

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

STATE CREDIT

Account Month: APRIL 2017

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00	03	1256	0000005	12.00
0029 Land Revenue		3	0000007	14.00
00 LAND REVENUE				
106 Recpt.on A/c Ofsurvey S.Operat				26.00
	04	2	000133	9.00
		9	000136	14.00
				23.00
	05	16	000314	2.00
				2.00
	06	21	000479	4.00
		11	000480	9.00
				13.00
	07	16	000747	7.00
		27	000749	14.00
				21.00
	10	31	000968	2.00
		21	000969	4.00
				6.00
	11	36	001316	19.00
		27	001317	21.00
				40.00
	12	44	001649	1.00
		32	001767	10445.00
				10446.00
	13	49	001902	8.00
		36	001904	10.00
				18.00
	17	55	002372	9.00
		41	002373	9.00
				18.00
	18	61	002641	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		47	002646	22.00
				30.00
	19	67	002910	3.00
		52	002911	5.00
				8.00
	20	57	003220	2.00
		72	003221	3.00
				5.00
	21	62	003617	5.00
		77	003618	6.00
				11.00
	24	83	003945	4.00
		67	003948	8.00
				12.00
	25	88	004219	18.00
		71	004222	27.00
				45.00
	26	95	004524	1.00
		76	004525	2.00
				3.00
	27	100	004927	10.00
		82	004929	15.00
				25.00
	28	105	005250	1.00
		87	005251	1.00
				2.00
HEAD-WISE TOTAL				10754.00
00 0029 00 800 02 00 00	03	1	000043	2050.00
0029 Land Revenue				
00 LAND REVENUE				2050.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	04	2	000186	720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00		1	000215	3065.00
				3785.00
	06	3	000523	950.00
				950.00
	10	4	001067	3810.00
				3810.00
	12	5	001661	149.00
		2	001698	1650.00
				1799.00
	19	11	002974	1025.00
				1025.00
	25	12	004258	1200.00
				1200.00
	27	13	005016	5894.00
				5894.00
HEAD-WISE TOTAL				20513.00
00 0030 01 102 00 00 00	03	5	000100	29214.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				29214.00
102 Sale of Stamps	06	11	000704	268000.00
				268000.00
	07	21	000871	12000.00
		24	000909	49925.00
		27	000929	112000.00
		29	000937	157550.00
				331475.00
	10	5016	001179	13805.00
		31	001238	49000.00
				62805.00
	11	35	001556	46796.00

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00 0030 01 102 00 00 00				
				46796.00
	13	32	002187	139000.00
				139000.00
	15	5017	002280	10970.00
				10970.00
	17	40	002438	4800.00
		38	002491	12794.00
				17594.00
	20	52	003539	196000.00
				196000.00
	21	58	003682	1625.00
		57	003817	13000.00
		53	003829	16150.00
		56	003855	44300.00
		47	003897	216000.00
				291075.00
	24	5018	004098	18860.00
		60	004106	22095.00
		49	004170	197500.00
		62	004175	210625.00
				449080.00
	25	66	004373	30000.00
		54	004468	328350.00
				358350.00
	26	71	004526	4.00
				4.00
	27	78	005152	60200.00
				60200.00
	29	5019	005633	16345.00
		74	005684	137000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				153345.00
HEAD-WISE TOTAL				2413908.00
00 0030 02 102 00 00 00	03	6	000011	100.00
0030 Stamps and Registration Fees		9	000012	100.00
02 STAMPS NON-JUDICIAL		7	000052	3000.00
102 Sale of Stamps		10	000070	5000.00
		4	000105	40000.00
		3	000106	40000.00
		2	000108	45000.00
		1	000109	45000.00
		8	000114	63000.00
		798	ES2003	6362320.00
				6603520.00
	04	12	000150	100.00
		794	ES2004	1895831.00
				1895931.00
	05	13	000344	300.00
		800	ES2005	1236287.00
				1236587.00
	06	19	000497	100.00
		20	000498	100.00
		17	000515	500.00
		18	000538	2000.00
		16	000558	4600.00
		14	000575	7440.00
		801	ES2006	2070080.00
				2084820.00
	07	25	000763	100.00
		28	000790	1300.00
		26	000809	4000.00
		22	000865	10000.00
		23	000913	60000.00
		802	ES0207	1570520.00
				1645920.00
	10	30	001206	21600.00
		15	001268	110000.00

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00 0030 02 102 00 00 00		805	ES0210	1268358.00
				1399958.00
	11	34	001379	1000.00
		33	001539	28800.00
		806	ES0211	11826925.00
				11856725.00
	12	807	ES0212	401592.00
				401592.00
	13	808	ES0213	1907391.00
				1907391.00
	15	810	ES0215	3103401.00
				3103401.00
	17	39	002378	80.00
		42	002380	100.00
		43	002381	100.00
		37	002514	18720.00
		41	002536	36000.00
		812	ES0217	15772.00
				70772.00
	18	44	002664	100.00
		45	002665	100.00
		813	ES0218	2290450.00
				2290650.00
	19	46	002936	100.00
		48	003116	40000.00
		36	003157	148000.00
		814	ES0219	803602.00
				991702.00
	20	51	003230	50.00
		50	003289	2000.00
		815	ES0220	2823820.00
				2825870.00
	21	59	003718	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		55	003884	115200.00
		816	ES0221	1681618.00
				1801818.00
	24	63	003953	100.00
		64	003976	400.00
		61	004030	6160.00
		819	ES0224	7755783.00
				7762443.00
	25	65	004226	50.00
		67	004232	100.00
		68	004263	1500.00
		69	004374	30000.00
				31650.00
	26	72	004546	100.00
		70	004584	1400.00
		73	004627	5000.00
		821	ES0226	278393.00
				284893.00
	27	79	004944	120.00
		76	005131	36000.00
		77	005132	36000.00
		75	005139	40000.00
		822	ES0227	5099993.00
				5212113.00
	28	81	005314	4000.00
		80	005329	6000.00
		82	005488	180000.00
		823	ES0228	5547357.00
				5737357.00
	29	824	ES0229	3808080.00
				3808080.00
HEAD-WISE TOTAL				62953193.00
00 0030 02 800 00 00 00	04	102	000245	11400.00
0030 Stamps and Registration Fees		101	000258	16800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
02 STAMPS NON-JUDICIAL		431	000284	75600.00
800 Other Receipts				
				103800.00
	05	104	000414	17150.00
		103	000452	135600.00
				152750.00
	07	105	000942	225000.00
				225000.00
	12	106	001814	38000.00
				38000.00
	17	107	002566	86746.00
				86746.00
	19	108	003038	9500.00
				9500.00
	20	11	003231	55.00
				55.00
	24	110	004099	19200.00
		109	004114	26250.00
		111	004129	38750.00
				84200.00
	26	112	004800	64800.00
				64800.00
HEAD-WISE TOTAL				764851.00
00 0030 03 104 00 00 00	03	1255	000118	132085.00
0030 Stamps and Registration Fees		1	000122	232601.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				364686.00
	04	1	000288	106057.00
		7	000289	113418.00
				219475.00
	05	6	000389	6758.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		14	000420	19357.00
				26115.00
	06	19	000650	46198.00
		13	000668	78900.00
		10	000674	91660.00
				216758.00
	07	15	000907	46093.00
		25	000922	97954.00
				144047.00
	10	29	001072	4497.00
		20	001255	68277.00
				72774.00
	11	40	001585	107700.00
		26	001596	219489.00
		34	001603	293220.00
				620409.00
	12	31	001686	776.00
		42	001815	39993.00
				40769.00
	13	39	002095	8930.00
		47	002173	90880.00
		35	002190	158385.00
		41	002215	780197.00
				1038392.00
	15	25	002296	20450.00
				20450.00
	17	40	002556	65038.00
		53	002563	83859.00
				148897.00
	18	59	002863	125998.00
		46	002873	244816.00
				370814.00
	19	51	003133	59434.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		65	003136	71518.00
				130952.00
	20	45	003339	4101.00
		56	003457	32124.00
		70	003468	40330.00
				76555.00
	21	61	003872	72973.00
		75	003894	190398.00
				263371.00
	24	66	004135	45912.00
		81	004171	198623.00
				244535.00
	25	74	004312	7367.00
		70	004458	274546.00
		86	004471	347807.00
				629720.00
	26	93	004700	7519.00
		75	004768	33768.00
				41287.00
	27	3694	005119	24396.00
		98	005162	78005.00
		92	005166	87597.00
		81	005169	98330.00
				288328.00
	28	86	005431	23258.00
		103	005444	43477.00
				66735.00
HEAD-WISE TOTAL				5025069.00
00 0030 03 800 00 00 00	03	1257	000080	7900.00
0030 Stamps and Registration Fees		2	000086	9735.00
03 REGISTRATION FEES				17635.00
800 Other Receipts	04	5	000147	81.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		8	000246	11540.00
				11621.00
	05	7	000405	10770.00
		15	000410	14085.00
				24855.00
	06	20	000565	6325.00
		12	000578	7815.00
				14140.00
	07	17	000864	9505.00
		26	000869	10970.00
				20475.00
	10	30	001152	7885.00
		22	001156	8835.00
				16720.00
	11	28	001435	6245.00
		35	001495	10850.00
				17095.00
	12	43	001729	6560.00
				6560.00
	13	48	002083	7350.00
		37	002111	10360.00
				17710.00
	17	44	002375	20.00
		54	002474	9550.00
		42	002478	10080.00
				19650.00
	18	48	002786	11080.00
		60	002807	21215.00
				32295.00
	19	66	003053	11955.00

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00 0030 03 800 00 00 00		53	003054	12195.00
				24150.00
	20	58	003396	7835.00
		71	003435	18690.00
				26525.00
	21	63	003808	10930.00
		76	003821	13675.00
				24605.00
	24	68	004077	9470.00
		82	004095	16620.00
				26090.00
	25	87	004326	11015.00
		72	004328	11315.00
				22330.00
	26	94	004624	4965.00
		77	004707	9145.00
				14110.00
	27	83	005020	7100.00
		99	005077	7885.00
				14985.00
	28	104	005405	10050.00
		88	005412	13405.00
				23455.00
HEAD-WISE TOTAL				375006.00
00 0039 00 101 00 00 00	03	65424	000116	100000.00
0039 State Excise		65446	000119	200000.00
00 STATE EXCISE		65441	000124	265205.00
101 Countrty Spirits		65440	000125	330922.00
				896127.00
	04	64867	000304	678091.00

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00 0039 00 101 00 00 00				
				678091.00
	05	65520	000453	150000.00
		65371	000454	159880.00
		65372	000457	188987.00
		65555	000460	257380.00
		65535	000470	800000.00
				1556247.00
	06	65144	000675	100000.00
		65338	000691	142000.00
		65077	000698	182030.00
		65081	000699	231537.00
		64936	000702	255000.00
		64179	000713	337500.00
		63055	000714	339593.00
		63053	000715	347000.00
		63081	000717	403203.00
		64912	000720	445596.00
		65331	000726	579728.00
		64917	000727	716000.00
		63716	000732	832351.00
		64746	000737	1810000.00
				6721538.00
	07	65659	000934	150000.00
		64858	000944	300000.00
				450000.00
	10	65532	001272	140364.00
		65471	001278	224948.00
		65525	001282	246607.00
		64859	001284	300000.00
		65524	001298	355450.00
		65695	001300	400000.00
				1667369.00
	11	65845	001587	116081.00
		65545	001588	119453.00
		64971	001590	150000.00
		61347	001604	298650.00
		64659	001616	362534.00
		65468	001619	411195.00
		65623	001623	451845.00
		61346	001626	500000.00

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00 0039 00 101 00 00 00				
				2409758.00
	12	65868	001844	100000.00
		65735	001892	675764.00
				775764.00
	15	65476	002352	251121.00
		65589	002361	500000.00
		65475	002364	625000.00
		65593	002366	661808.00
		65847	002367	737000.00
				2774929.00
	17	66013	002579	150000.00
		65679	002582	175823.00
		65851	002587	205627.00
		65597	002593	235840.00
		65852	002596	276276.00
		65855	002597	291156.00
		64860	002598	300000.00
		65854	002633	1641215.00
				3275937.00
	18	66213	002866	150588.00
		66256	002868	175000.00
		66203	002874	246734.00
				572322.00
	20	65870	003515	96176.00
		66502	003519	100000.00
		66041	003524	112000.00
		66148	003540	198558.00
		65873	003552	288921.00
		66149	003569	308880.00
		66149	003579	322744.00
		65872	003590	499604.00
		65590	003591	500000.00
		66166	003593	504014.00
				2930897.00
	21	66577	003889	150000.00
				150000.00
	24	66654	004131	40000.00

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00 0039 00 101 00 00 00				
		65883	004157	113540.00
		64861	004176	227000.00
		56887	004181	252010.00
		66738	004186	300000.00
		66274	004188	351256.00
		66275	004189	355871.00
		56902	004190	362662.00
		56900	004192	400000.00
		56901	004193	400000.00
		66097	004198	613994.00
		66385	004199	625000.00
		66741	004200	666255.00
				4707588.00
	25	66718	004426	100000.00
		66720	004448	193923.00
		66858	004450	200000.00
		66897	004453	213867.00
		65076	004454	217000.00
		66104	004457	252000.00
		66722	004465	300000.00
		66717	004466	310899.00
		65082	004470	339600.00
		66804	004473	380000.00
		65086	004474	403203.00
		66803	004480	520000.00
		66237	004482	535763.00
		66239	004483	571415.00
		66874	004484	600000.00
		65853	004486	696467.00
		66898	004488	705003.00
		66896	004494	735000.00
		66102	004496	771438.00
		66834	004504	1000000.00
		66715	004506	1252868.00
		66833	004507	1348204.00
		66101	004508	1496492.00
		66103	004517	2633000.00
				15776142.00
	26	66948	004752	25000.00
		66802	004777	40000.00
		66962	004785	50000.00
		66907	004796	62000.00
		66963	004801	73026.00
		66952	004816	100000.00
		66958	004817	100000.00
		66975	004818	100000.00

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00 0039 00 101 00 00 00				
		66726	004833	150000.00
		66931	004836	155000.00
		66956	004841	156095.00
		65880	004845	169975.00
		65878	004850	202075.00
		66835	004852	213000.00
		66954	004854	215000.00
		66924	004855	219442.00
		66848	004860	250000.00
		66964	004861	268974.00
		66951	004865	291291.00
		66836	004867	300000.00
		66955	004880	311000.00
		66945	004881	329035.00
		65080	004882	347000.00
		66936	004884	371000.00
		66941	004890	447000.00
		66923	004894	481000.00
		66944	004901	666000.00
		66953	004902	669900.00
		66925	004915	1451000.00
				8213813.00
	28	66887	005473	149875.00
		66523	005486	168954.00
		66646	005491	202111.00
		66889	005500	256578.00
		66888	005505	295003.00
		65591	005530	500000.00
		65079	005542	716000.00
				2288521.00
	29	66890	005691	200000.00
		65076	005700	255000.00
		65592	005703	298650.00
		65083	005705	337500.00
				1091150.00
HEAD-WISE TOTAL				56936193.00
00 0039 00 102 00 00 00	03	60091	000088	15063.00
0039 State Excise		63090	000096	21327.00
00 STATE EXCISE		65435	000103	36200.00
102 Country Fermented Liquors		65434	000121	231600.00
				304190.00
	04	65477	000272	33719.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				33719.00
	07	65510	000879	17031.00
				17031.00
	10	65772	001217	28310.00
		65774	001218	28310.00
		65775	001219	28310.00
		65715	001220	28310.00
		65717	001221	28310.00
		65732	001259	82278.00
		65693	001260	87233.00
				311061.00
	17	64155	002447	7016.00
		64154	002471	7890.00
		64153	002481	10713.00
		64152	002494	13605.00
		66165	002509	16237.00
		66135	002567	87233.00
				142694.00
	18	66255	002831	45852.00
		66253	002832	47055.00
				92907.00
	19	65437	003118	42654.00
				42654.00
	20	66434	003507	87233.00
				87233.00
	21	66155	003752	7016.00
		66157	003793	7890.00
		66159	003806	10713.00
		66161	003820	13605.00
				39224.00
	24	66729	004066	7504.00
		66762	004094	16154.00
		66724	004119	28310.00
		66725	004120	28310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
				80278.00
	26	66929	004810	87233.00
				87233.00
	27	61362	005128	33400.00
				33400.00
	29	66356	005591	519.00
		66350	005642	21327.00
				21846.00
HEAD-WISE TOTAL				1293470.00
00 0039 00 103 00 00 00	04	BARB17	EE0111	926640.00
0039 State Excise				926640.00
00 STATE EXCISE				
103 Malt Liquors.				
	05	65517	000462	287496.00
		65516	000466	504000.00
				791496.00
	06	65581	000706	308880.00
		65583	000707	308880.00
		65582	000708	308880.00
		65580	000709	308880.00
		65579	000710	308880.00
				1544400.00
	07	65537	000830	6435.00
		65546	000831	6435.00
		65538	000832	6435.00
		65541	000833	6435.00
		65539	000834	6435.00
		65542	000835	6435.00
		65551	000836	6435.00
		65552	000837	6435.00
		65547	000838	6435.00
		65548	000839	6435.00
		65550	000840	6435.00
		65543	000841	6435.00
		65536	000842	6435.00
		65544	000843	6435.00

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00 0039 00 103 00 00 00				
		65549	000844	6444.00
		65549	000845	6444.00
		65540	000846	6453.00
		65616	000945	308880.00
		65614	000946	308880.00
		65615	000947	308880.00
		65612	000948	308880.00
		65613	000949	308880.00
		65611	000952	504000.00
				2157831.00
	10	65628	001098	6435.00
		65632	001099	6435.00
		65647	001100	6435.00
		65672	001101	6435.00
		65671	001102	6435.00
		65645	001103	6435.00
		65627	001104	6435.00
		65634	001105	6435.00
		65649	001106	6435.00
		65652	001107	6435.00
		65674	001108	6435.00
		65631	001109	6435.00
		65637	001110	6435.00
		65629	001111	6435.00
		65642	001112	6435.00
		65675	001113	6435.00
		65653	001114	6435.00
		65626	001115	6435.00
		65635	001116	6435.00
		65625	001117	6435.00
		65648	001118	6435.00
		65630	001119	6435.00
		65676	001120	6435.00
		65651	001121	6462.00
		65654	001122	6471.00
		65641	001123	6471.00
		65650	001124	6480.00
		65673	001125	6480.00
		65644	001126	6534.00
		65677	001127	6534.00
		65638	001128	6534.00
		65643	001129	6534.00
		65636	001130	6534.00
		65646	001131	6534.00
		65678	001132	6534.00
		65633	001133	6534.00
		65640	001134	6534.00
		65639	001135	6534.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		65697	001277	207516.00
		65768	001285	308880.00
		65750	001286	308880.00
		65728	001287	308880.00
		65754	001288	308880.00
		65743	001289	308880.00
		65730	001290	308880.00
		65713	001291	308880.00
		65726	001292	308880.00
		65761	001293	308880.00
		65720	001294	308880.00
		65683	001299	358176.00
				3900201.00
	11	65740	001436	6435.00
		65753	001437	6435.00
		65737	001438	6435.00
		65764	001439	6435.00
		65748	001440	6435.00
		65749	001441	6435.00
		65759	001442	6435.00
		65781	001443	6435.00
		65736	001444	6435.00
		65742	001445	6435.00
		65747	001446	6435.00
		65752	001447	6435.00
		65758	001448	6435.00
		65760	001449	6435.00
		65765	001450	6435.00
		65782	001451	6435.00
		65767	001452	6435.00
		65746	001453	6435.00
		65745	001454	6435.00
		65755	001455	6435.00
		65757	001456	6435.00
		65779	001457	6435.00
		65763	001458	6435.00
		65785	001459	6435.00
		65769	001460	6462.00
		65734	001462	6534.00
		65784	001463	6534.00
		65739	001464	6534.00
		65738	001465	6534.00
		65787	001466	6534.00
		65786	001467	6534.00
		65778	001468	6534.00
		65783	001469	6534.00
		65780	001470	6534.00
		65810	001606	308880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		65811	001607	308880.00
		65831	001608	308880.00
		65832	001609	308880.00
		65833	001610	308880.00
		65835	001611	308880.00
		65834	001612	308880.00
		65836	001624	489600.00
		65828	001625	492000.00
		65809	001627	504000.00
		65808	001628	504000.00
		65837	001629	504000.00
				4875468.00
	12	65881	001861	283536.00
		65879	001864	308880.00
		65887	001865	308880.00
		65882	001866	308880.00
		65885	001867	308880.00
		65886	001868	308880.00
		658884	001869	308880.00
		65900	001870	308880.00
		65904	001871	308880.00
		65905	001872	308880.00
		65906	001873	308880.00
		65907	001874	308880.00
		65901	001875	308880.00
		65903	001876	308880.00
		65902	001877	308880.00
		65899	001878	327600.00
		65898	001887	504000.00
				5439456.00
	13	65944	002035	7313.00
		65946	002036	7313.00
		65948	002037	7313.00
		65956	002038	7313.00
		65955	002039	7313.00
		65949	002040	7313.00
		65979	002041	7313.00
		65965	002042	7313.00
		65970	002043	7313.00
		65971	002044	7313.00
		65959	002045	7313.00
		65961	002046	7313.00
		65983	002047	7313.00
		65986	002048	7313.00
		65964	002049	7313.00
		65967	002050	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		65978	002051	7313.00
		65976	002052	7313.00
		65977	002053	7313.00
		65980	002054	7313.00
		95951	002055	7313.00
		65958	002056	7313.00
		65960	002057	7313.00
		66024	002058	7313.00
		65954	002059	7313.00
		65957	002060	7313.00
		65988	002061	7313.00
		65991	002062	7313.00
		65945	002063	7313.00
		65963	002064	7313.00
		65966	002065	7313.00
		65950	002066	7313.00
		65981	002067	7313.00
		65969	002068	7313.00
		65973	002069	7313.00
		65974	002070	7313.00
		65985	002071	7313.00
		65987	002072	7313.00
		65947	002073	7313.00
		65962	002074	7313.00
		65968	002075	7313.00
		65989	002076	7313.00
		65975	002077	7313.00
		65984	002078	7313.00
		65990	002079	7313.00
		65952	002080	7313.00
		65972	002081	7313.00
		65982	002082	7313.00
		66001	002194	269892.00
		65930	002196	308880.00
		65929	002197	308880.00
		65928	002198	308880.00
		65931	002199	308880.00
		65926	002200	308880.00
		65927	002201	308880.00
		66004	002202	308880.00
		66006	002203	308880.00
		66003	002204	308880.00
		66005	002205	308880.00
		66002	002206	308880.00
				4018596.00
	17	66048	002595	269892.00
		66079	002599	308880.00
		66082	002600	308880.00

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00 0039 00 103 00 00 00				
		66099	002601	308880.00
		66075	002602	308880.00
		66080	002603	308880.00
		66072	002604	308880.00
		66078	002605	308880.00
		66071	002606	308880.00
		66073	002607	308880.00
		66081	002608	308880.00
		66113	002609	308880.00
		66114	002610	308880.00
		66117	002611	308880.00
		66109	002612	308880.00
		66116	002613	308880.00
		66115	002614	308880.00
		66118	002615	308880.00
		66111	002616	308880.00
		66112	002617	308880.00
		66110	002618	308880.00
				6447492.00
	18	66226	002878	308880.00
		66250	002879	308880.00
		66224	002880	308880.00
		66227	002881	308880.00
		66249	002882	308880.00
		66223	002883	308880.00
		66225	002884	308880.00
		66228	002885	308880.00
		66200	002888	338520.00
		66229	002890	504000.00
		BARB17	EE0139	931320.00
				4244880.00
	19	66340	003177	290160.00
		66324	003179	308880.00
		66325	003180	308880.00
		66326	003181	308880.00
		66323	003182	308880.00
		66328	003193	504000.00
		66364	003194	504000.00
		66329	003195	504000.00
				3037680.00
	20	66287	003288	1919.00
		65396	003292	2487.00
		65389	003302	3200.00
		65404	003307	3803.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		65388	003308	3803.00
		65402	003309	3803.00
		65403	003310	3803.00
		65409	003311	3803.00
		65410	003312	3803.00
		65384	003313	3803.00
		65420	003314	3803.00
		65416	003315	3803.00
		65418	003316	3803.00
		65415	003317	3803.00
		65421	003318	3803.00
		65422	003319	3803.00
		65382	003320	3803.00
		65393	003321	3803.00
		65413	003322	3803.00
		65414	003323	3803.00
		65395	003324	3803.00
		65408	003325	3803.00
		65419	003326	3803.00
		65385	003327	3803.00
		65394	003328	3803.00
		65405	003329	3803.00
		65406	003330	3803.00
		65407	003331	3803.00
		65412	003332	3803.00
		65411	003333	3803.00
		65386	003334	3803.00
		65400	003335	3803.00
		65401	003336	3803.00
		65383	003337	3803.00
		66406	003554	308880.00
		66401	003555	308880.00
		66402	003556	308880.00
		66403	003557	308880.00
		66404	003558	308880.00
		66405	003559	308880.00
		66416	003560	308880.00
		66417	003561	308880.00
		66419	003562	308880.00
		66414	003563	308880.00
		66415	003564	308880.00
		66420	003565	308880.00
		66418	003566	308880.00
		66421	003567	308880.00
		66422	003568	308880.00
		66442	003570	308880.00
		66446	003571	308880.00
		66447	003572	308880.00
		66445	003573	308880.00
		66443	003574	308880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		66444	003575	308880.00
		66441	003576	308880.00
		66440	003577	308880.00
		66448	003578	308880.00
		66508	003583	367260.00
		66413	003592	504000.00
				8409879.00
	21	66543	003726	6435.00
		66547	003727	6435.00
		66532	003728	6435.00
		66533	003729	6435.00
		66542	003730	6435.00
		66545	003731	6435.00
		66540	003732	6435.00
		66529	003733	6435.00
		66535	003734	6435.00
		66537	003735	6435.00
		66528	003736	6435.00
		66530	003737	6435.00
		66544	003738	6435.00
		66527	003739	6435.00
		66534	003740	6435.00
		66536	003741	6435.00
		66539	003742	6435.00
		66549	003743	6435.00
		66538	003744	6435.00
		66541	003745	6435.00
		66546	003746	6435.00
		66548	003747	6435.00
		66531	003748	6435.00
		66578	003761	7313.00
		66599	003762	7313.00
		66603	003763	7313.00
		66558	003764	7313.00
		66575	003765	7313.00
		66570	003766	7313.00
		66573	003767	7313.00
		66574	003768	7313.00
		66604	003769	7313.00
		66562	003770	7313.00
		66563	003771	7313.00
		66564	003772	7313.00
		66581	003773	7313.00
		66572	003774	7313.00
		66565	003775	7313.00
		66571	003776	7313.00
		66568	003777	7313.00
		66569	003778	7313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		66580	003779	7313.00
		66582	003780	7313.00
		66583	003781	7313.00
		66602	003782	7313.00
		66560	003783	7313.00
		66566	003784	7313.00
		66567	003785	7313.00
		66605	003786	7313.00
		66559	003787	7313.00
		66576	003788	7313.00
		66561	003789	7313.00
		66579	003790	7313.00
		66489	003900	308880.00
		66488	003901	308880.00
		66487	003902	308880.00
		66485	003903	308880.00
		66486	003904	308880.00
		66491	003905	308880.00
		66490	003906	308880.00
		66600	003911	478800.00
		66631	003913	504000.00
				3512355.00
	24	66709	004033	6435.00
		66688	004034	6435.00
		66701	004035	6435.00
		66694	004036	6435.00
		66711	004037	6435.00
		66687	004038	6435.00
		66684	004039	6435.00
		66708	004040	6435.00
		66691	004041	6435.00
		66692	004042	6435.00
		66704	004043	6435.00
		66698	004044	6435.00
		66705	004045	6435.00
		66690	004046	6435.00
		66695	004047	6435.00
		66686	004048	6435.00
		66696	004049	6435.00
		66710	004050	6435.00
		66697	004051	6435.00
		66703	004052	6435.00
		66707	004053	6435.00
		66702	004054	6435.00
		66699	004055	6435.00
		66685	004056	6435.00
		66689	004057	6435.00
		66693	004058	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		66700	004059	6435.00
		66712	004060	6435.00
		66706	004061	6435.00
		66713	004062	6435.00
		66776	004184	294768.00
		BARB17	EE0163	504000.00
				991818.00
	25	66812	004459	283140.00
		66810	004460	283140.00
		66809	004461	283140.00
		66811	004462	283140.00
		66866	004478	504000.00
				1636560.00
	26	66557	004642	6435.00
		66556	004643	6435.00
		66912	004644	6435.00
		66914	004645	6435.00
		66770	004646	6435.00
		66774	004647	6435.00
		66915	004648	6435.00
		66743	004649	6435.00
		66773	004650	6435.00
		66782	004651	6435.00
		66784	004652	6435.00
		66767	004653	6435.00
		66749	004654	6435.00
		66753	004655	6435.00
		66775	004656	6435.00
		66756	004657	6435.00
		66910	004658	6435.00
		66913	004659	6435.00
		66751	004660	6435.00
		66764	004661	6435.00
		66780	004662	6435.00
		66909	004663	6435.00
		66765	004664	6435.00
		66745	004665	6435.00
		66918	004666	6435.00
		66759	004667	6435.00
		66771	004668	6435.00
		66917	004669	6435.00
		66971	004670	6435.00
		66772	004671	6435.00
		66778	004672	6435.00
		66916	004673	6435.00
		66746	004674	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		66747	004675	6435.00
		66769	004676	6435.00
		66777	004677	6435.00
		66783	004678	6435.00
		66785	004679	6435.00
		66805	004680	6435.00
		6663	004698	7313.00
		66664	004699	7313.00
		66965	004822	103500.00
		66973	004837	155610.00
		66974	004838	155610.00
		66972	004839	155610.00
		66971	004840	155610.00
		67011	004862	283140.00
		67010	004863	283140.00
		67013	004864	283140.00
		66938	004866	293436.00
		66985	004869	308880.00
		66977	004870	308880.00
		66984	004871	308880.00
		66976	004872	308880.00
		66979	004873	308880.00
		66980	004874	308880.00
		66981	004875	308880.00
		66982	004876	308880.00
		66983	004877	308880.00
		66978	004878	308880.00
		66935	004883	348720.00
		66937	004893	478800.00
				6050707.00
	27	67053	004952	585.00
		67063	004972	1785.00
		67056	004993	3803.00
		67054	004994	3803.00
		67060	004995	3803.00
		67061	004996	3803.00
		67051	004997	3803.00
		67055	004998	3803.00
		67059	004999	3803.00
		67057	005000	3803.00
		67052	005001	3803.00
		67070	005042	7313.00
		67085	005043	7313.00
		67087	005044	7313.00
		67095	005045	7313.00
		67088	005046	7313.00
		67094	005047	7313.00
		67097	005048	7313.00

