

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

STATE CREDIT

Account Month: MAY 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	24	00412	120.00
			120.00
0029 Land Revenue	31	00367	180.00
			180.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			300.00
00 0029 00 106 00 00 00		00370	56.00
			56.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			56.00
00 0029 00 800 01 00 00	09	00111	70.00
0029 Land Revenue		00113	30.00
			100.00
800 Other Receipts	10	00133	3000.00
			3000.00
01 Otr Recpt of Rev/Dept. Otr than Survey	17	00243	40.00
		00245	40.00
			80.00
	24	00411	150.00
		00412	90.00
			240.00
	31	00368	20.00
			20.00
HEAD-WISE TOTAL			3440.00
00 0029 00 800 02 00 00	09	00112	60.00
0029 Land Revenue		00113	20.00
			80.00
800 Other Receipts	24	00412	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			60.00
02 Dte.of Survey & Land Recovred Sale of M	31	00367 00369	40.00 20.00
			60.00
HEAD-WISE TOTAL			200.00
00 0030 01 102 00 00 00	25	00265	60085.00
			60085.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			60085.00
00 0030 02 102 00 00 00	03	00029	100.00
0030 Stamps and Registration Fees		00030	109610.00
02 STAMPS NON-JUDICIAL		00035	9955.00
			119665.00
102 Sale of Stamps	04	00046	200.00
		00051	100.00
			300.00
	11	00146	1970.00
		00160	200.00
		00161	200.00
			2370.00
	14	00170	100.00
			100.00
	16	00225	149775.00
			149775.00
	18	00274	350.00
		00298	500.00
			850.00
	21	00305	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00314	146668.00
		00330	152274.00
			299442.00
	22	00341	950.00
			950.00
	24	00410	100.00
			100.00
	25	00266	149775.00
			149775.00
	28	00293	2300.00
		00294	200.00
			2500.00
	29	00319	83602.00
			83602.00
	30	00331	200.00
		00333	1900.00
		00334	7200.00
			9300.00
	31	00372	400.00
		00386	100.00
	00388	100.00	
		600.00	
HEAD-WISE TOTAL			819329.00
00 0030 02 800 00 00 00	14	00171	24650.00
0030 Stamps and Registration Fees		00172	20800.00
02 STAMPS NON-JUDICIAL		00173	10200.00
			55650.00
800 Other Receipts	15	00196	15000.00
			15000.00
	28	00283	4320.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00		00284	3920.00
		00287	6000.00
		00292	12570.00
		00295	1870.00
			28680.00
	29	00308	440.00
		00314	640.00
		00315	2400.00
			3480.00
	30	00329	180900.00
		00330	1400.00
		00337	2780.00
			185080.00
	31	00365	1880.00
		00384	2040.00
		3920.00	
HEAD-WISE TOTAL			291810.00
00 0030 03 104 00 00 00	02	00011	121.00
			121.00
	03	00026	5240.00
			5240.00
	03	00061	20570.00
			20570.00
	08	00107	3521.00
			3521.00
	09	00115	29270.00
			29270.00
	11	00165	5048.00
			5048.00
	15	00197	7064.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			7064.00
	16	00224	854.00
			854.00
	17	00238	7025.00
			7025.00
	18	00279	1516.00
			1516.00
	21	00324	1327.00
			1327.00
	22	00338	3701.00
			3701.00
	24	00406	6925.00
			6925.00
	25	00257	19928.00
			19928.00
	28	00297	916.00
			916.00
	29	00307	27854.00
			27854.00
	31	00353	14116.00
			14116.00
HEAD-WISE TOTAL			154996.00
00 0030 03 800 00 00 00	02	00011	815.00
			815.00
0030 Stamps and Registration Fees	03	00026	1140.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1140.00
03 REGISTRATION FEES	07	00061	3815.00
			3815.00
800 Other Receipts	08	00107	1775.00
			1775.00
	09	00115	745.00
			745.00
	11	00165	1030.00
			1030.00
	15	00197	1235.00
			1235.00
	16	00224	150.00
		00230	600.00
			750.00
	17	00238	60.00
			60.00
	18	00279	585.00
			585.00
	21	00324	650.00
			650.00
	22	00338	820.00
			820.00
	24	00406	600.00
			600.00
	25	00257	660.00
			660.00
