

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

STATE CREDIT

Account Month: DECEMBER 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue	03	00	00067	500.00
		00	00068	140.00
101 Land Revenue / Tax				640.00
	04	00	00155	867.00
		00	00156	1240.00
				2107.00
	05	00	00232	1000.00
				1000.00
	06	00	00297	920.00
				920.00
	07	00	00331	6200.00
		00	00357	4874.00
				11074.00
	10	00	00409	450.00
		00	00410	900.00
		00	00411	446.00
		00	00417	500.00
				2296.00
	11	00	00425	3300.00
				3300.00
	14	00	00657	69.00
		00	00658	2257.00
		00	00659	4000.00
				6326.00
	17	00	00689	300.00
		00	00690	900.00
		00	00691	100.00
		00	00694	682.00
		00	00716	500.00
		00	00717	300.00
		00	00718	600.00
00	00719	300.00		
				3682.00
	18	00	00843	1699.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00		00	00844	1050.00
				2749.00
	20	00	00943	1657.00
				1657.00
	24	00	01071	2800.00
		00	01072	340.00
		00	01073	150.00
		00	01074	690.00
		00	01107	300.00
		00	01108	200.00
		00	01109	200.00
		00	01110	2300.00
		00	01134	400.00
		00	01135	120.00
				7500.00
	26	00	01145	1000.00
				1000.00
	27	00	01219	218.00
				218.00
	28	00	01311	920.00
		00	01353	467.00
		00	01354	240.00
		00	01355	600.00
				2227.00
	31	00	01401	200.00
		00	01402	300.00
		00	01403	940.00
		00	01404	1250.00
		00	01405	1700.00
		00	01406	700.00
		00	01414	280.00
	00	01415	800.00	
	00	01417	1028.00	
	00	01418	340.00	
			7538.00	
HEAD-WISE TOTAL				54234.00
00 0029 00 103 00 00 00	03	00	00067	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				
0029 Land Revenue		00	00068	105.00
103 Rates and Cesses on Land				505.00
	04	00	00155	651.00
		00	00156	930.00
				1581.00
	05	00	00232	750.00
				750.00
	07	00	00357	3656.00
				3656.00
	10	00	00417	375.00
				375.00
	14	00	00657	51.00
		00	00658	1693.00
		00	00659	3000.00
				4744.00
	17	00	00694	552.00
		00	00716	400.00
		00	00717	225.00
		00	00718	450.00
		00	00719	225.00
				1852.00
	18	00	00843	1281.00
		00	00844	175.00
				1456.00
	20	00	00943	1243.00
				1243.00
	24	00	01071	2100.00
		00	01072	255.00
		00	01073	105.00
		00	01074	520.00
		00	01134	300.00
		00	01135	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				3370.00
	27	00	01219	162.00
				162.00
	28	00	01311	690.00
		00	01353	353.00
		00	01354	180.00
		00	01355	450.00
				1673.00
	31	00	01401	150.00
		00	01414	210.00
		00	01415	600.00
		00	01417	772.00
		00	01418	250.00
				1982.00
HEAD-WISE TOTAL				23349.00
00 0029 00 106 00 00 00	03	00	00028	10.00
0029 Land Revenue		00	00039	10.00
106 Recpt.on A/c Ofsurvey S.Operat		00	00055	4.00
		00	00060	4.00
				28.00
	04	00	00084	17.00
		00	00106	17.00
		00	00108	1.00
				35.00
	05	00	00173	2.00
		00	00193	1.00
				3.00
	06	00	00277	8.00
		00	00288	20.00
		00	00309	6.00
				34.00
	07	00	00336	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	00341	3.00
				5.00
	10	00	00394	4.00
		00	00396	4.00
		00	00406	5.00
		00	00413	1.00
				14.00
	11	00	00437	42.00
		00	00441	5.00
		00	00451	11.00
				58.00
	12	00	00478	2.00
		00	00526	4.00
				6.00
	13	00	00593	19.00
		00	00599	9.00
		00	00601	25.00
				53.00
	14	00	00634	16.00
		00	00644	4.00
			20.00	
17	00	00686	6.00	
	00	00687	8.00	
	00	00700	11.00	
	00	00722	4.00	
			29.00	
18	00	00754	15.00	
	00	00765	24.00	
	00	00781	5.00	
			44.00	
19	00	00856	5.00	
	00	00864	2.00	
			7.00	
20	00	00924	7.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	00928	14.00
		00	00930	13.00
				34.00
	21	00	00972	19.00
		00	00973	3.00
		00	00982	3.00
		00	01001	3.00
				28.00
	24	00	01089	2.00
		00	01096	3.00
				5.00
	26	00	01155	17.00
		00	01159	2.00
		00	01172	6.00
				25.00
	27	00	01242	19.00
		00	01259	15.00
		00	01261	6.00
				40.00
	28	00	01324	1.00
	00	01329	7.00	
	00	01341	15.00	
			23.00	
31	00	01373	18.00	
	00	01408	6.00	
	00	01409	22.00	
			46.00	
HEAD-WISE TOTAL				537.00
00 0029 00 800 01 00 00	06	00	00297	280.00
0029 Land Revenue				280.00
800 Other Receipts				2117.00
01 Otr Recpt of Rev/Dept. Otr than Survey	07	00	00343	2117.00
				54.00
	10	00	00411	54.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				54.00
	12	00	00528	1744.00
		00	00541	294846.00
		00	00543	187473.00
		00	00545	187473.00
				671536.00
	13	00	00597	2600.00
				2600.00
	17	00	00694	66.00
				66.00
	21	00	00968	25000.00
				25000.00
	24	00	01071	365.00
		00	01072	85.00
		00	01073	15.00
		00	01074	80.00
		00	01135	15.00
				560.00
	28	00	01311	230.00
				230.00
	31	00	01401	25.00
		00	01403	860.00
		00	01404	150.00
		00	01414	35.00
				1070.00
HEAD-WISE TOTAL				703513.00
00 0029 00 800 02 00 00	03	00	00066	720.00
0029 Land Revenue				720.00
800 Other Receipts				720.00
02 Dte.of Survey & Land Recovred Sale of Ma	04	00	00143	3145.00
				3145.00
	05	00	00178	5040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				5040.00
	07	00	00358	1440.00
				1440.00
	14	00	00622	2609.00
				2609.00
	26	00	01157	1175.00
				1175.00
	31	00	01416	205.00
				205.00
HEAD-WISE TOTAL				14334.00
00 0030 01 102 00 00 00	03	00	00045	3550.00
0030 Stamps and Registration Fees		00	00047	29000.00
01 STAMPS JUDICIAL				32550.00
102 Sale of Stamps				32550.00
	04	00	00090	39300.00
				39300.00
	10	00	00380	7200.00
				7200.00
	13	00	00602	5500.00
		00	00603	20100.00
				25600.00
	17	00	00707	5000.00
				5000.00
	20	00	00917	3550.00
		00	00941	30500.00
				34050.00
	27	00	01252	32100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				32100.00
	31	00	01369	308450.00
				308450.00
HEAD-WISE TOTAL				484250.00
00 0030 02 102 00 00 00	03	00	00011	140.00
0030 Stamps and Registration Fees		00	00020	100.00
02 STAMPS NON-JUDICIAL		00	00032	100.00
102 Sale of Stamps		00	00033	4000.00
		00	00037	204550.00
		00	00044	451250.00
		00	00046	95250.00
		00	00048	145000.00
				900390.00
	04	00	00126	243100.00
		00	00140	300.00
				243400.00
	05	00	00158	1000.00
		00	00165	1500.00
		00	00214	99000.00
				101500.00
	06	00	00275	443250.00
		00	00283	115000.00
		00	00284	336250.00
		00	00298	19250.00
		00	00304	100.00
				913850.00
	07	00	00355	1000.00
		00	00356	32000.00
				33000.00
	10	00	00367	546250.00
		00	00377	62250.00
		00	00378	58250.00
		00	00381	365000.00
		00	00405	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	00408	100.00
				1033850.00
	11	00	00428	100.00
		00	00432	100.00
		00	00439	160.00
		00	00443	100000.00
		00	00448	295000.00
		00	00449	356000.00
				751360.00
	12	00	00549	144000.00
				144000.00
	13	00	00558	476000.00
		00	00560	797250.00
		00	00594	100.00
		00	00595	100.00
		00	00596	100.00
		00	00606	202250.00
		00	00607	82250.00
				1558050.00
	14	00	00629	900.00
				900.00
	17	00	00693	446250.00
		00	00706	149000.00
		00	00708	150000.00
		00	00709	271250.00
		00	00729	255000.00
		00	00731	151250.00
				1422750.00
	18	00	00778	100.00
				100.00
	19	00	00895	300000.00
				300000.00
	20	00	00915	108250.00
		00	00918	421250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		00	00935	896250.00	
		00	00949	100.00	
					1425850.00
		21	00	00975	100.00
			00	00980	100.00
					200.00
		24	00	01068	163250.00
			00	01081	46000.00
			00	01082	100.00
			00	01099	64500.00
			00	01100	129000.00
			00	01105	617000.00
			00	01106	172000.00
					1191850.00
		26	00	01146	100.00
			00	01154	80.00
					180.00
		27	00	01211	5000.00
			00	01212	100.00
			00	01218	2000.00
			00	01224	100.00
			00	01253	300000.00
			00	01260	513000.00
			00	01263	191000.00
			00	01264	663000.00
					1674200.00
	28	00	01352	10000.00	
				10000.00	
HEAD-WISE TOTAL				11705430.00	
00 0030 02 103 00 00 00	03	00	00015	2700.00	
0030 Stamps and Registration Fees		00	00017	25110.00	
02 STAMPS NON-JUDICIAL					
103 Duty on Impressing of Document					
				27810.00	
	04	00	00082	1675.00	
		00	00089	2100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 103 00 00 00		00	00145	15060.00
				18835.00
	06	00	00300	1750.00
				1750.00
	12	00	00499	16250.00
		00	00529	23368.00
		00	00530	22790.00
		00	00531	14500.00
		00	00535	24250.00
		00	00536	18600.00
		00	00537	4650.00
		00	00538	4650.00
		00	00539	4650.00
		00	00540	250930.00
		00	00542	159550.00
		00	00544	159550.00
				703738.00
	14	00	00631	4500.00
		00	00642	8000.00
				12500.00
	20	00	00942	6250.00
				6250.00
	24	00	01092	1035.00
		00	01136	4850.00
				5885.00
	28	00	01315	4000.00
				4000.00
HEAD-WISE TOTAL				780768.00
00 0030 02 800 00 00 00		00	01307	100.00
0030 Stamps and Registration Fees		00	01308	100.00
02 STAMPS NON-JUDICIAL		00	01313	100.00
800 Other Receipts		00	01314	100.00
				400.00
	29	00	01362	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				100.00
HEAD-WISE TOTAL				500.00
00 0030 03 104 00 00 00	03	00	00027	53158.00
0030 Stamps and Registration Fees		00	00038	11958.00
03 REGISTRATION FEES		00	00054	9251.00
104 Fees for Registering Documents		00	00061	4675.00
				79042.00
	04	00	00083	19817.00
		00	00105	79878.00
		00	00109	3291.00
				102986.00
	05	00	00175	32508.00
		00	00191	9653.00
				42161.00
	06	00	00276	8179.00
		00	00285	5554.00
		00	00287	113514.00
		00	00310	25536.00
				152783.00
	07	00	00335	4400.00
		00	00350	69079.00
				73479.00
	10	00	00393	16506.00
		00	00395	15789.00
		00	00407	8247.00
		00	00414	42523.00
				83065.00
	11	00	00438	29550.00
		00	00442	40412.00
		00	00450	36568.00
				106530.00
	12	00	00480	21820.00

