

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

STATE CREDIT

Account Month: MAY 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	03	00	00110	571.00
0029 Land Revenue				571.00
101 Land Revenue / Tax				
	07	00	00168	1320.00
		00	00169	300.00
		00	00177	955.00
				2575.00
	08	00	00228	700.00
		00	00241	200.00
		00	00242	800.00
				1700.00
	13	00	00401	300.00
		00	00413	600.00
		00	00414	700.00
		00	00415	470.00
		00	00416	450.00
				2520.00
	14	00	00424	300.00
				300.00
	20	00	00693	820.00
		00	00694	1100.00
				1920.00
	25	00	00955	1600.00
				1600.00
	27	00	01012	840.00
				840.00
	28	00	01077	1035.00
				1035.00
	29	00	01135	3521.00
				3521.00
	30	00	01153	1429.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 101 00 00 00		00	01164	460.00	
		00	01165	800.00	
		00	01166	1500.00	
		00	01184	480.00	
		00	01185	57.00	
		00	01186	399.00	

				5125.00	
		31	00	01251	400.00
			00	01266	350.00

			750.00		
HEAD-WISE TOTAL				-----	
				22457.00	
00 0029 00 103 00 00 00 0029 Land Revenue 103 Rates and Cesses on Land	03	00	00110	429.00	

				429.00	
		08	00	00228	525.00
			00	00241	150.00
			00	00242	600.00

				1275.00	
		13	00	00401	225.00

				225.00	
		14	00	00424	225.00

				225.00	
		30	00	01153	1071.00
		00	01184	360.00	
		00	01185	43.00	
		00	01186	297.00	

			1771.00		
HEAD-WISE TOTAL				-----	
				3925.00	
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	02	00	00019	1.00	
			00033	3.00	

				4.00	
	03	00	00082	10.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	00097	5.00
		00	00105	7.00
				22.00
	07	00	00148	4.00
		00	00202	10.00
		00	00204	25.00
		00	00206	4.00
				43.00
	08	00	00244	1.00
		00	00247	2.00
				3.00
	09	00	00315	10.00
		00	00316	3.00
		00	00320	10.00
				23.00
	10	00	00359	9.00
		00	00367	5.00
		00	00370	10.00
				24.00
	13	00	00386	3.00
				3.00
	14	00	00428	18.00
		00	00429	7.00
		00	00431	1.00
		00	00450	10.00
				36.00
	15	00	00492	7.00
		00	00494	3.00
				10.00
	16	00	00613	28.00
		00	00621	18.00
		00	00623	5.00
				51.00
	17	00	00643	16.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		00	00657	9.00	
		00	00664	5.00	
	-----				30.00
		20	00	00708	3.00
	-----				3.00
		22	00	00780	7.00
			00	00792	13.00
			00	00799	11.00
	-----				31.00
		23	00	00860	11.00
			00	00883	8.00
	-----				19.00
		24	00	00896	11.00
			00	00899	7.00
			00	00900	3.00
	-----				21.00
		27	00	00997	4.00
			00	00999	2.00
			00	01000	3.00
			00	01008	14.00
	-----				23.00
		28	00	01058	7.00
			00	01066	9.00
			00	01079	3.00
	-----				19.00
		29	00	01083	8.00
			00	01094	1.00
			00	01125	3.00
			00	01131	1.00
	-----				13.00
		30	00	01171	14.00
		00	01178	13.00	
		00	01182	4.00	
-----				31.00	
	31	00	01246	3.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	01273	3.00
				6.00
HEAD-WISE TOTAL				415.00
00 0029 00 800 01 00 00	07	00	00177	160.00
0029 Land Revenue				160.00
800 Other Receipts				160.00
01 Otr Recpt of Rev/Dept. Otr than Survey	08	00	00227	25000.00
		00	00228	175.00
				25175.00
	10	00	00365	5100.00
				5100.00
	13	00	00392	40000.00
		00	00401	75.00
				40075.00
	16	00	00584	40000.00
				40000.00
	27	00	01011	25000.00
				25000.00
	29	00	01135	2245.00
				2245.00
	31	00	01266	300.00
				300.00
HEAD-WISE TOTAL				138055.00
00 0029 00 800 02 00 00	02	00	00041	145.00
0029 Land Revenue				145.00
800 Other Receipts				145.00
02 Dte.of Survey & Land Recovred Sale of Ma	03	00	00092	900.00
				900.00
	07	00	00183	330.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				330.00
	10	00	00355	615.00
				615.00
	15	00	00489	220.00
				220.00
	16	00	00626	255.00
				255.00
	17	00	00660	165.00
				165.00
	22	00	00795	305.00
				305.00
	23	00	00884	185.00
				185.00
	24	00	00911	375.00
				375.00
	25	00	00954	100.00
				100.00
	29	00	01096	145.00
				145.00
	30	00	01186	230.00
		00	01197	385.00
				615.00
	31	00	01267	155.00
				155.00
HEAD-WISE TOTAL				4510.00
00 0030 01 102 00 00 00	02	00	00042	41300.00

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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				41300.00
01 STAMPS JUDICIAL				41300.00
102 Sale of Stamps				41300.00
	07	00	00199	2400.00
				2400.00
	16	00	00615	1600.00
		00	00617	15500.00
				17100.00
	30	00	01168	22800.00
		00	01196	1600.00
				24400.00
HEAD-WISE TOTAL				85200.00
00 0030 02 102 00 00 00	02	00	00007	130000.00
0030 Stamps and Registration Fees		00	00009	531000.00
02 STAMPS NON-JUDICIAL		00	00012	55000.00
102 Sale of Stamps		00	00044	25500.00
				741500.00
	03	00	00107	28800.00
				28800.00
	07	00	00132	522000.00
		00	00133	113000.00
		00	00170	15000.00
		00	00174	100.00
		00	00176	5000.00
		00	00189	200.00
		00	00190	100.00
		00	00192	45.00
		00	00198	30500.00
				685945.00
	09	00	00281	388000.00
		00	00282	136500.00
		00	00283	290000.00
		00	00285	76000.00
		00	00300	500.00
		00	00305	100.00
		00	00309	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				893100.00
	10	00	00348	80.00
				80.00
	13	00	00383	230000.00
		00	00384	311500.00
				541500.00
	14	00	00460	5000.00
				5000.00
	15	00	00485	200.00
				200.00
	16	00	00604	748000.00
		00	00605	92000.00
		00	00606	159000.00
		00	00607	185000.00
				1184000.00
	17	00	00648	400000.00
				400000.00
	20	00	00688	571500.00
		00	00701	50000.00
		00	00702	1000.00
				622500.00
	22	00	00766	110000.00
		00	00785	1000.00
				111000.00
23	00	00846	116500.00	
	00	00853	130000.00	
	00	00855	471000.00	
	00	00857	53000.00	
	00	00885	200.00	
			770700.00	
24	00	00925	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				100.00
	27	00	00986	220000.00
		00	00995	215000.00
		00	01007	18000.00
		00	01013	49000.00
				502000.00
	28	00	01064	3500.00
				3500.00
	29	00	01099	100.00
				100.00
	30	00	01152	100.00
		00	01193	126500.00
		00	01194	383500.00
		00	01195	83000.00
				593100.00
HEAD-WISE TOTAL				7083125.00
00 0030 02 103 00 00 00	02	00	00043	7812.00
0030 Stamps and Registration Fees				7812.00
02 STAMPS NON-JUDICIAL				7812.00
103 Duty on Impressing of Document	07	00	00151	35000.00
		00	00197	1985.00
				36985.00
	08	00	00223	7500.00
		00	00248	13500.00
				21000.00
	09	00	00301	5550.00
				5550.00
	16	00	00629	7050.00
				7050.00
	23	00	00868	9020.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 103 00 00 00		00	00876	3100.00
		00	00881	1750.00
				13870.00
	24	00	00926	12900.00
				12900.00
	25	00	00952	5100.00
				5100.00
	27	00	01026	34900.00
				34900.00
	28	00	01070	11000.00
				11000.00
	30	00	01150	3750.00
				3750.00
				3750.00
HEAD-WISE TOTAL				159917.00
00 0030 03 104 00 00 00	02	00	00021	5960.00
0030 Stamps and Registration Fees		00	00023	2463.00
03 REGISTRATION FEES		00	00032	2741.00
104 Fees for Registering Documents				11164.00
	03	00	00081	33620.00
		00	00096	26502.00
		00	00104	11985.00
				72107.00
	07	00	00150	1364.00
		00	00201	9357.00
		00	00203	33912.00
		00	00210	12348.00
		00	00216	29254.00
				86235.00
	08	00	00245	2180.00
		00	00246	10096.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				12276.00
	09	00	00314	10192.00
		00	00317	4069.00
		00	00319	22855.00
				37116.00
	10	00	00358	7137.00
		00	00366	14766.00
		00	00369	32594.00
				54497.00
	13	00	00385	18835.00
				18835.00
	14	00	00427	9822.00
		00	00432	4819.00
		00	00441	59857.00
		00	00449	30092.00
				104590.00
	15	00	00491	26217.00
		00	00493	8950.00
		00	00502	11203.00
				46370.00
	16	00	00599	93450.00
		00	00620	22708.00
	00	00624	12306.00	
			128464.00	
17	00	00641	80971.00	
	00	00656	9246.00	
	00	00665	11016.00	
			101233.00	
20	00	00696	1383.00	
	00	00709	9923.00	
			11306.00	
22	00	00781	22082.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		00	00791	25568.00
		00	00798	30040.00
				77690.00
	23	00	00861	30927.00
		00	00882	10566.00
				41493.00
	24	00	00895	74306.00
		00	00898	7000.00
		00	00901	17344.00
				98650.00
	27	00	00990	140395.00
		00	00996	6446.00
		00	00998	682.00
		00	01001	16277.00
				163800.00
	28	00	01059	21225.00
		00	01065	17745.00
		00	01078	26247.00
				65217.00
	29	00	01093	9907.00
		00	01100	75357.00
		00	01124	11730.00
		00	01132	977.00
				97971.00
	30	00	01170	19025.00
		00	01177	25735.00
		00	01183	18132.00
				62892.00
	31	00	01247	1299.00
		00	01272	4483.00
				5782.00
HEAD-WISE TOTAL				1297688.00
00 0030 03 800 00 00 00	02	00	00021	715.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
0030 Stamps and Registration Fees		00	00023	3295.00
03 REGISTRATION FEES		00	00032	12610.00
800 Other Receipts				16620.00
	03	00	00081	3345.00
		00	00096	1730.00
		00	00104	1200.00
				6275.00
	07	00	00201	1290.00
		00	00203	9260.00
		00	00210	1260.00
		00	00216	4030.00
				15840.00
	08	00	00236	5470.00
		00	00245	450.00
		00	00246	2735.00
				8655.00
	09	00	00314	1215.00
		00	00317	605.00
		00	00319	4925.00
				6745.00
	10	00	00358	3375.00
		00	00366	475.00
		00	00369	2310.00
				6160.00
	13	00	00385	2935.00
		00	00403	620.00
				3555.00
	14	00	00427	710.00
		00	00432	2095.00
		00	00441	2540.00
		00	00449	2290.00
				7635.00
	15	00	00491	1430.00
		00	00493	1920.00

