

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

STATE CREDIT

Account Month: OCTOBER 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00100	50.00
0029 Land Revenue		00101	20.00
101 Land Revenue / Tax		00102	40.00
			110.00
HEAD-WISE TOTAL			110.00
00 0029 00 106 00 00 00	01	00022	61.00
			61.00
0029 Land Revenue	31	00515	78.00
			78.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			139.00
00 0029 00 800 01 00 00	09	00100	50.00
			50.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			50.00
00 0029 00 800 02 00 00		00100	20.00
0029 Land Revenue		00101	20.00
			40.00
800 Other Receipts	31	00502	60.00
			60.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			100.00
00 0030 01 102 00 00 00		00530	3284.00
			3284.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			3284.00
00 0030 02 102 00 00 00	01	00005	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00006	120.00
			470.00
02 STAMPS NON-JUDICIAL	03	00025	173649.00
			173649.00
102 Sale of Stamps	05	00076	300.00
			300.00
	10	00138	1000.00
			1000.00
	11	00151	187493.00
		00154	350.00
		00159	100.00
		00166	300.00
			188243.00
	15	00198	500.00
		00201	100.00
		00204	800.00
			1400.00
	17	00264	400.00
		00267	164872.00
			165272.00
	18	00280	450.00
		00281	1500.00
		00284	450.00
		00288	350.00
		00289	500.00
			3250.00
	19	00304	200.00
		00308	500.00
		00313	500.00
		00320	400.00
			1600.00
	22	00331	309235.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00333	134435.00
		00336	400.00
			444070.00
	25	00378	249625.00
		00389	400.00
		00390	100.00
			250125.00
	29	00443	209425.00
			209425.00
	30	00461	300.00
		00467	400.00
		00481	200.00
			900.00
	31	00524	200601.00
		00531	99890.00
			300491.00
HEAD-WISE TOTAL			1740195.00
00 0030 02 800 00 00 00	03	00036	3850.00
			3850.00
0030 Stamps and Registration Fees	04	00053	9840.00
			9840.00
02 STAMPS NON-JUDICIAL	10	00141	8635.00
			8635.00
800 Other Receipts	11	00164	7820.00
			7820.00
	12	00174	100140.00
			100140.00
	18	00291	9250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			9250.00
	22	00337	9835.00
			9835.00
	24	00366	9000.00
			9000.00
	25	00380	210.00
			210.00
	29	00429	19980.00
			19980.00
	30	00472	46725.00
			46725.00
HEAD-WISE TOTAL			225285.00
00 0030 03 104 00 00 00	01	00020	3727.00
			3727.00
0030 Stamps and Registration Fees	03	00037	4546.00
			4546.00
03 REGISTRATION FEES	04	00054	6919.00
			6919.00
104 Fees for Registering Documents	05	00073	5122.00
			5122.00
	08	00084	3435.00
			3435.00
	09	00117	2451.00
			2451.00
	10	00133	1030.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1030.00
	11	00163	10838.00
			10838.00
	12	00176	20682.00
			20682.00
	15	00200	6403.00
			6403.00
	16	00238	1222.00
			1222.00
	17	00271	3796.00
			3796.00
	18	00283	2114.00
			2114.00
	19	00305	8572.00
			8572.00
	22	00342	4888.00
			4888.00
	24	00365	4660.00
			4660.00
	25	00379	12838.00
			12838.00
	29	00431	22633.00
		00437	2157.00
			24790.00
	30	00480	13878.00
			13878.00
31	00517	25297.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			25297.00
HEAD-WISE TOTAL			167208.00
00 0030 03 800 00 00 00	01	00020	415.00
			415.00
0030 Stamps and Registration Fees	03	00037	575.00
			575.00
03 REGISTRATION FEES	04	00054	465.00
			465.00
800 Other Receipts	05	00073	735.00
			735.00
	09	00117	645.00
			645.00
	11	00163	1710.00
			1710.00