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00 0030 03 104 00 00 00		00	00481	523.00
		00	00525	4485.00
				+-----+
				26828.00
				+-----+
	13	00	00563	58781.00
		00	00564	12339.00
		00	00592	26103.00
				+-----+
				97223.00
				+-----+
	14	00	00633	22863.00
		00	00645	10849.00
				+-----+
				33712.00
				+-----+
	17	00	00685	33575.00
		00	00692	77218.00
		00	00701	21563.00
		00	00723	16507.00
				+-----+
				148863.00
				+-----+
	18	00	00753	168930.00
		00	00766	15560.00
		00	00796	17761.00
				+-----+
				202251.00
				+-----+
	19	00	00858	7909.00
		00	00866	8638.00
				+-----+
				16547.00
				+-----+
	20	00	00925	35428.00
		00	00927	43073.00
		00	00929	31242.00
		00	00932	3300.00
				+-----+
				113043.00
				+-----+
	21	00	00971	32388.00
		00	00974	4870.00
		00	00981	18200.00
		00	01003	978.00
				+-----+
				56436.00
				+-----+
	24	00	01090	582.00
		00	01098	6388.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				6970.00
	26	00	01156	26135.00
		00	01160	7663.00
		00	01171	35797.00
		00	01173	1252.00
				70847.00
	27	00	01241	65709.00
		00	01258	40162.00
		00	01262	11621.00
				117492.00
	28	00	01323	1432.00
		00	01328	9103.00
		00	01340	50547.00
				61082.00
	31	00	01372	53214.00
		00	01407	18096.00
		00	01410	84650.00
				155960.00
HEAD-WISE TOTAL				1747300.00
00 0030 03 800 00 00 00	03	00	00027	5820.00
0030 Stamps and Registration Fees		00	00038	1625.00
03 REGISTRATION FEES		00	00054	4815.00
800 Other Receipts		00	00061	635.00
				12895.00
	04	00	00083	2205.00
		00	00105	4095.00
		00	00109	2195.00
				8495.00
	05	00	00175	1920.00
		00	00191	2280.00
				4200.00
	06	00	00276	2380.00

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00 0030 03 800 00 00 00		00	00285	4890.00	
		00	00287	2995.00	
		00	00310	385.00	
				10650.00	
		07	00	00335	2135.00
			00	00350	3615.00
				5750.00	
		10	00	00393	2495.00
			00	00395	3570.00
			00	00407	2125.00
			00	00414	1205.00
				9395.00	
		11	00	00438	4085.00
			00	00442	905.00
			00	00450	2995.00
				7985.00	
		12	00	00480	1975.00
			00	00481	3510.00
			00	00525	1630.00
				7115.00	
		13	00	00563	3920.00
			00	00564	1885.00
			00	00592	915.00
				6720.00	
	14	00	00633	1140.00	
		00	00645	710.00	
			1850.00		
	17	00	00685	10100.00	
		00	00692	4435.00	
		00	00701	835.00	
		00	00723	2645.00	
			18015.00		
	18	00	00753	2575.00	
		00	00766	1495.00	

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00 0030 03 800 00 00 00		00	00796	1325.00
				5395.00
	19	00	00858	3590.00
		00	00866	1455.00
				5045.00
	20	00	00923	300.00
		00	00925	2080.00
		00	00927	4240.00
		00	00929	3690.00
				10310.00
	21	00	00971	915.00
		00	00974	880.00
		00	00981	3380.00
		00	01003	1985.00
				7160.00
	24	00	01090	1250.00
		00	01098	1630.00
				2880.00
	26	00	01156	1095.00
		00	01160	1660.00
		00	01171	2520.00
		00	01173	3275.00
		00	01174	7200.00
				15750.00
	27	00	01241	2340.00
		00	01258	2240.00
		00	01262	940.00
				5520.00
	28	00	01323	560.00
		00	01328	2455.00
		00	01340	3580.00
	00	01343	1500.00	
			8095.00	
31	00	01372	1155.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		00	01407	1325.00
		00	01410	1695.00
				4175.00
HEAD-WISE TOTAL				157400.00
00 0039 00 101 00 00 00 0039 State Excise	03	00	00042	713000.00
		00	00043	557555.00
101 Countrty Spirits				1270555.00
	10	00	00379	220295.00
				220295.00
	11	00	00424	300000.00
				300000.00
	12	00	00524	159473.00
				159473.00
	17	00	00728	906000.00
				906000.00
	18	00	00797	20000.00
		00	00798	40000.00
				60000.00
	21	00	01004	700000.00
				700000.00
	26	00	01161	135000.00
		00	01162	134000.00
				269000.00
	27	00	01251	319000.00
				319000.00
	31	00	01370	2797000.00
		00	01371	1351000.00
				4148000.00
HEAD-WISE TOTAL				8352323.00
00 0039 00 102 00 00 00	03	00	00013	23150.00

