

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

STATE CREDIT

Account Month: AUGUST 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue 101 Land Revenue / Tax	02	00	00106	576.00
		00	00108	500.00
		00	00109	560.00
				1636.00
	06	00	00179	540.00
		00	00180	80.00
		00	00181	1306.00
				1926.00
	07	00	00225	2535.00
		00	00226	520.00
		00	00242	700.00
				3755.00
	09	00	00380	1000.00
				1000.00
	10	00	00442	495.00
		00	00447	200.00
		00	00448	1200.00
				1895.00
	13	00	00480	500.00
		00	00481	2060.00
		00	00486	600.00
		00	00487	695.00
		00	00488	1380.00
		00	00491	273.00
				5508.00
	14	00	00515	700.00
		00	00516	1050.00
		00	00518	2397.00
				4147.00
	24	00	00661	3171.00
		00	00662	1500.00
		00	00663	1300.00
		00	00664	286.00
		00	00680	1000.00
				7257.00
	27	00	00885	950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 101 00 00 00		00	00886	16.00	
				966.00	
	28	00	00939	4700.00	
		00	00954	202.00	
		00	00989	1650.00	
				6552.00	
	29	00	01033	1200.00	
		00	01038	4748.00	
				5948.00	
	31	00	01122	600.00	
		00	01123	1200.00	
		00	01136	1980.00	
		00	01146	400.00	
		00	01147	40.00	
		00	01148	735.00	
		00	01149	196.00	
		00	01172	6200.00	
		00	01173	470.00	
		00	01174	700.00	
		00	01175	900.00	
				13421.00	
	HEAD-WISE TOTAL				54011.00
	00 0029 00 103 00 00 00	02	00	00106	429.00
	0029 Land Revenue		00	00108	385.00
	103 Rates and Cesses on Land		00	00109	425.00
					1239.00
		06	00	00179	410.00
			00	00180	60.00
				470.00	
	07	00	00225	175.00	
		00	00226	390.00	
		00	00241	950.00	
		00	00242	525.00	
				2040.00	
	10	00	00447	150.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00		00	00448	900.00
				1050.00
	13	00	00486	450.00
		00	00488	1035.00
		00	00491	202.00
				1687.00
	14	00	00515	580.00
		00	00516	820.00
				1400.00
	24	00	00661	2529.00
		00	00663	975.00
		00	00664	214.00
		00	00680	750.00
				4468.00
	27	00	00886	12.00
				12.00
	28	00	00954	152.00
				152.00
	29	00	01033	900.00
				900.00
31	00	01122	465.00	
	00	01123	870.00	
	00	01136	1485.00	
	00	01147	30.00	
	00	01174	525.00	
	00	01175	675.00	
			4050.00	
HEAD-WISE TOTAL				17468.00
00 0029 00 106 00 00 00	02	00	00076	11.00
0029 Land Revenue		00	00078	20.00
106 Recpt.on A/c Ofsurvey S.Operat				31.00
	03	00	00129	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		00	00160	5.00	
				6.00	
		07	00	00234	2.00
			00	00239	2.00
					4.00
		08	00	00341	2.00
					2.00
		09	00	00400	8.00
					8.00
		10	00	00450	3.00
			00	00454	10.00
					13.00
		13	00	00506	2.00
					2.00
		14	00	00534	10.00
					10.00
		17	00	00579	28.00
			00	00580	18.00
			00	00593	6.00
					52.00
		21	00	00630	4.00
					4.00
		24	00	00790	4.00
			00	00792	11.00
			00	00799	10.00
			00	00801	32.00
			00	00803	26.00
					83.00
	27	00	00845	31.00	
		00	00861	8.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		00	00866	10.00	
		00	00869	3.00	
				52.00	
		28	00	00982	20.00
			00	00986	9.00
				29.00	
		29	00	01054	6.00
				6.00	
		30	00	01102	2.00
			00	01105	11.00
			00	01107	12.00
				25.00	
		31	00	01183	16.00
			00	01188	10.00
				26.00	
HEAD-WISE TOTAL				353.00	
00 0029 00 800 01 00 00 0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey	02	00	00106	95.00	
		00	00108	180.00	
		00	00109	115.00	
				390.00	
		06	00	00179	96.00
			00	00180	1960.00
			00	00181	276.00
				2332.00	
		07	00	00241	740.00
				740.00	
		10	00	00442	55.00
				55.00	
		13	00	00486	130.00
			00	00487	84.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 800 01 00 00		00	00488	285.00	
		00	00491	25.00	
					524.00
	14	00	00536	15100.00	
					15100.00
	24	00	00669	15200.00	
		00	00708	10000.00	
		00	00709	10000.00	
					35200.00
	28	00	00952	1600.00	
		00	00989	1280.00	
					2880.00
	31	00	01122	15.00	
		00	01123	430.00	
		00	01148	85.00	
		00	01149	24.00	
		00	01150	10000.00	
		00	01173	370.00	
					10924.00
	<b>HEAD-WISE TOTAL</b>				<b>68145.00</b>
00 0029 00 800 02 00 00 0029 Land Revenue 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale of Ma	07	00	00232	900.00	
					900.00
	24	00	00661	575.00	
		00	00682	5477.00	
		00	00683	1350.00	
					7402.00
	31	00	01133	5155.00	
					5155.00
	<b>HEAD-WISE TOTAL</b>				<b>13457.00</b>
	00 0030 01 102 00 00 00	02	00	00058	5500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees		00	00060	2200.00
01 STAMPS JUDICIAL				7700.00
102 Sale of Stamps				255000.00
	08	00	00342	255000.00
				255000.00
	09	00	00375	2750.00
		00	00376	13400.00
				16150.00
	21	00	00626	6300.00
				6300.00
	24	00	00686	3200.00
		00	00782	5750.00
				8950.00
	30	00	01108	7000.00
				7000.00
<b>HEAD-WISE TOTAL</b>				<b>301100.00</b>
00 0030 02 102 00 00 00	02	00	00059	10000.00
0030 Stamps and Registration Fees		00	00085	50000.00
02 STAMPS NON-JUDICIAL		00	00091	245000.00
102 Sale of Stamps				305000.00
	03	00	00154	20150.00
				20150.00
	06	00	00191	37000.00
		00	00205	60000.00
		00	00206	89000.00
		00	00211	145000.00
		00	00212	100000.00
				971000.00
	07	00	00298	450000.00
				450000.00
	08	00	00355	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				100.00
				487000.00
	09	00	00374	160000.00
		00	00377	120000.00
		00	00378	174000.00
		00	00379	32000.00
		00	00382	1000.00
				487000.00
	10	00	00430	32500.00
				32500.00
	13	00	00465	148000.00
		00	00466	121000.00
		00	00473	300000.00
		00	00474	78000.00
		00	00475	200000.00
				847000.00
	14	00	00538	140000.00
				140000.00
	17	00	00568	100000.00
		00	00569	162000.00
				262000.00
	21	00	00605	1200.00
		00	00613	43500.00
		00	00627	152000.00
		00	00628	410000.00
		00	00637	307000.00
				913700.00
24	00	00672	100.00	
	00	00674	100.00	
	00	00684	100.00	
	00	00685	100.00	
	00	00687	1000.00	
	00	00689	500.00	
	00	00693	100.00	
	00	00710	577000.00	
	00	00711	495000.00	
	00	00712	200000.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		00	00713	163500.00	
		00	00783	189000.00	
	-----				1626500.00
	27	00	00856	300000.00	
		00	00887	25000.00	
		00	00893	53000.00	
		00	00896	100.00	
		00	00897	288000.00	
		00	00898	242000.00	
	-----				908100.00
	28	00	00942	100.00	
		00	00949	100.00	
		00	00975	115000.00	
	-----				115200.00
	30	00	01097	619000.00	
		00	01099	172000.00	
		00	01100	126500.00	
		00	01109	280000.00	
		00	01115	135500.00	
	-----				1333000.00
31	00	01145	550000.00		
-----				550000.00	
-----				8961250.00	
HEAD-WISE	TOTAL			8961250.00	
-----					
00 0030 02 103 00 00 00	06	00	00213	84350.00	
0030 Stamps and Registration Fees				-----	
02 STAMPS NON-JUDICIAL				84350.00	
103 Duty on Impressing of Document	07	00	00306	50600.00	
				-----	
				50600.00	
	10	00	00426	95250.00	
		00	00439	47500.00	
		00	00444	27650.00	
-----				170400.00	
	13	00	00485	4050.00	
-----					

