

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

STATE CREDIT

Account Month: APRIL 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	05	00077	12.00
			12.00
0029 Land Revenue	09	00118	70.00
			70.00
101 Land Revenue / Tax	17	00269	22.00
		00270	167.00
		00271	22.00
			211.00
	18	00300	439.00
			439.00
	24	00384	36.00
			36.00
HEAD-WISE TOTAL			768.00
00 0029 00 106 00 00 00	30	00535	49.00
			49.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			49.00
00 0029 00 800 01 00 00	04	00052	500.00
			500.00
0029 Land Revenue	05	00078	1057.00
			1057.00
800 Other Receipts	09	00119	680.00
			680.00
01 Otr Recpt of Rev/Dept. Otr than Survey	17	00269	40.00
		00270	278.00
		00271	121.00
			439.00
	18	00300	450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			450.00
	30	00538	340.00
			340.00
HEAD-WISE TOTAL			3466.00
00 0029 00 800 02 00 00	05	00077	40.00
			40.00
0029 Land Revenue	09	00118	105.00
800 Other Receipts		00119	60.00
			165.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			205.00
00 0030 01 102 00 00 00	04	00053	4985.00
			4985.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			4985.00
00 0030 02 102 00 00 00	03	00046	200.00
			200.00
0030 Stamps and Registration Fees	04	00065	300.00
02 STAMPS NON-JUDICIAL		00070	116680.00
			116980.00
102 Sale of Stamps	08	00109	41925.00
			41925.00
	09	00120	50.00
			50.00
	12	00183	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	15	00204	100.00
			100.00
	16	00230	100.00
			100.00
	18	00301	300.00
			300.00
	19	00315	100.00
		00319	200.00
		00321	300.00
			600.00
	22	00343	200.00
		00344	330.00
		00345	300.00
		00346	100.00
			930.00
	23	00369	250.00
		00370	300.00
			550.00
	25	00426	10.00
		00427	300.00
			310.00
	26	00452	100.00
		00455	250.00
		00481	300.00
		00488	200.00
			850.00
	27	00504	55706.00
			55706.00
29	00506	7200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00510	200.00
			7400.00
HEAD-WISE TOTAL			226101.00
00 0030 02 800 00 00 00	03	00034	5604.00
			5604.00
0030 Stamps and Registration Fees	04	00062	16550.00
			16550.00
02 STAMPS NON-JUDICIAL	10	00151	11700.00
			11700.00
800 Other Receipts	16	00228	22450.00
			22450.00
	23	00371	200.00
			200.00
	24	00386	100.00
		00388	10250.00
			10350.00
	29	00507	8000.00
			8000.00
HEAD-WISE TOTAL			74854.00
00 0030 02 900 00 00 00	04	00068	113334.00
			113334.00
0030 Stamps and Registration Fees	19	00318	250.00
			250.00
02 STAMPS NON-JUDICIAL			
900 Deduct Refunds			
HEAD-WISE TOTAL			113584.00
00 0030 03 104 00 00 00	02	00007	1015.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1015.00