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00 0030 03 800 00 00 00		00	00502	3980.00
				7330.00
16	00	00599		940.00
	00	00620		2215.00
	00	00624		2430.00
				5585.00
17	00	00641		3400.00
	00	00656		1400.00
	00	00665		1410.00
				6210.00
20	00	00696		520.00
	00	00697		1295.00
	00	00709		2260.00
				4075.00
22	00	00781		2285.00
	00	00791		2315.00
	00	00798		3650.00
				8250.00
23	00	00861		1530.00
	00	00882		1470.00
				3000.00
24	00	00895		4925.00
	00	00898		1275.00
	00	00901		380.00
				6580.00
27	00	00990		3615.00
	00	00996		1655.00
	00	00998		285.00
	00	01001		1080.00
				6635.00
28	00	01059		2980.00
	00	01065		2335.00
	00	01078		5060.00
				10375.00
29	00	01093		1520.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 800 00 00 00		00	01100	4700.00	
		00	01124	3050.00	
				9270.00	
	30	00	01170	930.00	
		00	01177	7695.00	
				8625.00	
	31	00	01272	2725.00	
				2725.00	
	HEAD-WISE				150145.00
	TOTAL				
00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	02	00	00005	400000.00	
		00	00006	437000.00	
				837000.00	
	03	00	00068	2797000.00	
				2797000.00	
	04	00	00112	557555.00	
				557555.00	
	07	00	00134	918000.00	
				918000.00	
	08	00	00266	1175000.00	
				1175000.00	
	09	00	00284	611000.00	
				611000.00	
	10	00	00356	16700.00	
		00	00357	40000.00	
				56700.00	
	14	00	00425	906000.00	
		00	00439	385000.00	
				1291000.00	
	16	00	00600	734000.00	

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00 0039 00 101 00 00 00				734000.00
	17	00	00635	611000.00
		00	00668	10990.00
				621990.00
	20	00	00689	666000.00
				666000.00
	22	00	00805	100000.00
		00	00806	584000.00
				684000.00
	24	00	00902	333000.00
		00	00903	611000.00
		00	00927	200000.00
				1144000.00
	27	00	00989	1175000.00
		00	01006	1812000.00
				2987000.00
	28	00	01041	906000.00
				906000.00
	29	00	01109	385000.00
				385000.00
	31	00	01216	611000.00
		00	01295	713000.00
		00	01308	956838.00
		00	01309	440590.00
				2721428.00
HEAD-WISE TOTAL				19092673.00
00 0039 00 102 00 00 00	03	00	00067	91000.00
0039 State Excise		00	00078	10737.00
102 Country Fermented Liquors		00	00079	14741.00
		00	00080	8080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				124558.00
	08	00	00225	40270.00
				40270.00
	16	00	00601	150000.00
		00	00602	93332.00
		00	00608	42300.00
				285632.00
	17	00	00647	91000.00
				91000.00
	23	00	00847	54900.00
				54900.00
	24	00	00920	23333.00
				23333.00
	30	00	01155	51000.00
		00	01157	106852.00
		00	01161	16530.00
		00	01199	12473.00
		00	01200	21971.00
				208826.00
	31	00	01221	19893.00
		00	01222	18300.00
		00	01312	114130.00
				152323.00
HEAD-WISE TOTAL				980842.00
00 0039 00 103 00 00 00	09	00	00294	283140.00
0039 State Excise				283140.00
103 Malt Liquors.	14	00	00438	283140.00
				283140.00
	15	00	00504	348480.00

