

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

STATE CREDIT

Account Month: MARCH 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue 101 Land Revenue / Tax	05	00	00128	4200.00
		00	00131	1400.00
		00	00147	114.00
				5714.00
	06	00	00232	560.00
		00	00233	190.00
				750.00
	07	00	00298	1150.00
		00	00315	600.00
		00	00322	2656.00
		00	00323	850.00
				5256.00
	08	00	00396	1715.00
				1715.00
	11	00	00425	500.00
		00	00426	200.00
				700.00
	12	00	00510	914.00
				914.00
	14	00	00630	4994.00
				4994.00
	15	00	00706	400.00
				400.00
	18	00	00765	390.00
		00	00766	350.00
		00	00777	6.00
		00	00778	60.00
		00	00781	320.00
		00	00788	200.00
				1326.00
	19	00	00886	1229.00
				1229.00
	26	00	01178	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00		00	01179	730.00
		00	01180	1940.00
		00	01226	400.00
				3370.00
	27	00	01242	738.00
		00	01272	900.00
		00	01291	1420.00
		00	01292	200.00
				3258.00
	28	00	01322	740.00
		00	01328	600.00
		00	01364	460.00
			1800.00	
30	00	01436	70.00	
			70.00	
HEAD-WISE TOTAL				31496.00
00 0029 00 103 00 00 00 0029 Land Revenue 103 Rates and Cesses on Land	05	00	00128	3150.00
		00	00147	86.00
				3236.00
	06	00	00232	420.00
		00	00233	142.00
				562.00
	07	00	00315	450.00
		00	00322	1992.00
		00	00323	150.00
				2592.00
	08	00	00396	1285.00
				1285.00
	12	00	00510	686.00
				686.00
14	00	00630	1206.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				1206.00
	15	00	00706	300.00
				300.00
	18	00	00777	5.00
		00	00778	40.00
		00	00781	240.00
				285.00
	19	00	00886	921.00
				921.00
	26	00	01226	300.00
				300.00
	27	00	01242	442.00
		00	01291	1065.00
		00	01292	150.00
				1657.00
	30	00	01436	53.00
				53.00
HEAD-WISE TOTAL				13083.00
00 0029 00 106 00 00 00	01	00	00013	9.00
0029 Land Revenue		00	00026	5.00
106 Recpt.on A/c Ofsurvey S.Operat				14.00
	04	00	00084	7.00
		00	00089	1.00
		00	00092	12.00
		00	00095	1.00
				21.00
	05	00	00140	22.00
		00	00154	8.00
				30.00
	06	00	00206	2.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	00219	22.00
				24.00
	07	00	00271	4.00
		00	00274	13.00
		00	00301	3.00
		00	00304	11.00
				31.00
	08	00	00341	11.00
		00	00347	4.00
		00	00350	6.00
				21.00
	11	00	00432	5.00
		00	00446	4.00
				9.00
	12	00	00484	17.00
		00	00489	5.00
		00	00504	5.00
		00	00507	23.00
				50.00
	13	00	00538	7.00
		00	00549	2.00
				9.00
	14	00	00598	22.00
		00	00622	8.00
	00	00640	16.00	
			46.00	
15	00	00680	13.00	
	00	00691	5.00	
			18.00	
18	00	00791	14.00	
	00	00804	2.00	
	00	00813	17.00	
			33.00	
19	00	00878	2.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	00885	11.00
		00	00889	18.00
				31.00
	20	00	00993	2.00
		00	01005	2.00
		00	01043	1.00
				5.00
	21	00	01055	7.00
		00	01071	4.00
		00	01080	10.00
				21.00
	22	00	01105	17.00
		00	01121	2.00
				19.00
	26	00	01190	37.00
		00	01222	4.00
				41.00
	27	00	01260	5.00
		00	01293	1.00
				6.00
	28	00	01319	49.00
		00	01346	11.00
		00	01367	25.00
				85.00
	30	00	01417	29.00
		00	01439	1.00
				30.00
HEAD-WISE TOTAL				544.00
00 0029 00 800 01 00 00	01	00	00024	7600.00
0029 Land Revenue				7600.00
800 Other Receipts				7600.00
01 Otr Recpt of Rev/Dept. Otr than Survey	05	00	00128	530.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		00	00131	150.00
				680.00
	07	00	00315	150.00
				150.00
	08	00	00329	20100.00
				20100.00
	13	00	00545	300.00
		00	00547	12600.00
				12900.00
	18	00	00777	120.00
		00	00781	80.00
				200.00
	20	00	00998	200.00
		00	01000	10100.00
				10300.00
	26	00	01180	200.00
		00	01211	11.00
		00	01226	100.00
				311.00
	27	00	01272	720.00
		00	01303	546.00
		00	01305	6807.00
				8073.00
	28	00	01364	200.00
			200.00	
30	00	01436	70.00	
			70.00	
HEAD-WISE TOTAL				60584.00
00 0029 00 800 02 00 00	04	00	00071	370.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				
0029 Land Revenue		00	00072	1320.00
800 Other Receipts				1690.00
02 Dte.of Survey & Land Recovred Sale of Ma				265.00
	05	00	00142	1630.00
		00	00147	1895.00
				265.00
	07	00	00311	265.00
				480.00
	08	00	00339	480.00
				495.00
	13	00	00535	495.00
				665.00
	15	00	00687	665.00
				290.00
	18	00	00810	290.00
				310.00
	19	00	00879	310.00
				380.00
	26	00	01181	380.00
				305.00
	27	00	01246	460.00
		00	01261	1280.00
		00	01289	255.00
		00	01290	2300.00
				310.00
	28	00	01331	310.00
				9080.00
HEAD-WISE TOTAL				9080.00
00 0030 01 102 00 00 00	04	00	00063	13900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees				13900.00
01 STAMPS JUDICIAL				5500.00
102 Sale of Stamps	11	00	00440	5500.00
				5500.00
	14	00	00612	100000.00
		00	00616	24800.00
				124800.00
	18	00	00767	20000.00
		00	00819	6250.00
				26250.00
HEAD-WISE TOTAL				170450.00
00 0030 02 102 00 00 00	01	00	00017	100.00
0030 Stamps and Registration Fees		00	00018	1600.00
02 STAMPS NON-JUDICIAL		00	00039	433300.00
102 Sale of Stamps				435000.00
	04	00	00059	408000.00
		00	00060	936000.00
		00	00061	300000.00
		00	00062	560000.00
		00	00074	100.00
				2204100.00
	05	00	00135	1000.00
		00	00165	180000.00
				181000.00
	06	00	00221	78700.00
				78700.00
	07	00	00284	688000.00
		00	00285	595000.00
		00	00286	140000.00
		00	00288	300000.00
		00	00291	200.00
		00	00306	100.00
				1723300.00
	08	00	00368	79250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				79250.00
	11	00	00441	140000.00
			00	129000.00
			00	405000.00
			00	305000.00
			00	410000.00
			00	153500.00
				1542500.00
	13	00	00536	100.00
			00	1000.00
			00	1000.00
				2100.00
	14	00	00601	230000.00
			00	280000.00
			00	120000.00
			00	568000.00
			00	100.00
			00	10000.00
			00	34500.00
				1242600.00
	15	00	00663	81500.00
			00	82000.00
				163500.00
	18	00	00743	481000.00
			00	63000.00
			00	213500.00
		00	100.00	
		00	2000.00	
		00	292000.00	
			1051600.00	
19	00	00864	100.00	
		00	90000.00	
		00	55200.00	
			145300.00	
20	00	00991	72000.00	
			72000.00	
21	00	01046	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	01060	10500.00
		00	01070	2500.00
		00	01073	664000.00
		00	01074	138000.00
		00	01075	415000.00
		00	01076	45500.00
				1275600.00
	22	00	01101	50000.00
		00	01102	600.00
				50600.00
	26	00	01171	200.00
		00	01172	200.00
		00	01173	28800.00
		00	01192	490000.00
		00	01193	536000.00
		00	01196	155500.00
		00	01199	877000.00
		00	01205	365000.00
		00	01209	200.00
				2452900.00
	27	00	01241	2000.00
		00	01278	240000.00
			242000.00	
28	00	01309	1000.00	
	00	01310	100.00	
	00	01311	984000.00	
	00	01312	276000.00	
	00	01313	200000.00	
	00	01342	100.00	
	00	01351	115850.00	
	00	01352	145000.00	
	00	01353	128400.00	
	00	01354	227000.00	
	00	01356	100.00	
	00	01357	100.00	
			2077650.00	
HEAD-WISE TOTAL				15019700.00
00 0030 02 103 00 00 00	01	00	00029	15500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 103 00 00 00				
0030 Stamps and Registration Fees				15500.00
02 STAMPS NON-JUDICIAL				
103 Duty on Impressing of Document				
	06	00	00201	1965.00
		00	00207	2500.00
				4465.00
	07	00	00325	14060.00
				14060.00
	08	00	00343	32000.00
		00	00397	4825.00
		00	00398	4015.00
				40840.00
	11	00	00427	5600.00
				5600.00
	14	00	00634	1400.00
		00	00644	4340.00
				5740.00
	15	00	00682	11200.00
		00	00683	19500.00
		00	00684	23250.00
				53950.00
	18	00	00806	11200.00
		00	00817	7100.00
				18300.00
	19	00	00868	22500.00
				22500.00
	22	00	01123	25000.00
				25000.00
	26	00	01212	600.00
				600.00
	27	00	01295	1950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 103 00 00 00		00	01302	423.00
		00	01304	4630.00
		00	01306	19930.00
		00	01307	19765.00
		00	01308	28960.00
				75658.00
HEAD-WISE TOTAL				282213.00
00 0030 03 104 00 00 00	01	00	00012	9797.00
0030 Stamps and Registration Fees		00	00025	5365.00
03 REGISTRATION FEES				15162.00
104 Fees for Registering Documents				15162.00
	04	00	00083	33838.00
		00	00085	225.00
		00	00090	1982.00
		00	00091	39653.00
		00	00094	3480.00
				79178.00
	05	00	00139	28351.00
		00	00155	8029.00
				36380.00
	06	00	00200	5101.00
		00	00209	4339.00
		00	00218	68574.00
				78014.00
	07	00	00270	8919.00
		00	00273	218568.00
		00	00302	2908.00
		00	00303	21053.00
				251448.00
	08	00	00340	21017.00
		00	00348	23173.00
		00	00349	19964.00
				64154.00
	11	00	00433	22254.00
		00	00445	10516.00

