

Appendix -I

(Referred to in paragraph 3.1.4.4; page 24)

Number of transactions by different users where SOD principle not applied

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
1	CFMS_CNS_JHN	AB	Accounting Document	7
2	CFMS_CO_EXP3	AB	Accounting Document	11
3	CFMS_CO_EXP4	AB	Accounting Document	39
4	CFMS_CO_EXP5	AB	Accounting Document	60,967
5	CFMS_CO_HR2	AB	Accounting Document	825
6	CFMS_CTM_NRS	AB	Accounting Document	15
7	CFMS_CU_EXP5	AB	Accounting Document	60,317
8	CFMS_CUT_HR8	AB	Accounting Document	1
9	CFMS_CNS_BHT	C9	GO99-Challan	2,19,311
10	CFMS_CNS_JHN	C9	GO99-Challan	3,206
11	CFMS_CNS_JJ	C9	GO99-Challan	1,241
12	CFMS_CNS_MNO	C9	GO99-Challan	16,855
13	CFMS_CNS_NRS	C9	GO99-Challan	1,914
14	CFMS_CNS_SAT	C9	GO99-Challan	774
15	CFMS_CNS_SAV	C9	GO99-Challan	52,072
16	CFMS_CNS_SHN	C9	GO99-Challan	83
17	CFMS_CO_EXP1	C9	GO99-Challan	1
18	CFMS_CTM_SAK	C9	GO99-Challan	37
19	CFMS_CNS_CHR	QT	QTR Transfer Doc-REC	4,718
20	CFMS_CNS_JHN	QT	QTR Transfer Doc-REC	28
21	CFMS_CNS_RAV	QT	QTR Transfer Doc-REC	4
22	CFMS_CNS_VIS	QT	QTR Transfer Doc-REC	544
23	CFMS_CNS_BHT	YA	Supplementary Grants	108
24	CFMS_CNS_DRM	YA	Supplementary Grants	21,022
25	CFMS_CNS_JHN	YA	Supplementary Grants	1,042
26	CFMS_CNS_NRS	YA	Supplementary Grants	17
27	CFMS_CNS_SAS	YA	Supplementary Grants	157
28	CFMS_CNS_SAT	YA	Supplementary Grants	2
29	CFMS_CO_EXP	YA	Supplementary Grants	81
30	CFMS_CO_EXP1	YA	Supplementary Grants	3,927
31	CFMS_CO_EXP3	YA	Supplementary Grants	2,846
32	CFMS_CTM_MRT	YA	Supplementary Grants	54
33	CFMS_CU_EXP7	YA	Supplementary Grants	6
34	CFMS_CU_EXP8	YA	Supplementary Grants	191
35	CFMS_CNS_DRM	YB	Special Bills Expenditure	48
36	CFMS_CNS_NRS	YD	Deduction Recovery	62
37	CFMS_CNS_BHT	YG	Regular Grants Aid	456
38	CFMS_CNS_DRM	YG	Regular Grants Aid	8,321

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
39	CFMS_CNS_JHN	YG	Regular Grants Aid	201
40	CFMS_CNS_JJ	YG	Regular Grants Aid	6,737
41	CFMS_CNS_SAS	YG	Regular Grants Aid	188
42	CFMS_CNS_SAT	YG	Regular Grants Aid	29
43	CFMS_CNS_SKS	YG	Regular Grants Aid	14
44	CFMS_CO_EXP	YG	Regular Grants Aid	2
45	CFMS_CO_EXP1	YG	Regular Grants Aid	1,832
46	CFMS_CO_EXP2	YG	Regular Grants Aid	14
47	CFMS_CO_EXP3	YG	Regular Grants Aid	1,287
48	CFMS_CTM_MRT	YG	Regular Grants Aid	998
49	CFMS_CU_EXP3	YG	Regular Grants Aid	11,412
50	CFMS_CU_EXP4	YG	Regular Grants Aid	3,045
51	CFMS_CU_EXP7	YG	Regular Grants Aid	39
52	CFMS_CU_EXP8	YG	Regular Grants Aid	3
53	CFMS_CU_EXP9	YG	Regular Grants Aid	27
54	CFMS_CU_EXPX	YG	Regular Grants Aid	769
55	BTC_JOBS	YI	Emp Dedu Trans PD	25,33,652
56	CFMS_CNS_BHT	YI	Emp Dedu Trans PD	633
57	CFMS_CNS_BPV	YI	Emp Dedu Trans PD	11,615
58	CFMS_CNS_DRM	YI	Emp Dedu Trans PD	5,30,421
59	CFMS_CNS_GHP	YI	Emp Dedu Trans PD	2,357
60	CFMS_CNS_JHN	YI	Emp Dedu Trans PD	3,72,861
61	CFMS_CNS_JJ	YI	Emp Dedu Trans PD	2,126
62	CFMS_CNS_PDY	YI	Emp Dedu Trans PD	1,766
63	CFMS_CNS_SAS	YI	Emp Dedu Trans PD	48,279
64	CFMS_CNS_SAT	YI	Emp Dedu Trans PD	6,892
65	CFMS_CNS_SAV	YI	Emp Dedu Trans PD	16,610
66	CFMS_CNS_SK	YI	Emp Dedu Trans PD	1,793
67	CFMS_CO_EXP1	YI	Emp Dedu Trans PD	2,381
68	CFMS_CO_EXP3	YI	Emp Dedu Trans PD	47
69	CFMS_CO_EXP5	YI	Emp Dedu Trans PD	18
70	CFMS_CTM_ACH	YI	Emp Dedu Trans PD	4,33,882
71	CFMS_CTM_DIN	YI	Emp Dedu Trans PD	18,106
72	CFMS_CTM_MRT	YI	Emp Dedu Trans PD	15,095
73	CFMS_CTM_SUR	YI	Emp Dedu Trans PD	2
74	CFMS_CU_EXP3	YI	Emp Dedu Trans PD	1,406
75	CFMS_CU_EXP6	YI	Emp Dedu Trans PD	7,717
76	CFMS_CU_EXP7	YI	Emp Dedu Trans PD	10
77	CFMS_CNS_BHT	YL	47-Lifetime Arrears	3
78	CFMS_CNS_DRM	YL	47-Lifetime Arrears	3
79	CFMS_CNS_JHN	YL	47-Lifetime Arrears	98
80	CFMS_CNS_NRS	YL	47-Lifetime Arrears	1
81	CFMS_CNS_SAS	YL	47-Lifetime Arrears	3

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
82	CFMS_CO_EXP1	YL	47-Lifetime Arrears	136
83	CFMS_CO_EXP3	YL	47-Lifetime Arrears	40
84	CFMS_CTM_MRT	YL	47-Lifetime Arrears	1
85	CFMS_CNS_JHN	YM	Previous Year AM	189
86	CFMS_CNS_SAV	YM	Previous Year AM	2
87	CFMS_CTM_MRT	YM	Previous Year AM	2
88	BTC_JOBS	YN	Lapsing Failed Payment	4,79,676
89	CFMS_CNS_DRM	YN	Lapsing Failed Payment	1,68,791
90	CFMS_CNS_JHN	YN	Lapsing Failed Payment	2
91	CFMS_CNS_NLA	YN	Lapsing Failed Payment	32
92	CFMS_CNS_NRS	YN	Lapsing Failed Payment	1,87,631
93	CFMS_CTM_CMR	YN	Lapsing Failed Payment	200
94	CFMS_CTM_KIR	YN	Lapsing Failed Payment	2,871
95	CFMS_CTM_NLI	YN	Lapsing Failed Payment	105
96	CFMS_CTM_NRS	YN	Lapsing Failed Payment	3,72,684
97	CFMS_CU_EXP5	YN	Lapsing Failed Payment	60,257
98	SYSTEM ADMIN	YN	Lapsing Failed Payment	2
99	CFMS_CNS_DRM	YP	Payment Recovery	1
100	CFMS_CNS_NRS	YP	Payment Recovery	250
101	CFMS_CNS_VEN	YP	Payment Recovery	789
102	CFMS_CNS_VIS	YP	Payment Recovery	1
103	CFMS_CO_BCM	YP	Payment Recovery	19
104	CFMS_CTM_DIN	YP	Payment Recovery	5
105	CFMS_CTM_NRS	YP	Payment Recovery	84
106	CFMS_CTM_SSP	YP	Payment Recovery	96
107	BTC_JOBS	YS	IEP/IEH Social Welfare	9,999
108	CFMS_CNS_BHT	YS	IEP/IEH Social Welfare	3,21,095
109	CFMS_CNS_BPV	YS	IEP/IEH Social Welfare	82,092
110	CFMS_CNS_DRM	YS	IEP/IEH Social Welfare	38,09,341
111	CFMS_CNS_JHN	YS	IEP/IEH Social Welfare	48,75,028
112	CFMS_CNS_JJ	YS	IEP/IEH Social Welfare	4,18,003
113	CFMS_CNS_NRS	YS	IEP/IEH Social Welfare	10,078
114	CFMS_CNS_RAJ	YS	IEP/IEH Social Welfare	233
115	CFMS_CNS_SAS	YS	IEP/IEH Social Welfare	16,84,025
116	CFMS_CNS_SAT	YS	IEP/IEH Social Welfare	153
117	CFMS_CNS_SAV	YS	IEP/IEH Social Welfare	1,69,868
118	CFMS_CNS_SHN	YS	IEP/IEH Social Welfare	33,23,687
119	CFMS_CO_EXP	YS	IEP/IEH Social Welfare	2,00,786
120	CFMS_CO_EXP1	YS	IEP/IEH Social Welfare	3,91,303
121	CFMS_CO_EXP3	YS	IEP/IEH Social Welfare	10,163
122	CFMS_CO_EXP4	YS	IEP/IEH Social Welfare	8,835
123	CFMS_CO_EXP5	YS	IEP/IEH Social Welfare	8,923
124	CFMS_CTM_MRT	YS	IEP/IEH Social Welfare	848

