9705	00772	183271.00
		9703	00773	313386.00
		9059	00775	422675.00
				919332.00
	07	9752	01139	352271.00
		9678	01140	361446.00
		9734	01144	432336.00
				1146053.00
	08	9684	01406	400000.00
		9667	01433	1447563.00
				1847563.00
	09	8676	01657	269770.00
		8674	01658	270788.00
		8928	01675	370000.00
		9784	01689	652697.00
				1563255.00
	10	9786	01857	223683.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		9847	01858	250000.00
		9891	01862	309596.00
		9691	01866	394494.00
		9690	01879	767956.00
				1945729.00
	11	9689	02178	24125.00
		2	02264	122025.00
		2	02286	172090.00
				318240.00
	12	9929	02439	675261.00
		9928	02440	814795.00
				1490056.00
	17	227	02755	87160.00
		230	02804	162647.00
		229	02810	175794.00
		228	02824	243218.00
		9978	02837	304761.00
		9736	02842	400000.00
		9830	02875	714263.00
		9989	02882	735223.00
				2823066.00
	18	231	03096	204528.00
		232	03098	226151.00
		9941	03099	250000.00
		10065	03101	260000.00
		233	03107	292687.00
				1233366.00
	19	10066	03331	346386.00
				346386.00
	21	235	03500	45446.00
		10073	03564	159396.00
		9589	03587	311047.00
		234	03605	550752.00
		9739	03630	657713.00
		9109	03653	891779.00
				2616133.00
	22	10148	04042	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		236	04152	314068.00
		9092	04164	409909.00
				823977.00
	23	237	04511	270434.00
		238	04513	270905.00
				541339.00
	24	10147	04953	345914.00
		10050	05008	1000000.00
		10373	05016	2021087.00
				3367001.00
	28	10462	05268	300000.00
		10490	05293	577961.00
				877961.00
	29	09090	05496	49881.00
		239	05540	197453.00
		10508	05541	200000.00
		10518	05556	313654.00
		9740	05571	508210.00
				1269198.00
	30	240	05834	209030.00
		241	05843	278553.00
				487583.00
	31	10302	06107	10000.00
		10690	06131	25000.00
		10102	06143	40871.00
		10062	06252	510480.00
		10684	06267	672809.00
		10687	06275	800000.00
		10683	06276	811639.00
				2870799.00
HEAD-WISE TOTAL				36453850.00
00 0039 00 102 00 00 00	07	9668	01124	80405.00
0039 State Excise				80405.00
102 Country Fermented Liquors				2039.00
	09	9302	01525	2039.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		9301	01584	10642.00
		9836	01632	104100.00
				-----+
				116781.00
				-----+
	10	9694	01817	23549.00
		9693	01818	23716.00
		9692	01827	49240.00
		8776	01844	151000.00
				-----+
				247505.00
				-----+
	11	9940	02231	72750.00
				-----+
				72750.00
				-----+
	28	10472	05145	5405.00
		10471	05146	5444.00
		10470	05148	5483.00
		10469	05149	5519.00
				-----+
				21851.00
				-----+
HEAD-WISE TOTAL				539292.00
00 0039 00 103 00 00 00	03	9651	00351	3803.00
0039 State Excise		9653	00371	6435.00
103 Malt Liquors.		9656	00372	6435.00
		9657	00373	6435.00
		9665	00374	6435.00
		9652	00375	6435.00
		9664	00376	6435.00
		9655	00377	6435.00
		9658	00378	6435.00
		9662	00379	6435.00
		9663	00380	6435.00
		9661	00381	6435.00
		9659	00382	6435.00
		9660	00383	6435.00
		9666	00384	6435.00
		9650	00431	30803.00
				-----+
				124696.00
				-----+
	04	9680	00667	38220.00
		9696	00696	143748.00
		9697	00697	143748.00
		8612	00698	148785.00
		8613	00699	148785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		8614	00700	148785.00
		8611	00701	148785.00
		8611	00702	148785.00
		8677	00703	148785.00
		9722	00704	151515.00
		9721	00705	151516.00
		9713	00708	165165.00
		9706	00709	165165.00
		9709	00710	165165.00
		9707	00711	165165.00
		9714	00712	165165.00
		9708	00713	165165.00
		9710	00714	165165.00
		9712	00715	165165.00
		9704	00716	165165.00
		9711	00717	165165.00
		8981	00718	165165.00
		9636	00727	399900.00
		9311	00729	435600.00
		7733	00730	435600.00
		9639	00733	471900.00
				5081272.00
	07	9683	01009	3715.00
		9682	01010	3715.00
		9754	01014	3803.00
		9755	01015	3803.00
		9686	01131	151515.00
		9725	01132	169158.00
		9724	01135	224697.00
		9726	01136	283140.00
		9727	01137	283140.00
		9723	01142	414300.00
				1540986.00
	08	9828	01259	3803.00
		9827	01260	3803.00
		5912	01385	143748.00
		9227	01387	151515.00
		9228	01388	151515.00
		9802	01389	151515.00
		4079	01395	217800.00
		7739	01399	239580.00
				1063279.00
	09	9823	01641	148785.00
		9825	01642	148785.00

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00 0039 00 103 00 00 00				
		9824	01643	148785.00
		9413	01646	152681.00
		9681	01648	191100.00
		9832	01655	255060.00
		9837	01660	283140.00
		9845	01661	283140.00
		9844	01662	283140.00
		9838	01663	283140.00
		9838	01664	283140.00
		9841	01665	283140.00
		9842	01666	283140.00
		9843	01667	283140.00
		9839	01668	283140.00
		9729	01669	283140.00
		9728	01670	283140.00
				4159736.00
	10	9595	01845	151515.00
		9591	01846	151515.00
		9593	01847	151515.00
		9877	01848	151515.00
		9888	01849	151515.00
		9890	01850	151515.00
		9887	01851	151516.00
		9687	01852	151682.00
		9889	01853	152015.00
		9869	01861	305028.00
				1669331.00
	11	7741	02273	143748.00
		9879	02275	151515.00
		8089	02276	151515.00
		8090	02277	151515.00
		9598	02278	151515.00
		9596	02279	151515.00
		9597	02280	151515.00
		9970	02281	151515.00
		9968	02282	151515.00
		9969	02283	151515.00
		9835	02304	255060.00
		9731	02312	283140.00
		9730	02313	283140.00
		8531	02314	283140.00
		9868	02315	283232.00
				2895095.00
	12	9366	02429	151515.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		9300	02430	151515.00
		9280	02431	151515.00
		9976	02432	152015.00
				-----+
				606560.00
				-----+
	17	10011	02577	4095.00
		10013	02578	4095.00
		10014	02579	4095.00
		10012	02580	4095.00
		10007	02581	4095.00
		10008	02582	4095.00
		10010	02583	4095.00
		10006	02584	4095.00
		10009	02585	4095.00
		9878	02791	151515.00
		9878	02792	151515.00
		9971	02793	151515.00
		10005	02794	151515.00
		9278	02795	151515.00
		9279	02796	151515.00
		9874	02797	151516.00
		9996	02798	151682.00
		9996	02799	152015.00
		9895	02817	217800.00
		9833	02825	255060.00
		8532	02830	283140.00
		9732	02831	283140.00
		8532	02832	283140.00
		9871	02835	303030.00
				-----+
				3026468.00
				-----+
	18	10084	03077	118338.00
		10083	03079	125598.00
		9158	03082	148785.00
		9161	03083	148785.00
		10099	03085	151515.00
		10049	03086	151515.00
		10085	03087	151515.00
		10064	03089	165165.00
		10063	03097	217800.00
		10078	03102	283140.00
		10079	03103	283140.00
		10080	03104	283140.00
		10082	03105	283140.00
		10081	03106	283140.00
		10041	03116	435600.00
		9312	03117	435600.00
				-----+
				3665916.00
				-----+
	21	10163	03418	6435.00

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00 0039 00 103 00 00 00				
		10174	03419	6435.00
		10167	03420	6435.00
		10168	03421	6435.00
		10184	03422	6435.00
		10185	03423	6435.00
		10165	03424	6435.00
		10171	03425	6435.00
		10173	03426	6435.00
		10183	03427	6435.00
		10164	03428	6435.00
		10162	03429	6435.00
		10199	03430	6435.00
		10169	03431	6435.00
		10172	03432	6435.00
		10175	03433	6435.00
		10182	03434	6435.00
		10176	03435	6435.00
		10177	03436	6435.00
		10181	03437	6435.00
		10198	03519	77700.00
		9873	03552	151516.00
		9634	03553	151515.00
		9286	03554	151515.00
		9287	03555	151515.00
		9599	03556	151515.00
		10166	03558	153180.00
		10186	03559	153458.00
		10142	03560	154013.00
		10138	03572	255060.00
		9834	03573	255060.00
		9985	03578	283140.00
		10185	03579	283140.00
		9987	03580	283140.00
		9988	03581	283140.00
		9984	03582	283140.00
		9986	03583	283140.00
		10139	03595	435600.00
				4069187.00
	22	10281	03864	6435.00
		10282	03865	6435.00
		10283	03866	6435.00
		10287	03867	6435.00
		10288	03868	6435.00
		10284	03869	6435.00
		10291	03870	6435.00
		10285	03871	6435.00
		10290	03872	6435.00
		10295	03873	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		10286	03874	6435.00
		10289	03875	6435.00
		10292	03876	6435.00
		10293	03877	6435.00
		10280	03878	6435.00
		10294	03879	6435.00
		9822	04077	148785.00
		9821	04078	148785.00
		9631	04083	151515.00
		10051	04121	252136.00
		9981	04122	255060.00
		9964	04123	260991.00
		10052	04124	262162.00
		10235	04131	283140.00
		10239	04132	283140.00
		10238	04133	283140.00
		10236	04134	283140.00
		10237	04135	283140.00
		10247	04136	283140.00
		10136	04137	283140.00
		10249	04138	283140.00
		10248	04139	283140.00
		10137	04140	283140.00
		9870	04147	303030.00
		10210	04157	359370.00
				5076194.00
	23	10326	04338	6435.00
		10327	04339	6435.00
		10329	04340	6435.00
		10335	04341	6435.00
		10319	04342	6435.00
		10333	04343	6435.00
		10334	04344	6435.00
		10321	04345	6435.00
		10338	04346	6435.00
		10331	04347	6435.00
		10332	04348	6435.00
		10317	04349	6435.00
		10328	04350	6435.00
		10322	04351	6435.00
		10325	04352	6435.00
		10316	04353	6435.00
		10318	04354	6435.00
		10320	04355	6435.00
		10324	04356	6435.00
		10325	04357	6435.00
		10364	04482	151515.00
		10042	04483	151515.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		9982	04506	255060.00
		10251	04516	283140.00
		10252	04517	283140.00
		10250	04518	283140.00
		10253	04519	283140.00
		10254	04520	283140.00
		10253	04521	283140.00
				2385630.00
	24	10406	04721	6435.00
		10407	04722	6435.00
		10415	04723	6435.00
		10416	04724	6435.00
		10417	04725	6435.00
		10411	04726	6435.00
		10412	04727	6435.00
		10413	04728	6435.00
		10414	04729	6435.00
		10429	04730	6435.00
		10405	04731	6435.00
		10408	04732	6435.00
		10409	04733	6435.00
		10410	04734	6435.00
		10419	04735	6435.00
		10420	04736	6435.00
		10421	04737	6435.00
		10423	04738	6435.00
		10424	04739	6435.00
		10422	04740	6435.00
		10425	04741	6435.00
		10426	04742	6435.00
		10428	04743	6435.00
		10404	04744	6435.00
		10427	04745	6435.00
		9979	04905	143748.00
		9600	04911	151515.00
		10371	04912	151515.00
		9974	04913	151515.00
		9973	04914	151515.00
		9367	04915	151515.00
		10372	04916	151682.00
		9872	04917	152681.00
		10246	04933	255060.00
		10340	04939	273795.00
		10036	04940	283140.00
		10345	04941	283685.00
		10311	04958	399900.00
		10365	04959	414300.00
		10245	04963	435600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				3712041.00
	28	10460	05156	6435.00
		10461	05157	6435.00
		10461	05158	6435.00
		10464	05159	6435.00
		10465	05160	6435.00
		10466	05161	6435.00
		10456	05162	6435.00
		10457	05163	6435.00
		10458	05164	6435.00
		10463	05165	6435.00
		10045	05247	151515.00
		10044	05248	151515.00
		10467	05249	151515.00
		9368	05250	151515.00
		9284	05251	151515.00
		10312	05252	151516.00
		10492	05253	151583.00
		10491	05254	151682.00
		10342	05265	259385.00
		10039	05266	283140.00
				1819231.00
	29	10533	05410	6435.00
		10535	05411	6435.00
		10538	05412	6435.00
		10531	05413	6435.00
		10532	05414	6435.00
		10529	05415	6435.00
		10537	05416	6435.00
		10530	05417	6435.00
		10539	05418	6435.00
		10534	05419	6435.00
		10536	05420	6435.00
		10528	05421	6435.00
		10540	05422	6435.00
		10527	05423	6435.00
		10523	05424	6534.00
		10524	05425	6534.00
		10526	05426	6534.00
		10522	05427	6534.00
		10521	05428	6534.00
		10525	05429	6534.00
		10562	05531	151848.00
		8926	05565	435600.00
		10343	05566	435600.00
				1152342.00
	30	10598	05694	4095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		10590	05695	4095.00
		10591	05696	4095.00
		10594	05697	4095.00
		10596	05698	4095.00
		10597	05699	4095.00
		10593	05700	4095.00
		10592	05701	4095.00
		10599	05702	4095.00
		10595	05703	4095.00
		10601	05718	6534.00
		10602	05719	6534.00
		10600	05720	6534.00
		10580	05803	151515.00
		10043	05804	151515.00
		10582	05805	151515.00
		10046	05806	151515.00
		10581	05807	151515.00
		10583	05808	151515.00
		10584	05809	151515.00
		10617	05810	151515.00
		10618	05811	151515.00
		10619	05812	151515.00
		9285	05813	151515.00
		10191	05814	151515.00
		10190	05815	151515.00
		10313	05816	151516.00
		10655	05817	151583.00
		10654	05818	151583.00
		10653	05819	151583.00
		10656	05820	151750.00
		10616	05821	152181.00
		10574	05822	152681.00
		10510	05840	262163.00
		10512	05844	283050.00
		10514	05848	303030.00
		10513	05849	303030.00
		10575	05852	392700.00
		10341	05853	394944.00
				5032041.00
	31	10670	06059	3803.00
		10672	06060	3803.00
		10674	06061	3803.00
		10675	06062	3803.00
		10681	06063	3803.00
		10682	06064	3803.00
		10669	06065	3803.00
		10680	06066	3803.00
		10671	06067	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		10678	06068	3803.00
		10676	06069	3803.00
		10677	06070	3803.00
		10679	06071	3803.00
		10673	06072	3803.00
		9369	06184	151515.00
		10708	06185	151515.00
		10707	06186	151515.00
		10706	06187	151515.00
		10705	06188	151515.00
		10709	06189	151515.00
		10192	06190	151515.00
		10697	06191	151515.00
		10696	06192	151515.00
		10698	06193	151516.00
		10568	06194	151616.00
		10704	06195	151682.00
		10509	06221	262163.00
		10259	06228	332820.00
				2466674.00
HEAD-WISE TOTAL				49546679.00
00 0039 00 104 00 00 00	02	9635	00046	1000.00
0039 State Excise		9648	00141	15000.00
104 Liquors				16000.00
	04	9377	00612	5000.00
				5000.00
	09	9762	01594	15000.00
				15000.00
	11	9938	02016	2500.00
		9955	02026	3000.00
		9921	02319	400000.00
				405500.00
	18	9944	03172	1200000.00
				1200000.00
	21	10100	03533	100000.00
				100000.00
	23	10347	04241	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		10308	04480	150000.00
				150005.00
	24	10403	04707	5000.00
				5000.00
	28	10448	05126	3803.00
		10449	05127	3803.00
		10451	05128	3803.00
		10438	05129	3803.00
		10439	05130	3803.00
		10450	05131	3803.00
		10446	05132	3803.00
		10447	05133	3803.00
		10443	05134	3803.00
		10444	05135	3803.00
		10445	05136	3803.00
		10440	05137	3803.00
		10441	05138	3803.00
		10442	05139	3803.00
		10549	05155	6435.00
		10503	05283	534025.00
				593702.00
	29	10392	05456	15000.00
		10520	05457	15000.00
				30000.00
	30	10620	05914	5.00
				5.00
HEAD-WISE TOTAL				2520212.00
00 0039 00 105 00 00 00	02	9386	00179	68081.00
0039 State Excise		9641	00200	161898.00
105 Foreign Liquors and Spirits		9606	00222	346185.00
		9607	00241	844575.00
		9638	00243	964467.00
		9640	00244	973478.00
				3358684.00
	03	9677	00482	217923.00
		9335	00492	447974.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		9673	00499	667607.00
		9675	00504	855879.00
		9679	00505	859431.00
		9064	00512	1557000.00
				4605814.00
	04	9670	00690	105909.00
		9357	00732	461948.00
		9671	00740	859460.00
				1427317.00
	05	9720	00774	314321.00
				314321.00
	07	9758	01115	59020.00
		9761	01122	73867.00
		9757	01125	92232.00
		9760	01130	137061.00
		9753	01143	430155.00
		9741	01145	460872.00
		9746	01147	553041.00
		9748	01148	587520.00
		9747	01149	587520.00
		9750	01150	600480.00
		9744	01151	620406.00
		9715	01154	646272.00
		9717	01155	646272.00
		9716	01156	646272.00
		9718	01157	669762.00
		9745	01159	839232.00
		9765	01161	1339398.00
		9764	01162	1424646.00
				10414028.00
	08	9785	01383	126869.00
		9787	01398	236345.00
		9749	01400	251482.00
		9804	01408	471927.00
		9805	01409	490842.00
		9719	01411	518329.00
		9810	01414	586254.00
		9801	01415	609120.00
		9829	01417	635414.00
		9800	01418	665874.00
		9798	01420	705024.00
		9799	01421	705024.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		9797	01422	707400.00
		9742	01424	845895.00
		9782	01426	942750.00
		9759	01427	1061127.00
		9808	01428	1118318.00
		9809	01429	1118318.00
		9743	01430	1155960.00
		9781	01431	1187865.00
		790	01435	1494720.00
				15634857.00
	09	9826	01637	125712.00
		9475	01652	224399.00
		9806	01656	262274.00
		9859	01673	309285.00
		9865	01677	429267.00
		9864	01678	430155.00
		7894	01680	435488.00
		9851	01681	458908.00
		9318	01682	460062.00
		9862	01684	531135.00
		9855	01685	567000.00
		9807	01686	600365.00
		9857	01690	701136.00
		9131	01691	705024.00
		9134	01692	705024.00
		9129	01693	707400.00
		9856	01694	707400.00
				8360034.00
	10	9886	01834	87979.00
		9852	01837	105209.00
		9893	01838	129433.00
		9293	01841	138474.00
		9892	01842	138947.00
		9883	01843	139277.00
		9910	01854	153846.00
		9914	01860	298620.00
		9850	01863	323577.00
		9875	01864	350168.00
		9803	01865	356176.00
		9853	01867	411525.00
		9916	01868	461005.00
		9915	01869	461005.00
		9768	01870	522450.00
		9880	01871	554337.00
		9881	01872	565650.00
		9906	01873	633528.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		9901	01874	680400.00
		9900	01875	693900.00
		9903	01876	705024.00
		9904	01877	705024.00
		9898	01878	730944.00
		9861	01881	958991.00
				-----
				10305489.00
				-----
	11	9644	01984	1305.00
		9926	02061	4869.00
		6187	02064	4950.00
		9927	02072	5355.00
		9343	02073	5400.00
		9923	02074	5400.00
		9924	02075	5400.00
		9645	02076	5400.00
		9756	02077	5400.00
		9922	02078	5400.00
		9925	02079	5400.00
		9936	02223	61379.00
		9975	02240	86223.00
		9884	02269	134291.00
		9937	02284	153577.00
		9951	02289	175029.00
		9920	02303	253013.00
		9919	02317	334314.00
		9905	02318	387198.00
		9918	02321	461005.00
		9858	02322	461948.00
		9939	02323	461948.00
		9942	02329	533250.00
		9960	02332	568944.00
		9957	02335	589500.00
		9956	02336	589500.00
		9933	02340	637299.00
		9932	02341	643230.00
		9958	02342	646272.00
		9959	02343	646272.00
		9949	02344	650979.00
		9934	02346	684673.00
		9962	02348	730944.00
		9954	02350	751248.00
		9961	02352	761400.00
		9945	02355	971082.00
		9947	02356	1383327.00
		9946	02357	1437372.00
				-----
				15249496.00
				-----
	12	9672	02433	178036.00



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00 0039 00 105 00 00 00		9908	02436	474120.00
		9907	02437	480047.00
				1132203.00
	16	9977	02471	1010319.00
				1010319.00
	17	10029	02777	117306.00
		9995	02787	137061.00
		9909	02808	175096.00
		9885	02811	177669.00
		10016	02826	257140.00
		10028	02849	433710.00
		9899	02850	435600.00
		10032	02853	481231.00
		10027	02861	568944.00
		9912	02862	593961.00
		10017	02866	680400.00
		10018	02867	680400.00
		10020	02870	707400.00
		10021	02871	707400.00
		10022	02872	707400.00
		10019	02873	707400.00
		10026	02879	730944.00
		10023	02881	734796.00
		10024	02886	806359.00
		10031	02887	822241.00
		9990	02893	975051.00
		9439	02899	1054076.00
		9993	02905	1315764.00
		9991	02907	1345948.00
		9992	02910	1409265.00
				16762562.00
	18	10059	03071	101736.00
		10061	03073	105183.00
		9294	03081	138474.00
		10060	03093	175760.00
		10098	03094	175824.00
		10025	03115	428912.00
		10092	03126	634500.00
		10093	03127	634500.00
		10097	03130	644841.00
		10087	03136	707400.00
		10088	03137	707400.00
		10089	03138	707400.00
		10090	03140	723816.00

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00 0039 00 105 00 00 00				
		10091	03142	750996.00
		9930	03146	851647.00
		10086	03171	1185750.00
		9788	03183	1405038.00
		9789	03184	1405038.00
				11484215.00
	19	10133	03258	225.00
		10129	03260	261.00
		10134	03261	263.00
		10130	03262	270.00
		10115	03264	303.00
		10131	03265	315.00
		10108	03266	360.00
		10117	03267	389.00
		10109	03268	521.00
		10114	03269	524.00
		10110	03270	566.00
		10125	03271	697.00
		10121	03272	699.00
		10112	03273	765.00
		10128	03275	805.00
		10119	03276	832.00
		10104	03277	864.00
		10113	03278	953.00
		10126	03280	1043.00
		10124	03281	1097.00
		10111	03282	1170.00
		10122	03283	1314.00
		10123	03287	1952.00
		10132	03288	2088.00
		10107	03290	2243.00
		10105	03298	3644.00
		10106	03299	3734.00
		10127	03300	4308.00
				32205.00
	21	10197	03528	90043.00
		10226	03530	93333.00
		10067	03535	104112.00
		10188	03557	152265.00
		10155	03561	154348.00
		10187	03571	242751.00
		10048	03590	368064.00
		10150	03592	428378.00
		10030	03594	435488.00
		10153	03602	517253.00
		10205	03615	592272.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		10209	03617	609120.00
		10206	03618	609120.00
		10207	03619	609120.00
		10208	03620	609120.00
		10151	03624	644841.00
		10203	03625	646272.00
		10204	03626	646272.00
		10202	03627	646272.00
		10201	03629	652608.00
		10200	03636	707400.00
		10047	03644	826250.00
		10154	03647	874530.00
		10034	03657	917064.00
		10149	03671	1109853.00
		10215	03672	1173312.00
		10213	03673	1173510.00
		10211	03674	1175958.00
		10212	03675	1192896.00
		10214	03682	1381914.00
		9066	03686	1557000.00
		10143	03691	1807573.00
				22748312.00
	22	10033	03858	5850.00
		9763	04050	108450.00
		10232	04055	115538.00
		10118	04061	119982.00
		10068	04089	172418.00
		9935	04091	173307.00
		10003	04102	196886.00
		10233	04103	197802.00
		10120	04109	217880.00
		10069	04167	431933.00
		10095	04169	454783.00
		9616	04171	461005.00
		10015	04172	461005.00
		10152	04173	461948.00
		10070	04176	515588.00
		10160	04177	543024.00
		10157	04178	543024.00
		10158	04179	543024.00
		10159	04180	543024.00
		10264	04186	628606.00
		10263	04187	630000.00
		10266	04191	646272.00
		10268	04192	646272.00
		10267	04193	646272.00
		10265	04194	646272.00
		10189	04195	646866.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		10234	04197	648788.00
		10055	04207	819378.00
		10274	04208	823716.00
		10071	04209	845460.00
		10297	04211	893803.00
		10227	04216	1038785.00
		10094	04220	1218033.00
		10216	04222	1381914.00
				-----+
				18426908.00
				-----+
	23	10279	04447	74064.00
		10348	04462	102276.00
		10260	04479	136710.00
		10360	04490	174713.00
		10361	04501	215078.00
		10368	04514	276313.00
		10306	04529	302709.00
		10307	04543	448116.00
		10369	04553	533250.00
		9514	04561	641070.00
		10355	04563	680400.00
		10359	04565	705024.00
		10358	04566	705024.00
		10357	04567	707400.00
		10356	04568	707400.00
		10228	04579	1091493.00
		10314	04580	1114641.00
		10336	04584	1870488.00
		10315	04586	2085696.00
				-----+
				12571865.00
				-----+
	24	10303	04658	1350.00
		10261	04668	1754.00
		10262	04681	2628.00
		10304	04693	4050.00
		10273	04698	4356.00
		10305	04711	5400.00
		10381	04874	81963.00
		10384	04879	86032.00
		10258	04935	263736.00
		10383	04942	290293.00
		10380	04961	426600.00
		9917	04969	461005.00
		10116	04979	557928.00
		10389	04983	674658.00
		10387	04987	705024.00
		10388	04988	705024.00
		10386	04989	705024.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		10390	04992	765900.00
		10391	04993	779859.00
		10366	05005	967113.00
		10219	05011	1381914.00
		10220	05012	1446435.00
				-----+
				10318046.00
				-----+
	28	10493	05241	119139.00
		9296	05246	137061.00
		10474	05276	428378.00
		10257	05277	437265.00
		10468	05280	475543.00
		10398	05285	543024.00
		10399	05286	543024.00
		10396	05287	543024.00
		10395	05288	543024.00
		10397	05289	543024.00
		8864	05291	556700.00
		10477	05294	589500.00
		10478	05295	596250.00
		10500	05298	647001.00
		10275	05305	996627.00
		10434	05307	1096416.00
		10480	05308	1175760.00
		10481	05309	1175760.00
		10161	05310	1176552.00
		10432	05311	1221120.00
		10433	05312	1221120.00
		10431	05313	1269000.00
		10485	05314	1405038.00
		9791	05315	1494720.00
				-----+
				18934070.00
				-----+
	29	10553	05382	1800.00
		10554	05399	3996.00
		10557	05505	57536.00
		10566	05506	59508.00
		10277	05521	105404.00
		10565	05523	113124.00
		9295	05529	135648.00
		10349	05539	195575.00
		10560	05547	232008.00
		10561	05553	288871.00
		10556	05555	307508.00
		10558	05559	345683.00
		10502	05560	387198.00
		10555	05562	411483.00
		10501	05568	452520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		10548	05575	587520.00
		10547	05576	587520.00
		10549	05577	587520.00
		10550	05578	589896.00
		10542	05581	680400.00
		10393	05582	692370.00
		10544	05583	707400.00
		10545	05584	707400.00
		10543	05585	707400.00
		10546	05586	707400.00
		10552	05602	1180008.00
		10551	05603	1182708.00
				12015404.00
	30	10649	05713	5850.00
		10652	05714	5850.00
		10650	05715	5850.00
		10651	05716	5850.00
		10615	05786	73927.00
		10517	05793	106722.00
		10101	05796	125825.00
		10278	05799	137408.00
		10564	05823	161043.00
		10494	05828	177180.00
		10569	05835	216855.00
		10567	05845	291150.00
		9948	05856	435488.00
		10476	05859	461005.00
		10499	05860	461948.00
		10516	05864	515588.00
		10648	05865	528584.00
		10644	05866	539258.00
		10400	05867	543024.00
		10637	05869	589500.00
		10636	05870	589500.00
		10638	05873	612000.00
		10621	05876	633528.00
		10645	05877	642956.00
		10633	05878	666090.00
		10635	05881	707400.00
		10684	05882	716400.00
		10612	05889	1036283.00
		10614	05891	1117468.00
		10610	05893	1134258.00
		10479	05894	1176723.00
		10613	05895	1191940.00
				15612451.00
	31	6273	06009	810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		10659	06039	2042.00
		10658	06091	5707.00
		10695	06178	139181.00
		10699	06226	315018.00
		10692	06232	349011.00
		10700	06241	429267.00
		10694	06243	437265.00
		10362	06246	461005.00
		10363	06247	461005.00
		10646	06248	461948.00
		10666	06256	587520.00
		10667	06257	587520.00
		10663	06258	587520.00
		10668	06259	587520.00
		10664	06260	587520.00
		10665	06261	587520.00
		10337	06265	641520.00
		9098	06272	764712.00
				7993611.00
HEAD-WISE TOTAL				218712211.00
00 0039 00 106 00 00 00	04	9695	00613	5040.00
0039 State Excise				5040.00
106 Comml.& Denatured Spirit & MW				5040.00
	08	9792	01274	6000.00
				6000.00
	19	10054	03254	15.00
				15.00
	21	10103	03369	750.00
		10194	03397	4000.00
		10146	03416	6000.00
				10750.00
	23	10354	04364	10000.00
				10000.00
	28	10430	05030	7.00
		10497	05043	25.00
				32.00
HEAD-WISE TOTAL				31837.00
00 0039 00 107 00 00 00	03	9637	00502	799494.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
0039 State Excise				
107 MD & Toilet Preparations Etc				799494.00
	07	9735	00982	2861.00
				2861.00
	10	9911	01880	886626.00
				886626.00
	21	10004	03616	599040.00
				599040.00
	22	10256	04007	61400.00
				61400.00
HEAD-WISE TOTAL				2349421.00
00 0039 00 150 00 00 00	03	9649	00359	5000.00
0039 State Excise				
150 Fines and Confiscations				5000.00
	07	9738	01079	20000.00
		9737	01080	20000.00
				40000.00
	18	9583	03042	20000.00
		9585	03043	20000.00
		9584	03044	20000.00
				60000.00
	28	10452	05143	5200.00
		10453	05152	5750.00
				10950.00
HEAD-WISE TOTAL				115950.00
00 0039 00 800 00 00 00	02	9642	00092	4774.00
0039 State Excise		9550	00190	87654.00
800 Other Receipts				92428.00
	03	9674	00313	1265.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		9067	00317	1636.00
		9676	00470	136000.00
				138901.00
	07	9766	01056	10772.00
				10772.00
	08	9793	01252	3138.00
		9779	01299	11319.00
		9775	01300	11319.00
		9777	01301	11319.00
		9778	01309	12442.00
		9780	01310	12442.00
		9776	01311	12442.00
		9771	01327	24700.00
		9772	01328	24700.00
		9773	01329	24700.00
		9774	01330	24700.00
		9770	01331	24700.00
				197921.00
	09	9848	01616	40800.00
				40800.00
	10	9769	01751	531.00
		7918	01830	68000.00
		9882	01833	81600.00
				150131.00
	11	9953	01961	816.00
		9950	02042	3754.00
		9952	02110	8888.00
		8665	02207	40800.00
		9963	02271	136000.00
				190258.00
	17	9913	02503	504.00
		9997	02565	3264.00
		9999	02597	5019.00
		10000	02601	5264.00
		9998	02604	5304.00
		9783	02687	27200.00
		9831	02688	28890.00
		9767	02695	32365.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		9854	02743	68081.00
				175891.00
	18	9931	02967	487.00
		9795	03005	6141.00
		9796	03006	6141.00
				12769.00
	21	10156	03347	96.00
		9068	03378	1636.00
		10035	03381	2040.00
		10221	03412	5345.00
		10217	03549	136000.00
				145117.00
	22	10301	03780	653.00
		10300	03804	1306.00
		10058	03816	1758.00
		10222	03852	5291.00
				9008.00
	23	10229	04307	2081.00
		10338	04366	10166.00
		10309	04426	40800.00
				53047.00
	24	10230	04664	1584.00
		10231	04672	1959.00
		10224	04695	4067.00
		10367	04700	4529.00
		10225	04718	5712.00
		10377	04813	25000.00
		10379	04818	27200.00
		10378	04844	50000.00
				120051.00
	28	10473	05073	438.00
		10299	05095	1524.00
		8866	05117	2938.00
		9794	05119	3138.00
		10486	05153	6140.00
		10495	05218	40800.00
		10496	05219	40800.00
				95778.00
	29	10394	05383	2040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		10346	05508	60258.00
		10370	05511	68000.00
				130298.00
	31	9099	06023	1428.00
		10339	06043	2289.00
				3717.00
HEAD-WISE TOTAL				1566887.00
00 0040 00 102 01 00 00	07	1	01045	9380.00
0040 Sales Tax		77	01107	42120.00
102 Recpt Under State Sales Tax Ac				51500.00
01 Tax Collection				480.00
	09	79	01474	480.00
				975.00
	11	81	01971	975.00
				2215.00
	24	82	04676	2215.00
				55170.00
CTO, DIV-I Total	----- >>>>>			55170.00
	02	47	00094	5320.00
				5320.00
	03	46	00343	2985.00
				2985.00
	08	49	01262	4220.00
		2	01386	149279.00
				153499.00
	24	4542	04634	470.00
		50	04800	20000.00
				20470.00
CTO, DIV-II Total	----- >>>>>			182274.00
	02	1201	00088	4456.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		1199	00106	7860.00
				12316.00
	03	65	00274	60.00
		364	00283	236.00
				296.00
	04	203	00539	194.00
		366	00540	198.00
				392.00
	07	368	00800	148.00
				148.00
	08	2278	01194	268.00
				268.00
	12	1211	02410	4598.00
				4598.00
	16	77	02456	6010.00
				6010.00
	19	1238	03259	246.00
		1240	03263	270.00
		1244	03279	991.00
		1246	03284	1364.00
		1234	03297	3041.00
		1242	03305	6338.00
				12250.00
	28	1281	05054	75.00
		382	05057	110.00
		1304	05060	197.00
		1269	05066	258.00
		1273	05068	274.00
		1271	05070	369.00
		1279	05079	535.00
		1283	05092	1370.00
		1303	05093	1434.00
		1291	05096	1537.00
		1302	05099	1606.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
		1289	05106	2092.00
		1275	05120	3184.00
		1287	05121	3275.00
		1297	05142	4256.00
		1285	05144	5254.00
				+-----+
				25826.00
				+-----+
	30	384	05922	70.00
				+-----+
				70.00
				+-----+
	31	7	05934	6.00
		220	05965	72.00
				+-----+
				78.00
				+-----+
CTO, IW Total	-----	>>>>>		62252.00
				+-----+
	02	60	00047	1000.00
				+-----+
				1000.00
				+-----+
	23	64	04465	108657.00
				+-----+
				108657.00
				+-----+
	24	4615	04618	265.00
				+-----+
				265.00
				+-----+
	30	68	05916	20.00
				+-----+
				20.00
				+-----+
CTO, IAC Total	-----	>>>>>		109942.00
				+-----+
	09	9	01452	60.00
		372	01468	242.00
				+-----+
				302.00
				+-----+
	17	1215	02484	108.00
		1226	02486	188.00
		1228	02487	192.00
		1187	02492	275.00
		1137	02500	410.00
		1213	02501	430.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
		1149	02505	539.00
		1191	02511	690.00
		1139	02512	703.00
		1220	02514	737.00
		1185	02523	1099.00
		1175	02525	1148.00
		1172	02526	1154.00
		1199	02531	1355.00
		1158	02538	1761.00
		1141	02539	1777.00
		1153	02545	2019.00
		1189	02551	2597.00
		1155	02567	3297.00
		1177	02591	4792.00
		1179	02593	4929.00
		1145	02607	5747.00
		1170	02611	6053.00
		1181	02612	6521.00
		1218	02619	8931.00
		1164	02632	10512.00
		1147	02633	10828.00
		1143	02639	12260.00
				91052.00
	18	29	02953	117.00
		376	02966	393.00
				510.00
	19	1254	03316	15847.00
				15847.00
	22	213	03722	36.00
		1256	03737	86.00
		217	03755	323.00
		1236	03778	614.00
		1250	03839	4091.00
		1248	03881	6515.00
		1258	03891	8239.00
				19904.00
	23	1277	04264	264.00
		1267	04269	364.00
		1293	04276	578.00
		1265	04287	897.00
		1295	04315	3036.00
		1299	04330	4582.00