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00 0030 03 104 00 00 00				32770.00
	12	00	00483	23082.00
			00490	22395.00
			00503	17541.00
			00506	114598.00
				177616.00
	13	00	00537	13358.00
			00550	48579.00
			00551	2392.00
				64329.00
	14	00	00597	87597.00
			00623	17471.00
			00639	36277.00
				141345.00
	15	00	00679	18682.00
			00692	12460.00
			00705	6920.00
				38062.00
	18	00	00790	19591.00
			00805	10783.00
			00812	42746.00
				73120.00
	19	00	00877	12911.00
			00884	26753.00
			00904	55969.00
				95633.00
	20	00	00992	12196.00
			00997	656.00
			01004	21992.00
				34844.00
	21	00	01054	12079.00
			01072	4095.00
			01079	51391.00
				67565.00
	22	00	01104	27794.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		00	01122	6622.00	
		00	01125	38667.00	
					73083.00
		26	00	01189	68721.00
			00	01210	32180.00
			00	01223	9438.00
					110339.00
		27	00	01259	19046.00
			00	01287	7413.00
			00	01294	3077.00
					29536.00
		28	00	01318	236683.00
			00	01345	21871.00
			00	01368	59576.00
					318130.00
	30	00	01416	101682.00	
		00	01440	4943.00	
				106625.00	
HEAD-WISE				1887333.00	
TOTAL					
00 0030 03 800 00 00 00	01	00	00012	2895.00	
0030 Stamps and Registration Fees		00	00025	2480.00	
03 REGISTRATION FEES					
800 Other Receipts					
				5375.00	
	04	00	00083	4255.00	
		00	00090	615.00	
		00	00091	4300.00	
		00	00094	2265.00	
				11435.00	
	05	00	00139	2340.00	
		00	00155	425.00	
				2765.00	
	06	00	00200	1375.00	
		00	00209	1765.00	

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00 0030 03 800 00 00 00		00	00218	5280.00
				8420.00
	07	00	00270	3875.00
		00	00273	7330.00
		00	00302	1455.00
		00	00303	2700.00
				15360.00
	08	00	00340	2300.00
		00	00348	2300.00
		00	00349	9710.00
				14310.00
	11	00	00433	1805.00
		00	00445	4725.00
				6530.00
	12	00	00483	4250.00
		00	00490	4535.00
		00	00503	7675.00
		00	00506	2955.00
				19415.00
	13	00	00537	2205.00
	00	00550	190.00	
	00	00551	4240.00	
			6635.00	
14	00	00597	4630.00	
	00	00623	2220.00	
	00	00639	2030.00	
			8880.00	
15	00	00679	3110.00	
	00	00692	930.00	
	00	00705	6375.00	
			10415.00	
18	00	00790	1750.00	
	00	00805	865.00	
	00	00812	1560.00	

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00 0030 03 800 00 00 00				4175.00
	19	00	00877	270.00
		00	00884	1275.00
		00	00904	4580.00
				6125.00
	20	00	00992	5120.00
		00	00997	3180.00
		00	01004	4385.00
				12685.00
	21	00	01054	1450.00
		00	01072	1575.00
		00	01079	3565.00
				6590.00
	22	00	01104	4035.00
		00	01122	1475.00
		00	01125	3620.00
				9130.00
	26	00	01189	4905.00
		00	01210	1665.00
		00	01223	780.00
				7350.00
	27	00	01259	2300.00
		00	01287	5070.00
		00	01294	3335.00
				10705.00
	28	00	01318	3140.00
		00	01345	960.00
		00	01368	1485.00
				5585.00
	30	00	01416	2700.00
		00	01440	1920.00
				4620.00
HEAD-WISE TOTAL				176505.00
00 0039 00 101 00 00 00	01	00	00038	660000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
0039 State Excise				
101 Countrty Spirits				660000.00
	04	00	00067	333000.00
		00	00068	268974.00
		00	00069	385000.00
				986974.00
	06	00	00216	734000.00
				734000.00
	07	00	00293	319000.00
		00	00300	4235.00
				323235.00
	08	00	00363	159473.00
		00	00379	385000.00
		00	00380	537948.00
				1082421.00
	11	00	00408	1222000.00
		00	00448	906000.00
		00	00449	221000.00
				2349000.00
	12	00	00474	45400.00
		00	00475	15000.00
				60400.00
	13	00	00560	437000.00
		00	00563	100000.00
		00	00564	734000.00
				1271000.00
	14	00	00600	280000.00
		00	00604	660000.00
		00	00611	220295.00
				1160295.00
	18	00	00742	660000.00
				660000.00
	20	00	00963	2055000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				2055000.00
	21	00	01077	100000.00
		00	01078	793000.00
				893000.00
	26	00	01195	437000.00
		00	01206	2797000.00
				3234000.00
	27	00	01286	400000.00
				400000.00
	28	00	01320	300000.00
		00	01371	666000.00
		00	01372	611000.00
				1577000.00
	29	00	01401	713000.00
				713000.00
	30	00	01452	234000.00
		00	01453	250000.00
		00	01454	221000.00
				705000.00
	31	00	01460	1175000.00
				1175000.00
HEAD-WISE TOTAL				20039325.00
00 0039 00 102 00 00 00	01	00	00020	21971.00
0039 State Excise		00	00021	12473.00
102 Country Fermented Liquors				34444.00
	07	00	00287	16980.00
				16980.00
	11	00	00453	8800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		00	00454	5178.00
				13978.00
	12	00	00480	40270.00
				40270.00
	13	00	00557	80139.00
		00	00558	20400.00
		00	00559	36600.00
				137139.00
	14	00	00642	12473.00
		00	00643	21971.00
				34444.00
	18	00	00768	91000.00
		00	00786	26200.00
		00	00787	23082.00
		00	00815	8800.00
		00	00816	5178.00
				154260.00
	19	00	00882	12200.00
		00	00883	13226.00
				25426.00
	20	00	00978	23333.00
				23333.00
HEAD-WISE TOTAL				480274.00
00 0039 00 103 00 00 00	04	00	00097	331290.00
0039 State Excise				331290.00
103 Malt Liquors.	08	00	00362	306735.00
				306735.00
	11	00	00409	150911.00
		00	00410	293985.00
		00	00411	348480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		00	00412	259908.00
				1053284.00
	13	00	00531	283140.00
		00	00532	435600.00
				718740.00
	14	00	00584	283140.00
				283140.00
	18	00	00830	283140.00
				283140.00
	19	00	00934	283140.00
				283140.00
	20	00	01022	283140.00
		00	01023	283140.00
		00	01024	283140.00
				849420.00
	23	00	01155	143748.00
		00	01156	435600.00
				579348.00
HEAD-WISE TOTAL				4688237.00
00 0039 00 104 00 00 00	04	00	00079	23014.00
0039 State Excise		00	00102	200000.00
104 Liquors				223014.00
	11	00	00417	200000.00
		00	00418	23014.00
		00	00419	200000.00
		00	00420	23014.00
		00	00423	23014.00
		00	00428	23014.00
		00	00444	200000.00
		00	00447	200000.00
				892056.00
	14	00	00585	23014.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		00	00586	200000.00
		00	00610	200000.00
		00	00613	200000.00
		00	00614	23014.00
		00	00615	200000.00
		00	00620	125.00
		00	00624	23014.00
		00	00641	23014.00
				892181.00
				892181.00
	15	00	00661	200000.00
		00	00662	23014.00
		00	00667	760000.00
		00	00668	87453.00
		00	00702	780000.00
		00	00703	89755.00
				1940222.00
			1940222.00	
	16	00	00714	23014.00
		00	00715	200000.00
			223014.00	
			223014.00	
	18	00	00723	200000.00
		00	00724	23014.00
		00	00725	200000.00
		00	00726	23014.00
		00	00727	200000.00
		00	00728	780000.00
		00	00729	200000.00
		00	00730	23014.00
		00	00731	23014.00
		00	00732	200000.00
		00	00733	200000.00
		00	00734	23014.00
		00	00735	770000.00
		00	00736	88604.00
		00	00737	200000.00
		00	00738	23014.00
		00	00739	200000.00
		00	00740	23014.00
	00	00741	200000.00	
	00	00744	23014.00	
	00	00745	23014.00	
	00	00746	23014.00	
	00	00747	23014.00	
	00	00748	200000.00	
	00	00749	200000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 104 00 00 00		00	00750	200000.00	
		00	00751	200000.00	
		00	00752	200000.00	
		00	00753	200000.00	
		00	00754	770000.00	
		00	00755	200000.00	
		00	00761	89755.00	
		00	00762	200000.00	
		00	00782	23014.00	
		00	00785	23014.00	
		00	00793	23014.00	
		00	00797	23014.00	
		00	00799	23014.00	
		00	00811	23014.00	
		00	00818	23014.00	
		00	00824	200000.00	
		00	00831	770000.00	
		00	00832	88604.00	
		00	00833	760000.00	
		00	00834	87453.00	
		00	00835	200000.00	
		00	00836	23014.00	
		00	00837	23014.00	
		00	00838	200000.00	
		00	00845	770000.00	
		00	00846	88604.00	
					9523300.00
		19	00	00881	23014.00
			00	00891	88604.00
			00	00903	200000.00
			00	00907	23014.00
			00	00908	200000.00
			00	00909	200000.00
			00	00910	23014.00
			00	00911	200000.00
		00	00912	23014.00	
		00	00913	200000.00	
		00	00914	23014.00	
		00	00935	23014.00	
		00	00936	200000.00	
		00	00937	200000.00	
		00	00940	23014.00	
		00	00941	760000.00	
		00	00942	87453.00	
		00	00943	200000.00	
		00	00944	23014.00	
		00	00945	23014.00	
		00	00946	200000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				2943183.00
	27	00	01252	400000.00
				400000.00
HEAD-WISE TOTAL				17036970.00
00 0039 00 105 00 00 00	05	00	00118	757232.00
0039 State Excise		00	00120	1428768.00
105 Foreign Liquors and Spirits		00	00122	523908.00
				2709908.00
	06	00	00226	923868.00
				923868.00
	07	00	00282	710451.00
				710451.00
	13	00	00525	756756.00
				756756.00
	14	00	00593	185940.00
				185940.00
	15	00	00659	1428768.00
				1428768.00
	20	00	01015	700920.00
				700920.00
	22	00	01142	994740.00
				994740.00
	27	00	01251	587807.00
		00	01284	698544.00
				1286351.00
HEAD-WISE TOTAL				9697702.00
00 0039 00 800 00 00 00	01	00	00020	986.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
0039 State Excise		00	00021	560.00
800 Other Receipts		00	00038	24736.00
				+-----+
				26282.00
				+-----+
	04	00	00067	12727.00
		00	00068	10280.00
		00	00069	14714.00
				+-----+
				37721.00
				+-----+
	05	00	00117	2636.00
		00	00119	4937.00
		00	00121	1306.00
				+-----+
				8879.00
				+-----+
	06	00	00216	34206.00
		00	00227	2203.00
				+-----+
				36409.00
				+-----+
	07	00	00283	3305.00
		00	00287	276.00
		00	00293	7630.00
				+-----+
				11211.00
				+-----+
	08	00	00363	3854.00
		00	00378	27564.00
		00	00379	12151.00
		00	00380	14989.00
				+-----+
				58558.00
				+-----+
	11	00	00408	34953.00
		00	00448	15638.00
		00	00449	8828.00
		00	00453	352.00
		00	00454	245.00
				+-----+
				60016.00
				+-----+
	12	00	00480	1619.00
				+-----+
				1619.00
				+-----+
	13	00	00526	2897.00
		00	00534	1250.00
		00	00557	1423.00
				+-----+

