

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

STATE CREDIT

Account Month: NOVEMBER 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	05	00	00143	780.00
				780.00
	06	00	00234	3000.00
				3000.00
	09	00	00492	778.00
		00	00493	520.00
		00	00494	48.00
				1346.00
	12	00	00539	400.00
		00	00542	1100.00
		00	00543	825.00
				2325.00
	15	00	00630	1903.00
				1903.00
	16	00	00649	1040.00
				1040.00
	19	00	00730	500.00
				500.00
	20	00	00785	1000.00
		00	00801	4000.00
				5000.00
	21	00	00883	600.00
		00	00885	1706.00
		00	00886	160.00
		00	00892	573.00
				3039.00
	22	00	00906	115.00
				115.00
	26	00	00995	500.00
		00	01000	260.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00				760.00
	27	00	01095	1400.00
		00	01100	657.00
				2057.00
	29	00	01214	3000.00
				3000.00
	30	00	01236	5200.00
		00	01238	600.00
		00	01244	440.00
		00	01275	300.00
		00	01276	800.00
		00	01277	400.00
				7740.00
HEAD-WISE TOTAL				32605.00
00 0029 00 103 00 00 00	06	00	00234	2250.00
0029 Land Revenue				2250.00
103 Rates and Cesses on Land				1008.00
	09	00	00492	582.00
		00	00493	390.00
		00	00494	36.00
				1008.00
	12	00	00539	300.00
		00	00542	825.00
				1125.00
	15	00	00630	1597.00
				1597.00
	16	00	00649	795.00
				795.00
	20	00	00801	3000.00
				3000.00
	21	00	00883	450.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 103 00 00 00		00	00885	1287.00	
		00	00886	120.00	
		00	00892	427.00	
				2284.00	
		27	00	01095	1050.00
			00	01100	493.00
				1543.00	
		29	00	01214	2250.00
				2250.00	
		30	00	01236	3900.00
			00	01244	330.00
			00	01275	225.00
			00	01276	600.00
			00	01277	300.00
				5355.00	
HEAD-WISE TOTAL				21207.00	
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	01	00	00010	5.00	
		00	00021	9.00	
		00	00022	4.00	
		00	00026	3.00	
				21.00	
		02	00	00072	5.00
			00	00075	9.00
			00	00091	4.00
				18.00	
		05	00	00158	5.00
			00	00180	9.00
				14.00	
		06	00	00214	3.00
			00	00224	3.00
			00	00227	20.00
				26.00	
		07	00	00349	8.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00				8.00	
				14.00	
		08	00	00390	7.00
			00	00394	3.00
			00	00396	4.00
					14.00
		09	00	00423	10.00
			00	00441	1.00
			00	00461	11.00
					22.00
		12	00	00532	7.00
			00	00537	6.00
					13.00
		14	00	00563	7.00
			00	00570	19.00
					26.00
		15	00	00612	8.00
			00	00626	1.00
					9.00
		16	00	00640	2.00
			00	00645	20.00
					22.00
		19	00	00701	12.00
			00	00704	7.00
			00	00720	8.00
			00	00750	6.00
				33.00	
	20	00	00782	9.00	
		00	00798	3.00	
		00	00806	23.00	
				35.00	
	21	00	00850	12.00	
		00	00870	2.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				14.00
	23	00	00935	4.00
		00	00938	5.00
		00	00941	1.00
		00	00943	5.00
		00	00946	11.00
				26.00
	26	00	01009	23.00
		00	01034	8.00
		00	01039	23.00
				54.00
	27	00	01062	14.00
		00	01073	3.00
		00	01075	7.00
				24.00
	28	00	01122	5.00
		00	01125	3.00
		00	01148	5.00
				13.00
	29	00	01197	22.00
		00	01200	5.00
		00	01204	16.00
				43.00
	30	00	01258	7.00
				7.00
HEAD-WISE TOTAL				442.00
00 0029 00 800 01 00 00	12	00	00542	275.00
0029 Land Revenue				275.00
800 Other Receipts				115.00
01 Otr Recpt of Rev/Dept. Otr than Survey	16	00	00649	115.00
				115.00
	21	00	00885	890.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		00	00886	40.00
				930.00
	22	00	00906	1080.00
				1080.00
	26	00	00995	60.00
		00	01000	760.00
				820.00
	30	00	01236	775.00
		00	01237	25000.00
		00	01238	72.00
		00	01244	45.00
		00	01277	50.00
				25942.00
HEAD-WISE TOTAL				29162.00
00 0029 00 800 02 00 00	05	00	00182	1000.00
0029 Land Revenue				1000.00
800 Other Receipts				1000.00
02 Dte.of Survey & Land Recovred Sale of Ma	06	00	00213	740.00
				740.00
	16	00	00637	2460.00
				2460.00
	30	00	01274	420.00
				420.00
HEAD-WISE TOTAL				4620.00
00 0030 01 102 00 00 00	07	00	00337	50950.00
0030 Stamps and Registration Fees				50950.00
01 STAMPS JUDICIAL				50950.00
102 Sale of Stamps	08	00	00387	23800.00
				23800.00
	23	00	00965	30000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				30000.00
	26	00	01026	4100.00
				4100.00
	29	00	01179	6000.00
		00	01183	5280.00
				11280.00
HEAD-WISE TOTAL				120130.00
00 0030 02 102 00 00 00	01	00	00012	361250.00
0030 Stamps and Registration Fees		00	00013	218250.00
02 STAMPS NON-JUDICIAL		00	00015	230000.00
102 Sale of Stamps		00	00016	100750.00
				910250.00
	02	00	00067	1000.00
				1000.00
	05	00	00123	198250.00
		00	00128	329000.00
		00	00147	100.00
		00	00163	100.00
		00	00164	200.00
		00	00165	100.00
				527750.00
	06	00	00204	100.00
		00	00205	100.00
		00	00232	32000.00
		00	00233	2000.00
				34200.00
	07	00	00364	5000.00
		00	00368	3000.00
				8000.00
	08	00	00400	213250.00
		00	00401	571000.00
		00	00402	236000.00

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00 0030 02 102 00 00 00				1020250.00
	09	00	00440	120000.00
				120000.00
	12	00	00521	109000.00
			00522	278250.00
			00523	248250.00
			00527	278250.00
				913750.00
	14	00	00573	240000.00
			00574	65000.00
			00578	150000.00
				455000.00
	15	00	00603	92250.00
			00604	791250.00
			00605	364500.00
			00629	150.00
				1248150.00
	16	00	00642	200.00
			00657	100.00
			00658	100.00
			00659	100.00
			00678	70000.00
				70500.00
	21	00	00888	100.00
			00890	100.00
				200.00
22	00	00917	57500.00	
		00918	77750.00	
			135250.00	
23	00	00934	500.00	
		00948	1060250.00	
		00961	512250.00	
		00964	340000.00	
			1913000.00	
26	00	00998	1000.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	01007	200.00
		00	01032	50000.00
		00	01042	190000.00
		00	01043	302250.00
		00	01047	315000.00
				858450.00
	27	00	01059	200.00
		00	01069	500.00
		00	01071	100.00
		00	01083	144000.00
				144800.00
	28	00	01134	10.00
		00	01136	100.00
				110.00
	29	00	01168	225750.00
		00	01173	373250.00
		00	01174	701250.00
		00	01175	150000.00
		00	01178	290000.00
		00	01182	200.00
			1740450.00	
30	00	01243	60.00	
	00	01256	120000.00	
			120060.00	
HEAD-WISE TOTAL				10221170.00
00 0030 02 103 00 00 00	02	00	00051	1700.00
0030 Stamps and Registration Fees				1700.00
02 STAMPS NON-JUDICIAL				1700.00
103 Duty on Impressing of Document	05	00	00183	2420.00
				2420.00
	09	00	00417	495.00
				495.00
	16	00	00687	285.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 103 00 00 00				285.00
	19	00	00698	8500.00
				8500.00
	21	00	00871	7200.00
				7200.00
HEAD-WISE TOTAL				20600.00
00 0030 03 104 00 00 00	01	00	00009	4290.00
0030 Stamps and Registration Fees		00	00020	26415.00
03 REGISTRATION FEES		00	00023	15249.00
104 Fees for Registering Documents		00	00025	15215.00
				61169.00
	02	00	00073	6287.00
		00	00074	3257.00
		00	00090	12946.00
				22490.00
	05	00	00157	4137.00
		00	00179	44143.00
				48280.00
	06	00	00215	5290.00
		00	00223	9461.00
		00	00226	59637.00
				74388.00
	07	00	00348	33142.00
		00	00365	5101.00
		00	00367	1101.00
				39344.00
	08	00	00375	7664.00
		00	00389	16140.00
		00	00397	5616.00
				29420.00
	09	00	00424	19186.00

