GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
STATE CREDIT

Account Month: October 2026 **Page No.:1**

S.No.	Head of Account	Amount
1	0006 SGST	26257529.00
2	0029 Land Revenue	19200.00
3	0030 Stamps and Registration Fees	227369074.00
4	0039 State Excise	1249744347.00
5	0040 CST Collection Sales Tax	121969.00
6	0040 Sales Tax Sales Tax	986515429.00
7	0041 Taxes on Vehicles	139091097.00
8	0049 Interest Receipts	18262422.00
9	0055 Police	3291048.00
10	0058 Stationery Receipts	591807.00
11	0059 Public Works	206167.00
12	0070 Other Administrative Services	1978234.00
13	0071 Contribution and Recovery Towards Pensio	548987.00
14	0075 Miscellaneous General Services	439526.00
15	0202 Education Sports and Culture	323789.19
16	0210 Medicals and Public Health	803456.00
17	0216 Housing	2774315.00
18	0230 Labour and Employment	23248035.00
19	0235 Social Security and Welfare	17574.00
20	0401 Crop Husbandry	640982.00
21	0403 Animal Husbandry	258015.00
22	0405 Fisheries	68231.00
23	0425 Co Operation	39784.00
24	0435 Other Agricultural Progrramme	2000.00
25	0515 Other Rural Development Programme	400.00
26	0702 Minor Irrigation	25300.00
27	0801 Power	1995990774.09

TENTATIVE

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
STATE CREDIT

Account Month: October 2026 **Page No.:2**

S.No.	Head of Account	Amount
28	0851 Village and Small Industries	43867.00
29	0853 Non Ferrous Mining and Mettallurgical	200000.00
30	1051 Ports and Light Houses	41352873.00
31	1452 Tourism	2028360.00
32	1456 Civil Supplies	2242.00
33	1475 Other General Economic Services	1293612.00
34	1601 Grants in Aid from Central Government	179929902.00
35	8009 state Provident Fund	803744.00
36	8011 Insurance and Pension Fund	3372.00
37	8336 Civil Deposits	12164033.00
38	8443 Civil Deposits	6580676.00
39	8550 Civil Advances.	1672.00
40	8658 Suspense Accounts	27954405.00
41	8672 Permanent Cash Imprest.	17600.00
	Grand Total	4951005849.28

TREASURY OFFICER
PUDUCHERRY

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: October 2026 **Page No.:1**

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00	01	FDRL26093	G00001	2183.00
00		ICIC26093	G00002	384.00
0006 SGST		HDFC26093	G00004	725.00
00		HDFC26093	G00006	64.00
101 TAX		ICIC26093	G00010	90.00
01 Collections		IOBA26093	G00012	1350.00
00		SBIN26093	G00014	275.00
		IDIB26093	G00015	84059.00
		SBIN26093	G00017	8505.00
		ICIC26093	G00018	9392.00
		SBIN26093	G00020	3155.00
		RBIS26093	G00023	38584.00
		RBIS26093	G00025	761.00
		HDFC26093	G00028	52749.00
		IOBA26093	G00031	8396.00
		HDFC26093	G00033	57785.00
		CNRB26093	G00034	290283.00
		SBIN26093	G00035	2412.00
		SBIN26093	G00039	2108.00
		HDFC26093	G00040	15097.00
		FDRL26093	G00043	2473.00
		SIBL26093	G00045	630.00
		PUNB26093	G00052	13.00
		IOBA26093	G00054	1800.00
		KKBK26093	G00055	313.00
		HDFC26093	G00057	5510.00
		IOBA26093	G00060	3832.00
		ICIC26093	G00063	2395.00
		HDFC26093	G00067	7256.00
		HDFC26093	G00068	10721.00
		SIBL26093	G00069	1277.00
		RBIS26103	G00070	2407.00
		RBIS26093	G00071	460.00
		ICIC26093	G00072	14394.00
		UTIB26093	G00073	1080.00
		SBIN26093	G00074	505.00
		SBIN26093	G00076	4229.00
		HDFC26093	G00079	2183.00
		HDFC26093	G00081	36704.00
		IOBA26093	G00085	8010.00
		ICIC26093	G00088	498.00
		HDFC26093	G00091	1.00
		SBIN26093	G00092	37253.00
		UTIB26093	G00095	585.00
		RBIS26093	G00096	413.00
		RBIS26093	G00097	767.00
		SBIN26093	G00098	450.00
		RBIS26093	G00099	5264.00
		RBIS26103	G00104	30808.00
		ICIC26093	G00107	10178.00
		SBIN26093	G00111	592146.00
		UTIB26093	G00112	180.00
		SBIN26093	G00114	4500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26093	G00115	720.00
		HDFC26093	G00116	35133.00
		HDFC26093	G00117	498.00
		ICIC26093	G00120	7013.00
		ICIC26093	G00122	6138.00
		UTIB26093	G00125	12581.00
		BKID26093	G00127	5752.00
		HDFC26093	G00131	8146.00
		RBIS26103	G00132	300000.00
		RBIS26103	G00133	35000.00
		IOBA26093	G00134	8453.00
		BKID26093	G00135	46877.00
		HDFC26093	G00140	25000.00
		SBIN26093	G00141	1143.00
		UTIB26093	G00143	3212.00
		HDFC26093	G00144	56116.00
		SBIN26093	G00147	17872.00
		SIBL26093	G00150	1019.00
		UTIB26093	G00151	1600.00
		SBIN26093	G00154	17114.00
		SBIN26093	G00155	1256.00
		ICIC26093	G00156	450.00
		UTIB26093	G00159	195290.00
		IOBA26093	G00161	11192.00
		IOBA26093	G00163	787.00
		HDFC26093	G00167	162930.00
		SBIN26093	G00169	925.00
		RBIS26093	G00173	46334.00
		SBIN26093	G00175	5724.00
		SBIN26093	G00176	3784.00
		HDFC26093	G00178	35133.00
		RBIS26093	G00179	3071.00
		SBIN26093	G00181	150.00
		SBIN26093	G00182	8489.00
		RBIS26093	G00184	1328.00
		ICIC26093	G00185	1734.00
		CNRB26093	G00187	315.00
		SBIN26093	G00189	1512.00
		KKBK26093	G00195	463.00
		KVBL26093	G00197	12341.00
		RBIS26093	G00199	4626.00
		HDFC26093	G00201	100.00
		UBIN26093	G00202	11286.00
		RBIS26103	G00205	16485.00
				2482684.00
	03	ICIC26103	G00208	691.00
		SBIN26103	G00210	250.00
		IOBA26103	G00211	1825.00
		SBIN26103	G00212	250.00
		UTIB26103	G00213	5789.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26103	G00215	35487.00
		HDFC26103	G00216	4188.00
		SBIN26103	G00217	250.00
		RBIS26103	G00218	21305.00
		CNRB26103	G00220	1000.00
		ICIC26103	G00221	3654.00
		IOBA26103	G00223	1027.00
		SBIN26103	G00224	250.00
		UTIB26103	G00227	10.00
		SBIN26103	G00228	250.00
		RBIS26093	G00229	1401.00
		CNRB26103	G00232	1000.00
		UTIB26103	G00233	40.00
		HDFC26093	G00234	630.00
		HDFC26103	G00237	6360.00
		UTIB26103	G00238	894.00
		RBIS26103	G00239	15000.00
		FDRL26103	G00243	180.00
		IOBA26103	G00244	1000.00
		SBIN26093	G00247	26957.00
		SBIN26093	G00249	450.00
		SBIN26103	G00251	1393.00
		HDFC26103	G00256	2793.00
		ICIC26103	G00257	15797.00
		SBIN26103	G00258	41310.00
		HDFC26103	G00259	250.00
		IDIB26103	G00260	5628.00
		SBIN26103	G00261	3717.00
		HDFC26103	G00263	3780.00
		SBIN26103	G00265	38250.00
		HDFC26103	G00266	49500.00
		SBIN26103	G00267	1250.00
		SBIN26103	G00270	7638.00
		IOBA26103	G00271	90.00
		SBIN26103	G00274	17422.00
		RBIS26103	G00275	1694.00
		SBIN26093	G00276	67120.00
		SBIN26103	G00277	450.00
		SBIN26103	G00281	250.00
		HDFC26103	G00282	1267.00
		SBIN26093	G00283	5877.00
		ICIC26103	G00285	620495.00
		IOBA26103	G00287	360.00
		UCBA26093	G00290	33033.00
		RBIS26103	G00292	1456.00
		IDIB26103	G00293	250.00
		IOBA26103	G00294	4262.00
		ICIC26103	G00296	2084.00
		IOBA26103	G00297	250.00
		ICIC26093	G00298	2700.00
		ICIC26093	G00299	1215.00
		IDIB26103	G00301	41096.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		IOBA26103	G00302	1656.00
		CNRB26103	G00304	450.00
		KKBK26103	G00306	3538.00
		ICIC26103	G00309	500.00
		CNRB26103	G00310	2152.00
		HDFC26103	G00311	38986.00
		IOBA26103	G00315	180.00
		IDIB26103	G00317	10.00
		SBIN26103	G00318	11549.00
		SBIN26103	G00321	850.00
		HDFC26103	G00323	11320.00
		ICIC26103	G00324	843.00
		IOBA26103	G00325	6760.00
		SBIN26093	G00326	74754.00
		SBIN26103	G00328	9317.00
		SBIN26103	G00331	250.00
		RBIS26093	G00332	448.00
		SBIN26093	G00333	1557.00
		SBIN26103	G00335	10038.00
		HDFC26103	G00338	1475.00
		KARB26103	G00339	4525.00
		IDIB26103	G00341	250.00
		SBIN26103	G00342	9268.00
		SBIN26103	G00344	70.00
		SBIN26103	G00345	60.00
		SBIN26103	G00346	250.00
		HDFC26103	G00347	1095.00
		RBIS26093	G00348	18143.00
		ICIC26103	G00350	10.00
		HDFC26103	G00351	5975.00
		UTIB26093	G00352	3599.00
		BARB26103	G00354	67461.00
		ICIC26093	G00356	585.00
		SBIN26093	G00357	7077.00
		IDIB26103	G00359	10998.00
		ICIC26103	G00360	4070.00
		IDIB26103	G00364	16200.00
		SBIN26103	G00365	1013.00
		SBIN26103	G00366	527.00
		SBIN26093	G00368	2500.00
		ICIC26103	G00370	16838.00
		IOBA26103	G00373	80.00
		HDFC26103	G00374	742.00
		HDFC26103	G00377	108766.00
		IOBA26103	G00378	720.00
		SBIN26103	G00379	720.00
		SBIN26103	G00382	13444.00
		RBIS26103	G00384	15035.00
		KKBK26103	G00385	1828.00
		SIBL26103	G00386	251.00
		SBIN26093	G00387	5986.00
		SBIN26103	G00388	5445.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		HDFC26103	G00390	450.00
		RBIS26103	G00392	8878.00
		SBIN26103	G00393	6033.00
		SBIN26093	G00394	4322.00
		SBIN26103	G00395	518.00
		FDRL26103	G00396	4070.00
		FDRL26103	G00397	10000.00
		IOBA26103	G00398	154285.00
		SIBL26103	G00400	1378.00
		HDFC26103	G00401	60.00
		ICIC26103	G00403	200.00
		KARB26103	G00404	1170.00
		UCBA26103	G00405	25560.00
		UTIB26093	G00407	250.00
		SBIN26103	G00408	450.00
		SBIN26103	G00409	89488.00
		SBIN26103	G00410	250.00
		SBIN26103	G00411	19835.00
		PSIB26103	G00413	1755.00
		IOBA26103	G00414	250.00
		SBIN26103	G00415	11444.00
		SBIN26103	G00417	250.00
		SBIN26103	G00418	2097.00
		HDFC26103	G00420	10800.00
		FDRL26103	G00422	100.00
		CNRB26103	G00423	35638.00
		UTIB26103	G00425	817.00
		SBIN26103	G00426	12877.00
		IOBA26103	G00431	1050.00
		SBIN26103	G00432	49514.00
		SBIN26103	G00433	1005.00
		UTIB26103	G00435	125.00
		RBIS26103	G00436	90462.00
		BARB26093	G00437	485761.00
		HDFC26093	G00439	3781.00
		FDRL26103	G00441	7899.00
		IDIB26103	G00443	250.00
		SBIN26093	G00444	174.00
		SBIN26103	G00446	180.00
		HDFC26103	G00449	27000.00
		SBIN26103	G00450	35145.00
		SBIN26103	G00451	80.00
		SBIN26103	G00452	250.00
				2708880.00
	05	RBIS26103	G00454	69711.00
		SBIN26103	G00455	9000.00
		RBIS26103	G00457	36204.00
		RBIS26103	G00459	75000.00
		IOBA26103	G00460	1935.00
		HDFC26103	G00462	24688.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		PUNB26103	G00464	5940.00
		IOBA26103	G00465	1636.00
		SBIN26103	G00467	475.00
		UTIB26103	G00469	81000.00
		RBIS26103	G00470	174927.00
		RBIS26103	G00471	7066.00
		SBIN26103	G00472	31775.00
		KKBK26103	G00475	1800.00
		RBIS26103	G00477	33660.00
		IDIB26103	G00478	30.00
		SIBL26103	G00481	12513.00
		HDFC26103	G00483	140.00
		HDFC26103	G00485	50.00
		RBIS26103	G00486	400.00
		IOBA26103	G00487	250.00
		IDFB26103	G00488	5984.00
		RBIS26103	G00490	49667.00
		RBIS26103	G00491	10888.00
		KVBL26103	G00493	21.00
		RBIS26103	G00495	10800.00
		SBIN26103	G00496	7502.00
		HDFC26103	G00497	1350.00
		SBIN26103	G00499	2492.00
		RBIS26103	G00500	16020.00
		SBIN26103	G00502	1828.00
		RBIS26103	G00503	73892.00
		UTIB26103	G00504	630.00
		SIBL26103	G00506	44224.00
		RBIS26103	G00508	3870.00
		KVBL26103	G00509	3825.00
		RBIS26103	G00510	1193.00
		CNRB26103	G00511	12790.00
		SBIN26103	G00512	10000.00
		IDIB26103	G00514	350.00
		RBIS26103	G00515	41429.00
		RBIS26103	G00517	21930.00
		FDRL26103	G00518	250.00
		HDFC26103	G00520	110.00
		IOBA26103	G00521	126306.00
		UTIB26103	G00523	47062.00
		RBIS26103	G00525	108650.00
		IDIB26103	G00527	621.00
		RBIS26103	G00528	243.00
		RBIS26103	G00529	455.00
		RBIS26103	G00531	43493.00
		RBIS26103	G00532	1793.00
		SBIN26103	G00533	1011.00
		RBIS26103	G00535	105584.00
		RBIS26093	G00536	932.00
		UTIB26103	G00538	86268.00
		RBIS26103	G00541	2970.00
		RBIS26103	G00544	12084.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26103	G00545	13250.00
		BARB26103	G00546	445106.00
		SBIN26103	G00548	2000.00
		IOBA26103	G00549	1578.00
		HDFC26103	G00551	250.00
		KVBL26103	G00552	3825.00
		RBIS26103	G00553	784.00
		RBIS26103	G00554	545.00
		RBIS26103	G00555	8324.00
		SBIN26103	G00558	2183.00
		TMBL26103	G00562	13375.00
		FDRL26103	G00564	160.00
		TMBL26103	G00565	12211.00
		HDFC26103	G00567	14444.00
		SBIN26103	G00568	1499.00
		RBIS26103	G00571	50700.00
		SBIN26093	G00572	13997.00
		HDFC26103	G00574	260543.00
		IOBA26103	G00576	140.00
		RBIS26103	G00577	12500.00
		IDIB26103	G00579	4860.00
		SBIN26103	G00581	40.00
		SBIN26103	G00582	1480.00
		CNRB26103	G00583	3223.00
		UBIN26103	G00586	1403.00
		SBIN26103	G00587	2884.00
		HDFC26103	G00589	24023.00
		RBIS26103	G00590	400878.00
		HDFC26103	G00592	86813.00
		HDFC26103	G00594	25000.00
		RBIS26103	G00596	50000.00
		SBIN26103	G00597	1.00
		RBIS26103	G00598	3989.00
		HDFC26103	G00599	225.00
		HDFC26103	G00600	140.00
		RBIS26103	G00601	5755.00
		RBIS26103	G00602	1700.00
		SBIN26103	G00603	2500.00
				2899045.00
	06	KKBK26093	G00605	282225.00
		RBIS26103	G00607	3960.00
		SBIN26103	G00608	896.00
		RBIS26103	G00611	32719.00
		RBIS26103	G00613	1793.00
		SBIN26103	G00615	259.00
		HDFC26103	G00616	806.00
		UTIB26103	G00617	6891.00
		HDFC26103	G00620	6632.00
		RBIS26103	G00622	27300.00
		SBIN26103	G00623	4185.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		SBIN26103	G00625	1169.00
		RBIS26103	G00629	18000.00
		SBIN26103	G00631	30056.00
		IOBA26103	G00632	67.00
		SBIN26103	G00635	2537.00
		RBIS26103	G00636	147377.00
		IOBA26103	G00638	162.00
		KARB26103	G00640	248.00
		RBIS26103	G00642	19556.00
		SBIN26103	G00643	20958.00
		IOBA26103	G00645	2341.00
		BARB26103	G00648	828.00
		RBIS26103	G00651	3237.00
		SBIN26103	G00652	647.00
		SBIN26103	G00653	696.00
		CNRB26103	G00655	51754.00
		IOBA26103	G00658	380172.00
		SBIN26103	G00660	2079.00
		IBKL26103	G00661	2700.00
		IOBA26103	G00662	840461.00
		HDFC26103	G00664	263.00
		RBIS26103	G00667	8327.00
		SBIN26103	G00668	2400.00
		UTIB26103	G00669	300.00
		SBIN26103	G00670	1350.00
		RBIS26103	G00672	13676.00
		SBIN26103	G00673	2235.00
		SIBL26103	G00674	180.00
		SBIN26103	G00675	5344.00
		HDFC26103	G00676	3311.00
		IOBA26103	G00677	1405.00
		SBIN26103	G00679	192265.00
		SBIN26103	G00680	159415.00
		IDIB26103	G00681	166963.00
		ICIC26103	G00684	3659.00
		RBIS26093	G00685	18468.00
		RBIS26103	G00686	4107.00
		UTIB26103	G00687	7892.00
		RBIS26103	G00689	360.00
		SBIN26103	G00690	31837.00
		IOBA26103	G00692	305.00
		SBIN26103	G00695	9966.00
		IBKL26103	G00696	2700.00
		RBIS26103	G00697	12080.00
		HDFC26103	G00698	163.00
		SBIN26103	G00699	129.00
		IOBA26103	G00700	90.00
		HDFC26103	G00702	88408.00
		KARB26103	G00704	4000.00
		CIUB26103	G00707	4108.00
		SBIN26103	G00711	38447.00
		HDFC26103	G00713	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 101 01 00 00				
		RBIS26093	G00718	2404.00
		SBIN26093	G00719	391.00
		RBIS26103	G00721	75375.00
		SBIN26103	G00722	22897.00
		UTIB26103	G00723	651.00
		RBIS26103	G00727	37910.00
		RBIS26103	G00728	38815.00
		HDFC26103	G00730	6359.00
		SBIN26103	G00732	15000.00
		SBIN26103	G00735	1935.00
		HDFC26103	G00738	1241.00
		UTIB26103	G00740	27500.00
		SBIN26103	G00742	76264.00
		RBIS26103	G00744	36375.00
		RBIS26103	G00745	3827.00
		HDFC26103	G00747	20250.00
		KKBK26103	G00749	5664.00
		RBIS26103	G00752	3654.00
		HDFC26103	G00753	198.00
		FDRL26103	G00757	1556.00
		IOBA26103	G00758	750.00
		KKBK26103	G00759	7652.00
		SBIN26103	G00760	5360.00
		IOBA26103	G00761	8734.00
		SBIN26103	G00763	15968.00
		SBIN26103	G00767	258.00
		RBIS26103	G00769	5311.00
		SIBL26103	G00770	4494.00
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		SBIN26103	G00774	18025.00
		IBKL26103	G00776	2700.00
		IOBA26103	G00781	89138.00
		SBIN26103	G00782	7753.00
		SBIN26103	G00785	1000.00
		HDFC26103	G00786	20250.00
		RBIS26103	G00787	2824.00
		SBIN26103	G00789	977.00
		RBIS26103	G00794	1121.00
		SBIN26103	G00795	180.00
		RBIS26103	G00796	1212.00
		SIBL26103	G00797	1719.00
		IBKL26103	G00799	2700.00
		KVBL26103	G00800	9374.00
		KKBK26103	G00801	364.00
		SBIN26103	G00802	900.00
		RBIS26103	G00803	280.00
		ICIC26103	G00804	28918.00
				3294942.00
	07	RBIS26103	G00807	6780.00
		IOBA26103	G00808	3000.00

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		RBIS26103	G00810	14347.00
		RBIS26103	G00812	580.00
		SBIN26103	G00813	130.00
		RBIS26103	G00815	512401.00
		SBIN26103	G00816	1040.00
		SBIN26103	G00817	12.00
		RBIS26103	G00819	8707.00
		SBIN26103	G00820	4482.00
		CNRB26103	G00824	675.00
		HDFC26103	G00825	6500.00
		SBIN26103	G00827	15541.00
		RBIS26103	G00830	10474.00
		RBIS26103	G00831	312.00
		HDFC26103	G00832	333404.00
		KKBK26103	G00834	516.00
		CNRB26103	G00836	206933.00
		SBIN26103	G00837	916963.00
		IDIB26103	G00838	14853.00
		ICIC26103	G00839	17615.00
		RBIS26103	G00841	12458.00
		PUNB26103	G00844	1074.00
		SBIN26103	G00845	638.00
		SBIN26103	G00846	303.00
		HDFC26103	G00847	1954.00
		SBIN26103	G00848	256.00
		RBIS26103	G00850	1657.00
		RBIS26103	G00852	8379.00
		SBIN26103	G00853	72194.00
		SBIN26103	G00855	116943.00
		SBIN26103	G00856	3510.00
		SBIN26103	G00857	258.00
		RBIS26103	G00858	81277.00
		RBIS26103	G00859	1499.00
		SBIN26103	G00861	245.00
		HDFC26093	G00863	69636.00
		SBIN26103	G00864	261.00
		RBIS26103	G00865	2852.00
		SBIN26103	G00866	1155567.00
		RBIS26103	G00868	3376.00
		ICIC26103	G00870	62919.00
		HDFC26103	G00872	7631.00
		RBIS26103	G00875	9409.00
		SBIN26093	G00879	6417.00
		ICIC26103	G00880	11465.00
		SBIN26103	G00881	180.00
		RBIS26103	G00882	6814.00
		SBIN26103	G00884	6226.00
		HDFC26103	G00887	28750.00
		SBIN26103	G00888	291.00
		HDFC26103	G00889	23963.00
		RBIS26103	G00891	212286.00
		RBIS26103	G00893	62459.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26103	G00895	19784.00
		SBIN26103	G00898	188067.00
		RBIS26093	G00899	215.00
		RBIS26103	G00900	18201.00
		HDFC26103	G00904	7000.00
		SBIN26103	G00905	733.00
		SBIN26103	G00906	8746.00
		RBIS26103	G00908	6939.00
		RBIS26103	G00911	49274.00
		RBIS26103	G00912	20707.00
		SBIN26103	G00914	401.00
		SBIN26103	G00916	12236.00
		RBIS26103	G00917	5078.00
		RBIS26103	G00918	11664.00
		RBIS26103	G00919	17340.00
		RBIS26103	G00920	15123.00
		SBIN26103	G00922	90.00
		SBIN26103	G00924	530.00
		SBIN26103	G00925	2326.00
		SBIN26103	G00928	8913.00
		SBIN26103	G00930	1316.00
		RBIS26103	G00931	6430.00
		RBIS26103	G00932	20158.00
		IDIB26103	G00933	40052.00
		SBIN26103	G00934	3282.00
		SBIN26103	G00936	58176.00
		RBIS26103	G00937	12386.00
		HDFC26103	G00938	23144.00
		RBIS26103	G00940	9653.00
		RBIS26103	G00941	58775.00
		RBIS26103	G00944	10734.00
		RBIS26093	G00945	1544.00
		HDFC26103	G00946	4838.00
		SBIN26103	G00948	121032.00
		SBIN26103	G00949	4606.00
		FDRL26103	G00950	83621.00
		FDRL26103	G00952	45658.00
		SBIN26103	G00954	252243.00
		RBIS26103	G00955	14857.00
		RBIS26103	G00956	3755.00
		UTIB26103	G00957	1958.00
		RBIS26103	G00959	38574.00
		RBIS26103	G00961	24690.00
		SBIN26103	G00963	2149.00
		SBIN26103	G00964	5783.00
		HDFC26103	G00965	950.00
		SBIN26103	G00966	436.00
		RBIS26103	G00967	8334.00
		SBIN26103	G00968	1124.00
		SBIN26103	G00970	5641.00
		RBIS26103	G00971	7010.00
		RBIS26103	G00972	8501.00

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		RBIS26103	G00973	8029.00
		FDRL26103	G00976	40426.00
		RBIS26103	G00977	8756.00
		IDIB26103	G00979	13316.00
		SBIN26103	G00982	107361.00
		RBIS26103	G00983	25639.00
		SBIN26103	G00984	161784.00
		RBIS26103	G00985	27951.00
		UTIB26103	G00986	13633.00
		KVBL26103	G00989	630.00
		SBIN26103	G00991	9659.00
		SBIN26103	G00994	288.00
		SBIN26103	G00995	11849.00
		IDIB26103	G00998	4127.00
		SBIN26103	G01000	350.00
		RBIS26103	G01003	9750.00
		RBIS26103	G01004	4427.00
		RBIS26103	G01006	8846.00
		RBIS26103	G01007	795.00
		SBIN26103	G01008	3277.00
		SBIN26103	G01009	304.00
		HDFC26103	G01011	5074.00
		RBIS26093	G01013	33130.00
		RBIS26103	G01014	8034.00
		HDFC26103	G01015	31918.00
		SBIN26103	G01019	243.00
		RBIS26103	G01022	9391.00
		RBIS26103	G01023	2525.00
				5874701.00
	08	KVBL26103	G01026	6443.00
		RBIS26103	G01028	43218.00
		SBIN26103	G01029	54295.00
		CNRB26103	G01030	34791.00
		RBIS26103	G01034	467.00
		RBIS26103	G01035	17918.00
		SBIN26103	G01036	390.00
		UTIB26103	G01038	20.00
		RBIS26103	G01039	7437.00
		RBIS26103	G01040	2476.00
		IOBA26103	G01041	5904.00
		SBIN26103	G01042	398665.00
		IDIB26103	G01043	32500.00
		SBIN26103	G01044	2612.00
		RBIS26103	G01045	504.00
		RBIS26103	G01047	3469.00
		SBIN26103	G01048	270.00
		UTIB26103	G01050	10500.00
		HDFC26103	G01051	16708.00
		HDFC26103	G01052	14832.00
		BDBL26093	G01054	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26103	G01058	506.00
		SBIN26103	G01059	26791.00
		SIBL26103	G01060	962.00
		RBIS26103	G01061	1429.00
		IDIB26103	G01062	228646.00
		UCBA26103	G01063	4744.00
		ICIC26103	G01065	90.00
		RBIS26103	G01067	11923.00
		RBIS26103	G01068	4271.00
		RBIS26103	G01069	650.00
		SBIN26103	G01070	259.00
		ICIC26103	G01071	58698.00
		FDRL26103	G01073	310.00
		HDFC26103	G01074	630.00
		RBIS26103	G01076	400.00
		SBIN26103	G01077	4050.00
		RBIS26103	G01080	76388.00
		RBIS26103	G01081	34.00
		ICIC26103	G01082	2880.00
		RBIS26103	G01084	13655.00
		RBIS26103	G01086	1006.00
		HDFC26103	G01088	355.00
		HDFC26103	G01089	900.00
		RBIS26103	G01092	13285.00
		RBIS26103	G01093	22.00
		HDFC26103	G01094	22837.00
		HDFC26103	G01096	20.00
		RBIS26103	G01099	3172.00
		RBIS26103	G01100	47664.00
		IOBA26103	G01101	8835.00
		IOBA26103	G01103	7940.00
		RBIS26103	G01105	6571.00
		HDFC26103	G01106	1500.00
		HDFC26103	G01108	91946.00
		KKBK26103	G01109	1125.00
		HDFC26103	G01111	608.00
		SBIN26103	G01114	13102.00
		RBIS26093	G01118	4474.00
		RBIS26103	G01119	8669.00
		RBIS26103	G01120	2361.00
		HDFC26103	G01121	10252.00
		RBIS26103	G01123	1530.00
		RBIS26103	G01125	12783.00
		FDRL26103	G01126	2222.00
		SBIN26103	G01127	90.00
		RBIS26103	G01129	10225.00
		RBIS26103	G01130	3917.00
		RBIS26103	G01131	1226.00
		RBIS26103	G01132	4950.00
		HDFC26103	G01133	2050.00
		SBIN26103	G01135	1171.00

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		IDIB26103	G01137	1800.00
		RBIS26103	G01139	8037.00
		RBIS26103	G01140	8078.00
		KKBK26103	G01141	621.00
		HDFC26103	G01142	11393.00
		RBIS26103	G01144	27246.00
		SBIN26103	G01145	58359.00
		IBKL26103	G01148	2700.00
		RBIS26103	G01150	35135.00
		SBIN26103	G01151	260.00
		HDFC26103	G01152	12960.00
		PSIB26103	G01153	793.00
		HDFC26103	G01155	900.00
		BKID26103	G01159	1859.00
		HDFC26103	G01161	12500.00
		HDFC26103	G01162	383.00
		RBIS26103	G01164	52331.00
		RBIS26103	G01166	16088.00
		ICIC26103	G01167	4559.00
		SBIN26103	G01168	1054.00
		SBIN26103	G01170	450.00
		RBIS26103	G01172	5799.00
		RBIS26103	G01173	9154.00
		RBIS26103	G01177	16692.00
		RBIS26103	G01178	26115.00
		RBIS26103	G01179	5026.00
		IDIB26103	G01180	4967.00
		IOBA26103	G01183	58.00
		SBIN26103	G01184	966.00
		RBIS26093	G01185	986.00
		SBIN26103	G01186	3248.00
		SBIN26103	G01187	1379.00
		KKBK26103	G01188	900.00
		HDFC26103	G01192	687.00
		RBIS26103	G01194	79586.00
		RBIS26103	G01195	60852.00
		HDFC26103	G01196	1440.00
		HDFC26103	G01198	1098.00
		SBIN26103	G01200	2014.00
		RBIS26103	G01201	19587.00
		IDIB26103	G01202	51423.00
		KVBL26103	G01204	1000.00
		SBIN26103	G01205	97903.00
		RBIS26103	G01207	65.00
		SBIN26103	G01208	1012.00
		HDFC26103	G01209	1675.00
		HDFC26103	G01211	12373.00
		CNRB26103	G01213	20719.00
		SBIN26103	G01215	3064.00
		RBIS26103	G01216	10276.00
		RBIS26103	G01217	11170.00
		UTIB26103	G01218	3919.00