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	00558	440.00
		00	00559	1065.00
		00	00560	17672.00
		00	00564	29682.00
				54429.00
	14	00	00594	163.00
		00	00600	22468.00
		00	00604	21807.00
		00	00611	760.00
		00	00642	507.00
		00	00643	894.00
				46599.00
	15	00	00660	4937.00
				4937.00
	18	00	00742	17576.00
		00	00768	3096.00
		00	00786	992.00
		00	00787	874.00
		00	00815	299.00
		00	00816	216.00
			23053.00	
19	00	00856	150.00	
	00	00857	15.00	
	00	00858	485.00	
	00	00859	50.00	
	00	00860	6.00	
	00	00861	214.00	
	00	00882	301.00	
	00	00883	326.00	
			1547.00	
20	00	00963	70940.00	
	00	00978	1156.00	
	00	01014	2386.00	
			74482.00	
21	00	01061	582.00	
	00	01062	18.00	
	00	01063	160.00	
	00	01078	39498.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				40258.00
	22	00	01141	5059.00
				5059.00
	26	00	01195	15732.00
		00	01206	100692.00
				116424.00
	27	00	01255	1673.00
		00	01285	2693.00
		00	01286	14499.00
				18865.00
	28	00	01371	21841.00
		00	01372	13107.00
				34948.00
	30	00	01452	8655.00
		00	01453	7397.00
		00	01454	8174.00
				24226.00
	31	00	01460	52730.00
				52730.00
HEAD-WISE TOTAL				738252.00
00 0040 00 102 01 00 00	04	00	00077	162.00
0040 Sales Tax				162.00
102 Recpt Under State Sales Tax Ac				162.00
01 Tax Collection	08	00	00331	112.00
				112.00
	15	00	00678	205.00
				205.00
	20	00	01011	15990.00
				15990.00
	22	00	01115	205.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				205.00
	28	00	01360	166.00
				166.00
HEAD-WISE TOTAL				16840.00
00 0040 00 110 01 01 00	01	00	00043	2730.00
0040 Sales Tax				2730.00
110 Trade Tax				10405.00
01 VAT Collections	04	00	00112	10405.00
01 Tax under VAT				10315.00
	05	00	00196	10315.00
	06	00	00243	119580.00
		00	00244	240065.00
		00	00251	607000.00
		00	00253	9705.00
		00	00254	33615.00
		00	00255	6950.00
		00	00256	9710.00
		00	00257	65535.00
		00	00258	12720.00
		00	00259	19760.00
		00	00260	16015.00
		00	00262	11575.00
		00	00263	213880.00
		00	00264	655.00
		00	00267	10080.00
				1376845.00
	07	00	00308	8.00
		00	00326	26735.00
				26743.00
	08	00	00335	12.00
		00	00338	12.00
		00	00400	13040.00
		00	00403	20875.00
		00	00404	19845.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00406	6530.00
		00	00407	27175.00
				+-----+
				87489.00
				+-----+
	11	00	00461	24.00
		00	00467	23445.00
				+-----+
				23469.00
				+-----+
	12	00	00487	48.00
		00	00512	28160.00
		00	00515	24590.00
		00	00517	50700.00
		00	00519	35040.00
		00	00521	36340.00
		00	00523	7165.00
		00	00524	1000.00
				+-----+
				183043.00
				+-----+
	13	00	00546	30.00
		00	00568	56685.00
		00	00569	2050.00
		00	00570	140530.00
		00	00575	26475.00
		00	00578	84850.00
		00	00579	648945.00
		00	00580	234155.00
				+-----+
				1193720.00
				+-----+
	14	00	00647	21365.00
		00	00653	199925.00
		00	00655	57495.00
		00	00657	48105.00
		00	00658	130410.00
				+-----+
				457300.00
				+-----+
	15	00	00707	22125.00
				+-----+
				22125.00
				+-----+
	18	00	00773	775655.00
		00	00776	53940.00
		00	00825	245825.00
		00	00827	56080.00
		00	00842	67150.00
		00	00844	642030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00849	586670.00
		00	00851	6250.00
		00	00852	8040.00
		00	00853	42170.00
		00	00854	183985.00
				2667795.00
	19	00	00892	82130.00
		00	00924	465569.00
		00	00925	114475.00
		00	00926	33505.00
		00	00928	1940.00
		00	00932	179380.00
		00	00933	2720700.00
		00	00947	2711990.00
		00	00948	627565.00
		00	00949	23605.00
		00	00950	819028.00
		00	00951	1700890.00
		00	00952	690610.00
		00	00953	645045.00
	00	00954	514760.00	
	00	00958	78730.00	
	00	00959	28930.00	
	00	00960	158540.00	
			11597392.00	
20	00	00984	1400.00	
	00	00999	20.00	
	00	01012	34155.00	
	00	01030	942075.00	
	00	01031	460080.00	
	00	01032	98050.00	
	00	01033	156060.00	
	00	01034	865.00	
	00	01035	203697.00	
	00	01036	166445.00	
	00	01037	30000.00	
	00	01038	60000.00	
	00	01043	105495.00	
			2258342.00	
21	00	01096	61033.00	
	00	01099	58120.00	
			119153.00	
22	00	01120	212.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	01134	165620.00
		00	01149	10620.00
		00	01150	149915.00
		00	01151	40000.00
				366367.00
	26	00	01236	22525.00
				22525.00
	27	00	01244	38.00
		00	01248	26225.00
		00	01274	10000.00
		00	01299	33675.00
		00	01301	135840.00
				205778.00
	28	00	01381	11085.00
		00	01394	880.00
				11965.00
29	00	01407	7550.00	
	00	01414	76385.00	
	00	01415	4805.00	
			88740.00	
30	00	01427	521.00	
	00	01456	1016310.00	
			1016831.00	
31	00	01465	329285.00	
	00	01471	5515.00	
			334800.00	
HEAD-WISE TOTAL				22083872.00
00 0040 00 110 01 02 00	19	00	00892	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	01	00	00045	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
0040 Sales Tax				
110 Trade Tax				200.00
01 VAT Collections				
03 Licence Fee/Registration Fee	06	00	00252	600.00
			00261	100.00
			00265	100.00
			00266	100.00
				900.00
	08	00	00402	100.00
				100.00
	12	00	00515	200.00
				200.00
	14	00	00650	100.00
				100.00
	19	00	00926	200.00
				200.00
	20	00	01032	100.00
				100.00
	21	00	01097	100.00
				100.00
	27	00	01276	200.00
		00	01298	100.00
				300.00
	29	00	01413	200.00
		00	01415	100.00
				300.00
HEAD-WISE TOTAL				2500.00
00 0040 00 110 01 04 00	01	00	00043	2005.00
0040 Sales Tax				
110 Trade Tax				2005.00
01 VAT Collections				
04 Penalty	04	00	00112	4240.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				4240.00
	05	00	00196	6805.00
				6805.00
	06	00	00264	47615.00
		00	00267	695.00
				48310.00
	07	00	00326	2040.00
				2040.00
	08	00	00400	840.00
				840.00
	11	00	00467	1660.00
				1660.00
	12	00	00512	935.00
				935.00
	13	00	00570	6530.00
				6530.00
	14	00	00647	2915.00
				2915.00
	15	00	00707	310.00
				310.00
	18	00	00825	1015.00
				1015.00
	19	00	00892	2715.00
				2715.00
	20	00	01012	13115.00
				13115.00
	21	00	01099	2025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2025.00
	22	00	01134	25505.00
				25505.00
	26	00	01236	920.00
				920.00
	27	00	01248	3500.00
				3500.00
	28	00	01381	1325.00
				1325.00
	29	00	01407	6200.00
				6200.00
	30	00	01456	3820.00
				3820.00
	31	00	01471	420.00
				420.00
HEAD-WISE TOTAL				137150.00
00 0040 00 110 01 05 00	01	00	00043	2000.00
0040 Sales Tax				2000.00
110 Trade Tax				2000.00
01 VAT Collections				2000.00
05 Compounding Fee	04	00	00112	75.00
				75.00
	05	00	00196	100.00
				100.00
	06	00	00252	100.00
		00	00261	100.00
		00	00265	100.00
		00	00266	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		00	00267	250.00
				650.00
	07	00	00326	325.00
				325.00
	08	00	00400	100.00
				100.00
	11	00	00467	100.00
				100.00
	12	00	00512	25.00
		00	00515	200.00
				225.00
	13	00	00570	2200.00
				2200.00
	14	00	00647	475.00
				475.00
	15	00	00707	275.00
				275.00
	18	00	00825	1500.00
				1500.00
	19	00	00892	1475.00
				1475.00
	20	00	01012	1475.00
				1475.00
	21	00	01097	100.00
	00	01099	825.00	
			925.00	
22	00	01134	1225.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1225.00
	26	00	01236	775.00
				775.00
	27	00	01248	1025.00
		00	01298	100.00
				1125.00
	28	00	01381	525.00
				525.00
	29	00	01407	2675.00
		00	01415	100.00
				2775.00
	30	00	01456	850.00
				850.00
	31	00	01471	725.00
				725.00
HEAD-WISE TOTAL				19900.00
00 0040 00 110 02 01 00	06	00	00242	300000.00
0040 Sales Tax		00	00249	900000.00
110 Trade Tax		00	00250	484380.00
02 NON-VAT Collections				1684380.00
01 Tax under Non-VAT	11	00	00470	100000.00
				100000.00
	12	00	00513	1495.00
				1495.00
	13	00	00571	300.00
		00	00573	2268280.00
		00	00574	1127120.00
		00	00577	22030.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				3417730.00
	14	00	00654	1580.00
				1580.00
	15	00	00696	3957.00
			00698	1429.00
			00701	8085.00
			00708	7495.00
				20966.00
	16	00	00722	20939.00
				20939.00
	18	00	00774	1741295.00
			00826	1550.00
			00843	1527655.00
				3270500.00
	19	00	00915	1151100.00
			00916	2936295.00
			00917	2243835.00
			00918	1686895.00
			00919	975440.00
			00920	542420.00
			00921	608600.00
			00922	1646545.00
			00923	451694.00
			00955	495035.00
				12737859.00
	20	00	01026	3979716.00
		01027	829355.00	
		01028	697455.00	
			5506526.00	
21	00	01094	833940.00	
		01095	3123325.00	
			3957265.00	
22	00	01147	271870.00	
		01148	900000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		00	01152	705405.00
				1877275.00
	25	00	01166	302.00
				302.00
	26	00	01232	11013.00
			01234	24608.00
			01235	236535.00
			01237	1670.00
				273826.00
	27	00	01249	2985.00
			01263	2044.00
			01264	205.00
			01277	636540.00
			01300	1424175.00
				2065949.00
	30	00	01420	543.00
				543.00
	31	00	01462	3293.00
			01467	750000.00
				753293.00
HEAD-WISE TOTAL				35690428.00
00 0040 00 110 02 04 00	04	00	00113	10.00
0040 Sales Tax				10.00
110 Trade Tax				10.00
02 NON-VAT Collections				19635.00
04 Penelty	05	00	00197	19635.00
				19635.00
	06	00	00268	42900.00
				42900.00
	07	00	00327	35.00
				35.00
	12	00	00513	265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				265.00
	14	00	00648	98295.00
				98295.00
	15	00	00708	85.00
				85.00
	18	00	00826	85.00
				85.00
	19	00	00893	10.00
				10.00
	20	00	01009	270.00
				270.00
	22	00	01135	2820.00
				2820.00
	26	00	01237	10.00
				10.00
	27	00	01249	315.00
				315.00
	29	00	01408	130.00
				130.00
	31	00	01470	705.00
				705.00
HEAD-WISE TOTAL				165570.00
00 0040 00 110 02 05 00	04	00	00113	75.00
0040 Sales Tax				75.00
110 Trade Tax				75.00
02 NON-VAT Collections				75.00
05 Compounding Fee	08	00	00399	175.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				175.00