	28	00297	1605.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1605.00
	29	00307	465.00
			465.00
	31	00353	840.00
			840.00
HEAD-WISE TOTAL			17590.00
00 0039 00 103 00 00 00	29	00310	281385.00
0039 State Excise		00311	25350.00
			306735.00
103 Malt Liquors.			
HEAD-WISE TOTAL			306735.00
00 0039 00 150 00 00 00	03	00034	10000.00
			10000.00
0039 State Excise	07	00062	20000.00
150 Fines and Confiscations		00063	10000.00
			30000.00
	15	00191	10000.00
			10000.00
	16	00213	10000.00
			10000.00
	18	00273	10000.00
			10000.00
HEAD-WISE TOTAL			70000.00
00 0040 00 110 01 01 00	02	00002	45.00
			45.00
0040 Sales Tax	03	00023	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			21.00
110 Trade Tax	04	00043	24.00
01 VAT Collections		00044	585.00
			609.00
01 Tax under VAT	07	00060	75.00
		00069	1230.00
		00075	240.00
			1545.00
	08	00078	17.00
		00090	325.00
			342.00
	09	00119	840.00
		00125	780.00
		00126	114240.00
			115860.00
	10	00135	28300.00
		00138	59000.00
			87300.00
	11	00149	18.00
		00152	3260.00
		00158	40.00
		00164	6825.00
			10143.00
	14	00181	4425.00
		00189	78.00
			4503.00
	15	00198	7145.00
		00208	24.00
			7169.00
	16	00215	14280.00
		00217	26.00
		00237	50430.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			64736.00
	17	00240	25.00
		00241	370.00
			395.00
	18	00257	7945.00
		00258	10775.00
		00260	29.00
		00261	54500.00
		00263	1310.00
		00264	36740.00
		00265	2920.00
		00266	5175.00
		00268	11860.00
		00269	20350.00
		00275	13430.00
		00276	885.00
		00277	8150.00
		00278	20770.00
		00280	7110.00
		00281	15100.00
		00282	5510.00
		00284	9100.00
		00288	37900.00
		00289	22565.00
		00292	250.00
			292374.00
	19	00299	20.00
		00300	20.00
		00301	20.00
		00302	20.00
		00303	20.00
			100.00
	21	00306	20.00
		00311	16750.00
		00315	72.00
		00318	20.00
		00319	20.00
		00320	20.00
		00321	20.00
		00327	3855.00
			20777.00
	22	00339	24.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00343	37770.00	
		00344	62955.00	
		00345	1355.00	
		00350	52810.00	
		00351	51855.00	
		00352	15000.00	
		00353	17000.00	
		00354	3780.00	
		00355	7200.00	
		00356	11445.00	
		00357	461370.00	
		00358	20000.00	
		00360	15000.00	
		00361	16315.00	
		00362	4850.00	
		00363	5000.00	
		00364	3210.00	
		00366	211640.00	
		00368	11780.00	
		00369	16985.00	
		00370	66035.00	
		00371	20.00	
		00372	20.00	
		00373	5265.00	
		00374	17130.00	
				1115814.00
		23	00377	20.00
			00378	20.00
		00379	20.00	
		00380	20.00	
		00381	20.00	
		00382	20.00	
		00383	20.00	
		00384	20.00	
		00392	25.00	
		00396	7140.00	
			7325.00	
	24	00397	20.00	
		00407	24.00	
			44.00	
	25	00259	30.00	
		00272	6590.00	
			6620.00	
	26	00275	9200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00276	4775.00
			13975.00
	28	00290	32145.00
		00296	77.00
		00299	3025.00
			35247.00
	29	00312	28.00
		00326	41400.00
		00328	21935.00
			63363.00
	30	00335	26.00
			26.00
	31	00374	29.00
		00383	400000.00
			400029.00
HEAD-WISE TOTAL			2248362.00
00 0040 00 110 01 03 00	04	00044	100.00
			100.00
0040 Sales Tax	08	00079	100.00
110 Trade Tax		00091	200.00
01 VAT Collections		00092	15200.00
03 Licence Fee/Registration Fee		00094	100.00
		00095	100.00
		00097	700.00
		00106	5800.00
		00109	5900.00
			28100.00
	11	00154	100.00
		00159	100.00
			200.00
	14	00181	100.00
		00190	47600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			47700.00
	18	00285	200.00
			200.00
	22	00359	200.00
			200.00
	29	00321	200.00
		00322	500.00
		00323	300.00
			1000.00
HEAD-WISE TOTAL			77500.00
00 0040 00 110 01 04 00	04	00044	10.00
