

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

STATE CREDIT

Account Month: SEPTEMBER 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	03	00	00049	475.00
0029 Land Revenue				475.00
101 Land Revenue / Tax				475.00
	04	00	00065	4400.00
		00	00069	40.00
				4440.00
	05	00	00132	1000.00
				1000.00
	06	00	00220	1250.00
		00	00229	1000.00
		00	00230	4200.00
		00	00232	600.00
				7050.00
	07	00	00275	580.00
				580.00
	10	00	00297	491.00
		00	00299	100.00
		00	00301	350.00
		00	00305	240.00
		00	00307	575.00
		00	00312	280.00
				2036.00
	11	00	00383	2450.00
				2450.00
	12	00	00421	2628.00
		00	00444	1000.00
				3628.00
	13	00	00487	2000.00
		00	00493	2840.00
				4840.00
	14	00	00596	3200.00
				3200.00
	17	00	00614	210.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 101 00 00 00		00	00618	375.00	
		00	00619	446.00	
		00	00620	676.00	
		00	00621	25.00	
		00	00622	300.00	
		00	00623	300.00	
		00	00655	743.00	
				3075.00	
		18	00	00687	800.00
			00	00688	5950.00
			00	00700	1200.00
			0	00707	1750.00
				9700.00	
		21	00	00867	800.00
			00	00874	250.00
				1050.00	
		24	00	00928	130.00
			00	00930	2600.00
			00	00931	1028.00
			00	00940	250.00
				4008.00	
		27	00	01061	620.00
			00	01062	450.00
			00	01063	580.00
		00	01064	626.00	
		00	01065	223.00	
			2499.00		
	28	00	01122	160.00	
		00	01123	1650.00	
		00	01149	457.00	
		00	01151	860.00	
		00	01162	4114.00	
		00	01163	400.00	
		00	01169	220.00	
		00	01170	120.00	
		00	01171	500.00	
			8481.00		
HEAD-WISE TOTAL				58512.00	
00 0029 00 103 00 00 00	03	00	00049	350.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				
0029 Land Revenue				
103 Rates and Cesses on Land				350.00
	04	00	00065	3275.00
		00	00069	30.00
				3305.00
	05	00	00132	750.00
				750.00
	06	00	00220	1650.00
		00	00229	1000.00
		00	00230	3150.00
		00	00232	450.00
				6250.00
	07	00	00275	435.00
				435.00
	10	00	00305	180.00
		00	00307	455.00
		00	00312	220.00
				855.00
	12	00	00421	1972.00
				1972.00
	13	00	00487	2000.00
				2000.00
	17	00	00614	190.00
		00	00621	25.00
		00	00655	557.00
				772.00
	18	00	00687	600.00
		00	00700	800.00
		0	00707	1450.00
				2850.00
	21	00	00867	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				600.00
	24	00	00928	95.00
		00	00930	1950.00
		00	00931	772.00
		00	00940	188.00
				3005.00
	28	00	01122	120.00
		00	01123	1000.00
		00	01149	343.00
		00	01151	645.00
		00	01162	3086.00
		00	01163	300.00
		00	01169	165.00
		00	01170	90.00
		00	01171	450.00
				6199.00
HEAD-WISE TOTAL				29343.00
00 0029 00 106 00 00 00	03	00	00027	30.00
0029 Land Revenue		00	00031	25.00
106 Recpt.on A/c Ofsurvey S.Operat				55.00
	04	00	00092	11.00
				11.00
	05	00	00153	7.00
		00	00166	6.00
		00	00168	12.00
				25.00
	06	00	00215	26.00
				26.00
	07	00	00252	13.00
		00	00258	12.00
				25.00
	10	00	00289	11.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 106 00 00 00		00	00327	15.00	
				26.00	
		11	00	00362	10.00
					10.00
		12	00	00409	4.00
			00	00447	9.00
					13.00
		13	00	00521	4.00
			00	00524	19.00
					23.00
		14	00	00564	21.00
					21.00
		17	00	00647	11.00
			00	00649	10.00
					21.00
		18	00	00681	38.00
					38.00
		20	00	00808	18.00
			00	00810	9.00
					27.00
		21	00	00813	7.00
			00	00820	10.00
			00	00823	2.00
					19.00
		24	00	00921	12.00
					12.00
	25	00	00983	52.00	
		00	00989	10.00	
		00	00991	11.00	
				73.00	
	26	00	01003	2.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				2.00
	27	00	01067	8.00
		00	01077	11.00
				19.00
	28	00	01117	12.00
		00	01153	18.00
				30.00
HEAD-WISE TOTAL				476.00
00 0029 00 800 01 00 00	03	00	00056	10100.00
0029 Land Revenue				10100.00
800 Other Receipts				10100.00
01 Otr Recpt of Rev/Dept. Otr than Survey	04	00	00065	2515.00
		00	00069	1030.00
				3545.00
	07	00	00275	213.00
				213.00
	10	00	00297	59.00
		00	00305	30.00
		00	00307	95.00
		00	00312	60.00
				244.00
	13	00	00493	2080.00
		00	00544	6700.00
		00	00545	12700.00
				21480.00
	14	00	00596	2455.00
				2455.00
	15	00	00605	50000.00
				50000.00
	17	00	00614	400.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0029 00 800 01 00 00		00	00615	25000.00	
		00	00618	45.00	
		00	00619	54.00	
		00	00621	490.00	
				25989.00	
		21	00	00874	185.00
				185.00	
		24	00	00928	25.00
			00	00940	62.00
				87.00	
		26	00	01038	3152.00
				3152.00	
		27	00	01063	70.00
			00	01064	74.00
			00	01065	27.00
				171.00	
		28	00	01169	80.00
			00	01170	40.00
			00	01171	250.00
				370.00	
HEAD-WISE TOTAL				117991.00	
00 0029 00 800 02 00 00 0029 Land Revenue 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale of Ma	05	00	00134	880.00	
				880.00	
	06	00	00227	1190.00	
				1190.00	
	14	00	00572	1610.00	
				1610.00	
	25	00	00974	2874.00	
				2874.00	
	26	00	01026	6980.00	
				6980.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				6980.00
	28	00	01150	2240.00
		00	01173	740.00
				2980.00
HEAD-WISE TOTAL				16514.00
00 0030 01 102 00 00 00	03	00	00012	7500.00
0030 Stamps and Registration Fees		00	00022	800.00
01 STAMPS JUDICIAL				8300.00
102 Sale of Stamps	06	00	00211	18400.00
				18400.00
	10	00	00311	2750.00
				2750.00
	13	00	00500	7600.00
				7600.00
	17	00	00639	51300.00
				51300.00
	20	00	00794	46500.00
		00	00802	6000.00
				52500.00
	24	00	00919	23000.00
				23000.00
	27	00	01052	14550.00
		00	01054	24000.00
				38550.00
HEAD-WISE TOTAL				202400.00
00 0030 02 102 00 00 00	03	00	00013	321000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		00	00021	183500.00
02 STAMPS NON-JUDICIAL		00	00023	46000.00
102 Sale of Stamps		00	00045	1000.00
		00	00055	200.00
				551700.00
	04	00	00064	100.00
		00	00073	100.00
		00	00086	200000.00
		00	00090	278000.00
				478200.00
	06	00	00177	100.00
		00	00209	177000.00
		00	00210	122000.00
		00	00212	330000.00
		00	00213	680000.00
		00	00222	4000.00
				1313100.00
	07	00	00266	472000.00
		00	00271	42500.00
				514500.00
	10	00	00285	300000.00
		00	00294	80000.00
		00	00300	100.00
		00	00302	100.00
		00	00303	120000.00
		00	00328	212000.00
		00	00337	189500.00
				901700.00
	11	00	00391	200000.00
				200000.00
	13	00	00491	200.00
		00	00499	1210000.00
		00	00501	375000.00
		00	00509	144000.00
		00	00530	500.00
		00	00531	120.00
		00	00534	1600.00
		00	00535	40000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	00536	100.00
		00	00540	42000.00
				+-----+
				1813520.00
				+-----+
	14	00	00588	240000.00
				+-----+
				240000.00
				+-----+
	17	00	00616	1000.00
		00	00638	556000.00
		00	00640	494500.00
		00	00641	253000.00
		00	00642	75000.00
		00	00671	281200.00
				+-----+
				1660700.00
				+-----+
	18	00	00689	2100.00
		00	00699	5000.00
		0	00703	1500.00
				+-----+
				8600.00
				+-----+
	20	00	00791	100.00
		00	00792	161000.00
		00	00793	70500.00
		00	00795	448500.00
		00	00801	100000.00
		00	00806	290000.00
				+-----+
				1070100.00
				+-----+
	24	00	00894	163500.00
		00	00905	15000.00
		00	00918	412000.00
		00	00929	35000.00
				+-----+
				625500.00
				+-----+
	25	00	00973	190000.00
				+-----+
				190000.00
				+-----+
	26	00	01016	10000.00
		00	01024	3000.00
		00	01029	133300.00
				+-----+
				146300.00
				+-----+
	27	00	01051	256000.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	01053	277000.00
		00	01055	115000.00
		00	01056	573500.00
		00	01087	32000.00
		00	01091	500.00
				1254000.00
HEAD-WISE TOTAL				10967920.00
00 0030 02 103 00 00 00	04	00	00075	9150.00
0030 Stamps and Registration Fees		00	00081	2200.00
02 STAMPS NON-JUDICIAL		00	00082	1100.00
103 Duty on Impressing of Document				12450.00
	06	00	00223	1050.00
				1050.00
	07	00	00254	1015.00
		00	00267	91050.00
		00	00268	27060.00
		00	00272	10268.00
				129393.00
	12	00	00419	325.00
		00	00420	325.00
		00	00442	5100.00
				5750.00
	24	00	00941	3312.00
				3312.00
	26	00	01039	6690.00
				6690.00
	27	00	01096	3342.00
				3342.00
	28	00	01157	850.00
		00	01179	397.00
				1247.00
HEAD-WISE TOTAL				163234.00
00 0030 03 104 00 00 00	03	00	00026	135124.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees		00	00030	58419.00
03 REGISTRATION FEES				-----
104 Fees for Registering Documents				193543.00