	12	00176	935.00
			935.00
	15	00200	1825.00
			1825.00
	16	00238	550.00
			550.00
	17	00271	1265.00
			1265.00
	18	00283	910.00
			910.00
	19	00305	845.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			845.00
	22	00342	345.00
			345.00
	24	00365	1270.00
			1270.00
	25	00379	1075.00
			1075.00
	29	00431	1475.00
		00437	365.00
			1840.00
	30	00479	21.00
		00480	865.00
			886.00
	31	00517	1545.00
			1545.00
HEAD-WISE TOTAL			17836.00
00 0039 00 103 00 00 00	15	00280	242154.00
0039 State Excise		02101	26460.00
			268614.00
103 Malt Liquors.	16	00255	25410.00
		00256	282051.00
			307461.00
HEAD-WISE TOTAL			576075.00
00 0039 00 105 00 00 00	01	00007	53352.00
0039 State Excise		00009	652170.00
105 Foreign Liquors and Spirits		00010	15930.00
		00011	1521468.00
			2242920.00
	29	00441	68742.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		00442	1759167.00
			1827909.00
HEAD-WISE TOTAL			4070829.00
00 0039 00 150 00 00 00	03	00032	20000.00
			20000.00
0039 State Excise	04	00047	25000.00
			25000.00
150 Fines and Confiscations	30	00473	40000.00
			40000.00
	31	00503	20000.00
			20000.00
HEAD-WISE TOTAL			105000.00
00 0039 00 800 00 00 00	30	00463	6800.00
			6800.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 110 01 01 00	01	00003	25.00
0040 Sales Tax		00008	167300.00
			167325.00
110 Trade Tax	03	00033	19.00
			19.00
01 VAT Collections	04	00050	9.00
01 Tax under VAT		00059	29470.00
		00060	26960.00
			56439.00
	05	00075	8.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00082	3445.00
			3453.00
	08	00093	39.00
			39.00
	09	00116	16.00
		00120	83665.00
		00124	500.00
			84181.00
	10	00135	9.00
		00145	10737.00
		00148	3085.00
			13831.00
	11	00152	12.00
			12.00
	12	00179	9.00
		00192	1500.00
			1509.00
	15	00202	37.00
		00211	4155.00
		00213	10500.00
		00214	32040.00
		00215	3175.00
		00216	18555.00
		00217	60415.00
		00218	17625.00
		00219	5685.00
		00220	1895.00
		00221	13950.00
		00222	20540.00
		00223	117665.00
		306237.00	
16	00239	18.00	
	00243	16325.00	
	00245	4095.00	
	00246	72010.00	
	00247	38680.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00248	7270.00
		00250	9330.00
		00258	41885.00
			189613.00
	17	00270	20.00
			20.00
	18	00285	24.00
		00294	28790.00
		00295	67915.00
		00303	7900.00
			104629.00
	19	00307	25.00
		00322	1275.00
			1300.00
	20	00325	29500.00
		00326	8605.00
		00327	56185.00
		00328	24465.00
		00329	14900.00
			133655.00
	22	00348	32.00
			32.00
	24	00363	12.00
		00364	18.00
			30.00
	25	00387	12.00
		00393	14190.00
		00394	6035.00
		00395	12435.00
		00396	390.00
	00397	1295.00	
	00398	8125.00	
	00400	38490.00	
	00405	11890.00	
	00407	62705.00	
	00410	18655.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			174222.00
	26	00411	13.00
			13.00
	29	00421	153.00
		00430	53.00
		00436	4630.00
		00447	26785.00
		00448	2160.00
		00450	8000.00
		00452	10100.00
		00453	431340.00
		00454	11065.00
		00456	76235.00
		00457	57395.00
		00458	28610.00
		00459	20625.00
			677151.00
	30	00470	21.00
		00492	11985.00
		00494	12295.00
			24301.00
	31	00501	16.00
		00504	240.00
		00528	28.00
		00537	38425.00
		00539	36290.00
		00545	230120.00
			305119.00
HEAD-WISE TOTAL			2243130.00
00 0040 00 110 01 03 00	04	00057	100.00
			100.00
0040 Sales Tax	09	00119	100.00
			100.00
110 Trade Tax	31	00523	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 04 00	03	00038	615.00