			10.00
0040 Sales Tax	07	00069	1790.00
			1790.00
110 Trade Tax	08	00090	445.00
			445.00
01 VAT Collections	14	00181	170.00
			170.00
04 Penalty	17	00241	50.00
			50.00
	18	00271	890.00
			890.00
	21	00327	250.00
			250.00
	22	00344	300.00
		00345	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00		00374	1100.00
			1440.00
	25	00272	325.00
			325.00
	28	00299	85.00
			85.00
	29	00328	20.00
			20.00
HEAD-WISE TOTAL			5475.00
00 0040 00 110 01 05 00	08	00091	50.00
0040 Sales Tax		00095	50.00
			100.00
110 Trade Tax	11	00159	50.00
			50.00
01 VAT Collections	14	00190	1750.00
			1750.00
05 Compounding Fee	18	00285	100.00
			100.00
	29	00321	100.00
		00322	250.00
		00323	150.00
			500.00
HEAD-WISE TOTAL			2500.00
00 0040 00 110 02 01 00	22	00365	4116960.00
			4116960.00
0040 Sales Tax	26	00273	1300000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00 110 Trade Tax		00274	1300000.00
			2600000.00
02 NON-VAT Collections	28	00277	1500000.00
01 Tax under Non-VAT		00278	1500000.00
		00279	140380.00
		00280	500000.00
			3640380.00
	29	00309	500000.00
		00324	1161020.00
			1661020.00
	30	00339	500000.00
		00340	99545.00
		00341	84950.00
		00344	500000.00
		00345	1500000.00
		00346	1897685.00
		00347	1710840.00
		00348	1076610.00
		00349	500000.00
		00352	500000.00
			8369630.00
HEAD-WISE TOTAL			20387990.00
00 0040 00 110 02 04 00	07	00068	30.00
			30.00
0040 Sales Tax	09	00118	100.00
			100.00
110 Trade Tax	17	00242	5.00
			5.00
02 NON-VAT Collections	25	00271	5.00
			5.00
04 Penelty			
HEAD-WISE TOTAL			140.00
00 0040 00 110 02 06 00	07	00068	1895.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1895.00
0040 Sales Tax	09	00118	1715.00
			1715.00
110 Trade Tax	11	00166	1455.00
			1455.00
02 NON-VAT Collections	14	00180	325.00
			325.00
06 Compounding Tax	15	00199	4875.00
			4875.00
	16	00214	2495.00
			2495.00
	17	00242	760.00
			760.00
	18	00272	250.00
			250.00
	25	00271	395.00
			395.00
HEAD-WISE TOTAL			14165.00
00 0040 00 110 02 07 00	07	00071	366796.00
			366796.00
0040 Sales Tax	08	00093	24394.00
			24394.00
110 Trade Tax	11	00153	42203.00
			42203.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			433393.00
00 0041 00 101 00 00 00	02	00007	5900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			5900.00
0041 Taxes on Vehicles	03	00031	4600.00
			4600.00
101 Receipts Under Imv Act	04	00050	6320.00
			6320.00
	07	00072	10700.00
			10700.00
	08	00098	7700.00
			7700.00
	09	00117	11470.00
			11470.00
	10	00139	10010.00
			10010.00
	11	00157	8950.00
			8950.00
	14	00184	14996.00
			14996.00
	15	00209	3700.00
			3700.00
	16	00231	4200.00
			4200.00
	17	00254	5466.00
			5466.00
	18	00293	13570.00
			13570.00
	21	00329	13870.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			13870.00
	22	00347	7520.00
			7520.00
	23	00394	8508.00
			8508.00
	24	00413	3700.00
			3700.00
	25	00270	3100.00
			3100.00
	28	00300	10400.00
			10400.00
	29	00318	3800.00
			3800.00
	30	00342	3400.00
			3400.00
	31	00391	4700.00
			4700.00
HEAD-WISE TOTAL			166580.00
00 0041 00 102 00 00 00	02	00006	29462.00
			29462.00
0041 Taxes on Vehicles	03	00032	9615.00
			9615.00
102 Recpt Under the Smv Taxation A	04	00049	20690.00
			20690.00
	07	00073	13087.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			13087.00
	08	00099	6630.00
			6630.00
	09	00116	26706.00
			26706.00
	10	00142	13150.00
			13150.00
	11	00156	9010.00
			9010.00
	14	00185	14516.00
			14516.00
	15	00204	1925.00
			1925.00
	16	00232	1648.00
			1648.00
	17	00255	17337.00
			17337.00
	18	00294	6270.00
			6270.00
