

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

STATE CREDIT

Account Month: JUNE 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue 101 Land Revenue / Tax	07	00	00306	1100.00
			00308	1100.00
				2200.00
	10	00	00353	800.00
			00354	600.00
			00355	440.00
			00370	289.00
			00376	250.00
			00377	10.00
			00378	80.00
	11	00	00383	440.00
				440.00
	12	00	00460	742.00
			00473	733.00
				1475.00
	13	00	00513	600.00
				600.00
	14	00	00551	2700.00
				2700.00
	17	00	00621	400.00
			00622	300.00
			00631	1177.00
				1877.00
	19	00	00775	1500.00
			00781	2000.00
				3500.00
	20	00	00820	300.00
			00821	328.00
			00845	3000.00
				3628.00
	21	00	00895	1300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00				1300.00
	24	00	00933	3020.00
		00	00941	900.00
				3920.00
	26	00	01039	571.00
				571.00
	27	00	01098	1420.00
				1420.00
	28	00	01160	825.00
		00	01163	280.00
		00	01198	2434.00
				3539.00
HEAD-WISE TOTAL				29639.00
00 0029 00 103 00 00 00	07	00	00308	825.00
0029 Land Revenue				825.00
103 Rates and Cesses on Land				825.00
	10	00	00370	217.00
		00	00376	250.00
		00	00377	20.00
		00	00378	70.00
				557.00
	11	00	00383	330.00
				330.00
	12	00	00460	558.00
		00	00473	274.00
				832.00
	13	00	00513	450.00
				450.00
	17	00	00631	884.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				884.00
	19	00	00775	1125.00
				1125.00
	20	00	00820	225.00
		00	00821	247.00
		00	00845	2195.00
				2667.00
	24	00	00933	2265.00
		00	00941	600.00
				2865.00
	26	00	01039	429.00
				429.00
	28	00	01163	250.00
		00	01198	1826.00
				2076.00
HEAD-WISE TOTAL				13040.00
00 0029 00 106 00 00 00	03	00	00073	4.00
0029 Land Revenue		00	00084	9.00
106 Recpt.on A/c Ofsurvey S.Operat				13.00
	04	00	00120	2.00
		00	00123	9.00
		00	00125	1.00
		00	00139	18.00
				30.00
	05	00	00170	2.00
		00	00182	2.00
		00	00187	2.00
				6.00
	06	00	00223	8.00
		00	00224	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	00242	5.00
				18.00
	07	00	00279	16.00
		00	00299	8.00
				24.00
	10	00	00348	2.00
		00	00358	13.00
		00	00361	2.00
				17.00
	11	00	00399	9.00
		00	00405	17.00
				26.00
	12	00	00452	7.00
		00	00457	4.00
				11.00
	13	00	00497	17.00
		00	00514	5.00
		00	00528	11.00
				33.00
	14	00	00568	16.00
	00	00574	2.00	
	00	00579	7.00	
			25.00	
17	00	00601	8.00	
	00	00604	11.00	
			19.00	
18	00	00712	3.00	
	00	00715	4.00	
	00	00726	3.00	
			10.00	
19	00	00786	6.00	
			6.00	
20	00	00814	16.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	00816	1.00
		00	00818	4.00
		00	00827	12.00
				33.00
	21	00	00872	3.00
		00	00885	11.00
		00	00896	8.00
				22.00
	24	00	00928	8.00
		00	00937	13.00
		00	00947	1.00
				22.00
	25	00	00990	12.00
		00	00997	4.00
		00	01004	9.00
				25.00
	26	00	01030	2.00
				2.00
	27	00	01086	8.00
		00	01090	8.00
		00	01141	3.00
		00	01144	4.00
				23.00
	28	00	01195	8.00
		00	01204	3.00
		00	01205	12.00
				23.00
HEAD-WISE TOTAL				388.00
00 0029 00 800 01 00 00	04	00	00129	70.00
0029 Land Revenue				70.00
800 Other Receipts				70.00
01 Otr Recpt of Rev/Dept. Otr than Survey	07	00	00269	15100.00
		00	00270	5100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 800 01 00 00		00	00306	48.00	
		00	00308	275.00	
					20523.00
	10	00	00370	150.00	
		00	00377	200.00	
					350.00
	20	00	00845	295.00	
					295.00
	24	00	00933	750.00	
					750.00
	28	00	01160	500.00	
		00	01163	30.00	
					530.00
	HEAD-WISE TOTAL				22518.00
00 0029 00 800 02 00 00	03	00	00074	210.00	
0029 Land Revenue					210.00
800 Other Receipts					210.00
02 Dte.of Survey & Land Recovred Sale of Ma	05	00	00184	1576.00	
		00	00185	1100.00	
		00	00192	230.00	
				2906.00	
	06	00	00227	260.00	
				260.00	
	07	00	00277	295.00	
				295.00	
	11	00	00412	265.00	
				265.00	
	12	00	00459	360.00	
				360.00	
	13	00	00517	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				150.00
	14	00	00542	4600.00
		00	00543	320.00
				4920.00
	17	00	00613	180.00
				180.00
	18	00	00732	105.00
				105.00
	19	00	00790	220.00
				220.00
	20	00	00821	425.00
				425.00
	24	00	00949	405.00
				405.00
	25	00	01012	80.00
				80.00
	26	00	01037	330.00
				330.00
	28	00	01170	100.00
		00	01171	215.00
				315.00
HEAD-WISE TOTAL				11426.00
00 0030 01 102 00 00 00	03	00	00035	40000.00
0030 Stamps and Registration Fees		00	00068	400.00
01 STAMPS JUDICIAL				40400.00
102 Sale of Stamps	06	00	00255	31300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00		00	00263	7500.00
				38800.00
	10	00	00351	15500.00
				15500.00
	11	00	00421	2400.00
				2400.00
	17	00	00607	2500.00
		00	00608	25000.00
				27500.00
	20	00	00837	9500.00
		00	00846	38900.00
				48400.00
	24	00	00913	61600.00
		00	00936	800.00
				62400.00
	27	00	01085	2400.00
			2400.00	
HEAD-WISE TOTAL				237800.00
00 0030 02 102 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps	03	00	00023	157500.00
		00	00031	233000.00
		00	00034	114000.00
		00	00067	9500.00
		00	00071	24500.00
				538500.00
	06	00	00206	107000.00
		00	00207	651500.00
		00	00208	104250.00
		00	00252	5000.00
		00	00257	1000.00
				868750.00
	07	00	00307	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	00309	100.00
				200.00
	10	00	00349	701250.00
		00	00350	250000.00
		00	00352	500.00
				951750.00
	11	00	00384	182250.00
		00	00402	100.00
		00	00403	100.00
		00	00418	2000.00
		00	00423	100.00
				184550.00
	13	00	00483	108000.00
				108000.00
	17	00	00637	728250.00
		00	00639	96500.00
		00	00640	246000.00
				1070750.00
	18	00	00718	5000.00
		00	00741	28800.00
				33800.00
	19	00	00776	100.00
				100.00
	20	00	00803	491000.00
		00	00822	32000.00
		00	00840	600.00
				523600.00
	21	00	00874	2500.00
		00	00876	40.00
		00	00877	100.00
				2640.00
	24	00	00914	100000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		00	00921	298000.00	
		00	00922	548000.00	
				946000.00	
	25	00	01008	100.00	
				100.00	
	26	00	01043	1000.00	
				1000.00	
	27	00	01072	70000.00	
		00	01135	627250.00	
		00	01137	60000.00	
		00	01140	112250.00	
				869500.00	
	HEAD-WISE TOTAL				6099240.00
	00 0030 02 103 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 103 Duty on Impressing of Document	03	00	00075	14500.00
				14500.00	
04		00	00130	530.00	
				530.00	
05		00	00191	2550.00	
				2550.00	
07		00	00284	9500.00	
				9500.00	
12		00	00462	12700.00	
				12700.00	
13		00	00495	3150.00	
		00	00518	500.00	
				3650.00	
20		00	00812	10000.00	
	00	00829	9500.00		