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00 0040 00 102 01 00 00				9721.00
	24	198	04596	36.00
		380	04611	175.00
				211.00
	30	8	05633	498.00
				498.00
OTHER DEPTS Total	----- >>>>>>			138045.00
HEAD-WISE TOTAL				547683.00
00 0040 00 110 01 01 00	02	5100	00091	4645.00
0040 Sales Tax		5115	00099	4865.00
110 Trade Tax		5102	00155	27955.00
01 VAT Collections		5109	00163	38590.00
01 Tax under VAT		5101	00169	49335.00
		5107	00193	106700.00
		5110	00194	106030.00
				338120.00
	03	5128	00266	25.00
		5118	00399	11315.00
		5125	00401	13295.00
		5134	00448	62640.00
		5123	00457	73620.00
		5119	00490	324350.00
				485245.00
	04	5143	00678	60915.00
				60915.00
	07	5161	00924	260.00
		5137	00954	1765.00
		5157	01076	17745.00
		5133	01085	16950.00
		5132	01095	30765.00
		5114	01120	65715.00
		5130	01134	198201.00
		5131	01146	519460.00
				850861.00
	08	5176	01185	140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		5165	01216	945.00
		5172	01221	770.00
		5177	01246	2690.00
		5146	01258	3795.00
		5148	01288	2570.00
		5158	01293	9480.00
		5153	01297	10955.00
		5160	01361	59420.00
		5142	01366	71180.00
		5147	01410	509050.00
		5141	01413	581335.00
		5169	01436	1971595.00
				+-----+
				3223925.00
				+-----+
	09	5189	01507	1130.00
		5192	01613	37840.00
				+-----+
				38970.00
				+-----+
	10	5220	01832	65371.00
				+-----+
				65371.00
				+-----+
	11	5196	01912	135.00
		5206	01975	1040.00
		5179	02057	4660.00
		5182	02144	13540.00
		5178	02156	16370.00
		5218	02162	19030.00
		5257	02164	19155.00
		5213	02181	24740.00
		5168	02187	21285.00
		5185	02191	29040.00
		5202	02250	99190.00
		5193	02253	106175.00
		5199	02257	112105.00
		5170	02292	156115.00
		5216	02293	192985.00
		5215	02328	521125.00
		5212	02334	585915.00
		5209	02353	779460.00
				+-----+
				2702065.00
				+-----+
	16	5227	2448	790.00
		5208	02445	150.00
		5201	02449	950.00
		5249	02469	65385.00
		5248	02470	124700.00



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00 0040 00 110 01 01 00				191975.00
	17	5243	02532	1410.00
		5240	02590	4360.00
		5237	02642	13030.00
		5229	02691	29515.00
		4511	02801	153565.00
		5246	02818	208900.00
		5224	02820	229265.00
		5234	02847	425215.00
		5253	02857	523980.00
		5233	02859	528205.00
		5242	02868	693125.00
		5252	02884	758690.00
		5251	02896	1001130.00
		5228	02900	1108430.00
		5275	02902	1151735.00
		5236	02906	1316635.00
		5307	02908	1374645.00
		5345	02913	1523230.00
		5274	02914	1738445.00
		5250	02926	5180060.00
				17963570.00
	18	5421	02998	4715.00
		5429	03060	45520.00
		5479	03066	81405.00
		5340	03069	86810.00
		5379	03109	305320.00
		5463	03150	975535.00
		5462	03159	1000000.00
		5387	03163	1038895.00
		5397	03168	1173485.00
		5332	03169	1181570.00
		5318	03170	1184900.00
		5384	03175	1218015.00
		5310	03182	1365960.00
		5353	03186	1455095.00
		5309	03189	1550890.00
		5317	03191	1657235.00
		5352	03199	1883150.00
		5374	03204	2248760.00
		5351	03205	2285590.00
		5350	03206	2323570.00
		5342	03207	2393065.00
		5267	03213	2572250.00
		5266	03214	2578210.00
		5341	03215	2633495.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		5349	03216	2634715.00
		5396	03219	3039168.00
		5265	03222	3154930.00
		5348	03230	4379770.00
		5347	03247	12069600.00
		5308	03249	14170250.00
				72691873.00
	21	5301	03388	2645.00
		5327	03398	4345.00
		5406	03411	5310.00
		5386	03441	7235.00
		5263	03447	9800.00
		5400	03473	16725.00
		5380	03477	20080.00
		5300	03487	27170.00
		5326	03501	47895.00
		5294	03503	51885.00
		5409	03505	52820.00
		5493	03509	47892.00
		5282	03512	66665.00
		5164	03516	66100.00
		5415	03522	81390.00
		5272	03532	98550.00
		5281	03563	156800.00
		5377	03567	164131.00
		5393	03568	184230.00
		5269	03570	220382.00
		5280	03574	264575.00
		5324	03585	302015.00
		5343	03586	307125.00
		5358	03604	536215.00
		5373	03606	554860.00
		5268	03607	557560.00
		5320	03609	562780.00
		5296	03610	569970.00
		5298	03611	570380.00
		5405	03612	576825.00
		5323	03613	584075.00
		5311	03622	636090.00
		5279	03634	700525.00
		5376	03638	752095.00
		5357	03639	771215.00
		5262	03642	809875.00
		5398	03645	831695.00
		5355	03646	872460.00
		5319	03650	884690.00
		5354	03662	985970.00
		5500	03666	1022821.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		5322	03670	1088420.00
		5312	03676	1266690.00
		5385	03677	1267615.00
		5278	03684	1513955.00
		5399	03689	1652940.00
		5359	03694	2503091.00
		5297	03695	2554015.00
		5430	03697	2790680.00
		5321	03701	3962160.00
		5277	03702	4911095.00
				38496527.00
	22	5504	03790	750.00
		4649	03837	3600.00
		5501	03860	6260.00
		5502	03895	9040.00
		5522	03899	9695.00
		5518	03988	38105.00
		5511	04002	59840.00
		5484	04034	89520.00
		5425	04053	113220.00
		5276	04092	174190.00
		5295	04100	143425.00
		5469	04105	204130.00
		5488	04230	1876480.00
				2728255.00
	23	5434	04270	270.00
		5461	04277	600.00
		5466	04291	1125.00
		5422	04310	2230.00
		5472	04360	9130.00
		5431	04396	21615.00
		5447	04397	22428.00
		5526	04430	41080.00
		5433	04472	123125.00
		5471	04475	125705.00
		5432	04498	204645.00
		5446	04503	230490.00
		5485	04505	252035.00
		5427	04535	376000.00
		5440	04550	513130.00
		5438	04554	536250.00
		5436	04556	601860.00
		5470	04572	781555.00
		5435	04578	951580.00
		5465	04588	2437280.00
		5442	04589	2710772.00

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00 0040 00 110 01 01 00		5426	04590	2748406.00
				12691311.00
	24	5395	04608	130.00
		5315	04669	1770.00
		5542	04692	1450.00
		5383	04696	4180.00
		5464	04782	14780.00
		5499	04783	14875.00
		5316	04788	15980.00
		5521	04803	21000.00
		5498	04837	36791.00
		5486	04845	50790.00
		5512	04857	62420.00
		5428	04864	72100.00
		5482	04869	80570.00
		5517	04870	80255.00
		5508	04871	80935.00
		5360	04884	94600.00
		5346	04887	99495.00
		5299	04897	118250.00
		5325	04903	132950.00
		5491	04923	192660.00
		5523	04924	196485.00
		5513	04926	200080.00
		5505	04943	304225.00
		5503	04947	317790.00
		5533	04968	453995.00
		5489	04976	515140.00
		5507	04994	791795.00
		5490	05002	919990.00
				4875481.00
	28	5555	05192	15330.00
		5546	05204	16035.00
				31365.00
	29	5576	05366	810.00
		5545	05395	3540.00
		5540	05396	3630.00
		5569	05441	8453.00
		5537	05491	41745.00
		5525	05509	63540.00
		5536	05526	119960.00
				241678.00
	30	5557	05668	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		5529	05683	2745.00
		5572	05704	4205.00
		5568	05736	10420.00
		5577	05758	12490.00
		5561	05763	27800.00
		5573	05765	28248.00
		5562	05767	30475.00
		5553	05768	31295.00
		5563	05801	142825.00
		5549	05824	164460.00
		5551	05851	369355.00
		5564	05863	514520.00
		5556	05872	597385.00
		5575	05884	789680.00
				+-----+
				2727303.00
				+-----+
	31	5578	06084	4155.00
				+-----+
				4155.00
				+-----+
CTO, DIV-I Total				160408965.00
				+-----+
	02	4318	00028	445.00
		4352	00101	6085.00
		4362	00111	8430.00
		4371	00122	11055.00
		4359	00142	15663.00
		4364	00147	19855.00
		4365	00148	20045.00
		4353	00151	21920.00
		4358	00157	30600.00
		4361	00173	58510.00
		4354	00205	167340.00
				+-----+
				359948.00
				+-----+
	03	4383	00311	1200.00
		4370	00323	2310.00
		4377	00348	2980.00
		4380	00402	11585.00
		4373	00444	52404.00
		4369	00446	47055.00
				+-----+
				117534.00
				+-----+
	04	4390	00665	36215.00
				+-----+
				36215.00
				+-----+
	07	4401	00989	3000.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4398	00997	3395.00
		4378	00998	3365.00
		4385	01087	23150.00
		4379	01116	57580.00
				90490.00
	08	4393	01213	890.00
		4399	01257	3705.00
		4413	01326	22180.00
		4403	01396	220540.00
				247315.00
	09	4421	01518	1630.00
		4426	01567	6700.00
		4429	01625	76380.00
				84710.00
	10	4443	01791	7175.00
				7175.00
	11	4415	01981	1195.00
		4418	02018	2665.00
		4408	02047	4120.00
		4446	02107	8200.00
		4412	02126	10535.00
		4478	02145	12125.00
		4452	02182	24965.00
		4449	02217	45555.00
		4433	02232	73240.00
		4422	02244	92770.00
		4441	02259	114555.00
		4437	02288	174890.00
		4411	02297	202030.00
		4427	02309	245890.00
		4451	02316	323630.00
		4432	02333	585020.00
		4440	02347	712350.00
		4431	02349	750480.00
				3384215.00
	12	4472	02426	55285.00
				55285.00
	16	4473	02447	535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4482	02454	3635.00
		4450	02457	7000.00
		4462	02467	36820.00
				47990.00
	17	4485	02544	2000.00
		4467	02559	2915.00
		4456	02610	5840.00
		4460	02733	57500.00
		4464	02752	82930.00
		4615	02761	93925.00
		4481	02767	104095.00
		4486	02812	185040.00
		4468	02825	254430.00
		4491	02827	263915.00
		4457	02841	399755.00
		4474	02843	400880.00
		4483	02846	417275.00
		4489	02851	473340.00
		4510	02858	525440.00
		4490	02898	1052680.00
		4463	02904	1288165.00
				5610125.00
	18	4618	03013	7900.00
		4671	03049	22365.00
		4574	03129	641765.00
		4546	03134	690270.00
		4536	03139	717345.00
		4563	03143	782380.00
		4587	03144	792775.00
		4524	03145	808590.00
		4632	03157	1000000.00
		4634	03158	1000000.00
		4633	03160	1000000.00
		4578	03164	1046590.00
		4573	03173	1208340.00
		4566	03192	1666005.00
		4565	03197	1846210.00
		4521	03212	2551050.00
		4572	03218	2947820.00
		4571	03228	4124045.00
		4520	03231	4425825.00
		4570	03236	4792635.00
		4501	03244	8383860.00
				40455770.00
	21	4541	03377	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4651	03452	10865.00
		4685	03465	10725.00
		4660	03628	647555.00
		4659	03648	875090.00
		4619	03656	915942.00
		4658	03660	943500.00
		4625	03661	966735.00
		4636	03665	1011780.00
		4624	03683	1430160.00
				6813602.00
	22	4639	03765	485.00
		4663	03807	1310.00
		4513	03836	3795.00
		4540	03888	8010.00
		4534	03909	10940.00
		4547	03931	15995.00
		4576	03939	17360.00
		4507	03945	19460.00
		4620	03956	22510.00
		4607	03965	28960.00
		4599	03970	30718.00
		4581	03971	30750.00
		4654	03977	34210.00
		4508	03984	41460.00
		4611	03986	43260.00
		4564	03989	46760.00
		4652	03990	47425.00
		4502	03994	49430.00
		4701	03995	7965.00
		4561	04000	56305.00
		4556	04004	60460.00
		4662	04013	67495.00
		4604	04027	84195.00
		4638	04029	87050.00
		4614	04030	87280.00
		4623	04037	94285.00
		4498	04041	99840.00
		4523	04046	104110.00
		4592	04057	118375.00
		4680	04064	127735.00
		4596	04073	146950.00
		4631	04076	148720.00
		4533	04079	149670.00
		4605	04081	150499.00
		4506	04084	151650.00
		4612	04087	163865.00
		4554	04107	215225.00
		4567	04111	220685.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4594	04113	226185.00
		4517	04114	230580.00
		4626	04115	241145.00
		4494	04128	277405.00
		4543	04141	283740.00
		4582	04145	298750.00
		4584	04155	354865.00
		4526	04158	361420.00
		4504	04162	389960.00
		4586	04168	439895.00
		4569	04170	458150.00
		4588	04182	567390.00
		4602	04184	581175.00
		4600	04196	648490.00
		4635	04200	707775.00
		4496	04202	734785.00
		4557	04204	775935.00
		4549	04212	896135.00
		4512	04217	1087055.00
		4637	04219	1169595.00
		4653	04226	1473870.00
		4661	04227	1493420.00
		4522	04228	1654555.00
		4532	04229	1686510.00
		4575	04232	2570330.00
		4689	04237	10490425.00
				32894737.00
	23	4714	04428	41990.00
				41990.00
	24	4511	04644	785.00
		4493	04648	835.00
		4552	04687	3100.00
		4726	04694	3360.00
		4707	04702	4780.00
		4713	04703	4780.00
		4710	04715	5615.00
		4674	04755	7905.00
		4519	04773	12640.00
		4606	04780	13925.00
		4593	04809	23525.00
		4509	04824	29140.00
		4697	04833	35070.00
		4696	04840	43920.00
		4706	04859	67050.00
		4724	04860	70500.00
		4712	04866	76895.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4690	04873	81600.00
		4657	04882	89670.00
		4709	04907	147295.00
		4692	04929	232235.00
		4694	04936	270155.00
		4698	04944	304070.00
		4676	04948	321520.00
		4681	04956	370315.00
		4683	04962	432420.00
		4678	04978	556755.00
		4553	04982	644015.00
				+-----+
				3853875.00
				+-----+
	28	4733	05170	5355.00
				+-----+
				5355.00
				+-----+
	29	4739	05432	3655.00
		4718	05450	13485.00
		4728	05460	15575.00
		4743	05475	27650.00
		4721	05489	41310.00
		4725	05507	59590.00
		4719	05514	85095.00
				+-----+
				246360.00
				+-----+
	30	4746	05709	5135.00
		4749	05760	16790.00
		4744	05772	40130.00
		4730	05779	46535.00
		4737	05782	46055.00
		4729	05783	53880.00
		4742	05795	120585.00
		4738	05841	251370.00
		4745	05868	570630.00
				+-----+
				1151110.00
				+-----+
	31	4751	06077	1650.00
		4732	06163	78715.00
		4731	06164	80597.00
				+-----+
				160962.00
				+-----+
CTO, DIV-II Total	>>>>>>			95664763.00
				+-----+
	02	194	00007	26.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1203	00018	108.00
		1193	00019	125.00
		1205	00021	172.00
		1197	00026	393.00
		1211	00027	472.00
		1206	00043	988.00
		1195	00044	988.00
		1225	00049	1010.00
		1209	00060	1812.00
		1803	00061	1680.00
		1217	00117	9346.00
				17120.00
	03	1809	00294	260.00
		1808	00339	2755.00
		1807	00468	126815.00
				129830.00
	04	123	00526	60.00
				60.00
	07	1813	00808	180.00
				180.00
	08	1815	01283	5465.00
				5465.00
	09	1825	01503	1205.00
				1205.00
	10	1832	01790	4875.00
				4875.00
	11	274	01915	160.00
		1193	01917	184.00
		1162	01926	349.00
		1160	01948	672.00
		1224	01949	682.00
		1849	01968	905.00
		1817	01978	1050.00
		1151	01982	1212.00
		1827	02000	1850.00
		1195	02049	4271.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1183	02059	4765.00
		1821	02112	9335.00
		1197	02137	12159.00
		1834	02147	14575.00
		1166	02161	18905.00
		1829	02201	35830.00
		1831	02236	82100.00
		1828	02247	96175.00
		1823	02311	279865.00
		1830	02330	546845.00
				1111889.00
	12	1842	02408	4215.00
		1837	02422	24625.00
				28840.00
	17	1841	02576	4000.00
		1845	02614	7945.00
		1903	02641	12515.00
		1843	02666	18835.00
		1848	02724	48685.00
		1846	02734	57595.00
		1852	02809	175475.00
		1836	02813	187130.00
		1838	02833	292290.00
		1851	02892	938120.00
		1886	02909	1393640.00
				3136230.00
	18	1923	03040	17095.00
		1873	03132	676645.00
		1872	03147	879075.00
		1862	03149	939600.00
		1887	03203	2239080.00
		1898	03208	2402135.00
		1860	03225	3534880.00
		1856	03234	4567380.00
				15255890.00
	21	321	03342	25.00
		197	03349	104.00
		378	03357	227.00
		1936	03390	2095.00
		1864	03401	4540.00
		1	03438	6850.00
		1910	03565	160755.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1911	03693	2074905.00
				2249501.00
	22	1880	03754	310.00
		1875	03785	705.00
		1942	03818	1810.00
		1938	03886	7795.00
		1901	03946	19680.00
		1868	03950	20365.00
		1896	04008	62265.00
		1865	04017	73600.00
		1861	04058	119260.00
		1928	04070	137790.00
		1899	04085	155075.00
		1853	04159	374645.00
		1857	04160	377955.00
		1883	04175	469100.00
		1879	04188	632265.00
		1863	04199	689625.00
		1869	04201	730605.00
		1874	04215	972810.00
		1888	04225	1432175.00
				6277835.00
	23	1947	04294	1275.00
		1905	04393	20365.00
		1907	04414	33910.00
		1912	04456	86890.00
		1916	04537	390570.00
		1915	04573	786890.00
				1319900.00
	24	1949	04661	765.00
		1878	04674	2100.00
		1939	04701	4700.00
		1941	04716	5580.00
		1935	04720	6165.00
		1931	04763	10085.00
		1871	04841	45375.00
		1932	04854	58105.00
		1929	04865	76385.00
		1925	04892	114370.00
		1855	04904	133235.00
		1926	04995	797315.00
				1254180.00
	28	219	05047	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1953	05183	5355.00
				5391.00
	29	05	05332	21.00
		1944	05375	1350.00
		1951	05453	14205.00
		1957	05592	826570.00
				842146.00
	30	1960	05631	390.00
		1962	05678	2610.00
		1956	05829	172545.00
				175545.00
	31	322	05976	125.00
		1965	06007	750.00
				875.00
CTO, IW Total	----- >>>>>			31816957.00
	02	4266	00063	2010.00
		4293	00067	2200.00
		4270	00137	14040.00
		4288	00159	33655.00
		4278	00192	30530.00
				82435.00
	03	4291	00344	2825.00
		4282	00360	4980.00
		4297	00456	24910.00
		4289	00469	135320.00
		4294	00473	157870.00
		4280	00479	195780.00
		4285	00494	476715.00
		4277	00496	500000.00
				1498400.00
	04	4306	00529	100.00
		4305	00601	3600.00
		4310	00614	2140.00
		4300	00724	284790.00
				290630.00
	08	4321	01217	965.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4329	01235	1685.00
		4308	01241	2500.00
		4296	01374	32165.00
		7	01390	184605.00
		4299	01397	215900.00
		4301	01401	287830.00
				725650.00
	09	4332	01517	1620.00
		4342	01527	2160.00
		4337	01535	2455.00
		4330	01557	4655.00
				10890.00
	10	4359	01810	4075.00
				4075.00
	11	4320	01951	720.00
		4398	01986	1315.00
		4346	02036	3340.00
		4338	02041	3675.00
		3964	02096	7050.00
		4322	02114	9495.00
		4356	02138	12330.00
		4318	02140	12540.00
		4347	02152	15800.00
		4352	02165	20215.00
		4362	02169	21155.00
		4364	02171	22605.00
		4333	02202	36265.00
		4324	02205	39660.00
		4343	02209	41775.00
		4367	02298	236870.00
		4388	02331	542375.00
				1027185.00
	12	4376	02420	17775.00
				17775.00
	16	4361	02450	1205.00
		4389	02459	8140.00
		4366	02461	8435.00
		4381	02464	20190.00
		4355	02465	25510.00
				63480.00
	17	4552	02697	32280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4390	02758	88950.00
		4535	02783	128440.00
		4495	02814	189295.00
		4528	02819	228360.00
		4378	02822	240225.00
		4522	02829	273170.00
		4394	02839	313410.00
		4383	02863	608405.00
		4462	02865	670965.00
		4371	02878	730520.00
		4377	02883	751215.00
		4382	02885	768745.00
		4481	02917	2000000.00
		4436	02922	2406530.00
		4480	02925	4274910.00
				13705420.00
	18	4584	03048	25230.00
		4515	03090	165215.00
		4512	03110	318310.00
		4517	03113	373115.00
		4404	03119	515315.00
		4465	03120	519960.00
		4473	03122	582340.00
		4497	03131	675355.00
		4472	03133	689765.00
		4546	03135	705140.00
		4483	03155	1000000.00
		4536	03165	1134045.00
		4464	03179	1335725.00
		4523	03180	1357670.00
		4496	03188	1508335.00
		4437	03196	1814905.00
		4506	03242	7558705.00
		4557	03243	7656205.00
				27935335.00
	21	4576	03391	2735.00
		4494	03459	12345.00
		4608	03527	85600.00
		4590	03681	1337145.00
		4565	03687	1572610.00
		4570	03698	2819560.00
				5829995.00
	22	4450	03794	970.00
		4630	03883	5455.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		4612	03919	13975.00
		4635	03926	15620.00
		4401	03979	35115.00
		4618	04011	64860.00
		4529	04028	84670.00
		4614	04066	132715.00
		4430	04082	151485.00
		4421	04093	174795.00
		4491	04143	284855.00
		4412	04181	547015.00
		4418	04198	687120.00
		4423	04203	772785.00
		4405	04206	809115.00
				3780550.00
	23	4545	04289	1040.00
		4577	04312	2580.00
		4586	04369	11075.00
		4641	04392	7425.00
		4597	04419	35755.00
		4588	04437	49240.00
		4543	04440	57360.00
		4524	04446	73175.00
		4451	04457	87950.00
		4598	04461	101230.00
		4603	04463	105440.00
		4591	04464	106725.00
		4459	04467	109665.00
		4537	04476	125928.00
		4547	04478	133145.00
		4555	04485	159885.00
		4564	04494	186095.00
		4578	04495	192000.00
		4518	04510	267175.00
		4546	04512	270645.00
		4474	04527	298315.00
		4566	04528	298660.00
		4581	04531	310615.00
		4447	04533	332670.00
		4466	04536	382935.00
		4438	04538	395805.00
		4507	04544	451800.00
		4594	04545	452540.00
		4498	04548	486760.00
		4558	04551	515900.00
		4513	04558	617690.00
		4484	04559	619695.00
		4571	04564	685700.00
		4455	04569	707775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				8640393.00
	24	4453	04646	795.00
		4634	04749	7310.00
		4626	04759	8675.00
		4653	04767	11745.00
		4602	04774	12715.00
		4422	04775	12950.00
		4429	04777	13430.00
		4403	04784	15005.00
		4628	04798	19490.00
		4482	04805	21185.00
		4632	04812	24875.00
		4636	04815	25180.00
		4471	04816	25510.00
		4542	04823	29065.00
		4646	04827	30060.00
		4505	04832	34185.00
		4454	04838	41015.00
		4619	04847	51555.00
		4417	04880	86910.00
		4550	04888	99885.00
		4643	04890	111545.00
		4650	04893	114260.00
		4607	04900	98890.00
		4463	04902	132310.00
		4610	04952	339940.00
				1368485.00
	28	4662	05207	200.00
		4541	05209	25435.00
		4667	05264	259320.00
				284955.00
	29	4675	05392	2785.00
		4657	05407	5805.00
		4655	05482	38100.00
		4625	05516	92860.00
				139550.00
	30	4669	05660	1165.00
		4671	05690	3685.00
		4677	05730	6090.00
		4673	05757	18455.00
		4665	05784	58620.00
				88015.00
CTO, IAC Total	>>>>>>			65493218.00
	18	10	02952	109.00

