

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

STATE CREDIT

Account Month: APRIL 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	03	66563	50.00
			50.00
0029 LAND REVENUE			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			50.00
00 0029 00 106 00 00 00	04	66748	2.00
			2.00
0029 LAND REVENUE	05	66887	4.00
			4.00
106 Recpt.on A/c Ofsurvey S.Operat	09	67009	2.00
			2.00
	10	67123	5.00
			5.00
	11	67301	4.00
			4.00
	12	67371	2.00
			2.00
	13	67525	7.00
			7.00
	18	67817	2.00
			2.00
	19	68044	2.00
			2.00
	20	68256	1.00
			1.00
	23	68421	5.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			5.00
	24	68575	7.00
			7.00
	25	68712	2.00
			2.00
	26	68874	4.00
			4.00
	27	68980	4.00
			4.00
	30	69115	7.00
			7.00
HEAD-WISE TOTAL			60.00
00 0029 00 800 02 00 00	03	66686	50.00
			50.00
0029 LAND REVENUE	04	66754	50.00
			50.00
800 Other Receipts	10	67138	50.00
02 Dte.of Survey & Land Recovred Sale of M		67155	50.00
		67159	50.00
			150.00
	11	67303	50.00
			50.00
	17	67659	50.00
			50.00
	18	67840	50.00
		67866	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		67904	50.00
			150.00
	19	68065	50.00
		68066	50.00
			100.00
	20	68302	50.00
			50.00
	24	68582	210.00
		68589	50.00
		68590	20.00
		68692	50.00
			330.00
	26	68875	50.00
		68876	50.00
		68877	50.00
			150.00
HEAD-WISE TOTAL			1130.00
00 0030 01 102 00 00 00	09	67096	12627.00
			12627.00
0030 STAMPS AND REGISTRATION FEES	16	67623	1178.00
			1178.00
01 STAMPS JUDICIAL	19	68161	837.00
			837.00
102 Sale of Stamps	26	68959	1276.00
			1276.00
	30	69148	5789.00
			5789.00
HEAD-WISE TOTAL			21707.00
00 0030 02 102 00 00 00	03	66503	300000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 STAMPS AND REGISTRATION FEES		66559	19277.00
			319277.00
02 STAMPS NON-JUDICIAL	05	66885	25000.00
102 Sale of Stamps		66891	39950.00
		66892	125000.00
		66893	105000.00
			294950.00
	09	67032	34978.00
		67097	11945.00
			46923.00
	10	67151	185000.00
			185000.00
	12	67374	14988.00
		67418	19970.00
		67451	200000.00
			234958.00
	16	67609	30000.00
		67610	20000.00
		67624	7330.00
		67645	15957.00
			73287.00
	17	67775	85000.00
			85000.00
	18	67829	30000.00
		67830	55000.00
			85000.00
	19	68046	19970.00
		68118	110000.00
		68162	16947.00
			146917.00
	20	68258	44972.00
		68308	45000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			89972.00
	23	68435	70000.00
		68436	35000.00
		68437	20000.00
		68438	120000.00
		68443	17325.00
		68473	10483.00
			272808.00
	25	68714	45000.00
			45000.00
	26	68872	70000.00
		68905	4992.00
		68958	2940.00
			77932.00
	27	69019	15000.00
			15000.00
	30	69118	60000.00
		69147	9985.00
		69149	29985.00
			99970.00
HEAD-WISE TOTAL			2071994.00
00 0030 02 103 00 00 00	03	66518	2000.00
			2000.00
0030 STAMPS AND REGISTRATION FEES	04	66752	2500.00
02 STAMPS NON-JUDICIAL		66781	1700.00
			4200.00
103 Duty on Impressing of Document	10	67127	1500.00
		67129	20.00
		67131	3500.00
			5020.00
	11	67288	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00		67290	5500.00
			7500.00
	12	67379	1300.00
		67429	1800.00
			3100.00
	17	67656	550.00
		67657	1100.00
			1650.00
	18	67841	2320.00
		68020	2500.00
			4820.00
	19	68117	20.00
			20.00
	20	68257	3000.00
		68332	1000.00
			4000.00
	23	68434	3500.00
		68441	1500.00
		68442	1350.00
		68472	20.00
		68552	1500.00
		68553	1000.00
			8870.00
	24	68599	1020.00
		68680	2000.00
			3020.00
25	68702	300.00	
	68722	2500.00	
	68723	2500.00	
	68724	3000.00	
		8300.00	
26	68947	4000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			4000.00
	27	69004	2100.00
		69005	1000.00
		69016	2100.00