	12	00	00513	75.00
				75.00
	13	00	00571	100.00
				100.00
	14	00	00648	125.00
				125.00
	15	00	00708	100.00
				100.00
	18	00	00826	150.00
				150.00
	19	00	00893	50.00
				50.00
	20	00	01009	125.00
				125.00
	22	00	01135	25.00
				25.00
	26	00	01237	50.00
				50.00
	27	00	01249	500.00
				500.00
	29	00	01408	525.00
				525.00
	31	00	01470	400.00
				400.00
HEAD-WISE TOTAL				2475.00
00 0040 00 110 02 06 00	04	00	00113	1130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
110 Trade Tax				1130.00
02 NON-VAT Collections				
06 Compounding Tax	05	00	00197	1270.00
				1270.00
	06	00	00268	3140.00
				3140.00
	07	00	00327	2510.00
				2510.00
	08	00	00399	805.00
				805.00
	11	00	00468	285.00
				285.00
	12	00	00513	4595.00
				4595.00
	13	00	00571	3980.00
				3980.00
	14	00	00648	4540.00
		00	00651	7495.00
				12035.00
	15	00	00708	6855.00
				6855.00
	18	00	00826	2230.00
		00	00850	1025.00
				3255.00
	19	00	00893	65.00
		00	00929	1883.00
		00	00930	2360.00
				4308.00
	20	00	01009	1025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		00	01039	215.00
				1240.00
	27	00	01249	7720.00
				7720.00
	29	00	01408	1155.00
				1155.00
	31	00	01470	11455.00
				11455.00
HEAD-WISE TOTAL				65738.00
00 0040 00 110 02 07 00	20	00	01013	52318.00
0040 Sales Tax		00	01029	550241.00
110 Trade Tax		00	01040	64427.00
02 NON-VAT Collections		00	01041	150278.00
07 Compounding Tax for Works Contr		00	01042	41493.00
				858757.00
	21	00	01098	117471.00
				117471.00
	27	00	01275	4688.00
				4688.00
	29	00	01410	38103.00
		00	01411	160491.00
				198594.00
	30	00	01458	347120.00
				347120.00
	31	00	01464	1218.00
		00	01468	19312.00
				20530.00
HEAD-WISE TOTAL				1547160.00
00 0040 00 800 00 00 00	20	00	01011	2170.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				
0040 Sales Tax				
800 Other Receipts				2170.00
HEAD-WISE TOTAL				2170.00
00 0041 00 101 00 00 00	01	00	00036	53856.00
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				53856.00
	04	00	00057	2000.00
		00	00058	24860.00
				26860.00
	05	00	00159	23020.00
				23020.00
	06	00	00215	26210.00
				26210.00
	07	00	00289	22050.00
				22050.00
	08	00	00345	20460.00
				20460.00
	11	00	00436	33360.00
		00	00437	1900.00
				35260.00
	12	00	00491	41330.00
				41330.00
	13	00	00561	11530.00
				11530.00
	14	00	00602	65680.00
				65680.00
	15	00	00665	34750.00
				34750.00
	18	00	00763	32610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		00	00820	2000.00
				34610.00
	19	00	00895	29130.00
				29130.00
	20	00	00962	34400.00
				34400.00
	21	00	01065	27054.00
				27054.00
	22	00	01127	34370.00
				34370.00
	26	00	01197	34920.00
		00	01207	900.00
				35820.00
	27	00	01253	46830.00
				46830.00
28	00	01314	97010.00	
			97010.00	
30	00	01443	25640.00	
	00	01445	68040.00	
			93680.00	
HEAD-WISE TOTAL				793910.00
00 0041 00 102 00 00 00	01	00	00031	92880.00
0041 Taxes on Vehicles		00	00037	295844.00
102 Recpt Under the Smv Taxation A				388724.00
	04	00	00056	79800.00
		00	00087	45630.00
		00	00088	5540.00
				130970.00
	05	00	00160	75080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				75080.00
	06	00	00203	26067.00
				26067.00
	07	00	00290	46760.00
				46760.00
	08	00	00346	45210.00
				45210.00
	11	00	00438	6455.00
		00	00439	61632.00
				68087.00
	12	00	00492	72094.00
				72094.00
	13	00	00562	16620.00
				16620.00
	14	00	00603	63587.00
				63587.00
	15	00	00666	58990.00
				58990.00
	18	00	00764	59854.00
		00	00821	6425.00
				66279.00
19	00	00896	67055.00	
			67055.00	
20	00	00981	41060.00	
			41060.00	
21	00	01066	38150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				38150.00
	22	00	01128	81240.00
				81240.00
	26	00	01198	69457.00
		00	01208	3580.00
				73037.00
	27	00	01254	64519.00
				64519.00
	28	00	01315	71370.00
				71370.00
	30	00	01425	250000.00
		00	01444	82407.00
		00	01446	95880.00
				428287.00
HEAD-WISE TOTAL				1923186.00
00 0049 04 800 11 00 00	27	00	01291	1225.00
0049 Interest Receipts				1225.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1225.00
800 Other Receipts				
11 Land Ceiling				
HEAD-WISE TOTAL				1225.00
00 0049 04 800 15 00 00	07	00	00321	2940.00
0049 Interest Receipts				2940.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2940.00
800 Other Receipts				
15 HBA				
HEAD-WISE TOTAL				2940.00
00 0055 00 800 00 00 00	01	00	00015	250.00
0055 Police		00	00016	64.00
800 Other Receipts				314.00
	05	00	00143	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0055 00 800 00 00 00		00	00144	500.00	
			00	60.00	
			00	472.00	
					2032.00
		12	00	00478	88.00
				00	472.00
					560.00
	HEAD-WISE TOTAL				2906.00
	00 0070 01 102 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures	01	00	00014	7000.00
					7000.00
	02	00	00048	600.00	
				600.00	
	05	00	00136	7400.00	
				7400.00	
	07	00	00314	1850.00	
				1850.00	
	08	00	00332	3800.00	
				3800.00	
	11	00	00422	1100.00	
				1100.00	
	12	00	00477	7900.00	
				7900.00	
	13	00	00533	3000.00	
				3000.00	
	14	00	00625	2150.00	
				2150.00	
	15	00	00685	2700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				2700.00
	18	00	00784	3900.00
				3900.00
	19	00	00865	7000.00
				7000.00
	20	00	00976	5750.00
		00	01001	20000.00
				25750.00
	21	00	01045	25000.00
		00	01056	50.00
		00	01069	20000.00
				45050.00
	22	00	01110	1100.00
				1100.00
	27	00	01245	800.00
				800.00
	28	00	01330	600.00
				600.00
	30	00	01431	100.00
				100.00
HEAD-WISE TOTAL				121800.00
00 0070 60 103 02 00 00	01	00	00009	500.00
0070 Other Administrative Services		00	00027	500.00
60 OTHER SERVICES		00	00030	500.00
103 Recpts Under Explosive Act				1500.00
02 Indian Arms Act	04	00	00070	500.00
				500.00
	20	00	00988	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				500.00
	26	00	01177	500.00
				500.00
	27	00	01247	500.00
				500.00
	28	00	01334	500.00
			01349	500.00
			01361	500.00
			01362	500.00
				2000.00
	30	00	01430	500.00
				500.00
HEAD-WISE TOTAL				6000.00
00 0070 60 107 00 00 00	02	00	00047	8090.00
0070 Other Administrative Services				8090.00
60 OTHER SERVICES				8090.00
107 Passport and Visa Fees	04	00	00080	5935.00
				5935.00
	18	00	00780	5935.00
				5935.00
	20	00	00971	1620.00
			00972	1620.00
			00973	1620.00
				4860.00
	26	00	01170	5935.00
			01182	1620.00
				7555.00
HEAD-WISE TOTAL				32375.00
00 0070 60 108 01 00 00	04	00	00093	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		00	00096	90.00
60 OTHER SERVICES				150.00
108 Marriage Fees				30.00
01 Hindu Marriage Act	05	00	00141	30.00
				30.00
	06	00	00220	30.00
				30.00
	07	00	00272	30.00
		00	00275	60.00
				90.00
	12	00	00505	30.00
		00	00508	30.00
				60.00
	13	00	00548	30.00
				30.00
	14	00	00599	30.00
				30.00
	18	00	00792	30.00
		00	00814	60.00
				90.00
	19	00	00890	60.00
				60.00
	20	00	00994	30.00
		00	00996	30.00
				60.00
	21	00	01081	30.00
				30.00
	26	00	01191	60.00
				60.00
HEAD-WISE TOTAL				720.00
00 0070 60 108 02 00 00	04	00	00096	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				20.00
108 Marriage Fees				
02 Special Marriage Act	06	00	00220	10.00
				10.00
	07	00	00305	30.00
				30.00
	08	00	00351	10.00
				10.00
	12	00	00505	10.00
				10.00
	13	00	00539	30.00
		00	00548	10.00
				40.00
	15	00	00681	60.00
				60.00
	18	00	00814	30.00
				30.00
	19	00	00890	20.00
				20.00
	20	00	00994	30.00
		00	01006	20.00
				50.00
	21	00	01081	20.00
				20.00
	22	00	01106	30.00
				30.00
	27	00	01273	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				30.00
	30	00	01418	60.00
				60.00
HEAD-WISE TOTAL				420.00
00 0070 60 114 01 00 00	15	00	00695	44031.00
0070 Other Administrative Services		00	00697	11912.00
60 OTHER SERVICES		00	00699	74165.00
114 Recpts From Motor Garages etc.		00	00700	118752.00
01 Sale of POL				248860.00
	16	00	00713	174474.00
				174474.00
	25	00	01162	247076.00
		00	01163	3533.00
		00	01164	6060.00
		00	01165	23101.00
				279770.00
	26	00	01231	91771.00
		00	01233	205072.00
				296843.00
	27	00	01262	17034.00
		00	01265	7441.00
		00	01266	44523.00
				68998.00
	28	00	01369	503.00
				503.00
	29	00	01403	16803.00
				16803.00
	30	00	01419	4523.00
		00	01424	36491.00
		00	01426	80980.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		00	01428	15968.00
				137962.00
	31	00	01459	7489.00
		00	01461	27442.00
				34931.00
HEAD-WISE TOTAL				1259144.00
00 0070 60 118 00 00 00	01	00	00028	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
118 Receipts under Right to Information Act	08	00	00342	2.00
00 Receipt under R.T I Act				2.00
	15	00	00689	10.00
				10.00
	26	00	01227	212.00
				212.00
	28	00	01321	10.00
				10.00
HEAD-WISE TOTAL				244.00
00 0070 60 800 00 00 00	04	00	00103	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
800 Other Receipts	14	00	00633	10.00
				10.00
	19	00	00876	10.00
				10.00
	20	00	00961	20.00
		00	00979	10.00
				30.00
	27	00	01238	1860.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				1860.00
HEAD-WISE TOTAL				1920.00
00 0071 01 101 00 00 00	05	00	00152	4618.00
0071 Contribution and Recovery Towar		00	00153	5108.00
01 CIVIL				9726.00
101 Subscription and Contributions				376.00
	11	00	00434	376.00
HEAD-WISE TOTAL				10102.00
00 0202 01 102 02 00 00	01	00	00011	1.00
0202 Education Sports and Culture				1.00
01 GENERAL EDUCATION				100.00
102 Secondary Education				100.00
02 Other Fees	08	00	00395	100.00
				100.00
	13	00	00566	100.00
				100.00
	14	00	00637	100.00
				100.00
	18	00	00779	100.00
				100.00
	20	00	01007	100.00
		00	01008	100.00
				200.00
	27	00	01258	1.00
				1.00
	30	00	01434	1.00
				1.00
HEAD-WISE TOTAL				603.00