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00 0040 00 110 01 01 00				109.00
OTHER DEPTS Total ----- >>>>>				109.00
	01	601001	E0003	4560.00
				4560.00
	02	701001	E0003	6345.00
		602001	E0004	675.00
		202001	E0015	31975.00
				38995.00
	03	702001	E0001	142360.00
		203001	E0016	43245.00
				185605.00
	04	703001	E0002	6425.00
		204001	E0017	92695.00
				99120.00
	05	704001	E0005	3685.00
				3685.00
	07	705001	E0003	1502845.00
		706001	E0006	1520.00
		207001	E0018	28915.00
				1533280.00
	08	307001	E0004	22880.00
		308001	E0005	61685.00
		608001	E0009	5700.00
		208001	E0019	32915.00
		707001	E0104	174200.00
				297380.00
	09	609001	E0001	85490.00
		708001	E0005	1520955.00
		309001	E0006	19250.00
		209001	E0020	662315.00
				2288010.00
	10	610001	E0002	3301310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		709001	E0006	4696640.00
		310001	E0007	631885.00
		210001	E0021	1181890.00
				9811725.00
	11	611001	E0003	5277150.00
		710001	E0007	1303860.00
		211001	E0022	19980344.00
				26561354.00
	12	212001	E0001	4547075.00
		612001	E0004	1362665.00
		312001	E0008	2033245.00
		711001	E0101	6786315.00
				14729300.00
	13	213001	E0002	49930.00
		613001	E0005	6215.00
				56145.00
	14	214001	E0003	10451351.00
		614001	E0006	268835.00
				10720186.00
	15	215001	E0004	139400.00
		615001	E0007	6344480.00
				6483880.00
	16	316003	E0001	288920.00
		616001	E0002	95.00
		216001	E0005	31785.00
		713001	E0007	256895.00
		714001	E0008	813415.00
		316001	E0009	187750.00
		715001	E0109	3498625.00
		712001	E0112	16509300.00
				21586785.00
	17	317001	E0001	35230.00
		716001	E0003	53175.00
		217001	E0006	8423550.00
		617001	E0008	97760.00
				8609715.00
	18	318001	E0002	873660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		717001	E0004	1210561.00
		618001	E0006	37905.00
		218001	E0007	14755.00
				2136881.00
	19	718001	E0002	545170.00
		219001	E0007	13115.00
				558285.00
	21	221001	E0008	193215.00
		720001	E0009	910.00
		719001	E0118	25290.00
				219415.00
	22	222001	E0009	345.00
		721001	E0010	386795.00
				387140.00
	23	323001	E0002	16355.00
		223001	E0010	38135.00
		722001	E0011	399310.00
				453800.00
	24	224001	E0011	28905.00
		723001	E0012	605.00
				29510.00
	25	625001	E0002	1850.00
		225001	E0012	9240.00
				11090.00
	28	724001	E0002	146125.00
		228001	E0013	36610.00
		727001	E0014	91280.00
		725001	E0113	35680.00
				309695.00
	29	229001	E0014	455.00
	728001	E0015	24480.00	
			24935.00	
30	729001	E0016	1075.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1075.00
	31	231001	E0001	7945.00
		304001	E0002	23381.00
				31326.00
CTO, ONLINE Total ----- >>>>>				107172877.00
HEAD-WISE	TOTAL			460556889.00
00 0040 00 110 01 03 00	03	5134	00448	1500.00
0040 Sales Tax				1500.00
110 Trade Tax				1500.00
01 VAT Collections				200.00
03 Licence Fee/Registration Fee	04	5150	00541	300.00
		5149	00543	500.00
	08	5151	01227	1700.00
				1700.00
	09	5180	01465	100.00
				100.00
	11	5207	01919	100.00
		5181	01958	800.00
		5257	02164	100.00
				1000.00
	18	5292	02959	200.00
				200.00
	21	5293	03374	1100.00
				1100.00
	23	5531	04251	100.00
		5483	04272	400.00
		5422	04310	100.00
		5526	04430	100.00
				700.00
	24	5532	04627	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				400.00
	29	5569	05441	300.00
				300.00
	30	5553	05768	100.00
				100.00
CTO, DIV-I Total				7600.00
	03	4384	00280	100.00
		4380	00402	400.00
				500.00
	04	4388	00530	100.00
		4387	00531	100.00
				200.00
	08	4389	01222	1100.00
				1100.00
	09	4424	01458	100.00
				100.00
	11	4417	01918	100.00
		4425	01965	800.00
				900.00
	17	4488	02508	600.00
		4615	02761	100.00
				700.00
	22	4649	03837	100.00
				100.00
	23	4704	04257	100.00
				100.00
	24	4705	04628	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		4674	04755	100.00
		4697	04833	100.00
				600.00
CTO, DIV-II Total ----- >>>>>>				4300.00
	03	1809	00294	100.00
				100.00
	04	1811	00532	100.00
				100.00
	08	1815	01283	300.00
				300.00
	17	4456	02610	100.00
				100.00
CTO, IW Total ----- >>>>>>				600.00
	02	4269	00022	100.00
				100.00
	03	4297	00456	100.00
				100.00
	07	4316	00956	100.00
				100.00
	08	4307	01202	400.00
				400.00
	09	4330	01557	100.00
				100.00
	11	4336	01906	100.00
		4341	01921	300.00
				400.00
	18	4427	02958	200.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				200.00
	21	4608	03527	100.00
				100.00
	22	4428	03747	300.00
		4630	03883	100.00
				400.00
	23	4641	04392	100.00
				100.00
	24	4649	04613	100.00
		4652	04635	500.00
		4621	04652	700.00
				1300.00
	29	4675	05392	100.00
				100.00
CTO, IAC Total	----- >>>>>>			3400.00
HEAD-WISE				15900.00
TOTAL				
00 0040 00 110 01 04 00	02	5100	00091	90.00
0040 Sales Tax		5115	00099	320.00
110 Trade Tax		5102	00155	1495.00
01 VAT Collections		5109	00163	1165.00
04 Penalty		5101	00169	520.00
		5110	00194	3227.00
				6817.00
	03	5128	00266	10.00
		5134	00448	780.00
		5123	00457	4420.00
		5119	00490	70.00
				5280.00
	04	5143	00678	1630.00
				1630.00
	07	5161	00924	405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		5133	01085	6235.00
		5114	01120	70.00
				6710.00
	08	5172	01221	50.00
		5148	01288	5380.00
		5160	01361	720.00
		5142	01366	6475.00
				12625.00
	10	5220	01832	7720.00
				7720.00
	11	5185	02191	15.00
		5202	02250	50.00
		5170	02292	28605.00
				28670.00
	17	5229	02691	40.00
		5411	02801	855.00
		5246	02818	9450.00
		5228	02900	50.00
				10395.00
	18	5479	03066	540.00
				540.00
	21	5493	03509	8404.00
		5282	03512	105.00
		5164	03516	5700.00
		5281	03563	320.00
		5385	03677	65.00
				14594.00
	22	5504	03790	10.00
		5502	03895	15.00
		5518	03988	5315.00
		5295	04100	44950.00
				50290.00
	23	5434	04270	80.00
		5526	04430	2180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		5446	04503	205.00
		5485	04505	505.00
		5442	04589	610.00
				-----
				3580.00
				-----
	24	5542	04692	1370.00
		5499	04783	50.00
		5512	04857	250.00
		5428	04864	1195.00
		5517	04870	375.00
		5508	04871	100.00
		5491	04923	25.00
		5523	04924	620.00
		5513	04926	255.00
		5505	04943	120.00
		5503	04947	185.00
		5533	04968	490.00
		5489	04976	50.00
		5490	05002	1840.00
				-----
				6925.00
				-----
	28	5546	05204	4750.00
				-----
				4750.00
				-----
	29	5576	05366	65.00
		5569	05441	432.00
		5537	05491	170.00
		5525	05509	45.00
				-----
				712.00
				-----
	30	5529	05683	350.00
		5572	05704	35.00
		5568	05736	350.00
		5565	05738	12000.00
		5577	05758	8690.00
		5573	05765	775.00
		5563	05801	590.00
		5551	05851	90.00
				-----
				22880.00
				-----
	31	5578	06084	935.00
				-----
				935.00
				-----
CTO, DIV-I Total				185053.00
				-----
	02	4318	00028	10.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		4352	00101	50.00
		4362	00111	85.00
		4371	00122	305.00
		4359	00142	10.00
		4353	00151	180.00
		4358	00157	750.00
		4361	00173	1620.00
		4354	00205	12860.00
				15870.00
	03	4377	00348	40.00
		4380	00402	740.00
		4369	00446	13235.00
				14015.00
	07	4404	00903	45.00
		4378	00998	40.00
		4385	01087	300.00
		4379	01116	725.00
				1110.00
	08	4413	01326	2055.00
				2055.00
	09	4429	01625	1235.00
				1235.00
	10	4443	01791	205.00
				205.00
	11	4478	02145	1345.00
		4411	02297	31530.00
		4427	02309	22900.00
				55775.00
	17	4615	02761	275.00
		4474	02843	915.00
		4483	02846	545.00
				1735.00
	18	4671	03049	4560.00
				4560.00
	21	4685	03465	3145.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				3145.00
	22	4639	03765	10.00
		4663	03807	10.00
		4654	03977	30.00
		4652	03990	5.00
		4701	03995	42965.00
		4588	04182	110.00
		4602	04184	10315.00
		4637	04219	120.00
		4653	04226	175.00
				53740.00
	24	4726	04694	520.00
		4707	04702	25.00
		4713	04703	30.00
		4674	04755	25.00
		4696	04840	165.00
		4706	04859	870.00
		4690	04873	350.00
		4692	04929	935.00
		4698	04944	555.00
		4676	04948	315.00
		4683	04962	210.00
		4678	04978	140.00
				4140.00
	28	4733	05170	1830.00
				1830.00
	29	4739	05432	2200.00
		4718	05450	75.00
		4728	05460	90.00
		4721	05489	230.00
		4723	05497	50000.00
		4725	05507	100.00
		4719	05514	5520.00
				58215.00
	30	4749	05760	7155.00
		4744	05772	1095.00
		4730	05779	260.00
		4737	05782	1900.00
		4729	05783	600.00
		4742	05795	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		4738	05841	17250.00
				29010.00
	31	4751	06077	2055.00
				2055.00
CTO, DIV-II Total ----- >>>>>				248695.00
	02	1803	00061	125.00
				125.00
	03	1809	00294	15.00
		1808	00339	125.00
		1807	00468	5475.00
				5615.00
	07	1814	00801	150.00
				150.00
	08	1815	01283	1250.00
				1250.00
	10	1832	01790	2220.00
				2220.00
	11	1817	01978	25.00
				25.00
	17	1903	02641	160.00
		1838	02833	25.00
				185.00
	18	1923	03040	750.00
				750.00
	21	1936	03390	250.00
				250.00
	22	1942	03818	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1928	04070	185.00
				285.00
	23	1947	04294	25.00
				25.00
	24	1949	04661	420.00
		1941	04716	50.00
		1935	04720	25.00
		1925	04892	25.00
		1926	04995	8160.00
				8680.00
	28	1953	05183	5575.00
				5575.00
	29	1944	05375	25.00
				25.00
	30	1962	05678	65.00
		1956	05829	18425.00
				18490.00
CTO, IW Total	----- >>>>>			43650.00
	02	4292	00030	400.00
		4266	00063	55.00
		4293	00067	150.00
		4270	00137	100.00
		4288	00159	120.00
		4278	00192	71205.00
				72030.00
	03	4291	00344	75.00
		4282	00360	30.00
		4297	00456	45505.00
		4289	00469	550.00
		4294	00473	1090.00
		4280	00479	9280.00
		4285	00494	2630.00
				59160.00
	04	4310	00614	3060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				3060.00
	08	4296	01374	64330.00
		7	01390	2130.00
		4299	01397	2590.00
		4301	01401	2120.00
				71170.00
	09	4330	01557	40.00
				40.00
	10	4359	01810	50.00
				50.00
	11	4322	02114	30.00
		4388	02331	9400.00
				9430.00
	17	4552	02697	40.00
		4394	02839	460.00
				500.00
	18	4584	03048	1060.00
				1060.00
	21	4608	03527	2150.00
		4590	03681	29420.00
				31570.00
	22	4630	03883	170.00
		4635	03926	65.00
		4423	04203	110.00
				345.00
	23	4641	04392	1125.00
		4603	04463	200.00
		4591	04464	30.00
				1355.00
	24	4660	04614	35.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		4634	04749	25.00
		4626	04759	25.00
		4653	04767	60.00
		4628	04798	25.00
		4643	04890	275.00
		4650	04893	610.00
		4607	04900	25940.00
				-----+
				26995.00
				-----+
	28	4668	05112	2600.00
		4662	05207	23645.00
				-----+
				26245.00
				-----+
	29	4675	05392	20.00
		4655	05482	205.00
				-----+
				225.00
				-----+
	30	4677	05730	210.00
		4672	05731	9515.00
		4673	05757	3610.00
				-----+
				13335.00
				-----+
	31	4679	06025	50.00
				-----+
				50.00
				-----+
CTO, IAC Total	-----	>>>>>		316620.00
				-----+
	01	601001	E0003	77.00
				-----+
				77.00
				-----+
	02	701001	E0003	71.00
		602001	E0004	8.00
		202001	E0015	383.00
				-----+
				462.00
				-----+
	03	702001	E0001	2835.00
		203001	E0016	499.00
				-----+
				3334.00
				-----+
	04	703001	E0002	66.00
				-----+
				66.00
				-----+
	07	705001	E0003	20984.00
				-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		207001	E0018	143.00
				21127.00
	08	308001	E0005	1031.00
				1031.00
	09	708001	E0005	5.00
		309001	E0006	1359.00
				1364.00
	10	210001	E0021	182.00
				182.00
	11	211001	E0022	112.00
				112.00
	12	711001	E0001	24130.00
		312001	E0008	11.00
				24141.00
	14	214001	E0003	3606.00
				3606.00
	16	616001	E0002	5.00
		216001	E0005	24.00
		714001	E0008	25.00
		712001	E0122	4017.00
				4071.00
	17	317001	E0001	23.00
		716001	E0003	43.00
		217001	E0006	11231.00
		617001	E0008	133.00
				11430.00
	18	318001	E0002	1165.00
		717001	E0004	10914.00
		618001	E0006	76.00
		218001	E0007	30.00
				12185.00
	19	718001	E0002	1276.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		219001	E0007	105.00
				1381.00
	21	221001	E0008	772.00
		720001	E0009	16.00
		719001	E0128	152.00
				940.00
	22	222001	E0009	8.00
		721001	E0010	1548.00
				1556.00
	23	323001	E0002	76.00
		223001	E0010	1581.00
		722001	E0011	2050.00
				3707.00
	24	224001	E0011	1881.00
		723001	E0012	5.00
				1886.00
	25	625001	E0002	12.00
		225001	E0012	251.00
				263.00
	28	724001	E0002	876.00
		228001	E0013	317.00
		727001	E0014	730.00
		725001	E0123	238.00
				2161.00
	29	229001	E0014	5.00
		728001	E0015	642.00
				647.00
	30	729001	E0016	11.00
				11.00
	31	231001	E0001	84.00
		304001	E0002	6672.00
				6756.00
CTO, ONLINE Total			>>>>>>	102496.00
HEAD-WISE TOTAL				896514.00

| 00 0040 00 110 01 05 00

| 02 |5100 |00091 |

25.00 |

+-----+-----+-----+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax		5115	00099	750.00
110 Trade Tax		5102	00155	525.00
01 VAT Collections		5109	00163	125.00
05 Compounding Fee		5101	00169	125.00
				+-----+
				1550.00
				+-----+
	03	5134	00448	850.00
		5119	00490	75.00
				+-----+
				925.00
				+-----+
	04	5143	00678	350.00
				+-----+
				350.00
				+-----+
	07	5161	00924	325.00
		5133	01085	100.00
				+-----+
				425.00
				+-----+
	08	5172	01221	225.00
		5148	01288	50.00
				+-----+
				275.00
				+-----+
	09	5189	01507	150.00
				+-----+
				150.00
				+-----+
	10	5220	01832	225.00
				+-----+
				225.00
				+-----+
	11	5207	01919	100.00
		5257	02164	525.00
		5168	02187	5000.00
		5185	02191	100.00
		5202	02250	50.00
		5170	02292	50.00
				+-----+
				5825.00
				+-----+
	17	4511	02801	775.00
		5246	02818	300.00
				+-----+
				1075.00
				+-----+
	18	5479	03066	780.00
				+-----+
				780.00
				+-----+
	21	5493	03509	1175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		5282	03512	25.00
		5281	03563	25.00
		5312	03676	400.00
		5385	03677	25.00
				1650.00
	22	5504	03790	25.00
		4649	03837	100.00
		5502	03895	25.00
		5518	03988	815.00
				965.00
	23	5434	04270	25.00
		5422	04310	100.00
		5526	04430	1600.00
		5446	04503	25.00
		5485	04505	25.00
	5442	04589	50.00	
			1825.00	
24	5542	04692	1015.00	
	5512	04857	25.00	
	5517	04870	75.00	
	5508	04871	100.00	
	5491	04923	50.00	
	5523	04924	180.00	
	5513	04926	125.00	
	5505	04943	50.00	
	5503	04947	125.00	
	5533	04968	90.00	
	5489	04976	25.00	
	5490	05002	25.00	
			1885.00	
28	5546	05204	725.00	
			725.00	
29	5576	05366	25.00	
	5569	05441	300.00	
	5537	05491	55.00	
	5525	05509	25.00	
			405.00	
30	5557	05668	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		5572	05704	75.00
		5568	05736	25.00
		5577	05758	1000.00
		5573	05765	250.00
		5553	05768	100.00
		5563	05801	75.00
		5551	05851	25.00
				+-----+
				1700.00
				+-----+
	31	5578	06084	350.00
				+-----+
				350.00
				+-----+
CTO, DIV-I Total	-----	>>>>>		21085.00
	02	4318	00028	25.00
		4352	00101	100.00
		4362	00111	50.00
		4371	00122	175.00
		4359	00142	25.00
		4353	00151	25.00
		4358	00157	50.00
		4361	00173	130.00
		4354	00205	490.00
				+-----+
				1070.00
				+-----+
	03	4384	00280	100.00
		4377	00348	25.00
		4380	00402	575.00
				+-----+
				700.00
				+-----+
	07	4404	00903	300.00
		4378	00998	25.00
		4385	01087	50.00
		4379	01116	1050.00
				+-----+
				1425.00
				+-----+
	08	4413	01326	200.00
				+-----+
				200.00
				+-----+
	09	4429	01625	450.00
				+-----+
				450.00
				+-----+
	10	4443	01791	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	11	4417	01918	100.00
		4425	01965	100.00
		4478	02145	475.00
		4411	02297	500.00
		4427	02309	100.00
				1275.00
	17	4456	02610	100.00
		4615	02761	300.00
		4474	02843	25.00
		4483	02846	25.00
				450.00
	18	4671	03049	850.00
				850.00
	21	4685	03465	975.00
				975.00
	22	4639	03765	25.00
		4663	03807	50.00
		4654	03977	75.00
		4652	03990	25.00
		4701	03995	1175.00
		4588	04182	25.00
		4602	04184	100.00
		4637	04219	75.00
		4653	04226	105.00
				1655.00
	24	4727	04629	400.00
		4726	04694	175.00
		4707	04702	25.00
		4713	04703	50.00
		4674	04755	25.00
		4697	04833	200.00
		4696	04840	25.00
		4706	04859	50.00
		4692	04929	100.00
		4698	04944	100.00
		4676	04948	150.00
		4683	04962	50.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		4678	04978	75.00
				1425.00
	28	4733	05170	650.00
				650.00
	29	4739	05432	1025.00
		4718	05450	30.00
		4728	05460	30.00
		4721	05489	115.00
		4725	05507	100.00
		4719	05514	150.00
				1450.00
	30	4749	05760	825.00
		4744	05772	75.00
		4730	05779	25.00
		4737	05782	25.00
		4729	05783	225.00
		4742	05795	50.00
		4738	05841	150.00
				1375.00
	31	4751	06077	655.00
				655.00
CTO, DIV-II Total	>>>>>>			14705.00
	02	1803	00061	225.00
				225.00
	03	1809	00294	125.00
		1808	00339	25.00
				150.00
	07	1813	00808	50.00
				50.00
	08	1815	01283	450.00
				450.00
	10	1832	01790	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				75.00
	11	1817	01978	25.00
				25.00
	17	1903	02641	250.00
		1838	02833	25.00
				275.00
	18	1923	03040	175.00
				175.00
	21	1936	03390	350.00
				350.00
	22	1942	03818	55.00
		1928	04070	25.00
				80.00
	23	1947	04294	50.00
				50.00
	24	1949	04661	205.00
		1935	04720	25.00
		1925	04892	25.00
		1926	04995	50.00
				305.00
	28	1953	05183	230.00
				230.00
	29	1944	05375	25.00
				25.00
	30	1960	05631	50.00
		1962	05678	50.00
		1956	05829	150.00
				250.00
	31	1965	06007	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
CTO, IW Total ----- >>>>>				2765.00
	02	4269	00022	100.00
		4292	00030	100.00
		4266	00063	50.00
		4270	00137	50.00
		4288	00159	25.00
		4278	00192	475.00
				800.00
	03	4291	00344	100.00
		4282	00360	50.00
		4297	00456	7200.00
		4294	00473	175.00
		4280	00479	50.00
		4285	00494	50.00
				7625.00
	04	4310	00614	100.00
				100.00
	07	4316	00956	1700.00
				1700.00
	08	4329	01235	475.00
		4296	01374	5000.00
		4299	01397	5100.00
		4301	01401	150.00
				10725.00
	09	4330	01557	825.00
				825.00
	10	4359	01810	10000.00
				10000.00
	11	4398	01986	50.00
		4388	02331	50.00
				100.00
	17	4552	02697	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				600.00
	18	4584	03048	1400.00
				1400.00
	21	4608	03527	1275.00
		4590	03681	50.00
				1325.00
	22	4630	03883	1450.00
		4635	03926	25.00
		4423	04203	50.00
				1525.00
	23	4641	04392	10350.00
		4603	04463	50.00
		4591	04464	50.00
				10450.00
	24	4649	04613	100.00
		4660	04614	200.00
		4621	04652	300.00
		4634	04749	50.00
		4626	04759	25.00
		4653	04767	25.00
		4628	04798	25.00
		4607	04900	1200.00
				1925.00
	28	4662	05207	725.00
				725.00
	29	4675	05392	400.00
		4655	05482	25.00
				425.00
	30	4677	05730	3075.00
		4673	05757	25.00
				3100.00
	31	4679	06025	1425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1425.00
CTO, IAC Total ----- >>>>>>				54775.00
	01	601001	E0003	150.00
				150.00
	02	701001	E0003	50.00
		602001	E0004	50.00
		202001	E0015	50.00
				150.00
	03	702001	E0001	200.00
		203001	E0016	100.00
				300.00
	04	703001	E0002	100.00
				100.00
	07	705001	E0003	50.00
		207001	E0018	50.00
				100.00
	08	308001	E0005	100.00
				100.00
	09	708001	E0005	50.00
		309001	E0006	250.00
				300.00
	10	210001	E0021	150.00
				150.00
	11	211001	E0022	50.00
				50.00
	12	711001	E0001	450.00
		312001	E0008	50.00
				500.00
	14	214001	E0003	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	16	616001	E0002	50.00
		216001	E0005	150.00
		714001	E0008	100.00
		712001	E0132	300.00
				600.00
	17	317001	E0001	50.00
		716001	E0003	200.00
		217001	E0006	150.00
		617001	E0008	200.00
				600.00
	18	318001	E0002	50.00
		717001	E0004	800.00
		618001	E0006	100.00
		218001	E0007	100.00
				1050.00
	19	718001	E0002	650.00
		219001	E0007	300.00
				950.00
	21	221001	E0008	200.00
		720001	E0009	100.00
		719001	E0138	450.00
				750.00
	22	222001	E0009	50.00
		721001	E0010	350.00
				400.00
	23	323001	E0002	50.00
		223001	E0010	300.00
		722001	E0011	350.00
				700.00
	24	224001	E0011	100.00
		723001	E0012	50.00
				150.00
	25	625001	E0002	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		225001	E0012	50.00
				100.00
	28	724001	E0002	250.00
		228001	E0013	100.00
		727001	E0014	50.00
		725001	E0133	100.00
				500.00
	29	229001	E0014	50.00
		728001	E0015	300.00
				350.00
	30	729001	E0016	100.00
				100.00
	31	231001	E0001	50.00
		304001	E0002	200.00
				250.00
CTO, ONLINE Total				8450.00
HEAD-WISE TOTAL				101780.00
00 0040 00 110 02 01 00	03	5127	00493	464300.00
0040 Sales Tax		5124	00507	886425.00
110 Trade Tax				1350725.00
02 NON-VAT Collections				662200.00
01 Tax under Non-VAT	08	5159	01419	662200.00
				662200.00
	11	5175	02324	500000.00
		5198	02325	500000.00
		5197	02339	618140.00
				1618140.00
	17	5225	02856	500000.00
		5328	02919	2117640.00
				2617640.00
	18	5365	03177	1276115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		5417	03181	1362230.00
		5448	03193	1685700.00
		5302	03194	1702095.00
		5364	03195	1766965.00
		5410	03198	1876340.00
		5284	03217	2738835.00
		5330	03221	3101750.00
		5363	03224	3503765.00
		5416	03227	3730345.00
		5401	03229	4260425.00
				27004565.00
	21	5288	03491	27910.00
		5375	03588	311630.00
		5335	03599	499285.00
		5389	03608	561435.00
		5369	03621	622680.00
		5388	03631	673585.00
		5402	03632	685045.00
		5287	03637	746875.00
		5286	03640	798085.00
		5333	03641	805035.00
		5368	03643	815875.00
		5367	03654	904200.00
		5366	03655	909225.00
		5437	03669	1083210.00
		5450	03688	1620720.00
				11064795.00
	22	5329	04116	241805.00
		5331	04231	1925695.00
		5362	04235	6452895.00
		5361	04236	7195765.00
				15816160.00
	23	5423	04502	226840.00
				226840.00
	24	5538	04960	423956.00
		5453	04973	500000.00
		5454	04974	500000.00
		5451	04975	504490.00
		5334	04981	613190.00
		5455	04991	736705.00
		5419	04998	870305.00
		5418	04999	900000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		5467	05006	975670.00
		5449	05018	2596810.00
				8621126.00
	29	5535	05594	889230.00
				889230.00
	30	5567	05755	19880.00
		5452	05861	500000.00
		5566	05896	1227445.00
		5554	05897	1256340.00
				3003665.00
CTO, DIV-I Total	>>>>>			72875086.00
	02	4374	00144	17048.00
				17048.00
	03	4376	00363	6000.00
				6000.00
	05	4375	00777	1350625.00
				1350625.00
	07	4402	01153	645625.00
				645625.00
	17	4514	02894	1000000.00
		4609	02895	1000000.00
		4608	02903	1287320.00
				3287320.00
	18	4535	03239	6969235.00
				6969235.00
	21	4667	03663	1001795.00
		4666	03685	1525780.00
		4665	03699	3158020.00
		4627	03700	3841660.00
				9527255.00
	22	4610	04118	246105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		4664	04127	274510.00
		4646	04130	244100.00
		4650	04142	284275.00
		4515	04156	357840.00
		4675	04189	640200.00
				2047030.00
	23	4717	04422	37272.00
		4716	04458	89728.00
				127000.00
	24	4669	04970	493520.00
		4668	04972	500000.00
		4645	04996	850000.00
		4644	05000	908915.00
		4577	05010	1119605.00
		4643	05017	2500000.00
				6372040.00
	30	4736	05753	16890.00
		4735	05899	2266315.00
				2283205.00
	31	4642	06302	2500000.00
		4641	06303	2501285.00
		4640	06306	3289045.00
				8290330.00
CTO, DIV-II Total	>>>>>			40922713.00
	02	1804	00120	10000.00
				10000.00
	03	1810	00352	4000.00
		1805	00495	500000.00
				504000.00
	17	1904	02693	8000.00
		1890	02923	3245380.00
		1889	02924	3461725.00
		1891	02929	31806490.00
				38521595.00
	18	1894	03200	1938040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		1893	03201	2000000.00	
		1897	03245	8433690.00	
					-----+
					12371730.00
					-----+
	21	1920	03668	1070135.00	
		1913	03678	1274720.00	
		1917	03690	1687400.00	
					-----+
					4032255.00
					-----+
	22	1895	03805	1330.00	
					-----+
					1330.00
					-----+
	23	1948	04301	1500.00	
					-----+
					1500.00
					-----+
	24	1950	04705	5000.00	
	1922	04986	700000.00		
	1921	04997	854125.00		
	1909	05003	962000.00		
	1908	05004	962610.00		
	1892	05020	2885045.00		
				-----+	
				6368780.00	
				-----+	
29	1964	05595	900000.00		
	1919	05606	1500000.00		
	1918	05607	1668435.00		
				-----+	
				4068435.00	
				-----+	
30	1961	05794	100000.00		
				-----+	
				100000.00	
				-----+	
31	1966	06099	8000.00		
				-----+	
				8000.00	
				-----+	
CTO, IW Total				----- >>>>>> 65987625.00	
				-----+	
	18	4530	03220	3087530.00	
		4559	03238	6697490.00	
				-----+	
				9785020.00	
				-----+	
	21	4439	03400	4505.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				4505.00
	23	4567	04438	51895.00
		4485	04486	163400.00
				215295.00
	24	4613	04797	18690.00
				18690.00
	29	4599	05613	2919830.00
				2919830.00
CTO, IAC Total	>>>>>>			12943340.00
	08	9	01219	1000.00
				1000.00
CTO, HQTRS Total	>>>>>>			1000.00
	09	609002	E0014	4910975.00
				4910975.00
	12	212002	E0013	2674165.00
		612002	E0015	853815.00
		711002	E0113	1868980.00
				5396960.00
	15	215002	E0014	6471105.00
				6471105.00
	16	712002	E0014	3146970.00
				3146970.00
	25	225002	E0005	1989120.00
				1989120.00
	28	228002	E0006	2298035.00
				2298035.00
CTO, ONLINE Total	>>>>>>			24213165.00
HEAD-WISE TOTAL				216942929.00