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00 0039 00 103 00 00 00				348480.00
	29	00	01104	471900.00
				471900.00
HEAD-WISE TOTAL				1386660.00
00 0039 00 104 00 00 00		00	01127	15000.00
0039 State Excise				15000.00
104 Liquors				15000.00
HEAD-WISE TOTAL				15000.00
00 0039 00 105 00 00 00	09	00	00290	627264.00
0039 State Excise		00	00291	691416.00
105 Foreign Liquors and Spirits				1318680.00
	13	00	00421	1428768.00
				1428768.00
	14	00	00440	141662.00
		00	00468	289737.00
				431399.00
	16	00	00585	691416.00
				691416.00
	20	00	00718	1325205.00
				1325205.00
	22	00	00768	699678.00
		00	00797	812718.00
				1512396.00
	23	00	00841	696168.00
				696168.00
	25	00	00949	1428768.00
				1428768.00
	30	00	01192	115969.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				115969.00
HEAD-WISE TOTAL				8948769.00
00 0039 00 150 00 00 00	10	00	00372	10000.00
0039 State Excise				10000.00
150 Fines and Confiscations	13	00	00402	10000.00
				10000.00
	14	00	00470	10000.00
				10000.00
HEAD-WISE TOTAL				30000.00
00 0039 00 800 00 00 00	02	00	00006	13150.00
0039 State Excise				13150.00
800 Other Receipts	03	00	00067	2760.00
		00	00068	106209.00
		00	00078	569.00
		00	00079	781.00
		00	00080	428.00
				110747.00
	07	00	00134	21730.00
				21730.00
	08	00	00225	1271.00
		00	00266	37085.00
				38356.00
	09	00	00284	14764.00
		00	00289	3590.00
		00	00292	3284.00
				21638.00
	13	00	00420	4937.00
				4937.00
	14	00	00425	16755.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	00439	12721.00
		00	00459	457.00
		00	00469	1387.00
				31320.00
	16	00	00586	3264.00
		00	00600	22804.00
		00	00601	3514.00
		00	00602	2094.00
		00	00608	1738.00
				33414.00
	17	00	00635	11751.00
		00	00647	2378.00
				14129.00
	20	00	00689	20445.00
		00	00717	5671.00
				26116.00
	22	00	00767	1852.00
		00	00784	2122.00
		00	00806	15984.00
				19958.00
	23	00	00842	2866.00
		00	00847	433.00
				3299.00
	24	00	00902	6979.00
		00	00903	8136.00
		00	00920	138.00
				15253.00
	25	00	00947	4937.00
				4937.00
	27	00	00989	33608.00
		00	01006	12734.00
				46342.00
	28	00	01049	6032.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				6032.00
	29	00	01109	11202.00
		00	01112	100.00
		00	01113	11.00
		00	01114	349.00
		00	01115	120.00
		00	01116	12.00
		00	01117	388.00
		00	01118	388.00
		00	01119	120.00
		00	01120	12.00
				12702.00
	30	00	01155	757.00
		00	01157	1199.00
		00	01160	485.00
		00	01161	736.00
		00	01162	15.00
		00	01163	150.00
		00	01167	214.00
		00	01187	82331.00
		00	01199	461.00
		00	01200	813.00
				87161.00
	31	00	01216	4670.00
		00	01221	891.00
		00	01222	820.00
		00	01223	485.00
		00	01224	15.00
		00	01225	150.00
		00	01226	5400.00
		00	01227	150.00
		00	01228	485.00
		00	01229	15.00
		00	01230	1200.00
		00	01231	150.00
		00	01232	15.00
		00	01233	485.00
		00	01234	1440.00
		00	01235	485.00
		00	01236	15.00
		00	01237	150.00
		00	01238	776.00
		00	01239	24.00
		00	01240	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		00	01252	155.00
		00	01253	16.00
		00	01254	514.00
		00	01308	17891.00
		00	01309	1684.00
		00	01312	5944.00
				44225.00
HEAD-WISE TOTAL				555446.00
00 0040 00 102 01 00 00	03	00	00094	61.00
0040 Sales Tax				61.00
102 Recpt Under State Sales Tax Ac				61.00
01 Tax Collection				61.00
	04	00	00118	78.00
		00	00120	489.00
		00	00122	11.00
		00	00124	519.00
				1097.00
	07	00	00194	70.00
				70.00
	09	00	00313	2288.00
				2288.00
	13	00	00411	107.00
				107.00
	17	00	00659	46.00
				46.00
	22	00	00759	107.00
				107.00
	25	00	00964	35.00
				35.00
	27	00	01016	59.00
				59.00
	28	00	01054	383.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				383.00
	29	00	01092	50.00
				50.00
HEAD-WISE TOTAL				4303.00
00 0040 00 110 01 01 00	02	00	00039	57865.00
0040 Sales Tax		00	00049	35.00
110 Trade Tax				57900.00
01 VAT Collections				118615.00
01 Tax under VAT	03	00	00072	350.00
			00111	118965.00
	04	00	00127	2395.00
				2395.00
	07	00	00141	39840.00
		00	00144	24544.00
		00	00147	240.00
		00	00163	30485.00
		00	00165	53150.00
				148259.00
	08	00	00240	9195.00
				9195.00
	09	00	00322	7890.00
				7890.00
	10	00	00337	6620.00
		00	00339	105810.00
		00	00342	20560.00
		00	00345	4745.00
		00	00354	422.00
				138157.00
	13	00	00406	46.00
		00	00419	9300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00422	468090.00
		00	00423	511125.00
				988561.00
	14	00	00462	3705.00
		00	00471	16565.00
		00	00475	1750.00
		00	00477	215305.00
		00	00480	11000.00
		00	00482	3645.00
				251970.00
	15	00	00512	26585.00
				26585.00
	16	00	00596	189105.00
				189105.00
	17	00	00674	9880.00
		00	00675	179045.00
		00	00676	328200.00
		00	00680	65260.00
				582385.00
	20	00	00710	55470.00
		00	00711	52830.00
		00	00713	13388.00
		00	00715	352470.00
		00	00716	558110.00
		00	00727	97615.00
		00	00728	6900.00
		00	00729	45330.00
		00	00737	833935.00
		00	00738	40000.00
		00	00739	2107075.00
		00	00740	1012310.00
		00	00741	752510.00
		00	00742	616284.00
		00	00743	12185.00
		00	00744	409685.00
		00	00745	3830155.00
		00	00746	519508.00
		00	00747	209060.00
				11524820.00
	21	00	00756	68070.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				68070.00
	22	00	00783	34.00
		00	00810	14415.00
		00	00815	145745.00
		00	00816	237775.00
		00	00818	54385.00
		00	00825	57115.00
		00	00826	143615.00
		00	00827	158420.00
		00	00828	647165.00
		00	00829	2904310.00
		00	00830	25725.00
		00	00832	116382.00
				4505086.00
	23	00	00888	12970.00
				12970.00
	24	00	00916	35.00
		00	00941	370.00
				405.00
	25	00	00967	3520.00
		00	00969	50095.00
		00	00972	18025.00
		00	00973	1216465.00
		00	00974	228445.00
		00	00975	30360.00
		00	00976	65310.00
		00	00978	508865.00
		00	00980	204955.00
				2326040.00
	27	00	01023	8515.00
		00	01024	43225.00
		00	01030	6711.00
				58451.00
	28	00	01044	7305.00
		00	01045	430300.00
		00	01047	15000.00
		00	01082	3199.00
				455804.00
	29	00	01137	31850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	01141	25110.00
				56960.00
	30	00	01154	50480.00
		00	01207	78855.00
				129335.00
	31	00	01281	20101.00
		00	01303	51115.00
				71216.00
HEAD-WISE TOTAL				21730524.00
00 0040 00 110 01 02 00	03	00	00111	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
02 Other Receipts	17	00	00674	100.00
				100.00
	31	00	01281	100.00
				100.00
HEAD-WISE TOTAL				300.00
00 0040 00 110 01 03 00	03	00	00069	15600.00
0040 Sales Tax		00	00070	56500.00
110 Trade Tax		00	00071	2000.00
01 VAT Collections		00	00073	600.00
03 Licence Fee/Registration Fee		00	00074	2400.00
		00	00075	1400.00
		00	00077	300.00
		00	00085	500.00
		00	00086	10100.00
		00	00089	20100.00
		00	00090	500.00
				110000.00
	04	00	00125	2000.00
		00	00126	1000.00
				3000.00
	07	00	00163	800.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		00	00164	200.00	
		00	00165	100.00	
		00	00166	100.00	

					1200.00

	10	00	00336	500.00	
		00	00337	5100.00	
		00	00340	100.00	
		00	00374	100.00	

					5800.00

	13	00	00422	100.00	

					100.00

	14	00	00471	1100.00	
		00	00472	100.00	
		00	00473	5200.00	
		00	00475	100.00	
		00	00481	100.00	

					6600.00

	17	00	00675	200.00	
		00	00677	400.00	
		00	00678	100.00	

					700.00

20	00	00749	100.00		

				100.00	

22	00	00813	200.00		
	00	00814	200.00		
	00	00817	300.00		
	00	00820	400.00		
	00	00825	200.00		
	00	00826	100.00		
	00	00830	200.00		
	00	00831	300.00		

