

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

STATE CREDIT

Account Month: APRIL 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	02	00	00022	1200.00
0029 Land Revenue				1200.00
101 Land Revenue / Tax				1200.00
	03	00	00105	1840.00
				1840.00
	04	00	00216	500.00
				500.00
	08	00	00297	60.00
		00	00298	200.00
		00	00303	100.00
		00	00304	700.00
		00	00305	1170.00
				2230.00
	09	00	00384	487.00
		00	00386	220.00
		00	00387	200.00
		00	00388	180.00
				1087.00
	10	00	00403	2886.00
		00	00409	1200.00
				4086.00
	12	00	00545	989.00
				989.00
	15	00	00602	540.00
		00	00610	700.00
		00	00614	7.00
		00	00615	214.00
		00	00616	500.00
		00	00617	600.00
				2561.00
	16	00	00650	160.00
		00	00651	160.00
		00	00652	2200.00
		00	00653	1211.00
		00	00678	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00				3891.00
	17	00	00749	700.00
		00	00763	572.00
				1272.00
	18	00	00868	600.00
				600.00
	19	00	00899	1200.00
		00	00900	700.00
				1900.00
	22	00	00956	590.00
		00	00957	1850.00
		00	00991	101.00
		00	00993	500.00
		00	00995	1520.00
		00	00996	500.00
				5061.00
	24	00	01101	1100.00
				1100.00
	25	00	01123	290.00
				290.00
	26	00	01183	1470.00
		00	01205	1400.00
				2870.00
	29	00	01284	500.00
				500.00
	30	00	01316	540.00
		00	01336	525.00
		00	01337	500.00
		00	01338	300.00
		00	01345	360.00
		00	01372	400.00
				2625.00
HEAD-WISE TOTAL				34602.00
00 0029 00 103 00 00 00	03	00	00105	1380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				
0029 Land Revenue				
103 Rates and Cesses on Land				1380.00
	04	00	00216	385.00
				385.00
	08	00	00297	45.00
				45.00
	09	00	00384	365.00
		00	00386	165.00
		00	00387	150.00
		00	00388	130.00
				810.00
	10	00	00403	2164.00
				2164.00
	12	00	00545	741.00
				741.00
	15	00	00610	525.00
				525.00
	16	00	00650	120.00
		00	00651	120.00
		00	00652	1700.00
		00	00653	909.00
		00	00678	120.00
				2969.00
	17	00	00749	525.00
				525.00
	18	00	00868	450.00
				450.00
	19	00	00899	900.00
		00	00900	525.00
				1425.00
	25	00	01123	568.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				568.00
	26	00	01183	1103.00
				1103.00
	30	00	01316	405.00
		00	01336	389.00
		00	01345	270.00
		00	01372	300.00
				1364.00
HEAD-WISE TOTAL				14454.00
00 0029 00 106 00 00 00	02	00	00032	3.00
0029 Land Revenue		00	00034	26.00
106 Recpt.on A/c Ofsurvey S.Operat		00	00045	26.00
		00	00048	12.00
				67.00
	03	00	00084	1.00
		00	00113	5.00
		00	00117	3.00
				9.00
	04	00	00182	2.00
		00	00184	17.00
		00	00211	4.00
				23.00
	05	00	00239	8.00
		00	00241	9.00
		00	00252	2.00
				19.00
	08	00	00322	6.00
		00	00323	3.00
		00	00339	14.00
				23.00
	09	00	00354	15.00
		00	00382	3.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				18.00
	10	00	00414	4.00
		00	00422	2.00
		00	00439	10.00
				16.00
	11	00	00489	25.00
		00	00498	2.00
		00	00501	16.00
				43.00
	12	00	00554	4.00
				4.00
	15	00	00593	13.00
		00	00608	4.00
				17.00
	16	00	00658	27.00
		00	00680	10.00
		00	00689	10.00
				47.00
	17	00	00729	6.00
		00	00751	8.00
				14.00
	18	00	00821	4.00
		00	00823	9.00
	00	00835	22.00	
			35.00	
19	00	00873	3.00	
	00	00884	4.00	
			7.00	
22	00	00967	6.00	
	00	00980	5.00	
	00	01003	3.00	
			14.00	
23	00	01019	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	01027	21.00
		00	01028	3.00
				29.00
	24	00	01075	8.00
		00	01089	13.00
				21.00
	26	00	01160	5.00
		00	01164	8.00
		00	01198	8.00
				21.00
	29	00	01265	9.00
		00	01273	8.00
		00	01276	11.00
		00	01278	2.00
				30.00
	30	00	01326	3.00
		00	01329	4.00
		00	01353	12.00
				19.00
	HEAD-WISE TOTAL			
00 0029 00 800 01 00 00 0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey	03	00	00110	20000.00
		00	00111	20000.00
		00	00112	20000.00
				60000.00
	04	00	00216	215.00
				215.00
	08	00	00297	15.00
				15.00
	12	00	00552	15100.00
				15100.00
	15	00	00610	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		00	00614	140.00
		00	00615	26.00
				341.00
	16	00	00660	15100.00
		00	00678	20.00
				15120.00
	17	00	00763	428.00
				428.00
	18	00	00868	80.00
				80.00
	22	00	00956	40.00
		00	00957	90.00
		00	00991	20.00
				150.00
	26	00	01183	50.00
				50.00
	30	00	01331	21100.00
		00	01336	126.00
		00	01345	20.00
				21246.00
<b>HEAD-WISE TOTAL</b>				<b>112745.00</b>
00 0029 00 800 02 00 00	02	00	00027	445.00
0029 Land Revenue				445.00
800 Other Receipts				445.00
02 Dte.of Survey & Land Recovred Sale of Ma	03	00	00094	115.00
				115.00
	04	00	00213	290.00
				290.00
	05	00	00255	2240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00		00	00274	170.00
				2410.00
	08	00	00316	155.00
				155.00
	09	00	00355	170.00
		00	00384	250.00
		00	00385	3980.00
				4400.00
	10	00	00410	170.00
				170.00
	11	00	00512	385.00
				385.00
	12	00	00561	145.00
				145.00
	16	00	00661	45.00
				45.00
	17	00	00762	155.00
				155.00
	18	00	00843	570.00
				570.00
	19	00	00894	140.00
				140.00
	24	00	01087	3541.00
				3541.00
	26	00	01185	615.00
				615.00
	27	00	01229	115.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				115.00
	29	00	01271	90.00
				90.00
HEAD-WISE TOTAL				13786.00
00 0030 01 102 00 00 00	04	00	00199	26000.00
0030 Stamps and Registration Fees				26000.00
01 STAMPS JUDICIAL				15700.00
102 Sale of Stamps	08	00	00282	5500.00
			00300	2400.00
			00301	7800.00
				19800.00
	16	00	00677	19800.00
				37050.00
	18	00	00827	3550.00
			00829	33500.00
				27750.00
	26	00	01155	7500.00
			01173	20250.00
				126300.00
HEAD-WISE TOTAL				126300.00
00 0030 02 102 00 00 00	02	00	00011	100.00
0030 Stamps and Registration Fees			00033	100.00
02 STAMPS NON-JUDICIAL				200.00
102 Sale of Stamps	04	00	00154	51000.00
			00155	175000.00
			00156	417000.00
			00196	1600.00
			00198	43000.00
			00201	100.00
				687700.00
	08	00	00280	179000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		00	00281	451000.00	
		00	00283	180000.00	
		00	00284	151000.00	
		00	00295	2000.00	
		00	00314	100.00	
				-----	
				963100.00	
				-----	
		09	00	00350	100.00
			00	00371	130000.00
					-----
					130100.00
					-----
		10	00	00408	3000.00
			00	00441	100.00
					-----
					3100.00
					-----
		11	00	00482	401500.00
			00	00483	200000.00
			00	00499	29000.00
			00	00506	100.00
			00	00511	1000.00
					-----
					631600.00
				-----	
	12	00	00555	10.00	
				-----	
				10.00	
				-----	
	15	00	00590	658500.00	
				-----	
				658500.00	
				-----	
	16	00	00663	125000.00	
		00	00664	281000.00	
		00	00716	100.00	
				-----	
				406100.00	
				-----	
	17	00	00754	100.00	
		00	00761	1000.00	
		00	00766	3000.00	
				-----	
				4100.00	
				-----	
	18	00	00808	20000.00	
		00	00810	93500.00	
		00	00811	83500.00	
		00	00812	421000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	00814	150000.00
				768000.00
	22	00	00968	102000.00
		00	00994	100.00
		00	00997	30000.00
		00	00999	202000.00
				334100.00
	23	00	01032	100.00
		00	01037	100.00
		00	01039	600.00
				800.00
	26	00	01131	521000.00
		00	01132	82000.00
		00	01157	40.00
		00	01184	40000.00
				643040.00
	27	00	01224	100.00
				100.00
	29	00	01254	82000.00
		00	01281	100.00
				82100.00
	30	00	01332	100.00
		00	01348	1000.00
				1100.00
<b>HEAD-WISE TOTAL</b>				<b>5313750.00</b>
00 0030 02 103 00 00 00	03	00	00086	5400.00
0030 Stamps and Registration Fees				5400.00
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document	04	00	00209	21547.00
				21547.00
