

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

STATE CREDIT

Account Month: JULY 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	01	00	00018	700.00
0029 Land Revenue				700.00
101 Land Revenue / Tax				700.00
	02	00	00095	240.00
		00	00099	200.00
		00	00100	1600.00
				2040.00
	03	00	00143	800.00
				800.00
	05	00	00250	600.00
				600.00
	08	00	00284	820.00
		00	00285	300.00
		00	00318	210.00
		00	00319	200.00
				1530.00
	09	00	00347	1080.00
				1080.00
	12	00	00480	982.00
		00	00481	589.00
		00	00516	840.00
		00	00536	8757.00
				11168.00
	15	00	00586	300.00
		00	00587	1625.00
		00	00588	476.00
				2401.00
	17	00	00636	5400.00
		00	00642	1200.00
		00	00644	2400.00
				9000.00
	18	00	00737	2674.00
		00	00750	1600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 101 00 00 00		00	00751	1950.00	
		00	00752	2380.00	
				8604.00	
		19	00	00782	1800.00
				1800.00	
		22	00	00825	750.00
			00	00826	40.00
			00	00827	30.00
				820.00	
		24	00	00974	128.00
				128.00	
		26	00	01080	1140.00
				1140.00	
		31	00	01219	1350.00
			00	01222	100.00
			00	01223	400.00
			00	01243	200.00
			00	01244	1000.00
				3050.00	
	HEAD-WISE TOTAL				44861.00
00 0029 00 103 00 00 00 0029 Land Revenue 103 Rates and Cesses on Land	02	00	00095	180.00	
		00	00099	150.00	
		00	00100	1200.00	
				1530.00	
		03	00	00143	600.00
				600.00	
		05	00	00250	450.00
				450.00	
		08	00	00284	615.00
			00	00285	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 103 00 00 00		00	00318	160.00	
				1000.00	
		09	00	00347	860.00
					860.00
		12	00	00480	733.00
			00	00516	630.00
					1363.00
		15	00	00587	975.00
					975.00
		17	00	00636	4800.00
			00	00642	900.00
			00	00644	1800.00
					7500.00
		18	00	00737	2006.00
			00	00750	1200.00
			00	00751	1463.00
			00	00752	1786.00
					6455.00
		22	00	00826	40.00
			00	00827	40.00
					80.00
		24	00	00974	124.00
					124.00
		26	00	01080	855.00
		00	01106	1400.00	
				2255.00	
	31	00	01222	100.00	
		00	01223	300.00	
		00	01243	150.00	
				550.00	
HEAD-WISE TOTAL				23742.00	
00 0029 00 106 00 00 00	01	00	00021	8.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
0029 Land Revenue		00	00030	8.00
106 Recpt.on A/c Ofsurvey S.Operat		00	00031	3.00
				19.00
	02	00	00070	3.00
		00	00079	6.00
		00	00085	6.00
				15.00
	03	00	00117	1.00
		00	00127	1.00
		00	00134	2.00
				4.00
	04	00	00173	11.00
		00	00174	6.00
		00	00186	15.00
				32.00
	05	00	00214	6.00
		00	00230	4.00
		00	00234	3.00
				13.00
	08	00	00288	5.00
		00	00304	8.00
		00	00314	1.00
				14.00
	09	00	00342	23.00
		00	00346	3.00
		00	00359	1.00
				27.00
	10	00	00400	1.00
		00	00414	6.00
				7.00
	11	00	00436	6.00
		00	00438	17.00
		00	00452	31.00
				54.00
	12	00	00509	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	00532	1.00
		00	00534	9.00
				19.00
	15	00	00567	5.00
		00	00568	9.00
		00	00574	1.00
				15.00
	16	00	00598	19.00
		00	00617	13.00
		00	00619	6.00
				38.00
	17	00	00646	1.00
				1.00
	18	00	00731	10.00
		00	00738	6.00
		00	00741	7.00
				23.00
	19	00	00778	13.00
		00	00784	4.00
				17.00
	22	00	00823	4.00
		00	00844	2.00
		00	00847	9.00
				15.00
23	00	00897	9.00	
	00	00902	9.00	
			18.00	
24	00	00978	1.00	
	00	00980	2.00	
	00	01004	1.00	
			4.00	
25	00	01029	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		00	01033	13.00	
		00	01043	2.00	
				24.00	
		26	00	01094	3.00
			00	01104	8.00
			00	01108	5.00
				16.00	
		29	00	01137	11.00
			00	01142	4.00
			00	01149	1.00
				16.00	
		30	00	01188	1.00
			00	01191	6.00
			00	01193	12.00
				19.00	
	31	00	01225	1.00	
		00	01226	2.00	
			3.00		
HEAD-WISE TOTAL				413.00	
00 0029 00 800 01 00 00	03	00	00122	4000.00	
0029 Land Revenue		00	00143	100.00	
800 Other Receipts				4100.00	
01 Otr Recpt of Rev/Dept. Otr than Survey				4100.00	
	05	00	00235	25000.00	
		00	00250	50.00	
				25050.00	
	08	00	00318	30.00	
				30.00	
	18	00	00727	7600.00	
				7600.00	
	22	00	00826	220.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		00	00827	130.00
				350.00
	24	00	00983	11600.00
				11600.00
	26	00	01100	25100.00
		00	01101	20100.00
				45200.00
	31	00	01223	100.00
		00	01243	25.00
				125.00
HEAD-WISE TOTAL				94055.00
00 0029 00 800 02 00 00 0029 Land Revenue 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale of Ma	02	00	00092	70.00
				70.00
	03	00	00123	600.00
		00	00129	200.00
				800.00
	04	00	00169	385.00
				385.00
	05	00	00220	135.00
				135.00
	08	00	00297	130.00
				130.00
	11	00	00458	120.00
				120.00
	12	00	00480	120.00
		00	00507	295.00
				415.00
16	00	00594	305.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				305.00
	18	00	00724	120.00
		00	00737	140.00
				260.00
	22	00	00828	280.00
				280.00
	24	00	00996	235.00
				235.00
	25	00	01027	260.00
				260.00
	26	00	01099	225.00
				225.00
	30	00	01178	65.00
				65.00
HEAD-WISE TOTAL				3685.00
00 0030 01 102 00 00 00	04	00	00167	3600.00
0030 Stamps and Registration Fees				3600.00
01 STAMPS JUDICIAL				3600.00
102 Sale of Stamps	08	00	00291	1600.00
		00	00307	10000.00
				11600.00
	15	00	00565	17000.00
		00	00570	1600.00
				18600.00
	18	00	00747	60000.00
				60000.00
	25	00	01022	53400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00		00	01024	131500.00
		00	01034	7500.00
				192400.00
	29	00	01145	28000.00
				28000.00
HEAD-WISE TOTAL				314200.00
00 0030 02 102 00 00 00	01	00	00008	55000.00
0030 Stamps and Registration Fees		00	00009	304000.00
02 STAMPS NON-JUDICIAL		00	00012	119000.00
102 Sale of Stamps		00	00019	46000.00
		00	00029	10000.00
		00	00041	2000.00
				536000.00
	02	00	00078	157500.00
				157500.00
	03	00	00107	200000.00
		00	00136	1000.00
				201000.00
	04	00	00160	1000.00
		00	00170	100.00
		00	00189	325000.00
		00	00192	173000.00
		00	00193	270000.00
		00	00194	100000.00
				869100.00
	08	00	00267	356000.00
		00	00269	115500.00
		00	00279	2250.00
		00	00306	26000.00
				499750.00
	09	00	00344	100.00
				100.00
	11	00	00441	210000.00

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00 0030 02 102 00 00 00		00	00442	115250.00
		00	00447	1082000.00
				1407250.00
	12	00	00489	900.00
				900.00
	15	00	00552	79500.00
		00	00554	318000.00
		00	00557	420000.00
		00	00584	20650.00
				838150.00
	17	00	00641	100.00
		00	00669	110000.00
		00	00672	100.00
		00	00678	100.00
				110300.00
	18	00	00745	325000.00
		00	00746	61000.00
		00	00753	48000.00
				434000.00
	19	00	00795	5000.00
				5000.00
	22	00	00830	28800.00
		00	00850	29500.00
		00	00854	200000.00
				258300.00
	25	00	01019	100000.00
		00	01021	89000.00
		00	01023	165000.00
		00	01035	1000.00
				355000.00
	26	00	01081	100.00
				100.00
	29	00	01129	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	01135	1000.00
		00	01156	69000.00
		00	01157	367000.00
		00	01158	86000.00
				523500.00
	30	00	01203	1000.00
				1000.00
HEAD-WISE TOTAL				6196950.00
00 0030 02 103 00 00 00	01	00	00015	6500.00
0030 Stamps and Registration Fees				6500.00
02 STAMPS NON-JUDICIAL				6500.00
103 Duty on Impressing of Document	05	00	00232	7300.00
				7300.00
	12	00	00482	22500.00
		00	00528	60000.00
				82500.00
	16	00	00599	4050.00
				4050.00
	18	00	00719	1500.00
		00	00754	2150.00
				3650.00
HEAD-WISE TOTAL				104000.00
00 0030 03 104 00 00 00	01	00	00007	122526.00
0030 Stamps and Registration Fees		00	00011	50852.00
03 REGISTRATION FEES		00	00032	9728.00
104 Fees for Registering Documents				183106.00
	02	00	00071	6138.00
		00	00080	86140.00
		00	00084	11124.00
				103402.00
	03	00	00116	6852.00

