

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

STATE CREDIT

Account Month: MARCH 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	04	257	001071	4750682.00
0029 Land Revenue				
00 LAND REVENUE				4750682.00
103 Rates and Cesses on Land				
	16	273	003263	8775.00
		274	003281	11625.00
				20400.00
	23	277	005260	140844.00
				140844.00
HEAD-WISE TOTAL				4911926.00
00 0029 00 106 00 00 00	01	1032	000001	2.00
0029 Land Revenue		1119	000002	3.00
00 LAND REVENUE		1245	000003	8.00
106 Recpt.on A/c Ofsurvey S.Operat				13.00
	02	1253	000309	3.00
		1141	000310	3.00
				6.00
	03	1258	000492	5.00
		1147	000496	12.00
				17.00
	06	1265	001074	2.00
		1152	001075	2.00
				4.00
	07	1157	001327	2.00
				2.00
	08	1275	001552	1.00
		1163	001553	2.00
				3.00
	09	1280	001726	14.00
		1169	001727	18.00
				32.00
	10	1285	002026	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1174	002029	21.00
				36.00
	13	1180	002336	7.00
		1292	002338	11.00
				18.00
	14	1297	002606	5.00
		1185	002607	8.00
				13.00
	15	1190	002839	1.00
		1302	002843	5.00
				6.00
	16	1308	003116	17.00
		1195	003117	22.00
				39.00
	17	1199	003446	19.00
		1314	003447	25.00
				44.00
	20	1318	003993	2.00
		1204	003994	3.00
				5.00
	21	1323	004346	6.00
		1209	004347	7.00
				13.00
	22	1214	004660	1.00
		1329	004661	2.00
				3.00
	23	1219	004977	4.00
		1334	004978	6.00
				10.00
	24	1342	005314	19.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1224	005324	37.00
				56.00
	27	1347	005659	5.00
		1229	005660	5.00
				10.00
	28	1355	006021	18.00
		1234	006024	28.00
				46.00
	29	1361	006279	2.00
				2.00
	30	1245	006623	9.00
		1366	006625	19.00
				28.00
	31	1251	006866	26.00
		1373	006868	27.00
				53.00
HEAD-WISE TOTAL				459.00
00 0029 00 800 01 00 00	15	139	003028	38809.00
0029 Land Revenue				
00 LAND REVENUE				38809.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than	22	26	004727	525.00
		27	004741	1050.00
				1575.00
	23	25	005054	525.00
		23	005073	1050.00
		22	005074	1050.00
		21	005075	1050.00
		28	005076	1050.00
				4725.00
	29	31	006285	50.00
		84	006464	17870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				
				17920.00
	31	29	006907	525.00
				525.00
HEAD-WISE TOTAL				63554.00
00 0029 00 800 02 00 00	01	132	000076	897.00
0029 Land Revenue				897.00
00 LAND REVENUE				
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	04	133	001056	697545.00
				697545.00
	06	134	001148	2237.00
				2237.00
	08	135	001614	2550.00
				2550.00
	10	136	002132	1330.00
				1330.00
	14	137	002671	1254.00
				1254.00
	15	16	002886	2150.00
				2150.00
	20	138	004047	1720.00
				1720.00
	24	140	005422	2031.00
				2031.00
	27	141	005736	3437.00
				3437.00
	28	142	006102	3925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
				3925.00
	30	143	006660	955.00
				955.00
	31	145	006952	2845.00
		144	007090	26410.00
				29255.00
HEAD-WISE TOTAL				749286.00
00 0030 01 102 00 00 00	02	1066	000424	29700.00
0030 Stamps and Registration Fees		1057	000451	86950.00
01 STAMPS JUDICIAL				116650.00
102 Sale of Stamps				153000.00
	03	1062	000782	153000.00
				153000.00
	04	5010	000958	13340.00
		1067	001005	87000.00
				100340.00
	08	1085	001669	23500.00
				23500.00
	09	1087	001915	14909.00
		1091	001989	293329.00
				308238.00
	13	5011	002484	16950.00
		1103	002600	814250.00
				831200.00
	14	1109	002783	57252.00
		1107	002817	312000.00
				369252.00
	15	1113	002970	11110.00
		1105	003056	91700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				102810.00
	16	5012	003313	17870.00
		1114	003401	161901.00
				179771.00
	18	5013	003882	22345.00
				22345.00
	22	1145	004818	15946.00
		1143	004858	49910.00
		1144	004916	310675.00
				376531.00
	23	1142	005266	221000.00
		1147	005274	298725.00
				519725.00
	24	1151	005561	99850.00
				99850.00
	27	5014	005838	9880.00
				9880.00
	28	1160	006189	37500.00
				37500.00
	29	5015	006528	76900.00
				76900.00
HEAD-WISE TOTAL				3327492.00
00 0030 01 800 00 00 00	28	1235	006128	9710.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				9710.00
800 Other Receipts				
HEAD-WISE TOTAL				9710.00
00 0030 02 102 00 00 00	01	1063	000021	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		1060	000027	100.00
02 STAMPS NON-JUDICIAL		1061	000028	100.00
102 Sale of Stamps		1064	000031	100.00
		1059	000156	10000.00
		765	ES0201	479354.00
				489704.00
	02	1065	000318	100.00
		1068	000332	500.00
		766	ES0202	1987881.00
				1988481.00
	03	1069	000514	80.00
		1073	000528	100.00
		1070	000587	2000.00
		1071	000588	2000.00
		1072	000707	25000.00
		767	ES0203	2678551.00
				2707731.00
	04	768	ES0204	383496.00
				383496.00
	06	1074	001082	100.00
		1076	001083	100.00
		1079	001084	100.00
		1080	001085	100.00
		1077	001111	500.00
		1075	001125	1000.00
		1078	001262	50000.00
		770	ES0206	14246.00
				66146.00
	07	1081	001334	40.00
		771	ES0207	991151.00
				991191.00
	08	1083	001565	80.00
		1086	001570	100.00
		1084	001680	40000.00
		1082	001713	449250.00
		772	ES0208	872084.00
				1361514.00
	09	1089	001771	300.00

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00 0030 02 102 00 00 00				
		1088	001900	8800.00
		1092	001903	10000.00
		1093	001910	12000.00
		1090	001927	20000.00
		773	ES0209	3414580.00
				3465680.00
	10	1094	002085	120.00
		1096	002121	800.00
		1097	002150	2700.00
		1098	002173	5000.00
		1095	002256	35000.00
		774	ES0210	3530159.00
				3573779.00
	13	1104	002339	12.00
		1099	002352	100.00
		1100	002353	100.00
		1101	002354	100.00
		1102	002355	100.00
		777	ES0213	1618327.00
				1618739.00
	14	1110	002620	100.00
		1106	002726	10000.00
		1108	002807	175000.00
		778	ES0214	1535375.00
				1720475.00
	15	1111	002876	1000.00
		1112	003006	20000.00
		779	ES0215	2196792.00
				2217792.00
	16	1117	003123	80.00
		1116	003130	100.00
		1118	003228	4000.00
		1119	003355	50000.00
		1115	003380	95000.00
		1120	003424	499175.00
		780	ES2016	14305630.00
				14953985.00
	17	1124	003517	1450.00

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00 0030 02 102 00 00 00				
		1123	003563	6000.00
		1121	003600	11000.00
		1122	003726	150000.00
		781	ES2017	4441556.00
				4610006.00
	18	782	ES2018	948505.00
				948505.00
	20	1132	004002	100.00
		1129	004022	220.00
		1126	004027	400.00
		1128	004033	1000.00
		1127	004180	15000.00
		1133	004206	25000.00
		1130	004207	25000.00
		1125	004245	56710.00
		784	ES2020	1044357.00
				1167787.00
	21	1134	004357	100.00
		1136	004359	100.00
		1140	004363	100.00
		1139	004364	100.00
		1137	004462	5000.00
		1141	004463	5000.00
		1138	004530	10000.00
		1135	004620	115200.00
				135600.00
	22	1131	004876	80000.00
		786	ES2022	1468333.00
				1548333.00
	23	1149	004992	100.00
		1150	005007	100.00
		1148	005127	5000.00
		1146	005283	499250.00
		787	ES2023	5272877.00
				5777327.00
	24	1152	005315	20.00
		1155	005410	1200.00
		1154	005431	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		1153	005432	3000.00
		788	ES2024	6566375.00
				6573595.00
	27	789	ES2027	5140657.00
				5140657.00
	28	1164	006030	50.00
		1168	006034	50.00
		1162	006045	100.00
		1159	006055	100.00
		1165	006085	1160.00
		1161	006093	2000.00
		1169	006094	2000.00
		1170	006108	5000.00
		1171	006109	5000.00
		1163	006198	49925.00
		1166	006201	50000.00
		1157	006213	95000.00
		1156	006218	100000.00
		1167	006228	155000.00
		1158	006251	499250.00
		792	ES2028	9444916.00
				10409551.00
	29	1173	006351	500.00
		1175	006505	45000.00
		1174	006511	50000.00
		1176	006547	105000.00
		1172	006553	128000.00
		793	ES2029	875666.00
				1204166.00
	30	1183	006629	50.00
		1179	006633	100.00
		1181	006634	100.00
		1186	006649	300.00
		1180	006671	1700.00
		1184	006685	5000.00
		1185	006700	6000.00
		1178	006722	11000.00
		1177	006824	200000.00
		1182	006825	200000.00
		794	ES2030	16772933.00
				17197183.00
	31	0	ES0231	4171095.00

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00 0030 02 102 00 00 00				4171095.00
HEAD-WISE TOTAL				94422518.00
00 0030 02 800 00 00 00	01	406	000258	122500.00
0030 Stamps and Registration Fees				122500.00
02 STAMPS NON-JUDICIAL				97200.00
800 Other Receipts	09	407	001967	97200.00
				97200.00
	10	411	002261	40000.00
		412	002299	208400.00
		412	002301	235100.00
				483500.00
	13	414	002531	71000.00
				71000.00
	15	416	002973	12500.00
		408	003023	36300.00
		409	003071	215100.00
		415	003075	235000.00
		410	003087	314000.00
				812900.00
	16	417	003420	333000.00
				333000.00
	17	419	003668	54000.00
				54000.00
	20	420	004057	2700.00
				2700.00
	22	422	004751	2700.00
				2700.00
	23	425	005149	8500.00
		424	005268	270000.00

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00 0030 02 800 00 00 00				
				278500.00
	27	427	005865	15000.00
		426	005929	61250.00
		428	005932	71300.00
				147550.00
	28	429	006211	67500.00
				67500.00
	30	430	006714	9000.00
				9000.00
	31	431	006935	1550.00
				1550.00
HEAD-WISE TOTAL				2483600.00
00 0030 03 104 00 00 00	01	1036	000145	7275.00
0030 Stamps and Registration Fees		1031	000149	8204.00
03 REGISTRATION FEES		1118	000232	65324.00
104 Fees for Registering Documents		1243	000249	101896.00
				182699.00
	02	1251	000407	13686.00
		1140	000431	37975.00
				51661.00
	03	1256	000758	75830.00
		1146	000779	135125.00
				210955.00
	04	1250	001003	77697.00
				77697.00
	06	1263	001200	10020.00
		1151	001246	25629.00
		1145	001253	33301.00
				68950.00
	07	1268	001467	24440.00

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00 0030 03 104 00 00 00				
		1156	001491	61837.00
				86277.00
	08	1273	001625	4986.00
				4986.00
	09	1278	001981	169754.00
		1188	001984	186745.00
				356499.00
	10	1283	002297	203772.00
		1173	002300	234008.00
				437780.00
	13	1161	002397	1100.00
		1290	002553	116666.00
		1179	002554	117502.00
				235268.00
	14	1172	002736	11700.00
		1184	002771	33481.00
		1295	002791	73741.00
		1167	002794	85447.00
				204369.00
	15	1189	002993	16252.00
		1288	003030	41572.00
		1300	003034	47639.00
				105463.00
	16	1178	003163	1100.00
		1289	003234	4697.00
		1306	003409	229811.00
		1194	003410	245089.00
				480697.00
	17	1198	003714	123790.00
		1312	003761	294373.00
				418163.00
	20	421	004024	270.00

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00 0030 03 104 00 00 00				
		1316	004223	33474.00
		1203	004236	45589.00
				79333.00
	21	1311	004555	18730.00
		1208	004589	39955.00
		1321	004613	86634.00
				145319.00
	22	423	004715	270.00
		1327	004785	5380.00
		1213	004811	13461.00
				19111.00
	23	1332	005242	84719.00
		1218	005244	91198.00
				175917.00
	24	1340	005595	305332.00
		1223	005605	528621.00
				833953.00
	25	1337	005644	8800.00
		1338	005648	25500.00
		1339	005650	36800.00
				71100.00
	27	1345	005930	67732.00
		1228	005941	81126.00
				148858.00
	28	1353	006239	207934.00
		233	006244	324760.00
				532694.00
	29	1240	006426	8837.00
		1359	006507	46795.00
				55632.00
	30	1364	006799	99047.00
		1244	006805	103158.00

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00 0030 03 104 00 00 00				
		1352	006827	202075.00
		1351	006832	255575.00
				659855.00
	31	1370	006930	1101.00
		1250	007000	8480.00
		1369	007064	19200.00
		1350	007139	51465.00
		00	007238	186577.00
		00	007240	198197.00
		1371	007253	237452.00
		1249	007265	373241.00
				1075713.00
HEAD-WISE TOTAL				6718949.00
00 0030 03 800 00 00 00	01	1037	000163	10125.00
0030 Stamps and Registration Fees		1033	000167	11665.00
03 REGISTRATION FEES		1244	000194	20330.00
800 Other Receipts				42120.00
	02	1252	000393	9660.00
		1142	000399	11050.00
				20710.00
	03	1257	000667	11510.00
		1148	000668	11730.00
				23240.00
	06	1153	001204	10565.00
		1264	001211	13955.00
				24520.00
	07	1269	001448	11285.00
		1158	001450	12820.00
				24105.00
	08	1164	001653	12085.00
		1274	001660	15895.00
		1162	001688	55808.00
				83788.00
	09	1170	001852	6355.00

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00 0030 03 800 00 00 00		1279	001905	10480.00
				16835.00
	10	1284	002193	7490.00
		1175	002198	7895.00
				15385.00
	13	1181	002455	9965.00
		1291	002459	11115.00
				21080.00
	14	1296	002724	9830.00
		1186	002731	10730.00
				20560.00
	15	1191	002967	10520.00
		1301	002974	12755.00
				23275.00
	16	1196	003252	6930.00
		1307	003278	10435.00
				17365.00
	17	1200	003586	7325.00
		1313	003613	13970.00
				21295.00
	20	1317	004170	11450.00
		1205	004172	11895.00
				23345.00
	21	1210	004535	11230.00
		1322	004545	15570.00
				26800.00
	22	1215	004801	9345.00
		1328	004813	14455.00
				23800.00
	23	1220	005154	9665.00

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00 0030 03 800 00 00 00		1333	005163	11015.00
				20680.00
	24	1225	005485	9505.00
		1341	005491	11375.00
				20880.00
	27	1346	005855	12375.00
		1230	005862	14400.00
				26775.00
	28	1354	006138	10435.00
				10435.00
	29	1241	006443	11745.00
		1360	006445	12720.00
				24465.00
	30	1246	006710	8030.00
		1365	006720	10415.00
				18445.00
	31	1372	007030	11605.00
		1252	007038	13125.00
				24730.00
HEAD-WISE TOTAL				574633.00
00 0039 00 101 00 00 00	01	63111	000262	175000.00
0039 State Excise		62086	000265	252000.00
00 STATE EXCISE		61416	000268	339593.00
101 Countrty Spirits		62814	000272	400000.00
		61969	000275	542104.00
		55098	000305	3190000.00
				4898697.00
	02	63141	000456	106360.00
		63051	000465	182030.00
		63173	000470	257190.00
				545580.00
	03	62777	000785	180158.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				180158.00
	04	62487	000910	2929.00
		62490	001025	165000.00
		62926	001028	192000.00
		61715	001044	337500.00
		61712	001046	403203.00
		62618	001047	410113.00
		63115	001055	678922.00
		61711	001057	716000.00
		62670	001058	771438.00
		61815	001060	833337.00
		62631	001061	876121.00
		63010	001062	1296050.00
		62085	001065	1496492.00
				8179105.00
	06	62767	001285	170902.00
		63119	001286	174595.00
		63118	001287	175911.00
		63061	001288	178280.00
		62764	001289	192869.00
		62162	001290	198331.00
		63037	001291	200000.00
		63113	001292	200000.00
		63062	001293	217170.00
		63121	001294	224244.00
		63120	001295	225933.00
		63117	001308	498173.00
		63172	001310	580010.00
		62987	001321	1636373.00
		62989	001325	2633000.00
				7505791.00
	07	63249	001503	112823.00
		63178	001511	141374.00
		63104	001515	190401.00
		63063	001519	206894.00
		62071	001527	300000.00
				951492.00
	08	63587	001683	50000.00
				50000.00
	09	63655	001979	150000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				150000.00
	10	63112	002282	100000.00
		63707	002302	246325.00
		63242	002316	524324.00
				870649.00
	13	63860	002449	8709.00
		63857	002541	90000.00
		63863	002543	100000.00
		63880	002570	258990.00
		63883	002571	258990.00
		63882	002572	258990.00
		63852	002573	263649.00
		63859	002576	291291.00
		63829	002577	300000.00
		62070	002578	300000.00
		63856	002584	450000.00
		63864	002589	500000.00
		63823	002596	669900.00
				3750519.00
	14	63787	002810	219442.00
		63961	002818	331806.00
		63786	002820	481000.00
		63784	002831	1300000.00
				2332248.00
	15	63902	003046	66081.00
		63734	003065	143043.00
		63052	003072	217000.00
		63054	003074	231537.00
		63183	003078	251121.00
		64107	003089	332000.00
		63572	003094	451954.00
		61344	003098	500000.00
		63471	003110	3515115.00
				5707851.00
	16	63706	003411	252000.00
		63861	003425	504014.00
		63704	003431	771438.00
		63703	003437	1496492.00
		63705	003441	2633000.00
				5656944.00
	17	64159	003508	914.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		64287	003693	100000.00
		63600	003730	161468.00
		62289	003732	171157.00
		63733	003735	182500.00
		63599	003743	205536.00
		63601	003749	223773.00
		63450	003801	4065005.00
				5110353.00
	18	63887	003939	149760.00
		63886	003956	222051.00
		63888	003958	238292.00
		64022	003980	1110000.00
		64023	003983	1310000.00
		64021	003986	1475710.00
		64020	003988	1897550.00
		63956	003989	3444900.00
		63957	003990	3820665.00
		64024	003991	3959965.00
				17628893.00
	20	63702	004238	50000.00
		64483	004239	50000.00
		64485	004271	100000.00
		64546	004285	156095.00
		64547	004312	371000.00
		64545	004315	447000.00
		64544	004319	666000.00
				1840095.00
	21	61229	004616	100000.00
		64562	004646	625000.00
				725000.00
	22	64635	004860	50000.00
		64524	004861	50000.00
		64681	004907	200000.00
		56884	004908	200000.00
		56885	004911	252010.00
		62072	004915	300000.00
		56899	004921	362662.00
		56898	004923	400000.00
		56897	004924	400000.00
		64367	004931	535763.00
		64405	004967	4292575.00
		64407	004972	6270000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
				13313010.00
	23	63656	005245	96176.00
				96176.00
	24	64680	005562	100000.00
		64916	005566	110899.00
		63543	005568	112315.00
		63604	005569	113540.00
		63777	005577	160000.00
		64911	005579	162000.00
		63603	005580	169975.00
		64842	005583	184000.00
		56922	005584	197474.00
		56921	005586	200000.00
		64909	005587	200000.00
		64913	005588	200000.00
		64915	005589	200000.00
		64650	005593	287406.00
		56932	005597	350000.00
		56931	005598	350000.00
		64931	005601	467000.00
		61345	005602	500000.00
		63844	005603	500000.00
		63843	005604	513000.00
		63715	005615	613268.00
		64922	005619	752868.00
		64560	005626	1225000.00
		64613	005637	3214165.00
				10882910.00
	27	65085	005814	4028.00
		64949	005846	10000.00
		65075	005909	41749.00
		64960	005916	46000.00
		64951	005922	50000.00
		64914	005947	93923.00
		64855	005951	100000.00
		64910	005952	100000.00
		64939	005961	141728.00
		63752	005962	142000.00
		64984	005974	181072.00
		64972	005976	192000.00
		63845	005980	200000.00
		64985	005982	213867.00
		64983	005985	228928.00
		65070	005987	243945.00

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00 0039 00 101 00 00 00				
		64977	005989	291291.00
		65084	005991	297000.00
		64856	005992	300000.00
		64986	005993	305188.00
		56940	005995	342000.00
		64970	005998	402510.00
		64950	006002	610000.00
				4537229.00
	28	64658	006225	119008.00
		64935	006235	190000.00
		64618	006236	190200.00
				499208.00
	29	64619	006558	147669.00
		64620	006561	152393.00
		64622	006578	211747.00
		64621	006580	219497.00
				731306.00
	30	64623	006800	100000.00
		65167	006801	100000.00
		64857	006835	300000.00
				500000.00
	31	63605	007099	30075.00
		65090	007200	116592.00
		65089	007216	147875.00
		65298	007231	160692.00
		65092	007239	194329.00
		65297	007246	212513.00
		65091	007249	213347.00
		65212	007250	214595.00
				1290018.00
HEAD-WISE TOTAL				97933232.00
00 0039 00 102 00 00 00	01	61734	000198	21327.00
0039 State Excise		53032	000273	414864.00
00 STATE EXCISE				
102 Country Fermented Liquors				436191.00
	02	63064	000325	279.00
		36065	000400	11150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		63130	000459	126332.00
				137761.00
	06	63043	001212	14032.00
		63042	001217	15780.00
		63336	001218	16110.00
		63041	001240	21426.00
		63040	001250	27210.00
		63327	001251	32220.00
		63325	001265	59384.00
				186162.00
	07	63161	001493	62649.00
		63402	001497	72400.00
		63401	001505	115800.00
				250849.00
	10	63096	002118	712.00
		63095	002122	801.00
		63094	002127	1088.00
		63093	002134	1381.00
		63354	002186	7016.00
		63353	002197	7890.00
		63352	002213	10713.00
		63351	002222	13605.00
				43206.00
	13	63862	002538	87233.00
				87233.00
	15	64025	003055	91550.00
				91550.00
	16	64218	003333	36200.00
		64217	003388	115800.00
				152000.00
	21	64563	004562	24152.00
		64564	004580	33545.00
		64565	004600	68940.00
		64566	004610	84600.00
				211237.00
	22	64690	004886	102920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				102920.00
	29	65250	006473	22954.00
		65246	006588	275112.00
				298066.00
	30	65271	006794	83264.00
				83264.00
HEAD-WISE TOTAL				2080439.00
00 0039 00 103 00 00 00	03	63222	000800	308880.00
0039 State Excise		63223	000801	308880.00
00 STATE EXCISE		63221	000802	308880.00
103 Malt Liquors.		63219	000806	489600.00
		63220	000807	504000.00
		BARB17	EE0156	404550.00
				2324790.00
	04	63263	001036	308880.00
		63268	001037	308880.00
		63269	001038	308880.00
		63267	001039	308880.00
		63265	001040	308880.00
		63262	001041	308880.00
		63270	001043	326229.00
		63271	001048	450660.00
				2630169.00
	06	63313	001297	290160.00
		63311	001298	290160.00
		63316	001300	308880.00
		63314	001301	308880.00
		63315	001302	308880.00
		63303	001305	356122.00
				1863082.00
	07	63408	001380	3803.00
		63409	001381	3803.00
		63410	001382	3803.00
		63412	001383	3803.00
		63413	001384	3803.00
		63414	001385	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		63407	001386	3803.00
		63431	001387	3803.00
		63432	001388	3803.00
		63416	001389	3803.00
		63415	001390	3803.00
		63426	001391	3803.00
		63427	001392	3803.00
		63429	001393	3803.00
		63419	001394	3803.00
		63421	001395	3803.00
		63436	001396	3803.00
		63406	001397	3803.00
		63411	001398	3803.00
		63422	001399	3803.00
		63428	001400	3803.00
		63418	001401	3803.00
		63423	001402	3803.00
		63430	001403	3803.00
		63434	001404	3803.00
		63435	001405	3803.00
		63417	001406	3803.00
		63433	001407	3803.00
		63424	001408	3803.00
		63425	001409	3803.00
		63461	001522	269892.00
		63460	001524	287496.00
		63296	001525	290160.00
		63295	001526	290160.00
		63203	001528	308880.00
		63294	001529	308880.00
		63447	001530	308880.00
		63206	001531	308880.00
		63204	001532	308880.00
		63293	001533	308880.00
		63205	001534	308880.00
		63202	001535	308880.00
		63458	001536	308880.00
		63459	001537	308880.00
		63462	001538	360186.00
				4700784.00
	08	63578	001707	290160.00
		63576	001708	290160.00
		63581	001709	308880.00
		63580	001710	308880.00
		63579	001711	308880.00
				1506960.00
	09	63503	001866	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		63508	001867	7313.00
		63510	001868	7313.00
		63514	001869	7313.00
		63515	001870	7313.00
		63499	001871	7313.00
		63501	001872	7313.00
		63533	001873	7313.00
		63532	001874	7313.00
		63534	001875	7313.00
		63502	001876	7313.00
		63529	001877	7313.00
		63512	001878	7313.00
		63513	001879	7313.00
		63524	001880	7313.00
		63525	001881	7313.00
		63526	001882	7313.00
		63530	001883	7313.00
		63505	001884	7313.00
		63528	001885	7313.00
		63511	001886	7313.00
		63517	001887	7313.00
		63520	001888	7313.00
		63509	001889	7313.00
		63527	001890	7313.00
		63535	001891	7313.00
		63516	001892	7313.00
		63521	001893	7313.00
		63523	001894	7313.00
		63522	001895	7313.00
		63531	001896	7313.00
		63504	001897	7313.00
		63613	001990	308880.00
		63618	001991	308880.00
		63619	001992	308880.00
		63615	001993	308880.00
		63612	001994	308880.00
		63617	001995	308880.00
		63614	001996	308880.00
		63616	001997	308880.00
		63637	001998	308880.00
		63638	001999	308880.00
		63639	002000	308880.00
		63634	002001	308880.00
		63632	002005	504000.00
				4444576.00
	10	63723	002307	308880.00
		63725	002308	308880.00
		63726	002309	308880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		63724	002310	308880.00
		63722	002315	504000.00
				1739520.00
	13	63832	002579	308880.00
		63833	002580	308880.00
		63834	002581	308880.00
		63835	002582	308880.00
		63831	002590	504000.00
				1739520.00
	14	63917	002812	308880.00
		63915	002813	308880.00
		63914	002814	308880.00
		63913	002815	308880.00
		63918	002816	308880.00
				1544400.00
	15	63868	002883	1872.00
		64034	002900	3803.00
		64055	002901	3803.00
		64070	002902	3803.00
		64041	002903	3803.00
		64063	002904	3803.00
		64068	002905	3803.00
		64043	002906	3803.00
		64045	002907	3803.00
		64066	002908	3803.00
		64035	002909	3803.00
		64037	002910	3803.00
		64038	002911	3803.00
		64046	002912	3803.00
		64059	002913	3803.00
		64056	002914	3803.00
		64069	002915	3803.00
		64042	002916	3803.00
		64052	002917	3803.00
		64031	002918	3803.00
		64032	002919	3803.00
		64047	002920	3803.00
		64053	002921	3803.00
		64057	002922	3803.00
		64058	002923	3803.00
		64064	002924	3803.00
		64067	002925	3803.00
		64071	002926	3803.00
		64029	002927	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		64073	002928	3803.00
		64033	002929	3803.00
		64039	002930	3803.00
		64030	002931	3803.00
		64036	002932	3803.00
		64048	002933	3803.00
		64049	002934	3803.00
		64060	002935	3803.00
		64040	002936	3803.00
		64044	002937	3803.00
		64054	002938	3803.00
		64062	002939	3803.00
		63825	003080	269892.00
		64076	003082	290160.00
		64077	003083	290160.00
		64080	003084	308880.00
		64078	003085	308880.00
		64079	003086	308880.00
		64092	003091	358476.00
		64090	003097	492000.00
		63610	003099	504000.00
		63611	003100	504000.00
				3789320.00
	16	64141	003176	1902.00
		64136	003177	1902.00
		64135	003178	1902.00
		64133	003179	1902.00
		64138	003180	1902.00
		64143	003181	1902.00
		64142	003182	1902.00
		64144	003183	1902.00
		64132	003201	3803.00
		64126	003202	3803.00
		64119	003203	3803.00
		64131	003204	3803.00
		64111	003205	3803.00
		64127	003206	3803.00
		64110	003207	3803.00
		64137	003208	3803.00
		64125	003209	3803.00
		64122	003210	3803.00
		64118	003211	3803.00
		64117	003212	3803.00
		64115	003213	3803.00
		64113	003214	3803.00
		64112	003215	3803.00
		64109	003216	3803.00
		64108	003217	3803.00

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00 0039 00 103 00 00 00				
		64121	003218	3803.00
		64120	003219	3803.00
		64116	003220	3803.00
		64114	003221	3803.00
		64139	003222	3803.00
		64123	003223	3803.00
		64134	003224	3803.00
		64129	003225	3803.00
		64140	003226	3803.00
		64192	003415	308880.00
		64196	003416	308880.00
		64193	003417	308880.00
		64195	003418	308880.00
		64194	003419	308880.00
				1658494.00
	17	64267	003757	290160.00
		64265	003758	290160.00
		64266	003759	290160.00
		64315	003760	292842.00
		64275	003762	308880.00
		64269	003763	308880.00
		64268	003764	308880.00
		64270	003765	308880.00
		64274	003766	308880.00
		64272	003767	308880.00
		64273	003768	308880.00
		64271	003769	308880.00
		64300	003770	308880.00
		64303	003771	308880.00
		64302	003772	308880.00
		64304	003773	308880.00
		64299	003774	308880.00
		BARB17	EE0196	525000.00
				5703762.00
	20	64231	004088	7313.00
		64229	004089	7313.00
		64234	004090	7313.00
		64235	004091	7313.00
		64238	004092	7313.00
		64254	004093	7313.00
		64255	004094	7313.00
		64236	004095	7313.00
		64241	004096	7313.00
		64246	004097	7313.00
		64256	004098	7313.00
		64239	004099	7313.00

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00 0039 00 103 00 00 00				
		64252	004100	7313.00
		64251	004101	7313.00
		64245	004102	7313.00
		64249	004103	7313.00
		64253	004104	7313.00
		64226	004105	7313.00
		64233	004106	7313.00
		64240	004107	7313.00
		64242	004108	7313.00
		64243	004109	7313.00
		64248	004110	7313.00
		64232	004111	7313.00
		64237	004112	7313.00
		64244	004113	7313.00
		64250	004114	7313.00
		64227	004115	7313.00
		64228	004116	7313.00
		64247	004117	7313.00
		64257	004118	7313.00
		64335	004119	7313.00
		64350	004120	7313.00
		64356	004121	7313.00
		64357	004122	7313.00
		64324	004123	7313.00
		64328	004124	7313.00
		64329	004125	7313.00
		64326	004126	7313.00
		64327	004127	7313.00
		64330	004128	7313.00
		64337	004129	7313.00
		64344	004130	7313.00
		64325	004131	7313.00
		64345	004132	7313.00
		64349	004133	7313.00
		64323	004134	7313.00
		64336	004135	7313.00
		64352	004136	7313.00
		64322	004137	7313.00
		64348	004138	7313.00
		64338	004139	7313.00
		64333	004140	7313.00
		64362	004141	7313.00
		64321	004142	7313.00
		64334	004143	7313.00
		64354	004144	7313.00
		64360	004145	7313.00
		64361	004146	7313.00
		64230	004147	7326.00
		64530	004305	283140.00
		64533	004306	300300.00

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00 0039 00 103 00 00 00				
		64535	004307	300300.00
				1322533.00
	21	64516	004393	381.00
		64521	004420	2282.00
		64514	004437	3803.00
		64512	004438	3803.00
		64509	004439	3803.00
		64511	004440	3803.00
		64517	004441	3803.00
		64520	004442	3803.00
		64506	004443	3803.00
		64519	004444	3803.00
		64508	004445	3803.00
		64518	004446	3803.00
		64505	004447	3803.00
		64513	004448	3803.00
		64515	004449	3803.00
		64424	004480	7167.00
		64412	004483	7313.00
		64415	004484	7313.00
		64417	004485	7313.00
		64395	004486	7313.00
		64388	004487	7313.00
		64420	004488	7313.00
		64396	004489	7313.00
		64408	004490	7313.00
		64413	004491	7313.00
		64418	004492	7313.00
		64421	004493	7313.00
		64385	004494	7313.00
		64392	004495	7313.00
		64393	004496	7313.00
		64394	004497	7313.00
		64416	004498	7313.00
		64389	004499	7313.00
		64390	004500	7313.00
		64414	004501	7313.00
		64386	004502	7313.00
		64410	004503	7313.00
		64419	004504	7313.00
		64387	004505	7313.00
		64423	004506	7313.00
		64422	004507	7313.00
		64391	004508	7313.00
		64409	004509	7313.00
		64411	004511	7459.00
				264179.00
	22	64584	004757	3803.00

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00 0039 00 103 00 00 00				
		64576	004758	3803.00
		64569	004759	3803.00
		64578	004760	3803.00
		64579	004761	3803.00
		64568	004762	3803.00
		64570	004763	3803.00
		64583	004764	3803.00
		64574	004765	3803.00
		64572	004766	3803.00
		64573	004767	3803.00
		64575	004768	3803.00
		64582	004769	3803.00
		64587	004770	3803.00
		64581	004771	3803.00
		64571	004772	3803.00
		64589	004773	3803.00
		64586	004774	3803.00
		64577	004775	3803.00
		64588	004776	3803.00
		64580	004777	3803.00
		64585	004778	3803.00
				83666.00
	23	64739	005270	290916.00
		64737	005271	290916.00
		64740	005272	290916.00
		64736	005273	292842.00
				1165590.00
	24	64829	005435	3803.00
		64862	005436	3803.00
		64869	005437	3803.00
		64873	005438	3803.00
		64863	005439	3803.00
		64864	005440	3803.00
		64868	005441	3803.00
		64826	005442	3803.00
		64871	005443	3803.00
		64866	005444	3803.00
		64874	005445	3803.00
		64828	005446	3803.00
		64872	005447	3803.00
		64876	005448	3803.00
		64877	005449	3803.00
		64880	005450	3803.00
		64827	005451	3803.00
		64865	005452	3803.00
		64875	005453	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		64878	005454	3803.00
		64879	005455	3803.00
		64850	005471	7313.00
		64847	005472	7313.00
		64852	005473	7313.00
		64851	005474	7313.00
		64848	005475	7313.00
		64849	005476	7313.00
		64853	005477	7313.00
		64893	005590	283140.00
		64895	005591	283140.00
		64899	005592	283932.00
		64903	005606	532800.00
		64907	005607	532800.00
				2046866.00
	27	64995	005743	3803.00
		65010	005744	3803.00
		65016	005745	3803.00
		65020	005746	3803.00
		65022	005747	3803.00
		65023	005748	3803.00
		65009	005749	3803.00
		65029	005750	3803.00
		65032	005751	3803.00
		65042	005752	3803.00
		65033	005753	3803.00
		65043	005754	3803.00
		65055	005755	3803.00
		65046	005756	3803.00
		65066	005757	3803.00
		65031	005758	3803.00
		65034	005759	3803.00
		64998	005760	3803.00
		65015	005761	3803.00
		65069	005762	3803.00
		65061	005763	3803.00
		65062	005764	3803.00
		64993	005765	3803.00
		65058	005766	3803.00
		65060	005767	3803.00
		64992	005768	3803.00
		65048	005769	3803.00
		65068	005770	3803.00
		65021	005771	3803.00
		65027	005772	3803.00
		65044	005773	3803.00
		65013	005774	3803.00
		64991	005775	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		65057	005776	3803.00
		65012	005777	3803.00
		65019	005778	3803.00
		65064	005779	3803.00
		65065	005780	3803.00
		65049	005781	3803.00
		65051	005782	3803.00
		65059	005783	3803.00
		65026	005784	3803.00
		65040	005785	3803.00
		65047	005786	3803.00
		65066	005787	3803.00
		65067	005788	3803.00
		64994	005789	3803.00
		64997	005790	3803.00
		65053	005791	3803.00
		65017	005792	3803.00
		65037	005793	3803.00
		65063	005794	3803.00
		65024	005795	3803.00
		64996	005796	3803.00
		65014	005797	3803.00
		65030	005798	3803.00
		64990	005799	3803.00
		65000	005800	3803.00
		65035	005801	3803.00
		65036	005802	3803.00
		65039	005803	3803.00
		65045	005804	3803.00
		65011	005805	3803.00
		65028	005806	3803.00
		65050	005807	3803.00
		65018	005808	3803.00
		65025	005809	3803.00
		65038	005810	3803.00
		65041	005811	3803.00
		65052	005812	3803.00
		65054	005813	3803.00
		65114	005964	155610.00
		65115	005965	155610.00
		65119	005966	155610.00
		65118	005967	155610.00
		65116	005968	155610.00
		65117	005969	155610.00
		65120	005970	155610.00
		65113	005971	155610.00
		65112	005972	169092.00
		64975	006000	471720.00
				2155705.00
	28	65197	006229	155610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		65193	006230	155610.00
		65194	006231	155610.00
		65198	006232	155610.00
				622440.00
	29	65249	006563	155610.00
		65252	006564	155610.00
		65248	006565	155610.00
		65253	006566	155610.00
		65247	006567	155610.00
		65251	006568	155610.00
		65254	006569	155610.00
		65256	006570	155610.00
		65258	006571	155610.00
		65255	006572	155610.00
		65257	006573	155610.00
		65109	006591	348720.00
				2060430.00
	30	65225	006833	277875.00
		65222	006834	290394.00
				568269.00
	31	65325	007219	155610.00
		65326	007220	155610.00
		65368	007221	155610.00
		65329	007222	155610.00
		65333	007223	155610.00
		65330	007224	155610.00
		65332	007225	155610.00
		65328	007226	155610.00
		65324	007229	160425.00
		65222	007258	290394.00
				1695699.00
HEAD-WISE TOTAL				45630754.00
00 0039 00 104 00 00 00	01	63012	000062	500.00
0039 State Excise		63031	000063	500.00
00 STATE EXCISE		63033	000064	500.00
104 Liquors		63088	000109	2500.00
		63019	000143	7000.00
		63082	000188	17500.00
		63083	000189	17500.00
		63015	000208	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		63027	000276	600000.00
		63025	000277	600000.00
		62718	000279	605000.00
		63026	000280	605000.00
		62342	000286	1000000.00
		62344	000287	1000000.00
		62340	000288	1000000.00
		62570	000289	1000000.00
		62783	000301	2210000.00
		62823	000302	2210000.00
				10906000.00
	02	63018	000331	500.00
		63165	000343	1000.00
		63087	000363	2500.00
		63086	000388	7500.00
		63084	000412	17500.00
				29000.00
	03	62710	000524	100.00
		63157	000565	625.00
		63085	000624	5000.00
		63197	000646	7500.00
		63196	000661	10000.00
				23225.00
	04	62630	000851	250.00
		62292	000994	50000.00
		62291	001004	80000.00
		62517	001053	600000.00
		63136	001054	660000.00
		41225	001066	1500000.00
		63014	001069	2000000.00
		62290	001072	8500000.00
				13390250.00
	06	63034	001312	660000.00
				660000.00
	07	63312	001358	625.00
		63483	001456	15000.00
		63457	001478	30000.00
				45625.00
	08	62977	001596	1000.00

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00 0039 00 104 00 00 00				
		62249	001612	2500.00
		63595	001626	5000.00
		63566	001663	17500.00
		63356	001687	55000.00
		63142	001697	100000.00
		BARB17	EE0172	562000.00
				743000.00
	09	63022	001815	2000.00
		63607	001918	15000.00
		63013	002017	1000000.00
				1017000.00
	10	63695	002142	2500.00
		63691	002171	5000.00
		63689	002172	5000.00
		63693	002195	7500.00
		63739	002209	10000.00
		63681	002210	10000.00
		63682	002211	10000.00
		63606	002230	15000.00
		63697	002238	17500.00
		63721	002239	17500.00
		63696	002240	17500.00
		63698	002241	17500.00
		63493	002319	660000.00
				795000.00
	13	63749	002380	625.00
		63719	002485	17500.00
		62806	002595	660000.00
				678125.00
	14	63920	002752	17500.00
		63916	002753	17500.00
				35000.00
	15	63740	002987	15000.00
		63929	003001	17500.00
		64096	003002	17500.00
		63930	003003	17500.00
		64015	003035	48000.00
		BARB17	EE0190	51000.00
				166500.00
	16	62693	003126	100.00

