

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

STATE CREDIT

Account Month: JANUARY 2013

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	03	00	00066	1213.00
0029 Land Revenue				1213.00
101 Land Revenue / Tax				1213.00
	04	00	00094	1350.00
				1350.00
	07	00	00156	700.00
		00	00157	780.00
		00	00158	375.00
		00	00230	740.00
		00	00231	260.00
				2855.00
	08	00	00296	200.00
		00	00297	1246.00
				1446.00
	09	00	00316	3710.00
		00	00351	4097.00
		00	00352	1600.00
				9407.00
	10	00	00368	1000.00
		00	00369	1000.00
				2000.00
	11	00	00431	20.00
		00	00434	2100.00
		00	00467	120.00
		00	00468	1134.00
				3374.00
	17	00	00509	100.00
		00	00527	395.00
		00	00531	848.00
				1343.00
	21	00	00606	2700.00
				2700.00
	23	00	00811	1142.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00				1142.00
	28	00	00903	120.00
		00	00906	360.00
		00	00910	500.00
		00	00911	2054.00
				3034.00
	29	00	01018	1000.00
		00	01019	472.00
				1472.00
	30	00	01078	300.00
				300.00
	31	00	01104	30.00
		00	01107	5000.00
		00	01108	179.00
		00	01109	600.00
		00	01178	5600.00
		00	01180	774.00
		00	01181	286.00
				12469.00
HEAD-WISE TOTAL				44105.00
00 0029 00 103 00 00 00	03	00	00066	907.00
0029 Land Revenue				907.00
103 Rates and Cesses on Land				907.00
	07	00	00230	555.00
		00	00231	195.00
				750.00
	08	00	00296	150.00
				150.00
	09	00	00351	3078.00
		00	00352	1200.00
				4278.00
	11	00	00431	15.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 103 00 00 00		00	00467	90.00	
		00	00468	859.00	
					964.00
		17	00	00509	90.00
					90.00
		23	00	00811	858.00
					858.00
		28	00	00903	90.00
			00	00906	270.00
					360.00
		29	00	01018	750.00
			00	01019	353.00
					1103.00
		30	00	01078	225.00
					225.00
		31	00	01104	20.00
			00	01178	4200.00
			00	01180	576.00
		00	01181	214.00	
				5010.00	
HEAD-WISE TOTAL				14695.00	
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	02	00	00027	6.00	
		00	00033	2.00	
					8.00
		03	00	00065	4.00
			00	00068	1.00
					5.00
		04	00	00089	14.00
			00	00092	10.00
			00	00106	4.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		00	00116	8.00	
				36.00	
		07	00	00167	4.00
			00	00185	5.00
			00	00188	5.00
					14.00
		08	00	00270	12.00
			00	00291	3.00
			00	00295	11.00
					26.00
		09	00	00328	1.00
			00	00333	2.00
					3.00
		10	00	00371	11.00
			00	00382	2.00
			00	00389	6.00
					19.00
		11	00	00437	3.00
			00	00449	9.00
			00	00457	5.00
					17.00
		17	00	00522	5.00
		00	00530	11.00	
		00	00535	2.00	
				18.00	
	18	00	00560	7.00	
		00	00574	2.00	
		00	00587	3.00	
				12.00	
	21	00	00612	11.00	
		00	00628	3.00	
		00	00643	12.00	
				26.00	
	22	00	00722	11.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		00	00724	19.00	
		00	00735	5.00	
					35.00
		23	00	00779	1.00
			00	00785	5.00
					6.00
		24	00	00854	6.00
			00	00862	3.00
			00	00865	14.00
			00	00883	40.00
					63.00
		28	00	00914	7.00
			00	00916	4.00
			00	00937	14.00
					25.00
		29	00	00983	13.00
			00	00984	1.00
			00	01014	12.00
					26.00
		30	00	01043	2.00
		00	01062	1.00	
		00	01066	2.00	
				5.00	
	31	00	01119	17.00	
		00	01122	5.00	
		00	01131	11.00	
				33.00	
HEAD-WISE TOTAL				377.00	
00 0029 00 800 01 00 00	04	00	00094	90.00	
0029 Land Revenue				90.00	
800 Other Receipts				90.00	
01 Otr Recpt of Rev/Dept. Otr than Survey	07	00	00158	45.00	
		00	00230	80.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		00	00231	45.00
				170.00
	08	00	00297	934.00
				934.00
	09	00	00316	435.00
				435.00
	10	00	00369	120.00
				120.00
	11	00	00431	465.00
				465.00
	17	00	00509	10.00
			00527	30.00
			00531	102.00
				142.00
	18	00	00558	25000.00
				25000.00
	23	00	00783	15100.00
				15100.00
	28	00	00903	30.00
			00906	90.00
			00911	246.00
				366.00
	31	00	01108	21.00
			01109	40.00
			61.00	
HEAD-WISE TOTAL				42883.00
00 0029 00 800 02 00 00	03	00	00070	600.00
0029 Land Revenue				600.00
800 Other Receipts				600.00
02 Dte.of Survey & Land Recovred Sale of Ma	08	00	00286	1420.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				1420.00
	28	00	00902	1450.00
				1450.00
HEAD-WISE TOTAL				3470.00
00 0030 01 102 00 00 00	11	00	00465	33000.00
0030 Stamps and Registration Fees				33000.00
01 STAMPS JUDICIAL				33000.00
102 Sale of Stamps	17	00	00508	16300.00
				16300.00
	22	00	00756	110000.00
				110000.00
	28	00	00941	7500.00
		00	00960	45000.00
				52500.00
	29	00	00971	20000.00
		00	00988	73000.00
				93000.00
HEAD-WISE TOTAL				304800.00
00 0030 02 102 00 00 00	02	00	00018	100.00
0030 Stamps and Registration Fees		00	00023	100.00
02 STAMPS NON-JUDICIAL		00	00024	100.00
102 Sale of Stamps		00	00030	249000.00
		00	00039	2200.00
				251500.00
	03	00	00063	100.00
				100.00
	04	00	00098	100.00
				100.00
	07	00	00154	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		00	00159	400000.00	
		00	00161	862000.00	
		00	00189	222000.00	
				1485000.00	
		08	00	00271	52500.00
			00	00272	511000.00
			00	00287	100.00
				563600.00	
		09	00	00313	2500.00
			00	00340	93200.00
			00	00346	400.00
				96100.00	
		10	00	00391	2000.00
			00	00397	188000.00
			00	00399	433000.00
			00	00400	304000.00
			00	00401	91000.00
			00	00402	90000.00
			00	00408	220000.00
			00	00409	500000.00
				1828000.00	
		11	00	00430	100.00
			00	00432	100.00
			00	00433	100.00
			00	00466	500.00
			800.00		
	17	00	00499	105000.00	
		00	00500	105000.00	
		00	00501	105000.00	
		00	00502	105000.00	
		00	00515	232000.00	
		00	00516	411000.00	
		00	00517	170500.00	
		00	00518	105000.00	
		00	00519	210000.00	
		00	00525	105000.00	
		00	00526	100.00	
		00	00534	100.00	
			1653700.00		
	18	00	00559	100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	00570	150000.00
				150100.00
	21	00	00604	100.00
		00	00605	32000.00
		00	00607	100.00
		00	00614	200.00
		00	00615	125.00
		00	00622	140000.00
		00	00637	967000.00
		00	00639	748500.00
		00	00642	87500.00
				1975525.00
	22	00	00709	500.00
		00	00710	120.00
		00	00738	5000.00
		00	00754	92000.00
				97620.00
	24	00	00837	80.00
		00	00838	100.00
		00	00868	963000.00
		00	00872	227000.00
		00	00873	305000.00
		00	00874	300000.00
		00	00885	250.00
				1795430.00
	28	00	00899	153000.00
		00	00942	512000.00
		00	00945	404000.00
				1069000.00
	29	00	00972	100.00