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00 0030 03 104 00 00 00		00	00442	2015.00
		00	00460	37386.00
				58587.00
	12	00	00533	10084.00
		00	00538	32682.00
				42766.00
	14	00	00562	9083.00
		00	00569	55916.00
				64999.00
	15	00	00611	17675.00
		00	00616	2246.00
		00	00625	2136.00
				22057.00
	16	00	00638	3292.00
		00	00644	30615.00
				33907.00
	19	00	00700	46617.00
		00	00703	17740.00
		00	00713	8704.00
		00	00721	38805.00
				111866.00
	20	00	00781	83851.00
		00	00783	51143.00
		00	00799	3475.00
				138469.00
	21	00	00849	27693.00
		00	00869	17181.00
				44874.00
22	00	00897	1769.00	
			1769.00	
23	00	00936	3050.00	
	00	00939	25900.00	

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00 0030 03 104 00 00 00		00	00940	13886.00	
		00	00942	11831.00	
		00	00945	35692.00	
				90359.00	
		26	00	01008	31096.00
			00	01046	68995.00
			00	01049	107491.00
				207582.00	
		27	00	01063	18710.00
			00	01072	4559.00
			00	01074	23739.00
				47008.00	
		28	00	01121	65065.00
			00	01124	4957.00
			00	01150	3491.00
				73513.00	
		29	00	01198	31201.00
			00	01199	20249.00
			00	01203	88010.00
				139460.00	
		30	00	01251	2311.00
			00	01257	17241.00
			00	01259	1130.00
				20682.00	
HEAD-WISE TOTAL				1372989.00	
00 0030 03 800 00 00 00	01	00	00009	815.00	
0030 Stamps and Registration Fees		00	00020	255.00	
03 REGISTRATION FEES		00	00025	1130.00	
800 Other Receipts				2200.00	
	02	00	00073	470.00	
		00	00074	1360.00	
		00	00090	2555.00	
			4385.00		
	05	00	00157	1107.00	

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00 0030 03 800 00 00 00		00	00176	895.00	
		00	00179	2575.00	
				4577.00	
		06	00	00215	1268.00
			00	00223	1105.00
			00	00226	5865.00
					8238.00
		07	00	00348	4205.00
			00	00367	1005.00
					5210.00
		08	00	00375	3725.00
			00	00389	2750.00
			00	00397	1305.00
					7780.00
		09	00	00424	3345.00
			00	00460	1720.00
					5065.00
		12	00	00533	1965.00
			00	00538	2310.00
					4275.00
	14	00	00562	800.00	
		00	00564	830.00	
		00	00568	705.00	
		00	00569	1110.00	
				3445.00	
	15	00	00611	2460.00	
		00	00616	1115.00	
		00	00625	835.00	
				4410.00	
	16	00	00638	1090.00	
		00	00644	1230.00	
				2320.00	
	19	00	00700	1730.00	

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00 0030 03 800 00 00 00		00	00703	6960.00	
		00	00713	1410.00	
		00	00721	395.00	
				10495.00	
		20	00	00781	5960.00
			00	00783	2310.00
			00	00799	340.00
				8610.00	
		21	00	00849	860.00
			00	00869	180.00
			00	00872	4215.00
				5255.00	
		22	00	00897	900.00
				900.00	
		23	00	00936	1490.00
			00	00939	2870.00
			00	00940	2285.00
			00	00942	2035.00
			00	00945	4310.00
				12990.00	
		26	00	01008	40.00
			00	01046	3185.00
			00	01049	1545.00
				4770.00	
		27	00	01063	630.00
			00	01072	645.00
			00	01074	5810.00
			7085.00		
	28	00	01121	4000.00	
		00	01124	1035.00	
		00	01150	1710.00	
			6745.00		
	29	00	01198	2055.00	
		00	01199	2950.00	

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00 0030 03 800 00 00 00		00	01203	4775.00
				9780.00
	30	00	01251	1500.00
		00	01257	850.00
				2350.00
HEAD-WISE TOTAL				120885.00
00 0039 00 101 00 00 00	02	00	00080	221000.00
0039 State Excise		00	00086	220295.00
101 Countrty Spirits				441295.00
	05	00	00134	9165000.00
				9165000.00
	16	00	00679	350000.00
				350000.00
	26	00	01041	437000.00
		00	01044	330000.00
				767000.00
	27	00	01086	1000000.00
				1000000.00
HEAD-WISE TOTAL				11723295.00
00 0039 00 102 00 00 00	09	00	00416	20400.00
0039 State Excise				20400.00
102 Country Fermented Liquors				20400.00
	12	00	00525	91000.00
				91000.00
	16	00	00647	10200.00
		00	00648	26713.00
				36913.00
	26	00	01015	8800.00

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00 0039 00 102 00 00 00		00	01016	5178.00	
				13978.00	
	30	00	01268	91000.00	
				91000.00	
	HEAD-WISE TOTAL				253291.00
00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors.	06	00	00197	143748.00	
		00	00198	435600.00	
				579348.00	
	14	00	00557	283140.00	
		00	00558	283140.00	
				566280.00	
	15	00	00595	180048.00	
		00	00596	283140.00	
				463188.00	
	16	00	00665	471900.00	
		00	00684	296520.00	
				768420.00	
	19	00	00754	144870.00	
				144870.00	
	21	00	00857	435600.00	
				435600.00	
	27	00	01050	283140.00	
				283140.00	
	HEAD-WISE TOTAL				3240846.00
	00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	05	00	00131	627264.00
		00	00132	711774.00	
				1339038.00	
15		00	00593	802458.00	

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00 0039 00 105 00 00 00				802458.00
	20	00	00832	661572.00
		00	00834	1423755.00
				2085327.00
	21	00	00848	500832.00
				500832.00
	27	00	01051	1423755.00
				1423755.00
	29	00	01215	332640.00
				332640.00
	30	00	01264	603205.00
				603205.00
HEAD-WISE TOTAL				7087255.00
00 0039 00 150 00 00 00	05	00	00142	50000.00
0039 State Excise				50000.00
150 Fines and Confiscations				50000.00
HEAD-WISE TOTAL				50000.00
00 0039 00 800 00 00 00	02	00	00080	5122.00
0039 State Excise		00	00086	109.00
800 Other Receipts		00	00087	349.00
		00	00088	11.00
		00	00089	60.00
				5651.00
	05	00	00130	3590.00
		00	00133	3182.00
		00	00134	875073.00
				881845.00
	12	00	00525	2939.00
				2939.00
	15	00	00594	2334.00

