

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

STATE CREDIT

Account Month: DECEMBER 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	10	00104	50.00
			50.00
0029 Land Revenue	14	00221	94.00
			94.00
101 Land Revenue / Tax	28	00464	28.00
			28.00
HEAD-WISE TOTAL			172.00
00 0029 00 106 00 00 00	31	00514	52.00
			52.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			52.00
00 0029 00 800 01 00 00	10	00102	100.00
0029 Land Revenue		00104	60.00
			160.00
800 Other Receipts	14	00221	40.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00222	20.00
			60.00
	28	00463	120.00
		00464	20.00
			140.00
HEAD-WISE TOTAL			360.00
00 0029 00 800 02 00 00	10	00102	20.00
			20.00
0029 Land Revenue	14	00221	20.00
800 Other Receipts		00222	20.00
			40.00
02 Dte.of Survey & Land Recovred Sale of M	28	00463	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			20.00
HEAD-WISE TOTAL			80.00
00 0030 01 102 00 00 00	31	00507	14934.00
			14934.00
0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			14934.00
00 0030 01 800 00 00 00	21	00361	100.00
			100.00
0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0030 02 102 00 00 00	03	00019	74888.00
			74888.00
0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps	04	00022 00027 00035	209460.00 100.00 100.00
			209660.00
	10	00116	200.00
			200.00
	11	00133 00135 00137	100.00 7200.00 450.00
			7750.00
	12	00160 00161 00163 00164	100.00 250.00 1750.00 100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			2200.00
	13	00187	250.00
			250.00
	14	00213	400.00
		00215	100.00
		00220	100.00
			600.00
	17	00246	400.00
		00249	100.00
		00250	100.00
			600.00
	19	00283	100.00
		00292	100.00
		00293	2000.00
		00299	250.00
		00300	200.00
		00301	200601.00
			203251.00
	20	00322	100.00
			100.00
	21	00355	100.00
			100.00
	24	00389	99950.00
		00391	250.00
			100200.00
	26	00428	100.00
			100.00
	28	00461	200.00
			200.00
	31	00503	225038.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00510	200.00
		00520	100.00
		00523	450.00
			225788.00
HEAD-WISE TOTAL			825887.00
00 0030 02 800 00 00 00	03	00011	30.00
0030 Stamps and Registration Fees		00013	44500.00
02 STAMPS NON-JUDICIAL		00017	3720.00
			48250.00
800 Other Receipts	04	00036	260.00
			260.00
	05	00045	199250.00
			199250.00
	13	00188	3900.00
		00191	24910.00
			28810.00
	19	00285	2500.00
		00286	1900.00
			4400.00
	20	00317	226.00
			226.00
	21	00349	100.00
		00357	1700.00
			1800.00
	24	00399	2380.00
			2380.00
	28	00468	3505.00
			3505.00
	31	00505	70050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00		00509	46725.00
		00518	72400.00
			189175.00
HEAD-WISE TOTAL			478056.00
00 0030 03 104 00 00 00	03	00012	1368.00
			1368.00
0030 Stamps and Registration Fees	04	00037	8914.00
			8914.00
03 REGISTRATION FEES	05	00052	16521.00
			16521.00
104 Fees for Registering Documents	06	00068	20309.00
			20309.00
	07	00092	2806.00
			2806.00
	11	00138	3484.00
			3484.00
	12	00162	1101.00
			1101.00
	13	00190	5129.00
			5129.00
	14	00212	167.00
			167.00
	17	00252	151.00
			151.00
	19	00287	4488.00
			4488.00
	20	00318	32789.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			32789.00
	21	00358	2943.00
			2943.00
	24	00398	1211.00
			1211.00
	26	00423	13081.00
			13081.00
	27	00440	3592.00
			3592.00
	31	00517	19300.00
			19300.00
HEAD-WISE TOTAL			137354.00
00 0030 03 800 00 00 00	03	00012	1820.00
			1820.00
0030 Stamps and Registration Fees	04	00037	335.00
			335.00
03 REGISTRATION FEES	05	00052	670.00
			670.00
800 Other Receipts	06	00068	3015.00
			3015.00
	07	00092	1320.00
			1320.00
	10	00101	925.00
			925.00
	11	00138	3325.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			3325.00
	12	00162	400.00
			400.00
	13	00189	600.00
		00190	425.00
			1025.00
	14	00212	630.00
			630.00
	17	00252	2335.00
			2335.00
	19	00287	1440.00
			1440.00
	20	00318	965.00
			965.00
	21	00358	635.00
			635.00
	24	00398	2035.00
			2035.00
	26	00423	1120.00
			1120.00
	27	00440	8690.00
			8690.00
	31	00517	3220.00
			3220.00
HEAD-WISE TOTAL			33905.00
00 0039 00 103 00 00 00	20	00343	232668.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00 0039 State Excise		00344	25920.00