00 0202 01 103 17 00 00	14	00	00631	23673.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 17 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 17 Avvaiyar G.Arts College Tuition Fees				23673.00
HEAD-WISE TOTAL				23673.00
00 0202 01 103 18 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 18 Avvaiyar Govt Arts College Other Fees		00	00632	140.00
HEAD-WISE TOTAL				140.00
00 0202 04 800 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts	05	00	00138	5.00
	26	00	01184	230.00
	28	00	01366	40.00
HEAD-WISE TOTAL				275.00
00 0210 01 020 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Recpt From Patients for Hos& D	04	00	00086	39464.00
	12	00	00498	63390.00
		00	00499	45900.00
	13	00	00543	6108.00
	14	00	00629	7473.00
	20	00	00990	9460.00
	28	00	01340	16811.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		00	01341	5569.00
				22380.00
HEAD-WISE TOTAL				194175.00
00 0210 01 101 00 00 00	08	00	00394	758.00
0210 Medicals and Public Health				758.00
01 URBAN HEALTH SERVICES				758.00
101 Recpt From Esi Schemes				758.00
HEAD-WISE TOTAL				758.00
00 0210 80 800 00 00 00	14	00	00587	14630574.00
0210 Medicals and Public Health				14630574.00
80 GENERAL				14630574.00
800 Other Receipts				14630574.00
HEAD-WISE TOTAL				14630574.00
00 0216 01 106 00 00 00	19	00	00855	2195.00
0216 Housing				2195.00
01 Govt. Residential Buildings				2195.00
106 General Pool Accommodation				2195.00
HEAD-WISE TOTAL				2195.00
00 0230 00 101 00 00 00	01	00	00022	2635.00
0230 Labour and Employment				2635.00
101 Recpt Under Labour Laws				2635.00
	07	00	00313	2670.00
				2670.00
	12	00	00481	3830.00
				3830.00
	14	00	00638	1170.00
				1170.00
	18	00	00789	2890.00
				2890.00
	19	00	00880	5000.00
				5000.00
	21	00	01057	2575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				2575.00
	28	00	01344	13750.00
				13750.00
	30	00	01441	6920.00
				6920.00
HEAD-WISE TOTAL				41440.00
00 0230 00 103 00 00 00 0230 Labour and Employment 103 Fees for Insp.of Steam Boilers	16	00	00716	6400.00
				6400.00
	18	00	00800	3450.00
				3450.00
HEAD-WISE TOTAL				9850.00
00 0230 00 104 00 00 00 0230 Labour and Employment 104 Fees Realised Under Fac. Act	11	00	00421	100.00
				100.00
	19	00	00862	100.00
				100.00
	20	00	00970	100.00
				100.00
	21	00	01068	100.00
				100.00
	23	00	01153	600.00
				600.00
	27	00	01239	5.00
		00	01240	5.00
				10.00
	28	00	01347	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				50.00
HEAD-WISE TOTAL				1060.00
00 0230 00 800 00 00 00	04	00	00065	10.00
0230 Labour and Employment				10.00
800 Other Receipts	21	00	01093	1700.00
				1700.00
	23	00	01154	26300.00
				26300.00
	30	00	01442	10.00
				10.00
HEAD-WISE TOTAL				28020.00
00 0235 60 800 00 00 00	11	00	00435	221.00
0235 Social Security and Welfare				221.00
60 OTHER SOCIAL SECURITY AND WELF	18	00	00807	2629.00
800 Other Receipts		00	00808	49111.00
				51740.00
HEAD-WISE TOTAL				51961.00
00 0250 00 102 00 00 00	12	00	00473	10.00
0250 Other Social Services				10.00
102 Welfare of Sc/st and Other Bc				
HEAD-WISE TOTAL				10.00
00 0401 00 103 00 00 00	11	00	00429	13440.00
0401 Crop Husbandry				13440.00
103 Seeds	14	00	00636	15960.00
				15960.00
	15	00	00688	7200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 103 00 00 00				7200.00
	18	00	00803	3930.00
				3930.00
	21	00	01049	5700.00
				5700.00
	22	00	01108	14190.00
				14190.00
	26	00	01194	54990.00
				54990.00
	28	00	01323	8550.00
				8550.00
	30	00	01437	29790.00
				29790.00
HEAD-WISE TOTAL				153750.00
00 0401 00 119 00 00 00	11	00	00430	1287.00
0401 Crop Husbandry				1287.00
119 Recpt From Horticul & Vegetabl	30	00	01438	368.00
				368.00
HEAD-WISE TOTAL				1655.00
00 0401 00 800 00 00 00	06	00	00234	1500.00
0401 Crop Husbandry		00	00235	1500.00
800 Other Receipts		00	00236	1500.00
		00	00237	1500.00
		00	00238	1500.00
		00	00239	1500.00
		00	00240	1500.00
				10500.00
	08	00	00381	2250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		00	00382	1250.00
		00	00383	1250.00
		00	00384	1250.00
		00	00385	1250.00
		00	00386	1250.00
		00	00387	1250.00
		00	00388	1250.00
		00	00389	1250.00
		00	00390	1250.00
		00	00391	1250.00
		00	00392	1250.00
		00	00393	1250.00
				17250.00
	11	00	00463	1250.00
		00	00464	1250.00
		00	00465	1250.00
		00	00466	2250.00
				6000.00
	29	00	01402	2902.00
				2902.00
HEAD-WISE TOTAL				36652.00
00 0403 00 102 00 00 00	04	00	00082	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		00	00076	4040.00
0405 Fisheries				4040.00
800 Other Receipts				4040.00
	08	00	00330	2800.00
				2800.00
	15	00	00674	1200.00
		00	00675	20.00
		00	00676	250.00
		00	00677	5120.00
				6590.00
	22	00	01111	3000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		00	01112	250.00
		00	01113	50.00
		00	01114	5120.00
				8420.00
	28	00	01359	4160.00
				4160.00
HEAD-WISE TOTAL				26010.00
00 0425 00 800 00 00 00	05	00	00148	2879.00
0425 Co Operation		00	00149	3154.00
800 Other Receipts				6033.00
	12	00	00485	300.00
				300.00
HEAD-WISE TOTAL				6333.00
00 0515 00 800 00 00 00		00	00488	740.00
0515 Other Rural Development Programme				740.00
800 Other Receipts	28	00	01336	370.00
		00	01337	900.00
		00	01338	360.00
				1630.00
HEAD-WISE TOTAL				2370.00
00 0801 05 101 00 00 00	01	00	00002	1487650.00
0801 Power		00	00003	1204901.00
05 TRANSMISSION & DISTRIBUTION		00	00004	21188.00
101 Sale of Power		00	00005	15700.00
		00	00006	165843.00
		00	00007	3678.00
		00	00035	729315.00
				3628275.00
	04	00	00051	3301.00
		00	00052	31592.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00053	19467.00
		00	00054	57940.00
		00	00055	16164.00
		00	00066	231813.00
		00	00101	658588.00
				1018865.00
	05	00	00115	796749.00
		00	00123	657828.00
		00	00124	65066.00
		00	00125	11009.00
		00	00126	13796.00
		00	00127	70313.00
		00	00164	945992.00
				2560753.00
	06	00	00214	729110.00
		00	00217	41684.00
		00	00228	118637.00
		00	00229	17427.00
		00	00230	73541.00
				980399.00
	07	00	00279	14385.00
	00	00280	9201.00	
	00	00281	7397565.00	
	00	00296	766387.00	
			8187538.00	
08	00	00352	53282.00	
	00	00353	22880.00	
	00	00354	11017.00	
	00	00357	66605.00	
	00	00358	13667.00	
	00	00359	11151.00	
	00	00360	469.00	
	00	00367	799431.00	
			978502.00	
11	00	00413	5004.00	
	00	00414	1297.00	
	00	00416	23996.00	
	00	00458	643539.00	
			673836.00	
12	00	00471	7708.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00472	8514.00
		00	00497	870661.00
		00	00509	22182.00
				909065.00
	13	00	00527	9392405.00
		00	00528	139284.00
		00	00529	1205901.00
		00	00530	43770.00
		00	00556	745650.00
				11527010.00
	14	00	00588	18540.00
		00	00589	2834.00
		00	00590	24856.00
		00	00591	36308.00
		00	00607	555202.00
		00	00618	4397.00
				642137.00
	15	00	00673	680626.00
		00	00704	58417.00
				739043.00
	16	00	00710	300972.00
		00	00711	28350.00
		00	00712	4960.00
		00	00717	60031.00
		00	00718	29284.00
		00	00719	16930.00
		00	00720	8371446.00
		00	00721	41798.00
				8853771.00
	19	00	00902	1063477.00
		00	00905	10525.00
		00	00906	30501.00
		00	00938	129126.00
		00	00939	10043.00
				1243672.00
	20	00	00968	1185228.00
		00	00969	155256.00
		00	01016	100563.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00	01017	699215.00	
		00	01018	46858.00	
		00	01019	14232.00	
		00	01021	150.00	
				2201502.00	
		21	00	01084	1187721.00
			00	01085	553829.00
			00	01086	71162.00
			00	01087	30133.00
			00	01088	12082.00
			00	01089	452523.00
			00	01090	1565833.00
			00	01091	3893.00
				3877176.00	
		22	00	01133	1107599.00
			00	01137	2871.00
			00	01139	142492.00
			00	01140	7497412.00
			00	01143	1760058.00
			00	01144	2891595.00
			13402027.00		
	23	00	01158	467.00	
		00	01159	47548.00	
		00	01160	608774.00	
		00	01161	22587906.00	
			23244695.00		
	26	00	01204	1209277.00	
		00	01228	18226439.00	
		00	01229	412777.00	
			19848493.00		
	27	00	01256	10966312.00	
		00	01257	984480.00	
		00	01267	24847691.00	
		00	01268	15819.00	
		00	01269	620691.00	
		00	01270	2247611.00	
		00	01271	12141.00	
		00	01283	1192964.00	
		00	01296	15229.00	
		00	01297	15635.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				40918573.00
	28	00	01317	1369.00
		00	01376	1381967.00
		00	01384	1289.00
		00	01385	385160.00
		00	01386	96287.00
		00	01387	13346.00
		00	01388	1188382.00
		00	01389	44517.00
		00	01390	591.00
				3112908.00
	29	00	01404	1553.00
		00	01405	21772.00
		00	01406	7371.00
				30696.00
	30	00	01421	52998.00
		00	01451	1054405.00
		00	01455	18961.00
				1126364.00
	31	00	01463	3550.00
				3550.00
HEAD-WISE TOTAL				149708850.00
00 0851 00 101 00 00 00	04	00	00105	225.00
0851 Village and Small Industries		00	00106	225.00
101 Industrial Estate		00	00107	160.00
		00	00108	225.00
		00	00109	225.00
		00	00110	225.00
		00	00111	1140.00
				2425.00
	19	00	00873	60.00
		00	00874	1140.00
				1200.00
HEAD-WISE TOTAL				3625.00
00 1452 00 105 00 00 00	06	00	00202	6200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism		00	00205	24300.00
105 Rents and Catering Receipts				30500.00
	07	00	00309	2000.00
				2000.00
	14	00	00626	2600.00
		00	00627	22550.00
				25150.00
	15	00	00690	3400.00
				3400.00
	18	00	00794	9500.00
		00	00795	3200.00
				12700.00
	19	00	00887	4800.00
		00	00888	300.00
				5100.00
	20	00	00995	3050.00
				3050.00
	22	00	01117	7850.00
		00	01118	600.00
				8450.00
	28	00	01332	23100.00
		00	01333	2400.00
				25500.00
HEAD-WISE TOTAL				115850.00
00 1456 00 800 00 00 00	05	00	00166	25.00
1456 Civil Supplies		00	00167	25.00
800 Other Receipts		00	00168	25.00
		00	00169	25.00
		00	00170	25.00
		00	00171	25.00