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00 0030 03 104 00 00 00		00	00128	2317.00	
		00	00133	2863.00	

				12032.00	

		04	00	00172	23019.00
			00	00175	16363.00
			00	00188	80506.00

					119888.00

		05	00	00213	14920.00
			00	00229	25048.00
			00	00233	5522.00

					45490.00

	08	00	00287	13699.00	
		00	00303	11295.00	
		00	00313	9133.00	

				34127.00	

	09	00	00337	78057.00	
		00	00345	10036.00	
		00	00358	5840.00	

				93933.00	

	10	00	00399	13262.00	
		00	00413	18388.00	

				31650.00	

	11	00	00437	18773.00	
		00	00439	123688.00	
		00	00451	31486.00	

				173947.00	

	12	00	00508	16299.00	
		00	00519	60951.00	
		00	00533	3548.00	

				80798.00	

	15	00	00556	60747.00	
		00	00566	9332.00	
		00	00575	617.00	

				70696.00	

	16	00	00597	19917.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		00	00616	45047.00	
		00	00620	24414.00	
				89378.00	
		17	00	00645	11129.00
			00	00674	2948.00
				14077.00	
		18	00	00726	12921.00
			00	00730	25364.00
			00	00743	69060.00
				107345.00	
		19	00	00777	16000.00
			00	00783	26038.00
			00	00786	242.00
				42280.00	
		22	00	00824	23697.00
			00	00843	8595.00
			00	00846	12203.00
				44495.00	
		23	00	00884	135987.00
			00	00896	6327.00
				142314.00	
		24	00	00977	9075.00
			00	00981	7169.00
			00	01003	765.00
				17009.00	
		25	00	01031	15292.00
		00	01045	8465.00	
		00	01049	6241.00	
			29998.00		
	26	00	01095	12735.00	
		00	01102	33512.00	
		00	01107	39378.00	
			85625.00		
	29	00	01130	3297.00	

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00 0030 03 104 00 00 00		00	01150	13819.00
		00	01160	77505.00
				94621.00
	30	00	01190	36403.00
		00	01194	23215.00
		00	01197	57801.00
				117419.00
	31	00	01215	3510.00
		00	01224	5046.00
		00	01227	993.00
				9549.00
	HEAD-WISE TOTAL			
00 0030 03 800 00 00 00	01	00	00007	3720.00
0030 Stamps and Registration Fees		00	00011	4220.00
03 REGISTRATION FEES		00	00032	1515.00
800 Other Receipts				9455.00
	02	00	00071	2650.00
		00	00080	5505.00
		00	00084	1000.00
				9155.00
	03	00	00116	4880.00
		00	00128	50.00
		00	00133	1140.00
				6070.00
	04	00	00172	3090.00
		00	00175	1805.00
		00	00188	4555.00
				9450.00
	05	00	00213	5120.00
		00	00229	545.00
		00	00233	2855.00
				8520.00
	08	00	00287	5575.00

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00 0030 03 800 00 00 00		00	00303	1465.00
		00	00313	1195.00

				8235.00

	09	00	00337	8225.00
		00	00345	1535.00
		00	00358	1190.00

				10950.00

	10	00	00399	3165.00
		00	00411	1635.00
		00	00413	3370.00

				8170.00

	11	00	00437	1850.00
		00	00439	3335.00
		00	00451	1605.00

				6790.00

	12	00	00508	1670.00
		00	00519	7665.00
		00	00533	710.00

				10045.00

	15	00	00556	2620.00
		00	00566	4970.00
		00	00575	1630.00

				9220.00

	16	00	00597	1125.00
		00	00616	4945.00
		00	00620	1470.00

				7540.00

	17	00	00645	4545.00
		00	00674	2570.00
		00	00709	1875.00

				8990.00

	18	00	00726	3565.00
		00	00730	2875.00
		00	00743	1860.00

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00 0030 03 800 00 00 00				8300.00
	19	00	00777	5450.00
		00	00783	3925.00
		00	00786	865.00
				10240.00
	22	00	00824	1460.00
		00	00843	5185.00
		00	00846	1220.00
				7865.00
	23	00	00884	4955.00
		00	00896	4525.00
				9480.00
	24	00	00977	2420.00
		00	00981	3465.00
		00	01003	3245.00
				9130.00
	25	00	01031	3910.00
		00	01045	315.00
		00	01049	1340.00
				5565.00
	26	00	01095	935.00
		00	01102	2480.00
		00	01107	6195.00
				9610.00
	29	00	01130	1365.00
		00	01150	1190.00
		00	01160	1950.00
				4505.00
	30	00	01190	4745.00
		00	01194	1390.00
		00	01197	2065.00
			8200.00	
31	00	01215	3265.00	