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
125	CFMS_CTM_SHN	YS	IEP/IEH Social Welfare	15
126	CFMS_CTM_SUR	YS	IEP/IEH Social Welfare	2
127	CFMS_CTM_VCD	YS	IEP/IEH Social Welfare	1
128	CFMS_CU_EXP1	YS	IEP/IEH Social Welfare	18,883
129	CFMS_CU_EXP2	YS	IEP/IEH Social Welfare	17,743
130	CFMS_CU_EXP3	YS	IEP/IEH Social Welfare	1,76,909
131	CFMS_CU_EXP4	YS	IEP/IEH Social Welfare	2,08,895
132	CFMS_CU_EXP5	YS	IEP/IEH Social Welfare	10,567
133	CFMS_CU_EXP6	YS	IEP/IEH Social Welfare	1,49,563
134	CFMS_CU_EXP7	YS	IEP/IEH Social Welfare	5,47,932
135	CFMS_CU_EXP8	YS	IEP/IEH Social Welfare	29,732
136	CFMS_CU_EXP9	YS	IEP/IEH Social Welfare	47,978
137	CFMS_CU_EXPX	YS	IEP/IEH Social Welfare	1,93,675
138	BTC_JOBS	YT	PD Lapsing	3,41,904
139	CFMS_CNS_AKN	YT	PD Lapsing	8
140	CFMS_CNS_BPV	YT	PD Lapsing	415
141	CFMS_CNS_DRM	YT	PD Lapsing	3
142	CFMS_CNS_JHN	YT	PD Lapsing	103
143	CFMS_CNS_NRS	YT	PD Lapsing	102
144	CFMS_CNS_SAV	YT	PD Lapsing	6
145	CFMS_CNS_SHN	YT	PD Lapsing	8
146	CFMS_CNS_VIS	YT	PD Lapsing	5
147	CFMS_CNS_YAS	YT	PD Lapsing	6
148	CFMS_CO_EXP1	YT	PD Lapsing	4
149	CFMS_CO_EXP4	YT	PD Lapsing	6,370
150	CFMS_CTM_MI	YT	PD Lapsing	5
151	CFMS_CTM_SBR	YT	PD Lapsing	10
152	CFMS_CNS_BHT	YU	PD Municipal Dept Interest	3,76,944
153	CFMS_CNS_BPV	YU	PD Municipal Dept Interest	60,628
154	CFMS_CNS_DRM	YU	PD Municipal Dept Interest	2,710
155	CFMS_CNS_JHN	YU	PD Municipal Dept Interest	5,41,849
156	CFMS_CNS_JJ	YU	PD Municipal Dept Interest	87,265
157	CFMS_CNS_NRS	YU	PD Municipal Dept Interest	39,403
158	CFMS_CNS_PDY	YU	PD Municipal Dept Interest	36,819
159	CFMS_CNS_SAV	YU	PD Municipal Dept Interest	12,454
160	CFMS_CNS_SK	YU	PD Municipal Dept Interest	30,703
161	CFMS_CO_EXP1	YU	PD Municipal Dept Interest	36,638
162	CFMS_CO_EXP3	YU	PD Municipal Dept Interest	89,366
163	CFMS_CO_EXP4	YU	PD Municipal Dept Interest	75,361
164	CFMS_CO_EXP5	YU	PD Municipal Dept Interest	5,07,500
165	CFMS_CTM_MRT	YU	PD Municipal Dept Interest	10,315
166	CFMS_CU_EXP1	YU	PD Municipal Dept Interest	30,689
167	CFMS_CU_EXP2	YU	PD Municipal Dept Interest	15,276

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
168	CFMS_CU_EXP3	YU	PD Municipal Dept Interest	52,043
169	CFMS_CU_EXP4	YU	PD Municipal Dept Interest	24,978
170	CFMS_CU_EXP5	YU	PD Municipal Dept Interest	14,085
171	CFMS_CU_EXP6	YU	PD Municipal Dept Interest	9,999
172	CFMS_CU_EXP7	YU	PD Municipal Dept Interest	45,686
173	CFMS_CU_EXP8	YU	PD Municipal Dept Interest	20,016
174	CFMS_CU_EXP9	YU	PD Municipal Dept Interest	14,245
175	BTC_JOBS	YW	PD DCW	11,534
176	CFMS_CNS_BHT	YW	PD DCW	212
177	CFMS_CNS_CHR	YW	PD DCW	1
178	CFMS_CNS_DRM	YW	PD DCW	2,939
179	CFMS_CNS_JHN	YW	PD DCW	3,286
180	CFMS_CNS_JJ	YW	PD DCW	34
181	CFMS_CNS_SAS	YW	PD DCW	1,556
182	CFMS_CO_EXP1	YW	PD DCW	199
183	CFMS_CO_EXP3	YW	PD DCW	840
184	CFMS_CO_EXP5	YW	PD DCW	90
185	CFMS_CTM_MRT	YW	PD DCW	53
186	CFMS_CTM_SUR	YW	PD DCW	2
187	CFMS_CU_EXP3	YW	PD DCW	802
188	CFMS_CNS_BHT	YX	PD OBMS Bill Interface	2,58,640
189	CFMS_CNS_BPV	YX	PD OBMS Bill Interface	1,82,637
190	CFMS_CNS_DRM	YX	PD OBMS Bill Interface	4,937
191	CFMS_CNS_GHP	YX	PD OBMS Bill Interface	13,599
192	CFMS_CNS_JHN	YX	PD OBMS Bill Interface	13,02,027
193	CFMS_CNS_JJ	YX	PD OBMS Bill Interface	2,67,066
194	CFMS_CNS_NRS	YX	PD OBMS Bill Interface	1,07,072
195	CFMS_CNS_PDY	YX	PD OBMS Bill Interface	1,39,127
196	CFMS_CNS_RDI	YX	PD OBMS Bill Interface	900
197	CFMS_CNS_SAV	YX	PD OBMS Bill Interface	2,10,616
198	CFMS_CNS_SK	YX	PD OBMS Bill Interface	1,95,878
199	CFMS_CO_EXP1	YX	PD OBMS Bill Interface	6,39,126
200	CFMS_CO_EXP2	YX	PD OBMS Bill Interface	2,10,195
201	CFMS_CO_EXP3	YX	PD OBMS Bill Interface	4,99,088
202	CFMS_CO_EXP4	YX	PD OBMS Bill Interface	1,40,580
203	CFMS_CO_EXP5	YX	PD OBMS Bill Interface	1,52,269
204	CFMS_CTM_MRT	YX	PD OBMS Bill Interface	52,19,987
205	CFMS_CTM_SUR	YX	PD OBMS Bill Interface	8,165
206	CFMS_CTM_ULK	YX	PD OBMS Bill Interface	29
207	CFMS_CTM_VCD	YX	PD OBMS Bill Interface	551
208	CFMS_CU_EXP1	YX	PD OBMS Bill Interface	1,71,597
209	CFMS_CU_EXP2	YX	PD OBMS Bill Interface	1,90,633
210	CFMS_CU_EXP3	YX	PD OBMS Bill Interface	4,99,025

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
211	CFMS_CU_EXP4	YX	PD OBMS Bill Interface	1,52,626
212	CFMS_CU_EXP5	YX	PD OBMS Bill Interface	1,67,997
213	CFMS_CU_EXP6	YX	PD OBMS Bill Interface	87,931
214	CFMS_CU_EXP7	YX	PD OBMS Bill Interface	1,52,967
215	CFMS_CU_EXP8	YX	PD OBMS Bill Interface	1,14,359
216	CFMS_CU_EXP9	YX	PD OBMS Bill Interface	1,47,937
217	CFMS_CU_EXPX	YX	PD OBMS Bill Interface	1,01,351
218	CFMS_CNS_JHN	YY	TDS on GST Payment	19
219	CFMS_CNS_AKN	Z9	GO99 Postings	259
220	CFMS_CNS_BHT	Z9	GO99 Postings	2,52,533
221	CFMS_CNS_BPV	Z9	GO99 Postings	1
222	CFMS_CNS_JHN	Z9	GO99 Postings	27,044
223	CFMS_CNS_JJ	Z9	GO99 Postings	518
224	CFMS_CNS_NRS	Z9	GO99 Postings	33,798
225	CFMS_CNS_SAT	Z9	GO99 Postings	19,226
226	CFMS_CNS_SAV	Z9	GO99 Postings	36,076
227	CFMS_CNS_SHN	Z9	GO99 Postings	1,139
228	CFMS_CTM_SAK	Z9	GO99 Postings	12,242
229	CFMS_CTM_VCD	Z9	GO99 Postings	210
230	BTC_JOBS	ZA	AC Bills	3
231	CFMS_CNS_DRM	ZA	AC Bills	4
232	CFMS_CNS_JHN	ZA	AC Bills	157
233	CFMS_CNS_JJ	ZA	AC Bills	7
234	CFMS_CNS_SAS	ZA	AC Bills	102
235	CFMS_CNS_SAV	ZA	AC Bills	65
236	CFMS_CO_EXP1	ZA	AC Bills	97
237	CFMS_CO_EXP3	ZA	AC Bills	43
238	CFMS_CU_EXP3	ZA	AC Bills	2
239	BTC_JOBS	ZB	Bills -NON-HR	1,332
240	CFMS_CNS_BHT	ZB	Bills -NON-HR	4,40,434
241	CFMS_CNS_BPV	ZB	Bills -NON-HR	1,544
242	CFMS_CNS_DRM	ZB	Bills -NON-HR	15,66,346
243	CFMS_CNS_JHN	ZB	Bills -NON-HR	9,33,914
244	CFMS_CNS_JJ	ZB	Bills -NON-HR	2,57,311
245	CFMS_CNS_PLK	ZB	Bills -NON-HR	2
246	CFMS_CNS_RAJ	ZB	Bills -NON-HR	4,818
247	CFMS_CNS_SAS	ZB	Bills -NON-HR	5,24,431
248	CFMS_CNS_SAT	ZB	Bills -NON-HR	267
249	CFMS_CNS_SAV	ZB	Bills -NON-HR	4,039
250	CFMS_CNS_SKS	ZB	Bills -NON-HR	1
251	CFMS_CNS_SKT	ZB	Bills -NON-HR	12
252	CFMS_CO_BCM	ZB	Bills -NON-HR	16
253	CFMS_CO_EXP	ZB	Bills -NON-HR	46,497