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00 0039 00 104 00 00 00				
		64051	003128	100.00
		64050	003145	450.00
		63932	003192	2500.00
		64222	003271	10000.00
		63891	003293	15000.00
				28150.00
	18	62761	003804	100.00
		64403	003859	10000.00
		63981	003891	30000.00
		64441	003899	42000.00
		64440	003905	57000.00
				139100.00
	20	64074	004072	5000.00
		64223	004073	5000.00
		63947	004074	5000.00
		63942	004075	5000.00
		64298	004158	10000.00
		64297	004159	10000.00
		64061	004160	10000.00
		64301	004161	10000.00
		63955	004162	10000.00
		63954	004163	10000.00
		63936	004164	10000.00
		63937	004165	10000.00
		63949	004166	10000.00
		64312	004181	15000.00
		63934	004182	15000.00
		63933	004183	15000.00
		63931	004184	15000.00
		64314	004197	20000.00
		63953	004198	20000.00
		63935	004199	20000.00
		63928	004208	25000.00
		63926	004209	25000.00
		64072	004217	30000.00
		64065	004226	35000.00
		63927	004227	35000.00
		64310	004248	65000.00
		64311	004257	75000.00
		64075	004264	80000.00
		64019	004298	215000.00
				815000.00
	21	64653	004529	10000.00
		64641	004549	17500.00

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00 0039 00 104 00 00 00				
		62561	004651	1000000.00
		62551	004655	1500000.00
				2527500.00
	22	62297	004688	100.00
		62298	004723	450.00
		63322	004782	5000.00
		64654	004814	15000.00
		64644	004823	17500.00
		64686	004834	25000.00
		64661	004968	4400000.00
				4463050.00
	23	62759	004991	100.00
		62967	005071	1000.00
		64756	005095	2125.00
		64699	005098	2500.00
		64693	005129	5000.00
		64702	005141	7500.00
		64692	005155	10000.00
		64691	005156	10000.00
		64700	005175	17500.00
		63021	005286	660000.00
		BARB17	EE0211	114000.00
				829725.00
	24	64887	005459	5000.00
		64701	005508	17500.00
		64889	005512	20000.00
		64881	005517	25000.00
		64882	005525	30000.00
		64815	005545	50000.00
		64463	005556	75000.00
		62888	005621	1100000.00
		62886	005622	1100000.00
		62890	005623	1100000.00
		62884	005624	1100000.00
		BARB17	EE0216	15000.00
				4637500.00
	27	62722	005692	100.00
		64958	005819	5000.00
		64959	005820	5000.00
		64961	005821	5000.00
		65129	005822	5000.00
		65141	005823	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		64957	005842	10000.00
		64954	005843	10000.00
		65132	005844	10000.00
		65131	005864	15000.00
		65142	005876	20000.00
		65130	005889	30000.00
		65134	005899	35000.00
		65139	005900	35000.00
		65135	005936	75000.00
		65140	005949	100000.00
		65136	005950	100000.00
				465100.00
	28	62760	006044	100.00
		64771	006111	5000.00
		64772	006112	5000.00
		64812	006133	10000.00
		64962	006134	10000.00
		64968	006135	10000.00
		64967	006136	10000.00
		64813	006146	15000.00
		64963	006147	15000.00
		64964	006148	15000.00
		65073	006149	15000.00
		65183	006156	17500.00
		64969	006160	20000.00
		65149	006173	25000.00
		64773	006181	30000.00
		64769	006191	40000.00
		64775	006192	40000.00
		64770	006202	50000.00
		63011	006266	110000.00
		62896	006267	110000.00
		BARB17	EE0223	9000.00
				2541600.00
	29	65224	006357	625.00
		65145	006421	7000.00
		65240	006455	15000.00
		65268	006462	17500.00
		65204	006500	42000.00
		65274	006504	45000.00
		65208	006523	70000.00
		63016	006600	660000.00
		BARB17	EE0232	6000.00
		IOBA17	EE0242	40000.00
				903125.00
	30	65308	006654	625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		65243	006664	1000.00
		65322	006684	5000.00
		65339	006686	5000.00
		65103	006687	5000.00
		64428	006688	5000.00
		65102	006689	5000.00
		65321	006718	10000.00
		65316	006728	15000.00
		65284	006739	20000.00
		64948	006754	25000.00
		65283	006762	30000.00
		65348	006767	35000.00
		65323	006802	100000.00
		62881	006853	1100000.00
		62679	006855	2000000.00
		IOBA17	EE0230	20000.00
		BARB17	EE0235	21000.00
				3402625.00
	31	65319	006916	625.00
		65354	006951	2500.00
		65152	006954	3000.00
		65153	006955	3000.00
		64427	006979	5000.00
		65357	006993	7500.00
		65359	006994	7500.00
		65361	006995	7500.00
		64426	007016	10000.00
		65350	007017	10000.00
		65365	007018	10000.00
		65353	007019	10000.00
		64947	007047	15000.00
		65309	007048	15000.00
		65356	007055	17500.00
		65355	007056	17500.00
		65310	007074	20000.00
		65305	007087	25000.00
		64425	007088	25000.00
		65234	007098	30000.00
		65203	007113	35000.00
		65155	007248	213000.00
		62846	007275	660000.00
		62663	007276	665500.00
		62680	007287	1600000.00
		62836	007293	2431000.00
		BARB17	EE0239	343000.00
		IOBA17	EE0244	25000.00
				6214125.00
HEAD-WISE TOTAL				55455325.00
00 0039 00 105 00 00 00	01	62837	000213	40500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
0039 State Excise		63137	000260	168715.00
00 STATE EXCISE		63091	000264	243838.00
105 Foreign Liquors and Spirits		62144	000266	257985.00
		62998	000278	601425.00
		63114	000284	702945.00
		62295	000290	1011728.00
		63133	000292	1118755.00
		60299	000298	1544357.00
		63131	000299	1777863.00
		BARB17	EE0152	3535351.00
		IOBA17	EE0163	1773383.00
				12776845.00
	02	62261	000381	5670.00
		61853	000417	21168.00
		61852	000429	35703.00
		63162	000437	49983.00
		61854	000443	75227.00
		63149	000462	161359.00
		63156	000467	192240.00
		63124	000478	1068129.00
		63105	000480	1530732.00
		BARB17	EE0154	4047788.00
		IOBA17	EE0164	3186868.00
				10374867.00
	03	63248	000733	46139.00
		63213	000776	127008.00
		63245	000792	221616.00
		62362	000808	532872.00
		63241	000812	697232.00
		63237	000816	754232.00
		63109	000817	759644.00
		63239	000821	1708676.00
		BARB17	EE0157	960276.00
		IOBA17	EE0166	2749032.00
				8556727.00
	04	63045	000999	59400.00
		63044	001022	145945.00
		63159	001050	524995.00
		BARB17	EE0159	389286.00
				1119626.00
	06	63355	001267	76896.00
		63179	001271	85202.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		63308	001278	115344.00
		63126	001303	345141.00
		63342	001313	694374.00
		63334	001319	1587600.00
		63370	001320	1587600.00
		63343	001322	1649917.00
		63369	001323	1653750.00
		63125	001324	1703638.00
		BARB17	EE0161	12764345.00
		IOBA17	EE0167	585531.00
				22849338.00
	07	63283	001453	14040.00
		63284	001465	21557.00
		63446	001490	57600.00
		63468	001499	76896.00
		63453	001508	129600.00
		63454	001509	129600.00
		63485	001542	747266.00
		63490	001547	1653751.00
		63250	001548	1735567.00
		BARB17	EE0168	4176671.00
		IOBA17	EE0170	5587660.00
				14330208.00
	08	63547	001593	918.00
		63550	001601	1619.00
		63551	001615	2664.00
		63548	001617	2718.00
		63549	001627	5400.00
		63552	001631	6135.00
		62114	001704	235494.00
		63310	001705	237096.00
		63570	001716	702666.00
		63577	001718	743581.00
		63444	001720	938881.00
		63487	001721	1067256.00
		63358	001722	1694941.00
		BARB17	EE0173	4759876.00
		IOBA17	EE0175	547083.00
				10946328.00
	09	63036	001959	60444.00
		63672	001986	214651.00
		63651	002003	384480.00
		63323	002004	486204.00
		63488	002006	533629.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		63646	002010	698660.00
		63645	002011	698660.00
		63658	002012	702945.00
		63660	002013	708662.00
		63633	002014	746172.00
		60305	002018	1481231.00
		63366	002019	1708481.00
		63360	002020	1724377.00
		63663	002021	2160661.00
		BARB17	EE0176	3317471.00
		IOBA17	EE0177	474192.00
				16100920.00
	10	63596	002294	158056.00
		63755	002305	270762.00
		63746	002312	387684.00
		63741	002314	407375.00
		63735	002323	1092295.00
		IOBA17	EE0178	693621.00
		BARB17	EE0183	7372911.00
				10382704.00
	13	63678	002514	37800.00
		63851	002540	88900.00
		62492	002545	100206.00
		63849	002562	187488.00
		63771	002564	189151.00
		63773	002574	273832.00
		63871	002585	452116.00
		63872	002592	527067.00
		63865	002597	697231.00
		63846	002601	1470176.00
		63767	002602	1486385.00
		IOBA17	EE0179	3353736.00
		BARB17	EE0181	9602422.00
				18466510.00
	14	64003	002637	648.00
		63991	002638	648.00
		64012	002639	648.00
		63998	002640	648.00
		63996	002641	648.00
		63993	002645	738.00
		63972	002647	765.00
		63976	002650	810.00
		64000	002652	864.00
		64010	002653	864.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		64004	002654	864.00
		64011	002655	864.00
		64009	002656	864.00
		64005	002657	864.00
		63995	002658	864.00
		63990	002659	864.00
		64008	002660	864.00
		63992	002661	873.00
		64014	002662	909.00
		64001	002665	1044.00
		64007	002666	1089.00
		63997	002668	1134.00
		63988	002672	1296.00
		63985	002675	1521.00
		63989	002676	1521.00
		63999	002678	1728.00
		64013	002679	1728.00
		64006	002680	1908.00
		63994	002686	2313.00
		63986	002697	3460.00
		63987	002701	3915.00
		63238	002778	47250.00
		63770	002809	215208.00
		63904	002824	570240.00
		63903	002825	570240.00
		64002	002830	1067256.00
		IOBA17	EE0185	4399797.00
		BARB17	EE0188	2355564.00
				9263323.00
	15	62225	002999	17424.00
		63212	003008	21780.00
		62314	003036	48000.00
		63979	003077	240300.00
		64146	003103	695802.00
		IOBA17	EE0187	262440.00
		BARB17	EE0191	8617960.00
				9903706.00
	16	63973	003301	17160.00
		63971	003302	17160.00
		63965	003303	17160.00
		63966	003304	17160.00
		63977	003305	17160.00
		63970	003306	17160.00
		63969	003307	17160.00
		63968	003308	17160.00
		63967	003309	17160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		63975	003310	17160.00
		63974	003311	17160.00
		64190	003397	153792.00
		64215	003400	159399.00
		62263	003402	166698.00
		64213	003429	697231.00
		64219	003430	752733.00
		63763	003433	1017142.00
		IOBA17	EE0193	4032825.00
		BARB17	EE0194	6658305.00
				13826885.00
	17	64313	003689	89969.00
		64292	003719	129600.00
		64293	003746	213445.00
		63980	003778	423621.00
		64104	003781	485955.00
		64319	003785	700089.00
		64320	003788	741394.00
		64156	003794	1649511.00
		BARB17	EE0197	10081983.00
		IOBA17	EE0199	3403359.00
				17918926.00
	18	64432	003824	2592.00
		64431	003825	2610.00
		64430	003828	2700.00
		64433	003835	3474.00
		63175	003973	524365.00
		BARB17	EE0203	538003.00
				1073744.00
	20	64525	004023	225.00
		64372	004300	237096.00
		64351	004314	435708.00
		64510	004320	691515.00
		64507	004321	697230.00
		64528	004332	1555736.00
		64538	004334	1586408.00
		IOBA17	EE0201	663228.00
		BARB17	EE0204	2940016.00
				8807162.00
	21	64600	004412	1575.00
		64602	004419	2250.00
		64609	004421	2475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		64608	004423	2700.00
		64605	004424	2700.00
		64610	004429	2925.00
		64603	004434	3150.00
		64601	004450	3825.00
		64598	004468	5400.00
		64599	004469	5400.00
		64611	004470	5400.00
		64604	004471	5400.00
		64597	004472	5400.00
		64648	004582	34560.00
		64634	004622	127008.00
		64646	004635	266175.00
		64655	004641	339087.00
		64629	004643	499176.00
		64317	004653	1194625.00
		IOBA17	EE0202	524880.00
		BARB17	EE0206	2071386.00
				5105497.00
	22	64663	004866	62208.00
		64526	004935	648000.00
		64671	004943	929280.00
		64672	004944	929280.00
		64669	004945	935895.00
		64670	004948	982073.00
		63256	004958	1873176.00
		IOBA17	EE0207	2542761.00
		BARB17	EE0209	1187761.00
				10090434.00
	23	64712	005101	2636.00
		64713	005102	2654.00
		64711	005117	3528.00
		64548	005219	43705.00
		64766	005232	58948.00
		64757	005257	128304.00
		64550	005265	205200.00
		64592	005269	271288.00
		64688	005276	392490.00
		64743	005288	700089.00
		64760	005290	742487.00
		64763	005295	1067256.00
		64764	005297	1115681.00
		IOBA17	EE0208	811926.00
		BARB17	EE0212	3815649.00
				9361841.00
	24	64839	005425	2247.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		64919	005532	35910.00
		64820	005552	69833.00
		64481	005555	74880.00
		64480	005557	78000.00
		64612	005600	387684.00
		64258	005610	570240.00
		64606	005611	570240.00
		64259	005612	570240.00
		64890	005617	744675.00
		64783	005627	1617369.00
		64779	005628	1617369.00
		64781	005629	1695446.00
		64785	005630	1695446.00
		IOBA17	EE0214	2795613.00
		BARB17	EE0217	938891.00
				13464083.00
	27	64491	005870	17160.00
		64500	005871	17160.00
		64497	005896	34320.00
		65143	005940	80100.00
		65122	005955	106704.00
		65099	005958	129600.00
		65128	005999	465381.00
		65127	006003	702946.00
		65106	006005	870771.00
		64831	006008	1002879.00
		64830	006009	1016487.00
		65003	006012	2196541.00
		IOBA17	EE0219	1259378.00
		BARB17	EE0221	1521387.00
				9420814.00
	28	65206	006259	694374.00
		65205	006260	697231.00
		65207	006261	700089.00
		64886	006268	1110186.00
		64888	006270	1278712.00
		64885	006272	1344478.00
		65005	006273	1931628.00
		BARB17	EE0224	3344743.00
		IOBA17	EE0226	2905308.00
				14006749.00
	29	65276	006551	127008.00
		65277	006552	127008.00
		65270	006596	531441.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		65262	006602	694374.00
		65261	006603	697231.00
		65260	006604	697231.00
		65259	006605	750749.00
		65171	006606	785932.00
		65101	006610	1002983.00
		65123	006614	1425179.00
		65278	006615	1587600.00
		BARB17	EE0233	6778919.00
		IOBA17	EE0243	384480.00
				15590135.00
	30	64719	006808	107246.00
		65299	006836	394092.00
		65178	006843	698659.00
		65176	006844	698659.00
		65327	006845	700089.00
		65336	006846	700089.00
		65337	006847	701518.00
		65317	006848	742487.00
		65315	006849	748563.00
		65313	006852	1067256.00
		IOBA17	EE0231	1456632.00
		BARB17	EE0236	1897919.00
				9913209.00
	31	64718	007203	119286.00
		65320	007280	701518.00
		65369	007305	10000000.00
		BARB17	EE0240	593838.00
				11414642.00
HEAD-WISE TOTAL				285065223.00
00 0039 00 106 00 00 00	01	63030	000009	20.00
0039 State Excise				20.00
00 STATE EXCISE				
106 Comml.& Denatured Spirit & MW	02	61776	000395	10100.00
				10100.00
	09	63469	001898	8000.00
				8000.00
	20	64466	003995	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
				10.00
	23	64677	004986	100.00
		64567	005131	5050.00
				5150.00
	28	65107	006121	8000.00
				8000.00
HEAD-WISE TOTAL				31280.00
00 0039 00 107 00 00 00	01	63023	000238	82693.00
0039 State Excise				82693.00
00 STATE EXCISE				
107 MD & Toilet Preparations Etc	03	63232	000734	46803.00
				46803.00
	04	63155	001015	109907.00
				109907.00
	06	63338	001317	969475.00
				969475.00
	07	63536	001492	62209.00
				62209.00
	08	63565	001686	53382.00
				53382.00
	10	63567	002306	276471.00
				276471.00
	14	63884	002691	2810.00
		64016	002829	994744.00
				997554.00
	18	64406	003901	45249.00
				45249.00
	21	64617	004649	969932.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
				969932.00
	23	64814	005284	502320.00
				502320.00
	27	65087	005908	41455.00
		65093	005994	327679.00
				369134.00
	28	65169	006155	17414.00
		65168	006205	54345.00
				71759.00
	29	65289	006466	19500.00
		65148	006526	74688.00
				94188.00
HEAD-WISE TOTAL				4651076.00
00 0039 00 150 00 00 00	01	63066	000157	10000.00
0039 State Excise		63049	000158	10000.00
00 STATE EXCISE		63048	000159	10000.00
150 Fines and Confiscations		63035	000160	10000.00
		63039	000161	10000.00
				50000.00
	03	63073	000659	10000.00
		63072	000660	10000.00
		63218	000767	100000.00
				120000.00
	08	63479	001646	10000.00
				10000.00
	10	63694	002135	1800.00
		63684	002235	17000.00
		63683	002265	50500.00
		63690	002278	90750.00
		63692	002290	132500.00
				292550.00
	17	64180	003690	91000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
				91000.00
	20	64178	004218	30000.00
				30000.00
	22	63688	004744	1250.00
		63687	004851	40500.00
				41750.00
	24	64822	005420	2000.00
		64823	005421	2000.00
				4000.00
	29	65245	006456	15000.00
				15000.00
HEAD-WISE TOTAL				654300.00
00 0039 00 800 00 00 00	01	62999	000095	1800.00
0039 State Excise		63092	000141	6875.00
00 STATE EXCISE		62296	000147	7800.00
800 Other Receipts		63132	000175	13200.00
		63134	000193	20250.00
		63089	000201	24500.00
		BARB17	EE0153	200000.00
				274425.00
	02	63106	000402	11363.00
		BARB17	EE0155	50000.00
		IOBA17	EE0165	43650.00
				105013.00
	03	63226	000643	7200.00
		63228	000644	7200.00
		63227	000645	7200.00
		63110	000672	12788.00
		62367	000676	13200.00
		63224	000680	14400.00
		63225	000681	14400.00
		63240	000699	21675.00
		60550	000736	50000.00
		BARB17	EE0158	209900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				357963.00
	04	63046	000857	338.00
		63047	000858	363.00
		63160	000881	1425.00
		63275	000941	7200.00
		63279	000942	7200.00
		63277	000943	7200.00
		63274	000944	7200.00
		63273	000945	7200.00
		63276	000946	7200.00
		63278	000947	7200.00
		63272	000956	12188.00
		63146	001019	119550.00
		BARB17	EE0160	50000.00
				234264.00
	06	63128	001117	775.00
		63371	001169	4500.00
		63318	001188	7200.00
		63319	001189	7200.00
		63321	001190	7200.00
		63317	001191	7200.00
		63320	001192	7200.00
		63304	001197	9750.00
		63127	001216	15138.00
		63384	001219	16200.00
		63382	001226	18075.00
		63374	001229	19425.00
		63378	001230	19425.00
		63359	001231	19875.00
		63364	001232	19875.00
		63376	001233	20400.00
		63380	001235	20700.00
		63368	001239	21150.00
		63361	001241	21600.00
		63372	001242	24000.00
		63344	001245	25575.00
		63335	001260	48000.00
		63145	001269	80332.00
		63144	001275	106404.00
		BARB17	EE0162	100000.00
				647199.00
	07	63207	001423	7200.00
		63211	001424	7200.00
		63448	001425	7200.00

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00 0039 00 800 00 00 00				
		63209	001426	7200.00
		63208	001427	7200.00
		63210	001428	7200.00
		63297	001429	7200.00
		63298	001430	7200.00
		63300	001431	7200.00
		63299	001432	7200.00
		63464	001433	7200.00
		63463	001434	7200.00
		63491	001436	7500.00
		63466	001439	7800.00
		63252	001445	9113.00
		63467	001446	9600.00
		63465	001452	13200.00
		BARB17	EE0169	50000.00
		IOBA17	EE0171	20400.00
				204013.00
	08	63586	001634	7200.00
		63583	001635	7200.00
		63584	001636	7200.00
		63588	001637	7200.00
		63582	001638	7200.00
		63445	001643	9300.00
		63573	001684	50000.00
		BARB17	EE0174	150300.00
				245600.00
	09	63324	001851	6150.00
		63624	001854	7200.00
		63626	001855	7200.00
		63625	001856	7200.00
		63629	001857	7200.00
		63622	001858	7200.00
		63623	001859	7200.00
		63627	001860	7200.00
		63628	001861	7200.00
		63641	001862	7200.00
		63642	001863	7200.00
		63644	001864	7200.00
		63643	001865	7200.00
		63640	001912	14400.00
		63664	001913	14400.00
		63652	001955	50000.00
				171350.00
	10	63742	002123	963.00

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00 0039 00 800 00 00 00				
		63737	002179	6050.00
		63730	002188	7200.00
		63731	002189	7200.00
		63729	002190	7200.00
		63728	002191	7200.00
		63727	002226	14400.00
		63470	002272	66650.00
		BARB17	EE0184	205500.00
				322363.00
	13	63679	002361	213.00
		63772	002374	438.00
		63774	002381	650.00
		63840	002439	7200.00
		63839	002440	7200.00
		63838	002441	7200.00
		63837	002442	7200.00
		63768	002447	7863.00
		63847	002463	11700.00
		63836	002472	14400.00
		63842	002521	50000.00
		IOBA17	EE0180	7988.00
		BARB17	EE0182	50000.00
				172052.00
	14	63921	002714	7200.00
		63919	002715	7200.00
		63923	002716	7200.00
		63924	002717	7200.00
		63922	002718	7200.00
		63905	002741	14400.00
		63906	002742	14400.00
		63982	002801	100000.00
		IOBA17	EE0186	16500.00
		BARB17	EE0189	70700.00
				252000.00
	15	64081	002951	7200.00
		64084	002952	7200.00
		64083	002953	7200.00
		64085	002954	7200.00
		64082	002955	7200.00
		63826	002958	7800.00
		64093	002960	9250.00
		64091	002982	14400.00
		63620	002983	14400.00
		63621	002984	14400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		BARB17	EE0192	200000.00
				296250.00
	16	64198	003253	7200.00
		64200	003254	7200.00
		64197	003255	7200.00
		64201	003256	7200.00
		64199	003257	7200.00
		63764	003260	7950.00
		64214	003382	100000.00
		BARB17	EE0195	125313.00
				269263.00
	17	64284	003570	7200.00
		64277	003571	7200.00
		64279	003572	7200.00
		64286	003573	7200.00
		64278	003574	7200.00
		64281	003575	7200.00
		64285	003576	7200.00
		64280	003577	7200.00
		64282	003578	7200.00
		64283	003579	7200.00
		64276	003580	7200.00
		64307	003581	7200.00
		64306	003582	7200.00
		64305	003583	7200.00
		64308	003584	7200.00
		64309	003585	7200.00
		64289	003661	46614.00
		64288	003694	100000.00
		BARB17	EE0198	77100.00
		IOBA17	EE0200	27600.00
				366514.00
	18	63176	003829	2700.00
		63958	003950	190280.00
				192980.00
	20	64531	004081	6600.00
		64534	004082	6600.00
		64536	004083	6600.00
		64539	004222	31900.00
		64529	004228	36325.00
		BARB17	EE0205	600000.00
				688025.00
	21	64649	004385	238.00

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00 0039 00 800 00 00 00				
		64647	004399	600.00
		64656	004426	2750.00
		64630	004512	7563.00
		64318	004526	9900.00
		64627	004536	11241.00
		64628	004537	11241.00
		64625	004540	12321.00
		64626	004541	12321.00
		64631	004542	12321.00
		64624	004543	12321.00
				92817.00
	22	64675	004790	5700.00
		64676	004793	7350.00
		64674	004799	9150.00
		64673	004800	9150.00
		63257	004806	10825.00
		BARB17	EE0210	150000.00
				192175.00
	23	64549	005050	425.00
		64593	005059	650.00
		64551	005078	1150.00
		64767	005085	1488.00
		64765	005183	20700.00
		64784	005192	24038.00
		64780	005193	24038.00
		64782	005195	25500.00
		64786	005196	26700.00
		64788	005200	29700.00
		64790	005204	38013.00
		64794	005205	38013.00
		64804	005206	38013.00
		64796	005207	38013.00
		64800	005208	38013.00
		64811	005209	38013.00
		64798	005210	38013.00
		64792	005211	38013.00
		64808	005212	38013.00
		64802	005213	38013.00
		64694	005251	100000.00
		BARB17	EE0213	1200.00
				635719.00
	24	64821	005414	1500.00
		64896	005467	6600.00
		64894	005468	6600.00

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00 0039 00 800 00 00 00				
		64900	005479	7800.00
		64607	005496	14400.00
		64620	005497	14400.00
		64261	005498	14400.00
		64908	005499	14400.00
		64904	005500	14400.00
		64657	005576	152940.00
		IOBA17	EE0215	25950.00
		BARB17	EE0218	100000.00
				373390.00
	27	64976	005857	13200.00
		65004	005866	15250.00
		64667	005948	100000.00
		BARB17	EE0222	100000.00
				228450.00
	28	65006	006150	15025.00
		65170	006217	100000.00
		BARB17	EE0225	500000.00
				615025.00
	29	65110	006427	8888.00
		65124	006435	10263.00
		65172	006440	11438.00
		65279	006476	24000.00
		64816	006508	48174.00
		BARB17	EE0234	100000.00
				202763.00
	30	65296	006749	24500.00
		BARB17	EE0237	100000.00
				124500.00
	31	BARB17	EE0241	50000.00
				50000.00
HEAD-WISE TOTAL				7314113.00
00 0040 00 101 00 00 00	01	3384	000040	150.00
0040 Sales Tax		3398	000086	1100.00
00 SALES TAX		3358	000102	2066.00
101 Central Sales Tax		30	000154	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
00 Central Sales Tax		3362	000173	12581.00
		3373	000237	81737.00
				107634.00
	02	3409	000337	700.00
				700.00
	03	3418	000551	350.00
		3396	000575	1043.00
		3391	000671	12676.00
		3393	000689	16295.00
		3400	000738	51232.00
				81596.00
	06	3428	001131	1250.00
		3420	001223	17119.00
				18369.00
	07	3436	001359	700.00
				700.00
	08	3456	001558	50.00
		3423	001599	1315.00
		3421	001671	25202.00
				26567.00
	09	3468	001775	459.00
		3445	001948	42067.00
		3432	001952	43322.00
				85848.00
	10	3481	002097	421.00
		3450	002251	27336.00
				27757.00
	13	3489	002393	1000.00
		3466	002444	7420.00
		3473	002481	16520.00
				24940.00
	14	3508	002649	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				800.00
	15	3520	002866	621.00
		3486	002879	1430.00
		3493	002897	3360.00
				5411.00
	16	3500	003186	2040.00
		3552	003264	9195.00
		3502	003296	15885.00
		3610	003323	24475.00
				51595.00
	17	3512	003512	1100.00
		3530	003524	2285.00
		3613	003589	8410.00
		3518	003621	17720.00
		3525	003640	26553.00
		3535	003687	88920.00
				144988.00
	20	3628	004049	1990.00
		3587	004066	4545.00
		3564	004080	6405.00
		3570	004085	7000.00
		3591	004154	9110.00
		3543	004194	18905.00
		3599	004231	40685.00
		3580	004251	69930.00
		3559	004253	70645.00
		3584	004256	74915.00
				304130.00
	21	3640	004389	300.00
		3618	004476	6195.00
		3621	004567	26125.00
				32620.00
	22	3660	004710	240.00
		3626	004826	19353.00
				19593.00
	23	3670	005079	1150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				1150.00
	24	3692	005416	1600.00
		3657	005460	5572.00
				7172.00
	27	3712	005718	935.00
				935.00
	28	3719	006075	810.00
		3695	006116	6303.00
		2569	006253	500000.00
				507113.00
	29	3745	006359	845.00
		3706	006368	1520.00
		3702	006379	2263.00
		3708	006419	6980.00
		3714	006463	17705.00
		3725	006587	273830.00
				303143.00
	30	3735	006656	855.00
		3723	006666	1225.00
		3753	006746	22785.00
		3729	006748	24095.00
		3738	006778	54957.00
		3727	006812	129425.00
				233342.00
	31	3758	006894	150.00
		3755	006980	5051.00
		32	007010	10000.00
				15201.00
CTO, DIV-I Total	>>>>>			2001304.00
	01	2873	000121	4384.00
		2857	000182	15725.00
		2852	000261	172552.00
				192661.00
	02	2887	000338	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				750.00
	03	2893	000584	1750.00
				1750.00
	06	2901	001133	1350.00
		2891	001184	5405.00
				6755.00
	07	2904	001352	400.00
				400.00
	08	2919	001583	500.00
		2916	001641	8395.00
				8895.00
	09	2926	001780	550.00
				550.00
	10	2935	002082	100.00
		2922	002182	6640.00
				6740.00
	13	2944	002370	350.00
		2931	002515	40000.00
				40350.00
	14	2964	002690	2765.00
				2765.00
	15	3002	002871	900.00
		2950	002885	2070.00
		2990	002962	9545.00
				12515.00
	16	3036	003165	1200.00
		2959	003175	1690.00
		2966	003230	4200.00
		3045	003246	6065.00
		2956	003414	269285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				282440.00
	17	3057	003500	568.00
		2987	003502	645.00
		2970	003513	1117.00
		3003	003606	12272.00
		2998	003609	13090.00
		2995	003630	20517.00
				48209.00
	18	3043	003838	4365.00
		3037	003855	8285.00
		3030	003885	26105.00
		3022	003886	27905.00
		3021	003903	50375.00
				117035.00
	20	3065	004029	600.00
		3067	004032	800.00
				1400.00
	21	3084	004396	500.00
		3052	004458	4940.00
		3048	004579	33475.00
		3059	004629	200000.00
				238915.00
	22	3091	004746	1457.00
		3070	004792	6153.00
				7610.00
	23	3097	005121	4094.00
				4094.00
	24	3103	005523	29305.00
				29305.00
	27	3109	005824	5319.00
				5319.00
	28	3118	006100	3474.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				3474.00
	29	3116	006336	100.00
		3127	006458	15969.00
				16069.00
	30	3140	006803	100670.00
				100670.00
	31	3142	006899	200.00
				200.00
CTO, DIV-II Total	>>>>>			1128871.00
	01	1162	000030	100.00
		1167	000177	13373.00
				13473.00
	02	1171	000319	100.00
		276	000348	1073.00
		1159	000396	10542.00
				11715.00
	03	1174	000505	50.00
				50.00
	06	1175	001282	150000.00
				150000.00
	07	1185	001345	200.00
				200.00
	09	1193	001744	50.00
				50.00
	10	1187	002060	50.00
		1195	002061	50.00
				100.00
	14	1206	002617	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				50.00
	15	1221	002857	250.00
				250.00
	16	1212	003124	90.00
		1237	003156	863.00
		1209	003195	3085.00
				4038.00
	18	1224	003830	2860.00
		1234	003860	10885.00
		1230	003884	23510.00
		1227	003893	32210.00
				69465.00
	21	1239	004546	15660.00
				15660.00
	22	1246	004850	40264.00
				40264.00
	23	1256	005091	1830.00
				1830.00
	24	1258	005392	350.00
				350.00
	27	1263	005698	150.00
		1254	005837	9237.00
				9387.00
	28	1270	006040	100.00
				100.00
	29	1276	006293	100.00
				100.00
	31	1280	006889	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				100.00
CTO, IW Total	>>>>>			317182.00
	01	2352	000087	1158.00
		2354	000129	5080.00
				6238.00
	02	2370	000335	550.00
		2348	000410	14893.00
				15443.00
	03	2231	000730	39854.00
		2350	000764	94267.00
				134121.00
	04	2374	000903	2618.00
		2372	000916	3227.00
		2361	000935	5465.00
		2364	000950	9500.00
		2362	000960	13550.00
		2368	000965	16901.00
		2365	000996	51042.00
		2375	001031	214155.00
		2356	001049	468560.00
				785018.00
	06	2382	001185	5936.00
				5936.00
	07	2392	001361	945.00
				945.00
	08	2407	001605	1845.00
		2400	001665	17767.00
				19612.00
	09	2417	001745	50.00
		2393	001811	1685.00
		2386	001929	20382.00
		2387	001988	280888.00

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00 0040 00 101 00 00 00				
				303005.00
	10	2419	002090	150.00
		2410	002119	715.00
		2403	002124	980.00
		2398	002227	14464.00
				16309.00
	13	2426	002384	999.00
		2415	002416	2240.00
		2413	002422	4150.00
		2390	002586	452771.00
				460160.00
	14	2421	002746	15100.00
		2424	002762	22825.00
		2436	002764	23845.00
		2422	002805	149054.00
				210824.00
	15	2430	002848	65.00
		2445	002940	3835.00
		2460	003004	18161.00
				22061.00
	16	2441	003148	495.00
		2434	003174	1660.00
		2439	003227	3990.00
		2494	003280	11175.00
		2478	003298	16720.00
		2467	003319	20550.00
		2468	003343	41230.00
		2482	003375	83695.00
				179515.00
	17	2448	003523	2205.00
		2501	003542	3960.00
		2458	003554	4885.00
		2450	003597	10095.00
		2499	003599	10786.00
		2454	003664	50000.00
		2446	003682	79255.00
		2457	003747	218558.00
				379744.00
	18	2471	003820	1630.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2483	003846	5808.00
		2496	003872	16180.00
		2477	003894	35355.00
		2488	003926	110285.00
		2469	003933	128495.00
		2495	003940	150735.00
				448488.00
	20	2517	004048	1830.00
		2516	004150	7845.00
		2524	004151	8499.00
				18174.00
	21	2544	004467	5330.00
		2503	004552	17920.00
		2470	004578	32335.00
		2541	004586	37955.00
		2535	004638	300000.00
				393540.00
	22	2552	004706	155.00
		2553	004750	2359.00
		2508	004810	13338.00
		2520	004843	32364.00
		2512	004859	50000.00
		2505	004864	58422.00
		2518	004873	74591.00
				231229.00
	23	2566	005086	1590.00
		2562	005092	1943.00
		2542	005122	4269.00
		2538	005146	8157.00
		2529	005164	11102.00
		2536	005275	363358.00
				390419.00
	24	2554	005409	1200.00
		2572	005412	1425.00
		2550	005518	25715.00
		2548	005540	43840.00
				72180.00
	25	2576	005654	66668.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				66668.00
	27	2546	005730	2372.00
		2559	005893	32480.00
		2584	005907	41327.00
		2564	005914	44607.00
		2587	005979	200000.00
				320786.00
	28	2592	006032	50.00
		2574	006125	9585.00
		2567	006248	362525.00
		2568	006252	500000.00
		2570	006254	500000.00
				1372160.00
	29	2605	006355	600.00
		2598	006367	1400.00
		2583	006460	16242.00
		2588	006492	31397.00
		2607	006515	54865.00
		2577	006517	56087.00
		2581	006521	68483.00
				229074.00
	30	2599	006670	1507.00
		2602	006673	2783.00
		2611	006692	5327.00
				9617.00
	31	2615	006958	3534.00
		2616	007039	13823.00
		2623	007040	13882.00
		2621	007096	30000.00
		2619	007121	37394.00
				98633.00
CTO, IAC Total				6189899.00
	01	BARB17	EB0703	138120.00
		IDBI17	EB0712	128936.00
		IDIB17	EB0723	44854.00
		IOBA17	EB0739	15854.00