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00 0039 00 103 00 00 00				
		67075	005049	7313.00
		67077	005050	7313.00
		67078	005051	7313.00
		67080	005052	7313.00
		67084	005053	7313.00
		67093	005054	7313.00
		67098	005055	7313.00
		67066	005056	7313.00
		67072	005057	7313.00
		67083	005058	7313.00
		67091	005059	7313.00
		67092	005060	7313.00
		67067	005061	7313.00
		67073	005062	7313.00
		67096	005063	7313.00
		67086	005064	7313.00
		67068	005065	7313.00
		67082	005066	7313.00
		67071	005067	7313.00
		67074	005068	7313.00
		67079	005069	7313.00
		67076	005070	7313.00
		67089	005071	7313.00
		67090	005072	7313.00
		67081	005073	7313.00
		67166	005182	155610.00
		67167	005183	155610.00
		67165	005184	155610.00
		67164	005185	155610.00
		67168	005186	159462.00
		67171	005194	222300.00
		67045	005198	294768.00
		67030	005199	308880.00
		67027	005200	308880.00
		67024	005201	308880.00
		67025	005202	308880.00
		67032	005203	308880.00
		67026	005204	308880.00
		67029	005205	308880.00
		67031	005206	308880.00
		67023	005207	308880.00
		67028	005208	308880.00
		67106	005209	308880.00
		67105	005210	308880.00
		67103	005211	308880.00
		67104	005212	308880.00
		67108	005213	308880.00
		67109	005214	308880.00
		67100	005215	308880.00
		67110	005216	308880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		67107	005217	308880.00
		67111	005218	308880.00
		67160	005220	336420.00
		BARB17	EE0170	1430640.00
				9514243.00
	28	67221	005331	6435.00
		67232	005332	6435.00
		67233	005333	6435.00
		67248	005334	6435.00
		67253	005335	6435.00
		67301	005336	6435.00
		67211	005337	6435.00
		67238	005338	6435.00
		67225	005339	6435.00
		67237	005340	6435.00
		67240	005341	6435.00
		67209	005342	6435.00
		67216	005343	6435.00
		67207	005344	6435.00
		67208	005345	6435.00
		67215	005346	6435.00
		67218	005347	6435.00
		67223	005348	6435.00
		67231	005349	6435.00
		67234	005350	6435.00
		67235	005351	6435.00
		67241	005352	6435.00
		67243	005353	6435.00
		67245	005354	6435.00
		67250	005355	6435.00
		67251	005356	6435.00
		67247	005357	6435.00
		67249	005358	6435.00
		67224	005359	6435.00
		67227	005360	6435.00
		67230	005361	6435.00
		67213	005362	6435.00
		67214	005363	6435.00
		67244	005364	6435.00
		67219	005365	6435.00
		67220	005366	6435.00
		67236	005367	6435.00
		67212	005368	6435.00
		67222	005369	6435.00
		67229	005370	6435.00
		67217	005371	6435.00
		67226	005372	6435.00
		67228	005373	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		67252	005374	6489.00
		67210	005375	6534.00
		67260	005475	155610.00
		67262	005476	155610.00
		67259	005477	155610.00
		67261	005478	155610.00
		67297	005479	155610.00
		67295	005480	155610.00
		67296	005481	155610.00
		67294	005482	155610.00
		67189	005507	308880.00
		67190	005508	308880.00
		67193	005509	308880.00
		67191	005510	308880.00
		67192	005511	308880.00
		67186	005512	308880.00
		67187	005513	308880.00
		67188	005514	308880.00
		67184	005515	308880.00
		67185	005516	308880.00
				4623408.00
HEAD-WISE TOTAL				72123110.00
00 0039 00 104 00 00 00	03	65460	000093	17500.00
0039 State Excise				17500.00
00 STATE EXCISE				
104 Liquors				
	04	65496	000250	14000.00
		65495	000254	15000.00
		65488	000262	20000.00
				49000.00
	05	65529	000391	7500.00
		65528	000401	10000.00
		65433	000408	12500.00
		65531	000416	17500.00
				47500.00
	06	65530	000548	2500.00
		65573	000603	14000.00
		65572	000604	14000.00
		65567	000605	14000.00
		65566	000637	30000.00
				74500.00
	07	65624	000820	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		65668	000822	5000.00
		65664	000867	10000.00
		65596	000905	45000.00
				65000.00
	10	65269	001234	45000.00
				45000.00
	11	65821	001483	7500.00
		65822	001515	17500.00
		65819	001516	17500.00
		65608	001560	60000.00
				102500.00
	12	65723	001711	3000.00
		65824	001752	7500.00
		65862	001789	17500.00
				28000.00
	13	65823	001982	2500.00
		66023	002084	7500.00
		66022	002103	10000.00
		66025	002104	10000.00
		66027	002192	250000.00
		66038	002193	250000.00
				530000.00
	15	66045	002351	250000.00
				250000.00
	17	66150	002441	5000.00
		66044	002625	550000.00
				555000.00
	18	66216	002644	15.00
		62688	002663	100.00
		66212	002802	17500.00
		BARB17	EE0140	60000.00
				77615.00
	19	66360	003029	7500.00
		66351	003043	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		66286	003197	550000.00
				567500.00
	20	65530	003293	2500.00
		66365	003390	7500.00
		66362	003391	7500.00
		66363	003392	7500.00
		66435	003424	15000.00
		66436	003425	15000.00
		66510	003594	550000.00
				605000.00
	21	66597	003692	2500.00
		66650	003914	550000.00
		66500	003915	550000.00
		62883	003928	1100000.00
		62889	003929	1100000.00
		62887	003930	1100000.00
		66290	003940	2000000.00
				6402500.00
	24	62976	003985	1000.00
		66786	004020	5000.00
		66806	004079	10000.00
		66742	004092	15000.00
		66744	004093	15000.00
		66651	004178	250000.00
		66656	004179	250000.00
		66807	004180	250000.00
				796000.00
	25	66863	004322	10000.00
		68740	004343	15000.00
		66859	004344	15000.00
		66860	004345	15000.00
				55000.00
	26	66957	004712	10000.00
		66998	004859	250000.00
				260000.00
	27	66861	004984	2500.00
		67065	005083	10000.00
		67069	005099	14000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		67048	005196	250000.00
				276500.00
	28	67282	005324	5000.00
		67174	005386	7500.00
		67175	005387	7500.00
		67300	005404	10000.00
		67173	005417	15000.00
		67293	005499	250000.00
				295000.00
	29	BARB17	EE0175	35000.00
				35000.00
HEAD-WISE TOTAL				11134115.00
00 0039 00 105 00 00 00	03	65380	000049	2700.00
0039 State Excise		65381	000050	2700.00
00 STATE EXCISE		65436	000120	215667.00
105 Foreign Liquors and Spirits		65462	000130	1442669.00
		BARB17	EE0106	1766462.00
		IOBA17	EE0108	192240.00
				3622438.00
	04	65482	000286	85995.00
		65498	000295	160200.00
		IOBA17	EE0109	1891592.00
		BARB17	EE0112	810000.00
				2947787.00
	05	65497	000456	170640.00
		65533	000464	410616.00
		IOBA17	EE0110	531442.00
		BARB17	EE0114	8215176.00
				9327874.00
	06	65515	000695	154883.00
		65606	000729	748359.00
		65604	000730	750141.00
		IOBA17	EE0116	2188937.00
		BARB17	EE0119	1171704.00
				5014024.00
	07	65655	000941	200250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		IOBA17	EE0118	1289628.00
		BARB17	EE0120	4772557.00
				6262435.00
	10	IOBA17	EE0122	744930.00
		BARB17	EE0123	3791783.00
				4536713.00
	11	65830	001564	64386.00
		65793	001598	240300.00
		65801	001636	1121400.00
		65803	001637	1307088.00
		65849	001638	1438532.00
		65802	001639	1457802.00
		65719	001640	1545624.00
		65800	001643	1760850.00
		BARB17	EE0125	2913470.00
		IOBA17	EE0128	736920.00
				12586372.00
	12	BARB17	EE0127	3028266.00
		IOBA17	EE0129	1399860.00
				4428126.00
	13	65938	002189	141701.00
		66015	002191	165596.00
		66017	002210	640224.00
		65867	002212	744674.00
		65997	002213	745079.00
		65996	002214	749656.00
		IOBA17	EE0130	2185128.00
		BARB17	EE0132	5457495.00
				10829553.00
	15	IOBA17	EE0131	986589.00
		BARB17	EE0134	1297224.00
				2283813.00
	17	66137	002585	193842.00
		66064	002594	240300.00
		66141	002619	310352.00
		66138	002622	330912.00
		66151	002628	746173.00
		66169	002630	981057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		66061	002631	1285875.00
		66068	002632	1453040.00
		66108	002634	1745933.00
		66062	002635	1745933.00
		BARB17	EE0135	8989209.00
		IOBA17	EE0137	2286221.00
				20308847.00
	18	66265	002857	111446.00
		66144	002872	230497.00
		66147	002877	286259.00
		66240	002892	700089.00
		66263	002893	705229.00
		66238	002894	749453.00
		66050	002897	1279495.00
		66241	002898	1301596.00
		66244	002899	1453316.00
		66243	002900	1492356.00
		66208	002901	1519965.00
		66215	002902	1548765.00
		66207	002904	1704173.00
		66214	002905	2000250.00
		IOBA17	EE0138	2180747.00
		BARB17	EE0141	9480950.00
				26744586.00
	19	65940	003087	18720.00
		66217	003107	29160.00
		66219	003129	56160.00
		65733	003159	160200.00
		66380	003170	206384.00
		66218	003186	380090.00
		66297	003198	570240.00
		66296	003199	570240.00
		66346	003200	593100.00
		66373	003201	701517.00
		66359	003202	747266.00
		66316	003204	854064.00
		66315	003205	854064.00
		66314	003206	854064.00
		66317	003207	854064.00
		66349	003212	971235.00
		66347	003213	1037925.00
		BARB17	EE0143	7089235.00
				16547728.00
	20	66460	003597	698660.00

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00 0039 00 105 00 00 00				
		66447	003598	822960.00
		66478	003599	822960.00
		66481	003600	857250.00
		66476	003601	857250.00
		66475	003602	857250.00
		66464	003603	893026.00
		66463	003604	896333.00
		66462	003606	935895.00
		BARB17	EE0145	6679401.00
		IOBA17	EE0148	470988.00
				14791973.00
	21	66639	003868	62208.00
		66473	003892	168975.00
		66637	003896	205424.00
		66613	003908	325790.00
		66588	003910	387684.00
		66621	003918	694373.00
		66619	003919	705804.00
		66615	003920	739206.00
		66625	003921	743985.00
		66606	003923	822960.00
		66609	003924	851535.00
		66607	003925	854064.00
		66608	003926	857250.00
		66593	003927	980323.00
		66306	003931	1279576.00
		66590	003934	1587600.00
		66586	003935	1587600.00
		66634	003936	1653750.00
		66610	003939	1948617.00
		IOBA17	EE0149	1701855.00
		BARB17	EE0176	6587284.00
				24745863.00
	24	66679	004008	3078.00
		66678	004026	5699.00
		66670	004031	6168.00
		66736	004159	125712.00
		66735	004160	129600.00
		66676	004166	163820.00
		66594	004168	175991.00
		66658	004194	400500.00
		66647	004196	540634.00
		66734	004202	698660.00
		66794	004203	711720.00
		66793	004205	754380.00
		66792	004206	754380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		66788	004207	857250.00
		66787	004208	857250.00
		66796	004210	1447164.00
		66750	004212	1620676.00
		IOBA17	EE0150	1650060.00
		BARB17	EE0164	9331605.00
				20234347.00
	25	66894	004479	516716.00
		66891	004487	702946.00
		66801	004490	711720.00
		66881	004491	711720.00
		66878	004492	711720.00
		66877	004493	711720.00
		66882	004498	822960.00
		66883	004499	827819.00
		64810	004509	1590776.00
		64807	004510	1617438.00
		66869	004511	1718910.00
		66871	004512	1718910.00
		IOBA17	EE0151	1355191.00
		BARB17	EE0166	1272098.00
				14990644.00
	26	66926	004579	945.00
		66927	004603	2925.00
		66967	004842	157572.00
		66946	004844	160200.00
		66970	004885	384480.00
		66969	004887	400500.00
		66299	004897	570240.00
		66298	004898	570240.00
		66300	004899	570240.00
		67014	004903	685800.00
		67012	004904	685800.00
		67000	004907	822960.00
		67001	004908	822960.00
		66999	004909	822960.00
		67002	004910	822960.00
		67003	004911	822960.00
		66671	004913	931516.00
		66933	004914	1017167.00
		67005	004916	1600200.00
		67007	004917	1611036.00
		IOBA17	EE0154	469386.00
		BARB17	EE0168	7746600.00
				21679647.00
	27	67156	005018	6298.00

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00 0039 00 105 00 00 00				
		67146	005084	10095.00
		67062	005175	125712.00
		67058	005176	129600.00
		66864	005190	190800.00
		67126	005228	714375.00
		67128	005229	714375.00
		67132	005230	822960.00
		67133	005231	822960.00
		67136	005232	822960.00
		67137	005233	822960.00
		67125	005234	822960.00
		67140	005235	854064.00
		67143	005236	913869.00
		67099	005239	1543050.00
		67101	005241	1653750.00
		IOBA17	EE0155	1005255.00
		BARB17	EE0171	6417150.00
				18393193.00
	28	67182	005462	85202.00
		67239	005474	153792.00
		67277	005525	394092.00
		67272	005538	698660.00
		67273	005539	700089.00
		67274	005540	700089.00
		67270	005541	701518.00
		67278	005544	739206.00
		67284	005545	754380.00
		67283	005546	754380.00
		67286	005547	754380.00
		67285	005548	754380.00
		67289	005549	772524.00
		67288	005551	828144.00
		67299	005554	927360.00
		67181	005556	991393.00
		67291	005564	1550490.00
		IOBA17	EE0160	1272501.00
		BARB17	EE0173	4060701.00
				17593281.00
HEAD-WISE TOTAL				257869244.00
00 0039 00 106 00 00 00	24	66630	004071	8000.00
0039 State Excise				8000.00
00 STATE EXCISE				8000.00
106 Comml.& Denatured Spirit & MW				
HEAD-WISE TOTAL				8000.00
00 0039 00 107 00 00 00	06	65607	000733	981825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
0039 State Excise				
00 STATE EXCISE				981825.00
107 MD & Toilet Preparations Etc				
	07	65660	000959	981825.00
				981825.00
	13	65916	002217	971452.00
		66016	002218	985725.00
				1957177.00
	20	66480	003608	981827.00
				981827.00
	21	66589	003658	639.00
				639.00
	24	66737	004101	19500.00
				19500.00
	25	66893	004435	120102.00
		66892	004501	865000.00
				985102.00
	26	66899	004807	77453.00
				77453.00
HEAD-WISE TOTAL				5985348.00
00 0039 00 150 00 00 00	03	65265	000071	5000.00
0039 State Excise				
00 STATE EXCISE				5000.00
150 Fines and Confiscations				
	10	65706	001087	5000.00
		65707	001088	5000.00
		65459	001203	20000.00
				30000.00
	25	65108	004283	3885.00
		64169	004309	6690.00
		66673	004323	10000.00
				20575.00
	26	66997	004745	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
				20000.00
	28	67275	005426	20000.00
		67276	005455	75000.00
				95000.00
HEAD-WISE TOTAL				170575.00
00 0039 00 800 00 00 00	03	65463	000076	7200.00
0039 State Excise		BARB17	EE0107	300000.00
00 STATE EXCISE				307200.00
800 Other Receipts				
	04	65449	000303	500000.00
		BARB17	EE0113	21600.00
				521600.00
	05	65519	000409	13200.00
		65518	000411	14400.00
		BARB17	EE0115	100000.00
				127600.00
	06	65588	000569	7200.00
		65586	000570	7200.00
		65587	000571	7200.00
		65584	000572	7200.00
		65585	000573	7200.00
		65478	000678	102020.00
		65429	000701	246870.00
		65511	000705	280961.00
		65512	000716	368720.00
		IOBA17	EE0117	5338.00
				1039909.00
	07	65620	000852	7200.00
		65621	000853	7200.00
		65619	000854	7200.00
		65622	000855	7200.00
		65618	000856	7200.00
		65617	000874	14400.00
		65663	000910	50000.00
		65474	000951	400000.00
		BARB17	EE0121	200000.00
				700400.00
	10	65698	001092	5400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		65729	001140	7200.00
		65756	001141	7200.00
		65727	001142	7200.00
		65722	001143	7200.00
		65744	001144	7200.00
		65718	001145	7200.00
		65751	001146	7200.00
		65731	001147	7200.00
		65770	001148	7200.00
		65762	001149	7200.00
		65684	001160	9600.00
		65741	001264	100000.00
		BARB17	EE0124	151388.00
				338388.00
	11	65850	001473	6925.00
		65815	001475	7200.00
		65816	001476	7200.00
		65840	001477	7200.00
		65842	001478	7200.00
		65839	001479	7200.00
		65838	001480	7200.00
		65841	001481	7200.00
		65829	001503	14400.00
		65813	001504	14400.00
		65814	001505	14400.00
		65843	001506	14400.00
		65844	001507	14400.00
		BARB17	EE0126	300000.00
				429325.00
	12	65889	001733	7200.00
		65893	001734	7200.00
		65888	001735	7200.00
		65890	001736	7200.00
		65892	001737	7200.00
		65891	001738	7200.00
		65894	001739	7200.00
		65911	001740	7200.00
		65908	001741	7200.00
		65917	001742	7200.00
		65915	001743	7200.00
		65914	001744	7200.00
		65913	001745	7200.00
		65909	001746	7200.00
		65912	001747	7200.00
		65910	001748	7200.00
		65918	001786	14400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		65694	001820	50000.00
		65877	001886	500000.00
				679600.00
	13	65939	001931	325.00
		65933	002024	7200.00
		65932	002025	7200.00
		65937	002026	7200.00
		65934	002027	7200.00
		65936	002028	7200.00
		65935	002029	7200.00
		66011	002030	7200.00
		66012	002031	7200.00
		66010	002032	7200.00
		66009	002033	7200.00
		66008	002034	7200.00
		66007	002086	7800.00
		BARB17	EE0133	272050.00
				359375.00
	17	66093	002448	7200.00
		66084	002449	7200.00
		66092	002450	7200.00
		66094	002451	7200.00
		66085	002452	7200.00
		66090	002453	7200.00
		66091	002454	7200.00
		66083	002455	7200.00
		66087	002456	7200.00
		66100	002457	7200.00
		66120	002458	7200.00
		66121	002459	7200.00
		66122	002460	7200.00
		66125	002461	7200.00
		66124	002462	7200.00
		66128	002463	7200.00
		66126	002464	7200.00
		66119	002465	7200.00
		66123	002466	7200.00
		66127	002467	7200.00
		66049	002469	7800.00
		66170	002479	10200.00
		66171	002545	50000.00
		BARB17	EE0136	524700.00
				736700.00
	18	66266	002682	263.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		66264	002738	4013.00
		66247	002746	4875.00
		66233	002760	7200.00
		66234	002761	7200.00
		66251	002762	7200.00
		66252	002763	7200.00
		66230	002764	7200.00
		66231	002765	7200.00
		66232	002766	7200.00
		662354	002767	7200.00
		66246	002772	7875.00
		66245	002773	8100.00
		66201	002774	8400.00
		66051	002789	11175.00
		66236	002795	14400.00
		BARB17	EE0142	78975.00
				195676.00
	19	66222	002945	225.00
		66220	002955	325.00
		66221	002994	3038.00
		66039	003023	7074.00
		66331	003024	7200.00
		66341	003025	7200.00
		66333	003026	7200.00
		66334	003027	7200.00
		66332	003028	7200.00
		66301	003070	14400.00
		66302	003071	14400.00
		66366	003072	14400.00
		66336	003073	14400.00
		66337	003074	14400.00
		BARB17	EE0144	102675.00
				221337.00
	20	66465	003359	6600.00
		66466	003362	7050.00
		66409	003365	7200.00
		66412	003366	7200.00
		66410	003367	7200.00
		66411	003368	7200.00
		66407	003369	7200.00
		66408	003370	7200.00
		66424	003371	7200.00
		66425	003372	7200.00
		66427	003373	7200.00
		66429	003374	7200.00
		66430	003375	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		66431	003376	7200.00
		66423	003377	7200.00
		66426	003378	7200.00
		66428	003379	7200.00
		66450	003380	7200.00
		66458	003381	7200.00
		66459	003382	7200.00
		66457	003383	7200.00
		66456	003384	7200.00
		66455	003385	7200.00
		66451	003386	7200.00
		66452	003387	7200.00
		66453	003388	7200.00
		66454	003389	7200.00
		66467	003398	7950.00
		66509	003407	10200.00
		66432	003423	14400.00
		65925	003489	59036.00
		66248	003493	61920.00
		65924	003513	93632.00
		66254	003531	155174.00
		65923	003536	187264.00
				783226.00
	21	66614	003697	2850.00
		66635	003722	6150.00
		66307	003751	7013.00
		66498	003753	7200.00
		66495	003754	7200.00
		66492	003755	7200.00
		66494	003756	7200.00
		66496	003757	7200.00
		66493	003758	7200.00
		66497	003759	7200.00
		66596	003809	10950.00
		66601	003822	13688.00
		66632	003824	14400.00
		66611	003833	19200.00
		66587	003842	24000.00
		66591	003858	48000.00
		66633	003912	500000.00
		BARB17	EE0177	169875.00
				866526.00
	24	66677	003980	588.00
		66595	003993	1600.00
		66752	004108	22350.00
		66714	004151	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		66657	004173	200000.00
		BARB17	EE0165	15425.00
				339963.00
	25	66814	004305	6600.00
		66815	004306	6600.00
		66817	004307	6600.00
		66815	004308	6600.00
		66895	004310	7050.00
		66867	004342	14400.00
		66872	004359	20175.00
		66870	004360	20175.00
		BARB17	EE0167	300000.00
				388200.00
	26	67016	004681	6600.00
		67017	004682	6600.00
		67015	004683	6600.00
		66672	004685	6825.00
		66943	004686	6850.00
		66991	004688	7200.00
		66994	004689	7200.00
		66995	004690	7200.00
		66992	004691	7200.00
		66993	004692	7200.00
		66990	004693	7200.00
		66987	004694	7200.00
		66988	004695	7200.00
		66989	004696	7200.00
		66986	004697	7200.00
		66940	004704	8888.00
		66934	004720	11100.00
		66942	004728	13688.00
		66304	004729	14400.00
		66305	004730	14400.00
		66303	004731	14400.00
		66628	004828	124802.00
		BARB17	EE0169	72825.00
				379978.00
	27	66865	004968	1500.00
		67102	005005	4500.00
		67035	005021	7200.00
		67038	005022	7200.00
		67041	005023	7200.00
		67033	005024	7200.00
		67034	005025	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		67040	005026	7200.00
		67036	005027	7200.00
		67039	005028	7200.00
		67036	005029	7200.00
		67042	005030	7200.00
		67117	005031	7200.00
		67118	005032	7200.00
		67116	005033	7200.00
		67114	005034	7200.00
		67115	005035	7200.00
		67113	005036	7200.00
		67121	005037	7200.00
		67119	005038	7200.00
		67120	005039	7200.00
		67112	005040	7200.00
		67163	005081	9000.00
		IDIB17	EE0156	50000.00
		BARB17	EE0172	195800.00
				404800.00
	28	67196	005376	7200.00
		67195	005377	7200.00
		67194	005378	7200.00
		67197	005379	7200.00
		67198	005380	7200.00
		67199	005381	7200.00
		67203	005382	7200.00
		67201	005383	7200.00
		67202	005384	7200.00
		67200	005385	7200.00
		67292	005439	29400.00
		67258	005446	50000.00
		BARB17	EE0174	100000.00
				251400.00
HEAD-WISE TOTAL				9071203.00
00 0040 00 101 00 00 00	03	3	000010	50.00
0040 Sales Tax				
00 SALES TAX				50.00
101 Central Sales Tax				
00 Central Sales Tax	04	11	000159	200.00
		12	000229	4994.00
				5194.00
	05	23	000348	350.00

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00 0040 00 101 00 00 00				
		8	000369	1756.00
		5	000375	3157.00
				5263.00
	06	39	000540	2050.00
		16	000586	9030.00
				11080.00
	07	45	000785	1000.00
				1000.00
	10	53	001037	1250.00
		36	001137	6925.00
		41	001269	110703.00
				118878.00
	11	63	001362	400.00
				400.00
	12	84	001671	300.00
				300.00
	13	115	001947	845.00
		74	002006	4685.00
		107	002019	6365.00
		81	002145	30974.00
		111	002170	77575.00
				120444.00
	15	100	002254	2365.00
		90	002299	21906.00
				24271.00
	17	157	002413	1934.00
		135	002422	2675.00
		108	002424	2900.00
		136	002433	4240.00
				11749.00
	18	224	002679	225.00
		162	002685	355.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		213	002718	2095.00
				2675.00
	19	137	002975	1050.00
		169	003012	5200.00
		183	003018	6375.00
		163	003051	11350.00
		243	003093	21219.00
		177	003126	53545.00
		154	003135	68223.00
		124	003137	72030.00
		150	003139	78100.00
				317092.00
	20	194	003261	725.00
		250	003284	1691.00
		203	003297	2695.00
		225	003393	7525.00
		217	003402	9890.00
		193	003544	231124.00
				253650.00
	21	254	003673	1150.00
		238	003791	7555.00
		230	003799	9085.00
				17790.00
	24	263	004082	11420.00
				11420.00
	25	281	004361	20224.00
				20224.00
	26	266	004619	4360.00
		293	004709	9807.00
				14167.00
	27	297	004954	885.00
		286	004985	2630.00
				3515.00
	28	305	005283	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		287	005531	500000.00
				500750.00
	29	300	005618	7963.00
				7963.00
CTO, DIV-I Total	>>>>>			1447875.00
	03	2	000017	150.00
				150.00
	04	10	000242	9509.00
				9509.00
	05	13	000354	600.00
				600.00
	06	21	000507	300.00
				300.00
	07	36	000789	1218.00
				1218.00
	10	47	001007	300.00
		31	001258	77650.00
				77950.00
	11	62	001364	440.00
				440.00
	12	73	001685	765.00
				765.00
	13	90	001944	700.00
		79	001963	1155.00
		52	001972	1570.00
				3425.00
	15	70	002256	3035.00

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00 0040 00 101 00 00 00		75	002265	4865.00
				7900.00
	17	139	002385	150.00
		86	002419	2370.00
				2520.00
	18	186	002733	3372.00
		182	002800	16700.00
				20072.00
	19	122	002931	100.00
		127	002993	2945.00
		198	003003	4500.00
		133	003032	7765.00
		108	003099	22609.00
		117	003106	28925.00
		131	003115	36790.00
		101	003131	57332.00
				160966.00
	20	210	003282	1615.00
		183	003364	7150.00
		148	003411	10600.00
		161	003481	53990.00
				73355.00
	21	224	003660	799.00
		200	003847	30618.00
				31417.00
	24	232	004138	51139.00
				51139.00
	25	247	004248	475.00
		202	004277	2582.00
		204	004336	12675.00
				15732.00
	26	250	004533	50.00
		214	004609	3390.00
		219	004621	4776.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				8216.00
	27	265	004966	1432.00
		1	005122	25097.00
		238	005148	52678.00
				79207.00
	28	267	005264	100.00
		260	005418	15935.00
				16035.00
CTO, DIV-II Total	>>>>>			560916.00
	03	4	000018	150.00
				150.00
	04	7	000143	50.00
				50.00
	05	11	000336	150.00
				150.00
	07	17	000758	50.00
		16	000791	1362.00
				1412.00
	10	27	000995	100.00
				100.00
	13	31	001934	445.00
				445.00
	17	42	002376	40.00
				40.00
	18	83	002666	100.00
				100.00
	19	84	002925	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		59	002978	1315.00
		51	002995	3075.00
		68	003113	34700.00
				39140.00
	20	74	003400	8415.00
				8415.00
	24	99	003968	200.00
		93	004102	19782.00
				19982.00
CTO, IW Total	>>>>>>			69984.00
	03	2	000053	3419.00
				3419.00
	04	12	000238	7494.00
				7494.00
	05	25	000350	400.00
				400.00
	06	9	000649	45815.00
		6	000671	84877.00
				130692.00
	07	19	000783	730.00
		40	000787	1145.00
		18	000915	62927.00
		23	000926	106207.00
		22	000958	900000.00
				1071009.00
	10	42	000980	50.00
		30	001211	22930.00
				22980.00
	11	50	001336	50.00
		38	001419	4990.00

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00 0040 00 101 00 00 00		36	001529	23010.00
				28050.00
	12	45	001676	435.00
		68	001708	2945.00
		48	001759	10000.00
				13380.00
	13	58	001930	310.00
		77	001965	1300.00
		63	001980	2430.00
		81	002120	13955.00
		61	002131	18066.00
		56	002140	26475.00
				62536.00
	15	70	002279	10435.00
				10435.00
	17	75	002391	350.00
		79	002406	1395.00
		100	002411	1870.00
		82	002421	2625.00
		116	002430	3300.00
		84	002435	4370.00
		89	002445	6085.00
		120	002501	15195.00
		113	002561	79860.00
				115050.00
	18	129	002705	1418.00
		139	002722	2455.00
		97	002747	4890.00
		105	002777	8790.00
		154	002792	13620.00
				31173.00
	19	115	003030	7585.00
		122	003057	12410.00
		98	003101	23970.00
		106	003102	24324.00
		92	003124	50255.00
		121	003161	165830.00
		114	003168	200890.00

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00 0040 00 101 00 00 00				
				485264.00
	20	157	003224	20.00
		164	003445	23256.00
		156	003461	34625.00
		134	003494	62205.00
		171	003496	63286.00
		148	003498	66644.00
		126	003514	94615.00
		140	003523	102785.00
		155	003535	186021.00
				633457.00
	21	181	003657	547.00
				547.00
	24	174	004006	2715.00
		165	004130	39519.00
		169	004204	720696.00
		168	004209	900000.00
				1662930.00
	25	199	004231	100.00
		185	004260	1210.00
		187	004362	21240.00
		183	004396	44885.00
				67435.00
	26	211	004588	1538.00
		196	004771	35401.00
				36939.00
	27	213	004948	271.00
		201	004991	3584.00
		205	005110	21206.00
				25061.00
CTO, IAC Total				4408251.00
	01	BARB17	E00001	209955.00
		IDBI17	E00005	1500.00
		IDIB17	E00012	2191.00

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00 0040 00 101 00 00 00				
		IOBA17	E00023	3703.00
		SBIN17	E00860	500.00
				217849.00
	02	IDIB17	E00013	3714.00
		IOBA17	E00024	50.00
		SBIN17	E00861	2088.00
				5852.00
	03	IDBI17	E00006	1000.00
		IOBA17	E00025	59862.00
		SBIN17	E00862	36360.00
				97222.00
	04	IOBA17	E00035	554261.00
		IDIB17	E00070	13279.00
		SBIN17	E00863	450904.00
				1018444.00
	05	IOBA17	E00058	696050.00
		IDBI17	E00065	150.00
		IDIB17	E00071	1000.00
		SBIN17	E00864	28075.00
				725275.00
	06	IDIB17	E00085	1570.00
		IOBA17	E00091	75925.00
		SBIN17	E00865	433105.00
				510600.00
	07	IOBA17	E00092	200.00
		BARB17	E00157	75025.00
		IDIB17	E00170	258965.00
		SBIN17	E01223	379056.00
				713246.00
	08	IOBA17	E00093	600.00
		IDBI17	E00165	50.00
		IDIB17	E00171	200.00
		SBIN17	E01224	49015.00
				49865.00
	09	IOBA17	E00094	370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				370.00
	10	IOBA17	E00180	41680.00
		BARB17	E00188	7000.00
		IDBI17	E00193	400.00
		IDIB17	E00196	300.00
		SBIN17	E00866	713023.00
				762403.00
	11	BARB17	E00202	35450.00
		IDBI17	E00211	272850.00
		IOBA17	E00237	24480.00
		IDIB17	E00284	134435.00
		SBIN17	E00867	3203574.00
				3670789.00
	12	BARB17	E00203	39425.00
		IDBI17	E00212	56070.00
		IOBA17	E00238	1000685.00
		IDIB17	E00285	33195.00
		SBIN17	E00868	14961900.00
				16091275.00
	13	IDBI17	E00213	1078661.00
		IOBA17	E00239	10204375.00
		BARB17	E00608	408695.00
		IDIB17	E00637	33400158.00
		SBIN17	E00869	66835858.00
				111927747.00
	14	IDBI17	E00214	171850.00
		IOBA17	E00240	496810.00
		BARB17	E00609	300.00
		IDIB17	E00638	2542490.00
		SBIN17	E00870	11279445.00
				14490895.00
	15	IOBA17	E00241	8707563.00
		IDIB17	E00286	6321595.00
		IDBI17	E00308	28880560.00
		BARB17	E00610	502760.00
		SBIN17	E00871	39990533.00
				84403011.00
	16	IOBA17	E00242	1047550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IDIB17	E00639	100692.00
		SBIN17	E00872	168343.00
				1316585.00
	17	BARB17	E00611	10720000.00
		IDBI17	E00632	414536.00
		IDIB17	E00640	770322.00
		IOBA17	E00662	551372.00
		SBIN17	E00873	1377002.00
				13833232.00
	18	IOBA17	E00663	159008.00
		IDBI17	E00680	61537.00
		BARB17	E00688	696799.00
		IDIB17	E00759	440533.00
		SBIN17	E00874	1682303.00
				3040180.00
	19	BARB17	E00689	188426.00
		IDBI17	E00725	100.00
		IDIB17	E00760	72007.00
		IOBA17	E00823	1264155.00
		SBIN17	E00875	413800.00
				1938488.00
	20	BARB17	E00690	100.00
		IDBI17	E00726	37765.00
		IDIB17	E00761	218263.00
		IOBA17	E00824	420751.00
		SBIN17	E00876	685738.00
				1362617.00
	21	IDBI17	E00727	1137160.00
		IDIB17	E00762	18914.00
		IOBA17	E00825	247463.00
		SBIN17	E01225	1453997.00
				2857534.00
	22	BARB17	E00691	39900.00
		IDBI17	E00728	109655.00
		IDIB17	E00763	4615.00
		IOBA17	E00826	1785.00
		SBIN17	E00877	91133.00
				247088.00
	23	SBIN17	E00878	8556.00