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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				23150.00
	04	00	00100	15673.00
		00	00101	80540.00
		00	00103	20400.00
		00	00104	80139.00
		00	00141	14100.00
		00	00142	16000.00
				226852.00
	06	00	00241	10200.00
				10200.00
	11	00	00431	21113.00
				21113.00
	14	00	00636	13100.00
				13100.00
	21	00	00992	91000.00
				91000.00
HEAD-WISE TOTAL				385415.00
00 0039 00 103 00 00 00	04	00	00127	350205.00
0039 State Excise		00	00135	165165.00
103 Malt Liquors.		00	00136	165165.00
		00	00137	165165.00
				845700.00
	07	00	00324	143748.00
				143748.00
	12	00	00483	279135.00
		00	00490	165165.00
		00	00491	165165.00
		00	00492	165165.00
				774630.00
	14	00	00616	217800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				217800.00
	17	00	00735	165165.00
		00	00736	165165.00
		00	00737	165165.00
				495495.00
	18	00	00751	471900.00
				471900.00
	19	00	00886	143748.00
		00	00887	148785.00
		00	00888	165165.00
				457698.00
	21	00	01040	165165.00
		00	01041	165165.00
				330330.00
	26	00	01182	165165.00
		00	01183	165165.00
		00	01184	165165.00
		00	01185	217800.00
				713295.00
HEAD-WISE TOTAL				4450596.00
00 0039 00 104 00 00 00	05	00	00190	150000.00
0039 State Excise				150000.00
104 Liquors				150000.00
HEAD-WISE TOTAL				150000.00
00 0039 00 105 00 00 00	14	00	00614	876673.00
0039 State Excise		00	00655	518616.00
105 Foreign Liquors and Spirits				1395289.00
	17	00	00732	1333233.00
				1333233.00
	21	00	01030	711774.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		00	01032	499140.00
		00	01034	1340946.00
		00	01036	1420929.00
		00	01039	231015.00
				4203804.00
	27	00	01226	525231.00
				525231.00
	31	00	01378	240761.00
				240761.00
	HEAD-WISE TOTAL			
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	03	00	00013	188.00
				188.00
	04	00	00094	11.00
		00	00095	60.00
		00	00096	349.00
		00	00097	349.00
		00	00098	11.00
		00	00099	60.00
		00	00100	603.00
		00	00101	2194.00
		00	00103	402.00
		00	00104	1284.00
		00	00141	438.00
				5761.00
	05	00	00194	582.00
		00	00195	100.00
		00	00196	18.00
		00	00197	349.00
		00	00198	60.00
		00	00199	11.00
		00	00200	100.00
		00	00201	18.00
		00	00202	582.00
		00	00203	60.00
		00	00204	11.00
		00	00205	349.00
				2240.00
06	00	00241	91.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		00	00242	120.00	
		00	00243	22.00	
		00	00244	698.00	
		00	00245	60.00	
		00	00246	11.00	
		00	00247	80.00	
		00	00248	14.00	
		00	00249	466.00	
		00	00250	349.00	
		00	00251	60.00	
		00	00252	11.00	
		00	00253	349.00	
		00	00254	50.00	
		00	00255	9.00	
		00	00256	291.00	
		00	00260	150.00	
		00	00261	27.00	
		00	00262	873.00	
		00	00263	150.00	
		00	00264	27.00	
		00	00265	873.00	
		00	00266	200.00	
		00	00267	36.00	
		00	00268	1164.00	
		00	00269	120.00	
		00	00270	22.00	
		00	00271	698.00	
		00	00272	120.00	
		00	00273	22.00	
		00	00274	698.00	
					7861.00
		10	00	00379	550.00
					550.00
		11	00	00431	594.00
					594.00
		12	00	00519	1200.00
			00	00520	2700.00
			00	00521	4214.00
			00	00522	1782.00
			00	00524	2871.00
					12767.00
		14	00	00615	2195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		00	00636	339.00	
		00	00648	1754.00	
				4288.00	
		17	00	00728	24127.00
			00	00738	4998.00
					29125.00
		18	00	00756	1164.00
			00	00757	36.00
			00	00758	200.00
			00	00759	582.00
			00	00760	18.00
			00	00761	100.00
					2100.00
		21	00	00992	2513.00
			00	00993	60.00
			00	00994	11.00
			00	00995	349.00
			00	01004	24682.00
			00	01031	3182.00
			00	01033	1200.00
			00	01035	5671.00
			00	01037	5222.00
			00	01038	1028.00
					43918.00
		26	00	01142	100.00
			00	01143	18.00
			00	01144	582.00
			00	01161	4960.00
			00	01162	1850.00
					7510.00
	27	00	01227	1102.00	
		00	01251	6922.00	
				8024.00	
	31	00	01370	84140.00	
		00	01371	40641.00	
		00	01377	612.00	
				125393.00	
HEAD-WISE TOTAL				250319.00	
00 0040 00 102 01 00 00	04	00	00118	110.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				110.00
01 Tax Collection				
	10	00	00371	174.00
				174.00
	17	00	00683	48450.00
		00	00699	120.00
				48570.00
	18	00	00777	47.00
		00	00779	3.00
		00	00782	6.00
		00	00841	308.00
		00	00842	13.00
				377.00
	21	00	01000	101.00
				101.00
	24	00	01084	72.00
				72.00
	26	00	01150	61.00
				61.00
	28	00	01348	30.00
				30.00
HEAD-WISE TOTAL				49495.00
00 0040 00 110 01 01 00	03	00	00070	19625.00
0040 Sales Tax				
110 Trade Tax				19625.00
01 VAT Collections				
01 Tax under VAT	04	00	00149	28370.00
		00	00151	93195.00
		00	00153	10830.00
				132395.00
	05	00	00224	2105.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00225	3515.00	
		00	00228	12945.00	
					18565.00
	06	00	00315	31850.00	
		00	00318	94575.00	
		00	00319	12130.00	
		00	00320	4485.00	
					143040.00
	07	00	00342	106.00	
		00	00364	14510.00	
					14616.00
	10	00	00418	12135.00	
					12135.00
	11	00	00459	161320.00	
		00	00460	16410.00	
		00	00467	18550.00	
		00	00471	4860.00	
		00	00472	71605.00	
		00	00475	54385.00	
		00	00477	185610.00	
					512740.00
	12	00	00484	2820.00	
		00	00546	42525.00	
		00	00550	17720.00	
		00	00551	109820.00	
		00	00554	93020.00	
	00	00556	84850.00		
				350755.00	
13	00	00571	200345.00		
	00	00573	750.00		
	00	00574	199835.00		
	00	00608	49790.00		
	00	00609	15530.00		
				466250.00	
14	00	00639	501.00		
	00	00661	350.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00662	27600.00	
		00	00664	3000.00	
		00	00665	69085.00	
		00	00669	33130.00	
		00	00671	33025.00	
		00	00672	6910.00	
		00	00676	372810.00	
		00	00677	2535.00	
				548946.00	
		17	00	00684	185880.00
				185880.00	
		18	00	00800	64720.00
			00	00803	2440595.00
			00	00804	652645.00
			00	00805	362090.00
			00	00807	4200.00
			00	00808	5560.00
			00	00810	79285.00
			00	00813	18170.00
			00	00814	54550.00
			00	00819	174525.00
			00	00820	718115.00
			00	00826	508985.00
			00	00827	533410.00
			00	00828	547645.00
			00	00830	705460.00
			00	00831	1133340.00
			00	00833	500555.00
		00	00834	64550.00	
		00	00835	761710.00	
		00	00836	56180.00	
		00	00837	15250.00	
		00	00840	230000.00	
			9631540.00		
	19	00	00892	5045.00	
		00	00897	364925.00	
		00	00898	3006000.00	
		00	00899	783975.00	
		00	00900	236845.00	
		00	00901	57825.00	
		00	00902	778540.00	
		00	00903	86055.00	
		00	00906	806800.00	
		00	00907	1500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00908	4665.00
		00	00909	64540.00
		00	00910	341770.00
		00	00911	49840.00
		00	00913	431735.00
				7020060.00
	20	00	00945	1272.00
		00	00958	62200.00
				63472.00
	21	00	00979	600.00
		00	01005	48350.00
		00	01028	188580.00
		00	01042	207400.00
		00	01044	45710.00
		00	01045	9560.00
		00	01046	29400.00
		00	01047	89105.00
		00	01048	125000.00
				743705.00
	24	00	01102	9420.00
	00	01119	604210.00	
	00	01123	162005.00	
	00	01124	144010.00	
	00	01125	33410.00	
			953055.00	
26	00	01139	49315.00	
	00	01152	303.00	
	00	01199	281320.00	
	00	01200	24228.00	
			355166.00	
27	00	01213	22990.00	
	00	01228	9950.00	
	00	01230	6000.00	
	00	01240	747210.00	
			786150.00	
28	00	01271	4560.00	
	00	01349	7445.00	
	00	01360	10500.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	01361	5000.00
				27505.00
	31	00	01413	18.00
		00	01419	34145.00
				34163.00
HEAD-WISE TOTAL				22019763.00
00 0040 00 110 01 02 00	18	00	00800	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections	24	00	01102	100.00
02 Other Receipts				100.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 01 03 00	04	00	00148	300.00
0040 Sales Tax		00	00152	100.00
110 Trade Tax				400.00
01 VAT Collections	05	00	00227	100.00
03 Licence Fee/Registration Fee				100.00
	11	00	00467	200.00
		00	00472	300.00
		00	00473	200.00
				700.00
	13	00	00572	100.00
				100.00
	19	00	00891	100.00
		00	00912	100.00
		00	00914	100.00
				300.00
	21	00	01007	100.00
		00	01043	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		00	01044	100.00
				400.00
	24	00	01125	100.00
				100.00
	26	00	01199	200.00
		00	01200	100.00
				300.00
	27	00	01240	200.00
				200.00
	28	00	01358	400.00
				400.00
	31	00	01421	100.00
		00	01422	100.00
				200.00
HEAD-WISE TOTAL				3200.00
00 0040 00 110 01 04 00	03	00	00070	1760.00
0040 Sales Tax				1760.00
110 Trade Tax				1760.00
01 VAT Collections	04	00	00153	4440.00
04 Penalty				4440.00
	05	00	00228	1830.00
				1830.00
	06	00	00315	900.00
				900.00
	07	00	00364	925.00
				925.00
	10	00	00418	2720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2720.00
				8435.00
	11	00	00460	8435.00
				8435.00
	12	00	00546	13200.00
				13200.00
	13	00	00608	13325.00
				13325.00
	17	00	00684	3860.00
				3860.00
	18	00	00800	3110.00
				3110.00
	19	00	00892	8645.00
				8645.00
	20	00	00958	8120.00
				8120.00
	21	00	01005	4080.00
				4080.00
	24	00	01102	3495.00
				3495.00
	26	00	01139	22215.00
				22215.00
	27	00	01213	1320.00
				1320.00
28	00	01349	185.00	
			185.00	
31	00	01419	1865.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1865.00
HEAD-WISE TOTAL				104430.00
00 0040 00 110 01 05 00	03	00	00070	50.00
0040 Sales Tax				50.00
110 Trade Tax				50.00
01 VAT Collections				50.00
05 Compounding Fee	04	00	00153	50.00
				50.00
	05	00	00228	450.00
				450.00
	06	00	00315	125.00
				125.00
	07	00	00364	75.00
				75.00
	10	00	00418	25.00
				25.00
	11	00	00460	25.00
		00	00467	200.00
		00	00472	300.00
				525.00
	12	00	00546	50.00
				50.00
	14	00	00677	100.00
				100.00
	17	00	00684	575.00
				575.00
	18	00	00800	25.00
		00	00834	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				5025.00
	19	00	00892	50.00
				50.00
	20	00	00958	250.00
				250.00
	21	00	01005	800.00
		00	01007	100.00
		00	01043	200.00
		00	01044	100.00
				1200.00
	24	00	01102	250.00
				250.00
	26	00	01139	100.00
		00	01199	200.00
		00	01200	100.00
				400.00
	27	00	01240	200.00
				200.00
	28	00	01349	925.00
		00	01358	200.00
				1125.00
	31	00	01419	50.00
				50.00
HEAD-WISE TOTAL				10575.00
00 0040 00 110 02 01 00	05	00	00185	13445.00
0040 Sales Tax				13445.00
110 Trade Tax				13445.00
02 NON-VAT Collections	06	00	00239	2031.00
01 Tax under Non-VAT		00	00316	2450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				4481.00
	11	00	00470	650000.00
				650000.00
	12	00	00553	1400.00
				1400.00
	13	00	00584	9330.00
				9330.00
	14	00	00674	709490.00
		00	00675	2446885.00
				3156375.00
	17	00	00681	4390.00
		00	00726	200000.00
		00	00740	962670.00
				1167060.00
	18	00	00750	4165.00
		00	00821	1071885.00
		00	00822	1453955.00
		00	00823	1697815.00
		00	00824	2152455.00
		00	00825	2174540.00
		00	00829	976840.00
		00	00832	472210.00
				10003865.00
	19	00	00875	2173.00
		00	00877	13581.00
		00	00878	1321.00
		00	00904	1417810.00
				1434885.00
20	00	00959	529655.00	
	00	00961	568925.00	
			1098580.00	
21	00	01049	519860.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		00	01050	533265.00
		00	01058	23173.00