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00 0030 02 103 00 00 00				19500.00
	26	00	01046	3050.00
				3050.00
	27	00	01080	16500.00
		00	01082	7550.00
				24050.00
HEAD-WISE TOTAL				90030.00
00 0030 03 104 00 00 00	03	00	00072	6237.00
0030 Stamps and Registration Fees		00	00083	36592.00
03 REGISTRATION FEES				42829.00
104 Fees for Registering Documents				9054.00
	04	00	00119	43897.00
		00	00122	4796.00
		00	00126	23569.00
		00	00138	81316.00
	05	00	00169	59216.00
		00	00183	8838.00
		00	00188	1795.00
				69849.00
	06	00	00222	18496.00
		00	00225	18492.00
		00	00241	9780.00
				46768.00
	07	00	00274	266.00
		00	00278	40184.00
		00	00298	46445.00
				86895.00
	10	00	00347	9711.00
		00	00362	6927.00
		00	00367	54239.00
				70877.00
	11	00	00398	33110.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		00	00401	242.00
		00	00404	43202.00
				76554.00
	12	00	00451	41014.00
		00	00458	17795.00
		00	00463	151.00
				58960.00
	13	00	00496	32101.00
		00	00515	24960.00
		00	00527	12361.00
		00	00529	250.00
				69672.00
	14	00	00567	52820.00
		00	00575	15564.00
		00	00578	8359.00
				76743.00
	17	00	00606	151.00
		00	00635	49696.00
		00	00636	86235.00
				136082.00
	18	00	00699	162066.00
		00	00714	11846.00
		00	00725	4070.00
				177982.00
	19	00	00785	10872.00
		00	00787	302.00
				11174.00
	20	00	00813	43085.00
		00	00815	7212.00
		00	00819	9207.00
		00	00826	10164.00
				69668.00
	21	00	00869	50405.00
		00	00871	8580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		00	00884	15365.00	
				74350.00	
	24	00	00911	144423.00	
		00	00938	15624.00	
		00	00946	2047.00	
				162094.00	
	25	00	00989	21854.00	
		00	00998	27420.00	
		00	01003	24002.00	
				73276.00	
	26	00	01029	4637.00	
		00	01062	2069.00	
				6706.00	
	27	00	01078	17220.00	
		00	01087	6814.00	
		00	01138	513881.00	
		00	01143	21265.00	
				559180.00	
	28	00	01196	12094.00	
		00	01203	10394.00	
		00	01206	41043.00	
				63531.00	
	HEAD-WISE TOTAL				2014506.00
	00 0030 03 800 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts	03	00	00063	2640.00
		00	00072	2130.00	
		00	00083	2005.00	
				6775.00	
04		00	00119	2820.00	
		00	00122	3170.00	
		00	00126	4130.00	
		00	00138	3170.00	
				13290.00	
05		00	00169	3325.00	

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00 0030 03 800 00 00 00		00	00183	5560.00
		00	00188	2670.00
				11555.00
	06	00	00222	3610.00
		00	00225	1435.00
		00	00241	1405.00
				6450.00
	07	00	00274	420.00
		00	00278	3695.00
		00	00298	2780.00
				6895.00
	10	00	00347	3605.00
		00	00362	2000.00
		00	00367	3840.00
				9445.00
	11	00	00398	8000.00
		00	00401	4370.00
		00	00404	1610.00
				13980.00
	12	00	00451	3975.00
		00	00458	1055.00
		00	00463	2404.00
				7434.00
	13	00	00496	4210.00
		00	00515	1425.00
		00	00527	2590.00
				8225.00
	14	00	00567	4075.00
		00	00575	1630.00
		00	00578	1590.00
				7295.00
	17	00	00606	1720.00
		00	00635	1715.00
		00	00636	4175.00

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00 0030 03 800 00 00 00				7610.00
	18	00	00699	6805.00
		00	00714	2265.00
		00	00725	1417.00
				10487.00
	19	00	00785	3030.00
		00	00787	2730.00
				5760.00
	20	00	00813	3680.00
		00	00815	5375.00
		00	00819	915.00
		00	00826	1030.00
				11000.00
	21	00	00869	1540.00
		00	00871	2160.00
		00	00884	3080.00
				6780.00
	24	00	00911	2120.00
		00	00938	1820.00
		00	00946	670.00
				4610.00
	25	00	00989	8905.00
		00	00998	480.00
		00	01003	2420.00
				11805.00
	26	00	01029	1020.00
		00	01062	2300.00
				3320.00
27	00	01078	6200.00	
	00	01087	2640.00	
	00	01138	435.00	
	00	01143	1740.00	
			11015.00	
28	00	01196	3955.00	

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00 0030 03 800 00 00 00		00	01203	1250.00
		00	01206	4845.00
				10050.00
HEAD-WISE TOTAL				173781.00
00 0039 00 101 00 00 00	03	00	00021	557555.00
0039 State Excise		00	00022	354000.00
101 Countrty Spirits		00	00030	634000.00
		00	00036	611000.00
		00	00076	2400.00
				2158955.00
	04	00	00140	10000.00
				10000.00
	05	00	00168	385000.00
		00	00178	874000.00
				1259000.00
	06	00	00210	754000.00
		00	00211	711047.00
		00	00213	385000.00
				1850047.00
	07	00	00293	385000.00
				385000.00
	08	00	00325	385000.00
				385000.00
	10	00	00365	333000.00
		00	00366	734000.00
				1067000.00
	11	00	00388	333000.00
				333000.00
	12	00	00436	3960000.00
		00	00437	4700000.00

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00 0039 00 101 00 00 00		00	00438	333000.00
				8993000.00
	13	00	00486	918000.00
		00	00487	1468000.00
				2386000.00
	14	00	00557	10808000.00
		00	00582	119000.00
				10927000.00
	17	00	00632	41000.00
		00	00633	20000.00
		00	00647	7288000.00
				7349000.00
	18	00	00689	42953.00
				42953.00
	19	00	00745	437000.00
		00	00749	1547000.00
		00	00774	874000.00
				2858000.00
	20	00	00804	16272000.00
				16272000.00
	24	00	00918	1370000.00
		00	00930	16500.00
				1386500.00
	28	00	01146	2740000.00
			2740000.00	
HEAD-WISE TOTAL			60402455.00	
00 0039 00 102 00 00 00	03	00	00058	26200.00
0039 State Excise				26200.00
102 Country Fermented Liquors	04	00	00149	23333.00