	05	00	00237	4500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 103 00 00 00		00	00238	7100.00	
				11600.00	
	08	00	00306	4500.00	
		00	00307	2850.00	
				7350.00	
	10	00	00420	3050.00	
				3050.00	
	15	00	00591	28750.00	
				28750.00	
	17	00	00727	15000.00	
				15000.00	
	18	00	00842	10020.00	
				10020.00	
	26	00	01203	10000.00	
				10000.00	
	30	00	01333	1400.00	
				1400.00	
	<b>HEAD-WISE TOTAL</b>				<b>114117.00</b>
	00 0030 03 104 00 00 00	02	00	00031	7880.00
	0030 Stamps and Registration Fees		00	00035	12363.00
03 REGISTRATION FEES		00	00044	90454.00	
104 Fees for Registering Documents		00	00046	1403.00	
		00	00047	26822.00	
				138922.00	
	03	00	00083	1457.00	
		00	00114	13232.00	
		00	00116	7983.00	
				22672.00	
	04	00	00151	47458.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		00	00183	8522.00	
		00	00210	8605.00	
		00	00212	100.00	
				64685.00	
		05	00	00226	53033.00
			00	00229	948342.00
			00	00253	9069.00
				1010444.00	
		08	00	00321	8832.00
			00	00324	3030.00
			00	00338	51496.00
				63358.00	
		09	00	00353	44443.00
			00	00383	979.00
				45422.00	
		10	00	00413	23168.00
			00	00421	17173.00
			00	00438	30821.00
				71162.00	
		11	00	00481	122946.00
			00	00497	11153.00
			00	00500	24201.00
				158300.00	
		12	00	00553	5446.00
			5446.00		
	15	00	00592	40083.00	
		00	00595	4383.00	
		00	00598	282.00	
		00	00607	7919.00	
			52667.00		
	16	00	00667	75115.00	
		00	00681	35235.00	
		00	00688	14179.00	
			124529.00		
	17	00	00728	38567.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		00	00732	1101.00
		00	00750	15009.00
				54677.00
	18	00	00813	49589.00
		00	00817	60503.00
		00	00822	32246.00
				142338.00
	19	00	00883	34404.00
		00	00896	1101.00
		00	00898	5019.00
				40524.00
	22	00	00966	4881.00
		00	00979	25067.00
		00	01004	4844.00
				34792.00
	23	00	01018	23704.00
		00	01026	26081.00
		00	01029	11694.00
				61479.00
	24	00	01074	39518.00
		00	01088	10746.00
				50264.00
	26	00	01161	5576.00
		00	01163	27596.00
		00	01197	10576.00
		00	01200	185.00
				43933.00
	29	00	01264	39488.00
		00	01272	26174.00
		00	01275	15395.00
		00	01277	2823.00
				83880.00
	30	00	01327	4225.00
		00	01328	28477.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		00	01352	40670.00
				73372.00
HEAD-WISE TOTAL				2342866.00
00 0030 03 800 00 00 00	02	00	00029	2455.00
0030 Stamps and Registration Fees		00	00031	4215.00
03 REGISTRATION FEES		00	00035	1185.00
800 Other Receipts		00	00044	2890.00
		00	00047	2065.00
				12810.00
	03	00	00083	3430.00
		00	00114	2540.00
		00	00116	2365.00
				8335.00
	04	00	00151	4745.00
		00	00183	1100.00
		00	00210	1805.00
				7650.00
	05	00	00226	7730.00
		00	00229	2315.00
		00	00253	1705.00
				11750.00
	08	00	00321	1100.00
		00	00324	1645.00
		00	00338	1660.00
				4405.00
	09	00	00353	1295.00
		00	00383	1435.00
				2730.00
	10	00	00413	2905.00
		00	00419	2830.00
		00	00421	3935.00
		00	00438	5620.00
				15290.00
	11	00	00481	3805.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		00	00497	1485.00
		00	00500	1650.00
				6940.00
	12	00	00547	445.00
		00	00553	3045.00
				3490.00
	15	00	00592	1390.00
		00	00595	2360.00
		00	00598	610.00
		00	00607	1915.00
				6275.00
	16	00	00667	5960.00
		00	00681	2480.00
		00	00688	2265.00
				10705.00
	17	00	00728	4050.00
		00	00732	665.00
		00	00750	4380.00
				9095.00
	18	00	00813	2540.00
		00	00817	3895.00
		00	00822	560.00
				6995.00
	19	00	00883	2405.00
		00	00896	1145.00
		00	00898	4275.00
				7825.00
	22	00	00966	725.00
		00	00979	2075.00
		00	01004	1815.00
				4615.00
	23	00	01018	7939.00
		00	01026	3400.00
		00	01029	1930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				13269.00
	24	00	01072	3195.00
		00	01074	3355.00
		00	01088	3925.00
				10475.00
	26	00	01161	1145.00
		00	01163	3200.00
		00	01197	1890.00
				6235.00
	29	00	01264	3885.00
		00	01267	1280.00
		00	01272	1060.00
		00	01275	3400.00
		00	01277	1090.00
				10715.00
	30	00	01327	1640.00
		00	01328	2850.00
		00	01352	2410.00
				6900.00
<b>HEAD-WISE TOTAL</b>				<b>166504.00</b>
00 0039 00 101 00 00 00	02	00	00013	23333.00
0039 State Excise		00	00043	437000.00
101 Countrty Spirits		00	00058	557555.00
				1017888.00
	04	00	00152	300000.00
				300000.00
	08	00	00288	400000.00
		00	00292	380000.00
		00	00308	10000.00
				790000.00
	10	00	00406	17000.00
		00	00407	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				57000.00
	11	00	00484	200000.00
				200000.00
	12	00	00538	911000.00
				911000.00
	15	00	00634	600000.00
				600000.00
	16	00	00672	906000.00
				906000.00
	17	00	00718	1351000.00
		00	00726	200000.00
				1551000.00
	19	00	00875	184000.00
				184000.00
	22	00	00961	450000.00
		00	00964	220295.00
				670295.00
	23	00	01014	1175000.00
				1175000.00
	26	00	01129	268974.00
		00	01130	385000.00
				653974.00
	29	00	01252	1011000.00
		00	01292	1175000.00
				2186000.00
	30	00	01354	713000.00
				713000.00
HEAD-WISE TOTAL				11915157.00
00 0039 00 102 00 00 00	04	00	00208	40270.00

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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				40270.00
	05	00	00257	27042.00
		00	00258	36934.00
		00	00264	20971.00
		00	00265	12473.00
				97420.00
	11	00	00503	40270.00
		00	00507	23082.00
				63352.00
	12	00	00536	91000.00
				91000.00
	16	00	00685	12473.00
		00	00686	155.00
		00	00687	21971.00
		00	00695	31346.00
				65945.00
	17	00	00758	46666.00
				46666.00
	24	00	01066	54900.00
				54900.00
	30	00	01347	28200.00
				28200.00
HEAD-WISE TOTAL				487753.00
00 0039 00 103 00 00 00	02	00	00002	344850.00
0039 State Excise				344850.00
103 Malt Liquors.	03	00	00122	143748.00
				143748.00
	04	00	00157	226980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		00	00170	283140.00
		00	00171	283140.00
				793260.00
	11	00	00488	255060.00
				255060.00
	16	00	00673	306735.00
				306735.00
	18	00	00815	294990.00
				294990.00
	22	00	00965	285150.00
				285150.00
	24	00	01063	260271.00
				260271.00
	29	00	01283	471900.00
				471900.00
<b>HEAD-WISE TOTAL</b>				3155964.00
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	03	00	00127	909774.00
				909774.00
	05	00	00224	1428768.00
				1428768.00
	08	00	00341	696168.00
				696168.00
	12	00	00533	1323927.00
				1323927.00
	17	00	00779	1428768.00
				1428768.00
20	00	00945	497448.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				497448.00
	22	00	01002	1323927.00
				1323927.00
	26	00	01134	693792.00
				693792.00
	30	00	01334	991497.00
				991497.00
HEAD-WISE TOTAL				9294069.00
00 0039 00 800 00 00 00	02	00	00013	1059.00
0039 State Excise		00	00043	13254.00
800 Other Receipts				14313.00
	03	00	00128	1877.00
				1877.00
	04	00	00208	1539.00
				1539.00
	05	00	00223	4937.00
		00	00257	1144.00
		00	00258	1562.00
		00	00264	845.00
		00	00265	480.00
				8968.00
	08	00	00292	20624.00
		00	00342	2958.00
				23582.00
	11	00	00484	7989.00
		00	00503	1311.00
		00	00507	663.00
				9963.00
	12	00	00534	5794.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	00536	2984.00
		00	00538	43578.00
				52356.00
	16	00	00672	16755.00
		00	00685	421.00
		00	00686	845.00
		00	00687	742.00
		00	00695	1646.00
				20409.00
	17	00	00718	66292.00
		00	00726	33140.00
		00	00758	1761.00
		00	00780	4937.00
				106130.00
	19	00	00875	16708.00
				16708.00
	20	00	00946	1469.00
				1469.00
	22	00	00961	22636.00
		00	00964	1195.00
		00	00971	10.00
		00	00972	140.00
		00	00973	310.00
		00	00990	5794.00
				30085.00
	23	00	01014	48095.00