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		IOBA26103	G01220	2855.00
		RATN26103	G01221	879.00
		HDFC26103	G01222	1323.00
		RBIS26103	G01223	6965.00
		RBIS26103	G01224	178.00
		SBIN26103	G01225	2854.00
		KKBK26103	G01226	1742.00
		RBIS26103	G01230	21379.00
		SBIN26103	G01231	94653.00
		FDRL26103	G01232	1785.00
		HDFC26103	G01233	4785.00
		HDFC26103	G01234	15435.00
		FDRL26103	G01237	5540.00
		HDFC26103	G01238	9853.00
		HDFC26103	G01240	8581.00
		HDFC26103	G01242	3343.00
		RBIS26103	G01244	22807.00
		IDIB26103	G01245	83241.00
		SBIN26103	G01247	767.00
		HDFC26103	G01249	747.00
		RBIS26093	G01250	15570.00
		RBIS26103	G01251	30422.00
		RBIS26103	G01253	1470.00
		HDFC26103	G01254	3066.00
		SBIN26103	G01256	15718.00
		SBIN26103	G01258	711.00
		RBIS26103	G01259	10449.00
		HDFC26103	G01261	2070.00
		SBIN26103	G01264	253.00
		RBIS26103	G01266	14564.00
		RBIS26103	G01267	118934.00
		RBIS26103	G01269	3835.00
		RBIS26103	G01271	11251.00
		CNRB26103	G01272	10289.00
		SBIN26103	G01274	2265.00
		SBIN26103	G01275	625.00
		SBIN26103	G01277	3720.00
		ICIC26103	G01278	1463490.00
		RBIS26103	G01281	3372.00
		RBIS26103	G01282	411066.00
		CNRB26103	G01283	4250.00
		CNRB26103	G01284	20046.00
		RBIS26103	G01287	19594.00
		SBIN26103	G01288	19639.00
		SBIN26103	G01289	90.00
		HDFC26103	G01290	8168.00
		RBIS26103	G01291	5849.00
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	09	RBIS26093	G01292	1749.00
		SBIN26103	G01295	16462.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS26103	G01299	7073.00
		SBIN26103	G01302	44017.00
		RBIS26103	G01303	20848.00
		SBIN26103	G01304	158184.00
		RBIS26103	G01305	77668.00
		RBIS26103	G01306	40088.00
		RBIS26103	G01307	3298.00
		HDFC26103	G01309	12343.00
		SBIN26103	G01314	60314.00
		BDBL26103	G01315	180.00
		RBIS26103	G01316	29250.00
		ICIC26103	G01318	25232.00
		SBIN26103	G01320	1305.00
		RBIS26103	G01322	241906.00
		SBIN26103	G01325	256.00
		CNRB26103	G01326	327.00
		SBIN26103	G01327	53157.00
		IOBA26103	G01329	27689.00
		HDFC26103	G01330	13278.00
		IOBA26103	G01333	502.00
		RBIS26103	G01334	2573.00
		IOBA26103	G01335	14225.00
		SBIN26103	G01336	499.00
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		SBIN26103	G01341	22500.00
		HDFC26103	G01342	21870.00
		UTIB26103	G01343	2888.00
		RBIS26103	G01344	16303.00
		RBIS26103	G01345	246431.00
		IBKL26103	G01347	1800.00
		UTIB26103	G01348	1066.00
		SBIN26103	G01349	29050.00
		RBIS26103	G01351	3591.00
		HDFC26103	G01352	24226.00
		RBIS26103	G01355	170000.00
		RBIS26103	G01356	6542.00
		IDIB26103	G01358	32692.00
		ICIC26103	G01359	37.00
		RBIS26103	G01360	15985.00
		IOBA26103	G01361	194.00
		ICIC26103	G01364	900.00
		SBIN26103	G01367	140786.00
		HDFC26103	G01368	495.00
		UTIB26103	G01371	38787.00
		FDRL26103	G01372	146375.00
		UTIB26103	G01373	1604.00
		SIBL26103	G01375	1350.00
		HDFC26103	G01376	28937.00
		SBIN26103	G01377	5579.00
		SBIN26103	G01379	1499.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		RBIS26103	G01382	25274.00
		HDFC26103	G01384	99004.00
		SBIN26103	G01385	17968.00
		ICIC26103	G01386	5558.00
		UTIB26103	G01387	2659.00
		RBIS26103	G01388	6439.00
		IOBA26103	G01389	3134.00
		RBIS26103	G01390	3361.00
		SBIN26103	G01391	9452.00
		RBIS26103	G01392	22724.00
		SBIN26103	G01393	391.00
		ICIC26103	G01394	69.00
		RBIS26103	G01395	12608.00
		UTIB26103	G01400	10427.00
		PUNB26103	G01401	96586.00
		SBIN26103	G01403	16568.00
		HDFC26103	G01405	4882.00
		HDFC26103	G01406	1231.00
		SBIN26103	G01408	2478.00
		ICIC26103	G01410	12506.00
		HDFC26103	G01411	495.00
		SBIN26103	G01412	3500.00
		RBIS26103	G01413	13559.00
		RBIS26103	G01414	21634.00
		SBIN26103	G01416	4781.00
		ICIC26103	G01418	2.00
		IOBA26103	G01419	4636.00
		SBIN26103	G01420	1372.00
		UTIB26103	G01422	70598.00
		UBIN26103	G01426	161207.00
		ICIC26103	G01428	3815.00
		HDFC26103	G01430	57637.00
		RBIS26103	G01432	9739.00
		RBIS26103	G01433	3600.00
		SBIN26103	G01434	8733.00
		SBIN26103	G01435	10017.00
		RBIS26103	G01437	12051.00
		RBIS26103	G01438	100233.00
		SBIN26103	G01440	52.00
		RBIS26103	G01442	6517.00
		IOBA26103	G01445	22614.00
		KKBK26103	G01447	1976.00
		ICIC26103	G01450	9006.00
		HDFC26103	G01451	6169.00
		HDFC26103	G01453	15421.00
		IDIB26103	G01456	3465.00
		SBIN26103	G01458	218639.00
		IOBA26103	G01459	47255.00
		IOBA26103	G01461	614.00
		CNRB26103	G01463	8160.00
		BARB26103	G01465	7555.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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		SBIN26103	G01467	1064.00
		RBIS26103	G01468	298.00
		ICIC26103	G01470	540.00
		SBIN26103	G01471	2533.00
		HDFC26103	G01472	4718.00
		IOBA26103	G01474	4215.00
		SBIN26103	G01476	8311.00
		SBIN26103	G01477	283817.00
		RBIS26103	G01479	27200.00
		UTIB26103	G01480	6967.00
		KARB26103	G01482	718.00
		UTIB26103	G01484	540.00
		RBIS26103	G01485	180401.00
		SBIN26103	G01486	5.00
		RBIS26103	G01487	7507.00
		IDIB26103	G01489	34863.00
		RBIS26103	G01490	19.00
		SBIN26103	G01493	7872.00
		PUNB26103	G01494	822.00
		ICIC26103	G01496	90.00
				3600204.00
Head-Wise Total				25543955.00
00 0006 00 102 01 00 00	01	ICIC26093	G00002	3.00
00		IDIB26093	G00015	22.00
0006 SGST		ICIC26093	G00018	303.00
00		SBIN26093	G00021	6.00
102 Interest		RBIS26093	G00023	538.00
01 Collections		HDFC26093	G00028	1831.00
00		HDFC26093	G00040	1.00
		FDRL26093	G00043	3.00
		SIBL26093	G00045	3.00
		ICIC26093	G00047	1.00
		SBIN26093	G00048	19414.00
		PUNB26093	G00052	6055.00
		KKBK26093	G00055	9.00
		HDFC26093	G00057	33.00
		ICIC26093	G00063	1.00
		SBIN26093	G00076	7.00
		HDFC26093	G00081	9.00
		IOBA26093	G00085	20.00
		ICIC26093	G00107	288.00
		UTIB26093	G00112	11.00
		ICIC26093	G00122	190.00
		UTIB26093	G00125	9.00
		BKID26093	G00127	31.00
		SBIN26093	G00129	1.00
		BKID26093	G00135	130.00
		HDFC26093	G00144	6293.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		SBIN26093	G00147	138.00
		SBIN26093	G00151	2.00
		IOBA26093	G00152	6.00
		SBIN26093	G00155	894.00
		UTIB26093	G00159	67.00
		IOBA26093	G00161	240.00
		HDFC26093	G00167	293.00
		HDFC26093	G00170	2.00
		SBIN26093	G00176	34.00
		SBIN26093	G00182	470.00
		SBIN26093	G00189	78.00
		KVBL26093	G00197	24.00
		UBIN26093	G00202	10.00
		RBIS26103	G00205	81.00
				37551.00
	03	KKBK26103	G00207	22.00
		ICIC26103	G00208	2.00
		IOBA26103	G00209	7500.00
		UTIB26103	G00213	2.00
		RBIS26103	G00218	19287.00
		HDFC26093	G00234	3.00
		IBKL26103	G00236	639.00
		IDIB26103	G00241	1.00
		SBIN26093	G00247	146.00
		SBIN26093	G00249	9.00
		SBIN26103	G00267	97.00
		ICIC26093	G00283	96.00
		ICIC26103	G00285	1456.00
		ICIC26093	G00299	37.00
		IOBA26103	G00302	11.00
		IOBA26103	G00319	282.00
		ICIC26103	G00324	41.00
		SBIN26093	G00326	53.00
		SBIN26103	G00335	100.00
		KARB26103	G00339	53.00
		ICIC26103	G00360	16.00
		IDIB26103	G00364	1311.00
		IDIB26103	G00371	1.00
		SBIN26103	G00379	2.00
		SBIN26103	G00382	27.00
		HDFC26103	G00390	1.00
		IOBA26103	G00428	111.00
		RBIS26103	G00436	250.00
		BARB26093	G00437	15566.00
		HDFC26093	G00439	308.00
				47430.00
	05	IOBA26103	G00460	12.00
		HDFC26103	G00462	155.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		RBIS26093	G00467	46.00
		SIBL26103	G00481	5.00
		IDFB26103	G00488	21.00
		RBIS26103	G00491	77.00
		HDFC26103	G00497	3.00
		RBIS26103	G00500	113.00
		UTIB26103	G00504	31.00
		SIBL26103	G00506	357.00
		RBIS26103	G00515	194.00
		IOBA26103	G00521	2119.00
		UTIB26103	G00523	27.00
		RBIS26103	G00525	100.00
		RBIS26093	G00536	68.00
		RBIS26103	G00541	6.00
		BARB26103	G00546	5008.00
		IOBA26103	G00549	2.00
		HDFC26103	G00567	1304.00
		SBIN26093	G00572	10.00
		HDFC26103	G00574	1213.00
		IDIB26103	G00579	35.00
		CNRB26103	G00583	93.00
		SBIN26103	G00587	3.00
		RBIS26103	G00590	12026.00
		HDFC26103	G00592	2322.00
				25350.00
	06	KKBK26093	G00605	1914.00
		RBIS26103	G00611	152.00
		UTIB26103	G00617	114.00
		HDFC26103	G00620	8.00
		RBIS26103	G00629	124.00
		RBIS26103	G00636	4047.00
		SBIN26103	G00643	690.00
		BARB26103	G00648	8.00
		CNRB26103	G00655	3539.00
		SBIN26103	G00661	1522.00
		IOBA26103	G00662	6256.00
		KKBK26103	G00665	4.00
		SBIN26103	G00670	327.00
		IDIB26103	G00681	598.00
		UTIB26103	G00687	440.00
		IOBA26103	G00692	4.00
		HDFC26103	G00702	594.00
		KARB26103	G00704	7000.00
		SBIN26093	G00705	51.00
		CIUB26103	G00707	35.00
		SBIN26103	G00711	1.00
		HDFC26103	G00730	71.00
		SBIN26103	G00732	2500.00
		HDFC26103	G00738	13.00
		SBIN26103	G00742	3.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		KKBK26103	G00749	30.00
		IOBA26103	G00761	19.00
		SBIN26103	G00774	37.00
		SIBL26103	G00797	12.00
		FDRL26103	G00804	23.00
				30136.00
	07	IOBA26103	G00808	500.00
		SBIN26103	G00820	306.00
		HDFC26103	G00825	262.00
		SBIN26103	G00827	2.00
		HDFC26103	G00832	4665.00
		KKBK26103	G00834	4.00
		ICIC26103	G00839	14.00
		SBIN26103	G00848	9.00
		SBIN26103	G00853	362.00
		SBIN26103	G00861	13.00
		ICIC26103	G00870	191.00
		HDFC26103	G00872	348.00
		SBIN26103	G00882	90.00
		SBIN26103	G00884	21.00
		HDFC26103	G00889	1337.00
		RBIS26103	G00891	480.00
		SBIN26103	G00906	120.00
		SBIN26103	G00928	101.00
		SBIN26103	G00934	63.00
		HDFC26103	G00938	338.00
		RBIS26103	G00941	1429.00
		FDRL26103	G00950	112.00
		UTIB26103	G00957	11.00
		SBIN26103	G00968	6.00
		IDIB26103	G00979	161.00
		KVBL26103	G00989	7.00
		SBIN26103	G00991	114.00
		IDIB26103	G00998	309.00
		SBIN26103	G01009	6.00
		HDFC26103	G01011	539.00
		HDFC26103	G01015	508.00
		SBIN26103	G01019	35.00
				12463.00
	08	KVBL26103	G01026	184.00
		CNRB26103	G01030	4262.00
		IDIB26103	G01036	7807.00
		SBIN26103	G01042	65110.00
		RBIS26103	G01045	3.00
		SBIN26103	G01048	3.00
		HDFC26103	G01052	1066.00
		BDBL26093	G01054	17.00
		RBIS26093	G01056	3788.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		ICIC26103	G01065	3.00
		ICIC26103	G01071	19483.00
		HDFC26103	G01074	10.00
		HDFC26103	G01089	3.00
		IOBA26103	G01103	14.00
		SBIN26103	G01106	5.00
		KKBK26103	G01109	4.00
		HDFC26103	G01111	2.00
		HDFC26103	G01121	384.00
		RBIS26103	G01123	21.00
		SBIN26103	G01127	2.00
		HDFC26103	G01133	98.00
		SBIN26103	G01135	2.00
		HDFC26103	G01142	745.00
		HDFC26103	G01152	1962.00
		PSIB26103	G01153	84.00
		SBIN26103	G01155	23.00
		UTIB26093	G01156	2500.00
		SBIN26103	G01168	3.00
		KKBK26103	G01188	3.00
		HDFC26103	G01192	213.00
		BARB26103	G01195	2193.00
		HDFC26103	G01196	13.00
		HDFC26103	G01198	135.00
		IDIB26103	G01202	584.00
		SBIN26103	G01205	1581.00
		HDFC26103	G01209	61.00
		HDFC26103	G01211	243.00
		UTIB26103	G01218	300.00
		HDFC26103	G01234	950.00
		HDFC26103	G01238	797.00
		PUNB26103	G01240	1.00
		HDFC26103	G01242	47.00
		IDIB26103	G01245	648.00
		HDFC26103	G01261	19.00
		RBIS26103	G01269	4.00
		HDFC26103	G01271	114.00
		CNRB26103	G01272	29.00
		IDIB26103	G01278	150.00
		CNRB26103	G01284	2402.00
				118075.00
	09	RBIS26103	G01292	15510.00
		SBIN26103	G01295	73.00
		RBIS26103	G01297	154.00
		RBIS26103	G01299	109.00
		HDFC26103	G01309	149.00
		RBIS26103	G01316	1000.00
		ICIC26103	G01318	921.00
		SBIN26103	G01320	5.00
		HDFC26103	G01337	406.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 102 01 00 00				
		HDFC26103	G01339	3.00
		RBIS26103	G01345	13611.00
		RBIS26103	G01351	78.00
		HDFC26103	G01352	831.00
		RBIS26103	G01353	2923.00
		RBIS26103	G01355	3250.00
		RBIS26103	G01356	281.00
		ICIC26103	G01364	15.00
		HDFC26103	G01368	4.00
		UTIB26103	G01373	5.00
		SBIN26103	G01377	282.00
		SBIN26103	G01379	11.00
		RBIS26103	G01382	1400.00
		PUNB26103	G01401	169.00
		SBIN26103	G01403	23.00
		RBIS26103	G01414	19.00
		SBIN26103	G01416	886.00
		SBIN26103	G01420	116.00
		UTIB26103	G01422	337.00
		HDFC26103	G01424	1592.00
		UBIN26103	G01426	1144.00
		ICIC26103	G01428	75.00
		HDFC26103	G01430	3719.00
		KVBL26103	G01431	87.00
		SBIN26103	G01435	351.00
		RBIS26103	G01436	3150.00
		RBIS26103	G01438	283.00
		SBIN26103	G01440	1273.00
		IOBA26103	G01445	978.00
		KKBK26103	G01447	74.00
		IOBA26103	G01448	13.00
		HDFC26103	G01451	284.00
		HDFC26103	G01453	150.00
		IDIB26103	G01456	784.00
		IOBA26103	G01459	166.00
		CNRB26103	G01463	1.00
		BARB26103	G01465	27.00
		HDFC26103	G01472	6.00
		UTIB26103	G01480	70.00
		SBIN26103	G01487	1.00
		ICIC26103	G01496	2.00
				56801.00
Head-Wise Total				327806.00
00 0006 00 103 01 00 00	01	SBIN26093	G00148	10000.00
00		SBIN26093	G00195	1500.00
0006 SGST				
00				
103 Penalty				
01 Collections				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 103 01 00 00				
				11500.00
	03	CIUB26103	G00330	10000.00
				10000.00
	08	IDIB26103	G01149	10000.00
				10000.00
	09	RBIS26103	G01292	10000.00
		RBIS26103	G01355	900.00
				10900.00
Head-Wise Total				42400.00
00 0006 00 104 01 00 00	01	ICIC26093	G00003	200.00
00		UTIB26093	G00005	14700.00
0006 SGST		HDFC26093	G00007	125.00
00		HDFC26093	G00008	250.00
104 Fees		UTIB26093	G00009	125.00
01 Collection		ICIC26093	G00011	1000.00
00		UTIB26093	G00013	150.00
		IDIB26093	G00016	125.00
		ICIC26093	G00019	775.00
		SBIN26093	G00021	1000.00
		SBIN26093	G00022	100.00
		RBIS26093	G00024	800.00
		HDFC26093	G00026	250.00
		UTIB26093	G00027	150.00
		ICIC26093	G00029	10.00
		SBIN26093	G00030	975.00
		IOBA26093	G00032	50.00
		SBIN26093	G00036	250.00
		KVBL26093	G00037	250.00
		IDIB26093	G00038	220.00
		HDFC26093	G00041	175.00
		HDFC26093	G00042	250.00
		FDRL26093	G00044	200.00
		SIBL26093	G00046	225.00
		SBIN26093	G00047	1000.00
		ICIC26093	G00048	25.00
		SBIN26093	G00049	150.00
		UTIB26093	G00050	80.00
		CIUB26093	G00051	125.00
		PUNB26093	G00053	1000.00
		KKBK26093	G00056	1025.00
		HDFC26093	G00058	300.00
		ICIC26093	G00059	275.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26093	G00061	50.00
		HDFC26093	G00062	250.00
		ICIC26093	G00064	25.00
		HDFC26093	G00065	500.00
		HDFC26093	G00066	775.00
		IOBA26093	G00075	250.00
		SBIN26093	G00077	100.00
		ICIC26093	G00078	50.00
		IOBA26093	G00080	250.00
		HDFC26093	G00082	150.00
		HDFC26093	G00083	50.00
		KKBK26093	G00084	25.00
		IOBA26093	G00086	250.00
		UTIB26093	G00087	90.00
		KVBL26093	G00089	250.00
		FDRL26093	G00090	375.00
		SBIN26093	G00093	250.00
		RBIS26093	G00094	525.00
		RBIS26093	G00100	100.00
		UTIB26093	G00101	3268.00
		CNRB26093	G00102	220.00
		FDRL26093	G00103	40.00
		HDFC26093	G00105	250.00
		SBIN26093	G00106	90.00
		ICIC26093	G00108	975.00
		IDFB26093	G00109	175.00
		IOBA26093	G00110	200.00
		UTIB26093	G00113	200.00
		SBIN26093	G00118	250.00
		HDFC26093	G00119	1000.00
		ICIC26093	G00121	1000.00
		ICIC26093	G00123	675.00
		HDFC26093	G00124	250.00
		UTIB26093	G00126	25.00
		BKID26093	G00128	300.00
		CNRB26093	G00129	250.00
		SBIN26093	G00130	125.00
		BKID26093	G00136	275.00
		KVBL26093	G00137	250.00
		SBIN26093	G00138	10.00
		HDFC26093	G00139	250.00
		SBIN26093	G00142	1000.00
		SBIN26093	G00145	250.00
		IOBA26093	G00146	950.00
		SBIN26093	G00148	775.00
		SBIN26093	G00149	325.00
		SBIN26093	G00152	150.00
		IOBA26093	G00153	325.00
		KVBL26093	G00157	250.00
		IDIB26093	G00158	250.00
		UTIB26093	G00160	950.00
		IOBA26093	G00162	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		IOBA26093	G00164	50.00
		HDFC26093	G00165	250.00
		UTIB26093	G00166	100.00
		HDFC26093	G00168	125.00
		IOBA26093	G00170	25.00
		HDFC26093	G00171	200.00
		ICIC26093	G00172	125.00
		SBIN26093	G00174	25.00
		SBIN26093	G00177	250.00
		IOBA26093	G00180	250.00
		SBIN26093	G00183	1000.00
		IDFB26093	G00186	250.00
		HDFC26093	G00188	250.00
		SBIN26093	G00190	1000.00
		SBIN26093	G00191	125.00
		SBIN26093	G00192	50.00
		HDFC26093	G00193	250.00
		SBIN26093	G00194	40.00
		SBIN26093	G00196	250.00
		KVBL26093	G00198	375.00
		SBIN26093	G00200	10.00
		UBIN26093	G00203	275.00
		UTIB26093	G00204	250.00
		RBIS26103	G00206	275.00
				52103.00
	03	BARB26103	G00207	150.00
		ICIC26103	G00209	100.00
		UTIB26103	G00214	25.00
		RBIS26103	G00219	4075.00
		ICIC26093	G00222	190.00
		SBIN26093	G00225	1000.00
		FDRL26103	G00226	575.00
		SBIN26093	G00230	350.00
		SBIN26103	G00231	90.00
		HDFC26093	G00235	275.00
		IDIB26103	G00236	250.00
		SBIN26093	G00240	250.00
		SBIN26103	G00241	1000.00
		IDIB26103	G00242	300.00
		ICIC26093	G00245	10.00
		IOBA26103	G00246	525.00
		SBIN26093	G00248	275.00
		SBIN26093	G00250	1000.00
		SBIN26103	G00252	450.00
		FDRL26103	G00253	1250.00
		SBIN26093	G00254	250.00
		CNRB26103	G00255	60.00
		SBIN26103	G00262	550.00
		INDB26103	G00264	575.00
		SBIN26103	G00268	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26103	G00269	50.00
		IOBA26103	G00272	150.00
		RBIS26103	G00273	500.00
		SBIN26103	G00278	75.00
		IOBA26103	G00279	180.00
		IDIB26103	G00280	200.00
		ICIC26093	G00284	1000.00
		ICIC26103	G00286	125.00
		IOBA26103	G00288	50.00
		CIUB26103	G00289	575.00
		IOBA26093	G00291	30.00
		IOBA26103	G00295	2500.00
		ICIC26093	G00300	1000.00
		IOBA26103	G00303	325.00
		UTIB26103	G00305	20.00
		KKBK26103	G00307	500.00
		UTIB26093	G00308	20.00
		UTIB26103	G00312	220.00
		IOBA26103	G00313	250.00
		IOBA26103	G00314	250.00
		IOBA26103	G00316	25.00
		UTIB26103	G00319	130.00
		IOBA26103	G00320	2500.00
		RBIS26103	G00322	1000.00
		SBIN26093	G00327	25.00
		SBIN26103	G00329	450.00
		CNRB26103	G00330	50.00
		UTIB26093	G00334	200.00
		SBIN26103	G00336	450.00
		ICIC26103	G00337	70.00
		KARB26103	G00340	275.00
		SBIN26103	G00343	300.00
		ICIC26103	G00349	250.00
		SBIN26103	G00353	500.00
		BARB26103	G00355	875.00
		SBIN26093	G00358	1000.00
		ICIC26103	G00361	200.00
		SBIN26093	G00362	250.00
		FDRL26103	G00363	1000.00
		RBIS26093	G00367	925.00
		HDFC26103	G00369	10.00
		IOBA26103	G00371	110.00
		IDIB26103	G00372	200.00
		IOBA26103	G00375	20.00
		HDFC26103	G00376	250.00
		SBIN26103	G00380	125.00
		HDFC26103	G00381	150.00
		SBIN26103	G00383	100.00
		SBIN26103	G00389	300.00
		HDFC26103	G00391	150.00
		IOBA26103	G00399	50.00
		IOBA26103	G00402	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UCBA26103	G00406	475.00
		IDIB26103	G00412	550.00
		IOBA26103	G00416	90.00
		PSIB26103	G00419	150.00
		HDFC26103	G00421	1000.00
		RBIS26103	G00424	900.00
		ICIC26093	G00427	250.00
		IDIB26103	G00428	350.00
		IOBA26103	G00429	4000.00
		ICIC26103	G00430	95.00
		SBIN26103	G00434	975.00
		BARB26093	G00438	1525.00
		IOBA26103	G00440	20.00
		SBIN26103	G00442	100.00
		HDFC26103	G00445	250.00
		IOBA26103	G00447	250.00
		IOBA26103	G00448	425.00
				46190.00
	05	RBIS26103	G00453	1875.00
		RBIS26103	G00456	1150.00
		RBIS26103	G00458	725.00
		IOBA26103	G00461	325.00
		HDFC26103	G00463	350.00
		IOBA26103	G00466	250.00
		RBIS26093	G00468	275.00
		SBIN26103	G00473	120.00
		SBIN26103	G00474	250.00
		KKBK26103	G00476	1000.00
		IDIB26103	G00479	50.00
		RATN26103	G00480	575.00
		SIBL26103	G00482	25.00
		SBIN26103	G00484	5250.00
		IDFB26103	G00489	300.00
		RBIS26103	G00492	350.00
		KVBL26103	G00494	350.00
		HDFC26103	G00498	125.00
		RBIS26103	G00501	475.00
		UTIB26103	G00505	1000.00
		SIBL26103	G00507	125.00
		SBIN26103	G00513	1000.00
		RBIS26103	G00516	100.00
		SBIN26103	G00519	250.00
		IOBA26103	G00522	550.00
		UTIB26103	G00524	125.00
		RBIS26103	G00526	250.00
		SBIN26103	G00530	275.00
		SBIN26103	G00534	60.00
		RBIS26093	G00537	125.00
		UTIB26103	G00539	250.00
		SBIN26103	G00540	125.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26103	G00542	200.00
		FDRL26103	G00543	250.00
		BARB26103	G00547	50.00
		IOBA26103	G00550	50.00
		ICIC26103	G00556	1000.00
		SBIN26103	G00557	875.00
		HDFC26103	G00559	250.00
		HDFC26103	G00560	20.00
		KVBL26103	G00561	50.00
		CNRB26103	G00563	90.00
		RATN26103	G00566	475.00
		HDFC26103	G00569	130.00
		SBIN26103	G00570	250.00
		SBIN26093	G00573	50.00
		HDFC26103	G00575	225.00
		RBIS26103	G00578	1500.00
		IDIB26103	G00580	375.00
		CNRB26103	G00584	500.00
		HDFC26103	G00585	150.00
		SBIN26103	G00588	275.00
		RBIS26103	G00591	5000.00
		HDFC26103	G00593	1300.00
		RBIS26103	G00595	220.00
		HDFC26103	G00604	250.00
				31590.00
	06	KKBK26093	G00606	325.00
		KKBK26103	G00609	550.00
		HDFC26103	G00610	1000.00
		RBIS26103	G00612	225.00
		IOBA26103	G00614	250.00
		UTIB26103	G00618	850.00
		SBIN26103	G00619	225.00
		HDFC26103	G00621	125.00
		SBIN26103	G00624	110.00
		KKBK26103	G00626	175.00
		KKBK26103	G00627	1000.00
		SBIN26103	G00628	1000.00
		RBIS26103	G00630	350.00
		IOBA26103	G00633	25.00
		UTIB26103	G00634	100.00
		RBIS26103	G00637	1450.00
		IOBA26103	G00639	250.00
		KARB26103	G00641	125.00
		SBIN26103	G00644	400.00
		SBIN26103	G00646	50.00
		RBIS26103	G00647	375.00
		BARB26103	G00649	500.00
		SBIN26103	G00650	1000.00
		IOBA26103	G00654	250.00
		CNRB26103	G00656	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		RBIS26103	G00657	200.00
		SBIN26103	G00659	1000.00
		IOBA26103	G00663	450.00
		KKBK26103	G00665	250.00
		KKBK26103	G00666	250.00
		SBIN26103	G00671	225.00
		SBIN26103	G00678	675.00
		IDIB26103	G00682	275.00
		SBIN26103	G00683	750.00
		UTIB26103	G00688	1000.00
		HDFC26103	G00691	20.00
		IOBA26103	G00693	1000.00
		RBIS26103	G00694	1500.00
		IOBA26103	G00701	275.00
		HDFC26103	G00703	300.00
		KARB26103	G00705	2000.00
		SBIN26093	G00706	100.00
		CIUB26103	G00708	500.00
		UTIB26103	G00709	150.00
		RBIS26103	G00710	1250.00
		SBIN26103	G00712	50.00
		SBIN26103	G00714	275.00
		HDFC26103	G00715	250.00
		KKBK26103	G00716	1000.00
		KKBK26103	G00717	250.00
		HDFC26103	G00720	250.00
		KKBK26103	G00724	250.00
		KKBK26103	G00725	250.00
		SBIN26103	G00726	250.00
		HDFC26103	G00729	250.00
		HDFC26103	G00731	550.00
		SBIN26103	G00733	2500.00
		HDFC26103	G00734	1000.00
		SBIN26103	G00736	275.00
		KKBK26103	G00737	250.00
		HDFC26103	G00739	500.00
		SBIN26103	G00741	1000.00
		SBIN26103	G00743	50.00
		RBIS26103	G00746	25.00
		SBIN26103	G00748	250.00
		KKBK26103	G00750	450.00
		UTIB26103	G00751	125.00
		IOBA26103	G00754	250.00
		ICIC26103	G00755	2500.00
		HDFC26103	G00756	120.00
		IOBA26103	G00762	475.00
		KKBK26103	G00764	250.00
		KKBK26103	G00765	250.00
		HDFC26103	G00766	250.00
		IOBA26103	G00768	250.00
		UTIB26103	G00771	250.00
		RBIS26103	G00772	450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		SBIN26103	G00775	550.00
		ICIC26103	G00777	1000.00
		HDFC26103	G00778	1000.00
		KKBK26103	G00779	250.00
		HDFC26103	G00780	80.00
		HDFC26103	G00783	140.00
		HDFC26103	G00784	250.00
		RBIS26103	G00788	475.00
		SBIN26103	G00790	1000.00
		IOBA26103	G00791	250.00
		KKBK26103	G00792	250.00
		SBIN26103	G00793	250.00
		SIBL26103	G00798	350.00
		FDRL26103	G00805	750.00
				45570.00
	07	SBIN26103	G00806	250.00
		IOBA26103	G00809	2000.00
		SBIN26103	G00811	825.00
		IOBA26093	G00814	250.00
		SBIN26103	G00818	375.00
		SBIN26103	G00821	1000.00
		ICIC26103	G00822	4990.00
		SBIN26103	G00823	250.00
		HDFC26103	G00826	1000.00
		SBIN26103	G00828	100.00
		HDFC26103	G00829	250.00
		HDFC26103	G00833	400.00
		KKBK26103	G00835	775.00
		ICIC26103	G00840	175.00
		SBIN26103	G00842	250.00
		HDFC26103	G00843	1000.00
		SBIN26103	G00849	1000.00
		IOBA26103	G00851	2800.00
		SBIN26103	G00854	1000.00
		MAHB26103	G00860	220.00
		SBIN26103	G00862	1000.00
		UTIB26103	G00867	550.00
		IOBA26103	G00869	1000.00
		ICIC26103	G00871	125.00
		HDFC26103	G00873	1000.00
		SBIN26103	G00874	1000.00
		SBIN26103	G00876	160.00
		SBIN26103	G00877	250.00
		SBIN26103	G00878	1000.00
		SBIN26103	G00883	1000.00
		SBIN26103	G00885	300.00
		SBIN26103	G00886	250.00
		HDFC26103	G00890	2500.00
		RBIS26103	G00892	300.00
		IOBA26103	G00894	90.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26103	G00896	250.00
		SBIN26103	G00897	250.00
		IOBA26103	G00901	1000.00
		SBIN26103	G00902	1000.00
		SBIN26103	G00903	250.00
		SBIN26103	G00907	625.00
		SBIN26103	G00909	10.00
		SIBL26103	G00910	375.00
		IOBA26103	G00913	1000.00
		SBIN26103	G00915	1000.00
		IOBA26103	G00921	1000.00
		SBIN26103	G00923	100.00
		SBIN26103	G00926	1000.00
		HDFC26103	G00927	250.00
		SBIN26103	G00929	625.00
		SBIN26103	G00935	2500.00
		HDFC26103	G00939	1000.00
		RBIS26103	G00942	3400.00
		KKBK26103	G00943	10.00
		HDFC26103	G00947	25.00
		FDRL26103	G00951	75.00
		SBIN26103	G00953	250.00
		UTIB26103	G00958	350.00
		RBIS26103	G00960	1300.00
		SBIN26103	G00962	75.00
		SBIN26103	G00969	225.00
		SBIN26103	G00974	1000.00
		SBIN26103	G00975	250.00
		RBIS26103	G00978	525.00
		IDIB26103	G00980	1000.00
		SBIN26103	G00981	250.00
		SBIN26103	G00987	250.00
		SBIN26103	G00988	1550.00
		KVBL26103	G00990	550.00
		SBIN26103	G00992	625.00
		ICIC26103	G00993	10.00
		SBIN26103	G00996	1000.00
		SBIN26103	G00997	725.00
		IDIB26103	G00999	1000.00
		SBIN26103	G01001	1000.00
		UTIB26103	G01002	200.00
		SBIN26103	G01005	250.00
		SBIN26103	G01010	1000.00
		HDFC26103	G01012	1000.00
		HDFC26103	G01016	825.00
		SBIN26103	G01017	975.00
		SBIN26103	G01018	400.00
		SBIN26103	G01020	1000.00
		SBIN26103	G01021	20.00
		IOBA26103	G01024	1000.00
				63785.00
	08	SIBL26103	G01025	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KVBL26103	G01027	1000.00
		CNRB26103	G01031	1000.00
		HDFC26103	G01032	1000.00
		SBIN26103	G01033	250.00
		UBIN26103	G01037	170.00
		RBIS26103	G01046	300.00
		SBIN26103	G01049	525.00
		HDFC26103	G01053	1000.00
		BDBL26093	G01055	1000.00
		RBIS26093	G01057	1550.00
		SBIN26103	G01064	250.00
		ICIC26103	G01066	1000.00
		ICIC26103	G01072	1900.00
		HDFC26103	G01075	800.00
		SBIN26103	G01078	250.00
		RBIS26103	G01079	230.00
		SBIN26103	G01083	125.00
		RBIS26103	G01085	525.00
		IOBA26103	G01087	150.00
		HDFC26103	G01090	175.00
		IOBA26103	G01091	60.00
		HDFC26103	G01095	80.00
		UTIB26103	G01097	500.00
		SBIN26103	G01098	75.00
		SBIN26103	G01102	900.00
		IOBA26103	G01104	125.00
		SBIN26103	G01107	1000.00
		KKBK26103	G01110	175.00
		HDFC26103	G01112	1000.00
		IDIB26103	G01113	250.00
		FDRL26103	G01115	1500.00
		SBIN26103	G01116	140.00
		SBIN26103	G01117	900.00
		HDFC26103	G01122	1000.00
		RBIS26103	G01124	700.00
		SBIN26103	G01128	1000.00
		HDFC26103	G01134	1000.00
		SBIN26103	G01136	75.00
		IDIB26103	G01138	250.00
		HDFC26103	G01143	1000.00
		FDRL26103	G01146	500.00
		FDRL26103	G01147	1000.00
		IDIB26103	G01149	250.00
		PSIB26103	G01154	475.00
		SBIN26103	G01156	675.00
		UTIB26093	G01157	5000.00
		SBIN26103	G01158	350.00
		HDFC26103	G01160	525.00
		IOBA26103	G01163	250.00
		RBIS26103	G01165	225.00
		SBIN26103	G01169	75.00
		SBIN26103	G01171	575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		UTIB26103	G01174	150.00
		HDFC26103	G01175	450.00
		HDFC26103	G01176	70.00
		SBIN26103	G01181	10.00
		SIBL26103	G01182	170.00
		KKBK26103	G01189	175.00
		BARB26103	G01190	1275.00
		HDFC26103	G01191	1000.00
		HDFC26103	G01193	1000.00
		HDFC26103	G01197	475.00
		HDFC26103	G01199	1000.00
		IDIB26103	G01203	450.00
		SBIN26103	G01206	1000.00
		HDFC26103	G01210	1000.00
		HDFC26103	G01212	1000.00
		CNRB26103	G01214	750.00
		UTIB26103	G01219	525.00
		HDFC26103	G01227	425.00
		UBIN26103	G01228	250.00
		SBIN26103	G01229	1000.00
		HDFC26103	G01235	1000.00
		HDFC26103	G01236	250.00
		HDFC26103	G01239	1000.00
		PUNB26103	G01241	1000.00
		HDFC26103	G01243	1000.00
		IDIB26103	G01246	450.00
		HDFC26103	G01248	250.00
		RBIS26103	G01252	250.00
		HDFC26103	G01255	1000.00
		SBIN26103	G01257	300.00
		IOBA26103	G01260	40.00
		HDFC26103	G01262	475.00
		HDFC26103	G01263	1000.00
		KKBK26103	G01265	250.00
		SBIN26103	G01268	20.00
		RBIS26103	G01270	50.00
		CNRB26103	G01273	100.00
		SBIN26103	G01276	210.00
		IDIB26103	G01279	1000.00
		ICIC26103	G01280	375.00
		CNRB26103	G01285	1000.00
		RBIS26103	G01286	525.00
				58800.00
	09	UTIB26103	G01293	60.00
		UTIB26103	G01294	180.00
		SBIN26103	G01296	275.00
		RBIS26103	G01298	1200.00
		RBIS26103	G01300	500.00
		IOBA26103	G01301	825.00
		IOBA26103	G01308	425.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		HDFC26103	G01310	1000.00
		IOBA26103	G01311	250.00
		SBIN26103	G01312	950.00
		SBIN26103	G01313	250.00
		RBIS26103	G01317	1000.00
		ICIC26103	G01319	1000.00
		SBIN26103	G01321	500.00
		IOBA26103	G01323	250.00
		SBIN26103	G01324	220.00
		SBIN26103	G01328	900.00
		IOBA26103	G01331	400.00
		IOBA26103	G01332	250.00
		HDFC26103	G01338	1000.00
		HDFC26103	G01340	50.00
		RBIS26103	G01346	2800.00
		SBIN26103	G01350	150.00
		HDFC26103	G01353	525.00
		RBIS26103	G01354	1000.00
		RBIS26103	G01357	725.00
		IOBA26103	G01362	25.00
		IOBA26103	G01363	250.00
		ICIC26103	G01365	800.00
		SBIN26103	G01366	25.00
		HDFC26103	G01369	450.00
		IOBA26103	G01370	180.00
		UTIB26103	G01374	250.00
		SBIN26103	G01378	1000.00
		SBIN26103	G01380	400.00
		RBIS26103	G01383	1000.00
		IOBA26103	G01396	1000.00
		HDFC26103	G01397	100.00
		IOBA26103	G01398	250.00
		HDFC26103	G01399	1250.00
		PUNB26103	G01402	625.00
		SBIN26103	G01404	275.00
		IOBA26103	G01407	1000.00
		UBIN26103	G01409	400.00
		RBIS26103	G01415	400.00
		SBIN26103	G01417	675.00
		SBIN26103	G01421	1000.00
		UTIB26103	G01423	250.00
		SBIN26103	G01424	1250.00
		HDFC26103	G01425	1000.00
		UBIN26103	G01427	350.00
		ICIC26103	G01429	1000.00
		HDFC26103	G01431	1000.00
		SBIN26103	G01436	1000.00
		RBIS26103	G01439	200.00
		SBIN26103	G01441	50.00
		UTIB26103	G01443	20.00
		HDFC26103	G01444	50.00
		IOBA26103	G01446	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0006 00 104 01 00 00				
		KKBK26103	G01448	100.00
		IOBA26103	G01449	600.00
		HDFC26103	G01452	1000.00
		HDFC26103	G01454	400.00
		IDFB26103	G01455	1000.00
		IDIB26103	G01457	525.00
		IOBA26103	G01460	175.00
		IOBA26103	G01462	180.00
		CNRB26103	G01464	25.00
		BARB26103	G01466	150.00
		IOBA26103	G01469	1000.00
		HDFC26103	G01473	475.00
		IOBA26103	G01475	525.00
		SBIN26103	G01478	10.00
		UTIB26103	G01481	550.00
		HDFC26103	G01483	250.00
		SBIN26103	G01488	50.00
		IOBA26103	G01491	150.00
		IOBA26103	G01492	1000.00
		SBIN26103	G01495	250.00
		ICIC26103	G01497	1000.00
		SBIN26103	G01498	180.00
		KVBL26103	G01499	525.00
				45330.00
Head-Wise Total				343368.00
00 0029 00 800 00 00 00	27	6	001447	2575.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				2575.00
Head-Wise Total				2575.00
00 0029 00 800 02 00 00	07	5	000273	2800.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				2800.00
	15	25	000863	6325.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
				6325.00
	26	26	001355	986.00
				986.00
	27	27	001454	6514.00
				6514.00
Head-Wise Total				16625.00
00 0030 01 102 00 00 00	03	GR0078954	000097	101230.00
00		GR0079364	000097	161371.00
0030 Stamps and Registration Fees		GR0079367	000097	50759.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				313360.00
	05	GR0079574	000210	356592.00
		GR0079577	000210	95324.00
				451916.00
	06	GR0079917	000262	593949.00
		GR0079566	000263	70920.00
				664869.00
	07	GR0080274	000330	855493.00
				855493.00
	08	GR0080603	000443	15206.00
				15206.00
	09	GR0080908	000512	126911.00
				126911.00
	12	GR0081479	000631	280026.00
		GR0081481	000631	192907.00
		GR0081483	000631	956368.00
				1429301.00
	13	GR0081365	000720	23560.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0081743	000721	261276.00
				284836.00
	14	GR0082074	000822	45369.00
				45369.00
	15	GR0082284	000926	4905.00
		GR0082432	000927	601363.00
				606268.00
	16	GR0082810	000990	241634.00
				241634.00
	17	GR0082981	001027	45914.00
				45914.00
	20	GR0083220	001086	188945.00
		GR0083225	001086	26533.00
		GR0083228	001086	18912.00
		GR0083409	001091	670.00
				235060.00
	21	GR0083511	001155	22885.00
				22885.00
	22	GR0083453	001264	15680.00
		GR0083804	001266	231012.00
				246692.00
	23	GR0084152	001341	17944.00
		GR0084166	001341	160672.00
				178616.00
	26	GR0084844	001419	350634.00
		GR0084845	001419	10340.00
		GR0084847	001419	7491.00
				368465.00
	27	GR0085131	001509	267003.00
				267003.00
	28	GR0085524	001581	1649905.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
		GR0085398	001582	2955.00
				1652860.00
	29	GR0085887	001638	145866.00
				145866.00
	30	GR0086571	001692	1970.00
		GR0086339	001718	154990.00
				156960.00
	31	GR0086691	001758	484438.00
				484438.00
Head-Wise Total				8839922.00
00 0030 02 102 00 00 00	01	GR0078968	000053	165000.00
00		GR0078998	000053	100.00
0030 Stamps and Registration Fees		GR0079131	000053	500.00
02 STAMPS NON-JUDICIAL		GR0078856	000071	5000.00
102 Sale of Stamps		GR0078866	000071	200.00
00				
00				
				170800.00
	03	GR0078951	000097	8476806.00
		GR0079363	000097	3290919.00
		GR0079365	000097	20189.00
		GR0078947	000098	5000.00
		GR0078959	000098	5000.00
		GR0078982	000098	8000.00
		GR0079191	000098	40.00
				11805954.00
	05	GR0079544	000206	100.00
		GR0079575	000206	100.00
		GR0079616	000206	100.00
		GR0079665	000206	100.00
		GR0079795	000206	2000.00
		GR0079564	000210	463669.00
		GR0079568	000210	13859.00
				479928.00
	06	GR0079957	000260	100.00
		GR0079914	000262	4569083.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0080102	000262	195000.00
		GR0079538	000263	5000.00
		GR0079553	000263	20000.00
		GR0079818	000263	10000.00
				4799183.00
	07	GR0080351	000325	100.00
		GR0080448	000325	510.00
		GR0080456	000325	10000.00
		GR0080272	000330	5655926.00
				5666536.00
	08	GR0080659	000438	1000.00
		GR0080806	000438	19000.00
		GR0080311	000442	100.00
		GR0080337	000442	10000.00
		GR0079588	000443	100.00
		GR0080601	000443	8024092.00
		GR0080658	000443	50.00
				8054342.00
	09	GR0080974	000508	100.00
		GR0081088	000508	100.00
		GR0081106	000508	100.00
		GR0080892	000512	150000.00
		GR0080894	000512	150000.00
		GR0080895	000512	150000.00
		GR0080906	000512	6097040.00
				6547340.00
	11	GR0080609	000518	100.00
				100.00
	12	GR0081104	000624	2000.00
		GR0081109	000624	2800.00
		GR0081565	000628	100.00
		GR0081574	000628	2500.00
		GR0081617	000628	2500.00
		GR0081468	000631	3428681.00
		GR0081495	000631	101292.00
		GR0081504	000631	2096.00
				3541969.00
	13	GR0081726	000717	2000.00
		GR0081925	000717	500.00
		GR0081942	000717	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0081384	000720	800.00
		GR0081421	000720	100.00
		GR0081560	000720	90000.00
		GR0081741	000721	7927623.00
				8022023.00
	14	GR0082105	000818	100.00
		GR0082146	000818	100.00
		GR0081912	000820	500.00
		GR0082072	000822	10043057.00
				10043757.00
	15	GR0082435	000923	100.00
		GR0082459	000923	100.00
		GR0082651	000923	300.00
		GR0082132	000926	200.00
		GR0082246	000926	50000.00
		GR0082429	000927	12277713.00
				12328413.00
	16	GR0082832	000988	10000.00
		GR0082922	000988	500.00
		GR0082932	000988	1500.00
		GR0082934	000988	2000.00
		GR0082804	000990	50.00
		GR0082808	000990	5833833.00
		GR0082387	000992	70000.00
				5917883.00
	17	GR0082978	001027	4273456.00
				4273456.00
	20	GR0083212	001086	54131.00
		GR0083213	001086	16646.00
		GR0083214	001086	224879.00
		GR0083237	001091	100.00
		GR0083408	001091	2000.00
				297756.00
	21	GR0082758	001155	100.00
		GR0082893	001155	100.00
		GR0083509	001155	2451784.00
		GR0083255	001156	100.00
				2452084.00
	22	GR0083842	001261	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0083449	001264	10800.00
		GR0083545	001264	1500.00
		GR0083658	001264	75000.00
		GR0083662	001264	75000.00
		GR0083223	001266	50000.00
		GR0083829	001266	11977452.00
				12189852.00
	23	GR0084409	001333	500.00
		GR0084420	001333	4000.00
		GR0083934	001339	100.00
		GR0084151	001341	7258318.00
				7262918.00
	26	GR0084747	001416	100.00
		GR0084837	001416	100.00
		GR0084945	001416	100.00
		GR0084956	001416	540.00
		GR0084776	001419	7669607.00
		GR0084862	001419	82187.00
		GR0084865	001419	14749.00
				7767383.00
	27	GR0085105	001502	100.00
		GR0085361	001502	500.00
		GR0084801	001508	100.00
		GR0084807	001508	100.00
		GR0084849	001508	3900.00
		GR0085129	001509	8598663.00
				8603363.00
	28	GR0085707	001563	300.00
		GR0085522	001581	7546154.00
		GR0085253	001582	5000.00
				7551454.00
	29	GR0086157	001619	100.00
		GR0086210	001619	2780.00
		GR0085884	001638	9135935.00
		GR0085579	001640	100.00
		GR0085715	001640	8000.00
		GR0085723	001640	3000.00
		GR0085730	001640	100.00
				9150015.00
	30	GR0086322	001692	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		GR0086413	001692	800.00
		GR0086599	001692	5000.00
		GR0086606	001692	10000.00
		GR0086205	001716	1300.00
		GR0086338	001718	13368981.00
		GR0086415	001718	105000.00
				13492081.00
	31	GR0086688	001758	11433645.00
		GR0086119	001760	200.00
		GR0086405	001760	100.00
		GR0086573	001760	600.00
				11434545.00
Head-Wise Total				161853135.00
00 0030 02 103 01 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document 01 Stamp Duty on Security Transaction 00	13	GR0081593	000721	29963.00
				29963.00
	14	GR0081728	000820	13.00
		GR0081952	000822	882001.00
				882014.00
	15	GR0082243	000927	468084.00
				468084.00
	16	KFIN	000969	37407.00
				37407.00
	17	GR0082881	001027	30901.00
		GR0082820	001031	6.00
				30907.00
	19	GR0083045	001036	12911.00
				12911.00
	20	CAMEO	001040	6.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 103 01 00 00				
				6.00
	21	CAMS	001137	53468.00
				53468.00
Head-Wise Total				1514760.00
00 0030 02 800 01 00 00	01	GR0078874	000070	60000.00
00		GR0078940	000070	41350.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
01				
00				
				101350.00
	02	GR0078566	000075	6250.00
		GR0078651	000075	45000.00
				51250.00
	03	GR0078774	000097	15000.00
		GR0078779	000097	20000.00
		GR0078806	000097	35200.00
				70200.00
	04	GR0079001	000100	2200.00
				2200.00
	05	GR0079160	000210	22000.00
				22000.00
	07	GR0079936	000326	7200.00
				7200.00
	09	GR0080637	000510	28500.00
		GR0079973	000512	35000.00
		GR0080139	000512	8100.00
				71600.00
	10	GR0080350	000515	27600.00
				27600.00
	11	GR0080664	000518	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0080709	000518	7200.00
				8700.00
	12	GR0080886	000631	5000.00
		GR0081100	000631	50000.00
		GR0081476	000631	343000.00
				398000.00
	13	GR0080966	000721	6000.00
		GR0081116	000721	12500.00
				18500.00
	15	GR0081467	000927	16300.00
		GR0081522	000927	55000.00
		GR0082591	000927	75000.00
				146300.00
	16	GR0081783	000990	14500.00
				14500.00
	17	GR0082325	001027	18200.00
				18200.00
	18	GR0082410	001034	6000.00
				6000.00
	21	GR0082746	001155	16350.00
		GR0082788	001155	30550.00
		GR0083568	001155	37500.00
				84400.00
	23	GR0083269	001341	10650.00
		GR0083414	001341	17750.00
		GR0084243	001341	100000.00
				128400.00
	24	GR0083464	001344	3000.00
		GR0083486	001344	36000.00
		GR0083536	001344	28500.00
		GR0083660	001344	42250.00
		GR0083676	001344	5000.00
				114750.00
	25	GR0083853	001347	12500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 01 00 00				
		GR0084031	001347	4000.00
				16500.00
	26	GR0084853	001419	63000.00
				63000.00
	27	GR0084852	001508	54000.00
		GR0084994	001509	41250.00
				95250.00
	28	GR0085497	001581	27100.00
		GR0085606	001581	22000.00
				49100.00
	29	GR0084981	001638	10100.00
		GR0085222	001638	1500.00
		GR0085247	001638	10000.00
		GR0086125	001638	31500.00
				53100.00
	30	GR0085602	001718	7000.00
		GR0085687	001718	16800.00
		GR0085800	001718	41000.00
		GR0085808	001718	12000.00
				76800.00
	31	GR0086403	001760	45000.00
				45000.00
Head-Wise Total				1689900.00
00 0030 02 800 02 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 02 00	29	GR0085160	001638	4950.00
				4950.00
Head-Wise Total				4950.00
00 0030 03 104 00 00 00	01	GR0078233	000070	36102.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00		GR0078322	000070	4440.00
0030 Stamps and Registration Fees		GR0078369	000070	1.00
03 REGISTRATION FEES		GR0078385	000070	1.00
104 Fees for Registering Documents		GR0078460	000071	1.00
00		GR0078571	000071	1.00
00		GR0078579	000071	1.00
		GR0078588	000071	1.00
		GR0078594	000071	1.00
		GR0078602	000071	1.00
		GR0078603	000071	1.00