		00	00979	1000.00
	00	00992	100.00	
			1200.00	
30	00	01052	200.00	
	00	01077	450000.00	
			450200.00	
31	00	01115	4000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				4000.00
HEAD-WISE TOTAL				11421975.00
00 0030 02 103 00 00 00	08	00	00281	10000.00
0030 Stamps and Registration Fees		00	00298	33362.00
02 STAMPS NON-JUDICIAL				43362.00
103 Duty on Impressing of Document				25270.00
	09	00	00354	25270.00
				19000.00
	10	00	00377	19000.00
				120250.00
	11	00	00477	120250.00
				79800.00
	18	00	00572	79800.00
				9000.00
	21	00	00636	9000.00
				1500.00
	23	00	00781	8000.00
		00	00782	9500.00
				10550.00
	24	00	00847	4700.00
		00	00848	80000.00
		00	00875	20000.00
		00	00887	115250.00
				11800.00
	30	00	01061	11800.00
				10500.00
	31	00	01113	10500.00
HEAD-WISE TOTAL				443732.00
00 0030 03 104 00 00 00	02	00	00026	11277.00

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00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees		00	00034	5412.00
03 REGISTRATION FEES				16689.00
104 Fees for Registering Documents				16860.00
	03	00	00064	4369.00
				21229.00
	04	00	00088	82383.00
		00	00091	78433.00
		00	00107	7794.00
		00	00114	7881.00
		00	00115	240.00
				176731.00
	07	00	00168	4384.00
		00	00184	15231.00
		00	00187	3727.00
				23342.00
	08	00	00268	69882.00
		00	00269	12224.00
		00	00292	2749.00
				84855.00
	09	00	00330	881.00
		00	00331	2452.00
				3333.00
	10	00	00372	17299.00
		00	00383	2563.00
		00	00388	32131.00
				51993.00
	11	00	00438	2745.00
		00	00447	13964.00
		00	00448	2380.00
		00	00456	16203.00
				35292.00
	17	00	00521	24105.00
		00	00529	25965.00
		00	00536	3147.00

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00 0030 03 104 00 00 00				53217.00
	18	00	00561	18445.00
		00	00575	10952.00
		00	00588	22622.00
				52019.00
	21	00	00611	35152.00
		00	00629	4685.00
		00	00644	78959.00
				118796.00
	22	00	00720	20009.00
		00	00723	59868.00
		00	00736	8440.00
				88317.00
	23	00	00778	727.00
		00	00786	53137.00
				53864.00
	24	00	00855	9313.00
		00	00861	11438.00
		00	00864	63575.00
		00	00882	61327.00
				145653.00
	28	00	00913	24584.00
		00	00917	8262.00
		00	00936	58721.00
				91567.00
	29	00	00981	13714.00
		00	00985	4771.00
		00	00999	61560.00
				80045.00
	30	00	01041	4780.00
		00	01063	506.00
	00	01065	8662.00	
			13948.00	
31	00	01117	29478.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		00	01118	365.00
		00	01121	6362.00
		00	01130	77099.00
				113304.00
HEAD-WISE TOTAL				1224194.00
00 0030 03 800 00 00 00	02	00	00026	2350.00
0030 Stamps and Registration Fees		00	00034	1320.00
03 REGISTRATION FEES				3670.00
800 Other Receipts				3670.00
	03	00	00064	585.00
		00	00069	3050.00
				3635.00
	04	00	00087	1565.00
		00	00088	2060.00
		00	00091	3530.00
		00	00107	1615.00
		00	00114	2240.00
				11010.00
	07	00	00168	4220.00
		00	00184	2100.00
		00	00187	2055.00
				8375.00
	08	00	00268	3880.00
		00	00269	6450.00
		00	00292	2170.00
				12500.00
	09	00	00323	8215.00
		00	00330	625.00
		00	00331	80.00
				8920.00
	10	00	00372	1675.00
		00	00383	1870.00
		00	00388	4830.00
				8375.00
	11	00	00438	1365.00

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00 0030 03 800 00 00 00		00	00447	2595.00
		00	00456	2730.00
				6690.00
	17	00	00521	1735.00
		00	00529	2345.00
		00	00536	1190.00
				5270.00
	18	00	00561	1115.00
		00	00575	2230.00
		00	00588	3385.00
				6730.00
	21	00	00611	1100.00
		00	00629	1090.00
		00	00635	600.00
		00	00644	1980.00
				4770.00
	22	00	00720	1545.00
		00	00723	6370.00
		00	00736	1980.00
				9895.00
	23	00	00778	10490.00
		00	00786	2465.00
				12955.00
	24	00	00855	1630.00
		00	00861	4065.00
		00	00864	4530.00
		00	00867	600.00
		00	00882	925.00
				11750.00
	28	00	00913	3075.00
		00	00917	565.00
		00	00936	2760.00
				6400.00
	29	00	00981	4040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 800 00 00 00		00	00982	1005.00	
		00	00985	1555.00	
		00	00999	4450.00	
				11050.00	
	30	00	01041	1470.00	
		00	01063	1460.00	
		00	01065	2690.00	
				5620.00	
	31	00	01117	1330.00	
		00	01121	1040.00	
		00	01130	4930.00	
				7300.00	
	HEAD-WISE TOTAL				144915.00
	00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	02	00	00015	713000.00
			00	00016	557555.00
				1270555.00	
07		00	00155	220295.00	
		00	00190	1812000.00	
				2032295.00	
08		00	00273	200000.00	
				200000.00	
17		00	00496	206000.00	
				206000.00	
18		00	00584	685000.00	
		00	00585	660000.00	
		00	00589	385000.00	
		00	00590	333000.00	
		00	00591	268974.00	
		00	00592	200000.00	
				2531974.00	
21		00	00640	268000.00	
		00	00641	500000.00	

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00 0039 00 101 00 00 00				768000.00
	24	00	00840	37000.00
		00	00841	15000.00
				52000.00
	30	00	01094	38100.00
				38100.00
	31	00	01102	557555.00
		00	01103	713000.00
		00	01129	1335000.00
				2605555.00
HEAD-WISE TOTAL				9704479.00
00 0039 00 102 00 00 00	07	00	00181	16980.00
0039 State Excise		00	00205	23150.00
102 Country Fermented Liquors				40130.00
	28	00	00909	10000.00
				10000.00
	30	00	01047	16980.00
				16980.00
HEAD-WISE TOTAL				67110.00
00 0039 00 103 00 00 00	07	00	00149	271278.00
0039 State Excise		00	00160	315240.00
103 Malt Liquors.		00	00192	471900.00
				1058418.00
	09	00	00320	283140.00
				283140.00
	11	00	00463	283140.00
				283140.00
	19	00	00597	313905.00

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00 0039 00 103 00 00 00				313905.00
	22	00	00766	217800.00
				217800.00
	23	00	00801	283140.00
				283140.00
	24	00	00830	205458.00
		00	00831	283140.00
				488598.00
	28	00	00953	165165.00
		00	00954	165165.00
		00	00959	254100.00
				584430.00
	30	00	01076	471900.00
				471900.00
HEAD-WISE TOTAL				3984471.00
00 0039 00 104 00 00 00	07	00	00166	19000.00
0039 State Excise				19000.00
104 Liquors				19000.00
HEAD-WISE TOTAL				19000.00
00 0039 00 105 00 00 00	04	00	00076	490680.00
0039 State Excise				490680.00
105 Foreign Liquors and Spirits				490680.00
	07	00	00151	711774.00
				711774.00
	17	00	00503	1423620.00
				1423620.00
	22	00	00711	2400.00
				2400.00
	28	00	00943	306201.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		00	00956	1340946.00
		00	00958	1410525.00
				3057672.00
	29	00	01001	957573.00
				957573.00
HEAD-WISE TOTAL				6643719.00