			258588.00
103 Malt Liquors.			
HEAD-WISE TOTAL			258588.00
00 0039 00 104 00 00 00 0039 State Excise 104 Liquors	29	00489 00490 00491 00492 00493 00494 00495 00496 00497 00498 00499	500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00
			5500.00
	31	00511 00519	500.00 500.00
			1000.00
HEAD-WISE TOTAL			6500.00
00 0039 00 150 00 00 00 0039 State Excise 150 Fines and Confiscations	27	00442	25000.00
			25000.00
HEAD-WISE TOTAL			25000.00
00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections	01	00001	271000.00
			271000.00
	03	00008	30.00
			30.00
	04	00030 00040	9.00 1375.00
			1384.00
01 Tax under VAT	05	00053	13.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00058	2000.00
			2013.00
	06	00074	9.00
		00078	1950.00
			1959.00
	07	00083	13.00
			13.00
	10	00115	36.00
			36.00
	11	00132	17.00
		00150	19080.00
			19097.00
	12	00165	14.00
		00169	46370.00
		00170	10950.00
		00176	575.00
			57909.00
	13	00182	12.00
		00194	805.00
		00199	91595.00
		00201	13170.00
		00202	19200.00
			124782.00
	14	00206	9350.00
		00208	17.00
		00216	10.00
		00223	19915.00
		00224	4915.00
	00225	4565.00	
	00226	65425.00	
	00227	3530.00	
		107727.00	
15	00232	15200.00	
		15200.00	
17	00245	57.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00253	15600.00	
		00257	87930.00	
		00258	20010.00	
		00259	23580.00	
		00261	4415.00	
		00262	30000.00	
		00263	19375.00	
		00265	30040.00	
		00267	125000.00	
		00270	6145.00	
		00272	6900.00	
		00273	20500.00	
		00274	24705.00	
		00276	37850.00	
		00278	20000.00	
		00279	11590.00	
				483697.00
		19	00288	2000.00
			00295	29.00
			00306	45600.00
			00307	64465.00
			00308	15925.00
			00309	1830.00
			00310	12840.00
				142689.00
		20	00326	10.00
			00332	4620.00
			00333	18605.00
			00335	11970.00
			00337	8875.00
			00338	2360.00
			00340	107500.00
			00341	42525.00
			00342	30400.00
				226865.00
		21	00354	12.00
		00366	18985.00	
			18997.00	
	22	00379	38935.00	
		00380	15000.00	
		00382	8750.00	
		00383	50275.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00384	21655.00
			134615.00
	24	00385	10550.00
		00396	29.00
		00402	28495.00
		00410	67625.00
			106699.00
	26	00421	23.00
			23.00
	27	00443	12.00
		00446	6460.00
		00458	378125.00
			384597.00
	28	00467	17.00
		00479	10585.00
		00481	73060.00
		00482	32920.00
			116582.00
	31	00521	38.00
			38.00
HEAD-WISE TOTAL			2215952.00
00 0040 00 110 01 03 00	11	00151	100.00
			100.00
0040 Sales Tax	19	00310	100.00
			100.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 04 00	04	00040	720.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			720.00
0040 Sales Tax	11	00143	320.00
			320.00
110 Trade Tax	13	00194	240.00
			240.00
01 VAT Collections	17	00253	50.00
			50.00
04 Penalty	19	00310	175.00
			175.00
	21	00366	170.00
			170.00
	24	00402	450.00
			450.00
	27	00446	55.00
			55.00
HEAD-WISE TOTAL			2180.00
00 0040 00 110 01 05 00	11	00151	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 01 00	17	00277	820325.00
			820325.00
0040 Sales Tax	20	00339	2266500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			2266500.00
110 Trade Tax	24	00406	1000000.00
02 NON-VAT Collections		00407	1000000.00
01 Tax under Non-VAT		00408	1000000.00
		00409	800000.00
			3800000.00
	27	00450	750000.00
		00451	1000000.00
		00452	1000000.00
		00453	1000000.00
		00454	700570.00
		00455	800000.00
		00456	800000.00
		00457	800000.00
			6850570.00
	28	00478	694375.00
		00483	654600.00
		00484	631615.00
		00485	750000.00
		00486	1000000.00
			3730590.00
	29	00500	889695.00
		00501	1000000.00
			1889695.00
	31	00528	1795605.00
			1795605.00
HEAD-WISE TOTAL			21153285.00
00 0040 00 110 02 04 00	04	00039	20.00
			20.00
0040 Sales Tax	11	00144	60.00
			60.00
110 Trade Tax	14	00217	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			80.00
02 NON-VAT Collections	24	00404	15.00
			15.00
04 Penelty	27	00451	8000.00
			8000.00
HEAD-WISE TOTAL			8175.00
00 0040 00 110 02 06 00	04	00039	415.00
			415.00
0040 Sales Tax	06	00079	1110.00
			1110.00