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 103 00 00 00				4050.00
	14	00	00519	2000.00
				2000.00
	21	00	00618	7362.00
				7362.00
	24	00	00692	3020.00
				3020.00
	27	00	00881	11500.00
		00	00883	10000.00
		00	00894	20420.00
				41920.00
	31	00	01124	15000.00
				15000.00
HEAD-WISE TOTAL				378702.00
00 0030 03 104 00 00 00	01	00	00020	9569.00
0030 Stamps and Registration Fees				9569.00
03 REGISTRATION FEES				9569.00
104 Fees for Registering Documents	02	00	00073	4157.00
		00	00075	83995.00
		00	00079	12300.00
				100452.00
	03	00	00128	5660.00
		00	00159	46189.00
				51849.00
	06	00	00177	1044.00
				1044.00
	07	00	00220	11164.00
		00	00233	29956.00
		00	00238	27916.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				69036.00
	08	00	00340	5858.00
				5858.00
	09	00	00373	48605.00
		00	00399	12345.00
				60950.00
	10	00	00429	30446.00
		00	00449	18298.00
		00	00453	31107.00
				79851.00
	13	00	00505	36765.00
				36765.00
	14	00	00532	44324.00
		00	00543	103281.00
		00	00551	168085.00
				315690.00
	17	00	00578	440595.00
		00	00581	21772.00
		00	00592	22348.00
				484715.00
	21	00	00629	44040.00
				44040.00
	24	00	00786	10170.00
		00	00787	13814.00
		00	00788	2315.00
		00	00789	27602.00
		00	00791	26678.00
	00	00798	24900.00	
	00	00800	56583.00	
	00	00802	190969.00	
			353031.00	
27	00	00842	61751.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		00	00843	302.00	
		00	00860	5623.00	
		00	00865	46760.00	
		00	00868	68952.00	
				183388.00	
		28	00	00981	15328.00
			00	00985	41235.00
				56563.00	
		29	00	01055	12684.00
			00	01056	13085.00
			00	01057	3178.00
				28947.00	
		30	00	01091	3751.00
			00	01101	3947.00
			00	01104	36771.00
			00	01106	24056.00
				68525.00	
		31	00	01137	58592.00
			00	01182	11700.00
			00	01187	31168.00
				101460.00	
	HEAD-WISE TOTAL				2051733.00
	00 0030 03 800 00 00 00	01	00	00020	2335.00
	0030 Stamps and Registration Fees		00	00022	2340.00
	03 REGISTRATION FEES				4675.00
	800 Other Receipts				6460.00
		02	00	00075	3610.00
			00	00079	2850.00
				6460.00	
	03	00	00128	7540.00	
		00	00159	2615.00	
				10155.00	
	06	00	00177	6245.00	

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00 0030 03 800 00 00 00		00	00178	1775.00
		00	00192	4510.00
				12530.00
	07	00	00220	2855.00
		00	00223	4450.00
		00	00233	6750.00
		00	00238	2220.00
				16275.00
	08	00	00340	4630.00
				4630.00
	09	00	00373	2060.00
		00	00397	1070.00
		00	00399	7810.00
				10940.00
	10	00	00449	8015.00
		00	00453	1770.00
				9785.00
	13	00	00483	3150.00
		00	00505	6685.00
		00	00508	2705.00
				12540.00
	14	00	00532	5095.00
		00	00543	1760.00
		00	00551	3290.00
				10145.00
	17	00	00578	1315.00
		00	00581	2455.00
		00	00592	2805.00
				6575.00
	21	00	00612	4290.00
		00	00614	1435.00
		00	00629	4715.00
				10440.00
	24	00	00786	1935.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 800 00 00 00		00	00787	730.00	
		00	00789	6480.00	
		00	00791	2835.00	
		00	00798	1490.00	
		00	00800	2185.00	
		00	00802	1195.00	
				16850.00	
		27	00	00842	430.00
			00	00860	4055.00
			00	00865	4780.00
			00	00868	3015.00
				12280.00	
		28	00	00981	2880.00
			00	00985	2650.00
				5530.00	
		29	00	01055	480.00
			00	01056	3400.00
			00	01057	1750.00
				5630.00	
		30	00	01091	835.00
			00	01101	2530.00
			00	01104	3370.00
			00	01106	2460.00
				9195.00	
		31	00	01137	1565.00
			00	01182	990.00
			00	01187	3415.00
			5970.00		
<b>HEAD-WISE TOTAL</b>				<b>170605.00</b>	
00 0039 00 101 00 00 00 0039 State Excise 101 Country Spirits	01	00	00001	382000.00	
				382000.00	
	03	00	00131	212290.00	
				212290.00	
	06	00	00214	734000.00	

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00 0039 00 101 00 00 00		00	00215	134000.00
				868000.00
	13	00	00489	40000.00
		00	00490	20000.00
				60000.00
	24	00	00714	1011000.00
				1011000.00
	27	00	00884	33562.00
		00	00905	306000.00
				339562.00
	28	00	00988	906000.00
				906000.00
	31	00	01151	713000.00
		00	01152	557555.00
		00	01158	791000.00
			2061555.00	
HEAD-WISE TOTAL				5840407.00
00 0039 00 102 00 00 00 0039 State Excise 102 Country Fermented Liquors	01	00	00030	6100.00
		00	00031	6613.00
				12713.00
	17	00	00585	14100.00
		00	00590	16980.00
				31080.00
	27	00	00879	23150.00
		00	00892	36934.00
		00	00904	125293.00
				185377.00
31	00	01134	22826.00	
			22826.00	
HEAD-WISE TOTAL				251996.00
00 0039 00 103 00 00 00	02	00	00069	435600.00

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00 0039 00 103 00 00 00				
0039 State Excise		00	00070	283140.00
103 Malt Liquors.		00	00071	283140.00
				+-----+
				1001880.00
				+-----+
	07	00	00297	321255.00
		00	00302	296520.00
		00	00321	306735.00
		00	00322	283140.00
		00	00323	283140.00
				+-----+
				1490790.00
				+-----+
	10	00	00420	283140.00
		00	00423	283140.00
				+-----+
				566280.00
				+-----+
	13	00	00512	287496.00
				+-----+
				287496.00
				+-----+
	14	00	00552	283140.00
		00	00553	283140.00
				+-----+
				566280.00
				+-----+
	21	00	00648	283140.00
		00	00660	283140.00
				+-----+
				566280.00
				+-----+
	27	00	00908	171833.00
		00	00909	165165.00
		00	00910	165165.00
		00	00911	423258.00
				+-----+
				925421.00
				+-----+
	29	00	01050	234320.00
				+-----+
				234320.00
				+-----+
	31	00	01135	20370.00
		00	01169	296520.00
				+-----+
				316890.00
				+-----+
HEAD-WISE TOTAL				5955637.00
				+-----+
00 0039 00 104 00 00 00	24	00	00667	125.00
				+-----+



