

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

STATE CREDIT

Account Month: OCTOBER 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	03	00	00068	5000.00
0029 Land Revenue				5000.00
101 Land Revenue / Tax				5000.00
	04	00	00122	1705.00
		00	00123	2500.00
				4205.00
	05	00	00198	600.00
				600.00
	08	00	00253	1200.00
		00	00254	780.00
		00	00259	100.00
		00	00260	150.00
		00	00261	450.00
		00	00262	900.00
				3580.00
	09	00	00337	700.00
		00	00338	1825.00
		00	00351	520.00
		00	00352	572.00
				3617.00
	10	00	00365	828.00
		00	00366	23905.00
		00	00379	1600.00
				26333.00
	11	00	00457	1500.00
				1500.00
	12	00	00528	1200.00
		00	00529	572.00
		00	00530	4600.00
				6372.00
	15	00	00590	182.00
		00	00596	1100.00
		00	00603	400.00
		00	00623	100.00
		00	00624	601.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00				2383.00
	16	00	00666	4000.00
		00	00670	680.00
				4680.00
	17	00	00722	1560.00
				1560.00
	22	00	00966	445.00
		00	00980	856.00
				1301.00
	29	00	01215	900.00
				900.00
	30	00	01305	378.00
		00	01306	285.00
				663.00
	31	00	01323	460.00
		00	01324	1150.00
		00	01330	20.00
		00	01351	320.00
		00	01352	342.00
		00	01353	61.00
		00	01354	760.00
				3113.00
<b>HEAD-WISE TOTAL</b>				<b>65807.00</b>
00 0029 00 103 00 00 00	04	00	00123	2500.00
0029 Land Revenue				2500.00
103 Rates and Cesses on Land	05	00	00198	450.00
				450.00
	08	00	00253	900.00
		00	00254	585.00
		00	00259	75.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 103 00 00 00		00	00262	675.00	
				2235.00	
	10	00	00379	1200.00	
				1200.00	
	11	00	00457	1125.00	
				1125.00	
	12	00	00528	900.00	
			00	00529	428.00
			00	00530	3450.00
				4778.00	
	15	00	00590	136.00	
			00	00596	825.00
			00	00623	75.00
				1036.00	
	16	00	00666	3000.00	
			00	00670	510.00
				3510.00	
	17	00	00722	1170.00	
				1170.00	
	22	00	00980	644.00	
				644.00	
	30	00	01305	282.00	
			00	01306	215.00
				497.00	
	31	00	01330	15.00	
			00	01351	240.00
			00	01352	258.00
			00	01353	49.00
			00	01354	570.00
				1132.00	
	<b>HEAD-WISE TOTAL</b>				<b>20277.00</b>
00 0029 00 106 00 00 00	01	00	00015	9.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				
0029 Land Revenue		00	00030	7.00
106 Recpt.on A/c Ofsurvey S.Operat				16.00
	03	00	00081	5.00
		00	00105	10.00
		00	00111	5.00
				20.00
	04	00	00152	13.00
				13.00
	05	00	00215	9.00
		00	00223	32.00
				41.00
	08	00	00266	7.00
		00	00274	12.00
		00	00279	9.00
		00	00291	19.00
				47.00
	09	00	00325	2.00
		00	00327	4.00
		00	00335	8.00
				14.00
	10	00	00399	1.00
				1.00
	11	00	00464	5.00
		00	00467	10.00
		00	00472	4.00
		00	00480	22.00
				41.00
	12	00	00497	15.00
		00	00498	5.00
		00	00551	9.00
				29.00
	15	00	00617	6.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		00	00621	1.00	
		00	00627	6.00	
				13.00	
		16	00	00677	21.00
					21.00
		17	00	00710	7.00
			00	00713	22.00
					29.00
		18	00	00838	8.00
			00	00845	3.00
					11.00
		19	00	00891	16.00
			00	00895	8.00
			00	00904	13.00
					37.00
		22	00	00958	7.00
			00	00960	17.00
					24.00
		24	00	00988	6.00
			00	00991	4.00
			00	01008	7.00
					17.00
		25	00	01087	2.00
			00	01090	3.00
					5.00
		26	00	01154	5.00
			00	01163	14.00
					19.00
		29	00	01241	6.00
			00	01243	6.00
		00	01254	1.00	
				13.00	
	30	00	01276	19.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	01294	12.00
		00	01296	20.00
				51.00
	31	00	01343	10.00
				10.00
<b>HEAD-WISE TOTAL</b>				<b>472.00</b>
00 0029 00 800 01 00 00	04	00	00122	1291.00
0029 Land Revenue				1291.00
800 Other Receipts				150.00
01 Otr Recpt of Rev/Dept. Otr than Survey	05	00	00198	150.00
				195.00
	08	00	00254	25.00
		00	00259	315.00
		00	00262	535.00
				560.00
	09	00	00337	1335.00
		00	00338	68.00
		00	00352	1963.00
				1172.00
	10	00	00365	1172.00
				375.00
	11	00	00457	375.00
				305.00
	15	00	00596	10.00
		00	00623	92.00
		00	00624	407.00
				245.00
	17	00	00722	245.00
				55.00
	22	00	00966	55.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				55.00
	29	00	01215	108.00
				108.00
	31	00	01330	65.00
			01353	230.00
			01354	230.00
				525.00
HEAD-WISE TOTAL				6826.00
00 0029 00 800 02 00 00	03	00	00065	880.00
0029 Land Revenue				880.00
800 Other Receipts				880.00
02 Dte.of Survey & Land Recovred Sale of Ma	16	00	00670	295.00
				295.00
	22	00	00967	1700.00
				1700.00
HEAD-WISE TOTAL				2875.00
00 0030 01 102 00 00 00	04	00	00143	8800.00
0030 Stamps and Registration Fees				8800.00
01 STAMPS JUDICIAL				8800.00
102 Sale of Stamps	08	00	00276	14500.00
				14500.00
	11	00	00482	14500.00
				14500.00
	16	00	00695	205000.00
				205000.00
	18	00	00830	5500.00
			00834	116000.00
				121500.00
	25	00	01076	45000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				45000.00
	29	00	01236	3550.00
				3550.00
HEAD-WISE TOTAL				412850.00
00 0030 02 102 00 00 00	01	00	00018	251500.00
0030 Stamps and Registration Fees		00	00032	290000.00
02 STAMPS NON-JUDICIAL		00	00053	96500.00
102 Sale of Stamps				638000.00
	03	00	00059	70.00
		00	00060	1000.00
		00	00062	100.00
		00	00088	200000.00
				201170.00
	04	00	00116	713500.00
		00	00117	120000.00
		00	00118	141000.00
		00	00120	100.00
		00	00131	75000.00
		00	00144	430000.00
				1479600.00
	05	00	00204	106000.00
				106000.00
	08	00	00265	100.00
		00	00277	58500.00
		00	00282	463500.00
		00	00283	130000.00
		00	00284	365000.00
		00	00289	346500.00
				1363600.00
	09	00	00318	90.00
				90.00
	10	00	00362	10.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	00370	10.00
		00	00371	1000.00
		00	00375	2000.00
		00	00380	65000.00
		00	00404	36000.00
		00	00405	36000.00
		00	00406	18000.00
		00	00407	18000.00
				176020.00
	11	00	00454	300.00
		00	00460	50000.00
		00	00469	830250.00
		00	00470	333500.00
		00	00471	125000.00
		00	00481	166000.00
				1505050.00
	12	00	00511	100.00
		00	00517	60000.00
		00	00552	15300.00
		00	00553	65300.00
				140700.00
	15	00	00606	98750.00
		00	00612	294250.00
		00	00620	200000.00
		00	00625	261250.00
				854250.00
	16	00	00653	52000.00
		00	00655	2000.00
	00	00657	100.00	
			54100.00	
17	00	00730	500.00	
			500.00	
18	00	00821	42250.00	
	00	00827	50000.00	
	00	00831	540000.00	
	00	00835	263500.00	
			895750.00	
22	00	00947	605000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		00	00973	215000.00	
		00	00976	70000.00	
					890000.00
	24	00	01000	100.00	
					100.00
	25	00	01062	140000.00	
		00	01071	911500.00	
		00	01075	120000.00	
		00	01085	362000.00	
		00	01099	100.00	
		00	01118	100.00	
		00	01119	3000.00	
		00	01123	100.00	
					1536800.00
	26	00	01135	100.00	
					100.00
	29	00	01216	100.00	
		00	01221	57500.00	
		00	01222	1000.00	
		00	01234	901250.00	
		00	01235	346250.00	
					1306100.00
	31	00	01327	2000.00	
					2000.00
<b>HEAD-WISE TOTAL</b>				<b>11149930.00</b>	
00 0030 02 103 00 00 00	03	00	00076	6350.00	
0030 Stamps and Registration Fees				6350.00	
02 STAMPS NON-JUDICIAL				276.00	
