

GOVERNMENT OF PONDICHERY
Directorate of Accounts and Treasuries - Yanam
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	09	00116	50.00
			50.00
0029 Land Revenue	24	00455	50.00
101 Land Revenue / Tax		00456	30.00
		00457	50.00
			130.00
	30	00563	10.00
			10.00
HEAD-WISE TOTAL			190.00
00 0029 00 106 00 00 00		00586	67.00
			67.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			67.00
00 0029 00 800 01 00 00	09	00117	214.00
			214.00
0029 Land Revenue	17	00298	80.00
			80.00
800 Other Receipts	24	00456	60.00
			60.00
01 Otr Recpt of Rev/Dept. Otr than Survey	30	00562	20.00
		00563	20.00
			40.00
HEAD-WISE TOTAL			394.00
00 0029 00 800 02 00 00	09	00116	20.00
0029 Land Revenue		00117	60.00
			80.00
800 Other Receipts	17	00298	285.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			285.00
02 Dte.of Survey & Land Recovred Sale of M	24	00455	150.00
		00456	80.00
			230.00
	30	00564	50.00
			50.00
HEAD-WISE TOTAL			645.00
00 0030 02 102 00 00 00	03	00005	350.00
0030 Stamps and Registration Fees		00044	150801.00
			151151.00
02 STAMPS NON-JUDICIAL	04	00052	350.00
			350.00
102 Sale of Stamps	09	00134	400.00
			400.00
	10	00141	350.00
			350.00
	12	00175	4420.00
		00176	59685.00
		00177	200.00
		00187	100.00
			64405.00
	13	00218	4520.00
		00219	100.00
		00220	149795.00
			154415.00
	16	00265	7200.00
		00266	300.00
		00283	149775.00
			157275.00
	17	00293	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00294	100.00
		00299	150801.00
			151001.00
	18	00342	100.00
			100.00
	19	00384	250.00
		00385	250.00
			500.00
	20	00395	150.00
		00402	250.00
			400.00
	24	00445	350.00
		00446	350.00
		00450	2310.00
			3010.00
25	00464	40.00	
	00474	250.00	
		290.00	
HEAD-WISE TOTAL			683647.00
00 0030 02 800 00 00 00	12	00211	3650.00
			3650.00
0030 Stamps and Registration Fees	17	00295	4020.00
			4020.00
02 STAMPS NON-JUDICIAL	27	00538	1150.00
			1150.00
800 Other Receipts	30	00554	1920.00
		00555	21800.00
		00556	21900.00
			45620.00
HEAD-WISE TOTAL			54440.00
00 0030 03 104 00 00 00	03	00010	6726.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			6726.00
