

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

STATE CREDIT

Account Month: APRIL 2014

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| Head of Account | Dt. | Ty.No. | Amount |
|---|-----|--------|---------|
| 00 0029 00 101 00 00 00 | 04 | 00052 | 16.00 |
| | | | 16.00 |
| 0029 Land Revenue | 10 | 00164 | 266.00 |
| | | | 266.00 |
| 101 Land Revenue / Tax | 16 | 00231 | 254.00 |
| | | | 254.00 |
| | 30 | 00459 | 50.00 |
| | | 00460 | 84.00 |
| | | | 134.00 |
| HEAD-WISE TOTAL | | | 670.00 |
| 00 0029 00 106 01 00 00 | | 00454 | 42.00 |
| | | | 42.00 |
| 0029 Land Revenue | | | |
| 106 Recpt.on A/c Ofsurvey S.Operat | | | |
| 01 Recovery of the Cost of Boundary Pillars | | | |
| HEAD-WISE TOTAL | | | 42.00 |
| 00 0029 00 800 01 00 00 | 04 | 00052 | 12.00 |
| | | | 12.00 |
| 0029 Land Revenue | 10 | 00164 | 914.00 |
| | | | 914.00 |
| 800 Other Receipts | 16 | 00231 | 31.00 |
| | | | 31.00 |
| 01 Otr Recpt of Rev/Dept. Otr than Survey | 30 | 00459 | 100.00 |
| | | 00460 | 40.00 |
| | | 00461 | 320.00 |
| | | | 460.00 |
| HEAD-WISE TOTAL | | | 1417.00 |
| 00 0030 01 102 00 00 00 | 03 | 00020 | 9970.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|-----------------------------------|-----|--------|----------|
| 00 0030 01 102 00 00 00 | | | 9970.00 |
| 0030 Stamps and Registration Fees | 28 | 00387 | 5475.00 |
| 01 STAMPS JUDICIAL | | 00389 | 14978.00 |
| | | | 20453.00 |
| 102 Sale of Stamps | | | |
| HEAD-WISE TOTAL | | | 30423.00 |
| 00 0030 02 102 00 00 00 | 03 | 00021 | 600.00 |
| 0030 Stamps and Registration Fees | | 00029 | 7200.00 |
| 02 STAMPS NON-JUDICIAL | | 00031 | 100.00 |
| 102 Sale of Stamps | | 00032 | 1000.00 |
| | | | 8900.00 |
| | 04 | 00044 | 150.00 |
| | | 00056 | 2580.00 |
| | | 00058 | 400.00 |
| | | | 3130.00 |
| | 07 | 00078 | 40.00 |
| | | | 40.00 |
| | 09 | 00131 | 100.00 |
| | | | 100.00 |
| | 10 | 00160 | 99775.00 |
| | | 00161 | 100.00 |
| | | 00162 | 100.00 |
| | | | 99975.00 |
| | 11 | 00175 | 100.00 |
| | | 00189 | 100.00 |
| | | 00192 | 300.00 |
| | | | 500.00 |
| | 15 | 00205 | 100.00 |
| | | | 100.00 |
| | 16 | 00246 | 100.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|------------------------------------|-----|--------|-----------|
| 00 0030 02 102 00 00 00 | | 00256 | 100.00 |
| | | | 200.00 |
| | 17 | 00276 | 100.00 |
| | | 00277 | 100.00 |
| | | | 200.00 |
| | 21 | 00309 | 100.00 |
| | | 00313 | 400.00 |
| | | 00314 | 200.00 |
| | | | 700.00 |
| | 23 | 00341 | 250.00 |
| | | 00350 | 200.00 |
| | | | 450.00 |
| | 28 | 00390 | 350.00 |
| | | 00394 | 600.00 |
| | | | 950.00 |
| HEAD-WISE TOTAL | | | 115245.00 |
| 00 0030 02 800 00 00 00 | 09 | 00132 | 300.00 |
| | | | 300.00 |
| 0030 Stamps and Registration Fees | 17 | 00273 | 4650.00 |
| | | | 4650.00 |
| 02 STAMPS NON-JUDICIAL | | | |
| 800 Other Receipts | | | |
| HEAD-WISE TOTAL | | | 4950.00 |
| 00 0030 03 104 00 00 00 | 02 | 00005 | 1252.00 |
| 0030 Stamps and Registration Fees | | 00008 | 2202.00 |
| | | | 3454.00 |
| 03 REGISTRATION FEES | 03 | 00023 | 5319.00 |
| | | | 5319.00 |
| 104 Fees for Registering Documents | 07 | 00077 | 2524.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|-------------------------|-----|--------|----------|
| 00 0030 03 104 00 00 00 | | | 2524.00 |
| | 08 | 00111 | 2756.00 |
| | | | 2756.00 |
| | 09 | 00133 | 2132.00 |
| | | | 2132.00 |
| | 10 | 00166 | 11987.00 |
| | | | 11987.00 |
| | 11 | 00196 | 5773.00 |
| | | | 5773.00 |
| | 16 | 00242 | 121.00 |
| | | | 121.00 |
| | 17 | 00274 | 806.00 |
| | | | 806.00 |
| | 21 | 00304 | 6295.00 |
| | | | 6295.00 |
| | 22 | 00361 | 19563.00 |
| | | | 19563.00 |
| | 28 | 00385 | 1268.00 |
| | | | 1268.00 |
| | 29 | 00399 | 5436.00 |
| | | | 5436.00 |
| | 30 | 00456 | 1101.00 |
| | | | 1101.00 |
| HEAD-WISE TOTAL | | | 68535.00 |
| 00 0030 03 800 00 00 00 | 02 | 00005 | 1465.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|-----------------------------------|-----|--------|---------|
| 00 0030 03 800 00 00 00 | | | |
| 0030 Stamps and Registration Fees | | 00008 | 260.00 |
| | | | 1725.00 |
| 03 REGISTRATION FEES | 03 | 00023 | 700.00 |
| | | | 700.00 |
| 800 Other Receipts | 04 | 00049 | 550.00 |
| | | | 550.00 |
| | 07 | 00077 | 1105.00 |
| | | | 1105.00 |
| | 08 | 00111 | 520.00 |
| | | | 520.00 |
| | 09 | 00133 | 80.00 |
| | | | 80.00 |
| | 10 | 00166 | 810.00 |
| | | | 810.00 |
| | 11 | 00196 | 4895.00 |
| | | | 4895.00 |
| | 16 | 00252 | 670.00 |
| | | | 670.00 |
| | 17 | 00274 | 1265.00 |
| | | | 1265.00 |
| | 22 | 00361 | 2285.00 |
| | | | 2285.00 |
| | 28 | 00385 | 385.00 |
| | | | 385.00 |
| | 29 | 00399 | 790.00 |
| | | | 790.00 |
| | 30 | 00456 | 430.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|----------------------------------|-----|--------|------------|
| 00 0030 03 800 00 00 00 | | | 430.00 |
| HEAD-WISE TOTAL | | | 16210.00 |
| 00 0039 00 104 00 00 00 | 09 | 00150 | 400000.00 |
| 0039 State Excise 104 Liquors | | | 400000.00 |
| HEAD-WISE TOTAL | | | 400000.00 |
| 00 0039 00 105 00 00 00 | 29 | 00441 | 15930.00 |
| 0039 State Excise | | 00442 | 400905.00 |
| 105 Foreign Liquors and Spirits | | 00443 | 1783455.00 |
| | | 00444 | 53546.00 |
| | | | 2253836.00 |
| HEAD-WISE TOTAL | | | 2253836.00 |
| 00 0039 00 150 00 00 00 | 04 | 00053 | 15000.00 |
| 0039 State Excise | | 00054 | 15000.00 |
| | | | 30000.00 |
| 150 Fines and Confiscations | | | |
| HEAD-WISE TOTAL | | | 30000.00 |
| 00 0039 00 800 00 00 00 | 29 | 00440 | 6800.00 |
| 0039 State Excise | | | 6800.00 |
| 800 Other Receipts | | | |
| HEAD-WISE TOTAL | | | 6800.00 |
| 00 0040 00 101 00 00 00 | 16 | 00233 | 415.00 |
| 0040 Sales Tax | | 00237 | 16810.00 |
| 101 Central Sales Tax | | 00251 | 8170.00 |
| | | | 25395.00 |
| | 17 | 00299 | 40700.00 |

