

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

STATE CREDIT

Account Month: JUNE 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue	11	00154 00156	10.00 77.00
			87.00
101 Land Revenue / Tax	18	00280	8.00
			8.00
	20	00360	279.00
			279.00
	25	00404 00406	6.00 20.00
			26.00
	29	00522 00523	10.00 46.00
			56.00
HEAD-WISE TOTAL			456.00
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat		00511	70.00
			70.00
HEAD-WISE TOTAL			70.00
00 0029 00 800 01 00 00 0029 Land Revenue 800 Other Receipts	02	00030	9500.00
			9500.00
	11	00155 00157	80.00 200.00
			280.00
01 Otr Recpt of Rev/Dept. Otr than Survey	18	00277 00280	120.00 60.00
			180.00
	20	00360	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			100.00
	25	00404	24.00
		00405	40.00
		00406	333.00
			397.00
	29	00521	20.00
		00522	140.00
		00523	40.00
			200.00
HEAD-WISE TOTAL			10657.00
00 0029 00 800 02 00 00	11	00154	115.00
0029 Land Revenue		00157	25.00
			140.00
800 Other Receipts	15	00252	160.00
			160.00
02 Dte.of Survey & Land Recovred Sale of M	18	00278	40.00
			40.00
	25	00403	60.00
		00404	20.00
			80.00
HEAD-WISE TOTAL			420.00
00 0030 02 102 00 00 00	01	00002	2400.00
0030 Stamps and Registration Fees		00007	48420.00
02 STAMPS NON-JUDICIAL		00014	100.00
102 Sale of Stamps		00017	121747.00
		00021	1900.00
		00022	100.00
			174667.00
	04	00032	200.00
		00036	99745.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00048	100.00
		00049	350.00
			100395.00
	05	00053	100.00
		00077	2300.00
			2400.00
	06	00078	179475.00
			179475.00
	08	00125	1560.00
			1560.00
	12	00180	200.00
		00185	164700.00
			164900.00
	13	00206	100.00
		00210	100.00
			200.00
	14	00236	100.00
			100.00
	15	00251	199415.00
		00256	350.00
			199765.00
	18	00267	350.00
		00269	50.00
		00270	50.00
	00292	100.00	
		550.00	
19	00308	200.00	
	00314	350.00	
	00322	100.00	
		650.00	
20	00342	350.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			350.00
	25	00429	1000.00
		00430	1500.00
			2500.00
	26	00455	200.00
		00458	140143.00
			140343.00
HEAD-WISE TOTAL			967855.00
00 0030 02 103 00 00 00	15	00253	705075.00
			705075.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			705075.00
00 0030 02 800 00 00 00	01	00011	61020.00
0030 Stamps and Registration Fees		00019	3580.00
02 STAMPS NON-JUDICIAL		00020	1900.00
			66500.00
800 Other Receipts	04	00044	2050.00
		00050	3100.00
			5150.00
	05	00063	2000.00
			2000.00
	06	00081	10300.00
		00082	10400.00
		00083	7900.00
		00088	50.00
		00089	2000.00
		00095	5770.00
		00098	2600.00
			39020.00
	11	00127	840.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00		00132	4780.00
		00159	2880.00
		00162	61600.00
		00164	630.00
		00171	500.00
		00172	2880.00
		00173	5200.00
		00174	1150.00
		00175	780.00
		00176	1390.00
		00177	2400.00
			85030.00
	13	00199	900.00
			900.00
	15	00243	1500.00
	00259	630.00	
		2130.00	
18	00285	14200.00	
	00303	2470.00	
		16670.00	
19	00310	3382.00	
	00312	3250.00	
	00320	2000.00	
		8632.00	
20	00343	2155.00	
		2155.00	
21	00371	9200.00	
		9200.00	
25	00416	15000.00	
		15000.00	
26	00445	44150.00	
	00452	1250.00	
	00454	1975.00	
		47375.00	
28	00480	1576.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00		00494	840.00
		00498	5670.00
			-----
			8086.00
	29	00520	6850.00
			-----
			6850.00
			-----
HEAD-WISE TOTAL			314698.00
00 0030 02 900 00 00 00	13	00196	100.00
			-----
			100.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
900 Deduct Refunds			
			-----
HEAD-WISE TOTAL			100.00
00 0030 03 104 00 00 00	01	00023	3859.00
			-----
			3859.00
0030 Stamps and Registration Fees	04	00040	2623.00
			-----
			2623.00
03 REGISTRATION FEES	05	00064	14739.00
			-----
			14739.00
104 Fees for Registering Documents	06	00099	1232.00
			-----
			1232.00
	07	00117	14459.00
			-----
			14459.00
	11	00160	25.00
		00161	31204.00
		00165	55.00
		00166	15.00
		00167	85.00
		00168	25.00
		00169	25.00
		00170	35.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			31469.00
	12	00183	9628.00
			9628.00
	14	00213	7442.00
			7442.00
	15	00239	20161.00
			20161.00
	18	00289	853.00
			853.00
	19	00309	35.00
		00313	2913.00
			2948.00
	20	00359	5729.00
			5729.00
	21	00370	272.00
			272.00
	22	00397	8765.00
			8765.00
	25	00412	17574.00
		00425	35.00
			17609.00
	26	00437	1902.00
		00451	10.00
		00453	20.00
			1932.00
	27	00468	2323.00
			2323.00
	28	00484	3602.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			3602.00
	29	00512	7724.00
			7724.00
HEAD-WISE TOTAL			157369.00
00 0030 03 800 00 00 00	01	00023	455.00
			455.00
0030 Stamps and Registration Fees	04	00040	750.00
			750.00
03 REGISTRATION FEES	05	00064	1270.00
			1270.00
800 Other Receipts	06	00099	1210.00
			1210.00
	07	00117	1995.00
			1995.00
	11	00161	1100.00
			1100.00
	12	00183	755.00
			755.00
	14	00213	1430.00
			1430.00
	15	00239	1040.00
			1040.00
	18	00289	715.00
			715.00
	19	00313	685.00