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	04	00	00077	1918.00
				1918.00
	07	00	00150	3182.00
		00	00155	380.00
		00	00180	60.00
		00	00181	414.00
		00	00182	349.00
		00	00183	11.00
		00	00190	37307.00
		00	00205	217.00
				41920.00
		17	00	00496
		00	00504	5059.00
			25324.00	
	18	00	00582	9900.00
		00	00583	13860.00
		00	00584	23647.00
		00	00585	22784.00
		00	00589	13290.00
		00	00590	11495.00
	00	00591	9285.00	
			104261.00	
	21	00	00640	2412.00
		00	00641	17630.00
			20042.00	
	28	00	00944	492.00
		00	00955	5671.00
		00	00957	4978.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				11141.00
	29	00	01000	2228.00
				2228.00
	30	00	01047	381.00
				381.00
	31	00	01129	50364.00
				50364.00
HEAD-WISE TOTAL				257579.00
00 0040 00 102 01 00 00	02	00	00010	61.00
0040 Sales Tax				61.00
102 Recpt Under State Sales Tax Ac				61.00
01 Tax Collection				61.00
	04	00	00120	51.00
		00	00124	2936.00
				2987.00
	07	00	00173	77.00
				77.00
	08	00	00285	20.00
				20.00
	09	00	00350	238.00
				238.00
	10	00	00410	20.00
				20.00
	11	00	00453	74.00
				74.00
	18	00	00579	46.00
				46.00
	21	00	00619	64.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				64.00
	24	00	00881	85.00
				85.00
	28	00	00923	42.00
				42.00
HEAD-WISE TOTAL				3714.00
00 0040 00 110 01 01 00	02	00	00040	14400.00
0040 Sales Tax				14400.00
110 Trade Tax				11033.00
01 VAT Collections	03	00	00058	198.00
01 Tax under VAT		00	00071	10835.00
				1705.00
	04	00	00131	1705.00
		00	00136	235995.00
		00	00138	122005.00
		00	00140	1715.00
				361420.00
	07	00	00261	3250.00
				3250.00
	08	00	00300	6575.00
		00	00307	8170.00
		00	00309	18635.00
		00	00310	38290.00
		00	00311	1980.00
				73650.00
	09	00	00343	5.00
		00	00344	46.00
		00	00355	38925.00
		00	00359	49725.00
		00	00361	159340.00
				248041.00
	10	00	00412	14830.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00414	20000.00
		00	00422	5965.00
				40795.00
	11	00	00441	10.00
		00	00471	463520.00
		00	00472	2190.00
		00	00473	142585.00
		00	00478	250.00
		00	00479	520000.00
		00	00482	44755.00
				1173310.00
	17	00	00542	47355.00
		00	00545	2700.00
				50055.00
	18	00	00555	11230.00
		00	00571	91285.00
				102515.00
	21	00	00623	72480.00
		00	00627	24.00
		00	00645	650840.00
		00	00646	1755695.00
		00	00647	836110.00
		00	00648	731605.00
		00	00649	521705.00
		00	00662	3439655.00
		00	00663	677525.00
		00	00664	735560.00
		00	00665	61340.00
		00	00666	272105.00
		00	00667	107290.00
		00	00668	18135.00
		00	00678	17805.00
	00	00679	24100.00	
	00	00680	229535.00	
	00	00681	2573020.00	
	00	00682	32205.00	
	00	00683	197715.00	
	00	00684	20875.00	
	00	00685	111005.00	
	00	00686	35310.00	
	00	00687	192770.00	
	00	00693	340.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00698	61805.00	
		00	00702	3875.00	
		00	00703	98890.00	
		00	00704	229335.00	
		00	00706	453055.00	
		00	00708	436025.00	
				14597734.00	
		22	00	00753	108.00
			00	00762	7405.00
			00	00765	118740.00
			00	00769	665305.00
				791558.00	
		23	00	00817	312775.00
			00	00818	154210.00
			00	00820	248768.00
			00	00826	34830.00
			00	00828	25880.00
				776463.00	
		24	00	00888	29595.00
			00	00891	439305.00
			00	00892	169035.00
			00	00894	37805.00
			00	00895	38130.00
			00	00896	28850.00
				742720.00	
		28	00	00900	212.00
			00	00964	59630.00
		00	00965	24445.00	
			84287.00		
	29	00	00977	85.00	
		00	01020	105685.00	
		00	01022	10000.00	
		00	01025	201670.00	
		00	01026	3260.00	
		00	01027	34265.00	
		00	01033	158855.00	
			513820.00		
	30	00	01080	7100.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	01093	20.00
		00	01095	592620.00
		00	01096	450850.00
		00	01098	10050.00
		00	01099	13990.00
		00	01101	23005.00
				1097635.00
	31	00	01154	1260.00
		00	01172	7561.00
		00	01179	3816.00
		00	01197	17440.00
				30077.00
HEAD-WISE TOTAL				20712763.00
00 0040 00 110 01 02 00	07	00	00261	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
02 Other Receipts	31	00	01197	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 01 03 00	04	00	00134	200.00
0040 Sales Tax		00	00135	100.00
110 Trade Tax		00	00136	200.00
01 VAT Collections				500.00
03 Licence Fee/Registration Fee				500.00
	08	00	00299	200.00
		00	00312	100.00
				300.00
	09	00	00360	200.00
				200.00
	10	00	00415	100.00
				100.00
	11	00	00469	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		00	00470	100.00
				200.00
	23	00	00819	400.00
				400.00
	24	00	00893	100.00
		00	00895	300.00
				400.00
	29	00	01021	200.00
		00	01028	300.00
		00	01034	100.00
				600.00
	30	00	01097	200.00
		00	01101	100.00
				300.00
	HEAD-WISE TOTAL			
00 0040 00 110 01 04 00	02	00	00040	10505.00
0040 Sales Tax				10505.00
110 Trade Tax				10505.00
01 VAT Collections				130.00
04 Penalty	03	00	00071	130.00
				130.00
	04	00	00131	1040.00
				1040.00
	08	00	00300	85.00
				85.00
	09	00	00355	26325.00
				26325.00
	11	00	00482	2275.00
				2275.00
	17	00	00542	410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		00	00545	1665.00
				2075.00
	18	00	00571	2595.00
				2595.00
	21	00	00623	1660.00
				1660.00
	22	00	00762	3095.00
				3095.00
	23	00	00828	2265.00
				2265.00
	24	00	00888	800.00
				800.00
	28	00	00964	34580.00
				34580.00
	29	00	01033	3495.00
				3495.00
	30	00	01080	1115.00
				1115.00
	31	00	01197	8280.00
				8280.00
HEAD-WISE TOTAL				100320.00
00 0040 00 110 01 05 00	02	00	00040	25.00
0040 Sales Tax				
110 Trade Tax				25.00
01 VAT Collections				
05 Compounding Fee	04	00	00131	75.00
		00	00135	100.00
		00	00136	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				375.00
				25.00
	07	00	00261	25.00
				25.00
	08	00	00299	100.00
		00	00300	25.00
				125.00
	09	00	00355	50.00
				50.00
	10	00	00412	300.00
				300.00
	11	00	00482	375.00
				375.00
	17	00	00542	50.00
				50.00
	18	00	00571	300.00
				300.00
	21	00	00623	475.00
				475.00
	22	00	00762	100.00
				100.00
	23	00	00828	25.00
				25.00
	28	00	00964	25.00
				25.00
	29	00	01028	200.00
	00	01033	75.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				275.00
	30	00	01080	400.00
		00	01101	100.00
				500.00
HEAD-WISE TOTAL				3025.00
00 0040 00 110 02 01 00	04	00	00137	100000.00
0040 Sales Tax		00	00141	1675.00
110 Trade Tax				101675.00