	04	00	00091	44109.00
		00	00096	2518.00
		00	00097	180.00

				46807.00

	05	00	00149	55941.00
		00	00152	28201.00
		00	00165	25389.00

				109531.00

	06	00	00214	39304.00
		00	00228	26467.00

				65771.00

	07	00	00251	18042.00
		00	00257	69254.00
		00	00269	26282.00

				113578.00

	10	00	00288	54108.00
		00	00295	252.00
		00	00326	11760.00

				66120.00

	11	00	00361	44109.00
		00	00388	35997.00

				80106.00

	12	00	00406	23847.00
		00	00407	1235.00
		00	00408	8277.00
		00	00446	78121.00

				111480.00

	13	00	00520	7712.00
		00	00523	20623.00
		00	00541	24482.00

				52817.00

	14	00	00563	82758.00

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00 0030 03 104 00 00 00				82758.00
	17	00	00643	62709.00
		00	00644	70963.00
				133672.00
	18	00	00684	15788.00
		00	00740	56085.00
				71873.00
	20	00	00782	7418.00
		00	00807	58791.00
		00	00809	143608.00
				209817.00
	21	00	00819	8414.00
		00	00822	2843.00
		00	00841	39088.00
		00	00873	5213.00
				55558.00
	24	00	00920	26551.00
				26551.00
	25	00	00982	4360.00
		00	00988	18331.00
		00	00990	39880.00
				62571.00
	26	00	01002	4007.00
				4007.00
	27	00	01057	19614.00
		00	01066	38242.00
		00	01076	17932.00
				75788.00
	28	00	01118	20653.00
		00	01152	68596.00
		00	01160	1003.00
				90252.00
HEAD-WISE TOTAL				1652600.00
00 0030 03 800 00 00 00	03	00	00026	3050.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				
0030 Stamps and Registration Fees		00	00030	2630.00
03 REGISTRATION FEES				5680.00
800 Other Receipts				4410.00
	04	00	00091	3680.00
		00	00096	730.00
				4410.00
	05	00	00149	3540.00
		00	00152	4165.00
		00	00165	3920.00
				11625.00
	06	00	00214	2860.00
		00	00228	1760.00
				4620.00
	07	00	00251	2365.00
		00	00257	6935.00
		00	00269	1395.00
				10695.00
	10	00	00288	6695.00
		00	00295	3105.00
		00	00326	1970.00
				11770.00
	11	00	00357	4770.00
		00	00361	4035.00
		00	00388	2035.00
				10840.00
	12	00	00406	1365.00
		00	00408	4655.00
		00	00446	3290.00
				9310.00
	13	00	00520	5815.00
		00	00523	2230.00
		00	00541	1145.00
				9190.00
	14	00	00563	3445.00

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00 0030 03 800 00 00 00		00	00574	485.00
				3930.00
	17	00	00624	1500.00
		00	00643	4285.00
		00	00644	4100.00
				9885.00
	18	00	00684	2980.00
		00	00740	2480.00
				5460.00
	20	00	00782	2055.00
		00	00807	3795.00
		00	00809	7705.00
				13555.00
	21	00	00819	955.00
		00	00822	1830.00
		00	00841	3330.00
		00	00873	730.00
				6845.00
	24	00	00920	3665.00
		00	00932	620.00
				4285.00
	25	00	00982	1450.00
		00	00988	730.00
		00	00990	5210.00
				7390.00
	26	00	01002	8295.00
		00	01019	540.00
		00	01020	870.00
			9705.00	
27	00	01057	1080.00	
	00	01066	4640.00	
	00	01076	580.00	
			6300.00	
28	00	01118	1275.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		00	01152	4995.00
		00	01160	1595.00
				7865.00
HEAD-WISE TOTAL				153360.00
00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	03	00	00002	220295.00
				220295.00
	04	00	00060	345000.00
				345000.00
	05	00	00162	319000.00
				319000.00
	10	00	00329	180000.00
				180000.00
	13	00	00533	793000.00
		00	00553	2034000.00
		00	00554	1351000.00
				4178000.00
	21	00	00817	281552.00
		00	00818	800000.00
				1081552.00
	28	00	01111	660000.00
		00	01112	685000.00
		00	01113	611000.00
		00	01114	385000.00
		00	01116	333000.00
	00	01175	159473.00	
			2833473.00	
HEAD-WISE TOTAL				9157320.00
00 0039 00 102 00 00 00 0039 State Excise 102 Country Fermented Liquors	04	00	00057	49225.00
		00	00058	19695.00
		00	00059	28725.00

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00 0039 00 102 00 00 00		00	00109	127930.00	
		00	00112	136525.00	
		00	00113	107365.00	
		00	00114	26545.00	
		00	00115	105840.00	
		00	00116	101770.00	
		00	00117	205960.00	
		00	00118	53850.00	
		00	00119	2695.00	
		00	00120	72730.00	
		00	00121	24500.00	
		00	00122	52100.00	
				1115455.00	
		06	00	00207	6613.00
			00	00208	6100.00
			12713.00		
	13	00	00506	5178.00	
		00	00507	17600.00	
		00	00533	8604.00	
			31382.00		
	18	00	00698	16980.00	
			16980.00		
	25	00	00970	23150.00	
			23150.00		
	28	00	01107	15588.00	
		00	01108	20972.00	
		00	01109	10737.00	
		00	01115	14741.00	
			62038.00		
HEAD-WISE TOTAL				1261718.00	
00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors.	07	00	00233	410916.00	
		00	00239	366060.00	
		00	00273	4000.00	
			780976.00		
	13	00	00508	471900.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		00	00546	143748.00	
		00	00547	283140.00	
		00	00548	283140.00	
				1181928.00	
		18	00	00732	283140.00
				283140.00	
		21	00	00834	283140.00
				283140.00	
		25	00	00956	283140.00
			00	00957	283140.00
				566280.00	
		26	00	01015	423258.00
				423258.00	
	HEAD-WISE TOTAL				3518722.00
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	05	00	00135	500832.00	
				500832.00	
	06	00	00187	545968.00	
				545968.00	
	07	00	00234	627264.00	
				627264.00	
	10	00	00284	1330542.00	
				1330542.00	
	14	00	00591	713097.00	
				713097.00	
	20	00	00777	1444878.00	
			1444878.00		
21	00	00832	915372.00		