103 Duty on Impressing of Document	04	00	00138	276.00	
				276.00	
				800.00	
	05	00	00197	800.00	
				800.00	
				135000.00	
	10	00	00395	135000.00	

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00 0030 02 103 00 00 00		00	00396	4565.00	
		00	00397	1500.00	
	-----				141065.00
		11	00	00459	12000.00
			00	00462	7500.00
	-----				19500.00
		15	00	00607	7000.00
	-----				7000.00
		16	00	00673	12500.00
	-----				12500.00
		19	00	00908	5000.00
			00	00921	4250.00
	-----				9250.00
		24	00	01003	2590.00
			00	01006	3200.00
	-----				5790.00
		31	00	01328	11.00
	-----				11.00
	-----				202542.00
	HEAD-WISE TOTAL				202542.00
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents	01	00	00014	18739.00	
			00022	20426.00	
			00031	11368.00	
	-----				50533.00
		03	00	00078	7310.00
			00	00080	83838.00
			00	00104	33750.00
			00	00110	20006.00
	-----				144904.00
		04	00	00119	33667.00
		00	00153	22883.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00				56550.00	
	05	00	00214	46697.00	
				46697.00	
	08	00	00267	28178.00	
			00	00273	85762.00
			00	00278	78977.00
			00	00290	17380.00
					210297.00
	09	00	00326	7202.00	
			00	00328	25103.00
			00	00336	13937.00
					46242.00
	10	00	00398	4155.00	
					4155.00
	11	00	00463	36701.00	
			00	00466	48915.00
			00	00473	16295.00
			00	00479	29432.00
					131343.00
	12	00	00496	15693.00	
			00	00499	14297.00
			00	00550	58774.00
					88764.00
	15	00	00616	19374.00	
			00	00622	2649.00
			00	00626	33430.00
					55453.00
	16	00	00676	86140.00	
				86140.00	
17	00	00709	14258.00		
		00	00712	24073.00	
				38331.00	
18	00	00839	8544.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		00	00844	2841.00
				11385.00
	19	00	00890	15726.00
		00	00896	18809.00
		00	00903	62860.00
				97395.00
	22	00	00957	23511.00
		00	00959	40278.00
				63789.00
	24	00	00989	30617.00
		00	00990	18916.00
		00	01009	5985.00
				55518.00
	25	00	01086	5007.00
		00	01089	68224.00
				73231.00
	26	00	01153	15218.00
		00	01162	58758.00
				73976.00
	29	00	01240	5852.00
		00	01242	5531.00
		00	01255	996.00
				12379.00
	30	00	01275	19460.00
		00	01292	90061.00
		00	01295	46687.00
				156208.00
	31	00	01342	7793.00
				7793.00
HEAD-WISE TOTAL				1511083.00
00 0030 03 800 00 00 00	01	00	00014	1420.00

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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	00022	445.00
03 REGISTRATION FEES		00	00031	4270.00
800 Other Receipts				6135.00
	03	00	00078	380.00
		00	00080	3560.00
		00	00104	1380.00
		00	00110	3710.00
				9030.00
	04	00	00119	1180.00
		00	00153	2690.00
				3870.00
	05	00	00214	5525.00
		00	00221	1190.00
		00	00230	545.00
				7260.00
	08	00	00267	200.00
		00	00273	3900.00
		00	00278	5295.00
		00	00290	2635.00
				12030.00
	09	00	00326	520.00
		00	00328	4150.00
		00	00336	1677.00
				6347.00
	10	00	00374	1400.00
		00	00398	4410.00
				5810.00
	11	00	00463	4665.00
		00	00466	2605.00
		00	00473	1960.00
		00	00479	1630.00
				10860.00
	12	00	00496	2395.00
		00	00499	1285.00

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00 0030 03 800 00 00 00		00	00550	3465.00
				7145.00
	15	00	00616	1915.00
		00	00622	4845.00
		00	00626	3985.00
				10745.00
	16	00	00667	785.00
		00	00676	5475.00
				6260.00
	17	00	00699	1120.00
		00	00709	6340.00
		00	00712	4370.00
				11830.00
	18	00	00839	2250.00
		00	00844	2785.00
				5035.00
	19	00	00890	1105.00
		00	00896	815.00
		00	00903	3265.00
				5185.00
	22	00	00957	3240.00
		00	00959	1795.00
		00	00964	170.00
		00	00974	2310.00
				7515.00
	24	00	00989	80.00
	00	00990	2830.00	
	00	01009	775.00	
			3685.00	
25	00	01086	3745.00	
	00	01089	1020.00	
	00	01101	1960.00	
			6725.00	
26	00	01153	1445.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		00	01162	2710.00
				4155.00
	29	00	01240	645.00
		00	01242	1655.00
		00	01255	235.00
				2535.00
	30	00	01275	905.00
		00	01292	5725.00
		00	01295	1875.00
		00	01304	1460.00
				9965.00
	31	00	01333	360.00
		00	01342	1940.00
				2300.00
	HEAD-WISE TOTAL			
00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	01	00	00026	713000.00
		00	00027	557555.00
		00	00043	220295.00
				1490850.00
	03	00	00096	599000.00
		00	00097	350000.00
				949000.00
	04	00	00145	268974.00
				268974.00
	11	00	00419	1566375.00
		00	00420	2180000.00
		00	00421	1797500.00
				5543875.00
	16	00	00678	268000.00
		00	00679	306000.00
			574000.00	
19	00	00925	13701409.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				13701409.00
	25	00	01061	319000.00
				319000.00
	26	00	01148	330000.00
				330000.00
	30	00	01288	2034000.00
			00	01289
			00	01290
			00	01291
				911000.00
				4731000.00
	31	00	01335	557555.00
			00	01336
			00	01344
				713000.00
				791000.00
				2061555.00
HEAD-WISE TOTAL				29969663.00
00 0039 00 102 00 00 00	04	00	00146	8080.00
0039 State Excise				8080.00
102 Country Fermented Liquors	10	00	00378	26170.00
				26170.00
	11	00	00423	95370.00
		00	00452	18467.00
				113837.00
	12	00	00535	68295.00
				68295.00
	19	00	00925	82378.00
				82378.00
	26	00	01143	23150.00
				23150.00
	30	00	01282	8080.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		00	01284	10737.00
		00	01285	15588.00
		00	01286	20972.00
		00	01287	14741.00
				70118.00
HEAD-WISE TOTAL				392028.00
00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors.	04	00	00185	226980.00
				226980.00
	09	00	00332	306735.00
				306735.00
	15	00	00572	155805.00
			00573	165165.00
			00574	165165.00
			00575	165165.00
			00613	471900.00
			00614	435600.00
			00615	283140.00
				1841940.00
	16	00	00651	148785.00
				148785.00
	17	00	00746	283140.00
			00753	143748.00
			00754	306735.00
				733623.00
	19	00	00926	372801.00
				372801.00
	22	00	00937	283140.00
			00938	283140.00
				566280.00
	24	00	01035	283140.00
				283140.00
	26	00	01173	279135.00

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GOVERNMENT OF PUDUCHERRY  
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				279135.00
	29	00	01208	148785.00
		00	01256	165165.00
		00	01257	165165.00
				479115.00
HEAD-WISE TOTAL				5238534.00
00 0039 00 105 00 00 00	05	00	00235	668340.00
0039 State Excise				668340.00
105 Foreign Liquors and Spirits	15	00	00576	1346922.00
				1346922.00
	17	00	00755	1398780.00
				1398780.00
	22	00	00935	611589.00
				611589.00
	25	00	01056	1330542.00
				1330542.00
HEAD-WISE TOTAL				5356173.00
00 0039 00 800 00 00 00	01	00	00043	54.00
0039 State Excise				54.00
800 Other Receipts	03	00	00096	9453.00
				9453.00
	04	00	00145	4311.00
		00	00146	130.00
		00	00155	110.00
		00	00156	20.00
		00	00157	640.00
				5211.00
	05	00	00236	1591.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				1591.00
	10	00	00378	329.00
				329.00
	11	00	00419	166831.00
		00	00420	208133.00
		00	00421	171618.00
		00	00422	34458.00
		00	00423	5152.00
		00	00452	187.00
				586379.00
	12	00	00535	5759.00
				5759.00
	15	00	00577	5141.00
		00	00578	713097.00
		00	00579	2734.00