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00 0040 00 101 00 00 00				
		IOBA17	E01026	70252.00
				78808.00
	24	IDBI17	E00729	8817.00
		IDIB17	E00764	50.00
		IOBA17	E00827	89844.00
		SBIN17	E00879	1694338.00
		BARB17	E01139	22452.00
				1815501.00
	25	IDBI17	E00730	16685.00
		IDIB17	E00765	125407.00
		IOBA17	E00828	359358.00
		SBIN17	E01167	854408.00
				1355858.00
	26	IDBI17	E01040	8622.00
		IOBA17	E01045	564763.00
		IDIB17	E01082	44973.00
		BARB17	E01140	50.00
		SBIN17	E01168	109290.00
				727698.00
	27	IOBA17	E01054	1079483.00
		IDBI17	E01062	44613.00
		IDIB17	E01067	7528.00
		BARB17	E01141	3000.00
		SBIN17	E01169	2447521.00
				3582145.00
	28	IDIB17	E01083	19514.00
		IOBA17	E01100	1176828.00
		SBIN17	E01170	3339071.00
				4535413.00
	29	IOBA17	E01101	3596.00
		IDIB17	E01126	329408.00
		BARB17	E01142	9846646.00
		SBIN17	E01171	442594.00
				10622244.00
	30	SBIN17	E01172	300.00
				300.00
CTO, ONLINE Total				281998534.00
HEAD-WISE TOTAL				288485560.00
00 0040 00 102 01 00 00	05	151	000317	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
00 SALES TAX				20.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	07	154	000760	76.00
				76.00
	10	224	000982	50.00
				50.00
	11	2	001324	32.00
		156	001325	34.00
		3	001350	175.00
		22	001402	3000.00
				3241.00
	12	4	001652	48.00
				48.00
	13	158	001913	30.00
		6	001914	32.00
		2	001933	400.00
		2	001983	2550.00
				3012.00
	17	8	002386	190.00
				190.00
	18	10	002657	48.00
				48.00
	19	12	002919	32.00
				32.00
	20	14	003228	32.00
				32.00
	21	232	003624	25.00
		228	003625	25.00
		226	003626	25.00
		234	003627	30.00
		162	003628	62.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		16	003629	64.00
				231.00
	24	13	003946	6.00
		15	003947	6.00
		18	003963	160.00
		17	003964	171.00
				343.00
	25	163	004224	40.00
		20	004227	72.00
				112.00
	26	1	004849	200000.00
				200000.00
	27	237	004935	50.00
		22	004939	67.00
				117.00
	28	24	005255	64.00
				64.00
	29	18	005658	55100.00
				55100.00
CTO, IW Total				262716.00
	20	1	003518	100000.00
				100000.00
CTO, IAC Total				100000.00
HEAD-WISE TOTAL				362716.00
00 0040 00 110 01 01 00	03	1	000126	22430.00
0040 Sales Tax				
00 SALES TAX				22430.00
110 Trade Tax				
01 VAT Collections	04	10	000280	57410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
01 Tax under VAT				
				57410.00
	05	4	000395	9295.00
		6	000431	26795.00
		7	000437	42577.00
		21	000439	8861.00
		9	000443	59750.00
				147278.00
	06	15	000526	1005.00
		14	000534	920.00
		28	000554	3005.00
		29	000567	6575.00
		17	000612	15470.00
		13	000645	39015.00
		37	000663	59420.00
				125410.00
	07	27	000777	449.00
		30	000823	5020.00
		24	000878	15882.00
		43	000891	21922.00
		31	000904	43385.00
				86658.00
	10	34	001038	1258.00
		33	001063	2885.00
		40	001069	3810.00
		35	001181	14495.00
		51	001223	29565.00
				52013.00
	11	48	001398	2160.00
		79	001405	3245.00
		46	001493	10455.00
		61	001519	14225.00
		75	001522	20000.00
		42	001540	29285.00
		47	001554	44840.00
				124210.00
	12	86	001681	530.00
		91	001687	835.00
		50	001694	1415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		96	001697	1580.00
		87	001702	2260.00
		71	001723	5490.00
		55	001730	6585.00
		60	001799	22000.00
		82	001805	28235.00
				68930.00
	13	77	002010	5290.00
		113	002012	4925.00
		71	002017	5955.00
		102	002021	6730.00
		103	002087	7895.00
		72	002142	28220.00
		76	002165	64890.00
		80	002167	73430.00
				197335.00
	15	34	002253	2311.00
		93	002276	3935.00
		97	002304	27625.00
		95	002312	39915.00
		88	002337	121095.00
		92	002345	139475.00
				334356.00
	17	101	002418	2255.00
		143	002492	13135.00
		110	002495	13950.00
		109	002508	16160.00
		138	002510	16395.00
		112	002522	21525.00
		141	002527	26885.00
		104	002537	35980.00
		139	002540	43430.00
		116	002547	50035.00
		155	002573	115065.00
				354815.00
	18	184	002694	525.00
		172	002702	1100.00
		165	002720	2370.00
		126	002745	4775.00
		178	002749	5140.00
		158	002759	7140.00
		219	002794	14295.00

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00 0040 00 110 01 01 00				
		185	002806	20485.00
		159	002809	21705.00
		209	002824	34095.00
		171	002829	45225.00
		118	002836	50035.00
		204	002840	60640.00
				267530.00
	19	148	002951	290.00
		130	002964	605.00
		175	003001	4310.00
		151	003055	12234.00
		161	003059	12370.00
		121	003064	12520.00
		167	003081	15700.00
		170	003089	19785.00
		129	003091	20770.00
		152	003092	625.00
		179	003097	21995.00
		147	003104	25445.00
		125	003110	31765.00
		241	003121	25340.00
		145	003127	54565.00
		146	003128	55849.00
		120	003130	56880.00
		174	003142	83300.00
		182	003146	102905.00
		128	003150	110225.00
		142	003154	139685.00
		160	003173	221385.00
		166	003174	225255.00
		144	003184	333165.00
		119	003185	358270.00
		127	003187	384330.00
		173	003190	443695.00
		140	003192	456970.00
				3230233.00
	20	245	003255	385.00
		190	003267	995.00
		214	003291	2470.00
		222	003343	4315.00
		198	003406	9995.00
		195	003417	13010.00
		218	003422	14110.00
		189	003427	16240.00
		212	003433	17865.00
		221	003460	33735.00

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00 0040 00 110 01 01 00				
		248	003466	13649.00
		197	003477	47985.00
		188	003509	90415.00
		187	003532	158360.00
		211	003542	218610.00
		196	003546	250180.00
		186	003586	410960.00
		220	003589	456510.00
				1759789.00
	21	87	003706	3450.00
		239	003708	3755.00
		258	003811	11105.00
		232	003830	17591.00
		256	003849	34494.00
		252	003853	37920.00
		234	003863	53605.00
		228	003885	118505.00
				280425.00
	24	246	003990	1370.00
		271	004013	3685.00
		262	004088	12236.00
		251	004115	25935.00
		247	004161	130465.00
				173691.00
	25	260	004243	300.00
		273	004251	455.00
		284	004259	1150.00
		279	004330	10520.00
		282	004334	12449.00
		257	004368	25675.00
		261	004418	79670.00
		259	004436	20808.00
				151027.00
	26	289	004633	5250.00
		265	004638	1180.00
		270	004706	9081.00
		272	004774	33360.00
		268	004853	213496.00
				262367.00
	27	295	004990	2535.00

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00 0040 00 110 01 01 00		276	005086	10130.00
		285	005106	19108.00
		278	005107	19821.00
		274	005123	27445.00
		283	005193	217152.00
				296191.00
	28	291	005288	1045.00
		304	005317	3565.00
		290	005400	9812.00
		288	005434	24984.00
				39406.00
	29	294	005645	26050.00
		299	005665	59056.00
				85106.00
CTO, DIV-I Total	>>>>>			8116610.00
	03	1	000127	2620.00
				2620.00
	04	7	000196	1200.00
		8	000270	20621.00
				21821.00
	05	11	000378	3846.00
				3846.00
	06	15	000520	510.00
		3	000587	9262.00
		20	000597	11275.00
		4	000635	15215.00
		5	000723	494180.00
				530442.00
	07	17	000797	2470.00
		16	000881	17375.00
		34	000911	44760.00
				64605.00
	10	46	001020	320.00

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00 0040 00 110 01 01 00				
		23	001043	1450.00
		18	001065	3150.00
		27	001150	7480.00
		19	001251	62585.00
				74985.00
	11	48	001385	1280.00
		33	001394	2165.00
		24	001397	2254.00
		32	001406	3265.00
		38	001432	5400.00
		60	001508	6235.00
		30	001546	29045.00
				49644.00
	12	71	001775	10319.00
				10319.00
	13	81	001938	500.00
		63	001941	575.00
		76	001948	875.00
		88	002094	8515.00
		59	002116	12060.00
		41	002122	14025.00
		39	002128	17108.00
		49	002147	33485.00
		43	002182	116281.00
		53	002183	119586.00
				323010.00
	15	74	002298	21390.00
		66	002305	28630.00
		68	002306	30665.00
		65	002332	99315.00
				180000.00
	17	83	002397	730.00
		104	002398	900.00
		123	002417	2165.00
		78	002434	4255.00
		87	002439	4965.00
		135	002480	10505.00
		103	002482	11175.00
		128	002484	11300.00
		85	002529	27390.00

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00 0040 00 110 01 01 00				
		109	002533	30035.00
		84	002546	50125.00
		137	002551	55677.00
		82	002572	94305.00
		77	002578	142255.00
				445782.00
	18	152	002791	12765.00
		174	002797	14660.00
		153	002815	25805.00
		162	002818	28495.00
		184	002844	70045.00
		143	002847	74345.00
				226115.00
	19	121	002949	265.00
		118	002958	450.00
		113	002976	1270.00
		106	003002	4115.00
		136	003011	5010.00
		163	003052	3760.00
		119	003065	12875.00
		120	003066	12900.00
		98	003076	14985.00
		97	003095	21855.00
		132	003108	29310.00
		129	003109	31180.00
		112	003117	40730.00
		96	003120	49123.00
		102	003123	50000.00
		95	003152	119279.00
		111	003156	140580.00
		124	003165	190685.00
		105	003171	215325.00
		94	003183	329420.00
		110	003191	449170.00
				1722287.00
	20	178	003264	870.00
		159	003269	1000.00
		141	003341	4366.00
		169	003399	8359.00
		158	003418	13545.00
		166	003419	13720.00
		177	003436	18835.00
		157	003450	27655.00
		146	003452	19475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		192	003463	38790.00
		156	003471	42768.00
		149	003475	46625.00
		176	003485	57455.00
		208	003488	57660.00
		165	003490	59155.00
		145	003503	77872.00
		155	003527	133003.00
		164	003528	138770.00
		175	003534	169860.00
		144	003551	282345.00
		163	003581	347500.00
		154	003585	400985.00
				1960613.00
	21	96	003711	4360.00
		206	003712	4328.00
		222	003844	23925.00
				32613.00
	24	188	004069	2825.00
		196	004073	8500.00
		211	004107	22220.00
		190	004117	27495.00
		193	004121	28795.00
		230	004122	18780.00
				108615.00
	25	199	004279	3370.00
		240	004280	2820.00
		203	004316	8300.00
		201	004332	11930.00
		207	004399	45946.00
		205	004400	9358.00
				81724.00
	26	249	004595	1605.00
		212	004599	2411.00
		252	004714	10090.00
		221	004764	25310.00
		216	004799	62966.00
		213	004834	149945.00
				252327.00
	27	234	004964	1345.00

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00 0040 00 110 01 01 00				
		242	004986	2630.00
		226	005115	23030.00
		248	005120	24210.00
		228	005155	64410.00
		227	005163	58433.00
		237	005191	191680.00
				365738.00
	28	251	005306	1926.00
		253	005309	2710.00
		255	005391	7750.00
		257	005406	9935.00
		266	005413	13720.00
		259	005466	90475.00
				126516.00
CTO, DIV-II Total	>>>>>			6583622.00
	03	2	000117	10000.00
				10000.00
	04	5	000199	1330.00
				1330.00
	05	2	000340	212.00
		1	000429	27711.00
				27923.00
	06	13	000489	75.00
		12	000508	300.00
		8	000563	5000.00
				5375.00
	07	1	000769	275.00
				275.00
	10	14	001070	4340.00
				4340.00
	11	20	001396	2250.00
		19	001471	1785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		33	001530	15885.00
				19920.00
	12	37	001659	100.00
		24	001672	350.00
		22	001699	1690.00
				2140.00
	13	8	001909	25.00
		12	001964	1245.00
		32	001995	3185.00
		40	002005	4660.00
		47	002137	4985.00
		28	002143	29610.00
		30	002150	38270.00
				81980.00
	15	16	002227	25.00
		14	002228	25.00
		6	002229	25.00
		10	002230	25.00
		12	002231	25.00
		9	002232	30.00
		7	002237	167.00
		39	002257	3380.00
		38	002288	15840.00
		36	002290	16735.00
				36277.00
	17	45	002423	2760.00
		43	002518	20646.00
		54	002528	27040.00
		41	002542	44680.00
		44	002565	86090.00
				181216.00
	18	3	002655	43.00
		5	002680	229.00
		78	002734	3495.00
		81	002757	6455.00
		69	002783	10300.00
		70	002799	15000.00
				35522.00
	19	18	002916	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		230	002917	25.00
		57	003014	5135.00
		60	003037	9360.00
		65	003098	16790.00
		62	003132	52540.00
		56	003151	110615.00
		50	003160	161490.00
		64	003188	388070.00
				744050.00
	20	75	003467	39985.00
		71	003469	41320.00
		72	003491	60285.00
		79	003511	89915.00
				231505.00
	21	20	003622	25.00
		22	003623	25.00
		2	003632	100.00
		4	003633	100.00
		3	003634	100.00
		85	003819	12950.00
				13300.00
	24	72	003950	18.00
		88	003981	900.00
		89	003989	995.00
		2	003997	1876.00
		97	004097	16780.00
		92	004133	43455.00
				64024.00
	25	5	004220	25.00
		7	004221	25.00
		96	004256	1005.00
		104	004284	4000.00
		95	004337	13085.00
		94	004347	15380.00
				33520.00
	26	6	004536	75.00
		8	004537	75.00
				150.00
	27	106	005137	39375.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				39375.00
	28	33	005276	337.00
				337.00
CTO, IW Total	>>>>>			1532559.00
	03	1	000123	5225.00
				5225.00
	04	11	000209	1731.00
				1731.00
	05	24	000444	51730.00
				51730.00
	06	26	000581	2335.00
		5	000583	8471.00
		15	000599	12077.00
		4	000600	12269.00
		7	000610	15459.00
		13	000631	25961.00
		14	000655	50477.00
		8	000657	52315.00
		3	000672	84901.00
				264265.00
	07	17	000812	4530.00
		20	000851	6850.00
		21	000950	368158.00
				379538.00
	10	28	000994	100.00
		27	001157	8942.00
		41	001176	6990.00
				16032.00
	11	34	001414	4380.00
		35	001418	4580.00
		37	001489	9830.00
		32	001521	13940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		31	001537	26980.00
		49	001550	28040.00
				87750.00
	12	44	001666	175.00
		67	001722	1256.00
		47	001812	35675.00
				37106.00
	13	55	001959	948.00
		76	002099	5560.00
		57	002100	9505.00
		59	002114	11795.00
		60	002133	19925.00
		621	002139	24530.00
				72263.00
	15	65	002250	1825.00
		69	002292	19525.00
		72	002300	18900.00
		66	002319	56040.00
				96290.00
	17	87	002399	930.00
		117	002405	1285.00
		78	002446	6695.00
		74	002470	7855.00
		99	002503	9696.00
		83	002520	20800.00
		80	002530	28555.00
				75816.00
	18	90	002690	465.00
		104	002695	615.00
		149	002716	2030.00
		145	002721	2415.00
		136	002803	18675.00
		127	002823	25700.00
		101	002826	36735.00
		94	002843	71555.00
		131	002850	95825.00
		110	002864	132120.00
				386135.00
	19	160	002959	462.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		103	003013	5335.00
		95	003031	7640.00
		119	003085	18205.00
		112	003090	20530.00
		159	003141	61380.00
		91	003147	17040.00
		102	003149	106840.00
		118	003164	183175.00
		111	003172	215915.00
				636522.00
	20	124	003257	480.00
		133	003301	2842.00
		147	003342	4285.00
		138	003345	4760.00
		172	003346	3490.00
		152	003355	5295.00
		153	003363	288.00
		161	003420	13690.00
		151	003473	44175.00
		146	003495	62768.00
		137	003520	100875.00
		132	003526	129475.00
		123	003533	168365.00
		150	003549	264400.00
				805188.00
	21	175	003686	2035.00
		180	003804	4475.00
				6510.00
	24	188	003999	50.00
		173	004027	5290.00
		176	004074	8290.00
		166	004113	25705.00
		170	004116	26733.00
		158	004132	40395.00
		192	004137	50415.00
		162	004150	96832.00
		167	004185	298117.00
				551827.00
	25	179	004265	1545.00
		184	004289	4505.00
		198	004371	900.00
		186	004398	45420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		206	004415	73160.00
		182	004440	135395.00
				260925.00
	26	189	004611	3580.00
		195	004813	92875.00
		197	004826	121176.00
				217631.00
	27	200	004947	265.00
		212	005075	6391.00
		207	005112	22829.00
		202	005156	65975.00
				95460.00
CTO, IAC Total	>>>>>			4047944.00
	01	BARB17	E00002	399055.00
		SBIN17	E00941	402405.00
		IOBA17	E01031	242840.00
				1044300.00
	02	IDIB17	E00015	84760.00
		SBIN17	E00945	11140.00
				95900.00
	03	IDBI17	E00008	24715.00
		IDIB17	E00019	9425.00
		IOBA17	E00031	54925.00
		SBIN17	E00949	169905.00
				258970.00
	04	IOBA17	E00037	327330.00
		IDBI17	E00054	9110.00
		SBIN17	E00953	45540.00
				381980.00
	05	IOBA17	E00059	267695.00
		IDBI17	E00066	700.00
		IDIB17	E00075	391895.00
		SBIN17	E00957	1263510.00
				1923800.00
	06	IDBI17	E00081	21415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB17	E00088	144410.00
		IOBA17	E00098	375710.00
		BARB17	E00159	25905.00
		SBIN17	E00961	480865.00
				1048305.00
	07	IOBA17	E00102	4205260.00
		BARB17	E00161	80.00
		IDIB17	E00172	165385.00
		SBIN17	E01234	3300195.00
				7670920.00
	08	IOBA17	E00106	430283.00
		BARB17	E00163	18260.00
		IDIB17	E00176	1170.00
		SBIN17	E01238	470270.00
		IDBI17	E01247	19255.00
				939238.00
	09	IOBA17	E00110	24830.00
		IDIB17	E00178	1485.00
		SBIN17	E00965	10840.00
				37155.00
	10	IOBA17	E00184	560805.00
		BARB17	E00189	238010.00
		IDBI17	E00195	209915.00
		IDIB17	E00198	219950.00
		SBIN17	E00967	10018245.00
				11246925.00
	11	BARB17	E00207	755350.00
		IDBI17	E00222	4262725.00
		IOBA17	E00263	375800.00
		IDIB17	E00293	1926065.00
		SBIN17	E00971	10766025.00
				18085965.00
	12	BARB17	E00209	866100.00
		IDBI17	E00224	596790.00
		IOBA17	E00266	2568885.00
		IDIB17	E00297	1596562.00
		SBIN17	E00975	111557897.00
				117186234.00
	13	IDBI17	E00226	19069367.00

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00 0040 00 110 01 01 00				
		IOBA17	E00270	8020910.00
		BARB17	E00620	4546595.00
		IDIB17	E00650	4668740.00
		SBIN17	E00979	69250646.00
				105556258.00
	14	IDBI17	E00230	1935115.00
		IOBA17	E00274	2735969.00
		BARB17	E00624	1549200.00
		IDIB17	E00652	5074330.00
		SBIN17	E00983	10323834.00
				21618448.00
	15	IOBA17	E00276	44249970.00
		IDIB17	E00300	42712720.00
		IDBI17	E00311	12785655.00
		BARB17	E00626	4416420.00
		SBIN17	E00986	111226088.00
				215390853.00
	16	IOBA17	E00280	4399290.00
		IDBI17	E00314	2043095.00
		IDIB17	E00654	261495.00
		SBIN17	E00990	2978720.00
				9682600.00
	17	BARB17	E00628	406945.00
		IDBI17	E00633	1066835.00
		IDIB17	E00658	9744265.00
		IOBA17	E00672	2931720.00
		SBIN17	E00994	8661130.00
				22810895.00
	18	IOBA17	E00676	4181217.00
		IDBI17	E00684	172210.00
		BARB17	E00701	1535430.00
		IDIB17	E00791	1449020.00
		SBIN17	E00998	4388918.00
				11726795.00
	19	BARB17	E00705	1223690.00
		IDBI17	E00731	272080.00
		IDIB17	E00795	1988005.00
		IOBA17	E00840	2046737.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		SBIN17	E01002	1355685.00
				6886197.00
	20	BARB17	E00709	3825.00
		IDBI17	E00735	204615.00
		IDIB17	E00799	457660.00
		IOBA17	E00844	5118242.00
		SBIN17	E01006	3411979.00
				9196321.00
	21	BARB17	E00713	14485.00
		IDBI17	E00739	556293.00
		IDIB17	E00803	796540.00
		IOBA17	E01022	2975238.00
		SBIN17	E01242	10350450.00
				14693006.00
	22	BARB17	E00717	270040.00
		IDBI17	E00743	41900.00
		IDIB17	E00807	189260.00
		IOBA17	E00848	731110.00
		SBIN17	E01010	1352523.00
				2584833.00
	23	IDBI17	E00747	13360.00
		IDIB17	E00811	219265.00
		SBIN17	E01014	626990.00
		IOBA17	E01027	12100.00
				871715.00
	24	IDBI17	E00751	99254.00
		IDIB17	E00815	1703530.00
		IOBA17	E00852	940230.00
		SBIN17	E01018	602406.00
		BARB17	E01146	569830.00
				3915250.00
	25	IDBI17	E00755	265561.00
		IDIB17	E00819	296780.00
		IOBA17	E00856	390590.00
		BARB17	E01150	2615.00
		SBIN17	E01199	1110791.00
				2066337.00
	26	IDBI17	E01041	166885.00

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00 0040 00 110 01 01 00				
		IOBA17	E01050	5647480.00
		IDIB17	E01092	839750.00
		BARB17	E01154	54660.00
		SBIN17	E01203	6561182.00
				13269957.00
	27	IOBA17	E01058	4615205.00
		IDBI17	E01063	1970290.00
		IDIB17	E01072	115100.00
		SBIN17	E01207	7951032.00
				14651627.00
	28	IDBI17	E01078	545.00
		IDIB17	E01096	1115260.00
		IOBA17	E01109	1696089.00
		BARB17	E01159	1013695.00
		SBIN17	E01211	1793490.00
				5619079.00
	29	IOBA17	E01113	1117320.00
		IDBI17	E01121	974910.00
		IDIB17	E01133	406715.00
		BARB17	E01163	52125.00
		SBIN17	E01215	371750.00
				2922820.00
	30	IOBA17	E01117	3040.00
		IDIB17	E01137	50.00
		SBIN17	E01219	20990.00
				24080.00
CTO, ONLINE Total				623406763.00
HEAD-WISE TOTAL				643687498.00
00 0040 00 110 01 02 00	11	61	001519	1050.00
0040 Sales Tax				
00 SALES TAX				1050.00
110 Trade Tax				
CTO, DIV-I Total				1050.00
01 VAT Collections	04	8	000270	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
02 Other Receipts				
				300.00
	10	46	001020	100.00
				100.00
	11	60	001508	200.00
				200.00
	12	71	001775	200.00
				200.00
	13	88	002094	100.00
				100.00
	24	230	004122	100.00
				100.00
	25	240	004280	200.00
				200.00
	26	249	004595	100.00
				100.00
CTO, DIV-II Total	>>>>>			1300.00
	13	47	002137	8860.00
				8860.00
	19	1	002935	100.00
				100.00
CTO, IW Total	>>>>>			8960.00
	05	24	000444	100.00
				100.00
	17	99	002503	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
				100.00
	18	127	002823	100.00
				100.00
	20	172	003346	100.00
				100.00
CTO, IAC Total	>>>>>>			400.00
HEAD-WISE TOTAL				11710.00
00 0040 00 110 01 03 00	05	21	000439	100.00
0040 Sales Tax				100.00
00 SALES TAX				100.00
110 Trade Tax				
01 VAT Collections	06	25	000494	100.00
03 Licence Fee/Registration Fee		14	000534	100.00
				200.00
	07	43	000891	100.00
				100.00
	11	65	001347	100.00
		78	001351	100.00
		64	001370	700.00
		48	001398	100.00
		42	001540	100.00
		49	001582	5000.00
				6100.00
	12	59	001657	100.00
		57	001667	200.00
		85	001668	100.00
		54	001675	300.00
		82	001805	300.00
				1000.00
	13	70	001942	600.00
		67	001951	1000.00
		68	001952	1000.00

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00 0040 00 110 01 03 00				
		69	001953	1000.00
		66	001961	1100.00
		72	002142	100.00
				4800.00
	15	89	002241	400.00
		93	002276	5300.00
		97	002304	100.00
				5800.00
	17	105	002379	100.00
		117	002382	100.00
		131	002388	200.00
		132	002396	600.00
		104	002537	100.00
		116	002547	100.00
		155	002573	100.00
				1300.00
	18	180	002662	100.00
		199	002668	100.00
		206	002676	200.00
		205	002677	200.00
		191	002684	300.00
		215	002693	500.00
				1400.00
	19	164	002933	100.00
		181	002934	100.00
		235	002938	100.00
		231	002939	100.00
		226	002940	100.00
		122	002954	300.00
		175	003001	100.00
		161	003059	100.00
		121	003064	200.00
		133	003079	15300.00
		167	003081	100.00
		152	003092	20400.00
		125	003110	100.00
		182	003146	100.00
				37200.00
	20	200	003244	200.00
		208	003271	1000.00

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00 0040 00 110 01 03 00		207	003272	1025.00
		216	003274	1100.00
		192	003276	1200.00
		222	003343	200.00
		248	003466	100.00
				4825.00
	21	229	003631	100.00
		236	003641	200.00
		87	003706	100.00
		232	003830	100.00
		252	003853	100.00
		228	003885	300.00
				900.00
	24	264	003956	100.00
		251	004115	100.00
				200.00
	25	255	004230	100.00
		277	004234	100.00
		259	004436	200.00
				400.00
	26	267	004563	200.00
		265	004638	100.00
		272	004774	5200.00
				5500.00
	27	285	005106	300.00
		274	005123	900.00
				1200.00
	28	290	005400	100.00
		288	005434	100.00
				200.00
	29	301	005582	100.00
		302	005616	5200.00
		298	005626	10100.00
		294	005645	500.00
		299	005665	10600.00
				26500.00
CTO, DIV-I Total				97725.00
	05	3144	000339	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		11	000378	100.00
				200.00
	06	6	000505	300.00
		3	000587	100.00
				400.00
	07	14	000761	100.00
		16	000881	100.00
				200.00
	10	29	000997	100.00
		19	001251	100.00
				200.00
	11	22	001342	100.00
		26	001343	100.00
		28	001344	100.00
		37	001345	100.00
		50	001348	100.00
		54	001358	300.00
		55	001359	300.00
		30	001546	5200.00
				6300.00
	13	44	001917	100.00
		51	001918	100.00
		40	001919	100.00
		42	001927	300.00
		58	001943	700.00
		56	001954	1000.00
		57	001955	1000.00
				3300.00
	15	64	002239	100.00
		65	002250	100.00
		66	002305	300.00
		68	002306	100.00
		65	002332	100.00
				700.00
	17	114	002387	200.00
		92	002393	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		78	002434	100.00
				500.00
	18	179	002661	100.00
		142	002670	100.00
		170	002689	400.00
		171	002748	5000.00
				5600.00
	19	93	002929	100.00
		99	002930	100.00
		134	002932	100.00
		125	002982	1710.00
		106	003002	300.00
		115	003015	5600.00
				7910.00
	20	151	003235	100.00
		194	003237	100.00
		191	003239	100.00
		150	003242	100.00
		180	003243	200.00
		167	003250	300.00
		167	003251	300.00
		172	003270	1000.00
		146	003452	10200.00
		208	003488	100.00
				12500.00
	24	217	003955	100.00
		195	003966	200.00
		189	004019	5000.00
		188	004069	5100.00
		187	004080	10300.00
		190	004117	100.00
		230	004122	100.00
				20900.00
	25	243	004237	200.00
		240	004280	100.00
				300.00
	26	215	004539	100.00
		218	004540	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		256	004548	100.00
		220	004626	5000.00
		213	004834	100.00
				5400.00
	27	225	004943	100.00
		241	004950	400.00
		239	004953	600.00
		244	005017	5900.00
		233	005085	10100.00
		226	005115	100.00
		227	005163	20700.00
		237	005191	300.00
				38200.00
	28	254	005258	100.00
		258	005259	100.00
		259	005466	10100.00
				10300.00
CTO, DIV-II Total	>>>>>			112910.00
	06	8	000563	100.00
				100.00
	10	15	000993	100.00
				100.00
	11	19	001471	5000.00
				5000.00
	12	21	001656	100.00
				100.00
	13	28	002143	200.00
		30	002150	100.00
				300.00
	19	86	002937	100.00
		66	002952	300.00
		49	002981	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		57	003014	300.00
		65	003098	5300.00
		62	003132	5000.00
		50	003160	100.00
				12500.00
	20	90	003238	100.00
		76	003252	300.00
		73	003286	1800.00
		71	003469	100.00
		79	003511	400.00
				2700.00
	21	85	003819	200.00
				200.00
	24	91	003952	100.00
		97	004097	100.00
				200.00
	25	107	004233	100.00
				100.00
	26	101	004541	100.00
		103	004542	100.00
		100	004554	200.00
		102	004734	5000.00
				5400.00
	27	108	004942	100.00
				100.00
	28	111	005260	100.00
		110	005261	100.00
				200.00
CTO, IW Total				27000.00
	04	11	000209	100.00
				100.00
	06	10	000493	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	07	16	000773	200.00
				200.00
	10	46	001004	100.00
		29	001201	20000.00
				20100.00
	11	51	001352	200.00
		52	001428	5100.00
		32	001521	5000.00
				10300.00
	12	43	001792	20000.00
				20000.00
	13	88	001921	100.00
		54	001928	300.00
		53	001945	800.00
		57	002100	100.00
		59	002114	100.00
				1400.00
	15	64	002235	100.00
		71	002238	200.00
		69	002292	400.00
		72	002300	5200.00
				5900.00
	17	78	002446	300.00
		99	002503	100.00
				400.00
	18	143	002669	100.00
		142	002671	100.00
		127	002823	100.00
				300.00
	19	93	002953	300.00
		95	003031	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		119	003085	300.00
		112	003090	200.00
		91	003147	86100.00
				87000.00
	20	135	003234	100.00
		144	003256	400.00
		130	003258	500.00
		141	003287	1855.00
		133	003301	300.00
		147	003342	200.00
		152	003355	200.00
		153	003363	150.00
				3705.00
	24	173	004027	400.00
		192	004137	100.00
				500.00
	25	203	004246	300.00
				300.00
	26	194	004538	100.00
		191	004711	10000.00
		193	004744	20000.00
		195	004813	100.00
				30200.00
	27	204	005088	10400.00
				10400.00
CTO, IAC Total	>>>>>>			190905.00
	01	BARB17	E00003	2200.00
		IDIB17	E00014	100.00
		SBIN17	E00942	24300.00
		IOBA17	E01032	23700.00
				50300.00
	02	IDIB17	E00016	1400.00
		IOBA17	E00029	1300.00
		SBIN17	E00946	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				3400.00
	03	BARB17	E00004	1600.00
		IDBI17	E00009	1200.00
		IDIB17	E00020	8100.00
		IOBA17	E00032	12700.00
		SBIN17	E00950	3900.00
				27500.00
	04	IOBA17	E00038	11200.00
		IDBI17	E00055	600.00
		BARB17	E00063	14100.00
		IDIB17	E00074	11700.00
		SBIN17	E00954	20500.00
				58100.00
	05	IOBA17	E00060	3100.00
		BARB17	E00064	3300.00
		IDBI17	E00067	300.00
		IDIB17	E00076	5200.00
		SBIN17	E00958	105400.00
				117300.00
	06	IDBI17	E00082	400.00
		IDIB17	E00089	13700.00
		IOBA17	E00099	11500.00
		BARB17	E00160	1100.00
		SBIN17	E00962	2900.00
				29600.00
	07	IOBA17	E00103	43000.00
		BARB17	E00162	300.00
		IDBI17	E00168	1000.00
		IDIB17	E00173	1800.00
		SBIN17	E01235	18400.00
				64500.00
	08	IOBA17	E00107	4400.00
		BARB17	E00164	200.00
		IDIB17	E00177	16800.00
		SBIN17	E01239	12700.00
		IDBI17	E01248	400.00
				34500.00
	09	IOBA17	E00111	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IDIB17	E00179	100.00
		SBIN17	E00966	800.00
				2100.00
	10	IOBA17	E00185	26100.00
		BARB17	E00190	500.00
		IDIB17	E00199	6100.00
		SBIN17	E00968	34000.00
				66700.00
	11	BARB17	E00208	200.00
		IDBI17	E00223	600.00
		IOBA17	E00264	3000.00
		IDIB17	E00294	32900.00
		SBIN17	E00972	54500.00
				91200.00
	12	BARB17	E00210	900.00
		IDBI17	E00225	5100.00
		IOBA17	E00267	9400.00
		IDIB17	E00298	15000.00
		SBIN17	E00976	84200.00
				114600.00
	13	IDBI17	E00227	1100.00
		IOBA17	E00271	3800.00
		BARB17	E00621	600.00
		IDIB17	E00651	9500.00
		SBIN17	E00980	80700.00
				95700.00
	14	IDBI17	E00231	900.00
		IOBA17	E00275	2600.00
		BARB17	E00625	5300.00
		IDIB17	E00653	7600.00
		SBIN17	E00984	30200.00
				46600.00
	15	IOBA17	E00277	15800.00
		IDIB17	E00301	11800.00
		IDBI17	E00312	2200.00
		BARB17	E00627	26800.00
		SBIN17	E00987	130500.00
				187100.00
	16	IOBA17	E00281	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		IDBI17	E00315	1300.00
		IDIB17	E00655	1000.00
		SBIN17	E00991	8400.00
				10900.00
	17	BARB17	E00629	22200.00
		IDBI17	E00634	400.00
		IDIB17	E00659	13100.00
		IOBA17	E00673	12000.00
		SBIN17	E00995	24100.00
				71800.00
	18	IOBA17	E00677	14500.00
		IDBI17	E00685	2100.00
		BARB17	E00702	1000.00
		IDIB17	E00792	2200.00
		SBIN17	E00999	82100.00
				101900.00
	19	BARB17	E00706	400.00
		IDBI17	E00732	100.00
		IDIB17	E00796	7200.00
		IOBA17	E00841	9500.00
		SBIN17	E01003	39600.00
				56800.00
	20	BARB17	E00710	400.00
		IDBI17	E00736	900.00
		IDIB17	E00800	18200.00
		IOBA17	E00845	28100.00
		SBIN17	E01007	56000.00
				103600.00
	21	BARB17	E00714	200.00
		IDBI17	E00740	1400.00
		IDIB17	E00804	3300.00
		IOBA17	E01023	8100.00
		SBIN17	E01243	35400.00
				48400.00
	22	BARB17	E00718	900.00
		IDBI17	E00744	400.00
		IDIB17	E00808	2800.00
		IOBA17	E00849	12800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
		SBIN17	E01011	70000.00
				86900.00
	23	IDBI17	E00748	600.00
		IDIB17	E00812	900.00
		SBIN17	E01015	2800.00
		IOBA17	E01028	4600.00
				8900.00
	24	IDBI17	E00752	100.00
		IDIB17	E00816	3200.00
		IOBA17	E00853	12400.00
		SBIN17	E01019	53600.00
		BARB17	E01147	10400.00
				79700.00
	25	IDBI17	E00756	400.00
		IDIB17	E00820	10700.00
		IOBA17	E00857	25500.00
		BARB17	E01151	15700.00
		SBIN17	E01200	140600.00
				192900.00
	26	IDBI17	E01042	1300.00
		IOBA17	E01051	4600.00
		IDIB17	E01093	121400.00
		BARB17	E01155	11200.00
		SBIN17	E01204	94100.00
				232600.00
	27	IOBA17	E01059	119400.00
		IDBI17	E01064	400.00
		IDIB17	E01073	18500.00
		BARB17	E01158	400.00
		SBIN17	E01208	76400.00
				215100.00
	28	IDBI17	E01079	7600.00
		IDIB17	E01097	33500.00
		IOBA17	E01110	26300.00
		BARB17	E01160	2500.00
		SBIN17	E01212	127900.00
				197800.00
	29	IOBA17	E01114	36600.00