	1076298.00			
	24	00	01122	900000.00
		00	01128	2931860.00
		00	01129	984435.00
		00	01130	932900.00

	5749195.00			
26	00	01196	4996985.00	
	00	01198	246940.00	

5243925.00				

HEAD-WISE	TOTAL			29608839.00

00 0040 00 110 02 04 00 0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty	03	00	00071	5.00

5.00				
	04	00	00154	8295.00

8295.00				
	06	00	00316	50.00

50.00				
	07	00	00366	9100.00

9100.00				
	10	00	00419	260.00

260.00				
	11	00	00461	80.00

80.00				
	12	00	00547	60.00

60.00				
	13	00	00584	560.00

560.00				
	17	00	00681	385.00

385.00				

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				385.00
	18	00	00801	1500.00
				1500.00
	19	00	00893	205.00
				205.00
	20	00	00959	1075.00
				1075.00
	21	00	01006	15.00
				15.00
	24	00	01103	7340.00
				7340.00
	26	00	01137	395.00
				395.00
	28	00	01350	5.00
				5.00
	31	00	01420	115.00
				115.00
HEAD-WISE TOTAL				29445.00
00 0040 00 110 02 05 00	03	00	00071	1250.00
0040 Sales Tax				1250.00
110 Trade Tax				1250.00
02 NON-VAT Collections				50.00
05 Compounding Fee	04	00	00154	50.00
				50.00
	07	00	00366	375.00
				375.00
	18	00	00801	425.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				425.00
	19	00	00893	25.00
				25.00
	26	00	01137	75.00
				75.00
	28	00	01350	400.00
				400.00
HEAD-WISE TOTAL				2600.00
00 0040 00 110 02 06 00	03	00	00071	175.00
0040 Sales Tax				175.00
110 Trade Tax				175.00
02 NON-VAT Collections				1115.00
06 Compounding Tax	04	00	00154	1115.00
				1115.00
	05	00	00229	560.00
				560.00
	06	00	00316	2510.00
				2510.00
	07	00	00366	2660.00
				2660.00
	10	00	00419	8840.00
				8840.00
	11	00	00461	5450.00
		00	00476	200.00
				5650.00
	12	00	00547	3890.00
				3890.00
	13	00	00584	2930.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2930.00
	14	00	00678	1890.00
				1890.00
	17	00	00681	15130.00
				15130.00
	18	00	00801	1940.00
		00	00809	9505.00
				11445.00
	19	00	00893	2890.00
				2890.00
	20	00	00959	465.00
				465.00
	21	00	01006	195.00
				195.00
	24	00	01103	65.00
				65.00
	26	00	01137	750.00
				750.00
	28	00	01350	150.00
				150.00
	31	00	01420	3145.00
				3145.00
HEAD-WISE TOTAL				64455.00
00 0040 00 110 02 07 00	04	00	00150	22445.00
0040 Sales Tax				22445.00
110 Trade Tax				22445.00
02 NON-VAT Collections				152085.00
07 Compounding Tax for Works Contr	18	00	00816	152085.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				152085.00
	24	00	01101	15631.00
		00	01116	171214.00
		00	01117	157248.00
		00	01120	667246.00
		00	01121	959260.00
		00	01126	82450.00
		00	01127	54812.00
				2107861.00
	26	00	01137	4890.00
				4890.00
	27	00	01229	33901.00
				33901.00
HEAD-WISE TOTAL				2321182.00
00 0040 00 800 00 00 00	18	00	00812	15055.00
0040 Sales Tax				15055.00
800 Other Receipts	31	00	01423	78714.00
				78714.00
HEAD-WISE TOTAL				93769.00
00 0041 00 101 00 00 00	03	00	00056	1190.00
0041 Taxes on Vehicles		00	00058	28850.00
101 Receipts Under Imv Act				30040.00
	04	00	00119	24320.00
				24320.00
	05	00	00176	30950.00
				30950.00
	06	00	00281	23710.00
				23710.00
	07	00	00352	15480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				15480.00
	10	00	00391	1800.00
		00	00415	18620.00
				20420.00
	11	00	00420	30100.00
				30100.00
	12	00	00496	44530.00
				44530.00
	13	00	00598	30430.00
				30430.00
	14	00	00640	25960.00
				25960.00
	17	00	00730	26180.00
				26180.00
	18	00	00741	27230.00
				27230.00
	19	00	00849	25770.00
				25770.00
	20	00	00933	18410.00
				18410.00
	21	00	00996	18440.00
				18440.00
	24	00	01093	29980.00
		00	01095	100.00
				30080.00
	26	00	01166	27440.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				27440.00
	27	00	01249	30360.00
				30360.00
	28	00	01316	22580.00
				22580.00
	31	00	01387	19010.00
		00	01411	1600.00
				20610.00
HEAD-WISE TOTAL				523040.00
00 0041 00 102 00 00 00	03	00	00057	5670.00
0041 Taxes on Vehicles		00	00059	70189.00
102 Recpt Under the Smv Taxation A				75859.00
	04	00	00092	111960.00
		00	00120	61237.00
		00	00133	76500.00
		00	00134	48300.00
				297997.00
	05	00	00177	33240.00
				33240.00
	06	00	00282	129800.00
				129800.00
	07	00	00353	17597.00
				17597.00
	10	00	00392	2390.00
		00	00416	44195.00
				46585.00
	11	00	00421	50920.00
				50920.00
	12	00	00497	33182.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				33182.00
	13	00	00559	33520.00
			00561	53427.00
				86947.00
	14	00	00641	38878.00
				38878.00
	17	00	00727	56025.00
				56025.00
	18	00	00742	75442.00
				75442.00
	19	00	00850	41762.00
				41762.00
	20	00	00934	30502.00
				30502.00
	21	00	00997	17465.00
				17465.00
	24	00	01094	38540.00
				38540.00
	26	00	01176	55994.00
				55994.00
	27	00	01250	33840.00
				33840.00
	28	00	01317	20662.00
				20662.00
	31	00	01388	26874.00
		00	01412	6925.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				33799.00
HEAD-WISE TOTAL				1215036.00
00 0049 04 800 15 00 00	05	00	00209	64829.00
0049 Interest Receipts				64829.00
04 INT.RECEIPTS OF STATE/UTGOVT.				37531.00
800 Other Receipts	11	00	00426	37531.00
15 HBA				22107.00
	20	00	00947	22107.00
				110625.00
	21	00	00986	110625.00
				12320.00
	31	00	01391	12320.00
HEAD-WISE TOTAL				247412.00
00 0049 04 800 17 00 00	13	00	00581	4073.00
0049 Interest Receipts				4073.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
HEAD-WISE TOTAL				4073.00
00 0049 04 800 25 00 00		00	00579	7465.00
0049 Interest Receipts				7465.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
25 Computer				
HEAD-WISE TOTAL				7465.00
00 0055 00 104 00 00 00	14	00	00637	60.00
0055 Police				60.00
104 Recpt Under Arms Act				60.00