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00 0040 00 101 00 00 00				
		SBIN17	EB0758	15361.00
				343125.00
	02	BARB17	EB0703	1000.00
		IDIB17	EB0723	753051.00
		IOBA17	EB0739	28588.00
		SBIN17	EB0758	88280.00
				870919.00
	03	IDIB17	EB0723	60099.00
		IOBA17	EB0739	850.00
		SBIN17	EB0758	150411.00
				211360.00
	04	BARB17	EB0703	73720.00
		IDBI17	EB0713	150.00
		IDIB17	EB0723	11870.00
		IOBA17	EB0740	11863.00
		SBIN17	EB0758	160581.00
				258184.00
	05	IDIB17	EB0723	4455.00
		IOBA17	EB0740	450.00
		SBIN17	EB0758	47975.00
				52880.00
	06	IDBI17	EB0713	13472.00
		IDIB17	EB0723	48705.00
		IOBA17	EB0740	294155.00
		SBIN17	EB0759	16150.00
				372482.00
	07	BARB17	EB0703	38100.00
		IDIB17	EB0723	1200.00
		IOBA17	EB0740	100724.00
		SBIN17	EB0759	13343.00
				153367.00
	08	IDBI17	EB0713	4315.00
		IDIB17	EB0723	18437.00
		IOBA17	EB0740	30788.00
		SBIN17	EB0759	489087.00
				542627.00
	09	BARB17	EB0703	234015.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDBI17	EB0713	525.00
		IDIB17	EB0723	19535.00
		IOBA17	EB0740	8601.00
		SBIN17	EB0759	364980.00
				627656.00
	10	IDBI17	EB0713	5765.00
		IDIB17	EB0723	243406.00
		IOBA17	EB0740	365596.00
		SBIN17	EB0759	684605.00
				1299372.00
	11	IDBI17	EB0713	22620.00
		IDIB17	EB0724	183145.00
		IOBA17	EB0740	140675.00
		SBIN17	EB0759	2111330.00
				2457770.00
	12	IDIB17	EB0724	50.00
		IOBA17	EB0740	22375.00
		SBIN17	EB0759	3515.00
				25940.00
	13	BARB17	EB0703	24510.00
		IDBI17	EB0713	79320.00
		IDIB17	EB0724	9987.00
		IOBA17	EB0740	392140.00
		SBIN17	EB0759	3421060.00
				3927017.00
	14	BARB17	EB0704	681610.00
		IDBI17	EB0713	18272892.00
		IDIB17	EB0724	1823655.00
		IOBA17	EB0741	4709179.00
		SBIN17	EB0759	24971491.00
				50458827.00
	15	BARB17	EB0704	7111305.00
		IDBI17	EB0713	14087180.00
		IDIB17	EB0724	32496488.00
		IOBA17	EB0741	17802270.00
		SBIN17	EB0759	86160149.00
				157657392.00
	16	BARB17	EB0704	72278.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDBI17	EB0713	150.00
		IDIB17	EB0724	1354785.00
		IOBA17	EB0741	1263521.00
		SBIN17	EB0760	7373601.00
				10064335.00
	17	BARB17	EB0704	43683.00
		IDBI17	EB0714	25868.00
		IDIB17	EB0724	72596.00
		IOBA17	EB0741	584469.00
		SBIN17	EB0760	1796527.00
				2523143.00
	18	BARB17	EB0704	4343.00
		IDBI17	EB0714	42928.00
		IDIB17	EB0724	70004.00
		IOBA17	EB0741	8017.00
		SBIN17	EB0760	908501.00
				1033793.00
	19	IDIB17	EB0724	100.00
		IOBA17	EB0741	12167.00
		SBIN17	EB0760	2117.00
				14384.00
	20	BARB17	EB0704	110.00
		IDBI17	EB0714	113972.00
		IDIB17	EB0724	69608.00
		IOBA17	EB0741	8869.00
		SBIN17	EB0760	12885532.00
				13078091.00
	21	BARB17	EB0704	50.00
		IDBI17	EB0714	165991.00
		IDIB17	EB0725	28512210.00
		IOBA17	EB0741	149600.00
		SBIN16	EB0779	1166949.00
				29994800.00
	22	IDBI17	EB0714	250.00
		IDIB17	EB0725	544647.00
		IOBA17	EB0741	1591757.00
		SBIN17	EB0760	513577.00
				2650231.00
	23	IDBI17	EB0714	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB17	EB0725	385213.00
		IOBA17	EB0741	209403.00
		SBIN17	EB0760	3590586.00
				4185302.00
	24	BARB17	EB0704	485.00
		IDBI17	EB0714	4925.00
		IDIB17	EB0725	289090.00
		IOBA17	EB0742	796598.00
		SBIN17	EB0760	3962201.00
				5053299.00
	25	BARB17	EB0704	50.00
		IDBI17	EB0714	800.00
		IDIB17	EB0725	14961.00
		IOBA17	EB0742	3464.00
		SBIN17	EB0760	497636.00
				516911.00
	26	SBIN17	EB0702	600.00
		IDIB17	EB0725	150.00
		IOBA17	EB0742	150.00
				900.00
	27	BARB17	EB0704	25354.00
		IDBI17	EB0714	800.00
		IDIB17	EB0725	315177.00
		IOBA17	EB0742	2549013.00
		SBIN17	EB0761	30461262.00
				33351606.00
	28	BARB17	EB0705	200000.00
		IDBI17	EB0714	12022.00
		IDIB17	EB0725	214004.00
		IOBA17	EB0742	1080938.00
		SBIN17	EB0761	2724949.00
				4231913.00
	29	IDBI17	EB0715	1500.00
		IDIB17	EB0725	232619.00
		IOBA17	EB0742	335553.00
		SBIN17	EB0761	1573719.00
				2143391.00
	30	IDBI17	EB0715	250279.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB17	EB0725	1000.00
		IOBA17	EB0742	157305.00
		SBIN17	EB0761	1903501.00
				2312085.00
	31	IDIB17	EB0702	312819.00
		BARB17	EB0705	6050936.00
		IOBA17	EB0742	455698.00
		SBIN17	EB0761	582187.00
				7401640.00
CTO, ONLINE Total				337814742.00
HEAD-WISE TOTAL				347451998.00
00 0040 00 102 01 00 00	10	140	002068	72.00
0040 Sales Tax				72.00
00 SALES TAX				72.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total				72.00
01 Tax Collection	01	198	000012	25.00
		202	000013	25.00
		200	000014	25.00
		196	000015	25.00
		18	000017	31.00
				131.00
	03	137	000507	56.00
		126	000627	5191.00
				5247.00
	06	215	001130	1247.00
				1247.00
	08	218	001579	362.00
				362.00
	10	7	002086	127.00
				127.00
	16	129	003154	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				700.00
	17	143	003465	48.00
				48.00
	22	208	004664	25.00
				25.00
	24	210	005317	25.00
		212	005318	25.00
		145	005329	52.00
				102.00
	28	146	006037	64.00
				64.00
	31	149	006865	24.00
		218	006876	50.00
		220	006877	50.00
		222	006878	50.00
				174.00
CTO, IW Total	>>>>>			8227.00
	09	26	001969	100000.00
				100000.00
	10	27	002281	100000.00
				100000.00
	18	28	003920	100000.00
				100000.00
	23	29	005249	100000.00
				100000.00
	31	30	007181	100000.00
				100000.00
CTO, IAC Total	>>>>>			500000.00
HEAD-WISE TOTAL				508299.00
00 0040 00 102 02 00 00	23	31	005094	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 02 00 00				
0040 Sales Tax				
00 SALES TAX				2000.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total		>>>>>		2000.00
02 Surcharge				
HEAD-WISE TOTAL				2000.00
00 0040 00 110 01 01 00	01	3356	000075	864.00
0040 Sales Tax		3360	000079	1000.00
00 SALES TAX		3355	000179	14160.00
110 Trade Tax		3372	000220	32000.00
01 VAT Collections		3397	000223	35045.00
01 Tax under VAT		3361	000225	52540.00
		3382	000234	47555.00
				183164.00
	02	3407	000435	31220.00
				31220.00
	03	3388	000586	1810.00
		3385	000606	3410.00
		3386	000641	6315.00
		3392	000678	14021.00
		3416	000688	3325.00
		3394	000709	27060.00
		3387	000741	54967.00
		3395	000742	58417.00
		3399	000745	62227.00
		3389	000748	63565.00
				295117.00
	04	3404	000871	1020.00
		3402	000939	6175.00
		3403	000968	8755.00
		3401	000971	21870.00
		3405	001014	107630.00
				145450.00
	06	3413	001178	5000.00
		3410	001180	5010.00
		3415	001181	5208.00
		3419	001256	38275.00
		3425	001263	49083.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3414	001266	62042.00
				164618.00
	07	3434	001480	18245.00
				18245.00
	08	3412	001595	1000.00
		3429	001618	2790.00
		3448	001628	5460.00
		3452	001655	14660.00
		3411	001656	12635.00
		3422	001661	13790.00
		3427	001662	15882.00
		3454	001666	11294.00
				77511.00
	09	3463	001797	1070.00
		3457	001833	3091.00
		3433	001834	3120.00
		3443	001842	4425.00
		3459	001935	5000.00
		3444	001938	27215.00
		3467	001941	8065.00
		3431	001943	21380.00
		3462	001954	46010.00
				119376.00
	10	3451	002098	450.00
		3453	002136	1880.00
		3446	002144	2540.00
		3449	002202	8210.00
		3479	002274	59560.00
		3447	002303	244623.00
				317263.00
	13	3477	002391	1000.00
		3487	002396	300.00
		3475	002401	1200.00
		3471	002423	4190.00
		3474	002453	9820.00
		3464	002491	20635.00
		3460	002495	24160.00
		3458	002522	44890.00
		3465	002536	80945.00
		3490	002544	100000.00

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00 0040 00 110 01 01 00				
				287140.00
	14	3509	002687	2600.00
		3496	002711	6405.00
		3478	002748	15940.00
		3504	002755	18700.00
		3503	002768	28275.00
		3472	002770	33050.00
		3482	002780	48255.00
		3507	002781	40080.00
		3476	002795	81354.00
				274659.00
	15	3513	002868	745.00
		3514	002977	13620.00
		3491	002980	14140.00
		3495	003010	22855.00
		3484	003019	31085.00
		3492	003026	37954.00
		3494	003037	50000.00
		3519	003052	59825.00
				230224.00
	16	3498	003153	680.00
		3600	003161	1025.00
		3582	003167	1450.00
		3603	003170	1500.00
		3585	003172	1620.00
		3536	003173	1635.00
		3581	003188	2200.00
		3602	003190	2365.00
		3546	003196	3250.00
		3554	003242	5875.00
		3537	003243	5880.00
		3593	003267	9550.00
		3592	003300	17080.00
		3566	003325	25860.00
		3501	003326	26990.00
		3545	003329	31660.00
		3521	003332	35295.00
		3505	003341	40940.00
		3573	003350	47365.00
		3561	003357	51735.00
		3510	003367	68635.00
		3572	003389	119650.00
		3608	003406	186225.00
				688465.00
	17	3528	003492	450.00

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00 0040 00 110 01 01 00				
		3531	003498	525.00
		3533	003520	1770.00
		3523	003559	5330.00
		3516	003592	9080.00
		3527	003625	19120.00
		3611	003659	32495.00
		3522	003710	115950.00
		3497	003713	121955.00
		3515	003727	150360.00
		3526	003742	205285.00
		3532	003751	246275.00
				908595.00
	20	3606	004028	500.00
		3578	004030	635.00
		3568	004031	715.00
		3557	004042	1380.00
		3544	004054	2160.00
		3550	004059	3235.00
		3565	004061	3730.00
		3597	004063	4020.00
		3540	004068	4890.00
		3571	004153	8710.00
		3553	004155	9195.00
		3607	004157	9750.00
		3629	004168	10266.00
		3577	004179	14705.00
		3601	004190	17065.00
		3563	004200	20270.00
		3596	004204	24355.00
		3549	004211	15885.00
		3556	004219	31380.00
		3560	004224	33770.00
		3589	004232	40800.00
		3605	004233	43370.00
		3576	004243	53535.00
		3539	004247	64040.00
		3548	004250	69505.00
		3604	004259	76590.00
		3583	004265	80875.00
		3627	004275	46960.00
		3567	004277	120355.00
		3595	004278	124860.00
		3575	004279	131075.00
		3586	004282	146745.00
		3562	004295	197705.00
		3547	004299	227584.00
		3588	004301	239465.00
		3555	004302	264960.00

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00 0040 00 110 01 01 00				
		3538	004310	317990.00
		3594	004311	343525.00
		3574	004316	482005.00
				3288560.00
	21	3617	004402	775.00
		3619	004556	9925.00
		3622	004563	24675.00
		3639	004569	6870.00
		3620	004623	134450.00
		3616	004634	229878.00
		3623	004637	283304.00
				689877.00
	22	3655	004725	415.00
		3631	004795	7975.00
		3658	004841	10620.00
		3632	004868	64945.00
		3624	004880	94107.00
		3630	004898	163092.00
				341154.00
	23	3649	005105	2645.00
		3634	005110	3065.00
		3666	005113	3375.00
		3674	005132	5635.00
		3653	005142	7340.00
		3654	005148	8275.00
		3652	005158	10090.00
		3638	005229	52648.00
		3650	005238	59970.00
		3668	005239	58160.00
		3671	005250	100000.00
		3641	005256	118920.00
		3637	005278	400000.00
		3636	005281	473200.00
		3635	005285	600000.00
				1903323.00
	24	3656	005401	750.00
		3661	005413	1380.00
		3690	005539	35870.00
		3664	005549	20000.00
		3663	005550	59975.00
		3662	005581	173000.00
				290975.00
	27	3711	005906	7105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				7105.00
	28	3676	006063	185.00
		3693	006078	900.00
		3696	006132	10000.00
		3667	006144	14085.00
		3689	006166	22245.00
		3675	006178	25391.00
		3694	006204	51965.00
		3718	006222	69071.00
		3665	006249	15930.00
				209772.00
	29	3716	006349	315.00
		3713	006371	1710.00
		3746	006413	5902.00
		3734	006461	17256.00
		3704	006472	22475.00
		3715	006479	25860.00
		3707	006485	27390.00
		3733	006506	46010.00
		3701	006535	94480.00
		3744	006548	67598.00
		3709	006612	1091948.00
				1400944.00
	30	3736	006668	1205.00
		3730	006745	21465.00
		3732	006747	19190.00
		3724	006765	29460.00
		3726	006769	35000.00
		3737	006770	37050.00
		3722	006786	59825.00
		3721	006791	72805.00
		3752	006792	37125.00
		3728	006807	106455.00
		3731	006830	209850.00
				629430.00
	31	3750	006929	990.00
		3748	007086	25000.00
		3749	007137	50000.00
		3739	007150	19933.00
		3756	007179	94335.00
		3751	007196	73103.00
		3740	007204	40000.00

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00 0040 00 110 01 01 00				
		3757	007214	50915.00
		3747	007230	160501.00
				514777.00
CTO, DIV-I Total	>>>>>			13016964.00
	01	2859	000116	3236.00
		2865	000151	2239.00
		2856	000181	14575.00
		2847	000199	21380.00
		2871	000205	18894.00
		2854	000216	44985.00
		2855	000219	50000.00
		2853	000231	64440.00
		2851	000240	84934.00
				304683.00
	02	2864	000352	1550.00
		2886	000394	2436.00
				3986.00
	03	2868	000581	1365.00
		2892	000625	1625.00
		2869	000629	5206.00
		2874	000706	24710.00
		2867	000724	24240.00
				57146.00
	04	2884	000865	740.00
		2890	000867	825.00
		2885	000874	1105.00
		2883	000880	1345.00
		2888	000922	3755.00
		2882	001027	156128.00
				163898.00
	06	2896	001207	4375.00
		2889	001214	14150.00
				18525.00
	07	2903	001457	4609.00
		2897	001496	70000.00
		2898	001500	88093.00

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00 0040 00 110 01 01 00				
				162702.00
	08	2905	001585	645.00
		2913	001587	669.00
		2894	001623	3950.00
		2895	001668	22650.00
		2917	001674	28260.00
				56174.00
	09	2927	001801	1250.00
		2914	001849	5502.00
		2925	001947	37066.00
		2915	001962	64005.00
		2906	001980	152915.00
				260738.00
	10	2921	002250	25600.00
		2933	002262	913.00
		2923	002284	102350.00
				128863.00
	13	2945	002375	485.00
		2938	002413	2005.00
		2948	002414	2120.00
		2928	002457	5925.00
		2930	002480	16510.00
		2942	002488	8488.00
		2929	002530	70148.00
				105681.00
	14	2960	002626	310.00
		2936	002635	635.00
		2939	002698	3780.00
		2940	002744	15000.00
		2962	002766	15415.00
		2951	002834	300000.00
				3035140.00
	15	2984	002890	2600.00
		2949	002893	3100.00
		2941	002948	6427.00
		2947	003018	30155.00
		2988	003044	47877.00
		2946	003060	104170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				194329.00
	16	3039	003166	1230.00
		2958	003171	1605.00
		2954	003189	2260.00
		2965	003266	9445.00
		2952	003279	10740.00
		3023	003290	14380.00
		3006	003338	39135.00
		2961	003339	39285.00
		3032	003362	58260.00
		3005	003369	77560.00
		2957	003381	97185.00
		2968	003390	21995.00
		3044	003392	128585.00
		2953	003394	127740.00
				629405.00
	17	3000	003519	1535.00
		2997	003529	3000.00
		3053	003562	5790.00
		2994	003618	14650.00
		3046	003631	20560.00
		3050	003635	23820.00
		2999	003649	34165.00
		3055	003652	10230.00
		2992	003671	59000.00
		2993	003708	84310.00
		2985	003723	129595.00
		2996	003733	172875.00
		2991	003787	713808.00
				1273338.00
	18	3020	003817	1290.00
		3019	003826	2620.00
		3004	003832	3160.00
		3031	003840	4460.00
		3017	003862	11935.00
		3027	003865	12375.00
		3040	003867	14605.00
		3018	003868	15690.00
		3038	003871	15930.00
		3035	003876	19555.00
		3015	003880	21565.00
		3026	003892	31800.00
		3016	003896	38370.00
		3014	003902	47860.00

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00 0040 00 110 01 01 00				
		3013	003908	67075.00
		3025	003909	68935.00
		3034	003916	87655.00
		3011	003921	102044.00
		3012	003925	103787.00
		3010	003937	143325.00
		3009	003948	146100.00
		3033	003963	279940.00
		3007	003964	296688.00
		3024	003966	315760.00
		3008	003974	529335.00
				2381859.00
	20	3063	004044	1380.00
		3066	004064	1977.00
		3072	004078	5390.00
		3062	004331	1494160.00
				1502907.00
	21	3081	004522	9230.00
		3083	004547	11420.00
		3049	004574	30040.00
		3058	004593	49310.00
		3054	004608	79596.00
		3051	004611	84935.00
		3061	004624	135000.00
		3047	004632	227870.00
				627401.00
	22	3069	004805	9985.00
		3073	004816	15135.00
		3089	004849	5833.00
		3064	004854	46810.00
		3071	004890	124383.00
		3068	004902	169120.00
				371266.00
	23	3085	005136	6295.00
		3096	005233	54575.00
		3080	005237	69318.00
		3082	005254	107345.00
		3075	005263	174495.00
				412028.00
	24	3087	005463	5820.00

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00 0040 00 110 01 01 00				
		3086	005542	44140.00
		3101	005544	42986.00
				92946.00
	27	3094	005733	2855.00
		3095	005817	4780.00
		3108	005901	24205.00
		3093	005902	36100.00
				67940.00
	28	3099	006101	3460.00
		3100	006203	51412.00
		3117	006209	24955.00
				79827.00
	29	3107	006406	5000.00
		3105	006407	2331.00
		3115	006449	12593.00
		3125	006509	27135.00
		3106	006514	53000.00
				100059.00
	30	3119	006715	8927.00
		3139	006774	6195.00
				15122.00
	31	3138	006936	1535.00
		3128	007118	35940.00
		3141	007217	7750.00
				45225.00
CTO, DIV-II Total				12091188.00
	01	1160	000134	4580.00
		1165	000227	41136.00
				45716.00
	02	1157	000368	3000.00
		1158	000404	12000.00
		1169	000406	8400.00
				23400.00
	03	1164	000622	4650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		1168	000673	12980.00
				17630.00
	04	280	000845	90.00
				90.00
	07	18	001330	16.00
		1179	001360	889.00
		1163	001375	2900.00
		1183	001482	12858.00
				16663.00
	08	1176	001582	470.00
		1177	001675	30000.00
		1178	001685	17007.00
				47477.00
	09	2	001769	219.00
		538	001779	548.00
		182	001823	2505.00
		1180	001839	3925.00
		1181	001939	29390.00
				36587.00
	10	373	002031	25.00
		375	002032	25.00
		378	002033	25.00
		381	002034	25.00
		383	002035	25.00
		385	002036	25.00
		387	002037	25.00
		389	002038	25.00
		391	002039	25.00
		394	002040	25.00
		396	002041	25.00
		399	002042	25.00
		402	002043	25.00
		405	002044	25.00
		407	002045	25.00
		409	002046	25.00
		1194	002117	570.00
		1188	002221	13365.00
				14335.00
	13	283	002345	55.00

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00 0040 00 110 01 01 00				
		1189	002408	1470.00
		1190	002420	3905.00
		1191	002435	6510.00
		1197	002446	2565.00
				14505.00
	14	412	002613	25.00
		414	002614	25.00
		416	002615	25.00
		1196	002664	1020.00
		1204	002693	2820.00
				3915.00
	15	1203	002950	7015.00
		1217	002971	11250.00
		1200	003016	29890.00
		1202	003022	26155.00
		1219	003031	41835.00
		1199	003061	111789.00
				227934.00
	16	1210	003193	2660.00
		1231	003275	10215.00
		1207	003349	46920.00
		1235	003351	37620.00
		1211	003354	49670.00
		1208	003378	87130.00
				234215.00
	17	1213	003540	3735.00
		1216	003623	18710.00
		1240	003632	830.00
		1214	003642	27765.00
		1215	003729	159335.00
				210375.00
	18	1229	003822	2285.00
		1223	003836	3780.00
		1218	003839	4370.00
		1233	003866	13425.00
		1226	003869	14825.00
		1228	003918	98720.00
		1232	003938	146980.00
		1225	003947	166645.00
		1222	003971	411844.00

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00 0040 00 110 01 01 00				
				862874.00
	20	1242	004174	5785.00
				5785.00
	21	1238	004592	49900.00
		1250	004604	24975.00
				74875.00
	22	1245	004797	8610.00
		1244	004835	26750.00
		1252	004848	25998.00
				61358.00
	23	296	004979	6.00
		199	005058	627.00
		1249	005125	5000.00
		1247	005159	10200.00
		1255	005190	23555.00
				39388.00
	24	1257	005489	7306.00
		1251	005534	36529.00
				43835.00
	25	1259	005641	1410.00
				1410.00
	27	33	005710	251.00
		1262	005861	12760.00
		1253	005912	43500.00
				56511.00
	28	292	006018	6.00
		298	006019	6.00
		290	006020	6.00
		4	006029	45.00
		1260	006086	1325.00
		99	006096	2225.00
		1261	006129	9635.00
		1268	006140	70.00
				13318.00
	29	1264	006384	2810.00

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00 0040 00 110 01 01 00				
				2810.00
	30	1	006638	150.00
		5	006644	219.00
		52	006703	6620.00
				6989.00
	31	10	006887	100.00
		11	006888	100.00
		590	006911	549.00
		61273	006937	1597.00
		1272	007023	10496.00
		1271	007058	15000.00
				27842.00
CTO, IW Total	>>>>>			2089837.00
	01	2353	000174	1282.00
		2351	000202	20947.00
				22229.00
	02	2369	000372	1027.00
		2347	000413	17540.00
				18567.00
	03	2378	000638	4964.00
		2349	000701	22523.00
		2230	000718	32205.00
				59692.00
	04	2367	000877	1100.00
		2357	000948	8705.00
		2359	000952	9370.00
		2376	000953	10600.00
		2371	000961	13065.00
		2360	000991	19675.00
				62515.00
	06	2381	001150	1657.00
				1657.00
	07	2379	001368	1484.00

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00 0040 00 110 01 01 00				
		2384	001370	2200.00
		2366	001371	2475.00
		2391	001451	8345.00
				14504.00
	08	2405	001644	9530.00
		2399	001658	4086.00
				13616.00
	09	2395	001807	1460.00
		2394	001813	1765.00
		2383	001901	9635.00
		2389	001920	15175.00
		2385	001922	15505.00
		2416	001957	56447.00
				99987.00
	10	2409	002151	2710.00
		2397	002214	10605.00
		2418	002218	145.00
		2404	002249	21080.00
		2402	002275	56055.00
				90595.00
	13	2431	002412	1880.00
		2425	002419	441.00
		2411	002470	13820.00
		2414	002486	17850.00
		2414	002503	27645.00
				61636.00
	14	2420	002648	770.00
		2423	002756	18745.00
		2435	002760	459.00
				19974.00
	15	2443	002864	510.00
		2459	002957	1082.00
		2429	002972	4280.00
		2427	003012	12545.00
		2432	003025	22795.00
				41212.00
	16	2438	003125	93.00

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00 0040 00 110 01 01 00				
		2472	003191	2445.00
		2490	003269	9630.00
		2440	003277	10357.00
		2489	003283	12240.00
		2461	003285	12360.00
		2475	003327	10555.00
		2480	003356	51585.00
		2462	003386	108995.00
		2437	003387	111721.00
		2484	003407	207300.00
				537281.00
	17	2447	003541	3950.00
		2453	003558	5299.00
		2498	003567	4275.00
		2449	003643	28080.00
		2444	003674	66885.00
				108489.00
	18	2493	003812	665.00
		2466	003827	2700.00
		2476	003831	2875.00
		2465	003874	17515.00
		2492	003877	19705.00
		2486	003881	21600.00
		2474	003888	24175.00
		2481	003897	38710.00
		2464	003904	55175.00
		2473	003914	85545.00
		2491	003931	125105.00
		2485	003934	130625.00
		2463	003960	270925.00
				795320.00
	20	2514	004046	1610.00
		2522	004077	4428.00
				6038.00
	21	2500	004550	17640.00
		2543	004577	23030.00
		2502	004584	36587.00
				77257.00
	22	2551	004728	235.00
		2504	004796	8261.00

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00 0040 00 110 01 01 00				
		2456	004807	10325.00
		2507	004837	27790.00
		2519	004842	32325.00
		2521	004853	46342.00
		2455	004900	169103.00
		2515	004904	190267.00
		2506	004959	1925922.00
		2509	004970	5400495.00
				7811065.00
	23	2537	005090	1745.00
		2560	005153	2710.00
		2528	005214	39250.00
		2534	005223	45467.00
		2539	005236	60255.00
				149427.00
	24	2555	005469	6665.00
		2571	005483	7974.00
		2549	005541	38000.00
		2547	005596	281423.00
				334062.00
	25	2578	005646	9685.00
				9685.00
	27	2545	005693	112.00
		2563	005737	3546.00
		2565	005869	16692.00
		2558	005882	25990.00
		2582	005920	19415.00
				65755.00
	28	2575	006072	215.00
		2573	006124	9320.00
		2591	006219	69571.00
				79106.00
	29	2593	006390	3890.00
		2595	006396	4605.00
		2580	006442	11085.00
		2585	006457	15149.00
		2604	006495	7425.00
		2586	006577	206715.00

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00 0040 00 110 01 01 00				
				248869.00
	30	2597	006657	886.00
		2589	006734	18600.00
		2610	006760	7612.00
		2594	006777	52870.00
				79968.00
	31	2613	006923	1000.00
		2609	006950	1400.00
		2606	006971	4470.00
		2612	007028	11295.00
		2618	007080	21400.00
		2625	007083	21015.00
		2617	007092	27315.00
		2608	007108	34135.00
		2614	007119	36125.00
		2622	007243	145190.00
				303345.00
CTO, IAC Total	>>>>>			11111851.00
	01	BARB17	EB0707	147515.00
		IDIB17	EB0731	129110.00
		IOBA17	EB0748	246530.00
		SBIN17	EB0769	4346544.00
				4869699.00
	02	BARB17	EB0707	92605.00
		IDBI17	EB0716	157405.00
		IDIB17	EB0731	1031200.00
		IOBA17	EB0749	265550.00
		SBIN17	EB0769	1118825.00
				2665585.00
	03	BARB17	EB0707	104825.00
		IDIB17	EB0731	141380.00
		IOBA17	EB0749	71965.00
		SBIN17	EB0770	243726.00
				561896.00
	04	BARB17	EB0707	4610.00
		IDBI17	EB0716	21330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB17	EB0731	522355.00
		IOBA17	EB0749	72827.00
		SBIN17	EB0770	441325.00
				1062447.00
	05	IDBI17	EB0716	3775.00
		IDIB17	EB0732	87440.00
		IOBA17	EB0750	165170.00
		SBIN17	EB0770	27805.00
				284190.00
	06	IDBI17	EB0717	290254.00
		IDIB17	EB0732	136380.00
		IOBA17	EB0750	18385.00
		SBIN17	EB0771	1121732.00
				1566751.00
	07	BARB17	EB0707	46655.00
		IDBI17	EB0717	33580.00
		IDIB17	EB0732	54427.00
		IOBA17	EB0750	257195.00
		SBIN17	EB0771	1471685.00
				1863542.00
	08	BARB17	EB0708	14265.00
		IDBI17	EB0717	2124095.00
		IDIB17	EB0732	416205.00
		IOBA17	EB0751	2640961.00
		SBIN17	EB0771	2126950.00
				7322476.00
	09	BARB17	EB0708	17825.00
		IDBI17	EB0717	3811225.00
		IDIB17	EB0733	879226.00
		IOBA17	EB0751	1098073.00
		SBIN17	EB0772	1816887.00
				7623236.00
	10	BARB17	EB0708	180655.00
		IDBI17	EB0717	278978.00
		IDIB17	EB0733	1620125.00
		IOBA17	EB0751	1224070.00
		SBIN17	EB0772	16551493.00
				19855321.00
	11	BARB17	EB0708	351650.00

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00 0040 00 110 01 01 00				
		IDBI17	EB0718	1268700.00
		IDIB17	EB0733	963265.00
		IOBA17	EB0752	241085.00
		SBIN17	EB0772	4298920.00
				7123620.00
	12	IDIB17	EB0734	39685.00
		IOBA17	EB0752	92455.00
		SBIN17	EB0773	480960.00
				613100.00
	13	BARB17	EB0708	2088555.00
		IDBI17	EB0718	361270.00
		IDIB17	EB0734	1361415.00
		IOBA17	EB0752	1312225.00
		SBIN17	EB0773	6193220.00
				11316685.00
	14	BARB17	EB0709	1482870.00
		IDBI17	EB0718	9498185.00
		IDIB17	EB0734	7750875.00
		IOBA17	EB0752	9907928.00
		SBIN17	EB0773	184840142.00
				213480000.00
	15	BARB17	EB0709	5483735.00
		IDBI17	EB0718	19318580.00
		IDIB17	EB0734	38227635.00
		IOBA17	EB0753	37873440.00
		SBIN17	EB0773	118618817.00
				219522207.00
	16	BARB17	EB0709	260600.00
		IDBI17	EB0718	693290.00
		IDIB17	EB0735	2597206.00
		IOBA17	EB0753	12975322.00
		SBIN17	EB0774	8363255.00
				24889673.00
	17	BARB17	EB0709	199360.00
		IDBI17	EB0719	1045355.00
		IDIB17	EB0735	2160750.00
		IOBA17	EB0753	7421785.00
		SBIN17	EB0774	5500897.00

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00 0040 00 110 01 01 00				
				16328147.00
	18	BARB17	EB0709	2491990.00
		IDBI17	EB0719	1655955.00
		IDIB17	EB0735	243660.00
		IOBA17	EB0754	1177273.00
		SBIN17	EB0774	3505810.00
				9074688.00
	19	IDBI17	EB0719	1975.00
		IDIB17	EB0736	31760.00
		IOBA17	EB0754	30320.00
		SBIN17	EB0775	231355.00
				295410.00
	20	BARB17	EB0710	676335.00
		IDBI17	EB0720	715720.00
		IDIB17	EB0736	320484.00
		IOBA17	EB0754	2799896.00
		SBIN17	EB0775	3866745.00
				8379180.00
	21	BARB17	EB0710	1027195.00
		IDBI17	EB0720	2121435.00
		IDIB17	EB0736	1144831.00
		IOBA17	EB0755	702410.00
		SBIN16	EB0779	3374751.00
				8370622.00
	22	IDBI17	EB0720	1062645.00
		IDIB17	EB0737	201045.00
		IOBA17	EB0755	3766295.00
		SBIN17	EB0776	599872.00
				5629857.00
	23	BARB17	EB0710	106155.00
		IDIB17	EB0737	3102145.00
		IOBA17	EB0755	399930.00
		SBIN17	EB0776	648625.00
				4256855.00
	24	BARB17	EB0711	186325.00
		IDBI17	EB0721	1194770.00

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00 0040 00 110 01 01 00				
		IDIB17	EB0737	532976.00
		IOBA17	EB0756	3859157.00
		SBIN17	EB0777	4248663.00
				10021891.00
	25	BARB17	EB0711	31000.00
		IDBI17	EB0721	13290.00
		IDIB17	EB0737	126590.00
		IOBA17	EB0756	711630.00
		SBIN17	EB0777	6188580.00
				7071090.00
	26	SBIN17	EB0703	36930.00
		IDIB17	EB0738	9990.00
		IOBA17	EB0756	78570.00
				125490.00
	27	BARB17	EB0711	641175.00
		IDBI17	EB0721	600000.00
		IDIB17	EB0738	648500.00
		IOBA17	EB0756	5129320.00
		SBIN17	EB0777	16168400.00
				23187395.00
	28	BARB17	EB0712	571628.00
		IDBI17	EB0721	2629079.00
		IDIB17	EB0738	1975585.00
		IOBA17	EB0757	3047417.00
		SBIN17	EB0778	112593767.00
				120817476.00
	29	IDBI17	EB0722	94950.00
		IDIB17	EB0739	638390.00
		IOBA17	EB0757	1462555.00
		SBIN17	EB0778	10244438.00
				12440333.00
	30	BARB17	EB0712	47685.00
		IDBI17	EB0722	982557.00
		IDIB17	EB0739	564055.00
		IOBA17	EB0757	1528283.00
		SBIN17	EB0778	1955747.00
				5078327.00
	31	IDIB17	EB0702	992192.00

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00 0040 00 110 01 01 00				
		BARB17	EB0712	52800.00
		IDBI17	EB0722	1307860.00
		IOBA17	EB0758	714455.00
		SBIN17	EB0779	359965.00
				3427272.00
CTO, ONLINE Total				759124461.00
HEAD-WISE TOTAL				797434301.00
00 0040 00 110 01 02 00	01	2865	000151	100.00
0040 Sales Tax		2871	000205	200.00
00 SALES TAX				
110 Trade Tax				300.00
01 VAT Collections				
02 Other Receipts	07	2903	001457	7500.00
				7500.00
	16	3044	003392	200.00
				200.00
	20	3066	004064	200.00
		2522	004077	100.00
				300.00
	22	3089	004849	100.00
				100.00
	23	3096	005233	100.00
				100.00
	27	3108	005901	100.00
				100.00
	28	3117	006209	200.00
				200.00
	29	3125	006509	100.00
				100.00
	30	3139	006774	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
CTO, DIV-II Total	>>>>>			9000.00
	07	1183	001482	19800.00
				19800.00
	20	1242	004174	7000.00
				7000.00
	21	1250	004604	48000.00
				48000.00
	28	1268	006140	100.00
				100.00
CTO, IW Total	>>>>>			74900.00
	01	2353	000174	100.00
				100.00
	09	2416	001957	100.00
				100.00
	14	2435	002760	100.00
				100.00
	16	2475	003327	100.00
				100.00
	22	2551	004728	100.00
				100.00
	24	2571	005483	100.00
				100.00
	29	2604	006495	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
CTO, IAC Total	>>>>>			700.00
HEAD-WISE TOTAL				84600.00
00 0040 00 110 01 03 00	03	3387	000741	300.00
0040 Sales Tax				300.00
00 SALES TAX				300.00
110 Trade Tax				100.00
01 VAT Collections	07	3430	001344	300.00
03 Licence Fee/Registration Fee		3438	001347	600.00
		3437	001356	1000.00
				800.00
	09	3442	001789	1000.00
		3439	001791	1000.00
		3441	001792	1000.00
		3440	001793	3800.00
				100.00
	10	3479	002274	100.00
				300.00
	14	3507	002781	300.00
				400.00
	21	3642	004394	500.00
		3643	004395	900.00
				200.00
	22	3658	004841	200.00
				300.00
	23	3648	005045	1000.00
		3645	005065	1000.00
		3646	005066	1000.00
		3647	005067	1100.00
		3644	005077	100.00
		3653	005142	4500.00
				100.00
	24	3690	005539	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	27	3698	005703	200.00
		3697	005713	300.00
		3711	005906	100.00
				600.00
	28	3718	006222	5100.00
				5100.00
	29	3700	006348	300.00
		3699	006412	5900.00
		3744	006548	200.00
				6400.00
	30	3720	006642	200.00
				200.00
CTO, DIV-I Total	>>>>>			23500.00
	01	2865	000151	100.00
				100.00
	02	2886	000394	100.00
				100.00
	03	2892	000625	100.00
				100.00
	06	2896	001207	100.00
				100.00
	08	2908	001580	400.00
		2907	001581	400.00
				800.00
	09	2912	001773	400.00
		2910	001795	1000.00
		2911	001796	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		2909	001803	1300.00
				3700.00
	10	2920	002115	300.00
				300.00
	14	2962	002766	100.00
				100.00
	21	3077	004354	100.00
		3076	004388	300.00
				400.00
	23	3079	005062	800.00
		3078	005064	1000.00
				1800.00
	29	3112	006341	200.00
		3125	006509	100.00
				300.00
	30	3114	006652	600.00
				600.00
CTO, DIV-II Total	>>>>>			8400.00
	21	1250	004604	100.00
				100.00
	28	1268	006140	100.00
				100.00
CTO, IW Total	>>>>>			200.00
	04	2358	000850	100.00
				100.00
	09	2396	001794	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				1000.00
	10	2401	002116	300.00
				300.00
	14	2435	002760	100.00
				100.00
	16	2475	003327	100.00
				100.00
	21	2530	004353	100.00
		2531	004355	100.00
				200.00
	22	2511	004708	100.00
				100.00
	23	2533	005049	400.00
		2532	005082	1200.00
		2560	005153	100.00
				1700.00
	30	2600	006651	600.00
				600.00
	31	2624	006904	200.00
				200.00
CTO, IAC Total	>>>>>			4400.00
	01	SBIN17	EB0769	100.00
				100.00
	02	IOBA17	EB0749	5100.00
				5100.00
	03	IOBA17	EB0749	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	04	SBIN17	EB0770	100.00
				100.00
	07	IOBA17	EB0750	100.00
				100.00
	09	BARB17	EB0708	100.00
		SBIN17	EB0772	100.00
				200.00
	13	IOBA17	EB0752	100.00
				100.00
	15	IOBA17	EB0753	100.00
				100.00
	17	SBIN17	EB0774	200.00
				200.00
	19	SBIN17	EB0775	100.00
				100.00
	20	SBIN17	EB0775	100.00
				100.00
	21	SBIN16	EB0780	100.00
				100.00
	22	SBIN17	EB0776	100.00
				100.00
	23	IOBA17	EB0755	100.00
				100.00
	24	SBIN17	EB0777	300.00
				300.00
	28	SBIN17	EB0778	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	30	IOBA17	EB0757	100.00
				100.00
	31	SBIN17	EB0779	600.00
				600.00
CTO, ONLINE Total	>>>>>			7700.00
HEAD-WISE TOTAL				44200.00
00 0040 00 110 01 04 00	01	3355	000179	76.00
0040 Sales Tax		3372	000220	18000.00
00 SALES TAX		3397	000223	2258.00
110 Trade Tax		3361	000225	235.00
01 VAT Collections		3382	000234	1128.00
04 Penalty				21697.00
	02	3407	000435	446.00
				446.00
	03	3388	000586	11.00
		3385	000606	20.00
		3386	000641	207.00
		3392	000678	84.00
		3416	000688	51.00
		3394	000709	218.00
		3387	000741	733.00
		3395	000742	496.00
		3399	000745	113.00
		3389	000748	454.00
				2387.00
	04	3404	000871	9.00
		3402	000939	106.00
		3403	000968	81.00
		3405	001014	542.00
				738.00
	06	3419	001256	360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		3425	001263	465.00
		3414	001266	167.00
				992.00
	07	3434	001480	929.00
				929.00
	08	3448	001628	298.00
		3452	001655	163.00
		3411	001656	2033.00
		3422	001661	715.00
		3454	001666	1244.00
				4453.00
	09	3459	001935	10000.00
		3467	001941	1649.00
		3431	001943	6.00
				11655.00
	10	3453	002136	57.00
		3479	002274	1914.00
				1971.00
	14	3507	002781	409.00
				409.00
	15	3495	003010	236.00
		3519	003052	15.00
				251.00
	16	3510	003367	436.00
		3608	003406	299.00
				735.00
	17	3611	003659	87.00
				87.00
	20	3565	004061	15.00
		3597	004063	8.00
		3629	004168	14.00
		3549	004211	34.00

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00 0040 00 110 01 04 00				
		3627	004275	46099.00
		3547	004299	176.00
		3588	004301	385.00
				46731.00
	21	3617	004402	14.00
		3619	004556	5.00
		3622	004563	20.00
		3639	004569	204.00
		3620	004623	74.00
		3616	004634	1075.00
				1392.00
	22	3655	004725	5.00
		3631	004795	12.00
		3658	004841	1318.00
		3624	004880	124.00
		3630	004898	232.00
				1691.00
	23	3649	005105	13.00
		3634	005110	10.00
		3674	005132	26.00
		3654	005148	5.00
		3652	005158	40.00
		3650	005238	13440.00
		3668	005239	759.00
		3641	005256	150.00
				14443.00
	24	3656	005401	5.00
		3661	005413	5.00
		3690	005539	823.00
		3664	005549	40000.00
		3663	005550	240.00
				41073.00
	27	3711	005906	2593.00
				2593.00
	28	3676	006063	10.00
		3693	006078	5.00
		3667	006144	66.00
		3689	006166	118.00

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00 0040 00 110 01 04 00				
		3675	006178	958.00
		3694	006204	442.00
		3718	006222	1729.00
		3665	006249	421960.00
				425288.00
	29	3704	006472	136.00
		3715	006479	207.00
		3707	006485	166.00
		3744	006548	3129.00
				3638.00
	30	3736	006668	10.00
		3730	006745	186.00
		3732	006747	4523.00
		3724	006765	1201.00
		3737	006770	321.00
		3721	006791	2823.00
		3752	006792	698.00
				9762.00
	31	3750	006929	46.00
		3739	007150	40067.00
		3751	007196	34939.00
		3740	007204	80000.00
		3757	007214	1935.00
		3747	007230	20.00
				157007.00
CTO, DIV-I Total				750368.00
	01	2859	000116	19.00
		2865	000151	64.00
		2856	000181	270.00
		2847	000199	116.00
		2871	000205	545.00
		2854	000216	239.00
		2853	000231	344.00
		2851	000240	395.00
				1992.00
	02	2864	000352	9.00
		2886	000394	64.00
				73.00
	03	2868	000581	8.00