			615.00
0040 Sales Tax	05	00082	250.00
			250.00
110 Trade Tax	11	00170	180.00
			180.00
01 VAT Collections	15	00211	750.00
04 Penalty		00221	850.00
		00223	12870.00
			14470.00
	16	00258	135.00
			135.00
	18	00301	90.00
			90.00
	19	00322	80.00
			80.00
	29	00436	260.00
			260.00
HEAD-WISE TOTAL			16080.00
00 0040 00 110 01 05 00	09	00119	100.00
			100.00
0040 Sales Tax	31	00523	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 01 00	25	00399	1952505.00
0040 Sales Tax		00402	1000000.00
110 Trade Tax		00403	1000000.00
02 NON-VAT Collections		00404	982995.00
			4935500.00
01 Tax under Non-VAT	29	00449	650000.00
			650000.00
	30	00488	600000.00
		00489	800000.00
		00490	650000.00
		00491	811020.00
		00493	500180.00
		00497	750000.00
		00498	745135.00
			4856335.00
	31	00532	500000.00
		00533	600000.00
		00535	1055575.00
		00536	1000000.00
		00538	778520.00
		00540	680690.00
		00541	1000000.00
		00542	1000000.00
		00543	1000000.00
			7614785.00
HEAD-WISE TOTAL			18056620.00
00 0040 00 110 02 04 00	05	00081	75.00
			75.00
0040 Sales Tax	10	00147	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			100.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			175.00
00 0040 00 110 02 05 00		00147	3145.00
			3145.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			3145.00
00 0040 00 110 02 06 00	04	00064	935.00
			935.00
0040 Sales Tax	05	00081	2725.00
			2725.00
110 Trade Tax	09	00126	485.00
			485.00
02 NON-VAT Collections	12	00193	1055.00
			1055.00
06 Compounding Tax	15	00212	2625.00
			2625.00
	16	00257	7230.00
			7230.00
HEAD-WISE TOTAL			15055.00
00 0040 00 110 02 07 00	04	00058	285.00
			285.00
0040 Sales Tax	09	00121	233662.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			233662.00
110 Trade Tax	11	00168	27689.00
			27689.00
02 NON-VAT Collections	16	00260	26593.00
07 Compounding Tax for Works Contract		00261	12699.00
			39292.00
	30	00496	283627.00
			283627.00
HEAD-WISE TOTAL			584555.00
00 0041 00 101 00 00 00	01	00018	19850.00
			19850.00
0041 Taxes on Vehicles	03	00043	9520.00
			9520.00
101 Receipts Under Imv Act	04	00062	16750.00
			16750.00
	05	00079	20510.00
			20510.00
	08	00096	21330.00
			21330.00
	10	00143	8720.00
			8720.00
	11	00171	9130.00
			9130.00
	12	00194	7060.00
			7060.00
	15	00227	20770.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			20770.00
	16	00262	10660.00
			10660.00
	17	00276	2500.00
			2500.00
	18	00297	4450.00
			4450.00
	19	00323	3600.00
			3600.00
	22	00355	11160.00
			11160.00
	24	00368	6000.00
			6000.00
	25	00392	1700.00
			1700.00
	26	00417	5420.00
			5420.00
	29	00422	9760.00
			9760.00
	30	00487	3800.00
			3800.00
	31	00529	22060.00
			22060.00
HEAD-WISE TOTAL			214750.00
00 0041 00 102 00 00 00	01	00019	13072.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			13072.00
0041 Taxes on Vehicles	03	00044	5284.00
			5284.00
102 Recpt Under the Smv Taxation A	04	00063	19130.00
			19130.00
	05	00080	10242.00
			10242.00
	08	00095	5960.00
			5960.00
	09	00127	8036.00
		00128	15990.00
			24026.00
	10	00144	200.00
		00146	21000.00
		00149	54685.00
			75885.00
	11	00169	14530.00
			14530.00
	12	00195	3030.00
			3030.00
	15	00226	13635.00
			13635.00
	16	00263	3981.00
			3981.00
	17	00275	1253.00
			1253.00
	18	00296	2470.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2470.00