0030 Stamps and Registration Fees	03	00035	1211.00
			1211.00
03 REGISTRATION FEES	04	00061	2602.00
			2602.00
104 Fees for Registering Documents	05	00086	2802.00
			2802.00
	08	00097	7043.00
			7043.00
	09	00117	11799.00
			11799.00
	10	00146	151.00
			151.00
	12	00188	1012.00
			1012.00
	16	00226	6459.00
		00227	4663.00
			11122.00
	17	00266	5168.00
			5168.00
	18	00298	9894.00
			9894.00
	19	00324	1031.00
			1031.00
	22	00349	272.00
			272.00
	23	00372	9904.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			9904.00
	24	00389	1383.00
			1383.00
	25	00417	7437.00
			7437.00
	26	00463	1101.00
			1101.00
	29	00508	3202.00
			3202.00
<b>HEAD-WISE TOTAL</b>			<b>78149.00</b>
00 0030 03 800 00 00 00	02	00007	445.00
			445.00
0030 Stamps and Registration Fees	03	00035	160.00
			160.00
03 REGISTRATION FEES	04	00061	5855.00
			5855.00
800 Other Receipts	05	00086	205.00
			205.00
	08	00097	1765.00
			1765.00
	09	00117	1495.00
			1495.00
	10	00146	685.00
			685.00
	12	00188	550.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			550.00
	16	00226	970.00
		00227	570.00
			1540.00
	17	00266	630.00
			630.00
	18	00298	1020.00
			1020.00
	19	00324	610.00
			610.00
	22	00349	305.00
			305.00
	23	00372	1310.00
			1310.00
	24	00389	80.00
			80.00
	25	00417	2025.00
			2025.00
	26	00463	2620.00
			2620.00
	29	00508	150.00
			150.00
HEAD-WISE TOTAL			21450.00
00 0039 00 103 00 00 00	13	00200	25410.00
0039 State Excise		00201	282051.00
			307461.00
103 Malt Liquors.			
HEAD-WISE TOTAL			307461.00
00 0039 00 105 00 00 00	05	00093	68850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00 0039 State Excise		00094	1722276.00
			1791126.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1791126.00
00 0039 00 150 00 00 00	08	00107	40000.00
			40000.00
0039 State Excise 150 Fines and Confiscations			
HEAD-WISE TOTAL			40000.00
00 0039 00 800 00 00 00	06	00095	6800.00
			6800.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 110 01 01 00 0040 Sales Tax	02	00018	78.00
		00022	4150.00
			4228.00
110 Trade Tax	03	00037	24.00
			24.00
01 VAT Collections	04	00057	26.00
			26.00
01 Tax under VAT	05	00085	24.00
		00089	53870.00
		00092	5450.00
			59344.00
	08	00100	527.00
		00105	70.00
			597.00
	09	00116	29.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			29.00
	10	00142	24.00
		00162	22085.00
		00164	1270.00
			23379.00
	12	00179	33.00
		00191	109175.00
		00192	29050.00
		00193	4395.00
			142653.00
	15	00203	65.00
		00214	79.00
		00218	800.00
			944.00
	16	00232	28.00
		00238	21120.00
		00242	11250.00
			32398.00
	17	00246	13765.00
		00247	18345.00
		00252	20610.00
		00254	12480.00
		00262	26.00
		00276	44930.00
		00277	38815.00
		00278	69870.00
		00280	50005.00
	00281	10000.00	
	00282	16500.00	
	00284	11815.00	
	00285	46795.00	
	00286	52750.00	
		406706.00	
18	00305	24.00	
		24.00	
19	00313	29.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00323	2526.00	
		00331	46835.00	
		00332	68645.00	
		00334	9645.00	
		00335	14340.00	
		00336	19690.00	
		00338	52010.00	
		00340	73855.00	
			-----	
			287575.00	
		22	00342	38.00
			00358	135380.00
			00359	5100.00
			-----	
			140518.00	
		23	00366	17.00
			00373	857.00
			-----	
			874.00	
		24	00390	21.00
			00395	385.00
			00402	35570.00
			00405	315965.00
			-----	
			351941.00	
		25	00415	25.00
			00442	5480.00
			00443	400.00
		00445	260.00	
		-----		
		6165.00		
	26	00462	2580.00	
		00465	70165.00	
		00468	27065.00	
		00479	405.00	
		00490	29.00	
		-----		
		100244.00		
	27	00494	87295.00	
		00500	71470.00	
		00501	8035.00	
		00503	24985.00	
		-----		
		191785.00		