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00 0039 00 800 00 00 00				2334.00
	16	00	00647	272.00
		00	00648	711.00
				983.00
	20	00	00833	2366.00
		00	00835	5182.00
				7548.00
	21	00	00858	1077.00
				1077.00
	26	00	01015	189.00
		00	01016	151.00
		00	01041	12715.00
		00	01044	9557.00
				22612.00
	27	00	01052	5182.00
		00	01086	29342.00
				34524.00
	29	00	01216	204.00
				204.00
	30	00	01265	1685.00
		00	01268	2693.00
				4378.00
HEAD-WISE TOTAL				964095.00
00 0040 00 102 01 00 00	02	00	00085	27.00
0040 Sales Tax				27.00
102 Recpt Under State Sales Tax Ac				27.00
01 Tax Collection	05	00	00127	75.00
				75.00
	07	00	00345	37.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				37.00
	08	00	00386	137.00
				137.00
	09	00	00459	125.00
		00	00478	198.00
				323.00
	16	00	00671	96.00
				96.00
	19	00	00726	75.00
				75.00
	21	00	00884	121.00
				121.00
	23	00	00953	86.00
				86.00
	26	00	01021	112.00
				112.00
	27	00	01092	18.00
				18.00
	28	00	01164	25000.00
				25000.00
	30	00	01235	125.00
				125.00
HEAD-WISE TOTAL				26232.00
00 0040 00 110 01 01 00	02	00	00102	900.00
0040 Sales Tax				900.00
110 Trade Tax				900.00
01 VAT Collections				24.00
01 Tax under VAT	05	00	00177	24.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00				24.00	
		07	00	00372	7325.00
					7325.00
		08	00	00404	83030.00
			00	00409	1195.00
			00	00410	3150.00
			00	00411	113971.00
					201346.00
		09	00	00479	12373.00
			00	00481	290615.00
			00	00483	241065.00
			00	00489	27690.00
					571743.00
		12	00	00505	3240.00
			00	00546	27200.00
			00	00549	54795.00
			00	00551	304435.00
			00	00552	29500.00
			00	00554	34285.00
			00	00555	36540.00
					489995.00
		14	00	00584	51465.00
			00	00588	40920.00
			00	00589	5100.00
			00	00590	17950.00
			00	00591	238130.00
					353565.00
	15	00	00633	2965.00	
				2965.00	
	16	00	00685	1394.00	
		00	00688	90845.00	
				92239.00	
	19	00	00739	2045.00	
		00	00742	2125.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00746	222960.00
		00	00747	331935.00
		00	00749	82860.00
		00	00755	859430.00
		00	00762	770810.00
		00	00764	1058165.00
		00	00765	767540.00
		00	00766	831940.00
		00	00767	820442.00
		00	00769	31400.00
		00	00770	90830.00
		00	00775	11660.00
		00	00776	4300.00
				5888442.00
		20	00	00803
		00	00810	41655.00
		00	00813	361010.00
		00	00815	47605.00
		00	00817	733970.00
		00	00818	1717675.00
		00	00819	785290.00
		00	00820	545090.00
		00	00821	537130.00
		00	00827	42570.00
		00	00829	360.00
		00	00840	24840.00
		00	00841	11960.00
		00	00844	161885.00
		00	00845	1542950.00
		00	00846	349455.00
		00	00847	2655410.00
			9558927.00	
	21	00	00865	93.00
		00	00867	12.00
		00	00893	78.00
		00	00894	5055.00
			5238.00	
	22	00	00916	3134.00
		00	00919	307793.00
		00	00921	7360.00
		00	00922	5285.00
		00	00927	605045.00
		00	00928	942250.00
			1870867.00	
	23	00	00967	7955.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				7955.00
	24	00	00984	1000000.00
		00	00985	375095.00
				1375095.00
	26	00	00987	637830.00
		00	00988	159165.00
		00	00989	147740.00
		00	01013	1805.00
				946540.00
	27	00	01101	14095.00
		00	01107	255130.00
		00	01109	11980.00
		00	01112	1025.00
		00	01113	12995.00
		00	01114	39710.00
		00	01115	33050.00
		00	01118	54720.00
		00	01120	29520.00
				452225.00
	28	00	01162	28240.00
		00	01166	19510.00
		00	01167	5845.00
				53595.00
	29	00	01207	19020.00
		00	01217	16345.00
		00	01221	41030.00
		00	01222	26215.00
				102610.00
	30	00	01271	109410.00
		00	01273	107465.00
				216875.00
HEAD-WISE TOTAL				22198471.00
00 0040 00 110 01 02 00	07	00	00372	200.00
0040 Sales Tax				200.00
110 Trade Tax				200.00
01 VAT Collections				600.00
02 Other Receipts	09	00	00489	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				600.00
	12	00	00546	700.00
				700.00
	14	00	00588	2700.00
				2700.00
HEAD-WISE TOTAL				4200.00
00 0040 00 110 01 03 00	09	00	00481	200.00
0040 Sales Tax		00	00495	100.00
110 Trade Tax				300.00
01 VAT Collections	12	00	00548	100.00
03 Licence Fee/Registration Fee		00	00550	100.00
		00	00553	100.00
				300.00
	14	00	00589	100.00
				100.00
	22	00	00927	300.00
				300.00
	27	00	01114	100.00
				100.00
	28	00	01165	10200.00
		00	01166	100.00
				10300.00
	29	00	01217	200.00
		00	01223	200.00
				400.00
HEAD-WISE TOTAL				11800.00
00 0040 00 110 01 04 00	07	00	00372	120.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax				
110 Trade Tax				120.00
01 VAT Collections				
04 Penalty	08	00	00404	39970.00
				39970.00
	09	00	00489	12705.00
				12705.00
	12	00	00546	585.00
				585.00
	14	00	00588	1495.00
				1495.00
	15	00	00633	10.00
				10.00
	16	00	00688	7300.00
				7300.00
	19	00	00749	20500.00
				20500.00
	20	00	00810	7850.00
				7850.00
	21	00	00894	880.00
				880.00
	22	00	00922	1235.00
				1235.00
	23	00	00967	1775.00
				1775.00
	26	00	01013	260.00
				260.00
	27	00	01101	5410.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5410.00
	28	00	01162	300.00
				300.00
	29	00	01207	4710.00
				4710.00
	30	00	01271	10605.00
				10605.00
HEAD-WISE TOTAL				115710.00
00 0040 00 110 01 05 00	08	00	00404	300.00
0040 Sales Tax				300.00
110 Trade Tax				300.00
01 VAT Collections				200.00
05 Compounding Fee	09	00	00481	200.00
				200.00
	12	00	00546	125.00
				125.00
	16	00	00688	125.00
				125.00
	19	00	00749	375.00
				375.00
	20	00	00810	250.00
				250.00
	21	00	00894	650.00
				650.00
	22	00	00922	100.00
				100.00
	23	00	00967	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	26	00	01013	50.00
				50.00
	27	00	01101	125.00
				125.00
	28	00	01162	25.00
			00	01165
			00	01166
				400.00
				100.00
				525.00
	30	00	01271	75.00
				75.00
HEAD-WISE TOTAL				2950.00
00 0040 00 110 02 01 00	05	00	00114	11108.00
0040 Sales Tax				11108.00
110 Trade Tax				11108.00
02 NON-VAT Collections	06	00	00192	3037.00
01 Tax under Non-VAT			00	00194
			00	00196
				6323.00
				1677.00
				11037.00
	07	00	00373	15315.00
				15315.00
	08	00	00406	11890.00
				11890.00
	09	00	00480	304986.00
			00	00490
				4800.00
				309786.00
	12	00	00545	300.00
			00	00556
				375365.00
				375665.00
	14	00	00587	16770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		00	00592	624030.00
				640800.00
	16	00	00689	4440.00
				4440.00
	19	00	00756	2328260.00
		00	00757	2008950.00
		00	00758	1726420.00
		00	00760	2369660.00
		00	00761	1283050.00
		00	00763	674155.00
		00	00772	1300.00
				10391795.00
	20	00	00812	470620.00
		00	00816	1427645.00
		00	00822	1772585.00
		00	00823	1728585.00
		00	00824	1592410.00
		00	00825	599455.00
		00	00826	534325.00
		00	00842	25155.00
				8150780.00
	22	00	00930	1134145.00
				1134145.00
	26	00	00990	3115085.00
		00	00991	800775.00
		00	00992	943765.00
				4859625.00
	27	00	01104	1199890.00
		00	01105	5170895.00
		00	01106	231975.00