		GR0078609	000071	1.00
		GR0078620	000071	1.00
		GR0078653	000071	1.00
		GR0078684	000071	1.00
		GR0078694	000071	1.00
		GR0078695	000071	1.00
		GR0078698	000071	1.00
		GR0078711	000071	86301.00
		GR0078715	000071	86301.00
		GR0078719	000071	121.00
		GR0078732	000071	1.00
		GR0078739	000071	6197.00
		GR0078740	000071	27102.00
		GR0078756	000071	10602.00
		GR0078762	000071	18852.00
		GR0078768	000071	1.00
		GR0078770	000071	5100.00
		GR0078808	000071	1.00
		GR0078810	000071	1.00
		GR0078812	000071	19901.00
		GR0078818	000071	1.00
		GR0078819	000071	1101.00
		GR0078820	000071	22602.00
		GR0078830	000071	40005.00
		GR0078847	000071	151.00
		GR0078851	000071	131.00
		GR0078852	000071	1.00
		GR0078853	000071	110.00
		GR0078857	000071	1.00
		GR0078858	000071	1101.00
		GR0078860	000071	9102.00
		GR0078876	000071	1.00
		GR0078891	000071	1.00
		GR0078895	000071	1.00
		GR0078896	000071	1.00
		GR0078907	000071	1.00
				375350.00
	02	GR0078614	000075	121.00
				121.00
	03	REGN	000089	1469421.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		REGN	000090	1739746.00
		GR0078725	000097	1.00
		GR0078794	000097	9612.00
		GR0078805	000097	131.00
		GR0078824	000097	4212.00
		GR0078928	000098	867.00
		GR0078929	000098	867.00
		GR0078980	000098	5101.00
		GR0078983	000098	1101.00
		GR0078988	000098	1101.00
		GR0078997	000098	110.00
		GR0078999	000098	121.00
		GR0079008	000098	121.00
		GR0079013	000098	1.00
		GR0079023	000098	110.00
		GR0079041	000098	1.00
		GR0079048	000098	1.00
		GR0079053	000098	1.00
		GR0079073	000098	110.00
		GR0079079	000098	1.00
		GR0079090	000098	1.00
		GR0079112	000098	110.00
		GR0079133	000098	1.00
		GR0079136	000098	151.00
		GR0079137	000098	110.00
		GR0079143	000098	110.00
		GR0079147	000098	1.00
		GR0079181	000098	1101.00
		GR0079212	000098	1.00
		GR0079287	000098	16602.00
				3250925.00
	04	GR0078977	000100	1601.00
		GR0079009	000100	5101.00
		GR0079037	000100	110.00
		GR0079089	000100	1.00
		GR0079091	000100	1.00
		GR0079154	000100	37601.00
				44415.00
	05	GR0079408	000196	1.00
		GR0079441	000196	16542.00
		GR0079442	000196	3221.00
		GR0079443	000196	21057.00
		GR0079484	000196	1.00
		GR0078679	000210	1.00
		GR0079139	000210	251.00
		GR0079589	000210	20.00
				41094.00
	06	REGN	000253	166893.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		REGN	000258	4078835.00
		GR0079522	000263	1.00
		GR0079525	000263	1.00
		GR0079527	000263	1.00
		GR0079556	000263	151.00
		GR0079562	000263	1.00
		GR0079581	000263	16302.00
		GR0079610	000263	27102.00
		GR0079614	000263	110.00
		GR0079617	000263	5101.00
		GR0079635	000263	1.00
		GR0079638	000263	1.00
		GR0079643	000263	121.00
		GR0079644	000263	1.00
		GR0079657	000263	1.00
		GR0079681	000263	1.00
		GR0079685	000263	1.00
		GR0079690	000263	1.00
		GR0079700	000263	5102.00
		GR0079720	000263	1.00
		GR0079728	000263	5101.00
		GR0079739	000263	5101.00
		GR0079746	000263	112.00
		GR0079752	000263	5101.00
		GR0079753	000263	1.00
		GR0079762	000263	1.00
		GR0079768	000263	1.00
		GR0079769	000263	5101.00
		GR0079775	000263	10902.00
		GR0079777	000263	10902.00
		GR0079787	000263	1.00
		GR0079798	000263	1101.00
		GR0079801	000263	151.00
		GR0079804	000263	66102.00
		GR0079847	000263	1.00
				4409408.00
	07	GR0080367	000325	5101.00
		GR0080370	000325	851.00
		GR0079883	000326	13482.00
		GR0079887	000326	121.00
		GR0079888	000326	1101.00
		GR0079890	000326	110.00
		GR0079901	000326	121.00
		GR0079926	000326	1.00
		GR0079942	000326	1.00
		GR0079949	000326	1.00
		GR0079950	000326	5101.00
		GR0079992	000326	1.00
		GR0080025	000326	18197.00
		GR0080044	000326	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0080048	000326	75000.00
		GR0080050	000326	75000.00
		GR0080056	000326	50377.00
		GR0080057	000326	9252.00
		GR0080058	000326	1.00
		GR0080061	000326	1.00
		GR0080098	000326	1.00
		GR0080110	000326	131.00
		GR0080119	000326	75102.00
		GR0080132	000326	11652.00
		GR0080208	000326	1.00
		GR0080226	000326	110.00
		GR0079475	000330	1.00
		GR0079476	000330	1.00
		GR0079477	000330	1.00
		GR0079478	000330	1.00
		GR0079480	000330	1.00
		GR0079514	000330	100.00
				340923.00
	08	REGN	000435	1697294.00
		REGN	000437	1891939.00
		GR0080242	000442	11802.00
		GR0080244	000442	11802.00
		GR0080245	000442	151.00
		GR0080247	000442	31910.00
		GR0080264	000442	16302.00
		GR0080269	000442	131.00
		GR0080270	000442	15867.00
		GR0080273	000442	9000.00
		GR0080307	000442	5352.00
		GR0080336	000442	131.00
		GR0080355	000442	42102.00
		GR0080359	000442	110.00
		GR0080360	000442	2351.00
		GR0080362	000442	42102.00
		GR0080380	000442	7772.00
		GR0080386	000442	131.00
		GR0080391	000442	131.00
		GR0080400	000442	151.00
		GR0080403	000442	151.00
		GR0080422	000442	30102.00
		GR0080428	000442	30102.00
		GR0080431	000442	110.00
		GR0080464	000442	4977.00
		GR0080465	000442	4902.00
		GR0080471	000442	4977.00
		GR0080472	000442	5101.00
		GR0080497	000442	13677.00
		GR0079582	000443	2577.00
		GR0079590	000443	14562.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0079608	000443	1.00
		GR0079609	000443	10602.00
		GR0079698	000443	14832.00
		GR0079766	000443	1.00
		GR0079799	000443	12477.00
		GR0079807	000443	1.00
		GR0079809	000443	1.00
		GR0079810	000443	1.00
		GR0079849	000443	1.00
				3935686.00
	09	REGN	000507	2199050.00
		GR0080246	000510	1.00
		GR0080266	000510	1.00
		GR0080283	000510	1.00
		GR0080301	000510	1.00
		GR0080323	000510	1.00
		GR0080328	000510	1.00
		GR0080331	000510	1.00
		GR0080339	000510	1.00
		GR0080395	000510	1.00
		GR0080412	000510	1.00
		GR0080429	000510	1.00
		GR0080443	000510	1.00
		GR0080459	000510	1.00
		GR0080499	000510	1.00
		GR0080500	000510	2.00
		GR0080502	000510	1.00
		GR0080503	000510	1.00
		GR0080519	000510	1.00
		GR0080521	000510	1.00
		GR0080553	000510	1.00
		GR0080590	000510	1.00
		GR0080626	000510	131.00
		GR0080632	000510	8382.00
		GR0080638	000510	6852.00
		GR0080639	000510	34407.00
		GR0080646	000510	5101.00
		GR0080656	000510	110.00
		GR0080713	000510	27822.00
		GR0080724	000510	1.00
		GR0080729	000510	1.00
		GR0080749	000510	1.00
		GR0080751	000510	1.00
		GR0080753	000510	1.00
		GR0080758	000510	15102.00
		GR0080767	000510	1.00
		GR0080770	000510	1.00
		GR0080778	000510	121.00
		GR0080783	000510	1.00
		GR0080792	000510	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0080793	000510	251.00
		GR0080832	000510	110.00
		GR0080834	000510	110.00
		GR0080836	000510	5101.00
		GR0080850	000510	1.00
		GR0080853	000510	1.00
		GR0080856	000510	110.00
		GR0080859	000510	121.00
		GR0079929	000512	110.00
		GR0079945	000512	5101.00
		GR0080037	000512	4650.00
		GR0080042	000512	1.00
		GR0080081	000512	7601.00
		GR0080101	000512	100.00
		GR0080104	000512	1.00
		GR0080137	000512	1.00
		GR0080148	000512	1.00
		GR0080154	000512	1.00
		GR0080180	000512	732.00
		GR0080181	000512	1.00
		GR0080191	000512	1.00
		GR0080194	000512	1.00
		GR0080204	000512	1.00
		GR0080205	000512	1.00
		GR0080209	000512	1.00
		GR0080210	000512	12102.00
		GR0080211	000512	1.00
		GR0080214	000512	52602.00
				2386033.00
	10	GR0080276	000515	1.00
		GR0080278	000515	5100.00
		GR0080289	000515	110.00
		GR0080293	000515	1.00
		GR0080296	000515	110.00
		GR0080396	000515	3101.00
		GR0080413	000515	1.00
		GR0080417	000515	27102.00
		GR0080418	000515	1.00
		GR0080420	000515	47247.00
		GR0080425	000515	35742.00
		GR0080433	000515	4332.00
		GR0080434	000515	1.00
		GR0080435	000515	1.00
		GR0080438	000515	20607.00
		GR0080442	000515	1.00
		GR0080453	000515	1601.00
		GR0080461	000515	1601.00
		GR0080530	000515	1.00
				146661.00
	11	GR0080628	000518	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0080648	000518	14502.00
		GR0080650	000518	1.00
		GR0080652	000518	3267.00
		GR0080672	000518	18102.00
		GR0080684	000518	110.00
		GR0080685	000518	1.00
		GR0080697	000518	13602.00
		GR0080720	000518	1.00
		GR0080748	000518	14277.00
		GR0080757	000518	1.00
		GR0080765	000518	9102.00
		GR0080773	000518	14502.00
		GR0080786	000518	3702.00
		GR0080796	000518	13301.00
				104472.00
	12	REGN	000622	1394725.00
		GR0080675	000624	52602.00
		GR0080896	000624	251.00
		GR0080909	000624	110.00
		GR0080916	000624	1101.00
		GR0080935	000624	10002.00
		GR0080960	000624	9852.00
		GR0080964	000624	1.00
		GR0080970	000624	1.00
		GR0080978	000624	14447.00
		GR0080994	000624	45507.00
		GR0081001	000624	151.00
		GR0081039	000624	110.00
		GR0081044	000624	84852.00
		GR0081047	000624	1101.00
		GR0081049	000624	121.00
		GR0081069	000624	1.00
		GR0081076	000624	1.00
		GR0081081	000624	151.00
		GR0081090	000624	1.00
		GR0081097	000624	1.00
		GR0081099	000624	1101.00
		GR0081101	000624	45102.00
		GR0081113	000624	1.00
		GR0081149	000624	1.00
		GR0081205	000624	1.00
		GR0081206	000624	1.00
		GR0081216	000624	34602.00
		GR0081217	000624	5101.00
		GR0081291	000624	32352.00
		GR0081523	000628	40601.00
		GR0081525	000628	40102.00
		GR0080912	000631	5101.00
		GR0080967	000631	1.00
		GR0081006	000631	7227.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0081127	000631	131.00
				1826514.00
	13	GR0081338	000720	1.00
		GR0081342	000720	1.00
		GR0081347	000720	18102.00
		GR0081362	000720	1.00
		GR0081373	000720	851.00
		GR0081374	000720	851.00
		GR0081375	000720	851.00
		GR0081380	000720	110.00
		GR0081383	000720	5101.00
		GR0081388	000720	121.00
		GR0081391	000720	110.00
		GR0081419	000720	14597.00
		GR0081423	000720	1.00
		GR0081432	000720	1.00
		GR0081435	000720	4902.00
		GR0081448	000720	25302.00
		GR0081449	000720	1.00
		GR0081458	000720	1.00
		GR0081465	000720	110.00
		GR0081486	000720	27102.00
		GR0081502	000720	22602.00
		GR0081508	000720	22605.00
		GR0081517	000720	5101.00
		GR0081554	000720	5101.00
		GR0081562	000720	1765.00
		GR0081568	000720	1.00
		GR0081573	000720	71052.00
		GR0081578	000720	110.00
		GR0081583	000720	1.00
		GR0081597	000720	25842.00
		GR0081599	000720	27852.00
		GR0081601	000720	1.00
		GR0081608	000720	1.00
		GR0081612	000720	20852.00
		GR0081625	000720	1.00
		GR0081641	000720	1.00
		GR0080942	000721	110.00
		GR0081218	000721	1.00
		GR0081236	000721	1.00
				301117.00
	14	GR0082282	000818	9102.00
		GR0081684	000820	110.00
		GR0081714	000820	5101.00
		GR0081720	000820	1.00
		GR0081746	000820	151.00
		GR0081752	000820	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0081755	000820	131.00
		GR0081760	000820	1.00
		GR0081767	000820	4601.00
		GR0081787	000820	110.00
		GR0081793	000820	5101.00
		GR0081823	000820	1.00
		GR0081837	000820	1101.00
		GR0081847	000820	1.00
		GR0081851	000820	80000.00
		GR0081852	000820	80000.00
		GR0081856	000820	68102.00
		GR0081871	000820	1.00
		GR0081890	000820	131.00
		GR0081895	000820	13602.00
		GR0081896	000820	1.00
		GR0081914	000820	14276.00
		GR0081915	000820	131.00
		GR0081918	000820	1.00
		GR0081969	000820	1.00
		GR0081978	000820	73752.00
		GR0081987	000820	22602.00
		GR0081991	000820	1.00
		GR0081994	000820	5101.00
		GR0081995	000820	202602.00
		GR0081997	000820	1.00
		GR0082001	000820	1.00
		GR0082007	000820	1.00
		GR0082008	000820	1.00
		GR0082010	000820	1.00
		GR0082013	000820	701.00
		GR0082045	000820	121.00
		GR0081322	000822	1.00
		GR0081323	000822	1.00
		GR0081324	000822	1.00
		GR0081328	000822	1.00
		GR0081977	000822	2219.00
				588867.00
	15	REGN	000913	1097596.00
		REGN	000916	2694591.00
		REGN	000917	2846755.00
		GR0082051	000926	1.00
		GR0082052	000926	1.00
		GR0082053	000926	1.00
		GR0082054	000926	1.00
		GR0082055	000926	1.00
		GR0082056	000926	1.00
		GR0082057	000926	1.00
		GR0082061	000926	39102.00
		GR0082079	000926	5101.00
		GR0082085	000926	21102.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0082097	000926	1101.00
		GR0082101	000926	1.00
		GR0082116	000926	1101.00
		GR0082128	000926	21867.00
		GR0082130	000926	1.00
		GR0082133	000926	37917.00
		GR0082140	000926	18777.00
		GR0082142	000926	1.00
		GR0082168	000926	9102.00
		GR0082169	000926	1.00
		GR0082191	000926	1.00
		GR0082192	000926	1.00
		GR0082197	000926	1.00
		GR0082202	000926	23382.00
		GR0082203	000926	12477.00
		GR0082206	000926	1.00
		GR0082209	000926	49452.00
		GR0082211	000926	1.00
		GR0082214	000926	110.00
		GR0082217	000926	151.00
		GR0082223	000926	73542.00
		GR0082226	000926	26352.00
		GR0082240	000926	121.00
		GR0082254	000926	1.00
		GR0082255	000926	110.00
		GR0082256	000926	1.00
		GR0082257	000926	42102.00
		GR0082259	000926	151.00
		GR0082261	000926	1.00
		GR0082262	000926	1.00
		GR0082264	000926	1.00
		GR0082265	000926	92789.00
		GR0082266	000926	33147.00
		GR0082268	000926	92789.00
		GR0082275	000926	1.00
		GR0082294	000926	2.00
		GR0082314	000926	1.00
		GR0082324	000926	1.00
		GR0081370	000927	1.00
		GR0081382	000927	1.00
		GR0081447	000927	3102.00
		GR0081452	000927	1.00
		GR0081455	000927	1.00
		GR0081471	000927	16602.00
		GR0081532	000927	1.00
		GR0081543	000927	5101.00
		GR0081566	000927	5102.00
		GR0081575	000927	5101.00
		GR0081587	000927	15102.00
		GR0081600	000927	1.00
		GR0081614	000927	1.00
		GR0081623	000927	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0081631	000927	1.00
		GR0081644	000927	1.00
		GR0081651	000927	1.00
				7290934.00
	16	GR0081735	000990	1.00
		GR0081742	000990	110.00
		GR0081774	000990	110.00
		GR0081804	000990	1.00
		GR0081814	000990	110.00
		GR0081839	000990	1.00
		GR0081946	000990	1.00
		GR0082366	000992	131.00
		GR0082375	000992	1.00
		GR0082379	000992	13602.00
		GR0082392	000992	1.00
		GR0082401	000992	110.00
		GR0082405	000992	110.00
		GR0082417	000992	1.00
		GR0082419	000992	121.00
		GR0082426	000992	121.00
		GR0082443	000992	110.00
		GR0082457	000992	1.00
		GR0082468	000992	1101.00
		GR0082469	000992	251.00
		GR0082472	000992	18102.00
		GR0082473	000992	1.00
		GR0082475	000992	131.00
		GR0082489	000992	131.00
		GR0082491	000992	121.00
		GR0082493	000992	1002.00
		GR0082495	000992	1.00
		GR0082503	000992	121.00
		GR0082522	000992	121.00
		GR0082527	000992	1.00
		GR0082539	000992	29802.00
		GR0082540	000992	121.00
		GR0082552	000992	1.00
		GR0082553	000992	251.00
		GR0082561	000992	6212.00
		GR0082569	000992	1.00
		GR0082612	000992	1.00
		GR0082621	000992	1.00
		GR0082625	000992	110.00
		GR0082637	000992	5101.00
		GR0082652	000992	110.00
		GR0082653	000992	110.00
		GR0082657	000992	1.00
		GR0082671	000992	1.00
		GR0082673	000992	110.00
		GR0082695	000992	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0082698	000992	1.00
		GR0082705	000992	21177.00
				98839.00
	17	GR0081786	001027	121.00
		GR0082069	001027	1.00
		GR0082127	001027	131.00
		GR0082199	001027	1.00
		GR0082207	001027	1.00
		GR0082208	001027	58602.00
		GR0082210	001027	6702.00
		GR0082225	001027	18822.00
		GR0082227	001027	6702.00
		GR0082239	001027	151.00
		GR0082251	001027	110.00
		GR0082253	001027	1.00
		GR0082732	001031	1.00
		GR0082735	001031	1541.00
		GR0082766	001031	4602.00
		GR0082773	001031	1.00
		GR0082791	001031	5101.00
		GR0082811	001031	1.00
		GR0082813	001031	702.00
		GR0082815	001031	251.00
		GR0082826	001031	2.00
		GR0082830	001031	55152.00
		GR0082835	001031	1101.00
		GR0082840	001031	50000.00
		GR0082842	001031	59602.00
		GR0082849	001031	110.00
		GR0082871	001031	151.00
		GR0082875	001031	151.00
		GR0082884	001031	5101.00
		GR0082897	001031	1.00
		GR0082943	001031	1.00
				274917.00
	18	GR0082374	001034	1.00
		GR0082416	001034	12102.00
		GR0082434	001034	14502.00
		GR0082458	001034	110.00
		GR0082502	001034	3860.00
		GR0082518	001034	1.00
		GR0082526	001034	1.00
		GR0082566	001034	1.00
		GR0082582	001034	1.00
		GR0082594	001034	1.00
		GR0082599	001034	1.00
		GR0082606	001034	1.00
		GR0082616	001034	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0082624	001034	6852.00
		GR0082649	001034	54702.00
		GR0082654	001034	1.00
				92138.00
	19	GR0083033	001037	15101.00
				15101.00
	20	REGN	001084	68277.00
		REGN	001087	1187379.00
		REGN	001089	1941902.00
		REGN	001090	2844789.00
				6042347.00
	21	GR0082873	001155	15342.00
		GR0083311	001155	151.00
		GR0083169	001156	151.00
		GR0083234	001156	110.00
		GR0083252	001156	11202.00
		GR0083257	001156	1.00
		GR0083274	001156	2.00
		GR0083275	001156	1.00
		GR0083299	001156	33347.00
		GR0083303	001156	20387.00
		GR0083305	001156	9102.00
		GR0083309	001156	45102.00
		GR0083323	001156	12522.00
		GR0083332	001156	2636.00
		GR0083355	001156	1.00
		GR0083356	001156	1.00
		GR0083366	001156	1.00
		GR0083393	001156	1.00
		GR0083402	001156	1.00
		GR0083410	001156	1.00
		GR0083413	001156	1.00
				150063.00
	22	GR0083433	001264	10752.00
		GR0083444	001264	1.00
		GR0083451	001264	1.00
		GR0083458	001264	1.00
		GR0083459	001264	1.00
		GR0083517	001264	1.00
		GR0083550	001264	5101.00
		GR0083560	001264	110.00
		GR0083571	001264	1.00
		GR0083593	001264	1.00
		GR0083632	001264	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0083647	001264	151.00
		GR0083650	001264	1.00
		GR0083653	001264	110.00
		GR0083717	001264	1.00
		GR0083720	001264	1.00
		GR0083725	001264	7697.00
		GR0083726	001264	22697.00
		GR0083744	001264	1.00
		GR0083503	001266	1.00
		GR0083570	001266	7827.00
				54458.00
	23	GR0084384	001333	58600.00
		GR0083760	001339	1.00
		GR0083777	001339	131.00
		GR0083783	001339	1.00
		GR0083816	001339	1.00
		GR0083823	001339	21852.00
		GR0083824	001339	33104.00
		GR0083827	001339	34602.00
		GR0083841	001339	13452.00
		GR0083843	001339	851.00
		GR0083848	001339	110.00
		GR0083861	001339	131.00
		GR0083881	001339	1.00
		GR0083917	001339	110.00
		GR0083939	001339	98000.00
		GR0083942	001339	131.00
		GR0083943	001339	4552.00
		GR0083969	001339	1.00
		GR0083979	001339	5101.00
		GR0083983	001339	71756.00
		GR0083989	001339	1.00
		GR0083999	001339	30197.00
		GR0084000	001339	5100.00
		GR0084005	001339	1.00
		GR0084066	001339	110.00
		GR0084088	001339	1.00
		GR0084108	001339	121.00
		GR0084109	001339	7305.00
		GR0084111	001339	2085.00
		GR0083280	001341	1.00
		GR0083296	001341	1.00
		GR0083300	001341	1.00
		GR0083315	001341	1.00
		GR0083335	001341	1.00
		GR0083339	001341	110.00
				387524.00
	24	GR0083456	001344	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0083498	001344	110.00
		GR0083504	001344	251.00
		GR0083519	001344	1.00
		GR0083537	001344	5101.00
		GR0083548	001344	5502.00
		GR0083552	001344	4632.00
		GR0083583	001344	1.00
		GR0083592	001344	5101.00
		GR0083615	001344	1.00
		GR0083626	001344	110.00
		GR0083628	001344	5712.00
		GR0083636	001344	151.00
		GR0083641	001344	9102.00
		GR0083644	001344	851.00
		GR0083645	001344	1101.00
		GR0083654	001344	851.00
		GR0083699	001344	1.00
				38580.00
	25	GR0083797	001347	58602.00
		GR0083826	001347	5102.00
		GR0083889	001347	1752.00
		GR0083891	001347	1.00
		GR0083913	001347	25527.00
		GR0083947	001347	1.00
		GR0083949	001347	1.00
		GR0083953	001347	5101.00
		GR0084016	001347	7601.00
		GR0084034	001347	10482.00
		GR0084059	001347	1.00
		GR0084068	001347	1.00
		GR0084244	001347	14502.00
		GR0084279	001347	5101.00
		GR0084287	001347	5101.00
		GR0084408	001347	51102.00
		GR0084414	001347	1101.00
				191079.00
	26	GR0084177	001418	1.00
		GR0084181	001418	1.00
		GR0084193	001418	1.00
		GR0084198	001418	1.00
		GR0084205	001418	12102.00
		GR0084211	001418	251.00
		GR0084222	001418	110.00
		GR0084260	001418	131.00
		GR0084276	001418	1.00
		GR0084286	001418	1.00
		GR0084315	001418	1.00
		GR0084321	001418	251.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0084334	001418	1.00
		GR0084365	001418	131.00
		GR0084368	001418	1.00
		GR0084393	001418	1.00
		GR0084399	001418	1.00
		GR0084402	001418	6101.00
		GR0084403	001418	1.00
		GR0084418	001418	1100.00
		GR0084452	001418	131.00
		GR0084534	001418	1.00
		GR0084539	001418	1.00
		GR0084547	001418	1.00
		GR0084560	001418	1.00
		GR0084566	001418	1.00
		GR0084567	001418	1.00
		GR0084569	001418	1.00
		GR0084570	001418	1.00
		GR0084571	001418	1.00
		GR0084580	001418	1.00
		GR0084654	001418	5352.00
				25682.00
	27	REGN	001496	1499202.00
		REGN	001498	1549480.00
		REGN	001500	1878675.00
		REGN	001501	2129332.00
		GR0084709	001508	1.00
		GR0084729	001508	1.00
		GR0084745	001508	12102.00
		GR0084746	001508	99000.00
		GR0084748	001508	99000.00
		GR0084749	001508	12197.00
		GR0084753	001508	1.00
		GR0084758	001508	5101.00
		GR0084761	001508	8202.00
		GR0084762	001508	1.00
		GR0084764	001508	9102.00
		GR0084768	001508	5101.00
		GR0084795	001508	1.00
		GR0084831	001508	131.00
		GR0084833	001508	1.00
		GR0084840	001508	9000.00
		GR0084842	001508	1101.00
		GR0084857	001508	1.00
		GR0084868	001508	1.00
		GR0084872	001508	5101.00
		GR0084895	001508	55152.00
		GR0084896	001508	7602.00
		GR0084906	001508	3882.00
		GR0084926	001508	1.00
		GR0084935	001508	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0084938	001508	44102.00
		GR0084939	001508	110.00
		GR0084940	001508	50000.00
		GR0084941	001508	1485.00
		GR0084943	001508	1101.00
		GR0084944	001508	1.00
		GR0084950	001508	1.00
		GR0084952	001508	5101.00
		GR0084954	001508	1.00
		GR0084964	001508	4410.00
		GR0084969	001508	1.00
		GR0084970	001508	70000.00
		GR0084971	001508	1.00
		GR0084978	001508	59702.00
		GR0084979	001508	209742.00
		GR0084982	001508	1.00
		GR0084992	001508	20352.00
		GR0085012	001508	1.00
		GR0085022	001508	5102.00
		GR0085024	001508	91902.00
		GR0085026	001508	90000.00
		GR0085045	001508	1.00
		GR0085052	001508	110.00
		GR0085076	001508	110.00
		GR0085081	001508	5101.00
				8096910.00
	28	GR0085544	001563	27702.00
		GR0085098	001582	1.00
		GR0085162	001582	1101.00
		GR0085164	001582	110.00
		GR0085181	001582	1.00
		GR0085193	001582	1.00
		GR0085212	001582	110.00
		GR0085217	001582	110.00
		GR0085238	001582	3372.00
		GR0085240	001582	11802.00
		GR0085258	001582	45102.00
		GR0085270	001582	1101.00
		GR0085277	001582	110.00
		GR0085294	001582	1.00
		GR0085308	001582	110.00
		GR0085312	001582	110.00
		GR0085317	001582	1.00
		GR0085318	001582	110.00
		GR0085319	001582	1.00
		GR0085340	001582	1.00
		GR0085348	001582	1.00
		GR0085352	001582	4962.00
		GR0085363	001582	22697.00
		GR0085372	001582	5142.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0085383	001582	5142.00
		GR0085388	001582	1.00
		GR0085392	001582	36102.00
		GR0085396	001582	7877.00
		GR0085406	001582	1.00
		GR0085412	001582	17427.00
		GR0085416	001582	110.00
		GR0085425	001582	1.00
		GR0085431	001582	1101.00
		GR0085442	001582	1.00
		GR0085444	001582	121.00
		GR0085449	001582	1.00
		GR0085454	001582	1.00
		GR0085463	001582	1.00
		GR0085466	001582	1.00
		GR0085467	001582	10077.00
		GR0085469	001582	1.00
		GR0085471	001582	1.00
		GR0085472	001582	81102.00
		GR0085473	001582	1.00
				282829.00
	29	GR0084730	001638	5101.00
		GR0084736	001638	151.00
		GR0084741	001638	22857.00
		GR0084767	001638	1.00
		GR0084820	001638	37497.00
		GR0084836	001638	927.00
		GR0084867	001638	1.00
		GR0084878	001638	1101.00
		GR0084881	001638	1.00
		GR0084883	001638	1.00
		GR0084887	001638	12102.00
		GR0084891	001638	12102.00
		GR0084932	001638	1.00
		GR0084947	001638	1.00
		GR0084955	001638	1.00
		GR0084962	001638	15101.00
		GR0084989	001638	3967.00
		GR0085027	001638	3043.00
		GR0085049	001638	1.00
		GR0085056	001638	1602.00
		GR0085120	001638	110.00
		GR0085152	001638	110.00
		GR0085171	001638	1.00
		GR0085206	001638	1.00
		GR0085227	001638	1.00
		GR0085229	001638	151.00
		GR0085314	001638	1.00
		GR0085329	001638	110.00
		GR0085334	001638	110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0085350	001638	1.00
		GR0085370	001638	1.00
		GR0085378	001638	1.00
		GR0085450	001638	12402.00
		GR0085821	001638	110.00
		GR0085505	001640	1.00
		GR0085514	001640	1.00
		GR0085515	001640	5502.00
		GR0085527	001640	131.00
		GR0085529	001640	1.00
		GR0085553	001640	121.00
		GR0085556	001640	1.00
		GR0085571	001640	67602.00
		GR0085576	001640	480.00
		GR0085582	001640	3252.00
		GR0085585	001640	9552.00
		GR0085586	001640	5352.00
		GR0085589	001640	1.00
		GR0085591	001640	14502.00
		GR0085593	001640	5952.00
		GR0085610	001640	4602.00
		GR0085611	001640	5352.00
		GR0085622	001640	750.00
		GR0085632	001640	1.00
		GR0085633	001640	1.00
		GR0085651	001640	110.00
		GR0085661	001640	1.00
		GR0085662	001640	1.00
		GR0085673	001640	3101.00
		GR0085684	001640	4610.00
		GR0085690	001640	3775.00
		GR0085695	001640	151.00
		GR0085696	001640	1.00
		GR0085697	001640	14292.00
		GR0085701	001640	1.00
		GR0085710	001640	1.00
		GR0085711	001640	5101.00
		GR0085722	001640	1.00
		GR0085736	001640	3102.00
		GR0085737	001640	15102.00
		GR0085742	001640	22602.00
		GR0085750	001640	1.00
		GR0085752	001640	1101.00
		GR0085755	001640	1.00
		GR0085756	001640	20175.00
		GR0085757	001640	1.00
		GR0085759	001640	151.00
		GR0085778	001640	1.00
		GR0085789	001640	1.00
		GR0085811	001640	1.00
		GR0085812	001640	1101.00
				346312.00
	30	GR0085831	001716	5101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0085832	001716	13602.00
		GR0085881	001716	16077.00
		GR0085918	001716	6852.00
		GR0085960	001716	38802.00
		GR0085963	001716	6927.00
		GR0086017	001716	5101.00
		GR0086079	001716	1101.00
		GR0086097	001716	7785.00
		GR0086100	001716	7845.00
		GR0086104	001716	7740.00
		GR0086133	001716	100000.00
		GR0086142	001716	3852.00
		GR0086164	001716	7602.00
		GR0086168	001716	84697.00
		GR0086177	001716	29081.00
		GR0086198	001716	16110.00
		GR0086217	001716	5101.00
		GR0085490	001718	1.00
		GR0085508	001718	1.00
		GR0085532	001718	851.00
		GR0085592	001718	151.00
		GR0085617	001718	2601.00
		GR0085637	001718	18552.00
		GR0085648	001718	1.00
		GR0085691	001718	1.00
		GR0085693	001718	14502.00
		GR0085700	001718	1.00
		GR0085726	001718	5101.00
		GR0085790	001718	14502.00
		GR0085791	001718	17502.00
		GR0085793	001718	1.00
				437144.00
	31	REGN	001747	1707422.00
		REGN	001750	2025430.00
		REGN	001751	2273435.00
		REGN	001752	2600704.00
		REGN	001753	2612572.00
		GR0085843	001760	1.00
		GR0085855	001760	1.00
		GR0085867	001760	1.00
		GR0085894	001760	1.00
		GR0085906	001760	1.00
		GR0085924	001760	1.00
		GR0085952	001760	1.00
		GR0085964	001760	121.00
		GR0085985	001760	1.00
		GR0085996	001760	1.00
		GR0086007	001760	1.00
		GR0086010	001760	1.00
		GR0086020	001760	121.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0086024	001760	2.00
		GR0086034	001760	1.00
		GR0086035	001760	1.00
		GR0086067	001760	102.00
		GR0086075	001760	131.00
		GR0086088	001760	1.00
		GR0086121	001760	151.00
		GR0086136	001760	1.00
		GR0086139	001760	1.00
		GR0086145	001760	121.00
		GR0086147	001760	1.00
		GR0086151	001760	1.00
		GR0086153	001760	1.00
		GR0086179	001760	1.00
		GR0086195	001760	1.00
		GR0086204	001760	1.00
		GR0086215	001760	110.00
		GR0086223	001760	1.00
		GR0086229	001760	1.00
		GR0086242	001760	1.00
		GR0086284	001760	151.00
		GR0086285	001760	1.00
		GR0086287	001760	1.00
		GR0086288	001760	1.00
		GR0086293	001760	1.00
		GR0086307	001760	1.00
		GR0086327	001760	1101.00
		GR0086328	001760	1.00
		GR0086337	001760	1.00
		GR0086349	001760	121.00
		GR0086356	001760	1.00
		GR0086370	001760	8367.00
		GR0086376	001760	151.00
		GR0086411	001760	21102.00
		GR0086412	001760	1.00
		GR0086420	001760	11502.00
		GR0086427	001760	6402.00
		GR0086445	001760	3101.00
		GR0086449	001760	5101.00
		GR0086453	001760	28752.00
		GR0086461	001760	121.00
		GR0086471	001760	1.00
		GR0086474	001760	6340.00
		GR0086478	001760	1.00
		GR0086488	001760	1.00
		GR0086495	001760	1.00
		GR0086524	001760	1.00
		GR0086525	001760	1.00
		GR0086533	001760	1.00
		GR0086535	001760	131.00
		GR0086538	001760	1.00
		GR0086549	001760	5101.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
		GR0086552	001760	73602.00
		GR0086553	001760	45102.00
		GR0086567	001760	1616.00
		GR0086569	001760	21850.00
		GR0086572	001760	12520.00
		GR0086580	001760	39101.00
		GR0086589	001760	1101.00
		GR0086596	001760	1101.00
				11514001.00
Head-Wise Total				53090444.00
00 0030 03 800 01 00 00	01	GR0078973	000053	735.00
00		GR0078990	000053	215.00
0030 Stamps and Registration Fees		GR0079095	000053	465.00
03 REGISTRATION FEES		GR0079163	000053	545.00
800 Other Receipts		GR0078742	000070	365.00
01		GR0078801	000070	365.00
00		GR0078803	000070	485.00
		GR0078734	000071	225.00
		GR0078744	000071	165.00
		GR0078751	000071	555.00
		GR0078793	000071	235.00
		GR0078800	000071	235.00
		GR0078864	000071	315.00
		GR0078867	000071	385.00
		GR0078868	000071	385.00
		GR0078875	000071	575.00
		GR0078882	000071	495.00
		GR0078883	000071	495.00
		GR0078897	000071	475.00
		GR0078902	000071	142.00
		GR0078912	000071	175.00
		GR0078915	000071	175.00
		GR0078918	000071	175.00
				8382.00
	02	GR0078488	000075	735.00
		GR0078690	000075	735.00
				1470.00
	03	GR0079361	000081	735.00
		GR0078878	000097	475.00
		GR0078904	000097	735.00
		GR0078906	000097	365.00
		GR0078970	000097	465.00
		GR0078996	000098	495.00
		GR0079015	000098	545.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0079016	000098	265.00
		GR0079030	000098	525.00
		GR0079076	000098	595.00
		GR0079130	000098	435.00
		GR0079153	000098	132.00
		GR0079167	000098	495.00
		GR0079174	000098	735.00
		GR0079184	000098	735.00
		GR0079264	000098	525.00
		GR0079266	000098	495.00
				8752.00
	04	GR0078958	000100	445.00
		GR0079097	000100	245.00
		GR0079197	000100	475.00
				1165.00
	05	GR0079341	000196	515.00
		GR0079397	000196	515.00
		GR0079411	000196	485.00
		GR0079781	000206	465.00
		GR0079791	000206	465.00
		GR0079275	000210	285.00
		GR0079389	000210	305.00
		GR0079591	000210	4800.00
				7835.00
	06	GR0079279	000262	285.00
		GR0079545	000263	495.00
		GR0079559	000263	495.00
		GR0079606	000263	515.00
		GR0079613	000263	735.00
		GR0079615	000263	195.00
		GR0079706	000263	165.00
		GR0079718	000263	495.00
		GR0079722	000263	495.00
		GR0079734	000263	495.00
		GR0079735	000263	465.00
		GR0079749	000263	315.00
		GR0079757	000263	475.00
		GR0079812	000263	555.00
		GR0079830	000263	525.00
		GR0079831	000263	485.00
		GR0079839	000263	485.00
		GR0079852	000263	525.00
		GR0079854	000263	525.00
				8725.00
	07	GR0079884	000326	625.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0079897	000326	555.00
		GR0079935	000326	475.00
		GR0079971	000326	525.00
		GR0079976	000326	525.00
		GR0080105	000326	475.00
		GR0080118	000326	735.00
		GR0080124	000326	495.00
		GR0080126	000326	735.00
		GR0080127	000326	555.00
		GR0080130	000326	515.00
		GR0080134	000326	515.00
		GR0080135	000326	175.00
		GR0080138	000326	515.00
		GR0080140	000326	515.00
		GR0080147	000326	365.00
		GR0080218	000326	225.00
		GR0079919	000330	305.00
		GR0080003	000330	735.00
		GR0080043	000330	525.00
				10090.00
	08	GR0080668	000438	475.00
		GR0080320	000442	165.00
		GR0080369	000442	495.00
		GR0080372	000442	735.00
		GR0080384	000442	185.00
		GR0080393	000442	475.00
		GR0080455	000442	475.00
		GR0080481	000442	555.00
		GR0080511	000442	735.00
		GR0080512	000442	485.00
		GR0079784	000443	185.00
				4965.00
	09	GR0080882	000508	525.00
		GR0081092	000508	575.00
		GR0081108	000508	735.00
		GR0080357	000510	515.00
		GR0080572	000510	555.00
		GR0080644	000510	165.00
		GR0080645	000510	165.00
		GR0080671	000510	495.00
		GR0080696	000510	215.00
		GR0080703	000510	485.00
		GR0080708	000510	395.00
		GR0080775	000510	365.00
		GR0080776	000510	175.00
		GR0080780	000510	515.00
		GR0080785	000510	515.00
		GR0080787	000510	265.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0080820	000510	735.00
		GR0080822	000510	625.00
		GR0080831	000510	735.00
		GR0080676	000512	485.00
				9240.00
	12	GR0080545	000624	465.00
		GR0080938	000624	165.00
		GR0080975	000624	565.00
		GR0080989	000624	185.00
		GR0081011	000624	475.00
		GR0081023	000624	505.00
		GR0081118	000624	275.00
		GR0081153	000624	475.00
		GR0081155	000624	475.00
		GR0081158	000624	475.00
		GR0081187	000624	325.00
		GR0081246	000624	555.00
		GR0081440	000628	165.00
		GR0081459	000628	295.00
		GR0081526	000628	525.00
		GR0081605	000628	175.00
		GR0080986	000631	225.00
		GR0080998	000631	735.00
		GR0081087	000631	555.00
		GR0081111	000631	175.00
		GR0081112	000631	175.00
		GR0081114	000631	175.00
				8140.00
	13	GR0081377	000720	565.00
		GR0081381	000720	555.00
		GR0081441	000720	475.00
		GR0081446	000720	515.00
		GR0081453	000720	735.00
		GR0081484	000720	525.00
		GR0081511	000720	575.00
		GR0081555	000720	525.00
		GR0081584	000720	535.00
		GR0081622	000720	535.00
		GR0081498	000721	525.00
		GR0081518	000721	485.00
				6550.00
	14	GR0082279	000818	165.00
		GR0082281	000818	165.00
		GR0081674	000820	165.00
		GR0081677	000820	475.00
		GR0081678	000820	735.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0081679	000820	165.00
		GR0081745	000820	215.00
		GR0081757	000820	485.00
		GR0081781	000820	525.00
		GR0081789	000820	525.00
		GR0081818	000820	185.00
		GR0081916	000820	535.00
		GR0081954	000820	735.00
		GR0081956	000820	735.00
		GR0081972	000820	485.00
		GR0081974	000820	525.00
		GR0081980	000820	485.00
		GR0081996	000820	475.00
		GR0082012	000820	485.00
		GR0082018	000820	735.00
		GR0082019	000820	735.00
		GR0082027	000820	735.00
		GR0082034	000820	205.00
		GR0082036	000820	735.00
		GR0082038	000820	735.00
		GR0081785	000822	485.00
		GR0081800	000822	575.00
		GR0081904	000822	185.00
		GR0081905	000822	305.00
		GR0081913	000822	305.00
		GR0081919	000822	305.00
		GR0081976	000822	425.00
		GR0081986	000822	425.00
				15155.00
	15	GR0082668	000923	465.00
		GR0082063	000926	195.00
		GR0082092	000926	165.00
		GR0082106	000926	475.00
		GR0082137	000926	735.00
		GR0082163	000926	735.00
		GR0082171	000926	735.00
		GR0082179	000926	495.00
		GR0082182	000926	735.00
		GR0082198	000926	525.00
		GR0082200	000926	555.00
		GR0082245	000926	475.00
		GR0082252	000926	475.00
		GR0082277	000926	525.00
		GR0082290	000926	175.00
		GR0082334	000926	475.00
		GR0081500	000927	735.00
		GR0082258	000927	235.00
		GR0082270	000927	175.00
		GR0082286	000927	305.00
		GR0082301	000927	205.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
				9595.00
	16	GR0081844	000990	475.00
		GR0082455	000990	735.00
		GR0082576	000990	305.00
		GR0082583	000990	355.00
		GR0082597	000990	355.00
		GR0082394	000992	475.00
		GR0082418	000992	555.00
		GR0082422	000992	555.00
		GR0082427	000992	555.00
		GR0082497	000992	475.00
		GR0082510	000992	525.00
		GR0082565	000992	515.00
		GR0082572	000992	485.00
		GR0082655	000992	525.00
		GR0082667	000992	315.00
				7205.00
	17	GR0082768	001027	475.00
		GR0082785	001027	485.00
		GR0082883	001027	305.00
		GR0082798	001031	205.00
		GR0082827	001031	195.00
		GR0082829	001031	515.00
		GR0082872	001031	735.00
		GR0082917	001031	215.00
		GR0082920	001031	215.00
		GR0082921	001031	215.00
		GR0082929	001031	375.00
		GR0082942	001031	525.00
				4460.00
	18	GR0082627	001034	495.00
				495.00
	19	GR0082973	001036	375.00
		GR0082980	001036	325.00
		GR0083030	001036	305.00
		GR0083054	001036	305.00
		GR0082966	001037	525.00
		GR0082996	001037	735.00
		GR0083006	001037	505.00
		GR0083041	001037	455.00
		GR0083047	001037	495.00
		GR0083061	001037	735.00
				4760.00
	21	GR0083555	001147	475.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0083718	001147	205.00
		GR0082894	001155	175.00
		GR0082899	001155	175.00
		GR0082923	001155	285.00
		GR0083345	001155	485.00
		GR0083156	001156	185.00
		GR0083229	001156	525.00
		GR0083231	001156	575.00
		GR0083239	001156	505.00
		GR0083264	001156	165.00
		GR0083286	001156	465.00
		GR0083290	001156	735.00
		GR0083292	001156	495.00
		GR0083333	001156	515.00
		GR0083336	001156	515.00
		GR0083338	001156	585.00
		GR0083394	001156	475.00
		GR0083403	001156	375.00
		GR0083405	001156	275.00
				8190.00
	22	GR0083531	001264	475.00
		GR0083532	001264	515.00
		GR0083535	001264	735.00
		GR0083576	001264	255.00
		GR0083582	001264	495.00
		GR0083648	001264	475.00
		GR0083651	001264	735.00
		GR0083667	001264	735.00
		GR0083677	001264	735.00
		GR0083683	001264	185.00
		GR0083695	001264	525.00
		GR0083713	001264	525.00
		GR0083719	001264	525.00
		GR0083723	001264	525.00
		GR0083729	001264	525.00
		GR0083629	001266	335.00
		GR0083642	001266	305.00
				8605.00
	23	GR0083839	001339	225.00
		GR0083851	001339	185.00
		GR0083874	001339	195.00
		GR0083966	001339	195.00
		GR0083971	001339	195.00
		GR0083972	001339	195.00
		GR0084053	001339	525.00
		GR0084074	001339	615.00
		GR0084113	001339	705.00
		GR0082988	001341	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0083004	001341	285.00
		GR0084102	001341	735.00
				4350.00
	24	GR0083672	001344	525.00
				525.00
	25	GR0083802	001347	475.00
		GR0083876	001347	195.00
		GR0083998	001347	485.00
		GR0084018	001347	475.00
		GR0084022	001347	475.00
		GR0084028	001347	475.00
		GR0084401	001347	475.00
		GR0084442	001347	495.00
				3550.00
	26	GR0084898	001416	475.00
		GR0084184	001418	475.00
		GR0084210	001418	735.00
		GR0084242	001418	465.00
		GR0084255	001418	475.00
		GR0084267	001418	475.00
		GR0084270	001418	515.00
		GR0084291	001418	515.00
		GR0084304	001418	525.00
		GR0084366	001418	475.00
		GR0084407	001418	685.00
		GR0084412	001418	685.00
		GR0084416	001418	475.00
		GR0084417	001418	685.00
		GR0084443	001418	195.00
		GR0084446	001418	195.00
		GR0084448	001418	195.00
		GR0084451	001418	195.00
		GR0084456	001418	205.00
		GR0084463	001418	122.00
		GR0084524	001418	185.00
		GR0084527	001418	195.00
		GR0084528	001418	195.00
		GR0084530	001418	195.00
		GR0084533	001418	195.00
		GR0084536	001418	195.00
		GR0084538	001418	205.00
		GR0084541	001418	195.00
		GR0084546	001418	205.00
		GR0084574	001418	515.00
		GR0084576	001418	195.00
		GR0084605	001418	195.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0084607	001418	195.00
		GR0084609	001418	195.00
		GR0084617	001418	185.00
		GR0084623	001418	195.00
		GR0084318	001419	305.00
		GR0084383	001419	305.00
				12817.00
	27	GR0084779	001508	175.00
		GR0084854	001508	485.00
		GR0084921	001508	735.00
		GR0084960	001508	465.00
		GR0084965	001508	495.00
		GR0085044	001508	205.00
		GR0085064	001508	555.00
		GR0084949	001509	305.00
		GR0084972	001509	185.00
		GR0085053	001509	305.00
				3910.00
	28	GR0084149	001582	195.00
		GR0084153	001582	165.00
		GR0084160	001582	165.00
		GR0084434	001582	195.00
		GR0084522	001582	195.00
		GR0084554	001582	195.00
		GR0084578	001582	195.00
		GR0085216	001582	325.00
		GR0085234	001582	495.00
		GR0085263	001582	495.00
		GR0085282	001582	475.00
		GR0085289	001582	475.00
		GR0085300	001582	475.00
		GR0085338	001582	175.00
		GR0085349	001582	225.00
		GR0085380	001582	465.00
		GR0085381	001582	575.00
		GR0085387	001582	525.00
		GR0085401	001582	225.00
		GR0085413	001582	735.00
		GR0085419	001582	525.00
		GR0085424	001582	575.00
		GR0085430	001582	735.00
				8805.00
	29	GR0085993	001619	395.00
		GR0086029	001619	465.00
		GR0086055	001619	425.00
		GR0086235	001619	345.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0086238	001619	345.00
		GR0085025	001638	475.00
		GR0085187	001638	215.00
		GR0085196	001638	215.00
		GR0085208	001638	215.00
		GR0085225	001638	215.00
		GR0085252	001638	215.00
		GR0085266	001638	215.00
		GR0085274	001638	215.00
		GR0085291	001638	215.00
		GR0085302	001638	215.00
		GR0085316	001638	215.00
		GR0085333	001638	215.00
		GR0085339	001638	215.00
		GR0085343	001638	215.00
		GR0085355	001638	215.00
		GR0085362	001638	215.00
		GR0085368	001638	215.00
		GR0085379	001638	215.00
		GR0085382	001638	215.00
		GR0085439	001638	215.00
		GR0085652	001638	395.00
		GR0085534	001640	235.00
		GR0085543	001640	535.00
		GR0085598	001640	475.00
		GR0085609	001640	475.00
		GR0085620	001640	525.00