		69017	2100.00
		69018	150.00
			7450.00
	30	69127	2000.00
			2000.00
HEAD-WISE TOTAL			65950.00
00 0030 03 104 00 00 00	03	66500	151.00
			151.00
0030 STAMPS AND REGISTRATION FEES	04	66747	5827.00
			5827.00
03 REGISTRATION FEES	05	66886	11356.00
			11356.00
104 Fees for Registering Documents	09	67008	16913.00
			16913.00
	10	67122	30024.00
			30024.00
	11	67300	16722.00
			16722.00
	12	67370	7685.00
			7685.00
	13	67524	36630.00
			36630.00
	17	67654	1696.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1696.00
	18	67816	5359.00
			5359.00
	19	68043	4053.00
			4053.00
	20	68255	2331.00
			2331.00
	23	68420	15305.00
			15305.00
	24	68574	39957.00
			39957.00
	25	68711	6034.00
			6034.00
	26	68873	13341.00
			13341.00
	27	68979	23414.00
			23414.00
	30	69114	15003.00
			15003.00
HEAD-WISE TOTAL			251801.00
00 0030 03 800 00 00 00	03	66500	595.00
			595.00
0030 STAMPS AND REGISTRATION FEES	05	66886	890.00
			890.00
03 REGISTRATION FEES	09	67008	685.00



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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			685.00
800 Other Receipts	10	67122	1135.00
			1135.00
	11	67300	810.00
			810.00
	12	67370	285.00
			285.00
	13	67524	940.00
			940.00
	17	67654	760.00
			760.00
	18	67816	965.00
			965.00
	19	68043	1235.00
			1235.00
	24	68574	1665.00
			1665.00
	25	68711	1295.00
			1295.00
	26	68873	680.00
			680.00
	27	68979	375.00
			375.00
	30	69114	825.00
			825.00
HEAD-WISE TOTAL			13140.00
00 0039 00 103 00 00 00	04	66759	233100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			
0039 STATE EXCISE		66760	21000.00
103 Malt Liquors.		66761	294705.00
		66762	26550.00
		66786	333000.00
		66787	30000.00
		66863	151515.00
		66864	13650.00
			1103520.00
	09	67113	29700.00
		67114	270270.00
		67115	27300.00
		67116	270270.00
		67117	27300.00
			624840.00
	10	67275	233100.00
		67276	21000.00
		67277	233100.00
		67278	21000.00
			508200.00
	18	68021	466200.00
		68022	42000.00
		68023	252837.00
		68024	25350.00
		68025	281385.00
		68026	25350.00
			1093122.00
	19	68248	151515.00
		68249	13650.00
			165165.00
	24	68591	399600.00
		68592	36000.00
		68593	259740.00
		68594	23400.00
		68595	259740.00
		68596	23400.00
		68597	399600.00
		68598	36000.00
			1437480.00
	26	68887	23400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00		68888	259740.00
		68966	259740.00
		68967	23400.00
			566280.00
	27	69000	233100.00
		69001	21000.00
		69002	259740.00
		69003	23400.00
			537240.00
			6035847.00
HEAD-WISE TOTAL			6035847.00
00 0039 00 105 00 00 00 0039 STATE EXCISE 105 Foreign Liquors and Spirits	03	66564	1352313.00
		66565	53568.00
		66585	1211760.00
		66656	53460.00
		66729	1553371.00
		66730	53719.00
			4278191.00
	04	66865	21600.00
		66866	584100.00
			605700.00
	11	67360	888946.00
		67361	32195.00
			921141.00
	16	67612	53568.00
		67613	1348128.00
		67637	239976.00
		67638	19800.00
		67639	1057583.00
		67640	26892.00
			2745947.00
	19	68245	746991.00
		68246	26838.00
			773829.00
23	68439	1348128.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		68440	53568.00
		68554	1481004.00
		68555	53568.00
		68556	1178937.00
		68557	53892.00
		68558	1167048.00
		68559	53838.00
		68560	1156284.00
		68561	53784.00
			6600051.00
	26	68968	707274.00
		68969	32184.00
			739458.00
	28	69104	814086.00
		69105	26838.00
			840924.00
			17505241.00
HEAD-WISE TOTAL			
00 0039 00 800 00 00 00	04	66745	6800.00
0039 STATE EXCISE		66746	6800.00
800 Other Receipts		66751	13600.00
		66753	6800.00
		66763	3400.00
			37400.00
	09	67030	3400.00
		67101	3400.00
		67112	329670.00
			336470.00