	19	00	00854	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0055 00 104 00 00 00		00	00855	60.00	
				120.00	
	27	00	01209	60.00	
				60.00	
HEAD-WISE TOTAL				240.00	
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	04	00	00121	250.00	
		00	00122	500.00	
		00	00124	357.00	
		00	00125	500.00	
				1607.00	
		06	00	00306	1500.00
			00	00307	16.00
				1516.00	
		10	00	00402	181.00
				181.00	
		12	00	00493	1000.00
			00	00494	4.00
				1004.00	
		14	00	00643	1000.00
				1000.00	
		17	00	00703	100.00
			00	00704	472.00
				572.00	
		19	00	00847	750.00
			00	00848	6.00
				756.00	
		20	00	00919	4250.00
			00	00920	1500.00
			00	00921	472.00
		00	00922	44.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				6266.00
	26	00	01175	750.00
		00	01179	4.00
				754.00
HEAD-WISE TOTAL				13656.00
00 0058 00 200 00 00 00	18	00	00745	7700.00
0058 Stationery Receipts				7700.00
200 Other Press Receipts				7700.00
HEAD-WISE TOTAL				7700.00
00 0070 01 102 00 00 00	03	00	00010	3000.00
0070 Other Administrative Services		00	00021	4100.00
01 ADMINISTRATION OF JUSTICE				7100.00
102 Fines and Forfeitures				7100.00
	04	00	00091	8300.00
				8300.00
	05	00	00164	4200.00
				4200.00
	06	00	00294	8200.00
				8200.00
	07	00	00332	7950.00
				7950.00
	10	00	00403	9100.00
				9100.00
	11	00	00427	3750.00
				3750.00
	12	00	00505	2300.00
				2300.00
	13	00	00587	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				2000.00
	14	00	00632	4500.00
				4500.00
	15	00	00680	4700.00
				4700.00
	17	00	00702	7400.00
				7400.00
	18	00	00790	5000.00
				5000.00
	19	00	00867	7400.00
				7400.00
	20	00	00948	4800.00
				4800.00
	21	00	00977	1000.00
				1000.00
	24	00	01075	2900.00
				2900.00
	26	00	01165	2050.00
				2050.00
	27	00	01208	14100.00
				14100.00
	28	00	01309	9400.00
				9400.00
	31	00	01385	400.00
				400.00
HEAD-WISE TOTAL				116550.00
00 0070 60 107 00 00 00	03	00	00040	7050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 107 00 00 00				
0070 Other Administrative Services		00	00041	7050.00
60 OTHER SERVICES				14100.00
107 Passport and Visa Fees				810.00
	05	00	00187	270.00
		00	00188	270.00
		00	00189	270.00
				810.00
	13	00	00575	5580.00
		00	00576	5580.00
		00	00577	3720.00
		00	00578	5580.00
				20460.00
	14	00	00623	5580.00
		00	00624	5580.00
				11160.00
	19	00	00860	5190.00
		00	00861	5580.00
		00	00873	5190.00
				15960.00
	20	00	00950	5580.00
		00	00951	10770.00
				16350.00
HEAD-WISE TOTAL				78840.00
00 0070 60 108 01 00 00	03	00	00029	50.00
0070 Other Administrative Services		00	00080	30.00
60 OTHER SERVICES				80.00
108 Marriage Fees				50.00
01 Hindu Marriage Act	04	00	00107	50.00
				50.00
	05	00	00174	60.00
		00	00192	60.00
				120.00
	06	00	00286	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				30.00
	10	00	00397	30.00
				30.00
	11	00	00452	30.00
				30.00
	12	00	00479	30.00
		00	00527	30.00
				60.00
	13	00	00600	10.00
				10.00
	17	00	00688	30.00
				30.00
	18	00	00755	30.00
		00	00764	30.00
				60.00
	19	00	00857	30.00
		00	00865	60.00
				90.00
	20	00	00931	60.00
				60.00
	21	00	01002	30.00
				30.00
	24	00	01097	30.00
				30.00
	28	00	01330	60.00
				60.00
	31	00	01374	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				30.00
HEAD-WISE TOTAL				800.00
00 0070 60 108 02 00 00	06	00	00289	40.00
0070 Other Administrative Services				40.00
60 OTHER SERVICES				20.00
108 Marriage Fees	11	00	00452	20.00
02 Special Marriage Act				20.00
	19	00	00857	30.00
				30.00
	20	00	00931	10.00
				10.00
	21	00	00983	10.00
				10.00
	28	00	01342	20.00
				20.00
	31	00	01374	20.00
				20.00
HEAD-WISE TOTAL				150.00
00 0070 60 109 00 00 00	03	00	00018	765.00
0070 Other Administrative Services				765.00
60 OTHER SERVICES				181.00
109 Fire Protection and Control	05	00	00167	181.00
				181.00
HEAD-WISE TOTAL				946.00
00 0070 60 114 01 00 00		00	00180	3898.00
0070 Other Administrative Services		00	00182	12194.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
60 OTHER SERVICES		00	00183	96101.00
114 Recpts From Motor Garages etc.		00	00184	127110.00
01 Sale of POL				239303.00
	06	00	00240	16923.00
				16923.00
	18	00	00767	62707.00
		00	00770	177600.00
		00	00771	136516.00
		00	00772	54237.00
		00	00773	14082.00
				445142.00
	19	00	00874	18107.00
		00	00876	113172.00
		00	00879	11013.00
				142292.00
	21	00	01059	169944.00
				169944.00
HEAD-WISE TOTAL				1013604.00
00 0070 60 114 02 00 00	05	00	00181	23056.00
0070 Other Administrative Services				23056.00
60 OTHER SERVICES				23056.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				23056.00
00 0070 60 118 00 00 00	04	00	00123	100.00
0070 Other Administrative Services				100.00
60 OTHER SERVICES				100.00
118 Receipts under Right to Information Act	07	00	00348	20.00
00 Receipt under R.T I Act				20.00
	13	00	00591	10.00
				10.00
	21	00	00984	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				10.00
HEAD-WISE TOTAL				140.00
00 0071 01 101 00 00 00	14	00	00647	11116.00
0071 Contribution and Recovery Towar		00	00668	308055.00
01 CIVIL				319171.00
101 Subscription and Contributions				4228.00
	20	00	00957	4228.00
				13436.00
	26	00	01189	13436.00
HEAD-WISE TOTAL				336835.00
00 0202 01 102 02 00 00	04	00	00138	100.00
0202 Education Sports and Culture				100.00
01 GENERAL EDUCATION				100.00
102 Secondary Education				100.00
02 Other Fees				100.00
	05	00	00231	100.00
		00	00233	100.00
		00	00234	100.00
				300.00
	07	00	00329	100.00
		00	00330	100.00
		00	00359	100.00
		00	00360	100.00
		00	00362	100.00
		00	00363	100.00
				600.00
	11	00	00429	1.00
		00	00433	200.00
				201.00
	12	00	00532	100.00
				100.00
	14	00	00656	100.00