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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			685.00
	20	00359	630.00
			630.00
	21	00370	655.00
			655.00
	22	00397	280.00
			280.00
	25	00412	515.00
			515.00
	26	00437	2320.00
			2320.00
	27	00468	155.00
			155.00
	28	00484	320.00
			320.00
	29	00512	285.00
			285.00
HEAD-WISE TOTAL			16565.00
00 0039 00 103 00 00 00	06	00101	25960.00
0039 State Excise		00102	232668.00
			258628.00
103 Malt Liquors.			
HEAD-WISE TOTAL			258628.00
00 0039 00 105 00 00 00		00103	1416906.00
0039 State Excise		00105	53028.00
105 Foreign Liquors and Spirits		00106	457302.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		00107	15962.00
			1943198.00
HEAD-WISE TOTAL			1943198.00
00 0039 00 150 00 00 00	11	00149	10000.00
			10000.00
0039 State Excise	16	00263	12000.00
			12000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			22000.00
00 0039 00 800 00 00 00	06	00104	13600.00
			13600.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			13600.00
00 0040 00 110 01 01 00	01	00001	104400.00
0040 Sales Tax		00008	25.00
			104425.00
110 Trade Tax	04	00043	1660.00
01 VAT Collections		00047	82.00
			1742.00
01 Tax under VAT	05	00058	29.00
		00069	47885.00
		00070	9913.00
		00071	2.00
		00075	975.00
			58804.00
	06	00092	29.00
		00108	19860.00
			19889.00
	07	00114	24.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			24.00
	08	00122	29.00
			29.00
	11	00135	65.00
		00139	6250.00
		00141	1520.00
		00142	20000.00
		00148	100525.00
			128360.00
	12	00188	861.00
		00190	26.00
			887.00
	13	00201	24.00
		00211	26950.00
			26974.00
	14	00219	6505.00
		00223	6460.00
		00224	9705.00
		00225	45890.00
		00226	9800.00
		00228	5360.00
		00230	7265.00
		00235	25.00
			91010.00
15	00241	13980.00	
	00258	24.00	
	00262	10150.00	
		24154.00	
16	00264	31875.00	
		31875.00	
18	00266	50.00	
	00271	5275.00	
	00272	36920.00	
	00276	8730.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00279	5795.00
		00284	5955.00
		00287	32165.00
		00290	97680.00
		00291	122285.00
		00295	7925.00
		00296	21625.00
			344405.00
	19	00318	14.00
		00328	6510.00
		00329	69080.00
		00330	39185.00
		00331	15955.00
		00332	30740.00
		00333	16515.00
		00334	28000.00
		00335	347230.00
		00336	6000.00
		00337	65470.00
		00339	182660.00
			807359.00
	20	00346	54545.00
		00348	7080.00
		00349	25215.00
		00350	3255.00
		00356	11.00
			90106.00
	21	00368	9.00
		00372	3865.00
		00373	23725.00
		00378	25470.00
		00379	16905.00
			69974.00
	22	00384	42865.00
		00395	12.00
			42877.00
	25	00401	11430.00
		00402	17500.00
		00413	41.00
		00427	3005.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00431	27635.00
			59611.00
	26	00441	17.00
			17.00
	27	00466	20.00
			20.00
	28	00476	16.00
		00482	21600.00
		00486	69450.00
		00499	30525.00
		00500	31155.00
		00501	46870.00
			199616.00
	29	00519	24.00
		00535	2900.00
			2924.00
	30	00549	390000.00
			390000.00
HEAD-WISE TOTAL			2495082.00
00 0040 00 110 01 03 00	05	00069	100.00
			100.00
0040 Sales Tax	11	00147	100.00
			100.00
110 Trade Tax	18	00268	100.00
01 VAT Collections		00293	100.00
03 Licence Fee/Registration Fee		00297	200.00
			400.00
	20	00347	100.00
			100.00
	21	00380	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
	29	00540	100.00
			100.00
HEAD-WISE TOTAL			900.00
00 0040 00 110 01 04 00	04	00043	510.00
			510.00
0040 Sales Tax	05	00075	3640.00
			3640.00
110 Trade Tax	06	00100	1245.00
			1245.00
01 VAT Collections	11	00141	40.00
			40.00
04 Penalty	12	00188	4.00
			4.00
	14	00219	25.00
			25.00
	15	00241	15.00
			15.00
	18	00287	1100.00
			1100.00
	22	00386	125.00
			125.00
	25	00402	985.00
		00427	125.00
			1110.00
	27	00469	345.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			345.00
HEAD-WISE TOTAL			8159.00
00 0040 00 110 01 05 00 0040 Sales Tax	18	00293 00297	100.00 100.00
			200.00
110 Trade Tax	20	00347	50.00
			50.00
01 VAT Collections	29	00540	100.00
			100.00
05 Compounding Fee			
HEAD-WISE TOTAL			350.00
00 0040 00 110 02 01 00	14	00232	1500000.00
			1500000.00
0040 Sales Tax	21	00377	1250000.00
			1250000.00
110 Trade Tax	22	00394	4000520.00
			4000520.00
02 NON-VAT Collections	28	00481	179875.00
01 Tax under Non-VAT		00485	1462980.00
		00487	1196930.00
		00488	407370.00
		00489	500000.00
		00490	1000000.00
			4747155.00
	29	00530	1285665.00
		00532	2000000.00
		00534	2308985.00
		00536	426675.00
		00537	1250000.00
		00538	1000000.00