	29	00516	84.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00522	1085.00
		00527	47345.00
			48514.00
	30	00544	29.00
		00553	165300.00
		00558	235020.00
			400349.00
<b>HEAD-WISE TOTAL</b>			<b>2198317.00</b>
00 0040 00 110 01 03 00	05	00090	100.00
			100.00
0040 Sales Tax	10	00165	5000.00
110 Trade Tax		00166	100.00
01 VAT Collections		00168	100.00
03 Licence Fee/Registration Fee		00169	100.00
		00171	100.00
		00172	600.00
		00173	200.00
		00174	900.00
			7100.00
	12	00194	200.00
		00195	100.00
		00196	300.00
		00197	100.00
		00198	300.00
		00199	100.00
			1100.00
	15	00220	100.00
		00221	200.00
			300.00
	16	00240	400.00
		00241	100.00
			500.00
	17	00250	300.00
		00253	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00		00279	400.00
		00287	200.00
		00289	500.00
		00290	200.00
		00291	100.00
			1800.00
	24	00396	900.00
		00397	5100.00
		00398	5000.00
		00399	200.00
		00401	300.00
		00406	100.00
		00408	200.00
		00409	100.00
		00410	100.00
		00411	100.00
		00412	100.00
		00413	100.00
			12300.00
	25	00436	100.00
	00437	100.00	
	00438	100.00	
	00441	500.00	
		800.00	
26	00464	10000.00	
	00467	15400.00	
	00471	100.00	
	00472	100.00	
	00473	1300.00	
	00480	42600.00	
		69500.00	
27	00491	100.00	
	00492	10000.00	
	00493	100.00	
	00496	1000.00	
		11200.00	
HEAD-WISE TOTAL			104700.00
00 0040 00 110 01 04 00	02	00022	70.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			70.00
0040 Sales Tax	05	00092	1320.00
			1320.00
110 Trade Tax	12	00193	150.00
			150.00
01 VAT Collections	16	00238	220.00
			220.00
04 Penalty	17	00292	270.00
			270.00
	19	00340	270.00
			270.00
	24	00395	50.00
			50.00
	25	00445	100.00
			100.00
	26	00465	470.00
		00479	50.00
			520.00
	27	00494	7610.00
			7610.00
	29	00522	60.00
			60.00
HEAD-WISE TOTAL			10640.00
00 0040 00 110 01 05 00	10	00171	100.00
			100.00
0040 Sales Tax	12	00196	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	17	00245	1500000.00
			1500000.00
0040 Sales Tax	19	00330	1500000.00
110 Trade Tax		00333	315510.00
			1815510.00
02 NON-VAT Collections	23	00378	837845.00
			837845.00
01 Tax under Non-VAT	24	00403	1000000.00
		00404	920235.00
			1920235.00
	26	00469	500000.00
		00470	500000.00
		00474	1000000.00
		00475	900000.00
			2900000.00
	27	00495	672605.00
		00497	1000000.00
		00498	1000000.00
		00499	1000000.00
		00502	1550530.00
			5223135.00
	29	00518	1276800.00
		00523	500000.00
		00524	900000.00
		00525	1247190.00
		00526	500000.00
			4423990.00
	30	00555	517200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00		00556	500000.00
		00557	500000.00
			1517200.00
HEAD-WISE TOTAL			20137915.00
00 0040 00 110 02 04 00	17	00293	1700.00
			1700.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			1700.00
00 0040 00 110 02 06 00	15	00219	5035.00
			5035.00
0040 Sales Tax	16	00239	12240.00
			12240.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			17275.00
00 0040 00 110 02 07 00	05	00091	357008.00
			357008.00
0040 Sales Tax	10	00167	40190.00
			40190.00
110 Trade Tax	19	00339	8030.00
			8030.00
02 NON-VAT Collections	24	00400	83118.00
07 Compounding Tax for Works Contract		00407	26138.00
			109256.00
	26	00466	277.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			277.00
HEAD-WISE TOTAL			514761.00
00 0041 00 101 00 00 00	02	00023	8500.00
			8500.00
0041 Taxes on Vehicles	03	00047	2400.00
			2400.00
101 Receipts Under Imv Act	04	00071	2500.00
			2500.00
	05	00087	6790.00
			6790.00
	08	00099	17090.00
			17090.00
	09	00125	12202.00
			12202.00
	10	00175	9360.00
			9360.00
	12	00189	7520.00
			7520.00
	15	00212	10500.00
			10500.00
	16	00237	4920.00