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00 0030 03 800 00 00 00		00	01224	825.00
		00	01227	2320.00
				6410.00
HEAD-WISE TOTAL				191895.00
00 0039 00 101 00 00 00	01	00	00001	3543011.00
0039 State Excise		00	00006	5594000.00
101 Countrty Spirits				9137011.00
	08	00	00274	754000.00
		00	00275	216625.00
				970625.00
	12	00	00486	40300.00
		00	00518	951300.00
				991600.00
	19	00	00792	231310.00
				231310.00
	24	00	00989	754000.00
		00	00990	160100.00
		00	00991	537375.00
		00	00994	167447.00
				1618922.00
	25	00	01017	204036.00
				204036.00
	26	00	01110	593900.00
				593900.00
	31	00	01240	567000.00
		00	01241	2304.00
				569304.00
HEAD-WISE TOTAL				14316708.00
00 0039 00 102 00 00 00	19	00	00773	18113.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00 0039 State Excise 102 Country Fermented Liquors				18113.00
HEAD-WISE TOTAL				18113.00
00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors.	08	00	00272 00325	360375.00 346665.00
				707040.00
	10	00	00391	255060.00
				255060.00
	16	00	00609	283140.00
				283140.00
	17	00	00670	255060.00
				255060.00
	18	00	00748	77235.00
				77235.00
	26	00	01069	346665.00
				346665.00
	30	00	01169 00 01170 00 01185	363000.00 259908.00 359370.00
				982278.00
HEAD-WISE TOTAL				2906478.00
00 0039 00 104 00 00 00 0039 State Excise 104 Liquors	31	00	01214	150000.00
				150000.00
HEAD-WISE TOTAL				150000.00
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	01	00	00005	1428768.00
				1428768.00
	02	00	00055	698544.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		00	00058	437659.00	
				1136203.00	
		08	00	00323	1325205.00
					1325205.00
		09	00	00371	1157112.00
					1157112.00
		11	00	00466	422037.00
					422037.00
		15	00	00551	711774.00
					711774.00
		16	00	00606	1442439.00
					1442439.00
		17	00	00657	391608.00
					391608.00
		19	00	00791	918193.00
			00	00801	1172556.00
					2090749.00
		23	00	00876	711774.00
			00	00877	1325205.00
					2036979.00
		26	00	01113	493245.00
					493245.00
		31	00	01205	663264.00
					663264.00
HEAD-WISE TOTAL				13299383.00	
00 0039 00 800 00 00 00	01	00	00004	4937.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
0039 State Excise		00	00006	229661.00
800 Other Receipts				234598.00
	02	00	00056	2652.00
		00	00057	403.00
				3055.00
	08	00	00274	29375.00
		00	00324	5671.00
				35046.00
	09	00	00372	7099.00
				7099.00
	11	00	00467	1550.00
				1550.00
	12	00	00518	1877.00
				1877.00
	15	00	00550	3182.00
				3182.00
	16	00	00607	4937.00
				4937.00
	17	00	00656	1061.00
				1061.00
	19	00	00773	58.00
		00	00774	2415.00
		00	00792	798.00
		00	00800	7358.00
				10629.00
	23	00	00875	3182.00
		00	00878	5671.00
				8853.00
	24	00	00989	21381.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	00991	27144.00
		00	00994	743.00
				49268.00
	26	00	01076	1183.00
		00	01110	16175.00
				17358.00
	31	00	01206	2122.00
				2122.00
HEAD-WISE TOTAL				380635.00
00 0040 00 101 00 00 00	01	00	00051	650.00
0040 Sales Tax				650.00
101 RECEIPT UNDER CENTRAL SALES TAX ACT				650.00
	02	00	00075	50.00
				50.00
	03	00	00148	115.00
				115.00
	05	00	00245	71.00
				71.00
	08	00	00320	50.00
				50.00
	10	00	00429	77290.00
				77290.00
	11	00	00477	4072.00
				4072.00
	12	00	00541	7755.00
		00	00542	57215.00
				64970.00
	16	00	00624	850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				850.00
	17	00	00681	250.00
		00	00685	331256.00
		00	00689	19730.00
		00	00691	14055.00
		00	00700	80240.00
		00	00707	9115.00
				454646.00
	18	00	00758	270.00
		00	00761	1440.00
				1710.00
	19	00	00814	200.00
				200.00
	23	00	00910	150.00
				150.00
	24	00	01009	950.00
				950.00
	25	00	01054	50.00
				50.00
	29	00	01164	100.00
				100.00
	30	00	01201	50.00
				50.00
	31	00	01255	250.00
				250.00
HEAD-WISE TOTAL				606224.00
00 0040 00 102 01 00 00	01	00	00003	3.00
0040 Sales Tax		00	00037	115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
102 Recpt Under State Sales Tax Ac				
01 Tax Collection				118.00
	03	00	00145	9590.00
				9590.00
	05	00	00226	107.00
		00	00241	118.00
				225.00
	09	00	00357	25.00
				25.00
	12	00	00485	220.00
		00	00515	202.00
				422.00
	15	00	00582	88.00
				88.00
	19	00	00776	114.00
				114.00
	22	00	00849	90.00
				90.00
	26	00	01075	141.00
				141.00
HEAD-WISE TOTAL				10813.00
00 0040 00 110 01 01 00	01	00	00052	4210.00
0040 Sales Tax				4210.00
110 Trade Tax				4210.00
01 VAT Collections				1145.00
01 Tax under VAT	02	00	00077	1145.00
				1145.00
	03	00	00146	28860.00
		00	00153	22535.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00155	523390.00
		00	00156	14190.00
				+-----+
				588975.00
				+-----+
	04	00	00197	3930.00
		00	00198	2450.00
		00	00199	2450.00
		00	00200	69070.00
		00	00201	21540.00
				+-----+
				99440.00
				+-----+
	05	00	00247	2310.00
		00	00249	96290.00
				+-----+
				98600.00
				+-----+
	08	00	00321	18280.00
		00	00326	164415.00
				+-----+
				182695.00
				+-----+
	09	00	00368	1590.00
		00	00382	20020.00
		00	00383	356255.00
		00	00386	3210.00
				+-----+
				381075.00
				+-----+
	10	00	00426	24375.00
		00	00427	10190.00
		00	00430	63265.00
				+-----+
				97830.00
				+-----+
	11	00	00473	5865.00
		00	00475	24172.00
		00	00476	974545.00
		00	00479	57995.00
				+-----+
				1062577.00
				+-----+
	12	00	00537	4480.00
		00	00539	21475.00
		00	00540	5890.00
				+-----+
				31845.00
				+-----+
	15	00	00590	15495.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				15495.00
	16	00	00623	40260.00
		00	00627	292895.00
		00	00628	23940.00
		00	00630	79280.00
				436375.00
	17	00	00686	42790.00
		00	00687	32780.00
		00	00688	109140.00
		00	00690	62025.00
		00	00692	387095.00
		00	00693	184450.00
		00	00694	73233.00
		00	00695	1243985.00
		00	00696	577545.00
		00	00697	244450.00
		00	00698	1127895.00
		00	00699	127460.00
		00	00701	7375.00
		00	00703	3660.00
		00	00704	90700.00
		00	00706	58750.00
		00	00708	97305.00
				4470638.00
	18	00	00756	43.00
		00	00759	52725.00
		00	00760	148780.00
		00	00762	76230.00
		00	00763	3685.00
				281463.00
	19	00	00810	100465.00
		00	00811	7615.00
		00	00812	15540.00
		00	00813	27395.00
				151015.00
	22	00	00861	83875.00
		00	00864	101725.00
		00	00865	34530.00
				220130.00
	23	00	00907	155370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00908	10840.00
		00	00911	3370.00
		00	00913	37105.00
				206685.00
	24	00	01008	4560.00
		00	01010	703468.00
		00	01013	25300.00
		00	01015	11385.00
				744713.00
	25	00	01051	350.00
		00	01055	6365.00
		00	01058	17400.00
		00	01059	143675.00
		00	01060	75165.00
				242955.00
	26	00	01119	36540.00
				36540.00
	29	00	01162	5690.00
		00	01165	4320.00
		00	01167	67535.00
				77545.00
	30	00	01200	118740.00
		00	01202	5825.00
		00	01204	10630.00
				135195.00
	31	00	01247	51090.00
		00	01250	15450.00
		00	01252	23325.00
		00	01253	23835.00
				113700.00
HEAD-WISE TOTAL				9680841.00
00 0040 00 110 01 02 00	15	00	00590	2000.00
0040 Sales Tax				2000.00
110 Trade Tax				2000.00
01 VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				2000.00
00 0040 00 110 01 03 00	03	00	00153	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax		00	00154	100.00
110 Trade Tax		00	00156	100.00
01 VAT Collections				5200.00
03 Licence Fee/Registration Fee				
	04	00	00196	200.00
		00	00197	600.00
		00	00198	100.00
		00	00200	100.00
				1000.00
	05	00	00248	200.00
		00	00252	100.00
		00	00254	100.00
		00	00255	100.00
				500.00
	08	00	00316	300.00
		00	00327	100.00
				400.00
	09	00	00381	100.00
				100.00
	10	00	00424	200.00
				200.00
	11	00	00472	100.00
		00	00475	100.00
				200.00
	16	00	00621	100.00
		00	00631	20000.00
				20100.00
	17	00	00683	200.00
		00	00684	100.00
		00	00699	100.00
				400.00
	18	00	00763	100.00
		00	00764	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	24	00	01011	100.00
		00	01012	100.00
		00	01013	100.00
		00	01015	200.00
				500.00
	25	00	01057	100.00
				100.00
	26	00	01103	20000.00
		00	01118	300.00
		00	01125	300.00
				20600.00
	29	00	01163	100.00
		00	01166	100.00
				200.00
	31	00	01248	200.00
		00	01257	100.00
				300.00
HEAD-WISE TOTAL				50000.00
00 0040 00 110 01 04 00	01	00	00052	154.00
0040 Sales Tax				154.00
110 Trade Tax				154.00
01 VAT Collections				5483.00
04 Penalty	02	00	00077	5483.00
				5483.00
	03	00	00146	386.00
				386.00
	04	00	00201	444.00
				444.00
	05	00	00247	1240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1240.00
	08	00	00321	22835.00
				22835.00
	09	00	00386	63347.00
				63347.00
	10	00	00426	166.00
				166.00
	11	00	00473	891.00
				891.00
	15	00	00590	187972.00
				187972.00
	16	00	00622	227750.00
		00	00627	1018.00
				228768.00
	17	00	00686	6138.00
				6138.00
	18	00	00759	2839.00
				2839.00
	19	00	00813	4706.00
				4706.00
	22	00	00861	1998.00
				1998.00
	23	00	00911	6641.00
				6641.00
	24	00	01008	261.00
				261.00
25	00	01055	1074.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1074.00
	26	00	01119	327.00
				327.00
	29	00	01162	637.00
				637.00
	30	00	01202	61.00
				61.00
	31	00	01253	4211.00
				4211.00
HEAD-WISE TOTAL				540579.00
00 0040 00 110 01 05 00	01	00	00052	1700.00
0040 Sales Tax				1700.00
110 Trade Tax				1700.00
01 VAT Collections				1700.00
05 Compounding Fee	02	00	00077	350.00
				350.00
	03	00	00146	400.00
		00	00153	100.00
		00	00154	100.00
				600.00
	04	00	00196	200.00
		00	00197	600.00
		00	00200	100.00
		00	00201	1400.00
				2300.00
	05	00	00247	200.00
		00	00252	100.00
		00	00255	100.00
				400.00
	08	00	00321	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1350.00
	09	00	00381	100.00
		00	00386	150.00
				250.00
	10	00	00426	300.00
				300.00
	11	00	00473	250.00
		00	00475	100.00
		00	00476	35.00
				385.00
	15	00	00590	1465.00
				1465.00
	16	00	00622	250.00
		00	00627	1850.00
		00	00631	200.00
				2300.00
	17	00	00683	200.00
		00	00684	100.00
		00	00686	3000.00
		00	00699	100.00
				3400.00
	18	00	00759	3050.00