| 00 0040 00 110 02 03 00

| 02 |1804 |00120 |

100.00 |

+-----+-----+-----+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	08	1816	01208	100.00
				100.00
	31	1966	06099	100.00
				100.00
CTO, IW Total				300.00
HEAD-WISE TOTAL				300.00
00 0040 00 110 02 04 00	02	5103	00143	16490.00
0040 Sales Tax				
110 Trade Tax				16490.00
02 NON-VAT Collections				
04 Penelty	03	5127	00493	4955.00
		5124	00507	17730.00
				22685.00
	08	5173	01290	1350.00
		5159	01419	8800.00
				10150.00
	11	5197	02339	660.00
				660.00
	17	5415	02703	18685.00
				18685.00
	21	5494	03449	50.00
				50.00
	22	5519	03834	25.00
				25.00
	23	5527	04288	25.00
				25.00
	28	5547	05214	32670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				32670.00
	29	5570	05356	175.00
		5541	05512	410.00
		5535	05594	3555.00
				4140.00
CTO, DIV-I Total ----- >>>>>>				105580.00
	02	4363	00198	150000.00
				150000.00
	03	4381	00409	16210.00
				16210.00
	04	4391	00623	8180.00
				8180.00
	07	4405	01053	125.00
				125.00
	08	4396	01215	15.00
		4400	01229	45.00
		4407	01407	417978.00
				418038.00
	17	4616	02657	10.00
		4469	02770	7730.00
				7740.00
	18	4672	03025	35.00
				35.00
	21	4686	03393	20.00
				20.00
	22	4702	03788	25.00
				25.00
	24	4677	04747	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				15.00
	29	4740	05465	19800.00
				19800.00
	30	4750	05664	1300.00
				1300.00
CTO, DIV-II Total ----- >>>>>>				621488.00
	03	1806	00387	8330.00
				8330.00
	21	1937	03379	50.00
				50.00
	30	1961	05794	8670.00
				8670.00
CTO, IW Total ----- >>>>>>				17050.00
	25	225002	E0005	54696.00
				54696.00
	28	228002	E0006	19916.00
				19916.00
	31	304002	E0001	227.00
				227.00
CTO, ONLINE Total ----- >>>>>>				74839.00
HEAD-WISE TOTAL				818957.00
00 0040 00 110 02 05 00	02	5116	00033	575.00
0040 Sales Tax		5103	00143	200.00
110 Trade Tax				775.00
02 NON-VAT Collections				775.00
05 Compounding Fee	03	5135	00281	50.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00		5127	00493	100.00	
				150.00	
		04	5144	00533	25.00
					25.00
		07	5162	00962	25.00
					25.00
		08	5173	01290	675.00
					675.00
		11	5258	02091	6795.00
					6795.00
		17	5415	02703	125.00
					125.00
		18	5480	03038	150.00
			5477	03095	194322.00
					194472.00
		21	5494	03449	250.00
					250.00
		22	5519	03834	525.00
					525.00
		23	5527	04288	25.00
					25.00
		24	5543	04615	50.00
					50.00
		28	5547	05214	250.00
					250.00
		29	5570	05356	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		5541	05512	40.00
				290.00
	31	5579	05993	300.00
				300.00
CTO, DIV-I Total ----- >>>>>				204732.00
	02	4372	00020	125.00
				125.00
	03	4381	00409	1075.00
				1075.00
	04	4391	00623	175.00
				175.00
	07	4405	01053	100.00
				100.00
	08	4396	01215	25.00
		4400	01229	75.00
				100.00
	11	4479	02129	25.00
				25.00
	17	4616	02657	250.00
		4469	02770	25.00
				275.00
	18	4672	03025	325.00
				325.00
	21	4686	03393	200.00
				200.00
	22	4702	03788	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	24	4677	04747	25.00
				25.00
	29	4740	05465	1100.00
				1100.00
CTO, DIV-II Total	----- >>>>>			3675.00
	04	1812	00583	50.00
				50.00
	17	1904	02693	175.00
				175.00
	18	1924	02975	100.00
				100.00
	21	1937	03379	325.00
				325.00
	22	1943	03817	75.00
				75.00
	23	1948	04301	25.00
				25.00
	28	1954	05071	100.00
				100.00
	29	1959	05362	50.00
				50.00
	31	1966	06099	25.00
				25.00
CTO, IW Total	----- >>>>>			925.00
	17	4553	02497	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				25.00
	24	4613	04797	25.00
				25.00
	29	4599	05613	50.00
				50.00
CTO, IAC Total				100.00
	25	225002	E0005	100.00
				100.00
	28	228002	E0006	50.00
				50.00
	31	304002	E0001	50.00
				50.00
CTO, ONLINE Total				200.00
HEAD-WISE	TOTAL			209632.00
00 0040 00 110 02 06 00	03	5135	00281	150.00
0040 Sales Tax				150.00
110 Trade Tax				150.00
02 NON-VAT Collections				80.00
06 Compounding Tax	04	5144	00533	80.00
				80.00
	07	5162	00962	2070.00
				2070.00
	08	5166	01226	1660.00
		5173	01290	6275.00
				7935.00
	09	5190	01528	2205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2205.00
	10	5221	01774	3150.00
				3150.00
	11	5171	01927	430.00
		5183	01955	770.00
				1200.00
	16	5210	02451	1540.00
				1540.00
	17	5226	02552	2650.00
		5238	02603	5295.00
		5244	02672	12655.00
		5231	02699	470.00
		5415	02703	19185.00
				40255.00
	18	5480	03038	3135.00
				3135.00
	21	5378	03355	210.00
		5390	03368	650.00
		5407	03370	790.00
		5494	03449	9665.00
		5303	03453	5160.00
		5335	03599	2935.00
				19410.00
	22	5443	03776	600.00
		5519	03834	2820.00
				3420.00
	23	5444	04261	190.00
		5473	04266	300.00
		5457	04278	660.00
		5456	04280	700.00
		5527	04288	920.00
		5474	04318	3330.00
				6100.00
	24	5370	04643	730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				730.00
	28	5230	05094	1495.00
		5547	05214	1325.00
				2820.00
	29	5570	05356	75.00
				75.00
CTO, DIV-I Total	----- >>>>>>			94275.00
	07	4405	01053	700.00
				700.00
	08	4400	01229	1695.00
		4414	01287	7880.00
				9575.00
	09	4430	01502	1185.00
				1185.00
	10	4444	01768	2375.00
				2375.00
	11	4423	01928	440.00
		4409	01934	520.00
		4428	01977	1050.00
		4438	01993	1550.00
		4419	01999	1825.00
		4434	02019	2695.00
		4479	02129	11180.00
				19260.00
	17	4475	02519	1020.00
		4458	02587	2755.00
		4616	02657	15990.00
		4469	02770	1950.00
				21715.00
	18	4672	03025	10040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				10040.00
	21	4686	03393	2950.00
				2950.00
	22	4537	03762	455.00
		4595	03771	565.00
		4583	03773	570.00
		4589	03774	600.00
		4702	03788	540.00
		4558	03798	1140.00
		4499	03810	1465.00
		4601	03819	2030.00
		4544	04086	2700.00
		4646	04130	500.00
				10565.00
	24	4699	04640	590.00
		4679	04650	895.00
		4688	04665	1585.00
		4684	04673	1990.00
				5060.00
CTO, DIV-II Total	----- >>>>>>			83425.00
	04	1812	00583	1965.00
				1965.00
	08	1816	01208	545.00
				545.00
	09	1818	01510	1430.00
		1826	01556	5585.00
				7015.00
	10	1833	01780	4130.00
				4130.00
	11	1820	01913	140.00
		1819	01962	820.00
		1835	01969	945.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		1822	02007	2000.00	
		1850	02048	4120.00	
				8025.00	
		17	1844	02556	2853.00
			1904	02693	22440.00
					25293.00
		18	1924	02975	1830.00
					1830.00
		21	1937	03379	1485.00
					1485.00
		22	1884	03746	285.00
			1933	03758	365.00
			1876	03799	1165.00
			1858	03813	1605.00
			1900	03814	1720.00
			1943	03817	1740.00
			1902	03821	2170.00
			1866	03831	3255.00
			1881	03845	4980.00
					17285.00
		23	1906	04295	1375.00
			1948	04301	165.00
					1540.00
		24	1934	04622	350.00
			1930	04654	1010.00
					1360.00
		28	1954	05071	275.00
					275.00
		29	1959	05362	510.00
			1946	05367	910.00
		1945	05387	2955.00	
				4375.00	
	30	1963	05632	475.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				475.00
CTO, IW Total				75598.00
	11	4399	01916	170.00
				170.00
	17	4553	02497	330.00
				330.00
	24	4637	04677	2325.00
				2325.00
	31	1966	06099	70.00
				70.00
CTO, IAC Total				2895.00
HEAD-WISE TOTAL				256193.00
00 0040 00 110 02 07 00	02	5121	00103	6870.00
0040 Sales Tax				6870.00
110 Trade Tax				6870.00
02 NON-VAT Collections				17744.00
07 Compounding Tax for Works Contr	03	5138	00411	38741.00
		5139	00437	164369.00
		5120	00474	290109.00
		5122	00486	734812.00
		5140	00500	1245775.00
				445581.00
	04	5154	00731	772549.00
		5155	00737	1218130.00
				85.00
	07	5162	00962	85.00
				2407.00
	08	5156	01240	2407.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		5167	01336	28942.00
				31349.00
	09	5187	01611	36210.00
				36210.00
	10	5221	01774	35.00
				35.00
	11	5223	01924	330.00
		5203	01992	1535.00
		5217	02038	3570.00
		5188	02081	5518.00
		5260	02251	102561.00
				113514.00
	17	5244	02672	8400.00
		5231	02699	33600.00
		5261	02739	62417.00
				104417.00
	18	5480	03038	14000.00
		5414	03065	73879.00
				87879.00
	21	5303	03453	5820.00
		5270	03569	209370.00
				215190.00
	22	5496	03980	36794.00
				36794.00
	23	5458	04408	30745.00
		5478	04468	112636.00
				143381.00
	24	5543	04615	190.00
	5509	04638	560.00	
	5497	04881	89326.00	
			90076.00	
29	5541	05512	76835.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		5539	05580	613972.00
				690807.00
	30	5560	05752	15635.00
				15635.00
CTO, DIV-I Total ----- >>>>>				4036147.00
	02	4356	00053	1161.00
		4357	00156	30720.00
		4355	00195	111072.00
				142953.00
	07	4405	01053	9315.00
				9315.00
	08	4396	01215	905.00
		4392	01379	115617.00
		4395	01382	126648.00
				243170.00
	11	4416	02200	35310.00
		4455	02233	73610.00
		4454	02262	120158.00
		4436	02363	2207533.00
				2436611.00
	16	4448	02458	7650.00
				7650.00
	17	4458	02587	1490.00
		4465	02616	8400.00
		4453	02665	18663.00
		4469	02770	99400.00
				127953.00
	22	4655	03768	535.00
		4648	03963	27045.00
		4630	03997	54530.00
		4628	04047	104180.00
		4579	04056	118020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		4544	04086	159245.00
		4646	04130	36655.00
				500210.00
	24	4677	04747	7165.00
				7165.00
	31	4748	05954	52.00
				52.00
CTO, DIV-II Total	----- >>>>>>			3475079.00
	17	1840	02692	30000.00
				30000.00
CTO, IW Total	----- >>>>>>			30000.00
	08	4328	01345	41174.00
		4315	01364	68417.00
				109591.00
	11	4348	02300	249525.00
				249525.00
	17	4397	02655	15887.00
				15887.00
	22	4640	04049	107887.00
				107887.00
	23	4521	04284	798.00
		4582	04317	3180.00
		4592	04371	11370.00
		4572	04375	12530.00
		4479	04443	59255.00
				87133.00
	24	4605	04785	15458.00
		4623	04927	203072.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				218530.00
CTO, IAC Total				788553.00
	12	711002	E0013	25255.00
				25255.00
	16	316002	E0003	252110.00
				252110.00
	25	225002	E0005	49025.00
				49025.00
	31	304002	E0001	7255.00
				7255.00
CTO, ONLINE Total				333645.00
HEAD-WISE TOTAL				8663424.00
00 0040 00 800 00 00 00	03	48	00271	42.00
0040 Sales Tax				42.00
800 Other Receipts				42.00
CTO, IW Total				42.00
HEAD-WISE TOTAL				42.00
00 0041 00 101 00 00 00	02	999	00209	221960.00
0041 Taxes on Vehicles				221960.00
101 Receipts Under Imv Act				221960.00
	03	1011	00489	320350.00
				320350.00
	04	1017	00721	244190.00
				244190.00
	07	1022	01138	292345.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				292345.00
	08	1036	01405	362715.00
				362715.00
	09	1044	01653	235090.00
				235090.00
	10	1047	01859	297600.00
				297600.00
	11	1051	02296	228830.00
				228830.00
	17	1055	02836	303910.00
				303910.00
	18	1058	03111	342340.00
				342340.00
	21	1062	03575	265270.00
				265270.00
	22	1064	04148	304820.00
				304820.00
	23	1069	04504	245005.00
				245005.00
	24	1073	04932	253225.00
				253225.00
	28	1087	05272	369670.00
				369670.00
	29	1097	05558	334405.00
				334405.00
	30	1099	05833	201708.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				201708.00
	31	1107	06219	259888.00
				259888.00
HEAD-WISE TOTAL				5083321.00
00 0041 00 102 00 00 00	02	1000	00240	795651.00
0041 Taxes on Vehicles				795651.00
102 Recpt Under the Smv Taxation A				795651.00
	03	995	00406	14760.00
		994	00415	19000.00
		1004	00424	25103.00
		1013	00463	100700.00
		1012	00511	1331212.00
				1490775.00
	04	1010	00547	320.00
		1021	00603	3800.00
		1016	00616	5850.00
		1005	00636	11780.00
		1007	00647	17370.00
		1008	00649	20375.00
		1020	00650	20500.00
		1009	00651	24030.00
		1014	00652	25650.00
		1006	00664	36090.00
		1002	00666	37220.00
		996	00679	63080.00
		1001	00706	158400.00
		1018	00734	641730.00
				1066195.00
	07	1019	01082	20520.00
		1023	01160	1053126.00
				1073646.00
	08	1040	01210	750.00
		1025	01316	16560.00
		1039	01338	31000.00
		1043	01391	205200.00
		1037	01432	1187966.00
				1441476.00
	09	1026	01628	94525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1024	01629	100700.00
		1041	01630	103200.00
		1038	01672	305850.00
		1042	01679	430820.00
		1045	01687	600667.00
		7585	01688	609120.00
				2244882.00
	10	1048	01882	1018806.00
				1018806.00
	11	1054	02252	102600.00
		1052	02345	670732.00
				773332.00
	17	1050	02650	14300.00
		1053	02681	25920.00
		1049	02736	59400.00
		1046	02760	93600.00
		1056	02911	1421735.00
				1614955.00
	18	1057	03068	86400.00
				86400.00
	21	1063	03667	1058098.00
				1058098.00
	22	1065	04223	1401141.00
				1401141.00
	23	1066	04381	13780.00
		1068	04409	31100.00
		1067	04416	34425.00
		1070	04581	1323744.00
				1403049.00
	24	1074	05007	979291.00
				979291.00
	28	1078	05198	19585.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1071	05199	19800.00
		1071	05200	19800.00
		1079	05202	21060.00
		1088	05304	979480.00
				+-----+
				1059725.00
				+-----+
	29	1084	05377	1530.00
		1085	05381	1800.00
		1086	05451	13830.00
		1077	05454	14300.00
		1082	05455	14345.00
		1080	05466	21210.00
		1081	05470	23235.00
		1083	05479	30030.00
		1090	05484	39600.00
		1676	05485	39960.00
		1089	05486	40320.00
		1091	05493	47700.00
		1061	05542	205200.00
		1060	05567	442440.00
		1078	05597	1012800.00
		1095	05604	1259331.00
				+-----+
				3207631.00
				+-----+
	30	1106	05744	12960.00
		1096	05774	42000.00
		1105	05785	60120.00
		1098	05787	90360.00
		1097	05875	627650.00
		1100	05892	1134051.00
				+-----+
				1967141.00
				+-----+
	31	1119	06104	9600.00
		1102	06124	19800.00
		1120	06156	68640.00
		1103	06168	93600.00
		1104	06170	100700.00
		1101	06284	996200.00
		1108	06300	2171199.00
				+-----+
				3459739.00
				+-----+
HEAD-WISE TOTAL				26141933.00
				+-----+
00 0041 00 800 00 00 00	04	48	00604	4080.00
0041 Taxes on Vehicles				+-----+
800 Other Receipts				4080.00
				+-----+
	08	1034	01249	3000.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				3000.00
	09	1030	01475	500.00
		1028	01482	750.00
		1029	01496	1000.00
		1032	01504	1250.00
		1027	01505	1250.00
		1033	01512	1500.00
		1031	01513	1500.00
		1035	01569	6750.00
				14500.00
	18	1059	03190	1559096.00
				1559096.00
HEAD-WISE TOTAL				1580676.00
00 0045 00 112 00 00 00	21	79	03584	300109.00
0045 Other Taxes and Duties on Commodities Servic				300109.00
112 Recpts From Cess Under Otr.Act				300109.00
HEAD-WISE TOTAL				300109.00
00 0049 03 000 01 00 00	03	132	00310	1191.00
0049 Interest Receipts				1191.00
03 OTHER INTEREST RECEIPTS OF CG.				1191.00
01 Int. of GPF				1191.00
HEAD-WISE TOTAL				1191.00
00 0049 04 110 00 00 00	10	42	01840	134535.00
0049 Interest Receipts				134535.00
04 INT.RECEIPTS OF STATE/UTGOVT.				134535.00
110 Int. realised on investment cash balance				134535.00
HEAD-WISE TOTAL				134535.00
00 0049 04 195 00 00 00	08	35	01344	40500.00
0049 Interest Receipts				40500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				40500.00
195 Ints.from Coop. Societies				40500.00
HEAD-WISE TOTAL				40500.00
00 0049 04 195 06 00 00	21	25	03402	4650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 06 00 00				
0049 Interest Receipts		23	03413	5425.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
195 Ints.from Coop. Societies				10075.00
06 Fisheries Cooperatives				
HEAD-WISE TOTAL				10075.00
00 0049 04 800 00 00 00	02	32	00104	7622.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				7622.00
800 Other Receipts				
HEAD-WISE TOTAL				7622.00
00 0049 04 800 15 00 00	18	07	03088	164043.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				164043.00
800 Other Receipts				
15 HBA	19	DA8177	03326	3760.00
				3760.00
	22	DA8169	04032	10600.00
				10600.00
	23	53	04250	80.00
				80.00
	28	443	05091	1300.00
				1300.00
	29	DA8185	05434	5900.00
				5900.00
	31	3	06030	1634.00
				1634.00
HEAD-WISE TOTAL				187317.00
00 0049 04 800 16 00 00	29	DA8185	05434	1100.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1100.00
800 Other Receipts				
16 Car				
HEAD-WISE TOTAL				1100.00
00 0049 04 800 17 00 00	07	9	00904	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				350.00
800 Other Receipts				
17 MCA	22	1224	03781	680.00
		1225	03792	850.00
		DA8171	03973	500.00
				2030.00
	31	61	05995	400.00
				400.00
HEAD-WISE TOTAL				2780.00
00 0049 04 800 21 00 00	04	571	00568	1300.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1300.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				1300.00
00 0049 04 800 25 00 00	03	73	00316	1617.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1617.00
800 Other Receipts				
25 Computer	17	424	02605	5400.00
				5400.00
	19	DA8177	03326	600.00
				600.00
	22	DA8171	03973	500.00
		DA8169	04032	1000.00
				1500.00
	31	89	06004	600.00
				600.00
HEAD-WISE TOTAL				9717.00
00 0055 00 102 00 00 00	09	410	01647	180600.00
0055 Police				
102 Police Sup.to Other Parties.				180600.00
HEAD-WISE TOTAL				180600.00
00 0055 00 103 00 00 00	03	404	00458	79050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police				
103 Fees, fines & Forfeitures				79050.00
	08	405	01177	86.00
		415	01181	100.00
		406	01200	310.00
		414	01350	48450.00
				48946.00
	09	416	01612	37700.00
				37700.00
	10	417	01731	92.00
		418	01815	19950.00
				20042.00
	11	422	01905	64.00
		420	02179	24450.00
				24514.00
	17	426	02689	29250.00
		425	02738	62400.00
				91650.00
	18	428	02955	126.00
		429	02962	272.00
		430	03064	70300.00
				70698.00
	21	431	03361	300.00
		433	03510	60300.00
				60600.00
	22	435	03719	34.00
		434	03730	58.00
		437	03959	23800.00
				23892.00
	23	438	04391	18550.00
				18550.00
	24	440	04831	32300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				32300.00
	28	446	05044	30.00
		445	05045	32.00
		444	05051	66.00
		447	05052	74.00
		441	05220	45800.00
				46002.00
	29	448	05452	13850.00
				13850.00
	30	450	05621	192.00
		451	05741	12250.00
		449	05917	24.00
				12466.00
HEAD-WISE TOTAL				580260.00
00 0055 00 104 00 00 00	07	131	00789	60.00
0055 Police				60.00
104 Recpt Under Arms Act				60.00
HEAD-WISE TOTAL				60.00
00 0055 00 800 00 00 00	03	402	00265	25.00
0055 Police		399	00293	500.00
800 Other Receipts				525.00
	11	419	01904	64.00
				64.00
	17	427	02490	250.00
				250.00
	21	432	03359	250.00
				250.00
	22	436	03745	250.00
				250.00
HEAD-WISE TOTAL				1339.00
00 0058 00 102 00 00 00	09	210	01587	11827.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
0058 Stationery Receipts				11827.00
102 Sales of Gazette				
	22	211	03822	2180.00
				2180.00
	28	218	05154	6184.00
				6184.00
	31	222	06081	4844.00
				4844.00
HEAD-WISE TOTAL				25035.00
00 0058 00 200 00 00 00	07	209	00990	3016.00
0058 Stationery Receipts				3016.00
200 Other Press Receipts				
	22	215	03744	223.00
		212	03835	3745.00
		216	03890	8074.00
				12042.00
	24	214	04691	3749.00
				3749.00
	31	221	06056	3270.00
				3270.00
HEAD-WISE TOTAL				22077.00
00 0059 01 800 00 00 00	10	36	01773	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				
800 Other Receipts				
	17	123	02476	28.00
				28.00
	29	04	05358	515.00
				515.00
HEAD-WISE TOTAL				3543.00
00 0059 80 800 00 00 00	02	193	00127	12150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				
0059 Public Works				12150.00
80 GENERAL				
800 Other Receipts				
	10	14	01763	1550.00
				1550.00
	21	195	03517	74100.00
				74100.00
	24	199	04806	21400.00
				21400.00
	31	127	05935	10.00
				10.00
HEAD-WISE TOTAL				109210.00
00 0070 01 102 00 00 00	03	1	00369	6250.00
0070 Other Administrative Services		1	00432	31000.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				37250.00
	04	2	00569	1350.00
		3	00577	1610.00
		2	00598	3400.00
				6360.00
	05	3	00758	1200.00
		4	00765	8200.00
				9400.00
	07	4	00910	500.00
				500.00
	08	5	01230	1900.00
		5	01282	7400.00
				9300.00
	09	6	01498	1000.00
		6	01519	1700.00
				2700.00
	10	01	01729	50.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00		7	01775	3500.00	
		7	01781	4150.00	
				7700.00	
		11	8	01967	900.00
			9	02080	5400.00
			8	02093	6900.00
					13200.00
		17	9	02489	250.00
			10	02534	1450.00
			10	02553	2650.00
					4350.00
		18	2	02943	50.00
			11	02988	3550.00
			11	02999	4950.00
					8550.00
		21	13	03399	4500.00
			12	03410	5250.00
					9750.00
		22	12	03784	700.00
			13	03828	2900.00
			14	03838	3950.00
			14	03912	11100.00
					18650.00
		23	15	04321	3550.00
					3550.00
		28	15	05178	10000.00
					10000.00
		29	16	05347	100.00
			16	05440	8250.00
					8350.00
	30	17	05707	4750.00	
				4750.00	
	31	3	05953	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		18	06057	3500.00
		17	06100	8250.00
				11800.00
HEAD-WISE TOTAL				166160.00
00 0070 01 800 00 00 00	11	53	02086	6480.00
0070 Other Administrative Services				6480.00
01 ADMINISTRATION OF JUSTICE				100.00
800 Other Receipts	17	56	02482	100.00
				100.00
	21	127	03405	5000.00
				5000.00
	29	02	05385	2304.00
				2304.00
HEAD-WISE TOTAL				13884.00
00 0070 02 800 00 00 00	11	3	02139	12525.00
0070 Other Administrative Services		2	02155	16250.00
02 ELECTIONS				28775.00
800 Other Receipts	17	12	02481	100.00
				100.00
	31	4	06082	5000.00
				5000.00
HEAD-WISE TOTAL				33875.00
00 0070 60 103 02 00 00	28	132	05049	50.00
0070 Other Administrative Services				50.00
60 OTHER SERVICES				50.00
103 Recpts Under Explosive Act				50.00
02 Indian Arms Act				50.00
HEAD-WISE TOTAL				50.00
00 0070 60 108 01 00 00	02	831	00017	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		1566	00025	325.00
60 OTHER SERVICES				425.00
108 Marriage Fees				20.00
01 Hindu Marriage Act	03	1574	00263	120.00
		835	00277	140.00
				30.00
	04	839	00523	120.00
		1582	00535	150.00
				155.00
	05	1587	00752	155.00
				90.00
	07	844	00792	90.00
				20.00
	08	1596	01172	120.00
		849	01184	140.00
				120.00
	09	854	01466	230.00
		1607	01467	350.00
				35.00
	10	1618	01716	80.00
		858	01730	115.00
				100.00
	11	863	01907	125.00
		1628	01911	225.00
				160.00
	12	1636	02383	160.00
				120.00
	17	867	02485	120.00
				20.00
	18	1647	02934	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		871	02945	80.00
				100.00
	21	876	03351	120.00
		1659	03363	415.00
				535.00
	22	881	03732	60.00
		1667	03736	85.00
				145.00
	23	885	04252	100.00
		1674	04265	295.00
				395.00
	24	1687	04604	75.00
				75.00
	28	893	05062	200.00
		1693	05067	265.00
				465.00
	29	898	05348	120.00
		1700	05350	180.00
				300.00
	30	1709	05622	200.00
		903	05930	140.00
				340.00
	31	1722	05969	85.00
		908	05971	100.00
				185.00
HEAD-WISE TOTAL				4610.00
00 0070 60 108 02 00 00	02	1567	00006	25.00
0070 Other Administrative Services				25.00
60 OTHER SERVICES				25.00
108 Marriage Fees				3.00
02 Special Marriage Act	04	840	00517	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				3.00
	07	845	00788	52.00
				52.00
	08	850	01171	20.00
				20.00
	09	1608	01457	98.00
				98.00
	10	859	01700	3.00
				3.00
	11	1629	01888	9.00
				9.00
	12	1637	02367	3.00
				3.00
	18	872	02930	3.00
		1648	02931	9.00
				12.00
	21	877	03333	3.00
		1660	03346	60.00
				63.00
	23	886	04242	9.00
		1675	04248	73.00
				82.00
	24	1688	04617	263.00
				263.00
	28	894	05036	20.00
		1694	05037	23.00
				43.00
	29	1701	05329	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		899	05333	26.00
				29.00
	30	904	05911	3.00
		1710	05921	60.00
				63.00
	31	1723	05932	3.00
				3.00
HEAD-WISE TOTAL				771.00
00 0070 60 109 00 00 00	08	101	01191	230.00
0070 Other Administrative Services		100	01201	350.00
60 OTHER SERVICES				580.00
109 Fire Protection and Control				895.00
	23	102	04286	895.00
				895.00
	28	103	05072	400.00
				400.00
HEAD-WISE TOTAL				1875.00
00 0070 60 110 00 00 00		1092	05056	110.00
0070 Other Administrative Services				110.00
60 OTHER SERVICES				110.00
110 Fees for Govt. Audit				110.00
HEAD-WISE TOTAL				110.00
00 0070 60 114 00 00 00	11	827	02099	7200.00
0070 Other Administrative Services				7200.00
60 OTHER SERVICES				7200.00
114 Recpts From Motor Garages etc.	19	1237	03285	1756.00
		1239	03286	1932.00
		1252	03289	2242.00
		1260	03294	2454.00
		1243	03307	7002.00
		1263	03309	7551.00
		1245	03311	9107.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
		1233	03318	21545.00
		1261	03320	37244.00
		1241	03321	47864.00
		1241	03322	55564.00
		1253	03327	110946.00
		1262	03328	179791.00
		1259	03329	188246.00
				+-----+
				673244.00
				+-----+
	28	1280	05076	502.00
		1268	05103	1844.00
		1272	05108	2187.00
		1270	05114	2634.00
		1278	05125	3786.00
		1282	05177	9790.00
		1301	05184	11462.00
		1290	05187	12295.00
		1288	05191	14891.00
		1286	05206	23399.00
		1296	05210	30149.00
		3005	05217	37532.00
		1274	05225	55101.00
				+-----+
				205572.00
				+-----+
HEAD-WISE TOTAL				886016.00
				+-----+
00 0070 60 114 01 00 00	02	1202	00036	717.00
0070 Other Administrative Services		1192	00048	1004.00
60 OTHER SERVICES		1204	00055	1298.00
114 Recpts From Motor Garages etc.		1196	00079	2810.00
01 Sale of POL		1210	00086	3775.00
		1207	00107	7902.00
		1194	00108	7902.00
		1224	00110	8082.00
		1208	00139	14491.00
		1200	00161	35645.00
		1198	00176	62890.00
		1216	00184	74757.00
				+-----+
				221273.00
				+-----+
	11	1192	01985	1317.00
		1161	02022	2786.00
		1223	02062	4873.00
		1159	02067	5019.00
		1150	02115	9697.00
		1222	02148	14962.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		1221	02153	15823.00
		1167	02154	16065.00
		1216	02196	33935.00
		1182	02197	33957.00
		1194	02198	34157.00
		1209	02227	68018.00
		1196	02249	97258.00
		1207	02263	121141.00
		1201	02270	135165.00
		1165	02274	151226.00
		1231	02285	165166.00
		1203	02302	250866.00
		1229	02338	610562.00
				1771993.00
	12	1210	02423	36769.00
				36769.00
	17	1214	02513	717.00
		1225	02533	1434.00
		1227	02535	1537.00
		1186	02548	2195.00
		1212	02561	3073.00
		1136	02566	3281.00
		1148	02588	4307.00
		1190	02592	4892.00
		1138	02594	4955.00
		1219	02602	5268.00
		1184	02613	7617.00
		1171	02615	8205.00
		1174	02623	9179.00
		1198	02634	10843.00
		1157	02647	14092.00
		1140	02648	14211.00
		1152	02656	16155.00
		1188	02671	20770.00
		1154	02679	24891.00
		1176	02704	38332.00
		1178	02706	39420.00
		1169	02709	41188.00
		1144	02717	45951.00
		1180	02720	46578.00
		1217	02741	63787.00
		1163	02753	84088.00
		1146	02754	86628.00
		1142	02763	98079.00
				701673.00
	22	1255	03782	684.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		1235	03841	4318.00
		1249	03974	32731.00
		1247	03993	48780.00
		1257	04012	65915.00
				152428.00
	23	1276	04303	1766.00
		1300	04305	1792.00
		1266	04313	2596.00
		1292	04328	4132.00
		1264	04337	6389.00
		1294	04398	24283.00
		1298	04412	31721.00
				72679.00
HEAD-WISE TOTAL				2956815.00
00 0070 60 114 02 00 00	11	1208	02015	2471.00
0070 Other Administrative Services		1204	02068	5196.00
60 OTHER SERVICES		1200	02087	6506.00
114 Recpts From Motor Garages etc.		1173	02090	6697.00
02 Sale of Spare Parts		1232	02106	7857.00
		1230	02108	8504.00
		1168	02123	10196.00
		1156	02141	12968.00
		1202	02189	27052.00
		1206	02208	41363.00
		1205	02219	47494.00
				176304.00
HEAD-WISE TOTAL				176304.00
00 0070 60 115 00 00 00	28	667	05171	8245.00
0070 Other Administrative Services				8245.00
60 OTHER SERVICES				8245.00
115 Recpts From Guest Houses,hostels				8245.00
HEAD-WISE TOTAL				8245.00
00 0070 60 115 01 00 00	02	12	00058	1602.00
0070 Other Administrative Services		11	00215	251622.00
60 OTHER SERVICES				253224.00
115 Recpts From Guest Houses,hostels				253224.00
01 Recpt.from Pdy Govt. Guest House, ND				253224.00
HEAD-WISE TOTAL				253224.00
00 0070 60 115 02 00 00	03	662	00421	20210.00