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
254	CFMS_CO_EXP1	ZB	Bills -NON-HR	74,142
255	CFMS_CO_EXP2	ZB	Bills -NON-HR	3
256	CFMS_CO_EXP3	ZB	Bills -NON-HR	755
257	CFMS_CO_EXP4	ZB	Bills -NON-HR	10
258	CFMS_CO_EXP5	ZB	Bills -NON-HR	59,980
259	CFMS_CTM_GGT	ZB	Bills -NON-HR	5
260	CFMS_CTM_MRT	ZB	Bills -NON-HR	84,123
261	CFMS_CTM_SUR	ZB	Bills -NON-HR	121
262	CFMS_CTM_ULK	ZB	Bills -NON-HR	8
263	CFMS_CTM_VCD	ZB	Bills -NON-HR	6,479
264	CFMS_CU_EXP2	ZB	Bills -NON-HR	6,043
265	CFMS_CU_EXP3	ZB	Bills -NON-HR	1,15,347
266	CFMS_CU_EXP4	ZB	Bills -NON-HR	2,35,271
267	CFMS_CU_EXP6	ZB	Bills -NON-HR	476
268	CFMS_CU_EXP7	ZB	Bills -NON-HR	10,522
269	CFMS_CU_EXP9	ZB	Bills -NON-HR	2,796
270	CFMS_CU_EXPX	ZB	Bills -NON-HR	2,901
271	RECEIPT	ZB	Bills -NON-HR	3
272	CFMS_CNS_ARM	ZC	Receipt Scroll – GL	2
273	CFMS_CNS_CHR	ZC	Receipt Scroll – GL	12
274	CFMS_CNS_JHN	ZC	Receipt Scroll – GL	3
275	CFMS_CNS_MNO	ZC	Receipt Scroll – GL	72
276	CFMS_CNS_MTY	ZC	Receipt Scroll – GL	3,254
277	CFMS_CNS_NAR	ZC	Receipt Scroll – GL	49,703
278	CFMS_CNS_NRS	ZC	Receipt Scroll – GL	32
279	CFMS_CNS_SAR	ZC	Receipt Scroll – GL	2
280	CFMS_CNS_VIS	ZC	Receipt Scroll – GL	12
281	CFMS_CNS_VNK	ZC	Receipt Scroll – GL	13
282	CFMS_CO_FI	ZC	Receipt Scroll – GL	21,040
283	CFMS_CTM_DIN	ZC	Receipt Scroll – GL	10,40,081
284	CFMS_CTM_NRS	ZC	Receipt Scroll – GL	3
285	CFMS_CTM_ZSK	ZC	Receipt Scroll – GL	7,19,624
286	RFC_PPO	ZC	Receipt Scroll – GL	9,20,86,108
287	BTC_JOBS	ZD	Debit Notification	8,515
288	CFMS_CNS_JHN	ZD	Debit Notification	2
289	CFMS_CNS_NRS	ZD	Debit Notification	1,66,819
290	CFMS_CNS_VEN	ZD	Debit Notification	6
291	CFMS_CO_BCM	ZD	Debit Notification	1,33,029
292	CFMS_CTM_NRS	ZD	Debit Notification	12,94,631
293	CFMS_CTM_SSP	ZD	Debit Notification	659
294	RFC_PPO	ZD	Debit Notification	12,87,36,947
295	CFMS_CNS_BHT	ZE	Pension Bill-Regular	3
296	CFMS_CNS_BKM	ZE	Pension Bill-Regular	851

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
297	CFMS_CNS_DRM	ZE	Pension Bill-Regular	2,42,614
298	CFMS_CNS_JHN	ZE	Pension Bill-Regular	2,06,386
299	CFMS_CNS_JJ	ZE	Pension Bill-Regular	3,22,194
300	CFMS_CNS_SAS	ZE	Pension Bill-Regular	85
301	CFMS_CNS_SAT	ZE	Pension Bill-Regular	1
302	CFMS_CO_EXP	ZE	Pension Bill-Regular	7,99,295
303	CFMS_CO_EXP5	ZE	Pension Bill-Regular	1
304	CFMS_CO_HR1	ZE	Pension Bill-Regular	2
305	CFMS_CO_HR2	ZE	Pension Bill-Regular	2
306	CFMS_CTM_MRT	ZE	Pension Bill-Regular	604
307	CFMS_CTM_NAV	ZE	Pension Bill-Regular	33,408
308	CFMS_CU_EXP6	ZE	Pension Bill-Regular	1,19,251
309	CFMS_CU_EXP7	ZE	Pension Bill-Regular	1,58,605
310	CFMS_CU_PRL1	ZE	Pension Bill-Regular	70
311	CFMS_CUT_HR5	ZE	Pension Bill-Regular	3,706
312	PEN_PAY_ADM	ZE	Pension Bill-Regular	1,48,639
313	PEN_PAY_ADM1	ZE	Pension Bill-Regular	22,387
314	REG_PAY_ADM	ZE	Pension Bill-Regular	48,408
315	SYSTEM ADMIN	ZE	Pension Bill-Regular	1,898
316	SYSTEM_ADMIN	ZE	Pension Bill-Regular	44,379
317	SYSTEM-ADMIN	ZE	Pension Bill-Regular	1,29,785
318	CFMS_CNS_DRM	ZF	Re-Fund	2
319	CFMS_CNS_JHN	ZF	Re-Fund	74
320	CFMS_CNS_JJ	ZF	Re-Fund	3
321	CFMS_CNS_SAS	ZF	Re-Fund	3
322	CFMS_CNS_SAV	ZF	Re-Fund	73
323	CFMS_CO_EXP1	ZF	Re-Fund	99
324	CFMS_CO_EXP3	ZF	Re-Fund	275
325	CFMS_CTM_MRT	ZF	Re-Fund	5
326	CFMS_CTM_ULK	ZF	Re-Fund	1
327	BTC_JOBS	ZG	GSTN Receipts	24,68,418
328	CFMS_CNS_ARM	ZG	GSTN Receipts	11,010
329	CFMS_CNS_DRM	ZG	GSTN Receipts	2
330	CFMS_CNS_MNO	ZG	GSTN Receipts	9,973
331	CFMS_CNS_NAR	ZG	GSTN Receipts	8,680
332	CFMS_CNS_SMA	ZG	GSTN Receipts	950
333	CFMS_CO_FI	ZG	GSTN Receipts	95,191
334	CFMS_CTM_DIN	ZG	GSTN Receipts	8,72,457
335	CFMS_CTM_ZSK	ZG	GSTN Receipts	3,51,928
336	RFC_PPO	ZG	GSTN Receipts	15,94,814
337	CFMS_CNS_BHT	ZH	Pay Bill-Regular	6,191
338	CFMS_CNS_BKM	ZH	Pay Bill-Regular	735
339	CFMS_CNS_DRM	ZH	Pay Bill-Regular	3,81,954

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
340	CFMS_CNS_GUR	ZH	Pay Bill-Regular	160
341	CFMS_CNS_JHN	ZH	Pay Bill-Regular	2,00,842
342	CFMS_CNS_JJ	ZH	Pay Bill-Regular	4,64,744
343	CFMS_CNS_NAR	ZH	Pay Bill-Regular	3
344	CFMS_CNS_NRS	ZH	Pay Bill-Regular	7
345	CFMS_CNS_RAJ	ZH	Pay Bill-Regular	52
346	CFMS_CNS_SAS	ZH	Pay Bill-Regular	3,882
347	CFMS_CNS_SAT	ZH	Pay Bill-Regular	3,539
348	CFMS_CNS_SKS	ZH	Pay Bill-Regular	241
349	CFMS_CO_EXP	ZH	Pay Bill-Regular	11,82,722
350	CFMS_CO_EXP1	ZH	Pay Bill-Regular	2,316
351	CFMS_CO_EXP2	ZH	Pay Bill-Regular	141
352	CFMS_CO_EXP3	ZH	Pay Bill-Regular	2,632
353	CFMS_CO_EXP5	ZH	Pay Bill-Regular	1,675
354	CFMS_CO_HR1	ZH	Pay Bill-Regular	15,386
355	CFMS_CO_HR2	ZH	Pay Bill-Regular	11
356	CFMS_CO_HR3	ZH	Pay Bill-Regular	15,168
357	CFMS_CTM_KK	ZH	Pay Bill-Regular	1
358	CFMS_CTM_MNM	ZH	Pay Bill-Regular	1,049
359	CFMS_CTM_MRT	ZH	Pay Bill-Regular	3,421
360	CFMS_CTM_NAI	ZH	Pay Bill-Regular	31,101
361	CFMS_CTM_SSP	ZH	Pay Bill-Regular	39
362	CFMS_CTM_ULK	ZH	Pay Bill-Regular	14
363	CFMS_CTM_VCD	ZH	Pay Bill-Regular	63
364	CFMS_CTM_YVR	ZH	Pay Bill-Regular	38,852
365	CFMS_CU_EXP2	ZH	Pay Bill-Regular	63,396
366	CFMS_CU_EXP3	ZH	Pay Bill-Regular	1,65,166
367	CFMS_CU_EXP4	ZH	Pay Bill-Regular	2,09,226
368	CFMS_CU_EXP6	ZH	Pay Bill-Regular	2,821
369	CFMS_CU_EXP7	ZH	Pay Bill-Regular	2,330
370	CFMS_CU_EXP9	ZH	Pay Bill-Regular	5,990
371	CFMS_CU_EXPX	ZH	Pay Bill-Regular	8,656
372	CFMS_CU_PRL1	ZH	Pay Bill-Regular	3,513
373	PAYROL ADMIN	ZH	Pay Bill-Regular	1,975
374	REG_PAY_ADM	ZH	Pay Bill-Regular	46,443
375	SYSTEM ADMIN	ZH	Pay Bill-Regular	26,463
376	SYSTEM_ADMIN	ZH	Pay Bill-Regular	15,202
377	SYSTEM-ADMIN	ZH	Pay Bill-Regular	34
378	VWV_PAY_ADM	ZH	Pay Bill-Regular	2,591
379	BTC_JOBS	ZI	Adjustment Bill	50,62,357
380	CFMS_CNS_BHT	ZI	Adjustment Bill	4,463
381	CFMS_CNS_BPV	ZI	Adjustment Bill	1
382	CFMS_CNS_CHR	ZI	Adjustment Bill	18