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				915372.00
	24	00	00915	714420.00
				714420.00
	25	00	00951	1330542.00
				1330542.00
	26	00	01009	522585.00
				522585.00
HEAD-WISE TOTAL				8645500.00
00 0039 00 800 00 00 00	03	00	00002	163.00
0039 State Excise				163.00
800 Other Receipts				163.00
	04	00	00057	3254.00
		00	00058	1623.00
		00	00059	2359.00
		00	00109	5727.00
		00	00112	5806.00
		00	00113	4298.00
		00	00114	1593.00
		00	00115	3333.00
		00	00116	4596.00
		00	00117	9150.00
		00	00118	2443.00
		00	00119	125.00
		00	00120	3182.00
		00	00121	1072.00
		00	00122	2280.00
				50841.00
	05	00	00136	1061.00
		00	00162	2832.00
				3893.00
	06	00	00188	1028.00
		00	00207	60.00
		00	00208	56.00
				1144.00
	07	00	00235	3590.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				3590.00
	10	00	00283	5630.00
		00	00329	5308.00
				10938.00
	11	00	00350	116.00
		00	00351	4.00
		00	00352	20.00
		00	00353	186.00
		00	00354	338.00
		00	00355	16.00
		00	00356	88.00
				768.00
	13	00	00506	86.00
		00	00507	241.00
		00	00553	22068.00
		00	00554	14657.00
		00	00555	1960.00
				39012.00
	14	00	00592	2897.00
				2897.00
	18	00	00698	75.00
				75.00
	20	00	00748	3835.00
				3835.00
	21	00	00817	1650.00
		00	00818	10258.00
		00	00833	2162.00
			14070.00	
24	00	00914	2652.00	
			2652.00	
25	00	00952	5630.00	
	00	00970	143.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				5773.00
	26	00	01010	1673.00
				1673.00
	28	00	01107	227.00
		00	01108	305.00
		00	01109	156.00
		00	01110	27564.00
		00	01111	9602.00
		00	01112	9965.00
		00	01113	8889.00
		00	01114	5601.00
		00	01115	214.00
		00	01116	4844.00
		00	01175	1101.00
				68468.00
HEAD-WISE TOTAL				209792.00
00 0040 00 102 01 00 00	03	00	00020	77.00
0040 Sales Tax				77.00
102 Recpt Under State Sales Tax Ac				77.00
01 Tax Collection	04	00	00077	439.00
				439.00
	07	00	00250	94.00
				94.00
	10	00	00324	77.00
		00	00333	885.00
				962.00
	14	00	00584	128.00
				128.00
	17	00	00634	80.00
				80.00
	21	00	00825	88.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00		00	00837	239.00
		00	00839	23.00
				350.00
	24	00	00923	70.00
				70.00
	27	00	01069	420.00
			420.00	
HEAD-WISE TOTAL				2620.00
00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT	03	00	00034	362120.00
				362120.00
	04	00	00080	285.00
				285.00
	05	00	00143	20030.00
			00144	54185.00
			00147	27410.00
			00170	364.00
			00171	4040.00
				106029.00
	06	00	00182	25890.00
			00185	189758.00
			00193	8035.00
			00196	77505.00
			00200	1045.00
				302233.00
	07	00	00255	36.00
			00261	11415.00
				11451.00
	10	00	00336	3155.00
			3155.00	
11	00	00349	11980.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				11980.00
	12	00	00398	52745.00
		00	00441	280590.00
		00	00471	2280.00
		00	00485	24930.00
				360545.00
	13	00	00497	460.00
		00	00529	10970.00
		00	00558	73160.00
		00	00559	16315.00
		00	00562	1815.00
				102720.00
	14	00	00587	39885.00
				39885.00
	17	00	00629	5.00
		00	00659	66155.00
		00	00662	157875.00
		00	00664	76600.00
		00	00668	28560.00
		00	00669	36030.00
				365225.00
	18	00	00677	117515.00
		00	00678	62045.00
		00	00679	17245.00
		00	00713	1254762.00
		00	00720	801460.00
		00	00721	577000.00
	00	00723	1258120.00	
	00	00724	649485.00	
	00	00725	550695.00	
	00	00728	172515.00	
	00	00730	2375525.00	
	00	00745	81575.00	
			7917942.00	
20	00	00760	1028955.00	
	00	00764	358880.00	
	00	00765	811445.00	
	00	00766	71850.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00767	1025.00	
		00	00768	18900.00	
		00	00769	89205.00	
		00	00770	6300.00	
		00	00772	1530.00	
		00	00775	485330.00	
		00	00778	751515.00	
		00	00779	3516320.00	
		00	00780	338090.00	
		00	00787	76.00	
		00	00803	56985.00	
		00	00812	33895.00	
				7570301.00	
		21	00	00816	35.00
			00	00843	47925.00
			00	00844	193540.00
			00	00845	27220.00
		00	00850	82685.00	
		00	00852	8510.00	
		00	00853	299710.00	
		00	00854	146060.00	
		00	00856	3092480.00	
		00	00858	694880.00	
		00	00859	224955.00	
		00	00877	511645.00	
			5329645.00		
	22	00	00887	1246.00	
			1246.00		
	24	00	00893	925.00	
		00	00909	394175.00	
		00	00910	149690.00	
		00	00912	2000.00	
		00	00913	16650.00	
		00	00916	206625.00	
		00	00925	14.00	
			770079.00		
	25	00	00995	122455.00	
			122455.00		
	26	00	01037	7480.00	
		00	01042	1019750.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	01045	47795.00	
		00	01046	82035.00	
		00	01047	513150.00	
				1670210.00	
	27	00	01072	12.00	
		00	01097	22440.00	
		00	01098	99310.00	
		00	01099	148950.00	
		00	01100	648475.00	
		00	01101	300000.00	
				1219187.00	
	28	00	01143	24.00	
				24.00	
	HEAD-WISE TOTAL				26266717.00
	00 0040 00 110 01 03 00	05	00	00143	100.00
0040 Sales Tax		00	00145	400.00	
110 Trade Tax		00	00148	200.00	
01 VAT Collections		00	00163	100.00	
03 Licence Fee/Registration Fee				800.00	
	06	00	00182	100.00	
		00	00196	400.00	
		00	00200	300.00	
				800.00	
	12	00	00486	200.00	
				200.00	
	13	00	00558	300.00	
		00	00559	100.00	
		00	00560	100.00	
		00	00561	200.00	
				700.00	
	17	00	00665	100.00	
				100.00	
	20	00	00771	200.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	21	00	00847	300.00
				300.00
	24	00	00906	100.00
				100.00
	26	00	01045	100.00
		00	01046	600.00
		00	01048	100.00
				800.00
HEAD-WISE TOTAL				4000.00
00 0040 00 110 01 04 00	03	00	00034	3920.00
0040 Sales Tax				3920.00
110 Trade Tax				3920.00
01 VAT Collections	04	00	00080	5.00
04 Penalty				5.00
	05	00	00171	3175.00
				3175.00
	06	00	00200	825.00
				825.00
	07	00	00261	1940.00
				1940.00
	11	00	00349	25.00
				25.00
	12	00	00398	3340.00
				3340.00
	13	00	00529	3385.00
				3385.00
	14	00	00587	8340.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				8340.00
	17	00	00659	16635.00
				16635.00
	18	00	00745	2220.00
				2220.00
	20	00	00803	4220.00
				4220.00
	21	00	00845	15730.00
				15730.00
	24	00	00893	920.00
				920.00
	25	00	00995	6470.00
				6470.00
	26	00	01037	32855.00
				32855.00
	27	00	01097	2810.00
				2810.00