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00 0039 State Excise 104 Liquors				125.00
HEAD-WISE TOTAL				125.00
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	06	00	00175	915033.00
				915033.00
	07	00	00230	231326.00
		00	00237	613458.00
				844784.00
	24	00	00673	2400.00
		00	00808	1421622.00
		00	00809	1330542.00
				2754564.00
	28	00	00976	618968.00
				618968.00
	29	00	01062	714420.00
				714420.00
HEAD-WISE TOTAL				5847769.00
00 0039 00 150 00 00 00 0039 State Excise 150 Fines and Confiscations	09	00	00381	25000.00
		00	00390	25000.00
				50000.00
	17	00	00563	500000.00
				500000.00
HEAD-WISE TOTAL				550000.00
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	01	00	00030	38.00
		00	00031	41.00
				79.00
	03	00	00131	157.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				157.00
	06	00	00176	2105.00
		00	00186	45000.00
		00	00214	1086.00
		00	00215	198.00
				48389.00
	07	00	00229	963.00
		00	00236	1510.00
				2473.00
	17	00	00585	139.00
		00	00590	71.00
				210.00
	24	00	00714	5983.00
		00	00807	4406.00
		00	00810	5630.00
				16019.00
	27	00	00879	154.00
		00	00884	223.00
		00	00892	228.00
		00	00904	221.00
		00	00905	2037.00
				2863.00
	28	00	00977	1534.00
		00	00988	6255.00
				7789.00
	29	00	01061	2693.00
				2693.00
	31	00	01134	174.00
				174.00
HEAD-WISE TOTAL				80846.00
00 0040 00 102 01 00 00	01	00	00055	1760.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
102 Recpt Under State Sales Tax Ac				1760.00
01 Tax Collection				
	02	00	00095	25000.00
				25000.00
	03	00	00158	110.00
				110.00
	06	00	00196	80.00
				80.00
	07	00	00310	128.00
		00	00311	50000.00
				50128.00
	08	00	00357	1095.00
		00	00363	44.00
				1139.00
	10	00	00451	115.00
				115.00
	13	00	00496	85.00
				85.00
	21	00	00625	238.00
				238.00
	24	00	00797	94.00
				94.00
	27	00	00847	85.00
				85.00
	28	00	00974	42.00
				42.00
	31	00	01155	136.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		00	01157	92.00
		00	01178	58.00
		00	01181	118.00
				404.00
<b>HEAD-WISE TOTAL</b>				<b>79280.00</b>
00 0040 00 110 01 01 00	01	00	00047	68.00
0040 Sales Tax		00	00056	22825.00
110 Trade Tax				22893.00
01 VAT Collections				22893.00
01 Tax under VAT				22893.00
	02	00	00093	141040.00
		00	00102	2850.00
		00	00103	718985.00
		00	00116	8860.00
				871735.00
	03	00	00162	780.00
		00	00167	48950.00
		00	00169	173975.00
		00	00170	32495.00
				256200.00
	06	00	00216	28540.00
		00	00218	995.00
				29535.00
	07	00	00222	149.00
		00	00293	585.00
		00	00325	2595.00
		00	00327	655.00
		00	00329	15065.00
		00	00331	15125.00
				34174.00
	08	00	00358	2595.00
		00	00364	2120.00
		00	00366	839015.00
				843730.00
	09	00	00402	33970.00
		00	00412	20810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00414	15655.00	
		00	00415	1120.00	
				71555.00	
		10	00	00434	28630.00
				28630.00	
		13	00	00493	1269.00
			00	00502	270.00
			00	00504	137.00
			00	00509	8335.00
				10011.00	
		14	00	00514	42.00
			00	00522	132.00
			00	00526	1065.00
			00	00529	36.00
			00	00557	48580.00
			00	00562	174000.00
				223855.00	
		17	00	00595	65745.00
				65745.00	
		21	00	00621	164780.00
			00	00639	765180.00
			00	00640	625030.00
			00	00643	1027135.00
			00	00646	660970.00
			00	00647	980460.00
			00	00650	689790.00
		00	00651	94225.00	
		00	00655	254690.00	
		00	00656	48850.00	
		00	00659	45540.00	
			5356650.00		
	24	00	00702	140000.00	
		00	00723	40.00	
		00	00728	47920.00	
		00	00729	17980.00	
		00	00730	18165.00	
		00	00731	131400.00	
		00	00734	129190.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00736	487505.00	
		00	00738	1009820.00	
		00	00739	3705895.00	
		00	00743	638895.00	
		00	00780	68.00	
		00	00824	16655.00	
		00	00827	21190.00	
		00	00832	900000.00	
		00	00835	242845.00	
		00	00837	1046145.00	
		00	00839	49525.00	
				8603238.00	
		27	00	00859	14775.00
			00	00924	780.00
			00	00928	2320.00
			00	00931	80320.00
			00	00932	6850.00
			00	00935	94160.00
			00	00937	3040010.00
			00	00938	771205.00
				4010420.00	
		28	00	00959	153.00
			00	00972	82.00
			00	00991	2675.00
			00	00992	672925.00
			00	00998	235055.00
		00	01001	9755.00	
		00	01003	22290.00	
		00	01007	381925.00	
		00	01008	100830.00	
		00	01009	91975.00	
		00	01011	62700.00	
		00	01012	271795.00	
		00	01014	580860.00	
		00	01017	7515.00	
		00	01018	11000.00	
		00	01019	268490.00	
		00	01021	124785.00	
		00	01024	245.00	
			2845055.00		
	29	00	01053	18685.00	
			18685.00		
	30	00	01068	98775.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	01070	49450.00
		00	01071	263495.00
		00	01072	29525.00
		00	01074	279090.00
				720335.00
	31	00	01168	318.00
		00	01192	24925.00
				25243.00
HEAD-WISE TOTAL				24037689.00
00 0040 00 110 01 02 00	10	00	00434	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections	17	00	00595	100.00
02 Other Receipts				100.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 01 03 00	02	00	00093	100.00
0040 Sales Tax		00	00094	200.00
110 Trade Tax				300.00
01 VAT Collections	03	00	00166	600.00
03 Licence Fee/Registration Fee		00	00170	100.00
				700.00
	07	00	00324	200.00
		00	00328	100.00
		00	00332	100.00
				400.00
	08	00	00358	100.00
				100.00
	09	00	00402	100.00
		00	00410	100.00
		00	00412	100.00
				300.00
	14	00	00561	500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				500.00
	24	00	00729	200.00
				200.00
	27	00	00929	100.00
				100.00
	28	00	00998	400.00
		00	00999	300.00
		00	01002	100.00
		00	01003	100.00
		00	01004	200.00
		00	01008	300.00
		00	01011	300.00
		00	01014	100.00
		00	01023	100.00
				1900.00
	30	00	01067	100.00
		00	01073	100.00
				200.00
<b>HEAD-WISE TOTAL</b>				<b>4700.00</b>
00 0040 00 110 01 04 00	01	00	00056	3575.00
0040 Sales Tax				3575.00
110 Trade Tax				3575.00
01 VAT Collections	02	00	00116	2535.00
04 Penalty				2535.00
	03	00	00162	3075.00
				3075.00
	06	00	00218	90.00
				90.00
	07	00	00293	2270.00
				2270.00
	08	00	00358	8000.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				8000.00
	09	00	00402	1040.00
				1040.00
	10	00	00434	295.00
				295.00
	13	00	00509	37960.00
				37960.00
	14	00	00557	1510.00
				1510.00
	17	00	00595	8560.00
				8560.00
	21	00	00621	8630.00
				8630.00
	24	00	00824	540.00
			00825	780.00
			00827	26305.00
				27625.00
	27	00	00859	1600.00
				1600.00
	28	00	00991	4375.00
				4375.00
	29	00	01053	5715.00
				5715.00
	30	00	01070	8045.00
				8045.00
	31	00	01192	4740.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				4740.00
HEAD-WISE TOTAL				129640.00
00 0040 00 110 01 05 00	02	00	00093	100.00
0040 Sales Tax		00	00116	950.00
110 Trade Tax				1050.00
01 VAT Collections				400.00
05 Compounding Fee	03	00	00166	100.00
		00	00170	500.00
	06	00	00218	75.00
				75.00
	07	00	00293	100.00
		00	00324	200.00
		00	00328	100.00
				400.00
	08	00	00358	150.00
				150.00
	09	00	00402	125.00
		00	00412	100.00
				225.00
	10	00	00434	200.00
				200.00
	13	00	00509	850.00
				850.00
	14	00	00557	25.00
				25.00
	17	00	00595	75.00
				75.00
	21	00	00621	25.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				25.00
	24	00	00729	200.00
		00	00825	225.00
		00	00827	475.00
				900.00
	27	00	00859	25.00
		00	00929	100.00
				125.00
	28	00	00998	400.00
		00	00999	200.00
		00	01002	100.00
		00	01003	100.00
		00	01004	200.00
		00	01008	200.00
		00	01011	300.00
		00	01014	100.00
				1600.00
	29	00	01053	425.00
				425.00
	30	00	01070	100.00
		00	01073	100.00
				200.00
<b>HEAD-WISE TOTAL</b>				<b>6825.00</b>
00 0040 00 110 02 01 00	01	00	00043	6833.00
0040 Sales Tax		00	00045	2786.00
110 Trade Tax				9619.00
02 NON-VAT Collections				3377.00
01 Tax under Non-VAT	02	00	00097	18549.00
		00	00098	21926.00
				342825.00
	08	00	00365	342825.00
				830.00
	14	00	00558	830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				830.00
	17	00	00596	300.00
				300.00
	21	00	00638	773015.00
		00	00641	2236570.00
		00	00642	2213930.00
		00	00645	1721270.00
		00	00649	2250060.00
				9194845.00
	24	00	00740	978725.00
		00	00744	500525.00
		00	00745	551965.00
		00	00746	867380.00
		00	00747	1473370.00
		00	00748	1513980.00
		00	00749	1522600.00
		00	00750	2965110.00
		00	00751	595125.00
		00	00833	495230.00
				11464010.00
	27	00	00933	1259655.00
		00	00936	1760590.00
				3020245.00
	28	00	01016	4031075.00
				4031075.00
	31	00	01139	13125.00
				13125.00
<b>HEAD-WISE TOTAL</b>				<b>28098800.00</b>
00 0040 00 110 02 04 00	03	00	00163	975.00
0040 Sales Tax				975.00
110 Trade Tax				975.00
02 NON-VAT Collections	07	00	00294	10.00
04 Penelty				10.00
	08	00	00359	27560.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				27560.00
	14	00	00558	18710.00
				18710.00
	17	00	00596	15635.00
				15635.00
	21	00	00620	41130.00
				41130.00
	24	00	00823	160.00
		00	00826	220.00
		00	00828	25.00
				405.00
	27	00	00858	75.00
				75.00
	29	00	01052	25.00
				25.00
	30	00	01082	30.00
				30.00
HEAD-WISE TOTAL				104555.00
00 0040 00 110 02 05 00	03	00	00163	1035.00
0040 Sales Tax				1035.00
110 Trade Tax				1035.00
02 NON-VAT Collections	13	00	00510	500.00
05 Compounding Fee				500.00
	24	00	00828	25.00
				25.00
HEAD-WISE TOTAL				1560.00
00 0040 00 110 02 06 00	03	00	00163	2620.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
0040 Sales Tax				
110 Trade Tax				2620.00
02 NON-VAT Collections				
06 Compounding Tax	07	00	00294	395.00
		00	00326	1070.00
				1465.00
	08	00	00359	6400.00
				6400.00
	09	00	00403	150.00
		00	00413	1146.00
				1296.00
	10	00	00435	2415.00
				2415.00
	13	00	00510	3100.00
				3100.00
	14	00	00558	4395.00
				4395.00
	17	00	00596	11895.00
				11895.00
	21	00	00620	3290.00
				3290.00
	24	00	00732	7271.00
		00	00823	880.00
		00	00826	4150.00
		00	00828	2740.00
				15041.00
	27	00	00858	1220.00
				1220.00
	28	00	01000	2600.00
				2600.00
	29	00	01052	340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				340.00
	30	00	01082	500.00
				500.00
HEAD-WISE TOTAL				56577.00
00 0040 00 110 02 07 00	02	00	00104	32224.00
0040 Sales Tax		00	00105	91783.00
110 Trade Tax				124007.00
02 NON-VAT Collections				284649.00
07 Compounding Tax for Works Contract	09	00	00405	229987.00
			00411	514636.00
	24	00	00830	1967.00
			00831	244452.00
			00834	3796.00
			00836	36761.00
				286976.00
	27	00	00930	43345.00
			00936	53950.00
				97295.00
	28	00	00965	1961911.00
			01010	550209.00
			01020	307703.00
			01022	33194.00
				2853017.00
HEAD-WISE TOTAL				3875931.00
00 0041 00 101 00 00 00	01	00	00004	71500.00
0041 Taxes on Vehicles				71500.00
101 Receipts Under Imv Act	02	00	00090	52060.00
				52060.00
	03	00	00126	28230.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				28230.00
	06	00	00199	45660.00
				45660.00
	07	00	00299	40060.00
				40060.00
	08	00	00333	36750.00
				36750.00
	09	00	00371	30830.00
				30830.00
	10	00	00424	28740.00
				28740.00
	13	00	00467	27410.00
			00478	2500.00
				29910.00
	14	00	00548	1330.00
			00549	27800.00
				29130.00
	17	00	00573	30400.00
				30400.00
	21	00	00615	33070.00
			00636	7590.00
				40660.00
	24	00	00760	44880.00
			00762	46890.00
			00763	51190.00
				142960.00
27	00	00863	2000.00	
		00875	55540.00	