	19	00324	1910.00
			1910.00
	22	00354	5153.00
			5153.00
	24	00367	2597.00
			2597.00
	25	00391	730.00
			730.00
	26	00416	3610.00
			3610.00
	29	00423	4435.00
			4435.00
	30	00486	6534.00
			6534.00
	31	00544	116745.00
			116745.00
HEAD-WISE TOTAL			334212.00
00 0049 03 000 01 00 00	10	00140	507.00
			507.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			507.00
00 0049 04 800 15 00 00	31	00505	21325.00
			21325.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			21325.00
00 0055 00 800 00 00 00	11	00155	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			230.00
0055 Police	18	00282	230.00
800 Other Receipts			230.00
HEAD-WISE TOTAL			460.00
00 0059 01 800 00 00 00	10	00139	9760.00
			9760.00
0059 Public Works	11	00156	1440.00
			1440.00
01 OFFICE BUILDINGS	12	00180	9040.00
			9040.00
800 Other Receipts	15	00196	126.00
			126.00
	16	00234	1440.00
			1440.00
	17	00268	1440.00
			1440.00
	19	00309	2200.00
			2200.00
	22	00345	2200.00
			2200.00
	24	00370	9200.00
			9200.00
	25	00385	100.00
			100.00
	26	00415	3300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			3300.00
	30	00476	3300.00
			3300.00
	31	00504	6000.00
			6000.00
HEAD-WISE TOTAL			49546.00
00 0059 60 800 00 00 00	04	00055	1440.00
			1440.00
0059 Public Works	05	00071	1440.00
			1440.00
60 OTHER BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			2880.00
00 0070 01 102 00 00 00	03	00024	3800.00
			3800.00
0070 Other Administrative Services	04	00048	3300.00
			3300.00
01 ADMINISTRATION OF JUSTICE	05	00072	900.00
			900.00
102 Fines and Forfeitures	08	00090	200.00
			200.00
	09	00103	900.00
			900.00
	10	00134	500.00
			500.00
	11	00162	1500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1500.00
	12	00183	1600.00
			1600.00
	18	00279	1100.00
			1100.00
	30	00462	3300.00
			3300.00
	31	00526	1900.00
			1900.00
HEAD-WISE TOTAL			19000.00
00 0070 60 108 01 00 00	01	00021	440.00
			440.00
0070 Other Administrative Services	31	00516	120.00
			120.00
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			560.00
00 0070 60 108 02 00 00	01	00021	20.00
			20.00
0070 Other Administrative Services	31	00516	20.00
			20.00
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			40.00
00 0070 60 117 00 00 00	09	00115	5580.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 117 00 00 00			5580.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			5580.00
00 0070 60 118 00 00 00	04	00056	80.00
			80.00
0070 Other Administrative Services	09	00099	8.00
			8.00
60 OTHER SERVICES	15	00197	10.00
			10.00
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			98.00
00 0070 60 800 00 00 00	09	00101	86.00
			86.00
0070 Other Administrative Services	31	00527	567.00
			567.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			653.00
00 0202 01 103 23 00 00	16	00252	1045.00
			1045.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			1045.00
00 0202 01 103 24 00 00		00253	8320.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 24 00 00			8320.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			8320.00
00 0202 03 800 00 00 00	03	00034	682.00
			682.00
0202 Education Sports and Culture	29	00438	3820.00
			3820.00
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			4502.00
00 0210 01 020 00 00 00	30	00478	25.00
			25.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			25.00
00 0210 01 800 00 00 00	11	00172	432.00