			4920.00
	17	00275	11290.00
			11290.00
	18	00310	45280.00



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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			45280.00
	19	00328	9695.00
			9695.00
	22	00360	14530.00
			14530.00
	23	00377	3100.00
			3100.00
	24	00394	4500.00
			4500.00
	25	00439	4400.00
			4400.00
	26	00476	5400.00
			5400.00
	30	00559	14100.00
			14100.00
<b>HEAD-WISE TOTAL</b>			<b>194077.00</b>
00 0041 00 102 00 00 00	02	00024	15416.00
			15416.00
0041 Taxes on Vehicles	03	00048	2153.00
			2153.00
102 Recpt Under the Smv Taxation A	04	00072	2460.00
			2460.00
	05	00088	18700.00
			18700.00
	08	00098	32783.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			32783.00
	09	00124	40590.00
			40590.00
	10	00176	7755.00
			7755.00
	12	00190	17485.00
			17485.00
	15	00217	28715.00
			28715.00
	16	00236	3725.00
			3725.00
	17	00274	9210.00
			9210.00
	18	00309	21000.00
			21000.00
	19	00329	5845.00
			5845.00
	22	00361	11465.00
			11465.00
	23	00376	5040.00
			5040.00
	24	00393	3090.00
			3090.00
	25	00440	2325.00
			2325.00
	26	00478	59960.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			59960.00
	30	00554	92841.00
			92841.00
HEAD-WISE TOTAL			380558.00
00 0049 04 800 17 00 00	17	00273	1817.00
			1817.00
0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA			
HEAD-WISE TOTAL			1817.00
00 0049 04 800 25 00 00	02	00029	7015.00
			7015.00
0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer			
HEAD-WISE TOTAL			7015.00
00 0055 00 800 00 00 00	04	00054	230.00
			230.00
0055 Police 800 Other Receipts	09	00128	30.00
		00129	18.00
		00130	18.00
			66.00
	10	00144	18.00
		00145	9.00
		00157	230.00
			257.00
	17	00259	20.00
		00260	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00261	10.00
			48.00
	18	03061	230.00
			230.00
	25	00433	230.00
			230.00
	30	00539	15.00
		00540	10.00
		00541	9.00
		00542	6.00
			40.00
HEAD-WISE TOTAL			1101.00
00 0059 01 800 00 00 00	10	00143	260.00
			260.00
0059 Public Works	12	00180	90.00
			90.00
01 OFFICE BUILDINGS	19	00323	63150.00
			63150.00
800 Other Receipts	23	00375	1430.00
			1430.00
	26	00462	64500.00
			64500.00
HEAD-WISE TOTAL			129430.00
00 0059 80 800 00 00 00	04	00059	300.00
			300.00
0059 Public Works			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			300.00
00 0070 01 102 00 00 00	03	00044	4800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			4800.00
0070 Other Administrative Services	04	00058	300.00
			300.00
01 ADMINISTRATION OF JUSTICE	05	00079	1600.00
			1600.00
102 Fines and Forfeitures	08	00096	1700.00
			1700.00
	09	00126	700.00
		00134	600.00
			1300.00
	10	00156	2400.00
			2400.00
	17	00265	2600.00
			2600.00
	18	00294	2300.00
			2300.00
	22	00348	2800.00
			2800.00
	30	00534	6800.00
			6800.00
HEAD-WISE TOTAL			26600.00
00 0070 60 108 01 00 00		00536	240.00
			240.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			240.00
00 0070 60 108 02 00 00		00536	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			20.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			20.00
00 0070 60 118 00 00 00	10	00158	14.00
			14.00
0070 Other Administrative Services	19	00322	30.00
			30.00
60 OTHER SERVICES	25	00435	8.00
			8.00
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			52.00
00 0070 60 800 00 00 00	09	00133	580.00
			580.00
0070 Other Administrative Services	23	00363	17142.00
			17142.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			17722.00
00 0202 01 103 24 00 00	29	00520	3000.00
			3000.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			3000.00