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
383	CFMS_CNS_DRM	ZI	Adjustment Bill	4,609
384	CFMS_CNS_JHN	ZI	Adjustment Bill	10,115
385	CFMS_CNS_JJ	ZI	Adjustment Bill	418
386	CFMS_CNS_KIR	ZI	Adjustment Bill	1
387	CFMS_CNS_MNO	ZI	Adjustment Bill	3,544
388	CFMS_CNS_NAR	ZI	Adjustment Bill	9
389	CFMS_CNS_RAJ	ZI	Adjustment Bill	59
390	CFMS_CNS_SAS	ZI	Adjustment Bill	1,074
391	CFMS_CNS_SAT	ZI	Adjustment Bill	1
392	CFMS_CNS_SAV	ZI	Adjustment Bill	28,789
393	CFMS_CNS_SHN	ZI	Adjustment Bill	4
394	CFMS_CNS_SRI	ZI	Adjustment Bill	3,746
395	CFMS_CNS_VIS	ZI	Adjustment Bill	7,194
396	CFMS_CNS_VNK	ZI	Adjustment Bill	3,852
397	CFMS_CO_BCM	ZI	Adjustment Bill	1
398	CFMS_CO_EXP	ZI	Adjustment Bill	39,987
399	CFMS_CO_EXP1	ZI	Adjustment Bill	1,73,447
400	CFMS_CO_EXP2	ZI	Adjustment Bill	44,547
401	CFMS_CO_EXP3	ZI	Adjustment Bill	3,503
402	CFMS_CO_EXP4	ZI	Adjustment Bill	69,560
403	CFMS_CO_EXP5	ZI	Adjustment Bill	935
404	CFMS_CTM_DIN	ZI	Adjustment Bill	31,985
405	CFMS_CTM_GGT	ZI	Adjustment Bill	49
406	CFMS_CTM_KK	ZI	Adjustment Bill	74
407	CFMS_CTM_MRT	ZI	Adjustment Bill	298
408	CFMS_CTM_SBR	ZI	Adjustment Bill	25,028
409	CFMS_CTM_SUR	ZI	Adjustment Bill	2
410	CFMS_CTM_VCD	ZI	Adjustment Bill	2
411	CFMS_CU_EXP2	ZI	Adjustment Bill	7,371
412	CFMS_CU_EXP3	ZI	Adjustment Bill	30,000
413	CFMS_CU_EXP4	ZI	Adjustment Bill	75,509
414	CFMS_CU_EXP5	ZI	Adjustment Bill	14,997
415	CFMS_CU_EXP7	ZI	Adjustment Bill	21,716
416	CFMS_CU_EXP8	ZI	Adjustment Bill	37,620
417	CFMS_CU_EXP9	ZI	Adjustment Bill	4,234
418	CFMS_CU_EXPX	ZI	Adjustment Bill	5
419	RECEIPT	ZI	Adjustment Bill	1
420	SYSTEM_ADMIN	ZI	Adjustment Bill	21
421	CFMS_CNS_BKM	ZJ	HR-Off-cycle Process	23
422	CFMS_CNS_JHN	ZJ	HR-Off-cycle Process	1
423	CFMS_CO_HR1	ZJ	HR-Off-cycle Process	6,37,272
424	CFMS_CO_HR2	ZJ	HR-Off-cycle Process	6,63,587
425	CFMS_CO_HR3	ZJ	HR-Off-cycle Process	15,894

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
426	CFMS_CO_HR4	ZJ	HR-Off-cycle Process	7,968
427	CFMS_CO_HR5	ZJ	HR-Off-cycle Process	7,223
428	CFMS_CTM_MNM	ZJ	HR-Off-cycle Process	1
429	CFMS_CTM_NAI	ZJ	HR-Off-cycle Process	510
430	CFMS_CTM_NAV	ZJ	HR-Off-cycle Process	5
431	CFMS_CTM_YVR	ZJ	HR-Off-cycle Process	66
432	PEN_PAY_ADM	ZJ	HR-Off-cycle Process	27,419
433	REG_PAY_ADM	ZJ	HR-Off-cycle Process	3,374
434	SYSTEM ADMIN	ZJ	HR-Off-cycle Process	1
435	SYSTEM-ADMIN	ZJ	HR-Off-cycle Process	2
436	VWV_PAY_ADM	ZJ	HR-Off-cycle Process	39
437	CFMS_CNS_DRM	ZK	Budget Exp Adjustment	39,246
438	CFMS_CNS_BHT	ZM	Memorandum Adjustment	1,181
439	CFMS_CNS_DRM	ZM	Memorandum Adjustment	73
440	CFMS_CNS_JHN	ZM	Memorandum Adjustment	2,780
441	CFMS_CNS_JJ	ZM	Memorandum Adjustment	1
442	CFMS_CNS_SAV	ZM	Memorandum Adjustment	2,813
443	CFMS_CNS_SHN	ZM	Memorandum Adjustment	46
444	CFMS_CNS_SKS	ZM	Memorandum Adjustment	1
445	CFMS_CO_EXP1	ZM	Memorandum Adjustment	38
446	CFMS_CTM_KK	ZM	Memorandum Adjustment	2,177
447	CFMS_CTM_MRT	ZM	Memorandum Adjustment	4
448	CFMS_CTM_SBR	ZM	Memorandum Adjustment	30
449	CFMS_CTM_VCD	ZM	Memorandum Adjustment	1
450	BTC_JOBS	ZN	Return Notification	87,174
451	CFMS_CNS_NRS	ZN	Return Notification	46,907
452	CFMS_CNS_VEN	ZN	Return Notification	758
453	CFMS_CO_BCM	ZN	Return Notification	252
454	CFMS_CO_EXP	ZN	Return Notification	11
455	CFMS_CO_EXP3	ZN	Return Notification	1
456	CFMS_CO_EXP5	ZN	Return Notification	69,504
457	CFMS_CTM_DIN	ZN	Return Notification	15
458	CFMS_CTM_NRS	ZN	Return Notification	98,280
459	CFMS_CTM_SSP	ZN	Return Notification	29
460	CFMS_CTM_TVR	ZN	Return Notification	4
461	RFC_PPO	ZN	Return Notification	16,69,848
462	RFC_PPO_FIX	ZN	Return Notification	136
463	CFMS_CNS_BHT	ZO	Pension Bill-Supplementary	826
464	CFMS_CNS_DRM	ZO	Pension Bill-Supplementary	4,271
465	CFMS_CNS_JHN	ZO	Pension Bill-Supplementary	295
466	CFMS_CNS_JJ	ZO	Pension Bill-Supplementary	3
467	CFMS_CNS_NRS	ZO	Pension Bill-Supplementary	62
468	CFMS_CNS_RAJ	ZO	Pension Bill-Supplementary	1

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
469	CFMS_CNS_SAS	ZO	Pension Bill-Supplementary	36
470	CFMS_CNS_SAT	ZO	Pension Bill-Supplementary	53
471	CFMS_CO_EXP	ZO	Pension Bill-Supplementary	1,545
472	CFMS_CO_EXP4	ZO	Pension Bill-Supplementary	3
473	CFMS_CO_EXP5	ZO	Pension Bill-Supplementary	191
474	PEN_PAY_ADM	ZO	Pension Bill-Supplementary	21
475	REG_PAY_ADM	ZO	Pension Bill-Supplementary	16
476	VWV_PAY_ADM	ZO	Pension Bill-Supplementary	7
477	BTC_JOBS	ZP	Payment Reprocessing	4,71,066
478	CFMS_CNS_JHN	ZP	Payment Reprocessing	26
479	CFMS_CNS_NRS	ZP	Payment Reprocessing	24,951
480	CFMS_CO_BCM	ZP	Payment Reprocessing	2,678
481	CFMS_CO_EXP	ZP	Payment Reprocessing	15,212
482	CFMS_CO_FI	ZP	Payment Reprocessing	1
483	CFMS_CTM_KK	ZP	Payment Reprocessing	1
484	CFMS_CTM_MRT	ZP	Payment Reprocessing	383
485	CFMS_CTM_NRS	ZP	Payment Reprocessing	1,925
486	CFMS_CTM_SSP	ZP	Payment Reprocessing	22
487	CFMS_CNS_BHT	ZQ	Pension Bill-Supplementary	5,466
488	CFMS_CNS_DRM	ZQ	Pension Bill-Supplementary	20,357
489	CFMS_CNS_JHN	ZQ	Pension Bill-Supplementary	13,524
490	CFMS_CNS_JJ	ZQ	Pension Bill-Supplementary	237
491	CFMS_CNS_NRS	ZQ	Pension Bill-Supplementary	731
492	CFMS_CNS_RAJ	ZQ	Pension Bill-Supplementary	35
493	CFMS_CNS_SAS	ZQ	Pension Bill-Supplementary	1,347
494	CFMS_CNS_SAT	ZQ	Pension Bill-Supplementary	1,115
495	CFMS_CNS_SAV	ZQ	Pension Bill-Supplementary	1
496	CFMS_CO_EXP	ZQ	Pension Bill-Supplementary	5,755
497	CFMS_CO_EXP1	ZQ	Pension Bill-Supplementary	5,46,712
498	CFMS_CO_EXP3	ZQ	Pension Bill-Supplementary	6,801
499	CFMS_CO_EXP4	ZQ	Pension Bill-Supplementary	8
500	CFMS_CO_EXP5	ZQ	Pension Bill-Supplementary	439
501	CFMS_CO_HR1	ZQ	Pension Bill-Supplementary	4
502	CFMS_CTM_MRT	ZQ	Pension Bill-Supplementary	10,855
503	CFMS_CTM_NAI	ZQ	Pension Bill-Supplementary	2
504	CFMS_CTM_SUR	ZQ	Pension Bill-Supplementary	1
505	CFMS_CTM_ULK	ZQ	Pension Bill-Supplementary	1
506	CFMS_CTM_VCD	ZQ	Pension Bill-Supplementary	54,488
507	CFMS_CTM_YVR	ZQ	Pension Bill-Supplementary	420
508	CFMS_CU_EXP2	ZQ	Pension Bill-Supplementary	10,448
509	CFMS_CU_EXP3	ZQ	Pension Bill-Supplementary	1,73,966
510	CFMS_CU_EXP4	ZQ	Pension Bill-Supplementary	84,498
511	CFMS_CU_EXP7	ZQ	Pension Bill-Supplementary	24,781