	10	67144	6800.00
		67274	17000.00
			23800.00
			397670.00
HEAD-WISE TOTAL			
00 0040 00 102 01 00 00	04	66854	50.00
			50.00
0040 SALES TAX	10	67236	15610.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			15610.00
102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			15660.00
00 0040 00 110 01 01 00 0040 SALES TAX	03	66741 66743	16615.00 77078.00
			93693.00
110 Trade Tax 01 VAT Collections	04	66873 66874	6130.00 12487.00
			18617.00
01 Tax under VAT	09	67121	297079.00
			297079.00
	10	67223 67224 67225 67234 67235 67284 67285	20.00 40.00 20.00 20.00 4940.00 7887.00 4263.00
			17190.00
	11	67352 67367	21515.00 11443.00
			32958.00
	12	67433 67520 67522	10230.00 5620.00 17880.00
			33730.00
	13	67592 67601 67602 67603 67605	47875.00 6650.00 5750.00 2995.00 160430.00
			223700.00
	16	67644	69565.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		67646	3494.00
		67648	81850.00
		67650	148815.00
			303724.00
	17	67777	21575.00
		67785	367740.00
		67786	113485.00
		67789	14195.00
		67790	562155.00
		67799	27500.00
		67800	197085.00
		67801	24410.00
		67805	1085815.00
		67806	1511795.00
			3925755.00
	18	67910	3090.00
		68027	275837.00
		68028	217580.00
		68029	3650.00
		68030	282600.00
		68031	243150.00
		68032	71645.00
		68033	157845.00
		68035	277645.00
		68037	7095.00
		68038	664095.00
		68039	17725.00
		68040	223144.00
		68041	14555.00
		68042	2269555.00
			4729211.00
	19	68063	64.00
		68163	8550.00
		68250	18670.00
		68253	13275.00
		68254	8665.00
			49224.00
	20	68327	3745.00
		68403	8350.00
		68406	52480.00
			64575.00
	23	68479	7305.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		68564	28605.00
		68565	8005.00
		68566	10360.00
		68569	3384.00
			57659.00
	24	68578	109.00
		68656	22165.00
		68696	2945.00
		68698	19800.00
		68701	413578.00
			458597.00
	25	68863	85855.00
		68867	54786.00
			140641.00
	26	68970	27560.00
			27560.00
	27	69020	1920.00
		69094	65900.00
		69096	16860.00
		69097	16235.00
			100915.00
	30	69241	11060.00
			11060.00
	HEAD-WISE TOTAL		
00 0040 00 110 01 02 00	10	67235	200.00
			200.00
0040 SALES TAX	16	67644	100.00
			100.00
110 Trade Tax	19	68163	200.00
			200.00
01 VAT Collections	26	68949	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 02 00			100.00
02 Other Receipts			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 03 00	03	66742	500.00
0040 SALES TAX		66744	100.00
			600.00
110 Trade Tax	09	67119	100.00
01 VAT Collections		67121	100.00
			200.00
03 Licence Fee/Registration Fee	10	67283	100.00
		67285	100.00
		67286	400.00
			600.00
	11	67366	100.00
		67368	200.00
		67369	15400.00
			15700.00
	12	67521	600.00
		67522	100.00
			700.00
	13	67601	100.00
		67603	5100.00
		67604	300.00
			5500.00
	17	67787	100.00
		67788	5500.00
		67803	100.00
			5700.00
	18	68031	300.00
		68034	5300.00
		68036	5200.00
		68039	100.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			10900.00
	19	68251	300.00
		68254	700.00
			1000.00
	20	68404	5300.00
			5300.00
	23	68563	1600.00
		68567	200.00
		68568	1300.00
		68569	300.00
			3400.00
	24	68694	1600.00
		68695	300.00
		68697	100.00
		68699	10300.00
		68700	900.00
		68701	5000.00
			18200.00
	25	68862	2100.00
		68863	1900.00
		68864	1300.00
		68865	700.00
		68866	400.00
		68868	41800.00
		68869	100.00
		68870	700.00
			49000.00
	26	68971	200.00
		68972	600.00
		68973	500.00
		68974	700.00
		68975	600.00
		68976	600.00
			3200.00
	27	69095	200.00
		69098	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00		69099	500.00
		69100	5000.00
		69101	50800.00
		69102	700.00
		69103	500.00
			58200.00
	30	69238	200.00
		69239	500.00