	28	00	01121	100.00
				100.00
HEAD-WISE TOTAL				106915.00
00 0040 00 110 01 05 00	05	00	00143	100.00
0040 Sales Tax		00	00145	400.00
110 Trade Tax		00	00148	200.00
01 VAT Collections		00	00163	100.00
05 Compounding Fee		00	00171	50.00
				850.00
	06	00	00182	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		00	00196	400.00	
		00	00200	25.00	
				525.00	
		10	00	00336	175.00
				175.00	
		11	00	00349	95.00
				95.00	
		12	00	00398	350.00
			00	00486	200.00
				550.00	
		13	00	00529	25.00
			00	00559	100.00
			00	00561	200.00
				325.00	
		14	00	00587	25.00
				25.00	
		17	00	00659	75.00
			00	00665	100.00
				175.00	
		18	00	00745	525.00
				525.00	
		20	00	00803	925.00
				925.00	
		24	00	00893	175.00
				175.00	
		25	00	00995	50.00
			50.00		
	26	00	01046	600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		00	01048	100.00
				700.00
	27	00	01097	100.00
				100.00
HEAD-WISE TOTAL				5195.00
00 0040 00 110 02 01 00	05	00	00140	900000.00
0040 Sales Tax		00	00141	900000.00
110 Trade Tax		00	00142	673910.00
02 NON-VAT Collections				2473910.00
01 Tax under Non-VAT				286270.00
	06	00	00181	900000.00
		00	00183	900000.00
		00	00189	900000.00
		00	00190	346540.00
		00	00191	900000.00
		00	00192	569505.00
		00	00194	297065.00
		00	00195	191490.00
				4390870.00
	10	00	00335	5.00
				5.00
	12	00	00397	300.00
		00	00424	265.00
		00	00426	848.00
		00	00428	636.00
		00	00430	1590.00
		00	00478	8975.00
		00	00484	1400.00
				14014.00
	13	00	00556	2713.00
				2713.00
	17	00	00660	21235.00
		00	00661	2387770.00
				2409005.00
	18	00	00712	589870.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		00	00716	698460.00
		00	00717	1473375.00
		00	00718	1735375.00
		00	00719	1934895.00
		00	00726	2597630.00
		00	00727	2063290.00
				11092895.00
	20	00	00759	378715.00
		00	00761	1529600.00
		00	00762	609895.00
		00	00763	544520.00
				3062730.00
	21	00	00840	984435.00
		00	00846	3142300.00
		00	00881	481945.00
				4608680.00
	24	00	00907	530.00
		00	00917	878495.00
				879025.00
	26	00	01040	4471010.00
		00	01041	1299420.00
				5770430.00
HEAD-WISE TOTAL				34704277.00
00 0040 00 110 02 03 00	14	00	00586	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				100.00
00 0040 00 110 02 04 00	04	00	00079	45.00
0040 Sales Tax				45.00
110 Trade Tax				45.00
02 NON-VAT Collections				
04 Penelty	05	00	00172	4620.00
				4620.00
	06	00	00199	219215.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				219215.00
	07	00	00260	118590.00
				118590.00
	10	00	00335	5.00
				5.00
	17	00	00657	45.00
				45.00
	20	00	00805	5.00
				5.00
	24	00	00892	10.00
				10.00
	25	00	00994	35.00
				35.00
	26	00	01043	10.00
		00	01049	5.00
				15.00
HEAD-WISE TOTAL				342585.00
00 0040 00 110 02 05 00	03	00	00033	125.00
0040 Sales Tax				125.00
110 Trade Tax				125.00
02 NON-VAT Collections	04	00	00079	100.00
05 Compounding Fee				100.00
	05	00	00172	1600.00
				1600.00
	10	00	00335	50.00
				50.00
	11	00	00348	50.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	14	00	00586	125.00
				125.00
	18	0	00705	600.00
				600.00
	20	00	00805	300.00
				300.00
	26	00	01049	25.00
				25.00
	28	00	01120	200.00
				200.00
HEAD-WISE TOTAL				3175.00
00 0040 00 110 02 06 00	04	00	00079	1070.00
0040 Sales Tax				1070.00
110 Trade Tax				1070.00
02 NON-VAT Collections	05	00	00172	120.00
06 Compounding Tax				120.00
	06	00	00199	70.00
				70.00
	07	00	00260	500.00
				500.00
	10	00	00335	3600.00
				3600.00
	11	00	00348	2825.00
				2825.00
	12	00	00397	2770.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				2770.00
	13	00	00528	2275.00
				2275.00
	14	00	00586	5670.00
				5670.00
	17	00	00657	8260.00
		00	00663	4655.00
				12915.00
	18	0	00705	3460.00
				3460.00
	20	00	00773	3873.00
		00	00805	105.00
				3978.00
	21	00	00855	2670.00
				2670.00
	24	00	00892	750.00
				750.00
	25	00	00994	1630.00
				1630.00
	26	00	01043	420.00
		00	01049	130.00
				550.00
HEAD-WISE TOTAL				44853.00
00 0040 00 110 02 07 00	12	00	00438	1281.00
0040 Sales Tax		00	00439	245257.00
110 Trade Tax		00	00481	105475.00
02 NON-VAT Collections		00	00482	6234.00
07 Compounding Tax for Works Contract				358247.00
	17	00	00660	61150.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		00	00666	435780.00	
		00	00667	288203.00	
					785133.00
	24	00	00902	67610.00	
		00	00903	10374.00	
		00	00904	658199.00	
		00	00911	8856.00	
					745039.00
	26	00	01044	5949.00	
					5949.00
HEAD-WISE TOTAL				1894368.00	
00 0041 00 101 00 00 00	03	00	00024	2300.00	
0041 Taxes on Vehicles		00	00028	66318.00	
101 Receipts Under Imv Act					68618.00
	04	00	00061	29150.00	
				29150.00	
	05	00	00150	32060.00	
				32060.00	
	06	00	00205	26070.00	
				26070.00	
	07	00	00244	43950.00	
				43950.00	
	10	00	00293	35150.00	
				35150.00	
	11	00	00389	25710.00	
				25710.00	
	12	00	00399	42330.00	
				42330.00	
	13	00	00542	42220.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				42220.00
	14	00	00589	24570.00
				24570.00
	17	00	00636	1100.00
		00	00637	33170.00
				34270.00
	18	00	00683	36830.00
				36830.00
	20	00	00746	98870.00
				98870.00
	21	00	00860	21680.00
				21680.00
	24	00	00934	2400.00
		00	00936	31900.00
				34300.00
	25	00	00976	38865.00
				38865.00
	26	00	00996	38520.00
				38520.00
	27	00	01050	26120.00
				26120.00
	28	00	01158	44540.00
				44540.00
HEAD-WISE TOTAL				743823.00
00 0041 00 102 00 00 00	03	00	00025	5635.00
0041 Taxes on Vehicles		00	00029	155049.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
102 Recpt Under the Smv Taxation A				160684.00
	04	00	00062	79840.00
				79840.00
	05	00	00151	31964.00
				31964.00
	06	00	00206	46945.00
				46945.00
	07	00	00245	40010.00
				40010.00
	10	00	00292	62440.00
				62440.00
	11	00	00390	51002.00
				51002.00
	12	00	00400	41910.00
				41910.00
	13	00	00543	60100.00
				60100.00
	14	00	00590	70587.00
				70587.00
	17	00	00635	7910.00
		00	00656	48124.00
				56034.00
	18	00	00682	38697.00
				38697.00
	20	00	00747	95440.00
				95440.00
	21	00	00861	57730.00