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00 0039 00 102 00 00 00				23333.00
	07	00	00295	91000.00
		00	00300	5178.00
		00	00301	8800.00
				104978.00
	10	00	00334	36934.00
		00	00340	27042.00
				63976.00
	11	00	00420	16666.00
				16666.00
	13	00	00508	36246.00
				36246.00
	15	00	00586	83888.00
		00	00587	62352.00
		00	00588	24240.00
		00	00589	32211.00
		00	00590	44233.00
				246924.00
	17	00	00638	52800.00
				52800.00
	18	00	00688	70500.00
				70500.00
	19	00	00773	125384.00
				125384.00
	24	00	00929	9900.00
				9900.00
HEAD-WISE TOTAL				776907.00
00 0039 00 103 00 00 00	03	00	00024	283140.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors.				283140.00
	07	00	00292	345330.00
				345330.00
	11	00	00397	306735.00
				306735.00
	12	00	00439	331290.00
				331290.00
	14	00	00561	294990.00
				294990.00
	24	00	00910	283140.00
				283140.00
	26	00	01028	471900.00
				471900.00
	28	00	01211	331290.00
				331290.00
HEAD-WISE TOTAL				2647815.00
00 0039 00 104 00 00 00 0039 State Excise 104 Liquors	04	00	00116	15000.00
			00117	15000.00
				30000.00
HEAD-WISE TOTAL				30000.00
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	05	00	00167	711774.00
				711774.00
	07	00	00285	694980.00
				694980.00
	10	00	00344	1325205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				1325205.00
	17	00	00652	495756.00
				495756.00
	18	00	00697	700444.00
				700444.00
	24	00	00923	488809.00
				488809.00
	28	00	01222	631332.00
				631332.00
HEAD-WISE TOTAL				5048300.00
00 0039 00 150 00 00 00	24	00	00915	585691.00
0039 State Excise				585691.00
150 Fines and Confiscations				585691.00
HEAD-WISE TOTAL				585691.00
00 0039 00 800 00 00 00	03	00	00022	39972.00
0039 State Excise		00	00030	14851.00
800 Other Receipts		00	00036	452.00
		00	00037	200.00
		00	00038	24.00
		00	00039	776.00
		00	00040	150.00
		00	00041	15.00
		00	00042	485.00
		00	00043	200.00
		00	00044	24.00
		00	00045	776.00
		00	00046	150.00
		00	00047	15.00
		00	00048	485.00
		00	00049	150.00
		00	00050	15.00
		00	00051	485.00
		00	00052	9000.00
		00	00053	1080.00
		00	00054	1620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	00055	18000.00
		00	00056	2700.00
		00	00057	12600.00
		00	00058	1095.00
		00	00059	5340.00
				110660.00
	04	00	00149	23.00
				23.00
	05	00	00166	3182.00
		00	00168	9208.00
	00	00178	23921.00	
			36311.00	
06	00	00210	34953.00	
	00	00213	6360.00	
	00	00228	157.00	
	00	00229	21.00	
	00	00230	701.00	
	00	00231	100.00	
	00	00232	18.00	
	00	00233	582.00	
			42892.00	
07	00	00286	3019.00	
	00	00293	3607.00	
	00	00295	1548.00	
	00	00300	280.00	
	00	00301	410.00	
			8864.00	
08	00	00325	760.00	
			760.00	
10	00	00334	1607.00	
	00	00335	90.00	
	00	00336	1440.00	
	00	00337	1440.00	
	00	00338	11.00	
	00	00339	95.00	
	00	00340	1177.00	
	00	00341	12.00	
	00	00342	398.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		00	00343	369.00	
		00	00345	5671.00	
		00	00360	10800.00	
		00	00365	5830.00	
		00	00366	12850.00	
				41790.00	
		11	00	00388	3449.00
			00	00420	1294.00
				4743.00	
		12	00	00436	84788.00
			00	00437	67216.00
			00	00438	985.00
			00	00455	4214.00
				157203.00	
		13	00	00486	9582.00
			00	00487	9954.00
			00	00499	200.00
			00	00500	24.00
			00	00501	776.00
			00	00502	150.00
			00	00503	15.00
			00	00504	485.00
			00	00505	485.00
			00	00506	150.00
			00	00507	15.00
		00	00508	712.00	
			22548.00		
	14	00	00557	405744.00	
		00	00582	12978.00	
			418722.00		
	15	00	00586	4385.00	
		00	00587	3259.00	
		00	00588	1175.00	
		00	00589	1562.00	
		00	00590	2135.00	
			12516.00		
	17	00	00638	1196.00	
		00	00647	219913.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	00653	1714.00
				222823.00
	18	00	00688	1175.00
		00	00689	31420.00
		00	00698	2456.00
				35051.00
	19	00	00745	2047.00
		00	00749	42069.00
		00	00766	3000.00
		00	00767	3000.00
		00	00773	3876.00
		00	00774	14008.00
		00	00792	900.00
		00	00793	600.00
		00	00794	5292.00
		00	00798	6852.00
				81644.00
	20	00	00804	508054.00
				508054.00
	24	00	00918	53880.00
		00	00924	1126.00
				55006.00
	28	00	01146	49996.00
		00	01223	1714.00
			51710.00	
HEAD-WISE	TOTAL		1811320.00	
00 0040 00 102 01 00 00 0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection	01	00	00007	1851.00
			1851.00	
	03	00	00020	695.00
			695.00	
	04	00	00132	184.00
			184.00	
	06	00	00262	67.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				67.00
	10	00	00374	112.00
				112.00
	13	00	00534	227.00
				227.00
	14	00	00556	130.00
		00	00559	21.00
				151.00
	17	00	00629	96.00
				96.00
	24	00	00942	214.00
				214.00
	25	00	01007	720.00
				720.00
	26	00	01059	41600.00
				41600.00
	27	00	01128	93.00
				93.00
	29	00	01246	1323.00
				1323.00
HEAD-WISE TOTAL				47333.00
00 0040 00 110 01 01 00	03	00	00085	11900.00
0040 Sales Tax		00	00093	14505.00
110 Trade Tax		00	00096	200.00
01 VAT Collections				26605.00
01 Tax under VAT	04	00	00109	4599.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00112	5050.00	
		00	00113	7270.00	
		00	00154	6560.00	
				23479.00	
		05	00	00203	6605.00
				6605.00	
		06	00	00267	3350.00
				3350.00	
		07	00	00276	381.00
			00	00311	87765.00
			00	00312	1160.00
			00	00313	2450.00
			00	00314	2450.00
			00	00315	116160.00
			00	00321	8090.00
				218456.00	
		10	00	00382	6895.00
				6895.00	
		11	00	00430	9040.00
			00	00432	20885.00
				29925.00	
		12	00	00447	24145.00
			00	00450	77325.00
			00	00478	6250.00
			00	00479	30870.00
				138590.00	
		13	00	00536	17290.00
		00	00538	30485.00	
		00	00540	8955.00	
			56730.00		
	14	00	00558	2722.00	
		00	00585	29275.00	
			31997.00		
	17	00	00642	82505.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00643	2605.00	
		00	00645	63850.00	
		00	00646	549655.00	
		00	00649	116145.00	
		00	00664	59445.00	
		00	00666	47675.00	
		00	00667	2207745.00	
		00	00668	776785.00	
		00	00669	1200250.00	
		00	00670	785635.00	
		00	00672	3032615.00	
		00	00673	288460.00	
		00	00674	43760.00	
		00	00676	207610.00	
		00	00678	642370.00	
		00	00679	159795.00	
		00	00680	3295.00	
		00	00681	173285.00	
		00	00682	78805.00	
		00	00683	2473695.00	
		00	00684	772695.00	
					13768680.00
		18	00	00685	955856.00
			00	00686	129695.00
			00	00700	1141606.00
		00	00701	661840.00	
		00	00704	82450.00	
		00	00707	250835.00	
		00	00708	112010.00	
		00	00709	249555.00	
		00	00739	680.00	
		00	00740	2500.00	
				3587027.00	
	19	00	00751	155085.00	
		00	00752	424200.00	
		00	00753	520.00	
		00	00779	113.00	
		00	00788	71425.00	
				651343.00	
	20	00	00849	40310.00	
		00	00856	9455.00	
		00	00857	190370.00	
		00	00858	4265.00	
				244400.00	
	21	00	00900	29020.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00904	24345.00	
				53365.00	
	24	00	00957	32185.00	
		00	00963	151170.00	
		00	00968	27480.00	
				210835.00	
	25	00	00975	14690.00	
		00	00976	14110.00	
		00	00979	81515.00	
		00	01018	21395.00	
				131710.00	
	26	00	01065	9500.00	
				9500.00	
	27	00	01114	5910.00	
		00	01115	14590.00	
		00	01121	2350.00	
				22850.00	
	28	00	01207	46695.00	
		00	01243	49165.00	
				95860.00	
	HEAD-WISE TOTAL			19318202.00	
	00 0040 00 110 01 02 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 02 Other Receipts	17	00	00649	100.00
					100.00
	HEAD-WISE TOTAL				100.00
00 0040 00 110 01 03 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	03	00	00090	100.00	
		00	00091	100.00	
		00	00092	5200.00	
		00	00093	400.00	
		00	00095	800.00	
				6600.00	
	04	00	00110	800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		00	00111	100.00	
		00	00155	100.00	
				1000.00	
		05	00	00156	100.00
			00	00157	100.00
				200.00	
		07	00	00315	200.00
			00	00316	5400.00
			00	00318	300.00
				5900.00	
		11	00	00427	100.00
			00	00430	200.00
				300.00	
		12	00	00447	100.00
			00	00450	100.00
			00	00477	100.00
				300.00	
		13	00	00531	100.00
			00	00537	100.00
			00	00539	200.00
			00	00540	100.00
				500.00	
		17	00	00655	100.00
			00	00657	100.00
			200.00		
	19	00	00751	100.00	
			100.00		
	20	00	00856	200.00	
		00	00857	200.00	
			400.00		
	24	00	00953	200.00	
		00	00954	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		00	00960	500.00
		00	00967	100.00
		00	00968	100.00
				1000.00
	25	00	00979	100.00
		00	01015	100.00
				200.00
	27	00	01118	100.00
		00	01119	100.00
		00	01120	300.00
		00	01121	100.00
				600.00
	28	00	01226	100.00
		00	01238	100.00
		00	01239	200.00
	00	01240	10000.00	
			10400.00	
HEAD-WISE TOTAL				27700.00
00 0040 00 110 01 04 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 04 Penalty	03	00	00085	2744.00
				2744.00
	04	00	00154	522.00
				522.00
	05	00	00203	119.00
				119.00
	06	00	00267	6895.00
				6895.00
	07	00	00321	588.00
				588.00
	10	00	00382	334.00
			334.00	
11	00	00432	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5.00
	12	00	00479	1545.00
				1545.00
	13	00	00536	1560.00
				1560.00
	14	00	00585	638.00
				638.00
	17	00	00649	12719.00
				12719.00
	18	00	00686	4255.00
				4255.00
	19	00	00788	1877.00
				1877.00
	20	00	00849	7976.00
				7976.00
	21	00	00900	247.00
				247.00
	24	00	00957	1705.00
				1705.00
	25	00	01018	1127.00
				1127.00
	26	00	01065	2505.00
				2505.00
	27	00	01114	895.00
				895.00
	28	00	01207	3021.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				3021.00
HEAD-WISE TOTAL				51277.00
00 0040 00 110 01 05 00	03	00	00085	650.00
0040 Sales Tax		00	00090	100.00
110 Trade Tax		00	00091	100.00
01 VAT Collections		00	00092	300.00
05 Compounding Fee		00	00093	400.00
		00	00095	700.00
				2250.00
	04	00	00110	800.00
		00	00154	550.00
		00	00155	100.00
				1450.00
	05	00	00157	100.00
		00	00203	700.00
				800.00
	06	00	00267	2950.00
				2950.00
	07	00	00315	200.00
		00	00316	500.00
		00	00318	100.00
		00	00321	800.00
				1600.00
	10	00	00382	2850.00
				2850.00
	11	00	00427	100.00
		00	00430	200.00
		00	00432	200.00
				500.00
	12	00	00447	100.00
		00	00450	100.00
		00	00477	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		00	00479	150.00
				450.00
	13	00	00531	100.00
		00	00536	1350.00
		00	00537	100.00
		00	00539	200.00
		00	00540	100.00
				1850.00
	14	00	00585	950.00
				950.00
	17	00	00649	2050.00
		00	00655	100.00
		00	00657	100.00
				2250.00
	18	00	00686	1500.00
				1500.00
	19	00	00751	100.00
		00	00788	1250.00
				1350.00
	20	00	00849	1000.00
		00	00856	200.00
				1200.00
	21	00	00900	800.00
				800.00
	24	00	00953	200.00
		00	00954	100.00
		00	00957	650.00
		00	00960	200.00
		00	00967	100.00
		00	00968	100.00
				1350.00
	25	00	00979	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		00	01018	850.00
				950.00
	26	00	01065	945.00
				945.00
	27	00	01114	1600.00
		00	01119	100.00
		00	01120	300.00
		00	01121	100.00
				2100.00
	28	00	01207	2250.00
		00	01226	100.00
		00	01239	200.00
		00	01240	200.00
				2750.00
HEAD-WISE TOTAL				30845.00
00 0040 00 110 02 01 00	03	00	00016	20645.00
0040 Sales Tax		00	00018	5108.00
110 Trade Tax				25753.00
02 NON-VAT Collections				7000.00
01 Tax under Non-VAT	04	00	00153	7000.00
				7000.00
	10	00	00381	1500.00
				1500.00
	11	00	00428	3000.00
				3000.00
	12	00	00480	300.00
				300.00
	14	00	00584	5650.00
				5650.00
	17	00	00651	8065.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		00	00658	23510.00	
		00	00660	2890950.00	
		00	00661	2258625.00	
		00	00662	1904805.00	
		00	00663	1635690.00	
		00	00675	177082.00	