		69240	1100.00
		69242	800.00
		69244	5800.00
		69245	2300.00
			10700.00
HEAD-WISE TOTAL			188900.00
00 0040 00 110 01 04 00	03	66743	125.00
			125.00
0040 SALES TAX	04	66874	3300.00
			3300.00
110 Trade Tax	05	66995	3445.00
			3445.00
01 VAT Collections	09	67121	1599.00
			1599.00
04 Penalty	10	67284	158.00
			158.00
	11	67352	210.00
		67367	4769.00
			4979.00
	12	67433	120.00
			120.00
	17	67777	65.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			65.00
	18	67910	45.00
		68033	80.00
			125.00
	19	68163	40.00
		68254	10.00
			50.00
	20	68327	180.00
		68406	190.00
			370.00
	23	68479	1080.00
			1080.00
	24	68656	150.00
		68701	1320.00
			1470.00
	25	68745	190.00
		68863	420.00
			610.00
	27	69020	25.00
		69094	485.00
		69096	790.00
			1300.00
	30	69243	9365.00
			9365.00
HEAD-WISE TOTAL			28161.00
00 0040 00 110 01 05 00	04	66874	1000.00
			1000.00
0040 SALES TAX	05	66995	2350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			2350.00
110 Trade Tax	09	67121	203.00
			203.00
01 VAT Collections	11	67352	210.00
			210.00
05 Compounding Fee	12	67433	100.00
			100.00
	17	67777	335.00
			335.00
	18	67910	280.00
		68027	1000.00
		68033	100.00
			1380.00
	19	68163	130.00
		68254	50.00
			180.00
	20	68327	320.00
		68406	120.00
			440.00
	23	68479	1785.00
			1785.00
	24	68656	300.00
		68696	70.00
		68701	180.00
			550.00
	25	68745	2110.00
		68863	100.00
			2210.00
	27	69020	275.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00		69094	165.00
		69096	50.00
			490.00
HEAD-WISE TOTAL			11233.00
00 0040 00 110 02 01 00	09	67120	761332.00
			761332.00
0040 SALES TAX	16	67647	1315560.00
110 Trade Tax		67649	8896745.00
02 NON-VAT Collections		67651	6826775.00
01 Tax under Non-VAT		67652	2805505.00
		67653	1030930.00
			20875515.00
	17	67792	5869115.00
		67794	100920.00
		67795	8833655.00
		67796	6788685.00
		67797	5593155.00
		67798	1214305.00
		67804	1390510.00
			29790345.00
	20	68405	2867285.00
			2867285.00
	23	68562	1331860.00
			1331860.00
HEAD-WISE TOTAL			55626337.00
00 0040 00 110 02 04 00	09	67120	16734.00
			16734.00
0040 SALES TAX	20	68405	5735.00
			5735.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			22469.00
00 0040 00 110 02 05 00	09	67120	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			200.00
0040 SALES TAX	17	67778	25.00
			25.00
110 Trade Tax	20	68407	200.00
			200.00
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			425.00
00 0040 00 110 02 06 00	17	67778	125.00
			125.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			125.00
00 0040 00 110 02 07 00	04	66857	16972.00
0040 SALES TAX		66858	12950.00
110 Trade Tax		66859	8169.00
02 NON-VAT Collections		66860	16926.00
07 Compounding Tax for Works Contract		66861	1499.00
		66862	17407.00
			73923.00
	20	68408	532.00
			532.00
HEAD-WISE TOTAL			74455.00
00 0041 00 101 00 00 00	03	66520	20220.00
			20220.00
0041 TAXES ON VEHICLES	04	66755	13150.00
			13150.00
101 Receipts Under Inv Act	05	66875	11180.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			11180.00
	09	67010	12830.00
			12830.00
	10	67125	22200.00
			22200.00
	11	67315	6180.00
			6180.00
	12	67382	15100.00
			15100.00
	13	67540	6140.00
			6140.00
	16	67606	3620.00
			3620.00
	17	67662	14810.00
			14810.00
	18	67808	12550.00
			12550.00
	19	68053	14840.00
			14840.00
	20	68275	8380.00
			8380.00
	23	68413	17460.00
			17460.00
	24	68573	15390.00
			15390.00
25	68706	14380.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			14380.00
	26	68881	13550.00
			13550.00
	27	68978	7390.00
			7390.00
	30	69108	14140.00
			14140.00
HEAD-WISE TOTAL			243510.00