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00 0040 00 110 01 04 00				
		2892	000625	67.00
		2874	000706	86.00
		2867	000724	6879.00
				7040.00
	04	2884	000865	64.00
		2890	000867	57.00
		2888	000922	34.00
				155.00
	06	2896	001207	32.00
		2889	001214	141.00
				173.00
	08	2894	001623	686.00
		2917	001674	53.00
		2899	001682	50000.00
				50739.00
	09	2925	001947	1946.00
				1946.00
	13	2942	002488	92.00
		2929	002530	182.00
				274.00
	15	2941	002948	24.00
		2988	003044	84.00
				108.00
	16	2961	003339	52.00
		2968	003390	100000.00
		3044	003392	83.00
				100135.00
	17	3053	003562	5.00
		3046	003631	14.00
		3055	003652	134.00
		2985	003723	237.00
				390.00
	18	3027	003865	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		3025	003909	354.00
		3009	003948	30882.00
		3008	003974	804.00
				32050.00
	20	3063	004044	5.00
		3066	004064	50.00
		3072	004078	7.00
		3062	004331	1992.00
				2054.00
	21	3081	004522	31.00
		3083	004547	298.00
		3058	004593	656.00
		3054	004608	41.00
		3051	004611	42.00
		3047	004632	79.00
				1147.00
	22	3069	004805	418.00
		3073	004816	15.00
		3089	004849	104.00
		3064	004854	31.00
		3068	004902	2497.00
				3065.00
	23	3096	005233	1594.00
		3080	005237	907.00
		3082	005254	3359.00
		3075	005263	445.00
				6305.00
	24	3087	005463	23.00
		3101	005544	265.00
				288.00
	27	3094	005733	13.00
		3095	005817	23.00
		3108	005901	212.00
		3093	005902	437.00
				685.00
	28	3099	006101	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3117	006209	171.00
				189.00
	29	3107	006406	173.00
		3105	006407	14.00
		3125	006509	934.00
				1121.00
	30	3119	006715	53.00
		3139	006774	57.00
				110.00
	31	3138	006936	14.00
		3128	007118	311.00
		3141	007217	96.00
				421.00
CTO, DIV-II Total	>>>>>			210460.00
	01	1160	000134	22.00
		1165	000227	1233.00
				1255.00
	02	1169	000406	739.00
				739.00
	03	1164	000622	229.00
		1168	000673	26.00
				255.00
	07	1163	001375	47.00
				47.00
	08	1178	001685	34014.00
				34014.00
	13	1197	002446	37.00
				37.00
	15	1219	003031	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				5.00
	16	1235	003351	59.00
				59.00
	17	1240	003632	15.00
				15.00
	20	1242	004174	5.00
				5.00
	21	1238	004592	10.00
		1250	004604	63.00
				73.00
	22	1245	004797	11.00
		1252	004848	10837.00
				10848.00
	23	1247	005159	34.00
		1255	005190	4.00
				38.00
	24	1257	005489	2509.00
		1251	005534	146.00
				2655.00
	25	1259	005641	7.00
				7.00
	27	1262	005861	139.00
		1253	005912	203.00
				342.00
	28	1260	006086	5.00
		1261	006129	51.00
		1268	006140	32.00
				88.00
	31	61273	006937	13.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1271	007058	3000.00
				3013.00
CTO, IW Total	>>>>>			53495.00
	01	2353	000174	80.00
		2351	000202	609.00
				689.00
	02	2369	000372	7.00
		2347	000413	105.00
				112.00
	03	2378	000638	45.00
		2349	000701	177.00
		2230	000718	94.00
				316.00
	04	2367	000877	9.00
		2359	000952	176.00
		2371	000961	661.00
				846.00
	06	2381	001150	270.00
				270.00
	07	2379	001368	16.00
		2384	001370	115.00
		2366	001371	15.00
		2391	001451	1759.00
				1905.00
	08	2399	001658	344.00
				344.00
	09	2395	001807	48.00
		2383	001901	81.00
		2385	001922	61.00
		2416	001957	173.00
				363.00
	10	2397	002214	66.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2402	002275	4138.00
				4204.00
	15	2459	002957	10.00
		2432	003025	70.00
				80.00
	16	2437	003387	94.00
				94.00
	17	2498	003567	5.00
				5.00
	18	2486	003881	532.00
		2464	003904	168.00
				700.00
	20	2514	004046	5.00
		2522	004077	53.00
				58.00
	21	2500	004550	12.00
		2543	004577	780.00
				792.00
	22	2551	004728	5.00
		2456	004807	132.00
		2507	004837	37.00
		2521	004853	17.00
		2455	004900	1969.00
				2160.00
	23	2537	005090	6.00
		2560	005153	2601.00
		2528	005214	371.00
		2534	005223	1650.00
		2539	005236	6223.00
				10851.00
	24	2571	005483	438.00
		2549	005541	5939.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		2547	005596	33173.00
				39550.00
	25	2578	005646	171.00
				171.00
	27	2565	005869	5.00
		2582	005920	3379.00
				3384.00
	28	2575	006072	5.00
		2573	006124	50.00
		2591	006219	9189.00
				9244.00
	29	2593	006390	31.00
		2595	006396	37.00
		2580	006442	526.00
		2585	006457	71.00
		2604	006495	44.00
		2586	006577	4040.00
				4749.00
	30	2610	006760	941.00
		2594	006777	422.00
				1363.00
	31	2609	006950	13.00
		2606	006971	221.00
		2616	007028	98.00
		2618	007080	200.00
		2625	007083	1135.00
		2608	007108	295.00
		2614	007119	337.00
		2622	007243	10847.00
				13146.00
CTO, IAC Total				95396.00
	01	IDIB17	EB0731	1645.00
		IOBA17	EB0748	3946.00
		SBIN17	EB0769	44926.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				50517.00
	02	BARB17	EB0707	926.00
		IDBI17	EB0716	3980.00
		IDIB17	EB0731	19324.00
		IOBA17	EB0749	13876.00
		SBIN17	EB0769	37563.00
				75669.00
	03	BARB17	EB0707	1118.00
		IDIB17	EB0731	6357.00
		IOBA17	EB0749	8041.00
		SBIN17	EB0770	8168.00
				23684.00
	04	IDBI17	EB0716	861.00
		IDIB17	EB0732	583.00
		IOBA17	EB0749	1107.00
		SBIN17	EB0770	12481.00
				15032.00
	05	IDBI17	EB0716	45.00
		IOBA17	EB0750	1929.00
		SBIN17	EB0770	8.00
				1982.00
	06	IDBI17	EB0717	25424.00
		IDIB17	EB0732	2525.00
		IOBA17	EB0750	2655.00
		SBIN17	EB0771	40734.00
				71338.00
	07	BARB17	EB0707	158.00
		IDIB17	EB0732	343.00
		IOBA17	EB0750	699.00
		SBIN17	EB0771	7187.00
				8387.00
	08	IDBI17	EB0717	36.00
		IDIB17	EB0733	4053.00
		IOBA17	EB0751	156.00
		SBIN17	EB0771	47056.00
				51301.00
	09	BARB17	EB0708	91.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDIB17	EB0733	4692.00
		IOBA17	EB0751	20961.00
		SBIN17	EB0772	213248.00
				238992.00
	10	IDIB17	EB0733	35618.00
		IOBA17	EB0751	20643.00
		SBIN17	EB0772	90507.00
				146768.00
	11	IDIB17	EB0733	4017.00
		SBIN17	EB0772	3259.00
				7276.00
	13	BARB17	EB0708	978.00
		IDIB17	EB0734	157.00
		IOBA17	EB0752	1512.00
		SBIN17	EB0773	7079.00
				9726.00
	14	IDBI17	EB0718	76.00
		IDIB17	EB0734	15038.00
		IOBA17	EB0752	254.00
		SBIN17	EB0773	12519.00
				27887.00
	15	IDBI17	EB0718	132.00
		IDIB17	EB0735	17383.00
		IOBA17	EB0753	13154.00
		SBIN17	EB0773	10068.00
				40737.00
	16	BARB17	EB0709	181.00
		IDBI17	EB0719	475.00
		IDIB17	EB0735	2580.00
		IOBA17	EB0753	11985.00
		SBIN17	EB0774	13129.00
				28350.00
	17	BARB17	EB0709	1547.00
		IDBI17	EB0719	1394.00
		IDIB17	EB0735	32204.00
		IOBA17	EB0753	9972.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN17	EB0774	7599.00
				52716.00
	18	BARB17	EB0710	4949.00
		IDBI17	EB0719	3313.00
		IDIB17	EB0735	501.00
		IOBA17	EB0754	2377.00
		SBIN17	EB0774	44632.00
				55772.00
	19	IDBI17	EB0719	25.00
		IDIB17	EB0736	85.00
		IOBA17	EB0754	80.00
		SBIN17	EB0775	770.00
				960.00
	20	BARB17	EB0710	2205.00
		IDBI17	EB0720	1467.00
		IDIB17	EB0736	1815.00
		IOBA17	EB0754	39862.00
		SBIN17	EB0775	17573.00
				62922.00
	21	BARB17	EB0710	137.00
		IDBI17	EB0720	2687.00
		IDIB17	EB0736	24401.00
		IOBA17	EB0755	2041.00
		SBIN16	EB0780	21338.00
				50604.00
	22	IDBI17	EB0720	5158.00
		IDIB17	EB0737	1181.00
		IOBA17	EB0755	17878.00
		SBIN17	EB0776	3677.00
				27894.00
	23	BARB17	EB0710	571.00
		IDIB17	EB0737	18664.00
		IOBA17	EB0755	2206.00
		SBIN17	EB0776	7408.00
				28849.00
	24	BARB17	EB0711	1120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDBI17	EB0721	3402.00
		IDIB17	EB0737	5615.00
		IOBA17	EB0756	23244.00
		SBIN17	EB0777	27099.00
				60480.00
	25	BARB17	EB0711	207.00
		IDBI17	EB0721	609.00
		IDIB17	EB0738	2835.00
		IOBA17	EB0756	4892.00
		SBIN17	EB0777	72192.00
				80735.00
	26	SBIN17	EB0703	354.00
		IDIB17	EB0738	114.00
		IOBA17	EB0756	594.00
				1062.00
	27	BARB17	EB0711	11043.00
		IDIB17	EB0738	6713.00
		IOBA17	EB0757	2379.00
		SBIN17	EB0777	56733.00
				76868.00
	28	BARB17	EB0712	762.00
		IDBI17	EB0721	1112.00
		IDIB17	EB0738	6507.00
		IOBA17	EB0757	16470.00
		SBIN17	EB0778	45744.00
				70595.00
	29	IDBI17	EB0722	1149.00
		IDIB17	EB0739	13585.00
		IOBA17	EB0757	14952.00
		SBIN17	EB0778	26604.00
				56290.00
	30	BARB17	EB0712	476.00
		IDBI17	EB0722	8575.00
		IDIB17	EB0739	5731.00
		IOBA17	EB0758	16202.00
		SBIN17	EB0778	75184.00
				106168.00
	31	IDIB17	EB0702	11309.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		BARB17	EB0712	1364.00
		IDBI17	EB0722	13950.00
		IOBA17	EB0758	89181.00
		SBIN17	EB0779	28779.00
				144583.00
CTO, ONLINE Total	-----	>>>>>		1674144.00
HEAD-WISE TOTAL				2783863.00
00 0040 00 110 01 05 00	01	3355	000179	100.00
0040 Sales Tax		3397	000223	15200.00
00 SALES TAX		3361	000225	1050.00
110 Trade Tax		3382	000234	28100.00
01 VAT Collections				44450.00
05 Compounding Fee				
	02	3406	000342	1000.00
		3407	000435	14550.00
				15550.00
	03	3388	000586	50.00
		3385	000606	50.00
		3386	000641	350.00
		3392	000678	50.00
		3416	000688	12800.00
		3394	000709	100.00
		3387	000741	550.00
		3395	000742	200.00
		3399	000745	100.00
		3389	000748	1250.00
				15500.00
	04	3404	000871	50.00
		3402	000939	100.00
		3403	000968	10100.00
		3405	001014	150.00
				10400.00
	06	3419	001256	100.00
		3425	001263	900.00
		3414	001266	100.00
				1100.00
	07	3430	001344	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3434	001480	16050.00
				16150.00
	08	3448	001628	50.00
		3424	001629	6000.00
		3452	001655	50.00
		3411	001656	250.00
		3422	001661	2050.00
		3427	001662	1000.00
		3454	001666	6750.00
				16150.00
	09	3459	001935	10000.00
		3467	001941	20350.00
		3431	001943	11050.00
				41400.00
	10	3453	002136	50.00
		3479	002274	13450.00
		3447	002303	5000.00
				18500.00
	13	3487	002396	750.00
		3458	002522	6000.00
				6750.00
	14	2507	002781	10950.00
		3476	002795	5000.00
				15950.00
	15	3495	003010	50.00
		3519	003052	17800.00
				17850.00
	16	3510	003367	5050.00
		3608	003406	14050.00
				19100.00
	17	3611	003659	11500.00
				11500.00
	20	3597	004063	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3629	004168	50.00
		3549	004211	10050.00
		3627	004275	12100.00
		3547	004299	50.00
		3588	004301	50.00
				22350.00
	21	3617	004402	50.00
		3614	004460	5000.00
		3651	004461	5000.00
		3619	004556	11050.00
		3622	004563	150.00
		3639	004569	21350.00
		3620	004623	200.00
		3616	004634	5200.00
				48000.00
	22	3655	004725	50.00
		3631	004795	100.00
		3658	004841	18850.00
		3624	004880	200.00
		3630	004898	300.00
				19500.00
	23	3649	005105	100.00
		3634	005110	50.00
		3666	005113	5.00
		3674	005132	50.00
		3653	005142	100.00
		3654	005148	50.00
		3668	005239	17145.00
		3641	005256	200.00
				17700.00
	24	3656	005401	50.00
		3661	005413	50.00
		3690	005539	4850.00
		3663	005550	100.00
				5050.00
	27	3711	005906	31100.00
				31100.00
	28	3676	006063	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3693	006078	50.00
		3672	006104	5000.00
		3673	006119	200.00
		3667	006144	50.00
		3689	006166	100.00
		3675	006178	500.00
		3694	006204	100.00
		3718	006222	35315.00
				41365.00
	29	3716	006349	35.00
		3710	006360	1000.00
		3717	006399	5000.00
		3704	006472	150.00
		3705	006477	150.00
		3715	006479	50.00
		3707	006485	1100.00
		3744	006548	45950.00
				53435.00
	30	3736	006668	50.00
		3730	006745	100.00
		3732	006747	150.00
		3724	006765	1200.00
		3726	006769	2000.00
		3737	006770	50.00
		3722	006786	3000.00
		3721	006791	200.00
		3752	006792	42400.00
				49150.00
	31	3754	006922	1000.00
		3750	006929	50.00
		3757	007214	93850.00
		3747	007230	50.00
				94950.00
CTO, DIV-I Total	>>>>>			632950.00
	01	2859	000116	50.00
		2865	000151	6500.00
		2856	000181	70.00
		2847	000199	100.00
		2871	000205	6450.00
		2854	000216	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2853	000231	100.00
		2851	000240	100.00
				13470.00
	02	2864	000352	50.00
		2886	000394	7350.00
				7400.00
	03	2868	000581	50.00
		2892	000625	3250.00
		2874	000706	100.00
		2867	000724	5250.00
				8650.00
	04	2884	000865	50.00
		2890	000867	50.00
		2888	000922	100.00
		2882	001027	27000.00
				27200.00
	06	2896	001207	7650.00
		2889	001214	50.00
				7700.00
	07	2903	001457	3250.00
				3250.00
	08	2917	001674	645.00
				645.00
	09	2925	001947	2450.00
				2450.00
	10	2920	002115	300.00
		2933	002262	41150.00
				41450.00
	13	2932	002427	5000.00
		2928	002457	5000.00
		2942	002488	10450.00
		2929	002530	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				20500.00
	14	2962	002766	11200.00
				11200.00
	15	2988	003044	12150.00
				12150.00
	16	2961	003339	100.00
		3044	003392	1500.00
		2953	003394	10000.00
				11600.00
	17	3053	003562	60.00
		2994	003618	1000.00
		3046	003631	50.00
		3055	003652	27800.00
		2993	003708	25000.00
		2985	003723	6100.00
				60010.00
	18	3027	003865	50.00
		3025	003909	50.00
		3009	003948	100.00
		3008	003974	50.00
				250.00
	20	3063	004044	50.00
		3066	004064	1950.00
		3072	004078	50.00
		3062	004331	50.00
				2100.00
	21	3081	004522	50.00
		3083	004547	3950.00
		3058	004593	200.00
		3054	004608	160.00
		3051	004611	150.00
		3047	004632	200.00
				4710.00
	22	3069	004805	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		3089	004849	33750.00
		3064	004854	150.00
		3068	004902	450.00
				34450.00
	23	3096	005233	3450.00
		3080	005237	350.00
		3082	005254	200.00
		3075	005263	200.00
				4200.00
	24	3087	005463	50.00
		3088	005486	10000.00
		3101	005544	1650.00
				11700.00
	27	3094	005733	50.00
		3095	005817	100.00
		3108	005901	11200.00
		3093	005902	50.00
				11400.00
	28	3099	006101	50.00
		3117	006209	35500.00
				35550.00
	29	3104	006375	2000.00
		3107	006406	200.00
		3105	006407	3050.00
		3111	006415	6000.00
		3115	006449	1500.00
		3125	006509	20450.00
				33200.00
	30	3113	006662	1000.00
		3110	006682	5000.00
		3119	006715	50.00
		3139	006774	38850.00
				44900.00
	31	3143	006924	1000.00
		3138	006936	50.00
		3128	007118	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3141	007217	145250.00
				146350.00
CTO, DIV-II Total	>>>>>			556485.00
	01	1160	000134	1200.00
		1165	000227	14800.00
				16000.00
	02	1169	000406	3950.00
				3950.00
	03	1164	000622	50.00
		1172	000654	9000.00
		1168	000673	50.00
				9100.00
	07	1163	001375	100.00
		1183	001482	5000.00
				5100.00
	09	1192	001767	200.00
				200.00
	10	1194	002117	50.00
				50.00
	13	1201	002395	1000.00
		1197	002446	5150.00
				6150.00
	14	1204	002693	100.00
				100.00
	15	1202	003022	10000.00
		1219	003031	100.00
				10100.00
	16	1235	003351	10200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				10200.00
	17	1240	003632	20150.00
				20150.00
	18	1226	003869	1000.00
				1000.00
	20	1242	004174	100.00
				100.00
	21	1238	004592	100.00
		1250	004604	2300.00
				2400.00
	22	1245	004797	50.00
		1252	004848	2000.00
				2050.00
	23	1247	005159	50.00
		1255	005190	150.00
				200.00
	24	1257	005489	1050.00
		1251	005534	100.00
				1150.00
	25	1259	005641	50.00
				50.00
	27	1262	005861	1400.00
		1253	005912	50.00
				1450.00
	28	1260	006086	50.00
		1261	006129	50.00
		1268	006140	11100.00
				11200.00
	29	1274	006423	7150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				7150.00
	30	1266	006661	1000.00
		1265	006672	2000.00
		1267	006709	8000.00
		1277	006730	17050.00
				28050.00
	31	61273	006937	50.00
		1278	007076	22000.00
				22050.00
CTO, IW Total	>>>>>			157950.00
	01	2353	000174	11550.00
		2351	000202	3100.00
				14650.00
	02	2369	000372	2550.00
		2347	000413	50.00
				2600.00
	03	2378	000638	1150.00
		2349	000701	150.00
		2230	000718	50.00
				1350.00
	04	2358	000850	100.00
		2367	000877	50.00
		2355	000936	6000.00
		2373	000937	6000.00
		2359	000952	100.00
		2363	000954	11000.00
		2371	000961	50.00
		2360	000991	22000.00
				45300.00
	06	2381	001150	450.00
				450.00
	07	2379	001368	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2384	001370	50.00
		2366	001371	50.00
		2391	001451	2900.00
				3050.00
	08	2399	001658	11200.00
				11200.00
	09	2395	001807	50.00
		2380	001846	5000.00
		2383	001901	50.00
		2385	001922	50.00
		2416	001957	2200.00
				7350.00
	10	2401	002116	300.00
		2406	002206	10000.00
		2397	002214	150.00
		2418	002218	11250.00
		2402	002275	15150.00
				36850.00
	13	2425	002419	3000.00
				3000.00
	14	2435	002760	21550.00
				21550.00
	15	2428	002874	1000.00
		2459	002957	6300.00
		2429	002972	7000.00
		2427	003012	12000.00
		2432	003025	15050.00
				41350.00
	16	2475	003327	16300.00
		2437	003387	50.00
				16350.00
	17	2498	003567	2600.00
				2600.00
	18	2486	003881	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		2474	003888	5000.00
		2464	003904	50.00
				5100.00
	20	2514	004046	50.00
		2522	004077	650.00
		2513	004079	6000.00
				6700.00
	21	2500	004550	50.00
		2497	004575	31000.00
		2543	004577	7500.00
				38550.00
	22	2511	004708	100.00
		2551	004728	250.00
		2556	004791	6000.00
		2456	004807	1150.00
		2507	004837	50.00
		2521	004853	50.00
		2455	004900	250.00
				7850.00
	23	2537	005090	50.00
		2540	005126	5000.00
		2560	005153	4250.00
		2526	005162	11000.00
		2528	005214	100.00
		2534	005223	250.00
		2539	005236	100.00
				20750.00
	24	2557	005465	6000.00
		2571	005483	650.00
		2549	005541	100.00
		2547	005596	400.00
				7150.00
	25	2578	005646	100.00
				100.00
	27	2565	005869	50.00
		2582	005920	26100.00

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00 0040 00 110 01 05 00				
				26150.00
	28	2575	006072	350.00
		2573	006124	50.00
		2591	006219	21750.00
				22150.00
	29	2596	006385	3000.00
		2593	006390	50.00
		2603	006391	4000.00
		2595	006396	50.00
		2580	006442	100.00
		2585	006457	50.00
		2604	006495	25500.00
		2586	006577	400.00
				33150.00
	30	2590	006663	1000.00
		2601	006706	7633.00
		2610	006760	21200.00
		2594	006777	1100.00
				30933.00
	31	2624	006904	200.00
		2609	006950	1050.00
		2606	006971	150.00
		2612	007028	50.00
		2618	007080	2050.00
		2625	007083	2250.00
		2608	007108	50.00
		2614	007119	50.00
		2622	007243	47900.00
				53750.00
CTO, IAC Total				459983.00
	01	IDBI17	EB0716	50.00
		IDIB17	EB0731	700.00
		IOBA17	EB0748	1400.00
		SBIN17	EB0769	2500.00
				4650.00
	02	BARB17	EB0707	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	EB0716	100.00
		IDIB17	EB0731	700.00
		IOBA17	EB0749	2000.00
		SBIN17	EB0770	1700.00
				4550.00
	03	BARB17	EB0707	50.00
		IDIB17	EB0731	500.00
		IOBA17	EB0749	850.00
		SBIN17	EB0770	1950.00
				3350.00
	04	IDBI17	EB0716	300.00
		IDIB17	EB0732	100.00
		IOBA17	EB0750	300.00
		SBIN17	EB0770	1400.00
				2100.00
	05	IDBI17	EB0716	50.00
		IOBA17	EB0750	200.00
		SBIN17	EB0771	50.00
				300.00
	06	IDBI17	EB0717	200.00
		IDIB17	EB0732	200.00
		IOBA17	EB0750	800.00
		SBIN17	EB0771	1750.00
				2950.00
	07	BARB17	EB0708	50.00
		IDBI17	EB0717	50.00
		IDIB17	EB0732	1300.00
		IOBA17	EB0751	1050.00
		SBIN17	EB0771	1200.00
				3650.00
	08	IDBI17	EB0717	100.00
		IDIB17	EB0733	100.00
		IOBA17	EB0751	350.00
		SBIN17	EB0771	1000.00
				1550.00
	09	BARB17	EB0708	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB17	EB0733	200.00
		IOBA17	EB0751	850.00
		SBIN17	EB0772	1300.00
				2550.00
	10	IDIB17	EB0733	650.00
		IOBA17	EB0751	1350.00
		SBIN17	EB0772	36850.00
				38850.00
	11	IDIB17	EB0734	200.00
		IOBA17	EB0752	200.00
		SBIN17	EB0772	250.00
				650.00
	12	IDIB17	EB0734	50.00
		IOBA17	EB0752	100.00
		SBIN17	EB0773	200.00
				350.00
	13	BARB17	EB0709	150.00
		IDBI17	EB0718	50.00
		IDIB17	EB0734	200.00
		IOBA17	EB0752	600.00
		SBIN17	EB0773	200.00
				1200.00
	14	IDBI17	EB0718	950.00
		IDIB17	EB0734	150.00
		IOBA17	EB0753	450.00
		SBIN17	EB0773	1850.00
				3400.00
	15	IDBI17	EB0718	1250.00
		IDIB17	EB0735	1050.00
		IOBA17	EB0753	1200.00
		SBIN17	EB0774	1250.00
				4750.00
	16	BARB17	EB0709	300.00
		IDBI17	EB0719	500.00
		IDIB17	EB0735	2400.00
		IOBA17	EB0753	4100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		SBIN17	EB0774	8650.00
				15950.00
	17	BARB17	EB0709	400.00
		IDBI17	EB0719	200.00
		IDIB17	EB0735	1450.00
		IOBA17	EB0754	2050.00
		SBIN17	EB0774	4800.00
				8900.00
	18	BARB17	EB0710	400.00
		IDBI17	EB0719	200.00
		IDIB17	EB0736	400.00
		IOBA17	EB0754	1400.00
		SBIN17	EB0775	4600.00
				7000.00
	19	IDBI17	EB0720	100.00
		IDIB17	EB0736	150.00
		IOBA17	EB0754	200.00
		SBIN17	EB0775	850.00
				1300.00
	20	BARB17	EB0710	250.00
		IDBI17	EB0720	250.00
		IDIB17	EB0736	500.00
		IOBA17	EB0754	1500.00
		SBIN17	EB0775	4450.00
				6950.00
	21	BARB17	EB0710	250.00
		IDBI17	EB0720	300.00
		IDIB17	EB0736	900.00
		IOBA17	EB0755	1200.00
		SBIN16	EB0780	7350.00
				10000.00
	22	IDBI17	EB0720	250.00
		IDIB17	EB0737	450.00
		IOBA17	EB0755	1150.00
		SBIN17	EB0776	7200.00
				9050.00
	23	BARB17	EB0711	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	EB0721	50.00
		IDIB17	EB0737	950.00
		IOBA17	EB0755	2000.00
		SBIN17	EB0776	3400.00
				6500.00
	24	BARB17	EB0711	450.00
		IDBI17	EB0721	250.00
		IDIB17	EB0737	500.00
		IOBA17	EB0756	1150.00
		SBIN17	EB0777	2850.00
				5200.00
	25	BARB17	EB0711	50.00
		IDBI17	EB0721	50.00
		IDIB17	EB0738	350.00
		IOBA17	EB0756	2100.00
		SBIN17	EB0777	2350.00
				4900.00
	26	SBIN17	EB0703	500.00
		IDIB17	EB0738	450.00
		IOBA17	EB0756	300.00
				1250.00
	27	BARB17	EB0711	400.00
		IDIB17	EB0738	400.00
		IOBA17	EB0757	800.00
		SBIN17	EB0777	3400.00
				5000.00
	28	BARB17	EB0712	150.00
		IDBI17	EB0722	200.00
		IDIB17	EB0739	700.00
		IOBA17	EB0757	1150.00
		SBIN17	EB0778	3200.00
				5400.00
	29	IDBI17	EB0722	100.00
		IDIB17	EB0739	550.00
		IOBA17	EB0757	2250.00
		SBIN17	EB0778	3400.00
				6300.00
	30	BARB17	EB0712	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	EB0722	700.00
		IDIB17	EB0739	550.00
		IOBA17	EB0758	1850.00
		SBIN17	EB0778	3700.00
				6900.00
	31	IDIB17	EB0702	11500.00
		BARB17	EB0712	300.00
		IDBI17	EB0722	100.00
		IOBA17	EB0758	1650.00
		SBIN17	EB0779	5150.00
				18700.00
CTO, ONLINE Total				194150.00
HEAD-WISE TOTAL				2001518.00
00 0040 00 110 01 07 00	22	3633	004856	47285.00
0040 Sales Tax				
00 SALES TAX				47285.00
110 Trade Tax				
CTO, DIV-I Total				47285.00
01 VAT Collections				
HEAD-WISE TOTAL				47285.00
00 0040 00 110 02 01 00	07	3435	001377	50.00
0040 Sales Tax				
00 SALES TAX				50.00
110 Trade Tax				
02 NON-VAT Collections	14	3499	002709	6000.00
01 Tax under Non-VAT				6000.00
CTO, DIV-I Total				6050.00
	22	3073	004816	100.00
				100.00
CTO, DIV-II Total				100.00
	10	1186	002231	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				15000.00
	14	1205	002727	10000.00
				10000.00
	15	1220	003007	10000.00
				10000.00
	20	1243	004071	5000.00
				5000.00
	21	1248	004658	28924190.00
				28924190.00
CTO, IW Total	>>>>>>			28964190.00
	01	SBIN17	EB0761	3808595.00
				3808595.00
	08	IDIB17	EB0726	894190.00
				894190.00
	09	BARB17	EB0705	3610.00
		IDIB17	EB0727	357345.00
				360955.00
	10	BARB17	EB0705	2450.00
		SBIN17	EB0762	881620.00
				884070.00
	11	BARB17	EB0705	1920930.00
				1920930.00
	13	IOBA17	EB0743	9972630.00
		SBIN17	EB0763	4923735.00
				14896365.00
	14	IDIB17	EB0727	6367020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA17	EB0744	11653700.00
		SBIN17	EB0763	41862505.00
				59883225.00
	15	BARB17	EB0705	6770145.00
		IDBI17	EB0715	5071190.00
		IDIB17	EB0727	98635345.00
		IOBA17	EB0744	3107845.00
		SBIN17	EB0763	49310815.00
				162895340.00
	16	IDIB17	EB0728	9075750.00
		IOBA17	EB0744	1228415.00
		SBIN17	EB0764	7787145.00
				18091310.00
	17	BARB17	EB0705	2305405.00
		IDBI17	EB0715	2742250.00
		IDIB17	EB0728	639430.00
		IOBA17	EB0745	771235.00
		SBIN17	EB0764	2619790.00
				9078110.00
	18	IDIB17	EB0728	908495.00
		IOBA17	EB0745	4215355.00
		SBIN17	EB0764	9947525.00
				15071375.00
	20	BARB17	EB0706	20525.00
		IOBA17	EB0746	663540.00
		SBIN17	EB0765	9075485.00
				9759550.00
	21	SBIN17	EB0779	8153485.00
				8153485.00
	22	BARB17	EB0706	1819310.00
		IDIB17	EB0729	4175120.00
				5994430.00
	23	IDIB17	EB0729	1985620.00
				1985620.00
	24	IDIB17	EB0729	3000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IOBA17	EB0747	810115.00
		SBIN17	EB0766	8491555.00
				12301670.00
	27	BARB17	EB0706	792955.00
		IDIB17	EB0729	17979840.00
		SBIN17	EB0767	13223775.00
				31996570.00
	28	IDIB17	EB0730	16442170.00
		IOBA17	EB0747	1252135.00
		SBIN17	EB0767	3038065.00
				20732370.00
	29	IDIB17	EB0730	1331760.00
		SBIN17	EB0768	1461295.00
				2793055.00
	30	IDIB17	EB0730	2502820.00
		IOBA17	EB0748	3498755.00
		SBIN17	EB0768	12963445.00
				18965020.00
	31	SBIN17	EB0769	4872635.00
				4872635.00
CTO, ONLINE Total				405338870.00
HEAD-WISE TOTAL				434309210.00
00 0040 00 110 02 03 00	10	1186	002231	100.00
0040 Sales Tax				100.00
00 SALES TAX				100.00
110 Trade Tax				
02 NON-VAT Collections	17	1241	003479	100.00
03 Licence Fee/Registration Fee				100.00
	31	1279	006893	100.00
				100.00
CTO, IW Total				300.00
HEAD-WISE TOTAL				300.00
00 0040 00 110 02 04 00	01	3357	000098	46.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax		3383	000197	3215.00
00 SALES TAX				
110 Trade Tax				3261.00
02 NON-VAT Collections				
04 Penelty	03	3417	000557	9.00
				9.00
	06	3426	001121	6.00
				6.00
	13	3461	002415	29.00
		3488	002505	6026.00
				6055.00
	22	3633	004856	62.00
				62.00
	24	3691	005415	62.00
				62.00
	28	3673	006119	815.00
				815.00
	29	3705	006477	874.00
				874.00
CTO, DIV-I Total	>>>>>			11144.00
	01	2866	000099	52.00
				52.00
	03	2870	000712	234.00
				234.00
	08	2918	001591	26.00
				26.00
	24	3102	005399	5.00
				5.00
CTO, DIV-II Total	>>>>>			317.00
	13	1198	002346	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				5.00
CTO, IW Total		>>>>>		5.00
	01	IDIB17	EB0726	45.00
		IOBA17	EB0742	50.00
		SBIN17	EB0761	35546.00
				35641.00
	02	IDIB17	EB0726	15.00
		SBIN17	EB0761	2079.00
				2094.00
	03	IOBA17	EB0743	750.00
				750.00
	06	SBIN17	EB0762	330.00
				330.00
	07	IOBA17	EB0743	4081.00
				4081.00
	08	IDIB17	EB0726	37525.00
				37525.00
	09	IDIB17	EB0727	5240.00
				5240.00
	14	IDIB17	EB0727	285.00
		IOBA17	EB0744	41199.00
		SBIN17	EB0763	137.00
				41621.00
	15	IDIB17	EB0727	44362.00
		IOBA17	EB0744	55.00
				44417.00
	16	IDIB17	EB0728	6051.00
		IOBA17	EB0745	11911.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		SBIN17	EB0764	5400.00
				23362.00
	17	BARB17	EB0705	3074.00
		IDBI17	EB0715	3657.00
		IDIB17	EB0728	853.00
		IOBA17	EB0745	1028.00
		SBIN17	EB0764	3493.00
				12105.00
	18	IDIB17	EB0728	1817.00
		IOBA17	EB0745	8460.00
		SBIN17	EB0765	19975.00
				30252.00
	19	IOBA17	EB0746	16.00
		SBIN17	EB0765	58.00
				74.00
	20	BARB17	EB0706	2488.00
		IOBA17	EB0746	2212.00
		SBIN17	EB0765	30251.00
				34951.00
	21	IOBA17	EB0746	7.00
		SBIN17	EB0779	32674.00
				32681.00
	22	BARB17	EB0706	8490.00
		IDIB17	EB0729	19484.00
		IOBA17	EB0746	53.00
		SBIN17	EB0766	9.00
				28036.00
	23	IDIB17	EB0729	10590.00
		SBIN17	EB0766	5.00
				10595.00
	24	IOBA17	EB0747	4955.00
		SBIN17	EB0767	51007.00
				55962.00
	27	BARB17	EB0706	6344.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB17	EB0729	127837.00
		SBIN17	EB0767	57872.00
				192053.00
	28	IDIB17	EB0730	99165.00
		IOBA17	EB0747	11081.00
		SBIN17	EB0767	26620.00
				136866.00
	29	IDIB17	EB0730	12429.00
		IOBA17	EB0748	432.00
		SBIN17	EB0768	14218.00
				27079.00
	30	IDIB17	EB0730	163372.00
		IOBA17	EB0748	34988.00
		SBIN17	EB0768	143643.00
				342003.00
	31	SBIN17	EB0769	61492.00
				61492.00
CTO, ONLINE Total				1159210.00
HEAD-WISE TOTAL				1170676.00
00 0040 00 110 02 05 00	01	3357	000098	50.00
0040 Sales Tax		3383	000197	2150.00
00 SALES TAX				
110 Trade Tax				2200.00
02 NON-VAT Collections				
05 Compounding Fee	02	3408	000314	50.00
				50.00
	03	3417	000557	200.00
				200.00
	06	3426	001121	800.00
				800.00
	07	3435	001377	3350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				3350.00
	08	3455	001557	50.00
				50.00
	10	3480	002089	150.00
				150.00
	13	3461	002415	50.00
		3488	002505	150.00
				200.00
	16	3609	003295	50.00
				50.00
	17	3612	003466	50.00
				50.00
	22	3659	004705	150.00
		3633	004856	50.00
				200.00
	23	3669	005103	50.00
				50.00
	24	3691	005415	100.00
				100.00
CTO, DIV-I Total	>>>>>			7450.00
	01	2866	000099	50.00
		2872	000107	2450.00
				2500.00
	03	2870	000712	100.00
				100.00
	06	2900	001113	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				600.00
	08	2918	001591	100.00
				100.00
	10	2934	002062	50.00
				50.00
	13	2943	002344	50.00
				50.00
	14	2963	002651	850.00
				850.00
	15	2989	002851	150.00
				150.00
	17	3056	003476	100.00
				100.00
	22	3090	004692	100.00
				100.00
	24	3102	005399	50.00
				50.00
	29	3126	006286	50.00
		1275	006292	100.00
				150.00
CTO, DIV-II Total	>>>>>			4800.00
	01	1166	000094	1650.00
		1161	000106	2400.00
				4050.00
	02	1170	000313	50.00
				50.00
	07	1184	001346	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				200.00
	13	1198	002346	50.00
				50.00
	15	1220	003007	10000.00
				10000.00
	16	1236	003133	150.00
				150.00
	28	1269	006031	50.00
				50.00
	31	1279	006893	50.00
				50.00
CTO, IW Total	>>>>>			14600.00
	03	1173	000538	200.00
				200.00
	06	2377	001199	10000.00
				10000.00
	20	2523	004001	100.00
				100.00
	23	2561	005038	150.00
				150.00
CTO, IAC Total	>>>>>			10450.00
	01	IDIB17	EB0726	50.00
		IOBA17	EB0742	50.00
		SBIN17	EB0761	150.00
				250.00
	02	IDIB17	EB0726	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IOBA17	EB0743	50.00
		SBIN17	EB0761	150.00
				250.00
	03	IOBA17	EB0743	900.00
		SBIN17	EB0762	100.00
				1000.00
	04	IDBI17	EB0715	50.00
				50.00
	05	SBIN17	EB0762	50.00
				50.00
	06	SBIN17	EB0762	250.00
				250.00
	07	IOBA17	EB0743	650.00
				650.00
	08	IDIB17	EB0726	150.00
				150.00
	09	IDIB17	EB0727	50.00
		SBIN17	EB0762	50.00
				100.00
	10	IDIB17	EB0727	50.00
		SBIN17	EB0762	400.00
				450.00
	12	IOBA17	EB0743	50.00
				50.00
	13	SBIN17	EB0763	5000.00
				5000.00
	14	IDIB17	EB0727	100.00
		IOBA17	EB0744	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		SBIN17	EB0763	150.00
				300.00
	15	IDIB17	EB0728	750.00
		IOBA17	EB0744	50.00
		SBIN17	EB0763	50.00
				850.00
	16	IDIB17	EB0728	150.00
		IOBA17	EB0745	300.00
		SBIN17	EB0764	700.00
				1150.00
	17	BARB17	EB0706	50.00
		IDBI17	EB0715	100.00
		IDIB17	EB0728	50.00
		IOBA17	EB0745	50.00
		SBIN17	EB0764	100.00
				350.00
	18	IDIB17	EB0729	50.00
		IOBA17	EB0745	150.00
		SBIN17	EB0765	350.00
				550.00
	19	IOBA17	EB0746	50.00
		SBIN17	EB0765	400.00
				450.00
	20	BARB17	EB0706	600.00
		IOBA17	EB0746	50.00
		SBIN17	EB0765	300.00
				950.00
	21	IOBA17	EB0746	50.00
		SBIN17	EB0779	250.00
				300.00
	22	BARB17	EB0706	50.00
		IDIB17	EB0729	150.00
		IOBA17	EB0747	50.00
		SBIN17	EB0766	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				350.00
	23	IDIB17	EB0729	150.00
		SBIN17	EB0766	50.00
				200.00
	24	IOBA17	EB0747	200.00
		SBIN17	EB0767	200.00
				400.00
	25	SBIN17	EB0767	400.00
				400.00
	26	SBIN17	EB0703	150.00
				150.00
	27	BARB17	EB0706	50.00
		IDIB17	EB0730	250.00
		IOBA17	EB0747	100.00
		SBIN17	EB0767	300.00
				700.00
	28	IDIB17	EB0730	250.00
		IOBA17	EB0747	150.00
		SBIN17	EB0768	100.00
				500.00
	29	IDBI17	EB0715	460.00
		IDIB17	EB0730	100.00
		IOBA17	EB0748	50.00
		SBIN17	EB0768	200.00
				810.00
	30	IDIB17	EB0730	100.00
		IOBA17	EB0748	50.00
		SBIN17	EB0768	150.00
				300.00
	31	SBIN17	EB0769	200.00
				200.00
CTO, ONLINE Total	>>>>>>			17160.00
HEAD-WISE TOTAL				54460.00
00 0040 00 110 02 06 00	01	3357	000098	1785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax		3383	000197	15745.00
00 SALES TAX				
110 Trade Tax				17530.00
02 NON-VAT Collections				
06 Compounding Tax	03	3417	000557	310.00
				310.00
	13	3488	002505	22655.00
				22655.00
	24	3691	005415	1400.00
				1400.00
CTO, DIV-I Total	>>>>>			41895.00
	01	2866	000099	1825.00
				1825.00
	08	2918	001591	750.00
				750.00
CTO, DIV-II Total	>>>>>			2575.00
	01	IDIB17	EB0726	505.00
				505.00
	02	IDIB17	EB0726	530.00
				530.00
	06	SBIN17	EB0762	3800.00
				3800.00
	14	SBIN17	EB0763	2000.00
				2000.00
	15	IOBA17	EB0744	1410.00
				1410.00
	16	SBIN17	EB0764	4100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				4100.00
	18	IOBA17	EB0745	735.00
				735.00
	21	SBIN17	EB0779	1440.00
				1440.00
	22	IOBA17	EB0747	1200.00
		SBIN17	EB0766	225.00
				1425.00
	27	SBIN17	EB0767	1105.00
				1105.00
	28	IOBA17	EB0748	3065.00
				3065.00
CTO, ONLINE Total	>>>>>>			20115.00
HEAD-WISE TOTAL				64585.00
00 0040 00 110 02 07 00	01	3371	000042	166.00
0040 Sales Tax		3366	000229	62332.00
00 SALES TAX		3370	000241	87001.00
110 Trade Tax		3374	000282	678000.00
02 NON-VAT Collections		3368	000283	700000.00
07 Compounding Tax for Works Contr		3369	000285	988464.00
		3367	000297	1527399.00
				4043362.00
	03	3390	000567	740.00
				740.00
	06	3426	001121	70.00
				70.00
	09	3469	002002	366621.00
				366621.00
	13	3461	002415	2140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		3470	002499	25275.00
				27415.00
	15	3485	003029	40595.00
		3483	003090	344433.00
				385028.00
	16	3511	003168	1465.00
		3609	003295	15510.00
		3541	003317	19470.00
		3506	003340	39960.00
				76405.00
	17	3517	003515	1360.00
		3529	003522	2115.00
		3534	003569	7000.00
		3524	003663	49100.00
				59575.00
	20	3579	004055	2335.00
		3551	004167	10145.00
		3569	004177	13640.00
		3558	004202	23275.00
		3542	004214	28580.00
		3590	004266	84000.00
		3598	004276	117180.00
				279155.00
	21	3615	004645	587877.00
				587877.00
	22	3625	004906	200000.00
				200000.00
	23	3669	005103	2660.00
		3680	005189	23670.00
		3679	005261	153848.00
		3678	005301	1368477.00
				1548655.00
	28	3677	006065	320.00
		3688	006090	1806.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		3673	006119	6210.00
		3687	006154	16315.00
		3686	006196	44227.00
		3685	006215	99033.00
		3684	006238	202549.00
		3683	006246	345034.00
		3682	006256	535690.00
		3681	006269	1170092.00
				2421276.00
	29	3742	006395	4629.00
		3705	006477	23240.00
				27869.00
	31	3741	007134	47162.00
		3743	007233	164881.00
				212043.00
CTO, DIV-I Total	>>>>>			10236091.00
	03	2881	000568	998.00
		2878	000600	3169.00
		2876	000613	4085.00
		2875	000664	10464.00
		2879	000696	21054.00
		2870	000712	27815.00
		2877	000721	34205.00
		2880	000757	73140.00
				174930.00
	08	2902	001702	200000.00
				200000.00
	10	2924	002288	106528.00
				106528.00
	15	2978	003068	166764.00
		2983	003106	2292585.00
				2459349.00
	16	2955	003134	175.00
		3028	003157	915.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		2969	003412	258685.00
				259775.00
	17	3001	003504	700.00
		2980	003507	902.00
		2986	003593	9595.00
		2973	003610	13110.00
		2982	003611	13532.00
		2974	003639	26290.00
		2979	003648	32670.00
		2971	003660	46383.00
		2977	003662	47340.00
		2981	003672	60478.00
		2975	003695	100287.00
		2976	003720	131449.00
		2967	003731	164730.00
		2972	003756	287782.00
				935248.00
	18	3042	003875	18245.00
		3029	003890	29480.00
				47725.00
	20	3074	004296	200000.00
				200000.00
	24	3102	005399	460.00
				460.00
	27	3092	005905	40600.00
				40600.00
	28	3098	006237	190237.00
				190237.00
	29	3130	006537	98124.00
		3121	006598	549899.00
		3135	006617	1905182.00
				2553205.00
	31	3134	006931	1159.00
		3123	006946	2097.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
		3132	007027	11424.00
		3124	007063	18894.00
		3122	007140	51926.00
		3131	007178	94260.00
		3120	007182	100000.00
		3137	007208	132382.00
		3133	007259	302352.00
				714494.00
CTO, DIV-II Total				7882551.00
	10	2408	002311	352503.00
				352503.00
	14	2442	002819	452809.00
				452809.00
	15	2433	002979	14026.00
				14026.00
	16	2487	003344	42650.00
		2451	003358	51955.00
				94605.00
	17	2452	003704	105300.00
				105300.00
	18	2479	003823	2500.00
				2500.00
	22	2525	004779	4078.00
				4078.00
	29	2579	006439	10960.00
				10960.00
	31	2620	007025	10956.00
				10956.00
CTO, IAC Total				1047737.00
	02	SBIN17	EB0762	29170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				29170.00
	03	IOBA17	EB0743	4715.00
				4715.00
	07	IOBA17	EB0743	32595.00
				32595.00
	08	IDIB17	EB0726	61600.00
				61600.00
	09	BARB17	EB0705	11270.00
				11270.00
	10	SBIN17	EB0762	5.00
				5.00
	11	IOBA17	EB0743	420.00
				420.00
	13	IDBI17	EB0715	84545.00
		SBIN17	EB0763	177285.00
				261830.00
	14	BARB17	EB0705	177220.00
		IDIB17	EB0727	2895.00
		IOBA17	EB0744	9930.00
		SBIN17	EB0763	18735.00
				208780.00
	15	IDBI17	EB0715	10710.00
		IDIB17	EB0728	26290.00
		IOBA17	EB0744	7110.00
		SBIN17	EB0764	3731240.00
				3775350.00
	16	IOBA17	EB0745	119065.00
		SBIN17	EB0764	52510.00
				171575.00
	18	SBIN17	EB0765	39925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				39925.00
	19	IOBA17	EB0746	5890.00
		SBIN17	EB0765	2745.00
				8635.00
	21	IOBA17	EB0746	1750.00
				1750.00
	23	SBIN17	EB0766	5.00
				5.00
	24	IOBA17	EB0747	70000.00
		SBIN17	EB0767	9765.00
				79765.00
	28	SBIN17	EB0768	33460.00
				33460.00
	29	IOBA17	EB0748	46250.00
		SBIN17	EB0768	22815.00
				69065.00
	30	SBIN17	EB0768	155690.00
				155690.00
	31	SBIN17	EB0769	242600.00
				242600.00
CTO, ONLINE Total				5188205.00
HEAD-WISE TOTAL				24354584.00
00 0040 00 800 00 00 00	15	205	002870	775.00
0040 Sales Tax				775.00
00 SALES TAX				775.00
800 Other Receipts	20	212	004152	8580.00
				8580.00
	28	210	006185	33238.00