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00 0070 60 115 02 00 00				
0070 Other Administrative Services				20210.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	04	663	00542	260.00
				260.00
	08	664	01295	9605.00
				9605.00
	17	665	02522	1067.00
				1067.00
	21	16	03523	83700.00
				83700.00
	22	666	03951	20655.00
				20655.00
	29	668	05405	5175.00
				5175.00
	30	669	05627	300.00
				300.00
	31	670	06047	2480.00
				2480.00
HEAD-WISE TOTAL				143452.00
00 0070 60 118 00 00 00	02	25	00001	4.00
0070 Other Administrative Services		30	00004	10.00
60 OTHER SERVICES		192	00011	46.00
118 Receipts under Right to Information Act				60.00
00 Receipt under R.T I Act				
	03	25	00284	264.00
		107	00290	374.00
		38	00292	482.00
		120	00302	736.00
				1856.00
	04	30	00518	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				10.00
	05	63	00746	10.00
		44	00747	10.00
				20.00
	07	51	00785	26.00
		124	00809	274.00
				300.00
	08	412	01176	66.00
				66.00
	09	10	01495	924.00
				924.00
	10	26	01721	40.00
		36	01737	162.00
		126	01742	360.00
				562.00
	11	27	01889	10.00
		105	01890	10.00
		421	01891	10.00
		78	01898	32.00
		108	01925	338.00
				400.00
	17	63	02474	10.00
		128	02496	326.00
				336.00
	18	25	02939	30.00
		255	02957	164.00
				194.00
	21	32	03338	20.00
		196	03352	126.00
		12	03356	210.00
		156	03366	542.00
				898.00
	22	23	03710	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		170	03729	42.00
				52.00
	23	28	04243	10.00
				10.00
	24	260	04594	10.00
		200	04625	380.00
				390.00
	28	34	05028	4.00
		1695	05032	10.00
		29	05033	10.00
		442	05035	20.00
				44.00
	29	39	05351	186.00
				186.00
	30	130	05625	296.00
				296.00
	31	219	05970	92.00
				92.00
HEAD-WISE TOTAL				6696.00
00 0070 60 800 00 00 00	07	38	00784	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
800 Other Receipts	08	15	01175	40.00
				40.00
	11	15	01943	595.00
		71	02180	24543.00
				25138.00
	18	9	02989	3628.00
				3628.00
	21	33	03350	114.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00		2	03680	1349055.00
				1349169.00
	24	33	04754	7825.00
		11	04781	14278.00
				22103.00
	28	39	05031	10.00
				10.00
HEAD-WISE TOTAL				1400098.00
00 0070 60 800 01 00 00	07	00	01083	20730.00
0070 Other Administrative Services				20730.00
60 OTHER SERVICES				20730.00
800 Other Receipts				
01 Fees for Govt.Audit of Religiou	10	0	01819	25000.00
				25000.00
HEAD-WISE TOTAL				45730.00
00 0071 01 101 00 00 00	04	1142	00605	4228.00
0071 Contribution and Recovery Towar		49	00606	4315.00
01 CIVIL				8543.00
101 Subscription and Contributions				51468.00
	07	2759	01112	51468.00
				51468.00
	08	1211	01277	6657.00
				6657.00
	09	1181	01543	2773.00
		1186	01544	2773.00
		1176	01547	3586.00
		1174	01552	4610.00
		1163	01553	4610.00
		81	01640	148312.00
				166664.00
	10	1241	01754	652.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		76423	01782	4474.00
		1240	01814	17760.00
				22886.00
	11	1194	02054	4542.00
		74	02089	6582.00
		72	02204	39282.00
				50406.00
	12	1254	02407	3424.00
		1258	02411	4838.00
				8262.00
	17	197	02554	2736.00
		1149	02589	4342.00
				7078.00
	18	1237	02991	3735.00
		1229	02995	4610.00
				8345.00
	19	1259	03295	2614.00
		DA8161	03323	70135.00
		DA8148	03330	223142.00
				295891.00
	22	1220	03826	2603.00
		1267	03832	3320.00
		1216	03842	4342.00
		DA8152	03999	55681.00
				65946.00
	23	DA8189	04247	68.00
		DA8195	04436	48037.00
				48105.00
	31	1279	06051	2688.00
		1275	06075	4228.00
				6916.00
HEAD-WISE TOTAL				747167.00
00 0071 01 800 00 00 00	02	286	00116	9081.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 800 00 00 00				
0071 Contribution and Recovery Towards Pension				
01 CIVIL				9081.00
800 Other Receipts				
HEAD-WISE TOTAL				9081.00
00 0075 00 800 00 00 00	11	73	02104	7778.00
0075 Miscellaneous General Services				
800 Other Receipts				7778.00
	22	DA8171	03973	600.00
				600.00
HEAD-WISE TOTAL				8378.00
00 0202 01 101 02 00 00	18	27	02982	2600.00
0202 Education Sports and Culture		28	02985	2908.00
01 GENERAL EDUCATION				
101 Elementary Education				5508.00
02 Other Fees				
HEAD-WISE TOTAL				5508.00
00 0202 01 102 02 00 00	22	33	03705	1.00
0202 Education Sports and Culture		5	03706	1.00
01 GENERAL EDUCATION				
102 Secondary Education				2.00
02 Other Fees				
HEAD-WISE TOTAL				2.00
00 0202 01 103 01 00 00	28	129	05050	60.00
0202 Education Sports and Culture		128	05065	252.00
01 GENERAL EDUCATION				
103 University & Hr. Education				312.00
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				312.00
00 0202 01 103 04 00 00	23	52	04290	1100.00
0202 Education Sports and Culture		51	04322	3684.00
01 GENERAL EDUCATION				
103 University & Hr. Education				4784.00
04 TAC Other Fees				
HEAD-WISE TOTAL				4784.00
00 0202 01 103 05 00 00	30	07	05750	14366.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 05 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				14366.00
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FEES				
HEAD-WISE TOTAL				14366.00
00 0202 01 600 00 00 00	04	10	00562	800.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				800.00
600 General (or)				
	07	50	00793	101.00
		49	00947	1602.00
				1703.00
	09	8	01514	1503.00
		82	01634	116813.00
				118316.00
	24	10	04630	400.00
				400.00
	28	13	05027	1.00
		130	05063	200.00
				201.00
	29	54	05338	100.00
		1	05435	7000.00
				7100.00
	31	6	06096	6997.00
				6997.00
HEAD-WISE TOTAL				135517.00
00 0202 02 101 02 00 00	03	26	00291	472.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				472.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees	18	26	02990	3684.00
				3684.00
HEAD-WISE TOTAL				4156.00
00 0202 04 103 00 00 00	29	133	05361	550.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				550.00
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				550.00
00 0202 04 800 00 00 00	04	9	00527	66.00
0202 Education Sports and Culture		164	00661	30907.00
04 ARTS AND CULTURE				
800 Other Receipts				30973.00
	08	167	01305	11963.00
				11963.00
	18	6	02948	100.00
		169	03055	38120.00
				38220.00
	22	172	03952	21517.00
				21517.00
	29	174	05463	18187.00
				18187.00
	30	20	05931	144.00
				144.00
HEAD-WISE TOTAL				121004.00
00 0210 01 020 00 00 00	02	205	00095	5333.00
0210 Medicals and Public Health		98	00135	14117.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				19450.00
	03	207	00354	4406.00
				4406.00
	04	208	00599	3462.00
		99	00640	13707.00
				17169.00
	07	100	01020	4523.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		209	01041	8463.00
				12986.00
	08	210	01254	3503.00
				3503.00
	09	211	01546	3264.00
		101	01575	8435.00
				11699.00
	10	212	01767	1996.00
				1996.00
	11	213	02055	4610.00
		102	02084	6026.00
				10636.00
	17	213	02637	11914.00
				11914.00
	18	214	02986	2996.00
		104	03051	28927.00
				31923.00
	21	215	03461	13524.00
				13524.00
	22	216	03806	1340.00
		105	03933	16183.00
				17523.00
	23	217	04332	6114.00
				6114.00
24	218	04645	787.00	
	106	04690	3709.00	
			4496.00	
28	219	05151	5609.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				5609.00
	29	220	05380	1785.00
				1785.00
	30	221	05686	3432.00
		107	05754	18863.00
				22295.00
	31	222	06088	5503.00
				5503.00
HEAD-WISE TOTAL				202531.00
00 0210 01 101 00 00 00	23	10	04593	22481000.00
0210 Medicals and Public Health				22481000.00
01 URBAN HEALTH SERVICES				22481000.00
101 Recpt From Esi Schemes				22481000.00
HEAD-WISE TOTAL				22481000.00
00 0210 01 800 00 00 00	02	217	00129	13000.00
0210 Medicals and Public Health				13000.00
01 URBAN HEALTH SERVICES				13000.00
800 Other Receipts	03	221	00357	5000.00
		219	00358	5000.00
				10000.00
	04	218	00627	10000.00
		220	00628	10000.00
				20000.00
	08	225	01179	100.00
		223	01268	5000.00
				5100.00
	11	228	01909	100.00
				100.00
	17	227	02517	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		226	02518	1000.00
		224	02596	5000.00
				7000.00
	18	230	02946	100.00
		232	02949	100.00
		229	02950	100.00
		231	02951	100.00
				400.00
	24	233	04653	1000.00
		234	04762	10000.00
				11000.00
	29	235	05342	100.00
		115	05404	5000.00
				5100.00
HEAD-WISE TOTAL				71700.00
00 0210 04 104 00 00 00	03	145	00429	30000.00
0210 Medicals and Public Health		148	00430	30000.00
04 PUBLIC HEALTH		143	00433	36300.00
104 Fees and Fines Etc		144	00440	46550.00
		146	00453	75000.00
		147	00460	83650.00
				301500.00
	09	150	01615	40300.00
				40300.00
	11	151	02195	31800.00
		149	02199	34800.00
				66600.00
	21	153	03478	20100.00
		154	03485	26500.00
		155	03492	31000.00
				77600.00
	30	158	05751	15350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		160	05775	42900.00
		159	05839	248100.00
				306350.00
HEAD-WISE TOTAL				792350.00
00 0210 04 105 00 00 00	03	113	00391	9300.00
0210 Medicals and Public Health				9300.00
04 PUBLIC HEALTH				9300.00
105 Recpt From Rural Health Lab.				3000.00
	07	110	00987	12000.00
		112	01065	15000.00
		111	01070	30000.00
				3300.00
	11	119	02033	3300.00
				3300.00
	17	115	02543	2000.00
		118	02620	9000.00
		117	02621	9000.00
		116	02622	9000.00
				29000.00
	28	123	05140	4000.00
				4000.00
HEAD-WISE TOTAL				75600.00
00 0210 04 800 00 00 00	08	61	01332	25000.00
0210 Medicals and Public Health				25000.00
04 PUBLIC HEALTH				25000.00
800 Other Receipts				25000.00
HEAD-WISE TOTAL				25000.00
00 0215 01 102 00 00 00	29	216	05481	32582.00
0215 Water Supply and Sanitation				32582.00
01 WATER SUPLLY				32582.00
102 Recpt From Rural Water Supply				32582.00
HEAD-WISE TOTAL				32582.00
00 0216 01 106 00 00 00	04	42	00582	2010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				2010.00
106 General Pool Accommodation				
	08	8	01188	175.00
		69	01193	258.00
				433.00
	11	43	02056	4650.00
				4650.00
	16	73	02446	258.00
				258.00
	17	39	02502	460.00
		6	02510	620.00
				1080.00
	18	1263	02965	310.00
				310.00
	19	DA8177	03326	310.00
				310.00
	29	46	05398	3920.00
				3920.00
	31	389	05982	185.00
		123	05987	223.00
		138	05991	281.00
		192	06013	968.00
		47	06045	2420.00
				4077.00
HEAD-WISE TOTAL				17048.00
00 0216 01 107 00 00 00	03	403	00315	1560.00
0216 Housing				
01 Govt. Residential Buildings				1560.00
107 Police Housing				
	11	411	01995	1575.00
				1575.00
	30	87	05630	371.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 107 00 00 00				371.00
HEAD-WISE TOTAL				3506.00
00 0216 02 800 00 00 00	02	31	00080	2844.00
0216 Housing				2844.00
02 URBAN HOUSING				18.00
800 Other Receipts	09	33	01442	18.00
				18.00
	23	153	04386	15150.00
				15150.00
HEAD-WISE TOTAL				18012.00
00 0216 80 800 00 00 00	31	INB	06032	1682.00
0216 Housing				1682.00
80 GENERAL				1682.00
800 Other Receipts				1682.00
HEAD-WISE TOTAL				1682.00
00 0230 00 101 00 00 00	02	2242	00015	100.00
0230 Labour and Employment				100.00
101 Recpt Under Labour Laws				60434.00
	04	76	00675	60434.00
				100.00
	08	2287	01180	500.00
		2286	01204	600.00
				100.00
	09	2274	01459	100.00
		2280	01462	100.00
		2285	01463	100.00
				300.00
	10	2298	01733	100.00
		2301	01734	100.00
				200.00
	11	2293	01910	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00		77	02192	30328.00
				30428.00
	18	2328	02947	100.00
		79	03033	14810.00
				14910.00
	22	80	03898	9123.00
				9123.00
	23	2350	04253	100.00
		2353	04254	100.00
		2355	04255	100.00
		1887	04256	100.00
				400.00
	24	2361	04605	100.00
		2357	04606	100.00
		2364	04607	100.00
		82	04828	30617.00
				30917.00
	29	83	05502	51782.00
				51782.00
	30	2388	05925	100.00
		2368	05926	100.00
		2369	05927	100.00
				300.00
HEAD-WISE TOTAL				199494.00
00 0230 00 102 00 00 00	10	35	01728	40.00
0230 Labour and Employment				40.00
102 Fees for Regn.of Trade Union				40.00
HEAD-WISE TOTAL				40.00
00 0230 00 103 00 00 00	02	2252	00073	2600.00
0230 Labour and Employment				2600.00
103 Fees for Insp.of Steam Boilers				2600.00
	08	2279	01232	2000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				2000.00
	10	2307	01772	2875.00
				2875.00
	11	2310	01997	1725.00
				1725.00
	12	2308	02418	13000.00
				13000.00
	23	346	04308	2300.00
		2356	04316	3100.00
				5400.00
	28	2379	05055	100.00
		2370	05113	2600.00
		2371	05116	2875.00
		2372	05122	3450.00
				9025.00
HEAD-WISE TOTAL				36625.00
00 0230 00 104 00 00 00	02	2243	00012	50.00
0230 Labour and Employment		2248	00038	780.00
104 Fees Realised Under Fac. Act		2249	00039	780.00
		2257	00040	780.00
		2250	00050	1040.00
		2254	00051	1040.00
		2253	00052	1040.00
		2255	00056	1320.00
		2256	00057	1560.00
				8390.00
	03	2251	00296	525.00
		211	00299	600.00
		2262	00303	780.00
		2263	00312	1200.00
				3105.00
	04	2264	00607	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				4500.00
	05	1730	00753	220.00
		2265	00759	1560.00
		2266	00760	2210.00
				3990.00
	07	2271	00782	5.00
		2276	00783	5.00
		2273	00799	125.00
		2269	00802	180.00
		2268	00810	275.00
		2270	00911	520.00
		2267	00918	800.00
		2272	00932	1040.00
				2950.00
	08	2283	01167	5.00
		2281	01211	840.00
		2282	01212	840.00
		2284	01228	1800.00
		2275	01261	3950.00
				7435.00
	09	229	01484	780.00
		2292	01491	800.00
		2297	01530	2340.00
				3920.00
	10	2288	01743	400.00
		2296	01749	520.00
		2261	01753	600.00
		2306	01761	1040.00
		2302	01762	1040.00
		2304	01764	1560.00
		2303	01766	1920.00
		2300	01784	5200.00
				12280.00
	11	2317	01908	100.00
		2309	01956	780.00
		2314	01960	800.00
		2319	01991	1500.00
		2311	02034	3305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				6485.00
	12	2324	02377	80.00
		2323	02379	120.00
				200.00
	16	2313	02444	50.00
				50.00
	17	2315	02498	360.00
		2325	02499	400.00
		2316	02506	540.00
		2312	02520	1040.00
		863	02528	1200.00
		864	02540	1800.00
		2294	02575	3970.00
		2326	02630	10300.00
				19610.00
	18	2330	02973	1560.00
		2331	02976	2340.00
		2320	02977	2340.00
				6240.00
	19	2327	03314	12000.00
				12000.00
	21	2322	03335	5.00
		2299	03344	40.00
		2321	03358	240.00
		2318	03373	1040.00
		2336	03382	2160.00
				3485.00
	22	0	03707	5.00
		2341	03708	5.00
		2340	03738	100.00
		2335	03767	520.00
		2332	03789	780.00
				1410.00
	23	2347	04260	180.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		2344	04262	205.00
		2349	04263	240.00
		2348	04267	300.00
		2352	04268	360.00
		2342	04283	780.00
		2345	04297	1565.00
		2351	04326	3905.00
				+-----+
				7535.00
				+-----+
	24	2362	04623	350.00
		2365	04624	360.00
		2367	04631	400.00
				+-----+
				1110.00
				+-----+
	28	00	05029	5.00
		2359	05064	250.00
		2343	05084	875.00
		2358	05147	5460.00
				+-----+
				6590.00
				+-----+
	29	2384	05337	75.00
		2380	05340	100.00
		2376	05341	100.00
		2386	05343	100.00
		2385	05344	100.00
		2390	05345	100.00
		2389	05346	100.00
		2383	05355	425.00
		2329	05359	520.00
		2374	05364	780.00
		2392	05388	3000.00
		2378	05472	24010.00
				+-----+
				29410.00
				+-----+
	30	2387	05623	250.00
		2394	05640	625.00
		2333	05656	1040.00
		2399	05657	1040.00
		2367	05669	1560.00
		2375	05684	3120.00
		2393	05912	5.00
		2395	05923	100.00
				+-----+
				7740.00
				+-----+
	31	2403	05933	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		401	05946	38.00
		2373	05973	100.00
		2402	06027	1560.00
		2398	06050	2600.00
				4303.00
HEAD-WISE TOTAL				152738.00
00 0230 00 106 00 00 00	02	2247	00014	75.00
0230 Labour and Employment		2260	00016	100.00
106 Fees Under Contract Labour &				175.00
	08	2236	01170	20.00
		2283	01174	20.00
		2290	01187	150.00
				190.00
	21	2338	03334	5.00
		2337	03375	1200.00
				1205.00
	23	354	04246	48.00
				48.00
	24	366	04597	38.00
		2339	04599	48.00
				86.00
	28	2377	05059	150.00
				150.00
	29	84	05349	150.00
				150.00
HEAD-WISE TOTAL				2004.00
00 0230 00 800 00 00 00	02	77	00008	30.00
0230 Labour and Employment				30.00
800 Other Receipts				30.00
	08	2277	01279	6700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				6700.00
	11	80	01989	1410.00
				1410.00
	22	81	03811	1470.00
				1470.00
	31	6	05977	160.00
				160.00
HEAD-WISE TOTAL				9770.00
00 0235 01 800 00 00 00	09	10	01506	1260.00
0235 Social Security and Welfare				1260.00
01 REHABILITATION				1260.00
800 Other Receipts				1260.00
HEAD-WISE TOTAL				1260.00
00 0250 00 102 00 00 00	23	152	04452	83050.00
0250 Other Social Services				83050.00
102 Welfare of Sc/st and Other Bc				83050.00
	30	2	05885	321245.00
				321245.00
HEAD-WISE TOTAL				404295.00
00 0250 00 800 00 00 00	02	285	00130	13010.00
0250 Other Social Services				13010.00
800 Other Receipts				13010.00
HEAD-WISE TOTAL				13010.00
00 0401 00 104 00 00 00	08	78	01186	140.00
0401 Crop Husbandry				140.00
104 Receipts From Agrl Farms				140.00
HEAD-WISE TOTAL				140.00
00 0401 00 119 00 00 00	03	47	00306	822.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
0401 Crop Husbandry				
119 Recpt From Horticul & Vegitabl				822.00
HEAD-WISE TOTAL				822.00
00 0401 00 120 00 00 00		72	00329	2400.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				2400.00
	31	80	06110	11100.00
				11100.00
HEAD-WISE TOTAL				13500.00
00 0401 00 800 00 00 00	03	49	00366	6064.00
0401 Crop Husbandry				
800 Other Receipts				6064.00
	04	15769	00574	1520.00
				1520.00
	07	15770	00925	1000.00
				1000.00
	08	15771	01237	2250.00
		15772	01238	2250.00
		76	01359	60100.00
				64600.00
	09	15773	01515	1510.00
				1510.00
	10	50	01771	2872.00
				2872.00
	22	52	03851	5032.00
				5032.00
	23	15774	04282	750.00
				750.00
	28	15776	05097	1540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				1540.00
	29	24	05477	29065.00
				29065.00
	31	81	06132	25000.00
				25000.00
HEAD-WISE TOTAL				138953.00
00 0403 00 102 00 00 00	03	58	00325	2357.00
0403 Animal Husbandry				2357.00
102 Recpt From Cattle & buffalo Dev				2357.00
HEAD-WISE TOTAL				2357.00
00 0405 00 800 00 00 00	02	117	00059	1674.00
0405 Fisheries		284	00105	7719.00
800 Other Receipts				9393.00
	03	118	00288	341.00
		363	00362	5880.00
				6221.00
	04	105	00521	18.00
		119	00549	436.00
		104	00576	1540.00
		365	00611	4960.00
				6954.00
	07	120	00965	2315.00
		367	01007	3680.00
				5995.00
	09	121	01472	361.00
		371	01564	6040.00
				6401.00
	11	122	01942	594.00
		273	02044	4000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				4594.00
	18	123	03008	6433.00
		275	03019	9840.00
				16273.00
	21	124	03383	2235.00
		377	03414	5680.00
				7915.00
	23	125	04271	378.00
				378.00
	24	126	04612	182.00
		109	04671	1920.00
		379	04699	4360.00
				6462.00
	28	381	05115	2760.00
		127	05141	4164.00
				6924.00
	30	128	05651	907.00
		383	05670	1760.00
				2667.00
HEAD-WISE TOTAL				80177.00
00 0406 02 800 00 00 00	22	222	03764	500.00
0406 Forestry and Wildlife				500.00
02 ENVIRONMENTAL FORESTRY & WLIFE				500.00
800 Other Receipts				500.00
HEAD-WISE TOTAL				500.00
00 0425 00 101 00 00 00	03	416	00386	8000.00
0425 Co Operation				8000.00
101 Audit Fees				8000.00
	04	410	00610	4900.00
		417	00620	7200.00
		419	00643	14900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				27000.00
	08	43	01271	5400.00
				5400.00
	09	430	01540	2700.00
				2700.00
	17	444	02598	5100.00
		443	02606	5400.00
				10500.00
	18	440	03001	5400.00
				5400.00
	19	445	03274	800.00
				800.00
	24	447	04760	9300.00
				9300.00
	28	448	05061	200.00
				200.00
	29	413	05474	27000.00
				27000.00
	30	551	05692	3800.00
				3800.00
HEAD-WISE TOTAL				100100.00
00 0425 00 800 00 00 00	03	414	00318	1700.00
0425 Co Operation				1700.00
800 Other Receipts				1700.00
	04	415	00591	2516.00
				2516.00
	08	426	01276	6600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				6600.00
	09	423	01532	2357.00
		424	01533	2357.00
		422	01534	2442.00
		421	01541	2743.00
		425	01542	2743.00
				12642.00
	10	435	01750	526.00
		434	01811	14593.00
				15119.00
	11	420	02021	2703.00
		427	02063	4895.00
				7598.00
	12	439	02404	2397.00
		438	02405	2794.00
				5191.00
	17	418	02555	2743.00
				2743.00
	18	436	02978	2397.00
		433	02980	2469.00
		432	02983	2743.00
				7609.00
	19	442	03293	2357.00
				2357.00
	22	428	03823	2212.00
		429	03827	2662.00
		446	03905	10000.00
				14874.00
	31	449	06044	2354.00
		450	06049	2516.00
				4870.00
HEAD-WISE TOTAL				83819.00
00 0435 00 102 00 00 00	30	32	05653	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00				
0435 Other Agricultural Programme		33	05680	3000.00
102 Fees for Quality Control Gradi				4000.00
HEAD-WISE TOTAL				4000.00
00 0702 02 800 00 00 00	02	58	00096	5580.00
0702 Minor Irrigation				5580.00
02 GROUND WATER				5580.00
800 Other Receipts	18	62	03002	5580.00
				5580.00
	19	18	03292	2290.00
				2290.00
	22	64	03947	20000.00
				20000.00
	31	65	06106	9914.00
		66	06116	15580.00
				25494.00
HEAD-WISE TOTAL				58944.00
00 0801 05 101 00 00 00	01	INB	00779	4871.00
0801 Power				4871.00
05 TRANSMISSION & DISTRIBUTION				4871.00
101 Sale of Power	02	2526	00041	852.00
		7631	00064	2155.00
		2549	00068	2386.00
		2551	00071	2505.00
		2727	00087	4217.00
		2550	00097	5721.00
		2744	00119	10093.00
		1500	00121	10983.00
		2746	00123	11763.00
		2527	00124	11874.00
		1581	00136	14118.00
		2728	00138	14278.00
		2532	00145	17905.00
		2529	00149	20718.00
		2530	00150	21047.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	00154	28677.00
		7665	00160	34320.00
		7671	00162	36869.00
		1574	00164	42954.00
		2531	00166	47286.00
		7652	00168	49838.00
		7641	00171	55229.00
		2528	00175	61794.00
		0	00177	65255.00
		7653	00178	67952.00
		7624	00180	68446.00
		7627	00182	72976.00
		7684	00183	74374.00
		2729	00185	75203.00
		7639	00187	84795.00
		7670	00188	84992.00
		7655	00191	94157.00
		2736	00199	159410.00
		7646	00202	172904.00
		7636	00203	177035.00
		7654	00204	177609.00
		7669	00206	195566.00
		7637	00207	203986.00
		7643	00210	229278.00
		7656	00211	233613.00
		7658	00216	252119.00
		7692	00217	284694.00
		7625	00218	290957.00
		7659	00221	326486.00
		7650	00224	386316.00
		1575	00225	389665.00
		7647	00226	416707.00
		1582	00227	422155.00
		7634	00228	476081.00
		7645	00229	482419.00
		7666	00230	487742.00
		7664	00231	499886.00
		7668	00233	514965.00
		7633	00234	518894.00
		7640	00237	699775.00
		7663	00238	777579.00
		7644	00239	781160.00
		7648	00242	964392.00
		7642	00245	1046840.00
		2749	00246	1293625.00
		7638	00248	1351604.00
		2552	00249	1580216.00
		1576	00251	1853909.00
		7691	00252	2466502.00
		7660	00253	2548057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7628	00254	2825341.00
		7649	00255	5670338.00
		7626	00256	9711960.00
		7662	00257	12261306.00
		7635	00258	23283270.00
		RTGS	00259	25134464.00
				102744557.00
	03	2756	00337	2625.00
		2735	00349	3445.00
		2543	00355	4780.00
		2565	00356	4925.00
		2753	00368	6117.00
		2564	00390	9015.00
		2578	00392	9466.00
		2538	00405	14683.00
		2539	00413	18189.00
		53817	00417	19178.00
		2544	00422	21869.00
		1503	00423	22685.00
		2540	00426	26011.00
		2542	00427	26228.00
		2738	00434	36474.00
		7676	00436	38232.00
		2548	00438	39757.00
		2537	00439	42913.00
		2546	00441	48157.00
		2541	00442	49580.00
		2737	00445	53915.00
		2545	00449	66915.00
		2547	00452	71803.00
		1584	00455	76947.00
		1585	00461	87822.00
		2579	00464	101765.00
		7675	00465	103218.00
		1586	00472	155000.00
		7674	00476	183252.00
		7673	00483	252627.00
		7681	00503	835780.00
		7679	00506	883041.00
		2760	00509	1122550.00
		1587	00510	1139761.00
		2566	00513	1617423.00
				7196148.00
	04	2771	00550	448.00
		2748	00551	454.00
		2772	00555	526.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2558	00571	1460.00
		2583	00573	1520.00
		2556	00597	3336.00
		1592	00608	4669.00
		1593	00624	8640.00
		2593	00631	10237.00
		2747	00639	13198.00
		2745	00641	13918.00
		2555	00653	26631.00
		2559	00655	27176.00
		2592	00657	28705.00
		1599	00658	29082.00
		2557	00660	30579.00
		53817	00668	38404.00
		7687	00669	42218.00
		7682	00671	46568.00
		2260	00673	51838.00
		2563	00674	59736.00
		2560	00677	61839.00
		2562	00681	76591.00
		2561	00682	78626.00
		7688	00685	85589.00
		1594	00687	99300.00
		7683	00689	99655.00
		7695	00693	121928.00
		2742	00694	130889.00
		7685	00719	178566.00
		7690	00722	252431.00
		1545	00723	264016.00
		7686	00728	402926.00
		7689	00735	700665.00
		1595	00736	720739.00
		7694	00738	801649.00
		7700	00739	809401.00
		2776	00742	1195357.00
		7693	00743	1463565.00
		2580	00744	1926575.00
				9909650.00
	05	INB	00769	20511.00
				20511.00
	06	INB	00780	8024.00
				8024.00
	07	2570	01017	4263.00
		2572	01018	4350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1600	01029	5710.00
		1608	01036	6915.00
		2611	01038	7517.00
		2755	01042	8475.00
		2780	01043	8615.00
		2758	01044	8816.00
		1601	01047	9544.00
		2785	01049	9668.00
		2752	01058	10850.00
		2576	01072	15254.00
		2571	01073	15271.00
		53817	01088	24897.00
		2789	01089	25807.00
		2754	01090	27722.00
		2757	01093	29416.00
		2787	01097	31794.00
		2573	01100	35511.00
		2569	01101	37015.00
		2574	01104	39665.00
		7701	01110	50521.00
		2759	01111	51463.00
		2575	01117	61347.00
		2779	01118	62450.00
		1602	01121	70534.00
		2577	01127	105770.00
		2781	01128	122567.00
		1604	01141	378185.00
		7698	01158	807901.00
		2791	01163	1484881.00
		2596	01164	2079142.00
		7696	01165	2100627.00
		7697	01166	10799126.00
				18541589.00
	08	2773	01225	1605.00
		1619	01251	3116.00
		2588	01255	3556.00
		2774	01273	5937.00
		2770	01286	7831.00
		1620	01292	8665.00
		2587	01294	9541.00
		2796	01298	11162.00
		2586	01302	11661.00
		2768	01314	16030.00
		2765	01321	20716.00
		53817	01322	22332.00
		2591	01323	23148.00
		2763	01335	28669.00
		2584	01337	30865.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2627	01341	39298.00
		1609	01343	40476.00
		2805	01347	42262.00
		2766	01349	47880.00
		2769	01353	50330.00
		1610	01358	59340.00
		2764	01360	60135.00
		2590	01362	60895.00
		2795	01363	61285.00
		2585	01365	72012.00
		2628	01372	95797.00
		2767	01375	101740.00
		1613	01376	104581.00
		1611	01377	115251.00
		2775	01378	115408.00
		1612	01380	115899.00
		2589	01381	120926.00
		1614	01402	307823.00
		7699	01416	620138.00
		7702	01423	835986.00
		1603	01425	886886.00
		1615	01434	1493806.00
		2808	01437	1988895.00
		2612	01438	2736603.00
		INB	01439	18608715.00
				28987201.00
	09	2790	01471	321.00
		1633	01500	1125.00
		2599	01509	1383.00
		2601	01548	3887.00
		2604	01551	4602.00
		2605	01555	5220.00
		2608	01558	5730.00
		1621	01560	5883.00
		2812	01561	5895.00
		2629	01563	5913.00
		2829	01565	6413.00
		2603	01568	6742.00
		2814	01572	7871.00
		2784	01588	12660.00
		INB	01591	14074.00
		2319	01599	20889.00
		2786	01601	21956.00
		2600	01603	23049.00
		2609	01605	25219.00
		2817	01607	29454.00
		2782	01608	29531.00
		2607	01609	30125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2610	01610	32082.00
		2602	01618	47692.00
		1623	01619	49852.00
		1622	01620	54022.00
		2783	01631	103369.00
		2788	01633	108718.00
		1624	01635	117849.00
		2813	01636	124965.00
		1625	01638	127882.00
		1626	01639	145673.00
		2606	01645	151621.00
		7792	01650	208276.00
		1627	01651	220000.00
		1634	01659	271897.00
		1628	01695	719275.00
		7793	01696	792109.00
		1629	01697	1319839.00
		2834	01698	1936235.00
		2630	01699	2251794.00
				9051092.00
	10	EB INB	01812	14719.00
		1640	01884	1342466.00
		2848	01885	1948710.00
		2645	01886	3152624.00
				6458519.00
	11	2619	01953	744.00
		2867	01970	960.00
		1655	01972	978.00
		2866	02014	2372.00
		2615	02023	2833.00
		2618	02031	3168.00
		1644	02045	4025.00
		2616	02069	5217.00
		1635	02071	5335.00
		2802	02088	6507.00
		2798	02097	7128.00
		2840	02105	7846.00
		148	02113	9370.00
		2799	02122	10129.00
		2800	02128	10985.00
		2621	02131	11252.00
		2617	02132	11384.00
		INB	02135	12127.00
		2804	02166	20298.00
		2837	02168	20562.00
		2794	02173	23201.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2676	02183	25107.00
		2844	02190	28896.00
		2662	02193	30432.00
		2807	02203	39006.00
		2801	02211	42747.00
		2663	02212	43127.00
		2803	02214	44112.00
		2806	02221	53347.00
		2622	02224	62860.00
		2623	02225	64212.00
		2868	02229	72117.00
		1645	02234	75499.00
		2624	02239	85180.00
		7703	02242	90083.00
		2625	02243	90161.00
		1636	02245	92995.00
		1637	02254	109975.00
		2864	02261	120136.00
		2620	02267	130298.00
		663001	02268	132083.00
		7798	02272	138884.00
		2626	02287	174644.00
		7795	02290	175547.00
		1638	02291	180821.00
		7794	02294	196323.00
		2640	02299	241194.00
		770	02301	249787.00
		2797	02307	263162.00
		7707	02326	504775.00
		1639	02327	520852.00
		2642	02337	609624.00
		1651	02354	783988.00
		2869	02358	1520701.00
		2664	02364	2767426.00
		7796	02365	5073885.00
				15010407.00
	12	53817	02415	8416.00
		2675	02424	42502.00
		2641	02425	52874.00
		2855	02434	232846.00
				336638.00
	13	53817	02441	6432.00
				6432.00
	14	53817	02442	8041.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				8041.00
	15	53817	02443	20736.00
				20736.00
	16	53817	02463	10476.00
		RTGS	02472	27769391.00
				27779867.00
	17	2845	02491	256.00
		2815	02524	1130.00
		2651	02527	1156.00
		2682	02537	1620.00
		2865	02542	1997.00
		2816	02563	3161.00
		2823	02564	3197.00
		2656	02569	3430.00
		2634	02570	3756.00
		2677	02571	3800.00
		2839	02572	3825.00
		1656	02573	3878.00
		2649	02595	4962.00
		2650	02599	5193.00
		2818	02600	5232.00
		1646	02608	5795.00
		2885	02609	5929.00
		2821	02624	9200.00
		2653	02626	9240.00
		2828	02627	9362.00
		2648	02631	10449.00
		2670	02635	11014.00
		2654	02638	11963.00
		2693	02644	13089.00
		2862	02646	13575.00
		2633	02652	14684.00
		2820	02658	16394.00
		2652	02659	16746.00
		2847	02663	17816.00
		2636	02667	18865.00
		2838	02668	19648.00
		INB	02670	20649.00
		2896	02673	21464.00
		2653	02674	21620.00
		2860	02676	23886.00
		2668	02683	26814.00
		2841	02684	26854.00
		2694	02690	29488.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2863	02694	30953.00
		2872	02696	32382.00
		7801	02698	33954.00
		2822	02702	37073.00
		2669	02707	39903.00
		2692	02710	41627.00
		2842	02711	41987.00
		2825	02712	42404.00
		2879	02713	42859.00
		2637	02714	42931.00
		2635	02715	43041.00
		2843	02716	43599.00
		2671	02719	46429.00
		2667	02721	47320.00
		2658	02725	49728.00
		2660	02727	52146.00
		2655	02729	53173.00
		1664	02731	55320.00
		2846	02737	59765.00
		2387	02740	63055.00
		7799	02742	67638.00
		2672	02744	68338.00
		2831	02747	74641.00
		2826	02748	75348.00
		2386	02751	82779.00
		2861	02756	87300.00
		1647	02757	88605.00
		2830	02759	93263.00
		2674	02762	96333.00
		2824	02768	104609.00
		2857	02769	109015.00
		1591	02771	110160.00
		2858	02775	116400.00
		2851	02776	117146.00
		1657	02778	118938.00
		2856	02779	119635.00
		2638	02780	120237.00
		2832	02782	121875.00
		2657	02784	131936.00
		2673	02785	131959.00
		2859	02786	132195.00
		2659	02788	146452.00
		2659	02789	147217.00
		1648	02800	155000.00
		2881	02802	161438.00
		2895	02806	172578.00
		1659	02807	175000.00
		2827	02816	199422.00
		1649	02821	234805.00
		2644	02823	242756.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2888	02828	267208.00
		7800	02834	300275.00
		2661	02840	375275.00
		2811	02844	402611.00
		2854	02845	406447.00
		1650	02852	477821.00
		7803	02854	481957.00
		2639	02855	488084.00
		2852	02864	612786.00
		663002	02869	693138.00
		1660	02897	1034964.00
		2679	02920	2124438.00
		2897	02921	2124906.00
		7802	02927	10875857.00
				25789571.00
	18	INB	03037	16822.00
		1665	03046	22169.00
		2713	03054	32082.00
		1666	03059	45000.00
		2711	03063	52621.00
		1667	03070	88977.00
		1673	03080	135313.00
		2909	03084	149053.00
		2712	03092	175548.00
		1669	03100	253313.00
		2907	03108	293309.00
		1668	03114	407604.00
		2911	03124	604105.00
		2695	03211	2522839.00
		2936	03232	4426001.00
				9224756.00
	19	INB	03306	6624.00
				6624.00
	20	INB	03332	11672.00
				11672.00
	21	2942	03376	1246.00
		2876	03392	2754.00
		1682	03395	3718.00
		2688	03415	5758.00
		2683	03442	7240.00
		2893	03460	13409.00
		2874	03470	16184.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	03475	17691.00
		1674	03476	18370.00
		2724	03479	20661.00
		2943	03481	21730.00
		2906	03482	21772.00
		2687	03483	24823.00
		2892	03486	27037.00
		2684	03488	27216.00
		2686	03489	27754.00
		2894	03494	32427.00
		2689	03495	33262.00
		2875	03498	42114.00
		2685	03499	42493.00
		1675	03502	51124.00
		1676	03506	53303.00
		2891	03511	60594.00
		7804	03514	69565.00
		7818	03515	70582.00
		2877	03525	85995.00
		2691	03526	86654.00
		7808	03534	101997.00
		2884	03537	106015.00
		2941	03538	106598.00
		2690	03541	113560.00
		2940	03543	120689.00
		7817	03544	121212.00
		7814	03546	123958.00
		2873	03547	134818.00
		2880	03550	136023.00
		7809	03551	136699.00
		2890	03562	155727.00
		2878	03577	274176.00
		1678	03589	335790.00
		7815	03593	428609.00
		7816	03596	439275.00
		2882	03597	487960.00
		2889	03598	489724.00
		7807	03623	637957.00
		2883	03633	697210.00
		7819	03651	884858.00
		7813	03652	890244.00
		2953	03692	1996547.00
		2714	03696	2657219.00
		7806	03703	6674247.00
		7805	03704	11664768.00
				30801356.00
	22	2970	03757	365.00
		2703	03760	419.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2705	03802	1202.00
		2901	03825	2376.00
		1683	03863	6391.00
		2700	03882	7099.00
		1684	03901	9824.00
		1694	03908	10700.00
		INB	03914	12229.00
		2706	03929	15800.00
		2698	03932	16060.00
		2933	03940	17638.00
		2929	03941	17771.00
		2707	03949	20337.00
		2902	03953	22095.00
		2920	03957	22986.00
		1693	03958	23800.00
		2905	03964	27847.00
		2701	03967	29516.00
		2969	03975	32752.00
		2912	03976	33146.00
		2921	03987	43774.00
		2914	03992	48091.00
		7825	03996	52932.00
		2704	04005	60753.00
		2702	04006	60757.00
		2904	04009	63950.00
		2709	04014	68366.00
		2699	04016	72647.00
		2910	04020	75679.00
		2708	04023	80115.00
		2922	04025	82796.00
		2913	04036	93460.00
		1685	04038	94561.00
		7827	04039	95585.00
		2923	04043	102203.00
		7855	04044	102283.00
		7821	04052	112057.00
		2739	04054	113669.00
		7820	04059	119795.00
		2740	04060	119803.00
		2925	04062	121789.00
		2903	04063	127013.00
		2926	04068	134556.00
		2741	04069	137908.00
		1686	04071	141157.00
		7857	04072	142199.00
		7824	04074	147283.00
		2932	04080	150388.00
		2710	04088	171202.00
		2900	04090	173056.00
		2935	04094	183894.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2916	04095	184125.00
		7858	04096	184503.00
		2934	04097	184985.00
		7823	04098	185847.00
		7829	04099	188263.00
		2928	04101	194547.00
		1687	04106	204960.00
		2931	04108	215685.00
		2927	04110	220101.00
		2908	04112	221792.00
		2919	04117	242725.00
		2917	04119	246191.00
		7826	04120	249955.00
		7832	04126	272976.00
		2915	04129	280785.00
		2971	04144	290483.00
		2930	04146	300895.00
		2924	04149	306426.00
		7831	04151	312129.00
		7856	04165	416871.00
		1688	04166	420000.00
		7822	04174	464740.00
		1689	04183	572229.00
		7853	04190	640868.00
		7830	04205	789275.00
		7854	04210	868125.00
		7828	04221	1318331.00
		7852	04224	1408841.00
		2973	04233	2677638.00
		2725	04234	4198143.00
		RTGS	04238	30066388.00
				51952896.00
	23	2972	04281	715.00
		2750	04314	2865.00
		2719	04319	3455.00
		2979	04336	6382.00
		2976	04359	7375.00
		1705	04383	14259.00
		2721	04384	14573.00
		INB	04389	16526.00
		2720	04390	18535.00
		2749	04394	20596.00
		2946	04400	24789.00
		2717	04403	28492.00
		2723	04404	28804.00
		1695	04405	29393.00
		2109	04410	31102.00
		2751	04417	34548.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2952	04418	34851.00
		2722	04423	38037.00
		2945	04424	39728.00
		2918	04431	45923.00
		1698	04432	46985.00
		2948	04433	47863.00
		2718	04448	77200.00
		2947	04449	78077.00
		7878	04451	81736.00
		1696	04455	85605.00
		1697	04460	98591.00
		2939	04470	119166.00
		2951	04473	123249.00
		2950	04474	123915.00
		7869	04477	130512.00
		7895	04492	179368.00
		2949	04515	278033.00
		1699	04523	287384.00
		1700	04534	358196.00
		7897	04549	492031.00
		1706	04575	861701.00
		1701	04576	881388.00
		7896	04582	1353080.00
		7898	04587	2275425.00
		2989	04591	2945134.00
		2742	04592	3171039.00
				14536626.00
	24	1707	04667	1754.00
		2966	04680	2472.00
		1718	04697	4314.00
		2964	04708	5078.00
		2994	04712	5411.00
		2961	04748	7347.00
		2728	04756	8122.00
		1708	04761	9583.00
		2729	04764	10207.00
		2968	04765	10322.00
		INB	04789	16859.00
		2960	04790	17169.00
		2730	04791	17184.00
		2967	04792	17585.00
		2731	04794	18310.00
		2734	04801	20400.00
		2958	04802	20712.00
		2733	04819	27418.00
		1709	04820	27480.00
		2959	04822	28762.00
		2992	04834	35610.00