0030 Stamps and Registration Fees	04	00068	1712.00
			1712.00
03 REGISTRATION FEES	09	00140	6623.00
			6623.00
104 Fees for Registering Documents	10	00146	6989.00
			6989.00
	11	00172	11830.00
			11830.00
	12	00210	8679.00
			8679.00
	13	00242	1797.00
			1797.00
	16	00281	1247.00
			1247.00
	17	00292	16188.00
			16188.00
	18	00347	3730.00
			3730.00
	19	00371	4207.00
			4207.00
	20	00396	2671.00
			2671.00
	23	00428	5203.00
			5203.00
	24	00447	6273.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			6273.00
	25	00465	3939.00
			3939.00
	26	00515	916.00
			916.00
	27	00537	3516.00
			3516.00
	30	00589	12265.00
			12265.00
HEAD-WISE TOTAL			104511.00
00 0030 03 800 00 00 00	03	00010	940.00
			940.00
0030 Stamps and Registration Fees	04	00068	610.00
			610.00
03 REGISTRATION FEES	09	00140	1670.00
			1670.00
800 Other Receipts	10	00146	500.00
			500.00
	11	00172	340.00
			340.00
	13	00242	400.00
			400.00
	16	00281	1550.00
			1550.00
	17	00292	680.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			680.00
	18	00347	550.00
			550.00
	19	00371	280.00
			280.00
	20	00396	805.00
			805.00
	23	00428	810.00
			810.00
	24	00447	60.00
			60.00
	26	00515	865.00
			865.00
	27	00537	910.00
			910.00
	30	00589	725.00
			725.00
HEAD-WISE TOTAL			11695.00
00 0039 00 103 00 00 00	26	00498	231350.00
0039 State Excise		00499	25905.00
			257255.00
103 Malt Liquors.			
HEAD-WISE TOTAL			257255.00
00 0039 00 105 00 00 00	23	00441	68796.00
0039 State Excise		00442	1736703.00
			1805499.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1805499.00
00 0039 00 150 00 00 00	03	00006	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 150 00 00 00			10000.00
0039 State Excise	13	00237	11000.00
			11000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			21000.00
00 0039 00 800 00 00 00	30	00605	6800.00
			6800.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 110 01 01 00	03	00025	69.00
0040 Sales Tax		00030	580.00
			649.00
110 Trade Tax	04	00055	16.00
01 VAT Collections		00072	11865.00
			11881.00
01 Tax under VAT	05	00085	20.00
		00087	1455.00
			1475.00
	09	00115	86.00
		00120	4625.00
			4711.00
	10	00143	24.00
		00144	2400.00
			2424.00
	11	00161	27.00
		00167	4315.00
			4342.00
	12	00173	6705.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00194	495.00
		00198	16625.00
		00200	32440.00
		00214	20.00
			56285.00
	13	00217	24.00
		00230	1000.00
		00234	137810.00
		00235	44575.00
		00243	1915.00
		00254	40000.00
		00257	29800.00
		00259	30450.00
			285574.00
	16	00264	76.00
		00272	25000.00
		00273	218335.00
		00276	2800.00
		00280	44340.00
			290551.00
17	00300	2350.00	
	00306	25720.00	
	00309	59355.00	
	00310	25425.00	
	00312	53445.00	
	00315	131415.00	
	00316	4045.00	
	00318	62030.00	
	00319	9525.00	
	00320	11095.00	
	00322	7685.00	
	00323	51315.00	
	00324	29870.00	
	00325	373030.00	
	00327	50050.00	
	00328	5775.00	
	00334	24.00	
		902154.00	
18	00341	20.00	
	00345	8400.00	
	00348	17920.00	
		26340.00	
19	00368	22.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00374	11835.00	
		00375	61700.00	
			73557.00	
		20	00390	24.00