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00 0041 00 102 00 00 00				57730.00
	24	00	00933	9805.00
		00	00937	73850.00
				83655.00
	25	00	00977	67427.00
				67427.00
	26	00	00997	34610.00
				34610.00
	27	00	01058	51679.00
				51679.00
	28	00	01159	57665.00
				57665.00
HEAD-WISE TOTAL				1188419.00
00 0049 04 800 11 00 00	05	00	00132	2232.00
0049 Interest Receipts				2232.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2232.00
800 Other Receipts				3515.00
11 Land Ceiling	18	00	00687	1490.00
		0	00704	5005.00
	25	00	00978	2800.00
				2800.00
HEAD-WISE TOTAL				10037.00
00 0049 04 800 17 00 00	18	00	00709	74.00
0049 Interest Receipts				74.00
04 INT.RECEIPTS OF STATE/UTGOVT.				74.00
800 Other Receipts				200.00
17 MCA	24	00	00927	200.00
				200.00
HEAD-WISE TOTAL				274.00
00 0055 00 800 00 00 00	03	00	00008	714.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
0055 Police		00	00010	472.00
800 Other Receipts		00	00011	22.00

				1208.00

	04	00	00087	30.00
		00	00088	32.00
		00	00089	44.00

				106.00

	11	00	00371	1250.00
		00	00372	472.00
		00	00378	160.00
		00	00379	22.00
		00	00380	32.00

				1936.00

	25	00	00985	12.00
		00	00986	472.00
		00	00987	1250.00

				1734.00

HEAD-WISE TOTAL				4984.00

00 0058 00 200 00 00 00	21	00	00836	5979.00
0058 Stationery Receipts		00	00838	570.00
200 Other Press Receipts				-----
				6549.00

HEAD-WISE TOTAL				6549.00

00 0070 01 102 00 00 00	03	00	00046	2850.00
0070 Other Administrative Services				-----
01 ADMINISTRATION OF JUSTICE				2850.00
102 Fines and Forfeitures				-----
	04	00	00067	11400.00

				11400.00

	05	00	00125	5800.00

				5800.00

	06	00	00224	10700.00

				10700.00

	07	00	00276	8300.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				8300.00
	10	00	00298	4500.00
				4500.00
	11	00	00381	10050.00
				10050.00
	12	00	00436	9900.00
				9900.00
	13	00	00489	3800.00
				3800.00
	14	00	00566	2900.00
				2900.00
	15	00	00602	1300.00
				1300.00
	17	00	00617	7100.00
				7100.00
	18	00	00690	8400.00
				8400.00
	20	00	00784	2500.00
		00	00790	12900.00
				15400.00
	21	00	00871	5900.00
				5900.00
	24	00	00938	6300.00
				6300.00
	25	00	00972	14100.00
				14100.00
26	00	01025	4600.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				4600.00
	27	00	01086	7000.00
				7000.00
	28	00	01166	3100.00
				3100.00
HEAD-WISE TOTAL				143400.00
00 0070 60 107 00 00 00	10	00	00304	7050.00
0070 Other Administrative Services		00	00308	7050.00
60 OTHER SERVICES				14100.00
107 Passport and Visa Fees				7050.00
	11	00	00382	7050.00
				7050.00
	14	00	00576	5580.00
		00	00577	5580.00
				11160.00
	20	00	00783	7050.00
		00	00785	10770.00
				17820.00
	21	00	00869	10770.00
				10770.00
	25	00	00969	10770.00
				10770.00
	26	00	01018	10770.00
		00	01028	7050.00
				17820.00
HEAD-WISE TOTAL				89490.00
00 0070 60 108 01 00 00	05	00	00154	90.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		00	00167	30.00
60 OTHER SERVICES				-----
108 Marriage Fees				120.00
01 Hindu Marriage Act				-----
	07	00	00253	60.00
		00	00259	30.00