			6602760.00	
30	00	01272	5055.00	
			5055.00	
HEAD-WISE TOTAL			32524201.00	
00 0040 00 110 02 04 00	07	00	00373	700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
110 Trade Tax				700.00
02 NON-VAT Collections				
04 Penelty	08	00	00406	1190.00
				1190.00
	09	00	00490	225.00
				225.00
	12	00	00545	10300.00
				10300.00
	14	00	00587	1180.00
				1180.00
	16	00	00689	365.00
				365.00
	19	00	00734	765.00
				765.00
	20	00	00808	25.00
				25.00
	21	00	00895	7515.00
				7515.00
	22	00	00923	5.00
				5.00
	23	00	00968	10.00
				10.00
	27	00	01102	10.00
				10.00
	30	00	01272	815.00
				815.00
HEAD-WISE TOTAL				23105.00
00 0040 00 110 02 05 00	08	00	00406	1000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
110 Trade Tax				1000.00
02 NON-VAT Collections				
05 Compounding Fee	09	00	00490	100.00
				100.00
	14	00	00587	150.00
				150.00
	21	00	00895	50.00
				50.00
	30	00	01272	150.00
				150.00
HEAD-WISE TOTAL				1450.00
00 0040 00 110 02 06 00	08	00	00406	7185.00
0040 Sales Tax				7185.00
110 Trade Tax				
02 NON-VAT Collections				
06 Compounding Tax	09	00	00484	929.00
			00490	4045.00
				4974.00
	12	00	00545	2875.00
				2875.00
	14	00	00587	815.00
				815.00
	15	00	00634	1960.00
				1960.00
	16	00	00689	10000.00
				10000.00
	19	00	00734	1580.00
		00	00771	7092.00
				8672.00
	20	00	00808	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1500.00
	21	00	00895	590.00
				590.00
	22	00	00923	1680.00
				1680.00
	23	00	00968	350.00
				350.00
	27	00	01102	555.00
				555.00
HEAD-WISE TOTAL				41156.00
00 0040 00 110 02 07 00	08	00	00412	16627.00
0040 Sales Tax		00	00413	83633.00
110 Trade Tax				100260.00
02 NON-VAT Collections				72810.00
07 Compounding Tax for Works Contract	19	00	00772	72810.00
				72810.00
	27	00	01097	51417.00
		00	01098	23765.00
		00	01099	670238.00
		00	01110	9610.00
		00	01111	62237.00
		00	01116	395569.00
		00	01117	251090.00
				1463926.00
	29	00	01220	34132.00
				34132.00
HEAD-WISE TOTAL				1671128.00
00 0041 00 101 00 00 00	01	00	00014	400.00
0041 Taxes on Vehicles				400.00
101 Receipts Under Imv Act	02	00	00081	20190.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				20190.00
	05	00	00137	25150.00
		00	00140	700.00
				25850.00
	06	00	00199	30230.00
				30230.00
	07	00	00355	22460.00
				22460.00
	08	00	00398	21870.00
				21870.00
	09	00	00453	25570.00
				25570.00
	12	00	00530	30330.00
				30330.00
	14	00	00567	180.00
		00	00571	25920.00
				26100.00
	15	00	00609	15590.00
				15590.00
	16	00	00663	21250.00
				21250.00
19	00	00710	26100.00	
	00	00711	1760.00	
			27860.00	
20	00	00777	23750.00	
			23750.00	
21	00	00874	31650.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				31650.00
	22	00	00900	29120.00
				29120.00
	23	00	00962	68590.00
				68590.00
	26	00	01037	800.00
		00	01048	56960.00
				57760.00
	27	00	01087	23930.00
				23930.00
	28	00	01132	32140.00
				32140.00
	29	00	01176	23869.00
				23869.00
	30	00	01266	21490.00
				21490.00
HEAD-WISE TOTAL				579999.00
00 0041 00 102 00 00 00	01	00	00042	79800.00
0041 Taxes on Vehicles		00	00043	96600.00
102 Recpt Under the Smv Taxation A		00	00044	276840.00
		00	00045	74400.00
		00	00046	475200.00
		00	00047	61020.00
				1063860.00
	02	00	00082	94155.00
				94155.00
	05	00	00138	53694.00
		00	00139	5340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00				59034.00	
	06	00	00200	79079.00	
				79079.00	
	07	00	00354	30892.00	
				30892.00	
	08	00	00399	34708.00	
				34708.00	
	09	00	00454	32230.00	
				32230.00	
	12	00	00528	67110.00	
				67110.00	
	14	00	00572	73350.00	
				73350.00	
	15	00	00610	30370.00	
				30370.00	
	16	00	00664	58190.00	
				58190.00	
	19	00	00714	5425.00	
			00	00743	54900.00
				60325.00	
	20	00	00778	83070.00	
				83070.00	
	21	00	00875	38970.00	
			38970.00		
22	00	00901	39754.00		
			39754.00		
23	00	00963	47644.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				47644.00
	26	00	01036	4780.00
		00	01038	35632.00
				40412.00
	27	00	01088	62390.00
				62390.00
	28	00	01133	27850.00
				27850.00
	29	00	01177	52073.00
				52073.00
	30	00	01267	124674.00
				124674.00
HEAD-WISE TOTAL				2200140.00
00 0049 03 000 01 00 00	08	00	00383	526.00
0049 Interest Receipts				526.00
03 OTHER INTEREST RECEIPTS OF CG.				526.00
01 Int. of GPF				526.00
HEAD-WISE TOTAL				526.00
00 0049 04 800 03 00 00	02	00	00099	7438.00
0049 Interest Receipts				7438.00
04 INT.RECEIPTS OF STATE/UTGOVT.				7438.00
800 Other Receipts				7438.00
03 Agriculture				7438.00
HEAD-WISE TOTAL				7438.00
00 0055 00 104 00 00 00	01	00	00002	60.00
0055 Police				60.00
104 Recpt Under Arms Act				60.00
	02	00	00062	60.00
				60.00
	15	00	00614	60.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00				60.00
	16	00	00653	60.00
				60.00
HEAD-WISE TOTAL				240.00
00 0055 00 800 00 00 00	09	00	00468	500.00
0055 Police		00	00469	357.00
800 Other Receipts		00	00470	20.00
				877.00
	19	00	00727	44.00
		00	00728	357.00
				401.00
	21	00	00862	2000.00
				2000.00
	22	00	00899	357.00
				357.00
	27	00	01078	3450.00
		00	01079	40.00
		00	01080	357.00
				3847.00
HEAD-WISE TOTAL				7482.00
00 0058 00 200 00 00 00	09	00	00477	4959.00
0058 Stationery Receipts				4959.00
200 Other Press Receipts				4959.00
HEAD-WISE TOTAL				4959.00
00 0058 00 800 00 00 00	08	00	00385	3425.00
0058 Stationery Receipts				3425.00
800 Other Receipts				3425.00
HEAD-WISE TOTAL				3425.00
00 0070 01 102 00 00 00	01	00	00004	200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				200.00
102 Fines and Forfeitures				
	02	00	00061	600.00
				600.00
	05	00	00151	1500.00
				1500.00
	06	00	00208	900.00
				900.00
	07	00	00369	2500.00
				2500.00
	08	00	00379	2650.00
				2650.00
	09	00	00415	1050.00
				1050.00
	15	00	00627	2300.00
				2300.00
	16	00	00651	1100.00
				1100.00
	17	00	00692	1500.00
				1500.00
	19	00	00712	50.00
				50.00
	20	00	00784	70000.00
		00	00793	1200.00
				71200.00
	21	00	00861	7100.00
				7100.00
	27	00	01065	10100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				10100.00
	28	00	01140	12400.00
				12400.00
	29	00	01189	2750.00
				2750.00
	30	00	01245	7950.00
				7950.00
HEAD-WISE TOTAL				125850.00
00 0070 60 103 02 00 00	02	00	00053	150.00
0070 Other Administrative Services		00	00054	150.00
60 OTHER SERVICES		00	00055	150.00
103 Recpts Under Explosive Act		00	00056	150.00
02 Indian Arms Act		00	00059	150.00
		00	00063	150.00
		00	00064	150.00
		00	00068	150.00
		00	00070	150.00
				1350.00
	03	00	00109	150.00
				150.00
	05	00	00145	150.00
		00	00146	150.00
		00	00148	150.00
		00	00149	150.00
		00	00150	150.00
		00	00152	150.00
		00	00153	150.00
		00	00155	150.00
		00	00156	150.00
		00	00160	150.00
		00	00161	150.00
		00	00171	150.00
		00	00172	150.00
		00	00174	150.00
		00	00175	150.00
				2250.00
	07	00	00362	150.00