0210 Medicals and Public Health		00173	105.00
			537.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			537.00
00 0215 01 102 00 00 00	03	00030	2425.00
			2425.00
0215 Water Supply and Sanitation	04	00055	1800.00
			1800.00
01 WATER SUPPLY	05	00071	2075.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			2075.00
102 Recpt From Rural Water Supply	08	00085	4000.00
			4000.00
	09	00114	2600.00
			2600.00
	10	00139	2675.00
			2675.00
	11	00156	3300.00
			3300.00
	12	00180	950.00
			950.00
	15	00196	1475.00
			1475.00
	16	00234	1500.00
			1500.00
	17	00268	1325.00
			1325.00
	18	00287	575.00
			575.00
	19	00309	725.00
			725.00
	22	00345	600.00
			600.00
	24	00370	1000.00
			1000.00
	25	00385	75.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			75.00
	26	00415	300.00
			300.00
	29	00427	550.00
			550.00
	30	00476	1800.00
			1800.00
	31	00504	200.00
			200.00
HEAD-WISE TOTAL			29950.00
00 0230 00 101 00 00 00	10	00129	500.00
			500.00
0230 Labour and Employment	11	00161	100.00
			100.00
101 Recpt Under Labour Laws	12	00181	200.00
			200.00
	16	00241	10.00
		00242	30.00
			40.00
	19	00314	30.00
			30.00
HEAD-WISE TOTAL			870.00
00 0230 00 102 00 00 00	22	00353	5.00
			5.00
0230 Labour and Employment			
102 Fees for Regn.of Trade Union			
HEAD-WISE TOTAL			5.00
00 0230 00 103 00 00 00	18	00299	2600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 103 00 00 00			
0230 Labour and Employment		00300	3200.00
			5800.00
103 Fees for Insp.of Steam Boilers	31	00511	1450.00
			1450.00
HEAD-WISE TOTAL			7250.00
00 0230 00 104 00 00 00	03	00029	1800.00
			1800.00
0230 Labour and Employment	04	00049	800.00
			800.00
104 Fees Realised Under Fac. Act	10	00137	1800.00
			1800.00
	11	00165	800.00
			800.00
	12	00184	800.00
		00185	4000.00
		00186	3000.00
		00187	1800.00
		00188	100.00
		00189	100.00
		00190	100.00
			9900.00
	15	00205	600.00
		00206	12000.00
			12600.00
	16	00228	1800.00
		00229	1200.00
		00230	1800.00
		00231	1200.00
			6000.00
	17	00272	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00		00273	800.00
		00274	12000.00
			14000.00
	18	00298	12000.00
			12000.00
	19	00312	600.00
			600.00
	22	00350	1200.00
			1200.00
	29	00419	1800.00
		00420	1800.00
		00428	800.00
		00433	600.00
		00434	800.00
		00435	1200.00
			7000.00
	30	00468	6400.00
		00471	16000.00
		00474	800.00
		00477	400.00
		00482	1200.00
		00483	1200.00
			26000.00
	31	00506	1200.00
		00507	1200.00
		00508	1200.00
	00509	800.00	
	00510	1200.00	
	00512	800.00	
	00513	800.00	
		7200.00	
HEAD-WISE TOTAL			101700.00
00 0230 00 800 00 00 00	19	00315	50.00
			50.00
0230 Labour and Employment	22	00335	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00 800 Other Receipts		00338	50.00
		00339	50.00
		00340	50.00
		00341	50.00
		00344	50.00
		00346	50.00
		00349	50.00
		00352	50.00
			450.00
HEAD-WISE TOTAL			500.00
00 0405 00 800 00 00 00	01	00002	624.00
			624.00
0405 Fisheries	03	00031	480.00
			480.00
800 Other Receipts	04	00051	216.00
			216.00
	05	00074	216.00
			216.00
	08	00094	960.00
			960.00
	09	00118	408.00
			408.00
	10	00136	216.00
			216.00
	11	00153	312.00
			312.00
	12	00178	216.00
			216.00
	15	00203	936.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			936.00
	16	00240	432.00
			432.00
	17	00269	504.00
			504.00
	18	00286	600.00
			600.00
	19	00306	624.00
			624.00