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00 0040 00 110 02 01 00		00539	2000000.00
		00541	500000.00
		00542	500000.00
			11271325.00
	30	00547	500000.00
		00548	1000000.00
			1500000.00
HEAD-WISE TOTAL			24269000.00
00 0040 00 110 02 04 00	05	00074	5.00
			5.00
0040 Sales Tax	11	00140	25.00
			25.00
110 Trade Tax	14	00216	30000.00
			30000.00
02 NON-VAT Collections	19	00327	10.00
			10.00
04 Penelty	22	00385	25.00
			25.00
	25	00428	50.00
			50.00
	26	00459	25.00
			25.00
HEAD-WISE TOTAL			30140.00
00 0040 00 110 02 06 00	05	00074	4310.00
			4310.00
0040 Sales Tax	11	00140	665.00



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00 0040 00 110 02 06 00			665.00
110 Trade Tax	14	00220	3945.00
			3945.00
02 NON-VAT Collections	15	00240	1000.00
			1000.00
06 Compounding Tax	18	00288	2065.00
			2065.00
	19	00327	1070.00
			1070.00
	22	00385	365.00
			365.00
	25	00428	2360.00
			2360.00
	26	00459	475.00
			475.00
HEAD-WISE TOTAL			16255.00
00 0040 00 110 02 07 00	11	00143	35089.00
0040 Sales Tax		00144	3740.00
110 Trade Tax		00145	442669.00
02 NON-VAT Collections		00146	152861.00
			634359.00
07 Compounding Tax for Works Contract	12	00179	35195.00
			35195.00
	14	00233	6530.00
			6530.00
	20	00352	37220.00

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00 0040 00 110 02 07 00			37220.00
	26	00457	1013.00
			1013.00
HEAD-WISE TOTAL			714317.00
00 0041 00 101 00 00 00	01	00029	2650.00
			2650.00
0041 Taxes on Vehicles	04	00052	10100.00
			10100.00
101 Receipts Under Imv Act	05	00073	3500.00
			3500.00
	06	00110	3800.00
			3800.00
	07	00121	5240.00
			5240.00
	11	00152	9590.00
			9590.00
	12	00187	47780.00
			47780.00
	13	00207	15020.00
			15020.00
	14	00217	18610.00
			18610.00
	15	00261	10480.00
			10480.00
	18	00300	11860.00

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00 0041 00 101 00 00 00			11860.00
	19	00324	9110.00
			9110.00
	20	00363	7620.00
			7620.00
	21	00374	6625.00
			6625.00
	22	00388	7330.00
			7330.00
	25	00417	13720.00
			13720.00
	26	00440	3900.00
			3900.00
	27	00463	3400.00
			3400.00
	28	00495	6920.00
			6920.00
	29	00546	4650.00
			4650.00
HEAD-WISE TOTAL			201905.00
00 0041 00 102 00 00 00	01	00028	2245.00
			2245.00
0041 Taxes on Vehicles	04	00051	9137.00
			9137.00
102 Recpt Under the Smv Taxation A	05	00072	2275.00

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00 0041 00 102 00 00 00			2275.00
	06	00109	1641.00
			1641.00
	07	00120	3470.00
			3470.00
	11	00153	4960.00
			4960.00
	12	00186	55371.00
			55371.00
	13	00208	16070.00
			16070.00
	14	00218	16630.00
			16630.00
	15	00260	2701.00
			2701.00
	18	00301	5695.00
			5695.00
	19	00323	4500.00
			4500.00