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|-------------------------|-----|--------|----------|
| 00 0040 00 101 00 00 00 | | | 40700.00 |
| HEAD-WISE TOTAL | | | 66095.00 |
| 00 0040 00 110 01 01 00 | 02 | 00017 | 73.00 |
| | | | 73.00 |
| 0040 Sales Tax | 03 | 00028 | 20.00 |
| 110 Trade Tax | | 00042 | 450.00 |
| | | | 470.00 |
| 01 VAT Collections | 04 | 00046 | 18.00 |
| | | | 18.00 |
| 01 Tax under VAT | 05 | 00062 | 15272.00 |
| | | | 15272.00 |
| | 07 | 00070 | 72.00 |
| | | | 72.00 |
| | 08 | 00104 | 19.00 |
| | | 00106 | 20.00 |
| | | 00107 | 20.00 |
| | | 00108 | 20.00 |
| | | 00109 | 20.00 |
| | | 00112 | 40.00 |
| | | 00113 | 40.00 |
| | | 00114 | 20.00 |
| | | 00115 | 20.00 |
| | | 00116 | 20.00 |
| | | | 239.00 |
| | 09 | 00134 | 24.00 |
| | | 00142 | 3.00 |
| | | 00144 | 5645.00 |
| | | | 5672.00 |
| | 10 | 00153 | 20.00 |
| | | | 20.00 |
| | 11 | 00182 | 20.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|-------------------------|-------|-----------|-----------|
| 00 0040 00 110 01 01 00 | | 00183 | 20.00 |
| | | 00184 | 20.00 |
| | | 00188 | 24.00 |
| | | 00197 | 8560.00 |
| | | | 8644.00 |
| | 15 | 00203 | 1700.00 |
| | | 00206 | 12.00 |
| | | 00209 | 85.00 |
| | | | 1797.00 |
| | 16 | 00232 | 34125.00 |
| | | 00244 | 18.00 |
| | | 00248 | 2600.00 |
| | | 00249 | 65020.00 |
| | | 00257 | 78980.00 |
| | | 00258 | 50720.00 |
| | | | 231463.00 |
| | 17 | 00280 | 24.00 |
| | | 00291 | 20.00 |
| | | 00292 | 20.00 |
| | | 00293 | 20.00 |
| | | 00294 | 20.00 |
| | | 00295 | 20.00 |
| | | 00296 | 40.00 |
| | 00297 | 20.00 | |
| | | 184.00 | |
| 19 | 00270 | 8300.00 | |
| | | 8300.00 | |
| 21 | 00308 | 93.00 | |
| | | 93.00 | |
| 22 | 00358 | 24.00 | |
| | 00368 | 18235.00 | |
| | 00369 | 43500.00 | |
| | 00370 | 10475.00 | |
| | 00377 | 500.00 | |
| | 00379 | 2615.00 | |
| | 00380 | 121610.00 | |
| | | 196959.00 | |
| 23 | 00343 | 14.00 | |