		00	00763	100.00
		00	00764	100.00
			3250.00	
19	00	00813	4300.00	
			4300.00	
22	00	00861	1000.00	
			1000.00	
23	00	00911	1200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1200.00
	24	00	01008	3100.00
		00	01010	16.00
		00	01012	100.00
		00	01013	100.00
		00	01015	200.00
				3516.00
	25	00	01055	750.00
		00	01057	100.00
				850.00
	26	00	01103	400.00
		00	01118	100.00
		00	01119	1600.00
		00	01125	300.00
				2400.00
	29	00	01162	2750.00
		00	01163	100.00
		00	01166	100.00
				2950.00
	30	00	01202	250.00
				250.00
	31	00	01248	100.00
		00	01253	1100.00
				1200.00
HEAD-WISE TOTAL				35716.00
00 0040 00 110 02 01 00	05	00	00253	3400.00
0040 Sales Tax				3400.00
110 Trade Tax				3400.00
02 NON-VAT Collections	08	00	00299	2817.00
01 Tax under Non-VAT				2817.00
	09	00	00374	5860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		00	00378	1697.00
		00	00380	1435.00
		00	00384	476755.00
		00	00385	900000.00
				-----+ 1385747.00
	10	00	00425	550.00
				-----+ 550.00
	12	00	00493	3415.00
				-----+ 3415.00
	16	00	00625	7965.00
				-----+ 7965.00
	17	00	00682	1275.00
		00	00710	21725.00
				-----+ 23000.00
	18	00	00757	1045.00
				-----+ 1045.00
	22	00	00833	1620.00
		00	00862	294060.00
		00	00863	1095460.00
				-----+ 1391140.00
	23	00	00891	5705.00
				-----+ 5705.00
	24	00	00966	2407.00
				-----+ 2407.00
	31	00	01249	1000000.00
				-----+ 1000000.00
HEAD-WISE TOTAL				-----+ 3827191.00
00 0040 00 110 02 04 00	01	00	00053	92.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
110 Trade Tax				92.00
02 NON-VAT Collections				
04 Penelty	04	00	00202	27.00
				27.00
	05	00	00246	23.00
				23.00
	08	00	00322	5.00
				5.00
	09	00	00387	21110.00
				21110.00
	16	00	00625	39886.00
				39886.00
	17	00	00682	139.00
				139.00
	18	00	00757	20.00
				20.00
	19	00	00815	22.00
				22.00
	22	00	00862	41.00
				41.00
	23	00	00912	28.00
				28.00
	24	00	01007	15.00
				15.00
	25	00	01056	17.00
				17.00
	26	00	01120	167.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				167.00
	29	00	01161	5.00
				5.00
	31	00	01254	15.00
				15.00
HEAD-WISE TOTAL				61612.00
00 0040 00 110 02 05 00	01	00	00053	450.00
0040 Sales Tax				450.00
110 Trade Tax				450.00
02 NON-VAT Collections				450.00
05 Compounding Fee	02	00	00076	450.00
				450.00
	03	00	00147	1800.00
				1800.00
	04	00	00202	100.00
				100.00
	05	00	00246	100.00
				100.00
	08	00	00322	50.00
				50.00
	16	00	00625	150.00
				150.00
	17	00	00682	400.00
				400.00
	18	00	00757	200.00
				200.00
	19	00	00815	350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				350.00
	22	00	00862	100.00
				100.00
	23	00	00912	150.00
				150.00
	24	00	01007	150.00
				150.00
	25	00	01056	150.00
				150.00
	26	00	01120	1050.00
				1050.00
	29	00	01161	50.00
				50.00
	31	00	01254	150.00
				150.00
HEAD-WISE TOTAL				5850.00
00 0040 00 110 02 06 00	01	00	00053	1605.00
0040 Sales Tax				1605.00
110 Trade Tax				1605.00
02 NON-VAT Collections				200.00
06 Compounding Tax	03	00	00147	200.00
				200.00
	04	00	00202	1795.00
				1795.00
	05	00	00246	2520.00
		00	00251	2275.00
				4795.00
	08	00	00322	2025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2025.00
	09	00	00387	935.00
				935.00
	10	00	00425	1460.00
		00	00428	190.00
				1650.00
	11	00	00474	250.00
		00	00478	40.00
				290.00
	12	00	00538	1800.00
				1800.00
	15	00	00589	1710.00
				1710.00
	16	00	00625	25275.00
		00	00629	4765.00
		00	00632	2028.00
				32068.00
	17	00	00682	2560.00
		00	00702	3862.00
		00	00705	2620.00
				9042.00
	18	00	00757	565.00
				565.00
	19	00	00815	845.00
			845.00	
22	00	00862	70.00	
			70.00	
23	00	00912	970.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				970.00
	24	00	01007	375.00
				375.00
	25	00	01056	485.00
				485.00
	26	00	01120	2265.00
				2265.00
	29	00	01161	315.00
				315.00
	31	00	01254	245.00
				245.00
HEAD-WISE TOTAL				64050.00
00 0040 00 110 02 07 00	05	00	00246	825.00
0040 Sales Tax				825.00
110 Trade Tax				825.00
02 NON-VAT Collections				825.00
07 Compounding Tax for Works Contr	16	00	00625	300.00
				300.00
	23	00	00905	67502.00
			00906	27144.00
			00909	20580.00
			00914	337908.00
				453134.00
	31	00	01251	43852.00
				43852.00
HEAD-WISE TOTAL				498111.00
00 0040 00 800 00 00 00	18	00	00755	857.00
0040 Sales Tax				857.00
800 Other Receipts				857.00
HEAD-WISE TOTAL				857.00
00 0041 00 101 00 00 00	01	00	00020	21910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				21910.00
	02	00	00082	25720.00
				25720.00
	03	00	00115	35490.00
				35490.00
	04	00	00187	27350.00
				27350.00
	05	00	00216	23110.00
				23110.00
	08	00	00280	25000.00
		00	00283	1500.00
				26500.00
	09	00	00338	72940.00
				72940.00
	10	00	00396	57490.00
				57490.00
	11	00	00445	26660.00
				26660.00
	12	00	00526	49070.00
				49070.00
	15	00	00558	67620.00
		00	00573	1600.00
				69220.00
	16	00	00592	29090.00
				29090.00
	17	00	00655	44420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				44420.00
	18	00	00739	31000.00
				31000.00
	19	00	00781	36190.00
				36190.00
	22	00	00851	23340.00
		00	00855	1400.00
				24740.00
	23	00	00886	25700.00
				25700.00
	24	00	01005	28320.00
				28320.00
	25	00	01040	31020.00
				31020.00
	26	00	01114	74460.00
				74460.00
	29	00	01136	1700.00
		00	01138	26010.00
				27710.00
	30	00	01189	29750.00
				29750.00
	31	00	01221	28420.00
				28420.00
HEAD-WISE TOTAL				846280.00
00 0041 00 102 00 00 00	01	00	00014	160067.00
0041 Taxes on Vehicles				160067.00
102 Recpt Under the Smv Taxation A	02	00	00083	64520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				64520.00
	03	00	00109	93918.00
				93918.00
	04	00	00191	70221.00
				70221.00
	05	00	00217	45060.00
				45060.00
	08	00	00281	30610.00
			00282	9740.00
				40350.00
	09	00	00339	76891.00
				76891.00
	10	00	00398	18720.00
			00402	48685.00
				67405.00
	11	00	00444	37671.00
				37671.00
	12	00	00527	49555.00
				49555.00
	15	00	00555	90092.00
			00572	7810.00
				97902.00
	16	00	00605	71595.00
			00610	61020.00
			132615.00	
17	00	00643	55440.00	
		00654	38541.00	
			93981.00	
18	00	00711	37440.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		00	00742	66941.00
				104381.00
	19	00	00780	75890.00
		00	00808	59400.00
				135290.00
	20	00	00816	100700.00
				100700.00
	22	00	00853	108045.00
		00	00856	2875.00
				110920.00
	23	00	00885	133562.00
				133562.00
	24	00	00975	92880.00
		00	00976	29220.00
				122100.00
	25	00	01041	44460.00
		00	01042	24300.00
				68760.00
	26	00	01098	36074.00
		00	01105	19440.00
				55514.00
	29	00	01133	4890.00
		00	01155	93711.00
				98601.00
	30	00	01168	18000.00
		00	01196	262335.00
				280335.00
	31	00	01208	32960.00
		00	01211	37080.00
		00	01218	403261.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				473301.00
HEAD-WISE TOTAL				2713620.00
00 0049 03 000 01 00 00	18	00	00717	47.00
0049 Interest Receipts				47.00
03 OTHER INTEREST RECEIPTS OF CG.				47.00
01 Int. of GPF	26	00	01093	229.00
				229.00
HEAD-WISE TOTAL				276.00
00 0049 03 000 02 00 00	12	00	00481	441.00
0049 Interest Receipts				441.00
03 OTHER INTEREST RECEIPTS OF CG.				441.00
HEAD-WISE TOTAL				441.00
00 0049 04 195 01 00 00	04	00	00157	3125.00
0049 Interest Receipts				3125.00
04 INT.RECEIPTS OF STATE/UTGOVT.				3125.00
195 Ints.from Coop. Societies				3125.00
01 Credit Co-Operatives				3125.00
HEAD-WISE TOTAL				3125.00
00 0049 04 195 09 00 00	17	00	00658	12236.00
0049 Interest Receipts				12236.00
04 INT.RECEIPTS OF STATE/UTGOVT.				12236.00
195 Ints.from Coop. Societies				12236.00
09 Housing Cooperatives				12236.00
HEAD-WISE TOTAL				12236.00
00 0049 04 800 11 00 00	18	00	00750	182.00
0049 Interest Receipts				182.00
04 INT.RECEIPTS OF STATE/UTGOVT.				182.00
800 Other Receipts				182.00
11 Land Ceiling				182.00
HEAD-WISE TOTAL				182.00
00 0049 04 800 15 00 00	01	00	00044	2940.00
0049 Interest Receipts				2940.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2940.00
800 Other Receipts				2940.00
15 HBA	08	00	00273	151583.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				151583.00
HEAD-WISE TOTAL				154523.00
00 0049 04 800 17 00 00	03	00	00121	1697.00
0049 Interest Receipts				1697.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1697.00
800 Other Receipts				1697.00
17 MCA				1697.00
HEAD-WISE TOTAL				1697.00
00 0055 00 104 00 00 00	08	00	00290	360.00
0055 Police				360.00
104 Recpt Under Arms Act				360.00
HEAD-WISE TOTAL				360.00
00 0055 00 800 00 00 00	02	00	00101	58.00
0055 Police				58.00
800 Other Receipts				58.00
	08	00	00276	500.00
			00277	472.00
			00278	250.00
				1222.00
	09	00	00360	22.00
			00361	98.00
			00362	40.00
				160.00
	11	00	00433	472.00
			00434	32.00
			00435	250.00
			00468	250.00
				1004.00
	12	00	00522	250.00
			00523	250.00
				500.00
	17	00	00647	250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00		00	00648	472.00
		00	00649	48.00
				770.00
	18	00	00721	76.00
		00	00722	38.00
		00	00723	74.00
				188.00
	19	00	00794	1000.00
				1000.00
	20	00	00819	250.00
				250.00
	24	00	01001	250.00
				250.00
	30	00	01179	472.00
		00	01180	12.00
	00	01186	250.00	
			734.00	
HEAD-WISE TOTAL				6136.00
00 0058 00 200 00 00 00	01	00	00002	66.00
0058 Stationery Receipts				66.00
200 Other Press Receipts				66.00
HEAD-WISE TOTAL				66.00
00 0070 01 102 00 00 00		00	00042	100.00
0070 Other Administrative Services				100.00
01 ADMINISTRATION OF JUSTICE				100.00
102 Fines and Forfeitures	02	00	00093	3100.00
				3100.00
	03	00	00138	600.00
				600.00
	04	00	00161	6350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				6350.00
	05	00	00242	1800.00
				1800.00
	08	00	00308	1300.00
				1300.00
	09	00	00363	4100.00
		00	00364	1555.00
				5655.00
	10	00	00420	12300.00
				12300.00
	11	00	00460	2600.00
				2600.00
	12	00	00500	2850.00
		00	00501	110.00
				2960.00
	15	00	00585	2400.00
				2400.00
	16	00	00602	1300.00
				1300.00
	17	00	00676	50.00
				50.00
	18	00	00725	3000.00