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00 0070 60 103 02 00 00				150.00
	09	00	00414	350.00
		00	00418	350.00
		00	00419	350.00
		00	00420	350.00
		00	00421	350.00
		00	00422	350.00
		00	00425	350.00
		00	00427	350.00
		00	00428	350.00
		00	00429	350.00
		00	00430	350.00
		00	00431	350.00
		00	00433	350.00
		00	00435	350.00
		00	00436	350.00
		00	00437	350.00
		00	00438	350.00
		00	00439	350.00
		00	00445	350.00
		00	00446	350.00
		00	00447	350.00
		00	00448	350.00
		00	00449	350.00
		00	00451	350.00
		00	00452	350.00
		00	00455	350.00
				9100.00
HEAD-WISE TOTAL				13000.00
00 0070 60 107 00 00 00	05	00	00162	10770.00
0070 Other Administrative Services				10770.00
60 OTHER SERVICES				10770.00
107 Passport and Visa Fees	06	00	00209	3090.00
				3090.00
	10	00	00496	1470.00
				1470.00
	24	00	00978	10770.00
		00	00979	3720.00
		00	00980	3720.00

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00 0070 60 107 00 00 00				18210.00
	27	00	01068	10770.00
				10770.00
HEAD-WISE TOTAL				44310.00
00 0070 60 108 01 00 00	02	00	00092	30.00
0070 Other Administrative Services				30.00
60 OTHER SERVICES				30.00
108 Marriage Fees				60.00
01 Hindu Marriage Act	15	00	00613	60.00
				60.00
	16	00	00639	10.00
		00	00643	30.00
				40.00
	19	00	00702	60.00
				60.00
	21	00	00873	30.00
				30.00
	23	00	00937	30.00
		00	00944	60.00
				90.00
	28	00	01126	90.00
		00	01149	30.00
				120.00
	29	00	01205	30.00
				30.00
HEAD-WISE TOTAL				460.00
00 0070 60 108 02 00 00	01	00	00024	20.00
0070 Other Administrative Services				20.00
60 OTHER SERVICES				20.00
108 Marriage Fees				10.00
02 Special Marriage Act	06	00	00228	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				10.00
	07	00	00350	10.00
				10.00
	08	00	00395	10.00
				10.00
	19	00	00702	50.00
				50.00
	20	00	00779	20.00
				20.00
	21	00	00873	20.00
				20.00
	23	00	00947	20.00
				20.00
	26	00	01040	10.00
				10.00
	27	00	01076	20.00
				20.00
	29	00	01205	10.00
				10.00
HEAD-WISE TOTAL				200.00
00 0070 60 114 01 00 00	05	00	00110	115165.00
0070 Other Administrative Services		00	00111	657752.00
60 OTHER SERVICES		00	00113	107510.00
114 Recpts From Motor Garages etc.		00	00115	4780.00
01 Sale of POL		00	00117	52024.00
		00	00181	29940.00
				967171.00
	06	00	00191	25320.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		00	00193	107363.00
		00	00195	13977.00
				146660.00
	21	00	00878	709910.00
				709910.00
	30	00	01254	500893.00
				500893.00
HEAD-WISE TOTAL				2324634.00
00 0070 60 114 02 00 00	05	00	00112	5441.00
0070 Other Administrative Services		00	00116	38646.00
60 OTHER SERVICES				44087.00
114 Recpts From Motor Garages etc.				75576.00
02 Sale of Spare Parts	30	00	01255	75576.00
				75576.00
HEAD-WISE TOTAL				119663.00
00 0070 60 118 00 00 00	16	00	00650	20.00
0070 Other Administrative Services		00	00652	96.00
60 OTHER SERVICES				116.00
118 Receipts under Right to Information Act				50.00
00 Receipt under R.T I Act	22	00	00898	50.00
				50.00
	26	00	01033	136.00
				136.00
HEAD-WISE TOTAL				302.00
00 0070 60 800 00 00 00	15	00	00617	4500.00
0070 Other Administrative Services				4500.00
60 OTHER SERVICES				10.00
800 Other Receipts	20	00	00807	10.00
				10.00
	21	00	00891	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				10.00
	22	00	00909	10.00
				10.00
HEAD-WISE TOTAL				4530.00
00 0071 01 101 00 00 00	09	00	00473	18058.00
0071 Contribution and Recovery Towar		00	00486	4228.00
01 CIVIL				22286.00
101 Subscription and Contributions				22286.00
HEAD-WISE TOTAL				22286.00
00 0202 01 102 02 00 00	05	00	00170	50.00
0202 Education Sports and Culture				50.00
01 GENERAL EDUCATION				100.00
102 Secondary Education	06	00	00235	100.00
02 Other Fees				100.00
	09	00	00434	200.00
				200.00
	15	00	00631	100.00
		00	00632	100.00
				200.00
	16	00	00686	100.00
				100.00
	22	00	00910	100.00
		00	00911	100.00
				200.00
	27	00	01070	100.00
		00	01096	100.00
				200.00
	28	00	01159	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00		00	01160	100.00
		00	01161	100.00
				300.00
	29	00	01209	100.00
		00	01210	100.00
				200.00
	30	00	01239	1.00
				1.00
HEAD-WISE TOTAL				1551.00
00 0202 01 103 02 00 00	09	00	00444	25.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				25.00
103 University & Hr. Education				
02 Higher Secondary Edn Other Fees				
HEAD-WISE TOTAL				25.00
00 0202 01 103 15 00 00	02	00	00058	20280.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				20280.00
103 University & Hr. Education				
15 Arignar Anna G.Arts C.Kkl Tuiti	19	00	00733	920.00
				920.00
HEAD-WISE TOTAL				21200.00
00 0202 01 103 16 00 00	02	00	00057	180.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				180.00
103 University & Hr. Education				
16 Arignar Anna G.A.College Other Fees				
HEAD-WISE TOTAL				180.00
00 0202 01 103 17 00 00	16	00	00672	3350.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3350.00
103 University & Hr. Education				
17 Avvaiyar G.Arts College Tuition Fees				
HEAD-WISE TOTAL				3350.00
00 0202 01 103 18 00 00		00	00662	609.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 18 00 00				
0202 Education Sports and Culture		00	00673	1602.00
01 GENERAL EDUCATION		00	00674	95.00
103 University & Hr. Education				2306.00
18 Avvaiyar Govt Arts College Other Fees				
HEAD-WISE TOTAL				2306.00
00 0202 01 600 00 00 00	06	00	00210	135.00
0202 Education Sports and Culture				135.00
01 GENERAL EDUCATION				13103.00
600 General (or)	09	00	00474	13103.00
				250.00
	26	00	00997	250.00
HEAD-WISE TOTAL				13488.00
00 0202 04 800 00 00 00	01	00	00007	5.00
0202 Education Sports and Culture				5.00
04 ARTS AND CULTURE				285.00
800 Other Receipts	08	00	00378	35.00
			00382	320.00
				15.00
	15	00	00624	15.00
				390.00
	22	00	00903	390.00
				10.00
	29	00	01195	10.00
HEAD-WISE TOTAL				740.00
00 0210 01 020 00 00 00	07	00	00346	8759.00
0210 Medicals and Public Health		00	00347	4198.00
01 URBAN HEALTH SERVICES		00	00352	3500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00 020 Recpt From Patients for Hos& D		00	00353	37263.00
				53720.00
	09	00	00466	10053.00
				10053.00
	14	00	00566	8355.00
				8355.00
	15	00	00618	7689.00
				7689.00
	16	00	00635	1966.00
		00	00636	1000.00
				2966.00
	27	00	01081	16558.00
		00	01082	6166.00
				22724.00
HEAD-WISE TOTAL				105507.00
00 0210 01 800 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts	07	00	00344	917.00
				917.00
HEAD-WISE TOTAL				917.00
00 0210 04 104 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	20	00	00805	2000.00
				2000.00
	28	00	01138	2000.00
				2000.00
HEAD-WISE TOTAL				4000.00
00 0216 01 106 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accommodation	19	00	00737	2080.00
				2080.00
	30	00	01250	4680.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		00	01296	310.00
				4990.00
HEAD-WISE TOTAL				7070.00
00 0230 00 101 00 00 00	09	00	00432	1850.00
0230 Labour and Employment				1850.00
101 Recpt Under Labour Laws				
HEAD-WISE TOTAL				1850.00
00 0230 00 104 00 00 00	01	00	00005	48010.00
0230 Labour and Employment		00	00006	660.00
104 Fees Realised Under Fac. Act				48670.00
	05	00	00144	220.00
				220.00
	06	00	00201	220.00
		00	00202	220.00
		00	00211	5.00
		00	00225	4800.00
				5245.00
	08	00	00377	660.00
		00	00380	60.00
				720.00
	15	00	00615	375.00
		00	00619	60.00
		00	00628	660.00
				1095.00
	16	00	00646	20000.00
		00	00654	60.00
		00	00655	220.00
		00	00656	5.00
		00	00661	3600.00
				23885.00
	17	00	00691	225.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				225.00
	19	00	00715	350.00
		00	00716	100.00
		00	00731	2000.00
		00	00736	60.00
		00	00744	180.00
				2690.00
	20	00	00786	180.00
		00	00787	300.00
		00	00788	640.00
		00	00789	120.00
		00	00790	300.00
		00	00800	3000.00
				4540.00
	21	00	00860	660.00
		00	00863	440.00
		00	00868	20.00
				1120.00
	22	00	00904	220.00
		00	00907	1320.00
				1540.00
	26	00	00999	80.00
		00	01002	220.00
				300.00
	28	00	01137	220.00
		00	01146	660.00
		00	01147	660.00
				1540.00
	29	00	01181	660.00
		00	01187	880.00
	00	01190	440.00	
			1980.00	
30	00	01240	880.00	
	00	01249	660.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				1540.00
HEAD-WISE TOTAL				95310.00
00 0230 00 106 00 00 00 0230 Labour and Employment 106 Fees Under Contract Labour &	14	00	00565	60.00
				60.00
HEAD-WISE TOTAL				60.00
00 0230 00 800 00 00 00 0230 Labour and Employment 800 Other Receipts	06	00	00219	240.00
			00220	50.00
				290.00
	19	00	00732	66.00
				66.00
HEAD-WISE TOTAL				356.00
00 0235 60 800 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts	23	00	00932	1695.00
				1695.00
HEAD-WISE TOTAL				1695.00
00 0401 00 103 00 00 00 0401 Crop Husbandry 103 Seeds	02	00	00060	2040.00
				2040.00
	06	00	00203	4590.00
				4590.00
	09	00	00467	203957.00
				203957.00
HEAD-WISE TOTAL				210587.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	02	00	00098	15851.00
				15851.00
HEAD-WISE TOTAL				15851.00
00 0403 00 102 00 00 00	05	00	00173	28.00