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00 1456 00 800 00 00 00		00	00172	25.00
		00	00173	25.00
		00	00174	25.00
		00	00175	25.00
		00	00176	25.00
		00	00177	25.00
		00	00178	25.00
		00	00179	25.00
		00	00180	25.00
		00	00181	25.00
		00	00182	25.00
		00	00183	25.00
		00	00184	25.00
		00	00185	25.00
		00	00186	25.00
		00	00187	25.00
		00	00188	25.00
		00	00189	25.00
		00	00190	25.00
		00	00191	25.00
	00	00192	25.00	
	00	00193	25.00	
	00	00194	25.00	
	00	00195	25.00	
				750.00
	07	00	00310	9480.00
				9480.00
	08	00	00369	25.00
		00	00370	25.00
		00	00371	25.00
		00	00372	25.00
		00	00373	25.00
		00	00374	25.00
		00	00375	25.00
		00	00376	25.00
		00	00377	25.00
				225.00
	11	00	00424	50.00
				50.00
	19	00	00872	2440.00
				2440.00
HEAD-WISE TOTAL				12945.00
00 1475 00 106 00 00 00	04	00	00073	1655.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services				
106 Fees for Stamping Weight And				1655.00
	05	00	00133	1260.00
				1260.00
	06	00	00199	9750.00
				9750.00
	07	00	00299	5050.00
				5050.00
	08	00	00344	5935.00
				5935.00
	11	00	00431	3295.00
				3295.00
	12	00	00476	1530.00
				1530.00
	13	00	00544	13000.00
				13000.00
	14	00	00628	2120.00
				2120.00
	15	00	00693	3500.00
				3500.00
	19	00	00869	6625.00
				6625.00
	20	00	00986	8180.00
				8180.00
	21	00	01047	5590.00
				5590.00
	22	00	01124	3880.00