	20	00362	5380.00
			5380.00
	21	00375	3530.00
			3530.00
	22	00387	4825.00
			4825.00
	25	00418	3447.00

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00 0041 00 102 00 00 00			3447.00
	26	00439	6090.00
			6090.00
	27	00464	2175.00
			2175.00
	28	00496	4865.00
			4865.00
	29	00545	1710.00
			1710.00
HEAD-WISE TOTAL			156717.00
00 0049 04 195 00 00 00	20	00353	27000.00
			27000.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
195 Ints.from Coop. Societies			
HEAD-WISE TOTAL			27000.00
00 0049 04 800 25 00 00	01	00024	2000.00
			2000.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
25 Computer			
HEAD-WISE TOTAL			2000.00
00 0055 00 800 00 00 00	13	00202	20.00
0055 Police		00203	20.00
800 Other Receipts		00204	90.00
			130.00
	15	00255	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			230.00
	18	00281	4.00
		00282	30.00
		00283	4.00
			38.00
	19	00321	230.00
			230.00
	21	00369	36.00
			36.00
	22	00393	115.00
			115.00
	29	00524	230.00
			230.00
HEAD-WISE TOTAL			1009.00
00 0059 01 800 00 00 00	15	00242	2000.00
			2000.00
0059 Public Works	22	00382	1000.00
			1000.00
01 OFFICE BUILDINGS	26	00443	5812.00
			5812.00
800 Other Receipts			
HEAD-WISE TOTAL			8812.00
00 0059 60 800 00 00 00	27	00472	98.00
			98.00
0059 Public Works	28	00477	17110.00
			17110.00
60 OTHER BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			17208.00
00 0070 01 102 00 00 00	01	00003	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1200.00
0070 Other Administrative Services	05	00061	3100.00
			3100.00
01 ADMINISTRATION OF JUSTICE	06	00090	1000.00
			1000.00
102 Fines and Forfeitures	07	00118	3800.00
			3800.00
	09	00126	1900.00
			1900.00
	26	00433	700.00
		00435	700.00
			1400.00
HEAD-WISE TOTAL			12400.00
00 0070 60 108 01 00 00	29	00510	120.00
			120.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			120.00
00 0070 60 117 00 00 00		00507	9300.00
			9300.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			9300.00
00 0070 60 118 00 00 00	26	00436	4.00
			4.00
0070 Other Administrative Services	27	00462	218.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			218.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			222.00
00 0070 60 800 00 00 00	08	12423	444.00
			444.00
0070 Other Administrative Services	22	00392	171.00
			171.00
60 OTHER SERVICES	23	00400	337.00
			337.00
800 Other Receipts	27	00467	345.00
			345.00
HEAD-WISE TOTAL			1297.00
00 0202 01 102 02 00 00	21	00364	100.00
			100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			100.00
00 0202 04 800 00 00 00	19	00325	55.00
			55.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			55.00
00 0210 01 020 00 00 00		00311	25.00