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|-------------------------|-------|---------|-----------|
| 00 0040 00 110 01 01 00 | | 00352 | 4126.00 |
| | | 00353 | 6415.00 |
| | | 00354 | 9415.00 |
| | | 00355 | 35635.00 |
| | | | 55605.00 |
| | 25 | 00337 | 16.00 |
| | | | 16.00 |
| | 26 | 00320 | 20.00 |
| | | 00321 | 20.00 |
| | | 00322 | 20.00 |
| | | 00323 | 20.00 |
| | | 00326 | 95980.00 |
| | | 00327 | 107970.00 |
| | | | 204030.00 |
| | 28 | 00392 | 62.00 |
| | | | 62.00 |
| | 29 | 00404 | 24.00 |
| | | 00407 | 20.00 |
| | | 00408 | 20.00 |
| | | 00409 | 20.00 |
| | | 00410 | 20.00 |
| | | 00411 | 20.00 |
| | | 00412 | 20.00 |
| | | 00413 | 20.00 |
| | | 00414 | 20.00 |
| | | 00415 | 20.00 |
| | | 00416 | 20.00 |
| | | 00417 | 20.00 |
| | | 00418 | 20.00 |
| | | 00419 | 20.00 |
| | 00421 | 20.00 | |
| | 00422 | 20.00 | |
| | 00423 | 20.00 | |
| | | 344.00 | |
| 30 | 00447 | 29.00 | |
| | 00470 | 6554.00 | |
| | | 6583.00 | |
| HEAD-WISE TOTAL | | | 735916.00 |
| 00 0040 00 110 01 03 00 | 05 | 00064 | 100.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|---------------------------------|-----|--------|----------|
| 00 0040 00 110 01 03 00 | | | 100.00 |
| 0040 Sales Tax | 08 | 00120 | 15400.00 |
| 110 Trade Tax | | 00123 | 10000.00 |
| | | | 25400.00 |
| 01 VAT Collections | 09 | 00145 | 100.00 |
| 03 Licence Fee/Registration Fee | | 00146 | 100.00 |
| | | 00147 | 100.00 |
| | | | 300.00 |
| | 10 | 00172 | 100.00 |
| | | 00173 | 300.00 |
| | | | 400.00 |
| | 11 | 00200 | 100.00 |
| | | | 100.00 |
| | 12 | 00201 | 100.00 |
| | | | 100.00 |
| | 15 | 00203 | 5000.00 |
| | | | 5000.00 |
| | 16 | 00235 | 100.00 |
| | | 00236 | 100.00 |
| | | 00238 | 100.00 |
| | | 00239 | 100.00 |
| | | 00250 | 100.00 |
| | | 00259 | 200.00 |
| | | 00260 | 300.00 |
| | | | 1000.00 |
| | 19 | 00269 | 42600.00 |
| | | | 42600.00 |
| | 21 | 00317 | 5300.00 |
| | | 00318 | 5500.00 |
| | | | 10800.00 |
| | 22 | 00371 | 100.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|-------------------------|-----|----------|-----------|
| 00 0040 00 110 01 03 00 | | 00372 | 100.00 |
| | | | 200.00 |
| | 29 | 00427 | 5000.00 |
| | | 00428 | 400.00 |
| | | 00429 | 300.00 |
| | | 00430 | 5100.00 |
| | | 00431 | 5000.00 |
| | | 00432 | 400.00 |
| | | 00433 | 400.00 |
| | | 00434 | 400.00 |
| | | 00435 | 200.00 |
| | | 00436 | 15200.00 |
| | | 00437 | 300.00 |
| | | 00438 | 300.00 |
| | | 00439 | 400.00 |
| | | | 33400.00 |
| | 30 | 00466 | 10200.00 |
| | | 00467 | 5300.00 |
| | | 00468 | 500.00 |
| | | 00469 | 400.00 |
| | | 16400.00 | |
| HEAD-WISE | | | 135800.00 |
| TOTAL | | | |
| 00 0040 00 110 01 04 00 | 05 | 00062 | 173.00 |
| | | | 173.00 |
| 0040 Sales Tax | 09 | 00142 | 42.00 |
| | | | 42.00 |
| 110 Trade Tax | 11 | 00197 | 110.00 |
| | | | 110.00 |
| 01 VAT Collections | 19 | 00270 | 5.00 |
| | | | 5.00 |
| 04 Penalty | 22 | 00377 | 5.00 |
| | | | 5.00 |
| | 23 | 00352 | 49.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
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| 00 0040 00 110 01 04 00 | | | 49.00 |
| | 30 | 00470 | 121.00 |
| | | | 121.00 |
| HEAD-WISE TOTAL | | | 505.00 |
| 00 0040 00 110 01 05 00 | 05 | 00062 | 50.00 |
| | | | 50.00 |
| 0040 Sales Tax | 11 | 00197 | 50.00 |
| | | | 50.00 |
| 110 Trade Tax | 16 | 00250 | 100.00 |
| | | | 100.00 |
| 01 VAT Collections | 19 | 00270 | 50.00 |
| | | | 50.00 |
| 05 Compounding Fee | 22 | 00377 | 50.00 |
| | | | 50.00 |
| | 23 | 00352 | 100.00 |
| | | | 100.00 |
| | 30 | 00470 | 100.00 |
| | | | 100.00 |
| HEAD-WISE TOTAL | | | 500.00 |
| 00 0040 00 110 02 05 00 | 22 | 00374 | 1000.00 |
| | | | 1000.00 |
| 0040 Sales Tax | | | |
| 110 Trade Tax | | | |
| 02 NON-VAT Collections | | | |
| 05 Compounding Fee | | | |
| HEAD-WISE TOTAL | | | 1000.00 |
| 00 0040 00 110 02 06 00 | 16 | 00234 | 2100.00 |