		GR0085649	001640	555.00
		GR0085668	001640	705.00
		GR0085729	001640	525.00
		GR0085764	001640	165.00
		GR0085769	001640	165.00
		GR0085773	001640	345.00
		GR0085804	001640	705.00
				12340.00
	30	GR0086426	001692	475.00
		GR0085895	001716	165.00
		GR0085899	001716	165.00
		GR0085908	001716	165.00
		GR0086002	001716	475.00
		GR0086019	001716	475.00
		GR0086033	001716	525.00
		GR0086047	001716	545.00
		GR0086060	001716	475.00
		GR0086070	001716	475.00
		GR0086090	001716	495.00
		GR0086135	001716	555.00
		GR0086230	001716	295.00
		GR0086232	001716	295.00
		GR0086234	001716	295.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 01 00 00				
		GR0085628	001718	475.00
		GR0086219	001718	305.00
		GR0086276	001718	175.00
				6830.00
	31	GR0086759	001730	165.00
		GR0086760	001730	165.00
		GR0086763	001730	165.00
		GR0086373	001758	555.00
		GR0086546	001758	305.00
		GR0086647	001758	305.00
		GR0085916	001760	165.00
		GR0085937	001760	122.00
		GR0086018	001760	185.00
		GR0086057	001760	195.00
		GR0086063	001760	195.00
		GR0086267	001760	205.00
		GR0086382	001760	555.00
		GR0086470	001760	565.00
		GR0086555	001760	495.00
		GR0086576	001760	475.00
		GR0086595	001760	435.00
				5252.00
Head-Wise Total				192158.00
00 0030 03 800 02 00 00	01	GR0078396	000070	270.00
00		GR0078886	000070	890.00
0030 Stamps and Registration Fees		GR0078936	000070	1400.00
03 REGISTRATION FEES		GR0078937	000070	1350.00
800 Other Receipts		GR0078938	000070	1900.00
02		GR0078939	000070	1900.00
00		GR0079084	000070	1910.00
		GR0078717	000071	170.00
		GR0078813	000071	190.00
		GR0078846	000071	260.00
		GR0078848	000071	150.00
		GR0078877	000071	210.00
		GR0078893	000071	160.00
		GR0078894	000071	160.00
		GR0078901	000071	190.00
				11110.00
	02	GR0078564	000075	210.00
		GR0078569	000075	170.00
		GR0078621	000075	270.00
				650.00
	03	GR0079432	000081	160.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0079045	000097	180.00
		GR0078934	000098	220.00
		GR0078993	000098	200.00
		GR0079086	000098	170.00
		GR0079132	000098	200.00
		GR0079202	000098	210.00
		GR0079203	000098	230.00
		GR0079215	000098	280.00
		GR0079278	000098	290.00
		GR0079327	000098	170.00
		GR0079328	000098	180.00
				2490.00
	04	GR0079120	000100	200.00
		GR0079124	000100	310.00
		GR0079216	000100	160.00
				670.00
	05	GR0079337	000196	230.00
		GR0079338	000196	200.00
		GR0079416	000196	240.00
		GR0079780	000206	170.00
		GR0079098	000210	230.00
		GR0079637	000210	1450.00
				2520.00
	06	GR0079011	000262	130.00
		GR0079542	000262	100.00
		GR0079906	000262	1050.00
		GR0079912	000262	9280.00
		GR0079982	000262	740.00
		GR0080099	000262	1920.00
		GR0079558	000263	190.00
		GR0079563	000263	220.00
		GR0079569	000263	190.00
		GR0079576	000263	190.00
		GR0079592	000263	190.00
		GR0079595	000263	190.00
		GR0079599	000263	200.00
		GR0079604	000263	190.00
		GR0079647	000263	290.00
		GR0079802	000263	230.00
				15300.00
	07	GR0080150	000326	180.00
		GR0080152	000326	370.00
		GR0080173	000326	170.00
		GR0080220	000326	240.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0080265	000330	1450.00
		GR0080392	000330	1640.00
				4050.00
	08	GR0080363	000442	380.00
		GR0080406	000442	250.00
		GR0080315	000443	160.00
		GR0080504	000443	390.00
		GR0080506	000443	320.00
		GR0080507	000443	2350.00
		GR0080596	000443	1300.00
		GR0080634	000443	310.00
		GR0080699	000443	670.00
				6130.00
	09	GR0080990	000508	170.00
		GR0080573	000510	290.00
		GR0080607	000510	170.00
		GR0080613	000510	200.00
		GR0080666	000510	200.00
		GR0080667	000510	190.00
		GR0080669	000510	210.00
		GR0080677	000510	190.00
		GR0080730	000510	210.00
		GR0080735	000510	200.00
		GR0080781	000510	200.00
		GR0080821	000510	220.00
		GR0080185	000512	210.00
		GR0080187	000512	180.00
		GR0080704	000512	170.00
		GR0080887	000512	1090.00
		GR0080962	000512	470.00
		GR0080983	000512	1230.00
				5800.00
	11	GR0080606	000518	190.00
		GR0080651	000518	180.00
		GR0080789	000518	200.00
		GR0080794	000518	360.00
				930.00
	12	GR0080546	000624	230.00
		GR0080548	000624	200.00
		GR0081010	000624	180.00
		GR0081029	000624	220.00
		GR0081030	000624	170.00
		GR0081034	000624	170.00
		GR0081038	000624	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0081125	000624	250.00
		GR0081144	000624	220.00
		GR0081146	000624	180.00
		GR0081150	000624	200.00
		GR0081178	000624	200.00
		GR0081183	000624	160.00
		GR0081227	000624	210.00
		GR0081230	000624	320.00
		GR0081378	000631	920.00
		GR0081406	000631	160.00
		GR0081411	000631	1020.00
				5260.00
	13	GR0081310	000720	220.00
		GR0081457	000720	200.00
		GR0081609	000720	590.00
		GR0081635	000720	180.00
		GR0081636	000720	220.00
		GR0081645	000720	210.00
		GR0081107	000721	240.00
		GR0081626	000721	1250.00
		GR0081710	000721	170.00
		GR0081824	000721	2300.00
				5580.00
	14	GR0081790	000820	170.00
		GR0081828	000820	200.00
		GR0081899	000820	200.00
		GR0081949	000820	190.00
		GR0081951	000820	290.00
		GR0082046	000820	190.00
		GR0082047	000820	240.00
		GR0080921	000822	9480.00
		GR0081703	000822	7950.00
		GR0081967	000822	700.00
		GR0081970	000822	1250.00
		GR0081971	000822	1550.00
		GR0082082	000822	240.00
		GR0082087	000822	1380.00
		GR0082141	000822	2340.00
				26370.00
	15	GR0082205	000926	230.00
		GR0082273	000926	140.00
		GR0082276	000926	180.00
		GR0082319	000926	240.00
		GR0081571	000927	200.00
		GR0082484	000927	2190.00
				3180.00
	16	GR0081784	000990	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0081982	000990	260.00
		GR0082373	000990	200.00
		GR0082613	000990	170.00
		GR0082825	000990	2760.00
		GR0082440	000992	290.00
		GR0082508	000992	240.00
		GR0082514	000992	280.00
		GR0082607	000992	170.00
		GR0082642	000992	180.00
		GR0082646	000992	210.00
		GR0082702	000992	240.00
		GR0082704	000992	230.00
		GR0082711	000992	200.00
				5650.00
	17	GR0082715	001031	230.00
		GR0082866	001031	460.00
				690.00
	19	GR0083050	001037	220.00
		GR0083052	001037	220.00
		GR0083053	001037	240.00
		GR0083057	001037	160.00
		GR0083060	001037	220.00
				1060.00
	21	GR0082517	001155	9660.00
		GR0082933	001155	200.00
		GR0083217	001155	420.00
		GR0083230	001155	930.00
		GR0083233	001155	7640.00
		GR0083465	001155	270.00
		GR0083500	001155	570.00
		GR0083297	001156	200.00
		GR0083379	001156	210.00
		GR0083387	001156	240.00
				20340.00
	22	GR0083923	001261	240.00
		GR0083927	001261	230.00
		GR0083474	001264	180.00
		GR0083475	001264	170.00
		GR0083663	001264	170.00
		GR0083664	001264	390.00
		GR0083752	001264	170.00
		GR0083247	001266	280.00
		GR0083248	001266	830.00
		GR0083249	001266	1150.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0083412	001266	1750.00
		GR0083781	001266	750.00
		GR0083792	001266	6750.00
		GR0083912	001266	750.00
				13810.00
	23	GR0083810	001339	230.00
		GR0083968	001339	250.00
		GR0084055	001339	350.00
		GR0083326	001341	250.00
		GR0084147	001341	2170.00
		GR0084203	001341	150.00
				3400.00
	24	GR0083710	001344	200.00
		GR0083712	001344	190.00
		GR0083715	001344	290.00
				680.00
	25	GR0083974	001347	200.00
		GR0084215	001347	240.00
				440.00
	26	GR0084330	001418	210.00
		GR0084350	001418	190.00
		GR0084351	001418	220.00
		GR0084433	001418	180.00
		GR0084624	001418	270.00
		GR0084626	001418	240.00
		GR0084627	001418	240.00
		GR0083788	001419	60.00
		GR0084230	001419	190.00
		GR0084371	001419	120.00
		GR0084445	001419	1640.00
		GR0084733	001419	9645.00
		GR0084742	001419	250.00
				13455.00
	27	GR0084657	001508	180.00
		GR0084714	001508	440.00
		GR0084731	001508	290.00
		GR0084771	001508	210.00
		GR0084787	001508	180.00
		GR0084915	001508	200.00
		GR0084924	001508	190.00
		GR0085039	001508	210.00
		GR0085065	001508	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0085125	001509	950.00
		GR0085128	001509	130.00
		GR0085130	001509	550.00
		GR0085176	001509	60.00
				3790.00
	28	GR0085507	001581	1350.00
		GR0085518	001581	520.00
		GR0085658	001581	2820.00
		GR0085107	001582	200.00
		GR0085112	001582	240.00
		GR0085115	001582	230.00
		GR0085257	001582	220.00
				5580.00
	29	GR0086192	001619	160.00
		GR0085031	001638	170.00
		GR0085032	001638	210.00
		GR0085050	001638	290.00
		GR0085067	001638	270.00
		GR0085077	001638	280.00
		GR0085411	001638	180.00
		GR0085459	001638	290.00
		GR0085460	001638	270.00
		GR0085506	001638	8270.00
		GR0085902	001638	210.00
		GR0085976	001638	2760.00
		GR0085566	001640	210.00
		GR0085613	001640	220.00
		GR0085689	001640	210.00
		GR0085766	001640	240.00
		GR0085779	001640	190.00
		GR0085780	001640	200.00
				14630.00
	30	GR0086163	001716	180.00
		GR0085604	001718	190.00
		GR0085614	001718	220.00
		GR0085803	001718	250.00
		GR0086237	001718	650.00
		GR0086239	001718	730.00
		GR0086241	001718	930.00
		GR0086325	001718	530.00
		GR0086425	001718	2380.00
				6060.00
	31	GR0086607	001758	1010.00
		GR0085889	001760	220.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 02 00 00				
		GR0086154	001760	190.00
		GR0086253	001760	190.00
		GR0086323	001760	170.00
		GR0086333	001760	200.00
		GR0086358	001760	230.00
		GR0086422	001760	250.00
		GR0086489	001760	160.00
		GR0086574	001760	240.00
		GR0086575	001760	270.00
		GR0086598	001760	240.00
		GR0086600	001760	230.00
		GR0086601	001760	160.00
		GR0086617	001760	190.00
		GR0086634	001760	230.00
				4180.00
Head-Wise Total				183805.00
00 0039 00 101 00 00 00 00 0039 State Excise 00 101 Countrty Spirits 00 00	01	GR0078785	000071	748157.00
				748157.00
	03	398894	000086	515344.00
				515344.00
	05	399051	000199	366451.00
		399050	000201	581404.00
				947855.00
	06	399075	000249	100000.00
		398918	000256	448040.00
				548040.00
	08	399248	000406	20000.00
				20000.00
	12	399383	000619	370000.00
				370000.00
	13	398446	000699	50000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		399471	000714	942054.00
				992054.00
	15	397121	000908	572829.00
		399577	000909	885801.00
				1458630.00
	16	399610	000976	100000.00
				100000.00
	17	399611	001025	2539267.00
				2539267.00
	20	399601	001079	50000.00
		399602	001080	50000.00
		399603	001081	50000.00
		399604	001082	50000.00
				200000.00
	21	399787	001135	50000.00
		399898	001136	50000.00
		399927	001141	62264.00
		399926	001145	103639.00
		399910	001148	145886.00
		399925	001149	170351.00
		399524	001150	237215.00
		399527	001152	492422.00
		399526	001153	911061.00
		399525	001154	1419035.00
				3641873.00
	22	397744	001224	101005.00
		398168	001225	101774.00
		397311	001226	102356.00
		397743	001228	107759.00
		398437	001229	116301.00
		398386	001230	124402.00
		398391	001231	129714.00
		397312	001232	131836.00
		397748	001233	139789.00
		398169	001234	140603.00
		398394	001235	143909.00
		398384	001236	158148.00
		398171	001238	172455.00
		397747	001240	188515.00
		398170	001243	223904.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 101 00 00 00				
		397745	001244	230148.00
		398045	001250	462251.00
				2774869.00
	23	400030	001326	257294.00
		400032	001329	413723.00
		400031	001330	429422.00
		399972	001332	806430.00
		399973	001334	1817197.00
		399983	001336	2859322.00
				6583388.00
	26	400057	001410	1275255.00
				1275255.00
	27	400131	001482	105900.00
		399979	001484	115000.00
		399981	001487	236913.00
		399980	001488	267283.00
		399978	001490	357187.00
		399974	001497	1517116.00
				2599399.00
	28	400232	001558	50000.00
		400111	001559	50000.00
		399992	001570	514461.00
				614461.00
	30	400344	001678	50000.00
		398919	001688	161012.00
		398922	001696	316827.00
		400314	001701	748157.00
		398921	001707	1511800.00
				2787796.00
Head-Wise Total				28716388.00
00 0039 00 102 00 00 00	05	398949	000166	6096.00
00		398952	000168	9979.00
0039 State Excise		398950	000177	21497.00
00				
102 Country Fermented Liquors				
00				
00				
				37572.00
	07	397738	000286	11771.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 102 00 00 00				
		397737	000287	11800.00
		397735	000301	36163.00
		397734	000302	36252.00
		397544	000321	260929.00
				356915.00
	08	398369	000382	7936.00
		398370	000383	7936.00
		398365	000386	8259.00
		398366	000387	8259.00
		399188	000424	110538.00
		399190	000429	269319.00
				412247.00
	09	GR0080317	000510	30389.00
				30389.00
	13	399474	000678	8000.00
		399472	000710	192230.00
				200230.00
	15	399655	000885	29996.00
		399651	000886	30149.00
		399650	000887	30371.00
		399649	000888	30601.00
				121117.00
	17	GR0082749	001031	10955.00
		GR0082945	001031	26405.00
		GR0082947	001031	4508.00
				41868.00
	22	399960	001218	55269.00
		399957	001239	179546.00
				234815.00
	25	GR0083809	001347	85000.00
				85000.00
Head-Wise Total				1520153.00
00 0039 00 103 00 00 00	01	GR0078718	000070	1404000.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				1404000.00
	03	GR0078955	000097	1274400.00
		GR0078957	000097	680400.00
				1954800.00
	05	GR0079567	000206	1596000.00
		GR0079578	000206	1596000.00
		GR0079580	000206	1596000.00
		IOBA26100	EE3848	7980000.00
				12768000.00
	06	GR0079955	000260	1596000.00
		GR0079960	000260	1596000.00
		GR0079624	000262	780480.00
		GR0079676	000262	680400.00
		IDIB26100	EE3824	1268880.00
				5921760.00
	07	GR0080275	000325	737100.00
				737100.00
	08	GR0080288	000443	694680.00
		GR0080291	000443	1560960.00
		BARB26100	EE3806	3293730.00
				5549370.00
	09	GR0080968	000508	1339200.00
		GR0081091	000508	286200.00
		GR0080717	000510	1333530.00
		GR0080723	000510	1333530.00
		GR0080726	000510	1333530.00
		GR0080738	000510	1222650.00
		GR0080605	000512	2849760.00
		GR0080608	000512	269100.00
		BARB26100	EE3808	3452130.00
				13419630.00
	12	399271	000621	1123800.00
		GR0081514	000628	737100.00
		GR0080913	000631	2341440.00
		GR0080957	000631	70200.00
		IOBA26101	EE3857	1339200.00
				5611740.00
	13	399469	000715	1431162.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0081770	000717	1596000.00
		GR0081777	000717	1596000.00
		GR0081779	000717	1596000.00
		GR0081397	000721	1560960.00
		GR0081399	000721	780480.00
		GR0081580	000721	1360800.00
		GR0081581	000721	140400.00
		BARB26101	EE3812	13265640.00
		IDIB26101	EE3830	865020.00
		IDIB26101	EE3834	865020.00
		IOBA26101	EE3860	1596960.00
				26654442.00
	14	GR0081898	000820	2595060.00
		GR0081722	000822	2341440.00
		GR0081725	000822	780480.00
		BARB26101	EE3814	1841400.00
		IOBA26101	EE3863	9576000.00
				17134380.00
	15	399340	000891	44082.00
		399409	000896	98100.00
		399408	000901	174540.00
		399546	000910	984240.00
		399545	000911	984240.00
		399547	000912	1025472.00
		GR0082471	000923	1596000.00
		GR0082483	000923	1596000.00
		GR0082486	000923	1596000.00
		GR0082531	000923	737100.00
		GR0082543	000923	737100.00
		BARB26101	EE3816	5506800.00
				15079674.00
	16	GR0082782	000988	865020.00
		GR0082383	000990	1360800.00
		GR0082385	000990	3902400.00
		GR0082386	000990	780480.00
		GR0082542	000992	1333530.00
		GR0082554	000992	1333530.00
		GR0082557	000992	1333530.00
		GR0082560	000992	1333530.00
		GR0082567	000992	1333530.00
		GR0082568	000992	1333530.00
		GR0082574	000992	1222650.00
		GR0082617	000992	1370946.00
		GR0082622	000992	1601208.00
		BARB26101	EE3818	1042530.00
		IDIB26101	EE3842	519570.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		IOBA26101	EE3868	8593260.00
				29260044.00
	17	GR0082814	001027	842400.00
		GR0082879	001027	680400.00
		IOBA26101	EE3871	865020.00
				2387820.00
	21	GR0082797	001155	21000.00
		GR0083279	001155	3121920.00
		GR0083283	001155	780480.00
		GR0083285	001155	53040.00
				3976440.00
	22	GR0083461	001266	3121920.00
		GR0083559	001266	51090.00
		GR0083691	001266	1378800.00
		IOBA26102	EE3892	523990.00
				5075800.00
	23	GR0083831	001341	3902400.00
		GR0084006	001341	1360800.00
				5263200.00
	26	GR0085001	001416	149654.00
		GR0084176	001419	2341440.00
		GR0084317	001419	751680.00
		GR0084320	001419	626400.00
				3869174.00
	27	GR0085215	001502	798480.00
		GR0084803	001509	89700.00
		GR0084805	001509	140400.00
		GR0084811	001509	2341440.00
		GR0084814	001509	6243840.00
		GR0084824	001509	1360800.00
				10974660.00
	28	GR0085373	001581	124800.00
		GR0085303	001582	8818.00
				133618.00
	29	GR0086023	001619	798720.00
		GR0085533	001638	3155760.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
		GR0085536	001638	829920.00
		GR0085538	001638	773280.00
		GR0085541	001638	81900.00
		BARB26102	EE3884	1081575.00
		IDIB26102	EE3890	865020.00
		IOBA26102	EE3901	1130460.00
				8716635.00
	30	GR0086040	001716	1101930.00
		GR0085921	001718	1360800.00
		GR0085923	001718	3902400.00
		GR0085935	001718	3902400.00
				10267530.00
	31	GR0086352	001758	1560960.00
				1560960.00
Head-Wise Total				187720777.00
00 0039 00 104 00 00 00	05	399007	000185	60000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				60000.00
	07	399001	000294	20000.00
		399002	000295	20000.00
		399003	000296	20000.00
		399126	000307	60000.00
		399127	000312	100000.00
				220000.00
	08	GR0080381	000442	20000.00
				20000.00
	13	GR0081489	000720	100000.00
				100000.00
	15	IDIB26101	EE3838	132000.00
				132000.00
	21	BARB26102	EE3875	72000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				72000.00
	26	IOBA26102	EE3897	180000.00
				180000.00
	27	400114	001472	60000.00
		400115	001473	72000.00
		400113	001474	72000.00
		400112	001475	72000.00
				276000.00
	29	400248	001607	20000.00
		400247	001615	60000.00
				80000.00
	31	400234	001724	20000.00
		GR0086793	001730	100000.00
		GR0086331	001760	10000.00
				130000.00
Head-Wise Total				1270000.00
00 0039 00 105 00 00 00	01	GR0078736	000071	1271520.00
00		GR0078738	000071	1150530.00
0039 State Excise		GR0078749	000071	1659715.00
00		GR0078753	000071	1271520.00
105 Foreign Liquors and Spirits		GR0078757	000071	1172055.00
00		GR0078767	000071	5423308.00
00		GR0078769	000071	4591325.00
		GR0078775	000071	2162631.00
		BARB26100	EE3800	2658866.00
		IDIB26100	EE3822	1112664.00
		IOBA26100	EE3846	15462481.00
				37936615.00
	03	GR0079024	000098	1487101.00
		GR0079025	000098	1674240.00
		GR0079031	000098	1308975.00
		GR0079032	000098	1512926.00
		GR0079033	000098	1271520.00
		GR0079034	000098	5403114.00
		GR0079035	000098	1271520.00
		GR0079038	000098	1271520.00
		GR0079040	000098	2267547.00
		GR0079046	000098	4478791.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0079105	000098	1450550.00
				23397804.00
	05	399078	000203	836454.00
		IOBA26100	EE3849	14707829.00
				15544283.00
	06	GR0079903	000260	5259429.00
		GR0079928	000260	1872000.00
		GR0079930	000260	1872000.00
		GR0079952	000260	2263500.00
		GR0079520	000263	6901558.00
		GR0079625	000263	1335363.00
		GR0079632	000263	1881500.00
		GR0079645	000263	1830697.00
		GR0079663	000263	5425577.00
		GR0079666	000263	5656276.00
		GR0079674	000263	6230950.00
		GR0079688	000263	606135.00
		GR0079703	000263	4268945.00
		GR0079793	000263	1240464.00
		BARB26100	EE3802	2839773.00
		IOBA26100	EE3851	17791968.00
				67276135.00
	07	GR0080165	000326	1013040.00
		GR0080166	000326	1271520.00
		GR0080168	000326	1271520.00
		GR0080170	000326	1271520.00
		GR0080178	000326	1463400.00
		GR0080179	000326	1904262.00
		BARB26100	EE3804	11749728.00
		IOBA26100	EE3853	19375233.00
				39320223.00
	08	GR0080641	000438	4733806.00
		GR0080378	000442	5425858.00
		GR0080379	000442	4591625.00
		GR0080383	000442	674071.00
		GR0080440	000442	1751825.00
		GR0080444	000442	1271520.00
		GR0080446	000442	1627996.00
		GR0080449	000442	1641179.00
		GR0080451	000442	847680.00
		GR0080452	000442	847680.00
		GR0080454	000442	844227.00
		GR0080457	000442	2098460.00
		BARB26100	EE3807	1690800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IOBA26100	EE3855	19488949.00
				47535676.00
	09	GR0080996	000508	3358951.00
		GR0081021	000508	1127676.00
		GR0081089	000508	177577.00
		GR0081094	000508	494790.00
		GR0081102	000508	1172995.00
		GR0080714	000510	2618448.00
		GR0080727	000510	1271520.00
		GR0080734	000510	1484027.00
		GR0080737	000510	1019937.00
		GR0080740	000510	1289498.00
		GR0080742	000510	1887908.00
		BARB26100	EE3809	2543040.00
				18446367.00
	12	399205	000625	1702350.00
		399378	000627	3102122.00
		GR0081413	000628	46833.00
		GR0081417	000628	566158.00
		GR0081547	000628	2000756.00
		BARB26101	EE3810	6946401.00
		IDIB26101	EE3829	5219964.00
		IOBA26101	EE3858	10678448.00
				30263032.00
	13	GR0080915	000720	1086794.00
		GR0080918	000720	1756080.00
		GR0080922	000720	1488718.00
		GR0080925	000720	1271520.00
		GR0080926	000720	1566233.00
		GR0080930	000720	1267476.00
		GR0080934	000720	1261410.00
		GR0080936	000720	1257120.00
		GR0080946	000720	1229345.00
		GR0080948	000720	1093067.00
		GR0080952	000720	570006.00
		GR0080977	000720	2441268.00
		GR0081004	000720	1390950.00
		GR0081009	000720	1841955.00
		GR0081014	000720	1443839.00
		GR0081022	000720	1059600.00
		GR0081026	000720	5634245.00
		GR0081035	000720	783432.00
		GR0081045	000720	4157103.00
		GR0081050	000720	630916.00
		GR0081067	000720	1471995.00
		GR0081354	000720	3037790.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0081422	000720	1139416.00
		GR0081426	000720	1156896.00
		GR0081431	000720	873817.00
		GR0081480	000720	601950.00
		GR0081539	000720	1072817.00
		GR0081541	000720	2106090.00
		BARB26101	EE3813	6360599.00
		IDIB26101	EE3833	1151280.00
		IOBA26101	EE3861	15969316.00
				68173043.00
	14	399523	000807	58592.00
		399578	000817	2311741.00
		GR0082111	000818	4498036.00
		GR0081803	000820	1142848.00
		GR0081806	000820	2965628.00
		GR0081811	000820	1271520.00
		GR0081812	000820	1271520.00
		GR0081815	000820	956565.00
		GR0081817	000820	1148055.00
		IOBA26101	EE3864	32478038.00
				48102543.00
	15	399342	000906	318924.00
		399344	000915	2268722.00
		399606	000918	3181348.00
		399531	000919	3486690.00
		399532	000920	3568086.00
		399530	000921	3576769.00
		399529	000922	3725109.00
		GR0082114	000926	1271520.00
		GR0082123	000926	1267476.00
		GR0082154	000926	1257020.00
		GR0082157	000926	1155330.00
		GR0082161	000926	1271520.00
		GR0082166	000926	1271520.00
		GR0082176	000926	1066661.00
		GR0082222	000926	992404.00
		GR0082224	000926	980187.00
		GR0082228	000926	1471995.00
		GR0082248	000926	5425577.00
		GR0082249	000926	376748.00
		IDIB26101	EE3836	1172995.00
		IOBA26101	EE3866	21716425.00
				60823026.00
	16	399752	000982	241920.00
		399764	000984	1372800.00
		399766	000987	2311741.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0082759	000988	1872000.00
		GR0082762	000988	1872000.00
		GR0082850	000988	1610113.00
		GR0082852	000988	1206834.00
		GR0082364	000992	4898002.00
		GR0082501	000992	5423308.00
		GR0082506	000992	1271520.00
		GR0082509	000992	1743231.00
		GR0082519	000992	1336644.00
		GR0082524	000992	5628414.00
		GR0082535	000992	4713102.00
		GR0082588	000992	4768263.00
		GR0082601	000992	478171.00
		GR0082630	000992	1035600.00
		BARB26101	EE3819	7915647.00
		IDIB26101	EE3843	1084154.00
		IDIB26101	EE3844	1563085.00
		IOBA26101	EE3869	17785666.00
				70132215.00
	17	GR0082775	001031	1271520.00
		GR0082778	001031	1271520.00
		GR0082779	001031	1141032.00
		GR0082787	001031	1156896.00
		GR0082789	001031	1482600.00
		GR0082799	001031	2321564.00
		GR0082802	001031	2072909.00
		GR0082803	001031	567858.00
		GR0082805	001031	6406250.00
		GR0082806	001031	1728627.00
		GR0082812	001031	687519.00
		GR0082823	001031	1059600.00
		GR0082841	001031	1321224.00
		GR0082880	001031	1065750.00
		GR0082904	001031	1271520.00
		GR0082908	001031	1271520.00
		GR0082909	001031	1261410.00
		GR0082910	001031	1271520.00
		GR0082911	001031	1271520.00
		GR0082913	001031	1756080.00
				31658439.00
	19	GR0083184	001038	2767635.00
				2767635.00
	20	399817	001088	1790259.00
		GR0083235	001091	1872000.00
		GR0083240	001091	1872000.00
		BARB26102	EE3821	1773641.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		IOBA26102	EE3873	25864301.00
				33172201.00
	21	GR0083253	001156	312355.00
		GR0083256	001156	1624860.00
		GR0083317	001156	5424039.00
		GR0083318	001156	5436789.00
		GR0083320	001156	4594734.00
		GR0083324	001156	4264576.00
		GR0083327	001156	4021325.00
		GR0083329	001156	553320.00
		GR0083360	001156	1150530.00
		GR0083361	001156	1271520.00
		GR0083362	001156	1271520.00
		GR0083365	001156	1704725.00
		GR0083367	001156	1602257.00
		GR0083368	001156	1035600.00
		GR0083406	001156	1471995.00
		GR0083418	001156	1874334.00
		BARB26102	EE3876	3597335.00
		IOBA26102	EE3891	18120196.00
				59332010.00
	22	399965	001257	2311741.00
		GR0083813	001261	4091291.00
		GR0083815	001261	4259704.00
		GR0083855	001261	3529830.00
		GR0083437	001264	2024490.00
		GR0083556	001264	5424508.00
		GR0083558	001264	4594734.00
		GR0083562	001264	646283.00
		GR0083603	001264	2010883.00
		GR0083609	001264	1058456.00
		GR0083613	001264	1682250.00
		GR0083620	001264	1271520.00
		GR0083623	001264	1271520.00
		GR0083747	001264	1271520.00
		GR0083748	001264	1461856.00
		GR0083749	001264	955112.00
		BARB26102	EE3878	13247156.00
		IOBA26102	EE3893	16522146.00
				67635000.00
	23	GR0084283	001333	1549350.00
		399986	001335	2246663.00
		GR0083818	001339	18144.00
		GR0083860	001339	1234428.00
		GR0083862	001339	1271520.00
		GR0083864	001339	1544112.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0083866	001339	4483790.00
		GR0083870	001339	1047600.00
		GR0083875	001339	5424039.00
		GR0083878	001339	954480.00
		GR0083925	001339	2250248.00
		GR0083944	001339	2558400.00
		GR0084007	001341	2872899.00
		BARB26102	EE3880	6994353.00
		IOBA26102	EE3895	20672442.00
				55122468.00
	26	400110	001408	933449.00
		GR0084838	001416	451800.00
		GR0084999	001416	1698859.00
		GR0085059	001416	3843485.00
		GR0084169	001418	1271520.00
		GR0084172	001418	1271520.00
		GR0084175	001418	1492370.00
		GR0084178	001418	1368176.00
		GR0084194	001418	1408019.00
		GR0084220	001418	548160.00
		GR0084226	001418	5422839.00
		GR0084228	001418	4591325.00
		GR0084264	001418	2125820.00
		GR0084308	001418	1059600.00
		BARB26102	EE3881	10623283.00
		IDIB26102	EE3887	368880.00
		IOBA26102	EE3898	14688050.00
				53167155.00
	27	GR0085376	001502	1417472.00
		GR0084756	001508	1271520.00
		GR0084760	001508	1271520.00
		GR0084770	001508	1317010.00
		GR0084866	001508	623664.00
		GR0084873	001508	5424039.00
		GR0084877	001508	5825260.00
		GR0085013	001508	1271520.00
		GR0085017	001508	1271520.00
		GR0085066	001508	1280700.00
		BARB26102	EE3882	759392.00
				21733617.00
	28	GR0085165	001582	1327565.00
		GR0085170	001582	2077479.00
		GR0085172	001582	1998620.00
		GR0085182	001582	1302707.00
		GR0085185	001582	3140039.00
		GR0085191	001582	2086730.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0085194	001582	1059600.00
		GR0085197	001582	1471995.00
		GR0085200	001582	1441955.00
		GR0085281	001582	6387814.00
		GR0085285	001582	4589416.00
		GR0085286	001582	5422839.00
		GR0085292	001582	4017406.00
		GR0085297	001582	490163.00
		GR0085306	001582	58452.00
		BARB26102	EE3883	7391958.00
		IOBA26102	EE3900	38056217.00
				82320955.00
	29	GR0085542	001640	5419970.00
		GR0085549	001640	711061.00
		GR0085555	001640	1261410.00
		GR0085558	001640	1764675.00
		GR0085562	001640	1271520.00
		GR0085564	001640	1271520.00
		GR0085568	001640	1511979.00
		GR0085573	001640	1143959.00
		GR0085577	001640	2103660.00
		GR0085583	001640	1161912.00
		GR0085587	001640	1410267.00
		GR0085618	001640	872388.00
		GR0085624	001640	739320.00
		GR0085627	001640	739801.00
		GR0085660	001640	1271520.00
		IOBA26102	EE3902	15740205.00
				38395167.00
	30	GR0086001	001716	1713413.00
		GR0086006	001716	2095200.00
		GR0086009	001716	1065750.00
		GR0086022	001716	1404754.00
		GR0086030	001716	1296345.00
		GR0086056	001716	1065750.00
		IOBA26103	EE3905	9129573.00
				17770785.00
	31	GR0086355	001760	1059083.00
		GR0086362	001760	1271520.00
		GR0086392	001760	1331673.00
		GR0086400	001760	1288328.00
		GR0086404	001760	2672853.00
		GR0086434	001760	6679000.00
		GR0086467	001760	4192320.00
		GR0086472	001760	4192320.00
		GR0086503	001760	1463400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		GR0086507	001760	1035600.00
		GR0086578	001760	1271520.00
		GR0086582	001760	1254965.00
				27712582.00
Head-Wise Total				1017738976.00
00 0039 00 106 00 00 00	01	GR0078342	000070	125.00
00				
0039 State Excise				
00				
106 Comml.& Denatured Spirit & MW				
00				
00				
				125.00
	03	GR0078834	000097	12500.00
				12500.00
	10	GR0080279	000515	215.00
				215.00
	11	GR0080617	000518	38.00
		GR0080620	000518	50.00
		GR0080621	000518	50.00
				138.00
	13	GR0081420	000720	8000.00
				8000.00
	14	399573	000723	500.00
		GR0081737	000822	125.00
				625.00
	15	GR0081478	000927	12500.00
		GR0081569	000927	250.00
				12750.00
	16	GR0081968	000990	150.00
		GR0082480	000992	500.00
				650.00
	17	GR0082107	001027	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 106 00 00 00				
		GR0082278	001027	1250.00
				1550.00
	25	GR0084137	001347	1330.00
				1330.00
Head-Wise Total				37883.00
00 0039 00 150 00 00 00 00 0039 State Excise 00 150 Fines and Confiscations 00 00	01	398890	000039	20000.00
				20000.00
	05	399074	000169	10000.00
				10000.00
	09	399133	000486	25000.00
				25000.00
	10	GR0080346	000515	10000.00
				10000.00
	14	399563	000806	50000.00
				50000.00
	16	GR0081836	000990	50000.00
				50000.00
	18	GR0082686	001034	100000.00
				100000.00
	23	400012	001290	5000.00
		400011	001312	25000.00
				30000.00
	28	400239	001536	5000.00
		400238	001541	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
		400240	001542	10000.00
				25000.00
Head-Wise Total				320000.00
00 0039 00 800 00 00 00	01	GR0078759	000071	750000.00
00		BARB26100	EE3801	10275.00
0039 State Excise		IDIB26100	EE3823	3125.00
00		IOBA26100	EE3847	45000.00
800 Other Receipts				
00				
00				
				808400.00
	03	GR0078956	000097	14400.00
		GR0079036	000098	38925.00
		GR0079043	000098	1650.00
		GR0079047	000098	25275.00
		GR0079050	000098	45000.00
		GR0079168	000098	45000.00
				170250.00
	05	399080	000112	1338.00
		GR0079571	000206	16800.00
		GR0079579	000206	16800.00
		GR0079583	000206	16800.00
		GR0079813	000206	18000.00
		IOBA26100	EE3850	834000.00
				903738.00
	06	GR0079904	000260	21075.00
		GR0079933	000260	18000.00
		GR0079953	000260	18000.00
		GR0079958	000260	16800.00
		GR0079962	000260	16800.00
		GR0079669	000263	49950.00
		GR0079679	000263	43800.00
		GR0079715	000263	27000.00
		BARB26100	EE3803	30450.00
		IDIB26100	EE3825	50000.00
		IDIB26100	EE3826	12363.00
		IOBA26100	EE3852	28275.00
				332513.00
	07	BARB26100	EE3805	106850.00
		IDIB26100	EE3827	15188.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		IOBA26100	EE3854	2850.00
				124888.00
	08	GR0080642	000438	32975.00
		GR0080485	000443	1200000.00
		IOBA26100	EE3856	101100.00
				1334075.00
	09	399197	000498	108360.00
		GR0080969	000508	14400.00
		GR0081000	000508	20288.00
		GR0081015	000508	2638.00
		GR0081095	000508	150.00
		GR0081096	000508	1800.00
		GR0081098	000508	938.00
		GR0081103	000508	8888.00
		GR0080716	000510	7388.00
		GR0080721	000510	9900.00
		GR0080725	000510	9900.00
		GR0080728	000510	9900.00
		GR0080739	000510	9900.00
				204450.00
	12	399206	000574	8400.00
		399272	000583	10800.00
		399379	000592	13388.00
		GR0081135	000624	14175.00
		GR0081416	000628	38.00
		GR0081418	000628	1238.00
		GR0081545	000628	2613.00
		BARB26101	EE3811	59501.00
		IDIB26101	EE3828	32700.00
		IOBA26101	EE3859	67200.00
				210053.00
	13	399470	000684	14588.00
		GR0081772	000717	16800.00
		GR0081778	000717	16800.00
		GR0081780	000717	16800.00
		GR0080993	000720	750000.00
		GR0081032	000720	25950.00
		GR0081037	000720	1900.00
		GR0081048	000720	40350.00
		IDIB26101	EE3831	10800.00
		IDIB26101	EE3832	7800.00
		IDIB26101	EE3835	7800.00
		IOBA26101	EE3862	14400.00
				923988.00
	14	399579	000794	18500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0082113	000818	20963.00
		GR0081820	000820	750000.00
		GR0081900	000820	7800.00
		GR0081902	000820	7800.00
		GR0081903	000820	7800.00
		GR0081690	000822	156060.00
		GR0081691	000822	166180.00
		GR0081694	000822	151076.00
		BARB26101	EE3815	37500.00
		IOBA26101	EE3865	100800.00
				1424479.00
	15	399343	000829	200.00
		399341	000830	300.00
		399412	000835	900.00
		399410	000839	1388.00
		399534	000859	3600.00
		399629	000861	4863.00
		399549	000865	7200.00
		399548	000866	7200.00
		399536	000867	8175.00
		399533	000868	8588.00
		399550	000873	9600.00
		399345	000874	9625.00
		399535	000877	14400.00
		GR0082464	000923	16800.00
		GR0082467	000923	16800.00
		GR0082474	000923	16800.00
		BARB26101	EE3817	7388.00
		IDIB26101	EE3837	8888.00
		IOBA26101	EE3867	750000.00
				892715.00
	16	399753	000945	3600.00
		399765	000961	13200.00
		399767	000963	18500.00
		399559	000978	144900.00
		399561	000980	179100.00
		399562	000981	188280.00
		GR0082760	000988	18000.00
		GR0082764	000988	18000.00
		GR0082786	000988	7800.00
		GR0082854	000988	1050.00
		GR0082856	000988	1000.00
		GR0082528	000992	36075.00
		GR0082538	000992	32400.00
		GR0082545	000992	9900.00
		GR0082556	000992	9900.00
		GR0082558	000992	9900.00
		GR0082562	000992	9900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		GR0082570	000992	9900.00
		GR0082595	000992	28250.00
		GR0082614	000992	9900.00
		GR0082620	000992	11100.00
		GR0082660	000992	18000.00
		BARB26101	EE3820	117850.00
		IDIB26101	EE3839	5100.00
		IDIB26101	EE3840	2538.00
		IDIB26101	EE3841	2963.00
		IOBA26101	EE3870	146525.00
				1053631.00
	17	399631	001022	187580.00
		GR0082807	001031	26250.00
		GR0082874	001031	6038.00
		IDIB26101	EE3845	50000.00
		IOBA26101	EE3872	7800.00
				277668.00
	19	GR0083182	001038	11050.00
				11050.00
	20	399818	001049	900.00
		399788	001051	2110.00
		GR0083236	001091	18000.00
		GR0083246	001091	18000.00
		IOBA26102	EE3874	43713.00
				82723.00
	21	399924	001127	31272.00
		GR0083319	001156	33300.00
		GR0083321	001156	36450.00
		GR0083325	001156	25500.00
		GR0083328	001156	42113.00
		GR0083330	001156	3600.00
		BARB26102	EE3877	7826.00
				180061.00
	22	399966	001207	20550.00
		GR0083814	001261	10650.00
		GR0083817	001261	15813.00
		GR0083859	001261	12850.00
		GR0083470	001264	750000.00
		GR0083694	001266	15600.00
		BARB26102	EE3879	32425.00
		IOBA26102	EE3894	18425.00
				876313.00
	23	400026	001268	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		399988	001311	18450.00
		GR0084285	001333	9900.00
		GR0083871	001339	29300.00
		GR0083945	001339	24000.00
		GR0084008	001341	6750.00
		IOBA26102	EE3896	771600.00
				860010.00
	26	GR0084835	001416	1500.00
		GR0085006	001416	2800.00
		GR0085008	001416	23100.00
		GR0085009	001416	25.00
		GR0084266	001418	2763.00
		GR0084322	001419	7200.00
		IDIB26102	EE3886	2400.00
		IOBA26102	EE3899	8738.00
				48526.00
	27	GR0085221	001502	7200.00
		GR0085374	001502	2400.00
		GR0084882	001508	35850.00
		IDIB26102	EE3888	50000.00
				95450.00
	28	GR0085232	001582	750000.00
		GR0085283	001582	30750.00
		GR0085293	001582	40600.00
		GR0085298	001582	925.00
		GR0085305	001582	63.00
		GR0085307	001582	50.00
				822388.00
	29	GR0084951	001638	125.00
		BARB26102	EE3885	10050.00
		IDIB26102	EE3889	7800.00
		IOBA26102	EE3903	11400.00
				29375.00
	30	GR0086043	001716	11100.00
		BARB26103	EE3904	626500.00
		IOBA26103	EE3906	19826.00
				657426.00
	31	GR0086437	001760	19200.00
		GR0086469	001760	38400.00
		GR0086473	001760	38400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				96000.00
Head-Wise Total				12420170.00
00 0040 00 101 00 00 00	01	SBIN26100	E00001	250.00
00		IOBA26100	E00059	50.00
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				300.00
	03	SBIN26100	E00002	100.00
				100.00
	05	SBIN26100	E00003	200.00
		IDIB26100	E00044	50.00
				250.00
	07	SBIN26100	E00004	50.00
				50.00
	12	SBIN26101	E00005	100.00
				100.00
	13	IOBA26101	E00060	50.00
				50.00
	14	SBIN26101	E00006	50.00
				50.00
	16	SBIN26101	E00007	2000.00
				2000.00
	17	SBIN26101	E00008	50.00
		IOBA26101	E00074	50.00
				100.00
	21	SBIN26102	E00078	100.00
				100.00
	22	SBIN26102	E00079	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				200.00
	23	SBIN26102	E00080	50.00
		IDIB26102	E00099	50.00
		IOBA26102	E00122	50.00
				150.00
	24	SBIN26102	E00081	50.00
				50.00
	26	SBIN26102	E00151	1100.00
				1100.00
	27	SBIN26102	E00152	50.00
				50.00
	28	IDIB26102	E00100	150.00
		SBIN26102	E00153	50.00
				200.00
	30	SBIN26103	E00164	300.00
		IDIB26103	E00172	100.00
				400.00
	31	SBIN26103	E00165	100.00
				100.00
CTO, ONLINE				5350.00
Head-Wise Total				5350.00
00 0040 00 101 01 00 00	26	42	001393	116619.00
00 0040 Sales Tax 00 101 Central Sales tax 01 Tax Collection 00				
				116619.00
CTO, IAC				116619.00
Head-Wise Total				116619.00
00 0040 00 102 01 00 00	12	7	000623	1500000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 102 01 00 00 00 0040 Sales Tax 00 102 Recpt Under State Sales Tax Ac 01 Tax Collection 00				
				1500000.00
CTO, IAC				1500000.00
Head-Wise Total				1500000.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	16	40 39	000968 000975	32119.00 79777.00
				111896.00
CTO, IAC				111896.00
	13	SBIN26101	E00037	403690.00
				403690.00
	14	SBIN26101	E00038	4142440.00
				4142440.00
	15	SBIN26101 IDIB26101	E00039 E00058	4310.00 1675.00
				5985.00
	16	SBIN26101	E00040	6300.00
				6300.00
CTO, ONLINE				4558415.00
Head-Wise Total				4670311.00
00 0040 00 110 01 02 00	21	30	001111	5000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 02 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
02 Other Receipts				
				5000.00
CTO, DIV-II				5000.00
Head-Wise Total				5000.00
00 0040 00 110 01 03 00	13	15	000669	5000.00
00		12	000670	5000.00
0040 Sales Tax		13	000671	5000.00
00		14	000672	5000.00
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				20000.00
CTO, IW				20000.00
	17	41	000993	100.00
				100.00
CTO, IAC				100.00
	03	SBIN26100	E00035	100.00
				100.00
	16	SBIN26101	E00041	5000.00
				5000.00
	20	SBIN26102	E00097	300.00
				300.00
CTO, ONLINE				5400.00
Head-Wise Total				25500.00
00 0040 00 110 01 04 00	16	SBIN26101	E00042	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 04 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 04 Penalty				
				5.00
CTO, ONLINE				5.00
Head-Wise Total				5.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	01	40	000009	100.00
				100.00
CTO, DIV-I				100.00
	29	31	001588	1000.00
				1000.00
CTO, DIV-II				1000.00
	08	11	000405	20000.00
				20000.00
	13	15	000669	100.00
		12	000670	100.00
		13	000671	100.00
		14	000672	100.00
				400.00
CTO, IW				20400.00
	07	38	000265	100.00
				100.00
CTO, IAC				100.00
	03	SBIN26100	E00036	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				100.00
	16	SBIN26101	E00043	150.00
				150.00
	20	SBIN26102	E00098	300.00
				300.00
CTO, ONLINE				550.00
Head-Wise Total				22150.00
00 0040 00 110 02 01 00	01	SBIN26100	E00009	10434345.00
00		IOBA26100	E00061	1651395.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				12085740.00
	02	IOBA26100	E00064	1383180.00
				1383180.00
	07	SBIN26100	E00013	8531120.00
				8531120.00
	09	SBIN26100	E00014	5759625.00
				5759625.00
	11	SBIN26101	E00015	1750220.00
				1750220.00
	12	SBIN26101	E00016	15320450.00
		IDIB26101	E00046	11139650.00
		IOBA26101	E00067	11387715.00
				37847815.00
	13	SBIN26101	E00019	52724880.00
		IDIB26101	E00047	18841375.00
		IOBA26101	E00068	16259355.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
				87825610.00
	14	SBIN26101	E00022	106144170.00