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00 0040 00 110 01 03 00				
		IDBI17	E01122	300.00
		IDIB17	E01134	172000.00
		BARB17	E01164	25100.00
		SBIN17	E01216	86500.00
				320500.00
	30	IOBA17	E01118	23700.00
		IDIB17	E01138	7300.00
		SBIN17	E01220	72600.00
		IDBI17	E01246	29300.00
				132900.00
CTO, ONLINE Total				2849900.00
HEAD-WISE TOTAL				3278440.00
00 0040 00 110 01 04 00	03	1	000126	1758.00
0040 Sales Tax				
00 SALES TAX				1758.00
110 Trade Tax				
01 VAT Collections	04	10	000280	2138.00
04 Penalty				2138.00
	05	4	000395	99.00
		6	000431	2665.00
		21	000439	25077.00
		9	000443	5571.00
				33412.00
	06	14	000534	48.00
		28	000554	402.00
		29	000567	274.00
		17	000612	414.00
		13	000645	570.00
		37	000663	716.00
				2424.00
	07	27	000777	1.00
				1.00
	10	40	001069	300.00
		35	001181	220.00

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00 0040 00 110 01 04 00		51	001223	26.00
		56	001304	458150.00
				458696.00
	11	61	001519	211.00
		42	001540	405.00
		49	001582	98740.00
				99356.00
	13	113	002012	15.00
		76	002165	417.00
		80	002167	541.00
				973.00
	15	97	002304	41.00
		92	002345	701.00
				742.00
	17	104	002537	104.00
		155	002573	372.00
				476.00
	18	178	002749	11.00
		118	002836	17.00
		204	002840	91.00
				119.00
	19	121	003064	43.00
		241	003121	215.00
		160	003173	890.00
		127	003187	672.00
				1820.00
	20	222	003343	5.00
		198	003406	10.00
		212	003433	5.00
		221	003460	10.00
		248	003466	74.00
		197	003477	5.00
		188	003509	82.00
		211	003542	12.00
				203.00
	21	258	003811	37.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		232	003830	15.00
		252	003853	875.00
		234	003863	102.00
		228	003885	94.00
				1123.00
	24	246	003990	5.00
		271	004013	22.00
		262	004088	121.00
		251	004115	114.00
		247	004161	1152.00
				1414.00
	25	273	004251	5.00
		284	004259	7.00
		279	004330	124.00
		257	004368	86.00
		259	004436	100072.00
				100294.00
	26	289	004633	35.00
		272	004774	156.00
				191.00
	27	295	004990	114.00
		285	005106	114.00
		274	005123	164.00
				392.00
	28	291	005288	7.00
		304	005317	307.00
		290	005400	8.00
		288	005434	166.00
				488.00
	29	294	005645	588.00
		299	005665	1807.00
				2395.00
CTO, DIV-I Total	>>>>>			708415.00
	03	1	000127	84.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				84.00
	04	8	000270	1228.00
				1228.00
	05	11	000378	33.00
				33.00
	06	15	000520	36.00
		20	000597	15.00
		4	000635	13181.00
				13232.00
	07	34	000911	5167.00
				5167.00
	10	23	001043	21.00
		19	001251	504.00
				525.00
	11	60	001508	15.00
		30	001546	425.00
				440.00
	12	71	001775	116.00
				116.00
	13	49	002147	882.00
				882.00
	15	65	002332	2661.00
				2661.00
	17	83	002397	26.00
		137	002551	5.00
		82	002572	20550.00
				20581.00
	18	184	002844	313.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				313.00
	19	163	003052	90.00
		94	003183	1773.00
				1863.00
	20	157	003450	5.00
		192	003463	77.00
		176	003485	153.00
		208	003488	200.00
		165	003490	9.00
		145	003503	23.00
		164	003528	24.00
		175	003534	617.00
		144	003551	56.00
				1164.00
	21	206	003712	5.00
		222	003844	227.00
				232.00
	24	188	004069	6.00
		196	004073	15.00
		211	004107	74.00
		190	004117	5.00
		193	004121	423.00
		230	004122	306.00
				829.00
	25	199	004279	9.00
		240	004280	36.00
		203	004316	150.00
		201	004332	31.00
		205	004400	36467.00
				36693.00
	26	249	004595	10.00
		252	004714	67.00
		221	004764	35.00
		216	004799	151.00
		213	004834	364.00
				627.00
	27	234	004964	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		226	005115	81.00
		248	005120	145.00
		228	005155	237.00
		227	005163	289.00
		237	005191	1150.00
				1907.00
	28	251	005306	399.00
		255	005391	57.00
		257	005406	73.00
		266	005413	145.00
		259	005466	603.00
				1277.00
CTO, DIV-II Total	>>>>>>			89854.00
	05	1	000429	212.00
				212.00
	11	33	001530	2400.00
				2400.00
	17	51	002528	15.00
		53	002580	162627.00
				162642.00
	18	81	002757	15.00
				15.00
	20	71	003469	8.00
		72	003491	62.00
				70.00
	21	87	003706	11.00
		85	003819	26.00
				37.00
	24	89	003989	5.00
		97	004097	23.00
		92	004133	116.00
				144.00
	25	96	004256	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		95	004337	44.00
				49.00
	27	106	005137	236.00
				236.00
CTO, IW Total	>>>>>			165805.00
	03	1	000123	139.00
				139.00
	04	11	000209	30.00
				30.00
	05	24	000444	4207.00
				4207.00
	06	26	000581	576.00
		7	000610	71.00
		13	000631	238.00
		14	000655	869.00
				1754.00
	07	39	000779	60.00
		20	000851	136.00
				196.00
	10	41	001176	30.00
				30.00
	11	49	001550	7031.00
				7031.00
	13	55	001959	32.00
				32.00
	18	127	002823	768.00
				768.00
	19	159	003141	7848.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				7848.00
	20	138	003345	10.00
		172	003346	9.00
		161	003420	27.00
		151	003473	13.00
		123	003533	356.00
		150	003549	13.00
				428.00
	21	180	003804	102.00
				102.00
	24	188	003999	202.00
		173	004027	119.00
		176	004074	135.00
		158	004132	81.00
		162	004150	357.00
				894.00
	25	179	004265	5.00
		184	004289	15.00
		198	004371	24.00
		186	004398	189.00
		182	004440	5.00
				238.00
	26	189	004611	14.00
		195	004813	272.00
				286.00
	27	212	005075	49.00
		202	005156	213.00
				262.00
CTO, IAC Total				24245.00
	01	SBIN17	E00943	6321.00
		IOBA17	E01033	7754.00
				14075.00
	02	IDIB17	E00017	2759.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN17	E00947	40.00
				2799.00
	03	IDBI17	E00010	1755.00
		IDIB17	E00021	206.00
		IOBA17	E00033	35.00
		SBIN17	E00951	2393.00
				4389.00
	04	IOBA17	E00039	5650.00
		IDBI17	E00056	120.00
		SBIN17	E00955	469.00
				6239.00
	05	IOBA17	E00061	177.00
		IDBI17	E00068	10.00
		IDIB17	E00077	2279.00
		SBIN17	E00959	119505.00
				121971.00
	06	IDBI17	E00083	79.00
		IOBA17	E00100	27.00
		SBIN17	E00963	14562.00
				14668.00
	07	IOBA17	E00104	111.00
		IDIB17	E00174	229.00
		SBIN17	E01236	18750.00
				19090.00
	08	IOBA17	E00108	393.00
		SBIN17	E01240	147.00
				540.00
	09	IOBA17	E00112	5.00
				5.00
	10	IOBA17	E00186	3477.00
		BARB17	E00191	1850.00
		IDIB17	E00200	28.00
		SBIN17	E00969	1079.00
				6434.00
	11	IDIB17	E00295	11255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		SBIN17	E00973	3991.00
				15246.00
	12	IOBA17	E00268	92.00
		SBIN17	E00977	13975.00
				14067.00
	13	IDBI17	E00228	5.00
		IOBA17	E00272	167.00
		BARB17	E00622	2464.00
		SBIN17	E00981	33277.00
				35913.00
	15	IOBA17	E00278	2291.00
		IDIB17	E00302	965.00
		SBIN17	E00988	2913.00
				6169.00
	16	IOBA17	E00282	98.00
		IDIB17	E00656	54.00
		SBIN17	E00992	892.00
				1044.00
	17	BARB17	E00630	169.00
		IDBI17	E00635	20.00
		IDIB17	E00660	1977.00
		IOBA17	E00674	24524.00
		SBIN17	E00996	4851.00
				31541.00
	18	IOBA17	E00678	20998.00
		IDBI17	E00686	354.00
		BARB17	E00703	3075.00
		IDIB17	E00793	2916.00
		SBIN17	E01000	10561.00
				37904.00
	19	BARB17	E00707	3262.00
		IDBI17	E00733	730.00
		IDIB17	E00797	5339.00
		IOBA17	E00842	7180.00
		SBIN17	E01004	3746.00
				20257.00
	20	BARB17	E00711	37.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDBI17	E00737	695.00
		IDIB17	E00801	3821.00
		IOBA17	E00846	36796.00
		SBIN17	E01008	165903.00
				207252.00
	21	BARB17	E00715	58.00
		IDBI17	E00741	1825.00
		IDIB17	E00805	19134.00
		IOBA17	E01024	35572.00
		SBIN17	E01244	46927.00
				103516.00
	22	BARB17	E00719	1260.00
		IDBI17	E00745	196.00
		IDIB17	E00809	931.00
		IOBA17	E00850	3411.00
		SBIN17	E01012	6719.00
				12517.00
	23	IDBI17	E00749	71.00
		IDIB17	E00813	2240.00
		SBIN17	E01016	3573.00
		IOBA17	E01029	66.00
				5950.00
	24	IDBI17	E00753	470.00
		IDIB17	E00817	10885.00
		IOBA17	E00854	5118.00
		SBIN17	E01020	3745.00
		BARB17	E01148	3421.00
				23639.00
	25	IDBI17	E00757	5.00
		IDIB17	E00821	3501.00
		IOBA17	E00858	2863.00
		BARB17	E01152	17.00
		SBIN17	E01201	12810.00
				19196.00
	26	IDBI17	E01043	1227.00
		IOBA17	E01052	41421.00
		IDIB17	E01094	9596.00
		BARB17	E01156	408.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		SBIN17	E01205	46809.00
				99461.00
	27	IOBA17	E01060	36993.00
		IDBI17	E01065	15974.00
		IDIB17	E01074	923.00
		SBIN17	E01209	68321.00
				122211.00
	28	IDBI17	E01080	5.00
		IDIB17	E01098	9670.00
		IOBA17	E01111	14608.00
		BARB17	E01161	8785.00
		SBIN17	E01213	16971.00
				50039.00
	29	IOBA17	E01115	10535.00
		IDBI17	E01123	9099.00
		IDIB17	E01135	3865.00
		BARB17	E01165	486.00
		SBIN17	E01217	3504.00
				27489.00
	30	IOBA17	E01119	39.00
		SBIN17	E01221	297.00
				336.00
CTO, ONLINE Total	>>>>>>			1023957.00
HEAD-WISE TOTAL				2012276.00
00 0040 00 110 01 05 00	03	1	000126	311250.00
0040 Sales Tax				
00 SALES TAX				311250.00
110 Trade Tax				
01 VAT Collections	04	10	000280	900.00
05 Compounding Fee				900.00
	05	4	000395	50.00
		6	000431	100.00
		21	000439	9000.00
		9	000443	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				9400.00
	06	14	000534	150.00
		28	000554	50.00
		29	000567	100.00
		17	000612	50.00
		13	000645	400.00
		37	000663	2250.00
				3000.00
	07	43	000891	6250.00
				6250.00
	10	40	001069	50.00
		35	001181	100.00
		51	001223	700.00
				850.00
	11	78	001351	100.00
		61	001519	2700.00
		42	001540	50.00
				2850.00
	12	85	001668	100.00
		54	001675	100.00
		82	001805	400.00
				600.00
	13	113	002012	500.00
		76	002165	50.00
		80	002167	50.00
				600.00
	15	97	002304	100.00
		92	002345	50.00
				150.00
	17	104	002537	50.00
		155	002573	500.00
				550.00
	18	178	002749	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		118	002836	50.00
		204	002840	3100.00
				3200.00
	19	227	002988	2500.00
		121	003064	50.00
		241	003121	23650.00
		160	003173	50.00
		127	003187	50.00
				26300.00
	20	222	003343	50.00
		198	003406	100.00
		212	003433	50.00
		221	003460	100.00
		248	003466	25750.00
		197	003477	50.00
		188	003509	50.00
		211	003542	50.00
				26200.00
	21	258	003811	50.00
		232	003830	150.00
		252	003853	1200.00
		234	003863	200.00
		228	003885	150.00
				1750.00
	24	246	003990	50.00
		271	004013	50.00
		262	004088	850.00
		251	004115	150.00
		247	004161	450.00
				1550.00
	25	273	004251	50.00
		284	004259	50.00
		279	004330	950.00
		257	004368	150.00
		259	004436	150.00
				1350.00
	26	292	004545	100.00
		267	004563	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		289	004633	50.00
		265	004638	5000.00
		272	004774	150.00
				5400.00
	27	295	004990	450.00
		285	005106	150.00
		274	005123	100.00
				700.00
	28	291	005288	50.00
		304	005317	550.00
		290	005400	50.00
		288	005434	50.00
				700.00
	29	294	005645	100.00
		299	005665	150.00
				250.00
CTO, DIV-I Total	>>>>>			403800.00
	03	1	000127	372500.00
				372500.00
	04	8	000270	7100.00
				7100.00
	05	3144	000339	100.00
		3145	000372	3000.00
		11	000378	350.00
				3450.00
	06	15	000520	50.00
		20	000597	300.00
				350.00
	07	34	000911	5800.00
				5800.00
	10	46	001020	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		23	001043	50.00
		19	001251	100.00
				250.00
	11	60	001508	8150.00
		30	001546	100.00
				8250.00
	12	71	001775	1000.00
				1000.00
	13	88	002094	100.00
		80	002108	10000.00
		49	002147	150.00
				10250.00
	15	64	002239	100.00
		65	002332	150.00
				250.00
	17	92	002393	200.00
		83	002397	50.00
		137	002551	150.00
		82	002572	250.00
				650.00
	18	184	002844	1380.00
				1380.00
	19	163	003052	8000.00
		94	003183	50.00
				8050.00
	20	150	003242	100.00
		157	003450	70.00
		192	003463	50.00
		176	003485	50.00
		208	003488	850.00
		165	003490	50.00
		145	003503	100.00
		164	003528	100.00
		175	003534	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		144	003551	50.00
				1570.00
	21	206	003712	50.00
		222	003844	1500.00
				1550.00
	24	188	004069	50.00
		196	004073	100.00
		211	004107	50.00
		190	004117	50.00
		193	004121	50.00
		230	004122	10250.00
				10550.00
	25	199	004279	50.00
		240	004280	300.00
		203	004316	100.00
		201	004332	100.00
		205	004400	249.00
				799.00
	26	249	004595	100.00
		252	004714	50.00
		221	004764	5100.00
		216	004799	50.00
		213	004834	150.00
				5450.00
	27	234	004964	50.00
		226	005115	50.00
		248	005120	50.00
		228	005155	100.00
		227	005163	250.00
		237	005191	200.00
				700.00
	28	251	005306	50.00
		255	005391	50.00
		257	005406	50.00
		266	005413	400.00
		259	005466	50.00
				600.00
CTO, DIV-II Total	>>>>>			440499.00
	03	2	000117	103100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				103100.00
	04	5	000199	50.00
				50.00
	05	9	000347	350.00
		1	000429	1050.00
				1400.00
	10	25	000981	50.00
				50.00
	11	33	001530	5000.00
				5000.00
	13	47	002137	10000.00
				10000.00
	17	54	002528	50.00
		53	002580	100.00
				150.00
	18	81	002757	200.00
				200.00
	20	71	003469	50.00
		72	003491	100.00
		79	003511	2500.00
				2650.00
	21	87	003706	100.00
		85	003819	100.00
				200.00
	24	89	003989	50.00
		97	004097	100.00
		92	004133	50.00
				200.00
	25	96	004256	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		104	004284	50.00
		95	004337	50.00
				150.00
	26	109	004555	200.00
		102	004734	10000.00
				10200.00
	27	106	005137	50.00
				50.00
CTO, IW Total	>>>>>>			133400.00
	03	1	000123	245250.00
				245250.00
	04	11	000209	850.00
				850.00
	05	24	000444	10900.00
				10900.00
	06	26	000581	5450.00
		13	000631	50.00
		14	000655	200.00
				5700.00
	07	16	000773	200.00
		39	000779	400.00
		20	000851	100.00
				700.00
	10	46	001004	100.00
		41	001176	4600.00
				4700.00
	11	49	001550	2850.00
				2850.00
	12	67	001722	4100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				4100.00
	13	55	001959	50.00
		76	002099	3800.00
				3850.00
	17	99	002503	5600.00
				5600.00
	18	127	002823	5300.00
				5300.00
	19	159	003141	10800.00
				10800.00
	20	138	003345	100.00
		172	003346	1400.00
		161	003420	50.00
		151	003473	100.00
		123	003533	50.00
		150	003549	50.00
				1750.00
	21	180	003804	5600.00
				5600.00
	24	188	003999	1700.00
		173	004027	50.00
		176	004074	200.00
		158	004132	100.00
		162	004150	200.00
				2250.00
	25	179	004265	50.00
		184	004289	50.00
		198	004371	27550.00
		186	004398	200.00
		182	004440	50.00
				27900.00
	26	210	004556	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		189	004611	50.00
		195	004813	250.00
				500.00
	27	212	005075	1150.00
		202	005156	50.00
				1200.00
CTO, IAC Total	>>>>>>			339800.00
	01	IDBI17	E00007	50.00
		SBIN17	E00944	600.00
		IOBA17	E01034	1100.00
				1750.00
	02	IDIB17	E00018	400.00
		IOBA17	E00030	50.00
		SBIN17	E00948	1300.00
				1750.00
	03	IDBI17	E00011	250.00
		IDIB17	E00022	150.00
		IOBA17	E00034	600.00
		SBIN17	E00952	3150.00
				4150.00
	04	IOBA17	E00040	500.00
		IDBI17	E00057	100.00
		SBIN17	E00956	1200.00
				1800.00
	05	IOBA17	E00062	450.00
		IDBI17	E00069	50.00
		IDIB17	E00078	300.00
		SBIN17	E00960	1300.00
				2100.00
	06	IDBI17	E00084	150.00
		IDIB17	E00090	50.00
		IOBA17	E00101	1300.00
		SBIN17	E00964	1300.00
				2800.00
	07	IOBA17	E00105	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB17	E00175	150.00
		SBIN17	E01237	1550.00
				1900.00
	08	IOBA17	E00109	350.00
		SBIN17	E01241	400.00
		IDBI17	E01249	50.00
				800.00
	09	IOBA17	E00113	50.00
				50.00
	10	IOBA17	E00187	150.00
		BARB17	E00192	100.00
		IDIB17	E00201	350.00
		SBIN17	E00970	1050.00
				1650.00
	11	IOBA17	E00265	150.00
		IDIB17	E00296	150.00
		SBIN17	E00974	1600.00
				1900.00
	12	IOBA17	E00269	100.00
		IDIB17	E00299	100.00
		SBIN17	E00978	1100.00
				1300.00
	13	IDBI17	E00229	50.00
		IOBA17	E00273	300.00
		BARB17	E00623	50.00
		SBIN17	E00982	650.00
				1050.00
	14	SBIN17	E00985	150.00
				150.00
	15	IOBA17	E00279	450.00
		IDIB17	E00303	200.00
		IDBI17	E00313	200.00
		SBIN17	E00989	1000.00
				1850.00
	16	IOBA17	E00283	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDIB17	E00657	200.00
		SBIN17	E00993	1000.00
				1550.00
	17	BARB17	E00631	300.00
		IDBI17	E00636	100.00
		IDIB17	E00661	550.00
		IOBA17	E00675	1250.00
		SBIN17	E00997	2900.00
				5100.00
	18	IOBA17	E00679	2300.00
		IDBI17	E00687	250.00
		BARB17	E00704	450.00
		IDIB17	E00794	1050.00
		SBIN17	E01001	4650.00
				8700.00
	19	BARB17	E00708	700.00
		IDBI17	E00734	250.00
		IDIB17	E00798	1250.00
		IOBA17	E00843	1850.00
		SBIN17	E01005	4000.00
				8050.00
	20	BARB17	E00712	250.00
		IDBI17	E00738	400.00
		IDIB17	E00802	700.00
		IOBA17	E00847	1550.00
		SBIN17	E01009	3100.00
				6000.00
	21	BARB17	E00716	100.00
		IDBI17	E00742	150.00
		IDIB17	E00806	500.00
		IOBA17	E01025	1050.00
		SBIN17	E01245	2850.00
				4650.00
	22	BARB17	E00720	100.00
		IDBI17	E00746	100.00
		IDIB17	E00810	500.00
		IOBA17	E00851	750.00
		SBIN17	E01013	1900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				3350.00
	23	IDBI17	E00750	50.00
		IDIB17	E00814	150.00
		SBIN17	E01017	1850.00
		IOBA17	E01030	100.00
				2150.00
	24	IDBI17	E00754	150.00
		IDIB17	E00818	500.00
		IOBA17	E00855	650.00
		SBIN17	E01021	1650.00
		BARB17	E01149	350.00
				3300.00
	25	IDBI17	E00758	250.00
		IDIB17	E00822	850.00
		IOBA17	E00859	650.00
		BARB17	E01153	50.00
		SBIN17	E01202	1550.00
				3350.00
	26	IDBI17	E01044	150.00
		IOBA17	E01053	900.00
		IDIB17	E01095	550.00
		BARB17	E01157	200.00
		SBIN17	E01206	2800.00
				4600.00
	27	IOBA17	E01061	1000.00
		IDBI17	E01066	350.00
		IDIB17	E01075	300.00
		SBIN17	E01210	2750.00
				4400.00
	28	IDBI17	E01081	250.00
		IDIB17	E01099	600.00
		IOBA17	E01112	1050.00
		BARB17	E01162	50.00
		SBIN17	E01214	2700.00
				4650.00
	29	IOBA17	E01116	3650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	E01124	100.00
		IDIB17	E01136	800.00
		BARB17	E01166	100.00
		SBIN17	E01218	850.00
				5500.00
	30	IOBA17	E01120	150.00
		SBIN17	E01222	950.00
				1100.00
CTO, ONLINE Total				91450.00
HEAD-WISE TOTAL				1408949.00
00 0040 00 110 01 07 00	20	153	003363	6712.00
0040 Sales Tax				
00 SALES TAX				6712.00
110 Trade Tax				
CTO, IAC Total				6712.00
01 VAT Collections				
HEAD-WISE TOTAL				6712.00
00 0040 00 110 02 01 00	11	62	001474	225.00
0040 Sales Tax				
00 SALES TAX				225.00
110 Trade Tax				
02 NON-VAT Collections	18	201	002754	6000.00
01 Tax under Non-VAT				6000.00
CTO, DIV-I Total				6225.00
	10	26	001244	50000.00
				50000.00
	11	34	001511	10000.00
				10000.00
	12	35	001728	5000.00
				5000.00
	13	48	002124	15000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				15000.00
	17	53	002580	3.00
		52	002638	35798065.00
				35798068.00
	25	105	004385	40000.00
				40000.00
CTO, IW Total	>>>>>>			35918068.00
	03	IOBA17	E00026	2809255.00
		SBIN17	E00883	394970.00
				3204225.00
	05	IDIB17	E00072	581155.00
				581155.00
	06	BARB17	E00158	1931860.00
				1931860.00
	10	IOBA17	E00181	972720.00
				972720.00
	11	IOBA17	E00243	1401790.00
		SBIN17	E00894	4178400.00
				5580190.00
	12	BARB17	E00205	6225.00
		IDBI17	E00216	5461605.00
		IOBA17	E00248	5492970.00
		SBIN17	E00899	6447845.00
				17408645.00
	13	IOBA17	E00251	10610835.00
		IDIB17	E00641	1023275.00
		SBIN17	E00903	13605805.00
				25239915.00
	14	IDIB17	E00643	6038520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		SBIN17	E00906	447520.00
				6486040.00
	15	IOBA17	E00256	8114245.00
		IDIB17	E00289	79353715.00
		IDBI17	E00309	251405.00
		BARB17	E00615	2227090.00
		SBIN17	E00910	61288515.00
				151234970.00
	16	IDIB17	E00645	76035.00
		SBIN17	E00915	1326535.00
				1402570.00
	17	BARB17	E00617	7823200.00
		IDIB17	E00647	18283185.00
		IOBA17	E00664	2428105.00
		SBIN17	E00919	22423650.00
				50958140.00
	18	IOBA17	E00668	2839495.00
		IDBI17	E00681	3204640.00
		IDIB17	E00766	3963950.00
		SBIN17	E00924	11328660.00
				21336745.00
	19	IDIB17	E00770	815735.00
		SBIN17	E00928	5691705.00
				6507440.00
	20	IDIB17	E00773	4255400.00
		SBIN17	E00933	6742565.00
				10997965.00
	21	BARB17	E00698	2056450.00
		IDIB17	E00777	1076015.00
		SBIN17	E01229	18384535.00
				21517000.00
	24	IDIB17	E00783	9678405.00
		SBIN17	E00937	2638065.00
		BARB17	E01143	866650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				13183120.00
	25	IDIB17	E00787	4358785.00
		IOBA17	E00836	84530.00
		SBIN17	E01173	7092770.00
				11536085.00
	26	IOBA17	E01046	2105210.00
		IDIB17	E01084	7845570.00
		SBIN17	E01177	2379465.00
				12330245.00
	27	IOBA17	E01055	4220720.00
		IDIB17	E01068	3042865.00
		SBIN17	E01181	6292185.00
				13555770.00
	28	IOBA17	E01102	2138540.00
		SBIN17	E01186	12230875.00
				14369415.00
	29	IDIB17	E01127	825485.00
		SBIN17	E01191	10416220.00
				11241705.00
CTO, ONLINE Total			>>>>>	401575920.00
HEAD-WISE TOTAL				437500213.00
00 0040 00 110 02 03 00	10	26	001244	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
02 NON-VAT Collections	11	34	001511	100.00
03 Licence Fee/Registration Fee				100.00
	13	48	002124	100.00
				100.00
	25	105	004385	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				100.00
CTO, IW Total	>>>>>			400.00
HEAD-WISE TOTAL				400.00
00 0040 00 110 02 04 00	06	18	000619	440.00
0040 Sales Tax				
00 SALES TAX				440.00
110 Trade Tax				
02 NON-VAT Collections	07	44	000826	131.00
04 Penelty		26	000876	154.00
				285.00
	15	94	002316	1955.00
				1955.00
	18	210	002758	2.00
				2.00
	19	242	002942	131.00
				131.00
	20	249	003232	6.00
		202	003517	10.00
				16.00
	21	253	003675	15.00
				15.00
	26	269	004747	72.00
				72.00
	27	275	005090	62.00
		296	005103	4596.00
				4658.00
CTO, DIV-I Total	>>>>>			7574.00
	18	185	002768	12.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				12.00
	20	209	003306	11.00
				11.00
	21	223	003663	5.00
				5.00
	24	231	004010	12.00
				12.00
	25	246	004269	7.00
				7.00
	27	245	005004	26.00
		264	005092	1073.00
		229	005136	157.00
				1256.00
CTO, DIV-II Total	>>>>>			1303.00
	18	82	002699	12.00
				12.00
	24	98	003975	5.00
				5.00
CTO, IW Total	>>>>>			17.00
		163	004123	59.00
				59.00
CTO, IAC Total	>>>>>			59.00
	01	SBIN17	E00880	3045.00
				3045.00
	03	IOBA17	E00027	35584.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN17	E00884	5003.00
				40587.00
	10	SBIN17	E00891	1861.00
				1861.00
	11	IOBA17	E00244	48.00
		SBIN17	E00895	10627.00
				10675.00
	13	IOBA17	E00252	6.00
				6.00
	15	SBIN17	E00911	10424.00
				10424.00
	16	IOBA17	E00259	5.00
		SBIN17	E00916	5.00
				10.00
	17	BARB17	E00618	3819.00
		IDIB17	E00648	12798.00
		IOBA17	E00665	11.00
		SBIN17	E00920	15095.00
				31723.00
	18	IOBA17	E00669	5686.00
		IDBI17	E00682	6409.00
		BARB17	E00692	5.00
		IDIB17	E00767	7933.00
		SBIN17	E00925	24105.00
				44138.00
	19	BARB17	E00695	5.00
		IDIB17	E00771	2175.00
		SBIN17	E00929	15221.00
				17401.00
	20	IDIB17	E00774	14568.00
		SBIN17	E00934	22476.00
				37044.00
	21	BARB17	E00699	8226.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB17	E00778	4304.00
		SBIN17	E01230	161832.00
				174362.00
	22	IDIB17	E00780	5.00
		IOBA17	E00829	48.00
				53.00
	23	IOBA17	E00833	15.00
				15.00
	24	IDIB17	E00784	58075.00
		SBIN17	E00938	16014.00
		BARB17	E01144	5200.00
				79289.00
	25	IDIB17	E00788	29099.00
		IOBA17	E00837	595.00
		SBIN17	E01174	91441.00
				121135.00
	26	IOBA17	E01047	15462.00
		IDIB17	E01085	115405.00
		SBIN17	E01178	17524.00
				148391.00
	27	IOBA17	E01056	33766.00
		IDIB17	E01069	24370.00
		SBIN17	E01182	51927.00
				110063.00
	28	IDIB17	E01088	63.00
		IOBA17	E01103	18534.00
		SBIN17	E01187	114585.00
				133182.00
	29	IOBA17	E01105	124.00
		IDIB17	E01128	7704.00
		SBIN17	E01192	97233.00
				105061.00
	30	IDIB17	E01130	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		SBIN17	E01196	25.00
				30.00
CTO, ONLINE Total	-----	>>>>>		1068495.00
HEAD-WISE TOTAL				1077448.00
00 0040 00 110 02 05 00	03	2	000026	450.00
0040 Sales Tax				
00 SALES TAX				450.00
110 Trade Tax				
02 NON-VAT Collections	05	22	000358	100.00
05 Compounding Fee				100.00
	06	18	000619	100.00
				100.00
	07	44	000826	200.00
		26	000876	50.00
				250.00
	10	52	001071	850.00
				850.00
	15	94	002316	200.00
				200.00
	17	156	002521	100.00
				100.00
	18	210	002758	250.00
				250.00
	20	249	003232	50.00
		202	003517	100.00
				150.00
	21	253	003675	150.00
				150.00
	25	280	004244	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				300.00
	26	269	004747	50.00
				50.00
	27	275	005090	50.00
		296	005103	350.00
				400.00
CTO, DIV-I Total	>>>>>>			3350.00
	04	9	000177	500.00
				500.00
	05	12	000353	100.00
				100.00
	11	61	001393	50.00
				50.00
	17	138	002497	50.00
				50.00
	18	185	002768	150.00
				150.00
	20	209	003306	150.00
				150.00
	21	223	003663	50.00
				50.00
	24	231	004010	350.00
				350.00
	25	246	004269	650.00
				650.00
	27	245	005004	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		264	005092	350.00
		229	005136	50.00
				450.00
CTO, DIV-II Total				2500.00
	03	3	000021	200.00
				200.00
	05	10	000364	50.00
				50.00
	18	82	002699	150.00
				150.00
	24	98	003975	50.00
				50.00
CTO, IW Total				450.00
	18	128	002674	50.00
				50.00
	24	163	004123	50.00
				50.00
CTO, IAC Total				100.00
	01	SBIN17	E00881	200.00
				200.00
	03	IOBA17	E00028	50.00
		SBIN17	E00885	1200.00
				1250.00
	08	IDBI17	E00166	1700.00
				1700.00
	10	IOBA17	E00182	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDBI17	E00194	250.00
		SBIN17	E00892	50.00
				450.00
	11	IOBA17	E00245	50.00
		SBIN17	E00896	50.00
				100.00
	12	SBIN17	E00900	50.00
				50.00
	13	IDBI17	E00217	50.00
		IOBA17	E00253	50.00
				100.00
	14	IDBI17	E00220	650.00
		SBIN17	E00907	50.00
				700.00
	15	SBIN17	E00912	300.00
				300.00
	16	IOBA17	E00260	50.00
		SBIN17	E00917	50.00
				100.00
	17	BARB17	E00619	50.00
		IDIB17	E00649	100.00
		IOBA17	E00666	100.00
		SBIN17	E00921	1450.00
				1700.00
	18	IOBA17	E00670	100.00
		IDBI17	E00683	100.00
		BARB17	E00693	50.00
		IDIB17	E00768	200.00
		SBIN17	E00926	600.00
				1050.00
	19	BARB17	E00696	50.00
		IDIB17	E00772	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		SBIN17	E00930	650.00
				750.00
	20	IDIB17	E00775	100.00
		SBIN17	E00935	150.00
				250.00
	21	BARB17	E00700	50.00
		IDIB17	E00779	50.00
		SBIN17	E01231	350.00
				450.00
	22	IDIB17	E00781	50.00
		IOBA17	E00830	700.00
		SBIN17	E00936	50.00
				800.00
	23	IOBA17	E00834	50.00
				50.00
	24	IDIB17	E00785	150.00
		SBIN17	E00939	200.00
		BARB17	E01145	50.00
				400.00
	25	IDIB17	E00789	200.00
		IOBA17	E00838	150.00
		SBIN17	E01175	150.00
				500.00
	26	IOBA17	E01048	150.00
		IDIB17	E01086	250.00
		SBIN17	E01179	700.00
				1100.00
	27	IOBA17	E01057	50.00
		IDIB17	E01070	200.00
		SBIN17	E01183	350.00
				600.00
	28	IDIB17	E01089	100.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00								
						IOBA17	E01104	100.00
						SBIN17	E01188	600.00
								800.00
					29	IOBA17	E01106	100.00
						IDIB17	E01129	50.00
						SBIN17	E01193	250.00
								400.00
					30	IDIB17	E01131	50.00
						SBIN17	E01197	250.00
								300.00
CTO, ONLINE Total								14100.00
HEAD-WISE TOTAL								20500.00
00 0040 00 110 02 06 00					05	22	000358	820.00
0040 Sales Tax								
00 SALES TAX								820.00
110 Trade Tax								
02 NON-VAT Collections					06	38	000527	1020.00
06 Compounding Tax								1020.00
					07	44	000826	4945.00
								4945.00
					10	52	001071	3600.00
								3600.00
					11	62	001474	6530.00
								6530.00
					12	98	001690	1010.00
						58	001700	2005.00
						83	001713	3530.00
								6545.00
					13	114	001957	1015.00
						73	001970	1555.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				2570.00
	17	156	002521	12525.00
				12525.00
	18	149	002719	2265.00
		210	002758	6700.00
				8965.00
	19	168	003033	8395.00
		153	003056	10060.00
		123	003143	4975.00
		134	003163	7630.00
				31060.00
	20	202	003517	6130.00
				6130.00
	21	233	003661	820.00
		253	003675	1015.00
				1835.00
	27	296	005103	2850.00
				2850.00
CTO, DIV-I Total	>>>>>>			89395.00
	05	12	000353	500.00
				500.00
	07	35	000850	6920.00
				6920.00
	11	61	001393	2050.00
				2050.00
	12	72	001710	2990.00
				2990.00
	13	89	001984	2625.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				2625.00
	15	67	002249	1700.00
		69	002261	4300.00
				6000.00
	17	138	002497	14880.00
				14880.00
	18	185	002768	1800.00
				1800.00
	19	116	002983	1900.00
		130	002987	2280.00
		100	003005	4845.00
		126	003048	2780.00
				11805.00
	20	168	003266	995.00
		181	003279	1465.00
		209	003306	3630.00
		160	003361	6827.00
				12917.00
	21	223	003663	940.00
				940.00
	24	231	004010	3000.00
				3000.00
	25	246	004269	1200.00
				1200.00
	27	245	005004	4344.00
				4344.00
CTO, DIV-II Total	>>>>>			71971.00
	04	6	000193	1075.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				1075.00
	05	10	000364	1355.00
				1355.00
	06	13	000528	1030.00
				1030.00
	10	26	001244	2890.00
				2890.00
	11	18	001387	1500.00
		34	001511	5415.00
				6915.00
	12	23	001709	2970.00
		35	001728	1520.00
				4490.00
	13	29	001968	1400.00
		48	002124	450.00
				1850.00
	17	46	002427	3045.00
		55	002496	14915.00
				17960.00
	18	82	002699	790.00
		77	002780	9300.00
				10090.00
	19	61	002924	50.00
		63	002979	1325.00
		67	002998	3605.00
		58	003082	15815.00
				20795.00
	20	80	003273	1060.00
				1060.00
	24	98	003975	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				340.00
CTO, IW Total	>>>>>			69850.00
	04	SBIN17	E00886	315.00
				315.00
	05	IDIB17	E00073	400.00
				400.00
	06	IDBI17	E00079	2435.00
		IDIB17	E00086	1265.00
		IOBA17	E00095	2440.00
		SBIN17	E00888	3445.00
				9585.00
	07	SBIN17	E01226	4235.00
				4235.00
	08	IOBA17	E00096	1625.00
		SBIN17	E01227	1700.00
				3325.00
	09	IOBA17	E00097	6090.00
		IDBI17	E00167	1530.00
		SBIN17	E00890	7235.00
				14855.00
	10	IOBA17	E00183	1585.00
		IDIB17	E00197	3035.00
				4620.00
	11	IDBI17	E00215	675.00
		IOBA17	E00246	4075.00
		SBIN17	E00897	2825.00
				7575.00
	12	BARB17	E00206	905.00
		IOBA17	E00249	10325.00
		IDIB17	E00288	5820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
		SBIN17	E00901	7525.00
				24575.00
	13	IDBI17	E00218	450.00
		IOBA17	E00254	6965.00
		BARB17	E00612	2025.00
		SBIN17	E00904	5540.00
				14980.00
	14	IDBI17	E00221	2750.00
		BARB17	E00614	3670.00
		IDIB17	E00644	735.00
		SBIN17	E00908	9960.00
				17115.00
	15	IOBA17	E00257	29020.00
		IDIB17	E00290	11080.00
		BARB17	E00616	6850.00
		SBIN17	E00913	48835.00
				95785.00
	16	IOBA17	E00261	2985.00
		IDIB17	E00646	815.00
		SBIN17	E00918	6995.00
				10795.00
	17	IOBA17	E00667	4885.00
		SBIN17	E00922	3265.00
				8150.00
	18	IOBA17	E00671	3350.00
		BARB17	E00694	900.00
		IDIB17	E00769	2095.00
				6345.00
	19	BARB17	E00697	900.00
		SBIN17	E00931	7985.00
				8885.00
	21	SBIN17	E01232	2920.00
				2920.00
	22	IOBA17	E00831	4480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				4480.00
	23	IOBA17	E00835	2875.00
				2875.00
	24	IDIB17	E00786	500.00
				500.00
	25	IDIB17	E00790	6005.00
		IOBA17	E00839	4380.00
		SBIN17	E01176	245.00
				10630.00
	26	IOBA17	E01049	2745.00
		SBIN17	E01180	5970.00
				8715.00
	27	IDIB17	E01071	3370.00
		SBIN17	E01184	1835.00
				5205.00
	28	IDIB17	E01090	295.00
		SBIN17	E01189	2950.00
				3245.00
	29	IOBA17	E01107	510.00
		SBIN17	E01194	150.00
				660.00
CTO, ONLINE Total	>>>>>			270770.00
HEAD-WISE TOTAL				501986.00
00 0040 00 110 02 07 00	04	20	000308	1029530.00
0040 Sales Tax		19	000309	1036195.00
00 SALES TAX				
110 Trade Tax				2065725.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	06	18	000619	19250.00
				19250.00
	07	32	000793	1480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		26	000876	14495.00
				15975.00
	11	62	001474	200.00
				200.00
	15	94	002316	49175.00
				49175.00
	17	106	002513	18275.00
		156	002521	8750.00
				27025.00
	19	153	003056	2190.00
		176	003078	15185.00
		237	003080	15610.00
		123	003143	83315.00
		134	003163	167730.00
				284030.00
	20	223	003456	31800.00
		202	003517	93170.00
				124970.00
	21	240	003701	3125.00
		244	003828	16010.00
				19135.00
	26	269	004747	21645.00
				21645.00
	27	275	005090	10425.00
		296	005103	10165.00
				20590.00
CTO, DIV-I Total				2647720.00
	11	25	001563	64311.00
				64311.00
	13	45	002004	4620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				4620.00
	18	185	002768	5630.00
		140	002903	1567949.00
				1573579.00
	19	107	003045	10530.00
		126	003048	8205.00
		91	003153	122500.00
				141235.00
	20	147	003446	24000.00
				24000.00
	27	264	005092	10630.00
		229	005136	39320.00
		236	005153	61943.00
		235	005219	322552.00
				434445.00
CTO, DIV-II Total	>>>>>>			2242190.00
	11	33	001374	820.00
				820.00
	13	85	002091	8276.00
				8276.00
	15	73	002360	493276.00
				493276.00
	17	86	002576	125215.00
				125215.00
	18	128	002674	90.00
		96	002834	49905.00
		107	002837	51101.00
				101096.00
	19	109	002946	234.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		108	003178	292099.00
				292333.00
	20	125	003432	17850.00
		177	003472	44060.00
				61910.00
	24	163	004123	29561.00
		178	004149	82583.00
		190	004191	398075.00
				510219.00
CTO, IAC Total	>>>>>>			1593145.00
	01	SBIN17	E00882	177500.00
				177500.00
	04	IOBA17	E00036	2495.00
				2495.00
	05	SBIN17	E00887	6625.00
				6625.00
	06	IDBI17	E00080	18375.00
		IDIB17	E00087	510.00
		SBIN17	E00889	125650.00
				144535.00
	08	SBIN17	E01228	595870.00
				595870.00
	10	SBIN17	E00893	107390.00
				107390.00
	11	BARB17	E00204	126830.00
		IOBA17	E00247	345.00
		SBIN17	E00898	136255.00
				263430.00
	12	IOBA17	E00250	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		SBIN17	E00902	133795.00
				133945.00
	13	IDBI17	E00219	368640.00
		IOBA17	E00255	128435.00
		BARB17	E00613	293180.00
		IDIB17	E00642	462000.00
		SBIN17	E00905	573745.00
				1826000.00
	14	SBIN17	E00909	20990.00
				20990.00
	15	IOBA17	E00258	126595.00
		IDBI17	E00310	11685.00
		SBIN17	E00914	15294555.00
				15432835.00
	16	IOBA17	E00262	105.00
				105.00
	17	SBIN17	E00923	45.00
				45.00
	18	SBIN17	E00927	89590.00
				89590.00
	19	SBIN17	E00932	7315.00
				7315.00
	20	IDIB17	E00776	114945.00
				114945.00
	21	SBIN17	E01233	509680.00
				509680.00
	22	IDIB17	E00782	350.00
		IOBA17	E00832	5750.00
				6100.00
	24	SBIN17	E00940	30415.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				30415.00
	26	IDIB17	E01087	34265.00
				34265.00
	27	SBIN17	E01185	118220.00
				118220.00
	28	IDIB17	E01091	6715.00
		SBIN17	E01190	24835.00
				31550.00
	29	IOBA17	E01108	12820.00
		SBIN17	E01195	285.00
				13105.00
	30	IDIB17	E01132	35.00
		SBIN17	E01198	1025.00
				1060.00
CTO, ONLINE Total	>>>>>			19668010.00
HEAD-WISE TOTAL				26151065.00
00 0040 00 800 00 00 00	24	1	004127	37510.00
0040 Sales Tax				
00 SALES TAX				37510.00
800 Other Receipts				
CTO, IW Total	>>>>>			37510.00
HEAD-WISE TOTAL				37510.00
00 0041 00 101 00 00 00	03	1	000107	41725.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				41725.00
101 Receipts Under Imv Act	04	3	000306	842700.00
				842700.00
	05	17	000467	511115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				511115.00
	06	35	000724	553260.00
				553260.00
	07	66	000955	571725.00
				571725.00
	10	91	001306	599300.00
				599300.00
	11	122	001634	774372.00
				774372.00
	12	145	001888	562240.00
				562240.00
	13	174	002209	622160.00
				622160.00
	17	192	002627	695121.00
				695121.00
	18	213	002895	795982.00
				795982.00
	19	231	003196	545764.00
				545764.00
	20	243	003588	426270.00
				426270.00
	21	256	003895	204200.00
		558	003916	550150.00
		559	003932	1337194.00
				2091544.00
	24	278	004197	564930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				564930.00
	25	299	004367	24500.00
		297	004489	709540.00
				734040.00
	27	330	005225	502120.00
				502120.00
	28	350	005534	565635.00
				565635.00
HEAD-WISE TOTAL				12000003.00
00 0041 00 102 00 00 00	03	2	000073	6000.00
0041 Taxes on Vehicles				6000.00
00 TAX ON VEHICLES				
102 Recpt Under the Smv Taxation A	04	16	000297	172800.00
		4	000313	2964593.00
				3137393.00
	05	2270	000385	5200.00
		2342	000398	10000.00
		2335	000399	10000.00
		2338	000419	19000.00
		2341	000426	25000.00
		2337	000433	35000.00
		2339	000434	40000.00
		2284	000435	40000.00
		2248	000436	40000.00
		2329	000446	78480.00
		2276	000448	80000.00
		2331	000451	101325.00
		2332	000458	205000.00
		2335	000459	205002.00
		2336	000461	267050.00
		2327	000463	321600.00
		2328	000465	415000.00
		2324	000468	550000.00
		2325	000469	580000.00
		2326	000471	812000.00
		18	000475	3290247.00
				7129904.00
	06	14	000559	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		13	000560	5000.00
		2340	000591	10000.00
		15	000607	14820.00
		12	000618	19440.00
		15	000621	20000.00
		2330	000661	57200.00
		10	000664	65000.00
		9	000669	80000.00
		2343	000670	84000.00
		8	000679	102500.00
		32	000680	102500.00
		36	000681	102500.00
		7	000682	102600.00
		6	000687	124000.00
		5	000689	128550.00
		2334	000731	806400.00
		40	000738	1934027.00
				3763537.00
	07	21	000784	900.00
		27	000816	5000.00
		28	000817	5000.00
		29	000818	5000.00
		30	000819	5000.00
		2312	000868	10400.00
		26	000877	15000.00
		20	000898	37500.00
		38	000901	40000.00
		19	000902	40900.00
		34	000916	64800.00
		31	000917	70000.00
		32	000918	70000.00
		33	000921	72000.00
		26	000924	100700.00
		28	000932	140000.00
		23	000938	163200.00
		22	000953	570800.00
		67	000961	2359568.00
				3775768.00
	10	88	001054	2400.00
		15	001082	5000.00
		51	001083	5000.00
		52	001084	5000.00
		60	001085	5000.00
		49	001162	10000.00
		57	001163	10000.00
		58	001164	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		59	001165	10000.00
		46	001166	10000.00
		65	001168	10000.00
		55	001175	11600.00
		63	001183	15000.00
		60	001196	19200.00
		63	001207	22400.00
		56	001222	30000.00
		89	001226	35000.00
		54	001230	40000.00
		41	001241	50000.00
		48	001249	60010.00
		47	001252	65000.00
		87	001253	65000.00
		62	001256	70000.00
		45	001257	74000.00
		53	001265	102500.00
		44	001266	102500.00
		64	001267	102500.00
		42	001280	240750.00
		92	001313	2879123.00
				4066983.00
	11	72	001420	5000.00
		73	001421	5000.00
		74	001422	5000.00
		84	001423	5000.00
		90	001424	5000.00
		143	001491	10000.00
		77	001527	22400.00
		85	001541	30000.00
		71	001547	35000.00
		142	001548	35000.00
		15	001558	55000.00
		81	001559	60000.00
		75	001566	70000.00
		80	001569	72000.00
		83	001575	80000.00
		69	001576	86400.00
		144	001579	100000.00
		79	001581	102500.00
		70	001584	106900.00
		86	001597	224000.00
		78	001605	301800.00
		68	001618	377200.00
		82	001622	449000.00
		76	001630	570050.00
		123	001645	2605407.00
				5417657.00
	12	97	001715	4000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		105	001719	5000.00
		102	001720	5000.00
		95	001721	5000.00
		108	001760	10000.00
		107	001761	10000.00
		173	001762	10000.00
		113	001813	36000.00
		116	001816	44000.00
		114	001817	45600.00
		94	001824	55000.00
		104	001827	65000.00
		117	001829	65600.00
		172	001832	69200.00
		96	001833	70000.00
		119	001834	72000.00
		115	001835	72000.00
		106	001837	74000.00
		118	001843	96000.00
		110	001845	102500.00
		111	001846	102500.00
		131	001847	102500.00
		130	001848	102500.00
		112	001849	102501.00
		101	001850	103970.00
		120	001852	110400.00
		109	001855	157000.00
		98	001856	160000.00
		100	001885	485950.00
		95	001889	572600.00
		103	001890	628000.00
		93	001893	717000.00
		146	001897	2195154.00
				6455975.00
	13	125	001993	3000.00
		124	002000	4000.00
		138	002007	5000.00
		137	002008	5000.00
		132	002009	5000.00
		139	002101	10000.00
		126	002102	10000.00
		130	002109	10020.00
		141	002127	17000.00
		140	002134	20020.00
		131	002136	22840.00
		129	002163	62000.00
		128	002164	64000.00
		133	002172	86000.00
		136	002177	102500.00