				48095.00
	24	00	01066	1124.00
				1124.00
	26	00	01129	7693.00
		00	01130	13955.00
		00	01135	3121.00
				24769.00
	29	00	01252	59829.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	01292	43459.00
				103288.00
	30	00	01320	2291.00
		00	01347	1578.00
				3869.00
HEAD-WISE TOTAL				468544.00
00 0040 00 102 01 00 00	03	00	00103	165.00
0040 Sales Tax		00	00108	120.00
102 Recpt Under State Sales Tax Ac				285.00
01 Tax Collection				139.00
	08	00	00313	139.00
				139.00
	12	00	00564	115.00
				115.00
	15	00	00603	80.00
				80.00
	16	00	00697	137.00
		00	00699	85.00
				222.00
	19	00	00890	61.00
				61.00
	22	00	00963	40.00
		00	00998	70.00
				110.00
	26	00	01210	54.00
				54.00
	30	00	01319	48.00
				48.00
HEAD-WISE TOTAL				1114.00
00 0040 00 110 01 01 00	02	00	00069	28700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax				28700.00
110 Trade Tax				1940.00
01 VAT Collections	03	00	00145	1940.00
01 Tax under VAT				1940.00
	04	00	00175	2320.00
		00	00177	26660.00
		00	00219	15525.00
				44505.00
	05	00	00277	9370.00
				9370.00
	08	00	00336	8945.00
		00	00344	4730.00
		00	00346	23435.00
				37110.00
	09	00	00358	7520.00
		00	00361	2000.00
		00	00397	15220.00
		00	00398	1670.00
				26410.00
	10	00	00416	18880.00
		00	00450	25005.00
		00	00454	985.00
		00	00456	105820.00
				150690.00
	11	00	00471	8635.00
		00	00473	114660.00
		00	00522	9920.00
				133215.00
	12	00	00540	12050.00
		00	00541	22760.00
		00	00571	25660.00
		00	00580	13560.00
		00	00582	6740.00
		00	00584	276185.00
				356955.00
	15	00	00619	183.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00623	10925.00	
		00	00624	59225.00	
		00	00625	19410.00	
		00	00629	64155.00	
		00	00632	6635.00	
		00	00638	263240.00	
		00	00641	428233.00	
		00	00642	6050.00	
		00	00647	3320.00	
				-----	
				861376.00	
				-----	
		16	00	00717	153080.00
					-----
				153080.00	
				-----	
		17	00	00720	590360.00
			00	00722	436925.00
			00	00723	15510.00
		00	00736	782.00	
		00	00742	59095.00	
		00	00745	80425.00	
		00	00775	107570.00	
		00	00781	1866035.00	
		00	00782	278740.00	
		00	00783	993990.00	
		00	00785	2550.00	
		00	00787	40000.00	
		00	00788	93335.00	
		00	00789	34410.00	
		00	00790	26600.00	
		00	00791	30175.00	
		00	00792	1470.00	
		00	00793	1006605.00	
		00	00794	1773405.00	
		00	00795	1705735.00	
		00	00796	38025.00	
		00	00797	547805.00	
		00	00798	67325.00	
		00	00799	579485.00	
		00	00800	610080.00	
		00	00804	1530.00	
		00	00805	155240.00	
		00	00806	257550.00	
		00	00807	31500.00	
				-----	
				11432257.00	
				-----	
	18	00	00849	80325.00	
		00	00854	968060.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00855	1445235.00
		00	00856	569350.00
		00	00857	714255.00
		00	00858	546345.00
		00	00859	574485.00
		00	00860	788775.00
		00	00872	47255.00
				5734085.00
	19	00	00887	34625.00
		00	00927	769150.00
		00	00933	408180.00
		00	00934	28080.00
				1240035.00
	22	00	00960	17490.00
		00	01008	41870.00
				59360.00
	23	00	01042	166320.00
		00	01043	98250.00
		00	01044	93975.00
		00	01047	611025.00
		00	01054	555055.00
				1524625.00
	24	00	01095	10.00
		00	01099	20320.00
		00	01106	583681.00
		00	01107	36715.00
		00	01110	13590.00
		00	01113	277515.00
				931831.00
	26	00	01143	299990.00
		00	01146	7205.00
		00	01147	26210.00
		00	01151	58590.00
		00	01213	15280.00
				407275.00
	27	00	01215	44840.00
		00	01242	356780.00
		00	01243	15555.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	01244	46915.00
		00	01245	2155.00
				466245.00
	29	00	01288	8985.00
		00	01303	141095.00
		00	01306	59660.00
				209740.00
	30	00	01335	311.00
		00	01396	38550.00
				38861.00
HEAD-WISE TOTAL				23847665.00
00 0040 00 110 01 02 00		00	01396	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				100.00
00 0040 00 110 01 03 00	04	00	00160	200.00
0040 Sales Tax		00	00161	100.00
110 Trade Tax		00	00173	1600.00
01 VAT Collections		00	00174	100.00
03 Licence Fee/Registration Fee		00	00176	700.00
		00	00178	200.00
				2900.00
	05	00	00277	100.00
				100.00
	08	00	00332	100.00
		00	00333	100.00
		00	00334	100.00
		00	00335	100.00
		00	00343	100.00
		00	00345	200.00
		00	00347	1200.00
		00	00348	10900.00
				12800.00
	09	00	00360	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		00	00362	100.00
		00	00399	100.00
		00	00400	100.00
		00	00401	1400.00
		00	00402	700.00
				2500.00
	10	00	00442	10100.00
		00	00452	100.00
		00	00453	500.00
		00	00454	1700.00
		00	00455	27400.00
		00	00456	600.00
				40400.00
	11	00	00470	1900.00
		00	00471	20500.00
		00	00472	700.00
		00	00474	400.00
		00	00478	100.00
		00	00480	100.00
				23700.00
	12	00	00539	200.00
		00	00542	100.00
		00	00573	600.00
		00	00574	400.00
		00	00575	200.00
	00	00576	400.00	
	00	00579	100.00	
	00	00581	1200.00	
	00	00582	5700.00	
	00	00583	2200.00	
	00	00584	700.00	
			11800.00	
15	00	00625	100.00	
	00	00626	100.00	
	00	00628	10100.00	
	00	00631	300.00	
	00	00640	1500.00	
	00	00642	800.00	
	00	00644	10100.00	
	00	00646	100.00	
	00	00647	100.00	
	00	00649	5800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				29000.00
	17	00	00782	5000.00
		00	00783	20100.00
		00	00784	200.00
		00	00785	10600.00
		00	00786	100.00
		00	00787	100.00
		00	00788	300.00
		00	00796	900.00
		00	00798	5000.00
				42300.00
	19	00	00902	800.00
		00	00911	700.00
		00	00920	16400.00
		00	00921	1100.00
		00	00922	200.00
		00	00923	700.00
		00	00924	200.00
		00	00925	100.00
		00	00926	1300.00
		00	00934	6400.00
				27900.00
	22	00	01008	1900.00
				1900.00
	23	00	01043	500.00
		00	01045	1300.00
		00	01046	5700.00
		00	01047	1400.00
		00	01048	200.00
		00	01049	400.00
		00	01052	100.00
		00	01053	100.00
				9700.00
	24	00	01093	100.00
		00	01105	1300.00
		00	01106	1300.00
		00	01107	1500.00
		00	01108	900.00
		00	01109	700.00
	00	01110	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		00	01111	300.00
		00	01112	200.00
		00	01114	100.00
		00	01115	700.00
				7400.00
	26	00	01140	700.00
		00	01141	1400.00
		00	01142	1200.00
		00	01143	1500.00
		00	01144	700.00
		00	01145	1600.00
		00	01148	100.00
		00	01150	400.00
		00	01151	1800.00
		00	01152	16300.00
		00	01153	2200.00
		00	01154	700.00
		00	01186	100.00
		00	01187	200.00
		00	01188	100.00
		00	01189	100.00
		00	01190	200.00
		00	01191	100.00
		00	01192	100.00
		00	01193	100.00
		00	01213	100.00
				29700.00
	27	00	01225	100.00
		00	01226	200.00
		00	01227	200.00
		00	01241	1200.00
		00	01243	300.00
		00	01244	200.00
		00	01246	200.00
		00	01248	300.00
		00	01250	500.00
		00	01251	1300.00
				4500.00
	29	00	01301	5600.00
		00	01302	1400.00
		00	01303	500.00
		00	01304	800.00
		00	01305	900.00
		00	01307	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		00	01308	5100.00
		00	01309	10100.00
		00	01312	100.00
		00	01315	100.00
				24900.00
HEAD-WISE TOTAL				271500.00
00 0040 00 110 01 04 00	02	00	00069	610.00
0040 Sales Tax				610.00
110 Trade Tax				610.00
01 VAT Collections				150.00
04 Penalty	03	00	00145	150.00
				150.00
				1105.00
	04	00	00219	1105.00
				1105.00
				1530.00
	05	00	00277	1530.00
				1530.00
				15.00
	08	00	00336	15.00
				15.00
				750.00
	09	00	00358	750.00
				750.00
				2425.00
	10	00	00416	2425.00
				2425.00
				1720.00
	11	00	00522	1720.00
				1720.00
				1705.00
	12	00	00571	1705.00
				1705.00
				1210.00
	15	00	00623	1210.00
				1210.00
				3010.00
	16	00	00717	3010.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				3010.00
	17	00	00775	29360.00