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| 00 0040 00 110 02 06 00 | | | 2100.00 |
| 0040 Sales Tax | 19 | 00271 | 870.00 |
| | | | 870.00 |
| 110 Trade Tax | | | |
| 02 NON-VAT Collections | | | |
| 06 Compounding Tax | | | |
| HEAD-WISE TOTAL | | | 2970.00 |
| 00 0040 00 110 02 07 00 | 05 | 00063 | 390790.00 |
| | | | 390790.00 |
| 0040 Sales Tax | 08 | 00121 | 39896.00 |
| 110 Trade Tax | | 00122 | 20954.00 |
| | | | 60850.00 |
| 02 NON-VAT Collections | 16 | 02411 | 282700.00 |
| | | | 282700.00 |
| 07 Compounding Tax for Works Contract | | | |
| HEAD-WISE TOTAL | | | 734340.00 |
| 00 0041 00 101 00 00 00 | 02 | 00018 | 10500.00 |
| | | | 10500.00 |
| 0041 Taxes on Vehicles | 03 | 00041 | 3900.00 |
| | | | 3900.00 |
| 101 Receipts Under Imv Act | 07 | 00100 | 24150.00 |
| | | | 24150.00 |
| | 08 | 00119 | 11612.00 |
| | | | 11612.00 |
| | 09 | 00141 | 5400.00 |
| | | | 5400.00 |
| | 10 | 00171 | 8920.00 |

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| 00 0041 00 101 00 00 00 | | | 8920.00 |
| | 11 | 00199 | 7650.00 |
| | | | 7650.00 |
| | 15 | 00226 | 19735.00 |
| | | | 19735.00 |
| | 16 | 00253 | 7410.00 |
| | | | 7410.00 |
| | 17 | 00300 | 8490.00 |
| | | | 8490.00 |
| | 21 | 00316 | 16470.00 |
| | | | 16470.00 |
| | 22 | 00375 | 12130.00 |
| | | | 12130.00 |
| | 25 | 00333 | 13730.00 |
| | | | 13730.00 |
| | 28 | 00396 | 17060.00 |
| | | | 17060.00 |
| | 29 | 00426 | 4600.00 |
| | | | 4600.00 |
| HEAD-WISE TOTAL | | | 171757.00 |
| 00 0041 00 102 00 00 00 | 02 | 00019 | 18469.00 |
| | | | 18469.00 |
| 0041 Taxes on Vehicles | 03 | 00040 | 2000.00 |
| | | | 2000.00 |
| 102 Recpt Under the Smv Taxation A | 07 | 00099 | 82553.00 |

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| 00 0041 00 102 00 00 00 | | | 82553.00 |
| | 08 | 00118 | 24532.00 |
| | | | 24532.00 |
| | 09 | 00143 | 3805.00 |
| | | | 3805.00 |
| | 10 | 00170 | 12080.00 |
| | | | 12080.00 |
| | 11 | 00198 | 3635.00 |
| | | | 3635.00 |
| | 15 | 00227 | 15582.00 |
| | | | 15582.00 |
| | 16 | 00241 | 17768.00 |
| | | | 17768.00 |
| | 17 | 00298 | 22420.00 |
| | | | 22420.00 |
| | 21 | 00315 | 6205.00 |
| | | | 6205.00 |
| | 22 | 00376 | 10828.00 |
| | | 00378 | 19200.00 |
| | | | 30028.00 |
| | 25 | 00334 | 18835.00 |
| | | | 18835.00 |
| | 28 | 00395 | 25128.00 |
| | | | 25128.00 |
| | 29 | 00425 | 149400.00 |
| | | | 149400.00 |
| HEAD-WISE TOTAL | | | 432440.00 |
| 00 0049 04 800 00 00 00 | 04 | 00043 | 7016946.00 |

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| 00 0049 04 800 00 00 00 | | | 7016946.00 |
| 0049 Interest Receipts | | | |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | |
| 800 Other Receipts | | | |
| HEAD-WISE TOTAL | | | 7016946.00 |
| 00 0049 04 800 17 00 00 | 30 | 00471 | 700.00 |
| | | | 700.00 |
| 0049 Interest Receipts | | | |
| 04 INT.RECEIPTS OF STATE/UTGOVT. | | | |
| 800 Other Receipts | | | |
| 17 MCA | | | |
| HEAD-WISE TOTAL | | | 700.00 |
| 00 0055 00 800 00 00 00 | 03 | 00022 | 230.00 |
| 0055 Police | | 00033 | 10.00 |
| 800 Other Receipts | | 00034 | 4.00 |
| | | 00035 | 10.00 |
| | | 00036 | 12.00 |
| | | | 266.00 |
| | 07 | 00009 | 10.00 |
| | | 00088 | 2.00 |
| | | 00090 | 10.00 |
| | | 00091 | 12.00 |
| | | 00092 | 2.00 |
| | | 00093 | 2.00 |
| | | 00094 | 144.00 |
| | | 00095 | 6.00 |
| | | 00096 | 90.00 |
| | | 00097 | 12.00 |
| | | 00098 | 60.00 |
| | | | 350.00 |
| | 09 | 00125 | 10.00 |
| | | 00126 | 40.00 |
| | | 00127 | 2.00 |
| | | 00128 | 6.00 |
| | | 00129 | 3.00 |
| | | 00130 | 280.00 |
| | | | 341.00 |
| | 11 | 00177 | 6.00 |