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				57540.00
	28	00	00950	31710.00
				31710.00
	29	00	01030	76370.00
				76370.00
	30	00	01116	28160.00
				28160.00
	31	00	01120	27830.00
				27830.00
HEAD-WISE TOTAL				828500.00
00 0041 00 102 00 00 00	01	00	00003	75358.00
0041 Taxes on Vehicles		00	00008	63630.00
102 Recpt Under the Smv Taxation A		00	00009	57960.00
		00	00010	60000.00
				256948.00
	02	00	00068	74400.00
		00	00089	81090.00
				155490.00
	03	00	00127	79643.00
				79643.00
	06	00	00200	49873.00
				49873.00
	07	00	00300	137084.00
				137084.00
	08	00	00334	42795.00
				42795.00
	09	00	00372	81954.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				81954.00
	10	00	00425	71100.00
				71100.00
	13	00	00468	53309.00
		00	00479	7850.00
				61159.00
	14	00	00550	94992.00
				94992.00
	17	00	00574	56134.00
				56134.00
	21	00	00616	83843.00
		00	00635	5265.00
				89108.00
	24	00	00759	60798.00
		00	00761	60120.00
		00	00764	121974.00
				242892.00
	27	00	00864	9150.00
		00	00876	108424.00
				117574.00
	28	00	00951	53834.00
				53834.00
	29	00	01031	48609.00
				48609.00
	30	00	01117	71730.00
				71730.00
	31	00	01121	73654.00
				73654.00
HEAD-WISE TOTAL				1784573.00
00 0049 04 800 11 00 00	24	00	00679	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 11 00 00				
0049 Interest Receipts		00	00680	674.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2174.00
800 Other Receipts				3940.00
11 Land Ceiling	29	00	01033	3940.00
				6114.00
HEAD-WISE TOTAL				6114.00
00 0049 04 800 15 00 00	14	00	00520	28323.00
0049 Interest Receipts				28323.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
HEAD-WISE TOTAL				28323.00
00 0049 04 800 17 00 00	03	00	00152	856.00
0049 Interest Receipts				856.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
HEAD-WISE TOTAL				856.00
00 0055 00 800 00 00 00	01	00	00021	357.00
0055 Police				357.00
800 Other Receipts				
	03	00	00149	12.00
		00	00150	357.00
		00	00151	250.00
				619.00
	06	00	00197	1500.00
				1500.00
	10	00	00432	16.00
		00	00433	357.00
		00	00443	168.00
				541.00
	13	00	00498	8.00
		00	00499	250.00
				258.00
	14	00	00533	357.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				357.00
HEAD-WISE TOTAL				3632.00
00 0058 00 200 00 00 00	07	00	00307	3191.00
0058 Stationery Receipts				3191.00
200 Other Press Receipts	08	00	00362	1093.00
				1093.00
	31	00	01153	3394.00
		00	01156	2288.00
				5682.00
HEAD-WISE TOTAL				9966.00
00 0059 80 800 00 00 00	14	00	00556	3115.00
0059 Public Works				3115.00
80 GENERAL				3115.00
800 Other Receipts				3115.00
HEAD-WISE TOTAL				3115.00
00 0070 01 102 00 00 00	01	00	00039	14200.00
0070 Other Administrative Services				14200.00
01 ADMINISTRATION OF JUSTICE				14200.00
102 Fines and Forfeitures	02	00	00064	14700.00
				14700.00
	03	00	00140	4900.00
				4900.00
	06	00	00185	2850.00
				2850.00
	07	00	00231	6900.00
				6900.00
	08	00	00335	22300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				22300.00
	09	00	00392	7750.00
				7750.00
	13	00	00497	22100.00
				22100.00
	14	00	00523	4700.00
				4700.00
	21	00	00606	14750.00
				14750.00
	24	00	00671	10000.00
		00	00675	6300.00
		00	00676	3400.00
		00	00677	11200.00
				30900.00
	25	00	00841	2100.00
				2100.00
	28	00	00943	1900.00
				1900.00
	29	00	01035	11100.00
				11100.00
	30	00	01087	2300.00
				2300.00
	31	00	01129	6450.00
				6450.00
<b>HEAD-WISE TOTAL</b>				<b>169900.00</b>
00 0070 60 107 00 00 00	01	00	00036	7050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 107 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				7050.00
107 Passport and Visa Fees				
	08	00	00351	7050.00
		00	00352	7050.00
		00	00353	7050.00
		00	00354	7050.00
				28200.00
	09	00	00383	5580.00
		00	00384	5580.00
		00	00385	5190.00
				16350.00
	17	00	00584	9300.00
		00	00586	7050.00
		00	00587	7050.00
				23400.00
	27	00	00882	9300.00
				9300.00
	28	00	00969	7050.00
		00	00970	7050.00
				14100.00
<b>HEAD-WISE TOTAL</b>				<b>98400.00</b>
00 0070 60 108 01 00 00	03	00	00130	40.00
0070 Other Administrative Services		00	00161	30.00
60 OTHER SERVICES				70.00
108 Marriage Fees				
01 Hindu Marriage Act	06	00	00193	30.00
				30.00
	07	00	00235	60.00
				60.00
	10	00	00455	90.00
				90.00
	13	00	00507	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				40.00
	14	00	00535	30.00
				30.00
	17	00	00594	30.00
				30.00
	27	00	00844	90.00
			00862	60.00
			00870	30.00
				180.00
	30	00	01103	60.00
				60.00
HEAD-WISE TOTAL				590.00
00 0070 60 108 02 00 00	02	00	00072	30.00
0070 Other Administrative Services				30.00
60 OTHER SERVICES				30.00
108 Marriage Fees				10.00
02 Special Marriage Act	03	00	00130	10.00
				10.00
	07	00	00235	20.00
				20.00
	09	00	00401	10.00
				10.00
	14	00	00535	30.00
				30.00
	17	00	00594	10.00
				10.00
	24	00	00793	20.00
				20.00
	27	00	00844	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		00	00867	30.00
		00	00870	10.00
				70.00
	28	00	00987	10.00
				10.00
HEAD-WISE TOTAL				210.00
00 0070 60 109 00 00 00	09	00	00398	230.00
0070 Other Administrative Services				230.00
60 OTHER SERVICES				230.00
109 Fire Protection and Control	24	00	00668	120.00
				120.00
	30	00	01118	350.00
				350.00
HEAD-WISE TOTAL				700.00
00 0070 60 114 01 00 00	01	00	00041	87933.00
0070 Other Administrative Services		00	00042	63913.00
60 OTHER SERVICES		00	00044	51094.00
114 Recpts From Motor Garages etc.				202940.00
01 Sale of POL	02	00	00096	28140.00
		00	00099	154569.00
				182709.00
	31	00	01128	117834.00
		00	01138	150284.00
		00	01140	21849.00
		00	01141	18819.00
		00	01142	43995.00
		00	01143	57114.00
				409895.00
HEAD-WISE TOTAL				795544.00
00 0070 60 118 00 00 00	02	00	00084	10.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services		00	00110	10.00
60 OTHER SERVICES				20.00
118 Receipts under Right to Information Act				80.00
00 Receipt under R.T I Act	10	00	00431	80.00
				80.00
	24	00	00785	250.00
				250.00
HEAD-WISE TOTAL				350.00
00 0070 60 800 00 00 00	14	00	00531	10275.00
0070 Other Administrative Services		00	00537	10.00
60 OTHER SERVICES				10285.00
800 Other Receipts				3800.00
	24	00	00666	13550.00
		00	00726	17350.00
HEAD-WISE TOTAL				27635.00
00 0070 60 800 01 00 00	25	00	00840	50000.00
0070 Other Administrative Services				50000.00
60 OTHER SERVICES				5000.00
800 Other Receipts				5000.00
01 Fees for Govt.Audit of Religiou	28	00	00946	5000.00
				5000.00
HEAD-WISE TOTAL				55000.00
00 0071 01 101 00 00 00	01	00	00026	3341.00
0071 Contribution and Recovery Towar		00	00035	4228.00
01 CIVIL				7569.00