				29360.00
	18	00	00872	1005.00
				1005.00
	19	00	00887	960.00
				960.00
	22	00	00960	1220.00
				1220.00
	23	00	01042	5115.00
				5115.00
	24	00	01099	2490.00
				2490.00
	26	00	01213	3930.00
				3930.00
	27	00	01215	45065.00
				45065.00
	29	00	01288	5075.00
				5075.00
	30	00	01396	6940.00
				6940.00
HEAD-WISE TOTAL				115390.00
00 0040 00 110 01 05 00	02	00	00069	500.00
0040 Sales Tax				
110 Trade Tax				500.00
01 VAT Collections				
05 Compounding Fee	03	00	00145	1700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1700.00
	04	00	00219	1950.00
				1950.00
	05	00	00277	1500.00
				1500.00
	08	00	00336	150.00
		00	00347	300.00
				450.00
	09	00	00358	200.00
		00	00400	100.00
		00	00401	100.00
				400.00
	10	00	00416	1250.00
				1250.00
	11	00	00470	100.00
		00	00522	3400.00
				3500.00
	12	00	00571	1150.00
		00	00581	100.00
				1250.00
	15	00	00623	1575.00
		00	00642	100.00
				1675.00
	16	00	00717	1600.00
			1600.00	
17	00	00775	2800.00	
			2800.00	
18	00	00872	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				400.00
	19	00	00887	1000.00
				1000.00
	22	00	00960	1800.00
		00	01008	200.00
				2000.00
	23	00	01042	3500.00
		00	01045	200.00
		00	01047	300.00
				4000.00
	24	00	01099	1550.00
		00	01109	100.00
				1650.00
	26	00	01140	100.00
		00	01143	200.00
		00	01150	300.00
		00	01153	100.00
		00	01190	200.00
		00	01191	100.00
		00	01213	1650.00
				2650.00
	27	00	01215	4750.00
				4750.00
	29	00	01288	3250.00
		00	01304	100.00
		00	01305	200.00
				3550.00
	30	00	01396	6350.00
				6350.00
HEAD-WISE TOTAL				44925.00
00 0040 00 110 02 01 00	10	00	00447	4752.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax		00	00449	6797.00
110 Trade Tax				11549.00
02 NON-VAT Collections				7739.00
01 Tax under Non-VAT	11	00	00461	2207.00
			00463	2000.00
			00475	32945.00
			00476	900000.00
			00477	944891.00
	12	00	00572	2415810.00
				2415810.00
	15	00	00622	300.00
				300.00
	16	00	00710	3625.00
				3625.00
	17	00	00721	467250.00
		00	00769	38580.00
		00	00803	16620.00
				522450.00
	18	00	00850	1074830.00
		00	00851	1744940.00
		00	00852	394180.00
		00	00853	2693050.00
		00	00862	1074605.00
		00	00863	2591880.00
		00	00864	2500885.00
		00	00865	1365405.00
		00	00867	627365.00
				14067140.00
	19	00	00901	222600.00
		00	00913	530.00
		00	00928	1178520.00
		00	00929	919915.00
		00	00930	656818.00
		00	00931	3221585.00
		00	00932	911415.00
				7111383.00
	20	00	00935	6435.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		00	00937	2678.00	
				9113.00	
	23	00	01055	455135.00	
				455135.00	
	26	00	01137	7684.00	
		00	01139	604.00	
				8288.00	
	27	00	01240	1357.00	
				1357.00	
	30	00	01397	4298577.00	
				4298577.00	
	HEAD-WISE	TOTAL			29849618.00
	00 0040 00 110 02 04 00 0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty	04	00	00218	70.00
					70.00
	05	00	00276	55.00	
				55.00	
	08	00	00337	135.00	
				135.00	
	10	00	00417	23030.00	
				23030.00	
	11	00	00523	70.00	
				70.00	
	12	00	00570	255.00	
				255.00	
	15	00	00622	85.00	
				85.00	
	16	00	00710	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				25.00
	17	00	00769	415.00
				415.00
	18	00	00871	115.00
				115.00
	19	00	00886	40.00
				40.00
	22	00	00959	1230.00
				1230.00
	23	00	01041	155.00
				155.00
	24	00	01098	20.00
				20.00
	26	00	01212	15.00
				15.00
	27	00	01232	150.00
				150.00
	29	00	01287	25.00
				25.00
	30	00	01395	41215.00
				41215.00
HEAD-WISE TOTAL				67105.00
00 0040 00 110 02 05 00	03	00	00146	350.00
0040 Sales Tax				350.00
110 Trade Tax				350.00
02 NON-VAT Collections				350.00
05 Compounding Fee	04	00	00218	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				450.00
	05	00	00276	350.00
				350.00
	08	00	00337	1100.00
				1100.00
	10	00	00417	1600.00
				1600.00
	11	00	00523	400.00
				400.00
	12	00	00570	1050.00
				1050.00
	15	00	00622	450.00
				450.00
	16	00	00710	250.00
				250.00
	17	00	00769	1150.00
				1150.00
	18	00	00871	200.00
				200.00
	19	00	00886	200.00
				200.00
	22	00	00959	150.00
				150.00
	23	00	01041	3725.00
			3725.00	
24	00	01098	500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				500.00
	26	00	01212	50.00
				50.00
	27	00	01232	500.00
				500.00
	29	00	01287	100.00
				100.00
	30	00	01395	3500.00
				3500.00
HEAD-WISE TOTAL				16075.00
00 0040 00 110 02 06 00	04	00	00218	3710.00
0040 Sales Tax				3710.00
110 Trade Tax				3710.00
02 NON-VAT Collections				3710.00
06 Compounding Tax	05	00	00276	1190.00
				1190.00
	08	00	00337	1290.00
				1290.00
	09	00	00359	4485.00
				4485.00
	10	00	00417	4510.00
				4510.00
	11	00	00479	1153.00
		00	00523	1435.00
				2588.00
	12	00	00570	2450.00
		00	00578	1035.00
				3485.00
	15	00	00622	7770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		00	00639	14670.00
				22440.00
	16	00	00710	10995.00
				10995.00
	17	00	00769	2505.00
				2505.00
	18	00	00871	1140.00
				1140.00
	19	00	00886	745.00
				745.00
	22	00	00959	1020.00
				1020.00
	23	00	01041	2010.00
				2010.00
	24	00	01098	1935.00
				1935.00
	26	00	01149	1834.00
		00	01212	310.00
				2144.00
	27	00	01232	1525.00
				1525.00
	30	00	01395	7770.00
				7770.00
	HEAD-WISE TOTAL			
00 0040 00 110 02 07 00	15	00	00637	144183.00
0040 Sales Tax		00	00648	5441.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
110 Trade Tax				149624.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contract	27	00	01232	1215.00
				1215.00
	29	00	01287	1230.00
		00	01310	170375.00
		00	01311	42617.00
		00	01313	493177.00
		00	01314	457325.00
				1164724.00
HEAD-WISE TOTAL				1315563.00
00 0041 00 101 00 00 00	02	00	00005	23860.00
0041 Taxes on Vehicles		00	00023	200.00
101 Receipts Under Imv Act				24060.00
	03	00	00125	21700.00
				21700.00
	04	00	00200	24100.00
				24100.00
	05	00	00236	28630.00
				28630.00
	08	00	00285	30310.00
		00	00302	1200.00
				31510.00
	09	00	00369	28940.00
				28940.00
	10	00	00423	71410.00
				71410.00
	11	00	00485	59070.00
				59070.00
	12	00	00544	18970.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				18970.00
	15	00	00596	850.00
		00	00636	50070.00
				50920.00
	16	00	00654	26030.00
				26030.00
	17	00	00772	72850.00
				72850.00
	18	00	00826	32360.00
				32360.00
	19	00	00876	19040.00
				19040.00
	20	00	00944	19440.00
				19440.00
	22	00	00982	116490.00
		00	00984	1200.00
				117690.00
	23	00	01023	23440.00
				23440.00
	24	00	01070	33530.00
				33530.00
	26	00	01158	36090.00
				36090.00
	29	00	01257	40350.00
		00	01258	34090.00
		00	01259	1800.00
		00	01261	200.00
				76440.00
	30	00	01324	24320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				24320.00
HEAD-WISE TOTAL				840540.00
00 0041 00 102 00 00 00	02	00	00003	11000.00
0041 Taxes on Vehicles		00	00004	154600.00
102 Recpt Under the Smv Taxation A		00	00006	509430.00
				675030.00
	03	00	00119	27600.00
		00	00120	30600.00
		00	00121	4000.00
		00	00126	263560.00
				325760.00
	04	00	00153	412525.00
		00	00167	15200.00
				427725.00
	05	00	00227	260030.00
				260030.00
	06	00	00278	24300.00
				24300.00
	08	00	00286	174241.00
		00	00315	8975.00
				183216.00
	09	00	00349	34000.00
		00	00370	373975.00
		00	00379	22440.00
		00	00396	48600.00
				479015.00
	10	00	00424	191430.00
				191430.00
	11	00	00486	187890.00
		00	00491	99200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				287090.00
	12	00	00537	109790.00
				109790.00
	13	00	00587	22510.00
				22510.00
	15	00	00597	2970.00