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|-------------------------|-----|--------|--------|
| 00 0055 00 800 00 00 00 | | 00178 | 230.00 |
| | | 00179 | 110.00 |
| | | 00193 | 110.00 |
| | | 00195 | 4.00 |
| | | | 460.00 |
| | 15 | 00212 | 8.00 |
| | | 00213 | 8.00 |
| | | 00214 | 54.00 |
| | | 00215 | 2.00 |
| | | 00216 | 10.00 |
| | | 00217 | 2.00 |
| | | 00218 | 19.00 |
| | | 00219 | 10.00 |
| | | 00220 | 110.00 |
| | | 00221 | 82.00 |
| | | 00222 | 32.00 |
| | | 00223 | 28.00 |
| | | | 365.00 |
| | 17 | 00282 | 53.00 |
| | | 00283 | 53.00 |
| | | 00284 | 6.00 |
| | | 00285 | 230.00 |
| | | 00286 | 6.00 |
| | | 00287 | 71.00 |
| | | 00288 | 71.00 |
| | | 00289 | 4.00 |
| | | | 494.00 |
| | 19 | 00261 | 50.00 |
| | | 00262 | 50.00 |
| | | 00263 | 4.00 |
| | | 00264 | 36.00 |
| | | 00265 | 4.00 |
| | | 00266 | 46.00 |
| | | 00267 | 46.00 |
| | | 00268 | 6.00 |
| | | | 242.00 |
| | 23 | 00340 | 8.00 |
| | | | 8.00 |
| | 26 | 00324 | 4.00 |
| | | 00325 | 6.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|-------------------------|-----|--------|---------|
| 00 0055 00 800 00 00 00 | | | 10.00 |
| | 30 | 00449 | 4.00 |
| | | 00450 | 6.00 |
| | | 00451 | 6.00 |
| | | 00452 | 6.00 |
| | | | 22.00 |
| HEAD-WISE TOTAL | | | 2558.00 |
| 00 0059 01 800 00 00 00 | 08 | 00110 | 200.00 |
| | | | 200.00 |
| 0059 Public Works | 09 | 00140 | 1500.00 |
| | | | 1500.00 |
| 01 OFFICE BUILDINGS | 15 | 00206 | 3300.00 |
| | | | 3300.00 |
| 800 Other Receipts | 17 | 00281 | 105.00 |
| | | | 105.00 |
| | 23 | 00351 | 10.00 |
| | | | 10.00 |
| | 30 | 00453 | 4.00 |
| | | | 4.00 |
| HEAD-WISE TOTAL | | | 5119.00 |
| 00 0059 60 800 00 00 00 | 02 | 00004 | 400.00 |
| | | | 400.00 |
| 0059 Public Works | | | |
| 60 OTHER BUILDINGS | | | |
| 800 Other Receipts | | | |
| HEAD-WISE TOTAL | | | 400.00 |
| 00 0070 01 102 00 00 00 | 04 | 00060 | 200.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|------------------------------------|-----|--------|----------|
| 00 0070 01 102 00 00 00 | | | 200.00 |
| 0070 Other Administrative Services | 07 | 00074 | 600.00 |
| 01 ADMINISTRATION OF JUSTICE | | 00075 | 3140.00 |
| | | | 3740.00 |
| 102 Fines and Forfeitures | 10 | 00158 | 10500.00 |
| | | 00159 | 550.00 |
| | | | 11050.00 |
| | 15 | 00207 | 20600.00 |
| | | | 20600.00 |
| HEAD-WISE TOTAL | | | 35590.00 |
| 00 0070 60 108 01 00 00 | 30 | 00455 | 205.00 |
| | | | 205.00 |
| 0070 Other Administrative Services | | | |
| 60 OTHER SERVICES | | | |
| 108 Marriage Fees | | | |
| 01 Hindu Marriage Act | | | |
| HEAD-WISE TOTAL | | | 205.00 |
| 00 0070 60 117 00 00 00 | 17 | 00301 | 7300.00 |
| | | | 7300.00 |
| 0070 Other Administrative Services | 22 | 00366 | 7300.00 |
| | | | 7300.00 |
| 60 OTHER SERVICES | | | |
| 117 VISA FEE (MEA) | | | |
| HEAD-WISE TOTAL | | | 14600.00 |
| 00 0070 60 800 00 00 00 | 19 | 00272 | 250.00 |
| | | | 250.00 |
| 0070 Other Administrative Services | | | |
| 60 OTHER SERVICES | | | |
| 800 Other Receipts | | | |
| HEAD-WISE TOTAL | | | 250.00 |
| 00 0215 01 102 00 00 00 | 02 | 00004 | 8850.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|-----------------------------------|-----|--------|----------|
| 00 0215 01 102 00 00 00 | | | 8850.00 |
| 0215 Water Supply and Sanitation | 03 | 00038 | 3500.00 |
| | | | 3500.00 |
| 01 WATER SUPPLY | 04 | 00055 | 4600.00 |
| | | | 4600.00 |
| 102 Recpt From Rural Water Supply | 07 | 00076 | 9625.00 |
| | | | 9625.00 |
| | 08 | 00110 | 11750.00 |
| | | | 11750.00 |
| | 09 | 00140 | 2675.00 |
| | | | 2675.00 |
| | 10 | 00151 | 4350.00 |
| | | | 4350.00 |
| | 11 | 00180 | 5725.00 |
| | | | 5725.00 |
| | 15 | 00206 | 7375.00 |
| | | | 7375.00 |
| | 16 | 00247 | 7575.00 |
| | | | 7575.00 |
| | 17 | 00281 | 3900.00 |
| | | | 3900.00 |
| | 21 | 00312 | 2600.00 |
| | | | 2600.00 |
| | 22 | 00362 | 6650.00 |
| | | | 6650.00 |
| | 23 | 00351 | 900.00 |