				90.00

	10	00	00290	30.00

				30.00

	11	00	00358	60.00
		00	00363	30.00

				90.00

	12	00	00410	30.00

				30.00

	13	00	00522	30.00
		00	00525	60.00

				90.00

	17	00	00648	40.00

				40.00

	21	00	00814	30.00
		00	00821	30.00

				60.00

	25	00	00984	90.00
		00	00992	60.00

				150.00

	28	00	01154	30.00

				30.00

HEAD-WISE TOTAL				730.00

00 0070 60 108 02 00 00	05	00	00154	30.00
0070 Other Administrative Services		00	00167	40.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
60 OTHER SERVICES				
108 Marriage Fees				70.00
02 Special Marriage Act				
	07	00	00253	30.00
				30.00
	10	00	00290	10.00
				10.00
	13	00	00522	10.00
		00	00525	30.00
				40.00
	17	00	00648	60.00
		00	00650	10.00
				70.00
	20	00	00811	50.00
				50.00
	25	00	00984	30.00
				30.00
HEAD-WISE TOTAL				300.00
00 0070 60 114 01 00 00	12	00	00422	17449.00
0070 Other Administrative Services		00	00423	2208.00
60 OTHER SERVICES		00	00425	7066.00
114 Recpts From Motor Garages etc.		00	00427	5300.00
01 Sale of POL		00	00429	13248.00
		00	00472	160732.00
		00	00477	33301.00
		00	00479	145622.00
				384926.00
	13	00	00557	22610.00
				22610.00
	24	00	00908	4416.00
				4416.00
HEAD-WISE TOTAL				411952.00
00 0070 60 118 00 00 00	03	00	00009	52.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				52.00
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	07	00	00236	10.00
				10.00
	28	00	01102	10.00
		00	01172	10.00
				20.00
HEAD-WISE TOTAL				82.00
00 0070 60 800 01 00 00	05	00	00130	11299.00
0070 Other Administrative Services				
60 OTHER SERVICES				11299.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				11299.00
00 0071 01 101 00 00 00	13	00	00526	1303.00
0071 Contribution and Recovery Towards Pension				
01 CIVIL				1303.00
101 Subscription and Contributions				
	14	00	00568	4228.00
				4228.00
	26	00	01033	36160.00
				36160.00
HEAD-WISE TOTAL				41691.00
00 0202 01 102 02 00 00	04	00	00068	1.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1.00
102 Secondary Education				
02 Other Fees	11	00	00386	1.00
				1.00
	12	00	00433	100.00
		00	00434	100.00
		00	00443	100.00
		00	00445	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00				400.00
	13	00	00532	1.00
				1.00
	15	00	00603	1.00
				1.00
	18	00	00701	100.00
		0	00708	100.00
				200.00
	25	00	00975	1.00
				1.00
HEAD-WISE TOTAL				605.00
00 0202 01 103 15 00 00	03	00	00054	7550.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				7550.00
103 University & Hr. Education				
15 Arignar Anna G.Arts C.Kkl Tuiti	10	00	00291	5020.00
				5020.00
HEAD-WISE TOTAL				12570.00
00 0202 01 103 16 00 00	06	00	00221	6629.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				6629.00
103 University & Hr. Education				
16 Arignar Anna G.A.College Other Fees				
HEAD-WISE TOTAL				6629.00
00 0202 01 103 17 00 00	10	00	00338	1600.00
0202 Education Sports and Culture		00	00343	6000.00
01 GENERAL EDUCATION				
103 University & Hr. Education				7600.00
17 Avvaiyar G.Arts College Tuition Fees	11	00	00364	5200.00
		00	00365	1700.00
		00	00366	130.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0202 01 103 17 00 00		00	00367	1850.00	
		00	00368	1500.00	
		00	00369	650.00	
		00	00370	520.00	
				11550.00	
	13	00	00512	1755.00	
		00	00513	500.00	
		00	00516	5600.00	
		00	00517	2650.00	
		00	00518	3500.00	
				14005.00	
	HEAD-WISE TOTAL				33155.00
	00 0202 01 600 00 00 00	04	00	00076	8771.00
0202 Education Sports and Culture				8771.00	
01 GENERAL EDUCATION				8771.00	
600 General (or)				8771.00	
	11	00	00384	1119.00	
				1119.00	
	17	00	00630	105.00	
				105.00	
	20	00	00788	1523.00	
				1523.00	
	21	00	00815	653.00	
				653.00	
	22	00	00889	342.00	
				342.00	
	24	00	00924	18.00	
		00	00926	275.00	
				293.00	
	27	00	01068	8446.00	
				8446.00	
HEAD-WISE TOTAL				21252.00	
00 0202 04 800 00 00 00	04	00	00071	55.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				55.00
800 Other Receipts				
	05	00	00126	160.00
		00	00169	7243.00
				7403.00
	10	00	00286	30.00
				30.00
	11	00	00345	345.00
				345.00
	27	00	01073	16.00
		00	01075	230.00
		00	01089	100.00
				346.00
HEAD-WISE TOTAL				8179.00
00 0210 01 020 00 00 00	03	00	00048	10781.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				10781.00
020 Recpt From Patients for Hos& D				
	05	00	00155	7837.00
		00	00156	1500.00
		00	00157	6291.00
				15628.00
	06	00	00179	200.00
				200.00
	24	00	00942	19335.00
				19335.00
	27	00	01084	60358.00
				60358.00
	28	00	01156	4150.00
				4150.00
HEAD-WISE TOTAL				110452.00
00 0210 01 800 00 00 00	18	0	00702	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts				10.00
HEAD-WISE TOTAL				10.00
00 0210 02 800 00 00 00 0210 Medicals and Public Health 02 RURAL HEALTH SERVICES 800 Other Receipts	27	00	01085	20.00
HEAD-WISE TOTAL				20.00
00 0210 04 104 00 00 00 0210 Medicals and Public Health 04 PUBLIC HEALTH 104 Fees and Fines Etc	03	00	00052	2000.00
				2000.00
	14	00	00575	500.00
				500.00
	18	00	00691	500.00
		00	00697	6000.00
				6500.00
	27	00	01083	200.00
				200.00
	28	00	01165	200.00
				200.00
HEAD-WISE TOTAL				9400.00
00 0216 01 106 00 00 00 0216 Housing 01 Govt. Residential Buildings 106 General Pool Accommodation	17	00	00613	2080.00
				2080.00
	28	00	01128	310.00
				310.00
HEAD-WISE TOTAL				2390.00
00 0230 00 101 00 00 00 0230 Labour and Employment 101 Recpt Under Labour Laws	03	00	00051	200.00
				200.00
HEAD-WISE TOTAL				200.00
00 0230 00 104 00 00 00		00	00053	100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
0230 Labour and Employment				
104 Fees Realised Under Fac. Act				100.00
	07	00	00265	100.00
				100.00
	10	00	00296	775.00
				775.00
	17	00	00625	475.00
		00	00631	325.00
				800.00
	21	00	00868	100.00
				100.00
	26	00	01021	1200.00
				1200.00
HEAD-WISE TOTAL				3075.00
00 0230 00 106 00 00 00	22	00	00890	38.00
0230 Labour and Employment				
106 Fees Under Contract Labour &				38.00
	26	00	01030	60.00
				60.00
HEAD-WISE TOTAL				98.00
00 0230 00 800 00 00 00	03	00	00014	2640.00
0230 Labour and Employment		00	00015	120.00
800 Other Receipts				2760.00
	10	00	00330	720.00
		00	00332	30.00
				750.00
	13	00	00488	100.00
		00	00538	10.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				110.00
HEAD-WISE TOTAL				3620.00
00 0401 00 103 00 00 00	05	00	00129	3060.00
0401 Crop Husbandry				3060.00
103 Seeds				4080.00
	07	00	00277	4080.00
				5610.00
	11	00	00377	5610.00
				1530.00
	12	00	00435	1530.00
				30870.00
	18	00	00680	30870.00
				32250.00
	21	00	00872	32250.00
				5940.00
	26	00	01027	5940.00
				2550.00
	28	00	01174	2550.00
HEAD-WISE TOTAL				85890.00
00 0401 00 800 00 00 00	26	00	01032	42651.00
0401 Crop Husbandry				42651.00
800 Other Receipts				
HEAD-WISE TOTAL				42651.00
00 0403 00 102 00 00 00	05	00	00124	42.00
0403 Animal Husbandry				42.00
102 Recpt From Cattle &buffalo Dev				
HEAD-WISE TOTAL				42.00
00 0405 00 800 00 00 00	03	00	00018	600.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
0405 Fisheries		00	00019	1920.00
800 Other Receipts				2520.00
	07	00	00246	500.00
		00	00247	1800.00
		00	00248	30.00
		00	00249	2360.00
				4690.00
	10	00	00322	600.00
		00	00323	1920.00
		00	00344	10.00
				2530.00
	14	00	00582	600.00
		00	00583	3200.00
				3800.00
	17	00	00632	10.00
		00	00633	2000.00
				2010.00
	21	00	00824	2200.00
				2200.00
	24	00	00922	1760.00
				1760.00
HEAD-WISE TOTAL				19510.00
00 0425 00 101 00 00 00	06	00	00178	8600.00
0425 Co Operation				8600.00
101 Audit Fees	07	00	00279	3200.00
				3200.00
HEAD-WISE TOTAL				11800.00
00 0425 00 800 00 00 00	13	00	00527	1033.00

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00 0425 00 800 00 00 00				
0425 Co Operation				1033.00
800 Other Receipts				2635.00
	14	00	00567	700.00
		00	00571	3335.00
HEAD-WISE TOTAL				4368.00
00 0801 05 101 00 00 00	01	00	00001	311550.00
0801 Power				311550.00
05 TRANSMISSION & DISTRIBUTION				754102.00
101 Sale of Power	03	00	00007	41757.00
		00	00035	22825.00
		00	00036	818684.00
	04	00	00102	948101.00
		00	00103	27761.00
		00	00104	18426.00
		00	00105	10987.00
		00	00106	21117.00
		00	00107	699303.00
				1725695.00
	05	00	00137	8716.00
		00	00138	6347.00
		00	00139	10465.00
		00	00161	852615.00
		00	00174	388463.00
				1266606.00
	06	00	00180	12154.00
		00	00184	551488.00
		00	00201	793032.00
		00	00218	8481.00
				1365155.00
	07	00	00237	15648.00
		00	00238	116273.00
		00	00240	677042.00
		00	00264	292617.00
				1101580.00
	08	00	00281	5956713.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				5956713.00
	10	00	00282	28977.00
			00321	615863.00
				644840.00
	11	00	00376	759627.00
			00392	3117194.00
			00393	24864.00
			00394	46369.00
				3948054.00
	12	00	00405	621686.00
			00431	68097.00
			00432	56438.00
			00474	7960.00
			00475	2483861.00
			00476	752088.00
				3990130.00
	13	00	00494	117.00
			00496	23746.00
			00505	691008.00
			00549	166.00
			00550	47179.00
			00551	9032218.00
			00552	3958.00
				9798392.00
	14	00	00581	597064.00
			00593	80248.00
			00594	48034.00
		00595	15249.00	
			740595.00	
15	00	00598	8348.00	
		00599	25841.00	
		00600	43918.00	
		00601	3543939.00	
			3622046.00	
17	00	00610	1009.00	
		00645	768833.00	

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00 0801 05 101 00 00 00				769842.00
	18	00	00674	93702.00
		00	00710	92972.00
		00	00733	7549716.00
		00	00734	165109.00
		00	00735	3177.00
		00	00736	7634.00
		00	00737	3300390.00
		00	00738	57870.00
		00	00739	17891.00
	00	00744	795737.00	
				12084198.00
00 0801 05 101 00 00 00	20	00	00751	100.00
		00	00753	11054.00
		00	00754	20850.00
		00	00755	773.00
		00	00756	6520.00
		00	00757	2044.00
		00	00758	188912.00
		00	00800	1368943.00
				1599196.00
00 0801 05 101 00 00 00	21	00	00830	518590.00
		00	00835	73184.00
		00	00862	27923.00
		00	00863	18988.00
		00	00876	7846.00
		00	00879	70661.00
				717192.00
00 0801 05 101 00 00 00	22	00	00882	4847.00
		00	00883	153536.00
		00	00884	250779.00
		00	00885	17312.00
				426474.00
00 0801 05 101 00 00 00	24	00	00901	670354.00
		00	00945	115532.00
		00	00946	77009.00
				862895.00
00 0801 05 101 00 00 00	25	00	00948	6101.00