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00 0040 00 800 00 00 00				33238.00
CTO, IW Total	>>>>>			42593.00
HEAD-WISE TOTAL				42593.00
00 0041 00 101 00 00 00	01	2030	000296	1272800.00
0041 Taxes on Vehicles				1272800.00
00 TAX ON VEHICLES				
101 Receipts Under Imv Act				
	02	2048	000357	2000.00
		2045	000476	643490.00
				645490.00
	03	2050	000809	560340.00
				560340.00
	06	2059	001170	4500.00
		2055	001311	643815.00
				648315.00
	07	2063	001540	740331.00
				740331.00
	08	2070	001717	704235.00
				704235.00
	09	2082	002009	654595.00
				654595.00
	10	2091	002318	566915.00
				566915.00
	13	2096	002594	589740.00
				589740.00
	14	2102	002827	830176.00
				830176.00
	15	2110	003102	621053.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				621053.00
	16	2114	003240	5500.00
		2119	003428	688320.00
				693820.00
	17	2129	003784	616950.00
				616950.00
	20	2116	004070	4990.00
		2142	004246	58100.00
		2135	004318	630245.00
				693335.00
	21	2145	004648	761495.00
				761495.00
	22	2150	004934	624610.00
				624610.00
	23	2159	005287	674700.00
				674700.00
	24	2174	005616	649820.00
				649820.00
	27	2195	006001	603410.00
				603410.00
	28	2228	006264	842985.00
				842985.00
	29	2271	006599	572985.00
				572985.00
	30	2273	006842	660815.00
				660815.00
	31	2303	007279	686860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		2344	007281	814100.00
				1500960.00
HEAD-WISE TOTAL				16729875.00
00 0041 00 102 00 00 00	01	2024	000207	30000.00
0041 Taxes on Vehicles		2041	000248	101000.00
00 TAX ON VEHICLES		2021	000250	102500.00
102 Recpt Under the Smv Taxation A		2022	000251	102500.00
		2023	000252	102501.00
		2031	000307	4774724.00
				5213225.00
	02	2049	000354	1700.00
		2046	000473	518110.00
				519810.00
	03	2040	000650	8450.00
		2029	000679	14300.00
		2036	000694	18720.00
		2035	000716	32000.00
		2039	000717	32000.00
		2038	000727	37440.00
		2034	000743	61560.00
		2033	000766	100000.00
		2037	000769	102500.00
		2032	000770	102600.00
		2028	000781	140000.00
		2051	000813	720594.00
				1370164.00
	04	2047	000985	32300.00
		2054	001010	102500.00
				134800.00
	06	2060	001168	4250.00
		00	001264	52500.00
		2052	001273	102500.00
		2053	001274	102500.00
		2056	001315	862932.00
				1124682.00
	07	2064	001539	712296.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
				712296.00
	08	2079	001600	1395.00
		2057	001703	205000.00
		2071	001715	672282.00
				878677.00
	09	2067	001970	100700.00
		2068	001971	100700.00
		2066	001972	101900.00
		2069	001973	102500.00
		2065	001974	102501.00
		2083	002015	768629.00
				1276930.00
	10	2080	002234	16480.00
		2076	002280	100000.00
		2075	002283	101900.00
		2072	002285	102500.00
		2073	002286	102500.00
		2074	002287	102500.00
		2092	002322	1014396.00
				1540276.00
	13	2090	002456	10500.00
		2088	002490	20520.00
		2089	002511	34940.00
		2101	002534	76800.00
		2086	002546	102500.00
		2087	002547	102500.00
		2095	002548	102500.00
		2085	002549	102501.00
		2084	002567	203800.00
		2097	002599	776204.00
				1532765.00
	14	2094	002708	6000.00
		2093	002802	102500.00
		2103	002828	922705.00
				1031205.00
	15	2100	003054	84000.00
		2099	003059	102500.00
		2098	003070	206000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		2111	003104	720621.00
				1113121.00
	16	2115	003245	5950.00
		2120	003438	1592875.00
				1598825.00
	17	2109	003650	36200.00
		2104	003697	102500.00
		2105	003698	102500.00
		2108	003699	102500.00
		2124	003700	102500.00
		2125	003701	103560.00
		2106	003702	104000.00
		2113	003707	107400.00
		2107	003740	203300.00
		2112	003741	205000.00
		2130	003792	998439.00
				2167899.00
	18	2122	003922	102500.00
		2123	003923	102500.00
		2121	003954	205001.00
				410001.00
	20	2143	004255	74850.00
		2117	004260	78000.00
		2139	004274	102500.00
		2136	004326	1171679.00
				1427029.00
	21	2081	004416	1800.00
		2134	004612	86400.00
		2133	004617	102500.00
		2132	004618	103000.00
		2131	004631	205500.00
		2146	004647	750028.00
				1249228.00
	22	441	004802	9720.00
		2137	004827	20000.00
		2140	004883	102500.00
		2138	004884	102500.00
		2149	004885	102500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		2148	004896	159840.00
		2151	004950	1042857.00
				1539917.00
	23	2147	005264	203400.00
		2160	005299	1195398.00
				1398798.00
	24	2155	005516	25000.00
		2154	005524	30000.00
		2153	005531	35000.00
		2156	005564	102500.00
		2152	005567	112000.00
		2175	005631	1810439.00
				2114939.00
	25	2158	005643	3210.00
		2191	005649	35000.00
		2192	005656	205000.00
				243210.00
	27	2165	005818	5000.00
		2173	005841	10000.00
		2217	005845	10000.00
		2168	005875	20000.00
		2163	005878	20800.00
		2166	005897	35000.00
		2167	005898	35000.00
		2172	005911	43200.00
		2164	005928	60000.00
		2171	005933	72000.00
		2170	005939	76800.00
		2162	005945	91200.00
		2216	005953	102500.00
		2161	005954	102501.00
		2169	005960	140800.00
		2196	006011	1509652.00
				2334453.00
	28	2190	006107	5000.00
		2182	006126	9600.00
		2189	006130	10000.00
		2186	006131	10000.00
		2157	006177	25960.00
		2188	006180	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		2187	006186	35000.00
		2185	006194	42120.00
		2180	006199	50000.00
		2181	006200	50000.00
		2179	006212	70000.00
		2178	006241	291200.00
		2184	006250	494400.00
		2177	006255	504000.00
		2183	006258	658350.00
		2229	006276	3463427.00
				5749057.00
	29	2215	006400	5000.00
		2211	006430	10000.00
		2245	006431	10010.00
		2206	006448	13600.00
		2213	006451	14760.00
		2214	006454	15000.00
		2212	006468	20000.00
		2200	006487	29000.00
		2209	006493	32000.00
		2244	006497	36000.00
		2203	006510	50000.00
		2261	006522	70000.00
		2205	006532	87000.00
		2198	006539	102500.00
		2199	006540	102500.00
		2200	006541	102500.00
		2201	006542	102500.00
		2202	006543	102500.00
		2262	006544	102500.00
		2243	006545	102500.00
		2197	006546	102700.00
		2263	006559	151160.00
		2204	006590	304800.00
		2207	006597	536000.00
		2208	006601	669600.00
		2272	006619	2412693.00
				5286823.00
	30	2242	006683	5000.00
		2237	006698	5800.00
		2241	006738	20000.00
		2298	006740	20000.00
		2240	006753	25000.00
		2238	006761	30000.00
		2297	006763	30000.00
		2239	006779	55000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		2236	006789	70000.00
		2235	006793	82200.00
		2233	006795	86400.00
		2230	006804	102500.00
		2234	006829	209290.00
		2232	006837	401600.00
		2231	006839	518400.00
		2274	006860	3451596.00
				5112786.00
	31	2287	006941	2000.00
		2316	006965	4000.00
		2282	006968	4500.00
		2295	006973	5000.00
		2296	006974	5000.00
		2310	006976	5000.00
		2321	006978	5000.00
		2315	006981	5100.00
		2311	006988	6000.00
		2280	007007	9900.00
		2292	007009	10000.00
		2280	007011	10000.00
		2257	007012	10000.00
		2309	007013	10000.00
		2308	007020	10020.00
		2291	007043	15000.00
		2294	007044	15000.00
		2258	007069	20000.00
		269	007075	20040.00
		2259	007085	25000.00
		2314	007093	27500.00
		2256	007101	32500.00
		2289	007102	32550.00
		2313	007105	33600.00
		2290	007111	35000.00
		2293	007112	35000.00
		2320	007115	35500.00
		2279	007124	38400.00
		2284	007126	40000.00
		2255	007131	42000.00
		2254	007132	43200.00
		2288	007133	45600.00
		2319	007141	52000.00
		2318	007146	58000.00
		2286	007149	60000.00
		2268	007158	70000.00
		2285	007159	71900.00
		2317	007161	72000.00
		2278	007170	81600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		2267	007172	86000.00
		2250	007174	86400.00
		2281	007177	91200.00
		2275	007184	102500.00
		2247	007185	102500.00
		2307	007186	102500.00
		2265	007188	103200.00
		2246	007189	103500.00
		2251	007190	104600.00
		2306	007194	107500.00
		2249	007212	144000.00
		2270	007227	157570.00
		2252	007237	172800.00
		2276	007242	200000.00
		2305	007244	205002.00
		2277	007252	220000.00
		2283	007256	266000.00
		2250	007257	268000.00
		2266	007261	318400.00
		2248	007264	360000.00
		2304	007296	3920039.00
		2345	007303	8183819.00
				16508440.00
HEAD-WISE TOTAL				63589356.00
00 0041 00 800 00 00 00	08	2062	001695	81965.00
0041 Taxes on Vehicles				81965.00
00 TAX ON VEHICLES				
800 Other Receipts	16	2118	003368	76473.00
				76473.00
	23	2144	005173	14737.00
				14737.00
	27	2223	005831	7000.00
		2194	005943	83335.00
				90335.00
	29	2221	006363	1250.00
		2224	006364	1250.00
		2227	006372	1750.00
		2222	006373	1750.00
		2226	006378	2250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
		2218	006386	3250.00
		2219	006387	3250.00
		2225	006388	3500.00
		2220	006420	7000.00
				25250.00
HEAD-WISE TOTAL				288760.00
00 0049 04 110 00 00 00	30	6	006743	21125.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				21125.00
110 Int. realised on investment cash balance				
HEAD-WISE TOTAL				21125.00
00 0049 04 195 00 00 00	24	37	005417	1800.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1800.00
195 Ints.from Coop. Societies				
	28	35	006210	63450.00
				63450.00
HEAD-WISE TOTAL				65250.00
00 0049 04 800 06 00 00	03	663	000539	210.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				210.00
800 Other Receipts				
06 Industries				
HEAD-WISE TOTAL				210.00
00 0049 04 800 15 00 00	02	166	000379	5000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				
15 HBA	03	63	000653	9000.00
				9000.00
	15	19	003079	253258.00
				253258.00
	16	219	003122	72.00
				72.00
	17	220	003505	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
				750.00
	22	30	004729	600.00
				600.00
	27	385	005668	22.00
				22.00
	30	DA9960	006701	6296.00
				6296.00
	31	42	007241	199964.00
				199964.00
HEAD-WISE TOTAL				474962.00
00 0049 04 800 16 00 00	08	21	001598	1165.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1165.00
800 Other Receipts				
16 Car				
HEAD-WISE TOTAL				1165.00
00 0049 04 800 17 00 00	01	50	000044	200.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				200.00
800 Other Receipts				
17 MCA	02	165	000330	461.00
				461.00
	04	156	000860	500.00
				500.00
	06	20	001110	490.00
				490.00
	09	44	001768	200.00
				200.00
	14	2	002669	1237.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		70	002681	1948.00
				3185.00
	15	13	002854	200.00
		24	002855	200.00
		DA9938	003051	500.00
				900.00
	20	10	004000	62.00
		139	004040	1231.00
				1293.00
	21	378	004349	17.00
				17.00
	24	4	005387	160.00
		5	005393	384.00
				544.00
	29	21	006289	90.00
				90.00
	31	17	006949	2296.00
				2296.00
HEAD-WISE TOTAL				10176.00
00 0049 04 800 20 00 00	09	33	001824	2589.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2589.00
800 Other Receipts				
20 Int. on LTC	30	6	006675	3230.00
				3230.00
HEAD-WISE TOTAL				5819.00
00 0049 04 800 25 00 00	01	353	000043	199.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				199.00
800 Other Receipts				
25 Computer	03	64	000550	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
		359	000651	8769.00
				9109.00
	04	161	000859	500.00
		1147	000887	2000.00
				2500.00
	08	66	001586	669.00
		35	001607	1899.00
				2568.00
	13	3	002356	139.00
				139.00
	15	19	002882	1565.00
		DA9943	003032	600.00
		DA9948	003049	500.00
				2665.00
	16	230	003143	286.00
		192	003149	500.00
		127	003238	4925.00
				5711.00
	20	9	004025	288.00
				288.00
	21	45	004390	302.00
				302.00
	29	6	006377	2212.00
				2212.00
	31	1212	006942	2000.00
				2000.00
HEAD-WISE TOTAL				27693.00
00 0055 00 102 00 00 00	03	355	000819	1000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				
0055 Police				
00 POLICE				1000000.00
102 Police Sup.to Other Parties.				
	04	361	001063	1329083.00
				1329083.00
	23	376	005293	908342.00
				908342.00
	31	389	007300	5525727.00
				5525727.00
HEAD-WISE TOTAL				8763152.00
00 0055 00 103 00 00 00	01	356	000022	84.00
0055 Police				
00 POLICE				84.00
103 Fees,fines & Forfeitures				
	03	362	000516	94.00
				94.00
	07	370	001342	132.00
				132.00
	10	371	002087	128.00
				128.00
	14	373	002628	370.00
				370.00
	16	374	003132	146.00
				146.00
	21	379	004382	132.00
				132.00
	24	384	005351	100.00
		383	005390	298.00
				398.00
	30	387	006640	178.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		388	006648	282.00
				460.00
	31	390	006927	1020.00
				1020.00
HEAD-WISE TOTAL				2964.00
00 0055 00 104 00 00 00	13	71	002392	1000.00
0055 Police				1000.00
00 POLICE				
104 Recpt Under Arms Act	16	74	003159	1000.00
		73	003169	1500.00
		72	003194	3000.00
				5500.00
	21	75	004410	1500.00
				1500.00
	30	85	006669	1350.00
				1350.00
HEAD-WISE TOTAL				9350.00
00 0055 00 800 00 00 00	21	375	004515	8000.00
0055 Police				8000.00
00 POLICE				
800 Other Receipts	29	386	006284	25.00
				25.00
HEAD-WISE TOTAL				8025.00
00 0058 00 101 00 00 00	04	279	000894	2240.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				2240.00
101 Stationery Receipts				
HEAD-WISE TOTAL				2240.00
00 0058 00 102 00 00 00	01	278	000105	2336.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				
0058 Stationery Receipts				
00 STATIONERY & PRINTING				2336.00
102 Sales of Gazette				
	03	281	000585	1799.00
				1799.00
	08	284	001604	1762.00
				1762.00
	14	285	002699	3859.00
				3859.00
	15	286	002887	2183.00
				2183.00
	20	287	004067	4874.00
				4874.00
	23	299	005111	3214.00
				3214.00
	27	300	005729	2165.00
				2165.00
	30	302	006659	901.00
				901.00
HEAD-WISE TOTAL				23093.00
00 0058 00 200 00 00 00	02	275	000421	26821.00
0058 Stationery Receipts				26821.00
00 STATIONERY & PRINTING				
200 Other Press Receipts	13	282	002407	1386.00
				1386.00
	23	295	005039	150.00
				150.00
	28	291	006057	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				
		297	006058	150.00
		289	006059	150.00
				450.00
HEAD-WISE TOTAL				28807.00
00 0059 01 800 00 00 00	08	135	001555	10.00
0059 Public Works		134	001556	40.00
01 OFFICE BUILDINGS				
800 Other Receipts				50.00
HEAD-WISE TOTAL				50.00
00 0059 80 800 00 00 00	03	136	000725	36650.00
0059 Public Works				
80 GENERAL				36650.00
800 Other Receipts				
	04	130	000975	23567.00
				23567.00
	10	139	002200	8050.00
				8050.00
	14	18	002677	1650.00
		40	002767	26999.00
				28649.00
	17	142	003646	30450.00
				30450.00
	24	144	005411	1300.00
				1300.00
	28	147	006171	23600.00
				23600.00
	30	00	006704	7133.00
				7133.00
	31	148	007036	12600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				12600.00
HEAD-WISE TOTAL				171999.00
00 0070 01 102 00 00 00	01	149	000052	400.00
0070 Other Administrative Services		129	000053	400.00
01 ADMINISTRATION OF JUSTICE		242	000090	1300.00
102 Fines and Forfeitures		151	000092	1600.00
		241	000096	1800.00
		152	000138	6300.00
				11800.00
	02	151	000355	1700.00
		153	000373	3600.00
				5300.00
	03	152	000579	1200.00
		91	000612	4000.00
		244	000630	5500.00
				10700.00
	04	246	000914	3000.00
		130	000928	4800.00
		154	000938	6300.00
				14100.00
	08	131	001584	500.00
		156	001624	4800.00
		92	001640	8000.00
				13300.00
	09	248	001752	100.00
		93	001753	100.00
		132	001799	1200.00
		157	001814	1900.00
		154	001822	2500.00
				5800.00
	10	249	002125	1000.00
		158	002138	2000.00
		155	002140	2200.00
		133	002147	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				7800.00
	13	94	002359	200.00
		134	002383	900.00
		156	002402	1200.00
		159	002460	11200.00
				13500.00
	14	250	002670	1250.00
		13	002682	2000.00
				3250.00
	15	95	002847	50.00
		251	002877	1000.00
				1050.00
	16	96	003158	1000.00
		252	003187	2200.00
				3200.00
	17	160	003501	600.00
		253	003506	800.00
		157	003514	1200.00
		135	003543	4000.00
				6600.00
	20	158	004039	1200.00
		160	004087	7300.00
				8500.00
	21	159	004360	100.00
		162	004425	2700.00
		255	004436	3600.00
		256	004453	4100.00
				10500.00
	22	257	004752	2800.00
		160	004780	4100.00
		162	004783	5100.00
				12000.00
	23	164	005069	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		136	005114	3400.00
		161	005118	3600.00
		11	005128	5000.00
		258	005134	6200.00
				19200.00
	24	162	005428	2600.00
		259	005457	4400.00
		137	005480	8000.00
				15000.00
	27	165	005732	2800.00
		261	005740	3700.00
		163	005832	7600.00
				14100.00
	28	97	006064	300.00
		164	006088	1700.00
		262	006117	6900.00
		138	006143	13600.00
				22500.00
	29	139	006376	2100.00
		166	006381	2300.00
		165	006402	5000.00
				9400.00
HEAD-WISE TOTAL				207600.00
00 0070 01 800 00 00 00	07	95	001440	7841.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts				
HEAD-WISE TOTAL				7841.00
00 0070 02 800 00 00 00	01	28	000124	4575.00
0070 Other Administrative Services				
02 ELECTIONS				4575.00
800 Other Receipts				
	02	8	000414	17850.00
				17850.00
	03	116	000634	6100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
		114	000635	6100.00
		23	000652	8825.00
		15	000684	14950.00
				35975.00
	10	118	002141	2500.00
				2500.00
	13	10	002458	11100.00
		119	002497	25000.00
				36100.00
	14	29	002704	4575.00
		24	002720	7700.00
				12275.00
	16	21	003135	200.00
		120	003247	6100.00
				6300.00
	21	122	004403	900.00
		48	004565	25000.00
				25900.00
	23	125	005140	7460.00
		126	005178	19064.00
				26524.00
	27	30	005815	4375.00
				4375.00
	28	25	006115	5350.00
				5350.00
	30	11	006724	11175.00
				11175.00
HEAD-WISE TOTAL				188899.00
00 0070 60 103 01 00 00	01	1035	000010	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				20.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
HEAD-WISE TOTAL				20.00
00 0070 60 103 02 00 00		148	000080	1000.00
0070 Other Administrative Services		147	000081	1000.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				2000.00
02 Indian Arms Act				
	02	155	000340	1000.00
		156	000341	1000.00
				2000.00
	08	247	001619	2800.00
				2800.00
	13	204	002394	1000.00
				1000.00
	15	207	002878	1000.00
				1000.00
	17	212	003509	1000.00
				1000.00
	21	333	004406	1000.00
		267	004407	1000.00
				2000.00
	22	77	004732	1000.00
		82	004733	1000.00
		79	004734	1000.00
		84	004735	1000.00
		76	004736	1000.00
		78	004737	1000.00
		83	004738	1000.00
		81	004739	1000.00
		80	004740	1000.00
				9000.00
	23	209	005068	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00		208	005070	1000.00
				2000.00
	24	334	005403	1000.00
		336	005405	1000.00
		335	005406	1000.00
				3000.00
	27	390	005720	1000.00
				1000.00
HEAD-WISE TOTAL				26800.00
00 0070 60 108 01 00 00	01	1038	000034	100.00
0070 Other Administrative Services		1034	000041	160.00
60 OTHER SERVICES		1246	000054	435.00
108 Marriage Fees				695.00
01 Hindu Marriage Act				
	02	1143	000322	140.00
		1254	000328	422.00
				562.00
	03	1149	000523	100.00
		1259	000540	220.00
				320.00
	06	1154	001099	120.00
		1266	001103	280.00
				400.00
	07	1270	001335	40.00
		1159	001340	120.00
				160.00
	08	1276	001562	60.00
		1165	001564	80.00
				140.00
	09	1171	001749	60.00
		1281	001770	265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				325.00
	10	1286	002059	45.00
		1176	002092	200.00
				245.00
	13	1182	002366	260.00
		1293	002372	415.00
				675.00
	14	1187	002622	120.00
		1298	002623	140.00
				260.00
	15	1192	002845	20.00
		1303	002849	68.00
				88.00
	16	1309	003127	100.00
		1197	003136	220.00
				320.00
	17	1201	003481	120.00
		1315	003484	140.00
				260.00
	20	1319	004017	115.00
		1206	004018	120.00
				235.00
	21	1211	004350	20.00
		1324	004383	160.00
				180.00
	22	1216	004671	80.00
		1330	004704	120.00
				200.00
	23	1221	004983	80.00
		1336	004984	81.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1335	005044	280.00
				441.00
	24	1226	005342	100.00
		1343	005384	120.00
				220.00
	27	1231	005701	180.00
		1348	005711	265.00
				445.00
	28	1236	006056	140.00
		1356	006062	180.00
				320.00
	29	1242	006288	80.00
		1362	006352	520.00
				600.00
	30	1367	006635	140.00
		1247	006643	200.00
				340.00
	31	1374	006892	140.00
		1254	006895	159.00
		1253	006896	180.00
				479.00
HEAD-WISE TOTAL				7910.00
00 0070 60 108 02 00 00	01	00	000018	40.00
0070 Other Administrative Services		1247	000045	206.00
60 OTHER SERVICES				246.00
108 Marriage Fees				
02 Special Marriage Act	02	1144	000316	95.00
		1255	000324	173.00
				268.00
	03	1260	000498	23.00
		1150	000504	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				68.00
	06	1267	001076	23.00
		1155	001098	105.00
				128.00
	07	1271	001336	46.00
		1160	001338	90.00
				136.00
	08	1166	001566	85.00
		1277	001567	92.00
				177.00
	10	1287	002030	23.00
		1177	002069	75.00
				98.00
	13	1183	002341	40.00
				40.00
	14	1299	002612	23.00
		1188	002616	40.00
				63.00
	15	1193	002846	20.00
		1304	002850	115.00
				135.00
	17	1202	003475	70.00
				70.00
	20	1207	004015	110.00
		1320	004016	111.00
				221.00
	21	1325	004352	23.00
		1212	004381	113.00
				136.00
	22	1331	004667	46.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1217	004669	64.00
				110.00
	23	1222	005040	180.00
				180.00
	24	1227	005316	20.00
		1344	005330	73.00
				93.00
	27	1349	005700	173.00
		1232	005712	265.00
				438.00
	28	1257	006028	40.00
		1357	006038	92.00
				132.00
	29	1363	006337	106.00
		1243	006338	155.00
				261.00
	30	1248	006646	258.00
		1368	006647	260.00
				518.00
HEAD-WISE TOTAL				3518.00
00 0070 60 109 00 00 00	03	65	000510	71.00
0070 Other Administrative Services		66	000548	305.00
60 OTHER SERVICES				376.00
109 Fire Protection and Control	28	67	006022	19.00
		68	006023	19.00
		69	006027	40.00
				78.00
HEAD-WISE TOTAL				454.00
00 0070 60 110 00 00 00	13	228	002403	1244.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 110 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				1244.00
110 Fees for Govt. Audit				
HEAD-WISE TOTAL				1244.00
00 0070 60 114 00 00 00	07	39	001469	27300.00
0070 Other Administrative Services				
60 OTHER SERVICES				27300.00
114 Recpts From Motor Garages etc.				
	10	40	002070	80.00
		41	002130	1200.00
				1280.00
	15	28	002860	316.00
				316.00
	20	42	003997	30.00
				30.00
HEAD-WISE TOTAL				28926.00
00 0070 60 114 01 00 00	25	30	005653	55675.00
0070 Other Administrative Services				
60 OTHER SERVICES				55675.00
114 Recpts From Motor Garages etc.				
01 Sale of POL	30	43	006626	20.00
				20.00
HEAD-WISE TOTAL				55695.00
00 0070 60 114 02 00 00	25	31	005642	2663.00
0070 Other Administrative Services		29	005645	9190.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				11853.00
02 Sale of Spare Parts				
HEAD-WISE TOTAL				11853.00
00 0070 60 115 00 00 00	02	124	000458	118925.00
0070 Other Administrative Services				
60 OTHER SERVICES				118925.00
115 Recpts From Guest Houses,hostels				
HEAD-WISE TOTAL				118925.00
00 0070 60 115 02 00 00		1327	000392	9400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				9400.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	03	1328	000663	10236.00
				10236.00
	06	1329	001222	17100.00
				17100.00
	07	24	001419	6147.00
				6147.00
	08	1330	001621	3600.00
				3600.00
	10	1331	002154	3000.00
				3000.00
	13	1332	002479	16400.00
		187	002494	21592.00
				37992.00
	15	1333	002975	13400.00
				13400.00
	17	1334	003594	9850.00
				9850.00
	20	1335	004191	18000.00
				18000.00
	23	1337	005171	13550.00
				13550.00
	24	1338	005481	8500.00
				8500.00
	27	1339	005851	10625.00
				10625.00
	28	1336	006082	1067.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				1067.00
	29	1340	006398	4950.00
				4950.00
HEAD-WISE TOTAL				167417.00
00 0070 60 118 00 00 00	01	1249	000004	8.00
0070 Other Administrative Services		19	000005	10.00
60 OTHER SERVICES		38	000006	10.00
118 Receipts under Right to Informa		97	000008	20.00
00 Receipt under R.T I Act		21	000011	20.00
		86	000019	40.00
		12	000091	1532.00
				1640.00
	02	34	000311	32.00
		13	000315	62.00
				94.00
	03	69	000491	4.00
		68	000493	10.00
		1262	000495	10.00
		41	000497	14.00
		51	000549	312.00
				350.00
	07	366	001328	6.00
		367	001329	12.00
		365	001331	20.00
		364	001332	36.00
		369	001341	122.00
				196.00
	08	112	001554	10.00
				10.00
	09	184	001774	432.00
				432.00
	10	138	002027	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		61	002028	20.00
				40.00
	13	165	002337	10.00
		363	002340	26.00
		31	002348	64.00
				100.00
	14	71	002608	8.00
		15	002610	10.00
		70	002618	60.00
		28	002633	528.00
				606.00
	16	39	003115	10.00
				10.00
	17	104	003462	40.00
		141	003486	228.00
		195	003493	490.00
				758.00
	20	8	003996	10.00
		377	004020	170.00
				180.00
	21	15	004348	10.00
				10.00
	22	380	004666	42.00
				42.00
	24	73	005323	30.00
		7	005349	100.00
		72	005386	120.00
				250.00
	27	9	005661	6.00
		214	005663	10.00
				16.00
	28	1358	006033	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				50.00
	29	41	006280	6.00
		108	006282	10.00
		77	006283	16.00
		18	006344	250.00
		205	006347	273.00
		30	006369	1560.00
				2115.00
	30	44	006624	10.00
		52	006628	24.00
				34.00
	31	4	006870	32.00
		137	006874	44.00
				76.00
HEAD-WISE TOTAL				7009.00
00 0070 60 800 00 00 00	13	26	002500	25659.00
0070 Other Administrative Services				
60 OTHER SERVICES				25659.00
800 Other Receipts	14	30	002609	10.00
		29	002611	20.00
				30.00
	15	31	002844	10.00
				10.00
	16	38	003231	4200.00
				4200.00
	22	33	004716	288.00
				288.00
	27	40	005665	10.00
		42	005666	10.00
		41	005667	10.00
				30.00
	28	116	006025	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
				40.00
HEAD-WISE TOTAL				30257.00
00 0070 60 800 01 00 00	29	34	006281	10.00
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				10.00
00 0070 60 800 05 00 00	06	183	001175	5000.00
0070 Other Administrative Services				
60 OTHER SERVICES				5000.00
800 Other Receipts				
05 Chief Secretariat	18	190	003843	5000.00
				5000.00
	23	198	005168	12528.00
				12528.00
	24	200	005433	3214.00
				3214.00
	25	204	005639	525.00
				525.00
	28	197	006105	5000.00
		196	006106	5000.00
				10000.00
HEAD-WISE TOTAL				36267.00
00 0071 01 101 00 00 00	01	39	000023	88.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				88.00
101 Subscription and Contributions	03	1131	000626	5106.00
				5106.00
	04	98	001032	228620.00

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00 0071 01 101 00 00 00				
				228620.00
	08	1202	001616	2706.00
		1201	001698	126645.00
				129351.00
	09	1167	001836	3753.00
		1166	001837	3753.00
				7506.00
	10	1171	002158	3224.00
		1175	002160	3366.00
		1149	002161	3464.00
		1220	002168	4543.00
		1183	002169	4680.00
		175	002269	62959.00
		1208	002270	63279.00
				145515.00
	13	25	002518	45199.00
				45199.00
	14	41	002796	88565.00
				88565.00
	15	140	003050	73825.00
				73825.00
	17	1189	003530	3031.00
		1191	003550	4360.00
				7391.00
	23	1227	005116	3438.00
		158	005151	9085.00
		154	005185	21054.00
		156	005220	45229.00
		4258	005234	63912.00
		4259	005241	81056.00
		4257	005248	98769.00
				322543.00
	29	205	006434	10246.00