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| Head of Account | Dt. | Ty.No. | Amount | |
|-------------------------|--|--------|---------|----------|
| 00 0215 01 102 00 00 00 | | | 900.00 | |
| | 25 | 00335 | 1725.00 | |
| | | | 1725.00 | |
| | 29 | 00400 | 6695.00 | |
| | | | 6695.00 | |
| | 30 | 00453 | 7900.00 | |
| | | | 7900.00 | |
| | HEAD-WISE TOTAL | | | 96395.00 |
| | 00 0230 00 101 00 00 00 0230 Labour and Employment 101 Recpt Under Labour Laws | 02 | 00006 | 150.00 |
| | | | 00007 | 150.00 |
| | | 00011 | 150.00 | |
| | | 00012 | 150.00 | |
| | | | 600.00 | |
| 04 | | 00045 | 150.00 | |
| | | 00048 | 300.00 | |
| | | 00059 | 525.00 | |
| | | | 975.00 | |
| 07 | | 00066 | 150.00 | |
| | | 00067 | 150.00 | |
| | | 00068 | 150.00 | |
| | | 00071 | 150.00 | |
| | | 00072 | 150.00 | |
| | | 00073 | 150.00 | |
| | | | 900.00 | |
| 10 | | 00155 | 20.00 | |
| | | 00156 | 150.00 | |
| | | 00157 | 150.00 | |
| | | | 320.00 | |
| 11 | 00174 | 150.00 | | |
| | 00190 | 350.00 | | |
| | 00191 | 350.00 | | |
| | 00194 | 45.00 | | |

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| Head of Account | Dt. | Ty.No. | Amount |
|------------------------------------|-----|--------|---------|
| 00 0230 00 101 00 00 00 | | | 895.00 |
| | 15 | 00204 | 970.00 |
| | | | 970.00 |
| | 21 | 00305 | 300.00 |
| | | | 300.00 |
| | 23 | 00347 | 300.00 |
| | | 00348 | 400.00 |
| | | 00349 | 400.00 |
| | | | 1100.00 |
| | 28 | 00391 | 525.00 |
| | | 00397 | 150.00 |
| | | | 675.00 |
| HEAD-WISE TOTAL | | | 6735.00 |
| 00 0230 00 103 00 00 00 | 30 | 00445 | 3200.00 |
| 0230 Labour and Employment | | 00473 | 3810.00 |
| | | | 7010.00 |
| 103 Fees for Insp.of Steam Boilers | | | |
| HEAD-WISE TOTAL | | | 7010.00 |
| 00 0230 00 104 00 00 00 | 09 | 00139 | 1600.00 |
| | | | 1600.00 |
| 0230 Labour and Employment | 30 | 00446 | 250.00 |
| 104 Fees Realised Under Fac. Act | | 00465 | 1600.00 |
| | | | 1850.00 |
| HEAD-WISE TOTAL | | | 3450.00 |
| 00 0230 00 106 00 00 00 | 04 | 00061 | 345.00 |
| | | | 345.00 |
| 0230 Labour and Employment | | | |
| 106 Fees Under Contract Labour & | | | |
| HEAD-WISE TOTAL | | | 345.00 |
| 00 0230 00 800 00 00 00 | 28 | 00388 | 50.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|----------------------------|-----|--------|----------|
| 00 0230 00 800 00 00 00 | | | 50.00 |
| 0230 Labour and Employment | | | |
| 800 Other Receipts | | | |
| HEAD-WISE TOTAL | | | 50.00 |
| 00 0403 00 800 00 00 00 | 11 | 00181 | 87279.00 |
| | | | 87279.00 |
| 0403 Animal Husbandry | | | |
| 800 Other Receipts | | | |
| HEAD-WISE TOTAL | | | 87279.00 |
| 00 0405 00 800 00 00 00 | 02 | 00016 | 1824.00 |
| | | | 1824.00 |
| 0405 Fisheries | 03 | 00030 | 504.00 |
| | | | 504.00 |
| 800 Other Receipts | 04 | 00047 | 432.00 |
| | | | 432.00 |
| | 07 | 00069 | 1800.00 |
| | | | 1800.00 |
| | 08 | 00105 | 480.00 |
| | | | 480.00 |
| | 09 | 00135 | 600.00 |
| | | | 600.00 |
| | 10 | 00152 | 2870.00 |
| | | 00154 | 504.00 |
| | | | 3374.00 |
| | 11 | 00187 | 600.00 |
| | | | 600.00 |
| | 15 | 00210 | 2136.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|----------------------------------|-----|--------|----------|
| 00 0405 00 800 00 00 00 | | | 2136.00 |
| | 16 | 00245 | 432.00 |
| | | | 432.00 |
| | 17 | 00279 | 600.00 |
| | | | 600.00 |
| | 21 | 00307 | 2328.00 |
| | | | 2328.00 |
| | 22 | 00359 | 600.00 |
| | | | 600.00 |
| | 23 | 00342 | 360.00 |
| | | | 360.00 |
| | 25 | 00336 | 408.00 |
| | | | 408.00 |
| | 28 | 00393 | 1536.00 |
| | | | 1536.00 |
| | 29 | 00403 | 600.00 |
| | | | 600.00 |
| | 30 | 00448 | 720.00 |
| | | | 720.00 |
| HEAD-WISE TOTAL | | | 19334.00 |
| 00 0701 80 800 00 00 00 | 10 | 00164 | 441.00 |
| | | | 441.00 |
| 0701 Major and Medium Irrigation | 16 | 00231 | 202.00 |
| | | | 202.00 |
| 80 GENERAL | 30 | 00460 | 411.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|--------------------------------|-----|--------|------------|
| 00 0701 80 800 00 00 00 | | | 411.00 |
| 800 Other Receipts | | | |
| HEAD-WISE TOTAL | | | 1054.00 |
| 00 0801 05 101 00 00 00 | 02 | 00001 | 166830.00 |
| 0801 Power | | 00009 | 226811.00 |
| 05 TRANSMISSION & DISTRIBUTION | | 00015 | 120912.00 |
| | | | 514553.00 |
| 101 Sale of Power | 03 | 00024 | 147247.00 |
| | | 00026 | 220000.00 |
| | | 00027 | 746000.00 |
| | | | 1113247.00 |
| | 04 | 00050 | 18845.00 |
| | | 00051 | 215011.00 |
| | | | 233856.00 |
| | 07 | 00083 | 576258.00 |
| | | 00084 | 18891.00 |
| | | 00085 | 247553.00 |
| | | 00086 | 201187.00 |
| | | | 1043889.00 |
| | 08 | 00101 | 310825.00 |
| | | 00102 | 185225.00 |
| | | 00117 | 91959.00 |
| | | | 588009.00 |
| | 09 | 00124 | 631816.00 |
| | | 00137 | 243554.00 |
| | | | 875370.00 |
| | 10 | 00167 | 51096.00 |
| | | 00168 | 160780.00 |
| | | | 211876.00 |
| | 11 | 00176 | 139179.00 |
| | | 00185 | 187667.00 |
| | | | 326846.00 |
| | 15 | 00211 | 195673.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|-------------------------|-------|------------|------------|
| 00 0801 05 101 00 00 00 | | 00224 | 438602.00 |
| | | | 634275.00 |
| | 16 | 00229 | 349193.00 |
| | | 00240 | 27473.00 |
| | | 00254 | 229844.00 |
| | | | 606510.00 |
| | 17 | 00278 | 998.00 |
| | | 00290 | 188106.00 |
| | | | 189104.00 |
| | 21 | 00302 | 179530.00 |
| | | 00303 | 320873.00 |
| | | 00311 | 237220.00 |
| | | | 737623.00 |
| | 22 | 00356 | 9706.00 |
| | | 00364 | 162617.00 |
| | | 00365 | 217421.00 |
| | | | 389744.00 |
| | 23 | 00339 | 512181.00 |
| | | 00345 | 417172.00 |
| | | | 929353.00 |
| | 25 | 00328 | 174900.00 |
| | | 00329 | 1040815.00 |
| | | 00330 | 1004328.00 |
| | | 00331 | 333722.00 |
| | | | 2553765.00 |
| | 28 | 00381 | 22833.00 |
| | | 00382 | 231953.00 |
| | | 00384 | 1251608.00 |
| | | | 1506394.00 |
| | 29 | 00401 | 222319.00 |
| | 00406 | 955680.00 | |
| | 00420 | 813048.00 | |
| | | 1991047.00 | |
| 30 | 00463 | 142169.00 | |