			00403	23380.00
			00412	51780.00
				75184.00
		21	00416	3525.00
			00417	7945.00
			04171	84505.00
				95975.00
		23	00421	11200.00
			00422	5275.00
			00427	70.00
			00432	6400.00
			00437	16285.00
				39230.00
		24	00444	24.00
				24.00
		25	00467	20.00
			00473	8905.00
				8925.00
		26	00507	98955.00
			00517	26.00
			00521	9250.00
			00522	18410.00
				126641.00
		27	00524	16.00
			00525	79330.00
			00527	243825.00
		00534	7415.00	
		00536	2340.00	
			332926.00	
	30	00550	72.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00578	126790.00
		00596	64525.00
			191387.00
HEAD-WISE TOTAL			2530235.00
00 0040 00 110 01 03 00	03	00030	100.00
			100.00
0040 Sales Tax	04	00074	200.00
			200.00
110 Trade Tax	05	00090	400.00
01 VAT Collections		00104	100.00
			500.00
03 Licence Fee/Registration Fee	09	00112	400.00
		00119	300.00
		00124	200.00
		00127	500.00
		00131	500.00
		00132	300.00
		00135	400.00
		00136	400.00
		00137	200.00
		00138	700.00
		00139	200.00
			4100.00
	10	00150	400.00
		00151	400.00
			800.00
	11	00163	100.00
			100.00
	12	00179	100.00
		00180	1400.00
		00181	700.00
		00182	600.00
		00183	600.00
		00184	5200.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 03 00		00185	400.00	
		00188	100.00	
		00191	500.00	
		00195	5100.00	
		00196	600.00	
		00199	500.00	
		00201	400.00	
		00215	600.00	
			16800.00	
	13		00222	500.00
			00223	500.00
			00224	500.00
			00225	500.00
			00226	100.00
			00227	100.00
		00228	300.00	
		00229	400.00	
		00231	200.00	
		00233	300.00	
		00256	100.00	
		00258	100.00	
		00260	100.00	
		00261	100.00	
			3800.00	
16		00270	100.00	
		00271	10300.00	
		00274	5200.00	
		00275	5000.00	
			20600.00	
18		00344	16000.00	
		00346	5800.00	
		00349	600.00	
		00350	900.00	
		00351	400.00	
		00352	600.00	
		00353	100.00	
			24400.00	
19		00382	10000.00	
			10000.00	
20		00391	200.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 03 00		00392	200.00	
		00393	5100.00	
			5500.00	
		23	00423	10300.00
			00424	1200.00
			00425	300.00
			00431	300.00
			00436	300.00
				12400.00
		25	00459	100.00
			00460	300.00
			00461	900.00
			00463	1000.00
			00477	300.00
			00479	200.00
			00480	300.00
			00481	100.00
			00482	300.00
			00483	200.00
			00487	100.00
			00490	100.00
			00491	200.00
				4100.00
		26	00501	5200.00
			00502	1000.00
			00503	900.00
			00504	300.00
			00505	200.00
			00506	1100.00
			00512	200.00
			8900.00	
	27	00529	400.00	
		00530	500.00	
		00531	100.00	
		00532	600.00	
		00533	100.00	
		00535	100.00	
			1800.00	
	30	00566	200.00	
		00567	400.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00		00568	100.00
		00569	200.00
		00570	200.00
		00572	100.00
			1200.00
HEAD-WISE TOTAL			115300.00
00 0040 00 110 01 04 00	03	00030	50.00
			50.00
0040 Sales Tax	04	00072	795.00
			795.00
110 Trade Tax	09	00120	1110.00
			1110.00
01 VAT Collections	16	00280	2335.00
			2335.00
04 Penalty	17	00300	110.00
			110.00
	18	00348	410.00
			410.00
	19	00370	40.00
			40.00
	23	00432	180.00
			180.00
	25	00473	880.00
			880.00
	26	00502	100.00
			100.00