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
512	CFMS_CU_EXP8	ZQ	Pension Bill-Supplementary	6,607
513	CFMS_CU_EXP9	ZQ	Pension Bill-Supplementary	4,194
514	CFMS_CU_EXPX	ZQ	Pension Bill-Supplementary	7,112
515	RECEIPT	ZQ	Pension Bill-Supplementary	8
516	REG_PAY_ADM	ZQ	Pension Bill-Supplementary	232
517	SYSTEM ADMIN	ZQ	Pension Bill-Supplementary	23
518	SYSTEM_ADMIN	ZQ	Pension Bill-Supplementary	60
519	VWV_PAY_ADM	ZQ	Pension Bill-Supplementary	185
520	CFMS_CO_BDG	ZR	RAT Posting Non-GSTN	1
521	CFMS_CO_FI	ZR	RAT Posting Non-GSTN	213
522	RFC_PPO	ZR	RAT Posting Non-GSTN	675
523	BTC_JOBS	ZT	RAT Postings GSTN	19,14,548
524	CFMS_CNS_ARM	ZT	RAT Postings GSTN	8,269
525	CFMS_CNS_MNO	ZT	RAT Postings GSTN	714
526	CFMS_CO_FI	ZT	RAT Postings GSTN	1,878
527	CFMS_CTM_DIN	ZT	RAT Postings GSTN	2,40,420
528	CFMS_CTM_NKL	ZT	RAT Postings GSTN	2,915
529	CFMS_CTM_ZSK	ZT	RAT Postings GSTN	50,667
530	RFC_PPO	ZT	RAT Postings GSTN	5
531	CFMS_CNS_BHT	ZU	PD Invoice	25,409
532	CFMS_CNS_BPV	ZU	PD Invoice	7,660
533	CFMS_CNS_DRM	ZU	PD Invoice	6,52,913
534	CFMS_CNS_JHN	ZU	PD Invoice	8,88,956
535	CFMS_CNS_JJ	ZU	PD Invoice	47,753
536	CFMS_CNS_PDY	ZU	PD Invoice	4,396
537	CFMS_CNS_RAJ	ZU	PD Invoice	53
538	CFMS_CNS_RDI	ZU	PD Invoice	5,603
539	CFMS_CNS_SAS	ZU	PD Invoice	98,812
540	CFMS_CNS_SAT	ZU	PD Invoice	4
541	CFMS_CNS_SAV	ZU	PD Invoice	5,546
542	CFMS_CNS_SHN	ZU	PD Invoice	2
543	CFMS_CNS_SK	ZU	PD Invoice	14,520
544	CFMS_CNS_SKS	ZU	PD Invoice	12
545	CFMS_CNS_SKT	ZU	PD Invoice	34
546	CFMS_CNS_YAS	ZU	PD Invoice	4
547	CFMS_CO_EXP	ZU	PD Invoice	34,563
548	CFMS_CO_EXP1	ZU	PD Invoice	2,79,761
549	CFMS_CO_EXP3	ZU	PD Invoice	1,08,026
550	CFMS_CO_EXP4	ZU	PD Invoice	126
551	CFMS_CO_EXP5	ZU	PD Invoice	64,451
552	CFMS_CTM_MRT	ZU	PD Invoice	1,87,517
553	CFMS_CTM_NRS	ZU	PD Invoice	2
554	CFMS_CTM_SSP	ZU	PD Invoice	1

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
555	CFMS_CTM_SUR	ZU	PD Invoice	11
556	CFMS_CTM_ULK	ZU	PD Invoice	131
557	CFMS_CTM_VCD	ZU	PD Invoice	15
558	CFMS_CU_EXP2	ZU	PD Invoice	4,454
559	CFMS_CU_EXP3	ZU	PD Invoice	1,94,515
560	CFMS_CU_EXP4	ZU	PD Invoice	21,672
561	CFMS_CU_EXP6	ZU	PD Invoice	68,087
562	CFMS_CU_EXP7	ZU	PD Invoice	50,028
563	CFMS_CU_EXP8	ZU	PD Invoice	10,585
564	CFMS_CU_EXP9	ZU	PD Invoice	1,683
565	RECEIPT	ZU	PD Invoice	6
566	CFMS_CNS_JHN	ZV	AG Bill Postings	19
567	CFMS_CNS_SAV	ZV	AG Bill Postings	19
568	CFMS_CO_EXP1	ZV	AG Bill Postings	22
569	CFMS_CO_EXP3	ZV	AG Bill Postings	22
570	CFMS_CO_EXP5	ZV	AG Bill Postings	2
571	BTC_JOBS	ZW	Work Related Bills	1,28,478
572	CFMS_CNS_BHT	ZW	Work Related Bills	2,568
573	CFMS_CNS_BPV	ZW	Work Related Bills	32
574	CFMS_CNS_DRM	ZW	Work Related Bills	49,606
575	CFMS_CNS_JHN	ZW	Work Related Bills	18,501
576	CFMS_CNS_JJ	ZW	Work Related Bills	329
577	CFMS_CNS_NRS	ZW	Work Related Bills	2
578	CFMS_CNS_PLK	ZW	Work Related Bills	1
579	CFMS_CNS_SAS	ZW	Work Related Bills	3,404
580	CFMS_CNS_SAV	ZW	Work Related Bills	2,062
581	CFMS_CNS_SKS	ZW	Work Related Bills	29
582	CFMS_CO_BCM	ZW	Work Related Bills	2,726
583	CFMS_CO_EXP	ZW	Work Related Bills	21,290
584	CFMS_CO_EXP1	ZW	Work Related Bills	2,962
585	CFMS_CO_EXP3	ZW	Work Related Bills	14,928
586	CFMS_CO_EXP5	ZW	Work Related Bills	1,057
587	CFMS_CTM_KK	ZW	Work Related Bills	2,664
588	CFMS_CTM_MRT	ZW	Work Related Bills	560
589	CFMS_CTM_SUR	ZW	Work Related Bills	118
590	CFMS_CTM_VSR	ZW	Work Related Bills	2
591	CFMS_CU_EXP2	ZW	Work Related Bills	538
592	CFMS_CU_EXP3	ZW	Work Related Bills	944
593	BTC_JOBS	ZX	PD Adjustment	1,025
594	CFMS_CNS_BHT	ZX	PD Adjustment	16
595	CFMS_CNS_DRM	ZX	PD Adjustment	12
596	CFMS_CNS_JHN	ZX	PD Adjustment	21
597	CFMS_CO_EXP3	ZX	PD Adjustment	134

Sl. No.	Created User ID	Transaction code	Transaction description	No. of transactions
598	CFMS_CTM_ACH	ZX	PD Adjustment	1
599	CFMS_CTM_MRT	ZX	PD Adjustment	17
600	CFMS_CTM_SBR	ZX	PD Adjustment	31,438
601	BTC_JOBS	ZY	NG Dedu. Transfer	2,09,961
602	CFMS_CNS_BKM	ZY	NG Dedu. Transfer	6
603	CFMS_CNS_DRM	ZY	NG Dedu. Transfer	7,902
604	CFMS_CNS_JHN	ZY	NG Dedu. Transfer	1,439
605	CFMS_CNS_NRS	ZY	NG Dedu. Transfer	3
606	CFMS_CNS_SAR	ZY	NG Dedu. Transfer	7,545
607	CFMS_CNS_SAV	ZY	NG Dedu. Transfer	1
608	CFMS_CNS_SKS	ZY	NG Dedu. Transfer	4
609	CFMS_CO_EXP	ZY	NG Dedu. Transfer	2,32,707
610	CFMS_CO_EXP1	ZY	NG Dedu. Transfer	876
611	CFMS_CO_EXP3	ZY	NG Dedu. Transfer	2,688
612	CFMS_CO_EXP5	ZY	NG Dedu. Transfer	10
613	CFMS_CTM_MNM	ZY	NG Dedu. Transfer	3
614	CFMS_CTM_MRT	ZY	NG Dedu. Transfer	4
615	CFMS_CTM_NAI	ZY	NG Dedu. Transfer	22
616	CFMS_CTM_YVR	ZY	NG Dedu. Transfer	82
617	CFMS_CU_EXP8	ZY	NG Dedu. Transfer	819
618	CFMS_CU_EXP9	ZY	NG Dedu. Transfer	215
619	CFMS_CU_EXPX	ZY	NG Dedu. Transfer	227
620	REG_PAY_ADM	ZY	NG Dedu. Transfer	109
621	SYSTEM ADMIN	ZY	NG Dedu. Transfer	21
622	SYSTEM_ADMIN	ZY	NG Dedu. Transfer	236
623	VWV_PAY_ADM	ZY	NG Dedu. Transfer	7
624	CFMS_CNS_BHT	ZZ	Data Upload	20
625	CFMS_CNS_DRM	ZZ	Data Upload	7,794
626	CFMS_CNS_JHN	ZZ	Data Upload	255
627	CFMS_CNS_SAV	ZZ	Data Upload	46
628	CFMS_CNS_VIS	ZZ	Data Upload	13
629	CFMS_CO_BDG	ZZ	Data Upload	2,131
630	CFMS_CO_EXP	ZZ	Data Upload	2,99,443
631	CFMS_CO_FI	ZZ	Data Upload	6
632	CFMS_CTM_ACH	ZZ	Data Upload	20
633	CFMS_CTM_DIN	ZZ	Data Upload	250

Appendix -II

(Referred to in paragraph 3.1.5.1; page 26)

Statement showing the details of multiple payments made against a single bill between April 2018 and September 2021 – detailed head wise

(Amount in ₹)