				1900.00	

25	00	00968	100.00		
	00	00970	500.00		
	00	00971	100.00		

				700.00	

27	00	01023	200.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		00	01025	100.00
		00	01027	100.00
		00	01028	100.00
		00	01029	300.00
				800.00
	28	00	01038	100.00
		00	01039	100.00
		00	01042	5000.00
		00	01046	400.00
		00	01047	400.00
		00	01048	400.00
				6400.00
	29	00	01138	100.00
		00	01139	700.00
		00	01140	100.00
		00	01141	100.00
		00	01142	5200.00
		00	01143	5200.00
				11400.00
	30	00	01204	200.00
		00	01206	200.00
		00	01207	300.00
				700.00
	31	00	01299	200.00
		00	01300	5100.00
		00	01301	300.00
		00	01302	100.00
		00	01303	1200.00
	00	01304	5100.00	
			12000.00	
			161400.00	
HEAD-WISE TOTAL				161400.00
00 0040 00 110 01 04 00	02	00	00039	12269.00
0040 Sales Tax				12269.00
110 Trade Tax				12269.00
01 VAT Collections				180.00
04 Penalty	03	00	00111	180.00
				180.00
	07	00	00141	8305.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		00	00144	1820.00
				10125.00
	08	00	00240	21041.00
				21041.00
	09	00	00322	1499.00
				1499.00
	10	00	00342	57.00
				57.00
	13	00	00419	4614.00
				4614.00
	14	00	00462	5.00
				5.00
	15	00	00512	546.00
				546.00
	16	00	00596	1110.00
				1110.00
	17	00	00674	494.00
				494.00
	20	00	00713	299.00
				299.00
	22	00	00810	7776.00
				7776.00
	23	00	00888	3096.00
				3096.00
	24	00	00941	9935.00
			9935.00	
25	00	00967	6544.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				6544.00
	27	00	01030	625.00
				625.00
	28	00	01082	4252.00
				4252.00
	29	00	01137	3297.00
				3297.00
	30	00	01154	1999.00
				1999.00
	31	00	01281	3618.00
				3618.00
HEAD-WISE TOTAL				93381.00
00 0040 00 110 01 05 00	02	00	00039	6900.00
0040 Sales Tax				6900.00
110 Trade Tax				6900.00
01 VAT Collections				6900.00
05 Compounding Fee	03	00	00070	200.00
		00	00074	100.00
		00	00089	100.00
		00	00090	100.00
		00	00111	150.00
				650.00
	07	00	00141	3000.00
		00	00144	2250.00
		00	00163	800.00
		00	00164	100.00
		00	00165	100.00
				6250.00
	08	00	00240	750.00
				750.00
	09	00	00322	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1100.00
	10	00	00336	500.00
		00	00337	200.00
		00	00340	100.00
		00	00342	100.00
				900.00
	13	00	00419	1250.00
		00	00422	100.00
				1350.00
	14	00	00462	50.00
		00	00471	1100.00
		00	00472	100.00
		00	00473	200.00
		00	00475	100.00
		00	00481	100.00
				1650.00
	15	00	00512	900.00
				900.00
	16	00	00596	750.00
				750.00
	17	00	00674	1010.00
		00	00675	200.00
	00	00677	300.00	
	00	00678	100.00	
			1610.00	
20	00	00713	450.00	
			450.00	
22	00	00810	2300.00	
	00	00813	200.00	
	00	00814	200.00	
	00	00817	300.00	
	00	00820	400.00	
	00	00825	200.00	
	00	00826	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		00	00830	200.00
				3900.00
	23	00	00888	1900.00
				1900.00
	24	00	00941	1100.00
				1100.00
	25	00	00967	1300.00
		00	00970	500.00
		00	00971	100.00
		00	00974	5.00
				1905.00
	27	00	01023	200.00
		00	01027	100.00
		00	01028	100.00
		00	01029	300.00
		00	01030	400.00
				1100.00
	28	00	01038	100.00
		00	01039	100.00
		00	01042	100.00
		00	01046	400.00
		00	01047	200.00
		00	01048	400.00
		00	01082	900.00
				2200.00
	29	00	01137	4600.00
		00	01138	100.00
		00	01139	700.00
		00	01141	100.00
		00	01142	100.00
		00	01143	200.00
				5800.00
	30	00	01154	300.00
		00	01204	200.00
		00	01206	100.00
		00	01207	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				700.00
	31	00	01281	7900.00
		00	01299	200.00
		00	01300	100.00
		00	01301	300.00
		00	01302	100.00
		00	01303	1200.00
		00	01304	200.00
				10000.00
HEAD-WISE TOTAL				51865.00
00 0040 00 110 02 01 00	03	00	00076	8625.00
0040 Sales Tax				8625.00
110 Trade Tax				8625.00
02 NON-VAT Collections	07	00	00129	1471.00
01 Tax under Non-VAT		00	00153	3576.00
				5047.00
	09	00	00323	300.00
				300.00
	14	00	00461	1455.00
		00	00474	2400.00
				3855.00
	15	00	00513	2125.00
				2125.00
	16	00	00590	900000.00
		00	00591	211900.00
		00	00592	900000.00
		00	00597	2600.00
				2014500.00
	17	00	00673	1260.00
				1260.00
	20	00	00719	2387255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		00	00720	987190.00	
		00	00721	751835.00	
		00	00722	1048685.00	
		00	00723	1488585.00	
		00	00724	887835.00	
		00	00725	750000.00	
		00	00726	296200.00	
				+-----+	
				8597585.00	
				+-----+	
		21	00	00757	579030.00
				+-----+	
				579030.00	
				+-----+	
		22	00	00808	3767.00
			00	00821	666466.00
			00	00822	820160.00
			00	00823	1017925.00
			00	00824	2583495.00
				+-----+	
				5091813.00	
				+-----+	
		23	00	00837	2008.00
			00	00889	4306519.00
			00	00890	900000.00
			00	00891	889075.00
			+-----+		
			6097602.00		
			+-----+		
	28	00	01043	535000.00	
			+-----+		
			535000.00		
			+-----+		
	31	00	01313	200000.00	
			+-----+		
			200000.00		
			+-----+		
			23136742.00		
			+-----+		
HEAD-WISE TOTAL				23136742.00	
				+-----+	
00 0040 00 110 02 04 00	02	00	00055	555.00	
0040 Sales Tax				+-----+	
110 Trade Tax				555.00	
02 NON-VAT Collections				+-----+	
04 Penelty	07	00	00142	555.00	
				+-----+	
				555.00	
				+-----+	
	08	00	00239	55.00	
				+-----+	
				55.00	
				+-----+	
	09	00	00323	65.00	
				+-----+	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				65.00
	16	00	00597	40240.00
				40240.00
	17	00	00673	45.00
				45.00
	20	00	00712	640.00
				640.00
	22	00	00811	10.00
				10.00
	23	00	00887	8645.00
				8645.00
	25	00	00966	15.00
				15.00
	28	00	01081	5.00
				5.00
	29	00	01136	10.00
				10.00
	30	00	01205	5.00
				5.00
	31	00	01313	660.00
				660.00
HEAD-WISE TOTAL				51505.00
00 0040 00 110 02 05 00	02	00	00055	1600.00
0040 Sales Tax				1600.00
110 Trade Tax				1600.00
02 NON-VAT Collections				1650.00
05 Compounding Fee	07	00	00142	1650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				1650.00
	08	00	00239	200.00
				200.00
	09	00	00323	700.00
				700.00
	14	00	00461	50.00
				50.00
	16	00	00597	100.00
				100.00
	17	00	00673	450.00
				450.00
	20	00	00712	550.00
				550.00
	22	00	00811	150.00
				150.00
	23	00	00887	850.00
				850.00
	24	00	00938	1800.00
				1800.00
	25	00	00966	150.00
				150.00
	28	00	01081	50.00
				50.00
	29	00	01136	400.00
				400.00
	30	00	01205	50.00

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00 0040 00 110 02 05 00				50.00
	31	00	01313	5000.00
				5000.00
HEAD-WISE TOTAL				13750.00
00 0040 00 110 02 06 00	02	00	00055	8535.00
0040 Sales Tax				8535.00
110 Trade Tax				8535.00
02 NON-VAT Collections				8535.00
06 Compounding Tax	07	00	00142	3425.00
				3425.00
	08	00	00239	2830.00
				2830.00
	09	00	00323	1390.00
				1390.00
	10	00	00338	100.00
		00	00341	65.00
				165.00
	13	00	00418	710.00
				710.00
	14	00	00461	3685.00
		00	00476	300.00
				3985.00
	15	00	00513	6190.00
				6190.00
	16	00	00597	13445.00
				13445.00
	17	00	00673	1270.00
		00	00679	7405.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				8675.00
	20	00	00712	5460.00
		00	00736	1899.00
				7359.00
	22	00	00811	75.00
		00	00819	500.00
				575.00
	23	00	00887	5920.00
				5920.00
	25	00	00966	1320.00
				1320.00
	28	00	01081	430.00
				430.00
	29	00	01136	680.00
				680.00
	30	00	01205	320.00
				320.00
	31	00	01313	2425.00
				2425.00
HEAD-WISE TOTAL				68379.00
00 0040 00 110 02 07 00	24	00	00939	199882.00
0040 Sales Tax		00	00940	1005.00
110 Trade Tax		00	00942	452168.00
02 NON-VAT Collections				653055.00
07 Compounding Tax for Works Contract				653055.00
	25	00	00979	20691.00
		00	00981	405423.00
				426114.00
	27	00	01022	9754.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				9754.00
	29	00	01144	416078.00
				416078.00
HEAD-WISE TOTAL				1505001.00
00 0041 00 101 00 00 00	02	00	00011	80030.00
0041 Taxes on Vehicles				80030.00
101 Receipts Under Imv Act				80030.00
	03	00	00088	20410.00
				20410.00
	07	00	00130	31360.00
		00	00208	11270.00
		00	00209	2000.00
				44630.00
	08	00	00259	43870.00
				43870.00
	09	00	00267	27490.00
				27490.00
	10	00	00325	33680.00
				33680.00
	13	00	00388	18260.00
		00	00391	1500.00
				19760.00
	14	00	00448	21400.00
				21400.00
	15	00	00510	46510.00
				46510.00
	16	00	00598	51380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				51380.00
	17	00	00650	24820.00
				24820.00
	20	00	00703	12390.00
		00	00705	1700.00
				14090.00
	22	00	00793	800.00
		00	00794	31360.00
				32160.00
	23	00	00859	46280.00
				46280.00
	24	00	00929	58680.00
				58680.00
	25	00	00956	44630.00
				44630.00
	27	00	01002	15620.00
		00	01004	2200.00
				17820.00
	28	00	01034	59110.00
		00	01050	100.00
				59210.00
	29	00	01123	40760.00
				40760.00
	30	00	01179	30440.00
				30440.00
	31	00	01209	56380.00
				56380.00
HEAD-WISE TOTAL				814430.00
00 0041 00 102 00 00 00	02	00	00001	71480.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		00	00010	601130.00
102 Recpt Under the Smv Taxation A				672610.00
	03	00	00056	18000.00
		00	00062	31750.00
		00	00063	302400.00
		00	00064	278640.00
		00	00065	89850.00
		00	00087	38850.00
				759490.00
	07	00	00131	181648.00
		00	00214	4805.00
		00	00215	36459.00
				222912.00
	08	00	00260	62515.00
				62515.00
	09	00	00268	54760.00
				54760.00
	10	00	00326	95474.00
				95474.00
	13	00	00389	47895.00
		00	00390	5920.00
				53815.00
	14	00	00447	48940.00
				48940.00
	15	00	00511	59891.00
				59891.00
	16	00	00610	38080.00
				38080.00
	17	00	00649	36028.00
				36028.00
	20	00	00704	33120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		00	00706	4655.00
				37775.00
	22	00	00762	58494.00
				58494.00
	23	00	00845	73188.00
				73188.00
	24	00	00930	85909.00
				85909.00
	25	00	00957	58689.00
				58689.00
	27	00	00987	100700.00
		00	01003	30814.00
		00	01005	5600.00
				137114.00
	28	00	01035	67474.00
		00	01051	230.00
				67704.00
	29	00	01122	46110.00
				46110.00
	30	00	01156	83110.00
				83110.00
	31	00	01210	110592.00
				110592.00
HEAD-WISE TOTAL				2863200.00
00 0049 03 000 01 00 00	30	00	01180	16.00
0049 Interest Receipts		00	01181	228.00
03 OTHER INTEREST RECEIPTS OF CG.				244.00
01 Int. of GPF				244.00
HEAD-WISE TOTAL				244.00
00 0049 04 110 00 00 00	09	00	00293	7640.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 110 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash balance				7640.00
HEAD-WISE TOTAL				7640.00
00 0049 04 800 11 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 11 Land Ceiling	14	00	00424	4106.00
HEAD-WISE TOTAL				4106.00
00 0049 04 800 15 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA	13	00	00396	2940.00
				2940.00
	14	00	00430	420.00
				420.00
	31	00	01277	4475.00
				4475.00
HEAD-WISE TOTAL				7835.00
00 0049 04 800 17 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA	03	00	00106	2478.00
				2478.00
HEAD-WISE TOTAL				2478.00
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	09	00	00269	250.00
		00	00270	472.00
		00	00271	250.00
		00	00272	472.00
		00	00273	32.00
		00	00275	472.00
		00	00286	250.00
				2198.00
	15	00	00508	500.00
				500.00
	28	00	01053	7649.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0055 00 800 00 00 00		00	01055	250.00	
		00	01056	944.00	
		00	01057	472.00	