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00 1475 00 106 00 00 00				3880.00
	26	00	01225	11085.00
				11085.00
	27	00	01288	5095.00
				5095.00
	28	00	01348	25530.00
				25530.00
	30	00	01429	6330.00
				6330.00
HEAD-WISE TOTAL				119410.00
00 1475 00 200 02 00 00	01	00	00019	150.00
1475 Other General Economic Services				150.00
200 Regulation of Other Busi.utaki				150.00
02 Pawn Brokers Act				150.00
	18	00	00796	150.00
			00802	150.00
				300.00
	19	00	00863	150.00
			00866	150.00
			00867	150.00
			00875	150.00
				600.00
	20	00	00975	150.00
			00977	150.00
			00982	150.00
			00983	150.00
			00989	150.00
			01002	150.00
				900.00
	21	00	01048	150.00
			01050	150.00
			01059	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00		00	01067	150.00
				600.00
	22	00	01109	150.00
				150.00
	26	00	01168	150.00
			00	01169
			00	01185
			00	01186
			00	01213
			00	01214
			00	01215
			00	01216
			00	01217
			00	01218
			00	01219
			00	01220
			00	01221
				1950.00
	28	00	01325	150.00
			00	01326
		00	01327	
		00	01329	
		00	01335	
		00	01339	
		00	01355	
		00	01358	
			1200.00	
HEAD-WISE	TOTAL			5850.00
00 1475 00 200 03 00 00	19	00	00871	150.00
1475 Other General Economic Services				150.00
200 Regulation of Other Busi.utaki				150.00
03 Money Lender Act	20	00	00974	150.00
			00	00987
			00	01003
			450.00	
	21	00	01051	150.00
			00	01052
			150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 03 00 00		00	01058	150.00
				450.00
	22	00	01103	150.00
		00	01107	150.00
				300.00
	26	00	01174	150.00
		00	01176	150.00
		00	01187	150.00
		00	01188	150.00
		00	01224	150.00
				750.00
	28	00	01350	150.00
				150.00
HEAD-WISE TOTAL				2250.00
00 1475 00 201 00 00 00	27	00	01291	885.00
1475 Other General Economic Services				885.00
201 Land Ceiling				885.00
HEAD-WISE TOTAL				885.00
00 7610 00 204 00 00 00	05	00	00158	500.00
7610 Loans to Government Servants etc.				500.00
204 Advances for purchase of Computers	06	00	00247	500.00
				500.00
HEAD-WISE TOTAL				1000.00
00 8009 01 101 00 00 00	01	00	00040	16000.00
8009 State Provident Fund				16000.00
01 Civil				16000.00
101 General Provident Fund	05	00	00150	5000.00
		00	00156	11100.00
				16100.00
	06	00	00248	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				10000.00
	07	00	00316	18700.00
		00	00318	23875.00
				42575.00
	18	00	00847	10000.00
				10000.00
	21	00	01064	15000.00
				15000.00
	28	00	01377	27500.00
				27500.00
HEAD-WISE TOTAL				137175.00
00 8011 00 104 01 00 00	01	00	00041	9.00
8011 Insurance and Pension Fund.				9.00
104 U.T.G.E.I.S, 1984				9.00
01 Insurance Fund	05	00	00151	5.00
		00	00157	9.00
				14.00
	06	00	00246	9.00
				9.00
	07	00	00317	9.00
		00	00320	9.00
				18.00
	18	00	00848	18.00
				18.00
	28	00	01380	27.00
				27.00
HEAD-WISE TOTAL				95.00
00 8011 00 104 02 00 00	01	00	00041	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				21.00
02 Savings Funds				
	05	00	00157	21.00
				21.00
	06	00	00246	21.00
				21.00
	07	00	00317	21.00
		00	00320	21.00
				42.00
	18	00	00848	42.00
				42.00
	28	00	01380	63.00
				63.00
HEAD-WISE TOTAL				210.00
00 8336 00 101 00 00 00	01	00	00032	52325.00
8336 CIVIL DEPOSITS				52325.00
101 Security Deposits - SD/ASD/MSD				
	04	00	00098	13135.00
				13135.00
	05	00	00161	18840.00
				18840.00
	06	00	00210	37730.00
				37730.00
	07	00	00294	15325.00
				15325.00
	08	00	00364	31615.00
				31615.00
	11	00	00455	27580.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				27580.00
	12	00	00493	25205.00
				25205.00
	13	00	00552	85040.00
			00565	59090.00
				144130.00
	14	00	00605	13145.00
				13145.00
	15	00	00669	12855.00
				12855.00
	18	00	00756	13050.00
				13050.00
	20	00	00964	25945.00
			01020	18400.00
				44345.00
	21	00	01082	5490.00
				5490.00
	22	00	01129	13975.00
				13975.00
	26	00	01200	15250.00
				15250.00
	27	00	01279	24765.00
				24765.00
	28	00	01373	20815.00
				20815.00
	30	00	01447	15730.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				15730.00
HEAD-WISE TOTAL				545305.00
00 8342 00 117 01 00 00	28	00	01378	2776.00
8342 Other Deposits				2776.00
117 Defined Contr.Pen.Sch.for Govt.Employees				2776.00
01 Govt.Servant's Contr.under Tier-I				2776.00
HEAD-WISE TOTAL				2776.00
00 8443 00 103 00 00 00	05	00	00137	10.00
8443 Civil Deposits				10.00
103 Security Deposits				10.00
	20	00	00980	3250.00
				3250.00
	26	00	01183	375.00
				375.00
	28	00	01365	20.00
				20.00
HEAD-WISE TOTAL				3655.00
00 8443 00 104 00 00 00	01	00	00008	600.00
8443 Civil Deposits				600.00
104 Civil Court Deposits				600.00
	04	00	00049	1000.00
		00	00050	3872.00
		00	00064	1500.00
		00	00078	1000.00
		00	00104	15000.00
				22372.00
	05	00	00129	100.00
		00	00130	300.00
		00	00132	300.00
				700.00
	06	00	00208	6700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		00	00222	2515.00
		00	00223	1000.00
		00	00224	1000.00
		00	00225	2000.00