				720972.00
	16	00	00678	2049.00
		00	00679	3471.00
				5520.00
	17	00	00756	4610.00
				4610.00
	22	00	00936	1665.00
				1665.00
	25	00	01048	5630.00
		00	01061	4326.00
				9956.00
	26	00	01143	148.00
		00	01148	9390.00
				9538.00
	30	00	01281	27564.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	01282	120.00
		00	01284	159.00
		00	01285	231.00
		00	01286	310.00
		00	01287	218.00
		00	01288	30092.00
		00	01289	9039.00
		00	01290	17384.00
		00	01291	13478.00
				98595.00
	31	00	01344	6046.00
			6046.00	
HEAD-WISE TOTAL				1465678.00
00 0040 00 102 01 00 00 0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection	01	00	00042	128.00
				128.00
	04	00	00180	25000.00
				25000.00
	05	00	00226	98.00
				98.00
	08	00	00299	82.00
				82.00
	12	00	00504	123.00
				123.00
	16	00	00691	125.00
				125.00
	18	00	00866	6165.00
				6165.00
	19	00	00900	75.00
				75.00
	24	00	00996	54.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				54.00
	29	00	01250	99.00
				99.00
HEAD-WISE TOTAL				31949.00
00 0040 00 110 01 01 00	01	00	00034	875.00
0040 Sales Tax		00	00054	100.00
110 Trade Tax				975.00
01 VAT Collections				1870.00
01 Tax under VAT	03	00	00115	1870.00
				12125.00
	04	00	00162	11275.00
			00164	12020.00
			00171	66122.00
			00174	61490.00
			00176	19735.00
			00177	4785.00
			00179	39140.00
			00181	665.00
			00191	227357.00
	05	00	00200	235.00
				235.00
	08	00	00302	3550.00
				3550.00
	09	00	00331	21835.00
			00341	7505.00
			00343	20420.00
			00346	15875.00
			00347	1717890.00
				1783525.00
	10	00	00394	960.00
			00402	298.00
				1258.00
	11	00	00428	1380.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00437	253745.00
		00	00439	62930.00
		00	00492	7840.00
				325895.00
	12	00	00510	5860.00
				5860.00
	15	00	00581	22510.00
		00	00584	6135.00
		00	00631	35840.00
				64485.00
	16	00	00688	53.00
		00	00697	137820.00
				137873.00
	17	00	00707	12.00
		00	00716	22310.00
		00	00735	1600.00
		00	00758	2415.00
		00	00762	17750.00
		00	00764	385645.00
		00	00766	753890.00
		00	00767	587690.00
		00	00768	682030.00
		00	00769	107358.00
		00	00773	420600.00
		00	00775	1381695.00
		00	00776	651475.00
		00	00777	619590.00
		00	00784	638885.00
		00	00787	789900.00
		00	00788	375255.00
		00	00789	66655.00
		00	00793	93410.00
		00	00796	5600.00
		00	00797	2425.00
		00	00798	83255.00
		00	00799	32590.00
		00	00800	50965.00
		00	00801	24550.00
		00	00802	985480.00
		00	00803	408035.00
		00	00804	737140.00
		00	00806	390947.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00811	16620.00	
				10335772.00	
	18	00	00841	24.00	
		00	00851	88895.00	
		00	00854	209990.00	
		00	00855	77215.00	
		00	00856	63105.00	
		00	00858	7700.00	
		00	00863	98445.00	
		00	00868	256735.00	
		00	00869	3444750.00	
		00	00870	979725.00	
		00	00871	53965.00	
		00	00872	12810.00	
		00	00875	50070.00	
					5343429.00
	19	00	00894	595.00	
		00	00902	38.00	
		00	00911	17760.00	
		00	00928	123770.00	
		00	00929	3800.00	
		00	00931	57300.00	
		00	00932	366410.00	
		00	00933	3079060.00	
					3648733.00
	22	00	00942	769250.00	
		00	00956	1905.00	
					771155.00
	24	00	01013	31415.00	
		00	01036	144880.00	
		00	01037	100730.00	
		00	01039	36815.00	
		00	01041	99260.00	
	00	01043	327375.00		
				740475.00	
25	00	01060	3460.00		
				3460.00	
26	00	01130	334000.00		



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	01176	10.00	
		00	01181	103781.00	
		00	01182	1315.00	
		00	01183	77890.00	
		00	01184	68510.00	
		00	01186	9705.00	
		00	01188	2290.00	
		00	01192	215272.00	
		00	01200	1875.00	
				+-----+	
				814648.00	
				+-----+	
		29	00	01238	43075.00
					+-----+
				43075.00	
				+-----+	
		30	00	01265	16475.00
			00	01266	705.00
			00	01267	372585.00
			00	01268	61075.00
		00	01269	42175.00	
		00	01278	490.00	
				+-----+	
			493505.00		
			+-----+		
	31	00	01314	800.00	
		00	01365	32835.00	
				+-----+	
			33635.00		
			+-----+		
			+-----+		
HEAD-WISE TOTAL				24780770.00	
				+-----+	
00 0040 00 110 01 03 00	04	00	00179	200.00	
0040 Sales Tax		00	00192	100.00	
110 Trade Tax				+-----+	
01 VAT Collections				300.00	
03 Licence Fee/Registration Fee				+-----+	
	09	00	00340	100.00	
		00	00342	300.00	
				+-----+	
			400.00		
			+-----+		
	11	00	00435	100.00	
		00	00436	100.00	
				+-----+	
			200.00		
			+-----+		
	17	00	00795	100.00	
		00	00811	100.00	
				+-----+	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	18	00	00876	100.00
				100.00
	19	00	00932	100.00
				100.00
	24	00	01007	300.00
		00	01040	600.00
				900.00
<b>HEAD-WISE TOTAL</b>				<b>2200.00</b>
00 0040 00 110 01 04 00	01	00	00034	300.00
0040 Sales Tax				300.00
110 Trade Tax				300.00
01 VAT Collections				2455.00
04 Penalty	03	00	00115	2455.00
				2455.00
	04	00	00162	2825.00
				2825.00
	05	00	00200	205.00
				205.00
	08	00	00302	205.00
				205.00
	09	00	00331	310.00
				310.00
	11	00	00492	3305.00
				3305.00
	15	00	00631	23875.00
				23875.00
	16	00	00697	5635.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5635.00
	17	00	00716	1380.00
				1380.00
	18	00	00863	8395.00
				8395.00
	19	00	00894	19190.00
				19190.00
	22	00	00956	330.00
				330.00
	24	00	01013	3335.00
				3335.00
	25	00	01060	70.00
				70.00
	26	00	01200	35.00
				35.00
	29	00	01238	3035.00
				3035.00
	30	00	01278	3230.00
				3230.00
	31	00	01365	2840.00
				2840.00
HEAD-WISE TOTAL				80955.00
00 0040 00 110 01 05 00	01	00	00034	50.00
0040 Sales Tax				
110 Trade Tax				50.00
01 VAT Collections				
05 Compounding Fee	03	00	00115	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				25.00
	04	00	00162	575.00
		00	00179	200.00
				775.00
	05	00	00200	175.00
				175.00
	08	00	00302	75.00
				75.00
	09	00	00331	225.00
		00	00340	50.00
				275.00
	11	00	00492	1075.00
				1075.00
	12	00	00510	600.00
				600.00
	15	00	00631	850.00
				850.00
	16	00	00697	25.00
				25.00
	17	00	00716	250.00
		00	00811	100.00
				350.00
	18	00	00863	900.00
				900.00
19	00	00932	100.00	
			100.00	
22	00	00956	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				75.00
	24	00	01013	225.00
				225.00
	25	00	01060	75.00
				75.00
	26	00	01200	150.00
				150.00
	29	00	01238	25.00
				25.00
	30	00	01278	550.00
				550.00
	31	00	01365	125.00
				125.00
<b>HEAD-WISE TOTAL</b>				<b>6500.00</b>
00 0040 00 110 02 01 00	04	00	00173	22000.00
0040 Sales Tax		00	00182	940625.00
110 Trade Tax		00	00183	769310.00
02 NON-VAT Collections				1929935.00
01 Tax under Non-VAT	08	00	00250	6255.00
				6255.00
	09	00	00348	402600.00
		00	00349	900000.00
		00	00350	900000.00
				2202600.00
	10	00	00358	8003.00
		00	00381	1169.00
		00	00393	300.00
				9472.00
	11	00	00440	1350.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1350.00
	12	00	00509	10545.00
				10545.00
	15	00	00630	390.00
				390.00
	17	00	00770	639395.00
			00772	1636695.00
			00778	2662285.00
			00779	2319201.00
			00780	2004390.00
			00781	1801470.00
			00782	1282540.00
			00783	945589.00