	30	00572	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00		00600	85.00
			185.00
HEAD-WISE TOTAL			6195.00
00 0040 00 110 02 01 00	17	00329	7080.00
			7080.00
0040 Sales Tax	19	00372	1250000.00
110 Trade Tax		00383	3919375.00
			5169375.00
02 NON-VAT Collections	23	00430	1000000.00
			1000000.00
01 Tax under Non-VAT	25	00475	500000.00
		00476	500000.00
			1000000.00
	26	00508	1500000.00
			1500000.00
	27	00526	1250000.00
		00544	1459705.00
			2709705.00
	30	00557	500000.00
		00559	1494500.00
		00571	1500000.00
		00579	700000.00
		00580	866835.00
		00582	1592995.00
		00583	1500000.00
		00585	1059290.00
		00590	500000.00
		00591	500000.00
		00592	500000.00
		00595	500000.00
		00597	1900760.00
		00598	2000000.00
			15114380.00
HEAD-WISE TOTAL			26500540.00
00 0040 00 110 02 04 00	17	00301	55.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			55.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			55.00
00 0040 00 110 02 06 00	10	00145	645.00
			645.00
0040 Sales Tax	11	00168	1660.00
			1660.00
110 Trade Tax	12	00174	2150.00
			2150.00
02 NON-VAT Collections	16	00279	2475.00
			2475.00
06 Compounding Tax	17	00301	520.00
			520.00
HEAD-WISE TOTAL			7450.00
00 0040 00 110 02 07 00	05	00105	11335.00
			11335.00
0040 Sales Tax	13	00236	1277828.00
			1277828.00
110 Trade Tax	20	00387	1043804.00
02 NON-VAT Collections		00411	74910.00
			1118714.00
07 Compounding Tax for Works Contract	25	00488	3340.00
		00495	7917.00
			11257.00
HEAD-WISE TOTAL			2419134.00
00 0041 00 101 00 00 00	03	00027	38750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			38750.00
0041 Taxes on Vehicles	04	00077	19100.00
			19100.00
101 Receipts Under Imv Act	05	00101	11710.00
			11710.00
	09	00125	19160.00
			19160.00
	10	00156	3500.00
			3500.00
	11	00165	5450.00
			5450.00
	12	00207	4100.00
			4100.00
	13	00246	7060.00
			7060.00
	16	00277	7600.00
			7600.00
	17	00331	6020.00
			6020.00
	18	00357	13130.00
			13130.00
	19	00376	6950.00
			6950.00
	20	00405	9950.00
			9950.00
	23	00439	23310.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			23310.00
	24	00451	16900.00
			16900.00
	25	00492	29560.00
			29560.00
	26	00509	21020.00
			21020.00
	27	00543	6020.00
			6020.00
	30	00588	13840.00
			13840.00
HEAD-WISE TOTAL			263130.00
00 0041 00 102 00 00 00	03	00028	19795.00
			19795.00
0041 Taxes on Vehicles	04	00081	150500.00
			150500.00
102 Recpt Under the Smv Taxation A	05	00102	37599.00
			37599.00
	09	00126	6363.00
			6363.00
	10	00157	3840.00
			3840.00
	11	00166	1181.00
			1181.00
	12	00208	1760.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			1760.00
	13	00247	9910.00
			9910.00
	16	00278	9436.00
			9436.00
	17	00332	9754.00
			9754.00
	18	00358	19187.00
		00361	21000.00
			40187.00
	19	00386	4870.00
			4870.00
	20	00406	13690.00
			13690.00
	23	00440	27500.00
			27500.00
	24	00452	7835.00
			7835.00
	25	00493	12365.00
			12365.00
	26	00510	27409.00
			27409.00
	27	00546	79885.00
			79885.00
	30	00603	57024.00
			57024.00
HEAD-WISE TOTAL			520903.00
00 0049 04 800 15 00 00	03	00034	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 15 00 00			2000.00