	21	00328	16435.00
			16435.00
	22	00346	5977.00
			5977.00
	23	00395	4045.00
		4045.00	
24	00414	2445.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2445.00
	25	00269	1345.00
			1345.00
	28	00301	7327.00
			7327.00
	29	00317	2120.00
			2120.00
	30	00343	1370.00
			1370.00
	31	00390	2450.00
			2450.00
HEAD-WISE TOTAL			213560.00
00 0049 04 800 15 00 00	09	00124	8680.00
			8680.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			8680.00
00 0049 04 800 17 00 00	04	00047	406.00
			406.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			406.00
00 0055 00 800 00 00 00	02	00003	3.00
0055 Police		00004	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			
800 Other Receipts		00005	10.00
			33.00
	08	00082	8.00
		00083	8.00
		00084	4.00
		00085	6.00
		00086	8.00
		00087	4.00
		00088	12.00
			50.00
	11	00162	24.00
		00163	20.00
			44.00
	21	00322	6.00
		00323	6.00
			12.00
	22	00337	6.00
		00340	12.00
			18.00
	31	00375	6.00
		00376	12.00
		00377	4.00
			22.00
HEAD-WISE TOTAL			179.00
00 0059 01 800 00 00 00	09	00125	19500.00
			19500.00
0059 Public Works	10	00128	14907.00
			14907.00
01 OFFICE BUILDINGS	11	00158	1000.00
			1000.00
800 Other Receipts	14	00182	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			1000.00
	15	00195	300.00
			300.00
	21	00307	90.00
			90.00
	29	00316	150.00
			150.00
HEAD-WISE TOTAL			36947.00
00 0070 01 102 00 00 00	02	00016	1500.00
			1500.00
0070 Other Administrative Services	03	00028	2700.00
			2700.00
01 ADMINISTRATION OF JUSTICE	04	00048	1400.00
			1400.00
102 Fines and Forfeitures	07	00065	2800.00
			2800.00
	08	00089	800.00
			800.00
	09	00114	1700.00
			1700.00
	10	00134	3300.00
			3300.00
	11	00147	1700.00
			1700.00
	14	00168	5800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			5800.00
	15	00205	1500.00
			1500.00
	16	00210	3000.00
		00218	800.00
			3800.00
	17	00249	1400.00
		00250	400.00
			1800.00
	18	00286	3400.00
			3400.00
	19	00304	200.00
			200.00
	21	00325	3500.00
			3500.00
	22	00349	2600.00
			2600.00
	23	00376	1300.00
			1300.00
	24	00403	3700.00
			3700.00
	25	00262	3000.00
			3000.00
	31	00364	1100.00
			1100.00
HEAD-WISE TOTAL			47600.00
00 0070 60 108 01 00 00		00371	140.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			140.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			140.00
00 0070 60 118 00 00 00	11	00151	355.00
			355.00
0070 Other Administrative Services	17	00246	40.00
60 OTHER SERVICES		00247	10.00
			50.00
118 Receipts under Right to Information Act	28	00298	18.00
			18.00
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			423.00
00 0070 60 800 00 00 00	02	00013	68.00
			68.00
0070 Other Administrative Services	24	00409	86.00
			86.00
60 OTHER SERVICES	29	00304	5000.00
800 Other Receipts		00305	7500.00
			12500.00
HEAD-WISE TOTAL			12654.00
00 0202 01 103 24 00 00	08	00096	100.00
			100.00
0202 Education Sports and Culture	16	00229	800.00
			800.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			900.00
00 0210 01 020 00 00 00	10	00130	1128.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			1128.00
0210 Medicals and Public Health	28	00303	192.00
			192.00
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1320.00
00 0210 01 800 00 00 00	10	00129	55.00
			55.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			55.00
00 0210 04 800 00 00 00	28	00302	46875.00
			46875.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			46875.00
00 0215 01 102 00 00 00	03	00033	1675.00
			1675.00
0215 Water Supply and Sanitation	04	00052	175.00
			175.00
01 WATER SUPPLY	07	00064	650.00