00 0041 00 102 00 00 00	03	66504	95990.00
			95990.00
0041 TAXES ON VEHICLES	04	66749	20280.00
			20280.00
102 Recpt Under the Smv Taxation A	05	66876	25710.00
			25710.00
	09	67016	20910.00
			20910.00
	10	67124	17380.00
			17380.00
	11	67289	57345.00
			57345.00
	12	67375	47972.00
			47972.00
	13	67536	10400.00
			10400.00
	16	67608	13890.00



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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			13890.00
	17	67658	212972.00
			212972.00
	18	67811	277837.00
			277837.00
	19	68047	344275.00
			344275.00
	20	68272	297965.00
			297965.00
	23	68412	121782.00
			121782.00
	24	68571	18970.00
			18970.00
	25	68709	249230.00
			249230.00
	26	68878	19625.00
			19625.00
	27	68977	130170.00
			130170.00
	30	69110	120060.00
			120060.00
HEAD-WISE TOTAL			2102763.00
00 0049 04 800 17 00 00	03	66683	500.00
			500.00
0049 INTEREST RECEIPTS	30	69226	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 17 00 00			500.00
04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA			
HEAD-WISE TOTAL			1000.00
00 0049 04 800 20 00 00	27	69010	33.00
0049 INTEREST RECEIPTS		69011	3950.00
			3983.00
04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 20 LTC			
HEAD-WISE TOTAL			3983.00
00 0055 00 102 00 00 00	10	67230	357.00
0055 POLICE		67231	604.00
			961.00
102 Police Sup.to Other Parties.	26	68950	604.00
			604.00
HEAD-WISE TOTAL			1565.00
00 0055 00 800 00 00 00	03	66506	250.00
0055 POLICE		66507	250.00
800 Other Receipts		66508	250.00
		66512	72.00
		66513	6.00
		66514	16.00
		66573	20.00
		66667	16.00
		66668	22.00
		66687	250.00
			1152.00
	04	66765	96.00
		66782	357.00
			453.00
	05	66882	108.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		66883	12.00
		66884	4.00
			124.00
	07	67000	48.00
		67001	60.00
		67002	16.00
		67004	4.00
			128.00
	09	67105	250.00
			250.00
	16	67620	10.00
			10.00
	17	67660	8.00
		67661	10.00
			18.00
	18	67864	4.00
		67914	484.00
			488.00
	21	68409	6.00
			6.00
	24	68601	6.00
		68602	20.00
			26.00
	27	69015	28.00
		69038	20.00
			48.00
	30	69106	10.00
		69107	16.00
		69155	250.00
			276.00
HEAD-WISE TOTAL			2979.00
00 0070 01 102 00 00 00	03	66498	9400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			
0070 OTHER ADMINISTRATIVE SERVICES		66499	900.00
			10300.00
01 ADMINISTRATION OF JUSTICE	04	66758	4200.00
			4200.00
102 Fines and Forfeitures	10	67152	5400.00
			5400.00
	11	67287	5200.00
			5200.00
	12	67373	12000.00
			12000.00
	13	67523	11300.00
			11300.00
	18	67807	8500.00
			8500.00
	19	68045	2600.00
			2600.00
	20	68277	4600.00
			4600.00
	23	68417	7900.00
			7900.00
	24	68570	7200.00
			7200.00
	25	68713	1700.00
			1700.00
	27	68984	2000.00
			2000.00
HEAD-WISE TOTAL			82900.00
00 0070 01 800 00 00 00	23	68418	320.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 800 00 00 00			320.00
0070 OTHER ADMINISTRATIVE SERVICES			
01 ADMINISTRATION OF JUSTICE			
800 Other Receipts			
HEAD-WISE TOTAL			320.00
00 0070 02 101 00 00 00	04	66783	350.00
			350.00
0070 OTHER ADMINISTRATIVE SERVICES	17	67655	225.00
			225.00
02 ELECTIONS			
101 Sale Proceeds of Election Form			
HEAD-WISE TOTAL			575.00
00 0070 60 103 01 00 00	03	66505	500.00
			500.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
103 Recpts Under Explosive Act			
01 Receipts From Petroleum Act			
HEAD-WISE TOTAL			500.00
00 0070 60 108 01 00 00	18	67818	3.00
			3.00
0070 OTHER ADMINISTRATIVE SERVICES	23	68422	20.00
			20.00
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			23.00
00 0070 60 108 02 00 00	03	66502	20.00
			20.00