0049 Interest Receipts	30	00560	10425.00
04 INT.RECEIPTS OF STATE/UTGOVT.		00574	2000.00
			12425.00
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			14425.00
00 0055 00 800 00 00 00	04	00057	14.00
0055 Police		00058	4.00
800 Other Receipts		00059	4.00
		00060	6.00
			28.00
	07	00106	4.00
		00107	4.00
		00108	4.00
		00109	4.00
		00110	4.00
		00111	4.00
			24.00
	13	00238	6.00
		00239	2.00
		00240	18.00
		00241	6.00
			32.00
	16	00289	4.00
		00290	30.00
			34.00
	20	00397	4.00
		00398	6.00
		00399	4.00
		00400	1800.00
			1814.00
	21	00413	4.00
		00414	6.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			10.00
	25	00468	4.00
		00469	3.00
		00470	12.00
		00471	4.00
			23.00
HEAD-WISE TOTAL			1965.00
00 0059 01 102 00 00 00	03	00038	1010.00
			1010.00
0059 Public Works			
01 OFFICE BUILDINGS			
102 Hire Charges of M & E.			
HEAD-WISE TOTAL			1010.00
00 0059 01 800 00 00 00	04	00075	2200.00
			2200.00
0059 Public Works	12	00205	300.00
			300.00
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			2500.00
00 0070 01 102 00 00 00	03	00002	5600.00
0070 Other Administrative Services		00014	2200.00
			7800.00
01 ADMINISTRATION OF JUSTICE	04	00070	2400.00
			2400.00
102 Fines and Forfeitures	09	00118	2400.00
			2400.00
	10	00152	4800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			4800.00
	11	00170	400.00
		00171	2800.00
			3200.00
	12	00206	3500.00
			3500.00
	13	00244	2000.00
		00250	400.00
			2400.00
	26	00519	1000.00
			1000.00
	27	00539	1400.00
		00540	400.00
			1800.00
	28	00547	800.00
			800.00
HEAD-WISE TOTAL			30100.00
00 0070 02 800 00 00 00	18	00360	8532.00
			8532.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			8532.00
00 0070 60 108 01 00 00	30	00587	60.00
			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 117 00 00 00	17	00296	10770.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 117 00 00 00			10770.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			10770.00
00 0070 60 118 00 00 00	12	00190	10.00
			10.00
0070 Other Administrative Services	30	00565	90.00
			90.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			100.00
00 0210 01 020 00 00 00	04	00071	25.00
			25.00
0210 Medicals and Public Health	09	00113	25.00
			25.00
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			50.00
00 0215 01 102 00 00 00	03	00038	1300.00
0215 Water Supply and Sanitation		00039	11275.00
			12575.00
01 WATER SUPPLY	04	00075	1450.00
			1450.00
102 Recpt From Rural Water Supply	05	00089	775.00
			775.00
	09	00128	1075.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			1075.00
	10	00154	9720.00
		00155	2550.00
			12270.00
	12	00204	925.00
		00205	2250.00
			3175.00
	13	00251	1850.00
			1850.00
	16	00267	2075.00
			2075.00
	17	00330	600.00
			600.00
	18	00343	6390.00
			6390.00
	19	00369	11975.00
			11975.00
	20	00408	800.00
			800.00
	23	00429	1375.00
			1375.00
	24	00453	1445.00
			1445.00
	26	00496	800.00
		00497	1575.00
			2375.00
	27	00528	1175.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			1175.00