00 0202 03 800 00 00 00	08	00101	13181.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 03 800 00 00 00			13181.00
0202 Education Sports and Culture	15	00213	1970.00
			1970.00
03 SPORTS & YOUTH SERVICES	16	00235	300.00
			300.00
800 Other Receipts	25	00414	506.00
			506.00
HEAD-WISE TOTAL			15957.00
00 0202 04 103 00 00 00	29	00513	1800.00
			1800.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
103 Recpts From Cinema.films Rules			
HEAD-WISE TOTAL			1800.00
00 0210 01 020 00 00 00	03	00049	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 0215 01 102 00 00 00	02	00009	6010.00
0215 Water Supply and Sanitation		00014	3425.00
			9435.00
01 WATER SUPPLY	03	00045	1775.00
			1775.00
102 Recpt From Rural Water Supply	04	00059	1625.00
			1625.00
	05	00084	1050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			1050.00
	08	00114	1075.00
			1075.00
	09	00127	975.00
			975.00
	10	00143	600.00
		00161	1640.00
			2240.00
	12	00180	1000.00
			1000.00
	15	00206	5000.00
		00211	3170.00
			8170.00
	16	00225	550.00
			550.00
	18	00306	40.00
			40.00
	19	00323	1425.00
			1425.00
	23	00375	52500.00
			52500.00
	25	00428	350.00
			350.00
	26	00450	500.00
			500.00
	29	00509	2125.00



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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			2125.00
	30	00537	2485.00
			2485.00
HEAD-WISE TOTAL			87320.00
00 0230 00 101 00 00 00	02	00002	150.00
0230 Labour and Employment		00003	150.00
101 Recpt Under Labour Laws		00017	150.00
			450.00
	03	00038	5000.00
		00039	45.00
		00040	50.00
		00050	23.00
		00051	150.00
			5268.00
	04	00063	350.00
		00064	350.00
		00066	225.00
		00067	700.00
			1625.00
	05	00074	150.00
		00075	150.00
		00076	150.00
			450.00
	09	00131	150.00
		00132	300.00
		00135	150.00
			600.00
	10	00152	970.00
		00153	300.00
			1270.00
	12	00186	300.00
		00187	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			1000.00
	15	00207	525.00
			525.00
	16	00234	45.00
			45.00
	17	00267	165.00
			165.00
	18	00296	150.00
		00302	100.00
		00303	100.00
		00307	150.00
		00308	150.00
			650.00
	19	00320	1500.00
			1500.00
	26	00451	30.00
		00483	1500.00
		00486	300.00
		00487	300.00
			2130.00
	29	00512	200.00
			200.00
HEAD-WISE TOTAL			15878.00
00 0230 00 104 00 00 00	26	00453	275.00
0230 Labour and Employment		00484	5.00
104 Fees Realised Under Fac. Act		00485	5.00
			285.00
HEAD-WISE TOTAL			285.00
00 0230 00 800 00 00 00	02	00016	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	17	00268	1800.00
			1800.00
800 Other Receipts	23	00365	1800.00
			1800.00
HEAD-WISE TOTAL			3650.00
00 0401 00 104 00 00 00	29	00521	2200.00
			2200.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			2200.00
00 0405 00 800 00 00 00	02	00019	1972.00
			1972.00
0405 Fisheries	03	00036	600.00
			600.00
800 Other Receipts	04	00056	648.00
			648.00
	05	00082	600.00
			600.00
	08	00104	1752.00
			1752.00
	09	00115	720.00
			720.00
	10	00141	600.00
			600.00
	12	00178	840.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			840.00
	15	00202	1608.00
			1608.00
	16	00233	720.00
			720.00
	17	00263	648.00
			648.00
	18	00304	600.00
			600.00
	19	00314	720.00
			720.00
	22	00341	960.00
			960.00
	23	00367	408.00
		00368	515.00
			923.00
	24	00391	528.00
		00392	770.00
			1298.00
	25	00434	29.00
		00447	720.00
			749.00
	26	00489	720.00
			720.00
	29	00515	2112.00
			2112.00
	30	00543	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			19510.00
00 0701 80 800 00 00 00	05	00077	79.00
			79.00
0701 Major and Medium Irrigation	09	00118	357.00
			357.00
80 GENERAL	18	00300	198.00
			198.00
800 Other Receipts			