Sl. No.	Detailed Head	No. of Transactions	Amount ought to be paid	Amount paid	Excess payment
1	Salaries	1,12,531	3,16,31,49,876	9,33,49,27,019	6,17,17,77,143
2	Major Works	468	52,16,57,633	1,28,25,15,266	76,08,57,633
3	Pensionary Charges	12,174	40,35,15,931	1,05,86,53,297	65,51,37,366
4	Miscellaneous	2	62,91,21,927	1,25,82,43,854	62,91,21,927
5	Other Charges	163	16,35,86,830	32,71,73,660	16,35,86,830
6	General Funds	251	6,59,01,408	13,18,02,816	6,59,01,408
7	Repayment of Borrowings	1	3,60,35,894	7,20,71,788	3,60,35,894
8	Kapu Development and Welfare Corporation	865	2,77,73,620	5,65,47,240	2,87,73,620
9	Municipal Employees Salary Fund	102	2,27,81,843	4,55,63,686	2,27,81,843
10	Not Available	4	1,85,93,334	3,71,86,668	1,85,93,334
11	Andhra Pradesh Backward Classes Cooperative Finance Corporation	1,204	1,17,05,000	2,34,10,000	1,17,05,000
12	Welfare of Economically Backward Classes	1,141	1,13,10,000	2,26,20,000	1,13,10,000
13	Cash Deposit of the Contractors As Security(EMD/ASD/FSD)	11	95,58,386	1,91,16,772	95,58,386
14	Andhra Pradesh State SCs Co- Op Fin Corp Ltd General Funds	720	70,52,500	1,41,05,000	70,52,500
15	Other Contractual Services	173	66,19,883	1,32,39,766	66,19,883
16	Andhra Pradesh Minorities Corporation Ltd.	631	62,32,500	1,24,65,000	62,32,500
17	Professional Services	766	59,57,275	1,19,14,550	59,57,275
18	Andhra Pradesh Schedule Tribes Co-Op Fin Corporation (Tricor)	538	53,60,000	1,07,20,000	53,60,000
19	Office Expenses	38	47,33,974	94,67,948	47,33,974
20	Grants-In-Aid	8	41,44,472	82,88,944	41,44,472
21	Supplies And Materials	6	32,04,627	64,09,254	32,04,627
22	Minor Works	1	30,69,935	61,39,870	30,69,935
23	National Academy of Construction	1	28,61,089	57,22,178	28,61,089
24	Pensioners Contribution	93	28,32,985	56,65,970	28,32,985
25	Building and Construction Workers Welfare Board	1	27,90,301	55,80,602	27,90,301
26	Other Professional Services	7	27,76,800	55,53,600	27,76,800
27	Advertisements, Sales and Publicity Expenses	6	26,11,425	52,22,850	26,11,425
28	14th Finance Commission Grants	3	20,47,707	40,95,414	20,47,707

Sl. No.	Detailed Head	No. of Transactions	Amount ought to be paid	Amount paid	Excess payment
29	Clothing, Tentage and Stores	15	18,22,967	36,45,934	18,22,967
30	Andhra Pradesh State Christian Finance Corporation	159	15,70,000	31,40,000	15,70,000
31	Encashment of Earned Leave for State Government Employees	4	11,08,011	22,16,022	11,08,011
32	Domestic Travel Expenses	145	9,05,462	19,25,010	10,19,548
33	Deposits for the Works to be done (DCW)	3	6,78,203	13,56,406	6,78,203
34	Rents, Rates and Taxes	1	2,94,840	5,89,680	2,94,840
35	Petrol, Oil and Lubricants	14	2,77,323	5,54,646	2,77,323
36	Deposits of e-Governance, Vijayawada	2	1,69,005	3,38,010	1,69,005
37	Encashment of Earned Leave for Provincialized Panchayat Raj Employees	2	1,13,265	2,26,530	1,13,265
38	Wages	11	80,644	1,61,288	80,644
39	Insurance Fund	1	28,981	57,962	28,981
40	Motor Vehicles	1	23,227	46,454	23,227
41	Clothing, Tentage and Store	3	18,701	37,402	18,701
42	Subsidies	1	13,300	26,600	13,300
43	Not Applicable	747	9,53,79,692	19,76,97,261	10,23,17,569
44	Data Not Available	8,899	42,06,49,218	1,35,09,96,954	93,03,47,736
	Total	1,41,917	5,67,01,19,994	15,35,74,39,171	9,68,73,19,177

Appendix –III

(Referred to in paragraph 3.1.5.3 page 30)

List of cases of misappropriation of Government revenue due to lack of validation controls in beneficiary change management

Sl. No.	Description of the bill with Beneficiary's Name	Bill No.	Changed Beneficiary ID	Amount
1	Booster Scheme of (Late) Sri. M. Venkatesh, Office Subordinate (MALAKATALLA PADMAVATHI)	2020-1296541	1007468032	20,000
2	BSNL Land Line Charges of HLC(Loc) Division Anantapuramu for the Month of 09/2018 (APPOLA PRAVESH KUMAR)	2018-1465543	14398182	6,814
3	Electricity Bill of Sub-Divisions under control of HLC(Loc)Division for the month (APSPDCL)	2020-2316291	1008616650	84,221
4	Electricity Charges Bill of HLC(Loc)Division for the month of 10/2018 (APPOLA PRAVESH KUMAR)	2019-2462663	14398182	12,000
5	Electricity Charges Bill of HLC(Loc)Division for the Month of 10/2020. (APSPDCL)	2020-1593934	1008616650	84,067
6	Encashment of EL bill (D Allipeera)	2019-518815	1002108009	2,20,779
7	Encashment of EL bill (D Allipeera)	2019-522348	1002108009	3,64,531
8	GPF Advance Bill (JAYABHARATHI GALETI)	2020-1203883	1008499075	10,00,000
9	GPF Final Bill (DWDRA BONA NENKATARAMA SANJANNA)	2020-1035769	1008210400	17,14,056
10	GPF Final Payment Bill of Sri M. Venkatesh (Late), O.S (MALAKATALLA PADMAVATHI)	2020-211118	1007468032	69,464
11	GPF Final Payment Bill of Sri P. Krishnamurthy (Rtd & Expired), T.O. (A.P Share (POTHULA HYMAVATHI)	2020-207987	1007468041	24,836
12	GPF Final Payment Bill of Sri P. Krishnamurthy (Rtd & Expired), T.O. (T.S Share (POTHULA HYMAVATHI)	2020-211308	1007468041	17,750
13	Hire Vehicle Bill (Kumar Shiva)	2018-2394029	1001663783	68,463
14	Hire Vehicle Bill (Kumar Shiva)	2018-2394760	1001663783	68,463
15	Hire Vehicle Bill (Narayana Lakshmi)	2018-2278673	1001689267	23,520
16	Hiring of Vehicle Bill (Kumar Shiva)	2018-2229323	1001663783	47,040
17	Hiring Vehicle Bill (Kumar Shiva)	2018-2217171	1001663783	70,560

Sl. No.	Description of the bill with Beneficiary's Name	Bill No.	Changed Beneficiary ID	Amount
18	Hiring Vehicle Bill (Kumar Shiva)	2018-2217921	1001663783	23,520
19	Hiring Vehicle Bill (Narayana Lakshmi)	2018-2278846	1001689267	70,560
20	Hiring Vehicle Bill (Narayana Lakshmi)	2018-2279010	1001689267	47,040
21	Hiring Vehicle Bill (Narayana Lakshmi)	2018-2447691	1001689267	68,463
22	Hiring Vehicle Bill (Narayana Lakshmi)	2018-2447827	1001689267	68,463
23	P H V Charges (Krishna Reddy B)	2019-1843687	1002827944	67,040
24	P H V Charges (Krishna Reddy B)	2019-1844656	1002827944	67,040
Total				43,08,690

Appendix-IV
(Referred to in paragraph 3.1.6.2; page 35)
Statement showing the scheme wise lapsing of Centrally Sponsored Schemes
after GO implementation upto September 2021

(₹ in crore)

Sl. No.	HOA	Scheme	Year			Total
			2019	2020	2021 (Upto Sep)	
1	8443001061511007002VN	Development Of Skills	537.02	1937.81	0.00	2474.83
2	8443001061511011002VN	Tribal Cultural Research And Tribal Mission	406.59	985.45	0.00	1392.04
3	8443001061511015002VN	AP Forensic Science Laboratory	200.00	995.66	0.00	1195.66
4	8443001061520003002VN	Sankalp	196.84	830.06	0.00	1026.90
5	8443001061520006002VN	Pradhan Mantri Awas Yojana (Urban)	50.72	956.98	0.00	1007.70
6	8443001061520019002VN	Andhra Pradesh Medical, Housing and Infrastructure Development Corporation Ltd	0.00	142.07	700.00	842.07
7	8443001061520020002VN	Atal Mission For Rejuvenation And Urban Transformation (Amrut) Scheme	555.69	190.00	0.00	745.69
8	8443001061520024002VN	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	689.37	1.87	0.00	691.24
9	8443001061520027002VN	Society for Elimination of Rural Poverty	8.44	654.66	0.00	663.10
10	8443001061520027003VN	Society For Elimination of Rural Poverty	0.00	618.92	0.00	618.92
11	8443001061520035002VN	Andhra Pradesh Food Processing Society	50.37	367.86	0.00	418.23
12	8443001061520046002VN	Andhra Pradesh Schedule Tribes Corporation	0.00	359.89	0.00	359.89
13	8443001061520057002VN	Zero Budget Natural Farming	30.64	258.52	0.00	289.16
14	8443001061520077002VN	National Live Stock Mission	22.42	198.99	0.00	221.41
15	8443001061520080002VN	Sub Mission on Agricultural Extension (SMAE)	46.40	169.67	0.00	216.07
16	8443001061520081002VN	Min Support Price for Minor Forest Produce	0.00	211.61	0.00	211.61
17	8443001061527002002VN	Integrated Child Development Services (ICDS) Scheme	0.00	205.63	0.00	205.63
18	8443001061527017002VN	National Scheme for Modernization of Police and Other Forces	0.00	163.10	0.00	163.10
19	8443001061527087002VN	Project Elephant	56.01	102.74	0.00	158.75
20	8443001061527089002VN	Special Central Assistance for Special Component Plan (SCP) For SCs	68.85	78.19	0.00	147.04
21	8443001061527090002VN	Nutrition Programme (Including ISSNIP)	11.31	128.04	0.00	139.35
22	8443001061527092002VN	National Urban Livelihood Mission (NULM)	0.00	135.65	0.00	135.65
23	8443001061527093002VN	DRDA Administration	92.97	42.47	0.00	135.44