			00785	1170755.00
			00791	16145.00
				14478465.00
	18	00	00867	1561230.00
			00879	531545.00
				2092775.00
	19	00	00927	853855.00
				853855.00
	22	00	00943	2811740.00
			00944	1055685.00
			00945	714335.00
				4581760.00
	24	00	01012	3100.00
			01042	1181075.00
				1184175.00
	26	00	01168	3747.00
			01185	6060.00
			01191	297980.00
			01193	154365.00
			01194	1065235.00
		01195	1000475.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		00	01196	571480.00
		00	01197	4819924.00
		00	01198	900000.00
				8819266.00
	30	00	01283	226760.00
				226760.00
HEAD-WISE TOTAL				36397603.00
00 0040 00 110 02 04 00	01	00	00033	1910.00
0040 Sales Tax				1910.00
110 Trade Tax				1910.00
02 NON-VAT Collections				1910.00
04 Penelty	03	00	00114	565.00
				565.00
	04	00	00161	175.00
				175.00
	10	00	00393	10.00
				10.00
	11	00	00491	40.00
				40.00
	12	00	00509	630.00
				630.00
	15	00	00630	110.00
				110.00
	16	00	00696	75.00
				75.00
	17	00	00715	10.00
				10.00
	18	00	00862	35250.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				35250.00
	19	00	00893	5.00
				5.00
	24	00	01012	1025.00
				1025.00
	29	00	01237	300.00
				300.00
	30	00	01277	261725.00
				261725.00
	31	00	01364	8345.00
				8345.00
HEAD-WISE TOTAL				310175.00
00 0040 00 110 02 05 00	04	00	00161	25.00
0040 Sales Tax				25.00
110 Trade Tax				25.00
02 NON-VAT Collections	08	00	00301	175.00
05 Compounding Fee				175.00
	09	00	00330	100.00
				100.00
	16	00	00696	25.00
				25.00
	17	00	00715	25.00
				25.00
	24	00	01012	200.00
				200.00
	25	00	01059	100.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	30	00	01277	625.00
				625.00
HEAD-WISE TOTAL				1275.00
00 0040 00 110 02 06 00	03	00	00114	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				5520.00
06 Compounding Tax	04	00	00161	10791.00
				16311.00
	08	00	00301	2295.00
				2295.00
	09	00	00330	1145.00
				1145.00
	10	00	00393	2155.00
				2155.00
	11	00	00438	1143.00
		00	00491	3010.00
				4153.00
	12	00	00509	1580.00
				1580.00
	15	00	00580	250.00
		00	00582	3290.00
		00	00585	500.00
		00	00630	4185.00
				8225.00
	16	00	00696	16840.00
				16840.00
	17	00	00715	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		00	00761	5348.00
				5688.00
	18	00	00862	870.00
				870.00
	19	00	00893	185.00
				185.00
	24	00	01012	235.00
				235.00
	29	00	01237	1780.00
				1780.00
	30	00	01277	165.00
				165.00
	31	00	01364	515.00
				515.00
<b>HEAD-WISE TOTAL</b>				<b>62242.00</b>
00 0040 00 110 02 07 00 0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contr	04	00	00172	1120.00
				1120.00
	17	00	00771	356031.00
		00	00810	19188.00
				375219.00
	18	00	00857	5603.00
		00	00864	230111.00
		00	00873	27402.00
		00	00877	279.00
				263395.00
	22	00	00946	177240.00
				177240.00
	26	00	01126	594032.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		00	01127	335665.00
		00	01129	258.00
		00	01189	9405.00
		00	01190	100858.00
				1040218.00
HEAD-WISE TOTAL				1857192.00
00 0041 00 101 00 00 00 0041 Taxes on Vehicles 101 Receipts Under Imv Act	01	00	00012	3490.00
		00	00020	36910.00
				40400.00
	03	00	00086	29250.00
				29250.00
	04	00	00141	30650.00
				30650.00
	05	00	00213	22010.00
				22010.00
	08	00	00268	31310.00
		00	00293	1000.00
				32310.00
	09	00	00305	32430.00
				32430.00
	10	00	00391	41170.00
				41170.00
	11	00	00442	32520.00
				32520.00
	12	00	00512	33200.00
				33200.00
15	00	00586	26140.00	
			26140.00	
16	00	00671	31860.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				31860.00
	17	00	00704	32890.00
				32890.00
	18	00	00836	27430.00
				27430.00
	19	00	00880	20090.00
				20090.00
	22	00	00953	24080.00
				24080.00
	24	00	00997	29160.00
				29160.00
	25	00	01083	13570.00
				13570.00
	26	00	01160	66085.00
				66085.00
	29	00	01227	37780.00
		00	01244	1900.00
				39680.00
	30	00	01303	15290.00
				15290.00
	31	00	01357	16920.00
				16920.00
<b>HEAD-WISE TOTAL</b>				<b>637135.00</b>
00 0041 00 102 00 00 00	01	00	00001	55800.00
0041 Taxes on Vehicles		00	00013	5275.00
102 Recpt Under the Smv Taxation A		00	00019	86148.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				147223.00
	03	00	00087	39865.00
				39865.00
	04	00	00142	82790.00
				82790.00
	05	00	00217	209492.00
		00	00238	18000.00
				227492.00
	08	00	00269	148867.00
		00	00272	18000.00
		00	00292	2750.00
				169617.00
	09	00	00306	77680.00
				77680.00
	10	00	00390	19440.00
		00	00392	36697.00
				56137.00
	11	00	00434	24300.00
		00	00443	73323.00
				97623.00
12	00	00513	81421.00	
			81421.00	
15	00	00587	52730.00	
			52730.00	
16	00	00672	97811.00	
			97811.00	
17	00	00705	29696.00	
			29696.00	
18	00	00837	63456.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				63456.00
	19	00	00881	85960.00
		00	00922	74400.00
				160360.00
	22	00	00939	59400.00
		00	00954	55536.00
				114936.00
	24	00	00998	96032.00
				96032.00
	25	00	01055	13520.00
		00	01084	34150.00
				47670.00
	26	00	01128	19440.00
		00	01161	61885.00
				81325.00
	29	00	01228	73026.00
		00	01245	10620.00
				83646.00
	30	00	01302	69920.00
				69920.00
	31	00	01309	103880.00
		00	01322	18720.00
		00	01358	299590.00
				422190.00
HEAD-WISE TOTAL				2299620.00
00 0049 04 195 03 00 00	16	00	00645	9248.00
0049 Interest Receipts				9248.00
04 INT.RECEIPTS OF STATE/UTGOVT.				9248.00
195 Ints.from Coop. Societies				
03 Dairy Co-Operatives				
HEAD-WISE TOTAL				9248.00
00 0049 04 800 03 00 00	30	00	01263	1234.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 03 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1234.00
800 Other Receipts				
03 Agriculture				
HEAD-WISE TOTAL				1234.00
00 0049 04 800 15 00 00	01	00	00002	100000.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				100000.00
800 Other Receipts				
15 HBA				
HEAD-WISE TOTAL				100000.00
00 0049 04 800 17 00 00	05	00	00231	50.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				50.00
800 Other Receipts				
17 MCA	17	00	00701	5154.00
				5154.00
HEAD-WISE TOTAL				5204.00
00 0055 00 800 00 00 00	05	00	00201	750.00
0055 Police		00	00202	8.00
800 Other Receipts		00	00203	472.00
				1230.00
	10	00	00413	1416.00
		00	00414	750.00
		00	00416	12.00
				2178.00
	16	00	00685	250.00
		00	00686	472.00
				722.00
	17	00	00702	1500.00
		00	00703	472.00
				1972.00
	19	00	00919	250.00
		00	00920	72.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				322.00
	22	00	00963	250.00
				250.00
	25	00	01105	750.00
				750.00
	26	00	01131	156.00
				156.00
	30	00	01270	750.00
		00	01271	8.00
		00	01272	357.00
				1115.00
	31	00	01348	250.00
		00	01349	56.00
		00	01350	250.00
				556.00
HEAD-WISE TOTAL				9251.00
00 0059 80 800 00 00 00	11	00	00432	20444.00
0059 Public Works		00	00433	38346.00
80 GENERAL				58790.00
800 Other Receipts				58790.00
HEAD-WISE TOTAL				58790.00
00 0070 01 102 00 00 00	01	00	00024	3500.00
0070 Other Administrative Services				3500.00
01 ADMINISTRATION OF JUSTICE				1300.00