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00 0801 05 101 00 00 00		7862	04842	48202.00
		2965	04843	49426.00
		2736	04846	51342.00
		2995	04848	52026.00
		1719	04851	56246.00
		1710	04852	56783.00
		2963	04853	57585.00
		2956	04855	58511.00
		2761	04858	64840.00
		7835	04862	72020.00
		7866	04868	80002.00
		2962	04872	81811.00
		2738	04875	82352.00
		7865	04876	82482.00
		7863	04878	84106.00
		2748	04886	96063.00
		7864	04889	101834.00
		0	04894	115313.00
		7906	04895	115822.00
		7851	04896	117716.00
		2957	04901	128652.00
		2737	04906	145867.00
		7861	04908	147946.00
		7860	04909	149716.00
		7904	04918	160121.00
		7834	04919	162490.00
		7842	04920	163520.00
		7844	04925	197404.00
		7846	04931	244343.00
		7838	04934	257736.00
		7836	04937	270155.00
		1711	04938	273111.00
		2732	04945	315000.00
		2735	04949	326221.00
		2918	04950	326915.00
		7845	04951	332806.00
		7841	04954	358566.00
		1712	04955	359669.00
		7847	04964	436775.00
		7833	04966	444664.00
		7839	04971	497350.00
		7843	04977	521848.00
		7867	04980	597972.00
		7850	04984	679859.00
		7905	04985	688714.00
		7848	04990	722773.00
		7859	05001	916949.00
		1714	05009	1003646.00
		7907	05013	1593084.00
		2998	05014	1878608.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7840	05015	1920342.00
		2752	05019	2613355.00
		7849	05021	3736556.00
		7837	05022	6473305.00
		7903	05023	38436439.00
				69319058.00
	25	INB	05024	12601.00
				12601.00
	26	INB	05025	5252.00
				5252.00
	27	INB	05026	6981.00
				6981.00
	28	2985	05086	922.00
		2983	05098	1587.00
		2772	05100	1656.00
		2723	05124	3649.00
		1720	05150	5560.00
		1727	05167	7390.00
		1721	05169	7666.00
		2773	05181	10369.00
		2747	05185	11863.00
		2746	05189	13381.00
		2745	05193	15575.00
		INB	05196	17523.00
		1722	05201	20030.00
		2982	05212	33030.00
		2988	05215	34459.00
		3005	05216	34784.00
		2937	05222	49628.00
		2978	05223	49857.00
		7953	05228	62305.00
		7950	05229	65906.00
		7901	05230	73523.00
		7899	05231	77997.00
		7870	05232	83803.00
		7890	05233	84441.00
		7890	05234	85421.00
		7876	05236	99594.00
		2936	05237	106813.00
		7884	05239	114668.00
		2934	05240	116993.00
		2977	05243	120832.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7880	05256	169220.00
		7894	05257	170394.00
		7887	05258	193684.00
		7889	05261	200319.00
		7888	05269	306751.00
		7952	05270	312330.00
		7900	05273	389434.00
		7948	05274	396970.00
		7892	05278	450437.00
		7893	05279	451790.00
		7877	05281	491838.00
		7871	05284	538023.00
		7875	05292	573139.00
		7891	05296	603761.00
		7872	05297	609615.00
		7873	05300	736468.00
		7868	05301	740466.00
		2981	05302	781224.00
		7874	05303	902064.00
		1723	05306	1058601.00
		7883	05317	1650047.00
		7886	05318	1878617.00
		7949	05319	1900515.00
		2762	05320	2632498.00
		3010	05321	3026130.00
		7951	05322	3557671.00
		7885	05323	3733217.00
		7882	05324	4780280.00
		7881	05325	6556875.00
		RTGS	05326	18588033.00
		7879	05327	21699668.00
		7902	05328	22182201.00
				103673505.00
	29	1728	05386	2434.00
		2757	05393	3317.00
		1736	05433	6901.00
		7932	05448	13119.00
		2758	05459	15604.00
		3014	05461	16380.00
		INB	05464	20590.00
		7931	05471	23423.00
		7940	05483	38607.00
		2993	05488	41365.00
		2789	05490	41703.00
		2756	05492	44409.00
		2755	05494	48552.00
		3020	05499	51062.00
		7926	05501	51423.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7933	05503	53744.00
		3015	05504	55593.00
		2997	05513	78485.00
		2788	05519	102370.00
		2760	05522	107375.00
		7917	05525	118829.00
		7913	05527	119974.00
		7909	05528	129018.00
		2787	05530	150219.00
		7915	05532	153009.00
		2759	05534	179638.00
		7924	05536	185130.00
		7911	05537	185611.00
		3009	05538	191416.00
		7916	05543	205719.00
		7941	05545	212095.00
		2996	05546	221608.00
		7923	05548	234365.00
		7910	05549	254251.00
		7938	05551	255081.00
		7920	05554	304467.00
		1729	05561	400000.00
		1730	05563	415653.00
		1731	05569	454975.00
		7936	05570	463195.00
		7914	05572	541387.00
		7937	05574	580441.00
		7921	05587	746698.00
		7939	05588	749401.00
		7925	05589	779351.00
		7908	05590	787105.00
		7918	05593	827499.00
		1732	05596	1000489.00
		7912	05598	1036319.00
		7919	05599	1088603.00
		7930	05600	1100349.00
		7928	05601	1139620.00
		7935	05608	1758225.00
		7922	05609	1859118.00
		7934	05611	2178901.00
		3021	05612	2877084.00
		2776	05614	3519216.00
		8030	05615	3797918.00
		7929	05616	4384671.00
		8029	05617	13040363.00
				-----
				49443467.00
				-----
	30	2766	05685	3291.00
		2768	05691	3764.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2765	05705	4593.00
		3002	05708	4898.00
		2804	05710	5562.00
		2769	05725	8264.00
		2774	05726	8566.00
		INB	05727	8895.00
		3004	05733	10222.00
		3001	05745	13002.00
		2805	05759	23849.00
		3030	05769	36391.00
		7942	05770	37552.00
		3006	05776	44679.00
		2770	05778	45524.00
		2767	05781	47579.00
		3007	05788	91897.00
		3003	05789	97928.00
		8062	05790	98404.00
		8063	05798	134324.00
		7944	05800	140010.00
		7947	05802	143900.00
		7985	05825	168605.00
		3031	05826	171039.00
		7956	05830	191722.00
		2980	05831	200000.00
		8058	05836	219971.00
		2771	05837	226039.00
		7946	05838	236248.00
		8061	05842	268945.00
		8000	05847	299919.00
		7943	05850	326412.00
		7958	05854	403367.00
		8008	05855	432962.00
		7955	05857	456475.00
		8048	05858	457091.00
		8052	05862	509722.00
		7954	05871	590411.00
		8057	05874	618291.00
		8060	05879	667773.00
		8021	05883	734983.00
		7961	05887	894769.00
		7945	05888	993252.00
		1744	05890	1109084.00
		3032	05898	1844721.00
		7957	05900	2564881.00
		8051	05901	2687005.00
		2790	05902	2886835.00
		7986	05903	3133252.00
		7965	05904	4613417.00
		7964	05905	10335215.00
		7963	05906	13497541.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7962	05907	15751677.00
		7959	05909	25777193.00
				94281911.00
	31	2779	05990	273.00
		1737	05992	288.00
		2780	06034	1841.00
		2781	06042	2263.00
		1738	06074	4183.00
		1748	06078	4372.00
		1757	06080	4502.00
		1739	06093	6797.00
		3018	06102	8666.00
		3017	06112	12391.00
		3016	06114	14962.00
		INB	06119	16783.00
		1749	06122	18075.00
		3019	06123	19483.00
		1740	06125	19832.00
		2816	06129	21208.00
		2782	06133	25239.00
		2786	06134	25544.00
		8064	06138	34067.00
		2784	06140	37661.00
		8045	06142	40787.00
		3013	06144	42364.00
		8067	06145	42462.00
		8013	06147	48591.00
		1741	06149	50451.00
		8059	06150	51748.00
		2817	06152	62202.00
		66006	06154	65867.00
		8036	06157	69362.00
		7997	06160	75953.00
		8040	06162	78201.00
		2785	06165	84784.00
		7989	06166	89937.00
		8022	06167	90625.00
		1750	06169	95573.00
		8011	06171	109768.00
		8024	06172	111229.00
		8017	06173	114200.00
		8005	06174	116638.00
		1751	06175	117006.00
		8046	06176	124994.00
		8006	06177	131141.00
		2783	06179	139378.00
		3037	06181	140301.00
		1752	06182	143473.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		8041	06183	144699.00
		8035	06197	161888.00
		8033	06199	164405.00
		7998	06200	165767.00
		8044	06201	175929.00
		8004	06202	185664.00
		7972	06203	186733.00
		8032	06204	193771.00
		8031	06205	194541.00
		8016	06206	199313.00
		8039	06208	201058.00
		8068	06209	203633.00
		8050	06210	207263.00
		8056	06211	214986.00
		7974	06213	242324.00
		7981	06214	249395.00
		7977	06216	251182.00
		7995	06217	251956.00
		7982	06218	258192.00
		8065	06222	274559.00
		8028	06223	296672.00
		8019	06224	305090.00
		8014	06225	305918.00
		8018	06227	321330.00
		7991	06229	333709.00
		7983	06230	336410.00
		7973	06231	343073.00
		7978	06233	351618.00
		8042	06234	361375.00
		7993	06235	367531.00
		8023	06237	405117.00
		8047	06238	405343.00
		INB	06239	421416.00
		7979	06240	423015.00
		7975	06242	436612.00
		8038	06244	447958.00
		8009	06245	457964.00
		7976	06249	464580.00
		7980	06251	509079.00
		1742	06253	535565.00
		7987	06254	564377.00
		8043	06255	584664.00
		7970	06262	612302.00
		8001	06263	629989.00
		8002	06264	636684.00
		7968	06266	653763.00
		7999	06268	684382.00
		8010	06269	706668.00
		7988	06270	757027.00
		7984	06271	761836.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		7996	06273	777362.00
		8071	06274	795422.00
		7994	06277	817680.00
		8054	06278	892684.00
		1753	06279	893489.00
		8020	06280	901643.00
		8003	06281	926023.00
		8027	06282	953143.00
		8007	06283	971760.00
		8026	06285	1062531.00
		8049	06286	1072271.00
		8066	06287	1090208.00
		1743	06288	1094000.00
		8055	06289	1163701.00
		8025	06290	1351604.00
		8012	06291	1517112.00
		8053	06292	1571824.00
		8034	06293	1622247.00
		8037	06294	1676303.00
		3041	06295	1683123.00
		8015	06296	1694676.00
		7969	06297	1720922.00
		7971	06298	1800242.00
		7960	06299	1893965.00
		2806	06301	2317104.00
		7992	06304	2528731.00
		7967	06305	2604329.00
		7966	06307	3868226.00
				+-----+
				62326115.00
				+-----+
HEAD-WISE TOTAL				737476674.00
				+-----+
00 0801 05 800 00 00 00	03	57	00301	700.00
0801 Power				+-----+
05 TRANSMISSION & DISTRIBUTION				700.00
800 Other Receipts				+-----+
	04	147	00563	995.00
		145	00585	2334.00
		142	00662	33218.00
				+-----+
				36547.00
				+-----+
	08	2594	01392	209843.00
				+-----+
				209843.00
				+-----+
	11	152	02004	1910.00
		150	02176	2711.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				4621.00
	17	58	02521	1050.00
				1050.00
	21	320	03365	500.00
				500.00
	24	154	04649	855.00
				855.00
	31	323	06048	2500.00
				2500.00
HEAD-WISE TOTAL				256616.00
00 0851 00 101 00 00 00	07	400	00905	450.00
0851 Village and Small Industries		399	00906	450.00
101 Industrial Estate		402	00968	2400.00
				3300.00
HEAD-WISE TOTAL				3300.00
00 0851 00 800 00 00 00	23	59	04377	13000.00
0851 Village and Small Industries				13000.00
800 Other Receipts				13000.00
INDUSTRIES Total			>>>>>>	13000.00
HEAD-WISE TOTAL				13000.00
00 0853 00 800 00 00 00	03	36	00345	3000.00
0853 Non Ferrous Mining and Metallurgical				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 1051 02 800 00 00 00	04	121	00534	116.00
1051 Ports and Light Houses		120	00548	374.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
02 MINOR PORTS		126	00560	690.00
800 Other Receipts		122	00572	1500.00
		129	00581	1922.00
		125	00589	2423.00
				+-----+
				7025.00
				+-----+
	08	127	01291	8581.00
		128	01346	41599.00
		124	01348	47344.00
		130	01351	50000.00
		131	01393	210000.00
				+-----+
				357524.00
				+-----+
	17	134	02722	47344.00
		135	02723	47850.00
				+-----+
				95194.00
				+-----+
	18	133	02963	276.00
		138	02974	1922.00
				+-----+
				2198.00
				+-----+
	22	137	03885	7406.00
		136	03985	41460.00
				+-----+
				48866.00
				+-----+
	30	139	05908	17075000.00
				+-----+
				17075000.00
				+-----+
HEAD-WISE TOTAL				17585807.00
				+-----+
00 1452 00 103 00 00 00	12	213	02402	1200.00
1452 Tourism				+-----+
103 Recept From Tourist Transport				1200.00
				+-----+
HEAD-WISE TOTAL				1200.00
				+-----+
00 1452 00 105 00 00 00	02	206	00098	5900.00
1452 Tourism		191	00134	13900.00
105 Rents and Catering Receipts				+-----+
				19800.00
				+-----+
	03	192	00309	1100.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		207	00346	3000.00
				4100.00
	04	208	00545	300.00
				300.00
	08	209	01196	300.00
		193	01234	2150.00
				2450.00
	09	710	01478	600.00
		194	01499	1100.00
				1700.00
	10	211	01741	300.00
		195	01776	3650.00
				3950.00
	11	212	01923	300.00
		196	02040	3600.00
				3900.00
	17	214	02636	11200.00
		197	02682	26150.00
				37350.00
	18	215	02968	600.00
		198	03003	5700.00
				6300.00
	19	216	03303	5200.00
				5200.00
21	217	03403	4900.00	
	199	03463	13750.00	
			18650.00	
22	200	03824	2300.00	
	218	03844	4900.00	
			7200.00	
23	201	04327	4100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		214	04329	4200.00
				8300.00
	24	202	04750	7400.00
		220	04799	19600.00
				27000.00
	28	221	05205	22900.00
		203	05211	30800.00
				53700.00
	29	222	05384	2100.00
		204	05438	7900.00
				10000.00
	30	205	05674	2300.00
		222	05688	3500.00
				5800.00
	31	206	06055	3250.00
		224	06058	3800.00
				7050.00
HEAD-WISE TOTAL				222750.00
00 1456 00 800 00 00 00	09	67	01501	1160.00
1456 Civil Supplies		70	01520	1790.00
800 Other Receipts		68	01521	1800.00
		69	01522	1850.00
				6600.00
HEAD-WISE TOTAL				6600.00
00 1475 00 103 00 00 00	03	47	00308	895.00
1475 Other General Economic Services		48	00321	2101.00
103 Fees for Regn of Trade Marks				2996.00
	17	50	02516	990.00
		49	02529	1273.00
				2263.00
HEAD-WISE TOTAL				5259.00
00 1475 00 104 00 00 00	31	51	06021	1385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 104 00 00 00				
1475 Other General Economic Services		52	06029	1591.00
104 Recpt From Certification Marke				2976.00
HEAD-WISE TOTAL				2976.00
00 1475 00 106 00 00 00	02	244	00181	68865.00
1475 Other General Economic Services				68865.00
106 Fees for Stamping Weight And				5740.00
	03	245	00361	5740.00
				3495.00
	04	247	00600	3495.00
				16260.00
	07	498	01074	16260.00
				6680.00
	08	249	01278	6680.00
				25200.00
	09	250	01604	25200.00
				10845.00
	10	251	01803	10845.00
				66300.00
	11	252	02226	66300.00
				14730.00
	17	253	02653	14730.00
				4435.00
	18	254	02993	4435.00
				11710.00
	21	256	03456	11710.00
				13810.00
	22	257	03918	13810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				13810.00
	23	258	04385	14830.00
				14830.00
	24	259	04719	5860.00
				5860.00
	28	261	05186	12110.00
				12110.00
	29	262	05406	5770.00
				5770.00
	30	263	05723	8015.00
				8015.00
	31	264	06094	6845.00
				6845.00
HEAD-WISE TOTAL				301500.00
00 1475 00 200 01 00 00	02	1568	00009	36.00
1475 Other General Economic Services				36.00
200 Regulation of Other Busi.utaki				36.00
01 Chit Fund Act	12	1638	02368	4.00
				4.00
	21	1661	03336	6.00
				6.00
	31	1724	05955	52.00
				52.00
HEAD-WISE TOTAL				98.00
00 1475 00 200 02 00 00	03	58	00275	100.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
1475 Other General Economic Services		59	00289	350.00
200 Regulation of Other Busi.utaki				450.00
02 Pawn Brokers Act				100.00
	21	61	03348	100.00
				100.00
HEAD-WISE TOTAL				550.00
00 1475 00 800 00 00 00	17	196	02547	2160.00
1475 Other General Economic Services				2160.00
800 Other Receipts				2160.00
HEAD-WISE TOTAL				2160.00
00 6003 00 109 01 00 00	16	RTGS	02473	170000000.00
6003 Internal debt of the State Government				170000000.00
109 Loans from other Institutions				170000000.00
01 HUDCO	18	RTGS	03253	170000000.00
				170000000.00
HEAD-WISE TOTAL				340000000.00
00 6216 03 800 02 00 00	10	108	01757	925.00
6216 Loans for Housing				925.00
03 Rural Housing				925.00
800 Other loans				925.00
02 Housing Colonisation for Fisherman				925.00
HEAD-WISE TOTAL				925.00
00 6404 00 195 00 00 00	08	34	01370	90000.00
6404 Loans for Dairy Development				90000.00
195 Loans to Co-operatives				90000.00
HEAD-WISE TOTAL				90000.00
00 6405 00 195 00 00 00	21	24	03408	5000.00
6405 Loans for Fisheries		22	03409	5000.00
195 Loan Assistance to Small Scale Fishermen				10000.00
HEAD-WISE TOTAL				10000.00
00 7610 00 201 00 00 00	02	66	00045	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				
7610 Loans to Government Servants etc.				
201 House Building Advances				1000.00
	11	1198	02029	3065.00
				3065.00
	19	DA8170	03291	1900.00
				1900.00
	22	DA8165	03840	1800.00
		DA8154	03861	2625.00
				4425.00
	29	DA8186	05391	3140.00
				3140.00
	31	107	05983	200.00
		79	06087	5500.00
		122	06089	5550.00
				11250.00
HEAD-WISE TOTAL				24780.00
00 7610 00 202 01 00 00	22	DA8149	03856	500.00
7610 Loans to Government Servants etc.				
202 Advances for purchase of Motot Conveyanc				500.00
01 Car				
HEAD-WISE TOTAL				500.00
00 7610 00 202 02 00 00	02	67	00029	500.00
7610 Loans to Government Servants et		60	00054	1200.00
202 Advances for purchase of Motot Conveyanc				
02 MCA				1700.00
	04	122	00553	500.00
				500.00
	11	1204	01932	500.00
				500.00
	12	423	02421	18500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				18500.00
	18	11	03010	6912.00
				6912.00
	22	DA8165	03840	1490.00
				1490.00
	28	DA8196	05203	800.00
				800.00
	31	87	06015	1000.00
				1000.00
HEAD-WISE TOTAL				31402.00
00 7610 00 204 00 00 00	02	65	00032	513.00
7610 Loans to Government Servants etc.				513.00
204 Advances for purchase of Computers				513.00
	03	77	00297	552.00
				552.00
	04	1161	00552	500.00
		31	00554	500.00
				1000.00
	08	1212	01224	1500.00
				1500.00
	09	1162	01480	650.00
				650.00
	10	117	01739	300.00
		1239	01744	500.00
		1188	01745	500.00
		1245	01752	599.00
				1899.00
	11	1199	01922	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		1203	01931	500.00
				800.00
	19	DA8170	03291	300.00
		DA8172	03319	1360.00
		DA8177	03326	1050.00
				2710.00
	22	DA8165	03840	500.00
		DA8171	03973	346.00
				846.00
	28	DA8196	05203	500.00
				500.00
	30	82	05626	298.00
				298.00
	31	139	05996	400.00
		196	05997	400.00
		1274	06003	599.00
		90	06005	600.00
		89	06016	1000.00
		60	06040	2125.00
				5124.00
HEAD-WISE TOTAL				16392.00
00 8009 01 101 00 00 00	02	62	00146	18200.00
8009 state Provident Fund				18200.00
01 Civil				18200.00
101 General Provident Fund	03	105	00269	40.00
		74	00320	2000.00
		103	00389	9000.00
		71	00395	10000.00
		416	00400	12000.00
		9	00403	13400.00
		05	00420	20000.00
				66440.00
	04	1139	00595	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		1143	00654	26860.00
		29	00672	48100.00
				77960.00
	05	112	00762	5000.00
		157	00763	5320.00
				10320.00
	07	40	01035	6500.00
		19	01051	10000.00
		DA8125	01052	10000.00
		3	01066	12560.00
				39060.00
	08	166	01231	2000.00
		1208	01324	24000.00
		66	01334	28650.00
		07	01352	50000.00
				104650.00
	09	1205	01573	8000.00
		178	01577	8500.00
		63	01578	10000.00
	1159	01581	10000.00	
	177	01589	13000.00	
	175	01595	16900.00	
			66400.00	
10	1152	01778	4000.00	
	1227	01785	5500.00	
	1155	01787	6000.00	
	1242	01793	9000.00	
	1184	01795	9860.00	
	1150	01796	10000.00	
	1173	01797	10000.00	
	1189	01798	10000.00	
	1168	01804	11000.00	
	1164	01806	12000.00	
	1180	01813	15000.00	
	1177	01825	38000.00	
			140360.00	
11	1200	02101	7500.00	
	1192	02120	10000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		1195	02125	10200.00
				27700.00
	12	1255	02412	5000.00
		56	02414	6900.00
		1251	02416	11000.00
				22900.00
	17	65	02628	10000.00
		1148	02629	10000.00
				20000.00
	18	1230	03000	5000.00
		1233	03016	8500.00
		765	03020	10000.00
		1236	03021	10000.00
		1260	03030	12500.00
				46000.00
	19	DA8157	03296	3000.00
		DA8150	03302	4700.00
		DA8146	03308	7000.00
		DA8158	03312	10000.00
		DA8155	03315	12000.00
		DA8172	03319	28000.00
		DA8177	03326	97882.00
				162582.00
	21	185	03469	16000.00
				16000.00
	22	DA8164	03820	2000.00
		DA8166	03849	5000.00
		122	03850	5000.00
		DA8149	03856	5000.00
		DA8154	03861	3600.00
		1213	03887	8000.00
		1264	03903	10000.00
		121	03904	10000.00
		DA8147	03906	10000.00
		DA8174	03907	10000.00
		DA8175	03913	12000.00
		1268	03923	15000.00
		DA8167	03924	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA8153	03936	12000.00
		DA8168	03969	30000.00
		DA8171	03973	29580.00
		DA8163	03982	40600.00
		DA8169	04032	76425.00
				+-----+
				299205.00
				+-----+
	23	DA8191	04363	10000.00
		DA8187	04365	10000.00
		DA8181	04425	40000.00
		DA8180	04484	157000.00
		DA8194	04493	182080.00
				+-----+
				399080.00
				+-----+
	28	DA8190	05107	2000.00
		DA8183	05118	3000.00
		DA8196	05203	20000.00
				+-----+
				25000.00
				+-----+
	30	13	05673	2078.00
		80	05728	9000.00
		DA8184	05729	9000.00
		DA8144	05739	12000.00
				+-----+
				32078.00
				+-----+
	31	195	06037	2000.00
		31	06038	2000.00
		1276	06083	5000.00
		386	06092	6000.00
		DA8201	06098	7000.00
		282	06108	10000.00
		51	06109	10000.00
		DA8209	06115	15000.00
		1271	06117	16400.00
		287	06121	18050.00
		DA8211	06126	20000.00
		DA8197	06127	20000.00
		DA8198	06141	35000.00
		78	06151	59590.00
		87	06155	66000.00
		121	06158	71750.00
		56	06161	77470.00
		86	06196	157000.00
		140	06215	250480.00
				+-----+
				848740.00
				+-----+
HEAD-WISE TOTAL				2422675.00
				+-----+
00 8011 00 104 01 00 00	02	63	00013	18.00
				+-----+