				8898727.00	

		19	00	00750	932810.00

				932810.00	

		20	00	00835	1906.00
			00	00861	639075.00
			00	00862	1175975.00
			00	00863	696263.00
			00	00864	1100180.00

				3613399.00	

		21	00	00905	957150.00

				957150.00	

		24	00	00959	4072.00
			00	00961	2917500.00
			00	00962	1372165.00

			4293737.00		

	25	00	00971	3392.00	
		00	00977	4590742.00	

			4594134.00		

	27	00	01113	2335.00	

			2335.00		

	28	00	01237	70.00	
		00	01241	616705.00	
		00	01242	130000.00	
		00	01244	1400.00	

			748175.00		

HEAD-WISE TOTAL				24083670.00	

00 0040 00 110 02 04 00	04	00	00153	293.00	

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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				293.00
02 NON-VAT Collections				
04 Penelty	05	00	00205	8.00
				8.00
	06	00	00266	5.00
				5.00
	11	00	00431	40.00
				40.00
	12	00	00480	5.00
				5.00
	14	00	00584	60.00
				60.00
	17	00	00651	160.00
		00	00675	190873.00
				191033.00
	18	00	00744	115.00
				115.00
	19	00	00800	17.00
				17.00
	20	00	00848	2945.00
				2945.00
	21	00	00899	10.00
				10.00
	24	00	00956	2382.00
				2382.00
	25	00	01016	3527.00
				3527.00
	27	00	01113	35126.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				35126.00
	28	00	01154	195.00
				195.00
HEAD-WISE TOTAL				235761.00
00 0040 00 110 02 05 00	04	00	00153	200.00
0040 Sales Tax				200.00
110 Trade Tax				200.00
02 NON-VAT Collections				650.00
05 Compounding Fee	05	00	00205	650.00
				650.00
	06	00	00266	1400.00
				1400.00
	10	00	00381	3000.00
				3000.00
	11	00	00431	200.00
				200.00
	12	00	00480	50.00
				50.00
	14	00	00584	150.00
				150.00
	17	00	00651	500.00
				500.00
	18	00	00744	450.00
				450.00
	19	00	00800	150.00
				150.00
	20	00	00848	147.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		00	00859	3.00
				150.00
	21	00	00899	100.00
				100.00
	24	00	00956	4201.00
				4201.00
	25	00	01016	1000.00
				1000.00
	26	00	01066	200.00
				200.00
	27	00	01113	950.00
				950.00
	28	00	01154	650.00
				650.00
HEAD-WISE TOTAL				14001.00
00 0040 00 110 02 06 00	03	00	00094	700.00
0040 Sales Tax				700.00
110 Trade Tax				700.00
02 NON-VAT Collections	05	00	00205	1345.00
06 Compounding Tax				1345.00
	06	00	00266	1050.00
				1050.00
	07	00	00320	150.00
				150.00
	10	00	00381	80.00
				80.00
	11	00	00431	825.00