			650.00
102 Recpt From Rural Water Supply	08	00108	5700.00
			5700.00
	09	00125	225.00
			225.00
	10	00128	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			700.00
	14	00182	250.00
			250.00
	15	00195	1300.00
			1300.00
	16	00227	400.00
			400.00
	17	00248	50.00
			50.00
	18	00287	625.00
			625.00
	21	00307	900.00
			900.00
	22	00334	525.00
			525.00
	23	00391	850.00
			850.00
	24	00405	2475.00
			2475.00
	25	00258	100.00
			100.00
	28	00282	825.00
			825.00
	29	00316	400.00
			400.00
	30	00332	1025.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			1025.00
	31	00389	600.00
			600.00
HEAD-WISE TOTAL			19450.00
00 0216 03 800 00 00 00		00366	8640.00
			8640.00
0216 Housing			
03 RURAL HOUSING			
800 Other Receipts			
HEAD-WISE TOTAL			8640.00
00 0230 00 101 00 00 00	03	00027	100.00
			100.00
0230 Labour and Employment	07	00058	150.00
			150.00
101 Recpt Under Labour Laws	08	00080	300.00
		00081	300.00
		00100	45.00
			645.00
	11	00155	525.00
			525.00
	14	00183	550.00
			550.00
	15	00206	10.00
			10.00
	16	00219	150.00
		00220	150.00
		00221	1500.00
			1800.00
HEAD-WISE TOTAL			3780.00
00 0230 00 104 00 00 00	11	00144	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			100.00
0230 Labour and Employment	16	00226	100.00
			100.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			200.00
00 0405 00 103 00 00 00	14	00187	2760.00
			2760.00
0405 Fisheries	23	00389	3000.00
			3000.00
103 Sale of Fish, Fish Seeds Etc	25	00260	840.00
			840.00
HEAD-WISE TOTAL			6600.00
00 0405 00 800 00 00 00	02	00001	1128.00
			1128.00
0405 Fisheries	03	00022	528.00
800 Other Receipts		00024	10800.00
			11328.00
	04	00042	600.00
			600.00
	07	00059	1872.00
			1872.00
	08	00077	432.00
			432.00
	11	00150	432.00
			432.00
	14	00188	1968.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1968.00
	15	00207	600.00
			600.00
	16	00216	648.00
			648.00
	17	00239	624.00
			624.00
	18	00259	720.00
			720.00
	21	00316	1800.00
			1800.00
	22	00342	600.00
			600.00
	23	00390	648.00
			648.00
	24	00408	600.00
			600.00
	25	00261	744.00
			744.00
	28	00295	1920.00
			1920.00
	29	00313	720.00
			720.00
	30	00336	648.00
			648.00
	31	00373	720.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			720.00
HEAD-WISE TOTAL			28752.00
00 0406 02 800 00 00 00	10	01261	2000.00
0406 Forestry and Wildlife			2000.00
02 ENVIRONMENTAL FORESTRY & WLIFE			
800 Other Receipts			
HEAD-WISE TOTAL			2000.00
00 0515 00 800 00 00 00	04	00041	1904.00
0515 Other Rural Development Programme			1904.00
800 Other Receipts			
HEAD-WISE TOTAL			1904.00
00 0701 80 800 00 00 00	17	00244	149.00
0701 Major and Medium Irrigation			149.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			149.00
00 0801 05 101 00 00 00	02	00010	179113.00
0801 Power		00012	379180.00
05 TRANSMISSION & DISTRIBUTION		00014	120016.00
101 Sale of Power		00017	453956.00
			1132265.00
	03	00037	119580.00
		00038	105319.00
		00039	11851.00
			236750.00
	04	00055	62789.00
			62789.00
	07	00066	15818.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00070	1115226.00
		00076	122092.00
			1253136.00
	08	00102	190711.00
		00103	163755.00
		00104	60712.00
			415178.00
	09	00110	119929.00
			119929.00
	10	00127	204997.00
		00131	202561.00
		00132	154798.00
		00136	156519.00
		00137	192409.00
		00141	89771.00
			1001055.00
	11	00143	116825.00
		00145	109453.00
			226278.00
	14	00167	82414.00
		00174	189450.00
		00186	10186.00
			282050.00
	15	00193	108805.00
		00200	127771.00
		00201	82694.00
		00202	3280.00
		00203	257873.00
		580423.00	