	30	00581	425.00
			425.00
HEAD-WISE TOTAL			61805.00
00 0230 00 101 00 00 00	03	00001	150.00
0230 Labour and Employment		00009	100.00
101 Recpt Under Labour Laws		00011	300.00
		00012	150.00
		00013	100.00
		00015	300.00
		00016	248.00
		00017	150.00
		00018	150.00
		00019	150.00
		00020	150.00
			1948.00
	04	00045	150.00
		00046	45.00
		00047	150.00
		00056	30.00
		00061	30.00
		00062	100.00
		00069	45.00
		00073	550.00
			1100.00
	05	00083	30.00
		00091	150.00
		00092	150.00
		00093	150.00
			480.00
	16	00269	150.00
			150.00
	17	00303	150.00
		00304	30.00
			180.00
	18	00359	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			150.00
	20	00401	100.00
			100.00
HEAD-WISE TOTAL			4108.00
00 0230 00 800 00 00 00	10	00158	75.00
			75.00
0230 Labour and Employment	11	00164	50.00
			50.00
800 Other Receipts	13	00248	50.00
		00249	50.00
			100.00
HEAD-WISE TOTAL			225.00
00 0405 00 800 00 00 00	03	00026	1704.00
			1704.00
0405 Fisheries	04	00053	9600.00
800 Other Receipts		00054	408.00
			10008.00
	05	00084	504.00
			504.00
	09	00114	2160.00
			2160.00
	10	00142	600.00
			600.00
	11	00160	672.00
			672.00
	12	00186	480.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			480.00
	13	00216	600.00
			600.00
	16	00263	1920.00
			1920.00
	17	00333	600.00
			600.00
	18	00340	508.00
			508.00
	19	00367	528.00
			528.00
	20	00389	600.00
			600.00
	23	00426	1752.00
			1752.00
	24	00443	600.00
			600.00
	25	00466	504.00
			504.00
	26	00516	648.00
			648.00
	27	00523	408.00
			408.00
	30	00549	1800.00
			1800.00
HEAD-WISE TOTAL			26596.00
00 0425 00 101 00 00 00	13	00221	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			1000.00
0425 Co Operation	17	00297	6250.00
101 Audit Fees		00307	925.00
		00308	425.00
			7600.00
	19	00362	700.00
		00363	850.00
			1550.00
HEAD-WISE TOTAL			10150.00
00 0801 05 101 00 00 00	03	00040	147682.00
0801 Power		00041	65958.00
05 TRANSMISSION & DISTRIBUTION		00042	47539.00
101 Sale of Power		00043	888397.00
			1149576.00
	04	00078	59951.00
			59951.00
	05	00082	731702.00
		00086	51649.00
		00098	637157.00
		00100	127488.00
		00103	16874.00
			1564870.00
	09	00123	953331.00
		00133	214623.00
			1167954.00
	11	00162	73706.00
			73706.00
	12	00189	22966.00
		00193	146260.00
		00203	223015.00
		00213	144701.00
			536942.00
	13	00245	93238.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00253	109377.00
			202615.00
	16	00285	100845.00
		00291	244669.00
			345514.00
	17	00337	174243.00
		00338	20908.00
			195151.00
	18	00355	106517.00
		00356	15079.00
			121596.00
	19	00373	145413.00
		00378	5316.00
		00379	110698.00
		00381	5003.00
			266430.00
	20	00407	1064.00
		00410	122020.00
			123084.00
	23	00435	140004.00
			140004.00
	24	00449	199055.00
			199055.00
	25	00458	196670.00
		00486	11937.00
		00494	84091.00
			292698.00
26	00511	10309.00	
	00514	84629.00	
	00520	67149.00	
		162087.00	
27	00545	100597.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			100597.00