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00 0040 00 110 02 06 00				825.00
	12	00	00448	45.00
		00	00480	3940.00
				3985.00
	13	00	00535	2795.00
				2795.00
	14	00	00584	9865.00
				9865.00
	17	00	00651	18005.00
		00	00665	825.00
		00	00677	5855.00
				24685.00
	18	00	00706	400.00
		00	00744	1085.00
				1485.00
	19	00	00800	1100.00
				1100.00
	20	00	00848	750.00
		00	00859	1005.00
				1755.00
	21	00	00899	905.00
				905.00
	24	00	00956	9420.00
		00	00964	940.00
		00	00966	230.00
				10590.00
	25	00	00978	26614.00
	00	01016	1600.00	
			28214.00	
27	00	01113	3150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				3150.00
	28	00	01154	835.00
				835.00
HEAD-WISE TOTAL				93514.00
00 0040 00 110 02 07 00	18	00	00702	38505.00
0040 Sales Tax		00	00703	67907.00
110 Trade Tax		00	00710	391508.00
02 NON-VAT Collections				497920.00
07 Compounding Tax for Works Contract	19	00	00797	7982.00
				7982.00
	27	00	01111	68968.00
		00	01116	444912.00
		00	01117	320150.00
		00	01122	352225.00
				1186255.00
HEAD-WISE TOTAL				1692157.00
00 0041 00 101 00 00 00	03	00	00028	36800.00
0041 Taxes on Vehicles		00	00032	3200.00
101 Receipts Under Imv Act				40000.00
	04	00	00124	30410.00
				30410.00
	05	00	00180	39930.00
				39930.00
	06	00	00221	48790.00
				48790.00
	07	00	00268	27830.00
				27830.00
	10	00	00356	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		00	00357	21970.00
				24270.00
	11	00	00400	34640.00
				34640.00
	12	00	00434	63916.00
				63916.00
	13	00	00509	27489.00
				27489.00
	14	00	00572	33510.00
				33510.00
	17	00	00597	26380.00
		00	00599	1300.00
				27680.00
	18	00	00716	26850.00
				26850.00
	19	00	00772	58495.00
				58495.00
	20	00	00811	42740.00
				42740.00
	21	00	00870	36760.00
				36760.00
	24	00	00926	1500.00
		00	00927	35540.00
				37040.00
	25	00	00993	20350.00
				20350.00
	26	00	01060	40800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				40800.00
	27	00	01133	65740.00
				65740.00
	28	00	01208	64395.00
				64395.00
HEAD-WISE TOTAL				791635.00
00 0041 00 102 00 00 00	03	00	00029	76190.00
0041 Taxes on Vehicles		00	00033	4325.00
102 Recpt Under the Smv Taxation A				80515.00
	04	00	00114	93725.00
				93725.00
	05	00	00172	52660.00
				52660.00
	06	00	00214	75087.00
				75087.00
	07	00	00294	76075.00
				76075.00
	10	00	00326	8245.00
		00	00327	145570.00
				153815.00
	11	00	00387	76580.00
				76580.00
	12	00	00435	142300.00
				142300.00
	13	00	00488	69237.00
				69237.00
	14	00	00573	44220.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				44220.00
	17	00	00598	5420.00
		00	00634	67865.00
				73285.00
	18	00	00711	88090.00
				88090.00
	19	00	00777	30885.00
				30885.00
	20	00	00806	53947.00
				53947.00
	21	00	00867	62977.00
				62977.00
	24	00	00912	68272.00
		00	00925	5430.00
				73702.00
	25	00	00992	42702.00
				42702.00
	26	00	01061	48795.00
				48795.00
	27	00	01139	76840.00
				76840.00
	28	00	01209	57765.00
				57765.00
HEAD-WISE TOTAL				1473202.00
00 0049 03 000 01 00 00	13	00	00519	554.00
0049 Interest Receipts				554.00
03 OTHER INTEREST RECEIPTS OF CG.				554.00
01 Int. of GPF	28	00	01161	219.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				219.00
HEAD-WISE TOTAL				773.00
00 0049 04 800 15 00 00	04	00	00142	2940.00
0049 Interest Receipts				2940.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2940.00
800 Other Receipts				
15 HBA				
HEAD-WISE TOTAL				2940.00
00 0049 04 800 17 00 00	10	00	00372	13.00
0049 Interest Receipts				13.00
04 INT.RECEIPTS OF STATE/UTGOVT.				13.00
800 Other Receipts				
17 MCA	11	00	00424	2756.00
				2756.00
	19	00	00783	52.00
				52.00
HEAD-WISE TOTAL				2821.00
00 0055 00 104 00 00 00	24	00	00939	180.00
0055 Police				180.00
104 Recpt Under Arms Act				
HEAD-WISE TOTAL				180.00
00 0055 00 800 00 00 00	25	00	00987	2750.00
0055 Police				2750.00
800 Other Receipts				
	27	00	01101	472.00
		00	01102	500.00
		00	01103	472.00
		00	01104	250.00
		00	01105	250.00
		00	01106	1416.00
		00	01107	250.00
				3610.00
	28	00	01181	472.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00		00	01182	64.00
		00	01183	6.00
		00	01184	500.00
		00	01185	500.00
				1542.00
HEAD-WISE TOTAL				7902.00
00 0058 00 200 00 00 00	14	00	00560	519.00
0058 Stationery Receipts				519.00
200 Other Press Receipts	25	00	01006	17995.00
				17995.00
	29	00	01247	31739.00
				31739.00
HEAD-WISE TOTAL				50253.00
00 0070 01 102 00 00 00	03	00	00062	800.00
0070 Other Administrative Services				800.00
01 ADMINISTRATION OF JUSTICE				800.00
102 Fines and Forfeitures	04	00	00127	700.00
				700.00
	05	00	00181	500.00
		00	00202	2000.00
				2500.00
	06	00	00250	2480.00
		00	00251	7400.00
				9880.00
	07	00	00272	9940.00
		00	00273	1200.00
				11140.00
	10	00	00329	4700.00
				4700.00
	11	00	00415	3700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				3700.00
	12	00	00469	11800.00
				11800.00
	18	00	00734	6100.00
				6100.00
	19	00	00791	9000.00
				9000.00
	20	00	00843	1400.00
				1400.00
	21	00	00890	3800.00
				3800.00
	25	00	01011	1900.00
				1900.00
	26	00	01050	5600.00
				5600.00
	27	00	01108	1500.00
				1500.00
	28	00	01197	1600.00
				1600.00
HEAD-WISE TOTAL				76120.00
00 0070 01 501 00 00 00	25	00	01014	500.00
0070 Other Administrative Services				500.00
01 ADMINISTRATION OF JUSTICE				500.00
501 Services & Service Fees				500.00
HEAD-WISE TOTAL				500.00
00 0070 60 103 02 00 00	13	00	00526	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act				
HEAD-WISE TOTAL				1000.00
00 0070 60 107 00 00 00	14	00	00544	8090.00
0070 Other Administrative Services		00	00545	8900.00
60 OTHER SERVICES				
107 Passport and Visa Fees				16990.00
	17	00	00618	9435.00
		00	00619	15365.00
		00	00620	8090.00
		00	00627	8090.00
				40980.00
	18	00	00742	11055.00
				11055.00
	20	00	00839	9435.00
				9435.00
	26	00	01051	8090.00
		00	01052	8090.00
				16180.00
	28	00	01162	6470.00
				6470.00
	29	00	01248	4315.00
				4315.00
HEAD-WISE TOTAL				105425.00
00 0070 60 108 01 00 00	04	00	00121	30.00
0070 Other Administrative Services				
60 OTHER SERVICES				30.00
108 Marriage Fees				
01 Hindu Marriage Act	05	00	00171	30.00
		00	00186	30.00
				60.00
	06	00	00243	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				30.00
	12	00	00456	30.00
		00	00464	60.00
				90.00
	13	00	00498	30.00
				30.00
	14	00	00569	30.00
				30.00
	18	00	00713	30.00
				30.00
	20	00	00817	40.00
				40.00
	21	00	00897	60.00
				60.00
	26	00	01063	30.00
				30.00
	27	00	01142	30.00
				30.00
HEAD-WISE TOTAL				460.00
00 0070 60 108 02 00 00	05	00	00171	20.00
0070 Other Administrative Services				20.00
60 OTHER SERVICES				20.00
108 Marriage Fees	10	00	00359	20.00
02 Special Marriage Act				20.00
	12	00	00453	20.00
				20.00
	14	00	00569	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				20.00
	17	00	00602	20.00
		00	00605	40.00
				60.00
	18	00	00713	10.00
		00	00727	30.00
				40.00
	25	00	00991	20.00
				20.00
	26	00	01031	30.00
				30.00
HEAD-WISE TOTAL				230.00
00 0070 60 109 00 00 00	03	00	00070	440.00
0070 Other Administrative Services				440.00
60 OTHER SERVICES				440.00
109 Fire Protection and Control	04	00	00137	300.00
				300.00
	12	00	00474	600.00
		00	00475	200.00
				800.00
	19	00	00771	75.00
				75.00
HEAD-WISE TOTAL				1615.00
00 0070 60 114 00 00 00	06	00	00235	8100.00
0070 Other Administrative Services		00	00236	135.00
60 OTHER SERVICES				8235.00
114 Recpts From Motor Garages etc.	11	00	00413	1805.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				1805.00
HEAD-WISE TOTAL				10040.00
00 0070 60 114 01 00 00	01	00	00005	604885.00
0070 Other Administrative Services		00	00006	15428.00
60 OTHER SERVICES		00	00008	4417.00
114 Recpts From Motor Garages etc.		00	00010	62654.00
01 Sale of POL		00	00011	10881.00
				698265.00
	03	00	00015	172060.00
		00	00017	42559.00
		00	00019	5790.00
				220409.00
	20	00	00809	146754.00
		00	00834	15886.00
				162640.00
	24	00	00908	89235.00
		00	00919	73773.00
		00	00958	37372.00
				200380.00
	25	00	00970	28262.00
		00	00994	33823.00
				62085.00
	26	00	01033	18726.00
				18726.00
HEAD-WISE TOTAL				1362505.00
00 0070 60 114 02 00 00	01	00	00009	59879.00
0070 Other Administrative Services		00	00012	12625.00
60 OTHER SERVICES				72504.00
114 Recpts From Motor Garages etc.				72504.00
02 Sale of Spare Parts	20	00	00836	7995.00
				7995.00
	24	00	00909	52311.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				52311.00
HEAD-WISE TOTAL				132810.00
00 0070 60 118 00 00 00	06	00	00226	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
118 Receipts under Right to Information Act				10.00
00 Receipt under R.T I Act	27	00	01100	10.00
HEAD-WISE TOTAL				20.00
00 0070 60 800 00 00 00	10	00	00346	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