101 Subscription and Contributions				44583.00
	17	00	00575	156213.00
		00	00576	84571.00
		00	00577	285367.00
HEAD-WISE TOTAL				292936.00
00 0202 01 102 02 00 00	08	00	00348	1.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1.00
102 Secondary Education				
02 Other Fees	24	00	00695	100.00
				100.00
	28	00	00990	1.00
				1.00
HEAD-WISE TOTAL				102.00
00 0202 01 103 15 00 00	31	00	01144	6160.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				6160.00
103 University & Hr. Education				
15 Arignar Anna G.Arts C.Kkl Tuition Fees				
HEAD-WISE TOTAL				6160.00
00 0202 01 103 18 00 00		00	01184	2310.00
0202 Education Sports and Culture		00	01185	975.00
01 GENERAL EDUCATION		00	01186	1250.00
103 University & Hr. Education				
18 Avvaiyar Govt Arts College Other Fees				4535.00
HEAD-WISE TOTAL				4535.00
00 0202 01 600 00 00 00	01	00	00038	12.00
0202 Education Sports and Culture		00	00046	1337.00
01 GENERAL EDUCATION		00	00048	443.00
600 General (or)		00	00054	20500.00
				22292.00
	06	00	00198	684.00
				684.00
	07	00	00221	2991.00
				2991.00
	08	00	00356	685.00
				685.00
	13	00	00501	5398.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00		00	00503	2747.00
				8145.00
	14	00	00513	840.00
				840.00
	24	00	00665	1489.00
			00688	1485.00
			00696	1000.00
			00722	796.00
				4770.00
	28	00	00960	3072.00
			00971	1644.00
				4716.00
	30	00	01085	9439.00
				9439.00
HEAD-WISE TOTAL				54562.00
00 0202 02 800 00 00 00		00	01098	32250.00
0202 Education Sports and Culture				32250.00
02 TECHNICAL EDUCATION				1400.00
800 Other Receipts [2]	31	00	01154	1400.00
				1400.00
HEAD-WISE TOTAL				33650.00
00 0210 01 020 00 00 00	06	00	00201	21027.00
0210 Medicals and Public Health				21027.00
01 URBAN HEALTH SERVICES				10644.00
020 Recpt From Patients for Hos& D	07	00	00228	10644.00
				5829.00
	08	00	00339	5829.00
				4385.00
	09	00	00396	4385.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				4385.00
	21	00	00617	21856.00
				21856.00
	27	00	00848	39787.00
		00	00849	1500.00
				41287.00
	28	00	00967	8110.00
		00	00968	2500.00
				10610.00
	29	00	01032	6428.00
				6428.00
	31	00	01176	1510.00
				1510.00
HEAD-WISE TOTAL				123576.00
00 0210 01 800 00 00 00	27	00	00851	10.00
0210 Medicals and Public Health		00	00852	30.00
01 URBAN HEALTH SERVICES				40.00
800 Other Receipts				40.00
	29	00	01047	43376.00
		00	01048	69.00
				43445.00
	31	00	01177	1454.00
				1454.00
HEAD-WISE TOTAL				44939.00
00 0210 04 104 00 00 00	06	00	00190	500.00
0210 Medicals and Public Health				500.00
04 PUBLIC HEALTH				500.00
104 Fees and Fines Etc	09	00	00387	10000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		00	00391	2000.00
				12000.00
	10	00	00437	300.00
				300.00
	21	00	00607	100.00
				100.00
	27	00	00895	2000.00
				2000.00
	28	00	00940	15000.00
				15000.00
HEAD-WISE TOTAL				29900.00
00 0216 01 106 00 00 00	10	00	00438	1820.00
0216 Housing				
01 Govt. Residential Buildings				1820.00
106 General Pool Accommodation				
HEAD-WISE TOTAL				1820.00
00 0230 00 101 00 00 00	06	00	00183	6824.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				6824.00
	27	00	00890	648.00
				648.00
HEAD-WISE TOTAL				7472.00
00 0230 00 102 00 00 00		00	00891	5.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				5.00
HEAD-WISE TOTAL				5.00
00 0230 00 104 00 00 00	02	00	00107	100.00
0230 Labour and Employment				
104 Fees Realised Under Fac. Act				100.00
	07	00	00240	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				100.00
	13	00	00500	100.00
				100.00
	29	00	01039	250.00
				250.00
HEAD-WISE TOTAL				550.00
00 0230 00 106 00 00 00	24	00	00678	17.00
0230 Labour and Employment				
106 Fees Under Contract Labour &				17.00
HEAD-WISE TOTAL				17.00
00 0230 00 800 00 00 00	02	00	00066	40.00
0230 Labour and Employment				
800 Other Receipts				40.00
	24	00	00706	310.00
				310.00
	27	00	00853	40560.00
		00	00855	30.00
				40590.00
	28	00	00947	7920.00
				7920.00
HEAD-WISE TOTAL				48860.00
00 0250 00 102 00 00 00	08	00	00349	8000.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				8000.00
	13	00	00492	120.00
				120.00
	30	00	01095	1850.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 102 00 00 00				1850.00
HEAD-WISE TOTAL				9970.00
00 0401 00 103 00 00 00 0401 Crop Husbandry 103 Seeds	24	00	00784	15300.00
				15300.00
	28	00	00983	12750.00
				12750.00
HEAD-WISE TOTAL				28050.00
00 0401 00 104 00 00 00 0401 Crop Husbandry 104 Receipts From Agrl Farms		00	00984	800.00
				800.00
	31	00	01127	4500.00
				4500.00
HEAD-WISE TOTAL				5300.00
00 0401 00 119 00 00 00 0401 Crop Husbandry 119 Recpt From Horticul & Vegitabl		00	01126	520.00
				520.00
HEAD-WISE TOTAL				520.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	01	00	00027	2156.00
				2156.00
	03	00	00125	36660.00
				36660.00
	06	00	00217	18363.00
				18363.00
	07	00	00319	4020.00
				4020.00
HEAD-WISE TOTAL				61199.00
00 0403 00 102 00 00 00	03	00	00148	42.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 102 00 00 00 0403 Animal Husbandry 102 Recpt From Cattle &buffalo Dev				42.00
HEAD-WISE TOTAL				42.00
00 0403 00 800 00 00 00 0403 Animal Husbandry 800 Other Receipts	28	00	00973	1050.00
				1050.00
HEAD-WISE TOTAL				1050.00
00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	03	00	00155	2400.00
			00156	250.00
			00157	2760.00
				5410.00
	06	00	00194	600.00
			00195	2000.00
				2600.00
	10	00	00452	2880.00
				2880.00
	13	00	00494	500.00
			00495	2120.00
				2620.00
	21	00	00622	600.00
			00623	8782.00
			00624	5960.00
				15342.00
	24	00	00794	250.00
			00795	600.00
			00796	2360.00
				3210.00
	27	00	00846	2120.00
				2120.00
	31	00	01179	1200.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		00	01180	2960.00
				4160.00
HEAD-WISE TOTAL				38342.00
00 0406 01 800 00 00 00	30	00	01086	800.00
0406 Forestry and Wildlife		00	01088	400.00
01 FORESTRY				
800 Other Receipts				1200.00
HEAD-WISE TOTAL				1200.00
00 0425 00 101 00 00 00	02	00	00063	12600.00
0425 Co Operation				
101 Audit Fees				12600.00
HEAD-WISE TOTAL				12600.00
00 0425 00 800 00 00 00	01	00	00034	2635.00
0425 Co Operation				
800 Other Receipts				2635.00
HEAD-WISE TOTAL				2635.00
00 0801 05 101 00 00 00		00	00002	1714964.00
0801 Power		00	00006	9291.00
05 TRANSMISSION & DISTRIBUTION		00	00007	1875.00
101 Sale of Power		00	00014	4378.00
		00	00015	814233.00
		00	00016	5847.00
				2550588.00
	02	00	00067	56634.00
		00	00074	451947.00
		00	00088	1057370.00
		00	00092	21322.00
		00	00100	77433.00
		00	00101	32676.00
				1697382.00
	03	00	00120	54261.00
		00	00121	5981.00
		00	00122	7348.00