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00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				18.00
01 Insurance Fund				
	03	75	00272	18.00
		104	00273	18.00
		72	00276	36.00
				72.00
	04	1144	00522	9.00
		1140	00525	18.00
		32	00537	45.00
				72.00
	05	159	00748	9.00
		114	00749	9.00
				18.00
	07	7	00786	9.00
		20	00790	18.00
				27.00
	08	1209	01178	27.00
		67	01192	72.00
				99.00
	09	1206	01444	9.00
		1161	01445	9.00
		183	01446	9.00
		64	01451	18.00
		16	01453	18.00
		180	01456	27.00
				90.00
	10	1151	01703	6.00
		1167	01705	9.00
		1170	01706	9.00
		1153	01707	9.00
		1157	01708	9.00
		1226	01709	9.00
		1175	01710	9.00
		1178	01711	9.00
		1190	01712	9.00
		1182	01713	9.00
		1185	01714	9.00



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00 8011 00 104 01 00 00		1243	01715	9.00
				105.00
	11	192	01894	9.00
		1193	01895	9.00
		1196	01896	9.00
		1201	01897	9.00
				36.00
	12	1253	02371	6.00
		1256	02374	9.00
				15.00
	17	1146	02477	9.00
		66	02480	18.00
				27.00
	18	1261	02935	9.00
		1232	02936	9.00
		1238	02937	9.00
		1235	02938	9.00
		766	02954	36.00
				72.00
	19	DA8159	03256	36.00
		DA8156	03257	36.00
		DA8170	03291	18.00
		DA8150	03302	9.00
		DA8146	03308	36.00
		DA8143	03310	36.00
		DA8155	03315	9.00
		DA8172	03319	144.00
		DA8177	03326	72.00
				396.00
	21	186	03343	9.00
				9.00
	22	DA 815	03713	9.00
		1265	03714	9.00
		1269	03715	9.00
		1215	03716	9.00
		1223	03717	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		1220	03718	9.00
		DA8142	03731	18.00
		DA8176	03739	36.00
		DA8164	03820	36.00
		DA8165	03840	90.00
		DA8149	03856	9.00
		DA8154	03861	9.00
		DA8147	03906	9.00
		DA8174	03907	9.00
		DA8167	03924	36.00
		DA8153	03936	54.00
		DA8145	03937	36.00
		DA8168	03969	36.00
		DA8171	03973	18.00
		DA8163	03982	66.00
		DA8169	04032	117.00
				633.00
	23	DA8192	04258	36.00
		DA8187	04365	36.00
		DA8181	04425	36.00
		DA8180	04484	90.00
				198.00
	28	DA8182	05058	36.00
		DA5107	05107	36.00
		DA8178	05195	36.00
		DA8196	05203	18.00
				126.00
	30	DA8184	05729	9.00
		79	05919	9.00
				18.00
	31	390	05940	9.00
		193	05941	9.00
		1273	05942	9.00
		1278	05943	9.00
		53	05944	9.00
		32	05945	9.00
		287	05963	18.00
		281	05964	18.00
		118	05980	51.00
		80	05981	54.00
		88	05984	63.00
		57	05999	135.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		85	06000	144.00
		141	06014	297.00
		DA8201	06098	36.00
		DA8209	06115	18.00
		DA8211	06126	36.00
		DA8197	06127	72.00
		DA8198	06141	126.00
				+-----+
				1122.00
				+-----+
HEAD-WISE TOTAL				3153.00
00 8011 00 104 02 00 00	02	63	00013	42.00
8011 Insurance and Pension Fund.				+-----+
104 U.T.G.E.I.S, 1984				42.00
02 Savings Funds				+-----+
	03	75	00272	42.00
		104	00273	42.00
		72	00276	84.00
				+-----+
				168.00
				+-----+
	04	1144	00522	21.00
		1140	00525	42.00
		32	00537	105.00
				+-----+
				168.00
				+-----+
	05	159	00748	21.00
		114	00749	21.00
				+-----+
				42.00
				+-----+
	07	7	00786	21.00
		20	00790	42.00
				+-----+
				63.00
				+-----+
	08	1209	01178	63.00
		67	01192	168.00
				+-----+
				231.00
				+-----+
	09	1206	01444	21.00
		1161	01445	21.00
		183	01446	21.00
		64	01451	42.00
		16	01453	42.00
		180	01456	63.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				210.00
	10	1151	01703	14.00
		1167	01705	21.00
		1170	01706	21.00
		1153	01707	21.00
		1157	01708	21.00
		1226	01709	21.00
		1175	01710	21.00
		1178	01711	21.00
		1190	01712	21.00
		1182	01713	21.00
		1185	01714	21.00
		1243	01715	21.00
				245.00
	11	192	01894	21.00
		1193	01895	21.00
		1196	01896	21.00
		1201	01897	21.00
				84.00
	12	1253	02371	14.00
		1256	02374	21.00
				35.00
	17	1146	02477	21.00
		66	02480	42.00
				63.00
	18	1261	02935	21.00
		1232	02936	21.00
		1238	02937	21.00
		1235	02938	21.00
		766	02954	84.00
				168.00
	19	DA8159	03256	84.00
		DA8156	03257	84.00
		DA8170	03291	42.00
		DA8150	03302	21.00
		DA8146	03308	84.00
		DA8143	03310	84.00
		DA8155	03315	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA8172	03319	336.00
		DA8177	03326	168.00
				-----+
				924.00
				-----+
	21	186	03343	21.00
				-----+
				21.00
				-----+
	22	DA 815	03713	21.00
		1265	03714	21.00
		1269	03715	21.00
		1215	03716	21.00
		1223	03717	21.00
		1220	03718	21.00
		DA8142	03731	42.00
		DA8176	03739	84.00
		DA8164	03820	84.00
		DA8165	03840	210.00
		DA8149	03856	21.00
		DA8154	03861	21.00
		DA8147	03906	21.00
		DA8174	03907	21.00
		DA8167	03924	84.00
		DA8153	03936	126.00
		DA8145	03937	84.00
		DA8168	03969	84.00
		DA8171	03973	42.00
		DA8163	03982	154.00
		DA8169	04032	273.00
				-----+
				1477.00
				-----+
	23	DA8192	04258	84.00
		DA8187	04365	84.00
		DA8181	04425	84.00
		DA8180	04484	210.00
				-----+
				462.00
				-----+
	28	DA8182	05058	84.00
		DA8190	05107	84.00
		DA8178	05195	84.00
		DA8196	05203	42.00
				-----+
				294.00
				-----+
	30	DA8184	05729	21.00
		79	05919	21.00
				-----+
				42.00
				-----+
	31	390	05940	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		193	05941	21.00
		1273	05942	21.00
		1278	05943	21.00
		53	05944	21.00
		32	05945	21.00
		287	05963	42.00
		281	05964	42.00
		118	05980	119.00
		80	05981	126.00
		88	05984	147.00
		57	05999	315.00
		85	06000	336.00
		141	06014	693.00
		DA8201	06098	84.00
		DA8209	06115	42.00
		DA8211	06126	84.00
		DA8197	06127	168.00
		DA8198	06141	294.00
				2618.00
HEAD-WISE TOTAL				7357.00
00 8336 00 101 00 00 00	02	1579	00081	3000.00
8336 Civil Deposits		1578	00126	12115.00
101 Security Deposits - SD/ASD/MSD		2554	00174	61094.00
		2751	00197	130795.00
		115	00212	234000.00
		114	00247	1300000.00
				1741004.00
	03	1590	00282	200.00
		1509	00459	79520.00
		2762	00462	95310.00
		2568	00478	200372.00
				375402.00
	04	1598	00588	2400.00
		1597	00637	12475.00
		2778	00691	106345.00
		2582	00707	159320.00
		116	00741	889000.00
				1169540.00
	07	1607	00955	1800.00
		1606	01075	17015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2598	01119	65697.00
		2793	01133	189870.00
				274382.00
	08	1618	01253	3400.00
		1617	01368	81000.00
		2614	01373	97747.00
		2810	01384	143135.00
		117	01403	331000.00
				656282.00
	09	1632	01524	2000.00
		1631	01617	45868.00
		2632	01623	70207.00
		2836	01654	235233.00
				353308.00
	10	1643	01794	9600.00
		1642	01839	129570.00
		2647	01855	157147.00
		2850	01856	186196.00
				482513.00
	11	1654	01979	1100.00
		1653	02258	113710.00
		2666	02260	119157.00
		2871	02295	201645.00
				435612.00
	17	1663	02488	200.00
		2681	02730	53889.00
		2833	02735	57750.00
		2899	02815	195365.00
		1662	02838	305170.00
				612374.00
	18	1672	02972	1400.00
		1671	03045	21820.00
		2697	03052	29750.00
		2938	03075	115550.00
				168520.00
	21	1681	03385	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		118	03466	15000.00
		1680	03513	67130.00
		2716	03521	79131.00
		2955	03524	84685.00
				248346.00
	22	1692	03830	3000.00
		2727	03998	54845.00
		1691	04040	96545.00
		2975	04048	104310.00
				258700.00
	23	1704	04292	1200.00
		1703	04454	85040.00
		2991	04466	108930.00
		2744	04491	175555.00
				370725.00
	24	1717	04637	500.00
		1716	04817	26530.00
		3000	04850	54690.00
		2754	04899	121380.00
				203100.00
	28	1726	05088	1200.00
		2764	05227	58894.00
		1725	05235	98835.00
		119	05259	194300.00
		3012	05263	236815.00
				590044.00
	29	1735	05373	1200.00
		1734	05436	7225.00
		3023	05510	65155.00
		2778	05520	104016.00
				177596.00
	30	1747	05639	600.00
		1746	05712	5820.00
		2792	05791	101802.00
		3034	05827	173783.00
		2775	05832	200000.00
		120	05886	864000.00
				1346005.00
	31	1756	06008	800.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1755	06118	16435.00
		2808	06180	139548.00
		3043	06220	260400.00
				417183.00
HEAD-WISE TOTAL				9880636.00
00 8342 00 117 01 00 00	03	55	00285	269.00
8342 Other Deposits				269.00
117 Defined Contr.Pen.Sch.for Govt.Employees				269.00
01 Govt.Servant's Contr.under Tier-I	09	179	01526	2040.00
		182	01529	2228.00
		184	01536	2465.00
				6733.00
	11	191	01998	1809.00
		189	02001	1865.00
		187	02002	1865.00
				5539.00
	19	DA8143	03310	8132.00
		DA8177	03326	4786.00
				12918.00
	22	DA8153	03936	4148.00
		DA8145	03937	16444.00
				20592.00
	28	168	05074	441.00
		DA8178	05195	16444.00
				16885.00
	31	287	06033	1796.00
		90	06053	3149.00
		142	06079	4410.00
				9355.00
HEAD-WISE TOTAL				72291.00
00 8443 00 103 00 00 00	02	59	00023	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits				
103 Security Deposits				250.00
	04	10	00519	10.00
		163	00561	790.00
				800.00
	08	166	01203	455.00
				455.00
	11	409	02133	12000.00
		407	02176	24000.00
		408	02177	24000.00
				60000.00
	18	4	02956	150.00
		63	02960	250.00
		168	02971	1115.00
				1515.00
	22	171	03772	565.00
				565.00
	28	459	05282	500000.00
				500000.00
	29	123	05360	545.00
		457	05550	255000.00
				255545.00
HEAD-WISE TOTAL				819130.00
00 8443 00 104 00 00 00	04	1	00536	150.00
8443 Civil Deposits		2	00564	1000.00
104 Civil Court Deposits				1150.00
	05	4	00754	225.00
				225.00
	07	563	00803	200.00

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00 8443 00 104 00 00 00				
		3	00921	850.00
		7	00933	1100.00
		6	00964	2200.00
		5	00988	3000.00
				7350.00
	08	8	01220	1000.00
		9	01245	2687.00
		564	01272	5500.00
				9187.00
	09	562	01450	50.00
		568	01486	790.00
		566	01487	790.00
		565	01488	790.00
		567	01489	790.00
		569	01516	1580.00
		10	01539	2600.00
				7390.00
	10	14	01704	20.00
		15	01736	150.00
		13	01756	750.00
		11	01760	1000.00
		10	01770	2710.00
				4630.00
	11	50	02066	5000.00
				5000.00
	17	43	02560	3000.00
				3000.00
	18	46	02964	300.00
				300.00
	21	44	03493	32101.00
				32101.00
	22	17	03796	1000.00
		45	03833	3367.00
				4367.00
	24	23	04610	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		22	04619	300.00
		24	04620	300.00
		25	04621	300.00
		20	04632	400.00
		21	04633	400.00
		18	04636	500.00
		51	04651	900.00
		19	04670	1800.00
				5075.00
	28	16	05242	120000.00
				120000.00
	29	27	05336	73.00
				73.00
	30	26	05675	2309.00
		42	05761	26540.00
				28849.00
HEAD-WISE TOTAL				228697.00
00 8443 00 111 01 00 00	02	1577	00069	2455.00
8443 Civil Deposits		140	00131	13143.00
111 Other Departmental Deposits		2553	00186	76440.00
01 Electricity Department		2750	00214	246303.00
				338341.00
	03	2567	00394	9851.00
		2761	00435	37137.00
		1588	00466	107112.00
				154100.00
	04	1596	00635	11459.00
		2777	00663	33421.00
		2581	00684	84187.00
		143	00686	96804.00
		141	00692	114431.00
				340302.00
	07	1605	01023	5015.00
		2792	01109	48109.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2597	01129	131754.00
				184878.00
	08	2809	01354	54239.00
		1616	01356	56101.00
		2613	01367	77716.00
		2595	01369	82661.00
				270717.00
	09	1630	01606	26114.00
		2631	01624	75976.00
		2835	01627	88381.00
				190471.00
	10	1641	01777	3730.00
		2849	01828	52885.00
		2646	01829	66228.00
				122843.00
	11	1652	02170	22079.00
		2870	02265	122718.00
		2665	02320	413828.00
				558625.00
	17	2680	02680	24911.00
		1661	02745	70347.00
		2898	02764	100405.00
		2643	02803	161573.00
		2678	02874	707700.00
				1064936.00
	18	1670	03058	42296.00
		2937	03061	45773.00
		2696	03112	346807.00
				434876.00
	21	1679	03484	25195.00
		2715	03508	56838.00
		2954	03536	105916.00
				187949.00
	22	1690	03843	4839.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2726	03962	26667.00
		2974	03991	47822.00
				79328.00
	23	2990	04413	32183.00
		1702	04427	41943.00
		2743	04522	286940.00
				361066.00
	24	1715	04609	150.00
		2999	04766	11411.00
		2753	04814	25152.00
				36713.00
	28	1724	05226	56380.00
		2763	05255	157173.00
		3011	05299	725665.00
				939218.00
	29	1733	05394	3411.00
		2777	05515	92527.00
		3022	05524	117797.00
				213735.00
	30	1745	05666	1370.00
		2791	05773	41873.00
		3033	05792	104120.00
				147363.00
	31	1754	06046	2425.00
		3042	06148	49661.00
		2807	06250	498114.00
				550200.00
HEAD-WISE TOTAL				6175661.00
00 8443 00 111 08 01 00	11	104	02085	6200.00
8443 Civil Deposits				6200.00
111 Other Departmental Deposits				6200.00
08 Adidraavidar Welfare Department				6200.00
01 Deposits from inmates of Hostels				6200.00
HEAD-WISE TOTAL				6200.00
00 8443 00 800 00 00 00	02	49	00250	1617776.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				
8443 Civil Deposits				
800 Other Deposits				1617776.00
	04	56	00656	27654.00
				27654.00
	10	41	01883	1129922.66
				1129922.66
	11	30	01976	1046.00
		43	02366	23469556.00
				23470602.00
	22	45	04153	330058.00
				330058.00
	31	BA109	06308	8300000.00
				8300000.00
HEAD-WISE TOTAL				34876012.66
00 8443 00 800 03 00 00	22	46	03961	26500.00
8443 Civil Deposits				
800 Other Deposits				26500.00
03 Other Deposits				
HEAD-WISE TOTAL				26500.00
00 8443 00 800 09 01 00	29	114	05478	30000.00
8443 Civil Deposits				
800 Other Deposits				30000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				30000.00
00 8443 00 800 11 00 00	05	1	00776	624125.00
8443 Civil Deposits				
800 Other Deposits				624125.00
11 Registration Department				
HEAD-WISE TOTAL				624125.00
00 8550 00 104 04 00 00	31	388	05956	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
8550 Civil Advances.		283	05957	55.00
104 Other Advances		10	05958	55.00
04 Premium for Accident Group Ins		194	05959	55.00
		30	05960	55.00
		34	05961	55.00
		52	05962	56.00
		287	05974	110.00
		91	05975	120.00
		59	05985	220.00
		120	05986	220.00
		92	05998	440.00
		DA8209	06115	12.00
				1508.00
HEAD-WISE TOTAL				1508.00
00 8550 00 104 05 00 00	02	64	00010	40.00
8550 Civil Advances.				40.00
104 Other Advances				40.00
05 Premium for Group Insura.Cover (LIC)				40.00
	03	76	00267	40.00
		73	00268	40.00
				80.00
	04	1145	00524	40.00
		30	00528	80.00
				120.00
	05	158	00750	40.00
		113	00751	40.00
				80.00
	07	8	00787	40.00
				40.00
	08	1210	01183	120.00
				120.00
	09	1207	01447	40.00
		1160	01448	40.00
		181	01455	80.00
				160.00
	10	1169	01717	40.00