02 NON-VAT Collections				300.00
01 Tax under Non-VAT	09	00	00356	300.00
				7975.00
	10	00	00413	675000.00
		00	00420	682975.00
				1950240.00
	11	00	00474	1600.00
		00	00475	1951840.00
				14825.00
	17	00	00544	14825.00
				8090.00
	18	00	00547	2955.00
		00	00594	11045.00
				842440.00
	21	00	00650	3155165.00
		00	00651	2321580.00
		00	00652	1904380.00
		00	00653	1499685.00
		00	00654	1475380.00
		00	00655	1216750.00
		00	00656	571495.00
		00	00657	571415.00
		00	00658	524255.00
		00	00659	563735.00
		00	00661	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		00	00676	211775.00	
		00	00696	50000.00	
		00	00707	449765.00	
				15357820.00	
		22	00	00770	2732570.00
			00	00771	1897250.00
			00	00772	854345.00
				5484165.00	
		23	00	00823	909210.00
			00	00824	200000.00
				1109210.00	
		28	00	00961	550685.00
			00	00962	5274745.00
			00	00963	791735.00
			00	00966	1365.00
			6618530.00		
	29	00	01009	6011.00	
		00	01029	1013010.00	
			1019021.00		
	30	00	01083	8926.00	
		00	01087	2360.00	
		00	01089	265.00	
		00	01090	609.00	
			12160.00		
HEAD-WISE TOTAL				32363566.00	
00 0040 00 110 02 02 00	23	00	00813	5.00	
0040 Sales Tax				5.00	
110 Trade Tax				5.00	
02 NON-VAT Collections					
02 Other Receipts					
HEAD-WISE TOTAL				5.00	
00 0040 00 110 02 04 00	02	00	00041	285.00	
0040 Sales Tax				285.00	
110 Trade Tax				285.00	
02 NON-VAT Collections					
04 Penelty	04	00	00132	55.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				55.00
	07	00	00262	145.00
				145.00
	09	00	00356	18535.00
				18535.00
	10	00	00413	11390.00
				11390.00
	11	00	00483	15.00
				15.00
	17	00	00544	280.00
				280.00
	18	00	00594	270.00
				270.00
	21	00	00602	1135.00
				1135.00
	22	00	00763	15.00
				15.00
	23	00	00813	125.00
				125.00
	28	00	00966	48060.00
				48060.00
	29	00	01030	910.00
				910.00
	30	00	01079	5.00
				5.00
HEAD-WISE TOTAL				81225.00
00 0040 00 110 02 05 00	08	00	00301	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				225.00
110 Trade Tax				250.00
02 NON-VAT Collections	10	00	00413	250.00
05 Compounding Fee				250.00
	11	00	00483	19190.00
				19190.00
	22	00	00764	300.00
				300.00
	29	00	01030	100.00
				100.00
HEAD-WISE TOTAL				20065.00
00 0040 00 110 02 06 00	02	00	00041	4360.00
0040 Sales Tax				4360.00
110 Trade Tax				805.00
02 NON-VAT Collections	03	00	00072	805.00
06 Compounding Tax				805.00
	07	00	00262	3420.00
				3420.00
	08	00	00301	3050.00
				3050.00
	09	00	00356	1480.00
				1480.00
	10	00	00413	3320.00
		00	00423	915.00
				4235.00
	11	00	00483	3360.00
				3360.00
	17	00	00541	550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		00	00544	5715.00
				6265.00
	18	00	00594	5695.00
				5695.00
	21	00	00602	2030.00
		00	00669	818.00
		00	00677	6561.00
				9409.00
	22	00	00763	470.00
				470.00
	23	00	00813	1915.00
				1915.00
	29	00	01030	4250.00
				4250.00
	30	00	01079	445.00
				445.00
HEAD-WISE TOTAL				49159.00
00 0040 00 110 02 07 00	04	00	00139	109906.00
0040 Sales Tax				109906.00
110 Trade Tax				109906.00
02 NON-VAT Collections	09	00	00358	67510.00
07 Compounding Tax for Works Contr				67510.00
	23	00	00814	243247.00
		00	00815	49302.00
		00	00825	31823.00
		00	00827	481271.00
				805643.00
	29	00	01023	97315.00
		00	01024	23424.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		00	01032	345791.00
				466530.00
	30	00	01100	3568.00
				3568.00
HEAD-WISE TOTAL				1453157.00
00 0041 00 101 00 00 00 0041 Taxes on Vehicles 101 Receipts Under Imv Act	02	00	00035	26250.00
				26250.00
	03	00	00049	29930.00
				29930.00
	04	00	00108	40170.00
				40170.00
	07	00	00162	22950.00
				22950.00
	08	00	00266	32070.00
				32070.00
	09	00	00326	50470.00
				50470.00
	10	00	00395	26230.00
				26230.00
	11	00	00454	34140.00
				34140.00
	17	00	00506	2090.00
		00	00507	46570.00
				48660.00
	18	00	00580	26280.00
			26280.00	
21	00	00630	30780.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00		00	00631	1390.00
				32170.00
	22	00	00760	35300.00
				35300.00
	23	00	00773	34170.00
				34170.00
	24	00	00859	38240.00
				38240.00
	28	00	00939	34060.00
				34060.00
	29	00	00968	37950.00
				37950.00
	30	00	01035	63860.00
				63860.00
31	00	01132	84685.00	
			84685.00	
HEAD-WISE TOTAL				697585.00
00 0041 00 102 00 00 00	02	00	00036	46555.00
0041 Taxes on Vehicles				46555.00
102 Recpt Under the Smv Taxation A				
	03	00	00043	18000.00
		00	00050	93570.00
				111570.00
	04	00	00109	125691.00
				125691.00
	07	00	00163	45480.00
				45480.00
	08	00	00267	89992.00

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00 0041 00 102 00 00 00				89992.00
	09	00	00327	66946.00
				66946.00
	10	00	00396	60716.00
				60716.00
	11	00	00455	256860.00
				256860.00
	17	00	00498	114653.00
		00	00520	6720.00
				121373.00
	18	00	00586	61111.00
				61111.00
	21	00	00632	3360.00
		00	00638	67886.00
				71246.00
	22	00	00761	185351.00
				185351.00
	23	00	00774	37381.00
				37381.00
	24	00	00860	76274.00
				76274.00
	28	00	00940	65307.00
		00	00952	59400.00
				124707.00
	29	00	00969	18000.00
		00	00998	104113.00
				122113.00
	30	00	01036	54795.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		00	01069	74880.00
		00	01070	80460.00
				210135.00
	31	00	01133	257025.00
		00	01148	302400.00
		00	01149	302400.00
		00	01150	137190.00
		00	01151	79020.00
				1078035.00
HEAD-WISE TOTAL				2891536.00
00 0049 03 000 01 00 00	30	00	01053	1388.00
0049 Interest Receipts				1388.00
03 OTHER INTEREST RECEIPTS OF CG.				1388.00
01 Int. of GPF				
HEAD-WISE TOTAL				1388.00
00 0049 04 800 10 00 00	31	00	01178	378.00
0049 Interest Receipts				378.00
04 INT.RECEIPTS OF STATE/UTGOVT.				378.00
800 Other Receipts				
10 Revenue				
HEAD-WISE TOTAL				378.00
00 0049 04 800 11 00 00	23	00	00810	1900.00
0049 Interest Receipts				1900.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1900.00
800 Other Receipts				
11 Land Ceiling				
HEAD-WISE TOTAL				1900.00
00 0049 04 800 15 00 00	07	00	00258	2940.00
0049 Interest Receipts		00	00260	11913.00
04 INT.RECEIPTS OF STATE/UTGOVT.				14853.00
800 Other Receipts				14853.00
15 HBA	30	00	01057	6200.00
				6200.00
HEAD-WISE TOTAL				21053.00
00 0049 04 800 21 00 00	22	00	00731	9100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 21 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				9100.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				9100.00