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00 0202 01 102 02 00 00				100.00
	17	00	00705	100.00
				100.00
	19	00	00889	100.00
				100.00
	21	00	01008	100.00
				100.00
HEAD-WISE TOTAL				1701.00
00 0202 01 600 00 00 00	14	00	00654	76879.00
0202 Education Sports and Culture		00	00667	116418.00
01 GENERAL EDUCATION				193297.00
600 General (or)				260.00
	17	00	00712	360.00
		00	00713	480.00
		00	00714	1100.00
	19	00	00896	500.00
				500.00
HEAD-WISE TOTAL				194897.00
00 0202 04 800 00 00 00	06	00	00293	195.00
0202 Education Sports and Culture		00	00295	150.00
04 ARTS AND CULTURE				345.00
800 Other Receipts				102.00
	11	00	00434	20767.00
		00	00435	20869.00
	18	00	00776	10.00
				10.00
	20	00	00936	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00		00	00938	215.00
				290.00
	28	00	01332	25.00
		00	01334	105.00
				130.00
HEAD-WISE TOTAL				21644.00
00 0210 01 020 00 00 00	04	00	00085	18602.00
0210 Medicals and Public Health		00	00086	2000.00
01 URBAN HEALTH SERVICES				20602.00
020 Recpt From Patients for Hos& D				20602.00
	10	00	00373	6930.00
		00	00374	2000.00
		00	00375	13570.00
		00	00376	1000.00
				23500.00
	11	00	00422	7373.00
		00	00423	500.00
				7873.00
	17	00	00720	18099.00
		00	00721	1500.00
				19599.00
	18	00	00783	500.00
		00	00792	4871.00
				5371.00
	26	00	01168	19861.00
		00	01169	8114.00
		00	01170	500.00
				28475.00
	27	00	01220	5834.00
				5834.00
	31	00	01395	6516.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		00	01396	2000.00
				8516.00
HEAD-WISE TOTAL				119770.00
00 0210 01 101 00 00 00	07	00	00361	1300.00
0210 Medicals and Public Health				1300.00
01 URBAN HEALTH SERVICES				1300.00
101 Recpt From Esi Schemes				1300.00
HEAD-WISE TOTAL				1300.00
00 0210 04 104 00 00 00	03	00	00014	2000.00
0210 Medicals and Public Health				2000.00
04 PUBLIC HEALTH				2000.00
104 Fees and Fines Etc	11	00	00430	500.00
				500.00
	13	00	00589	200.00
				200.00
	31	00	01394	200.00
				200.00
HEAD-WISE TOTAL				2900.00
00 0216 01 106 00 00 00	10	00	00401	2080.00
0216 Housing				2080.00
01 Govt. Residential Buildings				2080.00
106 General Pool Accommodation	21	00	01009	310.00
				310.00
HEAD-WISE TOTAL				2390.00
00 0217 60 800 00 00 00	18	00	00774	96.00
0217 Urban Development		00	00780	72.00
60 OTHER URBAN DEV. SCHEMES		00	00785	250.00
800 Other Receipts		00	00787	890.00
				1308.00
HEAD-WISE TOTAL				1308.00
00 0230 00 101 00 00 00	05	00	00169	4900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				4900.00
101 Recpt Under Labour Laws				4853.00
	31	00	01382	4853.00
				4853.00
HEAD-WISE TOTAL				9753.00
00 0230 00 104 00 00 00	03	00	00012	100.00
0230 Labour and Employment		00	00030	3960.00
104 Fees Realised Under Fac. Act				4060.00
	04	00	00087	720.00
				720.00
	05	00	00161	260.00
		00	00166	720.00
		00	00170	120.00
				1100.00
	06	00	00299	720.00
		00	00301	1440.00
		00	00302	1440.00
		00	00303	1360.00
		00	00308	5.00
				4965.00
	07	00	00327	600.00
		00	00328	120.00
				720.00
	12	00	00502	20.00
		00	00503	20.00
				40.00
	13	00	00586	1440.00
		00	00588	100.00
		00	00610	100.00
				1640.00
	19	00	00851	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				100.00
	20	00	00926	240.00
		00	00952	480.00
				720.00
	21	00	00967	480.00
		00	00970	100.00
		00	00976	720.00
				1300.00
	24	00	01067	1040.00
		00	01076	720.00
		00	01077	80.00
		00	01078	240.00
		00	01079	1440.00
		00	01088	1740.00
		00	01091	100.00
				5360.00
	26	00	01140	720.00
		00	01141	720.00
		00	01153	480.00
		00	01158	2080.00
				4000.00
	27	00	01207	245.00
		00	01214	2160.00
		00	01215	720.00
		00	01217	1000.00
		00	01223	720.00
				4845.00
	28	00	01312	960.00
		00	01318	100.00
		00	01319	800.00
		00	01320	2340.00
			4200.00	
31	00	01384	1040.00	
	00	01386	240.00	
	00	01389	50.00	
	00	01393	1440.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				2770.00
HEAD-WISE TOTAL				36540.00
00 0230 00 800 00 00 00	12	00	00507	2550.00
0230 Labour and Employment				2550.00
800 Other Receipts	19	00	00862	37680.00
				37680.00
HEAD-WISE TOTAL				40230.00
00 0401 00 103 00 00 00	18	00	00784	510.00
0401 Crop Husbandry				510.00
103 Seeds				
HEAD-WISE TOTAL				510.00
00 0401 00 104 00 00 00	27	00	01244	240.00
0401 Crop Husbandry				240.00
104 Receipts From Agrl Farms				
HEAD-WISE TOTAL				240.00
00 0401 00 119 00 00 00		00	01243	1736.00
0401 Crop Husbandry				1736.00
119 Recpt From Horticul & Vegitabl				
HEAD-WISE TOTAL				1736.00
00 0401 00 800 00 00 00	07	00	00325	348240.00
0401 Crop Husbandry				348240.00
800 Other Receipts	26	00	01190	13593.00
				13593.00
HEAD-WISE TOTAL				361833.00
00 0403 00 102 00 00 00	03	00	00031	35.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 102 00 00 00				
0403 Animal Husbandry				
102 Recpt From Cattle &buffalo Dev				35.00
HEAD-WISE TOTAL				35.00
00 0405 00 800 00 00 00	04	00	00115	250.00
0405 Fisheries		00	00116	10.00
800 Other Receipts		00	00117	2760.00
				3020.00
	10	00	00370	4360.00
				4360.00
	14	00	00626	1200.00
		00	00627	250.00
		00	00628	10.00
				1460.00
	17	00	00697	1800.00
		00	00698	3000.00
				4800.00
	21	00	00998	250.00
		00	00999	2520.00
				2770.00
	24	00	01083	1800.00
				1800.00
	26	00	01147	10.00
		00	01148	1200.00
		00	01149	1520.00
		00	01193	6062.00
				8792.00
	28	00	01345	1200.00
		00	01346	20.00
		00	01347	760.00
				1980.00
HEAD-WISE TOTAL				28982.00
00 0425 00 101 00 00 00	04	00	00088	15900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00 0425 Co Operation 101 Audit Fees				15900.00
	18	00	00789	2300.00
				2300.00
HEAD-WISE TOTAL				18200.00
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	14	00	00646	9414.00
				9414.00
	20	00	00956	2635.00
				2635.00
	24	00	01080	1800.00
				1800.00
HEAD-WISE TOTAL				13849.00
00 0801 05 101 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power	03	00	00005	11278407.00
		00	00006	5027675.00
		00	00007	133365.00
		00	00053	820326.00
		00	00072	303518.00
		00	00073	3056.00
		00	00074	418602.00
		00	00075	542660.00
		00	00076	31253.00
				18558862.00
	04	00	00093	48289.00
		00	00114	1377912.00
		00	00128	38959936.00
		00	00129	1178319.00
		00	00130	10817015.00
		00	00131	5361349.00
		00	00132	988314.00
				58731134.00
	05	00	00179	72026.00
		00	00213	988592.00
		00	00217	61671.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00	00218	78340.00	
		00	00219	22215.00	
		00	00220	11391.00	
		00	00221	11939.00	
				1246174.00	
		06	00	00236	5748965.00
			00	00237	10971.00
			00	00238	58921.00
			00	00280	1391541.00
				7210398.00	
		07	00	00337	17588.00
			00	00349	786125.00
			00	00351	1369.00
			805082.00		
	10	00	00385	646882.00	
		00	00387	65908.00	
		00	00388	2836.00	
		00	00389	30809.00	
		00	00390	13463.00	
			759898.00		
	11	00	00447	734908.00	
		00	00454	375480.00	
		00	00455	33322.00	
		00	00456	27401.00	
		00	00463	7619.00	
		00	00464	4627.00	
			1183357.00		
	12	00	00482	4025428.00	
		00	00487	105006.00	
		00	00488	58202.00	
		00	00489	8187671.00	
		00	00514	815052.00	
			13191359.00		
	13	00	00562	80408.00	
		00	00566	23132.00	
		00	00567	1597.00	
		00	00568	52952.00	
		00	00569	38079.00	