			3000.00	
19	00	00797	7100.00	
			7100.00	
22	00	00832	3300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				3300.00
	23	00	00887	2900.00
				2900.00
	24	00	00982	2100.00
				2100.00
	25	00	01048	2200.00
				2200.00
	26	00	01077	3350.00
				3350.00
	29	00	01134	5100.00
				5100.00
	30	00	01174	20100.00
				20100.00
	31	00	01239	7950.00
				7950.00
HEAD-WISE TOTAL				97615.00
00 0070 60 107 00 00 00	08	00	00305	8090.00
0070 Other Administrative Services				8090.00
60 OTHER SERVICES				8090.00
107 Passport and Visa Fees	10	00	00418	6470.00
		00	00419	12400.00
				18870.00
	12	00	00497	12400.00
		00	00498	10780.00
		00	00499	10780.00
				33960.00
	17	00	00679	1620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 107 00 00 00				1620.00
	25	00	01046	6470.00
				6470.00
	30	00	01175	8090.00
		00	01176	8090.00
				16180.00
HEAD-WISE TOTAL				85190.00
00 0070 60 108 01 00 00	01	00	00022	60.00
0070 Other Administrative Services				60.00
60 OTHER SERVICES				60.00
108 Marriage Fees				30.00
01 Hindu Marriage Act	02	00	00081	30.00
				30.00
	03	00	00118	40.00
		00	00135	60.00
				100.00
	05	00	00215	10.00
				10.00
	08	00	00289	10.00
				10.00
	09	00	00343	30.00
				30.00
	10	00	00401	30.00
		00	00410	30.00
		00	00415	30.00
				90.00
	11	00	00440	30.00
				30.00
	12	00	00535	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				30.00
	18	00	00732	90.00
				90.00
	19	00	00785	30.00
				30.00
	22	00	00845	60.00
				60.00
	24	00	01014	30.00
				30.00
	25	00	01030	30.00
				30.00
	30	00	01192	30.00
				30.00
	31	00	01216	30.00
		00	01220	60.00
				90.00
HEAD-WISE TOTAL				750.00
00 0070 60 108 02 00 00	02	00	00086	30.00
0070 Other Administrative Services				30.00
60 OTHER SERVICES				30.00
108 Marriage Fees				10.00
02 Special Marriage Act	03	00	00118	10.00
				10.00
	05	00	00215	20.00
				20.00
	08	00	00289	10.00
				10.00
	09	00	00343	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				30.00
	11	00	00440	10.00
				10.00
	15	00	00569	10.00
				10.00
	16	00	00618	20.00
				20.00
	17	00	00675	60.00
				60.00
	18	00	00732	30.00
				30.00
	22	00	00845	30.00
				30.00
	24	00	00979	10.00
				10.00
	26	00	01109	10.00
				10.00
HEAD-WISE TOTAL				280.00
00 0070 60 109 00 00 00	03	00	00124	250.00
0070 Other Administrative Services		00	00125	115.00
60 OTHER SERVICES				365.00
109 Fire Protection and Control	26	00	01116	340.00
				340.00
HEAD-WISE TOTAL				705.00
00 0070 60 114 01 00 00	08	00	00268	41200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services		00	00298	23478.00
60 OTHER SERVICES		00	00300	9066.00
114 Recpts From Motor Garages etc.		00	00302	23561.00
01 Sale of POL				97305.00
	09	00	00373	48849.00
		00	00377	14138.00
		00	00379	11962.00
				74949.00
	12	00	00491	2472.00
		00	00492	28458.00
		00	00494	16882.00
		00	00520	1168632.00
		00	00521	345.00
				1216789.00
	23	00	00882	278584.00
		00	00890	47542.00
		00	00892	2061.00
		00	00893	14291.00
				342478.00
	24	00	00967	20053.00
				20053.00
HEAD-WISE TOTAL				1751574.00
00 0070 60 114 02 00 00	08	00	00301	3918.00
0070 Other Administrative Services				3918.00
60 OTHER SERVICES				3918.00
114 Recpts From Motor Garages etc.	12	00	00495	6537.00
02 Sale of Spare Parts				6537.00
	23	00	00894	2190.00
				2190.00
HEAD-WISE TOTAL				12645.00
00 0070 60 118 00 00 00	02	00	00089	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	12	00	00483	10.00
				10.00
	17	00	00651	10.00
				10.00
	29	00	01144	18.00
				18.00
	30	00	01181	32.00
				32.00
HEAD-WISE TOTAL				80.00
00 0070 60 800 00 00 00	02	00	00068	3454.00
0070 Other Administrative Services		00	00069	770.00
60 OTHER SERVICES				4224.00
800 Other Receipts				
	04	00	00158	12500.00
		00	00185	50.00
				12550.00
	15	00	00577	10.00
				10.00
	19	00	00779	10.00
				10.00
	26	00	01115	500.00
				500.00
HEAD-WISE TOTAL				17294.00
00 0071 01 101 00 00 00	09	00	00332	4618.00
0071 Contribution and Recovery Towards Pension				4618.00
01 CIVIL				4618.00
101 Subscription and Contributions				
HEAD-WISE TOTAL				4618.00
00 0202 01 102 02 00 00	01	00	00023	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00				
0202 Education Sports and Culture		00	00024	100.00
01 GENERAL EDUCATION				200.00
102 Secondary Education				100.00
02 Other Fees	02	00	00104	100.00
		00	00105	100.00
				200.00
	03	00	00137	100.00
		00	00141	100.00
		00	00144	100.00
				300.00
	08	00	00292	100.00
		00	00312	100.00
				200.00
	09	00	00356	505.00
				505.00
	24	00	01000	1.00
				1.00
HEAD-WISE TOTAL				1406.00
00 0202 01 103 15 00 00	22	00	00835	2950.00
0202 Education Sports and Culture				2950.00
01 GENERAL EDUCATION				2950.00
103 University & Hr. Education				2950.00
15 Arignar Anna G.Arts C.Kkl Tuition Fees				2950.00
HEAD-WISE TOTAL				2950.00
00 0202 01 103 16 00 00	04	00	00162	1260.00
0202 Education Sports and Culture				1260.00
01 GENERAL EDUCATION				1260.00
103 University & Hr. Education				1140.00
16 Arignar Anna G.A.College Other	16	00	00604	1140.00
				1140.00
HEAD-WISE TOTAL				2400.00
00 0202 01 103 17 00 00	29	00	01154	1960.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 17 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1960.00
103 University & Hr. Education				
17 Avvaiyar G.Arts College Tuition Fees				
HEAD-WISE TOTAL				1960.00
00 0202 01 103 18 00 00	04	00	00171	290.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				290.00
103 University & Hr. Education				
18 Avvaiyar Govt Arts College Othe	11	00	00461	300.00
		00	00462	410.00
				710.00
HEAD-WISE TOTAL				1000.00
00 0202 01 600 00 00 00	05	00	00225	2681.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2681.00
600 General (or)	08	00	00311	2250.00
				2250.00
	17	00	00671	6250.00
		00	00680	38.00
				6288.00
	24	00	00984	28660.00
		00	01006	357083.00
				385743.00
	26	00	01096	750.00
		00	01121	20.00
		00	01123	74437.00
		00	01124	4.00
				75211.00
HEAD-WISE TOTAL				472173.00
00 0202 02 800 00 00 00		00	01117	4650.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				4650.00
800 Other Receipts [2]				
HEAD-WISE TOTAL				4650.00
00 0202 04 800 00 00 00	01	00	00047	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				10.00
800 Other Receipts				
	02	00	00088	50.00
				50.00
	04	00	00164	10.00
				10.00
	09	00	00329	60.00
		00	00334	15.00
				75.00
	11	00	00449	245.00
				245.00
	12	00	00496	20.00
		00	00512	35.00
				55.00
	19	00	00809	235.00
				235.00
	23	00	00869	125.00
		00	00871	5.00
				130.00
	26	00	01084	35.00
				35.00
	30	00	01183	20.00
				20.00
HEAD-WISE TOTAL				865.00
00 0210 01 020 00 00 00	09	00	00336	56181.00
0210 Medicals and Public Health		00	00341	500.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				56681.00
	24	00	00971	32859.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				32859.00
HEAD-WISE TOTAL				89540.00
00 0210 01 800 00 00 00	29	00	01148	10.00
0210 Medicals and Public Health				10.00
01 URBAN HEALTH SERVICES				10.00
800 Other Receipts				10.00
HEAD-WISE TOTAL				10.00
00 0216 01 106 00 00 00	25	00	01047	2080.00
0216 Housing				2080.00
01 Govt. Residential Buildings				2080.00
106 General Pool Accommodation				310.00
	31	00	01256	310.00
HEAD-WISE TOTAL				2390.00
00 0230 00 101 00 00 00	05	00	00227	565.00
0230 Labour and Employment				565.00
101 Recpt Under Labour Laws				2160.00
	10	00	00393	2160.00
				2160.00
	12	00	00510	6280.00
				6280.00
	16	00	00596	683.00
				683.00
	19	00	00798	860.00
				860.00
	23	00	00879	1755.00
				1755.00
	30	00	01184	260.00
				260.00
	31	00	01233	192.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				192.00
HEAD-WISE TOTAL				12755.00
00 0230 00 103 00 00 00	20	00	00817	20700.00
0230 Labour and Employment		00	00818	33925.00
103 Fees for Insp.of Steam Boilers				54625.00
HEAD-WISE TOTAL				54625.00
00 0230 00 104 00 00 00	02	00	00097	100.00
0230 Labour and Employment				100.00
104 Fees Realised Under Fac. Act				720.00
	10	00	00394	720.00
				50.00
	11	00	00457	50.00
				100.00
	15	00	00563	100.00
				100.00
	19	00	00796	1200.00
				1200.00
	23	00	00867	400.00
				400.00
	24	00	00985	840.00
				840.00
	26	00	01082	7800.00
		00	01087	5.00
		00	01088	5.00
				7810.00
HEAD-WISE TOTAL				11220.00
00 0230 00 800 00 00 00	01	00	00038	910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment				
800 Other Receipts				910.00
	04	00	00180	10.00
				10.00
	10	00	00416	1750.00
				1750.00
	17	00	00640	5665.00
				5665.00
HEAD-WISE TOTAL				8335.00
00 0235 60 800 00 00 00	09	00	00365	4.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				4.00
800 Other Receipts	25	00	01053	7000.00
				7000.00
HEAD-WISE TOTAL				7004.00
00 0401 00 103 00 00 00	11	00	00431	990.00
0401 Crop Husbandry				
103 Seeds				990.00
	12	00	00529	218685.00
				218685.00
	29	00	01143	4800.00
				4800.00
	30	00	01177	2400.00
				2400.00
HEAD-WISE TOTAL				226875.00
00 0401 00 104 00 00 00	11	00	00432	200.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				200.00
HEAD-WISE TOTAL				200.00
00 0401 00 800 00 00 00	12	00	00490	2920.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
0401 Crop Husbandry				
800 Other Receipts				2920.00
	15	00	00576	20.00
				20.00
	26	00	01092	4561.00
				4561.00
HEAD-WISE TOTAL				7501.00
00 0403 00 102 00 00 00	03	00	00113	35.00
0403 Animal Husbandry				
102 Recpt From Cattle & buffalo Dev				35.00
HEAD-WISE TOTAL				35.00
00 0403 00 800 00 00 00	19	00	00772	6900.00
0403 Animal Husbandry		00	00787	20700.00
800 Other Receipts		00	00788	48990.00
				76590.00
HEAD-WISE TOTAL				76590.00
00 0405 00 800 00 00 00	01	00	00035	930.00
0405 Fisheries		00	00036	2880.00
800 Other Receipts				3810.00
	05	00	00237	10.00
		00	00238	20.00
		00	00239	600.00
		00	00240	2960.00
				3590.00
	06	00	00261	300.00
		00	00266	300.00
				600.00
	12	00	00513	90.00
		00	00514	5040.00
				5130.00
	15	00	00578	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		00	00579	20.00	
		00	00580	600.00	
		00	00581	2200.00	