0070 OTHER ADMINISTRATIVE SERVICES	11	67302	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			20.00
60 OTHER SERVICES	12	67372	3.00
			3.00
108 Marriage Fees	18	67819	15.00
			15.00
02 Special Marriage Act			
HEAD-WISE TOTAL			58.00
00 0070 60 118 00 00 00	05	66888	10.00
0070 OTHER ADMINISTRATIVE SERVICES		66991	10.00
			20.00
60 OTHER SERVICES	07	67003	250.00
			250.00
118 Receipts under Right to Information Act	12	67452	6.00
			6.00
00 Receipt under R.T I Act	18	67868	110.00
			110.00
HEAD-WISE TOTAL			386.00
00 0071 01 900 00 00 00	23	68433	7122.00
			7122.00
0071 CONTRIBUTION AND RECOVERY TOWARDS PENSION			
01 CIVIL			
900 Deduct Refunds			
HEAD-WISE TOTAL			7122.00
00 0202 01 103 19 00 00	09	67098	239.00
			239.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
103 University & Hr. Education			
19 MG Arts College Mahe Tuition Fees			
HEAD-WISE TOTAL			239.00
00 0202 01 103 20 00 00	20	68330	233.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 20 00 00			233.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
103 University & Hr. Education			
20 MG Arts College Mahe Other Fees			
HEAD-WISE TOTAL			233.00
00 0202 01 600 00 00 00	04	66853	992.00
			992.00
0202 EDUCATION SPORTS AND CULTURE	18	67906	144.00
			144.00
01 GENERAL EDUCATION	23	68432	12053.00
			12053.00
600 General (or)	24	68687	144.00
			144.00
	25	68703	2.00
		68704	229.00
		68705	144.00
			375.00
HEAD-WISE TOTAL			13708.00
00 0210 01 020 00 00 00	19	68064	1592.00
			1592.00
0210 MEDICALS AND PUBLIC HEALTH	20	68301	5762.00
			5762.00
01 URBAN HEALTH SERVICES	24	68577	2720.00
			2720.00
020 Recpt From Patients for Hos& D	30	69156	3332.00
			3332.00
HEAD-WISE TOTAL			13406.00
00 0210 01 104 00 00 00	20	68301	3167.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 104 00 00 00			3167.00
0210 MEDICALS AND PUBLIC HEALTH	25	68778	99.00
			99.00
01 URBAN HEALTH SERVICES	30	69156	1811.00
			1811.00
104 Medical Store Depot			
HEAD-WISE TOTAL			5077.00
00 0210 01 800 00 00 00	20	68301	7595.00
			7595.00
0210 MEDICALS AND PUBLIC HEALTH	30	69156	1070.00
			1070.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			8665.00
00 0210 02 800 00 00 00	26	68871	375.00
			375.00
0210 MEDICALS AND PUBLIC HEALTH			
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			375.00
00 0210 04 104 00 00 00	10	67162	33.00
0210 MEDICALS AND PUBLIC HEALTH		67163	33.00
			66.00
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			66.00
00 0230 00 101 00 00 00	17	67774	10863.00
			10863.00
0230 LABOUR AND EMPLOYMENT			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			10863.00
00 0230 00 800 00 00 00		67754	460.00



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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			
0230 LABOUR AND EMPLOYMENT		67755	50.00
			510.00
800 Other Receipts			
HEAD-WISE TOTAL			510.00
00 0405 00 800 00 00 00	09	67033	788.00
			788.00
0405 FISHERIES	10	67153	788.00
			788.00
800 Other Receipts	11	67311	260.00
			260.00
	24	68587	788.00
			788.00
	25	68725	788.00
		68726	2400.00
			3188.00
HEAD-WISE TOTAL			5812.00
00 0425 00 101 00 00 00	24	68683	1725.00
0425 CO OPERATION		68684	1225.00
			2950.00
101 Audit Fees	25	68744	4500.00
			4500.00
	26	68889	625.00
		68892	700.00
		68906	1150.00
			2475.00
	27	68986	1125.00
		68994	625.00
		68995	2200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00		69021	1125.00
			5075.00
HEAD-WISE TOTAL			15000.00
00 0801 05 101 00 00 00	03	66574	8374.00
0801 POWER		66576	30673.00
05 TRANSMISSION & DISTRIBUTION		66735	23755.00
101 Sale of Power		66736	971.00
		66737	1564.00
		66739	1246.00
		66740	612.00
			67195.00
	04	66777	9655.00