16	00223	37264.00	
	00235	126700.00	
		163964.00	
17	00251	3003.00	
	00253	146741.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			149744.00
	18	00296	200193.00
			200193.00
	21	00308	808216.00
		00309	33937.00
		00312	243988.00
			1086141.00
	22	00331	141008.00
		00333	5305.00
		00336	126094.00
			272407.00
	23	00385	167729.00
		00387	65024.00
			232753.00
	24	00398	1596244.00
		00399	478747.00
		00400	92993.00
		00402	129828.00
			2297812.00
	25	00263	64573.00
		00264	641907.00
		00268	107284.00
			813764.00
	28	00281	180209.00
		00288	113406.00
			293615.00
	29	00320	125590.00
		00327	50390.00
			175980.00
	30	00351	102534.00
			102534.00
31	00354	735853.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00356	46311.00
		00378	84528.00
			866692.00
HEAD-WISE TOTAL			11965452.00
00 0801 05 800 00 00 00	02	00010	450.00
			450.00
0801 Power	03	00037	885.00
			885.00
05 TRANSMISSION & DISTRIBUTION	04	00055	1525.00
			1525.00
800 Other Receipts	08	00102	2150.00
			2150.00
	10	00141	1400.00
			1400.00
	14	00174	1375.00
			1375.00
	15	00193	100.00
			100.00
	16	00235	700.00
			700.00
	17	00253	1295.00
			1295.00
	18	00296	700.00
			700.00
	21	00312	8900.00
			8900.00
	22	00331	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			50.00
	23	00385	270.00
			270.00
	24	00400	125.00
			125.00
	28	00288	800.00
			800.00
	29	00320	50.00
			50.00
	30	00351	300.00
			300.00
	31	00378	2925.00
			2925.00
HEAD-WISE TOTAL			24000.00
00 1054 00 800 00 00 00	03	00033	1700.00
			1700.00
1054 Roads and Bridges	18	00287	1700.00
			1700.00
800 Other Receipts	28	00282	1700.00
			1700.00
HEAD-WISE TOTAL			5100.00
00 1452 00 105 00 00 00	02	00015	2600.00
			2600.00
1452 Tourism	07	00074	13000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			13000.00
105 Rents and Catering Receipts	08	00105	3000.00
			3000.00
	10	00140	3700.00
			3700.00
	11	00148	5200.00
			5200.00
	14	00169	15940.00
			15940.00
	16	00234	6800.00
			6800.00
	17	00256	5900.00
			5900.00
	18	00297	5400.00
			5400.00
	21	00317	11600.00
			11600.00
	22	00375	2900.00
			2900.00
	23	00393	4600.00
			4600.00
	24	00404	6900.00
			6900.00
	25	00267	7800.00
			7800.00
	28	00286	22500.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			22500.00
	30	00338	5560.00
			5560.00
	31	00363	3400.00
			3400.00
HEAD-WISE TOTAL			126800.00
00 1456 00 800 00 00 00	14	00176	140.00
			140.00
1456 Civil Supplies	31	00385	530.00
			530.00
800 Other Receipts			
HEAD-WISE TOTAL			670.00
00 1475 00 106 00 00 00	04	00045	1680.00
			1680.00
1475 Other General Economic Services	16	00212	815.00
			815.00
106 Fees for Stamping Weight And	18	00262	15440.00
			15440.00
	23	00388	15510.00
			15510.00
	31	00387	60.00
			60.00
HEAD-WISE TOTAL			33505.00
00 1475 00 800 00 00 00	29	00306	510.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 800 00 00 00			510.00
1475 Other General Economic Services			
800 Other Receipts			
HEAD-WISE TOTAL			510.00
00 7610 00 202 02 00 00	09	00122	500.00
			500.00
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motot Conveyanc			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00		00120	9300.00
			9300.00
8009 State Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			9300.00
00 8011 00 104 01 00 00		00123	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		00123	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 8443 00 104 00 00 00	02	00018	1000.00
8443 Civil Deposits		00019	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			
104 Civil Court Deposits		00020	2710.00
		00021	1350.00