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00 0071 01 101 00 00 00		85	006447	13556.00
				23802.00
	30	5	006665	1007.00
				1007.00
	31	1231	006982	5106.00
				5106.00
HEAD-WISE TOTAL				1083624.00
00 0071 01 800 00 00 00	14	42	002798	89785.00
0071 Contribution and Recovery Towards Pension				89785.00
01 CIVIL				
800 Other Receipts				
HEAD-WISE TOTAL				89785.00
00 0075 00 800 00 00 00	02	34	000347	1000.00
0075 Miscellaneous General Services				1000.00
00 MISC. GENERAL SERVICES				
800 Other Receipts	15	RTGS	003112	8850000.00
				8850000.00
	17	418	003627	19550.00
				19550.00
	30	16	006622	2.00
				2.00
HEAD-WISE TOTAL				8870552.00
00 0202 01 102 02 00 00	01	12	000128	5000.00
0202 Education Sports and Culture				5000.00
01 GENERAL EDUCATION				
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				5000.00
00 0202 01 103 04 00 00	04	97	001018	116124.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 04 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				116124.00
103 University & Hr. Education				
04 TAC Other Fees	30	13	006784	60225.00
				60225.00
HEAD-WISE TOTAL				176349.00
00 0202 01 103 06 00 00	21	11	004598	62470.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				62470.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER	30	12	006699	5908.00
				5908.00
HEAD-WISE TOTAL				68378.00
00 0202 01 103 14 00 00	03	73	000541	230.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				230.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	22	74	004730	750.00
				750.00
HEAD-WISE TOTAL				980.00
00 0202 01 600 00 00 00	03	125	000722	35800.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				35800.00
600 General (or)				
	13	229	002357	150.00
				150.00
	16	128	003312	17500.00
				17500.00
	27	147	005695	121.00
				121.00
	28	18	006091	1971.00
				1971.00
HEAD-WISE TOTAL				55542.00
00 0202 02 800 00 00 00	10	39	002084	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 800 00 00 00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				100.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				100.00
00 0202 04 103 00 00 00	01	67	000065	500.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules				
	02	69	000344	1000.00
		68	000345	1000.00
		51	000346	1000.00
				3000.00
	10	70	002120	750.00
				750.00
	30	87	006679	4000.00
		86	006696	5600.00
				9600.00
HEAD-WISE TOTAL				13850.00
00 0202 04 800 00 00 00	02	127	000452	95901.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				95901.00
800 Other Receipts				
	08	8	001560	55.00
				55.00
	09	130	001942	30750.00
				30750.00
	16	132	003342	41202.00
				41202.00
	24	3	005322	28.00
		2	005385	120.00
				148.00
	27	2	005676	85.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00		134	005923	50736.00
				50821.00
	29	7	006339	160.00
				160.00
	31	24	006864	20.00
		136	007109	34507.00
				34527.00
HEAD-WISE TOTAL				253564.00
00 0210 01 020 00 00 00	01	45	000050	336.00
0210 Medicals and Public Health		43	000070	620.00
01 URBAN HEALTH SERVICES		44	000078	960.00
020 Recpt From Patients for Hos& D		159	000153	9910.00
				11826.00
	02	160	000376	4001.00
				4001.00
	03	161	000633	5980.00
				5980.00
	06	162	001210	13336.00
				13336.00
	07	163	001367	1428.00
				1428.00
	13	50	002382	682.00
		164	002492	21224.00
				21906.00
	14	165	002702	4235.00
				4235.00
	15	166	002949	7011.00
				7011.00
	16	167	003239	5190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				5190.00
	17	221	003467	52.00
		168	003565	6410.00
				6462.00
	20	169	004169	11124.00
				11124.00
	21	170	004477	6688.00
				6688.00
	22	171	004786	5393.00
				5393.00
	23	172	005152	9612.00
		175	005197	26946.00
				36558.00
	24	173	005478	7716.00
		176	005527	30075.00
				37791.00
	27	174	005859	13670.00
				13670.00
	28	175	006098	2957.00
		178	006164	21702.00
				24659.00
	29	176	006414	5982.00
		179	006418	6417.00
				12399.00
	30	177	006716	9397.00
				9397.00
HEAD-WISE TOTAL				239054.00
00 0210 01 101 00 00 00	31	12	007307	12875000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 101 00 00 00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				12875000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				12875000.00
00 0210 01 800 00 00 00	04	213	000970	20000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				20000.00
800 Other Receipts				
	08	216	001574	200.00
		217	001639	7240.00
				7440.00
	23	223	005216	40000.00
				40000.00
	27	226	005877	20000.00
				20000.00
	29	206	006417	6372.00
				6372.00
	31	230	006898	200.00
		229	007070	20000.00
				20200.00
HEAD-WISE TOTAL				114012.00
00 0210 04 104 00 00 00	04	204	000888	2000.00
0210 Medicals and Public Health		195	000892	2200.00
04 PUBLIC HEALTH		203	000899	2500.00
104 Fees and Fines Etc		194	000962	14200.00
		191	000964	16000.00
		192	000966	18200.00
		193	000974	23500.00
		190	000990	37200.00
				115800.00
	06	202	001126	1000.00
		205	001187	6700.00
		196	001196	9300.00
		198	001201	10200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		200	001203	10500.00
		206	001213	14200.00
		199	001215	14500.00
		197	001227	18500.00
		201	001228	18600.00
				103500.00
	13	216	002360	200.00
		215	002398	1100.00
		211	002411	1600.00
		209	002429	5500.00
		208	002432	6000.00
		214	002436	6700.00
		213	002461	11500.00
		212	002465	12400.00
		210	002487	19000.00
		207	002502	27000.00
				91000.00
	16	221	003160	1000.00
		222	003184	2000.00
		219	003268	9600.00
		218	003274	10200.00
		220	003314	18400.00
		217	003318	20200.00
				61400.00
	20	229	004034	1000.00
		228	004035	1000.00
		226	004036	1000.00
		223	004058	2800.00
		227	004076	5100.00
		225	004178	14000.00
		224	004192	18400.00
				43300.00
HEAD-WISE TOTAL				415000.00
00 0210 04 105 00 00 00	03	22	000607	3600.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				3600.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				3600.00
00 0210 04 800 00 00 00	23	153	005182	20045.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				20045.00
800 Other Receipts				
	31	66	006885	100.00
		24	006910	525.00
		25	007071	20000.00
		68	007228	160000.00
		67	007266	400000.00
				580625.00
HEAD-WISE TOTAL				600670.00
00 0216 01 106 00 00 00	01	122	000047	263.00
0216 Housing		181	000069	573.00
01 Govt. Residential Buildings		39	000088	1160.00
106 General Pool Accommodation				1996.00
	02	167	000321	135.00
		46	000362	2430.00
				2565.00
	03	117	000558	535.00
		104	000562	569.00
		62	000577	1065.00
		47	000592	2430.00
				4599.00
	04	82	000869	990.00
		163	000872	1096.00
				2086.00
	06	149	001135	1578.00
				1578.00
	07	24	001349	310.00
				310.00
	10	1179	002094	310.00
				310.00
	13	52	002437	6900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
				6900.00
	18	30	003809	530.00
				530.00
	27	1	005913	43889.00
				43889.00
	28	414	006066	339.00
				339.00
	29	98	006346	270.00
				270.00
HEAD-WISE TOTAL				65372.00
00 0216 01 800 00 00 00	06	214	001243	24935.00
0216 Housing				
01 Govt. Residential Buildings				24935.00
800 Other Receipts	07	40	001379	3741.00
				3741.00
HEAD-WISE TOTAL				28676.00
00 0230 00 101 00 00 00	01	84	000224	52590.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				52590.00
101 Recpt Under Labour Laws	07	90	001441	8240.00
		88	001472	27920.00
				36160.00
	17	91	003724	137245.00
				137245.00
	24	93	005558	78720.00
				78720.00
	29	95	006549	119960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				119960.00
HEAD-WISE TOTAL				424675.00
00 0230 00 102 00 00 00	27	213	005662	10.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				10.00
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	07	1484	001418	5800.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				5800.00
103 Fees for Insp.of Steam Boilers				
	09	1454	001908	10800.00
				10800.00
	21	1516	004466	5200.00
				5200.00
	28	1535	006095	2100.00
				2100.00
HEAD-WISE TOTAL				23900.00
00 0230 00 104 00 00 00	01	1461	000026	100.00
0230 Labour and Employment		1463	000039	120.00
00 LABOUR & EMPLOYMENT		1458	000046	250.00
104 Fees Realised Under Fac. Act		1459	000083	1050.00
		1460	000084	1050.00
		1435	000089	1200.00
		1302	000093	1600.00
		1464	000100	2000.00
		1466	000104	2250.00
		1465	000110	2500.00
		1453	000125	4680.00
		1462	000127	5000.00
		1452	000132	5500.00
				27300.00
	02	1470	000359	2080.00
		1469	000371	3120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1456	000386	7200.00
				12400.00
	03	1474	000544	250.00
		147	000545	250.00
				500.00
	06	1477	001134	1560.00
		1479	001153	2500.00
		1481	001166	4000.00
		1476	001182	5280.00
		1475	001183	5280.00
		1457	001225	18000.00
				36620.00
	07	1483	001363	1000.00
		1485	001376	3120.00
		1482	001461	17950.00
				22070.00
	08	1486	001575	250.00
		1487	001576	250.00
		1480	001578	250.00
		1468	001594	950.00
		1467	001606	1850.00
		1473	001613	2500.00
				6050.00
	09	1489	001800	1200.00
		1490	001806	1500.00
		1247	001930	20500.00
				23200.00
	10	1491	002093	250.00
		1494	002139	2080.00
		1478	002167	4500.00
				6830.00
	13	1495	002364	250.00
		1496	002466	12800.00
		1497	002482	16640.00
				29690.00
	14	1498	002621	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1499	002625	250.00
		1492	002705	5000.00
				5350.00
	15	1501	002858	250.00
		1502	002859	250.00
		1500	002894	3120.00
				3620.00
	16	1504	003141	250.00
		1505	003248	6240.00
		1503	003265	9360.00
				15850.00
	17	1513	003485	200.00
		1509	003491	400.00
		1488	003496	500.00
		1506	003551	4680.00
		1507	003552	4680.00
		1508	003553	4680.00
				15140.00
	20	1511	004052	2080.00
		1512	004053	2080.00
		1448	004210	25400.00
		750	004281	144000.00
				173560.00
	21	1515	004386	250.00
		1517	004413	1700.00
				1950.00
	23	1522	005060	660.00
		1521	005084	1300.00
		1519	005093	2000.00
				3960.00
	24	1520	005335	100.00
		1524	005389	250.00
				350.00
	27	1526	005705	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		1527	005706	250.00
		1528	005707	250.00
		1529	005708	250.00
		1534	005709	250.00
		1531	005726	1560.00
		1533	005727	1560.00
		1530	005734	3120.00
		1532	005739	3600.00
		1523	005816	4680.00
		1449	005849	10400.00
				26170.00
	29	1229	006343	250.00
				250.00
HEAD-WISE TOTAL				410860.00
00 0230 00 106 00 00 00	01	85	000048	282.00
0230 Labour and Employment				282.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &	07	89	001337	67.00
				67.00
	17	92	003488	286.00
				286.00
	24	94	005388	208.00
				208.00
	27	215	005664	10.00
				10.00
	29	96	006362	1211.00
				1211.00
HEAD-WISE TOTAL				2064.00
00 0230 00 800 00 00 00	01	197	000056	500.00
0230 Labour and Employment		201	000057	500.00
00 LABOUR & EMPLOYMENT		199	000058	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
800 Other Receipts		195	000059	500.00
		17	000073	768.00
				2768.00
	07	19	001351	394.00
				394.00
	22	207	004726	500.00
				500.00
	23	4256	005240	77799.00
				77799.00
	24	24	005394	475.00
		209	005395	500.00
		211	005396	500.00
				1475.00
	27	216	005715	500.00
				500.00
	31	217	006919	1000.00
		219	006920	1000.00
		221	006921	1000.00
				3000.00
HEAD-WISE TOTAL				86436.00
00 0235 01 800 00 00 00	17	28	003503	650.00
0235 Social Security and Welfare				
01 REHABILITATION				650.00
800 Other Receipts	23	29	005108	2875.00
				2875.00
	27	30	005742	3795.00
				3795.00
HEAD-WISE TOTAL				7320.00
00 0235 60 800 00 00 00	29	21	006342	233.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				
0235 Social Security and Welfare		20	006397	4868.00
60 OTHER SOCIAL SECURITY AND WELF		19	006518	62875.00
800 Other Receipts				67976.00
HEAD-WISE TOTAL				67976.00
00 0250 00 102 00 00 00	01	96	000222	50000.00
0250 Other Social Services				50000.00
102 Welfare of Sc/st and Other Bc				9073.00
	23	157	005150	47910.00
		155	005224	56983.00
				5739125.00
	31	381	007301	5739125.00
HEAD-WISE TOTAL				5846108.00
00 0250 00 800 00 00 00	29	111	006354	575.00
0250 Other Social Services				575.00
800 Other Receipts				
HEAD-WISE TOTAL				575.00
00 0401 00 103 00 00 00	27	10851	005699	150.00
0401 Crop Husbandry				150.00
00 CROP HUSBANDRY				
103 Seeds				
HEAD-WISE TOTAL				150.00
00 0401 00 104 00 00 00	09	197	001804	1479.00
0401 Crop Husbandry				1479.00
00 CROP HUSBANDRY				417.00
104 Receipts From Agrl Farms	10	66	002096	417.00
				15500.00
	15	204	002990	15500.00
				171600.00
	20	211	004289	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
				171600.00
	22	69	004724	466.00
		70	004939	778822.00
				779288.00
	28	222	006092	1978.00
				1978.00
	30	72	006655	678.00
				678.00
HEAD-WISE TOTAL				970940.00
00 0401 00 119 00 00 00	03	183	000547	300.00
0401 Crop Husbandry		182	000560	560.00
00 CROP HUSBANDRY				860.00
119 Recpt From Horticul & Vegitabl				
	06	190	001102	240.00
				240.00
	07	192	001357	600.00
				600.00
	08	193	001589	720.00
				720.00
	09	196	001776	480.00
				480.00
	13	199	002400	1180.00
				1180.00
	14	200	002636	640.00
				640.00
	15	203	002861	360.00
				360.00
	16	207	003138	240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
				240.00
	17	209	003487	240.00
				240.00
	21	213	004405	960.00
				960.00
	22	216	004721	360.00
				360.00
	23	218	005048	360.00
				360.00
	24	219	005383	120.00
				120.00
	29	225	006350	360.00
				360.00
	31	227	006903	360.00
				360.00
HEAD-WISE TOTAL				8080.00
00 0401 00 120 00 00 00	10	65	002201	8160.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				8160.00
120 Sale,hire and Service..tractor	22	68	004745	1360.00
				1360.00
	30	71	006695	5440.00
				5440.00
HEAD-WISE TOTAL				14960.00
00 0401 00 800 00 00 00	03	184	000691	16700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry		181	000761	86365.00
00 CROP HUSBANDRY				
800 Other Receipts				103065.00
	06	189	001194	8165.00
		22	001244	25000.00
				33165.00
	07	191	001489	54900.00
				54900.00
	08	194	001642	8600.00
				8600.00
	09	195	001899	8270.00
				8270.00
	10	10846	002091	150.00
				150.00
	13	1048	002405	1250.00
		198	002478	16340.00
				17590.00
	14	201	002787	61620.00
				61620.00
	15	202	002964	9640.00
				9640.00
	16	206	003249	6360.00
				6360.00
	17	208	003587	7580.00
		42	003684	84050.00
				91630.00
	20	10849	004045	1500.00
		210	004149	7350.00
				8850.00
	21	10850	004409	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
	23	004433		3000.00
	214	004596		60095.00
				64345.00
	22	215	004798	8700.00
				8700.00
	23	217	005147	8290.00
				8290.00
	24	24	005430	3000.00
		220	005470	7290.00
				10290.00
	27	10852	005725	1250.00
		32	005826	6283.00
		221	005835	8660.00
				16193.00
	28	223	006206	56550.00
				56550.00
	29	224	006436	10300.00
				10300.00
	31	10853	006932	1250.00
		10854	006933	1250.00
		226	007077	23025.00
				25525.00
HEAD-WISE TOTAL				604033.00
00 0403 00 102 00 00 00	02	4	000312	49.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				49.00
102 Recpt From Cattle &buffalo Dev				
HEAD-WISE TOTAL				49.00
00 0403 00 800 00 00 00	14	6	002769	32660.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				32660.00
800 Other Receipts	28	4	006195	42522.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				42522.00
HEAD-WISE TOTAL				75182.00
00 0405 00 800 00 00 00	01	133	000071	640.00
0405 Fisheries		140	000170	12005.00
00 FISHERIES				12645.00
800 Other Receipts				685.00
	02	141	000336	685.00
				2640.00
	03	142	000594	2640.00
				40.00
		143	001174	4875.00
				4915.00
	07	144	001353	570.00
				570.00
	08	135	001577	250.00
		145	001602	1645.00
				1895.00
	13	146	002445	7625.00
				7625.00
	14	147	002644	730.00
				730.00
	15	148	002865	545.00
				545.00
	16	149	003162	1040.00
				1040.00
	20	150	004086	7230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				7230.00
	21	151	004401	615.00
				615.00
	23	152	005083	1255.00
		136	005115	3420.00
				4675.00
	24	153	005408	1140.00
				1140.00
	27	154	005827	6320.00
				6320.00
	28	137	006061	165.00
		155	006071	545.00
				710.00
	29	138	006353	520.00
				520.00
	30	139	006636	140.00
				140.00
	31	156	006960	3615.00
				3615.00
HEAD-WISE TOTAL				58255.00
00 0425 00 101 00 00 00	02	313	000384	6300.00
0425 Co Operation		420	000389	7500.00
00 COOPERATION				
101 Audit Fees				13800.00
	03	421	000601	3200.00
		426	000632	5600.00
		425	000639	6300.00
				15100.00
	04	424	000866	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				900.00
	06	423	001165	4000.00
				4000.00
	07	434	001373	2600.00
		431	001417	5600.00
				8200.00
	08	435	001592	900.00
		436	001632	6300.00
				7200.00
	09	0	001923	16100.00
				16100.00
	13	448	002421	4000.00
				4000.00
	14	451	002710	6300.00
		452	002734	11000.00
				17300.00
	16	299	003241	5600.00
				5600.00
	18	454	003834	3200.00
				3200.00
	21	450	004455	4200.00
				4200.00
	22	459	004754	3200.00
		457	004787	5400.00
		460	004788	5600.00
		413	004789	5600.00
		456	004824	18000.00
				37800.00
	24	462	005429	2700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
		46	005461	5600.00
		463	005528	30500.00
				38800.00
	29	467	006409	5600.00
		360	006410	5600.00
				11200.00
	30	470	006697	5600.00
		468	006702	6400.00
		472	006705	7200.00
		469	006713	9000.00
				28200.00
	31	473	006986	5600.00
				5600.00
HEAD-WISE TOTAL				221200.00
00 0425 00 800 00 00 00	03	418	000599	3038.00
0425 Co Operation				
00 COOPERATION				3038.00
800 Other Receipts				
	08	438	001610	2369.00
		439	001692	71825.00
				74194.00
	09	442	001763	100.00
		428	001827	2795.00
		427	001828	2795.00
		440	001949	42145.00
				47835.00
	10	444	002083	100.00
		430	002145	2557.00
		422	002148	2653.00
		429	002149	2653.00
		443	002155	3093.00
		432	002156	3093.00
		441	002257	35257.00
				49406.00
	13	447	002368	328.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				328.00
	14	446	002786	60070.00
				60070.00
	16	453	003129	100.00
		437	003164	1200.00
				1300.00
	17	433	003527	2576.00
				2576.00
	20	455	004051	2011.00
				2011.00
	23	458	005099	2557.00
				2557.00
	31	406	006956	3038.00
				3038.00
HEAD-WISE TOTAL				246353.00
00 0435 00 102 00 00 00	13	30	002385	1000.00
0435 Other Agricultural Programme				1000.00
00 OTHER AGRICULTURAL PROGRAMME				
102 Fees for Quality Control Gradi	15	31	002941	4500.00
				4500.00
	30	34	006680	4500.00
				4500.00
	31	35	006944	2000.00
				2000.00
HEAD-WISE TOTAL				12000.00
00 0702 02 800 00 00 00	22	123	004839	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00				
0702 Minor Irrigation				
02 GROUND WATER				30000.00
800 Other Receipts				
	27	124	005731	2500.00
				2500.00
	29	127	006416	6100.00
				6100.00
HEAD-WISE TOTAL				38600.00
00 0801 05 101 00 00 00	01	3254	000055	475.00
0801 Power		NEFT	000101	2000.00
05 TRANSMISSION & DISTRIBUTION		3262	000108	2500.00
101 Sale of Power		3257	000117	3423.00
		3255	000118	3891.00
		2214	000131	5288.00
		3253	000135	5962.00
		3552	000162	10001.00
		3553	000164	10496.00
		3256	000180	14629.00
		3595	000187	17454.00
		3554	000203	24901.00
		3556	000204	25054.00
		3259	000206	28379.00
		3555	000212	38636.00
		NEFT	000217	45611.00
		3550	000218	46911.00
		3557	000230	62598.00
		3551	000233	67623.00
		3258	000236	78999.00
		INB	000239	83026.00
		2212	000242	87026.00
		2215	000244	97114.00
		2213	000245	100000.00
		3260	000254	106277.00
		4443	000259	147829.00
		NEFT	000267	295580.00
		4441	000269	375470.00
		4442	000270	380745.00
		4440	000271	382868.00
		4444	000274	445654.00
		2259	000281	646416.00
		INB	000291	1093212.00
		INB	000293	1125000.00
		2247	000295	1178548.00
		3638	000300	2014115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3620	000303	2795555.00
		3307	000304	2857297.00
		INB	000306	3572462.00
		4445	000308	7827000.00
		IOBEBI	EB7001	111696.00
				26217721.00
	02	3591	000326	292.00
		INB	000353	1682.00
		NEFT	000358	2000.00
		3573	000366	2613.00
		3570	000369	3045.00
		3578	000375	3753.00
		3572	000385	7169.00
		3568	000405	13055.00
		3271	000408	13910.00
		3566	000409	14340.00
		3584	000415	18445.00
		2227	000418	22998.00
		3571	000419	23131.00
		3588	000420	26343.00
		3592	000422	28382.00
		3567	000423	29334.00
		3586	000426	34096.00
		3590	000428	35175.00
		3569	000430	37531.00
		4293	000432	39197.00
		3270	000433	41009.00
		4449	000434	42996.00
		2225	000436	49018.00
		2224	000441	64592.00
		4447	000444	77078.00
		3575	000447	85153.00
		3593	000453	99015.00
		2228	000454	99798.00
		3564	000455	99941.00
		3576	000457	108316.00
		4446	000460	136701.00
		3594	000461	146871.00
		3269	000463	177219.00
		3267	000466	190406.00
		4451	000468	229753.00
		3574	000469	237309.00
		2226	000471	285600.00
		2269	000472	293368.00
		INB	000475	621436.00
		4448	000477	847059.00
		780121	000479	1135000.00
		3652	000481	2458138.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3318	000483	2805298.00
		780122	000485	5500000.00
		IOBEBI	EB7002	88107.00
				16275672.00
	03	2276	000576	1043.00
		2242	000580	1368.00
		NEFT	000591	2000.00
		3282	000593	2519.00
		3667	000595	2719.00
		3297	000596	2748.00
		2236	000597	2951.00
		3630	000602	3230.00
		3627	000603	3231.00
		2251	000605	3321.00
		3301	000611	3787.00
		3302	000616	4343.00
		3604	000617	4485.00
		3605	000618	4768.00
		3345	000620	4826.00
		5296	000637	6155.00
		3300	000642	7137.00
		2235	000647	7559.00
		2240	000656	9125.00
		3299	000657	9168.00
		3634	000669	11955.00
		INB	000670	12509.00
		3611	000677	13799.00
		3609	000683	14839.00
		3603	000692	17943.00
		2088	000697	21058.00
		2238	000698	21253.00
		3608	000700	22286.00
		3607	000702	23234.00
		2243	000703	23266.00
		3624	000705	23868.00
		3306	000711	28068.00
		3610	000713	29276.00
		3613	000714	29994.00
		3629	000715	31978.00
		3287	000719	32424.00
		4460	000720	33922.00
		3281	000723	36217.00
		2245	000726	37164.00
		3616	000731	40141.00
		3290	000732	40984.00
		2244	000735	48644.00
		2237	000737	50257.00
		3618	000739	53503.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3631	000744	62409.00
		3636	000746	63364.00
		3635	000747	64308.00
		3298	000751	68588.00
		3289	000752	68611.00
		3628	000753	69284.00
		3606	000754	70799.00
		3284	000759	76929.00
		4459	000760	81097.00
		3288	000762	86534.00
		3305	000763	93954.00
		2239	000765	97390.00
		3615	000771	105574.00
		3614	000773	109039.00
		4592	000774	117702.00
		3632	000775	118112.00
		3626	000777	127229.00
		2234	000778	128567.00
		3617	000780	139752.00
		3303	000783	165287.00
		4462	000786	181209.00
		3619	000787	182633.00
		3633	000788	216371.00
		3280	000789	220000.00
		3612	000790	220303.00
		4456	000791	221051.00
		4465	000793	233346.00
		4461	000794	235241.00
		3283	000795	237456.00
		4458	000796	243716.00
		4464	000797	263340.00
		4593	000798	269289.00
		3637	000799	282625.00
		2246	000803	315000.00
		3304	000804	341680.00
		INB	000805	482274.00
		4455	000810	617597.00
		2241	000811	689136.00
		2273	000815	737739.00
		4463	000818	860524.00
		4457	000820	1187082.00
		3342	000822	1961556.00
		NEFT	000823	2046844.00
		3664	000824	2210168.00
		3329	000825	2414221.00
		4594	000826	11615000.00
		IOBEBI	EB7003	21322.00
				31206317.00
	04	2253	000885	1909.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	000889	2000.00
		2281	000906	2820.00
		2252	000919	3403.00
		2255	000923	4277.00
		3322	000925	4414.00
		3316	000929	4865.00
		3565	000934	5195.00
		3317	000940	6561.00
		2263	000949	9130.00
		3585	000951	9575.00
		3286	000955	11056.00
		3587	000957	12908.00
		3597	000959	13381.00
		3311	000963	15707.00
		3598	000980	29762.00
		3596	000981	30186.00
		3337	000984	31261.00
		3649	000986	32783.00
		3589	000987	32937.00
		3314	000989	35530.00
		3663	000997	55967.00
		3268	000998	58070.00
		2258	001000	67441.00
		3650	001001	71349.00
		3648	001008	96463.00
		4652	001009	99703.00
		3312	001011	107633.00
		2254	001012	107638.00
		3651	001016	112710.00
		4651	001017	113325.00
		4453	001021	132225.00
		4653	001023	150121.00
		3313	001024	160849.00
		3272	001026	167674.00
		4452	001029	201272.00
		3315	001030	201630.00
		3285	001033	257587.00
		2256	001034	265486.00
		2264	001035	293175.00
		4450	001042	310497.00
		2257	001045	400000.00
		INB	001051	549785.00
		4454	001064	1466975.00
		4654	001067	1741769.00
		IOEBI	EB7004	9885.00
				7498889.00
	05	INB	001073	266742.00
		IOEBI	EB7005	3325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				270067.00
	06	NEFT	001144	2000.00
		NEFT	001145	2000.00
		3643	001149	2361.00
		2265	001202	10279.00
		3644	001208	12905.00
		3646	001237	20846.00
		3645	001247	25904.00
		3328	001252	32636.00
		3647	001254	36755.00
		3326	001261	48975.00
		3324	001268	79161.00
		3327	001270	83103.00
		3323	001272	93812.00
		4655	001277	114967.00
		2287	001280	129063.00
		3642	001281	139551.00
		2267	001283	157570.00
		3325	001296	234094.00
		2268	001304	354268.00
		INB	001306	476536.00
		4658	001307	481853.00
		2291	001314	778378.00
		4657	001316	921724.00
		4656	001318	1443560.00
		3671	001326	3067037.00
		IOBEBI	EB7006	182678.00
				8932016.00
	07	3339	001364	1070.00
		NEFT	001365	1119.00
		3684	001366	1212.00
		2282	001369	2256.00
		3656	001438	7658.00
		3657	001447	10525.00
		2286	001449	12609.00
		INB	001458	15504.00
		2277	001459	16754.00
		3659	001462	18651.00
		3334	001464	21288.00
		538	001471	27612.00
		2285	001474	28530.00
		INB	001477	29694.00
		2283	001483	41908.00
		INB	001484	41988.00
		3660	001485	43950.00
		3336	001486	44815.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3685	001494	62738.00
		3661	001495	63524.00
		3341	001498	72745.00
		3347	001504	114167.00
		3658	001506	126723.00
		3335	001510	140456.00
		2279	001512	150000.00
		3662	001513	155447.00
		2284	001514	189598.00
		2278	001516	200000.00
		4663	001518	205106.00
		2280	001521	217470.00
		INB	001523	280661.00
		2295	001541	742272.00
		INB	001544	1051113.00
		NEFT	001545	1131379.00
		4662	001549	1855822.00
		3357	001550	3657959.00
		3687	001551	3688614.00
		IOBEBI	EB7007	169450.00
				14642387.00
	08	3704	001608	2040.00
		3379	001620	3182.00
		NEFT	001676	31452.00
		3370	001677	33094.00
		3363	001699	128597.00
		4659	001701	143366.00
		4660	001706	271065.00
		4661	001712	436155.00
		2308	001714	501262.00
		INB	001719	833487.00
		3701	001723	2438888.00
		3376	001724	3363780.00
		IOBEBI	EB7008	34015.00
				8220383.00
	09	3723	001784	759.00
		3351	001816	2139.00
		3716	001821	2473.00
		3699	001825	2603.00
		3669	001848	5439.00
		3718	001850	5599.00
		3366	001921	15379.00
		2288	001926	19442.00
		3352	001933	23565.00
		3717	001937	25928.00
		3348	001945	37129.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3668	001946	38784.00
		3350	001953	44889.00
		3349	001960	63328.00
		3353	001961	63902.00
		3346	001963	70606.00
		3670	001964	72688.00
		3355	001965	73238.00
		2289	001966	83554.00
		3354	001968	98449.00
		2290	001975	102690.00
		3380	001976	107686.00
		3356	001982	172154.00
		4672	001983	186170.00
		4671	001987	226536.00
		2319	002007	597514.00
		INB	002008	647151.00
		108	002016	872539.00
		3720	002022	2180785.00
		3392	002023	3017760.00
		IOBEBI	EB7009	29630.00
				8890508.00
	10	3739	002095	315.00
		406	002113	500.00
		3368	002126	1018.00
		3678	002146	2598.00
		3367	002153	2796.00
		3372	002177	5447.00
		2332	002178	5540.00
		3681	002181	6544.00
		2299	002184	6948.00
		3677	002216	11106.00
		3679	002217	11215.00
		3680	002219	12845.00
		3683	002266	50643.00
		3365	002267	52076.00
		3364	002268	52728.00
		3309	002271	63515.00
		4664	002273	72609.00
		3371	002276	76592.00
		3682	002279	99477.00
		4669	002291	132595.00
		3373	002295	181590.00
		3374	002298	204930.00
		4668	002304	270457.00
		3361	002320	858424.00
		3362	002321	984740.00
		INB	002324	1297957.00
		2329	002325	1304625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3736	002326	2155659.00
		4667	002327	2322153.00
		3406	002328	2450769.00
		3427	002329	2749345.00
		4666	002330	5933660.00
		4665	002331	22430005.00
		INB	002332	56155349.00
		IOBEBI	EB7010	23034.00
				99989804.00
	11	INB	002333	464678.00
		IOBEBI	EB7011	171105.00
				635783.00
	12	INB	002334	44927.00
		IOBEBI	EB7012	35749.00
				80676.00
	13	3431	002378	500.00
		3692	002417	3046.00
		3388	002418	3049.00
		3731	002426	4587.00
		3696	002428	5436.00
		3694	002443	7259.00
		2307	002451	9768.00
		2306	002452	9797.00
		3691	002454	9889.00
		3386	002471	13893.00
		2303	002474	15357.00
		3396	002475	15434.00
		3385	002496	24847.00
		3384	002498	25186.00
		2305	002506	29211.00
		3695	002507	30012.00
		2304	002508	30269.00
		3387	002512	35769.00
		3402	002516	40075.00
		3390	002517	42064.00
		3751	002519	47142.00
		3389	002520	50000.00
		3732	002523	52267.00
		3381	002525	52900.00
		3410	002526	55273.00
		3752	002527	55309.00
		3693	002532	74848.00
		4676	002542	92388.00
		3733	002550	103840.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2302	002552	113455.00
		3697	002555	119543.00
		2301	002556	122829.00
		4670	002557	124914.00
		3698	002558	126704.00
		4673	002563	188912.00
		3391	002565	190714.00
		3383	002566	199125.00
		3421	002568	231158.00
		2323	002569	235845.00
		3382	002583	428939.00
		2300	002587	456675.00
		INB	002588	484563.00
		2338	002591	511520.00
		4677	002593	569352.00
		4874	002598	745922.00
		4675	002603	1540956.00
		NEFT	002604	1701713.00
		3753	002605	3067338.00
		IOBEBI	EB7013	92435.00
				12192027.00
	14	2348	002634	581.00
		3766	002667	1127.00
		3765	002673	1441.00
		NEFT	002683	2000.00
		NEFT	002684	2000.00
		NEFT	002685	2000.00
		INB	002688	2603.00
		3705	002695	3372.00
		3711	002696	3431.00
		3708	002706	5136.00
		3707	002719	7667.00
		3400	002723	9236.00
		3401	002725	10000.00
		3710	002728	10065.00
		3706	002730	10646.00
		2313	002735	11275.00
		3404	002737	11856.00
		3403	002750	16897.00
		2314	002758	21410.00
		2317	002761	22313.00
		3712	002765	24730.00
		3709	002772	38231.00
		3399	002776	45605.00
		3715	002784	58190.00
		3440	002785	58459.00
		3713	002788	66521.00
		4679	002789	68594.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2316	002792	80000.00
		3405	002793	82706.00
		3714	002799	91935.00
		3397	002800	99089.00
		2312	002803	124829.00
		3398	002804	141463.00
		2315	002806	163486.00
		2353	002821	498477.00
		INB	002822	503654.00
		4678	002826	682175.00
		1682	002832	1575101.00
		3768	002833	2994407.00
		3442	002835	3680759.00
		4681	002836	6037960.00
		4680	002838	18383241.00
		IOBEBI	EB7014	182429.00
				35837097.00
	15	3412	002853	200.00
		NEFT	002884	2000.00
		3425	002891	2675.00
		NEFT	002896	3348.00
		2324	002944	4980.00
		3728	002945	5278.00
		2328	002946	6216.00
		3420	002961	9251.00
		3727	002994	16447.00
		3426	002998	17371.00
		3414	003009	23011.00
		3413	003015	28999.00
		3725	003017	30048.00
		3418	003020	35164.00
		3726	003024	36559.00
		3724	003027	38380.00
		3411	003040	50258.00
		3423	003041	53393.00
		2327	003045	61231.00
		3729	003047	68708.00
		3730	003048	70546.00
		3453	003057	98012.00
		2326	003058	100000.00
		3419	003066	144038.00
		3417	003067	155295.00
		NEFT	003069	177082.00
		4683	003073	230036.00
		3424	003076	235396.00
		2325	003081	287177.00
		3464	003088	328028.00
		4684	003092	387387.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3413	003095	468257.00
		2363	003096	489118.00
		3422	003101	597507.00
		4685	003105	2074515.00
		3787	003107	2822447.00
		INB	003108	3230107.00
		4686	003109	3431859.00
		3468	003111	4271923.00
		INB	003113	14814240.00
		EBIOBI	EB7015	108684.00
				35015171.00
	16	3747	003147	487.00
		3785	003151	523.00
		NEFT	003185	2000.00
		3745	003229	4015.00
		3742	003233	4509.00
		3746	003237	4893.00
		3625	003244	5920.00
		3437	003270	9882.00
		3800	003276	10258.00
		2333	003287	13218.00
		3740	003288	13536.00
		2334	003292	14717.00
		2352	003297	16525.00
		3801	003320	20973.00
		2335	003324	25229.00
		2336	003328	27489.00
		3802	003330	32295.00
		3744	003331	32747.00
		4693	003334	36774.00
		3473	003335	36780.00
		4698	003336	38803.00
		2357	003337	38867.00
		4736	003345	44001.00
		2337	003347	45320.00
		4691	003352	48274.00
		3439	003353	49465.00
		3749	003359	55891.00
		3438	003360	56829.00
		3748	003363	58370.00
		3435	003365	60237.00
		3434	003366	70360.00
		3433	003370	78957.00
		4705	003372	81741.00
		4687	003373	82108.00
		3743	003374	83335.00
		3436	003376	84028.00
		3432	003377	85486.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4689	003383	100981.00
		4692	003384	104663.00
		3474	003391	129364.00
		4695	003393	131119.00
		4748	003395	139324.00
		4731	003396	153648.00
		4728	003399	158848.00
		3441	003404	173702.00
		4697	003405	188587.00
		3786	003408	210349.00
		4701	003413	260757.00
		4738	003421	341835.00
		4688	003423	391426.00
		4699	003426	532024.00
		2367	003427	622953.00
		4694	003432	972279.00
		INB	003434	1037518.00
		4739	003435	1326422.00
		4690	003436	1493275.00
		4747	003439	1641476.00
		3803	003440	2517437.00
		4700	003442	2923557.00
		4732	003443	3298501.00
		3493	003444	3917794.00
		4696	003445	17303517.00
		IOBEBI	EB7016	25507.00
				41471705.00
	17	3820	003489	287.00
		2351	003499	568.00
		NEFT	003510	1000.00
		3460	003566	6661.00
		3459	003590	8463.00
		3758	003602	11194.00
		3757	003607	12993.00
		2346	003616	14280.00
		3446	003620	17054.00
		2345	003624	19094.00
		4721	003634	22525.00
		4702	003637	24702.00
		5455	003641	27469.00
		3762	003644	28798.00
		3760	003647	32579.00
		3761	003653	38370.00
		2343	003656	39974.00
		3764	003657	43387.00
		4703	003666	52219.00
		3454	003667	53193.00
		3759	003669	56543.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3451	003675	67313.00
		3507	003676	67650.00
		3506	003677	69134.00
		3452	003678	70617.00
		3448	003679	72047.00
		4704	003681	78726.00
		4752	003683	80607.00
		3450	003685	86161.00
		3447	003688	89775.00
		3461	003691	95136.00
		4717	003692	99185.00
		3763	003696	101032.00
		3514	003705	105670.00
		3458	003706	106050.00
		4759	003711	116803.00
		3821	003712	120198.00
		4710	003716	127637.00
		4753	003717	129004.00
		3462	003718	129312.00
		3449	003721	133120.00
		3463	003722	135232.00
		2350	003725	147768.00
		2347	003728	156647.00
		4774	003734	172910.00
		3457	003736	190847.00
		2383	003737	201360.00
		4718	003738	202655.00
		3465	003739	202756.00
		4716	003745	211546.00
		4714	003748	222246.00
		3456	003750	226593.00
		4715	003752	254613.00
		2344	003753	266038.00
		4713	003755	286477.00
		4771	003775	334474.00
		2349	003777	400789.00
		2385	003779	461800.00
		4707	003780	479897.00
		4709	003782	568869.00
		4769	003783	615084.00
		4719	003786	701064.00
		4708	003789	805750.00
		4711	003790	905054.00
		4706	003791	915901.00
		4713	003793	1035547.00
		INB	003795	1795824.00
		3822	003796	2069560.00
		3521	003798	2654039.00
		4720	003799	2686047.00
		3510	003800	3119748.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	003802	28525280.00
		IOBEBI	EB7017	113425.00
				53522370.00
	18	NEFT	003821	2000.00
		3490	003844	5052.00
		3491	003847	5927.00
		3482	003848	5985.00
		3773	003850	7171.00
		3777	003851	7252.00
		3779	003854	8101.00
		2360	003856	8364.00
		3778	003857	8559.00
		3781	003870	15928.00
		3775	003879	20358.00
		3776	003883	23223.00
		3774	003887	28329.00
		3489	003889	29280.00
		3784	003895	36376.00
		3780	003898	38923.00
		3477	003900	42711.00
		3772	003906	62609.00
		3782	003907	65339.00
		INB	003910	80974.00
		3423	003911	82954.00
		3423	003912	83314.00
		3479	003913	84625.00
		4733	003915	86053.00
		3488	003917	93958.00
		4737	003924	103594.00
		4734	003927	114466.00
		3492	003928	114960.00
		3485	003929	118512.00
		2362	003930	120268.00
		4742	003932	125750.00
		2361	003935	136571.00
		4744	003936	139243.00
		4726	003941	155553.00
		3478	003942	156206.00
		3783	003943	160068.00
		3475	003946	164812.00
		4724	003949	184731.00
		3472	003951	192549.00
		3486	003952	198350.00
		3481	003953	204988.00
		4746	003955	221193.00
		4745	003957	230961.00
		3480	003959	262026.00
		3476	003961	271018.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4743	003962	279344.00
		2359	003965	297882.00
		4749	003967	330321.00
		3484	003968	351921.00
		3487	003969	395935.00
		4740	003970	411473.00
		4741	003972	494800.00
		2358	003975	539102.00
		4725	003976	731993.00
		4730	003977	802804.00
		4723	003978	991657.00
		4722	003979	1041308.00
		78012	003981	1135000.00
		4727	003982	1148761.00
		4729	003984	1421795.00
		INB	003985	1435106.00
		4735	003987	1693940.00
		IOBEBI	EB7018	69650.00
				17881976.00
	19	INB	003992	81929.00
		IOBEBI	EB7019	31880.00
				113809.00
	20	2373	004021	204.00
		NEFT	004037	1000.00
		INB	004062	3803.00
		3831	004084	6804.00
		3792	004156	9469.00
		3797	004201	21523.00
		3832	004203	24006.00
		3799	004213	27508.00
		3793	004215	28899.00
		2375	004220	31613.00
		3798	004225	33985.00
		2372	004235	45147.00
		3791	004237	45778.00
		4789	004249	67854.00
		2371	004252	70238.00
		3795	004254	71329.00
		4832	004262	78894.00
		NEFT	004263	79378.00
		2374	004267	88160.00
		4778	004269	94206.00
		3796	004273	102136.00
		4754	004280	134180.00
		4755	004284	150422.00
		4773	004286	160369.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4831	004287	161431.00
		4784	004288	165242.00
		4766	004290	175574.00
		3794	004291	187165.00
		4764	004292	189472.00
		4829	004293	195470.00
		4756	004294	197335.00
		4770	004297	203435.00
		4777	004303	268950.00
		4758	004304	278021.00
		4751	004308	307989.00
		4776	004309	315056.00
		4842	004313	382532.00
		4760	004317	484769.00
		4757	004322	785638.00
		4767	004323	913069.00
		4750	004324	932582.00
		4768	004325	1046953.00
		4779	004327	1199737.00
		4765	004328	1230730.00
		INB	004329	1341681.00
		4775	004330	1418623.00
		4762	004333	1578750.00
		4772	004335	1656872.00
		4761	004336	2371351.00
		3834	004338	4337045.00
		4841	004339	4502883.00
		4763	004340	4559294.00
		4820	004341	4747055.00
		4795	004342	11704172.00
		4822	004343	14971731.00
		4782	004344	34791650.00
		IOBEBI	EB7020	145298.00
				99124460.00
	21	3518	004392	370.00
		3519	004404	912.00
		NEFT	004408	1000.00
		3517	004435	3330.00
		3811	004454	4132.00
		3547	004457	4648.00
		2376	004465	5157.00
		3815	004475	5618.00
		3809	004478	6816.00
		2401	004482	7287.00
		3854	004513	7750.00
		3810	004517	8599.00
		3816	004518	8819.00
		3819	004520	9179.00

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00 0801 05 101 00 00 00				
		3516	004521	9232.00
		3520	004544	12579.00
		2381	004551	17741.00
		3416	004560	22013.00
		2384	004564	25000.00
		2813	004566	26087.00
		3498	004570	28693.00
		3503	004571	28923.00
		3809	004573	29894.00
		3500	004585	37516.00
		3515	004588	39868.00
		3807	004591	43655.00
		2382	004594	54326.00
		3412	004595	55366.00
		3502	004601	69655.00
		3527	004602	71902.00
		3812	004603	72990.00
		3814	004605	76418.00
		3818	004606	76570.00
		3508	004607	79563.00
		3501	004609	82471.00
		3499	004614	89821.00
		2380	004615	94736.00
		2377	004619	111262.00
		2378	004625	135196.00
		3509	004626	140409.00
		3504	004627	147999.00
		3817	004633	229708.00
		2379	004636	279364.00
		3497	004639	308700.00
		3505	004640	319004.00
		3526	004642	349465.00
		3525	004644	530023.00
		2402	004650	999765.00
		INB	004652	1181379.00
		2398	004654	1408102.00
		3544	004656	3136714.00
		3851	004657	4060615.00
		INB	004659	39423428.00
		IOBEBI	EB7021	40678.00
				54020447.00
	22	3879	004709	225.00
		NEFT	004749	2000.00
		3872	004829	20892.00
		3873	004836	26943.00
		3554	004840	30168.00
		3874	004846	38036.00
		4808	004852	45213.00