00 0055 00 104 00 00 00	02	00	00022	60.00
0055 Police				
104 Recpt Under Arms Act				60.00
	03	00	00056	60.00
				60.00
HEAD-WISE TOTAL				120.00
00 0055 00 800 00 00 00	02	00	00031	472.00
0055 Police		00	00032	44.00
800 Other Receipts				516.00
	07	00	00169	70.00
		00	00170	10.00
		00	00171	62.00
				142.00
	21	00	00608	44.00
				44.00
	28	00	00930	500.00
		00	00931	472.00
		00	00932	500.00
		00	00933	472.00
		00	00934	38.00
		00	00935	472.00
				2454.00
	31	00	01105	472.00
		00	01106	132.00
				604.00
HEAD-WISE TOTAL				3760.00
00 0058 00 200 00 00 00	04	00	00105	70476.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts				70476.00
HEAD-WISE TOTAL				70476.00
00 0058 00 800 00 00 00 0058 Stationery Receipts 800 Other Receipts	10	00	00376	490.00
				490.00
HEAD-WISE TOTAL				490.00
00 0070 01 102 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures	02	00	00028	5500.00
				5500.00
	03	00	00057	3600.00
				3600.00
	04	00	00097	16700.00
				16700.00
	05	00	00145	2100.00
				2100.00
	07	00	00174	6500.00
			00241	2000.00
				8500.00
	08	00	00282	2450.00
				2450.00
	09	00	00345	50.00
				50.00
	11	00	00436	5000.00
				5000.00
	17	00	00528	4100.00
				4100.00
	21	00	00609	7300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				7300.00
	22	00	00712	5200.00
				5200.00
	23	00	00808	6700.00
				6700.00
	24	00	00845	16100.00
		00	00853	20000.00
				36100.00
	28	00	00905	1800.00
				1800.00
	29	00	00974	5400.00
				5400.00
	30	00	01040	4900.00
				4900.00
	31	00	01110	5800.00
				5800.00
HEAD-WISE TOTAL				121200.00
00 0070 60 107 00 00 00	11	00	00435	15365.00
0070 Other Administrative Services				15365.00
60 OTHER SERVICES				15365.00
107 Passport and Visa Fees	21	00	00601	540.00
				540.00
	22	00	00713	1620.00
		00	00714	1620.00
				3240.00
	24	00	00843	11055.00
		00	00849	8090.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 107 00 00 00		00	00850	8090.00	
		00	00851	8090.00	
	+-----+				35325.00
		29	00	00973	1620.00
	+-----+				1620.00
		30	00	01059	8900.00
			00	01060	9435.00
	+-----+				18335.00
	+-----+				74425.00
	HEAD-WISE TOTAL				74425.00
00 0070 60 108 01 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act	04	00	00090	30.00	
	+-----+				30.00
		07	00	00186	60.00
	+-----+				60.00
		09	00	00329	30.00
			00	00332	150.00
	+-----+				180.00
		10	00	00390	90.00
	+-----+				90.00
		17	00	00523	30.00
	+-----+				30.00
		21	00	00613	10.00
	+-----+				10.00
		22	00	00721	30.00
			00	00725	90.00
	+-----+				120.00
		23	00	00784	40.00
	+-----+				40.00
		24	00	00884	30.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				30.00
	28	00	00938	30.00
				30.00
	29	00	00996	90.00
				90.00
	30	00	01064	30.00
				30.00
HEAD-WISE TOTAL				740.00
00 0070 60 108 02 00 00	04	00	00090	30.00
0070 Other Administrative Services		00	00093	50.00
60 OTHER SERVICES				80.00
108 Marriage Fees				10.00
02 Special Marriage Act	11	00	00458	10.00
				10.00
	17	00	00523	20.00
				20.00
	24	00	00863	20.00
		00	00866	20.00
				40.00
	28	00	00938	20.00
				20.00
	29	00	00996	20.00
				20.00
	30	00	01042	120.00
				120.00
HEAD-WISE TOTAL				310.00
00 0070 60 114 01 00 00	17	00	00492	63968.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
0070 Other Administrative Services		00	00493	99331.00
60 OTHER SERVICES		00	00494	154365.00
114 Recpts From Motor Garages etc.				317664.00
01 Sale of POL				67412.00
	18	00	00548	67412.00
				57816.00
	29	00	01008	83577.00
			01010	87373.00
			01013	61469.00
			01015	290235.00
				74382.00
	30	00	01082	19673.00
			01086	2208.00
			01088	5076.00
			01091	101339.00
HEAD-WISE TOTAL				776650.00
00 0070 60 114 02 00 00	29	00	01011	21281.00
0070 Other Administrative Services				21281.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				21281.00
00 0070 60 118 00 00 00	07	00	00165	16.00
0070 Other Administrative Services				16.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	17	00	00512	2.00
			00533	10.00
				12.00
	22	00	00750	2.00
				2.00
	28	00	00929	300.00
				300.00
HEAD-WISE TOTAL				330.00
00 0070 60 800 00 00 00	22	00	00737	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				10.00
800 Other Receipts	24	00	00897	10.00
				10.00
HEAD-WISE TOTAL				20.00
00 0071 01 101 00 00 00	10	00	00417	56797.00
0071 Contribution and Recovery Towar		00	00419	18918.00
01 CIVIL				
101 Subscription and Contributions				75715.00
	18	00	00565	4228.00
				4228.00
	23	00	00812	105945.00
				105945.00
HEAD-WISE TOTAL				185888.00
00 0202 01 102 02 00 00	07	00	00208	100.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				100.00
102 Secondary Education				
02 Other Fees	12	00	00485	100.00
				100.00
	29	00	00975	1.00
				1.00
HEAD-WISE TOTAL				201.00
00 0202 01 103 18 00 00	22	00	00719	40.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				40.00
103 University & Hr. Education				
18 Avvaiyar Govt Arts College Other Fees				
HEAD-WISE TOTAL				40.00
00 0202 01 600 00 00 00	23	00	00777	92704.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				92704.00
600 General (or)				
HEAD-WISE TOTAL				92704.00
00 0202 04 800 00 00 00	10	00	00367	175.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				175.00
800 Other Receipts				
	22	00	00727	100.00
				100.00
	29	00	00980	5.00
				5.00
HEAD-WISE TOTAL				280.00
00 0210 01 020 00 00 00	10	00	00384	32847.00
0210 Medicals and Public Health		00	00385	2000.00
01 URBAN HEALTH SERVICES		00	00386	1000.00
020 Recpt From Patients for Hos& D		00	00387	3554.00
				39401.00
	22	00	00715	14986.00
				14986.00
	30	00	01054	37111.00
		00	01055	2500.00
				39611.00
HEAD-WISE TOTAL				93998.00
00 0210 01 800 00 00 00	04	00	00103	10.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				10.00
800 Other Receipts				
HEAD-WISE TOTAL				10.00
00 0210 80 800 00 00 00		00	00104	16065546.00
0210 Medicals and Public Health				
80 GENERAL				16065546.00
800 Other Receipts				
HEAD-WISE TOTAL				16065546.00
00 0216 01 106 00 00 00	07	00	00202	2195.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing				
01 Govt. Residential Buildings				2195.00
106 General Pool Accommodation	31	00	01186	310.00
				310.00
HEAD-WISE TOTAL				2505.00