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| Head of Account | Dt. | Ty.No. | Amount |
|---------------------------------------|-----|----------------|-------------------|
| 00 0801 05 101 00 00 00 | | | 142169.00 |
| HEAD-WISE TOTAL | | | 14587630.00 |
| 00 0801 05 800 00 00 00 0801 Power | 02 | 00001 00009 | 270.00 1925.00 |
| | | | 2195.00 |
| 05 TRANSMISSION & DISTRIBUTION | 03 | 00024 | 525.00 |
| | | | 525.00 |
| 800 Other Receipts | 07 | 00086 | 4850.00 |
| | | | 4850.00 |
| | 08 | 00102 | 4500.00 |
| | | | 4500.00 |
| | 09 | 00137 | 3895.00 |
| | | | 3895.00 |
| | 10 | 00168 | 775.00 |
| | | | 775.00 |
| | 11 | 00185 | 4200.00 |
| | | | 4200.00 |
| | 15 | 00224 | 8825.00 |
| | | | 8825.00 |
| | 16 | 00254 | 4400.00 |
| | | | 4400.00 |
| | 17 | 00290 | 1050.00 |
| | | | 1050.00 |
| | 21 | 00311 | 2325.00 |
| | | | 2325.00 |
| | 22 | 00364 | 2175.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|---|-----|--------|----------|
| 00 0801 05 800 00 00 00 | | | 2175.00 |
| | 23 | 00345 | 3250.00 |
| | | | 3250.00 |
| | 25 | 00331 | 1400.00 |
| | | | 1400.00 |
| | 28 | 00382 | 10336.00 |
| | | | 10336.00 |
| | 29 | 00401 | 4850.00 |
| | | | 4850.00 |
| | 30 | 00463 | 4140.00 |
| | | | 4140.00 |
| HEAD-WISE TOTAL | | | 63691.00 |
| 00 0853 00 102 00 00 00 | 03 | 00037 | 15000.00 |
| | | | 15000.00 |
| 0853 Non Ferrous Mining and Metallurgical | 16 | 00230 | 2000.00 |
| | | | 2000.00 |
| 102 Mineral Concession Fees Rents | | | |
| HEAD-WISE TOTAL | | | 17000.00 |
| 00 1452 00 105 00 00 00 | 02 | 00003 | 27380.00 |
| | | | 27380.00 |
| 1452 Tourism | 03 | 00039 | 6160.00 |
| | | | 6160.00 |
| 105 Rents and Catering Receipts | 04 | 00057 | 2200.00 |
| | | | 2200.00 |
| | 07 | 00065 | 9100.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|--------------------------------------|-----|--------|-----------|
| 00 1452 00 105 00 00 00 | | | 9100.00 |
| | 09 | 00136 | 7950.00 |
| | | | 7950.00 |
| | 10 | 00163 | 4260.00 |
| | | | 4260.00 |
| | 15 | 00202 | 10950.00 |
| | | | 10950.00 |
| | 16 | 00243 | 2250.00 |
| | | | 2250.00 |
| | 17 | 00275 | 2200.00 |
| | | | 2200.00 |
| | 21 | 00306 | 2900.00 |
| | | | 2900.00 |
| | 25 | 00338 | 10140.00 |
| | | | 10140.00 |
| | 28 | 00386 | 10220.00 |
| | | | 10220.00 |
| | 29 | 00405 | 3200.00 |
| | | | 3200.00 |
| | 30 | 00462 | 2600.00 |
| | | | 2600.00 |
| HEAD-WISE TOTAL | | | 101510.00 |
| 00 1475 00 106 00 00 00 | 10 | 00165 | 4000.00 |
| | | | 4000.00 |
| 1475 Other General Economic Services | 22 | 00357 | 1400.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
|--|-----|--------|----------|
| 00 1475 00 106 00 00 00 | | | 1400.00 |
| 106 Fees for Stamping Weight And | | | |
| HEAD-WISE TOTAL | | | 5400.00 |
| 00 7610 00 202 02 00 00 | 07 | 00079 | 500.00 |
| | | | 500.00 |
| 7610 Loans to Government Servants etc. | | | |
| 202 Advances for Purchase of Motor Conveyns. | | | |
| 02 MCA | | | |
| HEAD-WISE TOTAL | | | 500.00 |
| 00 8009 01 101 00 00 00 | | 00080 | 10000.00 |
| | | | 10000.00 |
| 8009 State Provident Fund | 30 | 00472 | 5840.00 |
| | | | 5840.00 |
| 01 Civil | | | |
| 101 General Provident Fund | | | |
| HEAD-WISE TOTAL | | | 15840.00 |
| 00 8011 00 104 01 00 00 | 07 | 00082 | 9.00 |
| | | | 9.00 |
| 8011 Insurance and Pension Fund. | | | |
| 104 U.T.G.E.I.S, 1984 | | | |
| 01 Insurance Fund | | | |
| HEAD-WISE TOTAL | | | 9.00 |
| 00 8011 00 104 02 00 00 | | 00082 | 21.00 |
| | | | 21.00 |
| 8011 Insurance and Pension Fund. | | | |
| 104 U.T.G.E.I.S, 1984 | | | |
| 02 Savings Funds | | | |
| HEAD-WISE TOTAL | | | 21.00 |
| 00 8336 00 101 00 00 00 | 02 | 00002 | 100.00 |