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00 0801 05 101 00 00 00				
	2397	004862		54199.00
	3875	004863		58187.00
	3850	004867		64846.00
	4839	004869		69503.00
	4813	004872		72378.00
	4790	004875		77457.00
	4810	004881		94825.00
	2416	004887		103628.00
	4786	004888		107558.00
	3849	004889		107988.00
	4823	004891		127320.00
	4819	004892		129600.00
	4835	004893		147454.00
	4794	004894		150591.00
	4781	004895		159341.00
	4798	004897		162321.00
	4783	004899		169339.00
	4814	004901		171795.00
	4848	004903		178052.00
	4796	004905		197630.00
	4815	004909		207736.00
	3555	004910		228672.00
	4830	004912		264200.00
	4824	004913		272525.00
	4785	004914		274421.00
	4806	004917		324079.00
	4787	004918		325015.00
	4812	004919		355454.00
	4821	004920		362015.00
	4816	004922		367296.00
	4788	004925		436453.00
	4818	004926		455201.00
	4811	004927		465373.00
	4780	004928		472445.00
	4844	004929		482279.00
	4793	004930		484562.00
	4805	004932		560980.00
	4833	004933		601538.00
	4792	004936		689105.00
	4826	004937		705423.00
	4803	004938		759654.00
	4825	004940		802999.00
	4809	004941		839128.00
	4840	004946		940243.00
	2412	004947		963015.00
	4843	004949		1008928.00
	4836	004951		1120876.00
	4807	004952		1199316.00
	INB	004953		1213444.00
	4801	004954		1338659.00

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00 0801 05 101 00 00 00				
		4854	004955	1486290.00
		4791	004956	1540488.00
		4804	004957	1750110.00
		4828	004960	2037404.00
		4799	004961	2278518.00
		4802	004962	2528294.00
		3559	004963	3032924.00
		3876	004964	3362789.00
		4838	004965	3441196.00
		4827	004966	4013528.00
		780125	004969	5093988.00
		4834	004971	5622710.00
		4856	004973	8331023.00
		4817	004974	10149572.00
		4837	004975	12333180.00
		4797	004976	13329581.00
		IOBEBI	EB7022	111167.00
				101531285.00
	23	NEFT	005072	1000.00
		INB	005088	1682.00
		3538	005112	3271.00
		2392	005130	5035.00
		2393	005138	6641.00
		3826	005143	7872.00
		3536	005160	10353.00
		3533	005161	10796.00
		3535	005165	11212.00
		3828	005167	12174.00
		2394	005169	12664.00
		3537	005172	14047.00
		2389	005180	19843.00
		2391	005181	19992.00
		2395	005186	21327.00
		3529	005187	22119.00
		3540	005194	24433.00
		3827	005199	28333.00
		3830	005201	29941.00
		3543	005202	35785.00
		3534	005203	37261.00
		3829	005218	42786.00
		2396	005222	47012.00
		3528	005226	48778.00
		2390	005230	57651.00
		3542	005231	58052.00
		3541	005243	86317.00
		3531	005246	97223.00
		3532	005258	134226.00
		3530	005259	140337.00

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00 0801 05 101 00 00 00				
		3539	005262	154734.00
		4868	005267	253369.00
		4850	005277	395210.00
		4847	005279	457833.00
		4857	005280	467072.00
		4851	005282	494552.00
		4852	005289	707928.00
		2424	005291	819996.00
		4853	005292	825612.00
		INB	005294	976551.00
		4846	005296	1069891.00
		4855	005298	1175905.00
		4866	005302	1520237.00
		INB	005303	1554110.00
		4849	005304	1751550.00
		3892	005305	2800902.00
		3574	005306	3073183.00
		4845	005308	5442910.00
		4871	005309	9480951.00
		IOBEBI	EB7023	196043.00
				34666702.00
	24	NEFT	005407	1000.00
		3549	005418	1832.00
		2410	005426	2378.00
		3839	005456	4355.00
		3843	005462	5838.00
		3550	005492	11864.00
		2406	005493	13000.00
		2407	005501	14712.00
		3767	005504	15747.00
		3553	005510	19664.00
		2409	005514	22635.00
		3848	005520	26734.00
		3841	005521	26840.00
		3548	005522	29170.00
		3838	005530	30893.00
		3563	005533	35926.00
		3840	005536	39703.00
		3552	005537	40141.00
		3842	005543	44284.00
		2408	005553	71805.00
		2411	005559	81058.00
		4860	005560	89156.00
		3844	005563	102023.00
		3556	005570	126657.00
		3847	005571	137561.00
		3551	005572	140374.00
		3845	005574	149654.00

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00 0801 05 101 00 00 00				
		4859	005575	152068.00
		3564	005578	161917.00
		3578	005582	173418.00
		4862	005585	197735.00
		4858	005594	290705.00
		INB	005608	539779.00
		4861	005609	552351.00
		2428	005613	593300.00
		3846	005614	605608.00
		4863	005618	745010.00
		4864	005620	1065973.00
		3907	005633	2300889.00
		3585	005634	2510689.00
		3599	005635	2571558.00
		INB	005636	2860144.00
		IOBEBI	EB7024	16101.00
				16622249.00
	25	INB	005640	534.00
		3890	005647	21064.00
		3590	005651	43208.00
		3906	005652	52020.00
		INB	005657	298378.00
		IOBEBI	EB7025	14196.00
				429400.00
	26	INB	005658	89371.00
		IOBEBI	EB7026	875.00
				90246.00
	27	NEFT	005696	141.00
		NEFT	005722	1000.00
		NEFT	005723	1000.00
		NEFT	005724	1000.00
		2417	005738	3560.00
		3860	005829	6446.00
		3572	005854	11590.00
		3922	005856	12628.00
		3565	005860	13948.00
		3855	005867	15292.00
		3864	005868	16209.00
		3865	005872	18068.00
		3866	005879	21277.00
		3566	005880	21714.00
		3870	005883	25996.00
		3856	005888	29779.00
		3867	005890	30116.00

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00 0801 05 101 00 00 00				
		3567	005891	30959.00
		3569	005892	31481.00
		3857	005894	33408.00
		2419	005895	33736.00
		3858	005903	36787.00
		3223	005917	46298.00
		3573	005918	46660.00
		2418	005919	47675.00
		3863	005924	51582.00
		3862	005927	58646.00
		3568	005931	68233.00
		2444	005934	74771.00
		4867	005935	74953.00
		3869	005937	75176.00
		3571	005938	76204.00
		3861	005942	82354.00
		3871	005956	122625.00
		3923	005957	127679.00
		4869	005959	130909.00
		4872	005963	150402.00
		3868	005973	170367.00
		3859	005975	185457.00
		3589	005978	198569.00
		4865	005981	205640.00
		4870	005983	217160.00
		4886	005984	217893.00
		2448	005988	287910.00
		4887	005990	293898.00
		3891	005996	343645.00
		3570	005997	400000.00
		2440	006004	724052.00
		INB	006006	958687.00
		4889	006007	994778.00
		4878	006014	2741569.00
		3924	006015	2837207.00
		NEFT	006016	2919163.00
		IOBEBI	EB7027	34826.00
				15361123.00
	28	3848	006076	850.00
		NEFT	006080	1000.00
		3880	006120	7884.00
		INB	006127	9655.00
		3885	006141	12282.00
		2421	006142	12756.00
		3882	006151	15168.00
		3579	006152	15601.00
		3583	006157	17749.00
		3886	006168	23067.00

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00 0801 05 101 00 00 00				
		3881	006169	23196.00
		3887	006172	24835.00
		3581	006176	25423.00
		2423	006182	31210.00
		3888	006187	36398.00
		4876	006193	41360.00
		3580	006197	47301.00
		3884	006208	60378.00
		3582	006214	97934.00
		3584	006224	117570.00
		2420	006227	129648.00
		2422	006234	168504.00
		INB	006240	289354.00
		4877	006242	301939.00
		4873	006245	338764.00
		3889	006257	616868.00
		4875	006262	705174.00
		2451	006263	778722.00
		4874	006271	1314664.00
		3944	006274	2791303.00
		3611	006275	3230010.00
		RTGS	006278	17500000.01
		IOBEBI	EB7028	2505.00
				186289072.01
	29	2439	006340	163.00
		NEFT	006361	1000.00
		2468	006383	2559.00
		3901	006392	4078.00
		3593	006394	4348.00
		3905	006408	5400.00
		3898	006432	10100.00
		3896	006446	13229.00
		3899	006452	14959.00
		3942	006469	20140.00
		3594	006475	23583.00
		2436	006478	25000.00
		3904	006480	26429.00
		3903	006481	27066.00
		2437	006482	27248.00
		3943	006486	28683.00
		3902	006488	30169.00
		3897	006489	30355.00
		2433	006490	30593.00
		3616	006491	31190.00
		3941	006494	32005.00
		3604	006499	39050.00
		3900	006503	44535.00
		3958	006512	50710.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		780129	006513	52500.00
		3959	006516	55217.00
		4879	006520	68203.00
		2434	006524	70649.00
		4888	006527	75951.00
		4883	006529	79356.00
		3598	006530	80198.00
		3592	006531	83153.00
		3591	006534	94010.00
		3595	006536	97510.00
		2438	006538	99968.00
		3956	006554	139420.00
		2456	006556	143716.00
		3957	006557	145698.00
		3939	006560	152111.00
		3955	006575	166626.00
		3596	006576	200000.00
		4892	006581	234011.00
		4800	006582	243110.00
		3607	006583	248827.00
		3597	006584	250956.00
		2435	006585	263493.00
		2464	006586	268458.00
		4890	006589	291213.00
		3940	006592	375228.00
		4884	006593	398010.00
		4881	006594	416517.00
		3615	006595	527487.00
		4880	006607	830899.00
		4885	006608	894136.00
		INB	006609	986293.00
		4891	006613	1321442.00
		4882	006616	1659318.00
		3960	006618	2068120.00
		3626	006620	2612604.00
		INB	006621	3924600.00
		IOBEBI	EB7029	76098.00
				20217698.00
	30	3979	006641	180.00
		3913	006690	5067.00
		2446	006691	5069.00
		3917	006712	8315.00
		3603	006717	9428.00
		3454	006727	14062.00
		3750	006736	19155.00
		3914	006737	19860.00
		3912	006741	20043.00
		3609	006744	21375.00

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00 0801 05 101 00 00 00				
		3911	006751	24735.00
		NEFT	006757	26197.00
		3916	006758	27415.00
		3630	006766	32214.00
		2450	006768	36978.00
		2449	006771	40621.00
		3974	006775	47482.00
		2445	006780	58835.00
		3920	006787	68376.00
		3973	006788	69511.00
		3606	006790	73818.00
		3971	006811	113800.00
		2482	006813	131137.00
		3605	006814	131804.00
		4896	006815	135355.00
		3919	006816	142096.00
		3915	006817	146923.00
		3975	006820	152452.00
		3918	006821	177780.00
		4894	006823	183116.00
		3921	006826	200212.00
		4893	006828	204545.00
		2481	006831	231836.00
		2447	006838	457150.00
		2477	006850	1016500.00
		4899	006851	1023108.00
		INB	006854	1194791.00
		3976	006856	2041707.00
		780131	006857	2217177.00
		3638	006858	2382133.00
		4895	006859	3066987.00
		780130	006861	5000000.00
		IOBEBI	EB7030	21345.00
				21000690.00
	31	3996	006897	180.00
		3964	006901	303.00
		4002	006914	609.00
		3965	006915	612.00
		3651	006917	762.00
		4001	006926	1017.00
		2457	006928	1061.00
		2470	006938	1672.00
		3966	006940	1957.00
		3632	006945	2043.00
		3662	006947	2208.00
		3999	006953	2894.00
		3935	006957	3230.00
		3967	006959	3590.00

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00 0801 05 101 00 00 00				
		4009	006962	3848.00
		2458	006963	3941.00
		3972	006966	4259.00
		3928	006967	4426.00
		2474	006969	4687.00
		2473	006987	5845.00
		3622	006992	7283.00
		3645	006996	7809.00
		3952	006998	8265.00
		3657	006999	8385.00
		INB	007001	9025.00
		3883	007004	9522.00
		2491	007006	9793.00
		3646	007022	10238.00
		4004	007024	10521.00
		3997	007026	11187.00
		3949	007029	11590.00
		3969	007031	11721.00
		3617	007032	12290.00
		3934	007042	14863.00
		2483	007049	15010.00
		0	007059	18343.00
		3649	007061	18452.00
		2459	007067	19442.00
		3998	007068	19834.00
		2461	007078	23267.00
		3618	007079	23477.00
		3933	007081	23904.00
		3635	007084	24759.00
		2494	007089	25904.00
		3658	007091	26647.00
		2493	007094	28206.00
		3659	007103	33246.00
		4008	007104	33375.00
		3660	007106	33975.00
		3970	007107	34035.00
		3648	007110	34563.00
		3932	007114	35213.00
		3968	007117	36031.00
		3633	007120	37090.00
		4005	007122	37394.00
		3652	007125	38690.00
		3738	007128	40065.00
		3665	007130	41250.00
		3663	007135	47233.00
		4902	007142	55504.00
		3937	007143	56716.00
		4000	007144	57079.00
		2471	007145	57966.00
		4003	007147	58471.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3620	007148	58946.00
		3619	007152	63755.00
		2484	007153	64301.00
		3951	007155	66227.00
		3621	007156	67469.00
		4905	007157	67619.00
		4006	007160	71965.00
		2455	007162	72597.00
		3661	007164	78474.00
		3950	007167	79544.00
		4903	007169	81094.00
		3623	007171	81954.00
		3936	007173	86374.00
		3642	007175	88519.00
		3948	007176	90336.00
		4908	007180	96841.00
		2492	007183	100000.00
		2472	007187	103200.00
		780142	007191	104926.00
		3930	007193	106106.00
		2476	007195	107557.00
		4900	007198	110768.00
		2485	007199	115056.00
		4010	007201	119006.00
		3643	007205	123188.00
		4007	007206	129557.00
		3931	007207	130499.00
		3647	007210	137332.00
		3664	007211	142460.00
		3637	007215	147574.00
		2486	007218	153950.00
		3953	007234	165589.00
		00	007235	165900.00
		3954	007236	168982.00
		3631	007245	212379.00
		2460	007247	212818.00
		3650	007251	218424.00
		2475	007254	253654.00
		2469	007255	264691.00
		180146	007260	306038.00
		3634	007262	322606.00
		4897	007263	330852.00
		4901	007268	412106.00
		2487	007269	412267.00
		3636	007270	451052.00
		2462	007271	532802.00
		INB	007272	618721.00
		2463	007273	627709.00
		780143	007274	659550.00
		780135	007277	667688.00

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00 0801 05 101 00 00 00				
		780138	007282	876647.00
		780132	007283	915000.00
		8	007284	1129747.00
		780145	007285	1337544.00
		780144	007286	1537165.00
		4911	007288	1611482.00
		3996	007289	1653127.00
		4907	007290	1749658.00
		3667	007291	1930572.00
		3653	007292	2176728.00
		780139	007294	2702227.00
		780136	007295	3120757.00
		780134	007297	4065000.00
		780141	007298	4339833.00
		780140	007299	4849507.00
		4906	007302	7500000.00
		780137	007304	8765480.00
		4904	007306	12449628.00
		4898	007309	26022556.00
		780133	007310	26954928.00
		INB	007311	29894009.00
		INB	007312	80000000.00
		IOBEBI	EB7031	232929.00
				237092323.00
	20	3833	004234	43480.00
				43480.00
CTO, DIV-I Total				43480.00
HEAD-WISE TOTAL				1205383553.01
00 0801 05 800 00 00 00	01	40	000024	91.00
0801 Power		2262	000072	654.00
05 TRANSMISSION & DISTRIBUTION		2250	000113	2809.00
800 Other Receipts		3623	000148	8167.00
		3641	000166	10711.00
		3310	000183	16486.00
				38918.00
	02	2272	000329	425.00
		3274	000378	5000.00
		3655	000382	6005.00
		3321	000383	6215.00
				17645.00
	03	3291	000623	5000.00

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00 0801 05 800 00 00 00				
		3332	000649	8436.00
				13436.00
	06	2294	001122	901.00
		3674	001136	1720.00
		370	001176	5000.00
		369	001177	5000.00
		371	001276	112500.00
				125121.00
	07	3360	001378	3690.00
		3690	001414	4990.00
		2298	001415	5396.00
				14076.00
	08	2311	001611	2480.00
				2480.00
	09	3395	001835	3222.00
		2322	001936	25241.00
				28463.00
	10	372	002099	500.00
		374	002100	500.00
		377	002101	500.00
		380	002102	500.00
		382	002103	500.00
		384	002104	500.00
		386	002105	500.00
		388	002106	500.00
		390	002107	500.00
		393	002108	500.00
		395	002109	500.00
		398	002110	500.00
		401	002111	500.00
		404	002112	500.00
		408	002114	500.00
		6	002143	2535.00
		3375	002170	5000.00
		3409	002180	6470.00
		3430	002183	6887.00
				28392.00
	13	3756	002349	90.00

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00 0801 05 800 00 00 00				
		3700	002560	149834.00
		3734	002561	160185.00
		108	002575	279885.00
				589994.00
	14	2318	002627	320.00
		411	002630	500.00
		413	002631	500.00
		415	002632	500.00
		3771	002643	720.00
		3445	002692	2893.00
		2356	002694	3334.00
		110	002775	42514.00
				51281.00
	15	2366	002872	939.00
		3471	002880	1475.00
		3790	002942	4778.00
		3735	003043	58649.00
				65841.00
	16	3806	003155	720.00
		2370	003282	11708.00
		3496	003299	16940.00
				29368.00
	17	112	003483	128.00
		3825	003494	495.00
		2388	003516	1379.00
		3466	003555	5000.00
		3467	003556	5000.00
		3524	003603	11378.00
		2342	003617	15171.00
		3513	003619	16483.00
				55034.00
	20	3837	004019	135.00
				135.00
	21	2405	004427	2776.00
				2776.00
	22	2415	004743	1238.00

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00 0801 05 800 00 00 00				
		3562	004832	23793.00
				25031.00
	23	3895	004985	90.00
		2427	005087	1673.00
		3577	005215	39767.00
				41530.00
	24	3910	005391	327.00
		2431	005423	2091.00
		3602	005488	10414.00
		3558	005507	17365.00
		3588	005519	26538.00
				56735.00
	27	3927	005704	225.00
		115	005714	484.00
		2443	005735	3323.00
		117	005977	193522.00
				197554.00
	28	2454	006084	1134.00
		3947	006089	1740.00
		3614	006123	8847.00
				11721.00
	29	3963	006358	759.00
		2467	006389	3907.00
		3608	006401	5000.00
		3625	006403	5000.00
		3629	006411	5718.00
				20384.00
	30	2480	006719	10254.00
		3641	006725	12489.00
				22743.00
	31	53	006908	525.00
		54	006909	525.00
		3656	006948	2227.00
		3624	006975	5000.00
		2490	007034	12359.00
		3670	007051	15576.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				36212.00
HEAD-WISE TOTAL				1474870.00
00 0851 00 101 00 00 00	03	662	000619	4800.00
0851 Village and Small Industries				4800.00
00 VILLAGE & SMALL INDUSTRIES				1620.00
101 Industrial Estate	09	664	001809	1620.00
				1620.00
	24	665	005397	501.00
		666	005398	501.00
				1002.00
HEAD-WISE TOTAL				7422.00
00 0851 00 102 00 00 00	09	38	001725	5.00
0851 Village and Small Industries				5.00
00 VILLAGE & SMALL INDUSTRIES				
102 Small Scale Industries				
HEAD-WISE TOTAL				5.00
00 0853 00 800 00 00 00	17	275	003776	390000.00
0853 Non Ferrous Mining and Metallurgical				390000.00
00 MINING				
800 Other Receipts				
HEAD-WISE TOTAL				390000.00
00 1051 02 800 00 00 00	04	94	000993	48150.00
1051 Ports and Light Houses				48150.00
02 MINOR PORTS				7530.00
800 Other Receipts	07	95	001437	7530.00
				7530.00
	15	96	002873	940.00
				940.00
	21	97	004534	11065.00
				11065.00
HEAD-WISE TOTAL				67685.00
00 1452 00 103 00 00 00	30	350	006676	3300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 103 00 00 00				
1452 Tourism				
00 TOURISM				3300.00
103 Recept From Tourist Transport				
HEAD-WISE TOTAL				3300.00
00 1452 00 105 00 00 00	01	209	000103	2100.00
1452 Tourism		327	000190	17700.00
00 TOURISM				
105 Rents and Catering Receipts				19800.00
	02	210	000377	4200.00
		328	000391	9000.00
				13200.00
	03	325	000636	6100.00
				6100.00
	06	211	001255	38300.00
		330	001257	40400.00
				78700.00
	07	331	001410	3900.00
				3900.00
	08	332	001645	9900.00
				9900.00
	09	212	001772	300.00
		333	001914	14800.00
				15100.00
	10	213	002129	1200.00
		334	002199	7900.00
				9100.00
	13	214	002433	6200.00
		335	002510	32700.00
				38900.00
	14	215	002689	2700.00
		336	002712	6700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				9400.00
	15	337	002997	17000.00
				17000.00
	16	338	003262	8650.00
				8650.00
	17	216	003544	4100.00
		335	003557	5000.00
				9100.00
	20	217	004060	3600.00
		40	004229	36800.00
				40400.00
	21	342	004411	1500.00
		218	004414	1800.00
		341	004533	10900.00
		343	004597	62000.00
				76200.00
	22	344	004756	3700.00
				3700.00
	23	219	005056	600.00
		345	005170	12700.00
				13300.00
	24	220	005402	900.00
		346	005487	10200.00
				11100.00
	27	221	005850	10400.00
		347	005886	29300.00
				39700.00
	28	222	006077	900.00
		348	006114	5100.00
				6000.00
	29	0	006428	9500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
				9500.00
	30	223	006653	600.00
				600.00
	31	224	006913	600.00
		351	007002	9200.00
				9800.00
HEAD-WISE TOTAL				449150.00
00 1452 00 800 00 00 00	08	76	001603	1664.00
1452 Tourism				
00 TOURISM				1664.00
800 Other Receipts				
HEAD-WISE TOTAL				1664.00
00 1453 00 800 00 00 00		88	001609	2344.00
1453 Foreign Trade & Export Promotio		89	001622	4219.00
00 FOREIGN TRADE				
800 Other Receipts				6563.00
HEAD-WISE TOTAL				6563.00
00 1456 00 800 00 00 00	06	112	001195	8640.00
1456 Civil Supplies				
00 CIVIL SUPPLIES				8640.00
800 Other Receipts				
	07	111	001374	2999.00
				2999.00
	13	116	002365	250.00
		115	002377	500.00
		118	002450	8870.00
				9620.00
	15	117	002856	250.00
		114	002862	500.00
				750.00
	20	120	004043	1390.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		119	004148	7340.00
				8730.00
	22	123	004711	250.00
		125	004712	250.00
		124	004713	250.00
		121	004714	250.00
		122	004720	300.00
		133	004731	923.00
		134	004857	49801.00
				52024.00
	23	43	005041	200.00
		00	005096	2446.00
		42	005144	8000.00
				10646.00
	24	129	005319	25.00
		130	005320	25.00
		131	005321	25.00
		132	005326	50.00
		127	005327	50.00
		128	005328	50.00
		135	005458	4686.00
		126	005466	6150.00
				11061.00
	27	138	005834	8580.00
				8580.00
	29	137	006393	4125.00
		136	006501	43720.00
				47845.00
	31	139	006900	250.00
		44	006902	344.00
				594.00
HEAD-WISE TOTAL				161489.00
00 1475 00 106 00 00 00	01	194	000195	20680.00
1475 Other General Economic Services				20680.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And	03	195	000704	23320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				23320.00
	06	196	001258	41750.00
				41750.00
	07	197	001470	27600.00
				27600.00
	08	198	001679	37900.00
				37900.00
	10	199	002252	29745.00
				29745.00
	13	200	002559	142365.00
				142365.00
	15	201	003063	126460.00
				126460.00
	17	205	003709	112785.00
				112785.00
	20	206	004173	12760.00
				12760.00
	22	207	004879	90745.00
				90745.00
	24	200	005547	53385.00
				53385.00
	27	209	005944	84210.00
				84210.00
	28	211	006163	21480.00
				21480.00
	30	212	006810	111175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				111175.00
	31	213	007138	50430.00
				50430.00
HEAD-WISE TOTAL				986790.00
00 1475 00 200 01 00 00	01	1248	000007	12.00
1475 Other General Economic Services				12.00
00 OTHER GEN. ECONOMIC SERVICES				12.00
200 Regulation of Other Busi.utaki				10.00
01 Chit Fund Act	03	1261	000494	10.00
				10.00
	09	1282	001728	18.00
				18.00
	13	1294	002335	6.00
				6.00
	15	1305	002842	4.00
				4.00
	16	1310	003114	8.00
				8.00
	21	1326	004345	4.00
				4.00
	31	1375	006863	10.00
				10.00
HEAD-WISE TOTAL				72.00
00 1475 00 200 02 00 00	01	149	000032	100.00
1475 Other General Economic Services		145	000035	100.00
00 OTHER GEN. ECONOMIC SERVICES				200.00
200 Regulation of Other Busi.utaki				200.00
02 Pawn Brokers Act	02	146	000317	100.00

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00 1475 00 200 02 00 00				
				100.00
	03	159	000525	100.00
		158	000526	100.00
		132	000527	100.00
		157	000529	100.00
		164	000530	100.00
		165	000531	100.00
				600.00
	06	166	001086	100.00
		167	001087	100.00
		168	001088	100.00
		170	001089	100.00
		175	001090	100.00
		172	001091	100.00
		173	001092	100.00
		174	001093	100.00
		176	001094	100.00
		177	001095	100.00
		178	001096	100.00
		179	001097	100.00
				1200.00
	08	171	001571	100.00
		169	001572	100.00
				200.00
	09	198	001751	100.00
		189	001754	100.00
		181	001755	100.00
		190	001756	100.00
		191	001757	100.00
		192	001758	100.00
		193	001759	100.00
		194	001760	100.00
		195	001761	100.00
		196	001762	100.00
		197	001764	100.00
		188	001765	100.00
				1200.00
	10	180	002071	100.00
		199	002072	100.00
		182	002074	100.00

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00 1475 00 200 02 00 00				
		183	002075	100.00
		184	002076	100.00
		185	002077	100.00
		186	002078	100.00
		187	002079	100.00
		200	002080	100.00
				900.00
	13	201	002351	100.00
				100.00
	16	210	003131	100.00
				100.00
	17	213	003477	100.00
		214	003478	100.00
		21	003480	100.00
				300.00
	18	205	003805	100.00
		206	003806	100.00
				200.00
	20	217	004003	100.00
		216	004004	100.00
		221	004005	100.00
		251	004006	100.00
		266	004007	100.00
		249	004008	100.00
		258	004009	100.00
		220	004010	100.00
		255	004011	100.00
		219	004012	100.00
		269	004013	100.00
		268	004014	100.00
				1200.00
	21	243	004356	100.00
		261	004358	100.00
		223	004361	100.00
		262	004362	100.00
		332	004365	100.00
		254	004366	100.00
		325	004367	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		218	004368	100.00
		265	004369	100.00
		245	004370	100.00
		215	004371	100.00
		239	004372	100.00
		240	004373	100.00
		222	004374	100.00
		331	004375	100.00
		241	004376	100.00
		225	004377	100.00
		256	004378	100.00
		230	004379	100.00
		238	004380	100.00
				2000.00
	22	257	004672	100.00
		315	004673	100.00
		248	004674	100.00
		233	004675	100.00
		229	004676	100.00
		298	004677	100.00
		289	004678	100.00
		308	004679	100.00
		263	004680	100.00
		264	004681	100.00
		235	004682	100.00
		234	004683	100.00
		253	004684	100.00
		228	004685	100.00
		281	004686	100.00
		232	004687	100.00
		259	004689	100.00
		224	004690	100.00
		309	004691	100.00
		310	004693	100.00
		302	004694	100.00
		321	004695	100.00
		304	004696	100.00
		317	004697	100.00
		319	004698	100.00
		288	004699	100.00
		294	004700	100.00
		312	004701	100.00
		311	004702	100.00
		226	004703	100.00
				3000.00
	23	326	004987	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		318	004988	100.00
		242	004989	100.00
		227	004990	100.00
		236	004993	100.00
		360	004994	100.00
		328	004995	100.00
		275	004996	100.00
		349	004997	100.00
		371	004998	100.00
		340	004999	100.00
		305	005000	100.00
		365	005001	100.00
		338	005002	100.00
		364	005003	100.00
		260	005004	100.00
		297	005005	100.00
		287	005006	100.00
		346	005008	100.00
		344	005009	100.00
		357	005010	100.00
		356	005011	100.00
		385	005012	100.00
		345	005013	100.00
		274	005014	100.00
		369	005015	100.00
		295	005016	100.00
		246	005017	100.00
		278	005018	100.00
		375	005019	100.00
		291	005020	100.00
		347	005021	100.00
		300	005022	100.00
		272	005023	100.00
		283	005024	100.00
		351	005025	100.00
		293	005026	100.00
		250	005027	100.00
		273	005028	100.00
		247	005029	100.00
		299	005030	100.00
		388	005031	100.00
		387	005032	100.00
		342	005033	100.00
		307	005034	100.00
		379	005035	100.00
		374	005036	100.00
				4700.00
	24	237	005333	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		366	005334	100.00
		324	005336	100.00
		284	005337	100.00
		276	005338	100.00
		252	005339	100.00
		352	005340	100.00
		285	005341	100.00
		377	005343	100.00
		378	005344	100.00
		376	005345	100.00
		290	005346	100.00
		286	005348	100.00
		354	005350	100.00
		355	005352	100.00
		372	005353	100.00
		359	005354	100.00
		323	005355	100.00
		279	005356	100.00
		348	005357	100.00
		350	005358	100.00
		296	005359	100.00
		362	005360	100.00
		353	005361	100.00
		368	005362	100.00
		382	005363	100.00
		306	005364	100.00
		327	005365	100.00
		303	005366	100.00
		301	005367	100.00
		381	005368	100.00
		320	005369	100.00
		280	005370	100.00
		339	005371	100.00
		341	005372	100.00
		370	005373	100.00
		358	005374	100.00
		363	005375	100.00
		322	005376	100.00
		316	005377	100.00
		330	005378	100.00
		329	005379	100.00
		314	005380	100.00
		383	005381	100.00
		313	005382	100.00
				4500.00
	27	380	005677	100.00
		292	005678	100.00
		277	005679	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		282	005680	100.00
		367	005681	100.00
		231	005682	100.00
		270	005683	100.00
		361	005684	100.00
		384	005685	100.00
		373	005686	100.00
		389	005687	100.00
		271	005688	100.00
		386	005689	100.00
		337	005690	100.00
		343	005691	100.00
				1500.00
	28	417	006039	100.00
		436	006041	100.00
		442	006042	100.00
		437	006043	100.00
		398	006046	100.00
		396	006048	100.00
		427	006049	100.00
		438	006050	100.00
		441	006051	100.00
		244	006052	100.00
		419	006053	100.00
		424	006054	100.00
				1200.00
	29	445	006290	100.00
		420	006291	100.00
		435	006294	100.00
		412	006295	100.00
		414	006296	100.00
		426	006297	100.00
		415	006298	100.00
		402	006299	100.00
		397	006300	100.00
		447	006301	100.00
		403	006302	100.00
		404	006303	100.00
		416	006304	100.00
		430	006305	100.00
		400	006306	100.00
		444	006307	100.00
		401	006308	100.00
		405	006309	100.00
		423	006310	100.00
		394	006311	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00				
		434	006312	100.00
		406	006313	100.00
		428	006314	100.00
		410	006315	100.00
		391	006316	100.00
		393	006317	100.00
		425	006318	100.00
		395	006319	100.00
		439	006320	100.00
		409	006321	100.00
		418	006322	100.00
		443	006323	100.00
		413	006324	100.00
		433	006325	100.00
		429	006326	100.00
		431	006327	100.00
		399	006328	100.00
		411	006329	100.00
		422	006330	100.00
		407	006331	100.00
		392	006332	100.00
		421	006333	100.00
		432	006334	100.00
		408	006335	100.00
				4400.00
HEAD-WISE TOTAL				27600.00
00 1475 00 200 03 00 00	01	134	000025	100.00
1475 Other General Economic Services		150	000036	100.00
00 OTHER GEN. ECONOMIC SERVICES		151	000037	100.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act				300.00
	03	153	000517	100.00
		152	000518	100.00
		154	000519	100.00
		162	000520	100.00
		161	000521	100.00
		160	000522	100.00
				600.00
	04	163	000846	100.00
				100.00
	10	202	002073	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 03 00 00		203	002081	100.00
				200.00
	28	440	006047	100.00
				100.00
HEAD-WISE TOTAL				1300.00
00 1601 04 800 14 08 00	07	BA169	001520	215000.00
1601 Grants in Aid from Central Government				215000.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				215000.00
00 1601 04 800 14 43 00	28	BA170	006277	5000000.00
1601 Grants in Aid from Central Government				5000000.00
04 GRANTS FOR CS. PLAN SCHEMS				
800 Other Grants				
14 Agriculture				
HEAD-WISE TOTAL				5000000.00
00 6003 00 109 01 00 00	02	HUDCO	000482	2506200.00
6003 Internal debt of the State Gove		HUDCO	000484	3992600.00
109 Loans from other Institutions		HUCO	000486	5520000.00
01 HUDCO		HUCO	000487	10460300.00
		HUCO	000488	11243600.00
		HUCO	000489	12859600.00
				46582300.00
	09	HUDCO	002024	11585600.00
		HUDCO	002025	51304000.00
				62889600.00
	14	HUDCO	002837	6066100.00
				6066100.00
	17	HUDCO	003803	186119700.00
				186119700.00
	23	HUDCO	005310	11156000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6003 00 109 01 00 00				
		HUDCO	005311	11800000.00
		HUDCO	005312	15532000.00
		HUDCO	005313	20000000.00
				58488000.00
	30	00	007313	10000000.00
		HUDCO	007314	12900000.00
				22900000.00
HEAD-WISE TOTAL				383045700.00
00 6404 00 195 00 00 00	24	361	005511	20000.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				20000.00
	28	34	006247	352500.00
				352500.00
HEAD-WISE TOTAL				372500.00
00 7610 00 202 01 00 00	16	DA9953	003272	1800.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				1800.00
01 Car	29	DA9957	006433	1800.00
				1800.00
HEAD-WISE TOTAL				3600.00
00 7610 00 202 02 00 00	01	124	000061	500.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				500.00
02 MCA	03	109	000554	500.00
		89	000573	1000.00
		DA9937	000582	500.00
				2000.00
	06	623	001112	500.00
				500.00
	20	DA9952	004041	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
		DA9954	004272	500.00
				1000.00
	28	403	006079	1000.00
				1000.00
HEAD-WISE TOTAL				5000.00
00 7610 00 203 00 00 00	07	17	001339	100.00
7610 Loans to Government Servants etc.				
203 Advances for Purchase of Other Conveyanc				100.00
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	01	123	000060	500.00
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				500.00
	03	106	000553	500.00
		88	000563	600.00
		DA9937	000582	375.00
		360	000590	2000.00
				3475.00
	04	1139	000861	500.00
				500.00
	06	622	001104	300.00
		147	001105	330.00
				630.00
	10	1153	002137	2000.00
				2000.00
	13	78	002376	500.00
				500.00
	17	1188	003490	300.00
		216	003497	500.00
		194	003521	2000.00
				2800.00
	20	DA9952	004041	375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
				375.00
	31	1238	006906	500.00
				500.00
HEAD-WISE TOTAL				11280.00
00 8009 01 101 00 00 00	01	1	000074	800.00
8009 state Provident Fund		354	000139	6320.00
01 Civil		37	000168	11700.00
101 General Provident Fund		36	000215	44000.00
		118	000263	204750.00
				267570.00
	02	162	000448	85750.00
				85750.00
	03	35	000598	3000.00
		48	000655	9000.00
		DA9936	000666	11000.00
		1134	000685	15000.00
		302	000693	18500.00
		73	000695	20000.00
		85	000710	28000.00
		4039	000728	38500.00
		21	000729	38530.00
		114	000772	106300.00
		59	000784	171925.00
				459755.00
	04	1135	000886	2000.00
		1143	000933	5000.00
		91	000967	18250.00
		130	000972	22000.00
		64	000977	25000.00
		67	000982	31000.00
		131	000988	33050.00
		79	000992	46250.00
		69	001002	75000.00
		90	001006	90000.00
		157	001052	553930.00
				901480.00
	06	613	001179	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		103	001249	27100.00
		148	001284	160860.00
				192960.00
	07	199	001487	45000.00
				45000.00
	08	99	001657	15000.00
				15000.00
	09	1213	001904	10000.00
		1160	001911	12780.00
		1154	001916	15000.00
		1157	001917	15000.00
		1195	001919	15000.00
		1210	001928	20000.00
		1163	001932	23380.00
				111160.00
	10	1172	002174	5000.00
		1221	002175	5000.00
		1151	002185	7000.00
		1168	002194	7500.00
		1217	002207	10000.00
		1180	002208	10000.00
		DA9941	002232	15000.00
		1176	002244	19700.00
		23	002247	20000.00
		DA9942	002248	20000.00
				119200.00
	13	31	002489	20000.00
		104	002509	31955.00
		75	002535	78750.00
		79	002539	87500.00
				218205.00
	14	42	002642	650.00
		3	002782	52000.00
				52650.00
	15	DA9946	002988	15000.00
		DA9944	002991	15800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA9940	002995	15000.00
		DA9945	002996	15000.00
		DA9939	003011	23000.00
		DA9943	003032	44550.00
		DA9949	003038	50000.00
		DA9950	003039	50000.00
		DA9948	003049	71000.00
		DA9938	003051	45300.00
		67	003093	404260.00
				748910.00
	16	DA9953	003272	8250.00
				8250.00
	17	72	003595	10000.00
		32	003596	10000.00
		1104	003622	17830.00
		69	003628	20000.00
		247	003629	20000.00
		01	003655	39900.00
				117730.00
	20	DA9951	004189	16250.00
		DA9954	004272	100393.00
		DA9918	004283	150000.00
				266643.00
	21	DA9955	004464	5000.00
		DA9956	004553	18300.00
				23300.00
	22	77	004821	17000.00
				17000.00
	23	224	005157	10000.00
		66	005253	102500.00
				112500.00
	24	9	005548	56000.00
				56000.00
	27	35	005839	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		38	005840	10000.00
		95	005915	45000.00
				65000.00
	28	17	006083	1110.00
		1230	006110	5000.00
		405	006221	107000.00
		410	006233	161500.00
		400	006243	312020.00
				586630.00
	29	22	006425	8610.00
		DA9957	006433	8250.00
				16860.00
	30	DA9961	006723	11000.00
		DA9959	006756	25000.00
				36000.00
	31	1235	006943	2000.00
		1239	006977	5000.00
		65	007045	15000.00
		1234	007046	15000.00
		253	007072	20000.00
		250	007073	20000.00
				77000.00
HEAD-WISE TOTAL				4600553.00
00 8011 00 104 01 00 00	01	183	000016	9.00
8011 Insurance and Pension Fund.		35	000049	99.00
104 U.T.G.E.I.S, 1984		117	000085	324.00
01 Insurance Fund				432.00
	02	164	000327	108.00
				108.00
	03	36	000499	9.00
		4040	000500	36.00
		74	000508	18.00
		1133	000509	18.00
		301	000533	36.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		102	000535	36.00
		86	000536	54.00
		22	000537	54.00
		118	000546	81.00
		60	000559	162.00
		DA9937	000582	81.00
		DA9936	000666	18.00
		DA9935	000708	54.00
				657.00
	04	93	000828	9.00
		66	000829	9.00
		1136	000830	9.00
		1140	000840	18.00
		1145	000841	18.00
		132	000847	36.00
		68	000848	36.00
		81	000849	54.00
		71	000855	90.00
		158	000895	687.00
				966.00
	06	615	001077	9.00
		616	001078	9.00
		617	001079	9.00
		151	001108	117.00
				144.00
	07	200	001348	90.00
				90.00
	08	00	001561	18.00
				18.00
	09	1162	001730	9.00
		1158	001731	9.00
		1196	001732	9.00
		1205	001733	9.00
		1211	001734	9.00
		1155	001747	18.00
		1164	001748	18.00
		1215	001750	18.00
				99.00
	10	1198	002047	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		1174	002048	9.00
		1170	002049	9.00
		1182	002050	9.00
		1219	002051	9.00
		204	002064	18.00
		1148	002065	18.00
		1178	002066	18.00
		1223	002067	18.00
		DA9941	002232	18.00
		DA9942	002248	18.00
				153.00
	13	32	002347	18.00
		105	002350	27.00
		22	002369	100.00
		73	002371	117.00
		78	002373	126.00
				388.00
	14	4	002619	18.00
				18.00
	15	DA9946	002988	36.00
		DA9944	002991	9.00
		DA9940	002995	81.00
		DA9945	002996	81.00
		DA9939	003011	18.00
		DA9943	003032	27.00
		DA9949	003038	36.00
		DA9950	003039	36.00
		DA9948	003049	72.00
		DA9938	003051	81.00
				477.00
	16	50	003119	9.00
		DA9953	003272	18.00
				27.00
	17	71	003448	9.00
		74	003449	9.00
		33	003450	9.00
		1193	003451	9.00
		233	003452	9.00
		231	003453	9.00
		219	003454	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		222	003455	9.00
		227	003456	9.00
		229	003457	9.00
		1185	003471	18.00
		214	003472	18.00
		217	003473	18.00
		248	003482	36.00
				180.00
	20	DA9952	004041	81.00
		DA9951	004189	18.00
		DA9954	004272	90.00
		DA9918	004283	108.00
				297.00
	21	DA9955	004464	9.00
		DA9956	004553	9.00
				18.00
	22	75	004668	18.00
				18.00
	23	1225	004982	18.00
		65	005052	144.00
				162.00
	27	97	005669	36.00
		36	005672	18.00
		39	005673	18.00
		98	005675	84.00
				156.00
	28	1228	006036	18.00
		408	006070	153.00
		402	006073	171.00
		412	006074	180.00
				522.00
	29	DA9957	006433	18.00
				18.00
	30	DA9960	006701	27.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA9961	006723	18.00
				45.00
	31	1236	006869	9.00
		66	006880	18.00
		1241	006881	18.00
		1255	006882	18.00
		251	006890	36.00
		254	006891	36.00
		DA9958	006905	84.00
				219.00
HEAD-WISE TOTAL				5212.00
00 8011 00 104 02 00 00	01	183	000016	21.00
8011 Insurance and Pension Fund.		35	000049	231.00
104 U.T.G.E.I.S, 1984		117	000085	756.00
02 Savings Funds				1008.00
	02	164	000327	252.00
				252.00
	03	36	000499	21.00
		74	000508	42.00
		1133	000509	42.00
		4041	000515	84.00
		301	000533	84.00
		102	000535	84.00
		86	000536	126.00
		22	000537	126.00
		118	000546	189.00
		60	000559	378.00
		DA9937	000582	189.00
		DA9936	000666	42.00
		DA9935	000708	126.00
				1533.00
	04	95	000827	5.00
		93	000828	21.00
		66	000829	21.00
		1136	000830	21.00
		1140	000840	42.00
		1145	000841	42.00
		132	000847	84.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		68	000848	84.00
		81	000849	126.00
		71	000855	210.00
		158	000895	1603.00
				2259.00
	06	615	001077	21.00
		616	001078	21.00
		617	001079	21.00
		151	001108	273.00
				336.00
	07	200	001348	210.00
				210.00
	08	00	001561	42.00
				42.00
	09	1162	001730	21.00
		1158	001731	21.00
		1196	001732	21.00
		1205	001733	21.00
		1211	001734	21.00
		1155	001747	42.00
		1164	001748	42.00
		1215	001750	42.00
				231.00
	10	1198	002047	21.00
		1174	002048	21.00
		1170	002049	21.00
		1182	002050	21.00
		1219	002051	21.00
		204	002064	42.00
		1148	002065	42.00
		1178	002066	42.00
		1223	002067	42.00
		DA9941	002232	42.00
		DA9942	002248	42.00
				357.00
	13	32	002347	42.00
		105	002350	63.00
		22	002369	233.00