		00	00633	213360.00
				216330.00
	16	00	00668	229950.00
		00	00669	14400.00
		00	00670	59400.00
				303750.00
	17	00	00731	16000.00
		00	00771	136300.00
				152300.00
	18	00	00809	166590.00
				166590.00
	19	00	00877	151280.00
		00	00892	111600.00
				262880.00
	22	00	00983	137365.00
		00	00985	5535.00
				142900.00
	23	00	01015	176530.00
				176530.00
	24	00	01092	235525.00
			235525.00	
25	00	01124	86400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				86400.00
	26	00	01133	200680.00
				200680.00
	29	00	01260	3070.00
		00	01291	349360.00
		00	01293	200510.00
				552940.00
	30	00	01356	359660.00
		00	01357	61020.00
		00	01365	129960.00
				550640.00
HEAD-WISE TOTAL				6033361.00
00 0049 04 195 03 00 00	15	00	00606	6300.00
0049 Interest Receipts				6300.00
04 INT.RECEIPTS OF STATE/UTGOVT.				6300.00
195 Ints.from Coop. Societies				
03 Dairy Co-Operatives				
HEAD-WISE TOTAL				6300.00
00 0049 04 800 11 00 00	05	00	00270	367.00
0049 Interest Receipts				367.00
04 INT.RECEIPTS OF STATE/UTGOVT.				367.00
800 Other Receipts				
11 Land Ceiling	19	00	00899	988.00
				988.00
HEAD-WISE TOTAL				1355.00
00 0049 04 800 15 00 00	02	00	00028	15.00
0049 Interest Receipts				15.00
04 INT.RECEIPTS OF STATE/UTGOVT.				15.00
800 Other Receipts				
15 HBA	16	00	00693	2940.00
				2940.00
	30	00	01384	4475.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				4475.00
HEAD-WISE TOTAL				7430.00
00 0049 04 800 17 00 00	04	00	00217	80.00
0049 Interest Receipts				80.00
04 INT.RECEIPTS OF STATE/UTGOVT.				80.00
800 Other Receipts				1296.00
17 MCA	16	00	00682	1296.00
HEAD-WISE TOTAL				1376.00
00 0055 00 800 00 00 00	03	00	00129	750.00
0055 Police				750.00
800 Other Receipts				1750.00
	05	00	00231	944.00
		00	00242	250.00
		00	00243	12.00
		00	00244	500.00
		00	00245	1416.00
		00	00246	472.00
		00	00248	36.00
		00	00249	250.00
		00	00250	472.00
		00	00251	6102.00
	09	00	00357	46.00
		00	00378	116.00
		00	00380	36.00
				198.00
	17	00	00737	56.00
				56.00
	18	00	00831	56.00
		00	00832	28.00
		00	00833	26.00
				110.00
	19	00	00895	72.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				72.00
	22	00	00986	16.00
		00	00987	472.00
		00	00988	8250.00
		00	00989	250.00
		00	01005	1000.00
				9988.00
	24	00	01083	8.00
		00	01084	500.00
		00	01085	472.00
				980.00
	26	00	01159	750.00
		00	01165	472.00
		00	01166	250.00
				1472.00
	27	00	01233	250.00
				250.00
<b>HEAD-WISE TOTAL</b>				<b>19978.00</b>
00 0070 01 102 00 00 00	02	00	00014	1600.00
0070 Other Administrative Services				1600.00
01 ADMINISTRATION OF JUSTICE				1600.00
102 Fines and Forfeitures	03	00	00082	12000.00
		00	00093	2150.00
				14150.00
	04	00	00206	6150.00
				6150.00
	05	00	00263	1500.00
				1500.00
	06	00	00279	950.00
				950.00
	11	00	00496	3600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				3600.00
	12	00	00546	1600.00
				1600.00
	15	00	00613	650.00
				650.00
	16	00	00705	100.00
				100.00
	17	00	00746	1150.00
				1150.00
	18	00	00830	8500.00
				8500.00
	19	00	00915	2100.00
				2100.00
	22	00	00992	100.00
				100.00
	23	00	01022	4250.00
				4250.00
	24	00	01071	1200.00
				1200.00
	25	00	01122	4000.00
				4000.00
	30	00	01343	6950.00
				6950.00
HEAD-WISE TOTAL				58550.00
00 0070 60 103 02 00 00	03	00	00104	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	02	00	00008	12400.00
0070 Other Administrative Services		00	00009	1620.00
60 OTHER SERVICES		00	00010	1620.00
107 Passport and Visa Fees				15640.00
	03	00	00081	12400.00
		00	00087	12400.00
				24800.00
	04	00	00203	8090.00
		00	00204	8090.00
				16180.00
	17	00	00757	4315.00
		00	00764	5935.00
				10250.00
	18	00	00838	8090.00
				8090.00
	26	00	01194	8090.00
		00	01195	12400.00
		00	01196	12400.00
		00	01208	10780.00
				43670.00
	30	00	01342	1620.00
		00	01370	12400.00
				14020.00
HEAD-WISE TOTAL				132650.00
00 0070 60 108 01 00 00	02	00	00030	120.00
0070 Other Administrative Services				120.00
60 OTHER SERVICES				120.00
108 Marriage Fees				30.00
01 Hindu Marriage Act	03	00	00118	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				30.00
	04	00	00181	30.00
				30.00
	05	00	00240	60.00
				60.00
	08	00	00340	40.00
				40.00
	10	00	00415	30.00
				30.00
	11	00	00490	30.00
		00	00502	30.00
				60.00
	15	00	00594	70.00
				70.00
	16	00	00659	90.00
				90.00
	17	00	00733	30.00
		00	00752	30.00
				60.00
	18	00	00824	30.00
				30.00
	19	00	00874	30.00
				30.00
	22	00	00981	30.00
			30.00	
24	00	01076	40.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				40.00
	26	00	01199	30.00
				30.00
	29	00	01266	30.00
		00	01274	30.00
				60.00
HEAD-WISE TOTAL				810.00
00 0070 60 108 02 00 00	03	00	00085	30.00
0070 Other Administrative Services		00	00118	30.00
60 OTHER SERVICES				
108 Marriage Fees				60.00
02 Special Marriage Act	10	00	00437	40.00
				40.00
	11	00	00490	10.00
				10.00
	16	00	00659	20.00
				20.00
	17	00	00730	10.00
		00	00733	30.00
				40.00
	18	00	00824	20.00
				20.00
	29	00	01266	10.00
				10.00
	30	00	01330	20.00
				20.00
HEAD-WISE TOTAL				220.00
00 0070 60 109 00 00 00	02	00	00018	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				400.00
109 Fire Protection and Control				
	23	00	01038	150.00
				150.00
HEAD-WISE TOTAL				550.00
00 0070 60 114 01 00 00	10	00	00443	729354.00
0070 Other Administrative Services		00	00444	181365.00
60 OTHER SERVICES		00	00446	60219.00
114 Recpts From Motor Garages etc.		00	00448	67262.00
01 Sale of POL				
				1038200.00
	11	00	00462	38368.00
		00	00464	18397.00
				56765.00
	19	00	00903	75944.00
		00	00907	15046.00
		00	00909	18929.00
		00	00912	4415.00
				114334.00
	20	00	00936	53626.00
		00	00938	22327.00
				75953.00
	25	00	01120	162789.00
				162789.00
	26	00	01136	64039.00
		00	01138	5036.00
		00	01156	58196.00
				127271.00
	27	00	01239	11308.00
				11308.00
HEAD-WISE TOTAL				1586620.00
00 0070 60 114 02 00 00	10	00	00445	27152.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
0070 Other Administrative Services				27152.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts	19	00	00908	5715.00
				5715.00
	25	00	01121	21426.00
				21426.00
HEAD-WISE TOTAL				54293.00
00 0070 60 118 00 00 00	05	00	00247	20.00
0070 Other Administrative Services				
60 OTHER SERVICES				20.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	08	00	00294	10.00
				10.00
	29	00	01262	40.00
		00	01279	10.00
				50.00
HEAD-WISE TOTAL				80.00
00 0070 60 800 00 00 00	05	00	00254	10.00
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
800 Other Receipts				
	11	00	00518	3625.00
				3625.00
	17	00	00735	15630.00
				15630.00
HEAD-WISE TOTAL				19265.00
00 0071 01 101 00 00 00	05	00	00234	4618.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				4618.00
101 Subscription and Contributions				
HEAD-WISE TOTAL				4618.00
00 0202 01 102 02 00 00	16	00	00655	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	00656	100.00
01 GENERAL EDUCATION				-----
102 Secondary Education				200.00
02 Other Fees				-----
	17	00	00765	100.00
		00	00767	100.00
				-----
				200.00
				-----
	23	00	01034	100.00
		00	01035	100.00
				-----
				200.00
				-----
	30	00	01371	1.00
				-----
				1.00
				-----
HEAD-WISE TOTAL				601.00
-----				-----
00 0202 01 103 16 00 00	15	00	00609	1010.00
0202 Education Sports and Culture				-----
01 GENERAL EDUCATION				1010.00
103 University & Hr. Education				-----
16 Arignar Anna G.A.College Other Fees				-----