	22	00351	816.00
			816.00
	24	00362	728.00
			728.00
	25	00386	312.00
			312.00
	26	00412	316.00
			316.00
	29	00432	1344.00
			1344.00
	30	00469	504.00
			504.00
	31	00500	408.00
			408.00
HEAD-WISE TOTAL			11172.00
00 0801 05 101 00 00 00	01	00001	270257.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00012	20293.00
05 TRANSMISSION & DISTRIBUTION		00013	47328.00
101 Sale of Power		00014	201164.00
			539042.00
	03	00026	78230.00
		00027	32474.00
		00028	463336.00
			574040.00
	04	00045	68909.00
		00052	1345577.00
			1414486.00
	05	00065	300125.00
		00069	187730.00
		00070	86567.00
			574422.00
	08	00083	328404.00
		00087	184535.00
		00088	196100.00
		00092	250343.00
			959382.00
	09	00097	116732.00
		00108	40797.00
		00109	61183.00
		00110	135252.00
		00111	255376.00
			609340.00
	10	00132	101235.00
			101235.00
	11	00150	116570.00
		00160	132448.00
			249018.00
	12	00175	189961.00
		00182	245509.00
			435470.00
	15	00207	542835.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00209	129564.00
			672399.00
	16	00232	166591.00
		00233	14665.00
			181256.00
	17	00265	144788.00
			144788.00
	18	00278	169224.00
		00292	671555.00
		00293	167382.00
			1008161.00
	19	00311	120552.00
		00316	59813.00
		00317	326000.00
		00318	6285.00
			512650.00
	22	00332	244102.00
			244102.00
	24	00374	68011.00
			68011.00
	25	00375	6681.00
		00377	145213.00
		00381	898827.00
		00382	101884.00
		00383	21370.00
			1173975.00
	26	00414	145493.00
			145493.00
	29	00418	180552.00
		00439	190452.00
	00446	1976710.00	
		2347714.00	
30	00464	616422.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00465	217461.00
			833883.00
	31	00499	136586.00
		00518	16901.00
		00519	943335.00
		00520	453947.00
		00521	86744.00
		00522	22634.00
			1660147.00
HEAD-WISE TOTAL			14449014.00
00 0801 05 800 00 00 00	04	00045	100.00
			100.00
0801 Power	05	00070	190.00
05 TRANSMISSION & DISTRIBUTION		00077	1175.00
			1365.00
800 Other Receipts	08	00083	900.00
			900.00
	09	00097	1600.00
			1600.00
	10	00132	2775.00
			2775.00
	11	00160	525.00
			525.00
	12	00175	850.00
			850.00
	15	00207	1405.00
			1405.00
	16	00232	3700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			3700.00
	17	00265	475.00
			475.00
	18	00278	1875.00
			1875.00
	19	00311	575.00
			575.00
	22	00332	825.00
			825.00
	24	00374	50.00
			50.00
	25	00377	975.00
			975.00
	26	00414	475.00
			475.00
	30	00465	250.00
			250.00
	31	00499	995.00
			995.00
HEAD-WISE TOTAL			19715.00
00 1054 00 800 00 00 00	17	00268	1700.00
			1700.00
1054 Roads and Bridges	18	00287	1700.00
			1700.00
800 Other Receipts	22	00345	450.00

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Head of Account	Dt.	Ty.No.	Amount
00 1054 00 800 00 00 00			450.00
HEAD-WISE TOTAL			3850.00
00 1452 00 105 00 00 00	01	00023	6910.00
			6910.00
1452 Tourism	03	00035	3100.00
			3100.00
105 Rents and Catering Receipts	05	00066	7800.00
			7800.00
	08	00089	3940.00
			3940.00
	09	00113	4200.00
			4200.00
	11	00157	2380.00
			2380.00
	12	00191	3500.00
			3500.00
	15	00199	7800.00
			7800.00
	16	00235	3400.00
			3400.00
	18	00290	5200.00
			5200.00
	22	00343	12600.00
			12600.00
	24	00369	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			5000.00
	25	00388	3400.00
			3400.00
	29	00424	12700.00
			12700.00
	30	00460	3080.00
			3080.00
	31	00514	4000.00
			4000.00
HEAD-WISE TOTAL			89010.00