				2850.00	
		19	00	00775	2840.00

				2840.00	
		22	00	00848	2240.00

				2240.00	
		26	00	01070	250.00
			00	01071	40.00
			00	01072	1200.00
		00	01073	10.00	
		00	01074	3520.00	

			5020.00		

HEAD-WISE TOTAL				26080.00	

00 0425 00 101 00 00 00	17	00	00677	5400.00	
0425 Co Operation				-----	
101 Audit Fees				5400.00	

	25	00	01050	3300.00	

			3300.00		

HEAD-WISE TOTAL				8700.00	

00 0425 00 800 00 00 00	09	00	00330	2966.00	
0425 Co Operation				-----	
800 Other Receipts				2966.00	

	19	00	00799	300.00	

			300.00		

	22	00	00829	900.00	

			900.00		

	23	00	00900	3750.00	
		00	00901	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				4150.00
	24	00	00973	800.00
				800.00
HEAD-WISE TOTAL				9116.00
00 0515 00 800 00 00 00	08	00	00310	1800.00
0515 Other Rural Development Programme				1800.00
800 Other Receipts	12	00	00484	5500.00
				5500.00
HEAD-WISE TOTAL				7300.00
00 0801 05 101 00 00 00	01	00	00013	1053337.00
0801 Power		00	00016	6502.00
05 TRANSMISSION & DISTRIBUTION		00	00017	33906.00
101 Sale of Power				1093745.00
	02	00	00054	20952.00
		00	00060	3614.00
		00	00061	1027.00
		00	00062	45854.00
		00	00063	22350.00
		00	00074	1529154.00
				1622951.00
	03	00	00108	855701.00
		00	00111	2019.00
		00	00149	25963.00
		00	00150	20159.00
		00	00151	35821.00
		00	00152	4890.00
				944553.00
	04	00	00177	50318.00
		00	00190	1114849.00
				1165167.00
	05	00	00205	166141.00