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00 8550 00 104 05 00 00		1165	01718	40.00
		1154	01719	40.00
		1156	01720	40.00
		1228	01722	40.00
		1187	01723	40.00
		1183	01724	40.00
		1191	01725	40.00
		1179	01726	40.00
		1244	01727	40.00
				400.00
	11	190	01899	40.00
		188	01900	40.00
		1202	01901	40.00
		1197	01902	40.00
			160.00	
	12	1257	02375	40.00
		1252	02376	40.00
			80.00	
	17	1147	02478	40.00
			40.00	
	18	1262	02940	40.00
		1234	02941	40.00
		1231	02942	40.00
		767	02944	60.00
			180.00	
	19	DA8160	03255	75.00
		DA8150	03302	40.00
		DA8172	03319	240.00
		DA8177	03326	160.00
			515.00	
	22	7266	03724	40.00
		1270	03725	40.00
		1214	03726	40.00
		1222	03727	40.00
		1218	03728	40.00
		DA8173	03735	75.00
		DA8165	03840	180.00
		DA8154	03861	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA8167	03924	60.00
		DA8153	03936	80.00
		DA8168	03969	60.00
		DA8171	03973	80.00
		DA8163	03982	60.00
		DA8169	04032	120.00
				945.00
	23	DA8193	04249	75.00
				75.00
	28	DA8188	05053	75.00
		DA8196	05203	60.00
				135.00
	30	81	05920	40.00
				40.00
	31	387	05947	40.00
		1272	05948	40.00
		1277	05949	40.00
		54	05950	40.00
		33	05951	40.00
		287	05966	80.00
		58	05967	80.00
		81	05968	80.00
		119	05978	160.00
		83	05979	165.00
		84	05994	360.00
		143	06010	860.00
		144	06012	935.00
		DA8209	06115	60.00
				2980.00
HEAD-WISE TOTAL				6190.00
00 8658 00 101 01 00 00	03	1782	00287	305.00
8658 Suspense Accounts.		1781	00295	505.00
101 Pay Accounts Office Suspense				810.00
01 AG. Tamil Nadu-I, Chennai.				
	04	10837	00544	300.00
		10871	00546	300.00
		10870	00570	1380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10836	00622	8050.00
				10030.00
	05	10902	00755	300.00
		10901	00757	1035.00
				1335.00
	07	91	00795	115.00
		91	00796	115.00
		10979	00797	115.00
		10984	00798	115.00
		10962	00804	230.00
		10959	00805	230.00
		10866	00806	230.00
		10996	00807	230.00
		10884	00811	300.00
		10900	00812	300.00
		10881	00813	300.00
		10888	00814	300.00
		10844	00815	300.00
		10850	00816	300.00
		10910	00817	300.00
		10908	00818	300.00
		10926	00819	300.00
		10919	00820	300.00
		10928	00821	300.00
		10930	00822	300.00
		10892	00823	300.00
		10828	00824	300.00
		10861	00825	300.00
		10830	00826	300.00
		10924	00827	300.00
		10922	00828	300.00
		10833	00829	300.00
		10839	00830	300.00
		10835	00831	300.00
		10934	00832	300.00
		10938	00833	300.00
		10932	00834	300.00
		10944	00835	300.00
		10950	00836	300.00
		10936	00837	300.00
		10946	00838	300.00
		10952	00839	300.00
		10948	00840	300.00
		10842	00841	300.00
		10896	00842	300.00
		10958	00843	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		10886	00844	300.00
		10961	00845	300.00
		10968	00846	300.00
		10865	00847	300.00
		10874	00848	300.00
		10972	00849	300.00
		10942	00850	300.00
		10966	00851	300.00
		10848	00852	300.00
		10879	00853	300.00
		10877	00854	300.00
		10940	00855	300.00
		10976	00856	300.00
		10970	00857	300.00
		10978	00858	300.00
		10890	00859	300.00
		10855	00860	300.00
		10853	00861	300.00
		10863	00862	300.00
		10869	00863	300.00
		10981	00864	300.00
		10986	00865	300.00
		10988	00866	300.00
		10906	00867	300.00
		10983	00868	300.00
		10898	00869	300.00
		10993	00870	300.00
		10995	00871	300.00
		10954	00872	300.00
		10846	00873	300.00
		10894	00874	300.00
		10904	00875	300.00
		10914	00876	300.00
		10998	00877	300.00
		10859	00878	300.00
		11000	00879	300.00
		10857	00880	300.00
		11026	00881	300.00
		10912	00882	300.00
		11002	00883	300.00
		111012	00884	300.00
		10991	00885	300.00
		111016	00886	300.00
		101010	00887	300.00
		10964	00888	300.00
		10974	00889	300.00
		111018	00890	300.00
		111022	00891	300.00
		111020	00892	300.00
		11028	00893	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		11008	00894	300.00
		111014	00895	300.00
		11034	00896	300.00
		111024	00897	300.00
		11006	00898	300.00
		11004	00899	300.00
		10840	00901	345.00
		11030	00902	345.00
		10872	00907	460.00
		10862	00908	460.00
		11027	00909	460.00
		10875	00912	575.00
		111013	00913	575.00
		111017	00916	690.00
		10929	00919	805.00
		10851	00920	805.00
		10939	00922	920.00
		11003	00923	920.00
		10909	00927	1035.00
		10829	00928	1035.00
		10831	00929	1035.00
		101009	00930	1035.00
		11029	00931	1035.00
		11005	00934	1150.00
		10927	00935	1265.00
		10933	00936	1265.00
		10949	00937	1265.00
		10887	00938	1380.00
		10967	00939	1380.00
		10876	00940	1380.00
		10999	00941	1380.00
		10980	00942	1495.00
		11025	00943	1495.00
		10911	00944	1495.00
		10868	00948	1610.00
		10867	00949	1725.00
		10960	00950	1725.00
		10913	00951	1725.00
		11001	00952	1725.00
		10973	00953	1725.00
		10921	00957	1955.00
		10987	00958	1955.00
		10905	00959	1955.00
		10893	00960	1955.00
		10997	00961	2070.00
		10923	00963	2185.00
		10937	00969	2415.00
		10885	00970	2415.00
		111019	00971	2530.00
		10907	00979	2645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		10841	00980	2645.00
		10832	00983	2875.00
		10935	00984	2875.00
		10858	00985	2990.00
		111015	00986	2990.00
		10843	00991	3105.00
		10953	00992	3105.00
		10889	00994	3220.00
		10990	00995	3220.00
		10941	00996	3335.00
		10864	00999	3450.00
		10985	01000	3450.00
		10992	01001	3450.00
		10852	01002	3565.00
		10982	01003	3565.00
		10903	01004	3565.00
		10849	01005	3680.00
		10873	01006	3680.00
		111021	01008	3680.00
		10860	01011	3795.00
		10957	01012	3795.00
		10969	01013	3795.00
		10845	01016	4255.00
		10971	01019	4370.00
		111023	01021	4715.00
		10897	01024	5175.00
		10951	01025	5520.00
		10947	01026	5520.00
		10975	01027	5520.00
		111011	01028	5635.00
		10963	01030	5750.00
		10882	01031	5980.00
		10891	01032	6095.00
		10994	01033	6095.00
		10834	01034	6440.00
		10856	01037	7130.00
		10931	01039	7590.00
		10847	01040	7820.00
		10965	01048	9660.00
		10943	01054	10350.00
		10878	01055	10465.00
		10977	01057	10810.00
		10827	01059	11040.00
		11031	01060	11570.00
		11033	01064	11960.00
		10945	01067	12995.00
		10854	01068	12995.00
		10918	01078	19320.00
		10899	01081	20125.00
		10925	01094	30130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		10883	01096	31165.00
		10838	01098	31855.00
		10895	01106	41400.00
		11007	01113	53475.00
		10880	01123	75555.00
				660190.00
	08	144	01182	115.00
		1783	01197	305.00
				420.00
	10	11035	01746	505.00
		1783	01747	505.00
		1784	01748	505.00
				1515.00
	11	11036	01933	505.00
				505.00
	12	1785	02388	305.00
		1786	02389	305.00
				610.00
	17	863	02504	505.00
				505.00
	22	11040	03749	300.00
		11038	03750	300.00
		1788	03752	305.00
		1789	03753	305.00
		11037	03783	690.00
		11039	03812	1495.00
				3395.00
	23	1789	04273	505.00
				505.00
	29	11043	05352	300.00
		11041	05353	305.00
		1790	05354	305.00
		11044	05357	505.00
		11042	05374	1265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				2680.00
	30	1787	05628	305.00
				305.00
	31	11045	06001	505.00
		1791	06002	505.00
				1010.00
HEAD-WISE TOTAL				683815.00
00 8658 00 101 19 00 00	30	85	05634	500.00
8658 Suspense Accounts.		86	05641	632.00
101 Pay Accounts Office Suspense		84	05681	3000.00
19 PAO-VI, Tis-Hazari, New Delhi		89	05732	10000.00
		83	05928	120.00
		88	05929	120.00
				14372.00
HEAD-WISE TOTAL				14372.00
00 8658 00 101 57 00 00	05	121	00770	25643.00
8658 Suspense Accounts.				25643.00
101 Pay Accounts Office Suspense				25643.00
57 Ad.O(Act)L.B.Shastrri Nl.Acadm,Mussorie				25643.00
HEAD-WISE TOTAL				25643.00
00 8658 00 101 60 00 00	31	82	06019	1128.00
8658 Suspense Accounts.		88	06031	1650.00
101 Pay Accounts Office Suspense		145	06090	5665.00
60 Postal Life Insurance		DA8198	06141	3570.00
				12013.00
HEAD-WISE TOTAL				12013.00
00 8658 00 101 93 00 00	02	5117	00031	510.00
8658 Suspense Accounts.		5108	00113	8830.00
101 Pay Accounts Office Suspense		5104	00153	25395.00
93 MHA, New Delhi (CST Collections)		5105	00165	47060.00
				81795.00
	03	5136	00270	40.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		5126	00385	7185.00
		5129	00475	167225.00
				174450.00
	04	5145	00538	175.00
				175.00
	07	5163	00973	2570.00
		76	01114	58815.00
		75	01152	639750.00
				701135.00
	08	5174	01190	220.00
		5152	01218	985.00
				1205.00
	09	5191	01454	75.00
		5194	01570	7140.00
				7215.00
	10	5222	01820	25750.00
				25750.00
	11	5259	01903	50.00
		5195	02006	1960.00
		5184	02102	7670.00
		5211	02143	13465.00
		80	02186	26065.00
		5205	02188	27035.00
		5214	02230	72525.00
		5186	02248	97030.00
		5219	02308	266675.00
		5200	02351	757140.00
		5254	02360	1951665.00
				3221280.00
	16	5204	02452	1720.00
				1720.00
	17	5247	02678	24005.00
		5239	02686	27080.00
		5232	02708	40120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		5245	02746	74345.00
		5241	02749	75750.00
		5413	02750	80045.00
		5256	02805	169045.00
		5255	02889	828985.00
		5235	02928	12735980.00
				14055355.00
	18	5481	03053	29910.00
		5381	03072	102111.00
		5290	03161	1020645.00
		5289	03226	3623190.00
		5313	03248	13403205.00
				18179061.00
	21	5271	03384	2260.00
		5495	03387	2640.00
		5273	03464	14635.00
		5420	03472	16555.00
		5392	03497	38920.00
		5314	03504	52090.00
		5264	03520	78625.00
		5306	03531	96690.00
		5408	03539	107600.00
		5394	03542	115820.00
		5344	03576	266605.00
		5404	03600	504635.00
		5291	03601	508545.00
		5305	03614	588925.00
		5382	03635	703080.00
		5372	03658	927960.00
		5338	03659	935015.00
		5339	03664	1003160.00
				5963760.00
	22	5520	03797	1015.00
		5514	04051	110970.00
		5371	04067	132970.00
				244955.00
	23	5475	04279	675.00
		5528	04302	1750.00
		5459	04320	3520.00
		5424	04333	6120.00
		5476	04442	59240.00
		5460	04496	199045.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		5468	04508	262715.00
		5445	04570	707940.00
				-----
				1241005.00
				-----
	24	5391	04600	50.00
		5544	04616	250.00
		5515	04626	385.00
		5534	04655	1030.00
		5510	04675	2140.00
		5487	04684	2850.00
		5403	04689	3180.00
		5530	04717	5640.00
		5524	04752	7615.00
		5304	04753	7770.00
		5337	04770	12285.00
		5492	04776	12955.00
		5336	04779	13820.00
		5506	04863	72710.00
		5516	04898	119810.00
				-----
				262490.00
				-----
	28	5548	05075	496.00
		5558	05172	8285.00
				-----
				8781.00
				-----
	29	5571	05445	10950.00
				-----
				10950.00
				-----
	30	5552	05635	535.00
		5550	05737	11840.00
		5574	05746	13105.00
				-----
				25480.00
				-----
	31	5580	05988	225.00
				-----
				225.00
				-----
CTO, DIV-I Total				----- >>>>>> 44206787.00
				-----
	03	4382	00305	800.00
		4368	00340	2925.00
				-----
				3725.00
				-----
	07	2	00791	75.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				75.00
	08	4394	01248	3000.00
		4397	01284	7550.00
		4386	01325	24380.00
				34930.00
	10	4445	01738	250.00
				250.00
	11	4480	01940	550.00
		4420	01941	585.00
		4439	02121	10105.00
		4442	02158	17280.00
		4410	02246	94570.00
		4447	02305	257385.00
		4435	02361	2120105.00
				2500580.00
	17	4459	02479	60.00
		4492	02493	285.00
		4487	02495	325.00
		4617	02546	2040.00
		4484	02618	8900.00
		4470	02669	20270.00
		4471	02701	36165.00
		4466	02728	52700.00
		4461	02765	101250.00
		4476	02774	115625.00
		4477	02916	1828140.00
				2165760.00
	18	4673	02987	3505.00
		4621	03050	28840.00
		4527	03151	1000000.00
		4528	03152	1000000.00
		4529	03153	1000000.00
		4530	03154	1000000.00
		4495	03202	2236995.00
		4568	03237	5971510.00
		4590	03240	7071226.00
				19312076.00
	21	4687	03360	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				270.00
	22	4500	03723	40.00
		4703	03734	70.00
		4497	03756	340.00
		4555	03763	460.00
		4545	03787	710.00
		4562	03793	940.00
		4629	03815	1750.00
		4622	03854	5489.00
		4585	03880	6510.00
		4516	03892	8610.00
		4656	03894	8920.00
		4613	03900	9780.00
		4591	03910	10980.00
		4503	03921	14005.00
		4539	03935	16250.00
		4603	03948	20185.00
		4525	03968	29760.00
		4647	03978	34860.00
		4597	03981	38505.00
		4560	03983	41435.00
		4505	04001	58420.00
		4670	04010	64215.00
		4551	04024	81340.00
		4538	04026	83600.00
		4531	04154	336560.00
		4580	04161	387390.00
		4518	04163	406025.00
				1667149.00
	23	4715	04293	1270.00
				1270.00
	24	4596	04660	1355.00
		4559	04685	2940.00
		4708	04704	4940.00
		4550	04787	15900.00
		4693	04793	18125.00
		4682	04796	18670.00
		4700	04808	23295.00
		4711	04836	36750.00
		4895	04921	165410.00
		4691	04946	315890.00
				603275.00
	28	4734	05083	710.00

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00 8658 00 101 93 00 00				710.00
	29	4741	05335	50.00
		4720	05442	10065.00
		4722	05480	32100.00
				42215.00
	31	4752	05952	50.00
				50.00
CTO, DIV-II Total	----- >>>>>>			26332335.00
	11	1824	02222	55545.00
				55545.00
	17	1839	02550	2375.00
		1847	02574	3890.00
				6265.00
	21	1940	03353	135.00
				135.00
	22	1867	03733	70.00
		1877	03893	8610.00
		1882	03922	14980.00
		1870	03930	15975.00
		1885	03955	22380.00
		1859	03960	24235.00
				86250.00
	24	1927	04849	53525.00
				53525.00
	28	1955	05080	635.00
				635.00
	29	1952	05447	12085.00
		1958	05518	95735.00
				107820.00
	30	6	05735	10440.00

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00 8658 00 101 93 00 00				10440.00
CTO, IW Total ----- >>>>>				320615.00
	02	4279	00065	2210.00
		4271	00109	7960.00
		4260	00140	14915.00
		4286	00152	25250.00
		4276	00167	49535.00
		4283	00223	352055.00
				451925.00
	03	4298	00328	2385.00
		4281	00365	6010.00
		4290	00425	25685.00
		4284	00428	29385.00
		4295	00447	62850.00
		4287	00477	185530.00
		4275	00484	257375.00
				569220.00
	04	4311	00617	6630.00
				6630.00
	07	4317	00900	340.00
				340.00
	08	61	01207	630.00
		4304	01236	2220.00
		4314	01307	12150.00
		4302	01315	16140.00
		4309	01317	17320.00
		4313	01319	19610.00
		4312	01340	38225.00
				106295.00
	09	4331	01493	840.00
		4335	01523	1910.00
		4339	01562	5900.00
		4344	01614	39850.00
		4334	01626	79580.00
		4349	01676	408350.00
				536430.00
	10	4360	01758	995.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				995.00
	11	4400	01957	795.00
		4327	02012	2085.00
		4325	02032	3250.00
		4345	02039	3580.00
		4340	02083	5890.00
		4358	02151	15785.00
		4319	02157	16425.00
		4354	02172	22990.00
		4323	02206	39935.00
		4365	02210	41890.00
		4350	02218	46315.00
		4363	02266	128710.00
		4369	02306	261400.00
		4351	02359	1600000.00
				2189050.00
	12	4379	02427	58120.00
				58120.00
	16	4357	02453	2240.00
		4353	02455	5825.00
		4368	02460	8325.00
		4384	02462	8980.00
		4391	02466	31735.00
		4395	02468	40055.00
				97160.00
	17	4396	02645	13460.00
		4393	02654	14800.00
		4375	02664	18300.00
		4554	02705	38595.00
		4370	02726	49835.00
		4387	02732	55381.00
		4392	02766	102545.00
		4531	02790	148140.00
		4380	02848	433318.00
		4385	02876	721260.00
		4525	02877	729550.00
		4374	02880	731455.00
		4373	02888	827705.00
		4487	02890	859500.00
		4406	02891	883170.00
		4514	02901	1139930.00
		4372	02912	1500000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		4386	02915	1770225.00
		4476	02918	2027415.00
				12064584.00
	18	4585	02997	4630.00
		4461	03018	9260.00
		4448	03039	17745.00
		4433	03047	23065.00
		4509	03078	124507.00
		4519	03118	464855.00
		4510	03121	565885.00
		4469	03123	588915.00
		4415	03125	613815.00
		1854	03128	636380.00
		4539	03141	730830.00
		4503	03148	931950.00
		4502	03156	1000000.00
		4445	03162	1037465.00
		4444	03166	1138190.00
		4443	03167	1162270.00
		4560	03174	1215670.00
		4414	03176	1257015.00
		4533	03178	1299640.00
		4413	03185	1410145.00
		4408	03187	1468690.00
		4442	03209	2406320.00
		4407	03210	2500000.00
		4449	03223	3359150.00
		4434	03233	4533550.00
		4489	03235	4576840.00
		4501	03241	7538730.00
		4532	03246	9616270.00
		4410	03250	24309750.00
		4457	03251	25263190.00
		4492	03252	26493095.00
				126297817.00
	21	4609	03389	2660.00
		4499	03440	6995.00
		4475	03540	108685.00
		4440	03548	135530.00
		4574	03603	532850.00
		4579	03649	878340.00
		4562	03679	1343225.00
				3008285.00
	22	4631	03809	1405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		4638	03862	6300.00
		4432	03925	15655.00
		4620	03934	16215.00
		4606	04019	75620.00
		4616	04022	78760.00
		4526	04031	87890.00
		4488	04033	89085.00
		4460	04035	93110.00
		4409	04065	129585.00
		4456	04075	147315.00
		4402	04104	199995.00
		4411	04150	311205.00
		4426	04185	604950.00
		4420	04214	934725.00
		4416	04218	1123205.00
				3915020.00
	23	4600	04275	575.00
		4587	04304	1770.00
		4534	04306	2005.00
		63	04325	3868.00
		4573	04334	6205.00
		4645	04335	6335.00
		67	04368	11068.00
		4486	04382	13870.00
		4604	04388	15970.00
		4544	04411	31615.00
		4568	04415	34110.00
		4601	04421	36390.00
		4589	04429	44655.00
		4435	04439	56920.00
		4642	04441	59100.00
		4556	04450	78760.00
		4569	04469	115675.00
		66	04471	120094.00
		4478	04481	150440.00
		4595	04487	165390.00
		4527	04488	167355.00
		4575	04489	173285.00
		4561	04499	206030.00
		4520	04500	210945.00
		4580	04507	258970.00
		62	04509	262752.00
		4540	04524	288880.00
		4516	04525	290680.00
		4583	04526	294080.00
		4458	04530	308140.00
		4493	04539	397870.00
		65	04540	400000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		4548	04542	412680.00
		4452	04546	469260.00
		4593	04547	475125.00
		4490	04552	522595.00
		4549	04555	586210.00
		4563	04560	625890.00
		4596	04562	662070.00
		4446	04571	747515.00
		4511	04574	843130.00
		4504	04577	885190.00
				+-----+
				10443467.00
				+-----+
	24	4661	04639	560.00
		4651	04641	640.00
		4538	04656	1140.00
		4477	04657	1145.00
		4624	04659	1355.00
		4622	04678	2380.00
		4425	04682	2720.00
		4431	04686	2995.00
		4639	04751	7485.00
		4617	04769	12115.00
		4419	04772	12465.00
		4654	04786	15530.00
		4633	04810	23800.00
		4424	04811	24800.00
		4441	04826	29420.00
		4648	04829	30800.00
		4658	04830	31605.00
		4500	04835	35945.00
		4644	04839	41550.00
		4508	04856	59365.00
		4551	04867	78605.00
		4467	04883	94220.00
		4629	04885	96010.00
		4647	04922	168465.00
		4627	04928	222661.00
		4611	04957	394485.00
				+-----+
				1392261.00
				+-----+
	28	4663	05123	3530.00
				+-----+
				3530.00
				+-----+
	29	4676	05372	1190.00
		4659	05378	1655.00
		4656	05495	49870.00
				+-----+
				52715.00
				+-----+
	30	4678	05618	145.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		4674	05734	10340.00
		4664	05740	12250.00
		4666	05797	132935.00
		4470	05880	698200.00
				853870.00
	31	4680	05936	21.00
				21.00
CTO, IAC Total ----- >>>>>>				162047735.00
	02	602003	E0001	1000.00
				1000.00
	03	702003	E0001	56083.00
				56083.00
	04	204003	E0003	810.00
				810.00
	07	705003	E0002	8182.00
				8182.00
	08	707003	E0003	34799.00
		208003	E0004	325555.00
				360354.00
	09	708003	E0004	18395.00
				18395.00
	10	310003	E0001	321035.00
		210003	E0005	967294.00
		610003	E0008	322890.00
		709003	E0105	2076685.00
				3687904.00
	11	211003	E0006	4692507.00
		611003	E0009	314045.00
		710003	E0106	1559790.00
				6566342.00
	12	312003	E0002	2289280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
		212003	E0007	1007865.00
		612003	E0010	166970.00
		711003	E0107	43346239.00
				46810354.00
	13	213003	E0008	8160.00
		613003	E0011	11540.00
				19700.00
	14	214003	E0009	59485.00
		614003	E0012	1331880.00
				1391365.00
	15	615003	E0013	143065.00
				143065.00
	16	616003	E0001	3490.00
		714003	E0002	946975.00
		715003	E0003	13491765.00
		712003	E0008	4368648.00
		216003	E0010	111509.00
		713003	E0101	93390.00
				19015777.00
	17	217003	E0011	269604.00
				269604.00
	18	717003	E0009	134026.00
		218003	E0012	20180.00
				154206.00
	19	718003	E0001	338977.00
				338977.00
	20	620003	E0002	6888.00
				6888.00
	21	719003	E0001	280.00
		221003	E0003	65616.00
				65896.00
	22	721003	E0010	17394.00

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00 8658 00 101 93 00 00				17394.00
	23	323003	E0001	57763.00
		223003	E0004	6760.00
		623003	E0101	1000.00
		722003	E0104	14376.00
				79899.00
	24	624003	E0001	130.00
				130.00
	29	728003	E0011	1000.00
				1000.00
CTO, ONLINE Total	>>>>>>			79013325.00
HEAD-WISE TOTAL				311920797.00
00 8658 00 102 05 00 00	11	ECS	02027	3000.00
8658 Suspense Accounts.				3000.00
102 Suspense Account (civil)				3000.00
05 Uncredited items under ECS Payments	19	ECST	03325	104989.00
				104989.00
	22	BA281	04213	900691.00
				900691.00
	29	BA286	05533	163742.00
		BA285	05564	418145.00
		BA284	05579	593030.00
		BA283	05610	1901080.00
				3075997.00
	31	ECS	06105	9763.00
		ECS	06137	32251.00
				42014.00
HEAD-WISE TOTAL				4126691.00
00 8782 00 102 01 00 00	04	47	00567	1250.00

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00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				1250.00
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total				1250.00
		45	00596	3050.00
		46	00645	16000.00
		48	00688	99587.00
				118637.00
	11	49	02362	2200000.00
				2200000.00
	28	44	05082	700.00
				700.00
	29	50	05443	10100.00
				10100.00
SPL.BLDG.II Total				2329437.00
	02	130	00042	980.00
				980.00
	07	136	00974	2600.00
		135	01022	4801.00
		134	01086	23389.00
		133	01091	28386.00
		132	01092	28805.00
				87981.00
	10	140	01732	99.00
				99.00
	11	139	02146	14560.00
		138	02228	68452.00
		137	02255	110614.00
				193626.00
	12	142	02403	1560.00

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00 8782 00 102 01 00 00				1560.00
	22	141	03766	520.00
				520.00
	29	146	05390	3120.00
		145	05468	22504.00
		144	05469	23226.00
		143	05473	26544.00
				75394.00
B & R (N) Total	----- >>>>>>			360160.00
	28	1726	05089	1219.00
				1219.00
B & R (S) Total	----- >>>>>>			1219.00
	04	3988	00642	14781.00
				14781.00
	10	121	01740	300.00
				300.00
	17	120	02562	3110.00
		122	02643	13036.00
				16146.00
	22	124	03847	4990.00
				4990.00
	24	125	04821	27590.00
				27590.00
	31	126	06111	11471.00
				11471.00
B & R (C) Total	----- >>>>>>			75278.00
	04	65	00676	61000.00



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00 8782 00 102 01 00 00				61000.00
	10	66	01821	27500.00
				27500.00
	11	68	01988	1404.00
		67	02010	2025.00
				3429.00
	23	69	04402	28400.00
				28400.00
	24	70	04861	72000.00
				72000.00
IRRIGATION Total	>>>>>			192329.00
	02	3930	00002	5.00
		3928	00037	750.00
		3927	00070	2500.00
		3923	00089	4508.00
		3925	00090	4725.00
		3929	00112	8570.00
		3922	00118	9908.00
		3919	00125	11931.00
		3924	00132	13449.00
		3921	00133	13551.00
		3920	00158	32568.00
		3926	00172	56466.00
				158931.00
	03	3984	00314	1500.00
		3981	00322	2309.00
		3983	00364	6000.00
		3985	00370	6252.00
		3979	00388	8418.00
		3977	00398	10839.00
		3976	00404	13494.00
		3975	00407	14817.00
		2013	00410	17429.00
		3978	00418	19824.00
		3982	00450	67925.00
				168807.00
	04	3996	00559	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		3992	00575	1527.00
		3995	00615	5726.00
		3990	00619	7161.00
		3994	00626	9250.00
		3986	00629	10218.00
		3987	00633	10496.00
		3991	00638	13180.00
		3989	00646	17046.00
		3993	00683	79402.00
				154606.00
	05	3999	00761	3674.00
		4001	00764	5546.00
		3998	00767	13000.00
		3997	00771	61144.00
				83364.00
	07	4008	00945	1514.00
		4010	00967	2400.00
		4007	01061	11753.00
		4006	01069	14713.00
		4002	01071	15247.00
		4004	01077	18384.00
		4005	01084	22063.00
		4003	01102	38985.00
		119	01103	39236.00
		4011	01105	40407.00
				204702.00
	08	4031	01169	8.00
		4027	01256	3562.00
		4033	01266	4851.00
		4030	01267	4912.00
		4029	01280	7000.00
		4025	01285	7628.00
		4022	01289	8180.00
		4026	01304	11882.00
		4021	01308	12241.00
		4024	01320	20247.00
		4032	01333	28340.00
		4023	01355	55641.00
		4028	01371	92860.00
				257352.00
	09	4045	01443	19.00
		4044	01449	45.00

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00 8782 00 102 01 00 00				
		3950	01469	250.00
		3940	01473	420.00
		3941	01476	510.00
		4016	01477	520.00
		3944	01492	820.00
		4040	01531	2341.00
		4036	01559	5785.00
		4035	01576	8484.00
		3969	01579	10000.00
		3946	01580	10000.00
		4042	01586	11250.00
		4034	01590	13166.00
		4036	01596	18476.00
		4039	01598	20627.00
		4037	01602	22297.00
		4041	01622	68816.00
				193826.00
	10	4064	01779	4059.00
		4074	01788	6500.00
		4065	01792	7902.00
		4061	01802	10720.00
		4066	01805	11004.00
		4075	01807	12258.00
		4067	01808	12639.00
		4060	01809	13909.00
		4062	01816	20293.00
		4063	01823	35288.00
		4073	01831	68037.00
				202609.00
	11	4095	01914	150.00
		3948	01929	450.00
		4019	01930	500.00
		4017	01935	520.00
		4014	01936	520.00
		4013	01937	520.00
		4015	01938	520.00
		4020	01939	550.00
		3954	01944	600.00
		4093	01945	600.00
		3943	01950	700.00
		3953	01952	720.00
		3938	01954	760.00
		3939	01959	800.00
		3955	01966	900.00
		3947	01973	1000.00
		3942	01983	1250.00

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00 8782 00 102 01 00 00				
		3952	01987	1400.00
		3951	01990	1500.00
		4012	01994	1560.00
		3949	01996	1720.00
		3974	02003	1900.00
		3937	02005	1950.00
		3970	02008	2000.00
		4018	02013	2350.00
		3934	02017	2540.00
		3960	02020	2700.00
		3936	02024	2950.00
		3961	02030	3110.00
		3935	02035	3315.00
		3962	02037	3500.00
		3958	02043	3900.00
		3966	02046	4100.00
		3968	02051	4430.00
		3965	02058	4670.00
		3971	02060	4800.00
		3967	02065	4990.00
		4082	02070	5237.00
		4092	02082	5556.00
		3964	02095	7000.00
		3959	02098	7150.00
		4094	02100	7384.00
		3945	02103	7675.00
		4083	02109	8515.00
		3957	02111	9200.00
		3931	02117	9880.00
		3963	02118	9900.00
		3973	02119	10000.00
		4080	02124	10198.00
		4091	02130	11250.00
		4077	02136	12130.00
		4076	02142	13253.00
		4081	02150	15161.00
		3972	02160	18000.00
		4078	02167	20457.00
		4079	02194	30628.00
		3932	02220	47995.00
		3933	02238	84899.00
		4090	02241	88989.00
				510902.00
	12	4099	02406	3250.00
		4098	02409	4535.00
		4100	02413	5450.00
		4097	02419	13750.00
		4096	02428	96004.00

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00 8782 00 102 01 00 00				122989.00
	17	4118	02494	295.00
		4115	02509	600.00
		4125	02549	2281.00
		4107	02557	2870.00
		4105	02558	2872.00
		4117	02568	3383.00
		4124	02586	4200.00
		4106	02640	12579.00
		4108	02649	14262.00
		4101	02651	14451.00
		4102	02660	16772.00
		4114	02661	17342.00
		4104	02662	17466.00
		4103	02675	21813.00
		4126	02772	114629.00
				245815.00
	18	4116	02961	270.00
		4123	02970	848.00
		4134	02979	2430.00
		4142	02981	2500.00
		4122	02984	2890.00
		4132	02996	4626.00
		4130	03004	6047.00
		4143	03011	6970.00
		4128	03017	9086.00
		4133	03022	10222.00
		4135	03026	11687.00
		4131	03027	11880.00
		4121	03032	14440.00
		4119	03034	15320.00
		4129	03041	19550.00
		4120	03056	41220.00
		4141	03067	86212.00
				246198.00
	19	4148	03301	4550.00
		4146	03304	5239.00
		4145	03317	16500.00
		495	03324	77633.00
				103922.00
	21	4170	03354	150.00
		4048	03371	800.00

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00 8782 00 102 01 00 00				
		4155	03394	3309.00
		4153	03404	4987.00
		4047	03406	5000.00
		4156	03443	8491.00
		4162	03444	8526.00
		4151	03458	12265.00
		4149	03467	15610.00
		4150	03468	15739.00
		4152	03471	16339.00
		4154	03480	21719.00
				112935.00
	22	4051	03748	300.00
		4184	03759	376.00
		4054	03769	550.00
		4050	03775	600.00
		4183	03777	600.00
		4049	03801	1200.00
		4177	03803	1242.00
		4046	03808	1400.00
		4059	03846	4990.00
		4127	03848	5000.00
		4058	03853	5300.00
		4057	03855	5500.00
		448	03857	5572.00
		4178	03859	5853.00
		4172	03884	7267.00
		4173	03896	9105.00
		4176	03897	9114.00
		4052	03902	10000.00
		4181	03911	11000.00
		4171	03917	13602.00
		4055	03920	14000.00
		4053	03938	17000.00
		4174	03942	18299.00
		4056	03943	18702.00
		4175	03966	29337.00
		4180	04021	78486.00
				274395.00
	23	4197	04259	150.00
		4202	04274	520.00
		4198	04285	830.00
		4191	04298	1574.00
		4189	04300	1685.00
		4195	04323	3750.00
		4192	04331	5447.00
		4190	04358	6447.00

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00 8782 00 102 01 00 00				
		4185	04361	9610.00
		4187	04362	9611.00
		4188	04374	12273.00
		4186	04378	13271.00
		4194	04445	70682.00
				-----+
				135850.00
				-----+
	24	4237	04642	710.00
		4235	04666	1645.00
		4232	04679	2438.00
		4241	04683	2750.00
		4238	04688	3134.00
		4233	04713	5606.00
		4236	04757	8251.00
		1	04758	8340.00
		4231	04771	12409.00
		4234	04807	22021.00
		4240	04891	114072.00
				-----+
				181376.00
				-----+
	28	4169	05069	350.00
		4200	05077	520.00
		4199	05078	520.00
		4165	05081	665.00
		4164	05085	890.00
		253	05087	1000.00
		1726	05090	1229.00
		4163	05101	1700.00
		4244	05102	1710.00
		4250	05104	1993.00
		4166	05105	2000.00
		4249	05109	2368.00
		4168	05111	2600.00
		4245	05166	7383.00
		4167	05168	7465.00
		4246	05174	8346.00
		4243	05179	10049.00
		4248	05190	13703.00
		4154	05194	15690.00
		52	05221	46184.00
				-----+
				126365.00
				-----+
	29	4264	05368	935.00
		4215	05369	950.00
		4270	05371	1100.00
		4263	05379	1770.00
		37	05397	3640.00

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00 8782 00 102 01 00 00				
		4269	05400	4076.00
		4258	05401	4293.00
		4262	05402	4449.00
		4257	05408	6062.00
		4268	05409	6402.00
		4259	05430	6645.00
		4261	05437	7292.00
		4260	05439	7901.00
		51	05462	17200.00
		4271	05467	21216.00
		4267	05476	27750.00
		66	05498	50096.00
				171777.00
	30	4278	05619	168.00
		4210	05620	180.00
		4204	05629	310.00
		4222	05636	570.00
		4220	05637	600.00
		4206	05638	600.00
		4230	05642	700.00
		4209	05643	750.00
		4216	05645	800.00
		4223	05646	800.00
		4211	05647	800.00
		4228	05648	870.00
		4256	05649	900.00
		4213	05652	950.00
		4214	05654	1000.00
		4219	05655	1010.00
		4208	05658	1050.00
		4218	05659	1080.00
		4226	05661	1192.00
		4207	05662	1200.00
		4227	05663	1300.00
		4225	05665	1360.00
		4217	05667	1500.00
		4212	05671	1800.00
		4276	05672	1820.00
		4229	05676	2400.00
		4272	05677	2678.00
		4221	05679	2800.00
		4205	05687	3500.00
		4274	05689	3507.00
		4273	05706	4698.00
		4281	05711	5686.00
		4275	05721	7838.00
		4277	05722	8014.00
		0	05724	8250.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4203	05747	13300.00
		4224	05756	20000.00
		4255	05764	28500.00
		4279	05780	47456.00
				-----+
				181937.00
				-----+
	31	4292	06011	920.00
		4288	06017	1029.00
		4283	06022	1410.00
		4286	06024	1466.00
		4282	06035	1960.00
		4284	06073	3887.00
		4291	06086	5464.00
		4287	06103	9148.00
		4290	06113	14750.00
		4293	06128	20800.00
		4285	06130	21909.00
		4289	06146	45957.00
				-----+
				128700.00
				-----+
PUB.HEALTH Total			>>>>>	3967358.00
				-----+
	07	63	00915	623.00
				-----+
				623.00
				-----+
	17	64	02515	936.00
				-----+
				936.00
				-----+
	22	65	03741	170.00
		70	03786	707.00
				-----+
				877.00
				-----+
	24	71	04647	810.00
		68	04662	1560.00
		69	04663	1560.00
		67	04804	21115.00
		66	04825	29186.00
				-----+
				54231.00
				-----+
	31	72	06020	1338.00
				-----+
				1338.00
				-----+
N.HIGH WAYS Total			>>>>>	58005.00
				-----+
	04	30	00625	8900.00
				-----+

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00 8782 00 102 01 00 00				8900.00
	17	31	02536	1540.00
				1540.00
	22	33	03795	1000.00
				1000.00
PORT Total	>>>>>>			11440.00
	11	3956	01963	850.00
				850.00
CTO, IW Total	>>>>>>			850.00
HEAD-WISE TOTAL				6997326.00
00 8782 00 102 02 00 00	07	4009	01050	9982.00
8782 Cash Remittances and Adjustments Between				9982.00
102 Public Works Remittances				9982.00
02 Rem.into Try. (B) Port				9982.00
PUB.HEALTH Total	>>>>>>			9982.00
	11	32	02116	9840.00
				9840.00
PORT Total	>>>>>>			9840.00
HEAD-WISE TOTAL				19822.00
GRAND TOTAL	>>>>>>			2589226666.66