	30	00601	144958.00
		00602	1549068.00
		00604	753175.00
			2447201.00
HEAD-WISE TOTAL			9149031.00
00 0801 05 800 00 00 00	03	00040	1175.00
0801 Power		00041	3775.00
			4950.00
05 TRANSMISSION & DISTRIBUTION	04	00078	1625.00
			1625.00
800 Other Receipts	05	00100	1095.00
			1095.00
	09	00133	800.00
			800.00
	10	00148	3945.00
			3945.00
	12	00213	1025.00
			1025.00
	13	00245	25000.00
			25000.00
	16	00288	4470.00
		00291	3100.00
			7570.00
	17	00337	1295.00
			1295.00
	18	00355	1375.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1375.00
	19	00379	525.00
			525.00
	20	00410	1350.00
			1350.00
	23	00435	100.00
			100.00
	24	00449	600.00
			600.00
	25	00494	4075.00
			4075.00
	26	00514	50.00
			50.00
	27	00545	2910.00
			2910.00
	30	00601	975.00
			975.00
HEAD-WISE TOTAL			59265.00
00 1054 00 800 00 00 00	09	00128	300.00
			300.00
1054 Roads and Bridges			
800 Other Receipts			
HEAD-WISE TOTAL			300.00
00 1452 00 105 00 00 00	03	00037	6600.00
			6600.00
1452 Tourism	05	00097	3350.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3350.00
105 Rents and Catering Receipts	09	00130	21250.00
			21250.00
	10	00159	2400.00
			2400.00
	12	00212	3200.00
			3200.00
	13	00252	7400.00
			7400.00
	16	00284	9400.00
			9400.00
	17	00336	3000.00
			3000.00
	19	00380	2200.00
			2200.00
	20	00409	3600.00
			3600.00
	23	00438	9300.00
			9300.00
	24	00454	4500.00
			4500.00
	25	00489	3200.00
			3200.00
	26	00518	7600.00
			7600.00
	27	00542	9600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			9600.00
	30	00594	12350.00
			12350.00
HEAD-WISE TOTAL			108950.00
00 1456 00 800 00 00 00	17	00305	10.00
			10.00
1456 Civil Supplies	30	00553	350.00
			350.00
800 Other Receipts			
HEAD-WISE TOTAL			360.00
00 1475 00 106 00 00 00	23	00420	11300.00
			11300.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			11300.00
00 1475 00 200 02 00 00	10	00153	100.00
			100.00
1475 Other General Economic Services			
200 Regulation of Other Busi.utaki			
02 Pawn Brokers Act			
HEAD-WISE TOTAL			100.00
00 7610 00 202 02 00 00	04	00050	500.00
			500.00
7610 Loans to Government Servants etc.			
202 Adv. for purchase of Motor conveyances			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00	03	00032	27490.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			27490.00
8009 State Provident Fund	04	00048	9300.00
			9300.00
01 Civil	30	00573	27470.00
			27470.00
101 General Provident Fund			
HEAD-WISE TOTAL			64260.00
00 8011 00 104 01 00 00	03	00031	27.00
			27.00
8011 Insurance and Pension Fund.	04	00051	9.00
			9.00
104 U.T.G.E.I.S, 1984	30	00576	27.00
			27.00
01 Insurance Fund			
HEAD-WISE TOTAL			63.00
00 8011 00 104 02 00 00	03	00031	63.00
			63.00
8011 Insurance and Pension Fund.	04	00051	21.00
			21.00
104 U.T.G.E.I.S, 1984	30	00576	63.00
			63.00
02 Savings Funds			
HEAD-WISE TOTAL			147.00
00 8443 00 104 00 00 00	03	00003	1500.00
8443 Civil Deposits		00004	1200.00
104 Civil Court Deposits		00008	6115.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00		00021	1350.00
		00022	1000.00
		00023	800.00
		00024	2710.00
			14675.00
	28	00548	2289.00
			2289.00
	30	00551	1200.00
		00552	1500.00
		00577	6115.00
		8815.00	
HEAD-WISE TOTAL			25779.00
00 8443 00 111 01 00 00 8443 Civil Deposits	03	00035	1800.00
		00036	2650.00
			4450.00
111 Other Departmental Deposits	04	00076	8300.00
			8300.00
01 Electricity Department	05	00094	10050.00
			10050.00
	09	00129	2150.00
			2150.00
	10	00149	21450.00
			21450.00
	12	00209	19500.00
			19500.00
	16	00286	33500.00
		00287	4500.00
		38000.00	
	17	00335	8725.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			8725.00
	18	00354	4200.00
			4200.00
	19	00377	2100.00
			2100.00
	20	00404	10750.00
			10750.00
	23	00434	1000.00
			1000.00
	24	00448	5000.00
			5000.00
	25	00485	4600.00
			4600.00
	26	00512	400.00
			400.00
	27	00541	22300.00
			22300.00
	30	00593	4450.00
			4450.00
HEAD-WISE TOTAL			167425.00
00 8443 00 800 00 00 00	04	00079	118580.00
8443 Civil Deposits		00080	200000.00
			318580.00
800 Other Deposits			
HEAD-WISE TOTAL			318580.00
00 8550 00 104 05 00 00	03	00033	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			80.00
8550 Civil Advances.	04	00049	40.00
			40.00
104 Other Advances	30	00575	80.00
			80.00
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			200.00
00 8658 00 101 93 00 00	05	00088	1200.00
			1200.00
8658 Suspense Accounts.	09	00121	45.00
101 Pay Accounts Office Suspense		00122	61090.00
			61135.00
93 MHA, New Delhi (CST Collections)	10	00147	148574.00
			148574.00
	11	00169	500.00
			500.00
	12	00197	10810.00
		00202	44355.00
			55165.00
	13	00232	1.00
		00255	3130.00
			3131.00
	16	00282	66275.00
			66275.00
	17	00302	190.00
		00311	130640.00
		00313	1560.00
		00314	603245.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00		00317	7675.00
		00321	15925.00
		00326	196060.00
			955295.00
	20	00388	263235.00
		00394	150895.00
			414130.00
	21	00415	112910.00
		00418	46425.00
		00419	10345.00
			169680.00
	23	00433	445.00
			445.00
	25	00462	132495.00
		00472	14890.00
		00478	11500.00
		00484	463795.00
			622680.00
	26	00500	28280.00
			28280.00
30	00558	569030.00	
	00561	225330.00	
	00599	1810.00	
		796170.00	
HEAD-WISE TOTAL			3322660.00
GRAND TOTAL		>>>>>>>	48710401.00