102 Fines and Forfeitures	03	00	00070	1300.00
				1300.00
	04	00	00136	6600.00
				6600.00
	05	00	00196	15600.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 01 102 00 00 00				15600.00	
				1900.00	
		06	00	00239	5100.00
			00	00240	7000.00
					3000.00
		09	00	00311	3000.00
					9300.00
					9300.00
		11	00	00447	3000.00
					3000.00
		12	00	00526	1300.00
					1300.00
		15	00	00602	3900.00
			00	00605	500.00
					4400.00
		16	00	00658	7500.00
			00	00659	4570.00
					12070.00
		17	00	00726	4500.00
			00	00727	7920.00
			00	00728	240.00
					12660.00
		18	00	00828	5200.00
					5200.00
		24	00	00999	2850.00
					2850.00
	25	00	01096	50.00	
				50.00	
	26	00	01144	30700.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				30700.00
	29	00	01213	150.00
				150.00
	30	00	01299	6900.00
				6900.00
HEAD-WISE TOTAL				125580.00
00 0070 60 107 00 00 00	01	00	00021	10770.00
0070 Other Administrative Services				10770.00
60 OTHER SERVICES				9300.00
107 Passport and Visa Fees	03	00	00075	9300.00
				9300.00
	08	00	00264	9300.00
		00	00296	5580.00
		00	00297	5580.00
				20460.00
	25	00	01114	10770.00
		00	01115	7050.00
		00	01117	5580.00
		00	01121	5190.00
				28590.00
	26	00	01141	1740.00
				1740.00
	29	00	01209	3720.00
				3720.00
	31	00	01355	7050.00
		00	01356	7050.00
				14100.00
HEAD-WISE TOTAL				88680.00
00 0070 60 108 01 00 00	03	00	00112	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				30.00
108 Marriage Fees				
01 Hindu Marriage Act	04	00	00154	60.00
				60.00
	05	00	00216	10.00
		00	00222	90.00
				100.00
	09	00	00329	30.00
				30.00
	10	00	00400	60.00
				60.00
	17	00	00711	60.00
				60.00
	19	00	00905	30.00
				30.00
	22	00	00961	30.00
		00	00962	30.00
				60.00
	24	00	01010	30.00
				30.00
	26	00	01164	30.00
				30.00
	29	00	01253	30.00
				30.00
	30	00	01293	40.00
				40.00
HEAD-WISE TOTAL				560.00
00 0070 60 108 02 00 00	03	00	00112	10.00

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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				10.00
108 Marriage Fees				
02 Special Marriage Act	08	00	00275	10.00
				10.00
	10	00	00400	30.00
				30.00
	11	00	00465	20.00
			00468	20.00
				40.00
	15	00	00628	50.00
				50.00
	17	00	00711	20.00
				20.00
	22	00	00961	10.00
				10.00
	24	00	00992	20.00
				20.00
	25	00	01088	10.00
				10.00
	29	00	01239	30.00
				30.00
HEAD-WISE TOTAL				230.00
00 0070 60 109 00 00 00	25	00	01093	55.00
0070 Other Administrative Services			01095	55.00
60 OTHER SERVICES				
109 Fire Protection and Control				110.00
	30	00	01307	55.00
				55.00
HEAD-WISE TOTAL				165.00
00 0070 60 114 00 00 00	04	00	00163	165.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				165.00
114 Recpts From Motor Garages etc.				
	11	00	00450	10.00
		00	00451	6600.00
				6610.00
HEAD-WISE TOTAL				6775.00
00 0070 60 114 01 00 00	08	00	00251	52113.00
0070 Other Administrative Services				
60 OTHER SERVICES				52113.00
114 Recpts From Motor Garages etc.				
01 Sale of POL	10	00	00355	53380.00
		00	00357	80388.00
		00	00382	38983.00
				172751.00
	11	00	00417	9677.00
				9677.00
	26	00	01167	31234.00
				31234.00
HEAD-WISE TOTAL				265775.00
00 0070 60 114 02 00 00	11	00	00431	306480.00
0070 Other Administrative Services				
60 OTHER SERVICES				306480.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				306480.00
00 0070 60 118 00 00 00	01	00	00047	10.00
0070 Other Administrative Services		00	00056	10.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				20.00
00 Receipt under R.T I Act	03	00	00073	20.00
				20.00
	10	00	00415	270.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				270.00
	15	00	00594	10.00
		00	00610	10.00
				20.00
	22	00	00977	10.00
				10.00
	25	00	01080	2.00
		00	01097	14.00
				16.00
	29	00	01229	40.00
				40.00
HEAD-WISE TOTAL				396.00
00 0070 60 800 00 00 00	16	00	00674	2950.00
0070 Other Administrative Services				2950.00
60 OTHER SERVICES				2950.00
800 Other Receipts				2950.00
HEAD-WISE TOTAL				2950.00
00 0071 01 101 00 00 00	09	00	00334	3416.00
0071 Contribution and Recovery Towards Pension				3416.00
01 CIVIL				3416.00
101 Subscription and Contributions	19	00	00914	4228.00
				4228.00
HEAD-WISE TOTAL				7644.00
00 0202 01 102 02 00 00	10	00	00373	100.00
0202 Education Sports and Culture				100.00
01 GENERAL EDUCATION				100.00
102 Secondary Education	11	00	00441	1.00
02 Other Fees				1.00
	22	00	00969	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00				1.00
HEAD-WISE TOTAL				102.00
00 0202 01 103 15 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 15 Arignar Anna G.Arts C.Kkl Tuition Fees	10	00	00360	7785.00
HEAD-WISE TOTAL				7785.00
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	11	00	00476	750.00
		00	00477	4150.00
		00	00478	1230.00
HEAD-WISE TOTAL				6130.00
00 0202 01 103 18 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 18 Avvaiyar Govt Arts College Othe		00	00474	235.00
	26	00	01134	205.00
HEAD-WISE TOTAL				440.00
00 0202 01 600 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 600 General (or)	03	00	00067	46.00
	12	00	00523	12598.00
HEAD-WISE TOTAL				12598.00
	16	00	00687	1046.00
HEAD-WISE TOTAL				1046.00
	26	00	01175	209.00
HEAD-WISE TOTAL				209.00
HEAD-WISE TOTAL				13899.00
00 0202 04 800 00 00 00	03	00	00063	160.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture		00	00099	185.00
04 ARTS AND CULTURE				345.00
800 Other Receipts				15.00
	12	00	00505	15.00
		00	00507	15.00
		00	00520	2000.00
				2030.00
	18	00	00817	20.00
				20.00
	25	00	01111	105.00
				105.00
	30	00	01298	144.00
				144.00
HEAD-WISE TOTAL				2644.00
00 0210 01 020 00 00 00	01	00	00052	5026.00
0210 Medicals and Public Health				5026.00
01 URBAN HEALTH SERVICES				9100.00
020 Recpt From Patients for Hos& D	04	00	00158	11500.00
		00	00159	2130.00
		00	00160	22730.00
				1500.00
	05	00	00209	2138.00
		00	00210	3638.00
				9030.00
	08	00	00294	8000.00
		00	00295	17030.00
				10003.00
	09	00	00315	10003.00
				1320.00
	10	00	00368	1320.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				1320.00
	11	00	00493	7342.00
				7342.00
	12	00	00527	1283.00
				1283.00
	16	00	00683	28443.00
		00	00684	10500.00
				38943.00
	25	00	01091	26501.00
				26501.00
HEAD-WISE TOTAL				133816.00
00 0210 02 800 00 00 00	31	00	01332	10.00
0210 Medicals and Public Health				
02 RURAL HEALTH SERVICES				10.00
800 Other Receipts				
HEAD-WISE TOTAL				10.00
00 0210 04 104 00 00 00	03	00	00079	4000.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				4000.00
104 Fees and Fines Etc				
	04	00	00130	4000.00
				4000.00
	10	00	00364	200.00
				200.00
	11	00	00445	100.00
				100.00
	12	00	00524	200.00
				200.00
	18	00	00826	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				200.00
	19	00	00918	200.00
				200.00
HEAD-WISE TOTAL				8900.00
00 0216 01 106 00 00 00	10	00	00361	2080.00
0216 Housing				2080.00
01 Govt. Residential Buildings				2080.00