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00 0801 05 101 00 00 00		00	00949	1234979.00
		00	00958	46323.00
		00	00959	2638325.00
		00	00961	641375.00
		00	00962	596016.00
		00	00981	881413.00
				6044532.00
	26	00	01000	24642.00
		00	01001	1150156.00
		00	01004	801290.00
		00	01011	547922.00
		00	01012	9108.00
		00	01013	1421.00
		00	01014	59626.00
				2594165.00
	27	00	01078	722015.00
		00	01079	4855.00
		00	01080	2055306.00
		00	01081	29640.00
		00	01082	9514.00
	00	01095	567722.00	
			3389052.00	
28	00	01103	7516.00	
	00	01104	1022300.00	
	00	01105	1338265.00	
	00	01106	311033.00	
	00	01178	688772.00	
	00	01182	9451403.00	
	00	01183	3714.00	
	00	01184	4906475.00	
			17729478.00	
HEAD-WISE TOTAL				81507064.00
00 0851 00 101 00 00 00 0851 Village and Small Industries 101 Industrial Estate	13	00	00492	1800.00
				1800.00
HEAD-WISE TOTAL				1800.00
00 1452 00 105 00 00 00	04	00	00110	5200.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism		00	00111	11700.00
105 Rents and Catering Receipts				16900.00
	06	00	00225	3500.00
		00	00226	200.00
				3700.00
	07	00	00278	5350.00
				5350.00
	13	00	00502	21850.00
		00	00503	3000.00
				24850.00
	18	00	00685	17550.00
		00	00686	4000.00
				21550.00
	21	00	00875	3250.00
				3250.00
	24	00	00895	7950.00
		00	00896	2000.00
				9950.00
	26	00	01023	7000.00
				7000.00
	27	00	01059	3600.00
		00	01060	900.00
				4500.00
	28	00	01146	2800.00
		00	01147	300.00
		00	01148	600.00
				3700.00
HEAD-WISE TOTAL				100750.00
00 1456 00 800 00 00 00		00	01161	6040.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
1456 Civil Supplies				
800 Other Receipts				6040.00
HEAD-WISE TOTAL				6040.00
00 1475 00 106 00 00 00	04	00	00074	3350.00
1475 Other General Economic Services				3350.00
106 Fees for Stamping Weight And				3350.00
	05	00	00128	5595.00
				5595.00
	07	00	00256	11045.00
				11045.00
	10	00	00313	1075.00
				1075.00
	13	00	00490	4095.00
				4095.00
	14	00	00565	3040.00
				3040.00
	17	00	00626	1030.00
				1030.00
	20	00	00786	1250.00
				1250.00
	25	00	00968	3460.00
				3460.00
	26	00	01017	1200.00
				1200.00
	27	00	01090	5100.00
				5100.00
HEAD-WISE TOTAL				40240.00
00 1475 00 201 00 00 00	05	00	00132	1018.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 201 00 00 00 1475 Other General Economic Services 201 Land Ceiling				1018.00
	18	00	00687	985.00
		0	00704	776.00
				1761.00
	25	00	00978	776.00
				776.00
HEAD-WISE TOTAL				3555.00
00 7610 00 201 00 00 00 7610 Loans to Government Servants etc. 201 House Building Advances	28	00	01134	1250.00
				1250.00
HEAD-WISE TOTAL				1250.00
00 7610 00 202 02 00 00 7610 Loans to Government Servants et 202 Advances for purchase of Motot Conveyanc 02 MCA		00	01133	500.00
		00	01191	329.00
				829.00
HEAD-WISE TOTAL				829.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants etc. 204 Advances for purchase of Computers	10	00	00314	500.00
				500.00
	28	00	01132	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	03	00	00037	11480.00
				11480.00
	04	00	00083	10000.00
				10000.00
	10	00	00317	11100.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				11100.00
	14	00	00569	5000.00
				5000.00
	28	00	01125	26700.00
		00	01129	56180.00
		00	01135	27500.00
		00	01141	29750.00
		00	01185	4400.00
		00	01190	44075.00
		00	01193	54150.00
				242755.00
HEAD-WISE TOTAL				280335.00
00 8011 00 104 01 00 00	03	00	00038	9.00
8011 Insurance and Pension Fund.				9.00
104 U.T.G.E.I.S, 1984				9.00
01 Insurance Fund	04	00	00084	9.00
				9.00
	10	00	00316	9.00
				9.00
	14	00	00570	5.00
				5.00
	28	00	01127	27.00
		00	01130	72.00
		00	01138	27.00
		00	01140	36.00
		00	01187	9.00
		00	01188	159.00
				330.00
HEAD-WISE TOTAL				362.00
00 8011 00 104 02 00 00	03	00	00038	21.00
8011 Insurance and Pension Fund.				21.00
104 U.T.G.E.I.S, 1984				21.00
02 Savings Funds	04	00	00084	21.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				21.00
	10	00	00316	21.00
				21.00
	28	00	01127	63.00
		00	01130	168.00
		00	01138	63.00
		00	01140	84.00
		00	01187	21.00
		00	01188	371.00
				770.00
HEAD-WISE TOTAL				833.00
00 8336 00 101 00 00 00	03	00	00006	10180.00
8336 CIVIL DEPOSITS				10180.00
101 Security Deposits - SD/ASD/MSD				10180.00
	04	00	00101	650.00
				650.00
	05	00	00158	35130.00
				35130.00
	06	00	00204	12360.00
				12360.00
	07	00	00243	16135.00
				16135.00
	10	00	00320	15865.00
				15865.00
	11	00	00373	8890.00
				8890.00
	12	00	00401	64380.00
				64380.00
	14	00	00580	13525.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				13525.00
	17	00	00628	14935.00
				14935.00
	18	00	00695	18955.00
				18955.00
	20	00	00752	2600.00
		00	00799	19225.00
				21825.00
	21	00	00826	19695.00
				19695.00
	24	00	00900	10265.00
				10265.00
	25	00	00979	4220.00
				4220.00
	26	00	01008	32580.00
				32580.00
	27	00	01094	10755.00
				10755.00
	28	00	01177	28855.00
				28855.00
HEAD-WISE TOTAL				339200.00
00 8342 00 117 01 00 00		00	01136	2663.00
8342 Other Deposits		00	01194	1843.00
117 Defined Contr.Pen.Sch.for Govt.Employees				4506.00
01 Govt.Servant's Contr.under Tier-I				4506.00
HEAD-WISE TOTAL				4506.00
00 8443 00 103 00 00 00	03	00	00016	5550.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits		00	00017	8050.00
103 Security Deposits				13600.00
	04	00	00072	30.00
				30.00
	05	00	00127	20.00
				20.00
	10	00	00287	60.00
		00	00331	150.00
				210.00
	11	00	00346	625.00
				625.00
	27	00	01074	75.00
		00	01088	20.00
				95.00
HEAD-WISE TOTAL				14580.00
00 8443 00 104 00 00 00	03	00	00042	1000.00
8443 Civil Deposits		00	00043	300.00
104 Civil Court Deposits		00	00044	600.00
				1900.00
	04	00	00063	100.00
		00	00070	300.00
		00	00108	1000.00
				1400.00
	05	00	00164	1500.00
				1500.00
	07	00	00270	2300.00
				2300.00
	12	00	00411	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		00	00412	5000.00	
		00	00413	5160.00	
		00	00414	1000.00	
		00	00415	1000.00	
		00	00416	5672.00	
		00	00417	1000.00	
		00	00418	500.00	
				20832.00	
		15	00	00604	1570.00
			00	00606	1000.00
			00	00607	1000.00
			00	00608	1570.00
				5140.00	
		17	00	00611	2590.00
			00	00612	2590.00
			00	00651	800.00
			00	00652	2000.00
			00	00653	800.00
			00	00654	2500.00
				11280.00	
		24	00	00943	500.00
				500.00	
		25	00	00947	2000.00
			00	00967	2000.00
				4000.00	
		28	00	01144	2406.00
			00	01145	6010.00
				8416.00	
HEAD-WISE TOTAL				57268.00	
00 8443 00 111 01 00 00	03	00	00003	15805.00	
8443 Civil Deposits		00	00004	20400.00	
111 Other Departmental Deposits		00	00005	1210.00	
01 Electricity Department				37415.00	
	04	00	00098	43795.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	00099	15000.00
		00	00100	1815.00
				60610.00
	05	00	00159	1210.00
		00	00160	10898.00
				12108.00
	06	00	00202	7312.00
		00	00203	1210.00
				8522.00
	07	00	00241	12346.00
		00	00242	605.00
		00	00262	42980.00
				55931.00
	10	00	00318	7593.00
		00	00319	6870.00
				14463.00
	11	00	00374	10300.00
		00	00375	7305.00
				17605.00
	12	00	00402	1815.00
	00	00403	126395.00	
	00	00404	39975.00	
			168185.00	
13	00	00504	1000.00	
			1000.00	
14	00	00578	23622.00	
	00	00579	605.00	
			24227.00	
17	00	00627	47135.00	
			47135.00	
18	00	00693	44520.00	