		IDIB26101	E00050	9507820.00
		IOBA26101	E00069	10257715.00
				125909705.00
	15	SBIN26101	E00024	196015835.00
		IDIB26101	E00051	148797740.00
		IOBA26101	E00070	33639710.00
				378453285.00
	16	SBIN26101	E00026	27566900.00
		IDIB26101	E00052	9990445.00
		IOBA26101	E00071	17864260.00
				55421605.00
	17	SBIN26101	E00029	13319525.00
		IDIB26101	E00055	4345610.00
				17665135.00
	18	IOBA26101	E00075	9573700.00
				9573700.00
	19	SBIN26101	E00032	6704560.00
				6704560.00
	20	SBIN26102	E00082	1075890.00
				1075890.00
	21	SBIN26102	E00085	8029135.00
		IDIB26102	E00101	2726645.00
		IOBA26102	E00123	1250375.00
				12006155.00
	22	SBIN26102	E00088	611910.00
		IDIB26102	E00104	17691005.00
		IOBA26102	E00126	1482895.00
				19785810.00
	23	SBIN26102	E00091	6339685.00
		IDIB26102	E00107	5461920.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
		IOBA26102	E00129	9800570.00
				21602175.00
	24	SBIN26102	E00094	1709450.00
				1709450.00
	26	IDIB26102	E00110	2178710.00
		IOBA26102	E00132	15269665.00
		SBIN26102	E00154	23961325.00
				41409700.00
	27	IDIB26102	E00113	10265350.00
				10265350.00
	28	IDIB26102	E00116	5153380.00
		IOBA26102	E00135	9077885.00
		SBIN26102	E00158	3419650.00
				17650915.00
	29	IDIB26102	E00119	378205.00
		SBIN26102	E00161	44899105.00
				45277310.00
	30	SBIN26103	E00166	37522395.00
				37522395.00
	31	SBIN26103	E00169	14027185.00
		IDIB26103	E00174	4565170.00
		IOBA26103	E00177	1756420.00
				20348775.00
CTO, ONLINE				977565225.00
Head-Wise Total				977565225.00
00 0040 00 110 02 04 00	01	SBIN26100	E00010	111298.00
00		IOBA26100	E00062	17614.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
04 Penelty				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
				128912.00
	02	IOBA26100	E00065	15676.00
				15676.00
	12	SBIN26101	E00017	248880.00
				248880.00
	13	SBIN26101	E00020	55759.00
		IDIB26101	E00048	351705.00
				407464.00
	16	SBIN26101	E00027	18376.00
		IDIB26101	E00053	6660.00
		IOBA26101	E00072	11909.00
				36945.00
	17	SBIN26101	E00030	17760.00
		IDIB26101	E00056	5795.00
				23555.00
	18	IOBA26101	E00076	19147.00
				19147.00
	19	SBIN26101	E00033	17879.00
				17879.00
	20	SBIN26102	E00083	3586.00
				3586.00
	21	SBIN26102	E00086	32116.00
		IDIB26102	E00102	10906.00
		IOBA26102	E00124	5001.00
				48023.00
	22	SBIN26102	E00089	2856.00
		IDIB26102	E00105	82557.00
		IOBA26102	E00127	6920.00
				92333.00
	23	SBIN26102	E00092	33812.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 04 00				
		IDIB26102	E00108	29130.00
		IOBA26102	E00130	52270.00
				115212.00
	24	SBIN26102	E00095	10257.00
				10257.00
	26	IDIB26102	E00111	15977.00
		IOBA26102	E00133	111977.00
		SBIN26102	E00155	175716.00
				303670.00
	27	IDIB26102	E00114	82123.00
				82123.00
	28	IDIB26102	E00117	44663.00
		IOBA26102	E00136	78675.00
		SBIN26102	E00159	29628.00
				152966.00
	29	IDIB26102	E00120	3530.00
		SBIN26102	E00162	419057.00
				422587.00
	30	SBIN26103	E00167	375221.00
				375221.00
	31	SBIN26103	E00170	149622.00
		IDIB26103	E00175	48695.00
		IOBA26103	E00178	18735.00
				217052.00
CTO, ONLINE				2721488.00
Head-Wise Total				2721488.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	01	SBIN26100 IOBA26100	E00011 E00063	150.00 50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				200.00
	02	IOBA26100	E00066	50.00
				50.00
	05	SBIN26100	E00012	50.00
				50.00
	09	IDIB26100	E00045	50.00
				50.00
	12	SBIN26101	E00018	100.00
				100.00
	13	SBIN26101	E00021	150.00
		IDIB26101	E00049	50.00
				200.00
	14	SBIN26101	E00023	50.00
				50.00
	15	SBIN26101	E00025	100.00
				100.00
	16	SBIN26101	E00028	400.00
		IDIB26101	E00054	150.00
		IOBA26101	E00073	100.00
				650.00
	17	SBIN26101	E00031	250.00
		IDIB26101	E00057	100.00
				350.00
	18	IOBA26101	E00077	100.00
				100.00
	19	SBIN26101	E00034	100.00
				100.00
	20	SBIN26102	E00084	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
				400.00
	21	SBIN26102	E00087	250.00
		IDIB26102	E00103	50.00
		IOBA26102	E00125	50.00
				350.00
	22	SBIN26102	E00090	300.00
		IDIB26102	E00106	150.00
		IOBA26102	E00128	50.00
				500.00
	23	SBIN26102	E00093	100.00
		IDIB26102	E00109	50.00
		IOBA26102	E00131	50.00
				200.00
	24	SBIN26102	E00096	50.00
				50.00
	26	IDIB26102	E00112	50.00
		IOBA26102	E00134	100.00
		SBIN26102	E00156	200.00
				350.00
	27	IDIB26102	E00115	50.00
		SBIN26102	E00157	50.00
				100.00
	28	IDIB26102	E00118	200.00
		IOBA26102	E00137	100.00
		SBIN26102	E00160	100.00
				400.00
	29	IDIB26102	E00121	50.00
		SBIN26102	E00163	450.00
				500.00
	30	SBIN26103	E00168	450.00
		IDIB26103	E00173	100.00
				550.00
	31	SBIN26103	E00171	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00				
		IDIB26103	E00176	50.00
		IOBA26103	E00179	50.00
				350.00
CTO, ONLINE				5750.00
Head-Wise Total				5750.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	01	GR0078965	000070	210455.00
				210455.00
	05	GR0079543	000210	166060.00
				166060.00
	06	GR0079937	000262	238185.00
				238185.00
	07	GR0080285	000330	110425.00
		GR0080290	000330	15677720.00
				15788145.00
	08	GR0080580	000443	177270.00
				177270.00
	09	GR0080953	000512	111905.00
				111905.00
	12	GR0081427	000631	160121.00
				160121.00
	13	GR0081702	000721	162980.00
				162980.00
	14	GR0082065	000822	131555.00
				131555.00
	15	GR0082390	000927	233315.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				233315.00
	16	GR0082756	000990	138517.00
				138517.00
	21	GR0083460	001155	418785.00
				418785.00
	22	GR0083738	001266	120335.00
				120335.00
	23	GR0084180	001341	138090.00
				138090.00
	26	GR0084473	001419	142860.00
				142860.00
	27	GR0085141	001509	196020.00
				196020.00
	28	GR0085539	001581	158195.00
				158195.00
	29	GR0085888	001638	157040.00
				157040.00
	30	GR0086359	001718	117980.00
				117980.00
Head-Wise Total				18967813.00
00 0041 00 102 00 00 00	01	GR0078967	000070	1480979.00
00		GR0078976	000070	184655.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1665634.00
	05	429	000192	111300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		GR0078972	000210	459813.00
		GR0079546	000210	917450.00
				1488563.00
				2433661.00
				2433661.00
	07	GR0079548	000330	221021.00
		GR0080286	000330	656427.00
		GR0080294	000330	78697259.00
		GR0080300	000330	152530.00
				79727237.00
	08	442	000428	253580.00
		432	000430	272990.00
		GR0080581	000443	870290.00
				1396860.00
	09	436	000495	93700.00
		445	000505	698229.00
		GR0080956	000512	783948.00
				1575877.00
	12	GR0080582	000631	442671.00
		GR0081429	000631	862780.00
		GR0081433	000631	157320.00
				1462771.00
	13	446	000716	3660307.00
		GR0081704	000721	1060989.00
				4721296.00
	14	GR0081436	000822	770611.00
		GR0082066	000822	840655.00
				1611266.00
	15	0	000905	210940.00
		GR0081705	000927	105420.00
		GR0082398	000927	1625687.00
				1942047.00
	16	458	000983	1124930.00
		GR0082761	000990	901367.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				2026297.00
	17	0	001026	4593296.00
				4593296.00
	21	GR0083466	001155	1706203.00
				1706203.00
	22	467	001253	1542186.00
		GR0083477	001266	122049.00
		GR0083739	001266	748033.00
				2412268.00
	23	GR0084196	001341	113200.00
		GR0084213	001341	628188.00
				741388.00
	26	471	001412	1703910.00
		GR0084474	001419	1501045.00
		GR0084475	001419	206540.00
				3411495.00
	27	475	001492	503822.00
		GR0085145	001509	1000161.00
				1503983.00
	28	490	001569	472521.00
		481	001572	938126.00
		480	001573	1059508.00
		GR0085547	001581	491261.00
				2961416.00
	29	GR0085150	001638	18740.00
		GR0085156	001638	18740.00
		GR0085870	001638	123240.00
		GR0085890	001638	978459.00
				1139179.00
	30	491	001700	707156.00
		GR0086361	001718	783078.00
				1490234.00
Head-Wise Total				120010971.00
00 0041 00 800 00 00 00	23	GR0084258	001341	112313.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 800 00 00 00 00 0041 Taxes on Vehicles 00 800 Other Receipts 00 00				
				112313.00
Head-Wise Total				112313.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	08	14	000432	464950.00
				464950.00
	09	4	000496	96932.00
				96932.00
	22	NEFT	001258	3285659.00
		1	001262	13633087.00
				16918746.00
	28	86	001565	243870.00
		355	001566	286759.00
				530629.00
Head-Wise Total				18011257.00
00 0049 04 800 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 00 00	14	2	000802	27432.00
				27432.00
	27	34	001465	23512.00
				23512.00
Head-Wise Total				50944.00
00 0049 04 800 17 00 00	01	1	000023	2194.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00				
				2194.00
	27	256	001438	1807.00
				1807.00
Head-Wise Total				4001.00
00 0049 04 800 20 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 20 Int. on LTC 00	15	398	000837	1288.00
				1288.00
Head-Wise Total				1288.00
00 0049 04 800 29 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 29 Interest Received on State Share (C 00	30	185225	001689	194932.00
				194932.00
Head-Wise Total				194932.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	23	GR0084192	001341	3267468.00
				3267468.00
Head-Wise Total				3267468.00
00 0055 00 103 00 00 00	14	75	000766	2580.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00				
				2580.00
Head-Wise Total				2580.00
00 0055 00 103 01 00 00 00 0055 Police 00 POLICE 103 Fees,fines & Forfeitures 01 Fees Collected by FSL 00	26	4	001377	12000.00
				12000.00
Head-Wise Total				12000.00
00 0055 00 104 00 00 00 00 0055 Police 00 104 Recpt Under Arms Act 00 00	14	GR0081717 GR0081763	000820 000820	500.00 500.00
				1000.00
	15	GR0082287	000926	5000.00
				5000.00
	23	GR0083778	001339	2500.00
				2500.00
	28	GR0085422	001582	500.00
				500.00
Head-Wise Total				9000.00
00 0058 00 102 00 00 00 00	14	62 63	000722 000797	175.00 20235.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0058 00 102 00 00 00 0058 Stationery Receipts 00 102 Sales of Gazette 00 00				
				20410.00
	16	61	000939	1000.00
				1000.00
	29	68	001602	12590.00
				12590.00
	31	69	001720	500.00
				500.00
Head-Wise Total				34500.00
00 0058 00 200 00 00 00 00 0058 Stationery Receipts 00 200 Other Press Receipts 00 00	26	66	001364	1635.00
		67	001395	163839.00
		65	001402	390758.00
				556232.00
	29	70	001590	1075.00
				1075.00
Head-Wise Total				557307.00
00 0059 80 800 00 00 00 00 0059 Public Works 80 GENERAL 800 Other Receipts 00 00	05	938	000172	11025.00
		937	000181	34681.00
				45706.00
	06	940	000238	40868.00
				40868.00
	12	941	000570	6010.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0059 80 800 00 00 00				
				6010.00
	15	942	000872	9420.00
				9420.00
	16	7	000948	3923.00
				3923.00
	20	8	001043	96.00
		944	001069	16000.00
				16096.00
	26	946	001390	30420.00
				30420.00
	28	947	001553	31118.00
				31118.00
	30	948	001672	22606.00
				22606.00
Head-Wise Total				206167.00
00 0070 01 102 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures 00 00	01	109	000008	100.00
				100.00
	05	90	000103	550.00
		110	000170	10600.00
				11150.00
	06	91	000216	550.00
		111	000230	10200.00
				10750.00
	07	112	000268	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
		57	000271	550.00
		77	000288	12100.00
				12850.00
	08	92	000380	6200.00
		113	000390	10250.00
				16450.00
	09	114	000448	100.00
		93	000451	550.00
				650.00
	12	115	000523	250.00
				250.00
	13	94	000668	3200.00
		116	000700	50000.00
				53200.00
	14	68	000746	2000.00
		95	000791	16550.00
				18550.00
	15	117	000828	200.00
		96	000854	2700.00
				2900.00
	16	55	000944	3500.00
		118	000965	20800.00
				24300.00
	20	78	001062	9000.00
		119	001063	10400.00
				19400.00
	21	120	001096	100.00
		72	001116	10000.00
				10100.00
	22	97	001189	3150.00
		73	001203	18000.00
		121	001209	21000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				42150.00
	23	57	001280	2000.00
		122	001297	10900.00
				12900.00
	26	80	001367	2500.00
		123	001376	10450.00
		98	001379	13000.00
		74	001382	15000.00
				40950.00
	27	124	001424	300.00
				300.00
	28	65	001511	550.00
		125	001512	550.00
				1100.00
	29	126	001586	400.00
		65	001587	550.00
		77	001600	10000.00
				10950.00
	30	78	001648	200.00
		127	001669	20550.00
				20750.00
Head-Wise Total				309750.00
00 0070 01 800 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts 00 00	22	14	001164	600.00
				600.00
Head-Wise Total				600.00
00 0070 60 103 02 00 00	20	23	001050	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 02 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
02 Indian Arms Act				
00				
				1000.00
	23	24	001272	500.00
				500.00
Head-Wise Total				1500.00
00 0070 60 103 03 00 00	03	GR0079176	000098	900.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
03 Fees for manufacture, possession an				
00				
				900.00
	11	GR0080813	000518	1.00
		GR0080829	000518	1.00
				2.00
	12	GR0080903	000624	100.00
				100.00
	15	GR0082164	000926	1000.00
				1000.00
	22	GR0084092	001261	900.00
		GR0084099	001261	900.00
				1800.00
	23	GR0084254	001333	900.00
		GR0084257	001333	900.00
		GR0084263	001333	900.00
		GR0084344	001333	900.00
		GR0084484	001333	900.00
		GR0084062	001339	900.00
		GR0084064	001339	900.00
		GR0084071	001339	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
		GR0084073	001339	900.00
		GR0084076	001339	900.00
		GR0084077	001339	900.00
		GR0084080	001339	900.00
		GR0084082	001339	900.00
		GR0084085	001339	900.00
		GR0084089	001339	900.00
		GR0084091	001339	900.00
		GR0084093	001339	900.00
		GR0084094	001339	900.00
		GR0084096	001339	900.00
		GR0084101	001339	900.00
		GR0084107	001339	900.00
		GR0084110	001339	900.00
		GR0084106	001341	900.00
				20700.00
	24	GR0084499	001343	900.00
		GR0083685	001344	1.00
		GR0083728	001344	1.00
		GR0083731	001344	1.00
		GR0083743	001344	900.00
				1803.00
	25	GR0084039	001347	900.00
		GR0084043	001347	900.00
		GR0084065	001347	900.00
		GR0084067	001347	900.00
		GR0084070	001347	900.00
		GR0084075	001347	900.00
		GR0084078	001347	900.00
		GR0084081	001347	900.00
		GR0084083	001347	900.00
		GR0084084	001347	900.00
		GR0084090	001347	900.00
		GR0084095	001347	900.00
		GR0084097	001347	900.00
		GR0084098	001347	900.00
		GR0084114	001347	900.00
		GR0084130	001347	900.00
		GR0084134	001347	900.00
		GR0084136	001347	900.00
		GR0084171	001347	900.00
		GR0084199	001347	900.00
		GR0084200	001347	900.00
		GR0084214	001347	900.00
		GR0084218	001347	900.00
		GR0084225	001347	900.00
		GR0084271	001347	900.00
		GR0084274	001347	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
		GR0084294	001347	900.00
		GR0084296	001347	900.00
		GR0084297	001347	900.00
		GR0084302	001347	900.00
		GR0084305	001347	900.00
		GR0084311	001347	900.00
		GR0084340	001347	900.00
		GR0084345	001347	900.00
		GR0084377	001347	900.00
		GR0084378	001347	900.00
		GR0084381	001347	900.00
		GR0084392	001347	900.00
		GR0084396	001347	900.00
		GR0084413	001347	900.00
		GR0084425	001347	900.00
		GR0084428	001347	900.00
		GR0084431	001347	900.00
		GR0084437	001347	900.00
		GR0084439	001347	900.00
		GR0084444	001347	900.00
		GR0084453	001347	900.00
		GR0084454	001347	900.00
		GR0084455	001347	900.00
		GR0084457	001347	900.00
		GR0084458	001347	900.00
		GR0084459	001347	900.00
		GR0084462	001347	900.00
		GR0084464	001347	900.00
		GR0084466	001347	900.00
		GR0084467	001347	900.00
		GR0084468	001347	900.00
		GR0084471	001347	900.00
		GR0084472	001347	900.00
		GR0084479	001347	900.00
		GR0084483	001347	900.00
		GR0084485	001347	900.00
				55800.00
	26	GR0084966	001416	900.00
		GR0084131	001418	900.00
		GR0084132	001418	900.00
		GR0084135	001418	900.00
		GR0084150	001418	900.00
		GR0084188	001418	900.00
		GR0084201	001418	900.00
		GR0084204	001418	900.00
		GR0084216	001418	900.00
		GR0084221	001418	900.00
		GR0084227	001418	900.00
		GR0084272	001418	900.00
		GR0084314	001418	900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 03 00 00				
		GR0084370	001418	900.00
		GR0084395	001418	900.00
		GR0084421	001418	900.00
		GR0084469	001418	900.00
		GR0084486	001418	900.00
		GR0084489	001418	900.00
		GR0084510	001418	900.00
		GR0084552	001418	900.00
		GR0084477	001419	900.00
				19800.00
	27	GR0084505	001509	900.00
		GR0084517	001509	900.00
		GR0084520	001509	900.00
		GR0084525	001509	900.00
		GR0084529	001509	900.00
		GR0084531	001509	900.00
		GR0084537	001509	900.00
		GR0084540	001509	900.00
		GR0084543	001509	900.00
		GR0084549	001509	900.00
		GR0084557	001509	900.00
				9900.00
	28	GR0084671	001581	900.00
		GR0084672	001581	900.00
		GR0084675	001581	900.00
		GR0085096	001582	900.00
				3600.00
	29	GR0084889	001638	900.00
		GR0085054	001638	900.00
		GR0085109	001638	900.00
		GR0085426	001638	900.00
				3600.00
	30	GR0085705	001718	900.00
		GR0085720	001718	900.00
				1800.00
Head-Wise Total				120805.00
00 0070 60 108 01 00 00	01	GR0079200	000053	200.00
00		GR0078379	000070	200.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				400.00
	02	GR0079268	000074	200.00
		GR0078503	000075	200.00
		GR0078663	000075	200.00
				600.00
	03	GR0079360	000081	200.00
		GR0078910	000097	200.00
		GR0078922	000097	200.00
		GR0079102	000098	200.00
				800.00
	04	GR0079156	000100	200.00
				200.00
	05	GR0079811	000206	200.00
		GR0079593	000210	1100.00
				1300.00
	06	GR0079922	000260	200.00
		GR0080007	000260	200.00
		GR0079286	000262	200.00
		GR0079565	000263	200.00
				800.00
	07	GR0080447	000325	200.00
		GR0079980	000326	200.00
		GR0080091	000326	200.00
		GR0080107	000326	200.00
		GR0080131	000326	200.00
				1000.00
	08	GR0080826	000438	200.00
		GR0080256	000442	200.00
		GR0080329	000442	200.00
		GR0080361	000442	200.00
		GR0080488	000442	200.00
		GR0080501	000442	200.00
		GR0080525	000442	200.00
		GR0079694	000443	200.00
		GR0079860	000443	200.00
		GR0079863	000443	200.00
		GR0080509	000443	120.00
				2120.00
	09	GR0081012	000508	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0080837	000510	200.00
		GR0080201	000512	200.00
				600.00
	10	GR0081219	000514	200.00
		GR0080518	000515	200.00
				400.00
	12	GR0081115	000624	200.00
		GR0081190	000624	200.00
		GR0081199	000624	200.00
		GR0081202	000624	200.00
		GR0081557	000631	300.00
				1100.00
	13	GR0081330	000720	200.00
		GR0081505	000720	200.00
		GR0081506	000720	200.00
		GR0081515	000720	200.00
		GR0081606	000720	200.00
				1000.00
	14	GR0081699	000820	200.00
		GR0081827	000820	200.00
		GR0081843	000820	200.00
		GR0081858	000820	200.00
		GR0081962	000820	200.00
		GR0081981	000820	200.00
		GR0081855	000822	200.00
		GR0081973	000822	240.00
		GR0082014	000822	200.00
				1840.00
	15	GR0082339	000926	200.00
				200.00
	16	GR0082384	000992	200.00
		GR0082563	000992	200.00
		GR0082687	000992	200.00
		GR0082689	000992	200.00
		GR0082692	000992	200.00
				1000.00
	17	GR0082952	001027	200.00
				200.00
	18	GR0082672	001034	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0082703	001034	200.00
				400.00
	19	GR0082971	001037	200.00
		GR0083114	001037	200.00
				400.00
	21	GR0083553	001147	200.00
		GR0083643	001147	200.00
		GR0082716	001155	200.00
		GR0083322	001155	200.00
		GR0083134	001156	200.00
		GR0083391	001156	200.00
				1200.00
	22	GR0083666	001264	200.00
		GR0083063	001266	200.00
		GR0083716	001266	200.00
				600.00
	23	GR0084253	001333	200.00
		GR0084358	001333	200.00
		GR0083940	001339	200.00
		GR0083993	001339	200.00
		GR0083166	001341	200.00
				1000.00
	24	GR0084583	001343	200.00
				200.00
	26	GR0084187	001418	200.00
		GR0084441	001418	200.00
		GR0084625	001418	200.00
				600.00
	27	GR0085202	001502	200.00
		GR0085295	001502	200.00
		GR0085321	001502	200.00
		GR0084903	001508	200.00
		GR0084987	001508	200.00
		GR0085041	001508	200.00
				1200.00
	28	GR0084697	001581	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
		GR0085474	001582	200.00
				400.00
	29	GR0085228	001638	200.00
		GR0085615	001640	200.00
				400.00
	30	GR0085826	001718	200.00
		GR0086244	001718	110.00
				310.00
	31	GR0086194	001760	200.00
		GR0086247	001760	200.00
		GR0086274	001760	200.00
		GR0086315	001760	200.00
		GR0086585	001760	200.00
				1000.00
Head-Wise Total				21270.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	03	GR0079165 GR0079206	000098 000098	200.00 200.00
				400.00
	04	GR0078892	000100	200.00
				200.00
	05	GR0079372	000196	200.00
				200.00
	06	GR0079760	000263	200.00
				200.00
	09	GR0080629	000512	200.00
				200.00
	11	GR0080810	000518	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				200.00
	12	GR0081163	000624	200.00
		GR0081264	000624	200.00
		GR0081613	000628	200.00
				600.00
	13	GR0081355	000720	200.00
		GR0081361	000720	200.00
		GR0081615	000720	200.00
		GR0081624	000720	200.00
				800.00
	15	GR0082232	000926	200.00
		GR0082247	000926	200.00
		GR0082352	000926	200.00
		GR0081540	000927	200.00
				800.00
	16	GR0081961	000990	200.00
		GR0082389	000992	200.00
				400.00
	18	GR0082706	001034	200.00
				200.00
	21	GR0083316	001155	200.00
				200.00
	22	GR0083655	001264	200.00
		GR0083245	001266	110.00
				310.00
	23	GR0084026	001339	200.00
		GR0083281	001341	200.00
				400.00
	26	GR0084562	001418	200.00
		GR0084582	001418	200.00
				400.00
	31	GR0086272	001760	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				200.00
Head-Wise Total				5710.00
00 0070 60 109 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 109 Fire Protection and Control 00 00	08	44	000339	470.00
				470.00
Head-Wise Total				470.00
00 0070 60 115 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 00 00	09	1830	000500	179650.00
				179650.00
Head-Wise Total				179650.00
00 0070 60 115 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 01 Recpt.from Pdy Govt. Guest House, N 00	01	223205 223206 223204	000017 000031 000064	1602.00 8507.00 1165260.00
				1175369.00
Head-Wise Total				1175369.00
00 0070 60 115 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 115 Recpts From Guest Houses,hostels 02 Recpt.from Indira Nagar Guest House 00	17	1622	001014	6800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 115 02 00 00				
				6800.00
Head-Wise Total				6800.00
00 0070 60 118 00 00 00	01	94	000001	10.00
00		42	000002	10.00
0070 Other Administrative Services		41	000003	10.00
60 OTHER SERVICES		GR0078870	000071	76.00
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				106.00
	05	939	000104	680.00
		GR0079598	000210	10.00
				690.00
	06	71	000218	694.00
		GR0079629	000263	22.00
				716.00
	07	48	000267	122.00
				122.00
	09	73	000444	18.00
		18	000447	50.00
		GR0080636	000510	116.00
				184.00
	12	19	000520	26.00
				26.00
	14	9	000724	562.00
		GR0082136	000822	36.00
				598.00
	15	21	000824	50.00
		943	000831	344.00
				394.00
	16	133	000928	8.00
		27	000929	10.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				18.00
	18	GR0082714	001034	20.00
				20.00
	20	945	001041	10.00
		22	001042	42.00
				52.00
	21	76	001097	114.00
				114.00
	22	3	001161	96.00
				96.00
	23	22	001270	120.00
		80	001271	308.00
				428.00
	25	GR0084268	001347	8.00
				8.00
	29	81	001585	248.00
				248.00
	30	949	001644	54.00
				54.00
	31	GR0086396	001760	20.00
				20.00
Head-Wise Total				3894.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	22	10	001227	103757.00
				103757.00
Head-Wise Total				103757.00
00 0070 60 800 05 00 00	01	ATM RENT	000018	1682.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 05 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 05 Chief Secretariat 00				
				1682.00
	09	72	000468	6000.00
				6000.00
	23	79	001316	40977.00
				40977.00
Head-Wise Total				48659.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	12	DA13415	000613	93639.00
				93639.00
Head-Wise Total				93639.00
00 0071 01 101 02 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 02 National Pension System 00	08	871	000381	7392.00
				7392.00
Head-Wise Total				7392.00
00 0071 01 500 01 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 500 Receipts Awaiting Transfer to other 01 Employee's Contibution 00	03	318	000080	12768.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				
				12768.00
	07	684	000282	7392.00
				7392.00
	08	50	000393	11520.00
		DA13410	000396	12829.00
		DA13414	000400	6192.00
		26	000402	17914.00
		869	000403	18480.00
				66935.00
	09	80	000479	12384.00
				12384.00
	12	DA13418	000582	4336.00
		DA13417	000595	6192.00
		DA13416	000605	16016.00
				26544.00
	16	29	000956	9376.00
		33	000957	9376.00
				18752.00
	20	DA13422	001065	13214.00
		DA13426	001066	13214.00
		DA13425	001068	14440.00
		DA13423	001071	18842.00
		DA13419	001073	26867.00
				86577.00
	22	DA13424	001197	13214.00
		DA13421	001206	18842.00
		DA13431	001215	15120.00
				47176.00
	30	DA13436	001667	6192.00
		26	001674	29056.00
				35248.00
Head-Wise Total				313776.00
00 0071 01 500 02 00 00	07	685	000284	10349.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 02 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 500 Receipts Awaiting Transfer to other 02 Employer's contribution 00				
				10349.00
	08	DA13414	000400	8669.00
		870	000410	25872.00
				34541.00
	09	83	000485	22292.00
				22292.00
	12	DA13418	000582	6070.00
		DA13417	000595	8669.00
		DA13416	000605	22422.00
				37161.00
	22	DA13431	001215	21168.00
				21168.00
	30	DA13436	001667	8669.00
				8669.00
Head-Wise Total				134180.00
00 0075 00 800 00 00 00 00 0075 Miscellaneous General Services 00 800 Other Receipts 00 00	06	SCDRC	000215	400.00
				400.00
	12	HDFC	000614	178427.00
		HDFC	000617	257342.00
				435769.00
	23	3886	001275	1045.00
				1045.00
	31	SCDRC	001719	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0075 00 800 00 00 00				
				200.00
	22	3821	001176	2112.00
				2112.00
PUB.HEALTH				2112.00
Head-Wise Total				439526.00
00 0202 01 600 00 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General 00 00	06	117	000221	2202.00
				2202.00
	13	19	000650	2000.00
				2000.00
	23	173	001269	100.00
		174	001277	1500.00
				1600.00
	30	1	001683	85700.00
				85700.00
Head-Wise Total				91502.00
00 0202 02 800 00 00 00 00 0202 Education Sports and Culture 02 TECHNICAL EDUCATION 800 Other Receipts 00 00	15	35	000823	30.00
		36	000826	112.00
				142.00
Head-Wise Total				142.00
00 0202 04 800 00 00 00	06	84	000239	44384.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00				
				44384.00
	13	92	000667	2800.00
		86	000688	28835.00
				31635.00
	15	88	000843	2100.00
		89	000864	7000.00
		90	000869	9100.00
		91	000870	9100.00
		94	000871	9100.00
		93	000881	18200.00
				54600.00
	20	95	001078	47402.00
				47402.00
	22	225240	001159	65.00
				65.00
	27	99	001471	53307.00
				53307.00
	30	NEFT	001642	12.36
				12.36
	31	NEFT	001721	739.83
				739.83
Head-Wise Total				232145.19
00 0210 01 020 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Receipts From Patients for Hospital 00 00	12	34	000576	9804.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 01 020 00 00 00				
				9804.00
	23	35	001299	11070.00
				11070.00
	30	36	001657	7216.00
				7216.00
Head-Wise Total				28090.00
00 0210 04 104 01 00 00	01	GR0078712	000070	3100.00
00		GR0078831	000070	500.00
0210 Medicals and Public Health		GR0079134	000070	3100.00
04 PUBLIC HEALTH		GR0078741	000071	4000.00
104 Fees and Fines Etc		GR0078745	000071	3000.00
01 Drugs Control		GR0078747	000071	1000.00
00		GR0078748	000071	1000.00
		GR0078889	000071	500.00
				16200.00
	03	GR0078873	000097	300.00
		GR0079172	000097	1000.00
		GR0079175	000097	1000.00
		GR0079178	000097	2000.00
		GR0079180	000097	2000.00
		GR0079182	000097	2000.00
		GR0079185	000097	3000.00
		GR0079194	000097	500.00
		GR0079375	000097	500.00
		GR0078231	000098	5000.00
		GR0078234	000098	5000.00
		GR0078235	000098	4000.00
		GR0078237	000098	3000.00
		GR0078239	000098	1000.00
		GR0079101	000098	1000.00
		GR0079138	000098	15000.00
		GR0079140	000098	7000.00
		GR0079141	000098	600.00
		GR0079142	000098	600.00
		GR0079145	000098	600.00
		GR0079151	000098	250.00
				55350.00
	04	GR0079149	000100	250.00
				250.00
	05	GR0079351	000196	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0079352	000196	250.00
		GR0079392	000196	500.00
		GR0079678	000210	3100.00
				4150.00
	06	GR0079921	000260	600.00
		GR0080121	000260	500.00
		GR0079395	000262	600.00
		GR0079908	000262	60.00
		GR0080055	000262	3100.00
		GR0079557	000263	3100.00
		GR0079611	000263	3100.00
		GR0079684	000263	2000.00
		GR0079773	000263	3100.00
				16160.00
	07	GR0079948	000326	3000.00
		GR0080108	000326	1000.00
		GR0080111	000326	1000.00
		GR0080112	000326	1000.00
		GR0080122	000326	3100.00
		GR0080158	000326	3000.00
		GR0080159	000326	2000.00
		GR0080161	000326	300.00
		GR0080162	000326	2000.00
		GR0080163	000326	1000.00
		GR0079508	000330	3100.00
		GR0079981	000330	1500.00
		GR0080093	000330	750.00
		GR0080094	000330	12000.00
				34750.00
	08	GR0080593	000438	3100.00
		GR0080309	000442	700.00
		GR0080493	000442	300.00
		GR0079872	000443	1000.00
		GR0080480	000443	600.00
				5700.00
	09	GR0080358	000510	15700.00
		GR0080365	000510	11500.00
		GR0080441	000510	500.00
		GR0080594	000510	1000.00
		GR0080595	000510	1000.00
		GR0080599	000510	3000.00
		GR0080736	000510	1000.00
		GR0080125	000512	600.00
		GR0080712	000512	3100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0080798	000512	500.00
				37900.00
	10	GR0080343	000515	3500.00
		GR0080514	000515	2000.00
				5500.00
	11	GR0080762	000518	1200.00
				1200.00
	12	GR0080680	000624	2000.00
		GR0081059	000624	300.00
		GR0081123	000624	2000.00
		GR0081198	000624	1200.00
		GR0081256	000624	300.00
		GR0080950	000631	250.00
		GR0081027	000631	2000.00
		GR0081031	000631	1000.00
		GR0081036	000631	600.00
		GR0081040	000631	600.00
				10250.00
	13	GR0081798	000717	1200.00
		GR0081801	000717	1000.00
		GR0081220	000720	1000.00
		GR0081221	000720	1000.00
		GR0081222	000720	1000.00
		GR0081223	000720	1000.00
		GR0081224	000720	1000.00
		GR0081225	000720	1000.00
		GR0081228	000720	1000.00
		GR0081231	000720	1000.00
		GR0081233	000720	1000.00
		GR0081627	000720	3000.00
		GR0080943	000721	1500.00
		GR0081185	000721	1000.00
		GR0081642	000721	58500.00
		GR0081649	000721	7500.00
		GR0081873	000721	500.00
				83200.00
	14	GR0081686	000820	1000.00
		GR0081688	000820	1000.00
		GR0081689	000820	1000.00
		GR0081707	000820	600.00
		GR0081724	000820	900.00
		GR0081727	000820	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0081877	000820	500.00
		GR0081878	000820	1000.00
		GR0081880	000820	3000.00
		GR0081882	000820	1000.00
		GR0081885	000820	2000.00
		GR0081887	000820	1000.00
		GR0081889	000820	300.00
		GR0081826	000822	5000.00
		GR0081829	000822	1000.00
		GR0081940	000822	7500.00
		GR0081945	000822	12300.00
		GR0082084	000822	3000.00
		GR0082122	000822	3100.00
				47000.00
	15	GR0082626	000923	500.00
		GR0082129	000926	300.00
		GR0082138	000926	300.00
		GR0082148	000926	300.00
		GR0082150	000926	300.00
		GR0082151	000926	300.00
		GR0082152	000926	300.00
		GR0082155	000926	300.00
		GR0082158	000926	300.00
		GR0082167	000926	300.00
		GR0082170	000926	300.00
		GR0082174	000926	300.00
		GR0082274	000926	500.00
		GR0082382	000927	3000.00
				7300.00
	16	GR0081687	000990	3100.00
		GR0081926	000990	600.00
		GR0081989	000990	300.00
		GR0082496	000990	1000.00
		GR0082499	000990	7000.00
		GR0082442	000992	10000.00
		GR0082449	000992	4000.00
		GR0082453	000992	6000.00
		GR0082645	000992	500.00
				32500.00
	17	GR0082862	001027	3000.00
		GR0082864	001027	3000.00
		GR0082915	001027	300.00
		GR0082918	001027	600.00
		GR0082919	001027	7000.00
		GR0082844	001031	3000.00
				16900.00
	18	GR0082438	001034	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0082700	001034	3100.00
				3350.00
	19	GR0082998	001037	300.00
		GR0083001	001037	300.00
		GR0083003	001037	600.00
		GR0083012	001037	1000.00
		GR0083013	001037	300.00
		GR0083015	001037	1000.00
		GR0083027	001037	3100.00
				6600.00
	21	GR0082089	001155	3100.00
		GR0082736	001155	2100.00
		GR0082941	001155	6300.00
		GR0083259	001155	3100.00
		GR0083523	001155	500.00
		GR0083140	001156	4000.00
		GR0083377	001156	300.00
		GR0083381	001156	600.00
		GR0083383	001156	250.00
				20250.00
	22	GR0083791	001261	8700.00
		GR0083467	001264	250.00
		GR0083554	001264	2500.00
		GR0083598	001264	300.00
		GR0083604	001264	300.00
		GR0083608	001264	300.00
		GR0083612	001264	300.00
		GR0083614	001264	300.00
		GR0083619	001264	600.00
		GR0083625	001264	600.00
		GR0083631	001264	600.00
		GR0083633	001264	600.00
		GR0083675	001264	300.00
		GR0083678	001264	300.00
		GR0083680	001264	300.00
		GR0083684	001264	300.00
		GR0083686	001264	300.00
		GR0083688	001264	300.00
		GR0083689	001264	300.00
		GR0083692	001264	300.00
		GR0083696	001264	300.00
		GR0083704	001264	300.00
		GR0083708	001264	300.00
		GR0083023	001266	5000.00
		GR0083640	001266	22500.00
		GR0083669	001266	18000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0083670	001266	22500.00
		GR0083671	001266	13500.00
		GR0083673	001266	250.00
				100400.00
	23	GR0084316	001333	600.00
		GR0083771	001339	1000.00
		GR0083857	001339	1500.00
		GR0083863	001339	1000.00
		GR0083892	001339	3000.00
		GR0083928	001339	900.00
		GR0083932	001339	900.00
		GR0083935	001339	900.00
		GR0083967	001339	300.00
		GR0083975	001339	1000.00
		GR0083977	001339	1000.00
		GR0083985	001339	300.00
		GR0083596	001341	3100.00
		GR0084017	001341	9000.00
				24500.00
	24	GR0083714	001344	600.00
				600.00
	25	GR0083997	001347	500.00
		GR0084262	001347	300.00
				800.00
	26	GR0084219	001418	1000.00
		GR0084281	001418	500.00
		GR0084367	001418	1000.00
		GR0084369	001418	1000.00
		GR0084386	001418	2000.00
		GR0084389	001418	2000.00
		GR0084587	001418	300.00
		GR0084589	001418	250.00
		GR0084596	001418	2000.00
		GR0084597	001418	1000.00
		GR0084606	001418	900.00
		GR0084613	001418	1000.00
		GR0084615	001418	1000.00
		GR0084616	001418	1000.00
		GR0083980	001419	3100.00
		GR0084619	001419	1000.00
				19050.00
	27	GR0084608	001508	7500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0084610	001508	6000.00
		GR0084763	001508	600.00
		GR0084832	001508	500.00
		GR0084839	001508	3100.00
		GR0084984	001508	500.00
		GR0085015	001508	500.00
		GR0085048	001508	2000.00
		GR0066457	001509	500.00
		GR0084620	001509	1000.00
				22200.00
	28	GR0085397	001581	3100.00
		GR0085437	001581	22500.00
		GR0085445	001581	22500.00
		GR0085446	001581	13500.00
		GR0085448	001581	18000.00
		GR0085590	001581	3000.00
		GR0085623	001581	180.00
		GR0085199	001582	1000.00
		GR0085203	001582	1000.00
		GR0085231	001582	7500.00
		GR0085235	001582	7500.00
		GR0085236	001582	300.00
		GR0085242	001582	300.00
		GR0085246	001582	300.00
		GR0085248	001582	3600.00
		GR0085254	001582	300.00
		GR0085256	001582	300.00
		GR0085259	001582	300.00
		GR0085264	001582	300.00
		GR0085269	001582	300.00
		GR0085273	001582	300.00
		GR0085278	001582	300.00
		GR0085287	001582	14400.00
				120780.00
	29	GR0085860	001619	600.00
		GR0085862	001619	300.00
		GR0084968	001638	1000.00
		GR0085002	001638	500.00
		GR0085261	001638	250.00
		GR0085728	001638	500.00
		GR0086011	001638	7000.00
		GR0086014	001638	3100.00
		GR0085499	001640	1400.00
		GR0085535	001640	1000.00
		GR0085537	001640	3000.00
		GR0085540	001640	1000.00
		GR0085550	001640	2400.00
		GR0085557	001640	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 104 01 00 00				
		GR0085654	001640	5000.00
		GR0085656	001640	3000.00
		GR0085657	001640	1000.00
				32050.00
	30	GR0086363	001692	1000.00
		GR0086369	001692	1000.00
		GR0085973	001716	3000.00
		GR0085975	001716	1000.00
		GR0085981	001716	2000.00
		GR0085983	001716	2000.00
		GR0085986	001716	1000.00
		GR0086107	001716	3100.00
		GR0086149	001716	1000.00
		GR0086175	001716	250.00
		GR0086196	001716	300.00
		GR0086202	001716	300.00
		GR0086206	001716	300.00
		GR0086208	001716	300.00
		GR0086209	001716	300.00
		GR0086211	001716	300.00
		GR0086212	001716	300.00
		GR0086214	001716	300.00
		GR0086218	001716	300.00
		GR0086221	001716	300.00
		GR0086245	001716	8100.00
		GR0085494	001718	500.00
		GR0085829	001718	2000.00
				28950.00
	31	GR0086774	001730	1800.00
		GR0086581	001758	1000.00
		GR0086583	001758	300.00
		GR0086512	001760	1000.00
		GR0086515	001760	1000.00
		GR0086519	001760	1000.00
		GR0086522	001760	1000.00
		GR0086523	001760	1000.00
		GR0086526	001760	1000.00
		GR0086532	001760	1000.00
		GR0086536	001760	500.00
		GR0086539	001760	500.00
		GR0086597	001760	1000.00
				12100.00
Head-Wise Total				765940.00
00 0210 04 800 00 00 00	23	25	001294	9426.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 800 00 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 800 Other Receipts 00 00				
				9426.00
Head-Wise Total				9426.00
00 0216 01 106 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accomm0dation 00 00	09	79	000452	930.00
		6	000454	1130.00
				2060.00
Head-Wise Total				2060.00
00 0216 01 107 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 107 Police Housing 00 00	01	73	000013	1260.00
				1260.00
Head-Wise Total				1260.00
00 0216 02 800 00 00 00 00 0216 Housing 02 URBAN HOUSING 800 Other Receipts 00 00	03	40	000083	37145.00
				37145.00
	22	45	001252	781100.00
		46	001254	1952750.00
				2733850.00
Head-Wise Total				2770995.00
00 0230 00 101 00 00 00	01	GR0078337	000070	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
00				
0230 Labour and Employment				
00				
101 Recpt Under Labour Laws				
00				
00				
				100.00
	02	GR0078285	000075	100.00
		GR0078353	000075	100.00
		GR0078376	000075	250.00
				450.00
	03	GR0079298	000098	3000.00
				3000.00
	04	GR0079119	000100	3000.00
				3000.00
	05	GR0079265	000210	4000.00
				4000.00
	07	GR0080292	000325	2000.00
		GR0080033	000326	800.00
				2800.00
	08	GR0079733	000443	200.00
				200.00
	09	GR0080779	000510	3000.00
		GR0080784	000510	2800.00
				5800.00
	12	GR0080910	000624	3000.00
		GR0081128	000624	4000.00
		GR0081251	000624	100.00
		GR0081621	000628	4000.00
				11100.00
	13	GR0080991	000721	4000.00
				4000.00
	15	GR0082679	000923	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0082049	000926	1000.00
				3000.00
	17	GR0083009	001023	700.00
		GR0083058	001023	5000.00
				5700.00
	18	GR0082683	001034	1000.00
		GR0082694	001034	3000.00
				4000.00
	22	GR0083690	001264	3000.00
		GR0083702	001264	7500.00
		GR0083024	001266	2000.00
				12500.00
	23	GR0083799	001339	350.00
				350.00
	24	GR0084649	001343	500.00
				500.00
	25	GR0084692	001346	3000.00
		GR0083994	001347	3000.00
		GR0084021	001347	3000.00
				9000.00
	28	GR0085584	001563	2000.00
				2000.00
	29	GR0086143	001619	2000.00
				2000.00
	30	GR0085825	001718	3000.00
		GR0086118	001718	6000.00
				9000.00
	31	GR0086541	001760	1000.00
		GR0086545	001760	1000.00
		GR0086548	001760	1000.00
		GR0086557	001760	1000.00
		GR0086577	001760	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 101 00 00 00				
		GR0086613	001760	25.00
				4225.00
Head-Wise Total				86725.00
00 0230 00 102 00 00 00 00 0230 Labour and Employment 00 102 Fees for Regn.of Trade Union 00 00	07	GR0079450	000330	5.00
				5.00
Head-Wise Total				5.00
00 0230 00 103 00 00 00 00 0230 Labour and Employment 00 103 Fees for Insp.of Steam Boilers 00 00	08	GR0080344	000442	9500.00
		GR0080345	000442	9500.00
		GR0080349	000442	10800.00
				29800.00
	16	GR0082817	000990	2400.00
				2400.00
	21	GR0082940	001155	4500.00
				4500.00
	30	GR0086148	001718	4500.00
				4500.00
	31	GR0086550	001758	5000.00
		GR0086314	001760	2400.00
		GR0086383	001760	4500.00