		66867	1279.00
		66868	5804.00
		66869	59429.00
		66870	4602.00
		66871	6912.00
		66872	4826.00
			92507.00
	05	66889	12147.00
			12147.00
	07	67005	34892.00
		67006	2169.00
		67007	40560.00
			77621.00
	09	67106	5389.00
			5389.00
	10	67240	51312.00
		67279	985.00
		67280	8430.00
		67281	351.00
		67282	8802.00
			69880.00
	11	67292	42876.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			42876.00
	12	67457	91208.00
		67519	23786.00
			114994.00
	13	67593	93037.00
			93037.00
	16	67642	29370.00
			29370.00
	17	67773	140002.00
		67779	1608.00
		67784	28637.00
			170247.00
	18	67869	204407.00
			204407.00
	19	68160	254406.00
		68247	1613.00
			256019.00
	20	68325	209547.00
			209547.00
	23	68474	271962.00
			271962.00
	24	68691	351297.00
		68693	3141.00
			354438.00
	25	68777	336856.00
	68856	14393.00	
	68857	10953.00	
	68858	17918.00	
	68859	31756.00	
	68860	11210.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		68861	97.00
			423183.00
	26	68957	197236.00
			197236.00
	27	69006	234616.00
			234616.00
	30	69153	128714.00
			128714.00
HEAD-WISE TOTAL			3055385.00
00 0801 05 800 00 00 00	03	66575	55.00
0801 POWER		66577	165.00
			220.00
05 TRANSMISSION & DISTRIBUTION	04	66778	105.00
			105.00
800 Other Receipts	05	66890	55.00
			55.00
	09	67107	50.00
			50.00
	10	67239	120.00
			120.00
	11	67293	195.00
			195.00
	12	67453	270.00
			270.00
	13	67594	175.00
			175.00
	16	67641	75.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			75.00
	17	67772	510.00
			510.00
	18	67870	725.00
			725.00
	19	68159	725.00
			725.00
	20	68324	995.00
			995.00
	23	68475	900.00
			900.00
	24	68690	1205.00
			1205.00
	25	68776	1400.00
			1400.00
	26	68956	910.00
			910.00
	27	69007	750.00
			750.00
	30	69152	685.00
			685.00
HEAD-WISE TOTAL			10070.00
00 1475 00 106 00 00 00	12	67378	17620.00
			17620.00
1475 OTHER GENERAL ECONOMIC SERVICES	27	68985	2110.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			2110.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			19730.00
00 1475 00 201 00 00 00	03	66572	150.00
			150.00
1475 OTHER GENERAL ECONOMIC SERVICES	11	67296	10.00
			10.00
201 Land Ceiling	23	68471	600.00
			600.00
	26	68952	10.00
			10.00
HEAD-WISE TOTAL			770.00
00 7610 00 201 00 00 00	03	66679	1250.00
			1250.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.	30	69221	1250.00
			1250.00
201 House Building Advances			
HEAD-WISE TOTAL			2500.00
00 7610 00 204 00 00 00	03	66684	500.00
			500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.	30	69225	500.00
			500.00
204 Advances for purchase of Computers			
HEAD-WISE TOTAL			1000.00
00 8009 01 101 00 00 00	03	66680	14100.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			
8009 GENERAL PROVIDENT FUND		66702	8000.00
01 Civil		66731	20000.00
			42100.00
101 General Provident Fund	30	69197	8000.00
		69222	15100.00
		69237	20000.00
			43100.00
HEAD-WISE TOTAL			85200.00
00 8011 00 104 01 00 00	03	66681	27.00
8011 INSURANCE AND PENSION FUND.		66703	30.00
104 U.T.G.E.I.S, 1984		66704	30.00
			87.00
01 Insurance Fund	30	69195	30.00
		69196	30.00
		69223	63.00
			123.00
HEAD-WISE TOTAL			210.00
00 8011 00 104 02 00 00	03	66682	63.00
8011 INSURANCE AND PENSION FUND.		66732	60.00
			123.00
104 U.T.G.E.I.S, 1984	30	69224	27.00
02 Savings Funds		69236	60.00
			87.00
HEAD-WISE TOTAL			210.00
00 8443 00 101 00 00 00	18	67872	5565.00
			5565.00
8443 CIVIL DEPOSITS	19	68157	2645.00
			2645.00
101 Revenue Deposits	23	68477	595.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 101 00 00 00			595.00
	24	68688	6285.00
			6285.00
	25	68774	2110.00
			2110.00