00 1475 00 106 00 00 00	01	00004	1415.00
			1415.00
1475 Other General Economic Services	08	00091	11800.00
			11800.00
106 Fees for Stamping Weight And	22	00347	3135.00
			3135.00
HEAD-WISE TOTAL			16350.00
00 7610 00 202 02 00 00	09	00105	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		00107	9300.00
			9300.00
8009 State Provident Fund	24	00372	14700.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			14700.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			24000.00
00 8011 00 104 01 00 00	09	00104	9.00
			9.00
8011 Insurance and Pension Fund.	24	00371	18.00
			18.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			27.00
00 8011 00 104 02 00 00	09	00104	21.00
			21.00
8011 Insurance and Pension Fund.	24	00371	42.00
			42.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			63.00
00 8336 00 101 00 00 00	04	00046	7350.00
			7350.00
8336 CIVIL DEPOSITS	05	00067	3850.00
101 Security Deposits - SD/ASD/MSD		00078	1975.00
			5825.00
	08	00086	750.00
			750.00
	09	00112	5300.00
			5300.00
	10	00142	3825.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			3825.00
	11	00158	3100.00
			3100.00
	12	00177	400.00
			400.00
	15	00208	8325.00
			8325.00
	16	00236	20925.00
		00237	65500.00
			86425.00
	17	00266	4200.00
			4200.00
	18	00277	2120.00
			2120.00
	19	00319	3350.00
			3350.00
	22	00334	9350.00
			9350.00
	24	00356	400.00
			400.00
	25	00376	15925.00
			15925.00
	26	00413	2525.00
			2525.00
	29	00440	25000.00
			25000.00
	30	00466	1900.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			1900.00
	31	00525	9100.00
			9100.00
HEAD-WISE TOTAL			195170.00
00 8443 00 104 00 00 00	05	00068	2289.00
			2289.00
8443 Civil Deposits	10	00130	1000.00
104 Civil Court Deposits		00131	800.00
			1800.00
	24	00357	6115.00
		00358	1500.00
		00359	1200.00
			8815.00
	25	00384	2289.00
			2289.00
	29	00444	1000.00
		00445	800.00
			1800.00
	31	00534	2116428.00
			2116428.00
HEAD-WISE TOTAL			2133421.00
00 8443 00 105 00 00 00	09	00098	10000.00
			10000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			10000.00
00 8443 00 123 00 00 00	16	00254	6450.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 123 00 00 00			6450.00
8443 Civil Deposits 123 Deposits of Educational Insti			
HEAD-WISE TOTAL			6450.00
00 8550 00 104 05 00 00	09	00106	40.00
			40.00
8550 Civil Advances.	24	00373	80.00
			80.00
104 Other Advances 05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			120.00
00 8658 00 101 93 00 00	03	00039	2665.00
			2665.00
8658 Suspense Accounts.	04	00061	34355.00
			34355.00
101 Pay Accounts Office Suspense 93 MHA, New Delhi (CST Collections)	09	00122	30000.00
		00123	126975.00
		00125	2420.00
			159395.00
	15	00224	102885.00
		00225	90530.00
			193415.00
	16	00244	2020.00
		00249	152775.00
		00259	140.00
			154935.00
	18	00302	1220.00
			1220.00
	19	00321	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			60.00
	20	00330	51380.00
			51380.00
	25	00401	130450.00
		00406	306705.00
		00408	601220.00
		00409	28315.00
			1066690.00
	29	00451	13450.00
		00455	6750.00
			20200.00
	30	00495	1000.00
			1000.00
HEAD-WISE TOTAL			1685315.00
00 8658 00 101 93 01 00	16	00251	114580.00
			114580.00
8658 Suspense Accounts.			
101 Pay Accounts Office Suspense			
93 MHA, New Delhi (CST Collections)			
HEAD-WISE TOTAL			114580.00
GRAND TOTAL ----- >>>>>>			47395243.00