				11900.00
Head-Wise Total				53100.00
00 0230 00 104 00 00 00	01	GR0079085	000053	6400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
00				
0230 Labour and Employment				
00				
104 Fees Realised Under Fac. Act				
00				
00				
				6400.00
	02	GR0078610	000075	250.00
				250.00
	03	GR0078995	000098	200.00
		GR0079088	000098	14400.00
		GR0079106	000098	48000.00
		GR0079115	000098	21600.00
		GR0079123	000098	14400.00
		GR0079127	000098	14400.00
		GR0079251	000098	9600.00
		GR0079299	000098	9600.00
				132200.00
	05	GR0079402	000196	4800.00
		GR0079405	000196	4800.00
		GR0079495	000196	7200.00
		GR0074810	000210	144000.00
		GR0079410	000210	5000.00
				165800.00
	06	GR0079759	000262	51200.00
		GR0079748	000263	3200.00
		GR0079779	000263	9800.00
		GR0079866	000263	7400.00
				71600.00
	07	GR0080009	000326	320000.00
		GR0080203	000326	12000.00
		GR0080151	000330	1440200.00
		GR0080164	000330	6400.00
				1778600.00
	08	GR0080815	000438	12000.00
		GR0080303	000442	2000.00
		GR0080371	000442	1160.00
		GR0080469	000442	36000.00
		GR0080476	000442	16000.00
		GR0080479	000442	3200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0080529	000442	36000.00
				106360.00
	09	GR0081121	000508	9600.00
		GR0080825	000510	14400.00
				24000.00
	12	GR0080944	000624	96000.00
		GR0081086	000624	120000.00
		GR0081162	000624	9600.00
		GR0081214	000624	250.00
		GR0080951	000631	250.00
				226100.00
	13	GR0081966	000717	21600.00
		GR0080911	000720	192000.00
		GR0080937	000720	1152000.00
		GR0081237	000720	48000.00
		GR0081521	000720	250.00
		GR0081558	000720	7200.00
		GR0081662	000720	3200.00
		GR0081250	000721	250.00
				1424500.00
	14	GR0082302	000818	48200.00
		GR0082307	000818	12000.00
		GR0081775	000820	14400.00
		GR0081822	000820	4800.00
		GR0081875	000820	432000.00
		GR0081950	000820	7200.00
		GR0081953	000820	4800.00
		GR0081964	000820	360200.00
		GR0081979	000820	576200.00
		GR0081990	000820	36000.00
		GR0081998	000820	7200.00
		GR0082023	000820	8000.00
		GR0081879	000822	360000.00
		GR0081886	000822	432200.00
		GR0081934	000822	3200.00
				2306400.00
	15	GR0082456	000923	336000.00
		GR0081868	000926	48000.00
		GR0082086	000926	3200.00
		GR0082177	000926	64000.00
		GR0082187	000926	19200.00
		GR0082242	000926	24000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0082283	000926	25600.00
		GR0082295	000926	7200.00
		GR0082305	000926	36000.00
		GR0082309	000926	240000.00
		GR0082310	000926	86400.00
		GR0082313	000926	360200.00
		GR0082326	000926	3200.00
		GR0082331	000926	3200.00
		GR0082346	000926	250.00
		GR0082321	000927	3200.00
				1259650.00
	16	GR0082656	000990	24000.00
		GR0082548	000992	288000.00
		GR0082619	000992	4800.00
				316800.00
	17	GR0083028	001023	672000.00
		GR0083044	001023	24000.00
		GR0081499	001027	144000.00
		GR0081509	001027	192000.00
		GR0082793	001027	120000.00
		GR0082744	001031	14400.00
		GR0082902	001031	432000.00
		GR0082916	001031	14600.00
		GR0082928	001031	64000.00
				1677000.00
	18	GR0082424	001034	12000.00
				12000.00
	19	GR0082964	001036	7200.00
		GR0082967	001036	48000.00
		GR0082983	001036	96000.00
		GR0083034	001037	3200.00
		GR0083035	001037	2400.00
		GR0083049	001037	86400.00
		GR0083051	001037	216000.00
		GR0083059	001037	6400.00
		GR0083065	001037	4800.00
		GR0083067	001037	7200.00
		GR0083071	001037	7200.00
		GR0083073	001037	3200.00
				488000.00
	21	GR0083510	001147	12000.00
		GR0083630	001147	125200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0083124	001155	3200.00
		GR0083375	001155	60000.00
		GR0083159	001156	3200.00
		GR0083390	001156	7200.00
				210800.00
	22	GR0083794	001261	120000.00
		GR0084002	001261	4800.00
		GR0084009	001261	48000.00
		GR0084012	001261	4800.00
		GR0084015	001261	11520.00
		GR0084041	001261	12800.00
		GR0084063	001261	25600.00
		GR0083529	001264	72000.00
		GR0083580	001264	7200.00
		GR0083627	001264	7200.00
		GR0083634	001264	72000.00
		GR0083652	001264	4800.00
		GR0083665	001264	32000.00
				422720.00
	23	GR0083849	001339	3200.00
		GR0083907	001339	336000.00
		GR0083916	001339	96000.00
		GR0083988	001339	7200.00
		GR0083992	001339	9600.00
		GR0083995	001339	14400.00
		GR0084032	001339	38400.00
		GR0084033	001339	36000.00
		GR0084040	001339	4800.00
		GR0084046	001339	400.00
		GR0084051	001339	400.00
		GR0084087	001339	72000.00
		GR0084103	001339	14400.00
		GR0084117	001339	16000.00
		GR0081475	001341	25600.00
		GR0081482	001341	4800.00
		GR0083833	001341	87040.00
		GR0083918	001341	48000.00
		GR0083931	001341	25600.00
		GR0083984	001341	28800.00
		GR0084010	001341	180000.00
		GR0084248	001341	25600.00
				1074240.00
	24	GR0084558	001343	16000.00
		GR0084635	001343	28800.00
				44800.00
	25	GR0084038	001347	15840.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0084048	001347	12000.00
				27840.00
	26	GR0084727	001416	336000.00
		GR0084914	001416	9600.00
		GR0084118	001418	9600.00
		GR0084154	001418	4800.00
		GR0084251	001418	400.00
		GR0084374	001418	4800.00
		GR0084415	001418	9600.00
		GR0084423	001418	9600.00
		GR0084438	001418	192000.00
		GR0084513	001418	7200.00
		GR0084601	001418	7200.00
		GR0084603	001418	9800.00
		GR0084630	001418	9600.00
		GR0084637	001418	250.00
		GR0084642	001418	1600.00
		GR0083400	001419	144000.00
		GR0083840	001419	144400.00
		GR0084373	001419	12000.00
		GR0084375	001419	28800.00
		GR0084380	001419	312000.00
		GR0084397	001419	14400.00
		GR0084398	001419	720000.00
		GR0084503	001419	200.00
		GR0084743	001419	9600.00
				1997450.00
	27	GR0085260	001502	336400.00
		GR0085399	001502	7200.00
		GR0085418	001502	7200.00
		GR0085435	001502	12000.00
		GR0085447	001502	96400.00
		GR0084391	001508	120000.00
		GR0084404	001508	120000.00
		GR0084432	001508	144000.00
		GR0084798	001508	3000.00
		GR0084802	001508	792000.00
		GR0084850	001508	480000.00
		GR0084886	001508	250.00
		GR0084916	001508	12000.00
		GR0084967	001508	250.00
		GR0085018	001508	72000.00
		GR0085037	001508	9600.00
		GR0085057	001508	7200.00
		GR0084572	001509	2400.00
		GR0084821	001509	24000.00
		GR0084830	001509	12000.00
				2257900.00
	28	GR0085727	001563	18880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0085735	001563	28320.00
		GR0085741	001563	3200.00
		GR0085743	001563	24000.00
		GR0085767	001563	250.00
		GR0085016	001581	216200.00
		GR0085296	001581	14400.00
		GR0085342	001581	168000.00
		GR0085354	001581	72000.00
		GR0085377	001581	14400.00
		GR0085423	001581	48000.00
		GR0085427	001581	120000.00
		GR0085432	001581	80000.00
		GR0085434	001581	240000.00
		GR0085483	001581	21600.00
		GR0085153	001582	12000.00
		GR0085155	001582	48000.00
		GR0085179	001582	51400.00
		GR0085198	001582	7200.00
		GR0085209	001582	4800.00
		GR0085299	001582	2400.00
		GR0085465	001582	250.00
				1195300.00
	29	GR0086160	001619	1440000.00
		GR0086201	001619	96000.00
		GR0086213	001619	1600.00
		GR0083547	001638	144000.00
		GR0085384	001638	4800.00
		GR0085708	001638	14400.00
		GR0085772	001638	7200.00
		GR0085785	001638	48000.00
		GR0085920	001638	21600.00
		GR0085488	001640	9600.00
		GR0085510	001640	12000.00
		GR0085554	001640	48000.00
		GR0085574	001640	4800.00
		GR0085636	001640	7200.00
		GR0085650	001640	32000.00
		GR0085681	001640	24000.00
		GR0085685	001640	672000.00
		GR0085698	001640	7200.00
		GR0085717	001640	9600.00
		GR0085724	001640	16000.00
		GR0085749	001640	250.00
		GR0085760	001640	14400.00
		GR0085783	001640	9600.00
		GR0085813	001640	6400.00
		GR0085817	001640	32200.00
		GR0085820	001640	9600.00
				2692450.00
	30	GR0086365	001692	2400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 104 00 00 00				
		GR0086390	001692	4800.00
		GR0086410	001692	144000.00
		GR0086564	001692	28800.00
		GR0085869	001716	96000.00
		GR0085872	001716	400.00
		GR0085878	001716	48000.00
		GR0085886	001716	21600.00
		GR0085891	001716	21600.00
		GR0085896	001716	24000.00
		GR0085907	001716	2400.00
		GR0085970	001716	288000.00
		GR0086027	001716	3200.00
		GR0086114	001716	25600.00
		GR0086115	001716	36000.00
		GR0086122	001716	288200.00
		GR0086124	001716	12000.00
		GR0086130	001716	128200.00
		GR0086183	001716	5760.00
		GR0086185	001716	3840.00
		GR0086224	001716	4800.00
		GR0086251	001716	14400.00
				1204000.00
	31	GR0086729	001730	64000.00
		GR0086788	001730	200.00
		GR0085879	001758	168200.00
		GR0085882	001758	240000.00
		GR0085883	001758	72200.00
		GR0086706	001758	4800.00
		GR0086318	001760	7200.00
		GR0086385	001760	24000.00
		GR0086398	001760	36000.00
		GR0086451	001760	4800.00
		GR0086468	001760	7200.00
		GR0086521	001760	7360.00
		GR0086570	001760	36000.00
		GR0086612	001760	64400.00
		GR0086625	001760	16000.00
		GR0086641	001760	14400.00
		GR0086649	001760	16000.00
				782760.00
Head-Wise Total				21905920.00
00 0230 00 106 00 00 00	01	GR0079199	000053	3125.00
00				
0230 Labour and Employment				
00				
106 Fees Under Contract Labour &				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				3125.00
	06	GR0080128	000260	2500.00
				2500.00
	09	GR0080711	000510	10000.00
				10000.00
	12	GR0080875	000624	10000.00
		GR0080879	000624	2500.00
		GR0081060	000624	3125.00
				15625.00
	13	GR0081552	000720	2500.00
		GR0081559	000720	2500.00
				5000.00
	15	GR0082293	000926	2500.00
				2500.00
	17	GR0082816	001031	6250.00
				6250.00
	19	GR0083129	001037	3125.00
		GR0083130	001037	3125.00
		GR0083131	001037	3125.00
				9375.00
	20	GR0083211	001091	10000.00
				10000.00
	23	GR0084004	001339	20000.00
		GR0084024	001339	2500.00
		GR0084052	001339	5000.00
				27500.00
	24	GR0084535	001343	20000.00
				20000.00
	29	GR0085358	001638	5000.00
				5000.00
	30	GR0086061	001718	936000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 106 00 00 00				
				936000.00
Head-Wise Total				1052875.00
00 0230 00 800 00 00 00	06	223102	000231	11760.00
00		223104	000252	121920.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				133680.00
	14	GR0081369	000822	12000.00
				12000.00
	22	3	001166	960.00
		1	001168	1680.00
				2640.00
	30	14	001649	240.00
				240.00
Head-Wise Total				148560.00
00 0230 00 800 01 00 00	24	GR0084526	001343	250.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
01 Collection Regn fees buldg constn w				
00				
				250.00
Head-Wise Total				250.00
00 0230 00 800 02 00 00	12	GR0081054	000624	600.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
02 Building or Other Construction Work				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 02 00 00				
				600.00
Head-Wise Total				600.00
00 0235 60 800 00 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts 00 00	01	16	000011	924.00
				924.00
	14	17	000792	16650.00
				16650.00
Head-Wise Total				17574.00
00 0401 00 104 00 00 00 00 0401 Crop Husbandry 00 104 Receipts From Agrl Farms 00 00	09	122	000455	1170.00
				1170.00
	13	125	000636	240.00
				240.00
	15	128	000833	540.00
				540.00
	29	137	001589	1020.00
				1020.00
Head-Wise Total				2970.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	01	117	000041	20010.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				20010.00
	05	118	000193	124640.00
				124640.00
	06	119	000229	7515.00
				7515.00
	07	120	000281	6730.00
		GR0080347	000330	123370.00
				130100.00
	08	121	000385	8115.00
				8115.00
	09	123	000472	7415.00
				7415.00
	12	124	000606	38725.00
		GR0081503	000631	46251.00
				84976.00
	13	126	000676	6995.00
				6995.00
	14	255203	000734	1500.00
				1500.00
	15	129	000860	4160.00
		127	000875	10970.00
				15130.00
	16	130	000960	12820.00
				12820.00
	20	GR0083241	001086	77075.00
				77075.00
	22	132	001201	16520.00
		131	001219	60045.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00				
				76565.00
	23	61	001276	1250.00
		133	001282	3280.00
				4530.00
	26	134	001380	13390.00
				13390.00
	27	255204	001423	250.00
				250.00
	28	135	001534	4160.00
				4160.00
	29	255205	001584	150.00
		136	001591	1500.00
				1650.00
	30	138	001653	4490.00
				4490.00
	31	GR0086319	001758	36686.00
				36686.00
Head-Wise Total				638012.00
00 0403 00 800 00 00 00 00 0403 Animal Husbandry 00 800 Other Receipts 00 00	07	1	000319	249615.00
				249615.00
	21	15	001115	8400.00
				8400.00
Head-Wise Total				258015.00
00 0405 00 102 00 00 00	12	GR0081403	000631	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 102 00 00 00 00 0405 Fisheries 00 102 Licence Fees,fines Etc 00 00				
				100.00
	13	GR0081709	000721	100.00
				100.00
Head-Wise Total				200.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	GR0078952	000070	1120.00
				1120.00
	05	73	000178	23535.00
		GR0079620	000210	700.00
				24235.00
	06	GR0079915	000262	2940.00
				2940.00
	08	GR0080604	000443	1400.00
				1400.00
	09	GR0080086	000512	1.00
		GR0080891	000512	500.00
				501.00
	12	74	000573	7765.00
		GR0081401	000631	210.00
		GR0081405	000631	1540.00
				9515.00
	13	GR0081706	000721	2030.00
		GR0081708	000721	210.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				2240.00
	16	GR0082748	000990	1330.00
				1330.00
	20	75	001070	16075.00
				16075.00
	21	GR0083250	001155	250.00
				250.00
	22	GR0083803	001266	700.00
				700.00
	26	76	001368	3595.00
				3595.00
	30	77	001652	4130.00
				4130.00
Head-Wise Total				68031.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	07	GR0080338	000330	8400.00
				8400.00
	09	GR0080976	000512	1200.00
				1200.00
	14	GR0081906	000822	1200.00
		GR0081908	000822	8400.00
		GR0082124	000822	8400.00
				18000.00
	15	GR0082415	000927	800.00
				800.00
	27	GR0085019	001509	1600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				1600.00
	28	GR0085210	001581	1600.00
				1600.00
Head-Wise Total				31600.00
00 0425 00 800 00 00 00	08	GR0079150	000443	7184.00
00		GR0080706	000443	1000.00
0425 Co Operation				
00				
800 Other Receipts				
00				
00				
				8184.00
Head-Wise Total				8184.00
00 0435 00 102 00 00 00	28	5	001518	2000.00
00				
0435 Other Agricultural Progrramme				
00				
102 Fees for Quality Control Gradi				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0515 00 800 00 00 00	15	15	000832	400.00
00				
0515 Other Rural Development Programme				
00				
800 Other Receipts				
00				
00				
				400.00
Head-Wise Total				400.00
00 0702 02 800 00 00 00	13	21	000673	6100.00
00		23	000674	6100.00
0702 Minor Irrigation		25	000675	6100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0702 02 800 00 00 00				
02 GROUND WATER				
800 Other Receipts				
00				
00				
				18300.00
	16	28	000953	6100.00
				6100.00
	21	30	001103	900.00
				900.00
Head-Wise Total				25300.00
00 0801 05 101 00 00 00	01	2417	000052	177559.00
00		GR0078925	000053	937.00
0801 Power		GR0078966	000053	246.00
05 TRANSMISSION & DISTRIBUTION		GR0078975	000053	6575.00
101 Sale of Power		2416	000054	283539.00
00		2415	000055	291884.00
00		2422	000060	466774.00
		2425	000061	619564.00
		2418	000062	757240.00
		2444	000063	1013891.00
		2420	000065	1334409.00
		INB EB	000066	1561562.00
		419	000067	2600468.94
		2424	000068	3508140.00
		IOB EB	000069	7469824.63
		GR0078208	000070	17587.00
		GR0078230	000070	18163.00
		GR0078241	000070	69328.00
		GR0078447	000070	9080.00
		GR0078448	000070	23914.00
		GR0078467	000070	1000000.00
		GR0078472	000070	9917.00
		GR0078477	000070	39862.00
		GR0078495	000070	2120.00
		GR0078500	000070	126711.00
		GR0078507	000070	26979.00
		GR0078511	000070	35460.00
		GR0078531	000070	69586.00
		GR0078709	000070	10774.00
		GR0078783	000070	28377.00
		GR0078935	000070	61429.00
		GR0078962	000070	3277.00
		GR0079005	000070	8862.00
		GR0079052	000070	26621.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0079059	000070	76076.00
		GR0079060	000070	162479.00
		GR0079066	000070	85792.00
		GR0079067	000070	163029.00
		GR0079071	000070	79796.00
		GR0079078	000070	271898.00
		GR0079092	000070	2647512.00
		GR0079100	000070	1547517.00
		GR0079104	000070	184623.00
		GR0079110	000070	2709146.00
		GR0079117	000070	314431.00
		GR0078700	000071	125.00
		GR0078760	000071	34520.00
		GR0078773	000071	1771.00
		GR0078899	000071	888.00
		2448	000072	22844201.00
		INB EB	000073	48409834.84
				101214299.41
	02	GR0078688	000075	67.00
		INB EB	000076	2064838.64
				2064905.64
	03	GR0079366	000081	4361.00
		GR0079374	000081	1154.00
		GR0079423	000081	3638.00
		2427	000085	278960.00
		2437	000087	529601.00
		2432	000088	725523.00
		2431	000091	3684588.00
		2430	000092	3950678.00
		2428	000093	4383343.00
		2429	000094	4744590.00
		IOB EB	000095	8308974.14
		INB EB	000096	11747682.93
		GR0078349	000097	36043.00
		GR0078461	000097	32318.00
		GR0078632	000097	18625.00
		GR0078713	000097	211.00
		GR0078765	000097	398.00
		GR0079152	000097	4772.00
		GR0078933	000098	3632.00
		GR0078991	000098	9890.00
		GR0079069	000098	2159.00
		GR0079221	000098	1088.00
		GR0079241	000098	1472.00
		GR0079256	000098	734.00
		GR0079301	000098	414.00
		GR0079309	000098	7123.00
		GR0079310	000098	471.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0079317	000098	737.00
				38483180.07
	04	INB EB	000101	1351961.76
				1351961.76
	05	GR0079339	000196	8542.00
		GR0079347	000196	2736.00
		GR0079356	000196	338.00
		GR0079362	000196	2072.00
		GR0079368	000196	1131.00
		GR0079412	000196	931.00
		GR0079440	000196	812.00
		GR0079462	000196	1522.00
		GR0079472	000196	7532.00
		GR0079494	000196	9954.00
		GR0079509	000196	5691.00
		GR0079516	000196	203.00
		2443	000197	144934.00
		2442	000198	278658.00
		2419	000200	506028.00
		2439	000202	716221.00
		2440	000204	2350462.00
		2447	000205	3464278.00
		INB EB	000207	5269058.00
		2438	000208	5471125.00
		IOB EB	000209	18727723.77
		GR0078187	000210	39070.00
		GR0078534	000210	7247.00
		GR0078699	000210	52672.00
		GR0078859	000210	41944.00
		GR0078863	000210	768.00
		GR0078944	000210	22732.00
		GR0078981	000210	2628.00
		GR0079003	000210	19483.00
		GR0079007	000210	121515.00
		GR0079012	000210	86692.00
		GR0079018	000210	102276.00
		GR0079020	000210	5531.00
		GR0079042	000210	88145.00
		GR0079044	000210	17597.00
		GR0079062	000210	66730.00
		GR0079537	000210	176246.00
		GR0079633	000210	355452.00
		GR0079668	000210	249075.00
		GR0079672	000210	473006.00
		GR0079675	000210	295287.00
		GR0079680	000210	273090.00
		GR0079683	000210	197851.00
		GR0079687	000210	585018.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0079707	000210	480499.00
		GR0079725	000210	940836.00
		GR0079736	000210	5303175.00
		GR0079737	000210	198331.00
		GR0079744	000210	5969952.00
		GR0079767	000210	1287933.00
		2441	000211	23568105.00
		2446	000212	29907358.00
		2445	000213	51890131.00
				159796326.77
	06	INB EB	000254	184476.00
		2553	000257	548321.00
		IOB EB	000259	13245827.72
		INB EB	000261	15270502.81
		GR0078953	000262	34836.00
		GR0079346	000262	219.00
		GR0079430	000262	2434.00
		GR0079524	000262	1569.00
		GR0079636	000262	34771.00
		GR0079642	000262	6716.00
		GR0079902	000262	15276.00
		GR0079932	000262	46992.00
		GR0080018	000262	240689.00
		GR0080024	000262	152349.00
		GR0080027	000262	179935.00
		GR0080029	000262	131691.00
		GR0080030	000262	152672.00
		GR0080036	000262	174399.00
		GR0080038	000262	222377.00
		GR0080062	000262	252472.00
		GR0080067	000262	4678933.00
		GR0080075	000262	508694.00
		GR0080076	000262	3769809.00
		GR0080080	000262	1067551.00
		GR0079540	000263	707.00
		GR0079541	000263	3251.00
		GR0079572	000263	1506.00
		GR0079587	000263	488.00
		GR0079605	000263	19811.00
		GR0079658	000263	1360.00
		GR0079659	000263	103188.00
		GR0079764	000263	838.00
		GR0079819	000263	380.00
		GR0079832	000263	4849.00
		GR0079834	000263	29406.00
		GR0079835	000263	555.00
		GR0079858	000263	1996.00
				41091846.53
	07	2451	000315	156145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2452	000316	157059.00
		2450	000317	241361.00
		2453	000323	390424.00
		2449	000324	575173.00
		GR0080376	000325	241.00
		GR0080486	000325	3795.00
		GR0080516	000325	2294.00
		GR0079899	000326	24597.00
		GR0079966	000326	1242.00
		GR0079975	000326	400.00
		GR0080136	000326	715.00
		GR0080171	000326	3764.00
		GR0080192	000326	3362.00
		GR0080228	000326	4256.00
		IOB EB	000327	11270859.12
		INB EB	000328	11478494.87
		GR0077571	000330	42710.00
		GR0078987	000330	19635.00
		GR0079082	000330	12695.00
		GR0079330	000330	25536.00
		GR0079549	000330	20987.00
		GR0079551	000330	18484.00
		GR0079585	000330	65181.00
		GR0079586	000330	7822.00
		GR0079618	000330	36736.00
		GR0079621	000330	11462.00
		GR0079627	000330	25233.00
		GR0079639	000330	161447.00
		GR0079648	000330	51010.00
		GR0079655	000330	11242.00
		GR0080366	000330	85098.00
		GR0080368	000330	283420.00
		GR0080375	000330	136161.00
		GR0080377	000330	297440.00
		GR0080382	000330	123060.00
		GR0080385	000330	213944.00
		GR0080387	000330	49848.00
		GR0080397	000330	52057.00
		GR0080402	000330	1144110.00
		GR0080409	000330	4763711.00
		GR0080416	000330	628923.00
		GR0080419	000330	3779187.00
				36381320.99
	08	2550	000431	351443.00
		2551	000433	1352313.00
		2552	000434	1406350.00
		2554	000436	1838763.00
		IOB EB	000440	10197554.85
		INB EB	000441	12948504.56
		GR0080238	000442	10430.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0080298	000442	444.00
		GR0080436	000442	3679.00
		GR0080531	000442	802.00
		GR0080532	000442	527503.00
		GR0080540	000442	946.00
		GR0078855	000443	32717.00
		GR0078984	000443	19501.00
		GR0078986	000443	1262.00
		GR0078989	000443	1683.00
		GR0079594	000443	8118.00
		GR0079600	000443	39130.00
		GR0079602	000443	11671.00
		GR0079641	000443	323642.00
		GR0079754	000443	19772.00
		GR0079851	000443	629.00
		GR0079918	000443	11357.00
		GR0079927	000443	36692.00
		GR0079954	000443	10050.00
		GR0079961	000443	17031.00
		GR0079963	000443	12030.00
		GR0079999	000443	79314.00
		GR0080000	000443	20168.00
		GR0080002	000443	16313.00
		GR0080005	000443	34043.00
		GR0080169	000443	16047.00
		GR0080579	000443	12749.00
		GR0080610	000443	21815.00
		GR0080689	000443	532586.00
		GR0080690	000443	75990.00
		GR0080692	000443	92442.00
		GR0080693	000443	98196.00
		GR0080698	000443	71369.00
		GR0080705	000443	72893.00
		GR0080719	000443	170253.00
		GR0080743	000443	729079.00
		GR0080744	000443	3850099.00
		GR0080747	000443	4557555.00
		GR0080759	000443	35607.00
		GR0080766	000443	326660.00
				39997195.41
	09	2801	000503	259938.00
		INB EB	000506	1337060.00
		GR0080972	000508	456.00
		GR0081072	000508	1671.00
		IOB EB	000509	11035091.31
		GR0080542	000510	63.00
		GR0080543	000510	79089.00
		GR0080560	000510	1021.00
		GR0080808	000510	1876.00
		GR0080809	000510	863.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0080838	000510	1712.00
		GR0080865	000510	859.00
		INB EB	000511	16446578.30
		GR0078761	000512	500000.00
		GR0079344	000512	9314.00
		GR0080022	000512	55761.00
		GR0080051	000512	3148.00
		GR0080052	000512	10940.00
		GR0080073	000512	5473.00
		GR0080089	000512	36645.00
		GR0080092	000512	3387.00
		GR0080097	000512	18771.00
		GR0080175	000512	1180.00
		GR0080206	000512	954.00
		GR0080223	000512	333.00
		GR0080284	000512	2763.00
		GR0080299	000512	9040.00
		GR0080304	000512	9893.00
		GR0080306	000512	16107.00
		GR0080682	000512	13902.00
		GR0080819	000512	51469.00
		GR0080999	000512	26632.00
		GR0081002	000512	44815.00
		GR0081003	000512	48531.00
		GR0081007	000512	41319.00
		GR0081017	000512	48975.00
		GR0081020	000512	205737.00
		GR0081041	000512	387192.00
		GR0081055	000512	489541.00
		GR0081061	000512	2870893.00
		GR0081065	000512	444832.00
		GR0081066	000512	250352.00
		GR0081077	000512	3583920.00
				38358096.61
	10	GR0081188	000514	941.00
		GR0081209	000514	3539.00
		GR0081269	000514	41274.00
		GR0081289	000514	1856.00
		INB EB	000516	5326960.69
				5374570.69
	11	GR0081304	000517	687.00
		GR0080777	000518	2755.00
		INB EB	000519	2383825.00
				2387267.00
	12	2803	000616	203505.00
		2808	000618	366575.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		2807	000620	597204.00
		GR0080576	000624	5608.00
		GR0080673	000624	8815.00
		GR0080867	000624	4668.00
		GR0080914	000624	1490.00
		GR0080933	000624	346.00
		GR0080955	000624	4274.00
		GR0081132	000624	341529.00
		GR0081156	000624	506.00
		GR0081157	000624	384114.00
		GR0081170	000624	473.00
		GR0081176	000624	4619.00
		GR0081197	000624	3551.00
		GR0081204	000624	4276.00
		GR0081208	000624	1420.00
		GR0081248	000624	1345.00
		GR0081268	000624	202.00
		GR0081275	000624	902.00
		GR0081282	000624	148.00
		GR0081285	000624	1851.00
		GR0081286	000624	44.00
		GR0081287	000624	65.00
		GR0081288	000624	175.00
		2810	000626	1892796.00
		IOB EB	000629	10342723.23
		INB EB	000630	12208055.00
		GR0080267	000631	34593.00
		GR0080439	000631	15296.00
		GR0080468	000631	12135.00
		GR0080475	000631	77892.00
		GR0080495	000631	8815.00
		GR0080614	000631	39474.00
		GR0080653	000631	4883.00
		GR0080654	000631	8259.00
		GR0080655	000631	27522.00
		GR0080657	000631	37227.00
		GR0080660	000631	23804.00
		GR0080874	000631	37101.00
		GR0081398	000631	20843.00
		GR0081439	000631	7375.00
		GR0081443	000631	22376.00
		GR0081485	000631	126304.00
		GR0081488	000631	409699.00
		GR0081492	000631	163977.00
		GR0081494	000631	300000.00
		GR0081501	000631	144705.00
		GR0081507	000631	116975.00
		GR0081510	000631	57765.00
		GR0081512	000631	301441.00
		GR0081527	000631	1488780.00
		GR0081530	000631	86219.00
		GR0081535	000631	5271485.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0081548	000631	504363.00
		GR0081561	000631	6270198.00
				42000785.23
	13	GR0081776	000717	386.00
		GR0081810	000717	2858.00
		GR0081841	000717	397.00
		INB EB	000718	13836109.62
		IOB EB	000719	19834000.19
		GR0080961	000720	12459.00
		GR0081239	000720	5117.00
		GR0081240	000720	12998.00
		GR0081301	000720	6461.00
		GR0081326	000720	716.00
		GR0081345	000720	2920.00
		GR0081356	000720	15879.00
		GR0081430	000720	3290.00
		GR0081434	000720	394.00
		GR0081470	000720	281.00
		GR0081519	000720	7230.00
		GR0081572	000720	20120.00
		GR0081591	000720	1334.00
		GR0081638	000720	6005.00
		GR0081665	000720	292.00
		GR0081666	000720	217.00
		GR0079415	000721	24701.00
		GR0080564	000721	4679.00
		GR0080566	000721	15395.00
		GR0080567	000721	57624.00
		GR0080612	000721	35291.00
		GR0080681	000721	38869.00
		GR0080760	000721	19903.00
		GR0080830	000721	52341.00
		GR0080893	000721	16391.00
		GR0080900	000721	18907.00
		GR0080940	000721	20262.00
		GR0080958	000721	29414.00
		GR0080959	000721	4777.00
		GR0080973	000721	17329.00
		GR0080981	000721	71695.00
		GR0081062	000721	46950.00
		GR0081213	000721	672.00
		GR0081335	000721	1575.00
		GR0081385	000721	26347.00
		GR0081610	000721	39545.00
		GR0081791	000721	212353.00
		GR0081792	000721	79876.00
		GR0081795	000721	482180.00
		GR0081796	000721	206686.00
		GR0081799	000721	119036.00
		GR0081802	000721	100272.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0081813	000721	106980.00
		GR0081845	000721	4299640.00
		GR0081854	000721	784624.00
		GR0081860	000721	253972.00
		GR0081865	000721	277311.00
		GR0081867	000721	4970038.00
				46205098.81
	14	30	000795	20000.00
		2809	000816	389208.00
		GR0082358	000818	22950.00
		IOB EB	000819	9790400.90
		GR0081748	000820	4511.00
		GR0081751	000820	31490.00
		GR0081769	000820	6736.00
		GR0081910	000820	1412.00
		GR0081959	000820	1843.00
		GR0081988	000820	10394.00
		INB EB	000821	17394768.44
		GR0079826	000822	69922.00
		GR0080845	000822	10606.00
		GR0080861	000822	6161.00
		GR0080862	000822	8143.00
		GR0080863	000822	9589.00
		GR0080905	000822	18886.00
		GR0081018	000822	109339.00
		GR0081372	000822	26519.00
		GR0081404	000822	40241.00
		GR0081408	000822	29816.00
		GR0081412	000822	19384.00
		GR0081414	000822	61155.00
		GR0081425	000822	6309.00
		GR0081454	000822	34982.00
		GR0081460	000822	17956.00
		GR0081466	000822	27262.00
		GR0081474	000822	4025.00
		GR0082112	000822	1471.00
		GR0082115	000822	3459.00
		GR0082135	000822	5846.00
		GR0082149	000822	999.00
		GR0082178	000822	163978.00
		GR0082181	000822	22207.00
		GR0082185	000822	361370.00
		GR0082190	000822	40302.00
		GR0082194	000822	130050.00
		GR0082195	000822	101902.00
		GR0082204	000822	142413.00
		GR0082213	000822	734642.00
		GR0082218	000822	3463905.00
		GR0082233	000822	4373141.00
		GR0082234	000822	86096.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0082236	000822	3750.00
		GR0082244	000822	245288.00
				38054827.34
	15	2813	000899	127335.00
		2814	000900	149985.00
		2811	000904	209281.00
		2812	000907	467570.00
		IOB EB	000924	8359422.58
		INB EB	000925	12246622.55
		GR0081265	000927	36356.00
		GR0081267	000927	46279.00
		GR0081366	000927	1172.00
		GR0081461	000927	32580.00
		GR0081469	000927	47700.00
		GR0081473	000927	7348.00
		GR0081534	000927	112532.00
		GR0081538	000927	37070.00
		GR0081549	000927	118586.00
		GR0081646	000927	46158.00
		GR0081647	000927	4796.00
		GR0081664	000927	828.00
		GR0081681	000927	18071.00
		GR0081683	000927	7732.00
		GR0081692	000927	26931.00
		GR0081696	000927	3726.00
		GR0081697	000927	12630.00
		GR0081700	000927	29729.00
		GR0081716	000927	80860.00
		GR0081723	000927	50851.00
		GR0081729	000927	12793.00
		GR0081754	000927	21975.00
		GR0081759	000927	20192.00
		GR0081765	000927	71959.00
		GR0081766	000927	4871.00
		GR0081768	000927	8798.00
		GR0081773	000927	16212.00
		GR0082272	000927	5265.00
		GR0082396	000927	3131.00
		GR0082436	000927	71874.00
		GR0082463	000927	12225.00
		GR0082512	000927	73171.00
		GR0082520	000927	160824.00
		GR0082523	000927	57899.00
		GR0082530	000927	156507.00
		GR0082534	000927	31502.00
		GR0082537	000927	38909.00
		GR0082573	000927	821537.00
		GR0082575	000927	3197716.00
		GR0082586	000927	3106546.00
		GR0082598	000927	276114.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				30452171.13
	16	GR0082822	000988	357.00
		GR0082949	000988	15139.00
		IOB EB	000989	7730403.24
		GR0080687	000990	56466.00
		GR0081675	000990	206.00
		GR0081701	000990	25814.00
		GR0081711	000990	13751.00
		GR0081713	000990	6595.00
		GR0081920	000990	18351.00
		GR0081929	000990	6198.00
		GR0081939	000990	763.00
		GR0081947	000990	15208.00
		GR0081975	000990	3292.00
		GR0082075	000990	6404.00
		GR0082076	000990	62302.00
		GR0082118	000990	14629.00
		GR0082121	000990	34151.00
		GR0082131	000990	8459.00
		GR0082734	000990	10991.00
		GR0082833	000990	86714.00
		GR0082838	000990	189540.00
		GR0082853	000990	51563.00
		GR0082859	000990	141012.00
		GR0082876	000990	2631651.00
		GR0082882	000990	266334.00
		GR0082887	000990	152201.00
		GR0082889	000990	3215431.00
		GR0082895	000990	763952.00
		INB EB	000991	33976057.48
		GR0082494	000992	6799.00
		GR0082659	000992	21970.00
		GR0082661	000992	175253.00
		GR0082662	000992	26877.00
				49734833.72
	17	2815	001024	1589223.00
		GR0082078	001027	326.00
		GR0082099	001027	5326.00
		GR0082180	001027	723110.00
		GR0082354	001027	7425.00
		GR0082395	001027	5413.00
		GR0082402	001027	29293.00
		GR0082413	001027	92245.00
		GR0082421	001027	9709.00
		GR0082447	001027	118725.00
		GR0082450	001027	42576.00
		GR0082743	001027	27386.00
		IOB EB	001028	7794502.22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		INB EB	001030	15713149.00
		GR0082717	001031	2415.00
		GR0082722	001031	45017.00
		GR0082777	001031	742.00
		INB EB	001032	37585867.39
				63792449.61
	18	GR0083113	001033	3142.00
		GR0082712	001034	218.00
		GR0082713	001034	3424.00
		INB EB	001035	1402521.00
				1409305.00
	19	GR0083164	001036	106304.00
		GR0083167	001036	156311.00
		GR0082962	001037	1702.00
		GR0082984	001037	1346.00
		GR0082985	001037	600.00
		GR0082993	001037	25401.00
		GR0083010	001037	2103.00
		GR0083089	001037	669.00
		GR0083095	001037	1350.00
		GR0083111	001037	1408.00
		INB EB	001039	119797702.00
				120094896.00
	20	GR0083397	001091	3283.00
		INB EB	001092	6517902.99
		IOB EB	001093	7999437.55
				14520623.54
	21	GR0083515	001147	805.00
		GR0082479	001155	51479.00
		GR0082533	001155	5766.00
		GR0082596	001155	41141.00
		GR0082610	001155	12824.00
		GR0082650	001155	36108.00
		GR0082697	001155	15144.00
		GR0082733	001155	1518.00
		GR0082737	001155	391.00
		GR0082774	001155	7652.00
		GR0082794	001155	73546.00
		GR0082796	001155	100847.00
		GR0082809	001155	28486.00
		GR0082846	001155	234.00
		GR0082855	001155	52147.00
		GR0082858	001155	1440.00
		GR0083271	001155	124207.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0083291	001155	25040.00
		GR0083340	001155	1839662.00
		GR0083349	001155	1743517.00
		GR0083350	001155	158592.00
		GR0083352	001155	712993.00
		GR0083481	001155	34632.00
		GR0083539	001155	266179.00
		GR0083542	001155	163448.00
		GR0083549	001155	12590.00
		GR0083557	001155	130044.00
		GR0083565	001155	197635.00
		GR0083566	001155	173377.00
		GR0083573	001155	43451.00
		GR0083591	001155	78283.00
		GR0083599	001155	932247.00
		GR0083601	001155	478951.00
		GR0083605	001155	3847960.00
		GR0083618	001155	4599306.00
		GR0082982	001156	5710.00
		GR0083201	001156	940.00
		GR0083210	001156	2670.00
		GR0083267	001156	45030.00
		GR0083282	001156	4630.00
		GR0083415	001156	10993.00
		GR0083427	001156	325.00
		GR0083428	001156	1158.00
		GR0083430	001156	4876.00
		INB EB	001157	38033790.09
				54101764.09
	22	2819	001237	159389.00
		INB EB	001245	239463.00
		2822	001246	261525.00
		2823	001247	270916.00
		2833	001249	355034.00
		2817	001251	619806.00
		2821	001255	1981159.00
		2818	001256	2272971.00
		2816	001259	3369151.00
		GR0083899	001261	5265.00
		IOB EB	001263	19475303.08
		GR0083435	001264	498.00
		GR0083439	001264	40868.00
		GR0083447	001264	8174.00
		GR0083499	001264	14634.00
		GR0083668	001264	5900.00
		GR0083705	001264	1138.00
		INB EB	001265	27064711.96
		GR0082753	001266	151018.00
		GR0082781	001266	41820.00
		GR0082969	001266	4215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0082975	001266	11250.00
		GR0083141	001266	27441.00
		GR0083218	001266	7971.00
		GR0083221	001266	7033.00
		GR0083735	001266	2516.00
		GR0083805	001266	38482.00
		GR0083808	001266	2874.00
		GR0083898	001266	123170.00
		GR0083900	001266	79416.00
		GR0083902	001266	233930.00
		GR0083906	001266	86626.00
		GR0083909	001266	172239.00
		GR0083915	001266	6625.00
		GR0083930	001266	121707.00
		GR0083950	001266	208084.00
		GR0083954	001266	2769692.00
		GR0083955	001266	666460.00
		GR0083959	001266	250509.00
		GR0083963	001266	3886382.00
		2820	001267	82181949.00
				147227315.04
	23	GR0084424	001333	372.00
		INB EB	001337	3219497.00
		IOB EB	001338	8226890.12
		GR0083819	001339	461505.00
		GR0083844	001339	322.00
		GR0083869	001339	18344.00
		GR0083873	001339	2414.00
		GR0084036	001339	1809.00
		INB EB	001340	27742637.43
		GR0082800	001341	132623.00
		GR0082903	001341	25945.00
		GR0082907	001341	23477.00
		GR0083150	001341	397.00
		GR0083161	001341	694.00
		GR0083254	001341	14054.00
		GR0083258	001341	33447.00
		GR0083261	001341	5770.00
		GR0083273	001341	1606.00
		GR0083284	001341	44380.00
		GR0083288	001341	22659.00
		GR0083334	001341	909.00
		GR0083440	001341	26310.00
		GR0083448	001341	295049.00
		GR0083492	001341	135624.00
		GR0083497	001341	21958.00
		GR0083514	001341	15738.00
		GR0083524	001341	8418.00
		GR0083526	001341	62494.00
		GR0083530	001341	38674.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0083538	001341	118589.00
		GR0083577	001341	4281.00
		GR0083936	001341	4684.00
		GR0084245	001341	55000.00
		GR0084250	001341	52000.00
		GR0084277	001341	64849.00
		GR0084278	001341	96292.00
		GR0084289	001341	152870.00
		GR0084298	001341	2572.00
		GR0084307	001341	117723.00
		GR0084333	001341	2166659.00
		GR0084346	001341	2577174.00
		GR0084352	001341	1387982.00
		GR0084353	001341	184640.00
		GR0084357	001341	298675.00
				47868006.55
	24	GR0084594	001343	21749.00
		INB EB	001345	12065286.03
				12087035.03
	25	GR0083830	001347	990.00
		INB EB	001348	1438908.00
				1439898.00
	26	2827	001394	140322.00
		2832	001399	280096.00
		2850	001401	390638.00
		2835	001403	444748.00
		2831	001404	508609.00
		2828	001405	575595.00
		2830	001406	679844.00
		2829	001407	843780.00
		INB EB	001409	971213.00
		2825	001411	1640660.00
		2824	001413	2244885.00
		2834	001414	2594468.00
		IOB EB	001415	6051456.35
		GR0084708	001416	2242.00
		794815	001417	15000000.00
		GR0084144	001418	7388.00
		GR0084492	001418	2290.00
		GR0084497	001418	668.00
		GR0084514	001418	3878.00
		GR0083359	001419	34611.00
		GR0083386	001419	74625.00
		GR0083638	001419	4825.00
		GR0083679	001419	22663.00
		GR0083772	001419	28740.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0083773	001419	9581.00
		GR0083774	001419	6324.00
		GR0083806	001419	26447.00
		GR0083825	001419	23361.00
		GR0083837	001419	5728.00
		GR0083846	001419	18501.00
		GR0083850	001419	219759.00
		GR0083854	001419	25647.00
		GR0083883	001419	34947.00
		GR0084133	001419	16355.00
		GR0084791	001419	197905.00
		GR0084851	001419	373724.00
		GR0084856	001419	205040.00
		GR0084858	001419	185899.00
		GR0084859	001419	185246.00
		GR0084863	001419	217238.00
		GR0084870	001419	69045.00
		GR0084880	001419	237159.00
		GR0084899	001419	266143.00
		GR0084909	001419	2782297.00
		GR0084910	001419	504813.00
		GR0084918	001419	3978219.00
		GR0084919	001419	740043.00
		GR0084942	001419	5622.00
		2826	001420	57509031.00
		INB EB	001421	75314735.00
				175707053.35
	27	2841	001485	137729.00
		2839	001491	418799.00
		2840	001493	728655.00
		2838	001494	1097344.00
		2915	001495	1120735.00
		2914	001499	1700985.00
		GR0085087	001502	7701.00
		2837	001503	2802802.00
		INB EB	001504	3202642.00
		2836	001505	3618082.00
		2913	001506	9919525.00
		IOB EB	001507	15567749.06
		GR0084722	001508	868.00
		GR0084752	001508	3077.00
		GR0084841	001508	10823.00
		GR0085035	001508	34489.00
		GR0085083	001508	2665.00
		GR0083637	001509	32634.00
		GR0084020	001509	75000.00
		GR0084138	001509	11728.00
		GR0084141	001509	104456.00
		GR0084145	001509	20575.00
		GR0084146	001509	24038.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0084158	001509	59499.00
		GR0084190	001509	11716.00
		GR0084209	001509	21230.00
		GR0084212	001509	27657.00
		GR0084224	001509	32052.00
		GR0084236	001509	137015.00
		GR0084240	001509	36064.00
		GR0084247	001509	21690.00
		GR0084284	001509	260000.00
		GR0084542	001509	2620.00
		GR0084551	001509	774.00
		GR0084751	001509	21381.00
		GR0085118	001509	283718.00
		GR0085148	001509	42244.00
		GR0085262	001509	89605.00
		GR0085268	001509	285699.00
		GR0085272	001509	154450.00
		GR0085275	001509	215398.00
		GR0085280	001509	259342.00
		GR0085304	001509	139882.00
		GR0085322	001509	233984.00
		GR0085325	001509	2678353.00
		GR0085330	001509	1233485.00
		GR0085335	001509	2966343.00
		GR0085344	001509	157462.00
		INB EB	001510	92227245.48
				142242009.54
	28	GR0085512	001563	35240.00
		GR0085578	001563	858.00
		GR0085716	001563	2796.00
		GR0085719	001563	2682.00
		2851	001564	189603.00
		2847	001567	357383.00
		2848	001568	399005.00
		2986	001571	822800.00
		2843	001574	1357634.00
		2846	001575	1411832.00
		2842	001576	1460330.00
		2845	001577	2724873.00
		2844	001578	2817562.00
		IOB EB	001579	7682923.45
		2849	001580	7704125.00
		GR0083822	001581	19008.00
		GR0084564	001581	36828.00
		GR0084565	001581	49148.00
		GR0084732	001581	45076.00
		GR0084750	001581	14618.00
		GR0084766	001581	22159.00
		GR0084769	001581	32764.00
		GR0084777	001581	323981.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0084778	001581	25483.00
		GR0084780	001581	290996.00
		GR0084781	001581	29816.00
		GR0084810	001581	174053.00