					9315.00

	29	00	01121	250.00	
		00	01133	108.00	
		00	01134	500.00	

				858.00	

HEAD-WISE TOTAL				12871.00	

00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts	04	00	00117	1961.00	
		00	00119	12232.00	
		00	00121	264.00	
		00	00123	12964.00	

				27421.00	

HEAD-WISE TOTAL				27421.00	

00 0070 01 102 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures	02	00	00047	8400.00	

					8400.00

		03	00	00103	9150.00

					9150.00

		07	00	00182	4500.00

					4500.00

		08	00	00224	9750.00

				9750.00	

	09	00	00303	10500.00	

				10500.00	

	10	00	00351	3200.00	

				3200.00	

	13	00	00404	300.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				300.00
	14	00	00446	700.00
				700.00
	15	00	00501	2650.00
				2650.00
	16	00	00631	1000.00
				1000.00
	17	00	00670	1000.00
				1000.00
	20	00	00692	1200.00
				1200.00
	21	00	00750	1100.00
				1100.00
	22	00	00772	2100.00
				2100.00
	23	00	00880	3600.00
				3600.00
	24	00	00923	4800.00
				4800.00
	27	00	01018	4500.00
				4500.00
	29	00	01085	13450.00
				13450.00
	30	00	01159	1500.00
				1500.00
	31	00	01279	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				600.00
HEAD-WISE TOTAL				84000.00
00 0070 60 107 00 00 00	07	00	00200	1620.00
0070 Other Administrative Services		00	00205	8090.00
60 OTHER SERVICES				9710.00
107 Passport and Visa Fees	17	00	00671	5935.00
				5935.00
	22	00	00787	6470.00
		00	00788	6470.00
				12940.00
	24	00	00919	1620.00
		00	00921	1620.00
				3240.00
	28	00	01067	6470.00
		00	01074	12400.00
		00	01075	12400.00
				31270.00
	29	00	01088	12400.00
				12400.00
	30	00	01173	5935.00
				5935.00
HEAD-WISE TOTAL				81430.00
00 0070 60 108 01 00 00	02	00	00020	30.00
0070 Other Administrative Services		00	00034	30.00
60 OTHER SERVICES				60.00
108 Marriage Fees				60.00
01 Hindu Marriage Act	03	00	00083	60.00
				60.00
	07	00	00149	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		00	00207	10.00
				40.00
	15	00	00503	30.00
				30.00
	16	00	00614	30.00
		00	00622	30.00
				60.00
	22	00	00796	40.00
				40.00
	24	00	00897	30.00
				30.00
	28	00	01080	40.00
				40.00
	29	00	01084	30.00
		00	01095	30.00
		00	01126	10.00
				70.00
HEAD-WISE TOTAL				430.00
00 0070 60 108 02 00 00	03	00	00083	20.00
0070 Other Administrative Services				20.00
60 OTHER SERVICES				20.00
108 Marriage Fees	09	00	00321	20.00
02 Special Marriage Act				20.00
	10	00	00371	10.00
				10.00
	13	00	00387	10.00
				10.00
	14	00	00451	20.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				20.00
	16	00	00614	20.00
				20.00
	17	00	00644	10.00
				10.00
	20	00	00707	20.00
				20.00
	22	00	00796	10.00
				10.00
	24	00	00897	20.00
				20.00
	29	00	01084	40.00
				40.00
HEAD-WISE TOTAL				200.00
00 0070 60 109 00 00 00	07	00	00213	220.00
0070 Other Administrative Services				220.00
60 OTHER SERVICES				220.00
109 Fire Protection and Control	24	00	00893	240.00
		00	00894	220.00
				460.00
	28	00	01072	1200.00
		00	01073	300.00
				1500.00
	31	00	01268	100.00
				100.00
HEAD-WISE TOTAL				2280.00
00 0070 60 114 01 00 00	07	00	00128	12259.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services		00	00152	29812.00
60 OTHER SERVICES				-----
114 Recpts From Motor Garages etc.				42071.00
01 Sale of POL				-----
	22	00	00770	116134.00
		00	00771	125615.00
		00	00809	31388.00

				273137.00

	23	00	00836	16732.00

				16732.00

HEAD-WISE TOTAL				331940.00
00 0070 60 114 02 00 00	07	00	00155	6294.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				6294.00
114 Recpts From Motor Garages etc.				-----
02 Sale of Spare Parts				-----
HEAD-WISE TOTAL				6294.00
00 0070 60 118 00 00 00	03	00	00091	20.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				20.00
118 Receipts under Right to Information Act				-----
00 Receipt under R.T I Act	09	00	00274	415.00