800 Other Receipts	18	00	00730	8000.00
HEAD-WISE TOTAL				8010.00
00 0070 60 800 01 00 00	27	00	01110	28468.00
0070 Other Administrative Services				28468.00
60 OTHER SERVICES				28468.00
800 Other Receipts				28468.00
01 Fees for Govt.Audit of Religious Institu				28468.00
HEAD-WISE TOTAL				28468.00
00 0071 01 101 00 00 00	13	00	00525	4618.00
0071 Contribution and Recovery Towards Pension				4618.00
01 CIVIL				4618.00
101 Subscription and Contributions				4618.00
HEAD-WISE TOTAL				4618.00
00 0202 01 102 02 00 00	11	00	00419	1.00
0202 Education Sports and Culture				1.00
01 GENERAL EDUCATION				1.00
102 Secondary Education				100.00
02 Other Fees	18	00	00735	100.00
		00	00736	100.00
HEAD-WISE TOTAL				200.00
	20	00	00828	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00				1.00
	26	00	01035	1.00
				1.00
	28	00	01172	1.00
		00	01173	1.00
				2.00
HEAD-WISE TOTAL				205.00
00 0202 01 103 16 00 00	04	00	00118	1320.00
0202 Education Sports and Culture				1320.00
01 GENERAL EDUCATION				1320.00
103 University & Hr. Education				350.00
16 Arignar Anna G.A.College Other	10	00	00371	350.00
				350.00
	20	00	00838	1200.00
				1200.00
HEAD-WISE TOTAL				2870.00
00 0202 01 103 18 00 00	05	00	00194	340.00
0202 Education Sports and Culture				340.00
01 GENERAL EDUCATION				340.00
103 University & Hr. Education				390.00
18 Avvaiyar Govt Arts College Othe	17	00	00617	390.00
				390.00
	20	00	00844	1677.00
				1677.00
HEAD-WISE TOTAL				2407.00
00 0202 01 600 00 00 00	06	00	00258	1750.00
0202 Education Sports and Culture				1750.00
01 GENERAL EDUCATION				1750.00
600 General (or)	07	00	00317	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				1250.00
	11	00	00407	11000.00
		00	00408	3750.00
				14750.00
	13	00	00533	4538.00
				4538.00
	28	00	01159	400.00
		00	01189	500.00
				900.00
HEAD-WISE TOTAL				23188.00
00 0202 02 800 00 00 00	12	00	00454	2450.00
0202 Education Sports and Culture				2450.00
02 TECHNICAL EDUCATION				2450.00
800 Other Receipts [2]	13	00	00541	150.00
				150.00
HEAD-WISE TOTAL				2600.00
00 0202 04 800 00 00 00	06	00	00238	615.00
0202 Education Sports and Culture				615.00
04 ARTS AND CULTURE				615.00
800 Other Receipts	11	00	00417	385.00
				385.00
	21	00	00892	60.00
		00	00893	20.00
				80.00
	26	00	01048	210.00
				210.00
	28	00	01166	55.00
		00	01167	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00		00	01194	15.00
				90.00
HEAD-WISE TOTAL				1380.00
00 0210 01 020 00 00 00	07	00	00280	13000.00
0210 Medicals and Public Health		00	00281	7562.00
01 URBAN HEALTH SERVICES		00	00291	80642.00
020 Recpt From Patients for Hos& D				101204.00
	13	00	00520	7741.00
		00	00521	500.00
				8241.00
	19	00	00780	17247.00
				17247.00
HEAD-WISE TOTAL				126692.00
00 0210 01 800 00 00 00		00	00778	2259.00
0210 Medicals and Public Health				2259.00
01 URBAN HEALTH SERVICES				16000.00
800 Other Receipts	20	00	00850	16000.00
				16000.00
	26	00	01058	832002.00
				832002.00
HEAD-WISE TOTAL				850261.00
00 0216 01 106 00 00 00	27	00	01099	2080.00
0216 Housing				2080.00
01 Govt. Residential Buildings				310.00
106 General Pool Accommodation	28	00	01201	310.00
				310.00
HEAD-WISE TOTAL				2390.00
00 0230 00 101 00 00 00	04	00	00147	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				
101 Recpt Under Labour Laws				130.00
	05	00	00189	168.00
				168.00
	10	00	00328	1630.00
				1630.00
	13	00	00516	150.00
				150.00
	17	00	00614	560.00
				560.00
	19	00	00782	2200.00
				2200.00
	20	00	00851	400.00
				400.00
	25	00	01010	1320.00
				1320.00
	27	00	01073	600.00
				600.00
HEAD-WISE TOTAL				7158.00
00 0230 00 104 00 00 00	06	00	00248	100.00
0230 Labour and Employment		00	00249	1150.00
104 Fees Realised Under Fac. Act				1250.00
	12	00	00470	400.00
				400.00
	14	00	00547	46800.00
				46800.00
	17	00	00630	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				100.00
	18	00	00731	5.00
				5.00
	19	00	00796	100.00
				100.00
	20	00	00841	5.00
		00	00842	4310.00
				4315.00
	21	00	00882	10.00
				10.00
	26	00	01034	100.00
		00	01038	100.00
		00	01042	100.00
				300.00
HEAD-WISE TOTAL				53280.00
00 0230 00 800 00 00 00		00	01044	3270.00
0230 Labour and Employment				3270.00
800 Other Receipts	27	00	01097	660.00
				660.00
HEAD-WISE TOTAL				3930.00
00 0235 60 800 00 00 00	10	00	00380	15000.00
0235 Social Security and Welfare				15000.00
60 OTHER SOCIAL SECURITY AND WELF	18	00	00724	28075.00
800 Other Receipts				28075.00
HEAD-WISE TOTAL				43075.00
00 0250 00 102 00 00 00	06	00	00217	55894.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 102 00 00 00 0250 Other Social Services 102 Welfare of Sc/st and Other Bc				55894.00
	13	00	00532	13900.00
				13900.00
	27	00	01088	5000.00
		00	01089	10.00
		00	01134	121902.00
				126912.00
	28	00	01216	78150.00
		00	01225	262750.00
				340900.00
HEAD-WISE TOTAL				537606.00
00 0401 00 103 00 00 00 0401 Crop Husbandry 103 Seeds	04	00	00146	2040.00
				2040.00
	21	00	00889	3060.00
				3060.00
HEAD-WISE TOTAL				5100.00
00 0401 00 104 00 00 00 0401 Crop Husbandry 104 Receipts From Agrl Farms		00	00888	25.00
				25.00
HEAD-WISE TOTAL				25.00
00 0401 00 119 00 00 00 0401 Crop Husbandry 119 Recpt From Horticul & Vegitabl		00	00887	264.00
				264.00
HEAD-WISE TOTAL				264.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	26	00	01047	5959.00
				5959.00
	27	00	01079	2250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				2250.00
HEAD-WISE TOTAL				8209.00
00 0403 00 102 00 00 00	05	00	00199	28.00
0403 Animal Husbandry				28.00
102 Recpt From Cattle & buffalo Dev				28.00
HEAD-WISE TOTAL				28.00
00 0405 00 800 00 00 00	04	00	00131	4600.00
0405 Fisheries				4600.00
800 Other Receipts				4600.00
	06	00	00259	1800.00
		00	00260	60.00
		00	00261	1680.00
				3540.00
	10	00	00373	2800.00
				2800.00
	14	00	00553	40.00
		00	00554	1200.00
		00	00555	3240.00
				4480.00
	17	00	00628	2400.00
				2400.00
	24	00	00943	5360.00
		00	00944	1800.00
		00	00945	60.00
				7220.00
	25	00	00969	4302.00
				4302.00
	27	00	01123	40.00
		00	01124	1200.00
		00	01125	610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		00	01126	250.00
		00	01127	2320.00
				4420.00
HEAD-WISE TOTAL				33762.00
00 0425 00 800 00 00 00	11	00	00406	250.00
0425 Co Operation				250.00
800 Other Receipts	13	00	00524	2879.00
				2879.00
	27	00	01109	2200.00
				2200.00
HEAD-WISE TOTAL				5329.00
00 0515 00 800 00 00 00	20	00	00823	740.00
0515 Other Rural Development Programme				740.00
800 Other Receipts				740.00
HEAD-WISE TOTAL				740.00
00 0801 05 101 00 00 00	01	00	00001	19800.00
0801 Power		00	00002	22534.00
05 TRANSMISSION & DISTRIBUTION		00	00003	36059.00
101 Sale of Power		00	00004	71941.00
		00	00013	10069.00
		00	00014	767383.00
				927786.00
	03	00	00027	1049957.00
				1049957.00
	04	00	00100	37546.00
		00	00101	82832.00
		00	00102	5936.00
		00	00104	131613.00
		00	00115	1954876.00
		00	00151	41478.00
				2254281.00
	05	00	00159	8779.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00	00160	1865.00	
		00	00161	7278.00	
		00	00162	211107.00	
		00	00163	6125.00	
		00	00177	1363182.00	
		00	00198	9725.00	
				1608061.00	
		06	00	00212	1450529.00
			00	00215	4774.00
			00	00216	5251.00
			00	00218	129656.00
			00	00245	3520.00
				1593730.00	
		07	00	00287	32675.00
			00	00288	27692.00
			00	00289	33562.00
			00	00290	969.00
			00	00303	1161573.00
			00	00304	155.00
				1256626.00	
		08	00	00322	32743.00
			00	00323	10693.00
				43436.00	
		10	00	00363	6358.00
		00	00364	978631.00	
		00	00368	15750.00	
			1000739.00		
	11	00	00385	1359122.00	
		00	00386	88026.00	
		00	00389	2523.00	
		00	00393	17191.00	
		00	00394	470170.00	
			1937032.00		
	12	00	00433	1067233.00	
		00	00442	7781.00	
		00	00443	43875.00	
		00	00445	10819.00	
		00	00446	70986.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00461	62399.00
				1263093.00
	13	00	00481	74835.00
		00	00482	9878875.00
		00	00485	875623.00
				10829333.00
	14	00	00549	4747449.00
		00	00550	11204.00
		00	00562	44750.00
		00	00563	30639.00
		00	00564	7888920.00
		00	00565	9717528.00
		00	00581	981007.00
				23421497.00
	15	00	00591	858886.00
		00	00592	26899.00
		00	00593	6101.00
		00	00594	160130.00
		00	00595	7696.00
				1059712.00
	17	00	00596	752927.00
		00	00600	18792.00
				771719.00
	18	00	00690	1652827.00
		00	00692	416902.00
		00	00693	147096.00
		00	00694	77934.00
		00	00695	5237.00
		00	00720	25264.00
				2325260.00
	19	00	00746	929798.00
		00	00756	351607.00
		00	00757	3011.00
		00	00758	853406.00
		00	00764	38070.00
		00	00765	5269.00
				2181161.00
	20	00	00802	996396.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00	00807	4155.00	
		00	00810	31323.00	
		00	00853	9978.00	
		00	00854	9980.00	
		00	00855	22840.00	