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00 0041 00 102 00 00 00				
		135	002178	102500.00
		134	002179	102500.00
		127	002180	102500.00
		175	002221	2456926.00
				3190806.00
	15	168	002266	5000.00
		167	002267	5000.00
		164	002278	10000.00
		166	002287	15000.00
		165	002293	20000.00
		167	002301	25000.00
		169	002308	35520.00
		162	002314	42000.00
		157	002317	54200.00
		154	002320	62000.00
		159	002321	72000.00
		150	002322	72000.00
		153	002328	96200.00
		151	002331	100700.00
		161	002333	102500.00
		161	002334	102500.00
		152	002335	102500.00
		156	002338	122000.00
		158	002349	210000.00
		148	002357	351000.00
		155	002362	607000.00
		149	002363	618000.00
		147	002365	628000.00
				3458120.00
	17	190	002440	5000.00
		209	002442	5000.00
		189	002477	10000.00
		177	002490	12600.00
		182	002498	15000.00
		208	002524	24300.00
		181	002535	35000.00
		188	002550	54000.00
		138	002557	72000.00
		180	002564	85000.00
		179	002568	100800.00
		186	002569	102500.00
		187	002570	102500.00
		185	002571	103000.00
		209	002575	120820.00
		176	002581	166800.00
		206	002586	203800.00

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00 0041 00 102 00 00 00				
		184	002620	315200.00
		183	002621	319800.00
		193	002636	2582719.00
				4435839.00
	18	210	002717	2060.00
		229	002820	30000.00
		23	002853	102500.00
		214	002907	4021844.00
				4156404.00
	19	194	003007	5000.00
		201	003008	5000.00
		202	003009	5000.00
		203	003010	5000.00
		195	003040	10000.00
		199	003041	10000.00
		700	003042	10000.00
		242	003077	15000.00
		196	003103	25050.00
		205	003125	51600.00
		158	003145	102500.00
		204	003155	140400.00
		197	003169	205000.00
		241	003175	236520.00
		232	003216	2218125.00
				3044195.00
	20	224	003348	5000.00
		225	003349	5000.00
		226	003350	5000.00
		227	003351	5000.00
		222	003403	10000.00
		223	003404	10000.00
		228	003405	10000.00
		211	003416	12575.00
		221	003439	19500.00
		217	003440	20520.00
		216	003486	58000.00
		21	003501	75000.00
		220	003516	98400.00
		218	003521	102500.00
		219	003522	102500.00
		244	003611	1902965.00
				2441960.00
	21	240	003717	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		239	003802	10000.00
		276	003803	10000.00
		254	003826	15000.00
		237	003840	20520.00
		238	003846	30050.00
		235	003862	52800.00
		253	003875	80000.00
		233	003878	85000.00
		234	003880	100000.00
		277	003888	140400.00
		236	003898	254000.00
		251	003899	272700.00
				1075470.00
	24	296	004021	5000.00
		295	004022	5000.00
		250	004023	5010.00
		252	004091	15000.00
		251	004110	25050.00
		248	004134	45000.00
		246	004143	62000.00
		249	004153	102500.00
		294	004154	102500.00
		247	004158	115200.00
		245	004187	307500.00
		275	004214	2400982.00
				3190742.00
	25	265	004291	5000.00
		274	004292	5000.00
		312	004293	5000.00
		275	004294	5010.00
		264	004321	10000.00
		263	004357	19800.00
		273	004372	30000.00
		300	004375	30300.00
		261	004403	47360.00
		262	004405	49200.00
		270	004417	74000.00
		267	004428	102500.00
		311	004429	102500.00
		310	004430	102500.00
		272	004432	108000.00
		268	004444	154000.00
		268	004463	283500.00
		27	004469	338400.00
		266	004472	380000.00
		269	004497	772200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		298	004515	2461545.00
				5085815.00
	26	299	004625	5000.00
		292	004631	5100.00
		286	004702	8500.00
		221	004710	10000.00
		288	004723	12900.00
		289	004726	13600.00
		290	004751	25000.00
		285	004776	39960.00
		286	004809	84000.00
		283	004821	102500.00
		282	004835	154350.00
		281	004851	204000.00
		287	004856	233250.00
		2887	004880	310000.00
		312	004891	458330.00
		314	004921	2152959.00
				3819449.00
	27	309	005089	10500.00
		305	005121	25000.00
		308	005126	30000.00
		348	005129	35000.00
		303	005138	40000.00
		306	005141	43200.00
		307	005150	55000.00
		302	005159	72000.00
		304	005174	125000.00
		301	005181	155000.00
		347	005238	1372860.00
		331	005244	2969596.00
				4933156.00
	28	326	005320	5000.00
		327	005321	5000.00
		328	005322	5000.00
		329	005323	5000.00
		324	005402	10000.00
		325	005403	10000.00
		21	005416	15000.00
		370	005425	20000.00
		316	005435	25900.00
		317	005443	39600.00
		321	005452	65000.00
		0	005454	71300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		322	005456	76000.00
		315	005467	110200.00
		319	005487	178800.00
		351	005573	3425078.00
				4066878.00
	29	342	005610	4600.00
		346	005613	5000.00
		349	005614	5010.00
		336	005638	18720.00
		341	005639	19800.00
		349	005641	20520.00
		344	005644	25050.00
		348	005655	40000.00
		338	005656	41040.00
		340	005671	86000.00
		339	005674	102500.00
		338	005675	102501.00
		333	005692	200000.00
		337	005694	205000.00
		334	005707	350000.00
		332	005723	662400.00
				1888141.00
HEAD-WISE TOTAL				78540192.00
00 0041 00 800 00 00 00	24	255	003971	250.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				250.00
800 Other Receipts				
HEAD-WISE TOTAL				250.00
00 0049 03 000 01 00 00	12	17	001669	224.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				224.00
01 Int. of GPF				
	25	27	004218	13.00
				13.00
HEAD-WISE TOTAL				237.00
00 0049 04 110 00 00 00	06	94	000658	52730.00
0049 Interest Receipts		2	000696	176809.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash balance				229539.00
	20	11	003401	8505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00				
				8505.00
	25	16	004467	312254.00
				312254.00
HEAD-WISE TOTAL				550298.00
00 0049 04 195 00 00 00	10	2	001208	22500.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				22500.00
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				22500.00
00 0049 04 800 00 00 00	12	7	001774	11595.00
0049 Interest Receipts		9	001787	15847.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				27442.00
	26	BA171	004793	59004.00
				59004.00
HEAD-WISE TOTAL				86446.00
00 0049 04 800 15 00 00	05	6	000382	5000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				5000.00
800 Other Receipts				
15 HBA	06	2	000673	87522.00
				87522.00
	07	5	000862	9000.00
				9000.00
	17	2	002475	9571.00
				9571.00
	21	4	003666	1000.00
		DA9973	003723	6296.00
		DA9977	003724	6296.00
				13592.00
	25	2	004282	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00		4	004286	4219.00
				7819.00
	29	DA9963	005647	30804.00
				30804.00
HEAD-WISE TOTAL				163308.00
00 0049 04 800 17 00 00	04	1	000185	666.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				666.00
800 Other Receipts				
17 MCA	05	4	000351	461.00
		2	000363	1360.00
		4	000390	6966.00
				8787.00
	06	1	000512	500.00
				500.00
	10	13	000998	110.00
		12	001036	1198.00
		18	001047	1669.00
				2977.00
	11	20	001384	1206.00
		16	001392	1864.00
				3070.00
	12	10	001695	1491.00
		21	001725	5837.00
				7328.00
	13	21	001976	1905.00
				1905.00
	15	DA9965	002324	500.00
				500.00
	25	62	004272	2175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				2175.00
	26	7	004543	100.00
		1	004570	478.00
		3	004583	1388.00
		DA9988	004701	400.00
				2366.00
	27	26	004967	1486.00
				1486.00
	28	3	005271	200.00
		34	005287	1069.00
		237	005290	1231.00
				2500.00
HEAD-WISE TOTAL				34260.00
00 0049 04 800 20 00 00	26	2	004594	1688.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1688.00
800 Other Receipts				
20 Int. on LTC				
HEAD-WISE TOTAL				1688.00
00 0049 04 800 25 00 00	05	1	000342	264.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				264.00
800 Other Receipts				
25 Computer	06	6	000517	500.00
				500.00
	07	6	000771	340.00
				340.00
	10	1	001094	5531.00
				5531.00
	18	23	002715	2025.00
				2025.00
	25	DA9972	004397	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				600.00
	26	5	004562	287.00
		DA9988	004701	500.00
				787.00
	27	5	004951	431.00
		31	004976	1918.00
				2349.00
	28	DA9991	005459	500.00
				500.00
	29	1	005594	1000.00
				1000.00
HEAD-WISE TOTAL				13896.00
00 0050 00 101 00 00 00		BA172	005742	10140000.00
0050 Dividends and Profits				
00 DIVIDENDS & PROFITS				10140000.00
101 Dividends From Public Undertakings				
HEAD-WISE TOTAL				10140000.00
00 0055 00 102 00 00 00	11	6	001633	757170.00
0055 Police				
00 POLICE				757170.00
102 Police Sup.to Other Parties.				
	27	32	004992	3700.00
		30	005222	417773.00
		29	005226	632112.00
				1053585.00
HEAD-WISE TOTAL				1810755.00
00 0055 00 103 00 00 00	07	11	000780	550.00
0055 Police				
00 POLICE				550.00
103 Fees,fines & Forfeitures				
	11	19	001533	24200.00
				24200.00
	18	24	002686	360.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
				360.00
	21	26	003643	214.00
				214.00
HEAD-WISE TOTAL				25324.00
00 0055 00 104 00 00 00	03	1	000031	1500.00
0055 Police		61	000032	1500.00
00 POLICE				
104 Recpt Under Arms Act				3000.00
	04	2	000145	60.00
		3	000233	6000.00
				6060.00
	13	6	001994	3000.00
				3000.00
	18	8	002691	500.00
		7	002707	1500.00
				2000.00
	24	11	003977	500.00
		12	003991	1440.00
				1940.00
	27	14	004955	1000.00
				1000.00
HEAD-WISE TOTAL				17000.00
00 0055 00 800 00 00 00	10	5	001064	3050.00
0055 Police				
00 POLICE				3050.00
800 Other Receipts	11	9	001381	1050.00
				1050.00
HEAD-WISE TOTAL				4100.00
00 0058 00 102 00 00 00	03	1	000048	2218.00