HEAD-WISE TOTAL				1010.00
-----				-----
00 0202 01 600 00 00 00	03	00	00115	4143.00
0202 Education Sports and Culture		00	00138	12173.00
01 GENERAL EDUCATION				-----
600 General (or)				16316.00
				-----
	04	00	00214	212.00
				-----
				212.00
				-----
	11	00	00514	2000.00
				-----
				2000.00
				-----
	15	00	00604	1586.00
				-----
				1586.00
				-----
	16	00	00679	750.00
		00	00713	750.00
				-----
				1500.00
				-----
	17	00	00753	750.00
				-----

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				750.00
	24	00	01094	200.00
		00	01103	750.00
		00	01104	1000.00
				1950.00
HEAD-WISE TOTAL				24314.00
00 0202 04 800 00 00 00	16	00	00706	320.00
0202 Education Sports and Culture				320.00
04 ARTS AND CULTURE				320.00
800 Other Receipts	18	00	00836	20.00
		00	00840	305.00
				325.00
	29	00	01285	40.00
				40.00
HEAD-WISE TOTAL				685.00
00 0210 01 020 00 00 00	08	00	00309	36330.00
0210 Medicals and Public Health				36330.00
01 URBAN HEALTH SERVICES				36330.00
020 Recpt From Patients for Hos& D	16	00	00674	19567.00
		00	00675	2500.00
				22067.00
	19	00	00910	41324.00
				41324.00
	22	00	01000	6845.00
				6845.00
	24	00	01100	6191.00
				6191.00
HEAD-WISE TOTAL				112757.00
00 0210 02 800 00 00 00	15	00	00618	3654.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 02 800 00 00 00				
0210 Medicals and Public Health				
02 RURAL HEALTH SERVICES				3654.00
800 Other Receipts				
HEAD-WISE TOTAL				3654.00
00 0216 01 106 00 00 00	02	00	00039	310.00
0216 Housing				
01 Govt. Residential Buildings				310.00
106 General Pool Accommodation				
	03	00	00107	5613.00
				5613.00
	04	00	00205	4680.00
				4680.00
	18	00	00866	2195.00
				2195.00
	30	00	01390	310.00
				310.00
HEAD-WISE TOTAL				13108.00
00 0230 00 101 00 00 00	02	00	00019	4600.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				4600.00
	08	00	00296	3445.00
				3445.00
	17	00	00756	5275.00
				5275.00
	23	00	01030	3400.00
				3400.00
HEAD-WISE TOTAL				16720.00
00 0230 00 103 00 00 00	05	00	00271	5175.00
0230 Labour and Employment		00	00272	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00 103 Fees for Insp.of Steam Boilers		00	00273	3200.00
				10675.00
	08	00	00319	1725.00
				1725.00
	16	00	00703	1725.00
		00	00704	3200.00
				4925.00
HEAD-WISE TOTAL				17325.00
00 0230 00 104 00 00 00 0230 Labour and Employment 104 Fees Realised Under Fac. Act	08	00	00320	100.00
		00	00326	100.00
				200.00
	10	00	00405	100.00
				100.00
	13	00	00588	10.00
		00	00589	100.00
				110.00
	16	00	00701	1000.00
				1000.00
	22	00	01001	100.00
				100.00
	23	00	01024	100.00
				100.00
	24	00	01096	1000.00
				1000.00
	26	00	01201	4160.00
		00	01202	5.00
				4165.00
	29	00	01256	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				100.00
HEAD-WISE TOTAL				6875.00
00 0230 00 800 00 00 00	04	00	00179	13390.00
0230 Labour and Employment		00	00180	1000.00
800 Other Receipts				14390.00
	16	00	00683	2211.00
		00	00684	4650.00
		00	00714	200.00
				7061.00
	20	00	00951	2979.00
		00	00952	6240.00
		00	00953	6360.00
		00	00955	100.00
				15679.00
	30	00	01321	1600.00
				1600.00
HEAD-WISE TOTAL				38730.00
00 0235 60 800 00 00 00	03	00	00080	6600.00
0235 Social Security and Welfare				6600.00
60 OTHER SOCIAL SECURITY AND WELF				20200.00
800 Other Receipts	18	00	00825	20200.00
				20200.00
HEAD-WISE TOTAL				26800.00
00 0401 00 103 00 00 00	03	00	00095	13050.00
0401 Crop Husbandry				13050.00
103 Seeds	05	00	00256	13530.00
				13530.00
	11	00	00513	1980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 103 00 00 00				1980.00
	17	00	00760	9060.00
				9060.00
	18	00	00869	4950.00
				4950.00
	26	00	01204	1710.00
				1710.00
HEAD-WISE TOTAL				44280.00
00 0401 00 104 00 00 00	17	00	00759	375.00
0401 Crop Husbandry				375.00
104 Receipts From Agrl Farms				375.00
HEAD-WISE TOTAL				375.00
00 0401 00 119 00 00 00	10	00	00411	390.00
0401 Crop Husbandry				390.00
119 Recpt From Horticult & Vegetabl				390.00
	16	00	00702	841.00
				841.00
HEAD-WISE TOTAL				1231.00
00 0401 00 800 00 00 00	02	00	00012	1250.00
0401 Crop Husbandry				1250.00
800 Other Receipts				1250.00
	04	00	00166	510650.00
				510650.00
HEAD-WISE TOTAL				511900.00
00 0403 00 102 00 00 00		00	00185	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	03	00	00100	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
0405 Fisheries		00	00101	10.00
800 Other Receipts		00	00102	4120.00
				4730.00
	08	00	00312	3480.00
				3480.00
	12	00	00563	2880.00
		00	00566	300.00
				3180.00
	16	00	00696	3425.00
		00	00698	2120.00
				5545.00
	19	00	00889	1520.00
				1520.00
	20	00	00948	300.00
				300.00
	22	00	00962	1000.00
				1000.00
	26	00	01209	1360.00
				1360.00
	30	00	01317	250.00
		00	01318	1200.00
				1450.00
HEAD-WISE TOTAL				22565.00
00 0425 00 101 00 00 00	08	00	00293	4900.00
0425 Co Operation				4900.00
101 Audit Fees				4900.00
HEAD-WISE TOTAL				4900.00
00 0425 00 800 00 00 00	05	00	00235	2879.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation				2879.00
800 Other Receipts				
	16	00	00708	4500.00
		00	00711	2250.00
		00	00712	300.00
				7050.00
	18	00	00828	300.00
				300.00
	30	00	01369	24375.00
				24375.00
<b>HEAD-WISE TOTAL</b>				<b>34604.00</b>
00 0801 05 101 00 00 00	02	00	00052	489860.00
0801 Power		00	00057	851936.00
05 TRANSMISSION & DISTRIBUTION		00	00059	34590.00
101 Sale of Power		00	00060	45888.00
		00	00061	45887.00
		00	00062	5343.00
				1473504.00
	03	00	00123	7112106.00
		00	00132	2372.00
		00	00137	962062.00
		00	00139	2512.00
		00	00140	10924.00
		00	00141	105471.00
		00	00142	92559.00
		00	00143	11518.00
		00	00144	155235.00
				8454759.00
	04	00	00158	906504.00
		00	00159	198438.00
		00	00162	8053.00
		00	00163	16494.00
		00	00164	440.00
		00	00165	8497.00
		00	00187	6797.00
				1145223.00
	05	00	00220	1894.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00221	5017.00
		00	00222	3413.00
		00	00228	671640.00
				681964.00
	08	00	00291	874996.00
		00	00325	74812.00
		00	00327	34286.00
				984094.00
	09	00	00372	807354.00
		00	00373	50416.00
		00	00391	792914.00
		00	00393	12120.00
		00	00394	8588.00
				1671392.00
	10	00	00425	2845.00
		00	00426	71133.00
		00	00427	7780187.00
		00	00428	60439.00
		00	00429	45465.00
		00	00433	828581.00
		00	00434	16364.00
		00	00435	349170.00
		00	00436	11831.00
				9166015.00
	11	00	00465	8244353.00
		00	00466	73485.00
		00	00467	60833.00
		00	00468	4325.00
		00	00469	33993.00
		00	00487	770034.00
		00	00492	55112.00
				9242135.00
	12	00	00524	19738.00
		00	00525	30496.00
		00	00526	46242.00
		00	00527	39952.00
		00	00528	56284.00
		00	00529	53528.00
		00	00530	4265.00
		00	00532	113671.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00535	558315.00
		00	00543	33887.00
				956378.00
	13	00	00585	14048.00
		00	00586	5911.00
				19959.00
	15	00	00635	632868.00
				632868.00
	16	00	00657	18209.00
		00	00665	795105.00
				813314.00
	17	00	00719	1432.00
		00	00734	32031.00
		00	00770	711492.00
		00	00773	7728.00
		00	00774	641.00
		00	00776	62100.00
		00	00777	349815.00
		00	00778	7057.00
				1172296.00
	18	00	00816	1035862.00
		00	00818	25154.00
		00	00847	7492.00
				1068508.00
	19	00	00882	691393.00
		00	00904	36626.00
		00	00906	165340.00
		00	00916	13856.00
		00	00917	727881.00
		00	00918	7669.00
				1642765.00
	20	00	00939	9830.00
		00	00940	51584.00
		00	00941	12000.00
		00	00942	37348.00
		00	00943	19317.00