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00 0801 05 101 00 00 00		00	00570	7933.00
		00	00605	799173.00
				1003274.00
	14	00	00612	50.00
		00	00613	18565.00
		00	00617	4200.00
		00	00618	30737.00
		00	00619	20961.00
		00	00620	954323.00
		00	00621	9165.00
		00	00650	660096.00
		00	00652	377.00
		00	00653	36831.00
				1735305.00
	17	00	00715	598329.00
		00	00724	6968.00
		00	00725	14167.00
		00	00733	12612.00
		00	00734	13134.00
				645210.00
	18	00	00743	9736.00
		00	00744	7654614.00
		00	00746	15085.00
		00	00747	15487.00
		00	00748	122945.00
		00	00749	19476.00
		00	00752	912366.00
				8749709.00
	19	00	00872	738294.00
		00	00880	24572.00
		00	00881	30444.00
		00	00882	25383.00
				818693.00
	20	00	00916	71439.00
		00	00940	792788.00
				864227.00
	21	00	00966	208493.00
		00	00991	398778.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00	01051	8146.00	
		00	01052	278963.00	
		00	01053	3552.00	
		00	01056	165903.00	
				1063835.00	
		22	00	01063	7954804.00
				7954804.00	
		24	00	01066	657170.00
			00	01069	18876.00
			00	01070	1230497.00
			00	01115	598716.00
				2505259.00	
		26	00	01177	875809.00
			00	01178	9531.00
			00	01180	17335742.00
			00	01186	26995.00
			00	01187	18873.00
			00	01188	2503881.00
			00	01191	2135.00
			00	01192	2686153.00
				23459119.00	
		27	00	01201	65279.00
			00	01202	437239.00
			00	01203	3563961.00
			00	01231	143023.00
			00	01232	562706.00
			00	01233	1550118.00
			00	01234	9964.00
		00	01235	4003.00	
		00	01236	8945.00	
		00	01237	53768.00	
		00	01238	30352846.00	
		00	01239	567947.00	
		00	01257	875154.00	
			38194953.00		
	28	00	01265	5124900.00	
		00	01266	427063.00	
		00	01267	8763335.00	
		00	01268	1268532.00	
		00	01269	1142940.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00	01327	161268.00	
		00	01339	1063543.00	

	17951581.00				
		29	00	01367	17665.00
			00	01368	167151.00

	184816.00				
		31	00	01375	75000.00
			00	01376	760014.00
			00	01400	501729.00

1336743.00					

HEAD-WISE				208153792.00	
TOTAL				-----	
00 1452 00 105 00 00 00	04	00	00146	15750.00	
1452 Tourism		00	00147	1800.00	
105 Rents and Catering Receipts	-----				
17550.00					
	06	00	00305	4600.00	

4600.00					
	07	00	00339	4300.00	
		00	00340	1000.00	

5300.00					
	10	00	00398	6000.00	
		00	00399	2200.00	
		00	00400	600.00	

8800.00					
	12	00	00498	6050.00	

6050.00					
	18	00	00793	2000.00	
		00	00795	14500.00	

16500.00					
	19	00	00852	600.00	
		00	00853	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				800.00
	24	00	01085	15400.00
		00	01086	600.00
		00	01087	2200.00
				18200.00
	26	00	01163	2800.00
		00	01164	600.00
		00	01181	2400.00
				5800.00
HEAD-WISE TOTAL				83600.00
00 1456 00 800 00 00 00	07	00	00333	690.00
1456 Civil Supplies				690.00
800 Other Receipts				1330.00
	18	00	00786	1330.00
				1100.00
	27	00	01225	1100.00
				1100.00
HEAD-WISE TOTAL				3120.00
00 1475 00 106 00 00 00	04	00	00139	1300.00
1475 Other General Economic Services				1300.00
106 Fees for Stamping Weight And				4900.00
	05	00	00163	4900.00
				1150.00
	07	00	00334	1150.00
				1100.00
	11	00	00436	1100.00
				1100.00
	12	00	00506	2230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				2230.00
	13	00	00585	10980.00
				10980.00
	14	00	00625	1650.00
				1650.00
	17	00	00696	1235.00
				1235.00
	18	00	00791	2050.00
				2050.00
	19	00	00846	6250.00
				6250.00
	20	00	00953	22950.00
				22950.00
	21	00	00969	1200.00
				1200.00
	27	00	01210	12660.00
				12660.00
	28	00	01321	11800.00
				11800.00
	31	00	01383	1695.00
				1695.00
HEAD-WISE TOTAL				83150.00
00 7610 00 201 00 00 00	21	00	01018	1250.00
7610 Loans to Government Servants etc.				1250.00
201 House Building Advances				1250.00
HEAD-WISE TOTAL				1250.00
00 7610 00 202 02 00 00	03	00	00077	329.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00 7610 Loans to Government Servants etc. 202 Advances for purchase of Motot Conveyanc 02 MCA	13	00	00582	329.00 17000.00 17000.00
	21	00	01060	329.00 329.00
HEAD-WISE TOTAL				17658.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	06	00	00313	500.00
	13	00	00580	500.00 11000.00 11000.00
	21	00	01017	500.00 500.00
HEAD-WISE TOTAL				12000.00
00 8009 01 101 00 00 00 8009 State Provident Fund 01 Civil 101 General Provident Fund	01	00	00002	4400.00
	03	00	00062	4400.00
		00	00078	15300.00 47075.00 62375.00
	05	00	00223	10000.00 10000.00
	06	00	00311	11100.00
		00	00321	10000.00 21100.00
	11	00	00466	12700.00 12700.00
	20	00	00955	5000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				5000.00
	21	00	01011	26700.00
		00	01014	49650.00
		00	01019	27500.00
		00	01023	22000.00
		00	01027	67650.00
		00	01029	4400.00
		00	01061	49575.00
				247475.00
	24	00	01131	15300.00
				15300.00
	26	00	01194	10000.00
				10000.00
	28	00	01357	12700.00
				12700.00
HEAD-WISE TOTAL				401050.00
00 8011 00 104 01 00 00	01	00	00003	9.00
8011 Insurance and Pension Fund.				9.00
104 U.T.G.E.I.S, 1984				9.00
01 Insurance Fund				9.00
	03	00	00064	9.00
		00	00081	159.00
				168.00
	05	00	00222	18.00
				18.00
	06	00	00314	9.00
		00	00322	9.00
				18.00
	11	00	00465	9.00
				9.00
	20	00	00954	5.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				5.00
	21	00	00962	9.00
		00	01010	27.00
		00	01015	54.00
		00	01022	27.00
		00	01025	27.00
		00	01057	159.00
				303.00
	24	00	01132	9.00
				9.00
	26	00	01195	18.00
				18.00
	28	00	01356	9.00
				9.00
HEAD-WISE TOTAL				566.00
00 8011 00 104 02 00 00	01	00	00003	21.00
8011 Insurance and Pension Fund.				21.00
104 U.T.G.E.I.S, 1984				21.00
02 Savings Funds				21.00
	03	00	00064	21.00
		00	00081	371.00
				392.00
	05	00	00222	42.00
				42.00
	06	00	00314	21.00
		00	00322	21.00
				42.00
	11	00	00465	21.00
				21.00
	21	00	00962	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		00	01010	63.00	
		00	01015	126.00	
		00	01022	63.00	
		00	01025	63.00	
		00	01057	371.00	
				707.00	
	24	00	01132	21.00	
				21.00	
	26	00	01195	42.00	
				42.00	
	28	00	01356	21.00	
				21.00	
	HEAD-WISE TOTAL				1309.00
	00 8336 00 101 00 00 00 8336 CIVIL DEPOSITS 101 Security Deposits - SD/ASD/MSD	03	00	00049	8705.00
				8705.00	
04		00	00110	37590.00	
				37590.00	
05		00	00210	39135.00	
				39135.00	
06		00	00278	4090.00	
				4090.00	
07		00	00344	30380.00	
				30380.00	
10		00	00382	19655.00	
				19655.00	
11	00	00444	4925.00		
			4925.00		
12	00	00510	14951.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				14951.00
	13	00	00604	4560.00
				4560.00
	14	00	00611	1750.00
		00	00649	8520.00
				10270.00
	17	00	00710	4255.00
				4255.00
	18	00	00769	26060.00
				26060.00
	19	00	00868	32300.00
				32300.00
	20	00	00939	730.00
				730.00
	21	00	00987	24170.00
				24170.00
	24	00	01111	24420.00
				24420.00
	27	00	01256	22905.00
				22905.00
	28	00	01335	66175.00
				66175.00
	31	00	01397	20340.00
				20340.00
HEAD-WISE TOTAL				395616.00
00 8342 00 117 01 00 00	03	00	00036	447.00

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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				447.00
01 Govt.Servant's Contr.under Tier-I				
	21	00	01020	2776.00
		00	01026	1921.00
				4697.00
HEAD-WISE TOTAL				5144.00
00 8443 00 103 00 00 00	06	00	00292	200.00
8443 Civil Deposits		00	00296	30.00
103 Security Deposits				230.00
	18	00	00775	10.00
				10.00
	20	00	00937	250.00
				250.00
	28	00	01333	40.00
				40.00
	31	00	01380	11400.00
				11400.00
HEAD-WISE TOTAL				11930.00
00 8443 00 104 00 00 00	03	00	00008	300.00
8443 Civil Deposits		00	00019	600.00
104 Civil Court Deposits		00	00025	300.00
		00	00026	100.00
				1300.00
	04	00	00102	2000.00
				2000.00
	05	00	00157	1500.00
		00	00160	6700.00
		00	00171	1000.00
		00	00172	1200.00