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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			25.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			25.00
00 0215 01 102 00 00 00	04	00041	250.00
			250.00
0215 Water Supply and Sanitation	05	00062	250.00
			250.00
01 WATER SUPPLY	06	00091	3600.00
			3600.00
102 Recpt From Rural Water Supply	07	00116	1545.00
			1545.00
	11	00128	37375.00
		00130	6975.00
			44350.00
	12	00192	24075.00
			24075.00
	13	00198	275.00
			275.00
	14	00214	4225.00
			4225.00
	15	00242	1225.00
			1225.00
	18	00273	10725.00
			10725.00
	19	00317	14555.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			14555.00
	20	00341	13525.00
			13525.00
	21	00365	5650.00
			5650.00
	22	00382	5975.00
			5975.00
	25	00407	175.00
			175.00
	26	00443	4425.00
			4425.00
	27	00472	14550.00
			14550.00
	28	00477	7400.00
			7400.00
	29	00508	5225.00
			5225.00
HEAD-WISE TOTAL			162000.00
00 0230 00 101 00 00 00	25	00408	700.00
			700.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			700.00
00 0230 00 103 00 00 00	26	00434	2875.00
0230 Labour and Employment		00438	2875.00
			5750.00
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			5750.00
00 0230 00 104 00 00 00	27	00473	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00 0230 Labour and Employment		00474	5700.00
			5800.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			5800.00
00 0230 00 800 00 00 00	18	00275	310.00
			310.00
0230 Labour and Employment	22	00398	420.00
			420.00
800 Other Receipts	29	00505	170.00
		00506	1050.00
			1220.00
HEAD-WISE TOTAL			1950.00
00 0250 00 102 00 00 00	20	00355	11266.00
			11266.00
0250 Other Social Services			
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			11266.00
00 0250 00 800 00 00 00	29	00529	350.00
			350.00
0250 Other Social Services			
800 Other Receipts			
HEAD-WISE TOTAL			350.00
00 0401 00 104 00 00 00	25	00409	1800.00
			1800.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			1800.00
00 0403 00 800 00 00 00	01	00009	1397.00