				415.00

	10	00	00347	10.00

				10.00

	20	00	00691	10.00

				10.00

HEAD-WISE TOTAL				455.00
00 0070 60 800 00 00 00	07	00	00212	1900.00
0070 Other Administrative Services				-----
60 OTHER SERVICES				1900.00
800 Other Receipts				-----
	09	00	00302	500.00
		00	00318	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				1000.00
HEAD-WISE TOTAL				2900.00
00 0071 01 101 00 00 00	08	00	00251	4618.00
0071 Contribution and Recovery Towards Pension				4618.00
01 CIVIL				4618.00
101 Subscription and Contributions	16	00	00594	39600.00
				39600.00
HEAD-WISE TOTAL				44218.00
00 0202 01 103 16 00 00	07	00	00179	5244.00
0202 Education Sports and Culture				5244.00
01 GENERAL EDUCATION				5244.00
103 University & Hr. Education	22	00	00776	5340.00
16 Arignar Anna G.A.College Other				5340.00
	27	00	01017	780.00
				780.00
	29	00	01086	1000.00
				1000.00
HEAD-WISE TOTAL				12364.00
00 0202 01 103 18 00 00	15	00	00487	815.00
0202 Education Sports and Culture		00	00488	4810.00
01 GENERAL EDUCATION				5625.00
103 University & Hr. Education				5625.00
18 Avvaiyar Govt Arts College Other Fees	17	00	00666	2200.00
				2200.00
	23	00	00878	1670.00
				1670.00
	28	00	01068	870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 18 00 00				870.00
	31	00	01283	620.00
				620.00
HEAD-WISE TOTAL				10985.00
00 0202 01 600 00 00 00	07	00	00175	39350.00
0202 Education Sports and Culture		00	00184	1250.00
01 GENERAL EDUCATION		00	00185	5750.00
600 General (or)				46350.00
	08	00	00237	500.00
				500.00
	15	00	00505	6.00
				6.00
	16	00	00593	18971.00
				18971.00
	17	00	00663	1750.00
				1750.00
HEAD-WISE TOTAL				67577.00
00 0202 04 800 00 00 00	07	00	00187	45.00
0202 Education Sports and Culture				45.00
04 ARTS AND CULTURE				770.00
800 Other Receipts	08	00	00230	770.00
				45764.00
	09	00	00312	45764.00
				45764.00
	14	00	00464	10.00
				10.00
	23	00	00872	195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00		00	00874	425.00
				620.00
	24	00	00913	80.00
				80.00
HEAD-WISE TOTAL				47289.00
00 0210 01 020 00 00 00	03	00	00108	14326.00
0210 Medicals and Public Health		00	00109	500.00
01 URBAN HEALTH SERVICES				14826.00
020 Recpt From Patients for Hos& D				31750.00
	14	00	00456	31750.00
				31750.00
	31	00	01248	3500.00
		00	01249	44571.00
				48071.00
HEAD-WISE TOTAL				94647.00
00 0210 01 800 00 00 00	17	00	00645	10.00
0210 Medicals and Public Health				10.00
01 URBAN HEALTH SERVICES				10.00
800 Other Receipts				10.00
HEAD-WISE TOTAL				10.00
00 0216 01 106 00 00 00	13	00	00397	3528.00
0216 Housing				3528.00
01 Govt. Residential Buildings				2080.00
106 General Pool Accommodation				2080.00
	30	00	01158	2080.00
				2080.00
	31	00	01217	310.00
				310.00
HEAD-WISE TOTAL				5918.00
00 0230 00 101 00 00 00	08	00	00233	3870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				3870.00
101 Recpt Under Labour Laws				
	17	00	00651	1533.00
				1533.00
	23	00	00870	39.00
				39.00
	24	00	00922	800.00
				800.00
HEAD-WISE TOTAL				6242.00
00 0230 00 104 00 00 00	09	00	00311	100.00
0230 Labour and Employment				100.00
104 Fees Realised Under Fac. Act				
	13	00	00412	2000.00
				2000.00
	17	00	00661	100.00
				100.00
	21	00	00751	100.00
				100.00
	22	00	00777	100.00
				100.00
	23	00	00858	5.00
				5.00
	28	00	01063	50.00
				50.00
HEAD-WISE TOTAL				2455.00
00 0230 00 800 00 00 00	02	00	00031	18.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
0230 Labour and Employment				18.00
800 Other Receipts				
	07	00	00188	3175.00
				3175.00
	08	00	00243	10.00
				10.00
	10	00	00349	3770.00
		00	00350	3218.00
				6988.00
	23	00	00869	234.00
				234.00
	31	00	01214	6360.00
				6360.00
HEAD-WISE TOTAL				16785.00
00 0235 60 800 00 00 00	13	00	00408	4000.00
0235 Social Security and Welfare				4000.00
60 OTHER SOCIAL SECURITY AND WELF				4000.00
800 Other Receipts				
	16	00	00630	850.00
				850.00
HEAD-WISE TOTAL				4850.00
00 0401 00 103 00 00 00	02	00	00045	5100.00
0401 Crop Husbandry				5100.00
103 Seeds				
	10	00	00360	1530.00
				1530.00
	17	00	00662	1020.00
				1020.00
	24	00	00915	2295.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 103 00 00 00				2295.00
	27	00	01019	2040.00
				2040.00
	31	00	01284	3060.00
				3060.00
HEAD-WISE TOTAL				15045.00
00 0401 00 104 00 00 00	08	00	00231	2696.00
0401 Crop Husbandry				2696.00
104 Receipts From Agrl Farms				2696.00
HEAD-WISE TOTAL				2696.00
00 0401 00 800 00 00 00	02	00	00050	20.00
0401 Crop Husbandry				20.00
800 Other Receipts				20.00
HEAD-WISE TOTAL				20.00
00 0403 00 102 00 00 00		00	00022	28.00
0403 Animal Husbandry				28.00
102 Recpt From Cattle & buffalo Dev				28.00
HEAD-WISE TOTAL				28.00
00 0405 00 800 00 00 00	03	00	00093	1520.00
0405 Fisheries				1520.00
800 Other Receipts				1520.00
	07	00	00193	1760.00
		00	00195	620.00
		00	00196	10.00
				2390.00
	13	00	00409	600.00
		00	00410	2680.00
				3280.00
	14	00	00436	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				300.00
	17	00	00658	1160.00
				1160.00
	22	00	00758	2680.00
				2680.00
	25	00	00962	500.00
		00	00963	880.00
				1380.00
	27	00	01015	1480.00
				1480.00
	29	00	01089	3600.00
		00	01090	120.00
		00	01091	1240.00
				4960.00
HEAD-WISE TOTAL				19150.00
00 0406 01 800 00 00 00	30	00	01151	76.00
0406 Forestry and Wildlife				76.00
01 FORESTRY				76.00
800 Other Receipts				76.00
HEAD-WISE TOTAL				76.00
00 0425 00 101 00 00 00	02	00	00025	2250.00
0425 Co Operation				2250.00
101 Audit Fees				2250.00
HEAD-WISE TOTAL				2250.00
00 0425 00 800 00 00 00	08	00	00235	200.00
0425 Co Operation		00	00252	2879.00
800 Other Receipts				3079.00
	16	00	00616	600.00
				600.00
	24	00	00917	694.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				694.00
HEAD-WISE TOTAL				4373.00
00 0515 00 800 00 00 00	22	00	00763	370.00
0515 Other Rural Development Program		00	00764	300.00
800 Other Receipts		00	00765	10.00
				680.00
	28	00	01062	450.00
				450.00
HEAD-WISE TOTAL				1130.00
00 0801 05 101 00 00 00	02	00	00002	16532.00
0801 Power		00	00008	600016.00
05 TRANSMISSION & DISTRIBUTION		00	00013	4330.00
101 Sale of Power		00	00018	20025.00
				640903.00
	03	00	00057	90234.00
		00	00058	97727.00
		00	00059	51514.00
		00	00060	20504.00
		00	00061	1447.00
		00	00066	873856.00
		00	00084	6509.00
				1141791.00
	04	00	00113	22362.00
		00	00114	28962.00
		00	00115	5017.00
		00	00116	57831.00
				114172.00
	07	00	00136	549436.00
		00	00140	1266584.00
		00	00162	28366.00
				1844386.00
	08	00	00222	780576.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00253	10985.00
		00	00254	47731.00
		00	00255	19838.00
		00	00256	15235.00
		00	00257	28857.00
		00	00258	8274.00
		00	00265	617366.00
				1528862.00
	09	00	00280	667613.00
		00	00288	17337.00
		00	00295	24411.00
		00	00296	7968384.00
		00	00297	19945.00
		00	00298	26604.00
				8724294.00
	10	00	00331	353646.00
		00	00332	9003317.00
		00	00333	2313.00
		00	00334	28940.00
		00	00335	78016.00
		00	00373	28210.00
				9494442.00
	11	00	00375	7297338.00
		00	00377	645.00
		00	00378	18479.00
		00	00379	55379.00
				7371841.00
	13	00	00382	319999.00
				319999.00
	14	00	00442	516656.00
		00	00444	29179.00
		00	00465	21013.00
		00	00466	4215.00
		00	00467	7896.00
				578959.00
	15	00	00499	428986.00
		00	00507	218987.00
		00	00509	86504.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				734477.00
	16	00	00587	13191.00
		00	00588	139707.00
		00	00589	22214.00
		00	00603	598891.00
		00	00609	5972.00
				779975.00
	17	00	00634	435368.00
		00	00636	33062.00
		00	00637	20000.00
		00	00638	65688.00
		00	00639	15715.00
		00	00640	11614.00
		00	00642	293443.00