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00 0801 05 101 00 00 00				130079.00
	22	00	00978	587237.00
		00	01006	114128.00
				701365.00
	23	00	01009	3351.00
		00	01010	2661767.00
		00	01011	3207.00
		00	01012	629920.00
		00	01013	1153349.00
		00	01017	899973.00
		00	01025	45121.00
				5396688.00
	24	00	01056	564487.00
		00	01057	89102.00
		00	01058	61171.00
		00	01059	172201.00
		00	01060	6898695.00
		00	01061	26090.00
		00	01062	32729564.00
		00	01064	757012.00
		00	01090	18579.00
		00	01091	1656.00
				41318557.00
	25	00	01116	19808.00
		00	01117	2282875.00
		00	01118	3193069.00
		00	01119	1764979.00
			7260731.00	
26	00	01125	595555.00	
	00	01126	17851292.00	
	00	01127	227905.00	
	00	01128	1353913.00	
			20028665.00	
27	00	01214	1166317.00	
	00	01219	4128.00	
	00	01234	21075062.00	
	00	01235	695681.00	
	00	01236	761271.00	

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00 0801 05 101 00 00 00		00	01237	12018238.00
		00	01238	827789.00
				36548486.00
	29	00	01253	244882.00
		00	01255	3954.00
		00	01294	519.00
		00	01295	71767.00
		00	01296	10592.00
		00	01297	10995.00
		00	01299	766.00
		00	01300	66604.00
				410079.00
	30	00	01355	762061.00
		00	01358	1961.00
		00	01361	950.00
	00	01367	7926.00	
	00	01368	33678.00	
			806576.00	
<b>HEAD-WISE TOTAL</b>				<b>151726400.00</b>
00 0801 05 800 00 00 00	02	00	00040	9684.00
0801 Power		00	00041	9684.00
05 TRANSMISSION & DISTRIBUTION		00	00042	9684.00
800 Other Receipts				29052.00
	05	00	00230	51584.00
				51584.00
<b>HEAD-WISE TOTAL</b>				<b>80636.00</b>
00 1452 00 105 00 00 00		00	00266	23350.00
1452 Tourism		00	00267	3800.00
105 Rents and Catering Receipts				27150.00
	08	00	00317	11500.00
		00	00318	800.00
				12300.00
	11	00	00508	4150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		00	00509	2200.00
				6350.00
	18	00	00844	15700.00
		00	00845	2600.00
		00	00846	300.00
				18600.00
	19	00	00897	3000.00
				3000.00
	24	00	01067	23150.00
		00	01068	300.00
		00	01069	3000.00
				26450.00
	30	00	01349	24150.00
		00	01350	600.00
		00	01351	4600.00
				29350.00
<b>HEAD-WISE TOTAL</b>				<b>123200.00</b>
00 1456 00 800 00 00 00	29	00	01263	4050.00
1456 Civil Supplies				4050.00
800 Other Receipts				4050.00
<b>HEAD-WISE TOTAL</b>				<b>4050.00</b>
00 1475 00 106 00 00 00	03	00	00106	6845.00
1475 Other General Economic Services				6845.00
106 Fees for Stamping Weight And	04	00	00197	2550.00
				2550.00
	05	00	00268	3830.00
				3830.00
	08	00	00299	4590.00
				4590.00
	09	00	00381	6020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				6020.00
	10	00	00440	1000.00
				1000.00
	11	00	00510	3985.00
				3985.00
	12	00	00559	1950.00
				1950.00
	16	00	00715	12645.00
				12645.00
	18	00	00841	11020.00
				11020.00
	19	00	00892	1060.00
				1060.00
	23	00	01036	4140.00
				4140.00
	24	00	01102	1450.00
				1450.00
	27	00	01249	2115.00
				2115.00
	30	00	01376	1440.00
				1440.00
HEAD-WISE TOTAL				64640.00
00 1475 00 200 02 00 00	02	00	00016	300.00
1475 Other General Economic Services				300.00
200 Regulation of Other Busi.utaki				300.00
02 Pawn Brokers Act	11	00	00515	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00		00	00516	300.00
				600.00
	16	00	00676	300.00
				300.00
HEAD-WISE TOTAL				1200.00
00 1475 00 200 03 00 00	02	00	00017	300.00
1475 Other General Economic Services				300.00
200 Regulation of Other Busi.utaki				300.00
03 Money Lender Act				300.00
	11	00	00519	150.00
		00	00520	150.00
				300.00
	12	00	00562	300.00
				300.00
HEAD-WISE TOTAL				900.00
00 1475 00 201 00 00 00	05	00	00270	867.00
1475 Other General Economic Services				867.00
201 Land Ceiling				867.00
	19	00	00899	822.00
				822.00
HEAD-WISE TOTAL				1689.00
00 6404 00 195 00 00 00	15	00	00605	10000.00
6404 Loans for Dairy Development				10000.00
HEAD-WISE TOTAL				10000.00
00 7610 00 201 00 00 00	02	00	00074	1250.00
7610 Loans to Government Servants et		00	00075	4475.00
201 House Building Advances				5725.00
	30	00	01383	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				1250.00
HEAD-WISE TOTAL				6975.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants etc. 202 Advances for purchase of Motor Cars 02 MCA	03	00	00150	329.00
				329.00
HEAD-WISE TOTAL				329.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants et 204 Advances for purchase of Computers	02	00	00026	500.00
		00	00076	500.00
				1000.00
	04	00	00188	500.00
				500.00
	12	00	00567	430.00
				430.00
	20	00	00949	430.00
				430.00
	30	00	01385	500.00
				500.00
HEAD-WISE TOTAL				2860.00
00 8009 01 101 00 00 00 8009 State Provident Fund 01 Civil 101 General Provident Fund	02	00	00024	11100.00
		00	00036	20000.00
		00	00063	4400.00
		00	00067	33175.00
		00	00071	59150.00
		00	00077	12000.00
				139825.00
	03	00	00088	16000.00
		00	00099	8000.00
		00	00147	41575.00
				65575.00
	04	00	00169	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		00	00191	10000.00	
				20000.00	
		05	00	00232	5000.00
					5000.00
		11	00	00458	16600.00
					16600.00
		16	00	00690	23875.00
					23875.00
		30	00	01339	16000.00
			00	01362	4400.00
			00	01375	8000.00
			00	01377	28500.00
			00	01386	12000.00
			00	01389	59150.00
			00	01391	20000.00
		00	01399	33175.00	
				181225.00	
<b>HEAD-WISE TOTAL</b>				<b>452100.00</b>	
00 8011 00 104 01 00 00	02	00	00025	9.00	
8011 Insurance and Pension Fund.		00	00038	18.00	
104 U.T.G.E.I.S, 1984		00	00064	9.00	
01 Insurance Fund		00	00071	27.00	
		00	00072	72.00	
				135.00	
	03	00	00089	9.00	
		00	00097	18.00	
		00	00148	159.00	
				186.00	
	04	00	00168	18.00	
		00	00190	9.00	
				27.00	
	05	00	00233	5.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				5.00
	11	00	00459	9.00
				9.00
	16	00	00691	9.00
				9.00
	30	00	01341	9.00
		00	01363	9.00
		00	01374	18.00
		00	01380	27.00
		00	01381	72.00
		00	01388	9.00
		00	01393	18.00
				162.00
HEAD-WISE TOTAL				533.00
00 8011 00 104 02 00 00	02	00	00025	21.00
8011 Insurance and Pension Fund.		00	00038	42.00
104 U.T.G.E.I.S, 1984		00	00064	21.00
02 Savings Funds		00	00071	63.00
		00	00072	168.00
				315.00
	03	00	00089	21.00
		00	00097	42.00
		00	00148	371.00
				434.00
	04	00	00168	42.00
		00	00190	21.00
				63.00
	11	00	00459	21.00
				21.00
	16	00	00691	21.00
				21.00
	30	00	01341	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		00	01363	21.00
		00	01374	42.00
		00	01380	63.00
		00	01381	168.00
		00	01388	21.00
		00	01393	42.00
				378.00
HEAD-WISE TOTAL				1232.00
00 8336 00 101 00 00 00 8336 CIVIL DEPOSITS 101 Security Deposits - SD/ASD/MSD	02	00	00049	2495.00
		00	00053	7130.00
				9625.00
	03	00	00133	39860.00
				39860.00
	04	00	00195	16715.00
				16715.00
	05	00	00262	27915.00
				27915.00
	08	00	00289	6830.00
				6830.00
	09	00	00389	2780.00
				2780.00
	10	00	00430	49630.00
				49630.00
	11	00	00495	12345.00
				12345.00
	12	00	00548	25920.00
				25920.00
	15	00	00601	17325.00

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00 8336 00 101 00 00 00				17325.00
	16	00	00666	87720.00
				87720.00
	17	00	00741	2205.00
				2205.00
	18	00	00820	8340.00
				8340.00
	19	00	00878	47095.00
		00	00905	92420.00
				139515.00
	22	00	00974	35705.00
				35705.00
	23	00	01016	88385.00
				88385.00
	24	00	01080	28891.00
				28891.00
	26	00	01174	18375.00
				18375.00
	27	00	01220	1580.00
				1580.00
	29	00	01270	39262.00
				39262.00
	30	00	01325	14287.00
		00	01366	19240.00
				33527.00
HEAD-WISE TOTAL				692450.00