110 Trade Tax	07	00098	1120.00
			1120.00
02 NON-VAT Collections	11	00144	2995.00
			2995.00
06 Compounding Tax	13	00195	225.00
			225.00
	14	00217	5135.00
			5135.00
	17	00254	2585.00
			2585.00
	24	00404	2550.00
			2550.00
HEAD-WISE TOTAL			16135.00
00 0040 00 110 02 07 00	11	00152	73874.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			73874.00
0040 Sales Tax	12	00171	37411.00
			37411.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			111285.00
00 0041 00 101 00 00 00	03	00021	11410.00
			11410.00
0041 Taxes on Vehicles	04	00043	4100.00
			4100.00
101 Receipts Under Imv Act	05	00060	6800.00
			6800.00
	06	00077	2900.00
			2900.00
	07	00096	4200.00
			4200.00
	10	00118	10100.00
			10100.00
	11	00141	6420.00
			6420.00
	12	00172	11130.00
			11130.00
	13	00197	10330.00
			10330.00
	14	00218	32350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			32350.00
	17	00255	23060.00
			23060.00
	19	31110	9340.00
			9340.00
	20	00331	21490.00
			21490.00
	21	00368	30670.00
			30670.00
	24	00400	21110.00
			21110.00
	26	00426	6100.00
			6100.00
	27	00447	2800.00
			2800.00
	28	00476	5100.00
			5100.00
	31	00527	10900.00
			10900.00
HEAD-WISE TOTAL			230310.00
00 0041 00 102 00 00 00	03	00020	5413.00
			5413.00
0041 Taxes on Vehicles	04	00042	4375.00
			4375.00
102 Recpt Under the Smv Taxation A	05	00059	12680.00



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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			12680.00
	06	00076	1870.00
			1870.00
	07	00097	29630.00
			29630.00
	10	00119	9140.00
			9140.00
	11	00142	9805.00
			9805.00
	12	00173	9181.00
			9181.00
	13	00198	14075.00
			14075.00
	14	00219	7340.00
			7340.00
	17	00256	5824.00
			5824.00
	19	00312	6041.00
			6041.00
	20	00330	3020.00
			3020.00
	21	00367	6208.00
			6208.00
	24	00401	11395.00
			11395.00
	26	00427	2873.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2873.00
	27	00448	3100.00
			3100.00
	28	00477	3636.00
			3636.00
	31	00526	11212.00
			11212.00
HEAD-WISE TOTAL			156818.00
00 0049 04 195 00 00 00	21	00369	130545.00
0049 Interest Receipts		00370	177488.00
			308033.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
195 Ints.from Coop. Societies			
HEAD-WISE TOTAL			308033.00
00 0055 00 104 00 00 00	31	00525	4.00
			4.00
0055 Police			
104 Recpt Under Arms Act			
HEAD-WISE TOTAL			4.00
00 0055 00 800 00 00 00	03	00004	66.00
0055 Police		00005	9.00
800 Other Receipts		00006	30.00
			105.00
	07	00093	115.00
		00095	15.00
			130.00
	13	00181	230.00
			230.00
	17	00248	18.00

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00 0055 00 800 00 00 00			18.00
	20	00334	230.00
			230.00
	27	00445	230.00
			230.00
HEAD-WISE TOTAL			943.00
00 0059 01 800 00 00 00	24	00386	870.00
			870.00
0059 Public Works	27	00439	1228.00
			1228.00
01 OFFICE BUILDINGS	28	00466	3200.00
			3200.00
800 Other Receipts			
HEAD-WISE TOTAL			5298.00
00 0059 60 800 00 00 00	10	00117	5500.00
			5500.00
0059 Public Works	19	00298	500.00
			500.00
60 OTHER BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			6000.00
00 0070 01 102 00 00 00		00284	1100.00
			1100.00
0070 Other Administrative Services	21	00360	5000.00
01 ADMINISTRATION OF JUSTICE		00363	600.00
			5600.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			6700.00
00 0070 60 108 01 00 00	31	00513	420.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			420.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			420.00
00 0070 60 118 00 00 00	10	00103	32.00
			32.00
0070 Other Administrative Services	21	00347	4.00
			4.00
60 OTHER SERVICES	24	00397	20.00
			20.00
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			56.00
00 0070 60 800 00 00 00	12	00158	426.00
			426.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			426.00
00 0202 01 103 23 00 00	20	00346	237.00
			237.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			237.00
00 0202 01 103 24 00 00		00345	180.00
			180.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			180.00