Sl. No.	HOA	Scheme	Year			Total
			2019	2020	2021 (Upto Sep)	
24	8443001061527094002VN	Rainfed Area Development and Climate Change	68.05	62.41	0.00	130.46
25	8443001061527101002VN	Development of Particularly Vulnerable Tribal Groups (PTG)	0.00	123.70	0.00	123.70
26	8443001061527104002VN	Nation	2.90	116.16	0.00	119.06
27	8443001061527105002VN	Employment Exchanges	88.07	0.00	0.00	88.07
28	8443001061527107002VN	Tribal Grants under Proviso Art. 275 (1)	17.63	69.31	0.00	86.94
29	8443001061527109002VN	Nirbhaya Mahila Police Volunteers	0.00	81.13	0.00	81.13
30	8443001061527110002VN	Pradhan Mantri Jan Vikas Karyakram	0.00	75.61	0.00	75.61
31	8443001061527112002VN	National Oil Seed and Oil Palm Mission (Oil Seeds)	35.62	39.59	0.00	75.21
32	8443001061527114002VN	Project Tiger	0.00	71.45	0.00	71.45
33	8443001061527116002VN	National Mission on Ayush including Mission on Medicinal Plants	0.00	67.74	0.00	67.74
34	8443001061527120002VN	Integrated Development of Wildlife Habitats	15.45	46.44	0.00	61.89
35	8443001061527121002VN	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	23.67	31.57	0.00	55.24
36	8443001061527122002VN	Mahila Shakti Kendra	43.55	5.26	0.00	48.81
37	8443001061527123002VN	Integrated Child Protection Scheme (ICPS)	21.81	19.83	0.00	41.64
38	8443001061527133002VN	Sub Mission on Agriculture Mechanisation (SMAM)	0.00	38.24	0.00	38.24
39	8443001061527135002VN	Live Stock Sensor And Integrated Sample Survey	37.77	0.00	0.00	37.77
40	8443001061527136002VN	Administration Of Drugs Control Act	0.00	31.80	0.00	31.80
41	8443001061527137002VN	National Scheme for Modernization Of Police And Other Forces	0.00	30.83	0.00	30.83
42	8443001061527138002VN	Assistance To States & UTs for Narcotics Control	0.00	27.78	0.00	27.78
43	8443001061527139002VN	Cyber Crime Prevention Against Women and Children (CCPWC)	0.00	24.96	0.00	24.96
44	8443001061527140002VN	Implementation of Crime and Criminal Tracking Network System (CCTNS)	0.00	22.07	0.00	22.07
45	8443001061527162002VN	Security Related Expenditure (SRE)	0.00	20.74	0.00	20.74
46	8443001061527166002VN	National Project on Soil Health and Fertility	1.30	18.11	0.00	19.41
47	8443001061527168002VN	Sub	14.83	0.00	0.00	14.83
48	8443001061527171002VN	Livestock Health & Disease Control (LH&DC)	0.00	14.22	0.00	14.22

Sl. No.	HOA	Scheme	Year			Total
			2019	2020	2021 (Upto Sep)	
49	8443001061527172002VN	Paramparagat Krishi Vikas Yojana (PKVY)	13.63	0.33	0.00	13.96
50	8443001061527184002VN	National Creche Scheme	0.00	13.82	0.00	13.82
51	8443001061528004001VN	Swachh Bharat Mission	12.04	0.99	0.00	13.03
52	8443001061528004002VN	Swachh Bharat Mission Urban	0.00	12.35	0.00	12.35
53	8443001061528005002VN	National Rural Drinking Water Programme	11.37	0.00	0.00	11.37
54	8443001061528007001VN	National Rural Employment Guarantee Scheme	0.72	9.67	0.00	10.39
55	8443001061528008001VN	PMKSY Water Shed Development	10.15	0.00	0.00	10.15
56	8443001061528024006VN	Integrated Co	0.00	9.92	0.00	9.92
57	8443001061529008002VN	Institutional Development of Inclusive Urban Governance Building Materials and Technology Promotion	0.00	9.00	0.00	9.00
58	8443001111527002002VN	APTWREIS (GURUKULAM)	0.00	7.81	0.00	7.81
59	8443001111527007001VN	Deposits of Animal Husbandry	0.00	7.58	0.00	7.58
60	8443001111527008002VN	Blue Revolution	0.00	6.27	0.00	6.27
61	8443001111527009002VN	National Food Security Mission	0.00	5.88	0.00	5.88
62	8443001111527010002VN	Commissionerate of Horticulture	0.00	5.88	0.00	5.88
63	8443001111527010003VN	National Mission on Horticulture (MIDP)	5.80	0.00	0.00	5.80
64	8443001111527010005VN	Commissionerate of Horticulture	0.00	5.12	0.00	5.12
65	8443001111527012002VN	Rashtriya Krishi Vikas Yojana (RKVY) Scheme	0.00	4.56	0.00	4.56
66	8443001111527015002VN	Silk Samagra	0.00	3.89	0.00	3.89
67	8443001111527018002VN	Forest Fire Prevention and Management Scheme	3.33	0.00	0.00	3.33
68	8443001111527020002VN	Rashtriya Gram Swaraj Abhiyan (RGSA)	0.00	2.30	0.00	2.30
69	8443001111527023002VN	Ap Government Textbook Press	1.25	0.97	0.00	2.22
70	8443001111527024002VN	Special Central Assistance to Tribal Sub Scheme	0.00	2.08	0.00	2.08
71	8443001111527025002VN	Special Infrastructure in Leftwing Extremism	2.05	0.00	0.00	2.05
72	8443001111527028002VN	National Health Mission (NHM)	0.00	1.33	0.00	1.33
73	8443001111527147002VN	National Oil Seed & Oil Palm Mission (Oil Palm)	0.00	1.23	0.00	1.23
74	8443001111527148002VN	Pradhan Mantri Krishi Sinchai Yojana	0.00	0.84	0.00	0.84
75	8443001111527149002VN	National Action Plan for Drug Demand Reduction	0.00	0.71	0.00	0.71
76	8443001111527150002VN	Scheme For Implementation of Persons with Disabilities Act. 1995	0.00	0.64	0.00	0.64
77	8443001111527151002VN	National Action Plan for Senior Citizens (NAPSRC)	0.00	0.42	0.00	0.42
78	8443001111527161002VN	National Rurban Mission	0.00	0.23	0.00	0.23
79	8448001021504001002VN	Smart Cities	0.00	0.16	0.00	0.16

Sl. No.	HOA	Scheme	Year			Total
			2019	2020	2021 (Upto Sep)	
80	8448001101512001002VN	Samagra Shiksha Abhiyan	0.15	0.00	0.00	0.15
81	8448001101514001002VN	Rastriya Uchcharat Shiksha Abhiyan	0.00	0.12	0.00	0.12
82	8448001111519001002VN	National Health Mission	0.00	0.07	0.00	0.07
83	8448001111519001003VN	Ap State Health Sector Reforms Project	0.00	0.06	0.00	0.06
		TOTAL	3454.78	10889.02	700.00	15043.80

Appendix -V
(Referred to in paragraph 4.4; page 60)
List of Minor Heads under Contingency Fund for the Expenditure Service
Major Heads

Major Head	Sub-Major Head	Minor Head	Description
8000	00	201	Appropriation from the Consolidated Fund Each Major head in the Consolidated Fund (Revenue Expenditure Heads, Capital Expenditure, Public Debt, Loans and Advances and Inter State Settlement) as deemed
8000	00	211	2011 Parliament/State/Union Territory Legislatures
8000	00	212	2012 President/Vice-president/Governor/ Administrator of Union Territories
8000	00	213	2013 Council of Ministers
8000	00	214	2014 Administration of Justice
8000	00	215	2015 Elections
8000	00	216	2029 Land Revenue
8000	00	217	2030 Stamps and Registration
8000	00	218	2031 Collection of Estate Duty, Taxes on Wealth and Gift Tax
8000	00	219	2039 State Excise
8000	00	220	2040 Sales Tax
8000	00	221	2041 Taxes on Vehicles
8000	00	222	2045 Other Taxes and Duties on Commodities and Services
8000	00	223	2047 Other Fiscal Services
8000	00	225	2049 Interest Payments
8000	00	226	2051 Public Service Commission
8000	00	227	2052 Secretariat - General Services
8000	00	228	2053 District Administration
8000	00	229	2054 Treasury and Accounts Administration
8000	00	230	2055 Police
8000	00	231	2056 Jails
8000	00	232	2057 Supplies and Disposals
8000	00	233	2058 Stationery and Printing
8000	00	234	2059 Public Works
8000	00	235	2070 Other Administrative Services
8000	00	236	2071 Pensions and Other Retirement Benefits
8000	00	237	2075 Miscellaneous General Services
8000	00	238	2202 General Education
8000	00	239	2203 Technical Education
8000	00	240	2204 Sports and Youth Services
8000	00	241	2205 Art and Culture
8000	00	242	2210 Medical and Public Health
8000	00	243	2211 Family Welfare
8000	00	244	2215 Water Supply and Sanitation
8000	00	245	2216 Housing