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00 0801 05 101 00 00 00		00	00206	42753.00	
		00	00207	17458.00	
		00	00208	27593.00	
		00	00209	91369.00	
		00	00212	997936.00	
		00	00218	899.00	
		00	00219	54790.00	
				1398939.00	
		06	00	00256	22153.00
			00	00257	966.00
			00	00258	26374.00
				49493.00	
		08	00	00271	831193.00
				831193.00	
		09	00	00340	1670501.00
			00	00369	78715.00
			00	00370	8023042.00
			00	00375	17683.00
			00	00376	20854.00
				9810795.00	
		10	00	00388	6451.00
		00	00389	14628.00	
		00	00390	52992.00	
		00	00395	980305.00	
		00	00403	12714.00	
		00	00404	52351.00	
			1119441.00		
	11	00	00443	882595.00	
		00	00446	3225832.00	
		00	00463	34300.00	
		00	00464	21826.00	
		00	00465	870295.00	
		00	00469	9210355.00	
			14245203.00		
	12	00	00517	6961.00	
		00	00524	28842.00	
		00	00525	9710094.00	
		00	00530	1037104.00	

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00 0801 05 101 00 00 00				10783001.00
	13	00	00543	92806.00
		00	00544	1247.00
		00	00545	30452.00
		00	00546	9392.00
		00	00547	42791.00
		00	00548	102292.00
		00	00549	3405.00
				282385.00
	15	00	00553	1084933.00
		00	00564	8605.00
				1093538.00
	16	00	00608	101731.00
		00	00611	7040.00
		00	00612	142994.00
		00	00613	37782.00
		00	00614	16489.00
		00	00615	7705.00
		00	00626	2538737.00
				2852478.00
	17	00	00633	780.00
		00	00660	3705.00
		00	00661	132741.00
		00	00662	6440.00
		00	00663	58977.00
		00	00664	37295.00
		00	00668	1990092.00
				2230030.00
	18	00	00714	111673.00
		00	00715	126176.00
		00	00716	14505.00
		00	00740	7540.00
		00	00744	1747478.00
		00	00749	205962.00
				2213334.00
	19	00	00769	25793.00
		00	00770	408.00
		00	00789	1319334.00

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00 0801 05 101 00 00 00		00	00790	1795218.00
		00	00802	529217.00
		00	00803	793928.00
		00	00804	377160.00
		00	00805	4542.00
		00	00806	74893.00
		00	00807	38852.00
				4959345.00
	20	00	00820	11204.00
		00	00821	10612.00
		00	00822	8332.00
				30148.00
	22	00	00852	7824.00
		00	00857	12567.00
		00	00858	10347.00
		00	00859	1076395.00
				1107133.00
	23	00	00880	15499.00
		00	00881	2032276.00
		00	00883	1435714.00
		00	00889	95016.00
				3578505.00
	24	00	00969	3211262.00
		00	00970	45215.00
		00	00992	7751086.00
		00	00995	1087056.00
				12094619.00
	25	00	01016	15272963.00
		00	01025	1312648.00
		00	01036	35727272.00
		00	01037	16376.00
		00	01038	3369.00
		00	01039	3592745.00
				55925373.00
	26	00	01061	28265691.00
		00	01062	1218660.00
		00	01063	10124.00
		00	01064	754851.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	01065	1743279.00
		00	01066	854369.00
		00	01067	3140075.00
		00	01068	16711257.00
		00	01086	4060.00
		00	01112	882927.00
				53585293.00
	27	00	01126	29101.00
		00	01127	7114.00
		00	01128	46861.00
				83076.00
	29	00	01131	88890.00
		00	01132	2896.00
		00	01159	1242445.00
				1334231.00
	30	00	01171	20140.00
		00	01187	30425.00
		00	01198	1406437.00
		00	01199	32065.00
				1489067.00
31	00	01207	3834.00	
	00	01209	14549.00	
	00	01210	59944.00	
	00	01212	258283.00	
	00	01213	971584.00	
			1308194.00	
HEAD-WISE TOTAL			187231230.00	
00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	01	00	00034	14350.00
				14350.00
	02	00	00094	1700.00
				1700.00
	03	00	00140	5900.00
				5900.00
	04	00	00181	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				2000.00
	09	00	00350	12750.00
				12750.00
	10	00	00412	1200.00
				1200.00
	12	00	00502	7400.00
				7400.00
	17	00	00652	17750.00
		00	00653	600.00
				18350.00
	18	00	00728	1150.00
				1150.00
	22	00	00836	10700.00
				10700.00
	26	00	01097	8000.00
				8000.00
	31	00	01228	21400.00
				21400.00
HEAD-WISE TOTAL				104900.00
00 1456 00 800 00 00 00	02	00	00098	128.00
1456 Civil Supplies				128.00
800 Other Receipts				128.00
	09	00	00351	1210.00
				1210.00
	22	00	00831	1220.00
				1220.00
	26	00	01078	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				800.00
HEAD-WISE TOTAL				3358.00
00 1475 00 106 00 00 00	01	00	00039	23325.00
1475 Other General Economic Services				23325.00
106 Fees for Stamping Weight And	02	00	00096	1365.00
				1365.00
	03	00	00114	1475.00
				1475.00
	09	00	00352	3050.00
				3050.00
	11	00	00456	1800.00
				1800.00
	12	00	00531	2200.00
				2200.00
	15	00	00571	2070.00
				2070.00
	16	00	00603	2300.00
				2300.00
	18	00	00718	1350.00
				1350.00
	23	00	00915	1865.00
				1865.00
	25	00	01044	2060.00
				2060.00
	26	00	01079	1775.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				1775.00
	30	00	01173	5700.00
				5700.00
HEAD-WISE TOTAL				50335.00
00 1475 00 201 00 00 00	18	00	00750	118.00
1475 Other General Economic Services				118.00
201 Land Ceiling				118.00
HEAD-WISE TOTAL				118.00
00 6216 80 195 00 00 00	17	00	00659	108762.00
6216 Loans for Housing				108762.00
80 GENERAL				108762.00
195 LOANS TO CO-OPERATIVES				108762.00
HEAD-WISE TOTAL				108762.00
00 7610 00 201 00 00 00	31	00	01261	1250.00
7610 Loans to Government Servants et		00	01262	4475.00
201 House Building Advances				5725.00
HEAD-WISE TOTAL				5725.00
00 7610 00 202 02 00 00		00	01242	35.00
7610 Loans to Government Servants etc.				35.00
202 Advances for purchase of Motor Cars				35.00
02 MCA				35.00
HEAD-WISE TOTAL				35.00
00 7610 00 204 00 00 00	02	00	00064	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers				500.00
	03	00	00132	500.00
				500.00
	06	00	00259	430.00
		00	00265	430.00
				860.00
	31	00	01263	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				500.00
HEAD-WISE TOTAL				2360.00
00 8009 01 101 00 00 00	01	00	00043	23875.00
8009 State Provident Fund		00	00048	16660.00
01 Civil				40535.00
101 General Provident Fund				10000.00
	02	00	00067	10000.00
				10000.00
	03	00	00130	11100.00
				11100.00
	05	00	00244	16600.00
				16600.00
	09	00	00331	5000.00
				5000.00
	11	00	00470	10000.00
				10000.00
	31	00	01232	4400.00
		00	01246	51450.00
		00	01258	61450.00
		00	01265	5000.00
		00	01268	28500.00
				150800.00
HEAD-WISE TOTAL				244035.00
00 8011 00 104 01 00 00	01	00	00046	9.00
8011 Insurance and Pension Fund.		00	00049	9.00
104 U.T.G.E.I.S, 1984				18.00
01 Insurance Fund				9.00
	02	00	00066	9.00
				9.00
	03	00	00131	9.00

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00 8011 00 104 01 00 00				9.00
	05	00	00243	9.00
				9.00
	09	00	00333	5.00
				5.00
	11	00	00471	18.00
				18.00
	31	00	01230	9.00
		00	01259	72.00
		00	01266	18.00
		00	01271	27.00
				126.00
HEAD-WISE TOTAL				194.00
00 8011 00 104 02 00 00	01	00	00046	21.00
8011 Insurance and Pension Fund.		00	00049	21.00
104 U.T.G.E.I.S, 1984				42.00
02 Savings Funds				42.00
	02	00	00066	21.00
				21.00
	03	00	00131	21.00
				21.00
	05	00	00243	21.00
				21.00
	11	00	00471	42.00
				42.00
	31	00	01230	21.00
		00	01259	168.00
		00	01266	42.00
		00	01271	63.00