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00 8443 00 104 00 00 00		00	00206	1000.00	
		00	00207	1000.00	
		00	00208	5672.00	
		00	00216	1000.00	
				19072.00	
		06	00	00259	5160.00
				5160.00	
		10	00	00368	2406.00
			00	00404	30000.00
				32406.00	
		11	00	00457	131250.00
				131250.00	
		12	00	00508	800.00
			00	00509	2000.00
			00	00515	1500.00
			00	00516	500.00
			00	00517	500.00
			00	00518	800.00
			00	00523	1500000.00
				1506100.00	
		13	00	00565	1000.00
			00	00583	2500.00
				3500.00	
		18	00	00788	2300.00
			2300.00		
	21	00	00985	6010.00	
			6010.00		
	27	00	01221	1200.00	
			1200.00		
	28	00	01331	20.00	
			20.00		
	31	00	01379	1000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				1000.00
HEAD-WISE TOTAL				1711318.00
00 8443 00 111 01 00 00	03	00	00050	1220.00
8443 Civil Deposits		00	00051	12513.00
111 Other Departmental Deposits		00	00052	10890.00
01 Electricity Department				24623.00
	04	00	00111	1210.00
		00	00112	8260.00
		00	00113	21470.00
				30940.00
	05	00	00211	1220.00
		00	00212	31549.00
				32769.00
	06	00	00279	8635.00
				8635.00
	07	00	00345	605.00
		00	00346	11569.00
		00	00347	245876.00
				258050.00
	10	00	00383	19629.00
		00	00384	12180.00
		00	00386	1845.00
				33654.00
	11	00	00445	605.00
		00	00446	3900.00
				4505.00
	12	00	00511	610.00
		00	00512	14900.00
		00	00513	1680.00
				17190.00
	17	00	00711	285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				285.00
	18	00	00762	1210.00
		00	00763	7600.00
		00	00768	31237.00
				40047.00
	19	00	00869	8278.00
		00	00870	97359.00
		00	00871	4099.00
				109736.00
	21	00	00988	2420.00
		00	00989	110817.00
		00	00990	6265.00
				119502.00
	24	00	01112	605.00
		00	01113	28010.00
		00	01114	1250.00
				29865.00
	26	00	01167	9450.00
				9450.00
	27	00	01254	8025.00
		00	01255	20750.00
				28775.00
	28	00	01336	1210.00
		00	01337	27170.00
		00	01338	13268.00
				41648.00
	31	00	01398	1215.00
		00	01399	11728.00
				12943.00
HEAD-WISE TOTAL				802617.00
00 8443 00 800 00 00 00	29	00	01363	24617.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 00 00 00				
8443 Civil Deposits		00	01365	1076178.00
800 Other Deposits		00	01366	1188000.00
				2288795.00
HEAD-WISE TOTAL				2288795.00
00 8550 00 104 04 00 00	12	00	00504	346.00
8550 Civil Advances.				346.00
104 Other Advances				346.00
04 Premium for Accident Group Ins (NIC)				346.00
HEAD-WISE TOTAL				346.00
00 8550 00 104 05 00 00	01	00	00001	40.00
8550 Civil Advances.				40.00
104 Other Advances				40.00
05 Premium for Group Insura.Cover (LIC)				40.00
	03	00	00065	40.00
		00	00079	300.00
				340.00
	06	00	00323	40.00
				40.00
	21	00	00963	40.00
		00	01013	40.00
		00	01016	40.00
		00	01021	105.00
		00	01024	1230.00
		00	01062	300.00
				1755.00
	24	00	01133	40.00
				40.00
HEAD-WISE TOTAL				2215.00
00 8658 00 101 01 00 00	22	00	01064	505.00
8658 Suspense Accounts.		00	01065	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				1010.00
HEAD-WISE TOTAL				1010.00
00 8658 00 101 60 00 00	21	00	01012	688.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00 8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				688.00
60 Postal Life Insurance				
HEAD-WISE TOTAL				688.00
00 8658 00 101 93 00 00 8658 Suspense Accounts.	05	00	00226	24970.00
101 Pay Accounts Office Suspense		00	00230	25.00
93 MHA, New Delhi (CST Collections)				24995.00
	06	00	00317	125.00
				125.00
	07	00	00365	20.00
				20.00
	11	00	00458	246090.00
		00	00462	75.00
		00	00468	212090.00
		00	00469	1410.00
		00	00474	6970.00
				466635.00
	12	00	00533	2825655.00
		00	00534	9980.00
		00	00548	790.00
		00	00552	9900.00
		00	00555	93260.00
		00	00557	16685.00
				2956270.00
	14	00	00663	4000.00
		00	00666	2615.00
		00	00670	11160.00
		00	00673	423540.00
		00	00679	25.00
				441340.00
	17	00	00682	125.00
				125.00
	18	00	00802	84430.00
		00	00806	8565.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		00	00811	61370.00
		00	00815	36900.00
		00	00817	209130.00
		00	00818	168480.00
		00	00838	10845.00
		00	00839	142325.00
				722045.00
	19	00	00890	77145.00
		00	00894	835.00
		00	00905	337905.00
				415885.00
	20	00	00960	465.00
				465.00
	24	00	01104	125.00
		00	01118	174575.00
				174700.00
	26	00	01138	160.00
		00	01197	26000.00
				26160.00
	28	00	01351	25.00
		00	01359	32190.00
				32215.00
HEAD-WISE TOTAL				5260980.00
00 8658 00 102 05 00 00	14	00	00651	9757.00
8658 Suspense Accounts.				9757.00
102 Suspense Account (civil)				9757.00
05 Uncredited items under ECS Payments	17	00	00739	13375.00
				13375.00
HEAD-WISE TOTAL				23132.00
00 8782 00 101 04 00 00	14	00	00630	1218.00
8782 Cash Remittances and Adjustments Between				1218.00
101 Cash Remittance Between Treasu				1218.00
04 TO, Karaikal				1218.00
TREASURY Total			>>>>>	1218.00
HEAD-WISE TOTAL				1218.00
00 8782 00 102 01 00 00		00	00638	48782.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				48782.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				48782.00
	27	00	01204	2364.00
		00	01205	345543.00
		00	01206	139615.00
		00	01245	1100.00
		00	01246	200.00
		00	01247	2539.00
		00	01248	1587.00
				492948.00
	28	00	01270	114005.00
		00	01272	26560.00
		00	01273	24800.00
		00	01274	24450.00
		00	01275	14430.00
		00	01276	13480.00
		00	01277	12460.00
		00	01278	8520.00
		00	01279	5950.00
		00	01280	277217.00
		00	01281	19480.00
		00	01282	19480.00
		00	01283	19480.00
		00	01284	10520.00
		00	01285	9920.00
		00	01286	6170.00
		00	01287	24850.00
		00	01288	22340.00
		00	01289	21920.00
		00	01290	19480.00
		00	01291	19490.00
		00	01292	39825.00
		00	01293	39825.00
		00	01294	39380.00
		00	01295	32055.00
		00	01296	25216.00
		00	01297	20188.00
		00	01298	6341.00
		00	01299	36020.00
		00	01300	36010.00
		00	01301	20260.00
		00	01302	19480.00
		00	01303	19510.00
		00	01304	6090.00
		00	01305	2320.00
				1057522.00
	31	00	01381	6716000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				6716000.00
B & R (KKL) Total ----- >>>>>				8315252.00
	03	00	00024	8220.00
		00	00034	7080.00
				15300.00
	04	00	00144	9751.00
				9751.00
	05	00	00168	11171.00
		00	00186	4000.00
				15171.00
	06	00	00290	12270.00
				12270.00
	07	00	00338	6105.00
		00	00354	430.00
				6535.00
	10	00	00412	7396.00
				7396.00
	11	00	00440	8140.00
		00	00453	828.00
				8968.00
	12	00	00485	70500.00
		00	00486	750028.00
		00	00501	13551.00
				834079.00
	13	00	00590	9286.00
				9286.00
	14	00	00635	4035.00
				4035.00
	17	00	00695	4310.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				4310.00
	18	00	00794	8352.00
				8352.00
	19	00	00859	4035.00
				4035.00
	20	00	00944	43165.00
				43165.00
	21	00	00965	1500.00
		00	00978	23625.00
				25125.00
	26	00	01151	20612.00
				20612.00
	27	00	01216	6671.00
				6671.00
	28	00	01306	3005.00
				3005.00
	31	00	01392	1885.00
				1885.00
I & PH(KKL) Total			>>>>>	1039951.00
HEAD-WISE TOTAL				9355203.00
GRAND TOTAL			>>>>>>>	324331607.00