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00 8011 00 104 02 00 00				
		73	002371	273.00
		78	002373	294.00
				905.00
	14	4	002619	42.00
				42.00
	15	DA9946	002988	84.00
		DA9944	002991	21.00
		DA9940	002995	189.00
		DA9945	002996	189.00
		DA9939	003011	42.00
		DA9943	003032	63.00
		DA9949	003038	84.00
		DA9950	003039	84.00
		DA9948	003049	168.00
		DA9938	003051	189.00
				1113.00
	16	50	003119	21.00
		DA9953	003272	42.00
				63.00
	17	71	003448	21.00
		74	003449	21.00
		33	003450	21.00
		1193	003451	21.00
		233	003452	21.00
		231	003453	21.00
		219	003454	21.00
		222	003455	21.00
		227	003456	21.00
		229	003457	21.00
		1185	003471	42.00
		214	003472	42.00
		217	003473	42.00
		248	003482	84.00
				420.00
	20	DA9952	004041	189.00
		DA9951	004189	42.00
		DA9954	004272	210.00
		DA9918	004283	252.00
				693.00
	21	DA9955	004464	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA9956	004553	21.00
				42.00
	22	75	004668	42.00
				42.00
	23	1225	004982	42.00
		65	005052	336.00
				378.00
	27	36	005672	42.00
		39	005673	42.00
				84.00
	28	1228	006036	42.00
		408	006070	357.00
		402	006073	399.00
		412	006074	420.00
				1218.00
	29	DA9957	006433	42.00
				42.00
	30	DA9960	006701	63.00
		DA9961	006723	42.00
				105.00
	31	1236	006869	21.00
		66	006880	42.00
		1241	006881	42.00
		1255	006882	42.00
		251	006890	84.00
		254	006891	84.00
		DA9958	006905	196.00
				511.00
HEAD-WISE TOTAL				11886.00
00 8336 00 101 00 00 00	01	2261	000068	520.00
8336 Civil Deposits		2249	000152	9080.00
101 Security Deposits - SD/ASD/MSD		3640	000253	104661.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		3261	000255	109307.00
		3622	000256	110099.00
		3309	000257	110129.00
		781	000294	1131000.00
				1574796.00
	02	2271	000380	5210.00
		3320	000439	63567.00
		3654	000440	64158.00
				132935.00
	03	2275	000658	9815.00
		3330	000687	15955.00
		3344	000749	66679.00
		3666	000750	67159.00
		3331	000755	71505.00
		782	000814	730000.00
				961113.00
	04	3275	001020	120566.00
		783	001059	795000.00
				915566.00
	06	2293	001167	4010.00
		3673	001248	26600.00
				30610.00
	07	3689	001481	37557.00
		2297	001501	93970.00
		3359	001507	128228.00
				259755.00
	08	2310	001652	11805.00
		3703	001691	62348.00
		3378	001694	80748.00
				154901.00
	09	3722	001940	29689.00
		3394	001956	52655.00
		2321	001985	199240.00
				281584.00
	10	2331	002258	38275.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		3738	002263	45194.00
		3408	002289	114490.00
		3429	002296	191250.00
		784	002317	563066.00
				952275.00
	13	3755	002513	35941.00
				35941.00
	14	2318	002663	1010.00
		2355	002745	15045.00
		3770	002774	41722.00
		3444	002790	69504.00
				127281.00
	15	2365	002895	3180.00
		3789	003042	53425.00
		3470	003053	83668.00
				140273.00
	16	2369	003322	24380.00
		3805	003348	46401.00
		3495	003371	78996.00
				149777.00
	17	2387	003561	5750.00
		3824	003651	37961.00
		3523	003673	64527.00
		3512	003715	127273.00
		2341	003744	210405.00
				445916.00
	20	786	004185	15000.00
		785	004186	15000.00
		3836	004268	88740.00
				118740.00
	21	2404	004531	10530.00
		3853	004572	29049.00
		2400	004587	38350.00
		3546	004621	120167.00
				198096.00
	22	2414	004781	4670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		3878	004871	72225.00
		3561	004877	80505.00
				157400.00
	23	2426	005120	4020.00
		3894	005228	52315.00
		3576	005247	98157.00
				154492.00
	24	2430	005494	13515.00
		3557	005515	24525.00
		3909	005526	30068.00
		3587	005554	72247.00
		3601	005573	142820.00
				283175.00
	27	787	005863	15000.00
		2442	005873	19270.00
		3962	005910	42745.00
				77015.00
	28	2453	006122	8054.00
		3946	006183	32182.00
		3613	006223	113591.00
		788	006265	1100000.00
				1253827.00
	29	2466	006470	20800.00
		3628	006525	73980.00
		3962	006574	161273.00
				256053.00
	30	3978	006782	59550.00
		2479	006797	98010.00
		3610	006806	103530.00
		3640	006819	150214.00
				411304.00
	31	2489	007035	12365.00
		3995	007129	40646.00
		3666	007192	105280.00
		3655	007197	109817.00
		3669	007232	162036.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				430144.00
HEAD-WISE TOTAL				9502969.00
00 8342 00 117 01 00 00	01	184	000112	2683.00
8342 Other Deposits		37	000196	20710.00
117 Defined Contr.Pen.Sch.for Govt.		120	000210	36464.00
01 Govt.Servant's Contr.under Tier-I				59857.00
	03	116	000609	3723.00
		4045	000615	4315.00
		90	000628	5202.00
		DA9935	000708	25278.00
				38518.00
	04	159	000983	31139.00
				31139.00
	06	618	001156	2601.00
		107	001158	2683.00
		620	001162	3723.00
		152	001171	4521.00
				13528.00
	07	203	001411	4447.00
				4447.00
	08	181	001693	74485.00
				74485.00
	09	1203	001843	4580.00
				4580.00
	10	1200	002164	4447.00
				4447.00
	13	77	002425	4447.00
		77	002448	8630.00
				13077.00
	15	DA9947	002978	13985.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		DA9938	003051	12475.00
				26460.00
	16	49	003198	3662.00
				3662.00
	17	221	003531	3111.00
		232	003532	3111.00
		223	003533	3111.00
		228	003534	3111.00
		226	003535	3111.00
		230	003536	3203.00
		218	003545	4192.00
		215	003546	4192.00
		213	003548	4315.00
		1190	003549	4360.00
				35817.00
	23	64	005119	3740.00
				3740.00
	28	411	006099	3140.00
		407	006103	4784.00
		401	006139	11236.00
				19160.00
HEAD-WISE TOTAL				332917.00
00 8443 00 103 00 00 00	01	2044	000029	100.00
8443 Civil Deposits		2043	000033	100.00
103 Security Deposits		1185	000247	100000.00
				100200.00
	02	126	000351	1270.00
		53	000356	1755.00
				3025.00
	03	117	000542	250.00
		115	000543	250.00
				500.00
	04	206	000976	25000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		2	000979	27428.00
				52428.00
	07	107	001354	597.00
		65	001442	8494.00
				9091.00
	08	7	001563	80.00
		2077	001568	100.00
		2078	001569	100.00
				280.00
	09	129	001781	585.00
				585.00
	10	376	002212	10550.00
		397	002220	13350.00
		400	002233	16200.00
		403	002243	18800.00
		379	002254	33000.00
		392	002255	33750.00
		1186	002313	400001.00
				525651.00
	14	410	002733	11000.00
				11000.00
	15	202	002965	9750.00
				9750.00
	16	121	003139	250.00
		204	003142	250.00
		131	003144	305.00
				805.00
	18	203	003816	1250.00
				1250.00
	24	7	005331	80.00
		2176	005347	100.00
				180.00
	25	64	005655	94511.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				94511.00
	27	1	005694	120.00
		133	005719	970.00
		1192	005986	239000.00
				240090.00
	28	288	006216	100000.00
				100000.00
	29	8	006287	60.00
		128	006345	250.00
		86	006453	15000.00
		65	006496	35245.00
		70	006579	212710.00
				263265.00
	30	2300	006630	100.00
		2299	006631	100.00
				200.00
	31	2322	006886	100.00
		135	006918	815.00
		69	007154	65400.00
		71	007213	145196.00
				211511.00
HEAD-WISE TOTAL				1624322.00
00 8443 00 104 00 00 00	04	43	000870	1000.00
8443 Civil Deposits		45	000873	1100.00
104 Civil Court Deposits		46	000891	2200.00
				4300.00
	06	44	001120	850.00
		47	001154	2600.00
				3450.00
	07	49	001343	146.00
		48	001362	1000.00
		962	001416	5500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				6646.00
	08	969	001559	50.00
		50	001573	150.00
		110	001681	42455.00
				42655.00
	09	51	001783	750.00
		972	001785	790.00
		975	001786	790.00
		974	001787	790.00
		973	001788	790.00
		976	001808	1580.00
		111	001826	2791.00
				8281.00
	10	52	002131	1300.00
				1300.00
	13	21	002409	1500.00
		53	002410	1500.00
		115	002424	4300.00
		113	002431	6000.00
				13300.00
	14	970	002624	200.00
		977	002646	750.00
		54	002674	1500.00
		119	002721	8227.00
				10677.00
	15	112	002875	1000.00
		55	002881	1500.00
		116	002889	2600.00
		17	002898	3500.00
		114	002899	3564.00
				12164.00
	16	121	003199	3730.00
		120	003200	3730.00
		122	003259	7800.00
				15260.00
	22	60	004707	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
		61	004717	300.00
		58	004718	300.00
		62	004719	300.00
		59	004722	400.00
		123	004753	3000.00
		56	004942	868431.00
				872906.00
	30	56	006645	250.00
		57	006658	900.00
				1150.00
HEAD-WISE TOTAL				992089.00
00 8443 00 105 00 00 00	01	150	000082	1000.00
8443 Civil Deposits		243	000155	10000.00
105 Criminal Court Deposits				11000.00
	03	245	000768	100000.00
				100000.00
	04	155	000930	5000.00
		153	000931	5000.00
				10000.00
	20	254	004270	100000.00
				100000.00
	24	260	005503	15000.00
				15000.00
HEAD-WISE TOTAL				236000.00
00 8443 00 111 01 00 00	01	2260	000123	4544.00
8443 Civil Deposits		2248	000130	5216.00
111 Other Departmental Deposits		3308	000200	23121.00
01 Electricity Department		3621	000226	54183.00
		3639	000243	88565.00
				175629.00
	02	2270	000367	2780.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3319	000416	19085.00
		3579	000445	79447.00
		3653	000450	86777.00
				188089.00
	03	2274	000589	2000.00
		3343	000686	15615.00
		3665	000756	72018.00
				89633.00
	04	3273	000973	23000.00
				23000.00
	06	2292	001161	3614.00
		3672	001236	20735.00
				24349.00
	07	2296	001466	22425.00
		3688	001476	29472.00
		3358	001479	34551.00
				86448.00
	08	2309	001630	6014.00
		3702	001672	26300.00
		3377	001678	35252.00
				67566.00
	09	3393	001931	20632.00
		2320	001951	43120.00
		3721	001977	113120.00
				176872.00
	10	2330	002192	7250.00
		3407	002253	30479.00
		3428	002264	48420.00
		3737	002292	138338.00
		3686	002293	154896.00
				379383.00
	13	2339	002399	1151.00
		3754	002501	26496.00
				27647.00
	14	2318	002629	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		2354	002700	3901.00
		3443	002747	15275.00
		3769	002777	46935.00
		3719	002808	198902.00
				265513.00
	15	2364	002892	2966.00
		3469	003013	25636.00
		3788	003062	119471.00
				148073.00
	16	2368	003258	7521.00
		3494	003321	22070.00
		3804	003403	173501.00
				203092.00
	17	2386	003528	2900.00
		2340	003608	13000.00
		3522	003633	21602.00
		3511	003654	39257.00
		3823	003658	43765.00
				120524.00
	20	3835	004216	29503.00
				29503.00
	21	2403	004452	4083.00
		2399	004519	9000.00
		3545	004568	28198.00
		3852	004576	31040.00
		113	004630	203723.00
				276044.00
	22	2413	004755	3369.00
		3560	004847	38106.00
		3877	004870	71423.00
				112898.00
	23	2425	005133	5997.00
		3893	005225	48083.00
		3575	005227	49895.00
				103975.00
	24	2429	005482	9122.00

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00 8443 00 111 01 00 00				
		3600	005535	37990.00
		3586	005538	40779.00
		3908	005546	52022.00
				139913.00
	27	2441	005852	10778.00
		3925	005884	27670.00
				38448.00
	28	3612	006167	22609.00
		2452	006190	37946.00
		3945	006226	121055.00
				181610.00
	29	2465	006437	10317.00
		3627	006498	37179.00
		3961	006533	90839.00
		2432	006562	154730.00
		119	006611	1086132.00
				1379197.00
	30	2478	006707	7733.00
		118	006750	24642.00
		3639	006772	40671.00
		3977	006809	107605.00
				180651.00
	31	2488	006961	3734.00
		3654	007100	30885.00
		3994	007163	76485.00
		3668	007166	78558.00
				189662.00
HEAD-WISE TOTAL				4607719.00
00 8443 00 111 08 01 00	01	99	000051	400.00
8443 Civil Deposits				
111 Other Departmental Deposits				400.00
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostel	17	101	003539	3600.00
				3600.00
	29	109	006441	11600.00

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00 8443 00 111 08 01 00				
				11600.00
HEAD-WISE TOTAL				15600.00
00 8443 00 116 00 00 00		97	006366	1350.00
8443 Civil Deposits				
116 Deposits Under Various Central				1350.00
HEAD-WISE TOTAL				1350.00
00 8443 00 800 00 00 00	02	15	000490	22900000.00
8443 Civil Deposits				
800 Other Deposits				22900000.00
HEAD-WISE TOTAL				22900000.00
00 8443 00 800 09 01 00	04	212	000995	50000.00
8443 Civil Deposits				
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	23	222	005252	100000.00
				100000.00
	27	225	005921	50000.00
				50000.00
	31	228	007136	50000.00
				50000.00
HEAD-WISE TOTAL				250000.00
00 8550 00 104 04 00 00	03	4044	000506	55.00
8550 Civil Advances.		DA9937	000582	180.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)				235.00
	04	70	000836	45.00
		1138	000837	45.00
		1142	000838	45.00
		1146	000839	45.00
				180.00
	09	1216	001743	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00		1207	001746	55.00
				100.00
	10	1150	002063	55.00
				55.00
	13	75	002343	45.00
		76	002367	275.00
				320.00
	15	DA9943	003032	110.00
				110.00
	17	1194	003464	45.00
		1187	003468	55.00
		225	003469	55.00
		220	003470	55.00
				210.00
	20	4	003998	45.00
		3	003999	45.00
				90.00
	31	256	006879	55.00
		DA9958	006905	110.00
				165.00
HEAD-WISE TOTAL				1465.00
00 8550 00 104 05 00 00	01	38	000038	120.00
8550 Civil Advances.		116	000067	520.00
104 Other Advances				640.00
05 Premium for Group Insura.Cover (LIC)	02	163	000320	120.00
				120.00
	03	37	000501	40.00
		1132	000502	40.00
		303	000511	75.00
		87	000512	80.00

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00 8550 00 104 05 00 00				
		105	000513	80.00
		119	000532	115.00
		4042	000534	120.00
		61	000552	380.00
		DA9937	000582	180.00
		DA9936	000666	40.00
				1150.00
	04	92	000831	40.00
		65	000832	40.00
		1137	000833	40.00
		1141	000834	40.00
		1144	000835	40.00
		94	000842	75.00
		133	000843	80.00
		80	000844	80.00
		72	000854	300.00
		160	000876	1125.00
				1860.00
	06	614	001081	40.00
		390	001101	160.00
		150	001106	335.00
				535.00
	07	201	001333	40.00
				40.00
	09	1161	001735	40.00
		1156	001736	40.00
		1159	001737	40.00
		1165	001738	40.00
		1212	001739	40.00
		1214	001740	40.00
		1206	001741	40.00
		1197	001742	40.00
				320.00
	10	1169	002052	40.00
		1222	002053	40.00
		1218	002054	40.00
		1177	002055	40.00
		1173	002056	40.00
		1181	002057	40.00
		1152	002058	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA9941	002232	40.00
				320.00
	13	106	002342	40.00
		74	002358	180.00
		76	002362	220.00
				440.00
	15	DA9946	002988	75.00
		DA9944	002991	40.00
		DA9940	002995	115.00
		DA9945	002996	115.00
		DA9939	003011	60.00
		DA9943	003032	80.00
		DA9949	003038	40.00
		DA9950	003039	40.00
		DA9948	003049	180.00
		DA9938	003051	160.00
				905.00
	16	51	003120	40.00
				40.00
	17	70	003458	40.00
		73	003459	40.00
		1186	003460	40.00
		1192	003461	40.00
		224	003463	40.00
		249	003474	60.00
				260.00
	20	DA9952	004041	180.00
		DA9954	004272	80.00
				260.00
	21	DA9956	004553	40.00
				40.00
	22	76	004665	40.00
				40.00
	23	1226	004981	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		63	005043	260.00
				300.00
	27	37	005670	40.00
		40	005671	40.00
				80.00
	28	1229	006026	40.00
		406	006060	160.00
		404	006067	360.00
		413	006068	400.00
				960.00
	30	DA9961	006723	40.00
				40.00
	31	1237	006871	40.00
		1240	006872	40.00
		1232	006873	40.00
		255	006883	60.00
		252	006884	60.00
		DA9958	006905	100.00
				340.00
HEAD-WISE TOTAL				8690.00
00 8658 00 101 01 00 00	01	485	000066	505.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.				
	02	16	000333	505.00
		490	000334	505.00
				1010.00
	03	490	000556	505.00
		17	000574	1010.00
				1515.00
	09	498	001777	505.00
		18	001778	505.00
				1010.00
	13	491	002379	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
				505.00
	15	498	002863	505.00
				505.00
	16	500	003150	505.00
				505.00
	21	501	004397	505.00
				505.00
	23	19	005053	505.00
				505.00
	28	505	006081	1010.00
				1010.00
	30	600	006650	505.00
				505.00
HEAD-WISE TOTAL				8080.00
00 8658 00 101 17 00 00	18	BA754	003944	161862.00
8658 Suspense Accounts.		BA755	003945	164664.00
101 Pay Accounts Office Suspense				
17 Central Pension A/c Office (CPAO), ND				326526.00
HEAD-WISE TOTAL				326526.00
00 8658 00 101 19 00 00		28	003807	120.00
8658 Suspense Accounts.		29	003864	12000.00
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				12120.00
HEAD-WISE TOTAL				12120.00
00 8658 00 101 60 00 00	01	119	000178	14206.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				14206.00
60 Postal Life Insurance	04	162	000862	510.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00		134	000908	2875.00
				3385.00
	06	146	001221	16508.00
				16508.00
	15	DA9940	002995	1528.00
		DA9945	002996	1528.00
		DA9939	003011	94.00
		DA9938	003051	5260.00
				8410.00
	28	409	006097	2676.00
				2676.00
HEAD-WISE TOTAL				45185.00
00 8658 00 102 05 00 00	02	CMP	000427	34171.00
8658 Suspense Accounts.		CMP	000442	73821.00
102 Suspense Account (civil)		CMP	000449	86464.00
05 Uncredited items under ECS Paym		CMP	000464	177233.00
		CMP	000474	577420.00
				949109.00
	04	CMP	000978	26311.00
		CMP	001007	94976.00
				121287.00
	06	CMP	001279	118227.00
				118227.00
	15	CMP	003021	36000.00
				36000.00
	20	CMP	004065	4500.00
		CMP	004258	75000.00
				79500.00
	23	CMP	005188	22344.00
		CMP	005307	4011273.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
				4033617.00
	24	CMP	005599	350000.00
		CMP	005632	2205230.00
				2555230.00
	31	CMP	006972	4900.00
		CMP	007082	24000.00
		CMP	007278	669382.00
		CMP	007308	19215775.00
				19914057.00
HEAD-WISE TOTAL				27807027.00
00 8658 00 111 00 00 00	30	253	006632	100.00
8658 Suspense Accounts.				
111 Departmental Adjustment Acct				100.00
HEAD-WISE TOTAL				100.00
00 8672 00 101 00 00 00	18	14	003878	20000.00
8672 Permanent Cash Imprest.				
101 Civil				20000.00
HEAD-WISE TOTAL				20000.00
00 8782 00 102 01 00 00	09	56	001841	4410.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				4410.00
01 Rem.into Try. (A) PWD	24	57	005625	1137000.00
				1137000.00
	30	58	006862	13925000.00
				13925000.00
SPL.BLDG.I Total		>>>>>		15066410.00
	01	78	000115	3200.00
		76	000171	12100.00
		77	000192	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				35300.00
	04	79	000969	20000.00
				20000.00
	10	85	002088	150.00
		82	002128	1100.00
		87	002157	3100.00
		83	002166	4500.00
		84	002204	9200.00
		86	002205	10000.00
		80	002245	20000.00
		81	002246	20000.00
				68050.00
	15	90	002943	4845.00
		89	002976	13500.00
		88	002985	14600.00
		91	002986	15000.00
				47945.00
	18	92	003873	17100.00
				17100.00
	23	93	005300	1200000.00
				1200000.00
SPL.BLDG.II Total	>>>>>>			1388395.00
	03	65	000569	1000.00
		67	000570	1000.00
		66	000571	1000.00
		68	000572	1000.00
				4000.00
	08	69	001659	15770.00
				15770.00
	13	70	002386	1000.00
		71	002387	1000.00
		73	002389	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		74	002390	1000.00
				4000.00
	21	75	004418	1864.00
				1864.00
	22	76	004794	8000.00
				8000.00
	24	77	005424	2215.00
				2215.00
	31	80	006925	1000.00
		79	006934	1498.00
		81	006990	6330.00
		78	007014	10000.00
				18828.00
B & R (N) Total	>>>>>			54677.00
	01	64	000077	950.00
				950.00
	03	63	000608	3720.00
				3720.00
	06	66	001124	998.00
		65	001309	509947.00
				510945.00
	08	67	001696	84108.00
				84108.00
	13	68	002430	5775.00
				5775.00
	14	73	002738	12120.00
		72	002763	23630.00
		74	002773	41357.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		69	002779	47317.00
		71	002811	287924.00
		70	002823	522126.00
				934474.00
	17	75	003525	2310.00
				2310.00
B & R (S) Total	>>>>>>			1542282.00
	04	129	000921	3885.00
				3885.00
	07	133	001420	6235.00
		131	001475	28717.00
				34952.00
	09	137	001838	3885.00
		132	001944	34965.00
				38850.00
	10	138	002159	3300.00
				3300.00
	14	136	002707	5522.00
				5522.00
	17	140	003547	4250.00
		139	003560	5400.00
		142	003568	6915.00
		143	003754	271950.00
				288515.00
	18	141	003842	4856.00
				4856.00
	21	145	004524	9602.00
				9602.00
	22	144	004825	18645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				18645.00
	27	147	005825	6214.00
				6214.00
	29	146	006404	5078.00
		148	006459	16010.00
				21088.00
	31	151	006875	48.00
		150	006964	3945.00
		152	006985	5159.00
		149	007003	9468.00
				18620.00
B & R (C) Total	>>>>>			454049.00
	18	108	003841	4540.00
		109	003845	5350.00
		110	003852	7600.00
		111	003853	8000.00
		112	003863	12000.00
				37490.00
IRRIGATION Total	>>>>>			37490.00
	01	4620	000111	2586.00
		4659	000114	3069.00
		4662	000119	3928.00
		4663	000120	3978.00
		4665	000122	4438.00
		113	000126	4761.00
		4664	000133	5790.00
		4629	000136	6000.00
		4627	000137	6067.00
		4660	000140	6347.00
		4626	000142	6881.00
		4625	000144	7115.00
		4623	000150	8764.00
		4661	000165	10578.00
		4621	000169	11748.00
		4622	000172	12260.00
		4668	000176	13250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4669	000184	16829.00
		4624	000185	16845.00
		4630	000191	18722.00
		4667	000228	61711.00
		4628	000235	78592.00
				310259.00
	02	4698	000323	150.00
		4699	000350	1225.00
		4696	000360	2250.00
		4694	000361	2305.00
		4693	000370	3085.00
		4690	000374	3721.00
		4691	000387	7417.00
		4687	000390	8655.00
		4688	000397	10578.00
		4689	000398	10769.00
		4692	000401	11326.00
		4697	000411	16457.00
		4695	000438	56959.00
				134897.00
	03	4721	000555	500.00
		4725	000566	725.00
		4723	000578	1200.00
		4719	000583	1535.00
		4712	000621	4870.00
		4718	000631	5592.00
		4715	000640	6609.00
		4716	000648	8199.00
		4714	000662	10197.00
		4713	000674	13122.00
		4717	000675	13199.00
		4724	000682	14500.00
		4722	000690	16526.00
		4720	000740	54084.00
				150858.00
	04	4732	000852	250.00
		4645	000853	260.00
		4649	000856	320.00
		4638	000863	600.00
		4647	000864	820.00
		4646	000868	950.00
		4636	000875	1120.00
		4634	000878	1200.00
		4648	000879	1310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4651	000882	1600.00
		4644	000890	2130.00
		4633	000893	2230.00
		4640	000896	2315.00
		4631	000897	2468.00
		4655	000898	2500.00
		4641	000900	2600.00
		4642	000901	2600.00
		4652	000902	2605.00
		4654	000904	2650.00
		4639	000905	2700.00
		4701	000907	2835.00
		4637	000909	2886.00
		4650	000911	2950.00
		4635	000912	2950.00
		4632	000913	3000.00
		4643	000915	3000.00
		4658	000917	3235.00
		4656	000918	3250.00
		4657	000920	3563.00
		4653	000926	4600.00
		4733	000927	4789.00
		4731	001013	108134.00
				178420.00
	06	4755	001100	125.00
		4708	001107	380.00
		4700	001109	430.00
		4753	001114	640.00
		4672	001115	710.00
		4676	001116	750.00
		4675	001118	805.00
		4704	001119	850.00
		4709	001123	930.00
		4707	001127	1070.00
		4705	001128	1070.00
		4682	001129	1230.00
		4670	001132	1300.00
		4703	001137	1800.00
		4702	001138	1870.00
		4677	001139	1900.00
		4679	001140	1950.00
		4674	001141	2000.00
		4673	001142	2000.00
		4671	001143	2000.00
		4678	001146	2050.00
		4706	001147	2220.00
		4681	001151	2418.00
		4754	001152	2500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4683	001159	2800.00
		4680	001160	2925.00
		4711	001164	3990.00
		4685	001172	4620.00
		4686	001173	4850.00
		4735	001186	6557.00
		4710	001193	8100.00
		4742	001198	9852.00
		4738	001205	11280.00
		4739	001206	11293.00
		4684	001209	13200.00
		4741	001220	16416.00
		4737	001224	17924.00
		4736	001234	20444.00
		4740	001238	21133.00
		4743	001259	46575.00
				234957.00
	07	106	001355	597.00
		4763	001421	6509.00
		4769	001422	7000.00
		4760	001435	7441.00
		4764	001443	8662.00
		4767	001444	8842.00
		4762	001454	14256.00
		4765	001455	14746.00
		4761	001460	17358.00
		4770	001463	18674.00
		4766	001473	28407.00
		4768	001502	101871.00
				234363.00
	08	4783	001597	1100.00
		4771	001633	6464.00
		4774	001647	10297.00
		4778	001648	11265.00
		4780	001650	11500.00
		4772	001651	11575.00
		4777	001654	12423.00
		4781	001664	17606.00
		4773	001667	20962.00
		4776	001670	23847.00
		4775	001673	26735.00
		4779	001700	136432.00
				290206.00
	09	4795	001766	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4748	001782	660.00
		4747	001790	900.00
		4746	001798	1120.00
		4751	001802	1280.00
		4757	001805	1480.00
		4744	001812	1700.00
		4756	001817	2380.00
		4758	001818	2380.00
		4759	001819	2380.00
		4750	001820	2450.00
		4752	001829	2800.00
		4749	001830	2850.00
		4745	001831	2900.00
		4791	001840	4259.00
		4793	001847	5250.00
		4784	001853	6665.00
		4789	001906	10694.00
		4790	001907	10746.00
		4788	001924	17192.00
		4794	001925	17938.00
		4792	001978	120736.00
				218910.00
	10	4811	002162	3750.00
		4799	002163	4195.00
		4787	002176	5372.00
		4803	002187	7078.00
		4796	002196	7669.00
		4804	002203	8510.00
		4785	002215	10891.00
		4797	002224	13931.00
		4798	002225	14355.00
		4800	002228	14745.00
		4786	002229	14917.00
		4802	002236	17035.00
		4801	002237	17474.00
		4812	002242	17609.00
		4810	002277	77564.00
				235095.00
	13	4831	002363	250.00
		72	002388	1000.00
		4828	002404	1250.00
		4830	002434	6439.00
		4820	002438	7029.00
		4817	002467	13293.00
		4815	002468	13472.00
		4816	002469	13546.00

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00 8782 00 102 01 00 00				
		4813	002473	15188.00
		4821	002477	16112.00
		4818	002483	16890.00
		4814	002493	21576.00
		4819	002504	28243.00
		4831	002524	52512.00
		13	002533	76073.00
				282873.00
	14	4839	002703	4506.00
		4835	002713	7115.00
		4836	002722	8816.00
		4837	002729	10398.00
		4832	002732	10910.00
		4840	002739	13668.00
		4834	002740	14136.00
		4847	002749	16750.00
		4833	002751	17461.00
		4838	002754	18642.00
		4848	002757	20873.00
		4846	002797	89125.00
				232400.00
	15	4878	002841	4.00
		4879	002852	163.00
		4876	002869	750.00
		4880	002888	2400.00
		4875	002947	6250.00
		1513	002956	7388.00
		4868	002963	9639.00
		4863	002968	10825.00
		4860	002969	10941.00
		4864	002981	14194.00
		4865	002989	15323.00
		4861	002992	16097.00
		4862	003000	17475.00
		4877	003005	19068.00
		0	003014	28215.00
		15	003064	129915.00
				288647.00
	16	4899	003118	24.00
		16	003140	250.00
		4898	003146	450.00
		4900	003152	640.00
		4852	003235	4800.00
		4888	003236	4870.00

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00 8782 00 102 01 00 00				
		4889	003250	6402.00
		4884	003251	6444.00
		4886	003261	8459.00
		4853	003273	10200.00
		4887	003284	12256.00
		4881	003286	12811.00
		4885	003289	13674.00
		4883	003294	15016.00
		4897	003315	18806.00
		4882	003316	18913.00
		4895	003385	105696.00
				239711.00
	17	4922	003495	500.00
		4925	003518	1505.00
		4914	003537	3382.00
		4918	003538	3429.00
		4919	003591	8846.00
		4912	003598	10695.00
		4913	003601	11175.00
		4916	003604	11675.00
		4911	003605	12170.00
		4927	003612	13801.00
		4915	003615	14235.00
		4923	003626	19258.00
		4917	003636	24516.00
		4924	003645	30100.00
		4926	003680	72132.00
		4921	003686	88021.00
				325440.00
	18	4855	003808	330.00
		4854	003810	580.00
		4851	003811	630.00
		4782	003813	710.00
		4856	003814	960.00
		4859	003815	1250.00
		4858	003818	1400.00
		4857	003819	1570.00
		4849	003833	3190.00
		4850	003837	4180.00
		4940	003849	6750.00
		4941	003861	10899.00
		4939	003919	98767.00
				131216.00
	20	4950	004069	4982.00

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00 8782 00 102 01 00 00				
		1946	004171	11569.00
		4943	004187	16070.00
		4951	004188	16193.00
		4947	004193	18622.00
		4948	004195	18992.00
		4949	004205	24952.00
		4944	004212	26971.00
		4945	004221	31631.00
		4953	004242	52598.00
				222580.00
	21	4906	004384	170.00
		4936	004387	270.00
		4905	004391	330.00
		4935	004398	558.00
		4929	004400	613.00
		4975	004415	1800.00
		4903	004417	1860.00
		4933	004422	2560.00
		4902	004428	2800.00
		4909	004430	3000.00
		4907	004431	3000.00
		4901	004432	3000.00
		4938	004451	4068.00
		4910	004456	4350.00
		4931	004459	4980.00
		4930	004473	5514.00
		4908	004474	5570.00
		4937	004479	7092.00
		4969	004510	7383.00
		4904	004514	8000.00
		4973	004516	8000.00
		4966	004525	9743.00
		4970	004527	9903.00
		4928	004528	9924.00
		4965	004538	11265.00
		4967	004539	12250.00
		4934	004548	16420.00
		4964	004554	18625.00
		4974	004557	21074.00
		4932	004558	21260.00
		4962	004559	21915.00
		4963	004561	22178.00
		4968	004581	34170.00
		4972	004628	162204.00
				445849.00
	22	4991	004670	75.00

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00 8782 00 102 01 00 00				
		4989	004742	1200.00
		4990	004747	1500.00
		4983	004784	5262.00
		4984	004803	10074.00
		4979	004804	10154.00
		4981	004808	11733.00
		4976	004809	13309.00
		4987	004812	13750.00
		4977	004819	15956.00
		4978	004820	16618.00
		4980	004822	17206.00
		4988	004828	20035.00
		4982	004831	22810.00
		4986	004882	95552.00
				255234.00
	23	5010	005037	130.00
		5004	005042	250.00
		5008	005046	320.00
		4958	005047	350.00
		4956	005051	450.00
		4960	005055	550.00
		4954	005061	700.00
		5007	005063	900.00
		4959	005080	1200.00
		5003	005089	1750.00
		4961	005097	2500.00
		5009	005100	2600.00
		4957	005104	2750.00
		54	005106	2795.00
		4955	005107	2800.00
		4995	005123	4580.00
		4999	005124	4998.00
		5000	005137	6348.00
		4997	005139	6668.00
		4996	005166	11908.00
		4994	005174	14872.00
		4992	005176	17525.00
		5006	005177	18000.00
		5005	005179	19738.00
		4993	005184	21039.00
		4998	005221	45936.00
		5002	005255	111504.00
				303161.00
	24	5022	005400	600.00
		5018	005434	3394.00
		5014	005464	5908.00

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00 8782 00 102 01 00 00				
		5016	005484	9289.00
		5011	005490	11342.00
		5015	005495	13866.00
		5020	005502	14750.00
		0	005505	15927.00
		5021	005509	19474.00
		5012	005513	20215.00
		5017	005529	30602.00
		5019	005565	103879.00
				249246.00
	27	5038	005674	80.00
		5036	005697	150.00
		5037	005728	1740.00
		5028	005828	6402.00
		5031	005830	6603.00
		5032	005833	7750.00
		5033	005836	8729.00
		5026	005848	10262.00
		5023	005853	11225.00
		5024	005858	13379.00
		5025	005874	19505.00
		5027	005881	23322.00
		5029	005885	28339.00
		5035	005925	54473.00
		5031	005946	91204.00
				283163.00
	28	5051	006035	60.00
		5049	006087	1500.00
		5046	006113	5070.00
		5042	006118	7221.00
		5044	006137	10384.00
		5040	006145	14837.00
		5041	006153	16015.00
		3839	006158	17932.00
		5050	006161	20724.00
		5043	006162	21420.00
		5048	006165	22450.00
		5045	006175	25038.00
		5047	006220	106993.00
				269644.00
	29	5063	006356	600.00
		5057	006382	2421.00
		5059	006424	8480.00
		5056	006429	9875.00

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00 8782 00 102 01 00 00				
		5053	006438	10398.00
		5052	006444	12250.00
		5055	006450	14355.00
		5062	006465	19440.00
		5058	006471	21227.00
		5054	006474	22984.00
		5060	006555	141112.00
				263142.00
	30	5077	006639	170.00
		5073	006674	3000.00
		5076	006677	3400.00
		5075	006678	4000.00
		5071	006693	5398.00
		5069	006708	7922.00
		5067	006711	8080.00
		5068	006729	15835.00
		5064	006731	17337.00
		5066	006732	18216.00
		5065	006733	18473.00
		5074	006735	18624.00
		5070	006764	30333.00
		5072	006818	149705.00
				300493.00
	31	00	006912	600.00
		5087	006970	4750.00
		5083	006984	5134.00
		5085	006989	6316.00
		5081	006997	8215.00
		5079	007008	9989.00
		5080	007033	12321.00
		5089	007052	16320.00
		5078	007053	16756.00
		5082	007054	16945.00
		5092	007057	17500.00
		5088	007060	18437.00
		5084	007123	37877.00
		5091	007202	119235.00
		5086	007209	136856.00
				427251.00
PUB.HEALTH Total	>>>>>			6508015.00
	04	49	000884	1643.00
				1643.00
	10	51	002133	1371.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		50	002152	2795.00
				4166.00
	20	52	004038	1136.00
				1136.00
	23	53	005081	1200.00
				1200.00
N.HIGH WAYS Total	>>>>>			8145.00
HEAD-WISE TOTAL				25059463.00
00 8782 00 102 02 00 00	28	20	006159	18205.00
8782 Cash Remittances and Adjustments Between				18205.00
102 Public Works Remittances				18205.00
02 Rem.into Try. (B) Port	31	22	007062	18650.00
		23	007065	19220.00
		21	007066	19430.00
				57300.00
HEAD-WISE TOTAL				75505.00
GRAND TOTAL	>>>>>>			4043695312.01