Major Head	Sub-Major Head	Minor Head	Description
8000	00	246	2217 Urban Development
8000	00	247	2220 Information and Publicity
8000	00	248	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
8000	00	249	2230 Labour and Employment
8000	00	250	2235 Social Security and Welfare
8000	00	251	2236 Nutrition
8000	00	252	2245 Relief on account of Natural Calamities
8000	00	253	2251 Secretariat Social Services
8000	00	254	2250 Other Social Services
8000	00	255	2401 Crop Husbandry
8000	00	257	2403 Animal Husbandry
8000	00	258	2404 Dairy Development
8000	00	259	2405 Fisheries
8000	00	260	2406 Forestry and Wildlife
8000	00	261	2407 Plantations
8000	00	262	2408 Food, Storage and Warehousing
8000	00	263	2415 Agricultural Research and Education
8000	00	264	2416 Agricultural Financial Institutions
8000	00	265	2425 Co-operation
8000	00	266	2435 Other Agricultural Programmes
8000	00	267	2501 Special Programmes for Rural Development
8000	00	268	2505 Rural Employment
8000	00	269	2506 Land Reforms
8000	00	270	2515 Other Rural Development Programmes
8000	00	271	2701 Major and Medium Irrigation
8000	00	272	2702 Minor Irrigation
8000	00	273	2705 Command Area Development
8000	00	274	2711 Flood Control
8000	00	275	2801 Power
8000	00	276	2803 Coal and Lignite
8000	00	277	2810 Non-conventional Sources of Energy
8000	00	278	2851 Village and Small Industries
8000	00	279	2852 Industries
8000	00	280	2853 Non-ferrous Mining and Metallurgical Industries
8000	00	281	2875 Other Industries
8000	00	282	2885 Other Outlays on Industries and Minerals
8000	00	283	2700 Major Irrigation
8000	00	301	3051 Ports and Light Houses
8000	00	302	3052 Shipping
8000	00	303	3053 Civil Aviation
8000	00	304	3054 Road and Bridges.
8000	00	305	3055 Road Transport

Major Head	Sub-Major Head	Minor Head	Description
8000	00	306	3056 Inland Water Transport
8000	00	307	3075 Other Transport Services
8000	00	308	Other Scientific Research
8000	00	309	3435 Ecology and Environment
8000	00	310	3451 Secretariat - Economic Services
8000	00	311	3452 Tourism
8000	00	312	3453 Foreign Trade and Export Promotion
8000	00	313	3454 Census, Surveys and Statistics
8000	00	314	3455 Meteorology
8000	00	315	3456 Civil Supplies
8000	00	316	3465 General Financial and Trading Institutions
8000	00	317	3475 Other General Economic Services
8000	00	318	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions
8000	00	319	3606 Aid Material and Equipment
8000	00	401	4047 Capital Outlay on Other Fiscal Services
8000	00	402	4058 Capital Outlay on Stationery and Printing
8000	00	403	4059 Capital Outlay on Public Works
8000	00	404	4070 Capital Outlay on Other Administrative Services
8000	00	405	4075 Capital Outlay on Miscellaneous General Services
8000	00	406	4202 Capital Outlay on Education, Sports Art and Culture
8000	00	407	4210 Capital Outlay on Medical and Public Health
8000	00	408	4211 Capital Outlay on Family Welfare
8000	00	409	4215 Capital Outlay on Water Supply Sanitation
8000	00	410	4216 Capital Outlay on Housing
8000	00	411	4217 Capital Outlay on Urban Development
8000	00	412	4220 Capital Outlay on Information and Publicity
8000	00	413	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
8000	00	414	4235 Capital Outlay on Social Security and Welfare
8000	00	415	4236 Capital Outlay on Nutrition
8000	00	416	4250 Capital Outlay on Other Social Services
8000	00	417	4401 Capital Outlay on Crop Husbandry
8000	00	418	4402 Capital Outlay on Social and Water Conservation
8000	00	419	4403 Capital Outlay on Animal Husbandry
8000	00	420	4404 Capital Outlay on Dairy Development
8000	00	421	4405 Capital Outlay on Fisheries
8000	00	422	4406 Capital Outlay on Forestry and Wildlife
8000	00	423	4407 Capital Outlay on Plantations
8000	00	424	4408 Capital Outlay on Food Storage and Warehousing
8000	00	425	4415 Capital Outlay on Agricultural Research and Education
8000	00	426	4416 Investments in Agricultural Financial Institutions
8000	00	427	4425 Capital Outlay on Co-operation

Major Head	Sub-Major Head	Minor Head	Description
8000	00	428	4435 Capital Outlay on other Agricultural Programmes
8000	00	429	4515 Capital Outlay on other Rural Development Programmes
8000	00	430	4701 Capital Outlay on Major and Medium Irrigation
8000	00	431	4702 Capital Outlay on Minor Irrigation
8000	00	432	4705 Capital Outlay on Command Area Development
8000	00	433	4711 Capital Outlay on Flood Control Projects
8000	00	434	4801 Capital Outlay on Power Projects
8000	00	435	4802 Capital Outlay on Petroleum
8000	00	436	4803 Capital Outlay on Coal and Lignite
8000	00	437	4810 Capital outlay on Non-Conventional Sources of Energy
8000	00	438	4851 Capital Outlay on Village and Small Industries
8000	00	439	4852 Capital outlay on Iron and Steel industries
8000	00	440	4853 Capital Outlay on Non-ferrous Mining and Metallurgical industries
8000	00	441	4854 Capital Outlay on Cement and Non- Non-Metallic Mineral Industries
8000	00	442	4855 Capital Outlay on Fertilizer Industries
8000	00	443	4857 Capital Outlay on Chemical Industries
8000	00	444	4858 Capital Outlay on Engineering Industries
8000	00	445	4859 Capital Outlay on Telecommunication and Electronic Industries
8000	00	446	4860 Capital Outlay on Consumer Industries
8000	00	447	4875 Capital Outlay on Other Industries
8000	00	448	4885 Other Capital Outlay on Industries and Mineral
8000	00	449	4700 Capital Outlay on Major Irrigation
8000	00	501	5051 Capital Outlay on Ports and Light Houses
8000	00	502	5052 Capital Outlay on Shipping
8000	00	503	5053 Capital outlay on Civil Aviation
8000	00	504	5054 Capital Outlay on Roads and Bridges
8000	00	505	5055 Capital Outlay on Road Transport
8000	00	506	5056 Capital Outlay on Inland Water Transport
8000	00	507	5075 Capital Outlay on Other Transport Services
8000	00	508	5425 Capital Outlay on Other Scientific and Environment
8000	00	509	5452 Capital Outlay on Tourism
8000	00	510	5453 Capital Outlay on Foreign Trade and Export Promotion
8000	00	511	5455 Capital Outlay on Meteorology
8000	00	512	5465 Investments in General Financial and Trading Institutions
8000	00	513	5475 Capital Outlay on Other General Economic Service
8000	00	601	6210 Loans for Medical and Public Health
8000	00	602	6202 Loans for Education, Sports, Art and Culture
8000	00	603	6003 Internal Debt of the State Government

Major Head	Sub-Major Head	Minor Head	Description
8000	00	604	6004 Loans and Advances from the Central Government
8000	00	605	6075 Loans for Miscellaneous General Services
8000	00	606	6211 Loans for Family Welfare
8000	00	607	6212 Loans for Nutrition
8000	00	608	6215 Loans for Water Supply and Sanitation
8000	00	609	6216 Loans for Housing
8000	00	610	6217 Loans for Urban Development
8000	00	611	6220 Loans for Information and Publicity
8000	00	612	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
8000	00	613	6235 Loans for Social Security and Welfare
8000	00	614	6245 Loans for Relief on Account of Natural Calamities
8000	00	615	6250 Loans for Other Social Services
8000	00	616	6401 Loans for Crop Husbandry
8000	00	617	6402 Loans for Soil and Water Conservation
8000	00	618	6403 Loans for Animal Husbandry
8000	00	619	6404 Loans for Dairy Development
8000	00	620	6405 Loans for Fisheries
8000	00	621	6406 Loans for Forestry and Wildlife
8000	00	622	6407 Loans for Plantation
8000	00	623	6408 Loans for Food, Storage and Warehousing
8000	00	624	6416 Loans to Agricultural Financial Institutions
8000	00	625	6425 Loans for Co-operation
8000	00	626	6435 Loans for Other Agricultural Programmes
8000	00	627	6501 Loans for Special Programmes for Rural Development
8000	00	628	6505 Loans for Rural Employment
8000	00	629	6506 Loans for Land Reforms
8000	00	630	6515 Loans for Other Rural Development Programmes
8000	00	631	6701 Loans for Major and Medium Irrigation
8000	00	632	6702 Loans for Minor Irrigation
8000	00	633	6705 Loans for Command Area Development
8000	00	634	6711 Loans for Flood Control Projects
8000	00	635	6801 Loans for Power Projects
8000	00	636	6810 Loans for Non-Conventional Sources of Energy
8000	00	637	6851 Loans for Village and Small Industries
8000	00	638	6852 Loans for Iron and Steel Industries
8000	00	639	6853 Loans for Non-ferrous Mining Metallurgical Industries
8000	00	640	6854 Loans for Cement and Non-metallic Mineral Industries
8000	00	641	6855 Loans for Fertilizer Industries
8000	00	642	6856 Loans for Petro-Chemical Industries
8000	00	643	6857 Loans for Chemical and Pharmaceutical Industries

Major Head	Sub-Major Head	Minor Head	Description
8000	00	644	6858 Loans for Engineering Industries
8000	00	645	6859 Loans for Telecommunication and Electronic Industries
8000	00	646	6860 Loans for Consumer Industries
8000	00	647	6875 Loans for Other Industries
8000	00	648	6885 Other Loans to Industries and Minerals
8000	00	701	7051 Loans for Ports and Light Houses
8000	00	702	7052 Loans for Shipping
8000	00	703	7053 Loans for Civil Aviation
8000	00	704	7055 Loans for Road Transport
8000	00	705	7056 Loans for Inland Water Transport
8000	00	706	7075 Loans for Other Transport Services
8000	00	707	7275 Loans for Other Communication Services
8000	00	708	7425 Loans for Other Scientific Research
8000	00	709	7452 Loans for Transport
8000	00	710	7453 Loans for Foreign Trade and Export Promotion
8000	00	711	7465 Loans for General Financial and Trading Institutions
8000	00	712	7475 Loans for Other General Economic Services
8000	00	713	7610 Loans to Government Servants
8000	00	714	7615 Miscellaneous Loans
8000	00	715	7810 Inter-State Settlement
8000	00	716	7999 Appropriation to the Contingency Fund