		GR0084815	001581	50190.00
		GR0085588	001581	1649.00
		GR0085621	001581	176459.00
		GR0085626	001581	190105.00
		GR0085629	001581	63728.00
		GR0085630	001581	94584.00
		GR0085638	001581	48679.00
		GR0085641	001581	64937.00
		GR0085647	001581	312076.00
		GR0085663	001581	300805.00
		GR0085669	001581	1884617.00
		GR0085674	001581	3779268.00
		GR0085678	001581	877339.00
		GR0085103	001582	3796.00
		GR0085400	001582	50717.00
		GR0085438	001582	160.00
		INB EB	001583	148666257.30
				184598942.75
	29	2918	001620	155098.00
		2909	001621	170036.00
		2910	001622	171432.00
		2922	001623	216099.00
		2919	001624	259754.00
		2920	001625	269116.00
		2921	001628	502123.00
		2916	001629	534520.00
		2907	001630	602848.00
		2912	001631	808170.00
		2923	001632	1009468.00
		2911	001633	1639351.00
		2908	001634	3526050.00
		2917	001635	5155181.00
		RTGS IOB	001636	7070791.92
		INB EB	001637	9086638.00
		GR0084772	001638	45876.00
		GR0084934	001638	1840.00
		GR0084953	001638	58099.00
		GR0085030	001638	38643.00
		GR0085091	001638	3554.00
		GR0085102	001638	410926.00
		GR0085110	001638	11248.00
		GR0085143	001638	5156.00
		GR0085158	001638	25815.00
		GR0085161	001638	63438.00
		GR0085167	001638	9110.00
		GR0085174	001638	27573.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0085189	001638	307913.00
		GR0085249	001638	12695.00
		GR0085267	001638	52591.00
		GR0085301	001638	4.00
		GR0085341	001638	4260.00
		GR0085489	001638	28508.00
		GR0085548	001638	191336.00
		GR0085777	001638	7997.00
		GR0085852	001638	39071.00
		GR0086028	001638	107470.00
		GR0086031	001638	453727.00
		GR0086037	001638	124763.00
		GR0086041	001638	171054.00
		GR0086045	001638	243779.00
		GR0086048	001638	69658.00
		GR0086052	001638	111593.00
		GR0086071	001638	142534.00
		GR0086093	001638	536031.00
		GR0086095	001638	2433478.00
		GR0086101	001638	239207.00
		GR0086102	001638	2374309.00
		GR0086108	001638	165162.00
		3010	001639	20888885.00
		GR0085747	001640	2113.00
		GR0085827	001640	2553.00
		INB EB	001641	85650303.50
				146238948.42
	30	2998	001684	87382.00
		2990	001685	120476.00
		3015	001687	140524.00
		59	001690	210414.00
		2988	001691	217472.00
		GR0086290	001692	4849.00
		GR0086342	001692	5182.00
		2995	001694	251729.00
		2991	001695	301843.00
		2994	001697	357432.00
		2999	001698	546303.00
		2993	001702	768087.00
		2996	001704	1266136.00
		2987	001705	1308296.00
		2992	001710	2528350.00
		2985	001711	3063248.00
		2989	001712	3907200.00
		2997	001713	5254604.00
		RTGS IOB	001714	6919685.02
		3000	001715	11164676.00
		GR0085840	001716	3644.00
		GR0085966	001716	1075.00
		GR0086058	001716	556.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0086062	001716	3319.00
		GR0086189	001716	908.00
		GR0086277	001716	1476.00
		INB EB	001717	11983131.38
		GR0085029	001718	10207.00
		GR0085104	001718	135687.00
		GR0085132	001718	3372.00
		GR0085183	001718	5098.00
		GR0085315	001718	32161.00
		GR0085402	001718	9316.00
		GR0085501	001718	13428.00
		GR0085503	001718	43318.00
		GR0085516	001718	14684.00
		GR0085567	001718	12589.00
		GR0085676	001718	485352.00
		GR0085795	001718	2859.00
		GR0085822	001718	3457.00
		GR0086326	001718	15276.00
		GR0086433	001718	187759.00
		GR0086438	001718	130716.00
		GR0086446	001718	140480.00
		GR0086448	001718	41349.00
		GR0086456	001718	74080.00
		GR0086463	001718	258899.00
		GR0086476	001718	1122504.00
		GR0086493	001718	257997.00
		GR0086494	001718	2174349.00
		GR0086499	001718	197899.00
		GR0086516	001718	2617300.00
				58408133.40
	31	3021	001729	166943.00
		GR0086733	001730	1127.00
		3020	001731	227274.00
		3011	001734	275944.00
		INB EB	001735	310021.00
		3013	001736	337780.00
		3016	001737	385671.00
		3009	001738	406252.00
		3004	001739	457051.00
		3019	001741	701290.00
		3017	001742	858682.00
		3001	001745	1121352.00
		3014	001746	1316448.00
		3018	001748	1810846.00
		3008	001749	2014591.00
		3002	001754	4238666.00
		3003	001755	4572391.00
		3012	001756	6456615.00
		INB EB	001757	9783867.66
		GR0085440	001758	15066.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
		GR0085443	001758	2138.00
		GR0085612	001758	20170.00
		GR0085643	001758	13772.00
		GR0085659	001758	7357.00
		GR0085746	001758	58694.00
		GR0085837	001758	8764.00
		GR0085901	001758	12695.00
		GR0085912	001758	46198.00
		GR0085929	001758	22793.00
		GR0085974	001758	42463.00
		GR0086378	001758	27509.00
		GR0086393	001758	16616.00
		3007	001759	21112334.00
		GR0086388	001760	3327.00
		GR0086568	001760	736788.00
		GR0086619	001760	98171.00
		3005	001761	39904031.00
		3006	001762	45985991.00
				143577688.66
Head-Wise Total				1986262756.09
00 0801 05 800 00 00 00	01	52	000029	3044.00
00		GR0079054	000070	1481.00
0801 Power		GR0079058	000070	600.00
05 TRANSMISSION & DISTRIBUTION		GR0079061	000070	423.00
800 Other Receipts		GR0079072	000070	250.00
00		GR0079093	000070	6058.00
00		GR0079107	000070	1100.00
		GR0079108	000070	1464.00
		GR0079116	000070	7218.00
				21638.00
	05	GR0079673	000210	697.00
		GR0079726	000210	610.00
		GR0079740	000210	3000.00
		GR0079741	000210	9079.00
		GR0079747	000210	15155.00
		GR0079770	000210	1250.00
				29791.00
	06	153	000228	5000.00
		GR0080017	000262	612.00
		GR0080063	000262	2000.00
		GR0080070	000262	5325.00
		GR0080078	000262	4910.00
		GR0080085	000262	200.00
				18047.00
	07	GR0080374	000330	1296.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0080388	000330	250.00
		GR0080407	000330	250.00
		GR0080410	000330	8275.00
		GR0080423	000330	1000.00
		GR0080424	000330	17650.00
				28721.00
	08	156	000351	1500.00
		155	000352	1500.00
		154	000353	1500.00
		GR0080694	000443	778.00
		GR0080700	000443	1020.00
		GR0080745	000443	13402.00
		GR0080752	000443	5240.00
		GR0080761	000443	500.00
		GR0080768	000443	500.00
				25940.00
	09	GR0081019	000512	15771.00
		GR0081063	000512	12685.00
		GR0081068	000512	1250.00
		GR0081070	000512	2000.00
		GR0081080	000512	11990.00
				43696.00
	12	GR0081487	000631	250.00
		GR0081491	000631	1812.00
		GR0081528	000631	1531.00
		GR0081531	000631	250.00
		GR0081536	000631	6666.00
		GR0081550	000631	250.00
		GR0081564	000631	14697.00
				25456.00
	13	54	000663	2500.00
		53	000682	11000.00
		GR0081496	000721	1748604.00
		GR0081797	000721	2687.00
		GR0081846	000721	439.00
		GR0081848	000721	9490.00
		GR0081862	000721	2100.00
		GR0081870	000721	6596.00
				1783416.00
	14	55	000787	11000.00
		GR0082175	000822	600.00
		GR0082196	000822	3785.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0082215	000822	2428.00
		GR0082219	000822	8160.00
		GR0082237	000822	10860.00
				36833.00
	15	GR0082564	000927	300.00
		GR0082578	000927	8517.00
		GR0082589	000927	32440.00
		GR0082602	000927	250.00
				41507.00
	16	GR0082877	000990	1875.00
		GR0082888	000990	1250.00
		GR0082891	000990	10736.00
				13861.00
	19	GR0083168	001036	250.00
				250.00
	20	158	001058	5000.00
		157	001059	5000.00
		56	001064	11000.00
				21000.00
	21	GR0083341	001155	2637.00
		GR0083347	001155	855.00
		GR0083543	001155	528.00
		GR0083564	001155	313.00
		GR0083600	001155	1126.00
		GR0083607	001155	6712.00
		GR0083622	001155	22039.00
				34210.00
	22	GR0083175	001266	7386984.00
		GR0083901	001266	500.00
		GR0083919	001266	1000.00
		GR0083951	001266	750.00
		GR0083956	001266	5539.00
		GR0083958	001266	2703.00
		GR0083961	001266	750.00
		GR0083965	001266	5625.00
				7403851.00
	23	GR0084280	001341	628.00
		GR0084290	001341	12169.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
		GR0084299	001341	1782.00
		GR0084336	001341	11720.00
		GR0084348	001341	2750.00
		GR0084355	001341	250.00
		GR0084360	001341	3354.00
		GR0084361	001341	500.00
				33153.00
	26	163	001359	1500.00
		161	001360	1500.00
		162	001361	1500.00
		57	001369	3719.00
		159	001370	5000.00
		160	001371	5000.00
		GR0084860	001419	387.00
		GR0084871	001419	2687.00
		GR0084900	001419	750.00
		GR0084913	001419	7000.00
		GR0084922	001419	4610.00
				33653.00
	27	GR0085265	001509	2296.00
		GR0085276	001509	250.00
		GR0085326	001509	9860.00
		GR0085331	001509	2281.00
				14687.00
	28	GR0085616	001581	2896.00
		GR0085644	001581	619.00
		GR0085671	001581	2950.00
		GR0085677	001581	7605.00
		GR0085679	001581	850.00
				14920.00
	29	GR0086032	001638	2660.00
		GR0086046	001638	250.00
		GR0086053	001638	1130.00
		GR0086098	001638	20976.00
		GR0086103	001638	27972.00
		GR0086111	001638	500.00
				53488.00
	30	GR0086431	001718	678.00
		GR0086479	001718	1700.00
		GR0086496	001718	30395.00
		GR0086500	001718	750.00
		GR0086520	001718	16377.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				49900.00
Head-Wise Total				9728018.00
00 0851 00 801 01 01 00 00 0851 Village and Small Industries 00 801 Interest or Other earnings from Gra 01 Interest Receipts 01 Interest receipts on unspent balanc	13	BA1005	000693	43867.00
				43867.00
Head-Wise Total				43867.00
00 0853 00 102 00 00 00 00 0853 Non Ferrous Mining and Mettallurgic 00 102 Mineral Concession Fees Rents 00 00	22	19	001242	200000.00
				200000.00
Head-Wise Total				200000.00
00 1051 02 800 00 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts 00 00	01	GR0078792	000071	1320.00
				1320.00
	05	GR0079385	000196	6667.00
		GR0079396	000196	6667.00
				13334.00
	06	GR0079626	000263	20001.00
		GR0079755	000263	6667.00
				26668.00
	08	GR0079776	000443	6667.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1051 02 800 00 00 00				
				6667.00
	13	GR0081633	000721	40494673.00
				40494673.00
	14	GR0082004	000822	30537.00
				30537.00
	15	GR0082134	000927	30537.00
		GR0082144	000927	30537.00
				61074.00
	16	GR0082757	000990	126673.00
				126673.00
	21	GR0083419	001155	20001.00
		GR0083420	001155	13334.00
		GR0083149	001156	1650.00
		GR0083251	001156	6667.00
				41652.00
	26	GR0084644	001418	434280.00
				434280.00
	27	GR0084997	001508	6667.00
		GR0084998	001508	6667.00
		GR0085010	001508	6667.00
		GR0085011	001508	6667.00
				26668.00
	29	GR0085761	001638	53336.00
		GR0085900	001638	12991.00
		GR0085904	001638	23000.00
				89327.00
Head-Wise Total				41352873.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	01	111	000030	5600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				5600.00
	05	112	000182	37700.00
				37700.00
	07	115	000276	4500.00
				4500.00
	09	116	000453	1000.00
				1000.00
	12	117	000571	7700.00
				7700.00
	13	118	000685	16500.00
				16500.00
Head-Wise Total				73000.00
00 1452 00 800 00 00 00	01	112	000021	2000.00
00		100	000042	25100.00
1452 Tourism				
00				
800 Other Receipts				
00				
00				
				27100.00
	05	113	000165	4100.00
		101	000189	75100.00
				79200.00
	06	113	000220	900.00
		114	000224	2500.00
		103	000250	100100.00
				103500.00
	07	114	000278	5500.00
		104	000305	50100.00
				55600.00
	08	115	000354	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
		106	000409	25100.00
				26600.00
	09	116	000470	6900.00
				6900.00
	12	117	000581	10400.00
				10400.00
	13	118	000666	2700.00
				2700.00
	14	118	000733	1300.00
		119	000781	6600.00
				7900.00
	15	120	000836	1100.00
		120	000838	1300.00
				2400.00
	16	121	000940	1500.00
		121	000943	3000.00
				4500.00
	20	122	001056	4400.00
		122	001067	14100.00
				18500.00
	21	123	001104	1000.00
		110	001138	55000.00
				56000.00
	22	123	001167	1100.00
		124	001191	5100.00
		113	001213	30000.00
				36200.00
	23	124	001278	1500.00
		125	001284	4000.00
				5500.00
	26	115	001349	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 800 00 00 00				
		125	001372	6000.00
		126	001373	7800.00
				13900.00
	27	126	001425	300.00
		127	001428	1000.00
				1300.00
	28	128	001516	1500.00
		127	001537	6800.00
				8300.00
	29	128	001592	2300.00
		129	001594	5000.00
				7300.00
	30	130	001651	2300.00
		129	001654	5400.00
		117	001682	75100.00
		116	001706	1394760.00
				1477560.00
	31	130	001723	4000.00
				4000.00
Head-Wise Total				1955360.00
00 1456 00 800 00 00 00	01	GR0078491	000071	1.00
00		GR0078611	000071	1.00
1456 Civil Supplies		GR0078845	000071	1.00
00				
800 Other Receipts				
00				
00				
				3.00
	02	GR0079237	000074	1.00
		GR0078547	000075	1.00
		GR0078691	000075	1.00
				3.00
	03	GR0078730	000097	1.00
		GR0078911	000097	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0079122	000098	1.00
		GR0079260	000098	1.00
				4.00
	04	GR0078949	000100	1.00
		GR0079022	000100	1.00
		GR0079162	000100	1.00
				3.00
	05	GR0078601	000210	1.00
				1.00
	06	GR0079417	000262	1.00
		GR0079547	000263	1.00
		GR0079782	000263	1.00
				3.00
	08	GR0079689	000443	1.00
		GR0079697	000443	1.00
		GR0079716	000443	1.00
				3.00
	09	GR0080523	000510	1.00
		GR0080141	000512	1.00
				2.00
	10	GR0080348	000515	1.00
				1.00
	12	GR0080873	000624	1.00
				1.00
	13	GR0081131	000721	1.00
		GR0081278	000721	1.00
				2.00
	14	GR0081320	000822	1.00
				1.00
	15	20	000842	2016.00
		GR0082260	000926	1.00
		GR0082289	000926	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0081415	000927	1.00
		GR0081424	000927	1.00
		GR0081544	000927	1.00
				2021.00
	16	GR0081736	000990	1.00
				1.00
	17	GR0081909	001027	1.00
		GR0082080	001027	1.00
		GR0082318	001027	1.00
				3.00
	18	GR0082462	001034	1.00
		GR0082485	001034	1.00
		GR0082498	001034	1.00
		GR0082500	001034	1.00
		GR0082559	001034	1.00
				5.00
	21	GR0083189	001156	1.00
		GR0083276	001156	1.00
		GR0083294	001156	1.00
		GR0083401	001156	1.00
				4.00
	22	GR0083584	001264	1.00
				1.00
	23	GR0083293	001341	1.00
		GR0083295	001341	1.00
		GR0083312	001341	1.00
		GR0083372	001341	1.00
		GR0083385	001341	1.00
		GR0083404	001341	1.00
		GR0083407	001341	1.00
		GR0083424	001341	1.00
				8.00
	25	GR0083924	001347	1.00
		GR0084029	001347	1.00
		GR0084030	001347	1.00
		GR0084058	001347	1.00
		GR0084162	001347	1.00
		GR0084164	001347	1.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
		GR0084168	001347	1.00
		GR0084189	001347	1.00
		GR0084197	001347	1.00
		GR0084237	001347	1.00
		GR0084239	001347	1.00
		GR0084388	001347	1.00
				12.00
	27	GR0084664	001508	10.00
		GR0084645	001509	10.00
				20.00
	28	GR0085111	001582	10.00
		GR0085250	001582	10.00
		GR0085482	001582	10.00
				30.00
	29	GR0084902	001638	10.00
		GR0084907	001638	10.00
		GR0085047	001638	10.00
		GR0085243	001638	10.00
		GR0085290	001638	10.00
				50.00
	30	GR0085570	001718	10.00
		GR0085646	001718	10.00
				20.00
	31	GR0086665	001730	10.00
		GR0086281	001760	10.00
		GR0086340	001760	10.00
		GR0086504	001760	10.00
				40.00
Head-Wise Total				2242.00
00 1475 00 103 00 00 00	01	62	000004	33.00
00		61	000045	30835.00
1475 Other General Economic Services				
00				
103 Fees for Regn of Trade Marks				
00				
00				
				30868.00
	09	64	000446	46.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 103 00 00 00				
		63	000501	181045.00
				181091.00
	16	66	000932	79.00
		65	000979	155420.00
				155499.00
	26	68	001350	125.00
		67	001397	184220.00
				184345.00
	30	70	001646	87.00
		69	001679	63110.00
				63197.00
Head-Wise Total				615000.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	01	124	000050	109270.00
				109270.00
	05	125	000164	3350.00
				3350.00
	07	126	000275	4160.00
				4160.00
	08	127	000422	93575.00
		GR0079662	000443	500.00
				94075.00
	09	128	000490	47650.00
				47650.00
	10	GR0080473	000515	100.00
				100.00
	11	GR0080797	000518	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
		GR0080800	000518	100.00
				200.00
	12	129	000568	5320.00
				5320.00
	13	130	000702	51050.00
				51050.00
	14	131	000799	20350.00
				20350.00
	15	132	000884	24070.00
				24070.00
	16	134	000946	3700.00
				3700.00
	21	135	001109	2700.00
				2700.00
	22	135	001190	3700.00
				3700.00
	23	136	001281	2700.00
				2700.00
	24	GR0084632	001343	100.00
				100.00
	26	137	001381	14155.00
				14155.00
	27	139	001461	17225.00
		GR0084634	001509	100.00
				17325.00
	28	140	001546	15150.00
				15150.00
	29	141	001597	8950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				8950.00
	30	142	001673	25590.00
		GR0085801	001718	100.00
				25690.00
Head-Wise Total				453765.00
00 1475 00 200 01 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 01 Chit Fund Act 00	05	GR0079596	000210	552.00
				552.00
Head-Wise Total				552.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00	20	21	001047	400.00
				400.00
Head-Wise Total				400.00
00 1475 00 200 03 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 03 Money Lender Act 00	20	20	001044	100.00
				100.00
Head-Wise Total				100.00
00 1475 00 200 04 00 00 00	01	GR0078599	000071	20.00
		GR0078880	000071	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
04 Indian Partnership Act				
00				
				40.00
	03	GR0078524	000097	20.00
		GR0078758	000097	20.00
				40.00
	05	GR0079418	000196	20.00
				20.00
	06	GR0080195	000260	20.00
		GR0079824	000263	20.00
		GR0079868	000263	20.00
		GR0079870	000263	20.00
				80.00
	07	GR0079409	000330	20.00
		GR0080305	000330	46535.00
				46555.00
	08	GR0079646	000443	20.00
		GR0079653	000443	20.00
		GR0079796	000443	20.00
				60.00
	09	GR0080688	000510	20.00
		GR0079964	000512	20.00
		GR0080213	000512	20.00
				60.00
	10	GR0080333	000515	20.00
		GR0080335	000515	20.00
		GR0080458	000515	20.00
				60.00
	11	GR0080710	000518	20.00
		GR0080818	000518	20.00
				40.00
	12	GR0081016	000624	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
		GR0081141	000624	20.00
		GR0081137	000631	20.00
				60.00
	13	GR0081758	000717	20.00
		GR0081553	000720	20.00
		GR0081229	000721	20.00
				60.00
	14	GR0081834	000820	20.00
		GR0081955	000820	20.00
				40.00
	15	GR0082125	000926	20.00
		GR0082335	000926	20.00
		GR0081493	000927	20.00
				60.00
	16	GR0081872	000990	20.00
		GR0082821	000990	75460.00
				75480.00
	17	GR0082070	001027	20.00
		GR0082269	001027	20.00
		GR0082767	001031	20.00
				60.00
	18	GR0082370	001034	20.00
		GR0082663	001034	20.00
		GR0082696	001034	20.00
		GR0082699	001034	20.00
		GR0082701	001034	20.00
				100.00
	22	GR0083103	001266	20.00
				20.00
	23	GR0083763	001339	20.00
		GR0083766	001339	20.00
		GR0084001	001339	20.00
		GR0083144	001341	20.00
		GR0084405	001341	23260.00
				23340.00
	24	GR0083656	001344	20.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 04 00 00				
				20.00
	25	GR0084182	001347	20.00
				20.00
	26	GR0084509	001418	20.00
				20.00
	28	GR0085464	001582	20.00
				20.00
	29	GR0085979	001619	20.00
		GR0086170	001619	20.00
		GR0084812	001638	20.00
		GR0084822	001638	20.00
		GR0084827	001638	20.00
		GR0085004	001638	20.00
		GR0085020	001638	20.00
		GR0085046	001638	20.00
		GR0085925	001638	77260.00
		GR0085770	001640	20.00
				77440.00
	30	GR0085581	001718	20.00
		GR0085667	001718	20.00
				40.00
	31	GR0086216	001760	20.00
		GR0086222	001760	20.00
		GR0086594	001760	20.00
				60.00
Head-Wise Total				223795.00
00 1601 06 101 03 09 00 00 1601 Grants in Aid from Central Governme 06 Centrally Sponsored Schemes 101 Central Assistances/Share 03 L.A.D. 09 Swachh Barath Abhiyan	07	S09260508	S00054	94494.00
				94494.00
	21	S10260112	S12985	52395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 03 09 00				
				52395.00
Head-Wise Total				146889.00
00 1601 06 101 03 11 00	19	S10260073	S12932	1227200.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
03 L.A.D.				
11 Urban Rejuvenation Mission 500 Citi				
				1227200.00
	26	S10260281	S16401	311834.00
				311834.00
Head-Wise Total				1539034.00
00 1601 06 101 03 16 00	07	S09260532	S00059	85000.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
03 L.A.D.				
16 RASHTRIYA GRAM SWARAJ ABHIYAN				
				85000.00
Head-Wise Total				85000.00
00 1601 06 101 06 22 00	19	S10260003	S12933	18458.00
00		S10260003	S12938	2542048.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
06 Education				
22 Nat.Prog.of Nutr.Support to Pri.Edn				
				2560506.00
	23	S10260148	S16388	262389.00
				262389.00
Head-Wise Total				2822895.00
00 1601 06 101 06 37 00	01	S09260596	S00002	122744.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 06 37 00				
00		S09260596	S00003	87765.00
1601 Grants in Aid from Central Governme		S09260596	S00004	9540.00
06 Centrally Sponsored Schemes		S09260596	S00005	39626.00
101 Central Assistances/Share				
06 Education				
37 RASHTRIYA UCHHATAR SIKSHA ABIYAN (R				
				259675.00
	06	S09260516	S00038	95249.00
		S09260506	S00039	29118.00
		S09260506	S00040	1094034.00
		S09260506	S00041	1029353.00
		S09260588	S00045	54120.00
		S09260516	S00046	1750396.00
		S09260516	S00047	860664.00
				4912934.00
	23	S10260106	S16389	11100.00
				11100.00
Head-Wise Total				5183709.00
00 1601 06 101 06 42 00	06	S09260586	S00033	12822.00
00		S09260586	S00034	7596.00
1601 Grants in Aid from Central Governme		S09260586	S00035	59968.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
06 Education				
42 Samagra Shiksha Abhiyan				
				80386.00
	07	S09260584	S00057	17261.00
		S09260584	S00058	23646.00
				40907.00
	09	S09260539	S00108	21000.00
		S09260505	S00109	23444.00
		S09260505	S00110	56614.00
				101058.00
	13	S10260063	S00125	25663.00
		S10260063	S00126	13032.00
				38695.00
	16	S10260015	S11202	32922.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 06 42 00				
				32922.00
	19	S10260012	S12934	28941.00
		S10260012	S12935	70324.00
		S10260012	S12936	2880.00
		S10260012	S12937	24393.00
				126538.00
	23	S10260158	S16383	7197.00
		S10260158	S16384	10421.00
		S10260158	S16385	46343.00
		S10260158	S16386	69808.00
		S10260158	S16387	64442.00
				198211.00
	26	S10260108	S16394	4230.00
		S10260108	S16395	162080.00
		S10260108	S16396	8308.00
		S10260108	S16397	146402.00
		S10260108	S16398	59953.00
		S10260226	S16399	28973.00
		S10260226	S16400	4956.00
				414902.00
	28	S10260330	S16411	20610.00
		S10260330	S16412	16956.00
				37566.00
	29	S10260379	S16434	12075.00
				12075.00
Head-Wise Total				1083260.00
00 1601 06 101 06 44 00	13	S10260094	S00124	3360.00
				3360.00
	26	S10260152	S16393	31529.00
				31529.00
	30	S10260413	S16571	8311.00
		S10260413	S16572	966246.00
				974557.00
Head-Wise Total				1009446.00
00 1601 06 101 06 45 00	30	S10260312	S16568	7616.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 06 45 00				
00		S10260492	S16569	4420.00
1601 Grants in Aid from Central Governme		S10260343	S16570	5100.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
06 Education				
45 New India Literacy Programme (NILP)				
				17136.00
Head-Wise Total				17136.00
00 1601 06 101 07 20 00	05	S09260545	S00014	4667.00
00		S09260545	S00015	5808.00
1601 Grants in Aid from Central Governme		S09260545	S00016	336875.00
06 Centrally Sponsored Schemes		S09260545	S00018	19800.00
101 Central Assistances/Share		S09260545	S00019	22125.00
07 Health		S09260545	S00020	2124.00
20 NHM including NRHM		S09260535	S00028	20372.00
				411771.00
	06	S09260529	S00042	82931.00
		S09260529	S00043	162218.00
		S09260533	S00048	19500.00
		S09260533	S00049	600.00
		S09260533	S00050	43560.00
				308809.00
	09	S09260551	S00093	466951.00
		S09260551	S00094	4841.00
		S09260551	S00095	5089.00
				476881.00
	12	S10260039	S00118	1410.00
		S10260039	S00119	2840.00
				4250.00
	16	S10260091	S11201	14371.00
				14371.00
	22	S10260134	S16353	155400.00
		S10260122	S16354	293305.00
		S10260134	S16355	74429.00
		S10260122	S16356	326972.00
		S10260134	S16357	5252582.00
		S10260196	S16358	118475.00
		S10260134	S16359	117630.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 20 00				
				6338793.00
	28	S10260380	S16413	421800.00
		S10260380	S16414	598141.00
		S10260380	S16415	334255.00
		S10260380	S16416	342190.00
				1696386.00
	29	S10260321	S16419	114424.00
		S10260321	S16420	96720.00
		S10260321	S16421	44400.00
		S10260321	S16422	87524.00
		S10260321	S16423	8529849.00
		S10260321	S16424	3047668.00
		S10260373	S16425	48680.00
		S10260321	S16426	497400.00
		S10260373	S16427	119519.00
		S10260321	S16428	2191551.00
		S10260321	S16429	957452.00
		S10260321	S16430	16560.00
		S10260321	S16431	1527053.00
		S10260321	S16432	174000.00
		S10260321	S16433	71581.00
				17524381.00
	31	S10260417	S16589	76937.00
		S10260417	S16590	146769.00
		S10260417	S16591	125343.00
		S10260417	S16592	19822.00
		S10260417	S16593	15005.00
		S10260417	S16594	113280.00
		S10260417	S16595	16819.00
		S10260417	S16596	36151.00
		S10260417	S16597	15600.00
		S10260417	S16598	393000.00
		S10260417	S16599	40200.00
		S10260417	S16600	153000.00
		S10260417	S16601	55965.00
		S10260417	S16602	62100.00
		S10260417	S16603	29820.00
		S10260463	S16604	155051.00
		S10260463	S16605	1064677.00
		S10260463	S16606	26820.00
		S10260463	S16607	12800.00
				2559159.00
Head-Wise Total				29334801.00
00 1601 06 101 07 21 00	05	S09260503	S00027	50395.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 07 21 00				
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
07 Health				
21 National Ayush Mission (NAM)				
				50395.00
	08	S09260523	S00063	327438.00
				327438.00
Head-Wise Total				377833.00
00 1601 06 101 10 07 00	23	S10260146	S16390	37500.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
10 Adi-Dravidar Welfare				
07 PCR Act 1955 SC&ST PA Act 1989				
				37500.00
Head-Wise Total				37500.00
00 1601 06 101 11 36 00	09	S10260023	S00099	2993400.00
00		S10260092	S00100	6000000.00
1601 Grants in Aid from Central Governme		S10260092	S00101	13608000.00
06 Centrally Sponsored Schemes		S10260092	S00102	199200.00
101 Central Assistances/Share		S10260092	S00103	15000000.00
11 Social Welfare		S10260092	S00104	1269600.00
36 National Social Assistance Programm		S10260092	S00105	5859000.00
		S10260092	S00106	9000000.00
		S10260092	S00107	5619600.00
				59548800.00
Head-Wise Total				59548800.00
00 1601 06 101 12 10 00	01	S09260569	S00001	347143.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
12 Cooperation				
10 Computerization of Primary Agricult				
				347143.00
Head-Wise Total				347143.00
00 1601 06 101 14 41 00	09	S10260098	S00098	17671.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 14 41 00				
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
41 Nl.Project on management of Soil&Fe				
				17671.00
Head-Wise Total				17671.00
00 1601 06 101 14 42 00	07	S09260585	S00055	646800.00
00		S09260585	S00056	1497600.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
42 Nl.Mission on Agri.Extension &Techn				
				2144400.00
	29	S10260364	S16435	709382.00
				709382.00
Head-Wise Total				2853782.00
00 1601 06 101 14 43 00	05	S09260512	S00021	2500.00
00		S09260512	S00022	124000.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
43 National Horticulture Mission Progr				
				126500.00
	30	S10260467	S16576	2499269.00
				2499269.00
	31	S10260435	S16586	67888.00
		S10260435	S16587	15750.00
		S10260463	S16588	77982.00
				161620.00
Head-Wise Total				2787389.00
00 1601 06 101 14 49 00	08	S09260571	S00069	298650.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 14 49 00				
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
49 Seed & Planting Material				
				298650.00
Head-Wise Total				298650.00
00 1601 06 101 14 52 00	29	S10260309	S16565	645200.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
14 Agriculture				
52 Sub-mission on agricultural mechani				
				645200.00
Head-Wise Total				645200.00
00 1601 06 101 15 20 00	05	S09260569	S00017	81335.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
15 Animal Husbandry				
20 National livestock health & disease				
				81335.00
Head-Wise Total				81335.00
00 1601 06 101 16 16 00	05	S09260504	S00023	375260.00
00		S09260504	S00025	6999770.00
1601 Grants in Aid from Central Governme		S09260504	S00026	443960.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
16 Fisheries				
16 Pradhan Mantri Matsya Sampada Yojan				
				7818990.00
	21	S10260040	S12984	560082.00
				560082.00
	30	S10260352	S16567	7586507.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 16 16 00				
				7586507.00
Head-Wise Total				15965579.00
00 1601 06 101 18 10 00	06	S09260599	S00036	140000.00
00		S09260599	S00037	6190.00
1601 Grants in Aid from Central Governme		S09260599	S00044	152143.00
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
18 Industries				
10 PM Formalization of Micro Food Proc				
				298333.00
Head-Wise Total				298333.00
00 1601 06 101 20 08 00	08	S09260516	S00070	90000.00
00		S09260502	S00071	9720000.00
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
20 Town and Country Planning Departmen				
08 Pradhan Mantri Awas Yojana (PMAY) 2				
				9810000.00
	22	S10260119	S16360	270000.00
		S10260119	S16361	1170000.00
				1440000.00
	30	S10260464	S16573	1260000.00
				1260000.00
Head-Wise Total				12510000.00
00 1601 06 101 22 07 00	12	S10260078	S00123	1500000.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
07 National Rural Livelihood Mission (				
				1500000.00
Head-Wise Total				1500000.00
00 1601 06 101 22 15 00	05	S09260520	S00029	1131180.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 22 15 00				
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
22 Dte. of Rural Development				
15 VB G RAM G				
				1131180.00
	08	S09260570	S00064	191978.00
		S09260570	S00065	31008.00
		S09260570	S00066	17474.00
		S09260570	S00067	30442.00
		S09260570	S00068	28908.00
				299810.00
	09	S10260081	S00111	1060419.00
		S10260081	S00112	1965633.00
				3026052.00
	15	S10260086	S10171	1594838.00
				1594838.00
	21	S10260132	S12982	5272795.00
		S10260132	S12983	3945117.00
				9217912.00
	30	S10260412	S16574	40896.00
		S10260412	S16575	4496445.00
				4537341.00
Head-Wise Total				19807133.00
00 1601 06 101 25 04 00	23	S10260120	S16391	2900000.00
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
25 Revenue				
04 NSAP - NFBS				
				2900000.00
Head-Wise Total				2900000.00
00 1601 06 101 37 01 00	07	S09260537	S00051	1282500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 01 00				
00				
1601 Grants in Aid from Central Governme				
06 Centrally Sponsored Schemes				
101 Central Assistances/Share				
37 Women and Child Development				
01 Integrated Child Development Scheme				
				1282500.00
	27	S10260296	S16405	2250.00
				2250.00
Head-Wise Total				1284750.00
00 1601 06 101 37 02 00	23	S10260139	S16380	320969.00
		S10260151	S16381	24457.00
		S10260151	S16382	126482.00
				471908.00
Head-Wise Total				471908.00
00 1601 06 101 37 29 00	05	S09260516	S00024	14400.00
00		S09260592	S00030	9009308.00
1601 Grants in Aid from Central Governme		S09260592	S00031	17040.00
06 Centrally Sponsored Schemes		S09260516	S00032	480000.00
101 Central Assistances/Share				
37 Women and Child Development				
29 Integrated Child Protection Scheme(				
				9520748.00
	09	S09260532	S00096	5000.00
		S09260532	S00097	17796.00
				22796.00
	12	S09260500	S00120	4248.00
		S10260026	S00121	109235.00
		S10260026	S00122	161098.00
				274581.00
	16	S10260000	S11200	171303.00
				171303.00
	27	S10260236	S16407	3541.00
		S10260236	S16408	11169.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1601 06 101 37 29 00				
		S10260236	S16409	91143.00
		S10260236	S16410	2779200.00
				2885053.00
Head-Wise Total				12874481.00
00 1601 06 101 37 45 00	07	S09260549	S00052	172325.00
		S09260512	S00053	36000.00
				208325.00
	15	S10260025	S10169	709200.00
		S10260025	S10170	2937000.00
				3646200.00
	27	S10260231	S16403	102920.00
		S10260201	S16404	15000.00
		S10260201	S16406	45000.00
				162920.00
	29	S10260369	S16564	82800.00
				82800.00
Head-Wise Total				4100245.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	03	316	000084	205000.00
				205000.00
	07	681	000306	55000.00
				55000.00
	08	27	000377	4000.00
		DA13413	000395	12500.00
		DA13412	000413	30000.00
		52	000416	40000.00
		DA13411	000417	40000.00
		48	000419	48000.00
				174500.00
	09	82	000499	150000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				150000.00
	13	44	000687	20000.00
		42	000694	45000.00
				65000.00
	16	28	000951	5322.00
		32	000952	5322.00
				10644.00
	20	DA13433	001077	40000.00
		DA13432	001083	53000.00
				93000.00
	22	DA13420	001194	10000.00
		DA13429	001195	10600.00
		DA13428	001214	30000.00
				50600.00
Head-Wise Total				803744.00
00 8011 00 104 01 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 01 Insurance Fund 00	03	319	000078	144.00
				144.00
	07	682	000269	72.00
				72.00
	08	873	000331	36.00
		28	000335	18.00
		51	000338	63.00
		DA13410	000396	18.00
		DA13414	000400	9.00
		DA13412	000413	36.00
				180.00
	09	78	000449	81.00
				81.00
	12	DA13418	000582	9.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
		DA13417	000595	9.00
		DA13416	000605	18.00
				36.00
	13	45	000632	18.00
		43	000633	18.00
				36.00
	15	12	000825	18.00
				18.00
	16	26	000933	36.00
		30	000934	36.00
				72.00
	20	DA13430	001045	36.00
		DA13422	001065	18.00
		DA13426	001066	18.00
		DA13423	001071	18.00
		DA13419	001073	36.00
		DA13432	001083	18.00
				144.00
	22	DA13427	001158	9.00
		DA13420	001194	18.00
		DA13429	001195	18.00
		DA13424	001197	18.00
		DA13421	001206	18.00
		DA13428	001214	36.00
		DA13431	001215	27.00
				144.00
	30	28	001647	27.00
		DA13436	001667	9.00
				36.00
Head-Wise Total				963.00
00 8011 00 104 02 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 02 Savings Funds 00	03	319	000078	336.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				336.00
	07	682	000269	168.00
				168.00
	08	28	000335	42.00
		872	000336	84.00
		51	000338	147.00
		DA13410	000396	42.00
		DA13414	000400	21.00
		DA13412	000413	84.00
				420.00
	09	78	000449	189.00
				189.00
	12	DA13418	000582	21.00
		DA13417	000595	21.00
		DA13416	000605	42.00
				84.00
	13	45	000632	42.00
		43	000633	42.00
				84.00
	15	12	000825	42.00
				42.00
	16	26	000933	84.00
		30	000934	84.00
				168.00
	20	DA13430	001045	84.00
		DA13422	001065	42.00
		DA13426	001066	42.00
		DA13423	001071	42.00
		DA13419	001073	84.00
		DA13432	001083	42.00
				336.00
	22	DA13427	001158	21.00
		DA13420	001194	42.00
		DA13429	001195	42.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
		DA13424	001197	42.00
		DA13421	001206	42.00
		DA13428	001214	84.00
		DA13431	001215	63.00
				336.00
	26	399	001353	162.00
				162.00
	30	28	001647	63.00
		DA13436	001667	21.00
				84.00
Head-Wise Total				2409.00
00 8336 00 101 00 00 00	01	GR0079057	000070	12920.00
00		GR0079064	000070	3015.00
8336 Civil Deposits		GR0079096	000070	105834.00
00		GR0079109	000070	34300.00
101 Security Deposits - SD/ASD/MSD		GR0079113	000070	14390.00
00		GR0079114	000070	213861.00
00				
				384320.00
	05	GR0079670	000210	10460.00
		GR0079727	000210	212.00
		GR0079742	000210	22950.00
		GR0079743	000210	60722.00
		GR0079745	000210	92632.00
		GR0079771	000210	3850.00
				190826.00
	06	GR0080013	000262	20080.00
		GR0080064	000262	43000.00
		GR0080071	000262	60705.00
		GR0080077	000262	120539.00
				244324.00
	07	GR0080373	000330	40160.00
		GR0080389	000330	4530.00
		GR0080408	000330	16700.00
		GR0080411	000330	67065.00
		GR0080421	000330	126097.00
		GR0080426	000330	2650.00
				257202.00
	08	GR0080695	000443	400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0080701	000443	5390.00
		GR0080746	000443	90821.00
		GR0080750	000443	80230.00
		GR0080763	000443	5800.00
		GR0080769	000443	1500.00
				184141.00
	09	1872	000502	187000.00
		GR0081064	000512	122643.00
		GR0081071	000512	14950.00
		GR0081073	000512	950.00
		GR0081078	000512	153488.00
				479031.00
	12	GR0081490	000631	20080.00
		GR0081529	000631	42880.00
		GR0081537	000631	29890.00
		GR0081551	000631	1550.00
		GR0081563	000631	415904.00
				510304.00
	13	1875	000706	96800.00
		1874	000711	258000.00
		GR0081849	000721	72715.00
		GR0081850	000721	4530.00
		GR0081864	000721	8700.00
		GR0081869	000721	85738.00
				526483.00
	14	1876	000812	85600.00
		1873	000813	87100.00
		1877	000815	129600.00
		GR0082216	000822	3220.00
		GR0082221	000822	82007.00
		GR0082235	000822	237175.00
		GR0082238	000822	6200.00
				630902.00
	15	1878	000914	2211700.00
		GR0082579	000927	97607.00
		GR0082587	000927	176396.00
		GR0082605	000927	200.00
				2485903.00
	16	GR0082878	000990	4969.00
		GR0082890	000990	27347.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0082892	000990	1200.00
				33516.00
	17	1881	001016	23000.00
		1880	001018	39600.00
		1882	001019	41900.00
		1879	001020	61500.00
				166000.00
	21	GR0083342	001155	24455.00
		GR0083348	001155	5320.00
		GR0083351	001155	3270.00
		GR0083551	001155	200.00
		GR0083561	001155	4730.00
		GR0083602	001155	10060.00
		GR0083611	001155	16415.00
		GR0083621	001155	41190.00
				105640.00
	22	1886	001217	44400.00
		1885	001221	68800.00
		1884	001222	83600.00
		1883	001223	89100.00
		GR0083905	001266	400.00
		GR0083920	001266	500.00
		GR0083952	001266	100.00
		GR0083957	001266	42037.00
		GR0083960	001266	8765.00
		GR0083962	001266	4850.00
		GR0083964	001266	38192.00
				380744.00
	23	1889	001285	4400.00
		1887	001291	6900.00
		1890	001331	776400.00
		GR0084288	001341	200.00
		GR0084293	001341	16610.00
		GR0084303	001341	28050.00
		GR0084338	001341	53515.00
		GR0084347	001341	3126.00
		GR0084359	001341	2500.00
		GR0084363	001341	20080.00
		GR0084364	001341	1300.00
				913081.00
	26	GR0084864	001419	1135.00
		GR0084904	001419	9300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
		GR0084917	001419	47090.00
		GR0084920	001419	1480.00
				59005.00
	27	1888	001481	100500.00
		1891	001483	113300.00
		GR0085279	001509	6040.00
		GR0085327	001509	100507.00
		GR0085336	001509	639.00
				320986.00
	28	GR0085645	001581	7750.00
		GR0085672	001581	34642.00
		GR0085675	001581	69542.00
		GR0085682	001581	6040.00
				117974.00
	29	1893	001612	46500.00
		1896	001614	57200.00
		1894	001618	74900.00
		1892	001626	298300.00
		1895	001627	333700.00
		GR0086036	001638	35260.00
		GR0086049	001638	500.00
		GR0086096	001638	129151.00
		GR0086105	001638	244694.00
		GR0086112	001638	6700.00
				1226905.00
	30	1901	001655	6500.00
		1899	001668	20000.00
		1898	001671	22400.00
		1897	001686	128600.00
		1900	001699	577200.00
		1902	001703	821000.00
		GR0086430	001718	10970.00
		GR0086483	001718	17680.00
		GR0086497	001718	158392.00
		GR0086501	001718	19900.00
		GR0086517	001718	116104.00
				1898746.00
	31	1904	001732	238900.00
		1903	001733	271000.00
		1905	001740	538100.00
				1048000.00
Head-Wise Total				12164033.00
00 8443 00 103 00 00 00	06	85	000217	605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
00		2	000219	800.00
8443 Civil Deposits		11	000225	2550.00
00				
103 Security Deposits				
00				
00				
				3955.00
	07	214	000299	30000.00
		215	000314	139000.00
		216	000318	248000.00
				417000.00
	13	26	000637	250.00
		24	000638	250.00
		22	000639	250.00
		87	000641	360.00
				1110.00
	16	29	000936	250.00
				250.00
	20	96	001046	290.00
				290.00
	21	31	001095	100.00
		4793	001151	400000.00
				400100.00
	22	225239	001160	75.00
				75.00
	27	100	001426	455.00
				455.00
	30	13	001643	50.00
				50.00
Head-Wise Total				823285.00
00 8443 00 104 00 00 00	01	70	000005	73.00
00		69	000006	73.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
8443 Civil Deposits		49	000007	73.00
00		59	000049	100000.00
104 Civil Court Deposits				
00				
00				
				100219.00
	05	67	000107	900.00
		60	000194	126000.00
				126900.00
	07	61	000292	18400.00
				18400.00
	08	2499	000332	50.00
		2505	000341	790.00
		2504	000342	790.00
		2503	000343	790.00
		2502	000344	790.00
		2506	000355	1580.00
				4790.00
	09	2501	000467	5500.00