00 0216 01 800 00 00 00	22	00	00732	10000.00
0216 Housing				
01 Govt. Residential Buildings				10000.00
800 Other Receipts				
HEAD-WISE TOTAL				10000.00
00 0230 00 101 00 00 00	09	00	00347	778.00
0230 Labour and Employment				
101 Recpt Under Labour Laws				778.00
	18	00	00557	229.00
				229.00
HEAD-WISE TOTAL				1007.00
00 0230 00 104 00 00 00	03	00	00061	925.00
0230 Labour and Employment				
104 Fees Realised Under Fac. Act				925.00
	04	00	00096	120.00
				120.00
	09	00	00341	520.00
				520.00
	10	00	00375	490.00
		00	00380	7800.00
				8290.00
	22	00	00716	260.00
		00	00729	120.00
				380.00
	23	00	00806	720.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		00	00809	5.00
				725.00
	24	00	00842	60.00
		00	00844	6245.00
		00	00852	250.00
		00	00857	1440.00
				7995.00
	29	00	00970	1000.00
		00	00986	100.00
				1100.00
	30	00	01038	350.00
		00	01045	625.00
		00	01046	4680.00
				5655.00
	31	00	01116	2375.00
				2375.00
HEAD-WISE TOTAL				28085.00
00 0230 00 106 00 00 00	28	00	00907	60.00
0230 Labour and Employment				60.00
106 Fees Under Contract Labour &				60.00
HEAD-WISE TOTAL				60.00
00 0230 00 800 00 00 00	31	00	01111	1260.00
0230 Labour and Employment				1260.00
800 Other Receipts				1260.00
HEAD-WISE TOTAL				1260.00
00 0235 60 800 00 00 00	24	00	00877	850.00
0235 Social Security and Welfare				850.00
60 OTHER SOCIAL SECURITY AND WELF				850.00
800 Other Receipts				850.00
HEAD-WISE TOTAL				850.00
00 0250 00 102 00 00 00	03	00	00054	5500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0250 00 102 00 00 00 0250 Other Social Services 102 Welfare of Sc/st and Other Bc				5500.00
HEAD-WISE TOTAL				5500.00
00 0401 00 104 00 00 00 0401 Crop Husbandry 104 Receipts From Agrl Farms	21	00	00610	240.00
				240.00
HEAD-WISE TOTAL				240.00
00 0401 00 119 00 00 00 0401 Crop Husbandry 119 Recpt From Horticult & Vegitabl	09	00	00334	584.00
				584.00
	11	00	00445	7420.00
				7420.00
HEAD-WISE TOTAL				8004.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	10	00	00411	250.00
				250.00
	23	00	00776	250.00
				250.00
	29	00	00989	250.00
				250.00
HEAD-WISE TOTAL				750.00
00 0403 00 102 00 00 00 0403 Animal Husbandry 102 Recpt From Cattle &buffalo Dev	04	00	00100	28.00
				28.00
HEAD-WISE TOTAL				28.00
00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	02	00	00009	1520.00
				1520.00
	04	00	00117	1200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0405 00 800 00 00 00		00	00118	20.00	
		00	00119	1280.00	
					2500.00
		07	00	00172	1920.00
					1920.00
		08	00	00284	1200.00
					1200.00
		10	00	00416	42699.00
			00	00418	14777.00
					57476.00
		11	00	00450	600.00
			00	00451	250.00
			00	00452	1840.00
					2690.00
		18	00	00577	600.00
			00	00578	1160.00
					1760.00
		21	00	00616	600.00
			00	00617	10.00
			00	00618	1600.00
					2210.00
		24	00	00878	1200.00
			00	00879	30.00
			00	00880	2120.00
				3350.00	
	28	00	00921	30.00	
		00	00922	1040.00	
				1070.00	
HEAD-WISE TOTAL				75696.00	
00 0425 00 101 00 00 00	10	00	00370	3800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				
0425 Co Operation				3800.00
101 Audit Fees				4000.00
	28	00	00912	4000.00
				4000.00
	29	00	00987	5250.00
				5250.00
HEAD-WISE TOTAL				13050.00
00 0425 00 800 00 00 00	10	00	00378	250.00
0425 Co Operation				250.00
800 Other Receipts				2635.00
	18	00	00564	2635.00
				2635.00
	22	00	00728	1500.00
				1500.00
HEAD-WISE TOTAL				4385.00
00 0801 05 101 00 00 00	02	00	00003	3776.00
0801 Power		00	00004	24309.00
05 TRANSMISSION & DISTRIBUTION		00	00005	3065671.00
101 Sale of Power		00	00006	14033.00
		00	00013	1013009.00
				4120798.00
	03	00	00044	20229.00
		00	00048	703936.00
				724165.00
	04	00	00074	29691.00
		00	00075	791.00
		00	00078	3474.00
		00	00079	76769.00
		00	00080	25122.00
		00	00082	55039.00
		00	00083	4683.00
		00	00084	10523.00

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00 0801 05 101 00 00 00		00	00085	18605.00	
		00	00086	3921.00	
		00	00113	734747.00	
				963365.00	
		07	00	00147	1404596.00
			00	00148	19259.00
			00	00152	17096.00
			00	00179	1031924.00
				2472875.00	
		08	00	00278	2027039.00
			00	00294	7280.00
			00	00302	8302.00
			00	00303	17764.00
			00	00304	19732.00
				2080117.00	
		09	00	00321	37893.00
			00	00322	10221.00
			00	00324	59762.00
			00	00325	50000.00
			00	00339	3123261.00
				3281137.00	
		10	00	00363	35624.00
			00	00364	59351.00
			00	00365	45906.00
			00	00392	62259.00
			00	00394	325216.00
			00	00407	1886626.00
			2414982.00		
	11	00	00426	1291650.00	
		00	00459	7692.00	
		00	00460	6607518.00	
		00	00461	7381160.00	
		00	00462	15640.00	
			15303660.00		
	16	00	00486	100000.00	
		00	00487	80619.00	
		00	00488	30744.00	
		00	00489	24928.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00490	8422141.00
		00	00491	13868.00
				+-----+
				8672300.00
				+-----+
	17	00	00495	7307726.00
		00	00497	902742.00
				+-----+
				8210468.00
				+-----+
	18	00	00546	9552.00
		00	00549	45513.00
		00	00550	34159.00
		00	00551	167259.00
		00	00552	23757.00
		00	00553	19389.00
		00	00554	8167.00
		00	00593	1219878.00
				+-----+
				1527674.00
				+-----+
	19	00	00598	10963.00
				+-----+
				10963.00
				+-----+
	21	00	00600	162445.00
		00	00624	572071.00
		00	00688	24455.00
		00	00689	9753.00
		00	00690	36481.00
		00	00691	73164.00
		00	00692	13039.00
				+-----+
				891408.00
				+-----+
	22	00	00739	648594.00
		00	00740	5893024.00
		00	00751	1120025.00
		00	00767	641462.00
		00	00768	20335.00
				+-----+
				8323440.00
				+-----+
	23	00	00791	1140150.00
		00	00792	33.00
		00	00793	480.00
		00	00795	442528.00
		00	00796	2638582.00
		00	00797	10112.00
		00	00798	58742.00

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00 0801 05 101 00 00 00		00	00799	3103837.00
		00	00800	29524.00
		00	00802	113545.00
		00	00803	34233.00
		00	00804	1259890.00
				8831656.00
	24	00	00832	22610.00
		00	00833	44917.00
		00	00834	16858.00
		00	00835	10009.00
		00	00836	664144.00
		00	00858	17773975.00
		00	00871	615750.00
				19148263.00
	28	00	00927	1670.00
		00	00928	833144.00
		00	00946	4892751.00
		00	00947	24856922.00
		00	00948	622439.00
		00	00949	1657197.00
		00	00950	543.00
		00	00951	164845.00
				33029511.00
	29	00	00967	33225.00
		00	00997	791847.00