				1074672.00	

		21	00	00868	957134.00
			00	00901	22464.00
			00	00902	224510.00
			00	00903	657245.00

				1861353.00	

		22	00	00906	758955.00
			00	00907	1734.00

				760689.00	

		24	00	00920	1001914.00

				1001914.00	

		25	00	00972	3378436.00
			00	00973	2245798.00
			00	00974	503.00
		00	00980	17950571.00	
		00	00983	1597366.00	
		00	00984	8089836.00	
		00	00985	224696.00	
		00	00995	23971.00	
		00	00996	20127.00	

			33531304.00		

	26	00	01019	3086956.00	
		00	01020	1584835.00	
		00	01021	772363.00	
		00	01022	3632600.00	
		00	01023	801445.00	
		00	01024	74001.00	
		00	01025	1194429.00	
		00	01026	54604608.00	
		00	01027	13766710.00	
		00	01057	1251063.00	

			80769010.00		

	27	00	01067	1600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	01131	18483.00
		00	01132	16804.00
		00	01136	997567.00
				1034454.00
	28	00	01215	1314302.00
		00	01217	26777.00
		00	01218	23868.00
		00	01219	25656.00
		00	01220	12603.00
		00	01221	22384.00
		00	01224	90575.00
		00	01230	16265.00
				1532430.00
	29	00	01245	4681.00
				4681.00
HEAD-WISE TOTAL				175093930.00
00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	03	00	00060	15500.00
		00	00061	600.00
				16100.00
	04	00	00128	5400.00
				5400.00
	06	00	00256	3600.00
				3600.00
	11	00	00425	20200.00
				20200.00
	14	00	00548	11200.00
				11200.00
	17	00	00626	15800.00
				15800.00
	18	00	00733	1400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				1400.00
	24	00	00934	12100.00
		00	00935	600.00
				12700.00
	28	00	01164	300.00
		00	01165	10300.00
				10600.00
HEAD-WISE TOTAL				97000.00
00 1456 00 800 00 00 00	25	00	00988	2530.00
1456 Civil Supplies				2530.00
800 Other Receipts	28	00	01192	460.00
				460.00
HEAD-WISE TOTAL				2990.00
00 1475 00 106 00 00 00	03	00	00078	1400.00
1475 Other General Economic Services				1400.00
106 Fees for Stamping Weight And	04	00	00145	11810.00
				11810.00
	05	00	00179	1050.00
				1050.00
	06	00	00239	2950.00
				2950.00
	07	00	00310	3600.00
				3600.00
	11	00	00414	1500.00
				1500.00
	12	00	00471	18295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				18295.00
	14	00	00552	9500.00
				9500.00
	17	00	00603	1000.00
				1000.00
	18	00	00717	1340.00
				1340.00
	21	00	00883	14345.00
				14345.00
	25	00	01009	1400.00
				1400.00
	26	00	01036	4790.00
				4790.00
	28	00	01191	5255.00
				5255.00
HEAD-WISE TOTAL				78235.00
00 7610 00 201 00 00 00	14	00	00577	420.00
7610 Loans to Government Servants etc.				420.00
201 House Building Advances				420.00
	28	00	01150	1250.00
		00	01151	4475.00
				5725.00
HEAD-WISE TOTAL				6145.00
00 7610 00 202 02 00 00	04	00	00106	329.00
7610 Loans to Government Servants etc.				329.00
202 Advances for purchase of Motor Cars				329.00
02 MCA	28	00	01236	329.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				329.00
HEAD-WISE TOTAL				658.00
00 7610 00 204 00 00 00	03	00	00081	500.00
7610 Loans to Government Servants et		00	00089	500.00
204 Advances for purchase of Computers				1000.00
	28	00	01152	500.00
				500.00
HEAD-WISE TOTAL				1500.00
00 8009 01 101 00 00 00	03	00	00064	16000.00
8009 State Provident Fund		00	00079	11100.00
01 Civil		00	00086	10000.00
101 General Provident Fund				37100.00
	04	00	00098	10000.00
		00	00105	43500.00
		00	00141	23875.00
				77375.00
	08	00	00324	160.00
				160.00
	11	00	00395	16600.00
				16600.00
	13	00	00522	5000.00
				5000.00
	28	00	01147	61450.00
		00	01155	28500.00
		00	01188	8000.00
		00	01202	5000.00
		00	01227	4400.00
		00	01232	42175.00
		00	01233	54500.00
				204025.00
HEAD-WISE TOTAL				340260.00
00 8011 00 104 01 00 00	03	00	00066	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		00	00080	9.00
104 U.T.G.E.I.S, 1984		00	00088	9.00
01 Insurance Fund				27.00
	04	00	00099	18.00
		00	00108	159.00
		00	00144	9.00
				186.00
	11	00	00396	9.00
				9.00
	13	00	00523	5.00
				5.00
	28	00	01148	72.00
		00	01158	27.00
		00	01186	18.00
		00	01200	18.00
		00	01229	9.00
		00	01234	159.00
				303.00
HEAD-WISE TOTAL				530.00
00 8011 00 104 02 00 00	03	00	00066	21.00
8011 Insurance and Pension Fund.		00	00080	21.00
104 U.T.G.E.I.S, 1984		00	00088	21.00
02 Savings Funds				63.00
	04	00	00099	42.00
		00	00108	371.00
		00	00144	21.00
				434.00
	11	00	00396	21.00
				21.00
	28	00	01148	168.00
		00	01158	63.00
		00	01186	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		00	01200	42.00
		00	01229	21.00
		00	01234	371.00
				707.00
HEAD-WISE TOTAL				1225.00
00 8336 00 101 00 00 00	03	00	00025	46005.00
8336 CIVIL DEPOSITS				46005.00
101 Security Deposits - SD/ASD/MSD	04	00	00135	9119.00
				9119.00
	05	00	00173	40372.00
				40372.00
	06	00	00247	22311.00
				22311.00
	07	00	00302	74194.00
				74194.00
	10	00	00330	29828.00
				29828.00
	11	00	00409	20500.00
				20500.00
	12	00	00465	24887.00
				24887.00
	13	00	00511	16784.00
				16784.00
	14	00	00570	26934.00
				26934.00
	17	00	00641	53240.00