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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				2218.00
102 Sales of Gazette				
	05	4	000371	2596.00
				2596.00
	06	2	000509	330.00
				330.00
	10	3	000999	150.00
		5	001061	2751.00
				2901.00
	13	10	001997	3648.00
				3648.00
	19	19	002996	3143.00
				3143.00
	21	20	003694	2516.00
				2516.00
	24	18	003961	150.00
				150.00
	25	21	004266	1671.00
				1671.00
HEAD-WISE TOTAL				19173.00
00 0058 00 200 00 00 00	15	8	002248	594.00
0058 Stationery Receipts		6	002260	4166.00
00 STATIONERY & PRINTING				
200 Other Press Receipts				4760.00
	24	12	003959	150.00
		14	003960	150.00
		16	004011	3413.00
				3713.00
HEAD-WISE TOTAL				8473.00
00 0059 01 800 00 00 00	27	14	004941	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 01 800 00 00 00				
0059 Public Works				
01 OFFICE BUILDINGS				90.00
800 Other Receipts				
HEAD-WISE TOTAL				90.00
00 0059 80 800 00 00 00	05	150	000415	17500.00
0059 Public Works				
80 GENERAL				17500.00
800 Other Receipts				
	07	152	000814	4650.00
				4650.00
	10	1	000970	20.00
				20.00
	11	155	001553	43600.00
				43600.00
	13	157	002154	43000.00
				43000.00
	18	160	002805	19900.00
		204	002838	51846.00
				71746.00
	21	163	003815	12150.00
				12150.00
	25	165	004410	53750.00
				53750.00
	26	166	004786	51450.00
				51450.00
	27	3	005134	36910.00
				36910.00
	28	167	005440	32450.00
				32450.00
	29	206	005630	14785.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				14785.00
HEAD-WISE TOTAL				382011.00
00 0070 01 102 00 00 00	03	1	000042	1900.00
0070 Other Administrative Services		1	000056	3900.00
01 ADMINISTRATION OF JUSTICE		1	000057	4100.00
102 Fines and Forfeitures		1	000084	9500.00
				19400.00
	04	2	000203	1600.00
		2	000204	2000.00
		17	000235	6800.00
		2	000240	9400.00
				19800.00
	05	1	000324	50.00
		3	000357	900.00
		3	000386	6000.00
		3	000393	8800.00
				15750.00
	06	4	000541	2100.00
		4	000553	3400.00
		7	000556	3900.00
				9400.00
	07	2	000762	100.00
		4	000765	200.00
		5	000774	400.00
		8	000806	3400.00
		5	000810	4250.00
				8350.00
	10	3	001011	400.00
		6	001022	600.00
		5	001048	2000.00
		10	001075	4600.00
		9	001089	5100.00
		6	001151	7850.00
		6	001170	10000.00
		7	001213	23500.00
				54050.00
	12	4	001662	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				150.00
	13	8	001956	1000.00
				1000.00
	17	16	002414	2000.00
				2000.00
	18	9	002701	1000.00
		19	002711	1800.00
		7	002713	2000.00
				4800.00
	19	7	002963	550.00
				550.00
	20	8	003246	200.00
				200.00
	21	22	003642	200.00
		9	003700	3000.00
				3200.00
	24	5	003954	100.00
		6	004070	8000.00
				8100.00
	25	7	004245	300.00
				300.00
	26	00	004544	100.00
				100.00
	27	10	004971	1700.00
				1700.00
	28	11	005294	1600.00
		3	005299	2000.00
		4	005300	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				5600.00
HEAD-WISE TOTAL				154450.00
00 0070 01 501 00 00 00	04	1	000191	1000.00
0070 Other Administrative Services				1000.00
01 ADMINISTRATION OF JUSTICE				2000.00
501 Services & Serivce Fees	05	2	000370	2000.00
				2000.00
HEAD-WISE TOTAL				3000.00
00 0070 01 800 00 00 00	06	2	000579	7841.00
0070 Other Administrative Services				7841.00
01 ADMINISTRATION OF JUSTICE				5175.00
800 Other Receipts	21	27	003719	10195.00
		1	003805	15370.00
HEAD-WISE TOTAL				23211.00
00 0070 02 800 00 00 00	11	1	001497	12500.00
0070 Other Administrative Services				12500.00
02 ELECTIONS				12475.00
800 Other Receipts	12	1	001778	12475.00
				5575.00
	13	26	002014	5575.00
				4400.00
	18	31	002743	30000.00
		3	002819	34400.00
				51396.00
	20	2	003479	51396.00
				8900.00
	27	12	005080	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
				8900.00
	29	9	005711	380000.00
				380000.00
HEAD-WISE TOTAL				505246.00
00 0070 60 103 02 00 00	05	4	000360	1000.00
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	24	11	003986	1000.00
				1000.00
HEAD-WISE TOTAL				2000.00
00 0070 60 108 01 00 00	03	1258	000016	140.00
0070 Other Administrative Services		4	000025	320.00
60 OTHER SERVICES				
108 Marriage Fees				460.00
01 Hindu Marriage Act				
	04	10	000144	60.00
		4	000158	160.00
				220.00
	05	8	000332	120.00
		17	000334	150.00
				270.00
	06	13	000491	80.00
		22	000502	175.00
				255.00
	07	18	000768	260.00
		28	000770	305.00
				565.00
	10	32	000989	60.00
		23	001001	160.00
				220.00
	11	29	001346	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		37	001349	165.00
				265.00
	12	33	001658	100.00
		45	001674	395.00
				495.00
	13	50	001916	65.00
		38	001923	200.00
				265.00
	17	43	002384	140.00
		56	002392	375.00
				515.00
	18	62	002673	140.00
		49	002678	220.00
				360.00
	19	55	002915	20.00
		54	002941	120.00
		68	002948	250.00
				390.00
	20	73	003241	180.00
		59	003245	200.00
				380.00
	21	64	003630	80.00
		78	003637	130.00
				210.00
	24	69	003969	200.00
		84	003970	226.00
				426.00
	25	74	004228	80.00
		73	004238	220.00
		89	004239	235.00
				535.00
	26	96	004534	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		78	004552	180.00
				235.00
	27	84	004934	40.00
		101	004940	80.00
				120.00
	28	106	005266	140.00
		89	005272	200.00
				340.00
HEAD-WISE TOTAL				6526.00
00 0070 60 108 02 00 00	03	1259	000003	3.00
0070 Other Administrative Services		5	000008	23.00
60 OTHER SERVICES				26.00
108 Marriage Fees				46.00
02 Special Marriage Act	04	11	000142	8560.00
		3	000239	8606.00
				218.00
	05	9	000341	270.00
		18	000343	488.00
				3.00
	06	14	000478	69.00
		23	000488	72.00
				180.00
	07	19	000764	180.00
				23.00
	10	33	000971	238.00
		24	001005	261.00
				26.00
	11	30	001318	46.00
		38	001335	72.00
				26.00
	12	34	001651	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		46	001655	90.00
				116.00
	13	51	001907	23.00
		39	001911	29.00
				52.00
	17	57	002390	315.00
				315.00
	18	50	002645	20.00
		63	002656	46.00
				66.00
	19	69	002923	46.00
				46.00
	20	00	003222	3.00
				3.00
	21	79	003640	190.00
		65	003656	540.00
				730.00
	24	85	003958	118.00
				118.00
	25	90	004225	46.00
				46.00
	26	79	004532	20.00
		97	004561	251.00
				271.00
	27	85	004931	23.00
		102	004945	186.00
				209.00
	28	107	005252	23.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		0	005254	43.00
				66.00
HEAD-WISE TOTAL				11743.00
00 0070 60 109 00 00 00	04	1	000138	25.00
0070 Other Administrative Services				25.00
60 OTHER SERVICES				70.00
109 Fire Protection and Control	19	3	002927	70.00
				70.00
	21	2	003638	140.00
				140.00
HEAD-WISE TOTAL				235.00
00 0070 60 114 00 00 00	10	2	000990	74.00
0070 Other Administrative Services				74.00
60 OTHER SERVICES				392.00
114 Recpts From Motor Garages etc.	12	3	001673	392.00
				392.00
HEAD-WISE TOTAL				466.00
00 0070 60 114 01 00 00	10	1	001139	7141.00
0070 Other Administrative Services				7141.00
60 OTHER SERVICES				333.00
114 Recpts From Motor Garages etc.	27	4	004949	333.00
01 Sale of POL				333.00
HEAD-WISE TOTAL				7474.00
00 0070 60 115 00 00 00	07	124	000931	138050.00
0070 Other Administrative Services				138050.00
60 OTHER SERVICES				3970.00
115 Recpts From Guest Houses,hostels	10	1	001068	3970.00
				3970.00
HEAD-WISE TOTAL				142020.00
00 0070 60 115 01 00 00	19	1348	003035	9100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				9100.00
115 Recpts From Guest Houses,hostels				
01 Recpt.from Pdy Govt. Guest House, ND				
HEAD-WISE TOTAL				9100.00
00 0070 60 115 02 00 00	03	1341	000092	16550.00
0070 Other Administrative Services				
60 OTHER SERVICES				16550.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	05	1342	000407	12350.00
				12350.00
	06	1	000660	55080.00
				55080.00
	07	1343	000792	1450.00
				1450.00
	10	1345	001193	17650.00
				17650.00
	12	1346	001766	10050.00
				10050.00
	13	1344	001960	1067.00
				1067.00
	17	1347	002526	25300.00
				25300.00
	20	1349	003299	3000.00
				3000.00
	24	1350	004111	25100.00
				25100.00
	28	1352	005420	17400.00
				17400.00
	29	1351	005685	141670.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				141670.00
HEAD-WISE TOTAL				326667.00
00 0070 60 118 00 00 00	03	6	000004	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
118 Receipts under Right to Information Act				10.00
00 Receipt under R.T I Act	04	2	000134	10.00
		1	000135	10.00
		1	000137	20.00
		1	000206	2000.00
				2040.00
	05	3	000315	10.00
		16	000318	28.00
				38.00
	06	1	000481	10.00
		17	000482	10.00
				20.00
	07	16	000748	10.00
				10.00
	11	4	001315	10.00
				10.00
	12	3	001650	12.00
		3	001664	150.00
		3	001677	439.00
				601.00
	13	1	001901	6.00
		2	001903	10.00
		22	001905	10.00
		159	001906	10.00
		1	001910	28.00
				64.00
	17	5	002374	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		4	002404	1268.00
				1288.00
	18	7	002642	10.00
		161	002643	10.00
				20.00
	19	42	002913	10.00
		41	002914	10.00
		1	002921	40.00
				60.00
	20	6	003248	210.00
				210.00
	21	8	003620	10.00
		9	003621	10.00
				20.00
	24	3	003951	76.00
				76.00
	26	3	004527	10.00
		7	004528	10.00
		2	004529	10.00
		25	004530	16.00
		1	004531	20.00
		2	004535	58.00
		2	004553	190.00
				314.00
	27	239	004930	20.00
		56	004938	66.00
				86.00
	28	2	005265	116.00
		17	005270	174.00
				290.00
HEAD-WISE TOTAL				5157.00
00 0070 60 800 00 00 00	03	117	000009	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				40.00
800 Other Receipts				
	11	1	001369	692.00
		2	001408	3500.00
				4192.00
	17	118	002377	40.00
				40.00
	20	2	003223	10.00
				10.00
	24	1	003949	10.00
				10.00
	26	39	004615	3750.00
				3750.00
HEAD-WISE TOTAL				8042.00
00 0070 60 800 05 00 00		8	004620	4447.00
0070 Other Administrative Services				
60 OTHER SERVICES				4447.00
800 Other Receipts				
05 Chief Secretariat	28	7	005281	525.00
				525.00
HEAD-WISE TOTAL				4972.00
00 0070 60 800 06 00 00	05	1	000377	4235.00
0070 Other Administrative Services				
60 OTHER SERVICES				4235.00
800 Other Receipts				
06 Planning & Research Dept	18	5	002787	11140.00
				11140.00
	29	8	005585	212.00
				212.00
HEAD-WISE TOTAL				15587.00
00 0071 01 101 00 00 00	05	24	000381	4543.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towards Pension				
01 CIVIL				4543.00
101 Subscription and Contributions				
	06	1	000712	332540.00
				332540.00
	07	42	000805	3366.00
		49	000807	3428.00
		28	000815	4680.00
				11474.00
	10	1	001023	653.00
		53	001066	3438.00
				4091.00
	11	65	001403	3031.00
		7	001411	3753.00
		11	001412	3753.00
		2	001617	364350.00
				374887.00
	13	71	001985	2640.00
				2640.00
	15	2	002340	126097.00
				126097.00
	18	1	002784	10893.00
		203	002852	102041.00
				112934.00
	19	57	002997	3464.00
				3464.00
	21	DA9985	003710	4320.00
		DA9979	003857	47001.00
				51321.00
	25	9	004376	30404.00
		DA9984	004380	32052.00
		DA9998	004421	83097.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		DA9982	004477	499438.00
				644991.00
	29	78	005615	5106.00
		205	005643	22674.00
				27780.00
HEAD-WISE TOTAL				1696762.00
00 0202 01 103 04 00 00	26	1	004558	208.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				208.00
103 University & Hr. Education				
04 TAC Other Fees				
HEAD-WISE TOTAL				208.00
00 0202 01 600 00 00 00	18	2	002696	867.00
0202 Education Sports and Culture		4	002709	1574.00
01 GENERAL EDUCATION				
600 General (or)				2441.00
	19	2	002943	150.00
				150.00
	21	2	003619	6.00
				6.00
	24	71	003974	354.00
				354.00
HEAD-WISE TOTAL				2951.00
00 0202 02 800 00 00 00	11	1	001595	206943.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				206943.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				206943.00
00 0202 03 800 00 00 00	15	1	002323	72870.00
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				72870.00
800 Other Receipts				
HEAD-WISE TOTAL				72870.00
00 0202 04 103 00 00 00	05	4	000355	750.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				750.00
103 Recpts From Cinema.films Rules	06	5	000514	500.00
				500.00
	18	9	002700	1000.00
				1000.00
	21	10	003659	650.00
				650.00
	28	13	005280	500.00
				500.00
HEAD-WISE TOTAL				3400.00
00 0202 04 800 00 00 00	05	152063	000328	80.00
0202 Education Sports and Culture				80.00
04 ARTS AND CULTURE				
800 Other Receipts	12	3	001819	48272.00
				48272.00
	26	5	004790	54125.00
				54125.00
	27	2	004932	30.00
				30.00
HEAD-WISE TOTAL				102507.00
00 0210 01 020 00 00 00	03	178	000051	2708.00
0210 Medicals and Public Health		1	000091	15859.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				18567.00
	05	2	000376	3784.00
		1	000432	32922.00
				36706.00
	06	3	000580	8249.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		2	000590	9932.00
				18181.00
	07	3	000794	1912.00
				1912.00
	10	1	001025	770.00
		4	001096	5837.00
		4	001138	7075.00
				13682.00
	11	5	001430	5221.00
				5221.00
	12	6	001755	8004.00
		5	001756	8848.00
				16852.00
	13	7	002002	4335.00
				4335.00
	15	6	002268	5714.00
				5714.00
	17	8	002502	15306.00
		7	002505	15647.00
				30953.00
	18	8	002712	1932.00
		9	002788	11173.00
				13105.00
	19	10	003000	3985.00
				3985.00
	20	10	003265	959.00
		11	003360	6670.00
				7629.00
	21	4	003647	451.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		3	003662	859.00
		11	003674	1153.00
		2	003676	1205.00
		12	003703	3344.00
				7012.00
	24	13	004084	11634.00
				11634.00
	25	12	004278	2737.00
		9	004288	4531.00
		14	004317	8846.00
				16114.00
	26	14	004597	1894.00
		15	004622	4801.00
		13	004630	5095.00
				11790.00
	27	15	004988	2796.00
		16	005009	4904.00
				7700.00
	28	16	005316	4313.00
		17	005394	8566.00
				12879.00
	29	49	005583	100.00
				100.00
HEAD-WISE TOTAL				244071.00
00 0210 01 104 00 00 00	15	7	002326	82150.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				82150.00
104 Medical Store Depot				
HEAD-WISE TOTAL				82150.00
00 0210 01 800 00 00 00	04	2	000277	40000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				40000.00
800 Other Receipts	05	4	000422	20000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
				20000.00
	06	11	000622	20000.00
		13	000623	20000.00
		9	000624	20000.00
		7	000636	30000.00
				90000.00
	10	161	001040	1306.00
				1306.00
	11	20	001542	30000.00
		21	001561	60000.00
		19	001578	100000.00
				190000.00
	12	15	001793	20000.00
		14	001806	30000.00
				50000.00
	13	1	002088	8000.00
		17	002152	40000.00
		27	002153	40000.00
		1	002158	51000.00
				139000.00
	17	26	002516	20000.00
		24	002532	30000.00
				50000.00
	19	30	003140	80000.00
				80000.00
	21	36	003834	20000.00
		31	003835	20000.00
		41	003837	20000.00
		34	003852	40000.00
				100000.00
	25	39	004358	20000.00
				20000.00
	26	45	004778	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		43	004779	40000.00
				80000.00
	29	48	005661	60000.00
				60000.00
HEAD-WISE TOTAL				920306.00
00 0210 04 104 00 00 00	10	2	001210	22800.00
0210 Medicals and Public Health		1	001227	35400.00
04 PUBLIC HEALTH		3	001250	62400.00
104 Fees and Fines Etc				120600.00
	11	4	001494	10800.00
				10800.00
	12	9	001795	20200.00
		6	001809	31000.00
				51200.00
	15	10	002310	38300.00
		8	002313	40500.00
		5	002330	99950.00
				178750.00
	19	226	002966	900.00
		230	002967	1000.00
		232	002968	1000.00
		231	002969	1000.00
		234	002970	1000.00
		235	002971	1000.00
		246	002972	1000.00
		244	002977	1300.00
		233	002991	2800.00
		245	002992	2800.00
		243	003004	4800.00
		240	003006	4900.00
		237	003017	6300.00
		242	003034	8900.00
		248	003036	9200.00
		238	003039	9700.00
		239	003061	12600.00
		241	003068	13600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		249	003086	18700.00
		247	003088	19700.00
				122200.00
	21	251	003668	1000.00
		253	003725	6400.00
		255	003807	10800.00
		252	003831	18300.00
		250	003841	21200.00
		254	003851	37000.00
				94700.00
	24	260	003983	900.00
		257	003984	900.00
		264	003987	1000.00
		258	003994	1700.00
		256	003998	1900.00
		259	004003	2100.00
		263	004016	4200.00
		261	004086	12300.00
		262	004109	25000.00
				50000.00
	25	12	004348	15850.00
		14	004383	39100.00
		13	004391	42700.00
		11	004402	46750.00
				144400.00
	26	15	004746	21200.00
		16	004760	28500.00
		17	004766	31300.00
				81000.00
	29	270	005602	2800.00
		269	005603	2800.00
		265	005608	3700.00
		266	005611	4600.00
		273	005617	6000.00
		268	005620	8600.00
		272	005621	8600.00
		271	005646	30000.00
				67100.00
HEAD-WISE TOTAL				920750.00
00 0210 04 105 00 00 00	05	1	000412	14800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				14800.00
105 Recpt From Rural Health Lab.				
	26	2	004716	10550.00
				10550.00
HEAD-WISE TOTAL				25350.00
00 0210 04 800 00 00 00	24	3	003957	105.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				105.00
800 Other Receipts				
HEAD-WISE TOTAL				105.00
00 0216 01 106 00 00 00	04	7	000166	263.00
0216 Housing		6	000181	535.00
01 Govt. Residential Buildings		4	000182	573.00
106 General Pool Accommodation		52	000189	985.00
		5	000200	1578.00
				3934.00
	05	5	000333	135.00
		4	000359	990.00
				1125.00
	06	3	000519	569.00
		8	000531	1096.00
		47	000533	1160.00
				2825.00
	07	4	000786	1065.00
		17	000798	2552.00
				3617.00
	11	19	001378	990.00
		2	001382	1101.00
				2091.00
	13	33	001939	530.00
		2	001940	540.00
				1070.00
	15	1	002240	310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
				310.00
	24	5	004004	2430.00
				2430.00
	29	16	005587	263.00
				263.00
HEAD-WISE TOTAL				17665.00
00 0216 01 107 00 00 00	03	1	000095	20000.00
0216 Housing				
01 Govt. Residential Buildings				20000.00
107 Police Housing	04	3	000188	900.00
				900.00
	07	10	000795	1960.00
				1960.00
	17	20	002395	525.00
				525.00
HEAD-WISE TOTAL				23385.00
00 0230 00 101 00 00 00	04	98	000296	170980.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				170980.00
101 Recpt Under Labour Laws	19	102	003046	10805.00
		101	003075	14500.00
		100	003138	76560.00
				101865.00
HEAD-WISE TOTAL				272845.00
00 0230 00 102 00 00 00	27	240	004928	15.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				15.00
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				15.00
00 0230 00 103 00 00 00	21	37	003704	3400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
0230 Labour and Employment		40	003705	3400.00
00 LABOUR & EMPLOYMENT				
103 Fees for Insp.of Steam Boilers				6800.00
	27	63	005002	3900.00
		67	005007	4500.00
		64	005010	5000.00
		68	005019	6600.00
		65	005098	13600.00
				33600.00
	28	54	005308	2700.00
				2700.00
HEAD-WISE TOTAL				43100.00
00 0230 00 104 00 00 00	03	1	000023	250.00
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				250.00
104 Fees Realised Under Fac. Act				
	04	4	000161	250.00
		5	000162	250.00
		6	000163	250.00
		8	000164	250.00
		9	000165	250.00
		2	000202	1600.00
				2850.00
	05	7	000366	1560.00
		1514	000367	1560.00
		12	000368	1600.00
				4720.00
	06	18	000504	250.00
		19	000529	1040.00
		14	000546	2400.00
		3	000561	5000.00
				8690.00
	07	21	000766	250.00
		20	000767	250.00
				500.00
	10	22	000996	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		25	001006	250.00
		13	001046	1600.00
		15	001097	6400.00
				8350.00
	11	27	001354	250.00
		23	001532	23916.00
				24166.00
	12	29	001670	250.00
		31	001693	1250.00
		1538	001704	2400.00
				3900.00
	13	32	001924	250.00
		24	002092	8350.00
		28	002146	31300.00
				39900.00
	17	35	002389	250.00
		33	002415	2080.00
				2330.00
	18	34	002681	250.00
				250.00
	19	43	002947	250.00
				250.00
	20	45	003260	600.00
				600.00
	21	55	003635	100.00
		50	003645	250.00
		51	003670	1040.00
		44	003688	2080.00
		26	003693	2500.00
				5970.00
	24	56	003972	250.00
		59	003973	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		48	004015	4200.00
		57	004067	7900.00
				12600.00
	25	36	004235	100.00
		60	004240	250.00
		58	004241	250.00
				600.00
	26	52	004559	250.00
				250.00
	27	1536	004965	1400.00
		66	005006	4500.00
				5900.00
	28	11	005273	250.00
		70	005274	250.00
		71	005275	250.00
				750.00
HEAD-WISE TOTAL				122826.00
00 0230 00 106 00 00 00	04	99	000174	414.00
0230 Labour and Employment				414.00
00 LABOUR & EMPLOYMENT				414.00
106 Fees Under Contract Labour &				
HEAD-WISE TOTAL				414.00
00 0230 00 800 00 00 00	03	1	000077	7344.00
0230 Labour and Employment				7344.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts	10	223	001033	1000.00
				1000.00
	18	2	002769	7626.00
				7626.00
	19	229	002961	500.00
		1	003021	6925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
				7425.00
	21	233	003650	500.00
		231	003651	500.00
		227	003652	500.00
		225	003653	500.00
				2000.00
	25	61	004217	10.00
				10.00
	27	236	004956	1000.00
		1	004977	2040.00
				3040.00
HEAD-WISE TOTAL				28445.00
00 0235 01 800 00 00 00	05	1	000325	50.00
0235 Social Security and Welfare				
01 REHABILITATION				50.00
800 Other Receipts	21	1	003702	3200.00
				3200.00
	25	4	004249	500.00
		6	004250	500.00
				1000.00
	28	2	005298	1995.00
				1995.00
HEAD-WISE TOTAL				6245.00
00 0250 00 102 00 00 00	26	9	004797	62230.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				62230.00
HEAD-WISE TOTAL				62230.00
00 0401 00 104 00 00 00	13	4	001935	445.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00				
0401 Crop Husbandry				
00 CROP HUSBANDRY				445.00
104 Receipts From Agrl Farms				
	17	10	002408	1545.00
		5	002548	50524.00
				52069.00
	21	7	003870	63277.00
				63277.00
	28	10	005279	420.00
				420.00
HEAD-WISE TOTAL				116211.00
00 0401 00 119 00 00 00	03	1	000014	120.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				120.00
119 Recpt From Horticul & Vegitabl				
	17	9	002383	120.00
				120.00
	18	12	002672	120.00
				120.00
HEAD-WISE TOTAL				360.00
00 0401 00 120 00 00 00	04	1	000210	2720.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				2720.00
120 Sale,hire and Service..tractor				
	13	3	002011	5440.00
				5440.00
	21	6	003678	1360.00
				1360.00
	27	9	004963	1360.00
				1360.00
HEAD-WISE TOTAL				10880.00
00 0401 00 800 00 00 00	03	10856	000033	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry		10857	000034	1500.00
00 CROP HUSBANDRY		10858	000035	1500.00
800 Other Receipts		10859	000036	1500.00
		10860	000037	1500.00
		10861	000038	1500.00
		10862	000039	1500.00
		10863	000040	1500.00
		2	000085	9600.00
				21600.00
	04	3	000279	53680.00
				53680.00
	05	280	000323	50.00
		10892	000365	1500.00
				1550.00
	06	10864	000544	2250.00
		4	000617	19200.00
				21450.00
	07	5	000861	8940.00
				8940.00
	10	6	001154	8300.00
				8300.00
	11	7	001555	46635.00
				46635.00
	12	281	001653	50.00
				50.00
	17	8	002534	32315.00
				32315.00
	18	136101	002708	1500.00
		11	002854	102700.00
				104200.00
	19	13	003060	12565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
				12565.00
	20	14	003415	12255.00
				12255.00
	21	1361	003677	1250.00
		15	003818	13175.00
				14425.00
	24	16	004087	12755.00
				12755.00
	25	1362	004242	250.00
		136	004264	1500.00
		8	004370	27712.00
		1	004412	60065.00
		17	004416	73230.00
		1	004424	86814.00
		2	004431	103373.00
				352944.00
	26	18	004740	18295.00
				18295.00
	28	19	005448	54435.00
				54435.00
	29	8	005679	117239.00
				117239.00
HEAD-WISE TOTAL				893633.00
00 0403 00 800 00 00 00	13	1	002156	46906.00
0403 Animal Husbandry				
00 ANIMAL HUSBANDRY				46906.00
800 Other Receipts				
HEAD-WISE TOTAL				46906.00
00 0405 00 800 00 00 00	03	1	000072	5950.00
0405 Fisheries				
00 FISHERIES				5950.00
800 Other Receipts	04	2	000184	645.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
		14	000241	9405.00
		15	000259	17765.00
				27815.00
	05	1	000362	1005.00
				1005.00
	06	3	000522	875.00
				875.00
	10	2	001003	200.00
		4	001077	4890.00
				5090.00
	11	3	001355	280.00
		1	001373	800.00
				1080.00
	12	4	001678	460.00
		5	001691	1155.00
		3	001692	1200.00
				2815.00
	13	5	001926	280.00
		5	001946	800.00
		6	001949	885.00
				1965.00
	15	2	002251	2090.00
		4	002252	2090.00
		3	002271	6280.00
		1	002291	17500.00
				27960.00
	17	7	002437	4760.00
		7	002468	7495.00
				12255.00
	18	9	002703	1200.00
				1200.00
	19	6	002950	280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		11	002965	800.00
				1080.00
	20	7	003247	210.00
		18	003263	800.00
				1010.00
	21	8	003644	220.00
		8	003672	1145.00
		15	003681	1600.00
				2965.00
	24	17	004014	4000.00
		9	004029	6150.00
				10150.00
	25	10	004252	590.00
		19	004268	1800.00
				2390.00
	26	11	004580	1005.00
				1005.00
	27	12	004959	1110.00
		21	004970	1680.00
				2790.00
	28	13	005286	935.00
		10	005293	1510.00
		23	005295	1600.00
				4045.00
HEAD-WISE TOTAL				113445.00
00 0406 02 800 00 00 00	03	460	000044	2150.00
0406 Forestry and Wildlife		462	000045	2150.00
02 ENVIRONMENTAL FORESTRY & WLIFE		463	000046	2150.00
800 Other Receipts		466	000047	2150.00
		461	000058	4150.00
		464	000059	4150.00
		465	000060	4150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00				
		467	000061	4150.00
		468	000062	4150.00
		469	000063	4150.00
		470	000064	4150.00
		471	000065	4150.00
		474	000066	4150.00
		475	000067	4150.00
		476	000068	4150.00
		477	000069	4150.00
		473	000074	6150.00
		472	000111	52150.00
				116700.00
	04	479	000220	4150.00
		478	000221	4150.00
				8300.00
	18	480	002639	1.00
				1.00
HEAD-WISE TOTAL				125001.00
00 0425 00 101 00 00 00	03	471	000075	6300.00
0425 Co Operation				6300.00
00 COOPERATION				
101 Audit Fees	04	416	000219	4000.00
		358	000232	5600.00
				9600.00
	12	2	001724	5600.00
				5600.00
	13	18	002001	4200.00
				4200.00
	19	19	003016	6300.00
				6300.00
	20	22	003356	5600.00
				5600.00
	21	23	003720	5600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
				5600.00
	24	25	003982	900.00
		24	004025	5600.00
				6500.00
	26	21	004641	6300.00
				6300.00
	27	26	005014	5600.00
				5600.00
	28	12	005422	19000.00
				19000.00
	29	1	005599	2400.00
				2400.00
HEAD-WISE TOTAL				83000.00
00 0425 00 800 00 00 00	05	6	000373	3093.00
0425 Co Operation				
00 COOPERATION				3093.00
800 Other Receipts	07	10	000799	2557.00
		11	000800	2653.00
		7	000803	3093.00
				8303.00
	10	9	001050	2011.00
		13	001056	2557.00
		8	001276	171441.00
				176009.00
	11	16	001399	2576.00
		5	001400	2795.00
		4	001401	2795.00
		14	001425	5000.00
				13166.00
	13	17	001979	2311.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
				2311.00
	19	15	002990	2653.00
				2653.00
	29	27	005606	3038.00
				3038.00
HEAD-WISE TOTAL				208573.00
00 0702 02 800 00 00 00	18	4	002698	900.00
0702 Minor Irrigation				
02 GROUND WATER				900.00
800 Other Receipts	20	1	003431	17600.00
				17600.00
	26	12	004547	100.00
		11	004576	900.00
		13	004577	900.00
		14	004637	6100.00
		17	004705	9075.00
		16	004757	26304.00
		19	004761	30000.00
				73379.00
	27	8	004957	1000.00
				1000.00
	29	7	005595	1000.00
				1000.00
HEAD-WISE TOTAL				93879.00
00 0801 05 101 00 00 00	01	INB	000001	70265.00
0801 Power		IOBEBI	EB7001	15792.00
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				86057.00
	02	INB	000002	87082.00
		IOBEBI	EB7002	4089.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
				91171.00
	03	NEFT	000028	1000.00
		NEFT	000029	1000.00
		NEFT	000030	1000.00
		2506	000128	751269.00
		INB	000129	818041.00
		1	000131	2890063.00
		IOBEBI	EB7003	148285.00
				4610658.00
	04	NEFT	000192	1000.00
		2495	000249	13349.00
		3988	000261	18612.00
		14	000265	24864.00
		13	000281	62371.00
		2510	000285	84428.00
		1	000299	291438.00
		3990	000300	372105.00
		INB	000301	446828.00
		4912	000302	489376.00
		2513	000305	687951.00
		3989	000307	1013909.00
		NEFT	000310	1810163.00
		6	000311	2595912.00
		15	000312	2611141.00
		IOBEBI	EB7004	193581.00
				10717028.00
	05	NEFT	000361	1000.00
		NEFT	000425	24768.00
		3644	000441	50000.00
		INB	000472	1285120.00
		35	000473	2589707.00
		20	000474	2731725.00
		INB	000477	4791774.00
		IOBEBI	EB7005	27573.00
				11501667.00
	06	4	000535	1451.00
		NEFT	000539	2000.00
		3985	000545	2348.00
		3991	000547	2500.00
		3986	000577	7796.00
		3981	000593	10752.00
		2499	000602	13301.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2502	000608	15076.00
		3982	000609	15431.00
		3983	000614	16253.00
		2497	000615	16523.00
		2496	000625	20676.00
		31	000629	24289.00
		3987	000632	26687.00
		3980	000634	27331.00
		2498	000639	31133.00
		33	000641	32983.00
		11	000651	47347.00
		2501	000653	49261.00
		3984	000656	51736.00
		3	000659	53865.00
		32	000665	65047.00
		2505	000684	115383.00
		2504	000685	116678.00
		1	000686	116960.00
		2503	000690	136929.00
		5	000692	150000.00
		2500	000697	176950.00
		2	000700	246514.00
		2	000711	321543.00
		6	000719	431928.00
		14	000721	475299.00
		5	000722	491181.00
		10	000728	725007.00
		INB	000734	1139354.00
		54	000739	2092654.00
		35	000741	2420750.00
		31	000745	5576494.00
		4	000746	17320471.00
		IOBEBI	EB7006	275547.00
				32863428.00
	07	NEFT	000796	2000.00
		7	000804	3206.00
		5	000827	5373.00
		12	000829	5955.00
		9	000872	12509.00
		6	000886	25002.00
		14	000888	25963.00
		2511	000893	28825.00
		8	000894	29881.00
		10	000896	33779.00
		15	000903	42670.00
		12	000912	59472.00
		13	000920	70392.00
		11	000923	98392.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	000925	102752.00
		18	000927	110316.00
		16	000930	116604.00
		5	000933	149794.00
		19	000940	188357.00
		2512	000943	271206.00
		18	000956	727935.00
		INB	000957	861409.00
		7	000960	2119310.00
		70	000962	2441162.00
		50	000963	2569022.00
		68	000964	2713537.00
		IOBEBI	EB7007	62455.00
				12877278.00
	08	INB	000966	643274.00
		IOBEBI	EB7008	77320.00
				720594.00
	09	INB	000967	83191.00
		IOBEBI	EB7009	44276.00
				127467.00
	10	1	001012	498.00
		24	001021	570.00
		NEFT	001049	2000.00
		66	001052	2251.00
		48	001062	2829.00
		21	001090	5123.00
		23	001093	5453.00
		26	001095	5752.00
		22	001155	8337.00
		27	001173	11132.00
		28	001174	11599.00
		23	001177	11672.00
		24	001178	12205.00
		39	001189	15933.00
		30	001190	16641.00
		46	001191	16695.00
		19	001194	17914.00
		41	001195	18186.00
		33	001199	19666.00
		9	001205	20165.00
		31	001209	22557.00
		2519	001215	26255.00
		25	001224	31890.00
		2	001225	33311.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		32	001231	40127.00
		67	001232	40665.00
		4	001235	46722.00
		27	001236	46836.00
		207	001237	48259.00
		148	001239	49250.00
		51	001242	51387.00
		29	001243	52511.00
		50	001245	54221.00
		49	001246	55937.00
		25	001254	65422.00
		53	001261	89927.00
		28	001262	92590.00
		20	001270	122473.00
		26	001274	146025.00
		52	001275	169583.00
		172	001279	238844.00
		171	001281	244581.00
		62	001283	276762.00
		58	001295	310629.00
		34	001296	319571.00
		22	001297	325869.00
		30	001301	422729.00
		INB	001303	456376.00
		29	001305	497039.00
		37	001308	702918.00
		209	001309	1643466.00
		170	001310	1657381.00
		NEFT	001311	2189857.00
		85	001314	3453662.00
		IOBEBI	EB7011	128541.00
				14358794.00
	11	INB	001380	1012.00
		107	001386	1395.00
		99	001429	5158.00
		42	001434	5890.00
		44	001482	7220.00
		39	001484	8009.00
		45	001512	16062.00
		45	001513	17329.00
		41	001514	17438.00
		40	001528	22947.00
		82	001535	26046.00
		10	001544	30460.00
		100	001549	35329.00
		43	001551	38584.00
		43	001562	64182.00
		417	001565	68412.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		46	001567	70672.00
		47	001568	71867.00
		44	001570	72187.00
		12	001573	77592.00
		48	001574	78219.00
		42	001577	98486.00
		11	001580	100068.00
		80	001583	105070.00
		13	001586	114995.00
		40	001589	142267.00
		49	001591	173992.00
		41	001592	181785.00
		101	001600	259886.00
		48	001602	275563.00
		81	001613	333656.00
		208	001614	338713.00
		83	001620	426780.00
		214	001635	1043663.00
		INB	001641	1642756.00
		215	001642	1755323.00
		104	001644	2562251.00
		85	001647	2789075.00
		213	001648	8631204.00
		IOBEBI	EB0711	35125.00
				21746668.00
	12	121	001679	486.00
		57	001706	2631.00
		52	001714	3532.00
		62	001718	4325.00
		64	001726	5933.00
		65	001732	6801.00
		120	001757	9272.00
		60	001758	9531.00
		58	001768	10452.00
		65	001770	11340.00
		68	001771	11489.00
		29	001772	11491.00
		66	001780	12913.00
		30	001790	18061.00
		67	001791	18992.00
		92	001796	20448.00
		58	001804	27140.00
		61	001808	30967.00
		59	001810	31298.00
		25	001818	45688.00
		27	001821	51785.00
		63	001822	52669.00
		99	001823	54173.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		60	001825	57406.00
		64	001838	77944.00
		26	001841	91642.00
		63	001842	91749.00
		59	001857	176714.00
		24	001858	190195.00
		55	001859	232200.00
		28	001860	278939.00
		56	001862	303666.00
		69	001863	306971.00
		61	001879	363323.00
		54	001882	381973.00
		210	001883	400628.00
		55	001884	443965.00
		122	001891	648748.00
		212	001894	1040282.00
		INB	001895	1068761.00
		217	001896	1358855.00
		123	001898	2519338.00
		103	001899	3201124.00
		IOBEBI	EB0712	153089.00
				13838929.00
	13	81	001978	2218.00
		77	001989	2867.00
		76	002013	5499.00
		82	002020	6400.00
		75	002022	6855.00
		33	002023	7050.00
		31	002090	8047.00
		36	002117	13373.00
		34	002130	17901.00
		35	002141	26486.00
		77	002148	35323.00
		72	002149	36840.00
		79	002151	39767.00
		80	002155	43760.00
		83	002160	56620.00
		135	002161	57648.00
		79	002162	58264.00
		78	002166	72596.00
		84	002168	75102.00
		74	002171	82414.00
		74	002174	92445.00
		73	002184	119934.00
		75	002185	128794.00
		78	002186	135854.00
		32	002195	299088.00
		62	002207	325817.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		76	002208	339183.00
		216	002216	820127.00
		INB	002220	1871230.00
		138	002222	2617159.00
		122	002223	2756726.00
		145	002224	3454382.00
		211	002225	9099630.00
		IOBEBI	EB0713	295288.00
				23010687.00
	14	INB	002226	612822.00
		IOBEBI	EB0714	8006.00
				620828.00
	15	15	002242	500.00
		13	002243	500.00
		5	002244	500.00
		93	002247	582.00
		98	002255	2973.00
		96	002264	4462.00
		47	002269	5807.00
		89	002274	8202.00
		90	002277	9290.00
		96	002281	11218.00
		92	002282	11662.00
		43	002283	12287.00
		46	002285	13074.00
		95	002286	14290.00
		93	002289	16291.00
		116	002297	20901.00
		42	002302	26183.00
		98	002303	27725.00
		91	002307	31179.00
		95	002309	36517.00
		89	002311	39665.00
		97	002315	43573.00
		780306	002318	56000.00
		NEFT	002327	84545.00
		136	002336	113157.00
		94	002339	125358.00
		44	002342	134041.00
		101	002344	134444.00
		100	002346	144674.00
		94	002348	188798.00
		45	002350	210520.00
		91	002353	276001.00
		90	002355	319733.00
		142	002356	344757.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		143	002358	408845.00
		INB	002368	1027490.00
		IOBEBI	EB0715	22135.00
				3927879.00
	16	INB	002370	414691.00
		IOBEBI	EB0716	8043.00
				422734.00
	17	NEFT	002401	1000.00
		INB	002409	1580.00
		108	002432	3614.00
		109	002443	5662.00
		113	002444	6021.00
		119	002487	11822.00
		111	002489	12440.00
		54	002493	13452.00
		116	002507	15975.00
		114	002511	16933.00
		53	002512	17732.00
		108	002525	24591.00
		110	002531	29939.00
		117	002538	40058.00
		12	002539	43360.00
		111	002541	43547.00
		18	002549	53458.00
		114	002552	58120.00
		118	002553	58587.00
		115	002554	58879.00
		117	002560	77174.00
		109	002562	80579.00
		119	002574	119925.00
		218	002583	190909.00
		113	002584	192461.00
		107	002590	214357.00
		112	002591	221912.00
		121	002592	227318.00
		110	002623	435602.00
		NEFT	002624	504470.00
		INB	002626	637210.00
		66	002629	900684.00
		155	002637	3556231.00
		IOBEBI	EB0717	199038.00
				8074640.00
	18	NEFT	002714	2000.00
		130	002723	2600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		128	002750	5514.00
		144	002751	5629.00
		172	002753	5752.00
		153	002755	6264.00
		129	002756	6334.00
		132	002770	7732.00
		128	002776	8658.00
		131	002781	9813.00
		132	002790	11735.00
		60	002801	17030.00
		135	002808	21328.00
		134	002822	31490.00
		130	002825	36043.00
		171	002827	41154.00
		138	002830	45551.00
		163	002833	48903.00
		133	002842	67954.00
		134	002848	75501.00
		127	002849	77092.00
		126	002851	96148.00
		131	002856	109504.00
		59	002858	117454.00
		162	002859	118131.00
		136	002860	119185.00
		127	002861	122018.00
		139	002862	124891.00
		71	002867	151449.00
		141	002869	179735.00
		137	002870	195411.00
		154	002871	225393.00
		129	002875	250412.00
		61	002886	312563.00
		87	002887	312601.00
		140	002889	340321.00
		133	002891	695885.00
		INB	002896	1179338.00
		175	002906	3455830.00
		165	002908	4235797.00
		INB	002909	33710676.00
		IOBEBI	EB0718	14110.00
				46600929.00
	19	17	002960	500.00
		92	003050	11258.00
		NEFT	003122	49984.00
		189	003162	165885.00
		178	003166	198093.00
		219	003176	255634.00
		93	003189	413845.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		780310	003211	915000.00
		INB	003214	1075560.00
		220	003215	1128745.00
		182	003217	2738363.00
		INB	003218	3303913.00
		190	003219	3588190.00
		IOBEBI	EB0719	10458.00
				13855428.00
	20	48	003249	271.00
		86	003262	754.00
		152	003285	1763.00
		154	003290	2378.00
		155	003298	2837.00
		147	003303	3374.00
		164	003338	3841.00
		84	003340	4230.00
		158	003344	4750.00
		164	003347	5000.00
		161	003353	5293.00
		150	003354	5412.00
		163	003358	6546.00
		148	003408	10283.00
		159	003413	11167.00
		146	003426	15241.00
		75	003430	17529.00
		79	003434	18220.00
		149	003438	19251.00
		73	003442	21634.00
		156	003444	22889.00
		74	003447	24255.00
		115	003448	27030.00
		144	003449	27184.00
		160	003458	32288.00
		83	003459	33158.00
		153	003462	36397.00
		142	003464	38938.00
		145	003470	41893.00
		152	003474	46196.00
		150	003478	49115.00
		165	003480	51705.00
		167	003483	55208.00
		159	003484	56168.00
		151	003487	58146.00
		168	003497	66635.00
		77	003499	69823.00
		221	003500	74776.00
		143	003502	75611.00
		160	003504	82035.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		162	003508	88109.00
		157	003510	91103.00
		169	003512	92856.00
		170	003525	128946.00
		166	003529	143157.00
		193	003530	144390.00
		82	003537	191148.00
		161	003538	195416.00
		11	003541	204522.00
		149	003543	223741.00
		151	003545	237479.00
		76	003547	251920.00
		85	003548	259080.00
		72	003550	280491.00
		80	003553	299447.00
		105	003582	359314.00
		70	003584	390447.00
		224	003587	424801.00
		225	003595	631592.00
		81	003596	642683.00
		INB	003605	926707.00
		223	003607	937654.00
		232	003609	1001813.00
		230	003610	1803702.00
		196	003612	2303590.00
		222	003613	3416127.00
		207	003614	3658763.00
		INB	003616	6492031.00
		IOBEBI	EB0720	314720.00
				27264973.00
	21	109	003691	2382.00
		173	003715	4736.00
		206	003749	6549.00
		180	003801	9946.00
		175	003816	12864.00
		211	003845	29291.00
		170	003854	42064.00
		221	003864	55637.00
		181	003866	59802.00
		174	003867	60404.00
		176	003869	62296.00
		231	003871	67957.00
		171	003873	76444.00
		172	003874	78954.00
		229	003876	80119.00
		228	003882	102761.00
		179	003883	112333.00
		177	003886	131437.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		222	003890	153676.00
		INB	003907	324406.00
		169	003909	370133.00
		200	003917	559039.00
		113	003922	793723.00
		227	003933	1375914.00
		226	003937	1855626.00
		219	003938	1898494.00
		207	003941	2544294.00
		223	003942	2550191.00
		IOBEBI	EB0721	217250.00
				13638722.00
	22	INB	003943	37098.00
		IOBEBI	EB0722	4453.00
				41551.00
	23	INB	003944	202796.00
		IOBEBI	EB0723	458.00
				203254.00
	24	NEFT	003988	1000.00
		NEFT	004000	2000.00
		NEFT	004001	2000.00
		187	004018	4863.00
		182	004063	6796.00
		INB	004076	9401.00
		180	004081	11097.00
		183	004090	14991.00
		190	004096	16761.00
		236	004105	21551.00
		192	004112	25630.00
		188	004124	30206.00
		181	004126	34184.00
		187	004128	37654.00
		188	004139	53180.00
		195	004140	57685.00
		184	004141	57855.00
		179	004145	66674.00
		189	004146	71060.00
		235	004148	82559.00
		186	004152	101815.00
		191	004155	111032.00
		236	004163	137111.00
		186	004164	139886.00
		185	004165	161406.00
		265	004167	174590.00