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00 0403 00 102 00 00 00				
0403 Animal Husbandry				
102 Recpt From Cattle &buffalo Dev				28.00
HEAD-WISE TOTAL				28.00
00 0405 00 800 00 00 00	02	00	00083	250.00
0405 Fisheries		00	00084	680.00
800 Other Receipts				930.00
	05	00	00124	600.00
		00	00125	10.00
		00	00126	1880.00
				2490.00
	09	00	00456	3600.00
		00	00457	20.00
		00	00458	3120.00
				6740.00
	16	00	00666	100.00
		00	00667	10.00
		00	00668	600.00
		00	00669	10.00
		00	00670	2400.00
				3120.00
	19	00	00722	500.00
		00	00723	600.00
		00	00724	10.00
		00	00725	1880.00
		00	00753	7812.00
				10802.00
	23	00	00949	1200.00
		00	00950	10.00
		00	00951	250.00
		00	00952	2160.00
				3620.00
	26	00	01018	1200.00
		00	01019	20.00
		00	01020	2800.00
				4020.00
	30	00	01231	600.00

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00 0405 00 800 00 00 00		00	01232	10.00
		00	01233	3120.00
		00	01234	10.00
				3740.00
HEAD-WISE TOTAL				35462.00
00 0425 00 101 00 00 00	07	00	00366	8600.00
0425 Co Operation				8600.00
101 Audit Fees				8600.00
HEAD-WISE TOTAL				8600.00
00 0425 00 800 00 00 00	09	00	00485	2635.00
0425 Co Operation				2635.00
800 Other Receipts				2635.00
	29	00	01193	900.00
				900.00
	30	00	01246	900.00
		00	01247	900.00
				1800.00
HEAD-WISE TOTAL				5335.00
00 0515 00 800 00 00 00	27	00	01089	740.00
0515 Other Rural Development Program		00	01090	195.00
800 Other Receipts		00	01091	450.00
		00	01093	1110.00
				2495.00
HEAD-WISE TOTAL				2495.00
00 0801 05 101 00 00 00	01	00	00017	2521.00
0801 Power		00	00018	15090.00
05 TRANSMISSION & DISTRIBUTION		00	00034	152736.00
101 Sale of Power		00	00048	2316076.00
		00	00049	453903.00
		00	00050	87022.00
				3027348.00
	02	00	00079	697096.00

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00 0801 05 101 00 00 00		00	00105	15054.00
		00	00106	9101499.00
		00	00107	192.00
		00	00108	680.00
				9814521.00
	05	00	00121	668913.00
		00	00122	14110.00
		00	00135	131161.00
		00	00136	49852.00
				864036.00
	06	00	00186	6581.00
		00	00187	44520.00
	00	00188	4250.00	
	00	00189	37941.00	
	00	00190	19323.00	
	00	00231	660518.00	
			773133.00	
07	00	00338	440143.00	
	00	00341	98473.00	
	00	00342	23503.00	
	00	00343	33154.00	
	00	00351	7004.00	
			602277.00	
08	00	00374	4302173.00	
	00	00403	422988.00	
	00	00408	1263378.00	
			5988539.00	
09	00	00465	478467.00	
	00	00471	14660.00	
	00	00472	282370.00	
	00	00475	7408.00	
	00	00476	46660.00	
			829565.00	
10	00	00501	30000.00	
	00	00502	93571.00	
	00	00503	7297153.00	
			7420724.00	
12	00	00526	553563.00	