				874890.00
	18	00	00682	65628.00
				65628.00
	20	00	00686	452750.00
				452750.00
	21	00	00752	609.00
		00	00753	149438.00
		00	00754	5038.00
				155085.00
	22	00	00804	1016097.00
		00	00807	6219.00
				1022316.00
	23	00	00838	13313.00
		00	00839	9665.00
		00	00844	4448.00
		00	00856	1808835.00
		00	00864	43544.00
				1879805.00
	24	00	00908	1094545.00
		00	00931	212808.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00934	364620.00
		00	00935	49373.00
		00	00936	188417.00
				1909763.00
	25	00	00944	20038.00
		00	00945	223550.00
		00	00946	3374.00
		00	00948	14904.00
		00	00951	551416.00
		00	00958	1231218.00
				2044500.00
	27	00	00983	36618.00
		00	00985	3616.00
		00	00988	6602.00
		00	00992	362377.00
		00	00994	2182.00
		00	01020	7021.00
		00	01021	114058.00
				532474.00
	28	00	01031	6764.00
		00	01032	27091.00
		00	01033	4197197.00
		00	01036	8119.00
		00	01037	1516234.00
				5755405.00
	29	00	01101	2452.00
		00	01102	163713.00
		00	01103	825751.00
		00	01105	453250.00
		00	01106	7338732.00
		00	01107	2861334.00
		00	01108	14373.00
		00	01110	1112986.00
				12772591.00
	30	00	01145	15205.00
		00	01146	17213.00
		00	01147	34341788.00
		00	01148	83501.00
		00	01188	18462967.00
		00	01191	1084746.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	01198	6524.00
				54011944.00
	31	00	01211	24285.00
		00	01212	1042717.00
		00	01213	600000.00
		00	01290	10747631.00
		00	01291	22223.00
		00	01292	6874.00
		00	01293	644948.00
		00	01294	150079.00
		00	01296	3290384.00
		00	01297	19758016.00
		00	01298	3051446.00
		00	01310	970919.00
				40309522.00
HEAD-WISE TOTAL				155060774.00
00 0851 00 101 00 00 00	10	00	00343	1800.00
0851 Village and Small Industries		00	00344	1800.00
101 Industrial Estate				3600.00
HEAD-WISE TOTAL				3600.00
00 1452 00 105 00 00 00	02	00	00029	6400.00
1452 Tourism		00	00030	1000.00
105 Rents and Catering Receipts				7400.00
	09	00	00306	24400.00
		00	00307	12300.00
		00	00308	1800.00
				38500.00
	10	00	00363	3700.00
		00	00364	1600.00
				5300.00
	14	00	00457	18400.00
		00	00458	3200.00
				21600.00
	15	00	00484	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				500.00
	16	00	00618	10900.00
				10900.00
	17	00	00669	2100.00
				2100.00
	20	00	00700	16300.00
				16300.00
	22	00	00786	8950.00
				8950.00
	23	00	00875	2600.00
				2600.00
	24	00	00910	2600.00
				2600.00
	27	00	01009	12750.00
		00	01010	600.00
				13350.00
	29	00	01098	6200.00
				6200.00
	31	00	01241	6000.00
		00	01242	600.00
				6600.00
HEAD-WISE TOTAL				142900.00
00 1456 00 800 00 00 00	16	00	00514	25.00
1456 Civil Supplies		00	00515	25.00
800 Other Receipts		00	00516	25.00
		00	00517	25.00
		00	00518	25.00
		00	00519	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00	00		00520	25.00
	00		00521	25.00
	00		00522	25.00
	00		00523	25.00
	00		00524	25.00
	00		00525	25.00
	00		00526	25.00
	00		00527	25.00
	00		00528	25.00
	00		00529	25.00
	00		00530	25.00
	00		00531	25.00
	00		00532	25.00
	00		00533	25.00
	00		00534	25.00
	00		00535	25.00
	00		00536	25.00
	00		00537	25.00
	00		00538	25.00
	00		00539	25.00
	00		00540	25.00
	00		00541	25.00
	00		00542	25.00
	00		00543	25.00
	00		00544	25.00
	00		00545	25.00
	00		00546	25.00
	00		00547	25.00
	00		00548	25.00
	00		00549	25.00
	00		00550	25.00
	00		00551	25.00
	00		00552	25.00
	00		00553	25.00
	00		00554	25.00
	00		00555	25.00
	00		00556	25.00
	00		00557	25.00
	00		00558	25.00
	00		00559	25.00
00		00560	25.00	
00		00561	25.00	
00		00562	25.00	
00		00563	25.00	
00		00564	25.00	
00		00565	25.00	
00		00566	25.00	
00		00567	25.00	
00		00568	25.00	
00		00569	25.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
		00	00570	25.00
		00	00571	25.00
		00	00572	25.00
		00	00573	25.00
		00	00574	25.00
		00	00575	25.00
		00	00576	25.00
		00	00577	25.00
		00	00578	25.00
		00	00579	25.00
		00	00580	25.00
		00	00581	25.00
		00	00582	25.00
		00	00583	25.00
				1750.00
	28	00	01052	2960.00
				2960.00
	31	00	01256	25.00
		00	01257	25.00
		00	01258	25.00
		00	01259	25.00
		00	01260	25.00
		00	01261	25.00
		00	01262	25.00
		00	01263	25.00
		00	01264	25.00
		00	01265	25.00
				250.00
HEAD-WISE TOTAL				4960.00
00 1475 00 106 00 00 00	02	00	00051	6500.00
1475 Other General Economic Services				6500.00
106 Fees for Stamping Weight And	07	00	00211	7085.00
				7085.00
	08	00	00234	7800.00
				7800.00
	09	00	00304	7460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				7460.00
	10	00	00368	2900.00
				2900.00
	13	00	00407	2340.00
				2340.00
	15	00	00500	3650.00
				3650.00
	16	00	00619	14100.00
				14100.00
	22	00	00779	10895.00
				10895.00
	23	00	00867	3650.00
				3650.00
	24	00	00909	1250.00
				1250.00
	28	00	01076	20695.00
				20695.00
	29	00	01087	7950.00
				7950.00
	30	00	01172	1600.00
				1600.00
HEAD-WISE TOTAL				97875.00
00 1475 00 201 00 00 00	14	00	00424	2063.00
1475 Other General Economic Services				2063.00
201 Land Ceiling				2063.00
HEAD-WISE TOTAL				2063.00
00 7610 00 201 00 00 00	31	00	01276	1250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances				1250.00
HEAD-WISE TOTAL				1250.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants etc. 202 Advances for purchase of Motor Cars 02 MCA	07	00	00220	329.00
				329.00
	14	00	00433	50.00
				50.00
HEAD-WISE TOTAL				379.00
00 7610 00 203 00 00 00 7610 Loans to Government Servants etc. 203 Advances for purchase of bicycles	23	00	00862	1400.00
				1400.00
HEAD-WISE TOTAL				1400.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	02	00	00014	500.00
				500.00
	07	00	00173	500.00
				500.00
	14	00	00435	430.00
				430.00
	31	00	01278	500.00
				500.00
HEAD-WISE TOTAL				1930.00
00 8009 01 101 00 00 00 8009 State Provident Fund 01 Civil 101 General Provident Fund	02	00	00003	10000.00
		00	00017	10000.00
				20000.00
	07	00	00171	11100.00
		00	00217	42975.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				54075.00
	08	00	00249	5000.00
				5000.00
	11	00	00381	16600.00
				16600.00
	13	00	00393	23875.00
				23875.00
	30	00	01174	4400.00
				4400.00
	31	00	01218	5000.00
		00	01244	8000.00
		00	01282	59150.00
		00	01286	28500.00
		00	01305	33175.00
				133825.00
HEAD-WISE TOTAL				257775.00
00 8011 00 104 01 00 00	02	00	00004	18.00
8011 Insurance and Pension Fund.		00	00016	9.00
104 U.T.G.E.I.S, 1984				27.00
01 Insurance Fund				9.00
	07	00	00172	9.00
		00	00218	159.00
				168.00
	08	00	00250	5.00
				5.00
	11	00	00380	9.00
				9.00
	13	00	00395	9.00
				9.00
	30	00	01175	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				9.00
	31	00	01220	18.00
		00	01243	18.00
		00	01274	72.00
		00	01289	27.00
				135.00
HEAD-WISE TOTAL				362.00
00 8011 00 104 02 00 00	02	00	00004	42.00
8011 Insurance and Pension Fund.		00	00016	21.00
104 U.T.G.E.I.S, 1984				63.00
02 Savings Funds				21.00
	07	00	00172	371.00
		00	00218	392.00
	11	00	00380	21.00
				21.00
	13	00	00395	21.00
				21.00
	30	00	01175	21.00
				21.00
	31	00	01220	42.00
		00	01243	42.00
		00	01274	168.00
		00	01289	63.00
				315.00
HEAD-WISE TOTAL				833.00
00 8336 00 101 00 00 00	02	00	00035	23119.00
8336 CIVIL DEPOSITS				23119.00
101 Security Deposits - SD/ASD/MSD	03	00	00099	11790.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				11790.00
	07	00	00137	25057.00
				25057.00
	08	00	00261	75725.00
				75725.00
	09	00	00276	7105.00
				7105.00
	10	00	00327	20670.00
				20670.00
	13	00	00398	11710.00
				11710.00
	14	00	00455	46489.00
				46489.00
	15	00	00495	34255.00
				34255.00
	16	00	00611	25886.00
				25886.00
	17	00	00633	76673.00
				76673.00
	20	00	00685	14647.00
				14647.00
	22	00	00800	33750.00
				33750.00
	23	00	00866	18716.00