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Head of Account							Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00										
								234	004169	185755.00
								194	004174	208290.00
								264	004177	229764.00
								233	004182	262414.00
								237	004201	692725.00
								INB	004211	1519246.00
								INB	004213	2122037.00
								237	004215	3943446.00
								IOBEBI	EB0724	48022.00
										10644686.00
							25	NEFT	004271	2000.00
								202	004281	3540.00
								130	004297	5369.00
								102	004300	5814.00
								117	004301	6066.00
								1911	004303	6336.00
								195	004304	6347.00
								100	004333	12424.00
								201	004350	16306.00
								196	004354	17599.00
								205	004356	19058.00
								204	004363	21841.00
								199	004365	24164.00
								203	004369	27023.00
								200	004379	31047.00
								NEFT	004382	38828.00
								243	004386	40292.00
								103	004389	42458.00
								252	004392	42812.00
								127	004393	43572.00
								270	004394	43948.00
								202	004395	44458.00
								201	004401	46196.00
								98	004404	47905.00
								101	004406	49685.00
								205	004409	53488.00
								128	004411	56183.00
								97	004413	62448.00
								253	004414	70434.00
								104	004419	80305.00
								99	004420	82814.00
								268	004423	86699.00
								227	004425	91735.00
								301	004433	112359.00
								269	004437	124109.00
								239	004438	130800.00
								248	004439	134140.00
								247	004442	142595.00

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00 0801 05 101 00 00 00				
		302	004443	148849.00
		223	004445	175736.00
		238	004446	181812.00
		251	004447	187173.00
		283	004449	196163.00
		281	004451	201140.00
		204	004452	211462.00
		203	004455	219669.00
		241	004456	250972.00
		291	004464	285166.00
		250	004475	423677.00
		134	004476	428365.00
		246	004485	653724.00
		251	004495	758702.00
		240	004500	847886.00
		249	004502	882386.00
		126	004503	927429.00
		242	004505	1064530.00
		244	004513	2165426.00
		254	004514	2329169.00
		INB	004516	2581934.00
		292	004519	2884748.00
		NEFT	004520	3104160.00
		234	004521	3115057.00
		245	004522	13514361.00
		INB	004523	23800382.00
		IOBEBI	EB0725	14607.00
				63427882.00
	26	217	004573	605.00
		138	004590	1555.00
		NEFT	004598	2000.00
		212	004610	3418.00
		211	004623	4889.00
		217	004634	5444.00
		213	004719	11074.00
		214	004735	15470.00
		250	004741	18869.00
		216	004743	19562.00
		253	004749	23764.00
		216	004750	24415.00
		112	004753	25806.00
		255	004765	30615.00
		271	004767	32514.00
		239	004770	35288.00
		215	004772	38048.00
		219	004775	39886.00
		254	004787	51882.00
		213	004794	59468.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		214	004803	74785.00
		212	004805	76427.00
		110	004806	76464.00
		307	004808	82949.00
		262	004814	96664.00
		267	004823	104963.00
		218	004825	117126.00
		274	004827	123935.00
		273	004829	129110.00
		111	004831	146491.00
		220	004843	157963.00
		218	004847	184104.00
		215	004848	184277.00
		324	004857	236733.00
		252	004858	245677.00
		263	004868	304073.00
		256	004886	394928.00
		320	004889	427555.00
		140	004900	574277.00
		257	004905	731601.00
		260	004912	871632.00
		INB	004918	1698077.00
		261	004919	1707703.00
		266	004920	1747172.00
		248	004922	2232834.00
		315	004923	2824332.00
		258	004924	3252683.00
		275	004925	3880292.00
		INB	004926	11014106.00
		IOBEBI	EB0726	17714.00
				34161219.00
	27	230	004975	1893.00
		232	004979	2193.00
		153	004980	2206.00
		228	005013	5400.00
		231	005074	7446.00
		227	005093	12769.00
		290	005100	14144.00
		120	005101	14870.00
		123	005105	19350.00
		125	005111	22154.00
		232	005116	23948.00
		119	005117	24185.00
		144	005125	29575.00
		233	005127	31964.00
		272	005133	36818.00
		223	005135	37483.00
		228	005140	43066.00

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00 0801 05 101 00 00 00				
		INB	005142	44827.00
		257	005143	47150.00
		231	005144	47676.00
		233	005145	48422.00
		118	005147	51331.00
		238	005149	54641.00
		230	005157	67637.00
		235	005158	69962.00
		292	005160	73027.00
		226	005164	80305.00
		342	005165	84931.00
		229	005167	96035.00
		224	005168	97914.00
		121	005170	99791.00
		293	005171	101330.00
		225	005172	106848.00
		122	005173	113991.00
		291	005177	136506.00
		380	005179	152664.00
		294	005180	154185.00
		234	005187	169713.00
		348	005189	183577.00
		341	005192	197450.00
		366	005195	227432.00
		375	005197	260784.00
		124	005221	389569.00
		387	005223	424272.00
		150	005224	495509.00
		INB	005227	713532.00
		333	005237	1312864.00
		370	005240	1598989.00
		258	005242	2520227.00
		296	005243	2665696.00
		350	005245	4951905.00
		378	005246	4952435.00
		360	005247	13487059.00
		376	005248	16559848.00
		343	005249	23991377.00
		IOBEBI	EB0727	77134.00
				77238009.00
	28	133	005278	364.00
		245	005291	1308.00
		243	005297	1947.00
		NEFT	005301	2000.00
		132	005315	4059.00
		241	005326	5213.00
		242	005388	7619.00
		INB	005389	7696.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		240	005390	7699.00
		264	005399	9686.00
		246	005407	11674.00
		247	005409	12054.00
		243	005414	14696.00
		247	005430	23125.00
		242	005432	23529.00
		244	005437	27275.00
		263	005438	27902.00
		131	005442	36087.00
		245	005447	51184.00
		262	005458	77521.00
		285	005460	79145.00
		249	005461	82647.00
		244	005464	92790.00
		248	005468	126630.00
		274	005469	130467.00
		00296	005470	132068.00
		00275	005471	132860.00
		241	005472	144429.00
		00322	005484	165393.00
		00279	005485	168593.00
		00328	005489	184764.00
		00329	005490	195269.00
		00280	005495	232715.00
		00278	005496	233277.00
		00286	005497	235568.00
		00288	005498	243651.00
		00289	005501	262315.00
		00284	005502	270371.00
		246	005503	285688.00
		00318	005504	287432.00
		00282	005506	298975.00
		00321	005517	332504.00
		00273	005518	339928.00
		00287	005519	345677.00
		00295	005520	348691.00
		00310	005521	362344.00
		00311	005522	364749.00
		00299	005524	386148.00
		161	005526	408257.00
		00330	005527	426666.00
		00309	005528	441712.00
		00323	005529	466901.00
		00314	005532	514895.00
		00312	005533	560188.00
		00277	005535	569263.00
		00276	005536	585296.00
		INB	005537	655512.00
		00325	005543	721701.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		00298	005550	794403.00
		00319	005552	893683.00
		00272	005553	925899.00
		00317	005555	987269.00
		00297	005557	1127231.00
		00294	005558	1137616.00
		00316	005559	1139822.00
		00259	005560	1146360.00
		00303	005561	1284566.00
		00313	005562	1337606.00
		00306	005563	1356418.00
		00308	005565	1889593.00
		314	005566	1932614.00
		00271	005567	1981373.00
		270	005568	2012819.00
		00300	005569	2168625.00
		286	005570	2210027.00
		00293	005571	2887682.00
		00290	005572	3359669.00
		00305	005574	6346514.00
		00326	005575	7007486.00
		00327	005577	13386551.00
		IOBEBI	EB0728	5588.00
				69487531.00
	29	267	005597	1283.00
		NEFT	005598	2000.00
		264	005607	3230.00
		258	005612	4650.00
		253	005622	8934.00
		265	005623	9148.00
		310	005634	17466.00
		256	005637	18384.00
		259	005648	30853.00
		268	005650	36087.00
		266	005653	37562.00
		339	005657	45060.00
		262	005659	59828.00
		313	005662	61561.00
		255	005663	63873.00
		00353	005666	72243.00
		254	005667	72813.00
		260	005669	75285.00
		269	005670	76784.00
		263	005672	92054.00
		252	005673	100266.00
		267	005676	111485.00
		311	005677	114969.00
		00336	005678	115713.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		139	005680	119732.00
		276	005681	126481.00
		780315	005682	127000.00
		00340	005683	128863.00
		00379	005686	145708.00
		275	005688	172666.00
		00337	005689	173861.00
		00359	005690	184679.00
		00346	005695	227292.00
		00383	005696	230952.00
		274	005697	244512.00
		00384	005698	245330.00
		00371	005699	245442.00
		00356	005701	257179.00
		00354	005702	271292.00
		00347	005704	334520.00
		00374	005706	348973.00
		00381	005708	350420.00
		INB	005709	366062.00
		00345	005710	370195.00
		00369	005712	393423.00
		00335	005713	415423.00
		00389	005714	417280.00
		312	005715	434848.00
		00334	005716	525420.00
		00331	005717	528673.00
		00377	005718	550590.00
		00352	005720	594998.00
		00385	005721	611007.00
		00355	005722	615336.00
		00349	005724	669771.00
		00344	005725	705308.00
		00332	005726	753050.00
		00358	005727	809209.00
		00365	005728	822188.00
		00351	005729	837750.00
		00361	005730	971210.00
		00368	005731	1104544.00
		00362	005732	1202842.00
		00386	005733	1254294.00
		00372	005734	1565560.00
		00395	005735	1893253.00
		00357	005736	1905937.00
		00388	005737	2051300.00
		00338	005738	2170839.00
		00363	005739	2292424.00
		00364	005740	2843090.00
		00382	005741	8159981.00
		00367	005743	10649110.00
		00373	005744	15440140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		IOBEBI	EB0729	5773.00
				69097261.00
	30	IOBEBI	EB0730	1471.00
				1471.00
HEAD-WISE TOTAL				585259423.00
00 0801 05 800 00 00 00	03	4	000015	135.00
0801 Power		2509	000054	3486.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				3621.00
	04	18	000167	270.00
		2516	000216	3677.00
		9	000282	64495.00
				68442.00
	05	23	000316	18.00
		38	000346	315.00
				333.00
	06	17	000537	1986.00
		38	000557	4554.00
		8	000601	13259.00
		57	000642	33679.00
				53478.00
	07	71	000801	3005.00
		73	000808	3985.00
		21	000813	4576.00
		53	000890	28063.00
				39629.00
	10	88	000992	90.00
		2	001008	325.00
		4	001009	340.00
		40	001042	1480.00
		3	001044	1575.00
		3	001080	5000.00
		4	001081	5000.00
		34	001086	5000.00
				18810.00
	11	4	001389	1575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		2	001390	1575.00
		51	001395	2221.00
		88	001404	3177.00
				8548.00
	12	2	001680	528.00
		126	001688	855.00
		106	001801	24457.00
				25840.00
	13	141	001932	360.00
		7	001937	500.00
		65	002018	6003.00
		125	002118	13481.00
		148	002144	30536.00
				50880.00
	15	9	002245	500.00
		11	002246	500.00
		102	002343	134416.00
		102	002347	171814.00
		103	002354	289307.00
		5	002369	6210992.00
				6807529.00
	17	158	002429	3271.00
		69	002589	207832.00
				211103.00
	18	178	002683	270.00
		168	002704	1378.00
		5	002732	3214.00
		90	002752	5705.00
		7	002876	280937.00
				291504.00
	19	193	002985	2140.00
		96	003019	6542.00
		185	003094	21672.00
				30354.00
	20	210	003254	350.00
		108	003294	2569.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		199	003395	7799.00
				10718.00
	21	19	003648	500.00
		21	003649	500.00
		226	003671	1115.00
		116	003707	3688.00
		222	003716	4744.00
		210	003760	7205.00
				17752.00
	24	240	003965	180.00
				180.00
	25	137	004261	1259.00
		257	004267	1740.00
		206	004290	5000.00
		129	004339	13390.00
		237	004388	40592.00
				61981.00
	26	8	004592	1575.00
		143	004593	1634.00
		251	004629	5012.00
		278	004722	12474.00
		8	004811	88482.00
		110	004832	149482.00
				258659.00
	27	261	005079	8513.00
				8513.00
	28	2	005282	700.00
		164	005296	1665.00
		273	005393	8364.00
		289	005398	9593.00
				20322.00
HEAD-WISE TOTAL				7988196.00
00 0851 00 101 00 00 00	04	1	000237	7200.00
0851 Village and Small Industries				7200.00
00 VILLAGE & SMALL INDUSTRIES				7200.00
101 Industrial Estate	10	2	001013	501.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				501.00
HEAD-WISE TOTAL				7701.00
00 1051 02 800 00 00 00	05	3	000397	9750.00
1051 Ports and Light Houses		1	000438	42750.00
02 MINOR PORTS		2	000476	3375288.00
800 Other Receipts				3427788.00
	11	7	001361	374.00
				374.00
	21	9	003813	11460.00
				11460.00
	25	16	004254	940.00
		12	004255	951.00
		13	004257	1126.00
				3017.00
	26	5	004585	1500.00
		7	004586	1500.00
				3000.00
	28	15	005325	5049.00
		14	005451	61995.00
		11	005463	85884.00
		10	005483	164116.00
				317044.00
	29	18	005745	29162652.00
				29162652.00
HEAD-WISE TOTAL				32925335.00
00 1452 00 105 00 00 00	03	1	000082	9100.00
1452 Tourism		1	000113	54300.00
00 TOURISM				63400.00
105 Rents and Catering Receipts	04	2	000183	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		2	000205	2000.00
				2600.00
	05	3	000352	600.00
		3	000394	9200.00
				9800.00
	06	4	000506	300.00
		4	000584	8500.00
				8800.00
	07	5	000782	600.00
		5	000848	6700.00
				7300.00
	10	6	001091	5200.00
		07	001240	49500.00
				54700.00
	11	7	001365	600.00
		7	001461	6500.00
				7100.00
	12	8	001689	900.00
		8	001750	7400.00
				8300.00
	13	9	002110	10100.00
				10100.00
	17	10	002555	62900.00
				62900.00
	18	11	002798	14800.00
				14800.00
	19	9	003067	13400.00
		12	003083	15900.00
				29300.00
	20	10	003277	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		14	003410	10500.00
		13	003476	47500.00
				59200.00
	21	11	003683	1800.00
		15	003713	4400.00
				6200.00
	24	12	004072	8400.00
		16	004136	47400.00
				55800.00
	25	13	004299	5700.00
		17	004331	11600.00
				17300.00
	26	14	004572	600.00
		18	004635	5500.00
				6100.00
	27	15	004961	1200.00
		19	005104	18100.00
				19300.00
	28	16	005285	900.00
		20	005424	19800.00
				20700.00
HEAD-WISE TOTAL				463700.00
00 1452 00 800 00 00 00	03	79	000024	312.00
1452 Tourism				312.00
00 TOURISM				312.00
800 Other Receipts	17	80	002416	2104.00
				2104.00
HEAD-WISE TOTAL				2416.00
00 1456 00 800 00 00 00	05	2	000345	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies		1	000387	6460.00
00 CIVIL SUPPLIES				
800 Other Receipts				6760.00
	10	5	000991	75.00
		3	001136	6700.00
				6775.00
	13	4	001908	25.00
				25.00
	17	8	002472	8470.00
				8470.00
	18	6	002697	900.00
				900.00
	24	10	004064	7010.00
				7010.00
HEAD-WISE TOTAL				29940.00
00 1475 00 012 00 00 00	21	93	003689	2121.00
1475 Other General Economic Services		10	003690	2250.00
00 OTHER GEN. ECONOMIC SERVICES		92	003696	2642.00
012 Statistics				7013.00
HEAD-WISE TOTAL				7013.00
00 1475 00 103 00 00 00	04	90	000214	3047.00
1475 Other General Economic Services				3047.00
00 OTHER GEN. ECONOMIC SERVICES				3047.00
103 Fees for Regn of Trade Marks				
HEAD-WISE TOTAL				3047.00
00 1475 00 106 00 00 00	03	1	000099	27865.00
1475 Other General Economic Services				27865.00
00 OTHER GEN. ECONOMIC SERVICES				
106 Fees for Stamping Weight And	05	2	000421	19650.00
				19650.00
	10	4	001078	4940.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00		3	001158	9400.00
				14340.00
	11	5	001410	3680.00
				3680.00
	12	6	001779	12850.00
				12850.00
	17	7	002506	15840.00
				15840.00
	18	8	002742	4360.00
				4360.00
	20	9	003465	39200.00
				39200.00
	24	11	004012	3600.00
				3600.00
	25	11	004327	11030.00
				11030.00
	26	3	004759	27660.00
				27660.00
	28	14	005449	56210.00
				56210.00
HEAD-WISE TOTAL				236285.00
00 1475 00 200 01 00 00	03	6	000006	12.00
1475 Other General Economic Services				12.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki	04	12	000132	6.00
01 Chit Fund Act				6.00
	06	24	000483	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				18.00
	13	52	001900	2.00
				2.00
	17	58	002371	2.00
				2.00
	18	64	002640	4.00
				4.00
	21	80	003654	500.00
				500.00
	25	91	004216	8.00
				8.00
HEAD-WISE TOTAL				552.00
00 1475 00 200 02 00 00	04	2	000155	150.00
1475 Other General Economic Services		1	000156	150.00
00 OTHER GEN. ECONOMIC SERVICES		91	000231	5440.00
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				5740.00
	05	3	000330	100.00
		5	000335	150.00
				250.00
	06	6	000495	100.00
		7	000496	100.00
				200.00
	12	9	001665	150.00
				150.00
	20	10	003236	100.00
				100.00
HEAD-WISE TOTAL				6440.00
00 1475 00 200 03 00 00	26	8	004549	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 03 00 00				
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				150.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act	28	12	005267	150.00
				150.00
HEAD-WISE TOTAL				300.00
00 6425 00 108 00 00 00	10	1	001271	125000.00
6425 Loans for Co-operation				
108 Loan to Other Co-operatives				125000.00
HEAD-WISE TOTAL				125000.00
00 7610 00 202 01 00 00	26	DA9990	004713	1800.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				1800.00
01 Car				
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00	04	9	000176	500.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				500.00
02 MCA				
	06	6	000513	500.00
		5	000525	1000.00
				1500.00
	10	14	001010	350.00
				350.00
	11	DA9964	001485	500.00
				500.00
	19	4	002944	200.00
				200.00
	20	634	003259	500.00
				500.00
	21	DA9975	003795	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				500.00
	25	DA9976	004427	500.00
				500.00
	26	4	004557	200.00
				200.00
	28	DA9987	005292	500.00
				500.00
	29	18	005588	500.00
				500.00
HEAD-WISE TOTAL				5750.00
00 7610 00 203 00 00 00	04	212	000149	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		2	000171	330.00
7610 Loans to Government Servants et		8	000175	500.00
204 Advances for purchase of Computers				830.00
	06	5	000516	500.00
		4	000521	600.00
				1100.00
	11	66	001357	300.00
				300.00
	18	4	002692	500.00
				500.00
	19	61	002984	2000.00
				2000.00
	20	633	003253	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
				300.00
	25	DA9970	004298	500.00
				500.00
	26	84	004571	500.00
				500.00
	28	DA9987	005292	375.00
		DA9991	005459	1000.00
				1375.00
	29	17	005589	500.00
				500.00
HEAD-WISE TOTAL				7905.00
00 8009 01 101 00 00 00	03	23	000104	38530.00
8009 state Provident Fund		1	000110	51000.00
01 Civil				89530.00
101 General Provident Fund				
	04	2	000260	18500.00
		51	000266	25000.00
		4	000271	30500.00
		209	000274	35000.00
		1	000278	50000.00
		3	000291	123110.00
		1	000293	152860.00
		3	000298	200750.00
				635720.00
	05	18	000383	5000.00
		21	000400	10000.00
		75	000423	20000.00
		1	000440	46250.00
		1	000445	75750.00
				157000.00
	06	1	000550	3000.00
		45	000598	11700.00
		2	000616	18250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		1	000638	31000.00
		44	000648	44000.00
		2	000725	554930.00
				662880.00
	07	45	000821	5000.00
		48	000858	7500.00
		25	000866	10000.00
		39	000883	19700.00
		1	000939	187260.00
				229460.00
	10	33	001167	10000.00
		50	001169	10000.00
		1	001182	15000.00
		54	001184	15000.00
		8	001198	19500.00
		27	001200	20000.00
		36	001202	20000.00
		2	001216	27100.00
				136600.00
	11	5	001433	5500.00
		78	001490	10000.00
		8	001498	12780.00
		1	001509	15000.00
		4	001510	15000.00
		62	001517	17830.00
		75	001523	20000.00
		12	001531	23380.00
		DA9966	001543	30000.00
		5	001571	73500.00
				222990.00
	12	18	001716	4000.00
		1	001807	30000.00
		2	001811	33050.00
				67050.00
	15	257	002294	20000.00
		33	002295	20000.00
		DA9965	002324	45300.00
				85300.00
	18	45826	002828	45000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
				45000.00
	19	58	003022	7000.00
		1	003111	31955.00
				38955.00
	20	624	003352	5000.00
		DA9967	003453	30000.00
				35000.00
	21	DA9969	003827	15000.00
		DA9968	003838	20000.00
				35000.00
	25	DA9970	004298	5000.00
		DA9978	004325	10000.00
		DA9971	004338	13000.00
		DA9974	004346	15000.00
		DA9980	004349	15800.00
		DA9986	004351	15000.00
		35	004384	40000.00
		DA9972	004397	44550.00
		DA9976	004427	100393.00
				258743.00
	26	DA9988	004701	5000.00
		DA9990	004713	8250.00
		DA9989	004762	30000.00
		82	004792	57750.00
				101000.00
	27	74	005011	5000.00
				5000.00
	28	6	005284	895.00
		24	005421	18500.00
		0	005445	48000.00
		DA9991	005459	75750.00
				143145.00
	29	4	005605	3000.00
		2	005624	9500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		75	005640	20000.00
		25	005654	38530.00
		12	005693	200750.00
				271780.00
HEAD-WISE TOTAL				3220153.00
00 8011 00 104 01 00 00	03	24	000020	54.00
8011 Insurance and Pension Fund.		3	000022	63.00
104 U.T.G.E.I.S, 1984				117.00
01 Insurance Fund				
	04	6	000139	9.00
		8	000140	36.00
		1	000152	36.00
		2	000160	63.00
		210	000168	90.00
		7	000169	90.00
		3	000173	117.00
		2	000194	324.00
				765.00
	05	23	000319	9.00
		17	000320	9.00
		74	000326	18.00
		20	000327	18.00
		3	000338	54.00
		2	000349	108.00
				216.00
	06	4	000484	9.00
		2	000485	9.00
		1	000500	36.00
		2	000503	54.00
		43	000510	99.00
		3	000543	669.00
				876.00
	07	27	000750	9.00
		43	000751	9.00
		46	000752	9.00
		41	000759	18.00
		2	000781	180.00
				225.00
	10	31	000972	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		37	000973	9.00
		55	000974	9.00
		2	000983	18.00
		29	000984	18.00
		28	000986	18.00
		34	000987	18.00
		51	000988	18.00
				117.00
	11	5	001319	9.00
		9	001320	9.00
		77	001321	9.00
		80	001322	9.00
		70	001323	9.00
		2	001338	18.00
		13	001339	18.00
		6	001340	18.00
		63	001341	18.00
		4	001363	126.00
		DA9964	001485	9.00
		DA9966	001543	72.00
				324.00
	12	4	001660	36.00
				36.00
	13	3	001912	9.00
				9.00
	15	34	002234	18.00
		258	002236	36.00
		DA9962	002284	18.00
		DA9965	002324	81.00
				153.00
	18	17	002647	9.00
		11	002648	9.00
		19	002649	9.00
		13	002650	9.00
		15	002651	9.00
		7	002652	9.00
		9	002653	36.00
		2	002658	18.00
		5	002659	18.00
		8	002660	84.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				210.00
	19	235	002918	9.00
		59	002926	18.00
		2	002928	27.00
				54.00
	20	627	003225	9.00
		628	003226	9.00
		626	003227	9.00
		DA9967	003453	81.00
				108.00
	21	DA9981	003636	36.00
		DA9973	003723	27.00
		DA9977	003724	27.00
		DA9975	003795	9.00
		DA9969	003827	18.00
		DA9968	003838	18.00
				135.00
	25	56	004223	36.00
		DA9970	004298	18.00
		DA9978	004325	18.00
		DA9971	004338	18.00
		DA9974	004346	36.00
		DA9980	004349	9.00
		DA9986	004351	81.00
		DA9972	004397	27.00
		DA9976	004427	90.00
				333.00
	26	80	004567	117.00
		DA9988	004701	18.00
		DA9990	004713	18.00
		DA9989	004762	36.00
				189.00
	27	73	004936	18.00
		NEFT	004958	300.00
				318.00
	28	27	005268	45.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		DA9987	005292	81.00
		DA9991	005459	90.00
				216.00
	29	5	005578	9.00
		76	005581	18.00
		26	005584	54.00
		11	005596	324.00
				405.00
HEAD-WISE TOTAL				4806.00
00 8011 00 104 02 00 00	03	24	000020	126.00
8011 Insurance and Pension Fund.		3	000022	147.00
104 U.T.G.E.I.S, 1984				273.00
02 Savings Funds				
	04	6	000139	21.00
		7	000148	84.00
		1	000152	84.00
		2	000160	147.00
		210	000168	210.00
		7	000169	210.00
		3	000173	273.00
		2	000194	756.00
				1785.00
	05	23	000319	21.00
		17	000320	21.00
		74	000326	42.00
		20	000327	42.00
		3	000338	126.00
		2	000349	252.00
				504.00
	06	4	000484	21.00
		2	000485	21.00
		1	000500	84.00
		2	000503	126.00
		43	000510	231.00
		3	000543	1561.00
				2044.00
	07	27	000750	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		43	000751	21.00
		46	000752	21.00
		41	000759	42.00
		2	000781	420.00
				525.00
	10	31	000972	21.00
		37	000973	21.00
		55	000974	21.00
		2	000983	42.00
		29	000984	42.00
		28	000986	42.00
		34	000987	42.00
		51	000988	42.00
				273.00
	11	5	001319	21.00
		9	001320	21.00
		77	001321	21.00
		80	001322	21.00
		70	001323	21.00
		2	001338	42.00
		13	001339	42.00
		6	001340	42.00
		63	001341	42.00
		4	001363	294.00
		DA9964	001485	21.00
		DA9966	001543	168.00
				756.00
	12	4	001660	84.00
				84.00
	13	3	001912	21.00
				21.00
	15	34	002234	42.00
		258	002236	84.00
		DA9962	002284	42.00
		DA9965	002324	189.00
				357.00
	18	17	002647	21.00
		11	002648	21.00