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Head of Account	Dt.	Ty.No.	Amount
00 0403 00 800 00 00 00			1397.00
0403 Animal Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			1397.00
00 0405 00 103 00 00 00		00012	1170.00
			1170.00
0405 Fisheries	04	00045	1800.00
			1800.00
103 Sale of Fish, Fish Seeds Etc			
HEAD-WISE TOTAL			2970.00
00 0405 00 800 00 00 00	01	00013	624.00
			624.00
0405 Fisheries	04	00046	2040.00
			2040.00
800 Other Receipts	05	00059	720.00
			720.00
	06	00093	744.00
			744.00
	07	00115	600.00
			600.00
	08	00123	720.00
			720.00
	11	00134	1632.00
			1632.00
	12	00191	648.00
			648.00
	13	00200	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			600.00
	14	00234	624.00
			624.00
	15	00257	600.00
			600.00
	18	00265	1248.00
			1248.00
	19	00319	336.00
			336.00
	20	00357	288.00
		00358	250.00
			538.00
	21	00367	216.00
			216.00
	22	00396	312.00
			312.00
	25	00414	1008.00
			1008.00
	26	00442	432.00
			432.00
	27	00465	504.00
			504.00
	28	00479	408.00
			408.00
	29	00518	600.00
			600.00
HEAD-WISE TOTAL			15154.00
00 0406 02 800 00 00 00	21	00376	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0406 02 800 00 00 00			200.00
0406 Forestry and Wildlife			
02 ENVIRONMENTAL FORESTRY & WLIFE			
800 Other Receipts			
HEAD-WISE TOTAL			200.00
00 0425 00 101 00 00 00	13	00197	2450.00
			2450.00
0425 Co Operation			
101 Audit Fees			
HEAD-WISE TOTAL			2450.00
00 0701 80 800 00 00 00	11	00156	75.00
			75.00
0701 Major and Medium Irrigation	20	00360	1723.00
			1723.00
80 GENERAL	25	00405	76.00
			76.00
800 Other Receipts	29	00523	80.00
			80.00
HEAD-WISE TOTAL			1954.00
00 0801 05 101 00 00 00	01	00016	45218.00
			45218.00
0801 Power	04	00031	71772.00
05 TRANSMISSION & DISTRIBUTION		00034	273889.00
101 Sale of Power		00037	24118.00
		00038	15325.00
			385104.00
	05	00060	102676.00
		00066	63814.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00067	381813.00
		00068	624129.00
			1172432.00
	06	00079	64047.00
		00094	732680.00
		00097	78064.00
			874791.00
	07	00113	77961.00
			77961.00
	11	00133	58470.00
		00158	114362.00
		00163	16046.00
			188878.00
	12	00178	147347.00
		00182	71294.00
		00193	525340.00
		00194	108794.00
			852775.00
	13	00205	9590.00
		00212	117983.00
			127573.00
	14	00222	1062.00
		00237	120608.00
		121670.00	
15	00244	78722.00	
	00248	75687.00	
	00250	30825.00	
	00254	109153.00	
		294387.00	
18	00305	56960.00	
	00306	280141.00	
		337101.00	
19	00307	2418.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00316	206187.00
			208605.00
	20	00345	194946.00
			194946.00
	21	00366	135764.00
			135764.00
	22	00381	46870.00
		00389	3635.00
		00391	141083.00
			191588.00
	25	00411	317340.00
		00432	52317.00
			369657.00
	26	00449	137560.00
			137560.00
	27	00461	119485.00
		00475	476587.00
			596072.00
	28	00478	106953.00
		00481	499782.00
		00483	63841.00
		00503	1554955.00
			2225531.00
	29	00504	466601.00
		00515	87367.00
		00531	584666.00
		00533	171756.00
			1310390.00
HEAD-WISE TOTAL			9848003.00
00 0801 05 800 00 00 00	01	00016	100.00