		00	01002	1517410.00
		00	01003	2395592.00
		00	01004	7191608.00
		00	01005	1355756.00
		00	01006	17834656.00
		00	01016	27342.00
	00	01017	67297.00	
			31214733.00	
30	00	01067	24024.00	
	00	01068	68596.00	
	00	01075	646436.00	
	00	01084	10842158.00	
	00	01085	4180.00	
			11585394.00	
31	00	01127	747450.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	01138	670.00
		00	01145	388495.00
		00	01146	47032.00
		00	01147	17007.00
		00	01152	24875.00
				1225529.00
HEAD-WISE TOTAL				164032438.00
00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	03	00	00067	22850.00
				22850.00
	04	00	00101	1100.00
		00	00102	3600.00
				4700.00
	08	00	00289	10950.00
		00	00290	800.00
				11750.00
	09	00	00318	2000.00
		00	00348	900.00
				2900.00
	10	00	00381	2400.00
				2400.00
	11	00	00439	3500.00
				3500.00
	17	00	00537	16300.00
		00	00538	600.00
		00	00539	4200.00
				21100.00
	21	00	00633	11600.00
		00	00634	2800.00
				14400.00
	22	00	00733	950.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				950.00
	28	00	00919	17900.00
		00	00920	3000.00
				20900.00
	29	00	00994	8300.00
		00	00995	1000.00
				9300.00
	30	00	01048	5600.00
		00	01092	500.00
				6100.00
	31	00	01120	4000.00
				4000.00
HEAD-WISE TOTAL				124850.00
00 1452 00 800 00 00 00	09	00	00342	100.00
1452 Tourism				100.00
800 Other Receipts	11	00	00442	200.00
				200.00
	29	00	00976	1700.00
				1700.00
HEAD-WISE TOTAL				2000.00
00 1456 00 800 00 00 00	09	00	00349	1410.00
1456 Civil Supplies				1410.00
800 Other Receipts	18	00	00576	15237.00
				15237.00
	22	00	00717	980.00
				980.00
	30	00	01058	11460.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				11460.00
HEAD-WISE TOTAL				29087.00
00 1475 00 106 00 00 00	02	00	00019	1730.00
1475 Other General Economic Services				1730.00
106 Fees for Stamping Weight And	08	00	00283	1100.00
				1100.00
	09	00	00315	3050.00
				3050.00
	10	00	00373	5250.00
				5250.00
	11	00	00446	1470.00
				1470.00
	17	00	00532	1300.00
				1300.00
	22	00	00730	2520.00
				2520.00
	23	00	00807	2500.00
				2500.00
	24	00	00839	1450.00
				1450.00
	28	00	00908	4500.00
				4500.00
	30	00	01044	14990.00
				14990.00
	31	00	01123	8910.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				8910.00
HEAD-WISE TOTAL				48770.00
00 1475 00 201 00 00 00 1475 Other General Economic Services 201 Land Ceiling	09	00	00353	1740.00
				1740.00
	23	00	00810	800.00
				800.00
	31	00	01178	262.00
				262.00
HEAD-WISE TOTAL				2802.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances		00	01195	1250.00
				1250.00
HEAD-WISE TOTAL				1250.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants etc. 202 Advances for purchase of Motot Conveyanc 02 MCA		00	01174	329.00
				329.00
HEAD-WISE TOTAL				329.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	04	00	00121	500.00
				500.00
	31	00	01114	1500.00
		00	01196	500.00
				2000.00
HEAD-WISE TOTAL				2500.00
00 8009 01 101 00 00 00 8009 State Provident Fund 01 Civil 101 General Provident Fund	04	00	00122	11100.00
				11100.00
	07	00	00255	17125.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		00	00265	10000.00
				27125.00
	18	00	00562	5000.00
				5000.00
	30	00	01056	25000.00
				25000.00
	31	00	01137	4400.00
			01140	48650.00
			01141	12000.00
			01173	49575.00
			01182	26700.00
			01187	27500.00
			01191	49650.00
				218475.00
	HEAD-WISE TOTAL			
00 8011 00 104 01 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund	04	00	00123	9.00
				9.00
	07	00	00257	9.00
			00263	9.00
				18.00
	18	00	00563	5.00
				5.00
	31	00	01135	9.00
			01142	27.00
			01176	159.00
			01185	27.00
			01190	27.00
			01192	54.00
				303.00
	HEAD-WISE TOTAL			
00 8011 00 104 02 00 00	04	00	00123	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				21.00
02 Savings Funds				
	07	00	00257	21.00
		00	00263	21.00
				42.00
	31	00	01135	21.00
		00	01142	63.00
		00	01176	371.00
		00	01185	63.00
		00	01190	63.00
		00	01192	126.00
				707.00
HEAD-WISE TOTAL				770.00
00 8336 00 101 00 00 00	02	00	00011	68000.00
8336 CIVIL DEPOSITS				
101 Security Deposits - SD/ASD/MSD				68000.00
	03	00	00046	6270.00
				6270.00
	04	00	00110	46750.00
				46750.00
	07	00	00175	17510.00
				17510.00
	08	00	00274	5090.00
				5090.00
	09	00	00337	1975.00
				1975.00
	10	00	00403	13940.00
				13940.00
	11	00	00424	10965.00
				10965.00
	17	00	00510	19280.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				19280.00
	18	00	00566	42650.00
				42650.00
	21	00	00620	47175.00
				47175.00
	22	00	00748	1505.00
				1505.00
	23	00	00787	78770.00
		00	00794	121370.00
				200140.00
	24	00	00869	20475.00
				20475.00
	28	00	00924	5535.00
				5535.00
	29	00	00990	1385.00
				1385.00
	30	00	01071	79405.00
				79405.00
	31	00	01124	12755.00
				12755.00
HEAD-WISE TOTAL				600805.00
00 8342 00 117 01 00 00		00	01139	1921.00
8342 Other Deposits		00	01188	2776.00
117 Defined Contr.Pen.Sch.for Govt.Employees				4697.00
01 Govt.Servant's Contr.under Tier-I				4697.00
HEAD-WISE TOTAL				4697.00
00 8443 00 103 00 00 00	10	00	00366	325.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits				325.00
103 Security Deposits				
	22	00	00726	130.00
				130.00
	29	00	00978	10.00
				10.00
HEAD-WISE TOTAL				465.00
00 8443 00 104 00 00 00	02	00	00002	2590.00
8443 Civil Deposits		00	00014	5160.00
104 Civil Court Deposits		00	00020	6700.00
		00	00025	600.00
		00	00037	1000.00
		00	00038	1000.00
				17050.00
	03	00	00055	300.00
				300.00
	04	00	00125	1500.00
		00	00126	2000.00
				3500.00
	05	00	00142	1000.00
		00	00143	100.00
		00	00144	300.00
				1400.00
	08	00	00279	1500.00
		00	00280	2406.00
				3906.00
	11	00	00427	800.00
		00	00428	800.00
		00	00429	2000.00
				3600.00
	17	00	00513	2300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				2300.00
	19	00	00596	1000.00
				1000.00
	22	00	00755	500.00
		00	00757	500.00
				1000.00
	31	00	01112	6010.00
				6010.00
HEAD-WISE TOTAL				40066.00
00 8443 00 111 01 00 00	02	00	00012	770.00
8443 Civil Deposits				770.00
111 Other Departmental Deposits				770.00
01 Electricity Department	03	00	00047	5300.00
				5300.00
	04	00	00081	123000.00
		00	00111	4240.00
		00	00112	19269.00
				146509.00
	07	00	00176	2420.00
		00	00177	75766.00
		00	00178	9315.00
				87501.00
	08	00	00275	1815.00