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00 0801 05 101 00 00 00		00	00123	57512.00	
		00	00124	179392.00	
		00	00136	938666.00	
				1243160.00	
		04	00	00171	6598.00
			00	00172	118999.00
				125597.00	
		06	00	00203	4730.00
			00	00210	1026967.00
				1031697.00	
		07	00	00301	4104177.00
			00	00305	1397076.00
			00	00315	40808.00
			00	00316	29783.00
			00	00318	90504.00
				5662348.00	
		08	00	00347	797389.00
			00	00361	526.00
			00	00367	769337.00
				1567252.00	
		09	00	00370	1021398.00
			00	00406	6049.00
			00	00407	834.00
			00	00408	2967.00
			00	00409	11963.00
				1043211.00	
		10	00	00419	786568.00
		00	00421	11454.00	
		00	00422	56581.00	
		00	00427	680799.00	
			1535402.00		
	11	00	00457	91316.00	
		00	00458	2922.00	
		00	00459	7725.00	
		00	00460	8599.00	
			110562.00		
	13	00	00472	680833.00	

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00 0801 05 101 00 00 00		00	00477	138438.00
				819271.00
	14	00	00547	623493.00
		00	00554	7520928.00
		00	00555	63681.00
				8208102.00
	17	00	00567	750137.00
		00	00570	67293.00
		00	00571	3447617.00
		00	00572	7748650.00
		00	00582	60000.00
		00	00583	34455.00
				12108152.00
	18	00	00598	32723.00
				32723.00
	21	00	00634	651497.00
		00	00653	13096.00
		00	00654	85189.00
		00	00658	12554.00
				762336.00
	24	00	00698	2410.00
		00	00699	928.00
		00	00700	76416.00
		00	00769	700976.00
		00	00773	952938.00
		00	00778	774109.00
		00	00811	4475.00
	00	00812	146091.00	
	00	00813	2428216.00	
	00	00814	3439352.00	
	00	00815	11750.00	
			8537661.00	
27	00	00903	1009355.00	
	00	00906	828618.00	
	00	00907	19699.00	
	00	00912	21279.00	
	00	00913	58417.00	
	00	00914	523.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00	00915	10296.00	
		00	00916	24688.00	
		00	00917	58839.00	
		00	00918	2261129.00	
		00	00919	586306.00	
		00	00920	169565.00	
		00	00921	84403.00	
		00	00922	454446.00	
				5587563.00	
		28	00	00962	713.00
			00	00963	19113520.00
			00	00964	536974.00
			00	00980	1061376.00
			00	00993	576420.00
			00	00994	63245.00
			00	00995	106406.00
			00	00996	220397.00
			00	00997	27587.00
				21706638.00	
		29	00	01040	3088.00
			00	01041	38602358.00
			00	01042	1925925.00
			00	01043	341744.00
		00	01044	14990774.00	
		00	01045	1202458.00	
		00	01046	2854377.00	
		00	01049	9818.00	
		00	01060	680245.00	
		00	01063	27051.00	
			60637838.00		
	30	00	01075	15138.00	
		00	01076	23014.00	
		00	01114	745155.00	
			783307.00		
	31	00	01159	27716.00	
		00	01160	5993.00	
		00	01161	9914.00	
		00	01162	6131.00	
		00	01163	50277.00	
		00	01164	96842.00	
		00	01171	699700.00	
			896573.00		
HEAD-WISE TOTAL				136647363.00	
00 0851 00 101 00 00 00	24	00	00804	1140.00	