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	00694	9620.00
		00	00741	51217.00
				+-----+ 105357.00 +-----+
	20	00	00796	86002.00
		00	00797	34910.00
		00	00798	1815.00
				+-----+ 122727.00 +-----+
	21	00	00827	6350.00
		00	00828	31157.00
		00	00829	3262.00
				+-----+ 40769.00 +-----+
	24	00	00897	10460.00
		00	00898	2229.00
		00	00899	605.00
				+-----+ 13294.00 +-----+
	25	00	00960	1220.00
		00	00980	3984.00
				+-----+ 5204.00 +-----+
	26	00	01005	11964.00
		00	01006	22118.00
		00	01007	3025.00
				+-----+ 37107.00 +-----+
	27	00	01092	184738.00
		00	01093	63045.00
				+-----+ 247783.00 +-----+
	28	00	01176	56637.00
				+-----+ 56637.00 +-----+
HEAD-WISE TOTAL				1076079.00
00 8443 00 123 08 00 00	10	00	00339	2000.00
8443 Civil Deposits		00	00340	400.00
123 Deposits of Educational Insti		00	00341	7500.00
08 Awaiyar Women College, Karaikal		00	00342	1500.00

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 123 08 00 00				11400.00
	13	00	00510	2025.00
		00	00511	270.00
		00	00514	7000.00
		00	00515	1400.00
				10695.00
HEAD-WISE TOTAL				22095.00
00 8550 00 104 05 00 00	04	00	00085	40.00
8550 Civil Advances.				
104 Other Advances				40.00
05 Premium for Group Insura.Cover (LIC)	28	00	01126	40.00
		00	01131	80.00
		00	01137	105.00
		00	01139	1345.00
		00	01186	40.00
		00	01189	300.00
				1910.00
HEAD-WISE TOTAL				1950.00
00 8658 00 101 01 00 00	21	00	00866	505.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.	25	00	00966	505.00
				505.00
	28	00	01167	505.00
		00	01168	505.00
				1010.00
HEAD-WISE TOTAL				2020.00
00 8658 00 101 60 00 00		00	01124	688.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				688.00
60 Postal Life Insurance				
HEAD-WISE TOTAL				688.00
00 8658 00 101 93 00 00	03	00	00032	125.00

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00 8658 00 101 93 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				125.00
93 MHA, New Delhi (CST Collections)				
	04	00	00078	575.00
				575.00
	05	00	00146	356195.00
		00	00173	650.00
				356845.00
	06	00	00186	42740.00
		00	00198	75.00
				42815.00
	10	00	00334	100.00
				100.00
	11	00	00347	6535.00
				6535.00
	12	00	00396	25.00
		00	00480	137205.00
		00	00483	377520.00
				514750.00
	13	00	00498	67035.00
				67035.00
	14	00	00585	1275.00
				1275.00
	17	00	00658	50.00
		00	00670	12660.00
				12710.00
	18	00	00675	58150.00
		00	00676	4515.00
		0	00706	1930.00
		00	00711	322225.00
		00	00714	538050.00
		00	00715	2316440.00

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00 8658 00 101 93 00 00		00	00722	748400.00	
		00	00729	8745.00	
		00	00731	171490.00	
				4169945.00	
		20	00	00774	408385.00
			00	00776	28200.00
			00	00781	332840.00
			00	00804	40.00
				769465.00	
		21	00	00831	675.00
			00	00848	4345.00
			00	00849	7905.00
			00	00851	3000.00
			00	00878	6080.00
			00	00880	5530.00
				27535.00	
		24	00	00891	3560.00
				3560.00	
		25	00	00993	100.00
				100.00	
	26	00	01036	25.00	
			25.00		
	28	00	01119	30.00	
			30.00		
HEAD-WISE TOTAL				5973425.00	
00 8658 00 102 05 00 00	14	00	00597	28545.00	
8658 Suspense Accounts.				28545.00	
102 Suspense Account (civil)				28545.00	
05 Uncredited items under ECS Payments	15	00	00609	5813.00	
				5813.00	
	18	00	00692	15616.00	

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00 8658 00 102 05 00 00				15616.00
	25	00	00950	6075.00
				6075.00
HEAD-WISE TOTAL				56049.00
00 8782 00 102 01 00 00	08	00	00280	28695.00
8782 Cash Remittances and Adjustments Between				28695.00
102 Public Works Remittances				28695.00
01 Rem.into Try. (A) PWD	12	00	00448	39895.00
		00	00449	10510.00
		00	00450	3908.00
		00	00451	39474.00
		00	00452	31938.00
		00	00453	8945.00
		00	00454	6090.00
		00	00455	31320.00
		00	00456	39670.00
		00	00457	31045.00
		00	00458	14950.00
		00	00459	7970.00
		00	00460	39190.00
		00	00461	35880.00
		00	00462	39145.00
		00	00463	9415.00
		00	00464	7510.00
		00	00465	19390.00
		00	00466	17000.00
		00	00467	135550.00
		00	00468	17480.00
		00	00469	15910.00
		00	00470	57025.00
				659210.00
	18	00	00672	2322.00
		00	00742	105000.00
		00	00743	70000.00
				177322.00
	25	00	00963	4000.00
		00	00964	4500.00
		00	00965	1000.00
				9500.00
	28	00	01142	3618.00

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00 8782 00 102 01 00 00				3618.00
B & R (KKL) Total ----- >>>>>>				878345.00
	03	00	00039	92100.00
		00	00047	21681.00
				113781.00
	04	00	00066	26675.00
		00	00123	11860.00
				38535.00
	05	00	00133	35636.00
				35636.00
	06	00	00197	23858.00
		00	00216	869.00
		00	00217	10970.00
				35697.00
	07	00	00274	30952.00
				30952.00
	10	00	00306	28509.00
				28509.00
	11	00	00387	30495.00
		00	00395	1080.00
				31575.00
	12	00	00437	34073.00
		00	00440	17148.00
				51221.00
	13	00	00495	5664.00
		00	00537	22075.00
				27739.00
	14	00	00573	23893.00

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

STATE CREDIT

Account Month: SEPTEMBER 2012

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Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				23893.00
	18	00	00673	8996.00
		00	00696	49920.00
				58916.00
	20	00	00750	600.00
		00	00789	24417.00
				25017.00
	21	00	00857	7404.00
		00	00864	5000.00
		00	00865	1284.00
		00	00870	21328.00
				35016.00
	22	00	00886	225268.00
		00	00888	30500.00
				255768.00
	24	00	00939	35979.00
		00	00944	43660.00
				79639.00
	25	00	00953	4900.00
		00	00971	35013.00
				39913.00
	26	00	00998	5160.00
		00	00999	6960.00
		00	01022	38458.00
				50578.00
	27	00	01071	27829.00
				27829.00
	28	00	01164	25745.00
				25745.00
I & PH(KKL) Total			>>>>>>	1015959.00
HEAD-WISE TOTAL				1894304.00
GRAND TOTAL			>>>>>>	193945375.00