		00	00276	13053.00
		00	00277	19160.00
				34028.00
	09	00	00338	9050.00
				9050.00
	10	00	00404	610.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		00	00405	59714.00	
		00	00406	27870.00	
				88194.00	
		11	00	00425	3200.00
					3200.00
		17	00	00511	22144.00
					22144.00
		18	00	00567	1210.00
			00	00568	43318.00
			00	00569	1924.00
					46452.00
		21	00	00621	9901.00
					9901.00
		22	00	00749	14206.00
					14206.00
		23	00	00788	3025.00
			00	00789	59899.00
			00	00790	26835.00
					89759.00
		24	00	00870	7760.00
					7760.00
		28	00	00925	18369.00
			00	00926	12700.00
					31069.00
		29	00	00991	5528.00
					5528.00
		30	00	01072	8480.00
			00	01073	47246.00
			00	01074	27850.00
					83576.00
	31	00	01125	1210.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	01126	179.00
				1389.00
HEAD-WISE TOTAL				686336.00
00 8443 00 116 00 00 00	09	00	00314	22500.00
8443 Civil Deposits		00	00319	2430.00
116 Deposits Under Various Central				24930.00
	10	00	00374	5670.00
				5670.00
	18	00	00556	31500.00
				31500.00
HEAD-WISE TOTAL				62100.00
00 8550 00 104 04 00 00	31	00	01134	55.00
8550 Civil Advances.		00	01144	1155.00
104 Other Advances		00	01175	440.00
04 Premium for Accident Group Ins		00	01194	110.00
				1760.00
HEAD-WISE TOTAL				1760.00
00 8550 00 104 05 00 00	07	00	00256	40.00
8550 Civil Advances.		00	00264	40.00
104 Other Advances				80.00
05 Premium for Group Insura.Cover (LIC)	31	00	01136	40.00
		00	01143	1230.00
		00	01177	300.00
		00	01184	40.00
		00	01189	105.00
		00	01193	40.00
				1755.00
HEAD-WISE TOTAL				1835.00
00 8658 00 101 01 00 00	07	00	00193	575.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
8658 Suspense Accounts.		00	00194	1840.00
101 Pay Accounts Office Suspense		00	00195	3450.00
01 AG. Tamil Nadu-I, Chennai.		00	00196	300.00
		00	00197	1495.00
		00	00198	2875.00
		00	00199	300.00
		00	00200	300.00
		00	00201	805.00
		00	00203	1840.00
		00	00204	300.00
		00	00206	11155.00
		00	00207	300.00
		00	00209	1265.00
		00	00210	2760.00
		00	00211	1035.00
		00	00212	1265.00
		00	00213	300.00
		00	00214	230.00
		00	00215	1035.00
		00	00216	4140.00
		00	00217	300.00
		00	00218	2300.00
		00	00219	920.00
		00	00220	3565.00
		00	00221	300.00
		00	00222	4025.00
		00	00223	300.00
		00	00224	230.00
		00	00225	2760.00
		00	00226	2760.00
		00	00227	300.00
		00	00228	1150.00
		00	00229	300.00
		00	00232	1725.00
		00	00233	300.00
		00	00234	2530.00
		00	00235	4945.00
		00	00236	300.00
		00	00237	345.00
		00	00238	4715.00
		00	00239	300.00
		00	00240	690.00
		00	00242	5865.00
		00	00243	300.00
		00	00244	690.00
		00	00245	300.00
		00	00246	4255.00
		00	00247	2760.00
		00	00248	300.00
		00	00249	1265.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		00	00250	300.00
		00	00251	3910.00
		00	00252	300.00
		00	00253	4830.00
		00	00254	6210.00
		00	00259	230.00
				104140.00
	21	00	00625	305.00
				305.00
	24	00	00856	505.00
			505.00	
28	00	00904	125.00	
			125.00	
HEAD-WISE TOTAL				105075.00
00 8658 00 101 60 00 00	31	00	01183	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	00042	25.00
8658 Suspense Accounts.				25.00
101 Pay Accounts Office Suspense				25.00
93 MHA, New Delhi (CST Collections)				25.00
	03	00	00073	45.00
				45.00
	04	00	00133	3705.00
				3705.00
	08	00	00308	40300.00
				40300.00
	09	00	00357	13440.00
				13440.00
	10	00	00421	145490.00
				145490.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00				145490.00	
				1894110.00	
		11	00	00476	659930.00
			00	00480	848360.00
			00	00481	384110.00
			00	00484	1710.00
					1894110.00
		17	00	00543	230.00
					230.00
		18	00	00595	1085.00
					1085.00
		21	00	00603	30.00
			00	00660	1408245.00
			00	00670	171705.00
			00	00671	41705.00
			00	00672	14955.00
			00	00673	230000.00
			00	00674	40280.00
			00	00675	2175.00
			00	00697	4115.00
			00	00699	42090.00
			00	00700	95305.00
			00	00701	18555.00
			00	00705	167385.00
					2236545.00
		22	00	00764	1805.00
					1805.00
	23	00	00816	91785.00	
		00	00821	512745.00	
		00	00822	18400.00	
		00	00829	50.00	
				622980.00	
	24	00	00886	13875.00	
		00	00889	25630.00	
		00	00890	445445.00	
		00	00898	511215.00	
				996165.00	
	29	00	01031	50.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				50.00
HEAD-WISE TOTAL				5955975.00
00 8658 00 102 05 00 00	02	00	00007	7055.00
8658 Suspense Accounts.				7055.00
102 Suspense Account (civil)				5000.00
05 Uncredited items under ECS Payments	07	00	00153	6294.00
			00191	11294.00
HEAD-WISE TOTAL				18349.00
00 8782 00 102 01 00 00	02	00	00001	5160.00
8782 Cash Remittances and Adjustments Between				5160.00
102 Public Works Remittances				33250.00
01 Rem.into Try. (A) PWD	03	00	00059	33250.00
				500000.00
	10	00	00362	500000.00
				17386.00
	17	00	00524	17386.00
				1174.00
	22	00	00747	1174.00
				19105.00
	28	00	00901	19105.00
				31500.00
	31	00	01153	2070000.00
		00	01155	38300.00
		00	01156	38300.00
		00	01157	39380.00
		00	01158	38905.00
		00	01159	19485.00
		00	01160	5420.00
		00	01161	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		00	01162	4540.00
		00	01163	4420.00
		00	01164	3880.00
		00	01165	39740.00
		00	01166	39350.00
		00	01167	39195.00
		00	01168	31358.00
		00	01169	31358.00
		00	01170	117251.00
				2592382.00
B & R (KKL) Total	-----	>>>>>		3168457.00
	02	00	00029	8675.00
				8675.00
	03	00	00045	2960.00
		00	00060	7825.00
				10785.00
	04	00	00099	11970.00
				11970.00
	07	00	00146	6300.00
		00	00164	6062.00
				12362.00
	08	00	00288	4650.00
		00	00293	895.00
				5545.00
	09	00	00317	7056.00
				7056.00
	10	00	00379	3910.00
		00	00393	1065086.00
		00	00398	4952.00
				1073948.00
	11	00	00440	2275.00
				2275.00
	17	00	00540	5577.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				5577.00
	18	00	00581	4416.00
				4416.00
	21	00	00626	5001.00
		00	00694	8500.00
		00	00695	22740.00
				36241.00
	22	00	00752	14130.00
		00	00758	180.00
				14310.00
	23	00	00775	13786.00
				13786.00
	24	00	00846	33850.00
				33850.00
	28	00	00918	34859.00
				34859.00
	29	00	00993	73372.00
		00	01012	22500.00
				95872.00
	30	00	01037	53631.00
		00	01081	10000.00
				63631.00
	31	00	01128	63491.00
				63491.00
I & PH(KKL) Total			>>>>>	1498649.00
HEAD-WISE TOTAL				4667106.00
GRAND TOTAL			>>>>>>	287071620.00