	27	69009	10600.00
			10600.00
	30	69154	870.00
			870.00
HEAD-WISE TOTAL			28670.00
00 8443 00 103 00 00 00	03	66738	230.00
			230.00
8443 CIVIL DEPOSITS			
103 Security Deposits			
HEAD-WISE TOTAL			230.00
00 8443 00 104 00 00 00		66501	25.00
8443 CIVIL DEPOSITS		66675	800.00
			825.00
104 Civil Court Deposits	11	67359	200.00
			200.00
HEAD-WISE TOTAL			1025.00
00 8443 00 111 01 00 00	03	66578	50.00
8443 CIVIL DEPOSITS		66579	1040.00
111 Other Departmental Deposits		66580	41903.00
			42993.00
01 Electricity Department	09	67108	200.00



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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		67109	5135.00
			5335.00
	10	67237	2010.00
		67238	1368.00
			3378.00
	11	67294	2936.00
		67295	9465.00
			12401.00
	12	67454	678.00
		67455	1370.00
		67456	15011.00
			17059.00
	13	67595	289.00
		67596	4430.00
		67597	39548.00
			44267.00
	18	67871	1048.00
			1048.00
	19	68156	14841.00
		68158	859.00
			15700.00
	23	68476	50.00
		68478	30553.00
			30603.00
	24	68689	1159.00
			1159.00
25	68773	6090.00	
	68775	709.00	
		6799.00	
26	68955	9599.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			9599.00
	27	69008	300.00
			300.00
	30	69151	2907.00
			2907.00
HEAD-WISE TOTAL			193548.00
00 8443 00 800 00 00 00	03	66669	110315.00
			110315.00
8443 CIVIL DEPOSITS			
800 Other Deposits			
HEAD-WISE TOTAL			110315.00
00 8550 00 104 04 00 00		66734	115.00
			115.00
8550 CIVIL ADVANCES.	18	67901	469.00
			469.00
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			584.00
00 8550 00 104 05 00 00	03	66678	80.00
8550 CIVIL ADVANCES.		66733	80.00
			160.00
104 Other Advances	30	69220	80.00
05 Premium for Group Insura.Cover (LIC)		69235	80.00
			160.00
HEAD-WISE TOTAL			320.00
00 8658 00 101 93 00 00	12	67434	265.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			265.00
8658 SUSPENSE ACCOUNTS	13	67599	3055.00
101 Pay Accounts Office Suspense		67600	1000.00
			4055.00
93 MHA, New Delhi (CST Collections)	17	67791	238865.00
		67793	13005.00
		67802	6715.00
			258585.00
	18	67909	50.00
			50.00
	19	68252	620.00
			620.00
	20	68326	100.00
			100.00
	21	68411	8490.00
			8490.00
	23	68480	640.00
			640.00
HEAD-WISE TOTAL			272805.00
00 8782 00 102 01 00 00	03	66664	1227.00
			1227.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE	05	66989	591.00
102 Public Works Remittances		66990	250.00
01 Rem.into Try. (A) PWD		66992	520.00
		66993	250.00
		66994	520.00
		66997	7700.00
		66998	8280.00
		66999	4000.00
			22111.00
	09	67118	4166.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			4166.00
	10	67232	3380.00
		67233	2087.00
			5467.00
	13	67526	250.00
		67527	250.00
		67528	250.00
		67529	250.00
		67530	250.00
		67531	250.00
		67532	250.00
		67533	250.00
		67534	250.00
		67535	250.00
		67589	825.00
		67590	1670.00
		67598	36776.00
			41771.00
	17	67776	1023.00
			1023.00
	20	68259	5000.00
		68260	5000.00
		68261	5000.00
		68262	5000.00
		68263	5000.00
		68264	250.00
		68265	250.00
		68266	250.00
		68267	250.00
		68268	250.00
		68269	250.00
		68270	250.00
		68271	520.00
		68328	848.00
		68329	550.00
			28668.00
	21	68410	153773.00
			153773.00
	24	68588	845.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			845.00
	27	69012	481.00
		69013	1660.00
		69022	156.00
		69023	156.00
		69024	520.00
		69025	520.00
		69026	520.00
		69027	156.00
		69028	520.00
		69029	520.00
		69030	156.00
		69031	143.00
		69032	143.00
		69033	250.00
		69034	250.00
		69035	250.00
		69036	250.00
		69039	1375.00
		69093	1500.00
			9526.00
HEAD-WISE      TOTAL      MAHE			268577.00
GRAND TOTAL		>>>>>>	99491630.00