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00 0851 00 101 00 00 00 0851 Village and Small Industries 101 Industrial Estate		00	00806	675.00
				1815.00
HEAD-WISE TOTAL				1815.00
00 0851 00 800 00 00 00 0851 Village and Small Industries 800 Other Receipts		00	00805	500.00
				500.00
HEAD-WISE TOTAL				500.00
00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	03	00	00153	5150.00
				5150.00
	06	00	00188	7700.00
		00	00189	3000.00
				10700.00
	08	00	00337	8600.00
				8600.00
	09	00	00393	800.00
		00	00394	2600.00
				3400.00
	10	00	00446	2000.00
				2000.00
	14	00	00524	10350.00
		00	00525	5800.00
				16150.00
	27	00	00877	38400.00
		00	00878	7800.00
				46200.00
	28	00	00948	950.00
				950.00
	29	00	01037	3500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				3500.00
	30	00	01093	800.00
		00	01094	1700.00
				2500.00
	31	00	01131	1200.00
		00	01132	2100.00
				3300.00
HEAD-WISE TOTAL				102450.00
00 1456 00 800 00 00 00	03	00	00147	1840.00
1456 Civil Supplies				1840.00
800 Other Receipts	08	00	00338	970.00
				970.00
	21	00	00611	2200.00
				2200.00
HEAD-WISE TOTAL				5010.00
00 1475 00 106 00 00 00	03	00	00138	1355.00
1475 Other General Economic Services				1355.00
106 Fees for Stamping Weight And	06	00	00182	3100.00
				3100.00
	07	00	00246	1700.00
				1700.00
	09	00	00388	3450.00
				3450.00
	10	00	00441	1965.00
				1965.00
	14	00	00517	2400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				2400.00
	24	00	00681	4620.00
				4620.00
	28	00	00941	2050.00
				2050.00
	29	00	01036	12965.00
				12965.00
	30	00	01092	2060.00
				2060.00
	31	00	01125	3500.00
				3500.00
HEAD-WISE TOTAL				39165.00
00 1475 00 201 00 00 00	24	00	00679	1000.00
1475 Other General Economic Services		00	00680	576.00
201 Land Ceiling				1576.00
	29	00	01033	1260.00
				1260.00
HEAD-WISE TOTAL				2836.00
00 7610 00 201 00 00 00	24	00	00720	1250.00
7610 Loans to Government Servants etc.				1250.00
201 House Building Advances				1250.00
HEAD-WISE TOTAL				1250.00
00 7610 00 202 02 00 00		00	00719	500.00
7610 Loans to Government Servants etc.				500.00
202 Advances for purchase of Motot Conveyanc				500.00
02 MCA	28	00	01029	329.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				329.00
HEAD-WISE TOTAL				829.00
00 7610 00 203 00 00 00 7610 Loans to Government Servants etc. 203 Adv for purchase of other conveyances	09	00	00389	400.00
				400.00
HEAD-WISE TOTAL				400.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	11	00	00463	500.00
				500.00
	24	00	00718	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	00011	10000.00
		00	00017	24062.00
		00	00032	14700.00
		00	00050	26000.00
				74762.00
	02	00	00082	10000.00
				10000.00
	03	00	00141	14500.00
				14500.00
	04	00	00174	11480.00
				11480.00
	11	00	00461	11100.00
				11100.00
	24	00	00704	51150.00
		00	00715	56180.00
		00	00752	26700.00



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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		00	00758	29750.00	
		00	00818	4400.00	
		00	00819	27500.00	
				195680.00	
	27	00	00871	14500.00	
				14500.00	
	28	00	01005	10000.00	
		00	01028	43775.00	
				53775.00	
	HEAD-WISE TOTAL				385797.00
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	00012	18.00	
		00	00019	177.00	
		00	00033	5.00	
		00	00053	27.00	
				227.00	
		02	00	00081	9.00
				9.00	
		03	00	00144	9.00
				9.00	
		04	00	00173	9.00
				9.00	
		11	00	00462	9.00
				9.00	
		24	00	00716	72.00
			00	00753	27.00
			00	00756	36.00
			00	00817	9.00
			00	00822	27.00
				171.00	
		27	00	00873	9.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				9.00
	28	00	01006	18.00
		00	01026	168.00
				186.00
HEAD-WISE TOTAL				629.00
00 8011 00 104 02 00 00	01	00	00012	42.00
8011 Insurance and Pension Fund.		00	00019	413.00
104 U.T.G.E.I.S, 1984		00	00053	63.00
02 Savings Funds				518.00
	02	00	00081	21.00
				21.00
	03	00	00144	21.00
				21.00
	04	00	00173	21.00
				21.00
	11	00	00462	21.00
				21.00
	24	00	00716	168.00
		00	00753	63.00
		00	00756	84.00
		00	00817	21.00
		00	00822	63.00
				399.00
	27	00	00873	21.00
				21.00
	28	00	01006	42.00
		00	01026	392.00
				434.00
HEAD-WISE TOTAL				1456.00
00 8336 00 101 00 00 00	01	00	00023	37910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
8336 CIVIL DEPOSITS				
101 Security Deposits - SD/ASD/MSD				37910.00
	02	00	00087	50245.00
				50245.00
	03	00	00132	14165.00
				14165.00
	06	00	00207	23710.00
				23710.00
	07	00	00303	19460.00
				19460.00
	08	00	00344	43550.00
				43550.00
	09	00	00368	3685.00
				3685.00
	10	00	00416	31190.00
				31190.00
	13	00	00469	13740.00
				13740.00
	14	00	00544	71045.00
				71045.00
	17	00	00564	54215.00
				54215.00
	21	00	00631	14250.00
				14250.00
	24	00	00765	7405.00
		00	00770	2325.00
		00	00774	26095.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				35825.00
	27	00	00902	51455.00
				51455.00
	28	00	00979	14785.00
				14785.00
	29	00	01059	44790.00
				44790.00
	30	00	01113	11635.00
				11635.00
	31	00	01170	1970.00
				1970.00
HEAD-WISE TOTAL				537625.00
00 8342 00 117 01 00 00	01	00	00051	2663.00
8342 Other Deposits				2663.00
117 Defined Contr.Pen.Sch.for Govt.Employees				2663.00
01 Govt.Servant's Contr.under Tier-I	24	00	00703	1843.00
		00	00820	2663.00
				4506.00
HEAD-WISE TOTAL				7169.00
00 8443 00 104 00 00 00	02	00	00057	600.00
8443 Civil Deposits		00	00061	1200.00
104 Civil Court Deposits		00	00062	1000.00
				2800.00
	03	00	00137	300.00
		00	00145	1500.00
				1800.00
	06	00	00202	5057.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		00	00204	5000.00
				10057.00
	07	00	00244	300.00
		00	00245	100.00
		00	00308	800.00
		00	00309	800.00
		00	00312	5160.00
		00	00313	500.00
		00	00317	1000.00
				8660.00
	08	00	00343	2500.00
				2500.00
	24	00	00670	2300.00
		00	00697	1500.00
		00	00724	6010.00
		00	00725	2406.00
				12216.00
	28	00	00956	2000.00
		00	00961	2000.00
				4000.00
	30	00	01077	5672.00
		00	01078	1000.00
		00	01079	1000.00
		00	01080	1000.00
		00	01090	1200.00
				9872.00
<b>HEAD-WISE TOTAL</b>				<b>51905.00</b>
00 8443 00 111 01 00 00	01	00	00005	68331.00
8443 Civil Deposits		00	00024	5445.00
111 Other Departmental Deposits		00	00025	12435.00
01 Electricity Department				86211.00
	02	00	00083	3000.00
				3000.00
	03	00	00119	124650.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		00	00133	1815.00	
		00	00134	95936.00	
		00	00135	365.00	
				222766.00	
		06	00	00208	1210.00
			00	00209	4685.00
				5895.00	
		07	00	00296	605.00
			00	00304	14434.00
				15039.00	
		08	00	00345	4675.00
			00	00346	34408.00
				39083.00	
		09	00	00369	20050.00
				20050.00	
		10	00	00417	2420.00
			00	00418	26948.00
				29368.00	
		13	00	00470	2150.00
			00	00471	20690.00
				22840.00	
		14	00	00545	19042.00
			00	00546	29980.00
				49022.00	
	17	00	00565	1815.00	
		00	00566	134028.00	
			135843.00		
	21	00	00632	605.00	
		00	00633	17681.00	
			18286.00		
	24	00	00766	1815.00	