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00 8011 00 104 02 00 00				
		19	002649	21.00
		13	002650	21.00
		15	002651	21.00
		7	002652	21.00
		2	002658	42.00
		5	002659	42.00
				210.00
	19	235	002918	21.00
		59	002926	42.00
		2	002928	63.00
				126.00
	20	627	003225	21.00
		628	003226	21.00
		626	003227	21.00
		DA9967	003453	189.00
				252.00
	21	DA9981	003636	84.00
		DA9973	003723	63.00
		DA9977	003724	63.00
		DA9975	003795	21.00
		DA9969	003827	42.00
		DA9968	003838	42.00
				315.00
	25	55	004229	84.00
		DA9970	004298	42.00
		DA9978	004325	42.00
		DA9971	004338	42.00
		DA9974	004346	84.00
		DA9980	004349	21.00
		DA9986	004351	189.00
		DA9972	004397	63.00
		DA9976	004427	210.00
				777.00
	26	80	004567	273.00
		DA9988	004701	42.00
		DA9990	004713	42.00
		DA9989	004762	84.00
				441.00
	27	73	004936	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		NEFT	004958	700.00
				742.00
	28	27	005268	105.00
		DA9987	005292	189.00
		DA9991	005459	210.00
				504.00
	29	5	005578	21.00
		76	005581	42.00
		26	005584	126.00
		11	005596	756.00
				945.00
HEAD-WISE TOTAL				10934.00
00 8336 00 101 00 00 00	03	2508	000090	15750.00
8336 Civil Deposits		3	000115	76761.00
101 Security Deposits - SD/ASD/MSD				92511.00
	04	2515	000253	14905.00
		17	000283	68389.00
		8	000294	153015.00
				236309.00
	05	22	000447	78587.00
		37	000450	100973.00
				179560.00
	06	16	000574	7200.00
		7	000606	14700.00
		56	000647	42619.00
		37	000667	73630.00
				138149.00
	07	20	000889	26820.00
		17	000899	37615.00
		70	000900	39403.00
		72	000919	70342.00
		52	000935	151266.00
				325446.00
	10	39	001159	9540.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		87	001228	37361.00
		789	001307	665000.00
		790	001312	2415000.00
				3126901.00
	11	50	001500	13510.00
		87	001525	21760.00
		106	001552	41687.00
		791	001601	260000.00
				336957.00
	12	57	001826	61380.00
		105	001836	73268.00
		125	001840	84396.00
				219044.00
	13	64	002003	4590.00
		140	002125	16319.00
		124	002169	75678.00
		147	002188	139664.00
				236251.00
	17	68	002517	20340.00
		157	002577	125300.00
				145640.00
	18	89	002817	26870.00
		167	002846	73652.00
		177	002855	107198.00
				207720.00
	19	95	003063	12790.00
		192	003119	44926.00
		184	003144	90848.00
				148564.00
	20	209	003412	10617.00
		107	003428	16635.00
		198	003505	84252.00
		792	003580	327900.00
		793	003615	5215000.00
				5654404.00
	21	115	003825	14935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		221	003865	56321.00
		225	003877	82453.00
		209	003891	158284.00
				311993.00
	24	239	004118	27877.00
				27877.00
	25	136	004329	11560.00
		256	004387	40457.00
		128	004390	42647.00
		236	004441	137153.00
				231817.00
	26	142	004721	11740.00
		277	004780	42863.00
		250	004824	113180.00
		796	004906	733200.00
				900983.00
	27	152	005076	7790.00
		298	005114	23110.00
		260	005151	56085.00
				86985.00
	28	163	005408	11810.00
		272	005453	67362.00
		795	005457	77500.00
		288	005465	94216.00
		94	005523	374200.00
		797	005576	9872700.00
				10497788.00
	29	99	005649	34000.00
		803	005664	71500.00
		798	005719	587000.00
				692500.00
HEAD-WISE TOTAL				23797399.00
00 8342 00 117 01 00 00	04	7	000208	2683.00
8342 Other Deposits		5	000218	3723.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
117 Defined Contr.Pen.Sch.for Govt.		7	000223	4192.00
01 Govt.Servant's Contr.under Tier		6	000224	4315.00
		213	000226	4447.00
		5	000275	36464.00
				55824.00
	05	16	000380	4447.00
				4447.00
	06	6	000564	5202.00
		1	000627	22455.00
		4	000640	31139.00
				58796.00
	10	7	001059	2683.00
		29	001074	4580.00
				7263.00
	11	3	001415	4447.00
		67	001416	4447.00
		DA9964	001485	3723.00
				12617.00
	13	2	001999	3662.00
				3662.00
	15	DA9962	002284	12812.00
		DA9965	002324	12475.00
				25287.00
	18	14	002726	3111.00
		10	002727	3111.00
		12	002728	3111.00
		8	002729	3111.00
		16	002730	3111.00
		18	002731	3203.00
		6	002739	4192.00
		3	002740	4192.00
		1	002741	4315.00
				31457.00
	20	629	003296	2601.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		631	003305	3723.00
				6324.00
	21	DA9975	003795	3723.00
				3723.00
	25	DA9985	004340	13985.00
				13985.00
	26	83	004703	8630.00
				8630.00
	28	26	005304	2091.00
				2091.00
	29	14	005651	36464.00
				36464.00
HEAD-WISE TOTAL				270570.00
00 8443 00 103 00 00 00	05	152062	000337	160.00
8443 Civil Deposits				160.00
103 Security Deposits	06	1	000589	9900.00
				9900.00
	07	1	000776	448.00
		2	000824	5100.00
				5548.00
	10	2	001032	1000.00
		1	001273	145449.00
				146449.00
	11	2	001615	355405.00
				355405.00
	12	2	001683	720.00

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00 8443 00 103 00 00 00				
				720.00
	13	19	001920	100.00
				100.00
	18	5	002667	100.00
				100.00
	20	55	003441	20650.00
				20650.00
	24	4	004028	6000.00
		11	004172	200000.00
				206000.00
	25	3	004341	14100.00
		2	004353	17500.00
				31600.00
	26	15	004560	250.00
		4	004596	1840.00
		6	004733	15000.00
		7	004895	500000.00
				517090.00
	27	1	004937	60.00
				60.00
	28	370	005262	100.00
				100.00
	29	238	005660	60000.00
				60000.00
HEAD-WISE TOTAL				1353882.00
00 8443 00 104 00 00 00	04	64	000207	2600.00
8443 Civil Deposits				
104 Civil Court Deposits				2600.00
	06	1	000646	42455.00

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00 8443 00 104 00 00 00				
				42455.00
	07	978	000757	50.00
		980	000828	5500.00
				5550.00
	10	68	001000	150.00
		979	001002	200.00
		69	001024	750.00
		983	001027	790.00
		982	001028	790.00
		981	001029	790.00
		984	001030	790.00
		65	001031	850.00
		1	001034	1000.00
		67	001035	1100.00
		70	001039	1300.00
		985	001045	1580.00
		66	001051	2200.00
				12290.00
	11	986	001371	750.00
		71	001388	1500.00
				2250.00
	13	7	002211	700000.00
		6	002219	1000000.00
				1700000.00
	15	6	002258	3564.00
		5	002259	3730.00
		4	002262	4300.00
		3	002270	6000.00
		8	002275	8227.00
				25821.00
	17	2	002400	1000.00
		72	002407	1500.00
		7	002420	2600.00
		9	002588	206073.00
				211173.00
	18	10	002736	3500.00

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00 8443 00 104 00 00 00				
				3500.00
	21	73	003667	1000.00
		14	003699	3000.00
		13	003721	5833.00
		12	003797	8830.00
				18663.00
	25	10	004276	2500.00
				2500.00
	26	77	004550	175.00
		76	004564	300.00
		78	004565	300.00
		79	004566	300.00
		80	004568	400.00
				1475.00
	29	74	005586	250.00
		75	005593	900.00
		81	005601	2600.00
				3750.00
HEAD-WISE TOTAL				2032027.00
00 8443 00 105 00 00 00	04	5	000243	10000.00
8443 Civil Deposits		4	000244	10000.00
105 Criminal Court Deposits				20000.00
	05	3	000384	5000.00
		18	000402	10000.00
		5	000403	10000.00
				25000.00
	06	6	000562	5000.00
				5000.00
	12	11	001763	10000.00
		12	001764	10000.00
				20000.00
	13	13	002105	10000.00

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00 8443 00 105 00 00 00		14	002106	10000.00
		15	002107	10000.00
				30000.00
	17	18	002425	3000.00
		17	002426	3000.00
				6000.00
	18	21	002782	10000.00
		20	002835	50000.00
				60000.00
	26	23	004628	5000.00
				5000.00
	29	12	005625	10000.00
				10000.00
HEAD-WISE TOTAL				181000.00
00 8443 00 111 01 00 00	03	2507	000079	7791.00
8443 Civil Deposits		2	000101	30468.00
111 Other Departmental Deposits				38259.00
01 Electricity Department	04	2514	000228	4583.00
		7	000257	16577.00
		16	000267	25265.00
		3992	000292	150000.00
				196425.00
	05	21	000406	12074.00
		36	000455	160076.00
				172150.00
	06	15	000551	3151.00
		6	000611	15638.00
		55	000643	36514.00
		36	000652	48547.00
				103850.00
	07	19	000859	7521.00

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00 8443 00 111 01 00 00				
		71	000885	24541.00
		69	000906	45746.00
		51	000914	60207.00
				138015.00
	10	38	001053	2394.00
		86	001197	19325.00
				21719.00
	11	49	001431	5297.00
		86	001501	13681.00
		84	001518	18000.00
		105	001545	32693.00
				69671.00
	12	56	001777	12401.00
		104	001803	27125.00
		124	001839	79436.00
				118962.00
	13	63	001925	250.00
		139	002098	9340.00
		123	002138	23985.00
		146	002159	55573.00
				89148.00
	17	67	002436	4700.00
		156	002559	75910.00
				80610.00
	18	173	002710	1700.00
		88	002775	8634.00
		166	002804	19268.00
		176	002839	62690.00
		137	002865	150000.00
				242292.00
	19	94	003084	17228.00
		183	003114	35802.00
		191	003134	62023.00
				115053.00
	20	106	003300	3000.00

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00 8443 00 111 01 00 00				
		197	003451	29160.00
		208	003454	31640.00
		174	003492	60500.00
				124300.00
	21	114	003798	8833.00
		220	003848	33646.00
		224	003850	35589.00
		208	003879	94799.00
				172867.00
	24	238	004125	31090.00
				31090.00
	25	135	004253	750.00
		127	004335	12511.00
		235	004377	30471.00
		255	004381	35477.00
				79209.00
	26	141	004587	1500.00
		249	004769	34460.00
		276	004802	74630.00
				110590.00
	27	151	005008	4511.00
		259	005109	20294.00
		297	005118	24191.00
				48996.00
	28	315	005263	100.00
		162	005319	4847.00
		271	005423	19785.00
		287	005429	22560.00
				47292.00
HEAD-WISE TOTAL				2000498.00
00 8443 00 111 08 01 00	11	5	001391	1800.00
8443 Civil Deposits				
111 Other Departmental Deposits				1800.00
08 Adidraavidar Welfare Department				
01 Deposits from inmates of Hostel	26	8	004736	15600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 08 01 00				15600.00
HEAD-WISE TOTAL				17400.00
00 8443 00 800 00 00 00	10	4	001233	41832.00
8443 Civil Deposits				41832.00
800 Other Deposits	11	4	001632	675000.00
		3	001646	2700000.00
				3375000.00
	24	6	004195	415000.00
				415000.00
HEAD-WISE TOTAL				3831832.00
00 8443 00 800 09 01 00	04	1	000287	100000.00
8443 Civil Deposits				100000.00
800 Other Deposits				100000.00
09 HEALTH DEPARTMENT				50000.00
01 DNB Training - Hono. to Local A	05	3	000442	50000.00
				50000.00
	06	8	000654	50000.00
		10	000676	100000.00
		12	000677	100000.00
		6	000693	150000.00
				400000.00
	11	18	001599	250000.00
				250000.00
	13	16	002175	100000.00
		28	002176	100000.00
				200000.00
	17	23	002543	50000.00
		25	002544	50000.00
				100000.00
	19	29	003167	200000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				
				200000.00
	21	35	003859	50000.00
		31	003860	50000.00
		40	003861	50000.00
		33	003881	100000.00
				250000.00
	25	38	004407	50000.00
				50000.00
	26	44	004819	100000.00
		42	004820	100000.00
				200000.00
	29	47	005687	150000.00
				150000.00
HEAD-WISE TOTAL				1950000.00
00 8550 00 104 04 00 00	11	DA9964	001485	45.00
8550 Civil Advances.				45.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)				
HEAD-WISE TOTAL				45.00
00 8550 00 104 05 00 00	03	2	000013	100.00
8550 Civil Advances.		391	000019	160.00
104 Other Advances				260.00
05 Premium for Group Insura.Cover (LIC)				
	04	211	000141	40.00
		3	000146	75.00
		9	000151	120.00
		4	000153	140.00
		8	000157	155.00
		4	000172	335.00
		1	000180	520.00
				1385.00
	05	19	000321	40.00
		22	000322	40.00

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00 8550 00 104 05 00 00				
		2	000329	80.00
		3	000331	120.00
				280.00
	06	3	000486	40.00
		3	000487	40.00
		3	000490	80.00
		4	000492	80.00
		46	000499	120.00
		5	000530	1065.00
				1425.00
	07	26	000753	40.00
		44	000754	40.00
		47	000755	40.00
		40	000756	40.00
		3	000772	380.00
				540.00
	10	35	000975	40.00
		38	000976	40.00
		32	000977	40.00
		52	000978	40.00
		56	000979	40.00
		30	000985	60.00
				260.00
	11	3	001326	40.00
		6	001327	40.00
		14	001328	40.00
		10	001329	40.00
		76	001330	40.00
		79	001331	40.00
		64	001332	40.00
		69	001333	40.00
		2	001353	220.00
		DA9964	001485	40.00
				580.00
	12	3	001654	80.00
				80.00
	13	4	001915	40.00
				40.00
	15	259	002233	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA9965	002324	160.00
				220.00
	18	9	002654	40.00
				40.00
	19	60	002920	40.00
		3	002922	40.00
				80.00
	20	625	003229	40.00
				40.00
	21	DA9975	003795	40.00
		DA9969	003827	40.00
				80.00
	25	54	004236	160.00
		DA9970	004298	40.00
		DA9971	004338	60.00
		DA9974	004346	75.00
		DA9980	004349	40.00
		DA9986	004351	115.00
		DA9972	004397	80.00
		DA9976	004427	80.00
				650.00
	26	81	004551	180.00
		1	004589	1550.00
		DA9988	004701	40.00
		2	004739	18040.00
		DA9989	004762	120.00
				19930.00
	27	72	004933	40.00
				40.00
	28	28	005256	75.00
		392	005269	160.00
		DA9987	005292	180.00
		DA9991	005459	220.00
				635.00
	29	6	005579	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		77	005580	40.00
		10	005592	520.00
				600.00
HEAD-WISE TOTAL				27165.00
00 8658 00 101 01 00 00	04	00	000170	305.00
8658 Suspense Accounts.		2	000178	505.00
101 Pay Accounts Office Suspense		22	000179	505.00
01 AG. Tamil Nadu-I, Chennai.				1315.00
	10	3	001014	505.00
		21	001015	505.00
		20	001016	505.00
		4	001017	505.00
		7	001018	505.00
				2525.00
	17	23	002394	505.00
		25	002402	1010.00
				1515.00
	19	12	002962	505.00
		27	002973	1010.00
				1515.00
	20	11	003280	1515.00
				1515.00
	21	26	003655	505.00
		10	003669	1010.00
		936	003680	1515.00
		BA765	003832	18686.00
		BA766	003893	174111.00
				195827.00
	24	16	003978	505.00
		28	003979	505.00
		897	003992	1515.00
				2525.00
	29	29	005590	505.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
HEAD-WISE TOTAL				207242.00
00 8658 00 101 18 00 00	11	5	001496	12100.00
8658 Suspense Accounts.				12100.00
101 Pay Accounts Office Suspense				10889.00
18 CDA(P), Allahabad, Uttrapradesh	12	7	001769	10889.00
				9700.00
	17	9	002476	9700.00
HEAD-WISE TOTAL				32689.00
00 8658 00 101 19 00 00	13	31	001922	120.00
8658 Suspense Accounts.		32	002115	12000.00
101 Pay Accounts Office Suspense				12120.00
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				12120.00
00 8658 00 101 60 00 00	04	3	000198	1289.00
8658 Suspense Accounts.		4	000251	14206.00
101 Pay Accounts Office Suspense		6	000256	16508.00
60 Postal Life Insurance				32003.00
	06	7	000518	510.00
				510.00
	12	5	001707	2875.00
				2875.00
	15	DA9965	002324	5260.00
				5260.00
	25	DA9971	004338	94.00
		DA9986	004351	1528.00
				1622.00
	26	DA9988	004701	2460.00

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00 8658 00 101 60 00 00				
				2460.00
	29	1	005629	14206.00
				14206.00
HEAD-WISE TOTAL				58936.00
00 8658 00 101 95 00 00	19	NEFT	003158	159884.15
8658 Suspense Accounts.		NEFT	003203	827383.06
101 Pay Accounts Office Suspense		NEFT	003208	881482.04
95 DAT, Pondicherry		NEFT	003209	884196.92
		NEFT	003210	885198.57
				3638144.74
HEAD-WISE TOTAL				3638144.74
00 8658 00 102 05 00 00	06	CMP	000596	11421.00
8658 Suspense Accounts.		CMP	000633	26996.00
102 Suspense Account (civil)		CMP	000662	57557.00
05 Uncredited items under ECS Paym		CMP	000683	107107.00
		CMP	000694	151800.00
		CMP	000703	267560.00
		CMP	000735	1158114.00
		CMP	000736	1516787.00
		CMP	000740	2368352.00
		CMP	000742	3353688.00
		CMP	000744	5500000.00
				14519382.00
	07	CMP	000895	30000.00
		CMP	000954	571151.00
		CMP	000965	9723278.00
				10324429.00
	12	CMP	001712	3244.00
		CMP	001802	25000.00
				28244.00
	15	CMP	002325	77658.00
		CMP	002341	131512.00
		CMP	002359	427500.00
				636670.00
	18	CMP	002821	30745.00

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00 8658 00 102 05 00 00		CMP	002845	72850.00
				103595.00
	19	CMP	002999	3822.00
		CMP	003100	23222.00
				27044.00
	24	CMP	004002	2090.00
		CMP	004007	2720.00
		CMP	004162	133687.00
				138497.00
	25	CMP	004273	2250.00
		136104	004274	2250.00
		CMP	004434	114479.00
				118979.00
	28	CMP	005415	14900.00
		CMP	005427	21160.00
		CMP	005441	36000.00
		CMP	005492	210509.00
		CMP	005493	216845.00
				499414.00
HEAD-WISE TOTAL				26396254.00
00 8672 00 101 00 00 00	21	23	003810	10990.00
8672 Permanent Cash Imprest.		24	003836	20000.00
101 Civil				30990.00
HEAD-WISE TOTAL				30990.00
00 8782 00 102 01 00 00	24	34	004032	6195.00
8782 Cash Remittances and Adjustments Between				6195.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD	26	6	004581	1050.00
		33	004582	1135.00
		11	004591	1575.00
		12	004602	2625.00
		1	004604	3150.00
		13	004605	3150.00

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00 8782 00 102 01 00 00				
		15	004606	3150.00
		16	004607	3150.00
		9	004613	3675.00
		5	004616	4200.00
		10	004617	4200.00
		14	004618	4200.00
		3	004639	6300.00
		8	004640	6300.00
		4	004717	11025.00
		7	004718	11025.00
		32	004738	17100.00
		27	004754	26019.00
		21	004763	30400.00
		20	004781	44238.00
		26	004782	48341.00
		25	004788	52448.00
		18	004791	55558.00
		17	004795	61686.00
		24	004798	62801.00
		31	004804	75371.00
		30	004812	90371.00
		29	004830	133806.00
		28	004846	183918.00
		23	004888	411797.00
		19	004892	465410.00
		22	004896	517482.00
				2346656.00
SPL.BLDG.I Total	>>>>>			2352851.00
	17	3	002410	1800.00
		2	002428	3200.00
		1	002483	11300.00
				16300.00
	20	4	003268	1000.00
				1000.00
	24	7	004017	4500.00
		0	004103	20000.00
		6	004104	20000.00
				44500.00
	27	11	004974	1850.00
		9	004987	2700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		8	005097	13000.00
		10	005108	20000.00
				37550.00
	29	12	005604	2950.00
				2950.00
SPL.BLDG.II Total	>>>>>			102300.00
	06	1	000620	20000.00
				20000.00
	15	3	002263	4398.00
				4398.00
	24	4	003995	1759.00
		5	003996	1759.00
				3518.00
B & R (N) Total	>>>>>			27916.00
	21	1	003695	2625.00
		2	003856	45307.00
				47932.00
B & R (S) Total	>>>>>			47932.00
	06	1	000552	3238.00
				3238.00
	10	4	001153	8283.00
				8283.00
	11	2	001492	10217.00
		7	001593	194250.00
				204467.00
	12	08	001705	2590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		9	001717	4209.00
		10	001831	66474.00
				73273.00
	13	6	001975	1705.00
		3	001991	3000.00
		5	002157	50000.00
				54705.00
	18	13	002735	3496.00
		12	002737	3594.00
				7090.00
	20	11	003482	54149.00
				54149.00
	27	25	005094	12864.00
		15	005095	12889.00
		16	005096	12976.00
		18	005102	15512.00
		17	005124	29055.00
		19	005130	35879.00
		21	005154	63197.00
		20	005161	77879.00
		23	005178	137383.00
		22	005188	170588.00
				568222.00
	28	24	005433	24477.00
				24477.00
B & R (C) Total	>>>>>>			997904.00
	07	5	000870	11600.00
		3	000873	13500.00
		2	000880	17300.00
		4	000882	17500.00
		1	000908	46500.00
				106400.00
	25	12	004270	2000.00
		11	004287	4520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		8	004320	9500.00
		9	004352	17400.00
		19	004408	50000.00
				83420.00
	29	15	005600	2500.00
		16	005609	3850.00
		17	005627	11524.00
		20	005631	15500.00
		21	005632	16023.00
		18	005635	17800.00
		22	005636	18206.00
				85403.00
IRRIGATION Total				275223.00
	03	10	000055	3854.00
		843	000078	7636.00
		3	000081	8030.00
		6	000083	9174.00
		5	000087	13861.00
		7	000089	15651.00
		4	000094	17657.00
		9	000097	22797.00
		1	000098	25841.00
		11	000102	35472.00
				159973.00
	04	31	000154	150.00
		29	000187	900.00
		14	000190	1000.00
		16	000197	1200.00
		30	000212	3000.00
		28	000213	3000.00
		25	000230	5010.00
		18	000236	6958.00
		22	000247	12195.00
		21	000248	12851.00
		23	000255	15392.00
		28	000263	21470.00
		19	000264	22789.00
		27	000268	26250.00
		20	000269	27742.00
		24	000273	34038.00
		26	000290	115877.00
				309822.00
	05	44	000356	900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		39	000388	6642.00
		37	000392	7953.00
		41	000396	9750.00
		32	000404	10079.00
		35	000413	15229.00
		36	000417	17672.00
		43	000418	18000.00
		42	000424	20954.00
		34	000427	25012.00
		33	000428	26849.00
		39	000430	29531.00
		40	000449	91839.00
				280410.00
	06	12	000511	420.00
		13	000536	1900.00
		55	000549	2500.00
		54	000555	3750.00
		52	000566	6392.00
		50	000568	7007.00
		17	000585	9000.00
		15	000588	9800.00
		48	000592	10413.00
		45	000595	11108.00
		49	000613	15996.00
		56	000626	20791.00
		46	000628	23522.00
		47	000644	38019.00
		53	000688	126262.00
				286880.00
	07	69	000775	442.00
		70	000778	450.00
		62	000825	5234.00
		57	000847	6596.00
		60	000849	6772.00
		64	000857	7360.00
		68	000860	8848.00
		66	000863	9250.00
		59	000875	14653.00
		67	000884	20510.00
		63	000887	25035.00
		58	000892	28625.00
		61	000897	33903.00
		65	000928	110798.00
				278476.00
	10	129	001019	507.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		125	001060	2714.00
		116	001076	4642.00
		97	001079	4950.00
		114	001161	9888.00
		128	001171	10148.00
		112	001172	10743.00
		111	001180	14642.00
		113	001185	15045.00
		117	001186	15170.00
		109	001188	15563.00
		124	001192	17250.00
		110	001204	20076.00
		115	001212	23160.00
		96	001214	24680.00
		127	001247	57554.00
		94	001248	57634.00
		123	001263	97573.00
		93	001302	430366.00
				832305.00
	11	149	001334	43.00
		146	001356	300.00
		150	001360	320.00
		87	001366	640.00
		88	001367	640.00
		86	001368	650.00
		89	001372	800.00
		91	001375	840.00
		85	001376	840.00
		147	001377	850.00
		145	001409	3500.00
		151	001426	5000.00
		137	001427	5047.00
		138	001486	8909.00
		135	001487	8959.00
		130	001488	9348.00
		136	001499	12847.00
		136	001502	13939.00
		31	001520	18888.00
		146	001524	21643.00
		132	001526	21817.00
		133	001534	26045.00
		144	001572	77437.00
				239302.00
	12	175	001663	150.00
		173	001684	750.00
		100	001696	1575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		164	001701	2213.00
		103	001731	6606.00
		98	001749	7236.00
		99	001751	7460.00
		101	001753	7605.00
		157	001754	7955.00
		159	001773	11581.00
		165	001776	11673.00
		762	001782	13378.00
		172	001783	13750.00
		163	001784	13930.00
		160	001785	13967.00
		107	001788	16810.00
		158	001794	20084.00
		161	001797	20534.00
		174	001798	21113.00
		108	001800	23526.00
		105	001828	65050.00
		104	001830	66078.00
		106	001851	105940.00
		171	001853	112125.00
		102	001854	125340.00
				696429.00
	13	192	001929	300.00
		84	001936	500.00
		153	001950	960.00
		79	001958	1030.00
		77	001962	1140.00
		83	001966	1350.00
		151	001967	1350.00
		155	001969	1400.00
		73	001973	1680.00
		80	001974	1700.00
		81	001977	1950.00
		82	001981	2450.00
		75	001986	2650.00
		72	001987	2660.00
		74	001988	2680.00
		183	001990	2886.00
		78	001992	3000.00
		76	001996	3410.00
		71	002016	5900.00
		181	002089	8032.00
		92	002093	8610.00
		178	002097	9117.00
		176	002112	10546.00
		184	002113	10687.00
		179	002119	13736.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		90	002121	14000.00
		180	002123	15399.00
		177	002126	16345.00
		182	002129	17388.00
		7	002132	19250.00
		193	002135	20846.00
		190	002181	104727.00
				307679.00
	15	195	002272	7000.00
		196	002273	7871.00
		194	002329	97184.00
				112055.00
	17	156	002403	1200.00
		154	002412	1900.00
		205	002431	3583.00
		202	002473	9454.00
		198	002485	11333.00
		206	002486	11582.00
		201	002499	15129.00
		200	002500	15137.00
		152	002504	15500.00
		199	002515	19407.00
		203	002519	20657.00
		204	002523	21796.00
		212	002558	74102.00
				220780.00
	18	229	002675	150.00
		6	002687	370.00
		7	002688	370.00
		224	002725	2636.00
		221	002771	7801.00
		222	002778	8984.00
		217	002779	9268.00
		225	002785	10956.00
		228	002793	13750.00
		220	002796	14571.00
		218	002812	23351.00
		229	002813	23393.00
		223	002814	25557.00
		219	002816	26737.00
		18	002841	67119.00
				235013.00
	19	245	002912	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		244	002956	350.00
		95	002957	390.00
		238	002989	2635.00
		231	003020	6888.00
		235	003044	10248.00
		233	003047	10911.00
		237	003049	10993.00
		239	003058	12410.00
		242	003062	12750.00
		234	003069	14088.00
		243	003096	21922.00
		236	003105	28679.00
		232	003112	34375.00
		241	003148	104196.00
				270843.00
	20	259	003240	150.00
		253	003281	1544.00
		246	003283	1620.00
		251	003357	6136.00
		250	003394	7718.00
		254	003397	7891.00
		252	003409	10356.00
		249	003414	11183.00
		257	003421	14000.00
		248	003429	16774.00
		258	003443	21989.00
		247	003455	31744.00
		256	003506	85878.00
				216983.00
	21	273	003639	150.00
		214	003646	330.00
		213	003664	1000.00
		211	003665	1000.00
		215	003679	1400.00
		212	003685	2000.00
		267	003687	2045.00
		216	003698	3000.00
		268	003709	4041.00
		265	003714	4469.00
		261	003750	6817.00
		21	003792	7750.00
		266	003794	7950.00
		264	003796	8136.00
		263	003800	9150.00
		260	003812	11325.00
		262	003823	13833.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		272	003839	20191.00
		70	003887	137169.00
				241756.00
	24	289	003967	200.00
		281	004005	2541.00
		286	004009	3269.00
		285	004024	5250.00
		282	004065	7297.00
		279	004068	7947.00
		274	004075	8792.00
		280	004078	9609.00
		275	004083	11429.00
		272	004085	11927.00
		278	004089	14863.00
		277	004100	19210.00
		287	004142	60110.00
		284	004144	62149.00
		292	004147	73199.00
		290	004156	112569.00
		293	004183	271604.00
				681965.00
	25	315	004247	400.00
		310	004262	1340.00
		308	004275	2351.00
		309	004295	5124.00
		303	004302	6238.00
		307	004311	7072.00
		305	004313	7810.00
		304	004314	7880.00
		312	004315	8250.00
		306	004318	9331.00
		10	004355	17600.00
		313	004364	23500.00
		314	004366	24194.00
		311	004422	85810.00
				206900.00
	26	331	004569	400.00
		299	004574	702.00
		297	004575	750.00
		327	004578	930.00
		301	004600	2466.00
		325	004601	2481.00
		300	004612	3674.00
		320	004614	3734.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2	004632	5250.00
		323	004687	7024.00
		324	004708	9392.00
		321	004715	10517.00
		295	004724	13428.00
		296	004725	13460.00
		326	004727	13644.00
		322	004732	14880.00
		330	004742	19442.00
		329	004748	23000.00
		302	004756	26286.00
		294	004758	27560.00
		291	004783	48407.00
		328	004789	53625.00
				301052.00
	27	343	004946	200.00
		315	004960	1160.00
		344	004962	1280.00
		319	004969	1600.00
		339	004973	1835.00
		337	004978	2176.00
		317	004982	2413.00
		341	004983	2500.00
		316	004989	2910.00
		336	005012	5306.00
		335	005015	5821.00
		338	005041	7218.00
		332	005078	8061.00
		334	005082	9080.00
		333	005087	10247.00
		342	005113	22903.00
		340	005146	48550.00
				133260.00
	28	356	005277	350.00
		350	005302	2031.00
		352	005305	2287.00
		345	005307	2532.00
		348	005312	3000.00
		347	005318	4742.00
		349	005392	8167.00
		351	005397	9055.00
		354	005410	12750.00
		346	005411	13199.00
		355	005428	22022.00
		353	005450	59369.00
				139504.00
	29	360	005619	8570.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		59	005628	12250.00
		279	005668	74187.00
				95007.00
PUB.HEALTH Total				6246394.00
	04	3	000195	1127.00
		1	000201	1591.00
				2718.00
	06	2	000718	408944.00
				408944.00
	10	8	001041	1352.00
				1352.00
	11	4	001383	1127.00
		6	001621	438200.00
		5	001631	668750.00
				1108077.00
	12	7	001881	376200.00
				376200.00
	19	10	002980	1352.00
		9	002986	2183.00
				3535.00
	28	13	005289	1177.00
		14	005310	2821.00
		11	005395	8645.00
		12	005494	226183.00
				238826.00
N.HIGH WAYS Total				2139652.00
HEAD-WISE TOTAL				12190172.00
00 8782 00 102 02 00 00	06	1	000524	978.00

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Head of Account					Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 02 00 00								
8782 Cash Remittances and Adjustments Between								
102 Public Works Remittances								978.00
02 Rem.into Try. (B) Port								
					25	2	004481	534000.00
								534000.00
HEAD-WISE TOTAL								534978.00
GRAND TOTAL								2711161005.74