				13215.00

	12	00	00500	500.00
		00	00501	500.00

				1000.00

	15	00	00694	1500.00

				1500.00

HEAD-WISE TOTAL				39387.00

00 8443 00 111 01 00 00	01	00	00033	3035.00
8443 Civil Deposits		00	00034	13290.00
111 Other Departmental Deposits				-----
01 Electricity Department				16325.00

	04	00	00099	49160.00
		00	00100	33540.00

				82700.00

	05	00	00162	35630.00
		00	00163	29950.00

				65580.00

	06	00	00211	2750.00
		00	00212	62037.00
		00	00213	23351.00

				88138.00

	07	00	00295	1815.00
		00	00297	6070.00

				7885.00

	08	00	00365	605.00
		00	00366	34048.00

				34653.00

	11	00	00456	605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	00457	6465.00
				7070.00
	12	00	00494	605.00
		00	00495	3335.00
		00	00496	5230.00
				9170.00
	13	00	00553	6390.00
		00	00554	65774.00
		00	00555	2134.00
				74298.00
	14	00	00606	955.00
				955.00
	15	00	00670	1210.00
		00	00671	19982.00
		00	00672	1895.00
				23087.00
	18	00	00757	1220.00
		00	00758	26927.00
		00	00759	27426.00
		00	00760	859741.00
				915314.00
	19	00	00899	1815.00
	00	00900	5275.00	
	00	00901	7720.00	
			14810.00	
20	00	00965	3640.00	
	00	00966	31996.00	
	00	00967	37423.00	
			73059.00	
21	00	01083	5535.00	
			5535.00	
22	00	01130	1210.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		00	01131	26262.00	
			00	01132	4750.00
					32222.00
	26	00	01201	605.00	
			00	01202	6125.00
			00	01203	820.00
					7550.00
	27	00	01280	3635.00	
			00	01281	52005.00
			00	01282	21490.00
					77130.00
	28	00	01374	605.00	
			00	01375	4010.00
					4615.00
	30	00	01448	3025.00	
		00	01449	17829.00	
		00	01450	14676.00	
				35530.00	
HEAD-WISE	TOTAL			1575626.00	
00 8443 00 800 00 00 00 8443 Civil Deposits 800 Other Deposits	07	00	00278	5600000.00	
			00	00312	600.00
					5600600.00
	12	00	00482	1200.00	
					1200.00
	14	00	00595	370000.00	
			00	00596	19400000.00
					19770000.00
	18	00	00809	150.00	
			00	00839	400000.00
			00	00840	7500000.00
			00	00841	6000000.00
					13900150.00
	HEAD-WISE	TOTAL			39271950.00
	00 8550 00 104 05 00 00	01	00	00042	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00 8550 Civil Advances.				
104 Other Advances				40.00
05 Premium for Group Insura.Cover (LIC)	06	00	00245	40.00
				40.00
	07	00	00319	40.00
				40.00
	28	00	01379	105.00
				105.00
HEAD-WISE TOTAL				225.00
00 8658 00 101 01 00 00 8658 Suspense Accounts.	27	00	01250	54226.00
101 Pay Accounts Office Suspense				54226.00
01 AG. Tamil Nadu-I, Chennai.				
HEAD-WISE TOTAL				54226.00
00 8658 00 101 93 00 00 8658 Suspense Accounts.	01	00	00044	10660.00
		00	00046	255520.00
101 Pay Accounts Office Suspense				
93 MHA, New Delhi (CST Collections)	04	00	00114	75.00
				75.00
	05	00	00198	175.00
				175.00
	06	00	00269	100.00
				100.00
	07	00	00328	5460.00
				5460.00
	08	00	00401	25.00
		00	00405	57000.00
				57025.00
	11	00	00469	575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				575.00
				66210.00
	12	00	00511	11070.00
		00	00514	430.00
		00	00516	3530.00
		00	00518	14150.00
		00	00520	14870.00
		00	00522	22160.00
				197850.00
	13	00	00567	65890.00
		00	00572	1235.00
		00	00576	80440.00
		00	00581	50285.00
				18995.00
	14	00	00649	65.00
		00	00652	15110.00
		00	00656	3820.00
				39760.00
	15	00	00709	39760.00
				39760.00
	18	00	00771	465035.00
		00	00772	136915.00
	00	00775	75.00	
	00	00828	37530.00	
			639555.00	
19	00	00894	1770.00	
	00	00927	1405.00	
	00	00931	546905.00	
	00	00956	146280.00	
	00	00957	14015.00	
			710375.00	
20	00	01010	3315.00	
			3315.00	
21	00	01100	825.00	
			825.00	
22	00	01136	125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				125.00
	28	00	01382	25.00
				25.00
	29	00	01409	175.00
		00	01412	340930.00
				341105.00
	30	00	01457	3110.00
				3110.00
	31	00	01466	388360.00
		00	01469	850.00
				389210.00
HEAD-WISE TOTAL				2740050.00
00 8658 00 102 05 00 00	07	00	00276	6596.00
8658 Suspense Accounts.		00	00277	1125.00
102 Suspense Account (civil)		00	00292	6344.00
05 Uncredited items under ECS Payments				14065.00
	22	00	01138	236677.00
				236677.00
HEAD-WISE TOTAL				250742.00
00 8782 00 102 01 00 00	08	00	00336	29200.00
8782 Cash Remittances and Adjustment		00	00337	630.00
102 Public Works Remittances				29830.00
01 Rem.into Try. (A) PWD				375.00
	14	00	00583	375.00
		00	00592	1000000.00
				1000375.00
	28	00	01324	4830.00
		00	01383	3133300.00
		00	01391	22000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		00	01393	4930.00
		00	01395	108870.00
		00	01396	82555.00
		00	01397	39230.00
		00	01398	33650.00
		00	01399	39925.00
		00	01400	84562.00
				+-----+
				3553852.00
				+-----+
	30	00	01433	5381.00
				+-----+
				5381.00
				+-----+
B & R (KKL) Total ----- >>>>>				4589438.00
	01	00	00001	6000.00
		00	00023	28264.00
				+-----+
				34264.00
				+-----+
	04	00	00075	36229.00
				+-----+
				36229.00
				+-----+
	05	00	00134	25394.00
				+-----+
				25394.00
				+-----+
	06	00	00204	32779.00
		00	00231	989000.00
				+-----+
				1021779.00
				+-----+
	07	00	00307	30285.00
				+-----+
				30285.00
				+-----+
	08	00	00334	31123.00
		00	00361	250.00
				+-----+
				31373.00
				+-----+
	11	00	00415	6000.00
		00	00460	58329.00
				+-----+
				64329.00
				+-----+
	12	00	00486	37684.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		00	00502	850.00	
				38534.00	
		13	00	00541	26170.00
					26170.00
		14	00	00582	16260.00
			00	00635	26049.00
					42309.00
		15	00	00686	29611.00
					29611.00
		18	00	00798	29128.00
			00	00829	2000.00
					31128.00
		19	00	00870	26394.00
					26394.00
		20	00	00985	25202.00
					25202.00
		21	00	01053	18092.00
			00	01092	6672.00
					24764.00
		22	00	01119	29785.00
			00	01126	350.00
			00	01145	52000.00
			00	01146	10122.00
					92257.00
		23	00	01157	7346.00
					7346.00
	25	00	01167	26000.00	
				26000.00	
	26	00	01175	13405.00	

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00 8782 00 102 01 00 00		00	01230	2160.00
				15565.00
	27	00	01243	23331.00
				23331.00
	28	00	01363	31443.00
				31443.00
	30	00	01422	2160.00
		00	01423	2920.00
		00	01435	15931.00
				21011.00
I & PH(KKL) Total			>>>>>	1704718.00
HEAD-WISE TOTAL				6294156.00
GRAND TOTAL			>>>>>>>	350320318.00