			5860.00
	15	00192	2289.00

			2289.00
	31	00358	177.00
		00359	1000.00
		00360	800.00
		00361	1350.00
		00362	6115.00
		00381	1500.00
		00382	1200.00

			12142.00

HEAD-WISE TOTAL			20291.00

00 8443 00 111 01 00 00	02	00009	9050.00

			9050.00
8443 Civil Deposits	03	00036	17550.00

			17550.00
111 Other Departmental Deposits	04	00056	13025.00

			13025.00
01 Electricity Department	08	00101	2800.00

			2800.00
	14	00175	6500.00

			6500.00
	15	00194	3300.00

			3300.00
	16	00233	300.00

			300.00
	17	00252	3850.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			3850.00
	18	00295	150.00
			150.00
	21	00313	9650.00
			9650.00
	22	00332	5400.00
			5400.00
	23	00386	1990.00
			1990.00
	24	00401	700.00
			700.00
	28	00289	2600.00
			2600.00
	29	03201	36700.00
			36700.00
	30	00350	5150.00
			5150.00
	31	00379	8350.00
			8350.00
HEAD-WISE TOTAL			127065.00
00 8550 00 104 05 00 00	09	00121	40.00
			40.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			40.00
00 8658 00 101 93 00 00	07	00067	19175.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			19175.00
8658 Suspense Accounts.	18	00267	206690.00
101 Pay Accounts Office Suspense		00270	125.00
93 MHA, New Delhi (CST Collections)		00283	4865.00
		00290	112900.00
		00291	159775.00
			484355.00
	21	00310	602710.00
		00326	1740.00
			604450.00
	22	00367	118435.00
			118435.00
	24	00415	41890.00
		00416	20000.00
			61890.00
	28	00291	314780.00
			314780.00
	29	00325	5885.00
			5885.00
HEAD-WISE TOTAL			1608970.00
00 8782 00 102 01 00 00	03	00040	5378000.00
			5378000.00
8782 Cash Remittances and Adjustments Betwee	04	00053	2651.00
			2651.00
102 Public Works Remittances			
01 Rem.into Try. (A) PWD			
HEAD-WISE TOTAL YANAM			5380651.00
GRAND TOTAL ----- >>>>>>			44804744.00