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|--|-----|--------|----------|
| 00 8336 00 101 00 00 00 8336 CIVIL DEPOSITS | | 00010 | 12550.00 |
| | | | 12650.00 |
| 101 Security Deposits - SD/ASD/MSD | 03 | 00025 | 2625.00 |
| | | | 2625.00 |
| | 07 | 00087 | 19700.00 |
| | | | 19700.00 |
| | 08 | 00103 | 12175.00 |
| | | | 12175.00 |
| | 09 | 00138 | 78550.00 |
| | | | 78550.00 |
| | 10 | 00169 | 9500.00 |
| | | | 9500.00 |
| | 11 | 00186 | 7300.00 |
| | | | 7300.00 |
| | 15 | 00225 | 11500.00 |
| | | | 11500.00 |
| | 16 | 00255 | 55035.00 |
| | | | 55035.00 |
| | 17 | 02731 | 12000.00 |
| | | | 12000.00 |
| | 21 | 00319 | 10000.00 |
| | | | 10000.00 |
| | 22 | 00363 | 12200.00 |
| | | | 12200.00 |
| | 23 | 00346 | 47725.00 |
| | | | 47725.00 |
| | 25 | 00332 | 2700.00 |

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| 00 8336 00 101 00 00 00 | | | 2700.00 |
| | 28 | 00383 | 25410.00 |
| | | | 25410.00 |
| | 29 | 00402 | 12350.00 |
| | | | 12350.00 |
| | 30 | 00464 | 35445.00 |
| | | | 35445.00 |
| HEAD-WISE TOTAL | | | 366865.00 |
| 00 8443 00 104 00 00 00 | 02 | 00013 | 800.00 |
| 8443 Civil Deposits | | 00014 | 1000.00 |
| | | | 1800.00 |
| 104 Civil Court Deposits | 30 | 00457 | 1000.00 |
| | | 00458 | 800.00 |
| | | | 1800.00 |
| HEAD-WISE TOTAL | | | 3600.00 |
| 00 8443 00 111 01 00 00 | 21 | 00310 | 66085.00 |
| | | | 66085.00 |
| 8443 Civil Deposits | 23 | 00344 | 295.00 |
| | | | 295.00 |
| 111 Other Departmental Deposits | | | |
| 01 Electricity Department | | | |
| HEAD-WISE TOTAL | | | 66380.00 |
| 00 8550 00 104 04 00 00 | 09 | 00148 | 55.00 |
| | | | 55.00 |
| 8550 Civil Advances. | | | |
| 104 Other Advances | | | |
| 04 Premium for Accident Group Ins (NIC) | | | |
| HEAD-WISE TOTAL | | | 55.00 |
| 00 8550 00 104 05 00 00 | 07 | 00081 | 40.00 |

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| Head of Account | Dt. | Ty.No. | Amount |
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| 00 8550 00 104 05 00 00 | | | 40.00 |
| 8550 Civil Advances. | | | |
| 104 Other Advances | | | |
| 05 Premium for Group Insura.Cover (LIC) | | | |
| HEAD-WISE TOTAL | | | 40.00 |
| GRAND TOTAL ----- >>>>>> | | | 27736012.00 |