HEAD-WISE TOTAL			634.00
00 0801 05 101 00 00 00	02	00008	392226.00
0801 Power		00012	137691.00
05 TRANSMISSION & DISTRIBUTION		00013	202217.00
			732134.00
101 Sale of Power	03	00041	89979.00
		00042	351646.00
		00043	86888.00
			528513.00
	04	00069	91193.00
			91193.00
	05	00073	82392.00
		00080	291868.00
		00081	358074.00
			732334.00
	08	00108	231752.00
		00111	869159.00
		00112	33673.00
		00113	210414.00
			1344998.00
	09	00122	128872.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00123	505435.00
			634307.00
	10	00149	125658.00
		00150	42891.00
		00160	567196.00
			735745.00
	12	00181	244434.00
		00182	892160.00
		00185	109922.00
			1246516.00
	15	00209	124148.00
		00210	295534.00
		02085	216818.00
			636500.00
	16	00223	157670.00
		00229	49011.00
			206681.00
	17	00244	53342.00
		00258	171166.00
			224508.00
	18	00295	228483.00
			228483.00
	19	00312	406969.00
		00317	80915.00
		487884.00	
22	00353	152809.00	
	00354	146008.00	
	00355	789475.00	
		1088292.00	
23	00364	349638.00	
	03741	140199.00	
		489837.00	
24	00379	253342.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00380	415817.00
		00382	2330974.00
		00383	1160596.00
		00387	122366.00
			4283095.00
	25	00429	150929.00
		00430	518847.00
		00431	111084.00
			780860.00
	26	00448	145454.00
		00449	29948.00
			175402.00
	29	00505	213370.00
		00514	219334.00
			432704.00
	30	00528	373895.00
		00531	5213.00
		00533	142124.00
			521232.00
			15601218.00
HEAD-WISE TOTAL			
00 0801 05 800 00 00 00	02	00012	6250.00
0801 Power		00013	475.00
			6725.00
05 TRANSMISSION & DISTRIBUTION	03	00043	4025.00
			4025.00
800 Other Receipts	04	00069	50.00
			50.00
	05	00073	950.00
			950.00
	08	00108	2150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2150.00
	09	00122	5500.00
			5500.00
	10	00149	1050.00
			1050.00
	12	00185	3425.00
			3425.00
	15	02085	75.00
			75.00
	16	00223	2300.00
			2300.00
	17	00258	1975.00
		00272	30.00
			2005.00
	18	00295	3400.00
			3400.00
	19	00317	975.00
			975.00
	22	00354	350.00
			350.00
	23	03741	130.00
			130.00
	24	00387	50.00
			50.00
	25	00431	2440.00
			2440.00
26	00448	5575.00	



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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			5575.00
	29	00514	750.00
			750.00
	30	00533	4784.00
			4784.00
HEAD-WISE TOTAL			46709.00
00 1054 00 800 00 00 00	02	00014	1700.00
			1700.00
1054 Roads and Bridges	05	00084	250.00
			250.00
800 Other Receipts	19	00323	3400.00
			3400.00
HEAD-WISE TOTAL			5350.00
00 1452 00 105 00 00 00	02	00015	6900.00
			6900.00
1452 Tourism	04	00060	3900.00
			3900.00
105 Rents and Catering Receipts	08	00110	3600.00
			3600.00
	10	00147	6300.00
			6300.00
	12	00177	6400.00
			6400.00
	15	00205	5100.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			5100.00
	16	00224	1200.00
			1200.00
	17	00256	3000.00
			3000.00
	18	00299	1200.00
			1200.00
	19	00311	600.00
			600.00
	22	00350	6000.00
			6000.00
	23	00362	1800.00
			1800.00
	24	00385	7600.00
			7600.00
	25	00432	600.00
			600.00
	26	00482	6400.00
			6400.00
	29	00511	3000.00
			3000.00
	30	00530	2400.00
			2400.00
HEAD-WISE TOTAL			66000.00
00 1456 00 800 00 00 00		00560	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			500.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			500.00
00 1475 00 106 00 00 00	17	00257	13300.00
			13300.00
1475 Other General Economic Services	22	00347	1300.00
			1300.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			14600.00
00 7610 00 202 02 00 00	09	00138	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 7610 00 204 00 00 00	02	00028	6600.00