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00 0801 05 101 00 00 00		00	00540	76486.00
		00	00541	25025.00
				655074.00
	14	00	00559	6604699.00
		00	00560	47212.00
		00	00577	268477.00
		00	00580	3339.00
		00	00581	54174.00
				6977901.00
	15	00	00597	142106.00
		00	00598	6096997.00
		00	00599	12276.00
		00	00602	428931.00
		00	00606	126819.00
		00	00607	884.00
				6808013.00
	16	00	00682	375367.00
		00	00683	9216.00
				384583.00
	19	00	00699	5637.00
		00	00707	651559.00
		00	00751	3760.00
		00	00752	62921.00
				723877.00
	20	00	00780	1336.00
		00	00836	929661.00
		00	00839	131140.00
				1062137.00
	21	00	00851	7422128.00
		00	00852	43272.00
		00	00853	51553.00
		00	00854	39099.00
		00	00855	75805.00
		00	00856	10853.00
		00	00882	854719.00
				8497429.00
	22	00	00914	761255.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00	00924	53922.00	
		00	00925	6875.00	
				822052.00	
		23	00	00957	845711.00
					845711.00
		24	00	00969	218941.00
			00	00970	51544.00
			00	00971	54316.00
			00	00973	7080.00
			00	00975	100.00
			00	00976	270969.00
			00	00977	8467.00
					611417.00
		26	00	01031	7542.00
			00	01045	869959.00
					877501.00
		27	00	01053	633332.00
			00	01055	1542202.00
			00	01056	13652.00
			00	01057	148084.00
			00	01058	9759.00
			00	01077	2009861.00
			00	01085	1404942.00
					5761832.00
		28	00	01123	4562.00
			00	01127	89422.00
			00	01128	2307953.00
			00	01129	84880.00
			00	01130	47165.00
			00	01131	2706373.00
		00	01155	714160.00	
				5954515.00	
	29	00	01172	832258.00	
		00	01201	1398226.00	
		00	01202	20088.00	
		00	01218	106640.00	
		00	01219	27891.00	
				2385103.00	
	30	00	01225	2837.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	01226	626541.00
		00	01227	219630.00
		00	01228	7017.00
		00	01229	59509.00
		00	01230	24283.00
		00	01263	820951.00
		00	01269	24978.00
		00	01270	18609.00
			1804355.00	
HEAD-WISE TOTAL				73491643.00
00 1452 00 105 00 00 00	01	00	00027	10350.00
1452 Tourism		00	00028	700.00
105 Rents and Catering Receipts		00	00029	2600.00
				13650.00
	02	00	00071	1000.00
				1000.00
	07	00	00357	10700.00
		00	00358	200.00
				10900.00
	09	00	00443	9600.00
				9600.00
	15	00	00620	18750.00
		00	00621	600.00
				19350.00
	16	00	00675	3000.00
		00	00676	6900.00
		00	00677	11200.00
				21100.00
	19	00	00693	11500.00
		00	00694	1000.00
				12500.00
	20	00	00791	5700.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				5700.00
	21	00	00889	2200.00
				2200.00
	22	00	00905	1600.00
				1600.00
	23	00	00959	4450.00
		00	00960	9600.00
				14050.00
	26	00	01003	13500.00
		00	01004	2800.00
		00	01005	1600.00
				17900.00
	27	00	01060	300.00
		00	01061	4000.00
				4300.00
	28	00	01143	1350.00
		00	01144	200.00
				1550.00
	29	00	01185	200.00
		00	01186	2400.00
				2600.00
	30	00	01241	2100.00
		00	01242	300.00
				2400.00
HEAD-WISE TOTAL				140400.00
00 1456 00 800 00 00 00	07	00	00356	1240.00
1456 Civil Supplies				1240.00
800 Other Receipts	21	00	00859	810.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				810.00
	29	00	01188	630.00
				630.00
HEAD-WISE TOTAL				2680.00
00 1475 00 106 00 00 00	01	00	00001	1180.00
1475 Other General Economic Services				1180.00
106 Fees for Stamping Weight And	06	00	00207	1650.00
				1650.00
	07	00	00370	1470.00
				1470.00
	12	00	00534	1020.00
				1020.00
	20	00	00792	1360.00
				1360.00
	21	00	00887	6995.00
				6995.00
	22	00	00908	1090.00
				1090.00
	23	00	00933	1335.00
				1335.00
	26	00	01006	9200.00
				9200.00
	29	00	01180	13710.00
				13710.00
HEAD-WISE TOTAL				39010.00
00 1475 00 200 03 00 00	28	00	01145	150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 03 00 00 1475 Other General Economic Services 200 Regulation of Other Busi.utaki 03 Money Lender Act				150.00
HEAD-WISE TOTAL				150.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances	30	00	01285	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	02 30	00 00	00093 01284	329.00 329.00 500.00 500.00
HEAD-WISE TOTAL				829.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	01 30	00 00	00036 01283	500.00 500.00 500.00
HEAD-WISE TOTAL				1000.00
00 8009 01 101 00 00 00 8009 State Provident Fund 01 Civil 101 General Provident Fund	01 02 09 19	00 00 00 00	00031 00037 00096 00104 00487 00729	10000.00 11100.00 44075.00 24180.00 5000.00 5000.00 100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				100.00
	30	00	01278	67650.00
		00	01280	60180.00
		00	01286	22000.00
		00	01291	26700.00
		00	01292	27500.00
				204030.00
HEAD-WISE TOTAL				298485.00
00 8011 00 104 01 00 00	01	00	00032	9.00
8011 Insurance and Pension Fund.		00	00038	9.00
104 U.T.G.E.I.S, 1984				18.00
01 Insurance Fund				159.00
	02	00	00094	18.00
		00	00103	177.00
				5.00
	09	00	00488	5.00
				72.00
	30	00	01281	27.00
		00	01288	27.00
		00	01295	27.00
		00	01297	27.00
				153.00
HEAD-WISE TOTAL				353.00
00 8011 00 104 02 00 00	01	00	00032	21.00
8011 Insurance and Pension Fund.		00	00038	21.00
104 U.T.G.E.I.S, 1984				42.00
02 Savings Funds				371.00
	02	00	00094	42.00
		00	00103	413.00
				168.00
	30	00	01281	63.00
		00	01288	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		00	01295	63.00
		00	01297	63.00
				357.00
HEAD-WISE TOTAL				812.00
00 8336 00 101 00 00 00	01	00	00033	2820.00
8336 CIVIL DEPOSITS				2820.00
101 Security Deposits - SD/ASD/MSD				2820.00
	02	00	00076	11425.00
			11425.00	
	05	00	00118	12925.00
			12925.00	
	06	00	00229	6660.00
			6660.00	
	07	00	00361	17415.00
			17415.00	
	08	00	00391	11785.00
			11785.00	
	09	00	00462	42940.00
			42940.00	
	12	00	00535	27050.00
			27050.00	
	14	00	00575	2850.00
			2850.00	
	15	00	00600	7930.00
			7930.00	
	16	00	00680	10865.00
			10865.00	
	19	00	00717	18025.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				18025.00
	20	00	00795	9075.00
				9075.00
	21	00	00879	4120.00
				4120.00
	22	00	00912	2875.00
				2875.00
	23	00	00954	27685.00
				27685.00
	24	00	00972	31590.00
		00	00974	2500.00
				34090.00
	26	00	01022	9620.00
				9620.00
	27	00	01084	2730.00
				2730.00
	28	00	01151	40380.00
				40380.00
	29	00	01169	10825.00
				10825.00
	30	00	01260	13635.00
				13635.00
HEAD-WISE TOTAL				327725.00
00 8342 00 117 01 00 00		00	01279	1921.00
8342 Other Deposits		00	01293	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	01	00	00008	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits				
103 Security Deposits				10.00
	06	00	00222	50.00
				50.00
	08	00	00376	275.00
		00	00381	30.00
				305.00
	15	00	00623	30.00
				30.00
	19	00	00696	5000.00
				5000.00
	22	00	00902	425.00
				425.00
	29	00	01194	20.00
				20.00
HEAD-WISE TOTAL				5840.00
00 8443 00 104 00 00 00	01	00	00039	1000.00
8443 Civil Deposits		00	00040	1000.00
104 Civil Court Deposits		00	00041	5672.00
				7672.00
	02	00	00052	300.00
		00	00066	1500.00
		00	00097	1000.00
				2800.00
	05	00	00129	505.00
		00	00141	600.00
		00	00154	6700.00
		00	00159	1000.00
		00	00166	300.00
		00	00167	100.00
				9205.00
	06	00	00184	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		00	00216	1200.00
				2700.00
	07	00	00339	5160.00
				5160.00
	10	00	00498	1570.00
		00	00499	1000.00
				2570.00
	19	00	00697	500.00
		00	00706	2500.00
		00	00708	2000.00
		00	00709	2300.00
				7300.00
	20	00	00831	2590.00
		00	00837	800.00
		00	00838	800.00
				4190.00
	21	00	00876	2000.00
				2000.00
	29	00	01184	43750.00
				43750.00
30	00	01253	6010.00	
			6010.00	
HEAD-WISE TOTAL				93357.00
00 8443 00 111 01 00 00	02	00	00077	605.00
8443 Civil Deposits		00	00078	22474.00
111 Other Departmental Deposits				23079.00
01 Electricity Department	05	00	00119	1825.00
		00	00120	72806.00
				74631.00
	06	00	00230	31992.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				31992.00
	07	00	00359	23112.00
		00	00360	610.00
				23722.00
	08	00	00392	2300.00
		00	00393	4180.00
				6480.00
	09	00	00463	1815.00
		00	00464	26156.00
				27971.00
	12	00	00524	96710.00
		00	00536	605.00
				97315.00
	14	00	00576	210.00
				210.00
	15	00	00601	605.00
		00	00608	68366.00
				68971.00
	16	00	00681	11696.00
				11696.00
	19	00	00718	15360.00
				15360.00
	20	00	00796	1815.00
		00	00797	27625.00
			29440.00	
21	00	00880	6510.00	
	00	00881	16700.00	
			23210.00	
22	00	00913	800.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				800.00
	23	00	00955	2420.00
		00	00956	24213.00
		00	00958	1580.00
				28213.00
	26	00	01023	610.00
		00	01024	11600.00
		00	01025	26445.00
				38655.00
	27	00	01054	31000.00
				31000.00
	28	00	01152	2420.00
		00	01153	36899.00
		00	01154	64769.00
				104088.00
	29	00	01170	60056.00
		00	01171	7165.00
				67221.00
	30	00	01261	605.00
		00	01262	34317.00
				34922.00
HEAD-WISE TOTAL				738976.00
00 8443 00 800 00 00 00	06	00	00206	31981265.00
8443 Civil Deposits				31981265.00
800 Other Deposits				31981265.00
HEAD-WISE TOTAL				31981265.00
00 8550 00 104 05 00 00	01	00	00030	40.00
8550 Civil Advances.				40.00
104 Other Advances				40.00
05 Premium for Group Insura.Cover (LIC)	02	00	00095	300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				300.00
	30	00	01282	80.00
		00	01287	1305.00
		00	01294	105.00
		00	01298	40.00
				1530.00
HEAD-WISE TOTAL				1870.00
00 8658 00 101 01 00 00	07	00	00336	505.00
8658 Suspense Accounts.		00	00371	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				505.00
	09	00	00426	505.00
				505.00
	19	00	00695	305.00
				305.00
	26	00	00993	1575.00
		00	00994	3375.00
		00	00996	7875.00
		00	01001	9000.00
		00	01010	300.00
		00	01011	7650.00
		00	01012	1375.00
		00	01027	450.00
		00	01028	300.00
		00	01029	1125.00
		00	01030	300.00
				33325.00
	27	00	01066	33300.00
		00	01067	300.00
		00	01094	225.00
				33825.00
	28	00	01135	2200.00
		00	01142	3150.00
				5350.00
	29	00	01191	1900.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		00	01192	300.00
		00	01206	1350.00
		00	01211	17550.00
		00	01212	300.00
		00	01213	38700.00
				60100.00
HEAD-WISE TOTAL				134420.00
00 8658 00 101 60 00 00	30	00	01290	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	08	00	00405	8050.00
8658 Suspense Accounts.				8050.00
101 Pay Accounts Office Suspense				8050.00
93 MHA, New Delhi (CST Collections)				8050.00
	09	00	00482	313965.00
		00	00491	25.00
				313990.00
	12	00	00544	175.00
		00	00547	3520.00
				3695.00
	14	00	00583	185170.00
		00	00585	76055.00
		00	00586	50.00
				261275.00
	16	00	00690	17845.00
				17845.00
	19	00	00735	595.00
		00	00738	45945.00
		00	00740	7535.00
		00	00741	8915.00
		00	00748	955480.00
		00	00759	548250.00
		00	00768	6085.00
		00	00773	121660.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		00	00774	5660.00	
					1700125.00
	20	00	00809	2490.00	
		00	00811	96105.00	
		00	00814	4045.00	
		00	00843	173360.00	
					276000.00
	21	00	00896	125.00	
					125.00
	22	00	00920	47570.00	
		00	00929	493520.00	
					541090.00
	26	00	01014	375.00	
					375.00
	27	00	01103	4150.00	
		00	01108	270250.00	
		00	01119	64695.00	
					339095.00
	29	00	01208	4375.00	
					4375.00
HEAD-WISE TOTAL				3466040.00	
00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Between 102 Public Works Remittances 01 Rem.into Try. (A) PWD	05	00	00178	3540.00	
					3540.00
	10	00	00497	5100000.00	
					5100000.00
	12	00	00504	81000.00	
		00	00506	36220.00	
		00	00507	39530.00	
		00	00508	38450.00	
		00	00509	39250.00	