106 General Pool Accommodation	11	00	00461	6200.00
				6200.00
	24	00	01027	310.00
				310.00
HEAD-WISE TOTAL				8590.00
00 0230 00 101 00 00 00	11	00	00456	2698.00
0230 Labour and Employment				2698.00
101 Recpt Under Labour Laws				2698.00
HEAD-WISE TOTAL				2698.00
00 0230 00 103 00 00 00	18	00	00843	1725.00
0230 Labour and Employment				1725.00
103 Fees for Insp.of Steam Boilers				1725.00
HEAD-WISE TOTAL				1725.00
00 0230 00 104 00 00 00	01	00	00051	20000.00
0230 Labour and Employment		00	00057	600.00
104 Fees Realised Under Fac. Act		00	00058	800.00
				21400.00
	03	00	00069	600.00
		00	00071	600.00
		00	00072	600.00
				1800.00
	04	00	00124	605.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		00	00125	800.00	
		00	00129	200.00	
					1605.00
		05	00	00194	20000.00
			00	00212	36000.00
			00	00229	20000.00
					76000.00
		06	00	00241	125.00
			00	00242	150.00
					275.00
		08	00	00249	42000.00
			00	00263	1200.00
			00	00270	1000.00
					44200.00
		09	00	00307	3200.00
			00	00308	1200.00
			00	00309	800.00
			00	00316	24000.00
			00	00317	1200.00
					30400.00
		10	00	00359	400.00
			00	00363	48000.00
			00	00369	3200.00
			00	00372	200.00
				51800.00	
	11	00	00418	66000.00	
		00	00446	16000.00	
		00	00448	24000.00	
		00	00458	600.00	
				106600.00	
	12	00	00500	3205.00	
		00	00501	6400.00	
		00	00515	1800.00	
		00	00519	1200.00	
		00	00521	50.00	
		00	00522	42000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		00	00531	600.00
		00	00532	600.00
		00	00533	600.00
		00	00534	600.00
				57055.00
	13	00	00561	200.00
		00	00562	600.00
		00	00563	800.00
		00	00564	1800.00
				3400.00
	15	00	00570	16000.00
		00	00571	60000.00
		00	00588	800.00
		00	00591	600.00
		00	00592	600.00
		00	00593	600.00
		00	00595	20000.00
		00	00597	600.00
	00	00598	12000.00	
	00	00599	600.00	
	00	00600	800.00	
	00	00601	600.00	
	00	00604	600.00	
	00	00618	800.00	
	00	00619	800.00	
			115400.00	
16	00	00654	200.00	
	00	00656	800.00	
	00	00662	600.00	
	00	00663	30000.00	
	00	00664	30000.00	
	00	00665	600.00	
	00	00668	400.00	
	00	00669	12000.00	
			74600.00	
17	00	00698	600.00	
	00	00723	200.00	
	00	00725	600.00	
			1400.00	
18	00	00819	400.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		00	00820	400.00	
		00	00825	400.00	
		00	00842	1800.00	
				3000.00	
		19	00	00907	66000.00
			00	00916	2760.00
				68760.00	
		22	00	00952	1800.00
			00	00968	800.00
			00	00971	400.00
			00	00972	600.00
			00	00978	600.00
			00	00981	600.00
				4800.00	
		24	00	01004	12000.00
			00	01005	12000.00
				24000.00	
		25	00	01063	1800.00
			00	01064	1800.00
			00	01065	1800.00
			00	01066	1800.00
			00	01067	3000.00
			00	01068	3000.00
			00	01069	3000.00
			00	01070	3000.00
			00	01092	600.00
			00	01094	36000.00
			00	01098	200.00
			00	01100	600.00
			00	01102	3200.00
		00	01103	600.00	
		00	01106	600.00	
		00	01108	600.00	
		00	01109	1800.00	
		00	01113	800.00	
		00	01120	400.00	
			64600.00		
	26	00	01136	400.00	
		00	01138	600.00	
		00	01139	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		00	01140	3000.00	
		00	01145	800.00	
		00	01146	800.00	
		00	01147	800.00	
		00	01177	1200.00	
		00	01178	1800.00	
		00	01179	42000.00	
				52000.00	
		29	00	01210	600.00
			00	01211	1200.00
			00	01214	4005.00
			00	01217	600.00
			00	01219	5.00
			00	01223	3000.00
				9410.00	
		30	00	01279	42000.00
			00	01280	6400.00
			00	01297	48000.00
			00	01300	600.00
			00	01308	1200.00
				98200.00	
	31	00	01326	800.00	
		00	01329	30000.00	
		00	01359	1800.00	
		00	01360	1200.00	
		00	01361	3000.00	
		00	01362	3000.00	
		00	01363	6400.00	
			46200.00		
<b>HEAD-WISE TOTAL</b>				<b>956905.00</b>	
00 0230 00 106 00 00 00 0230 Labour and Employment 106 Fees Under Contract Labour &	08	00	00255	76.00	
				76.00	
<b>HEAD-WISE TOTAL</b>				<b>76.00</b>	
00 0230 00 800 00 00 00 0230 Labour and Employment 800 Other Receipts	03	00	00100	2880.00	
		00	00103	20.00	
				2900.00	
	19	00	00901	757.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				757.00
	31	00	01334	29520.00
				29520.00
HEAD-WISE TOTAL				33177.00
00 0235 60 800 00 00 00	01	00	00025	15000.00
0235 Social Security and Welfare				15000.00
60 OTHER SOCIAL SECURITY AND WELF				15000.00
800 Other Receipts				15000.00
HEAD-WISE TOTAL				15000.00
00 0250 00 102 00 00 00	04	00	00134	13500.00
0250 Other Social Services		00	00135	10.00
102 Welfare of Sc/st and Other Bc				13510.00
HEAD-WISE TOTAL				13510.00
00 0401 00 103 00 00 00		00	00132	570.00
0401 Crop Husbandry				570.00
103 Seeds				570.00
	09	00	00312	5100.00
				5100.00
	16	00	00661	5100.00
				5100.00
	18	00	00823	2040.00
				2040.00
	29	00	01251	3240.00
				3240.00
	31	00	01325	1020.00
				1020.00
HEAD-WISE TOTAL				17070.00
00 0401 00 104 00 00 00	09	00	00313	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 104 00 00 00 0401 Crop Husbandry 104 Receipts From Agrl Farms				1000.00
	29	00	01252	1392.00
				1392.00
HEAD-WISE TOTAL				2392.00
00 0401 00 119 00 00 00 0401 Crop Husbandry 119 Recpt From Horticul & Vegitabl	11	00	00453	11369.00
				11369.00
	25	00	01116	1855.00
				1855.00
HEAD-WISE TOTAL				13224.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	04	00	00121	2250.00
				2250.00
	30	00	01262	659428.00
				659428.00
HEAD-WISE TOTAL				661678.00
00 0403 00 102 00 00 00 0403 Animal Husbandry 102 Recpt From Cattle &buffalo Dev	04	00	00128	35.00
				35.00
HEAD-WISE TOTAL				35.00
00 0404 00 800 00 00 00 0404 Dairy Development 800 Other Receipts	16	00	00646	10000.00
				10000.00
HEAD-WISE TOTAL				10000.00
00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	01	00	00039	600.00
		00	00040	250.00
		00	00041	3200.00
				4050.00
	05	00	00224	250.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		00	00225	2440.00
				2690.00
	08	00	00245	8208.00
		00	00298	2040.00
				10248.00
	12	00	00502	250.00
		00	00503	3080.00
				3330.00
	16	00	00689	500.00
		00	00690	3120.00
				3620.00
	19	00	00897	1200.00
		00	00898	10.00
		00	00899	1880.00
				3090.00
	24	00	00993	10.00
		00	00994	600.00
		00	00995	1360.00
				1970.00
	29	00	01246	250.00
	00	01247	10.00	
	00	01248	600.00	
	00	01249	2480.00	
			3340.00	
HEAD-WISE TOTAL				32338.00
00 0425 00 101 00 00 00 0425 Co Operation 101 Audit Fees	25	00	01110	6600.00
				6600.00
	29	00	01220	7200.00
				7200.00
HEAD-WISE TOTAL				13800.00
00 0425 00 800 00 00 00	09	00	00333	845.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation				845.00
800 Other Receipts				2635.00
	19	00	00915	2635.00
				2635.00
HEAD-WISE TOTAL				3480.00
00 0801 05 101 00 00 00	01	00	00003	11197.00
0801 Power		00	00004	2639.00
05 TRANSMISSION & DISTRIBUTION		00	00005	10301243.00
101 Sale of Power		00	00006	1314264.00
		00	00007	1462942.00
		00	00008	15283.00
		00	00009	113991.00
		00	00010	3303.00
		00	00011	33688683.00
		00	00028	15950.00
		00	00029	2506.00
		00	00048	980535.00
				47912536.00
	03	00	00083	15248.00
		00	00084	680.00
		00	00085	43392.00