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00 8443 00 111 01 00 00		00	00767	16635.00
		00	00768	8770.00
		00	00771	605.00
		00	00772	9078.00
		00	00775	3465.00
		00	00776	33320.00
		00	00777	5731.00
				79419.00
	27	00	00900	22980.00
		00	00901	1210.00
				24190.00
	28	00	00978	8347.00
				8347.00
	29	00	01058	9315.00
		00	01064	36487.00
		00	01065	2420.00
				48222.00
	30	00	01110	14449.00
		00	01111	34020.00
		00	01112	605.00
				49074.00
HEAD-WISE TOTAL				856655.00
00 8443 00 111 08 00 00	08	00	00350	17600.00
8443 Civil Deposits				17600.00
111 Other Departmental Deposits				2400.00
08 Adidravidar Welfare Department	30	00	01096	2400.00
				2400.00
HEAD-WISE TOTAL				20000.00
00 8550 00 104 04 00 00	06	00	00184	224.00
8550 Civil Advances.				224.00
104 Other Advances				224.00
04 Premium for Accident Group Ins (NIC)				224.00
HEAD-WISE TOTAL				224.00
00 8550 00 104 05 00 00	01	00	00018	300.00

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00 8550 00 104 05 00 00				
8550 Civil Advances.		00	00052	105.00
104 Other Advances				405.00
05 Premium for Group Insura.Cover (LIC)				40.00
	02	00	00080	40.00
				40.00
	03	00	00143	40.00
				40.00
	24	00	00717	80.00
		00	00754	40.00
		00	00757	1345.00
		00	00816	40.00
		00	00821	105.00
				1610.00
	27	00	00874	40.00
				40.00
	28	00	01027	340.00
				340.00
<b>HEAD-WISE TOTAL</b>				<b>2475.00</b>
00 8658 00 101 01 00 00	01	00	00028	505.00
8658 Suspense Accounts.				505.00
101 Pay Accounts Office Suspense				37.00
01 AG. Tamil Nadu-I, Chennai.	07	00	00247	37.00
		00	00248	37.00
		00	00249	37.00
		00	00250	37.00
		00	00251	37.00
		00	00252	37.00
		00	00253	37.00
		00	00254	37.00
		00	00255	37.00
		00	00256	37.00
		00	00257	37.00
		00	00258	37.00
		00	00259	37.00
		00	00260	37.00
		00	00261	37.00



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00 8658 00 101 01 00 00		00	00262	37.00
		00	00263	37.00
		00	00264	37.00
		00	00265	37.00
		00	00266	37.00
		00	00267	37.00
		00	00268	37.00
		00	00269	37.00
		00	00270	37.00
		00	00271	37.00
		00	00272	37.00
		00	00273	37.00
		00	00274	37.00
		00	00275	37.00
		00	00276	47.00
		00	00277	47.00
		00	00278	47.00
		00	00279	47.00
		00	00280	47.00
		00	00281	47.00
		00	00282	47.00
		00	00283	47.00
		00	00284	47.00
		00	00285	47.00
		00	00286	47.00
		00	00287	47.00
		00	00288	47.00
		00	00289	47.00
		00	00290	47.00
		00	00291	47.00
		00	00292	47.00
	13	00	00482	47.00
				47.00
	18	00	00601	47.00
		00	00602	47.00
		00	00603	47.00
		00	00604	47.00
				188.00
	21	00	00608	47.00
		00	00609	47.00
		00	00610	505.00
				599.00
	24	00	00694	47.00

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00 8658 00 101 01 00 00				47.00
	28	00	00945	505.00
				505.00
HEAD-WISE TOTAL				3763.00
00 8658 00 101 60 00 00	24	00	00755	688.00
8658 Suspense Accounts.				688.00
101 Pay Accounts Office Suspense				688.00
60 Postal Life Insurance				688.00
HEAD-WISE TOTAL				688.00
00 8658 00 101 93 00 00	02	00	00117	20465.00
8658 Suspense Accounts.				20465.00
101 Pay Accounts Office Suspense				20465.00
93 MHA, New Delhi (CST Collections)	03	00	00164	180.00
			00165	488280.00
			00168	14880.00
				503340.00
	06	00	00219	5585.00
				5585.00
	07	00	00295	625.00
		00	00330	229815.00
				230440.00
	08	00	00360	150.00
				150.00
	09	00	00404	550.00
				550.00
	10	00	00436	2025.00
				2025.00
	13	00	00511	250.00
				250.00
	14	00	00559	50.00

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00 8658 00 101 93 00 00		00	00560	104425.00
				104475.00
	17	00	00597	890.00
				890.00
	21	00	00644	549525.00
			00652	3933455.00
			00657	57350.00
				4540330.00
	24	00	00705	2595.00
			00733	40305.00
			00735	931555.00
			00737	55570.00
			00741	491575.00
			00742	900000.00
			00829	905.00
			00838	196555.00
				2619060.00
	27	00	00857	4940.00
			00934	163535.00
				168475.00
	28	00	00958	11880.00
			01013	5845.00
			01015	23720.00
			01025	273800.00
				315245.00
	29	00	01051	13930.00
				13930.00
	30	00	01069	77530.00
			01081	100.00
				77630.00
	31	00	01191	4955.00
				4955.00
	<b>HEAD-WISE TOTAL</b>			
00 8658 00 102 05 00 00	27	00	00927	34432.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00 8658 Suspense Accounts.				
102 Suspense Account (civil)				34432.00
05 Uncredited items under ECS Payments				
HEAD-WISE TOTAL				34432.00
00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Between	01	00	00013	375670.00
102 Public Works Remittances				375670.00
01 Rem.into Try. (A) PWD				
	14	00	00521	37182.00
		00	00539	871194.00
		00	00540	98647.00
		00	00541	93519.00
		00	00542	599.00
				1101141.00
	24	00	00779	35865.00
		00	00781	2000.00
				37865.00
	30	00	01066	6995.00
				6995.00
	31	00	01167	11580.00
				11580.00
B & R (KKL) Total			>>>>>	1533251.00
	01	00	00029	22541.00
				22541.00
	02	00	00086	15075.00
				15075.00
	03	00	00118	1000.00
		00	00146	16146.00
				17146.00
	06	00	00187	27215.00
				27215.00
	07	00	00224	38823.00

GOVERNMENT OF PUDUCHERRY  
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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		00	00314	873.00	
				39696.00	
		08	00	00336	39155.00
					39155.00
		09	00	00395	28391.00
					28391.00
		10	00	00428	389844.00
			00	00445	27810.00
					417654.00
		11	00	00456	6000.00
					6000.00
		13	00	00476	67320.00
					67320.00
		14	00	00527	26040.00
			00	00528	900.00
			00	00530	26625.00
					53565.00
		17	00	00588	26643.00
			00	00589	500.00
					27143.00
		21	00	00619	26661.00
					26661.00
		24	00	00691	87000.00
					87000.00
		27	00	00888	20596.00
			00	00923	19500.00
			00	00925	158888.00
			00	00926	2862.00
				201846.00	
	28	00	00944	31755.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		00	00955	200.00	
		00	00957	600.00	
	-----				32555.00
		29	00	01034	23160.00
	-----				23160.00
		30	00	01089	23080.00
	-----				23080.00
		31	00	01165	26549.00
			00	01166	21804.00
	-----				48353.00
	-----				-----
	I & PH(KKL) Total			>>>>>	1203556.00
-----				-----	
HEAD-WISE			TOTAL	2736807.00	
-----				-----	
GRAND TOTAL			>>>>>>	241612799.00	
-----				-----	