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00 8782 00 102 01 00 00		00	00510	38470.00	
		00	00511	39230.00	
		00	00512	38675.00	
		00	00513	39755.00	
		00	00514	187375.00	
		00	00515	183215.00	
		00	00516	19480.00	
		00	00517	19480.00	
		00	00518	19480.00	
		00	00519	19900.00	
		00	00520	39555.00	
				879065.00	
		19	00	00705	3466.00
			00	00745	30300.00
				33766.00	
		21	00	00864	2525.00
				2525.00	
		28	00	01156	300.00
			00	01157	500.00
			00	01158	1861.00
				2661.00	
	B & R (KKL) Total ----- >>>>>				6021557.00
		01	00	00011	3945.00
					3945.00
		02	00	00065	6879.00
		00	00100	3080.00	
		00	00101	22500.00	
			32459.00		
	05	00	00168	14559.00	
			14559.00		
	06	00	00185	1080.00	
		00	00218	21373.00	
			22453.00		
	07	00	00363	23591.00	

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00 8782 00 102 01 00 00				23591.00
	08	00	00388	15274.00
				15274.00
	09	00	00450	7782.00
				7782.00
	10	00	00500	30000.00
				30000.00
	12	00	00529	2637.00
			00531	11200.00
				13837.00
	14	00	00561	3541.00
			00579	8416.00
				11957.00
	15	00	00622	9230.00
				9230.00
	16	00	00641	16615.00
			00660	1080.00
				17695.00
	19	00	00719	15011.00
				15011.00
	20	00	00802	1800.00
			00804	17947.00
			00828	9000.00
			00830	26758.00
			55505.00	
21	00	00866	11396.00	
		00877	23796.00	
			35192.00	
22	00	00915	82230.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		00	00926	1920.00
				84150.00
	23	00	00931	11056.00
		00	00966	3000.00
				14056.00
	26	00	01017	10560.00
				10560.00
	27	00	01064	11934.00
				11934.00
	28	00	01139	7630.00
				7630.00
	29	00	01196	7565.00
				7565.00
	30	00	01248	8304.00
			8304.00	
I & PH(KKL) Total ----- >>>>>				452689.00
HEAD-WISE TOTAL				6474246.00
GRAND TOTAL ----- >>>>>>				215086138.00