		00	00095	1247351.00
		00	00113	23199.00
				1329870.00
	04	00	00151	1085196.00
		00	00170	826411.00
		00	00186	65284.00
		00	00187	10188.00
		00	00188	20229.00
				2007308.00
	05	00	00208	942130.00
		00	00234	506.00
		00	00237	87266.00
				1029902.00
	08	00	00243	302399.00
		00	00246	4340.00
		00	00271	3601929.00

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00 0801 05 101 00 00 00				3908668.00
	09	00	00320	41426.00
		00	00321	10419.00
		00	00322	1950738.00
		00	00339	21121.00
				2023704.00
	10	00	00354	1673.00
		00	00356	39416.00
		00	00383	53702.00
		00	00384	4642.00
		00	00386	16162.00
		00	00387	6251.00
		00	00388	21940.00
		00	00389	9775.00
		00	00412	1497222.00
				1650783.00
	11	00	00424	43677.00
		00	00425	4682.00
		00	00426	16714.00
		00	00484	1608665.00
				1673738.00
	12	00	00495	898578.00
		00	00543	150161.00
		00	00545	11728.00
	00	00546	807320.00	
	00	00547	5919786.00	
	00	00548	21664.00	
	00	00549	66160.00	
	00	00555	13237.00	
	00	00558	2672.00	
			7891306.00	
13	00	00565	142.00	
	00	00567	18647.00	
			18789.00	
15	00	00611	821766.00	
			821766.00	
16	00	00647	3956810.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00	00648	114120.00	
		00	00649	26380.00	
		00	00650	40746.00	
		00	00682	1238164.00	
				5376220.00	
		17	00	00721	1136660.00
			00	00747	4749152.00
			00	00748	2500000.00
			00	00749	52508.00
			00	00750	2793.00
			00	00751	22451.00
			00	00752	5553770.00
				14017334.00	
		18	00	00814	7469.00
			00	00815	3095.00
			00	00816	28850.00
			00	00833	1610090.00
			00	00846	7193.00
			00	00847	1903.00
			00	00849	1596.00
			00	00850	1374.00
				1661570.00	
		19	00	00886	1079350.00
			00	00906	12501.00
		00	00923	38892.00	
		00	00924	29928.00	
		00	00934	26861.00	
			1187532.00		
	22	00	00940	3753.00	
		00	00941	34171.00	
		00	00951	534787.00	
			572711.00		
	24	00	01034	115701.00	
			115701.00		
	25	00	01049	2494447.00	
		00	01050	386397.00	
		00	01051	279863.00	
		00	01052	2935954.00	

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00 0801 05 101 00 00 00		00	01053	597844.00
		00	01054	13598.00
		00	01057	1638513.00
		00	01074	525712.00
		00	01124	9833.00
				8882161.00
	26	00	01159	862329.00
		00	01169	20027.00
		00	01170	13580.00
		00	01171	45145.00
		00	01172	3764.00
		00	01180	19290895.00
				20235740.00
	29	00	01201	1283143.00
		00	01202	2959406.00
		00	01203	12847.00
		00	01204	16982.00
		00	01205	2607579.00
		00	01206	566568.00
		00	01207	14823767.00
		00	01225	210716.00
		00	01226	2517.00
		00	01233	828759.00
				23312284.00
	30	00	01258	1875.00
	00	01259	3151.00	
	00	01260	25738.00	
	00	01261	96831.00	
	00	01274	921864.00	
			1049459.00	
31	00	01310	23747184.00	
	00	01311	19717.00	
	00	01312	23344.00	
	00	01337	75618.00	
	00	01338	30579.00	
	00	01339	5798.00	
	00	01340	150.00	
	00	01347	616406.00	
			24518796.00	
<b>HEAD-WISE TOTAL</b>				<b>171197878.00</b>
00 1452 00 105 00 00 00	03	00	00089	18450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism		00	00090	3800.00
105 Rents and Catering Receipts				22250.00
	09	00	00314	13500.00
				13500.00
	10	00	00367	1400.00
				1400.00
	11	00	00487	1100.00
		00	00488	300.00
		00	00489	4000.00
				5400.00
	16	00	00692	10700.00
		00	00693	600.00
		00	00694	3200.00
				14500.00
	17	00	00729	4450.00
				4450.00
	19	00	00917	8800.00
				8800.00
	22	00	00965	8000.00
				8000.00
	25	00	01078	4900.00
		00	01079	1600.00
				6500.00
<b>HEAD-WISE TOTAL</b>				<b>84800.00</b>
00 1456 00 800 00 00 00	11	00	00449	25.00
1456 Civil Supplies				25.00
800 Other Receipts	12	00	00516	1570.00
				1570.00
	22	00	00975	1100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				1100.00
HEAD-WISE TOTAL				2695.00
00 1475 00 106 00 00 00	01	00	00023	18765.00
1475 Other General Economic Services				18765.00
106 Fees for Stamping Weight And	04	00	00139	2615.00
				2615.00
	09	00	00310	2260.00
				2260.00
	11	00	00455	6905.00
				6905.00
	12	00	00514	1190.00
				1190.00
	16	00	00652	1725.00
				1725.00
	17	00	00724	8965.00
				8965.00
	18	00	00829	30520.00
				30520.00
	19	00	00909	2230.00
				2230.00
	25	00	01104	4050.00
				4050.00
	26	00	01137	1000.00
				1000.00
HEAD-WISE TOTAL				80225.00
00 7610 00 201 00 00 00	24	00	01022	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 Motot Conveyanc 02 MCA	17	00	00700	17500.00
				17500.00
	24	00	01021	500.00
				500.00
HEAD-WISE TOTAL				18000.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	03	00	00107	500.00
				500.00
	24	00	01020	500.00
				500.00
HEAD-WISE TOTAL				1000.00
00 8009 01 101 00 00 00 8009 State Provident Fund 01 Civil 101 General Provident Fund	01	00	00035	14500.00
				14500.00
	03	00	00109	11100.00
				11100.00
	04	00	00189	10000.00
				10000.00
	05	00	00218	10000.00
				10000.00
	19	00	00912	5000.00
				5000.00
	24	00	01014	29750.00
		00	01017	56180.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		00	01026	26700.00
		00	01028	27500.00
		00	01032	4400.00
		00	01047	54150.00
				198680.00
	25	00	01122	84000.00
				84000.00
	26	00	01149	15300.00
		00	01165	10000.00
				25300.00
HEAD-WISE TOTAL				358580.00
00 8011 00 104 01 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund	01	00	00037	9.00
				9.00
	03	00	00106	9.00
				9.00
	04	00	00190	18.00
				18.00
	05	00	00219	9.00
				9.00
	19	00	00913	5.00
				5.00
	24	00	01015	36.00
		00	01018	72.00
		00	01023	27.00
		00	01031	27.00
		00	01033	9.00
				171.00
	26	00	01151	9.00
		00	01166	18.00
			27.00	
HEAD-WISE TOTAL				248.00
00 8011 00 104 02 00 00	01	00	00037	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				
	03	00	00106	21.00
				21.00
	04	00	00190	42.00
				42.00
	05	00	00219	21.00
				21.00
	24	00	01015	84.00
		00	01018	168.00
		00	01023	63.00
		00	01031	63.00
		00	01033	21.00
				399.00
	26	00	01151	21.00
		00	01166	42.00
				63.00
<b>HEAD-WISE TOTAL</b>				<b>567.00</b>
00 8336 00 101 00 00 00	01	00	00044	13735.00
8336 CIVIL DEPOSITS				13735.00
101 Security Deposits - SD/ASD/MSD				
	03	00	00094	12865.00
				12865.00
	04	00	00147	485.00
				485.00
	05	00	00206	4745.00
				4745.00
	08	00	00285	11415.00
				11415.00
	09	00	00324	10735.00

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00 8336 00 101 00 00 00				10735.00
	10	00	00408	30130.00
				30130.00
	11	00	00485	2365.00
				2365.00
	15	00	00608	10430.00
				10430.00
	16	00	00681	32176.00
				32176.00
	17	00	00720	16735.00
				16735.00
	18	00	00832	1545.00
				1545.00
	19	00	00882	2110.00
				2110.00
	22	00	00948	8050.00
				8050.00
	24	00	00983	2655.00
				2655.00
	25	00	01072	14405.00
				14405.00
	26	00	01155	22145.00
				22145.00
	29	00	01232	5305.00
				5305.00
	31	00	01341	4590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		00	01345	5655.00
				10245.00
HEAD-WISE TOTAL				212276.00
00 8342 00 117 01 00 00	10	00	00353	234.00
8342 Other Deposits				234.00
117 Defined Contr.Pen.Sch.for Govt.Employees				3115.00
01 Govt.Servant's Contr.under Tier-I	24	00	01029	1921.00