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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			100.00
0801 Power	04	00033	50.00
05 TRANSMISSION & DISTRIBUTION		00034	1575.00
			1625.00
800 Other Receipts	05	00066	850.00
			850.00
	06	00079	2420.00
			2420.00
	11	00133	70.00
		00158	1025.00
			1095.00
	12	00182	1450.00
			1450.00
	13	00212	150.00
			150.00
	15	00245	2500.00
		00254	825.00
			3325.00
	18	00306	2975.00
			2975.00
	19	00316	2380.00
			2380.00
	20	00345	1025.00
			1025.00
	21	00366	7525.00
			7525.00
	22	00391	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			800.00
	25	00411	870.00
			870.00
	26	00449	250.00
			250.00
	27	00461	4750.00
			4750.00
	28	00478	3925.00
			3925.00
	29	00515	2850.00
			2850.00
HEAD-WISE TOTAL			38365.00
00 1452 00 105 00 00 00	04	00039	13600.00
			13600.00
1452 Tourism	05	00057	3200.00
			3200.00
105 Rents and Catering Receipts	06	00096	3600.00
			3600.00
	07	00119	5300.00
			5300.00
	11	00151	9600.00
			9600.00
	12	00184	7000.00
			7000.00
	14	00215	6900.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			6900.00
	15	00238	3550.00
			3550.00
	18	00302	7600.00
			7600.00
	20	00361	5260.00
			5260.00
	22	00399	4100.00
			4100.00
	25	00426	17100.00
			17100.00
	26	00444	3000.00
			3000.00
	27	00471	2400.00
			2400.00
	28	00497	3000.00
			3000.00
	29	00517	3500.00
			3500.00
HEAD-WISE TOTAL			98710.00
00 1456 00 800 00 00 00		00528	660.00
			660.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			660.00
00 1475 00 106 00 00 00	01	00018	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			200.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			200.00
00 6425 00 108 00 00 00	20	00354	100000.00
6425 Loans for Co-operation			100000.00
108 LOANS TO OTHER COOPERATIVE SOCIETIES			
HEAD-WISE TOTAL			100000.00
00 7610 00 202 02 00 00	06	00086	500.00
7610 Loans to Government Servants etc.			500.00
202 Advances for purchase of Motot Conveyanc			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00	01	00026	32200.00
8009 State Provident Fund			32200.00
01 Civil	06	00084	9300.00
101 General Provident Fund			9300.00
	12	00195	68500.00
			68500.00
	27	00470	660.00
			660.00
	29	00527	31200.00
			31200.00
HEAD-WISE TOTAL			141860.00
00 8011 00 104 01 00 00	01	00025	36.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			36.00
8011 Insurance and Pension Fund.	06	00085	9.00
			9.00
104 U.T.G.E.I.S, 1984	29	00526	27.00
			27.00
01 Insurance Fund			
HEAD-WISE TOTAL			72.00
00 8011 00 104 02 00 00	01	00025	84.00
			84.00
8011 Insurance and Pension Fund.	06	00085	21.00
			21.00
104 U.T.G.E.I.S, 1984	29	00526	63.00
			63.00
02 Savings Funds			
HEAD-WISE TOTAL			168.00
00 8443 00 103 00 00 00	19	00326	275.00
			275.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			275.00
00 8443 00 104 00 00 00	28	00492	2289.00
8443 Civil Deposits		00493	15200.00
			17489.00
104 Civil Court Deposits	29	00509	6115.00
		00513	1000.00
		00514	800.00
		00543	1500.00
		00544	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			10615.00
HEAD-WISE TOTAL			28104.00
00 8443 00 111 01 00 00	01	00015	4000.00
			4000.00
8443 Civil Deposits	04	00035	2670.00
			2670.00
111 Other Departmental Deposits	05	00065	4400.00
			4400.00
01 Electricity Department	06	00080	14420.00
			14420.00
	07	00111	270406.00
			270406.00
	11	00129	600.00
		00131	20050.00
		00150	4525.00
			25175.00
	12	00181	2060.00
			2060.00
	13	00209	3000.00
			3000.00
	15	00246	27650.00
		00247	233783.00
		00249	1975.00
			263408.00
	18	00304	9100.00
			9100.00
	19	00315	3250.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			3250.00
	20	00344	2700.00
			2700.00
	22	00390	2050.00
			2050.00
	25	00410	5300.00
			5300.00
	26	00450	2200.00
			2200.00
	27	00460	31700.00
			31700.00
	28	00502	205897.00
			205897.00
	29	00516	6300.00
			6300.00
HEAD-WISE TOTAL			858036.00
00 8550 00 104 05 00 00	01	00027	120.00
			120.00
8550 Civil Advances.	06	00087	40.00
			40.00
104 Other Advances	29	00525	80.00
			80.00
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			240.00
00 8658 00 101 93 00 00	04	00042	25.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			25.00
8658 Suspense Accounts.	05	00076	1140.00
			1140.00
101 Pay Accounts Office Suspense	12	00189	580.00
			580.00
93 MHA, New Delhi (CST Collections)	14	00227	28385.00
		00229	108965.00
		00231	67010.00
			204360.00
	18	00274	155310.00
		00286	22580.00
		00294	3640.00
		00298	67655.00
		00299	458920.00
			708105.00
	19	00338	74445.00
		00340	85510.00
			159955.00
	20	00351	80565.00
			80565.00
	22	00383	2040.00
			2040.00
HEAD-WISE TOTAL			1156770.00
00 8782 00 102 01 00 00	26	00456	200000.00
			200000.00
8782 Cash Remittances and Adjustments Between			
102 Public Works Remittances			
01 Rem.into Try. (A) PWD			
HEAD-WISE TOTAL YANAM			200000.00
GRAND TOTAL ----- >>>>>>			45068768.00