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00 8336 00 101 00 00 00				53240.00
	18	00	00729	16360.00
				16360.00
	19	00	00768	33465.00
				33465.00
	20	00	00830	17120.00
				17120.00
	21	00	00878	31287.00
				31287.00
	24	00	00950	48096.00
				48096.00
	25	00	01001	8995.00
				8995.00
	26	00	01053	42382.00
				42382.00
	27	00	01074	24895.00
				24895.00
	28	00	01180	29555.00
				29555.00
HEAD-WISE TOTAL				616329.00
00 8342 00 117 01 00 00		00	01156	2905.00
8342 Other Deposits		00	01231	2011.00
117 Defined Contr.Pen.Sch.for Govt.Employees				4916.00
01 Govt.Servant's Contr.under Tier-I				4916.00
HEAD-WISE TOTAL				4916.00
00 8443 00 103 00 00 00	06	00	00237	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits				
103 Security Deposits				30.00
	11	00	00416	475.00
				475.00
	12	00	00440	3400000.00
		00	00441	2250000.00
				5650000.00
	14	00	00546	100000.00
				100000.00
	17	00	00615	25000.00
				25000.00
	19	00	00748	2500000.00
		00	00759	400000.00
		00	00760	1000000.00
		00	00761	500000.00
		00	00762	5000000.00
		00	00763	5000000.00
		00	00789	855600.00
				15255600.00
	20	00	00805	110000.00
		00	00824	30000.00
		00	00825	30000.00
				170000.00
	21	00	00875	35000.00
		00	00891	60.00
		00	00894	15500.00
				50560.00
	24	00	00916	3000000.00
		00	00917	900000.00
		00	00931	30000.00
				3930000.00
	25	00	00981	900000.00
		00	00982	1000000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 103 00 00 00		00	01000	20000.00	
		00	01013	30000.00	
		00	01017	25000.00	
				1975000.00	
	26	00	01045	25000.00	
		00	01049	250.00	
				25250.00	
	27	00	01069	1000000.00	
		00	01070	600000.00	
		00	01071	500000.00	
				2100000.00	
	28	00	01168	20.00	
		00	01193	30.00	
		00	01210	500000.00	
		00	01212	500000.00	
		00	01213	1400000.00	
		00	01214	480000.00	
				2880050.00	
	HEAD-WISE TOTAL				32161965.00
	00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	03	00	00077	300.00
		00	00082	600.00	
				900.00	
05		00	00158	1000.00	
		00	00200	300.00	
		00	00201	100.00	
				1400.00	
06		00	00220	3033.00	
				3033.00	
11		00	00411	1200.00	
				1200.00	
13		00	00489	500.00	
		00	00490	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		00	00491	500.00
		00	00492	1000.00
		00	00493	12273.00
		00	00494	1000.00
				15773.00
	18	00	00722	6700.00
		00	00737	2000.00
		00	00738	2515.00
				11215.00
	19	00	00799	3033.00
				3033.00
	21	00	00866	5340.00
				5340.00
	24	00	00948	20000.00
				20000.00
26	00	01040	3000.00	
			3000.00	
HEAD-WISE TOTAL			64894.00	
00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department	03	00	00026	32283.00
				32283.00
	04	00	00133	11400.00
		00	00134	880.00
				12280.00
	05	00	00174	7915.00
		00	00175	23700.00
		00	00176	5633.00
				37248.00
	06	00	00209	54670.00
		00	00246	9581.00
				64251.00
	07	00	00296	1760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	00297	6519.00
				8279.00
	10	00	00331	18280.00
		00	00332	2670.00
		00	00333	500.00
				21450.00
	11	00	00410	7790.00
				7790.00
	12	00	00466	5695.00
		00	00467	34790.00
		00	00468	820.00
				41305.00
	13	00	00484	131698.00
		00	00510	2080.00
		00	00512	9100.00
				142878.00
	14	00	00571	1760.00
		00	00580	2000.00
				3760.00
	17	00	00609	1820.00
		00	00610	11470.00
		00	00611	10359.00
				23649.00
	18	00	00728	22810.00
				22810.00
	19	00	00747	100753.00
		00	00769	11550.00
		00	00770	5341.00
				117644.00
	20	00	00831	26857.00
		00	00832	7330.00
		00	00852	10750.00

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00 8443 00 111 01 00 00				44937.00
	21	00	00879	3610.00
		00	00880	18890.00
		00	00881	10272.00
				32772.00
	24	00	00932	6710.00
		00	00951	12680.00
		00	00952	22505.00
				41895.00
	25	00	01002	20930.00
				20930.00
	26	00	01054	2700.00
		00	01055	16999.00
		00	01056	2679.00
				22378.00
	27	00	01075	910.00
		00	01076	15717.00
		00	01077	17505.00
				34132.00
	28	00	01177	12485.00
		00	01178	13832.00
		00	01179	6880.00
				33197.00
HEAD-WISE TOTAL				765868.00
00 8443 00 116 00 00 00	05	00	00190	1530.00
8443 Civil Deposits				1530.00
116 Deposits Under Various Central				1530.00
HEAD-WISE TOTAL				1530.00
00 8550 00 104 04 00 00	17	00	00612	515.00
8550 Civil Advances.				515.00
104 Other Advances				515.00
04 Premium for Accident Group Ins (NIC)				515.00
HEAD-WISE TOTAL				515.00
00 8550 00 104 05 00 00	03	00	00065	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
8550 Civil Advances.		00	00087	40.00
104 Other Advances				80.00
05 Premium for Group Insura.Cover (LIC)				300.00
	04	00	00107	40.00
		00	00143	340.00
				100.00
	28	00	01149	105.00
		00	01157	1150.00
		00	01176	40.00
		00	01187	40.00
		00	01228	300.00
		00	01235	1735.00
HEAD-WISE TOTAL				2155.00
00 8658 00 101 01 00 00		00	01174	1010.00
8658 Suspense Accounts.		00	01175	505.00
101 Pay Accounts Office Suspense				1515.00
01 AG. Tamil Nadu-I, Chennai.				
HEAD-WISE TOTAL				1515.00
00 8658 00 101 60 00 00		00	01199	2763.00
8658 Suspense Accounts.				2763.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				
HEAD-WISE TOTAL				2763.00
00 8658 00 101 93 00 00	04	00	00150	50.00
8658 Suspense Accounts.				50.00
101 Pay Accounts Office Suspense				100.00
93 MHA, New Delhi (CST Collections)	05	00	00204	100.00
				50.00
	06	00	00265	50.00
				50.00
	07	00	00319	450.00
				450.00
	11	00	00426	1440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		00	00429	41015.00
				42455.00
	12	00	00449	3805.00
				3805.00
	14	00	00583	2607.00
				2607.00
	17	00	00644	9190.00
		00	00648	303740.00
		00	00650	50.00
		00	00654	14835.00
		00	00656	291685.00
		00	00659	6650.00
		00	00671	144005.00
				770155.00
	18	00	00705	40960.00
		00	00743	6695.00
				47655.00
	19	00	00801	200.00
				200.00
	20	00	00847	113.00
		00	00860	5973.00
				6086.00
	21	00	00898	2000.00
				2000.00
	24	00	00955	1907.00
		00	00965	14215.00
				16122.00
	27	00	01112	2000.00
				2000.00
	28	00	01153	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				200.00
HEAD-WISE TOTAL				893935.00
00 8658 00 102 05 00 00	07	00	00271	94091.00
8658 Suspense Accounts.				94091.00
102 Suspense Account (civil)				94091.00
05 Uncredited items under ECS Payments				94091.00
HEAD-WISE TOTAL				94091.00
00 8782 00 102 01 00 00	18	00	00721	4902.00
8782 Cash Remittances and Adjustments Between				4902.00
102 Public Works Remittances				4902.00
01 Rem.into Try. (A) PWD	20	00	00808	1153.00
				1153.00
	28	00	01190	38905.00
				38905.00
B & R (KKL) Total	>>>>>			44960.00
	03	00	00069	11625.00
				11625.00
	04	00	00136	21898.00
				21898.00
	05	00	00164	9944.00
		00	00165	34990.00
		00	00196	15256.00
				60190.00
	06	00	00219	15660.00
		00	00240	14211.00
				29871.00
	07	00	00275	26990.00
		00	00305	180.00
				27170.00
	10	00	00369	1232.00

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00 8782 00 102 01 00 00		00	00375	19408.00	
				20640.00	
		11	00	00422	16301.00
					16301.00
		12	00	00472	10876.00
					10876.00
		13	00	00530	10350.00
					10350.00
		14	00	00576	15442.00
					15442.00
		17	00	00616	7480.00
					7480.00
		18	00	00719	4788.00
			00	00723	8290.00
					13078.00
		19	00	00754	1080.00
			00	00755	4800.00
			00	00795	8270.00
					14150.00
		20	00	00833	6540.00
					6540.00
		21	00	00886	14536.00
					14536.00
		24	00	00940	5465.00
					5465.00
		25	00	00999	5320.00
				5320.00	
	26	00	01032	3660.00	

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00 8782 00 102 01 00 00		00	01041	7036.00	
		00	01064	2388.00	
				13084.00	
	27	00	01068	6000.00	
		00	01081	5216.00	
				11216.00	
	28	00	01169	5422.00	
				5422.00	
	I & PH(KKL) Total ----- >>>>>>				320654.00
	HEAD-WISE TOTAL				365614.00
GRAND TOTAL ----- >>>>>>				341960005.00	