			01046	5036.00
HEAD-WISE TOTAL				5270.00
00 8443 00 103 00 00 00	03	00	00061	30.00
8443 Civil Deposits			00098	325.00
103 Security Deposits			00101	750.00
				1105.00
	12	00	00506	30.00
			00508	30.00
				60.00
	18	00	00818	40.00
				40.00
	25	00	01112	20.00
				20.00
HEAD-WISE TOTAL				1225.00
00 8443 00 104 00 00 00	03	00	00064	1000.00
8443 Civil Deposits			00077	300.00
104 Civil Court Deposits				1300.00
	04	00	00126	600.00
			00184	1000.00
				1600.00
	05	00	00228	2300.00

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00 8443 00 104 00 00 00		00	00232	1500.00
				3800.00
	08	00	00257	100.00
		00	00258	300.00
				400.00
	12	00	00525	1200.00
		00	00536	800.00
		00	00537	1500.00
		00	00538	5160.00
		00	00539	500.00
		00	00540	2500.00
		00	00541	21000.00
		00	00542	800.00
		00	00557	2000.00
				35460.00
	13	00	00566	1570.00
		00	00568	1000.00
				2570.00
	15	00	00569	2590.00
				2590.00
	16	00	00640	500.00
		00	00641	1000.00
		00	00642	500.00
		00	00643	1000.00
		00	00644	5672.00
				8672.00
	25	00	01081	2406.00
		00	01082	6010.00
				8416.00
	HEAD-WISE TOTAL			
00 8443 00 111 01 00 00	01	00	00045	605.00
8443 Civil Deposits		00	00046	11000.00
111 Other Departmental Deposits				11605.00
01 Electricity Department	03	00	00091	31748.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	00092	605.00
		00	00093	3200.00
				+-----+
				35553.00
				+-----+
	04	00	00148	610.00
		00	00149	14435.00
		00	00150	16980.00
				+-----+
				32025.00
				+-----+
	05	00	00205	14700.00
		00	00207	12700.00
				+-----+
				27400.00
				+-----+
	08	00	00247	31504.00
		00	00248	2202.00
		00	00286	26151.00
		00	00287	22350.00
		00	00288	956312.00
				+-----+
				1038519.00
				+-----+
	09	00	00323	9900.00
				+-----+
				9900.00
				+-----+
	10	00	00385	212838.00
		00	00409	2420.00
		00	00410	70679.00
		00	00411	5555.00
				+-----+
				291492.00
				+-----+
	11	00	00483	23640.00
		00	00486	3000.00
				+-----+
				26640.00
				+-----+
	12	00	00494	4445.00
				+-----+
				4445.00
				+-----+
	15	00	00609	26056.00
				+-----+
				26056.00
				+-----+
	16	00	00680	6000.00
				+-----+
				6000.00
				+-----+
	17	00	00717	23215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		00	00718	100476.00	
		00	00719	605.00	
				124296.00	
	19	00	00883	605.00	
		00	00884	87310.00	
		00	00885	73025.00	
				160940.00	
	22	00	00949	25900.00	
		00	00950	34255.00	
				60155.00	
	24	00	00984	2150.00	
		00	00985	4975.00	
		00	00986	13302.00	
		00	00987	1262381.00	
				1282808.00	
	25	00	01073	605.00	
				605.00	
	26	00	01156	1210.00	
		00	01157	21251.00	
		00	01158	20550.00	
				43011.00	
	29	00	01230	3000.00	
		00	01231	610.00	
				3610.00	
	30	00	01273	1000.00	
				1000.00	
	31	00	01346	3400.00	
				3400.00	
	<b>HEAD-WISE TOTAL</b>				3189460.00
	00 8443 00 123 08 00 00	11	00	00475	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 123 08 00 00 8443 Civil Deposits 123 Deposits of Educational Insti 08 Awaiyar Women College, Karaikal				450.00
HEAD-WISE TOTAL				450.00
00 8443 00 800 00 00 00 8443 Civil Deposits 800 Other Deposits	04	00	00166	412500.00
HEAD-WISE TOTAL				412500.00
00 8550 00 104 05 00 00 8550 Civil Advances. 104 Other Advances 05 Premium for Group Insura.Cover (LIC)	01	00	00038	40.00
				40.00
	05	00	00220	40.00
				40.00
	24	00	01016	1345.00
			00	80.00
			00	40.00
			00	105.00
			00	40.00
				1610.00
	26	00	01152	40.00
				40.00
HEAD-WISE TOTAL				1730.00
00 8658 00 101 01 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 01 AG. Tamil Nadu-I, Chennai.	16	00	00660	505.00
				505.00
	26	00	01132	505.00
				505.00
HEAD-WISE TOTAL				1010.00
00 8658 00 101 60 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 60 Postal Life Insurance	24	00	01025	688.00
				688.00
HEAD-WISE TOTAL				688.00
00 8658 00 101 93 00 00	04	00	00175	14589.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				14589.00
93 MHA, New Delhi (CST Collections)				
	05	00	00199	8000.00
				8000.00
	08	00	00300	525.00
				525.00
	09	00	00344	26373.00
		00	00345	122802.00
				149175.00
	11	00	00490	50.00
				50.00
	15	00	00583	1580.00
		00	00629	275.00
				1855.00
	17	00	00714	3680.00
		00	00732	157890.00
		00	00733	82655.00
		00	00757	91740.00
		00	00759	65885.00
		00	00760	37830.00
		00	00763	77505.00
		00	00765	126670.00
		00	00774	559505.00
		00	00786	571415.00
		00	00790	39930.00
		00	00792	5270.00
		00	00794	6525.00
		00	00805	2773405.00
				4599905.00
	18	00	00852	5200.00
		00	00853	6150.00
		00	00859	8445.00
		00	00860	27730.00
		00	00861	6125.00
		00	00865	117791.00
		00	00874	4215.00
		00	00878	79055.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				254711.00
	19	00	00892	710.00
		00	00930	252970.00
				253680.00
	22	00	00955	75.00
				75.00
	24	00	01011	50.00
		00	01038	14270.00
		00	01044	246160.00
				260480.00
	25	00	01058	3225.00
				3225.00
	26	00	01187	29850.00
		00	01199	750.00
				30600.00
HEAD-WISE TOTAL				5576870.00
00 8782 00 102 01 00 00	10	00	00401	38470.00
8782 Cash Remittances and Adjustment		00	00403	500.00
102 Public Works Remittances				38970.00
01 Rem.into Try. (A) PWD				40000.00
	17	00	00734	39485.00
		00	00736	39485.00
		00	00737	39485.00
		00	00738	39485.00
		00	00739	37910.00
		00	00740	39140.00
		00	00741	38560.00
		00	00742	31160.00
		00	00743	38580.00
		00	00744	39680.00
		00	00745	39765.00
				423250.00
	18	00	00813	2128.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				2128.00
	31	00	01313	20000.00
		00	01315	19660.00
		00	01316	13950.00
		00	01317	10550.00
		00	01318	8610.00
		00	01319	8250.00
		00	01320	5930.00
		00	01321	2080.00
				89030.00
B & R (KKL) Total	-----	>>>>>		553378.00
	01	00	00016	15673.00
		00	00017	10000.00
				25673.00
	03	00	00066	30837.00
		00	00082	2900.00
				33737.00
	04	00	00133	29046.00
				29046.00
	05	00	00193	32676.00
		00	00233	237794.00
				270470.00
	08	00	00244	500.00
		00	00256	20401.00
				20901.00
	09	00	00303	1257.00
		00	00304	2000.00
		00	00319	54695.00
				57952.00
	10	00	00377	29270.00
				29270.00
	11	00	00427	34500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		00	00429	229792.00
		00	00444	27822.00
				292114.00
	12	00	00518	26801.00
		00	00544	1500.00
		00	00554	2388.00
		00	00556	850.00
		00	00559	6360.00
		00	00560	300.00
				38199.00
	15	00	00589	21812.00
				21812.00
	16	00	00675	26728.00
				26728.00
	17	00	00706	300.00
		00	00708	24129.00
				24429.00
	18	00	00812	5202.00
		00	00824	24094.00
		00	00840	600.00
		00	00848	150.00
				30046.00
	19	00	00910	20795.00
				20795.00
	22	00	00970	9681.00
				9681.00
24	00	01001	27653.00	
			27653.00	
25	00	01107	6480.00	
			6480.00	
26	00	01142	28601.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				28601.00
	29	00	01218	10502.00
				10502.00
	30	00	01264	232074.00
		00	01301	7897.00
				239971.00
	31	00	01331	2494.00
				2494.00
I & PH(KKL) Total	>>>>>			1246554.00
HEAD-WISE TOTAL				1799932.00
GRAND TOTAL	>>>>>>			308366624.00