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00 8011 00 104 02 00 00				294.00
HEAD-WISE TOTAL				441.00
00 8336 00 101 00 00 00	02	00	00072	29218.00
8336 CIVIL DEPOSITS				29218.00
101 Security Deposits - SD/ASD/MSD				29218.00
	03	00	00112	39390.00
		00	00120	32006.00
				71396.00
	04	00	00183	44681.00
				44681.00
	05	00	00224	42337.00
				42337.00
	08	00	00270	50485.00
				50485.00
	09	00	00348	25560.00
				25560.00
	10	00	00406	25963.00
				25963.00
	11	00	00455	29912.00
				29912.00
	12	00	00503	44786.00
				44786.00
	15	00	00562	16006.00
				16006.00
	16	00	00591	52475.00
				52475.00
	17	00	00634	31553.00

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00 8336 00 101 00 00 00				31553.00
	18	00	00736	15221.00
				15221.00
	19	00	00766	34702.00
				34702.00
	22	00	00839	30485.00
				30485.00
	23	00	00898	6800.00
				6800.00
	24	00	00993	75860.00
				75860.00
	25	00	01026	76147.00
				76147.00
	26	00	01111	51987.00
				51987.00
	29	00	01140	37079.00
				37079.00
	30	00	01195	6100.00
				6100.00
	31	00	01238	31169.00
				31169.00
HEAD-WISE TOTAL				829922.00
00 8342 00 117 01 00 00	06	00	00260	2661.00
8342 Other Deposits		00	00264	2661.00
117 Defined Contr.Pen.Sch.for Govt.Employees				5322.00
01 Govt.Servant's Contr.under Tier-I	31	00	01245	2072.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		00	01269	2993.00
				5065.00
HEAD-WISE TOTAL				10387.00
00 8443 00 103 00 00 00	01	00	00010	800000.00
8443 Civil Deposits		00	00040	390000.00
103 Security Deposits				1190000.00
	02	00	00087	150.00
				150.00
	03	00	00139	3000.00
				3000.00
	04	00	00163	20.00
				20.00
	08	00	00317	1000.00
				1000.00
	09	00	00328	20.00
		00	00335	30.00
				50.00
	11	00	00448	663000.00
		00	00450	475.00
				663475.00
	12	00	00511	70.00
				70.00
	23	00	00868	200.00
		00	00870	10.00
				210.00
	26	00	01083	20.00
				20.00
	30	00	01182	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				20.00
HEAD-WISE TOTAL				1858015.00
00 8443 00 104 00 00 00	01	00	00025	600.00
8443 Civil Deposits				600.00
104 Civil Court Deposits				13280.00
	02	00	00091	1200.00
		00	00102	6700.00
		00	00103	5380.00
				1800.00
	03	00	00106	300.00
		00	00142	1500.00
				4433.00
	04	00	00165	100.00
		00	00166	300.00
		00	00168	1000.00
		00	00178	3033.00
				7000.00
	05	00	00203	1000.00
		00	00210	2000.00
		00	00211	1000.00
		00	00228	2000.00
		00	00231	1000.00
				3000.00
	08	00	00309	3000.00
				5515.00
	10	00	00392	2000.00
		00	00421	500.00
		00	00422	500.00
		00	00423	2515.00
				6000.00
	12	00	00488	6000.00
				2300.00
	16	00	00593	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		00	00601	1000.00
				3300.00
	17	00	00665	12273.00
		00	00666	1000.00
		00	00667	1000.00
				14273.00
HEAD-WISE TOTAL				59201.00
00 8443 00 105 00 00 00	23	00	00888	5000.00
8443 Civil Deposits				5000.00
105 Criminal Court Deposits				5000.00
HEAD-WISE TOTAL				5000.00
00 8443 00 111 01 00 00	01	00	00026	1985.00
8443 Civil Deposits		00	00027	880.00
111 Other Departmental Deposits		00	00028	9895.00
01 Electricity Department				12760.00
	02	00	00073	7285.00
				7285.00
	03	00	00110	68115.00
		00	00119	5142.00
				73257.00
	04	00	00182	34937.00
		00	00184	6305.00
				41242.00
	05	00	00222	22020.00
		00	00223	5970.00
				27990.00
	08	00	00293	910.00
		00	00294	49673.00
				50583.00
	09	00	00349	880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				880.00
	10	00	00407	1820.00
			00408	12350.00
			00409	10121.00
				24291.00
	11	00	00453	18903.00
			00454	1790.00
				20693.00
	12	00	00504	6595.00
			00505	19211.00
			00506	5435.00
				31241.00
	15	00	00559	15759.00
			00560	24980.00
			00561	880.00
				41619.00
	16	00	00595	22420.00
				22420.00
	17	00	00635	45771.00
			00637	1085.00
				46856.00
	18	00	00733	15151.00
			00734	33874.00
			00735	4550.00
			53575.00	
19	00	00765	6355.00	
		00767	31960.00	
		00768	14275.00	
			52590.00	
22	00	00840	3640.00	
		00841	5430.00	
		00860	51230.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				60300.00
	24	00	00997	3575.00
		00	00998	24133.00
		00	00999	2185.00
				29893.00
	25	00	01018	4460.00
		00	01020	57725.00
		00	01032	2470.00
				64655.00
	26	00	01089	20975.00
		00	01090	8305.00
				29280.00
	29	00	01139	1100.00
		00	01141	1790.00
		00	01151	173420.00
				176310.00
	31	00	01234	1688.00
		00	01235	9330.00
		00	01236	910.00
				11928.00
HEAD-WISE TOTAL				879648.00
00 8443 00 123 08 00 00	29	00	01152	490.00
8443 Civil Deposits		00	01153	2450.00
123 Deposits of Educational Insti				2940.00
08 Awaiyar Women College, Karaikal				2940.00
HEAD-WISE TOTAL				2940.00
00 8550 00 104 05 00 00	01	00	00045	40.00
8550 Civil Advances.		00	00050	40.00
104 Other Advances				80.00
05 Premium for Group Insura.Cover (LIC)				80.00
	02	00	00065	40.00
				40.00
	06	00	00262	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		00	00263	40.00
				80.00
	31	00	01231	40.00
		00	01260	100.00
		00	01267	1150.00
		00	01270	105.00
				1395.00
HEAD-WISE TOTAL				1595.00
00 8658 00 101 01 00 00	23	00	00895	505.00
8658 Suspense Accounts.				505.00
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.				
HEAD-WISE TOTAL				505.00
00 8658 00 101 60 00 00	31	00	01264	2763.00
8658 Suspense Accounts.				2763.00
101 Pay Accounts Office Suspense				2763.00
60 Postal Life Insurance				
HEAD-WISE TOTAL				2763.00
00 8658 00 102 05 00 00	22	00	00842	19787.00
8658 Suspense Accounts.				19787.00
102 Suspense Account (civil)				19787.00
05 Uncredited items under ECS Payments				
HEAD-WISE TOTAL				19787.00
00 8782 00 102 01 00 00	08	00	00295	10596.00
8782 Cash Remittances and Adjustments Between				10596.00
102 Public Works Remittances				10596.00
01 Rem.into Try. (A) PWD				
	10	00	00397	131.00
				131.00
	19	00	00793	5022.00
				5022.00
	25	00	01052	10100.00
				10100.00
	31	00	01237	2832.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				2832.00
B & R (KKL) Total			>>>>>	28681.00
	01	00	00033	5691.00
				5691.00
	02	00	00090	9630.00
				9630.00
	03	00	00126	5380.00
				5380.00
	04	00	00176	5220.00
		00	00179	4730.00
		00	00195	488.00
				10438.00
	05	00	00221	4415.00
				4415.00
	08	00	00315	4252.00
				4252.00
	09	00	00353	3120.00
		00	00354	11605.00
				14725.00
	10	00	00417	7472.00
				7472.00
	11	00	00459	5240.00
				5240.00
	12	00	00487	4215.00
				4215.00
	15	00	00583	4820.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				4820.00
	16	00	00600	5635.00
				5635.00
	17	00	00673	7000.00
				7000.00
	18	00	00720	11385.00
		00	00729	1080.00
				12465.00
	19	00	00771	19720.00
				19720.00
	22	00	00834	18264.00
				18264.00
	23	00	00899	20730.00
				20730.00
	24	00	00968	1920.00
		00	00986	2880.00
		00	00987	20506.00
				25306.00
	25	00	01028	20010.00
				20010.00
	26	00	01091	23750.00
				23750.00
	29	00	01146	500.00
		00	01147	18165.00
				18665.00
	30	00	01172	21019.00
				21019.00
	31	00	01229	28077.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				28077.00
I & PH(KKL) Total	----- >>>>>			296919.00
HEAD-WISE TOTAL				325600.00
GRAND TOTAL	----- >>>>>>			253664370.00