			6600.00
7610 Loans to Government Servants etc.			
204 Advances for purchase of Computers			
HEAD-WISE TOTAL			6600.00
00 8009 01 101 00 00 00		00001	4400.00
8009 State Provident Fund		00026	14700.00
			19100.00
01 Civil	09	00137	9300.00
			9300.00
101 General Provident Fund			
HEAD-WISE TOTAL			28400.00
00 8011 00 104 01 00 00	02	00025	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			18.00
8011 Insurance and Pension Fund.	09	00136	9.00
			9.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			27.00
00 8011 00 104 02 00 00	02	00025	42.00
			42.00
8011 Insurance and Pension Fund.	09	00136	21.00
			21.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			63.00
00 8336 00 101 00 00 00	02	00010	13025.00
8336 CIVIL DEPOSITS		00011	78625.00
			91650.00
101 Security Deposits - SD/ASD/MSD	03	00033	4100.00
			4100.00
	04	00055	1130.00
			1130.00
	05	00083	37550.00
			37550.00
	08	00103	11150.00
			11150.00
	09	00121	89250.00
			89250.00
	10	00148	7150.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			7150.00
	12	00184	6050.00
			6050.00
	16	00222	30400.00
			30400.00
	17	00264	26600.00
			26600.00
	18	00297	7000.00
			7000.00
	19	00316	5825.00
			5825.00
	22	00351	7250.00
			7250.00
	23	00374	15000.00
			15000.00
	24	00381	39450.00
			39450.00
	25	00416	975.00
			975.00
	26	00454	23675.00
			23675.00
	29	00517	1300.00
			1300.00
	30	00532	14575.00
			14575.00
HEAD-WISE TOTAL			420080.00
00 8443 00 104 00 00 00	02	00004	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			
8443 Civil Deposits		00005	6115.00
104 Civil Court Deposits		00006	1000.00
		00020	1200.00
		00021	1500.00
			10615.00
	22	00352	2289.00
			2289.00
	30	00548	6115.00
		00551	1500.00
		00552	1200.00
			8815.00
HEAD-WISE TOTAL			21719.00
00 8550 00 104 05 00 00	02	00027	80.00
			80.00
8550 Civil Advances.	09	00139	40.00
			40.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			120.00
00 8658 00 101 93 00 00	08	00106	4375.00
			4375.00
8658 Suspense Accounts.	10	00159	9815.00
101 Pay Accounts Office Suspense		00163	860.00
93 MHA, New Delhi (CST Collections)		00170	44010.00
			54685.00
	16	00243	2645.00
			2645.00
	17	00248	201420.00
		00249	12675.00
		00251	88285.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00		00255	115900.00
		00283	41420.00
		00288	49275.00
			508975.00
	19	00337	91010.00
			91010.00
	22	00356	21925.00
		00357	5535.00
			27460.00
	25	00444	92520.00
		00446	575.00
			93095.00
HEAD-WISE TOTAL			782245.00
00 8782 00 102 01 00 00	19	00323	10.00
			10.00
8782 Cash Remittances and Adjustments Betwee	25	00418	2150.00
102 Public Works Remittances		00419	900.00
01 Rem.into Try. (A) PWD		00420	2500.00
		00421	1400.00
		00422	5400.00
		00423	10000.00
		00424	500.00
		00425	3100.00
			25950.00
	26	00456	15082.00
		00457	24573.00
		00458	10348.00
		00459	10665.00
		00460	18016.00
		00461	19542.00
			98226.00
HEAD-WISE TOTAL YANAM			124186.00
GRAND TOTAL ----- >>>>>>>			43682014.00