		62	000494	75000.00
		63	000497	99000.00
		64	000504	600000.00
				779500.00
	12	2508	000526	850.00
		72	000527	850.00
		71	000528	900.00
		296	000553	2743.00
		291	000554	3000.00
		297	000555	3000.00
		309	000556	3020.00
		294	000557	3443.00
		289	000559	3731.00
		284	000560	4688.00
		285	000561	4688.00
		286	000562	4688.00
		287	000563	4688.00
		299	000565	5000.00
		302	000566	5000.00
		295	000567	5250.00
		305	000572	7733.00
		304	000575	9250.00
		298	000577	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		65	000580	10000.00
		288	000584	11237.00
		300	000586	11600.00
		303	000587	12067.00
		292	000588	12640.00
		308	000589	12800.00
		293	000591	13000.00
		283	000594	14889.00
		307	000598	20510.00
		301	000607	44400.00
		306	000608	48585.00
		290	000611	63575.00
				357825.00
	14	281	000729	898.00
		272	000742	1985.00
		277	000743	2000.00
		282	000744	2000.00
		279	000745	2000.00
		273	000774	3595.00
		278	000775	4000.00
		274	000778	5734.00
		276	000782	7000.00
		280	000798	20256.00
		310	000811	74255.00
				123723.00
	15	76	000834	900.00
		73	000847	2400.00
		67	000894	72270.00
		66	000898	108138.00
				183708.00
	16	2510	000938	1000.00
				1000.00
	17	74	001004	2000.00
		75	001008	2234.00
				4234.00
	23	2512	001273	550.00
		2509	001274	1000.00
		2511	001279	1500.00
		314	001286	4688.00
		315	001287	4688.00
		316	001288	4688.00
		317	001289	4688.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
		322	001292	7033.00
		313	001301	11237.00
		320	001303	12433.00
		321	001304	12433.00
		323	001306	14600.00
		318	001307	14889.00
		319	001308	14889.00
				109316.00
	27	77	001431	1200.00
		311	001453	4607.00
		312	001464	21729.00
		275	001466	26032.00
		69	001476	75000.00
		68	001480	99000.00
				227568.00
	30	2507	001650	750.00
				750.00
Head-Wise Total				2037933.00
00 8443 00 105 00 00 00	01	55	000036	15000.00
00		56	000040	20000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				35000.00
	06	105	000235	20000.00
		35	000255	300000.00
				320000.00
	07	45	000277	5000.00
		44	000290	15000.00
		43	000291	15000.00
		58	000293	20000.00
		76	000303	46550.00
				101550.00
	08	76	000412	30000.00
				30000.00
	09	59	000475	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
		61	000476	10000.00
		46	000477	10000.00
		60	000483	20000.00
		47	000487	30000.00
				80000.00
	12	62	000529	1000.00
				1000.00
	13	39	000643	1000.00
		37	000708	140000.00
		36	000712	270130.00
				411130.00
	14	67	000752	2170.00
		48	000779	6000.00
		54	000785	10000.00
		66	000809	68100.00
				86270.00
	15	79	000902	200000.00
		78	000903	200000.00
				400000.00
	16	69	000974	50000.00
				50000.00
	17	77	001017	30000.00
				30000.00
	20	63	001048	500.00
		80	001075	30000.00
				30500.00
	21	79	001101	740.00
		71	001113	7730.00
		64	001118	15000.00
		56	001143	100000.00
		70	001144	100000.00
				223470.00
	27	38	001486	188000.00
		39	001489	300000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				
				488000.00
	28	75	001535	4690.00
		76	001551	21280.00
		81	001552	25000.00
				50970.00
	30	79	001693	250000.00
				250000.00
Head-Wise Total				2587890.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	01	GR0079121	000070	723636.00
				723636.00
	26	58	001398	203923.00
				203923.00
	29	10	001595	7375.00
		9	001599	9841.00
		11	001603	13443.00
				30659.00
Head-Wise Total				958218.00
00 8443 00 116 00 00 00 00 8443 Civil Deposits 00 116 Deposits Under Various Central 00 00	06	GR0080129	000260	22500.00
				22500.00
	12	GR0080881	000624	75000.00
				75000.00
	15	GR0082670	000923	10000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 116 00 00 00				
				10000.00
	23	GR0084027	001339	13000.00
		GR0084047	001339	32500.00
				45500.00
	26	GR0084516	001418	4800.00
				4800.00
	29	GR0085353	001638	15000.00
				15000.00
Head-Wise Total				172800.00
00 8443 00 123 21 00 00 00 8443 Civil Deposits 00 123 Deposits of Educational Institution 21 Caution Deposits 00	22	2	001163	550.00
				550.00
Head-Wise Total				550.00
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	22	DA13428	001214	60.00
				60.00
Head-Wise Total				60.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	03	320	000077	300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				300.00
	07	683	000264	40.00
				40.00
	08	874	000333	60.00
		29	000334	60.00
		49	000337	160.00
		DA13411	000417	75.00
				355.00
	09	77	000445	40.00
				40.00
	12	DA13416	000605	80.00
				80.00
	13	46	000634	60.00
				60.00
	16	27	000930	40.00
		31	000931	40.00
		5	000935	240.00
				320.00
	20	DA13433	001077	75.00
		DA13432	001083	60.00
				135.00
	22	DA13429	001195	40.00
		DA13428	001214	82.00
		DA13431	001215	80.00
				202.00
	30	27	001645	80.00
				80.00
Head-Wise Total				1612.00
00 8658 00 101 01 00 00	05	BA1001	000183	40042.00
00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 01 AG, Tamil Nadu, Chennai 00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 101 01 00 00				
				40042.00
Head-Wise Total				40042.00
00 8658 00 101 17 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 17 PAO, Central Pension Accounting Off 00	05	BA999	000190	75893.00
				75893.00
Head-Wise Total				75893.00
00 8658 00 101 60 00 00 00 8658 Suspense Accounts. 00 101 Pay Accounts Office Suspense 60 Postal Life Insurance (PLI) 00	03	317	000079	3801.00
				3801.00
	08	875	000340	750.00
				750.00
	09	81	000481	17090.00
				17090.00
Head-Wise Total				21641.00
00 8658 00 102 03 01 00 00 8658 Suspense Accounts. 00 102 Suspense Account (civil) 03 Unclassified Suspense 01 Re-issue Payment for ECS Return	22	912335	010008	4650.00
				4650.00
	23	BA1008	001315	36750.00
		926984	010009	170065.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 01 00				
				206815.00
	26	956279	010010	217789.00
				217789.00
	27	970967	010011	701979.00
				701979.00
	28	985628	010012	104000.00
				104000.00
	29	007997	010013	17620647.00
				17620647.00
	30	014932	010014	51189.00
				51189.00
Head-Wise Total				18907069.00
00 8658 00 102 03 02 00	01	169875518	S00006	1276.00
00		169875529	S00007	903.00
8658 Suspense Accounts.		169875539	S00008	602.00
00		169875555	S00009	1640.00
102 Suspense Account (civil)		169875543	S00010	1640.00
03 Unclassified Suspense		169875674	S00011	1580.00
02 Re-issue Payment for ECS SPARSH Ret		169875665	S00012	1510.00
		169875673	S00013	1264.00
				10415.00
	07	174502157	S00060	1575.00
		174502166	S00061	1575.00
		174502106	S00062	1232.00
				4382.00
	08	175137069	S00072	600.00
		175137073	S00073	600.00
		175137068	S00074	600.00
		175137077	S00075	600.00
		175137072	S00076	600.00
		175137069	S00077	600.00
		175137074	S00078	600.00
		175137078	S00079	600.00
		175137077	S00080	600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		175137075	S00081	600.00
		175137067	S00082	600.00
		175137068	S00083	600.00
		175137068	S00084	600.00
		175137077	S00085	600.00
		175137073	S00086	600.00
		175137075	S00087	600.00
		175137069	S00088	600.00
		175137070	S00089	600.00
		175137074	S00090	600.00
		175137071	S00091	600.00
		175137075	S00092	600.00
				12600.00
	09	198752026	S00113	386.00
		176519335	S00114	275000.00
		176519334	S00115	275000.00
		176519338	S00116	275000.00
		176519336	S00117	275000.00
				1100386.00
	13	180938792	S09516	1200.00
		180938730	S09517	1200.00
				2400.00
	14	180939833	S10172	3000.00
		180939779	S10173	3000.00
		180939771	S10174	3000.00
		180939775	S10175	3000.00
		180939774	S10176	3000.00
		180939804	S10177	3000.00
		180939799	S10178	3000.00
		180939853	S10179	3000.00
		180939869	S10180	3000.00
		180939890	S10181	3000.00
		180939895	S10182	3000.00
		180939940	S10183	3000.00
		180939777	S10184	3000.00
		180939798	S10185	3000.00
		180939788	S10186	3000.00
		180939823	S10187	3000.00
		180939835	S10188	3000.00
		180939781	S10189	3000.00
		180939870	S10190	3000.00
		180939883	S10191	3000.00
		180939921	S10192	3000.00
		180939934	S10193	3000.00
		180939754	S10194	3000.00
		180939777	S10195	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180939862	S10196	3000.00
		180939861	S10197	3000.00
		180939854	S10198	3000.00
		180939919	S10199	3000.00
		180939891	S10200	3000.00
		180939898	S10201	3000.00
		180939837	S10202	3000.00
		180939826	S10203	3000.00
		180939788	S10204	3000.00
		180939828	S10205	3000.00
		180939832	S10206	3000.00
		180939807	S10207	3000.00
		180939787	S10208	3000.00
		180939762	S10209	3000.00
		180939801	S10210	3000.00
		180939762	S10211	3000.00
		180939786	S10212	3000.00
		180939804	S10213	3000.00
		180939751	S10214	3000.00
		180939757	S10215	3000.00
		180939765	S10216	3000.00
		180939773	S10217	3000.00
		180939751	S10218	3000.00
		180939790	S10219	3000.00
		180939899	S10220	3000.00
		180939884	S10221	3000.00
		180939877	S10222	3000.00
		180939853	S10223	3000.00
		180939915	S10224	3000.00
		180939902	S10225	3000.00
		180939821	S10226	3000.00
		180939822	S10227	3000.00
		180939829	S10228	3000.00
		180939844	S10229	3000.00
		180939852	S10230	3000.00
		180939847	S10231	3000.00
		180939797	S10232	3000.00
		180939803	S10233	3000.00
		180939797	S10234	3000.00
		180939840	S10235	3000.00
		180939818	S10236	3000.00
		180939810	S10237	3000.00
		180889059	S10238	602.00
		180889074	S10239	1505.00
		180889155	S10240	945.00
		180889246	S10241	1260.00
		180889273	S10242	3060.00
		180887664	S10243	1800.00
		180887671	S10244	1800.00
		180887651	S10245	1800.00
		180887689	S10246	1800.00
		180887676	S10247	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180887688	S10248	1800.00
		180887843	S10249	1800.00
		180887851	S10250	1800.00
		180887838	S10251	1800.00
		180887864	S10252	1800.00
		180887909	S10253	1800.00
		180887887	S10254	1800.00
		180887793	S10255	1800.00
		180887780	S10256	1800.00
		180887791	S10257	1800.00
		180887782	S10258	1800.00
		180887808	S10259	1800.00
		180887828	S10260	1800.00
		180887675	S10261	1800.00
		180887706	S10262	1800.00
		180887708	S10263	1800.00
		180887751	S10264	1800.00
		180887783	S10265	1800.00
		180887772	S10266	1800.00
		180887645	S10267	1800.00
		180887676	S10268	1800.00
		180887673	S10269	1800.00
		180887712	S10270	1800.00
		180887692	S10271	1800.00
		180887715	S10272	1800.00
		180887898	S10273	1800.00
		180887849	S10274	1800.00
		180887866	S10275	1800.00
		180887626	S10276	1800.00
		180887652	S10277	1800.00
		180887644	S10278	1800.00
		180887851	S10279	1800.00
		180887850	S10280	1800.00
		180887865	S10281	1800.00
		180887859	S10282	1800.00
		180887860	S10283	1800.00
		180887841	S10284	1800.00
		180887794	S10285	1800.00
		180887815	S10286	1800.00
		180887828	S10287	1800.00
		180887833	S10288	1800.00
		180887843	S10289	1800.00
		180887843	S10290	1800.00
		180887790	S10291	1800.00
		180887769	S10292	1800.00
		180887786	S10293	1800.00
		180887763	S10294	1800.00
		180887818	S10295	1800.00
		180887791	S10296	1800.00
		180887752	S10297	1800.00
		180887757	S10298	1800.00
		180887748	S10299	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180887759	S10300	1800.00
		180887776	S10301	1800.00
		180887777	S10302	1800.00
		180887681	S10303	1800.00
		180887722	S10304	1800.00
		180887719	S10305	1800.00
		180887675	S10306	1800.00
		180887687	S10307	1800.00
		180887706	S10308	1800.00
		180887636	S10309	1800.00
		180887660	S10310	1800.00
		180887650	S10311	1800.00
		180887683	S10312	1800.00
		180887674	S10313	1800.00
		180887652	S10314	1800.00
		180887908	S10315	1800.00
		180887893	S10316	1800.00
		180887870	S10317	1800.00
		180887861	S10318	1800.00
		180887882	S10319	1800.00
		180887868	S10320	1800.00
		180887798	S10321	1800.00
		180887832	S10322	1800.00
		180887846	S10323	1800.00
		180887850	S10324	1800.00
		180887855	S10325	1800.00
		180887839	S10326	1800.00
		180887818	S10327	1800.00
		180887793	S10328	1800.00
		180887801	S10329	1800.00
		180887799	S10330	1800.00
		180887797	S10331	1800.00
		180887802	S10332	1800.00
		180887734	S10333	1800.00
		180887743	S10334	1800.00
		180887753	S10335	1800.00
		180887766	S10336	1800.00
		180887775	S10337	1800.00
		180887800	S10338	1800.00
		180887725	S10339	1800.00
		180887725	S10340	1800.00
		180887730	S10341	1800.00
		180887723	S10342	1800.00
		180887736	S10343	1800.00
		180887737	S10344	1800.00
		180887707	S10345	1800.00
		180887702	S10346	1800.00
		180887705	S10347	1800.00
		180887719	S10348	1800.00
		180887715	S10349	1800.00
		180887673	S10350	1800.00
		180887939	S10351	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180887940	S10352	1200.00
		180939379	S10353	3000.00
		180939401	S10354	3000.00
		180939391	S10355	3000.00
		180939412	S10356	3000.00
		180939397	S10357	3000.00
		180939398	S10358	3000.00
		180939300	S10359	3000.00
		180939363	S10360	3000.00
		180939319	S10361	3000.00
		180939298	S10362	3000.00
		180939326	S10363	3000.00
		180939314	S10364	3000.00
		180939287	S10365	3000.00
		180939345	S10366	3000.00
		180939265	S10367	3000.00
		180939290	S10368	3000.00
		180939301	S10369	3000.00
		180939278	S10370	3000.00
		180939273	S10371	3000.00
		180939343	S10372	3000.00
		180939250	S10373	3000.00
		180939255	S10374	3000.00
		180939254	S10375	3000.00
		180939250	S10376	3000.00
		180939298	S10377	3000.00
		180939288	S10378	3000.00
		180939679	S10379	3000.00
		180939700	S10380	3000.00
		180939685	S10381	3000.00
		180939724	S10382	3000.00
		180939560	S10383	3000.00
		180939254	S10384	3000.00
		180939608	S10385	3000.00
		180939617	S10386	3000.00
		180939631	S10387	3000.00
		180939631	S10388	3000.00
		180939605	S10389	3000.00
		180939643	S10390	3000.00
		180939538	S10391	3000.00
		180939557	S10392	3000.00
		180939563	S10393	3000.00
		180939578	S10394	3000.00
		180939605	S10395	3000.00
		180939632	S10396	3000.00
		180939509	S10397	3000.00
		180939486	S10398	3000.00
		180939546	S10399	3000.00
		180939537	S10400	3000.00
		180939502	S10401	3000.00
		180939540	S10402	3000.00
		180939463	S10403	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180939480	S10404	3000.00
		180939467	S10405	3000.00
		180939506	S10406	3000.00
		180939491	S10407	3000.00
		180939514	S10408	3000.00
		180939418	S10409	3000.00
		180939433	S10410	3000.00
		180939425	S10411	3000.00
		180939448	S10412	3000.00
		180939464	S10413	3000.00
		180939457	S10414	3000.00
		180939352	S10415	3000.00
		180939374	S10416	3000.00
		180939383	S10417	3000.00
		180939438	S10418	3000.00
		180939417	S10419	3000.00
		180939405	S10420	3000.00
		180939336	S10421	3000.00
		180939318	S10422	3000.00
		180939346	S10423	3000.00
		180939358	S10424	3000.00
		180939361	S10425	3000.00
		180939343	S10426	3000.00
		180939269	S10427	3000.00
		180939286	S10428	3000.00
		180939270	S10429	3000.00
		180939283	S10430	3000.00
		180939327	S10431	3000.00
		180939310	S10432	3000.00
		180939734	S10433	3000.00
		180939740	S10434	3000.00
		180939741	S10435	3000.00
		180939252	S10436	3000.00
		180939277	S10437	3000.00
		180939274	S10438	3000.00
		180939567	S10439	3000.00
		180939583	S10440	3000.00
		180939595	S10441	3000.00
		180939598	S10442	3000.00
		180939690	S10443	3000.00
		180939676	S10444	3000.00
		180939539	S10445	3000.00
		180939513	S10446	3000.00
		180939548	S10447	3000.00
		180939570	S10448	3000.00
		180939578	S10449	3000.00
		180939581	S10450	3000.00
		180939475	S10451	3000.00
		180939531	S10452	3000.00
		180939469	S10453	3000.00
		180939536	S10454	3000.00
		180939506	S10455	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180939528	S10456	3000.00
		180939390	S10457	3000.00
		180939460	S10458	3000.00
		180939460	S10459	3000.00
		180939456	S10460	3000.00
		180939480	S10461	3000.00
		180939509	S10462	3000.00
		180939372	S10463	3000.00
		180939381	S10464	3000.00
		180939393	S10465	3000.00
		180939399	S10466	3000.00
		180939445	S10467	3000.00
		180939435	S10468	3000.00
		180939279	S10469	3000.00
		180939335	S10470	3000.00
		180939322	S10471	3000.00
		180939344	S10472	3000.00
		180939329	S10473	3000.00
		180939320	S10474	3000.00
		180939281	S10475	3000.00
		180939280	S10476	3000.00
		180939294	S10477	3000.00
		180939299	S10478	3000.00
		180939295	S10479	3000.00
		180939331	S10480	3000.00
		180939269	S10481	3000.00
		180939278	S10482	3000.00
		180939259	S10483	3000.00
		180939270	S10484	3000.00
		180939275	S10485	3000.00
		180939282	S10486	3000.00
		180939724	S10487	3000.00
		180939704	S10488	3000.00
		180939254	S10489	3000.00
		180939254	S10490	3000.00
		180939253	S10491	3000.00
		180939255	S10492	3000.00
		180939604	S10493	3000.00
		180939603	S10494	3000.00
		180939626	S10495	3000.00
		180939661	S10496	3000.00
		180939712	S10497	3000.00
		180939706	S10498	3000.00
		180939568	S10499	3000.00
		180939557	S10500	3000.00
		180939574	S10501	3000.00
		180939604	S10502	3000.00
		180939597	S10503	3000.00
		180939583	S10504	3000.00
		180939510	S10505	3000.00
		180939512	S10506	3000.00
		180939523	S10507	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180939526	S10508	3000.00
		180939547	S10509	3000.00
		180939565	S10510	3000.00
		180939495	S10511	3000.00
		180939527	S10512	3000.00
		180939484	S10513	3000.00
		180939523	S10514	3000.00
		180939492	S10515	3000.00
		180939493	S10516	3000.00
		180939463	S10517	3000.00
		180939478	S10518	3000.00
		180939476	S10519	3000.00
		180939487	S10520	3000.00
		180939463	S10521	3000.00
		180939496	S10522	3000.00
		180939396	S10523	3000.00
		180939456	S10524	3000.00
		180939458	S10525	3000.00
		180939453	S10526	3000.00
		180939458	S10527	3000.00
		180939471	S10528	3000.00
		180940055	S10529	1800.00
		180940072	S10530	1800.00
		180940022	S10531	1800.00
		180940053	S10532	1800.00
		180940027	S10533	1800.00
		180940098	S10534	1800.00
		180940125	S10535	1800.00
		180940131	S10536	1800.00
		180940129	S10537	1800.00
		180940163	S10538	1800.00
		180940007	S10539	1800.00
		180940151	S10540	1800.00
		180940143	S10541	1800.00
		180940095	S10542	1800.00
		180940109	S10543	1800.00
		180940104	S10544	1800.00
		180940132	S10545	1800.00
		180940119	S10546	1800.00
		180940125	S10547	1800.00
		180940035	S10548	1800.00
		180940042	S10549	1800.00
		180940027	S10550	1800.00
		180940061	S10551	1800.00
		180940084	S10552	1800.00
		180940077	S10553	1800.00
		180940127	S10554	1800.00
		180940154	S10555	1800.00
		180940154	S10556	1800.00
		180940003	S10557	1800.00
		180940013	S10558	1800.00
		180940011	S10559	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180940110	S10560	1800.00
		180940115	S10561	1800.00
		180940116	S10562	1800.00
		180940119	S10563	1800.00
		180940160	S10564	1800.00
		180940157	S10565	1800.00
		180940023	S10566	1800.00
		180940035	S10567	1800.00
		180940069	S10568	1800.00
		180940048	S10569	1800.00
		180940059	S10570	1800.00
		180940087	S10571	1800.00
		180940139	S10572	1800.00
		180940154	S10573	1800.00
		180940150	S10574	1800.00
		180940127	S10575	1800.00
		180940145	S10576	1800.00
		180940147	S10577	1800.00
		180940051	S10578	1800.00
		180940101	S10579	1800.00
		180940115	S10580	1800.00
		180940140	S10581	1800.00
		180940134	S10582	1800.00
		180940148	S10583	1800.00
		180938808	S10584	3000.00
		180938950	S10585	3000.00
		180938946	S10586	3000.00
		180938974	S10587	3000.00
		180938987	S10588	3000.00
		180938985	S10589	3000.00
		180938933	S10590	3000.00
		180938955	S10591	3000.00
		180938868	S10592	3000.00
		180938850	S10593	3000.00
		180938894	S10594	3000.00
		180938906	S10595	3000.00
		180938957	S10596	3000.00
		180938917	S10597	3000.00
		180938851	S10598	3000.00
		180938890	S10599	3000.00
		180938863	S10600	3000.00
		180938841	S10601	3000.00
		180938862	S10602	3000.00
		180938866	S10603	3000.00
		180938871	S10604	3000.00
		180938884	S10605	3000.00
		180938831	S10606	3000.00
		180938854	S10607	3000.00
		180938864	S10608	3000.00
		180938889	S10609	3000.00
		180939212	S10610	3000.00
		180939209	S10611	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180939226	S10612	3000.00
		180938801	S10613	3000.00
		180938822	S10614	3000.00
		180938891	S10615	3000.00
		180939087	S10616	3000.00
		180939017	S10617	3000.00
		180939096	S10618	3000.00
		180939116	S10619	3000.00
		180939146	S10620	3000.00
		180939179	S10621	3000.00
		180939025	S10622	3000.00
		180939079	S10623	3000.00
		180939004	S10624	3000.00
		180939078	S10625	3000.00
		180939029	S10626	3000.00
		180939069	S10627	3000.00
		180939064	S10628	3000.00
		180939046	S10629	3000.00
		180939036	S10630	3000.00
		180939020	S10631	3000.00
		180939008	S10632	3000.00
		180939033	S10633	3000.00
		180938980	S10634	3000.00
		180938954	S10635	3000.00
		180938978	S10636	3000.00
		180939000	S10637	3000.00
		180939026	S10638	3000.00
		180939036	S10639	3000.00
		180938917	S10640	3000.00
		180938917	S10641	3000.00
		180938975	S10642	3000.00
		180938933	S10643	3000.00
		180938974	S10644	3000.00
		180938947	S10645	3000.00
		180938865	S10646	3000.00
		180938867	S10647	3000.00
		180938861	S10648	3000.00
		180938850	S10649	3000.00
		180938870	S10650	3000.00
		180938918	S10651	3000.00
		180938865	S10652	3000.00
		180938833	S10653	3000.00
		180938863	S10654	3000.00
		180938886	S10655	3000.00
		180938843	S10656	3000.00
		180938886	S10657	3000.00
		180938827	S10658	3000.00
		180938832	S10659	3000.00
		180938856	S10660	3000.00
		180938826	S10661	3000.00
		180938830	S10662	3000.00
		180938823	S10663	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180939130	S10664	3000.00
		180939169	S10665	3000.00
		180938796	S10666	3000.00
		180938807	S10667	3000.00
		180938835	S10668	3000.00
		180938826	S10669	3000.00
		180939083	S10670	3000.00
		180939092	S10671	3000.00
		180939087	S10672	3000.00
		180939102	S10673	3000.00
		180939114	S10674	3000.00
		180939142	S10675	3000.00
		180939087	S10676	3000.00
		180939084	S10677	3000.00
		180939045	S10678	3000.00
		180939050	S10679	3000.00
		180939078	S10680	3000.00
		180939084	S10681	3000.00
		180939046	S10682	3000.00
		180939060	S10683	3000.00
		180939071	S10684	3000.00
		180939033	S10685	3000.00
		180939042	S10686	3000.00
		180939067	S10687	3000.00
		180938945	S10688	3000.00
		180938972	S10689	3000.00
		180938987	S10690	3000.00
		180938944	S10691	3000.00
		180939000	S10692	3000.00
		180939003	S10693	3000.00
		180938914	S10694	3000.00
		180938911	S10695	3000.00
		180938929	S10696	3000.00
		180938924	S10697	3000.00
		180938931	S10698	3000.00
		180938990	S10699	3000.00
		180938884	S10700	3000.00
		180938863	S10701	3000.00
		180938858	S10702	3000.00
		180938865	S10703	3000.00
		180938868	S10704	3000.00
		180938849	S10705	3000.00
		180938809	S10706	3000.00
		180938848	S10707	3000.00
		180938848	S10708	3000.00
		180938827	S10709	3000.00
		180938825	S10710	3000.00
		180938859	S10711	3000.00
		180938814	S10712	3000.00
		180938838	S10713	3000.00
		180938830	S10714	3000.00
		180938823	S10715	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180938803	S10716	3000.00
		180938832	S10717	3000.00
		180939207	S10718	3000.00
		180939239	S10719	3000.00
		180938808	S10720	3000.00
		180938803	S10721	3000.00
		180938798	S10722	3000.00
		180938812	S10723	3000.00
		180939138	S10724	3000.00
		180939146	S10725	3000.00
		180939159	S10726	3000.00
		180939159	S10727	3000.00
		180939134	S10728	3000.00
		180939183	S10729	3000.00
		180939076	S10730	3000.00
		180939059	S10731	3000.00
		180939019	S10732	3000.00
		180939074	S10733	3000.00
		180939106	S10734	3000.00
		180939118	S10735	3000.00
		180939012	S10736	3000.00
		180939047	S10737	3000.00
		180939083	S10738	3000.00
		180939061	S10739	3000.00
		180939089	S10740	3000.00
		180939048	S10741	3000.00
		180939013	S10742	3000.00
		180939015	S10743	3000.00
		180938997	S10744	3000.00
		180939027	S10745	3000.00
		180939070	S10746	3000.00
		180939051	S10747	3000.00
		180938970	S10748	3000.00
		180939005	S10749	3000.00
		180938997	S10750	3000.00
		180939013	S10751	3000.00
		180939002	S10752	3000.00
		180939013	S10753	3000.00
		180940532	S10754	1800.00
		180940578	S10755	1800.00
		180940302	S10756	1800.00
		180940345	S10757	1800.00
		180940323	S10758	1800.00
		180940328	S10759	1800.00
		180940515	S10760	1800.00
		180940558	S10761	1800.00
		180940528	S10762	1800.00
		180940551	S10763	1800.00
		180940590	S10764	1800.00
		180940595	S10765	1800.00
		180940512	S10766	1800.00
		180940524	S10767	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180940530	S10768	1800.00
		180940559	S10769	1800.00
		180940549	S10770	1800.00
		180940535	S10771	1800.00
		180940521	S10772	1800.00
		180940556	S10773	1800.00
		180940511	S10774	1800.00
		180940527	S10775	1800.00
		180940556	S10776	1800.00
		180940495	S10777	1800.00
		180940434	S10778	1800.00
		180940449	S10779	1800.00
		180940439	S10780	1800.00
		180940440	S10781	1800.00
		180940472	S10782	1800.00
		180940484	S10783	1800.00
		180940401	S10784	1800.00
		180940427	S10785	1800.00
		180940435	S10786	1800.00
		180940435	S10787	1800.00
		180940427	S10788	1800.00
		180940439	S10789	1800.00
		180940324	S10790	1800.00
		180940372	S10791	1800.00
		180940380	S10792	1800.00
		180940408	S10793	1800.00
		180940402	S10794	1800.00
		180940420	S10795	1800.00
		180940333	S10796	1800.00
		180940318	S10797	1800.00
		180940343	S10798	1800.00
		180940336	S10799	1800.00
		180940317	S10800	1800.00
		180940354	S10801	1800.00
		180940315	S10802	1800.00
		180940355	S10803	1800.00
		180940348	S10804	1800.00
		180940306	S10805	1800.00
		180940329	S10806	1800.00
		180940333	S10807	1800.00
		180940289	S10808	1800.00
		180940294	S10809	1800.00
		180940302	S10810	1800.00
		180940288	S10811	1800.00
		180940326	S10812	1800.00
		180940299	S10813	1800.00
		180940266	S10814	1800.00
		180940229	S10815	1800.00
		180940258	S10816	1800.00
		180940272	S10817	1800.00
		180940280	S10818	1800.00
		180940283	S10819	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180940193	S10820	1800.00
		180940221	S10821	1800.00
		180940252	S10822	1800.00
		180940218	S10823	1800.00
		180940221	S10824	1800.00
		180940218	S10825	1800.00
		180940183	S10826	1800.00
		180940204	S10827	1800.00
		180940199	S10828	1800.00
		180940196	S10829	1800.00
		180940241	S10830	1800.00
		180940230	S10831	1800.00
		180940513	S10832	1800.00
		180940515	S10833	1800.00
		180940541	S10834	1800.00
		180940563	S10835	1800.00
		180940524	S10836	1800.00
		180940189	S10837	1800.00
		180940520	S10838	1800.00
		180940539	S10839	1800.00
		180940558	S10840	1800.00
		180940553	S10841	1800.00
		180940543	S10842	1800.00
		180940535	S10843	1800.00
		180940469	S10844	1800.00
		180940475	S10845	1800.00
		180940480	S10846	1800.00
		180940473	S10847	1800.00
		180940506	S10848	1800.00
		180940491	S10849	1800.00
		180940371	S10850	1800.00
		180940410	S10851	1800.00
		180940393	S10852	1800.00
		180940459	S10853	1800.00
		180940418	S10854	1800.00
		180940447	S10855	1800.00
		180940324	S10856	1800.00
		180940353	S10857	1800.00
		180940360	S10858	1800.00
		180940368	S10859	1800.00
		180940383	S10860	1800.00
		180940380	S10861	1800.00
		180940285	S10862	1800.00
		180940315	S10863	1800.00
		180940362	S10864	1800.00
		180940337	S10865	1800.00
		180940318	S10866	1800.00
		180940331	S10867	1800.00
		180940287	S10868	1800.00
		180940288	S10869	1800.00
		180940308	S10870	1800.00
		180940312	S10871	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180940295	S10872	1800.00
		180940303	S10873	1800.00
		180940256	S10874	1800.00
		180940206	S10875	1800.00
		180940248	S10876	1800.00
		180940265	S10877	1800.00
		180940246	S10878	1800.00
		180940269	S10879	1800.00
		180940189	S10880	1800.00
		180940185	S10881	1800.00
		180940205	S10882	1800.00
		180940203	S10883	1800.00
		180940210	S10884	1800.00
		180940262	S10885	1800.00
		180940298	S10886	1800.00
		180940290	S10887	1800.00
		180940322	S10888	1800.00
		180940327	S10889	1800.00
		180940314	S10890	1800.00
		180940174	S10891	1800.00
		180940219	S10892	1800.00
		180940268	S10893	1800.00
		180940268	S10894	1800.00
		180940276	S10895	1800.00
		180940274	S10896	1800.00
		180940317	S10897	1800.00
		180940241	S10898	1800.00
		180940246	S10899	1800.00
		180940239	S10900	1800.00
		180940222	S10901	1800.00
		180940204	S10902	1800.00
		180940249	S10903	1800.00
		180940608	S10904	1800.00
		180940178	S10905	1800.00
		180940224	S10906	1800.00
		180940216	S10907	1800.00
		180940241	S10908	1800.00
		180940217	S10909	1800.00
		180940554	S10910	1800.00
		180940551	S10911	1800.00
		180940542	S10912	1800.00
		180940553	S10913	1800.00
		180940545	S10914	1800.00
		180940544	S10915	1800.00
		180940564	S10916	1800.00
		180940522	S10917	1800.00
		180940528	S10918	1800.00
		180940540	S10919	1800.00
		180940539	S10920	1800.00
		180940566	S10921	1800.00
		180940479	S10922	1800.00
		180940501	S10923	1800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180940486	S10924	1800.00
		180940514	S10925	1800.00
		180940492	S10926	1800.00
		180940514	S10927	1800.00
		180940388	S10928	1800.00
		180940463	S10929	1800.00
		180940420	S10930	1800.00
		180940456	S10931	1800.00
		180940465	S10932	1800.00
		180940428	S10933	1800.00
		180940378	S10934	1800.00
		180940393	S10935	1800.00
		180940416	S10936	1800.00
		180940387	S10937	1800.00
		180940389	S10938	1800.00
		180940394	S10939	1800.00
		180940369	S10940	1800.00
		180940369	S10941	1800.00
		180940374	S10942	1800.00
		180940386	S10943	1800.00
		180940374	S10944	1800.00
		180940387	S10945	1800.00
		180940337	S10946	1800.00
		180940357	S10947	1800.00
		180940352	S10948	1800.00
		180940341	S10949	1800.00
		180940334	S10950	1800.00
		180940345	S10951	1800.00
		180888409	S10952	1200.00
		180888418	S10953	1200.00
		180888434	S10954	1200.00
		180888443	S10955	1200.00
		180888457	S10956	1200.00
		180888430	S10957	1200.00
		180888905	S10958	1200.00
		180888905	S10959	1200.00
		180888875	S10960	1200.00
		180888845	S10961	1200.00
		180888872	S10962	1200.00
		180888860	S10963	1200.00
		180888905	S10964	1200.00
		180888905	S10965	1200.00
		180888829	S10966	1200.00
		180888843	S10967	1200.00
		180888868	S10968	1200.00
		180888841	S10969	1200.00
		180888838	S10970	1200.00
		180888851	S10971	1200.00
		180888812	S10972	1200.00
		180888814	S10973	1200.00
		180888816	S10974	1200.00
		180888834	S10975	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180888842	S10976	1200.00
		180888822	S10977	1200.00
		180888785	S10978	1200.00
		180888763	S10979	1200.00
		180888792	S10980	1200.00
		180888811	S10981	1200.00
		180888809	S10982	1200.00
		180888812	S10983	1200.00
		180888743	S10984	1200.00
		180888757	S10985	1200.00
		180888792	S10986	1200.00
		180888760	S10987	1200.00
		180888797	S10988	1200.00
		180888774	S10989	1200.00
		180888732	S10990	1200.00
		180888727	S10991	1200.00
		180888725	S10992	1200.00
		180888731	S10993	1200.00
		180888731	S10994	1200.00
		180888739	S10995	1200.00
		180888628	S10996	1200.00
		180888638	S10997	1200.00
		180888676	S10998	1200.00
		180888678	S10999	1200.00
		180888691	S11000	1200.00
		180888722	S11001	1200.00
		180888627	S11002	1200.00
		180888655	S11003	1200.00
		180888644	S11004	1200.00
		180888651	S11005	1200.00
		180888650	S11006	1200.00
		180888639	S11007	1200.00
		180888625	S11008	1200.00
		180888620	S11009	1200.00
		180888624	S11010	1200.00
		180888638	S11011	1200.00
		180888646	S11012	1200.00
		180888638	S11013	1200.00
		180888571	S11014	1200.00
		180888560	S11015	1200.00
		180888595	S11016	1200.00
		180888577	S11017	1200.00
		180888609	S11018	1200.00
		180888612	S11019	1200.00
		180888550	S11020	1200.00
		180888584	S11021	1200.00
		180888578	S11022	1200.00
		180888602	S11023	1200.00
		180888547	S11024	1200.00
		180888589	S11025	1200.00
		180888538	S11026	1200.00
		180888526	S11027	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180888535	S11028	1200.00
		180888558	S11029	1200.00
		180888523	S11030	1200.00
		180888562	S11031	1200.00
		180888454	S11032	1200.00
		180888501	S11033	1200.00
		180888454	S11034	1200.00
		180888477	S11035	1200.00
		180888506	S11036	1200.00
		180888509	S11037	1200.00
		180888429	S11038	1200.00
		180888495	S11039	1200.00
		180888492	S11040	1200.00
		180888480	S11041	1200.00
		180888428	S11042	1200.00
		180888482	S11043	1200.00
		180888869	S11044	1200.00
		180888905	S11045	1200.00
		180888407	S11046	1200.00
		180888416	S11047	1200.00
		180888431	S11048	1200.00
		180888419	S11049	1200.00
		180888832	S11050	1200.00
		180888871	S11051	1200.00
		180888905	S11052	1200.00
		180888850	S11053	1200.00
		180888859	S11054	1200.00
		180888876	S11055	1200.00
		180888810	S11056	1200.00
		180888813	S11057	1200.00
		180888818	S11058	1200.00
		180888845	S11059	1200.00
		180888846	S11060	1200.00
		180888851	S11061	1200.00
		180888794	S11062	1200.00
		180888797	S11063	1200.00
		180888795	S11064	1200.00
		180888796	S11065	1200.00
		180888794	S11066	1200.00
		180888805	S11067	1200.00
		180888758	S11068	1200.00
		180888792	S11069	1200.00
		180888755	S11070	1200.00
		180888776	S11071	1200.00
		180888765	S11072	1200.00
		180888797	S11073	1200.00
		180888683	S11074	1200.00
		180888714	S11075	1200.00
		180888744	S11076	1200.00
		180888726	S11077	1200.00
		180888748	S11078	1200.00
		180888736	S11079	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180888647	S11080	1200.00
		180888620	S11081	1200.00
		180888651	S11082	1200.00
		180888684	S11083	1200.00
		180888665	S11084	1200.00
		180888678	S11085	1200.00
		180888582	S11086	1200.00
		180888604	S11087	1200.00
		180888606	S11088	1200.00
		180888611	S11089	1200.00
		180888623	S11090	1200.00
		180888607	S11091	1200.00
		180888565	S11092	1200.00
		180888564	S11093	1200.00
		180888583	S11094	1200.00
		180888570	S11095	1200.00
		180888569	S11096	1200.00
		180888601	S11097	1200.00
		180888507	S11098	1200.00
		180888509	S11099	1200.00
		180888525	S11100	1200.00
		180888517	S11101	1200.00
		180888519	S11102	1200.00
		180888522	S11103	1200.00
		180888416	S11104	1200.00
		180888452	S11105	1200.00
		180888505	S11106	1200.00
		180888471	S11107	1200.00
		180888438	S11108	1200.00
		180888420	S11109	1200.00
		180888443	S11110	1200.00
		180888429	S11111	1200.00
		180888445	S11112	1200.00
		180888467	S11113	1200.00
		180888475	S11114	1200.00
		180888462	S11115	1200.00
		180888885	S11116	1200.00
		180888904	S11117	1200.00
		180888905	S11118	1200.00
		180888411	S11119	1200.00
		180888413	S11120	1200.00
		180888433	S11121	1200.00
		180888846	S11122	1200.00
		180888834	S11123	1200.00
		180888840	S11124	1200.00
		180888873	S11125	1200.00
		180888884	S11126	1200.00
		180888834	S11127	1200.00
		180888821	S11128	1200.00
		180888836	S11129	1200.00
		180888855	S11130	1200.00
		180888824	S11131	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180888860	S11132	1200.00
		180888823	S11133	1200.00
		180888801	S11134	1200.00
		180888795	S11135	1200.00
		180888781	S11136	1200.00
		180888769	S11137	1200.00
		180888827	S11138	1200.00
		180888814	S11139	1200.00
		180888736	S11140	1200.00
		180888752	S11141	1200.00
		180888736	S11142	1200.00
		180888767	S11143	1200.00
		180888761	S11144	1200.00
		180888790	S11145	1200.00
		180888669	S11146	1200.00
		180888705	S11147	1200.00
		180888715	S11148	1200.00
		180888718	S11149	1200.00
		180888721	S11150	1200.00
		180888743	S11151	1200.00
		180888680	S11152	1200.00
		180888663	S11153	1200.00
		180888700	S11154	1200.00
		180888682	S11155	1200.00
		180888672	S11156	1200.00
		180888704	S11157	1200.00
		180888656	S11158	1200.00
		180888696	S11159	1200.00
		180888631	S11160	1200.00
		180888638	S11161	1200.00
		180888674	S11162	1200.00
		180888697	S11163	1200.00
		180888626	S11164	1200.00
		180888635	S11165	1200.00
		180888633	S11166	1200.00
		180888644	S11167	1200.00
		180888645	S11168	1200.00
		180888672	S11169	1200.00
		180888568	S11170	1200.00
		180888613	S11171	1200.00
		180888609	S11172	1200.00
		180888612	S11173	1200.00
		180888617	S11174	1200.00
		180888613	S11175	1200.00
		180888555	S11176	1200.00
		180888581	S11177	1200.00
		180888561	S11178	1200.00
		180888570	S11179	1200.00
		180888545	S11180	1200.00
		180888587	S11181	1200.00
		180888547	S11182	1200.00
		180888540	S11183	1200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		180888532	S11184	1200.00
		180888535	S11185	1200.00
		180888541	S11186	1200.00
		180888550	S11187	1200.00
		180888872	S11188	1200.00
		180888524	S11189	1200.00
		180888520	S11190	1200.00
		180888527	S11191	1200.00
		180888535	S11192	1200.00
		180888538	S11193	1200.00
		180888465	S11194	1200.00
		180888423	S11195	1200.00
		180888491	S11196	1200.00
		180888477	S11197	1200.00
		180888509	S11198	1200.00
		180888436	S11199	1200.00
				2193172.00
	16	199332026	S12939	5669.00
		199412026	S12940	1800.00
				7469.00
	17	185840577	S12941	1800.00
		185840640	S12942	1320.00
		185840706	S12943	320.00
		185840714	S12944	300.00
		185840725	S12945	600.00
		185840713	S12946	900.00
		185840746	S12947	1212.00
		185840538	S12948	2000.00
		185840532	S12949	2000.00
		185840542	S12950	3000.00
		185840525	S12951	3000.00
		185840551	S12952	3000.00
		185840873	S12953	3000.00
		185840827	S12954	2000.00
		185840827	S12955	3000.00
		185840901	S12956	3000.00
		185840819	S12957	2000.00
		185840831	S12958	3000.00
		185840785	S12959	6000.00
		185840808	S12960	2000.00
		185840816	S12961	2000.00
		185840809	S12962	2000.00
		185840816	S12963	2000.00
		185840904	S12964	3000.00
		185840757	S12965	2000.00
		185840764	S12966	3000.00
		185840800	S12967	2000.00
		185840840	S12968	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
		185840840	S12969	3000.00
		185840835	S12970	3000.00
		185840835	S12971	2000.00
		185840810	S12972	2000.00
		185840799	S12973	2000.00
		185840831	S12974	2000.00
		185840872	S12975	3000.00
		185840835	S12976	3000.00
		185840836	S12977	2000.00
		185840886	S12978	3000.00
		185840869	S12979	3000.00
				89452.00
	20	199492026	S12980	3000.00
		199482026	S12981	1200.00
				4200.00
	22		S16362	1204.00
			S16363	1485.00
			S16364	1550.00
			S16365	598.00
			S16366	1212.00
			S16367	554.00
			S16368	618.00
			S16369	963.00
			S16370	1545.00
			S16371	3400.00
			S16372	1650.00
			S16373	1360.00
			S16374	1320.00
			S16375	1084.00
			S16376	2040.00
			S16377	340.00
			S16378	1700.00
			S16379	1625.00
				24248.00
	23	000000000	S16392	100000.00
				100000.00
	27		S16402	50000.00
				50000.00
	29		S16608	3000.00
			S16609	24000.00
			S16610	2000.00
		620261029	S16611	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 03 02 00				
				31000.00
	30	334101000	S16577	700.00
		324075557	S16578	700.00
		364405648	S16579	700.00
		000000064	S16580	700.00
			S16581	700.00
			S16582	600.00
			S16583	45866.00
			S16584	3000.00
			S16585	6000.00
		000000000	S16612	20000.00
			S16613	20000.00
		716015062	S16614	6000.00
		101387261	S16615	6000.00
				110966.00
Head-Wise Total				3740690.00
00 8658 00 102 05 00 00	05	693238	010002	231978.00
00				
8658 Suspense Accounts.				
00				
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments				
00				
				231978.00
	06	707885	010003	9100.00
				9100.00
	07	722397	010004	6800.00
				6800.00
	08	744672	010005	12600.00
				12600.00
	09	751538	010006	9644.00
				9644.00
	21	897732	010007	4617388.00
				4617388.00
	26	DDO1050	001400	281560.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: October 2026

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8658 00 102 05 00 00				
				281560.00
Head-Wise Total				5169070.00
00 8672 00 101 01 00 00	16	80	000941	2400.00
00		79	000947	3900.00
8672 Permanent Cash Imprest.		78	000959	11300.00
00				
101 Civil				
01 P.O.L				
00				
				17600.00
Head-Wise Total				17600.00
Grand Total				4951005849.28

TREASURY OFFICER
PUDUCHERRY