00 8342 00 117 01 00 00	02	00	00068	1921.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00 8342 Other Deposits				
117 Defined Contr.Pen.Sch.for Govt.Employees				1921.00
01 Govt.Servant's Contr.under Tier-I	12	00	00565	2651.00
				2651.00
	20	00	00950	2651.00
				2651.00
	30	00	01378	2776.00
		00	01398	1921.00
				4697.00
HEAD-WISE TOTAL				11920.00
00 8443 00 103 00 00 00 8443 Civil Deposits	16	00	00707	20.00
103 Security Deposits				20.00
	18	00	00837	40.00
		00	00839	500.00
				540.00
	20	00	00954	1950.00
				1950.00
HEAD-WISE TOTAL				2510.00
00 8443 00 104 00 00 00 8443 Civil Deposits	02	00	00007	600.00
104 Civil Court Deposits		00	00015	10000.00
				10600.00
	03	00	00079	300.00
		00	00091	100.00
		00	00092	300.00
				700.00
	04	00	00207	1000.00
		00	00215	6700.00
				7700.00
	05	00	00275	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				1500.00
	08	00	00328	1000.00
		00	00329	1000.00
		00	00330	12273.00
		00	00331	2515.00
				16788.00
	09	00	00395	1000.00
				1000.00
	10	00	00404	328.00
				328.00
	15	00	00611	500.00
		00	00612	500.00
				1000.00
	16	00	00671	2000.00
				2000.00
	17	00	00747	2000.00
		00	00748	2000.00
				4000.00
HEAD-WISE TOTAL				45616.00
00 8443 00 111 01 00 00	02	00	00050	38249.00
8443 Civil Deposits		00	00051	1500.00
111 Other Departmental Deposits		00	00054	1815.00
01 Electricity Department		00	00055	6930.00
		00	00056	60033.00
				108527.00
	03	00	00134	4240.00
		00	00135	43115.00
		00	00136	3970.00
				51325.00
	04	00	00192	14500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		00	00193	22685.00	
		00	00194	3630.00	
				40815.00	
		05	00	00259	1308.00
			00	00260	32188.00
			00	00261	1210.00
					34706.00
		08	00	00290	37291.00
					37291.00
		09	00	00390	5670.00
			00	00392	605.00
					6275.00
		10	00	00431	4845.00
			00	00432	32440.00
					37285.00
		11	00	00493	8175.00
			00	00494	605.00
					8780.00
		12	00	00549	2420.00
			00	00550	25059.00
			00	00551	18845.00
					46324.00
		15	00	00599	8943.00
			00	00600	610.00
					9553.00
		16	00	00662	6255.00
			00	00694	605.00
					6860.00
	17	00	00738	3607.00	
		00	00739	5930.00	
		00	00740	2780.00	
				12317.00	
	18	00	00819	2430.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	00848	947055.00
				949485.00
	19	00	00879	2385.00
		00	00880	25980.00
		00	00881	1071.00
				29436.00
	22	00	00975	605.00
		00	00976	9200.00
		00	00977	48074.00
				57879.00
	23	00	01051	500.00
				500.00
	24	00	01065	54287.00
		00	01081	4850.00
		00	01082	36246.00
				95383.00
	26	00	01175	3630.00
		00	01176	2000.00
				5630.00
	27	00	01221	3335.00
				3335.00
	29	00	01268	5015.00
		00	01269	6300.00
				11315.00
	30	00	01322	3300.00
		00	01323	2420.00
		00	01359	206290.00
		00	01360	19050.00
				231060.00
<b>HEAD-WISE TOTAL</b>				1784081.00
00 8443 00 800 00 00 00	03	00	00124	500000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				
8443 Civil Deposits				500000.00
800 Other Deposits				
	23	00	01031	1200.00
				1200.00
HEAD-WISE TOTAL				501200.00
00 8550 00 104 05 00 00	02	00	00065	40.00
8550 Civil Advances.		00	00073	100.00
104 Other Advances		00	00078	1190.00
05 Premium for Group Insura.Cover (LIC)				1330.00
	03	00	00090	40.00
		00	00098	40.00
		00	00149	300.00
				380.00
	04	00	00189	40.00
				40.00
	12	00	00568	40.00
				40.00
	16	00	00692	40.00
				40.00
	20	00	00947	40.00
				40.00
	30	00	01340	40.00
		00	01364	40.00
		00	01373	40.00
		00	01379	105.00
		00	01382	100.00
		00	01387	1150.00
				1475.00
HEAD-WISE TOTAL				3345.00
00 8658 00 101 01 00 00	09	00	00351	12345.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
8658 Suspense Accounts.		00	00352	300.00
101 Pay Accounts Office Suspense		00	00363	11375.00
01 AG. Tamil Nadu-I, Chennai.		00	00364	300.00
		00	00365	21510.00
		00	00366	300.00
		00	00367	23080.00
		00	00368	300.00
		00	00374	32065.00
		00	00375	300.00
		00	00376	18655.00
		00	00377	300.00
				120830.00
	23	00	01020	505.00
		00	01021	505.00
				1010.00
	24	00	01077	165.00
		00	01078	165.00
		00	01079	365.00
				695.00
	26	00	01162	365.00
		00	01167	215.00
		00	01168	165.00
		00	01169	165.00
		00	01170	165.00
		00	01171	165.00
		00	01172	265.00
		00	01177	165.00
		00	01178	165.00
		00	01179	165.00
		00	01180	165.00
		00	01181	165.00
		00	01182	165.00
				2495.00
	27	00	01217	265.00
		00	01218	265.00
		00	01223	100.00
		00	01230	165.00
				795.00
	29	00	01280	165.00
		00	01289	615.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		00	01290	265.00
				1045.00
	30	00	01346	505.00
				505.00
HEAD-WISE TOTAL				127375.00
00 8658 00 101 60 00 00	02	00	00037	688.00
8658 Suspense Accounts.				688.00
101 Pay Accounts Office Suspense				2763.00
60 Postal Life Insurance	30	00	01392	2763.00
				2763.00
HEAD-WISE TOTAL				3451.00
00 8658 00 101 93 00 00	10	00	00418	100.00
8658 Suspense Accounts.		00	00451	2830.00
101 Pay Accounts Office Suspense				2930.00
93 MHA, New Delhi (CST Collections)				1750.00
	11	00	00521	1750.00
				1750.00
	12	00	00569	350.00
		00	00577	3945.00
				4295.00
	15	00	00621	50.00
		00	00627	14435.00
		00	00630	4640.00
		00	00643	179430.00
		00	00645	50385.00
				248940.00
	16	00	00709	975.00
				975.00
	17	00	00724	53270.00
		00	00725	220825.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		00	00743	50280.00
		00	00768	100.00
		00	00801	52655.00
		00	00802	68800.00
				445930.00
	18	00	00861	1181775.00
		00	00870	50.00
				1181825.00
	19	00	00885	160.00
				160.00
	22	00	00958	30120.00
		00	01007	272090.00
				302210.00
	23	00	01040	1750.00
		00	01050	53900.00
				55650.00
	24	00	01097	50.00
				50.00
	26	00	01211	1500.00
				1500.00
	27	00	01231	1640.00
		00	01247	216730.00
				218370.00
	29	00	01286	500.00
			500.00	
30	00	01394	850.00	
			850.00	
HEAD-WISE TOTAL				2465935.00
00 8658 00 102 05 00 00	04	00	00172	14080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00 8658 Suspense Accounts.				
102 Suspense Account (civil)				14080.00
05 Uncredited items under ECS Payments				
HEAD-WISE TOTAL				14080.00
00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Between	02	00	00001	12641000.00
102 Public Works Remittances				12641000.00
01 Rem.into Try. (A) PWD				
	12	00	00556	3934.00
			00557	500.00
			00558	133.00
				4567.00
	19	00	00891	1721.00
				1721.00
	26	00	01207	3833.00
				3833.00
B & R (KKL) Total	>>>>>			12651121.00
	02	00	00020	13082.00
			00021	14481.00
			00066	33762.00
				61325.00
	03	00	00096	18969.00
				18969.00
	04	00	00186	2160.00
			00202	34799.00
				36959.00
	05	00	00225	515.00
			00269	22381.00
				22896.00
	08	00	00310	16386.00
			00311	925.00
				17311.00
	09	00	00356	21978.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				21978.00
	10	00	00412	16460.00
				16460.00
	11	00	00504	16474.00
		00	00505	3600.00
				20074.00
	12	00	00531	20000.00
		00	00560	15150.00
				35150.00
	15	00	00620	15182.00
				15182.00
	16	00	00700	18415.00
				18415.00
	17	00	00744	22260.00
		00	00755	16177.00
				38437.00
	18	00	00834	23887.00
				23887.00
	19	00	00914	44536.00
				44536.00
	22	00	00969	15440.00
		00	00970	2000.00
				17440.00
	23	00	01033	15302.00
				15302.00
	24	00	01073	46092.00
	00	01086	11006.00	
			57098.00	
26	00	01206	14932.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				14932.00
	27	00	01216	22161.00
				22161.00
	29	00	01282	5730.00
				5730.00
	30	00	01344	18782.00
				18782.00
I & PH(KKL) Total	----- >>>>>			543024.00
HEAD-WISE TOTAL				13194145.00
GRAND TOTAL	----- >>>>>			270139939.00