			18716.00	
24	00	00904	123955.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				123955.00
	25	00	00959	103465.00
				103465.00
	27	00	00984	9320.00
		00	00991	17989.00
				27309.00
	28	00	01061	14594.00
				14594.00
	29	00	01130	38599.00
				38599.00
	30	00	01202	5831.00
				5831.00
	31	00	01311	71816.00
				71816.00
HEAD-WISE TOTAL				811161.00
00 8342 00 117 01 00 00	07	00	00221	356.00
8342 Other Deposits				356.00
117 Defined Contr.Pen.Sch.for Govt.Employees				356.00
01 Govt.Servant's Contr.under Tier-I	14	00	00437	2651.00
				2651.00
	31	00	01287	3421.00
		00	01306	2011.00
				5432.00
HEAD-WISE TOTAL				8439.00
00 8443 00 103 00 00 00	07	00	00186	30.00
8443 Civil Deposits				30.00
103 Security Deposits				30.00
	08	00	00229	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				60.00
	14	00	00463	20.00
				20.00
	23	00	00873	650.00
				650.00
	24	00	00912	20.00
				20.00
	31	00	01215	1050.00
				1050.00
HEAD-WISE TOTAL				1830.00
00 8443 00 104 00 00 00	08	00	00226	6700.00
8443 Civil Deposits				6700.00
104 Civil Court Deposits				
	14	00	00445	5000.00
				5000.00
	20	00	00698	300.00
		00	00699	600.00
				900.00
	22	00	00773	20000.00
		00	00774	20000.00
		00	00775	30000.00
		00	00778	4800.00
		00	00789	100.00
		00	00790	300.00
				75200.00
	23	00	00840	1000.00
		00	00848	2000.00
		00	00849	12273.00
		00	00850	1000.00
		00	00851	1000.00
		00	00852	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		00	00854	2515.00
				21788.00
HEAD-WISE TOTAL				109588.00
00 8443 00 111 01 00 00	02	00	00036	2430.00
8443 Civil Deposits		00	00037	29890.00
111 Other Departmental Deposits		00	00038	3440.00
01 Electricity Department				35760.00
	03	00	00100	1210.00
		00	00101	17540.00
		00	00102	4445.00
				23195.00
	07	00	00135	32910.00
		00	00138	605.00
		00	00139	21054.00
				54569.00
	08	00	00262	7099.00
		00	00263	94961.00
		00	00264	22471.00
				124531.00
	09	00	00277	2090.00
		00	00278	14320.00
		00	00279	9460.00
				25870.00
	10	00	00328	2361.00
		00	00329	115052.00
		00	00330	9779.00
				127192.00
	11	00	00376	149355.00
				149355.00
	13	00	00399	19400.00
		00	00400	7822.00
				27222.00
	14	00	00452	20060.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	00453	1700.00
		00	00454	605.00
				22365.00
	15	00	00496	1482.00
		00	00497	51291.00
		00	00498	12737.00
				65510.00
	16	00	00612	3500.00
				3500.00
	17	00	00653	16855.00
		00	00654	16376.00
		00	00655	8509.00
				41740.00
	20	00	00683	57880.00
		00	00684	880.00
		00	00687	5180.00
				63940.00
	22	00	00801	3570.00
		00	00802	16671.00
		00	00803	5160.00
				25401.00
	23	00	00865	1725.00
				1725.00
	24	00	00905	6150.00
		00	00906	55321.00
		00	00907	3431.00
				64902.00
	25	00	00950	40100.00
		00	00960	3910.00
		00	00961	24761.00
				68771.00
	27	00	00993	880.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				880.00
	28	00	01060	6085.00
				6085.00
	29	00	01111	55042.00
		00	01128	2116.00
		00	01129	4785.00
				61943.00
	30	00	01149	880.00
		00	01203	15600.00
				16480.00
	31	00	01255	16730.00
		00	01271	5320.00
		00	01307	95711.00
				117761.00
HEAD-WISE TOTAL				1128697.00
00 8443 00 111 08 01 00	15	00	00506	49800.00
8443 Civil Deposits				49800.00
111 Other Departmental Deposits				49800.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				49800.00
00 8443 00 800 00 00 00	17	00	00652	150.00
8443 Civil Deposits				150.00
800 Other Deposits				150.00
HEAD-WISE TOTAL				150.00
00 8443 00 800 01 00 00	23	00	00871	300.00
8443 Civil Deposits				300.00
800 Other Deposits				300.00
01 Deposit Under Contract Labour				
HEAD-WISE TOTAL				300.00
00 8550 00 104 05 00 00	02	00	00015	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)				
	07	00	00219	300.00
				300.00
	13	00	00394	40.00
				40.00
	14	00	00434	40.00
				40.00
	30	00	01176	40.00
				40.00
	31	00	01245	40.00
		00	01270	1150.00
		00	01275	100.00
		00	01288	105.00
				1395.00
HEAD-WISE TOTAL				1855.00
00 8658 00 101 01 00 00	25	00	00943	505.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.				
	28	00	01071	505.00
				505.00
	30	00	01169	52.00
				52.00
HEAD-WISE TOTAL				1062.00
00 8658 00 101 60 00 00	31	00	01219	2763.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				2763.00
60 Postal Life Insurance				
HEAD-WISE TOTAL				2763.00
00 8658 00 101 93 00 00	02	00	00040	2000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
8658 Suspense Accounts.		00	00053	1100.00
101 Pay Accounts Office Suspense				+-----+
93 MHA, New Delhi (CST Collections)				3100.00
				+-----+
	07	00	00143	718.00
		00	00145	750.00
		00	00167	1050.00
				+-----+
				2518.00
				+-----+
	08	00	00238	300.00
				+-----+
				300.00
				+-----+
	09	00	00324	9405.00
				+-----+
				9405.00
				+-----+
	10	00	00346	3510.00
				+-----+
				3510.00
				+-----+
	13	00	00417	3094.00
				+-----+
				3094.00
				+-----+
	14	00	00478	36025.00
		00	00479	56600.00
		00	00483	4745.00
				+-----+
				97370.00
				+-----+
	16	00	00632	380.00
				+-----+
				380.00
				+-----+
	17	00	00672	55.00
		00	00681	46135.00
				+-----+
				46190.00
				+-----+
	20	00	00714	9435.00
		00	00730	11020.00
		00	00731	5130.00
		00	00732	16890.00
		00	00733	40240.00
		00	00734	835900.00
		00	00735	70970.00
		00	00748	237005.00
				+-----+
				1226590.00
				+-----+
	22	00	00812	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				50.00
	23	00	00886	100.00
				100.00
	24	00	00937	600.00
				600.00
	25	00	00965	446.00
		00	00977	57615.00
				58061.00
	28	00	01040	201943.00
				201943.00
	31	00	01280	100.00
				100.00
HEAD-WISE TOTAL				1653311.00
00 8658 00 102 05 00 00	09	00	00287	171419.00
8658 Suspense Accounts.				171419.00
102 Suspense Account (civil)				171419.00
05 Uncredited items under ECS Payments	14	00	00443	507534.00
				507534.00
	23	00	00843	30437.00
				30437.00
HEAD-WISE TOTAL				709390.00
00 8782 00 102 01 00 00	02	00	00048	36213.00
8782 Cash Remittances and Adjustments Between				36213.00
102 Public Works Remittances				36213.00
01 Rem.into Try. (A) PWD	07	00	00146	6000.00
		00	00154	1435.00
		00	00156	30548.00
		00	00157	30548.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		00	00158	32502.00
		00	00159	31935.00
		00	00160	28270.00
				161238.00
	10	00	00352	500.00
		00	00353	10885.00
				11385.00
	23	00	00834	500000.00
		00	00877	31700.00
				531700.00
	24	00	00924	30400.00
				30400.00
	30	00	01189	142247.00
		00	01190	21240.00
				163487.00
B & R (KKL) Total ----- >>>>>>				934423.00
	02	00	00054	18037.00
				18037.00
	03	00	00098	21368.00
				21368.00
	07	00	00161	400.00
		00	00180	12819.00
		00	00181	30140.00
				43359.00
	08	00	00232	17365.00
				17365.00
	09	00	00299	7775.00
		00	00310	46518.00
				54293.00
	13	00	00405	37158.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				37158.00
	14	00	00426	20056.00
				20056.00
	15	00	00490	14912.00
				14912.00
	16	00	00627	14501.00
		00	00628	500.00
				15001.00
	17	00	00667	24030.00
				24030.00
	20	00	00690	8136.00
		00	00695	9646.00
				17782.00
	22	00	00760	271166.00
		00	00761	1500.00
		00	00782	16311.00
				288977.00
	23	00	00835	10000.00
		00	00879	27492.00
				37492.00
	24	00	00892	1284.00
		00	00914	16254.00
		00	00928	1080.00
		00	00932	183905.00
		00	00933	18647.00
				221170.00
	25	00	00953	19913.00
				19913.00
	27	00	00982	1602.00
		00	01014	4770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				6372.00
	28	00	01069	26785.00
				26785.00
	29	00	01097	12084.00
				12084.00
	30	00	01201	13135.00
				13135.00
	31	00	01269	9456.00
				9456.00
I & PH(KKL) Total	>>>>>			918745.00
HEAD-WISE TOTAL				1853168.00
GRAND TOTAL	>>>>>>			253287854.00