00 0210 01 800 00 00 00	12	00174	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			
0210 Medicals and Public Health		00175	1896.00
			2896.00
01 URBAN HEALTH SERVICES	26	00424	480.00
			480.00
800 Other Receipts			
HEAD-WISE TOTAL			3376.00
00 0215 01 102 00 00 00	04	00026	7025.00
			7025.00
0215 Water Supply and Sanitation	05	00047	1675.00
			1675.00
01 WATER SUPPLY	06	00067	1675.00
			1675.00
102 Recpt From Rural Water Supply	07	00081	1500.00
			1500.00
	10	00117	275.00
			275.00
	11	00130	2225.00
			2225.00
	12	00159	950.00
			950.00
	13	00192	2950.00
			2950.00
	14	00214	2050.00
			2050.00
	17	00247	5490.00
			5490.00
	19	00298	7340.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			7340.00
	20	00316	4100.00
			4100.00
	21	00348	3375.00
			3375.00
	24	00386	4150.00
			4150.00
	26	00411	7065.00
			7065.00
	27	00439	8050.00
			8050.00
	28	00466	2800.00
			2800.00
	31	00506	525.00
		00524	7530.00
			8055.00
HEAD-WISE TOTAL			70750.00
00 0230 00 101 00 00 00	03	00016	500.00
0230 Labour and Employment		00018	850.00
			1350.00
101 Recpt Under Labour Laws	04	00034	500.00
			500.00
	07	00082	300.00
			300.00
	19	00290	350.00
			350.00
	20	00319	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			20.00
	31	00515	900.00
			900.00
HEAD-WISE TOTAL			3420.00
00 0230 00 103 00 00 00	21	00362	2600.00
			2600.00
0230 Labour and Employment			
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			2600.00
00 0230 00 104 00 00 00	04	00024	120.00
0230 Labour and Employment		00028	240.00
104 Fees Realised Under Fac. Act		00029	240.00
		00033	6400.00
			7000.00
	05	00046	1440.00
		00048	100.00
		00049	960.00
		00055	960.00
		00056	1440.00
			4900.00
	07	00094	160.00
			160.00
	10	00105	100.00
			100.00
	11	00136	36000.00
		00139	240.00
		00140	240.00
			36480.00
	24	00392	160.00
		00393	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			240.00
	31	00512	1560.00
			1560.00
HEAD-WISE TOTAL			50440.00
00 0405 00 800 00 00 00	03	00007	726.00
			726.00
0405 Fisheries	04	00031	240.00
			240.00
800 Other Receipts	05	00054	312.00
			312.00
	06	00075	240.00
			240.00
	07	00084	312.00
			312.00
	10	00114	912.00
			912.00
	11	00131	432.00
			432.00
	12	00166	336.00
			336.00
	13	00180	2.00
		00183	312.00
			314.00
	14	00209	408.00
			408.00
	17	00243	255.00



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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00244	1440.00
			1695.00
	19	00289	40000.00
		00294	720.00
			40720.00
	20	00324	3605.00
		00325	216.00
			3821.00
	21	00353	312.00
			312.00
	24	00395	720.00
			720.00
	26	00422	576.00
			576.00
	27	00444	312.00
			312.00
	28	00469	408.00
			408.00
	31	00522	960.00
			960.00
HEAD-WISE TOTAL			53756.00
00 0406 02 800 00 00 00	20	00327	2000.00
0406 Forestry and Wildlife		00328	150.00
			2150.00
02 ENVIRONMENTAL FORESTRY & WLIFE			
800 Other Receipts			
HEAD-WISE TOTAL			2150.00
00 0801 05 101 00 00 00	03	00002	130695.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00014	61447.00
			192142.00
05 TRANSMISSION & DISTRIBUTION	04	00023	117709.00
101 Sale of Power		00032	304565.00
			422274.00
	05	00044	104786.00
			104786.00
	06	00061	167909.00
		00069	1465.00
			169374.00
	07	00080	158219.00
		00086	289731.00
		00087	8363.00
		00088	216733.00
		00089	320569.00
			993615.00
	08	00099	94341.00
			94341.00
	10	00107	159328.00
		00108	1178631.00
		00109	57664.00
		00110	64567.00
		00111	88081.00
			1548271.00
	11	00124	217791.00
		00134	117032.00
			334823.00
	12	00156	141610.00
		00167	72436.00
			214046.00
	13	00185	304380.00
			304380.00
	14	00229	106018.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			106018.00
	17	00237	158031.00
		00238	46011.00
		00239	73270.00
		00240	123654.00
			400966.00
	19	00302	140000.00
		00303	668054.00
		00304	22915.00
			830969.00
	20	00321	361669.00
		00323	149525.00
			511194.00
	21	00350	118234.00
		00359	62497.00
			180731.00
	22	00378	326730.00
			326730.00
	24	00387	177745.00
		00390	284045.00
			461790.00
	26	00416	15361.00
		00417	238920.00
		00418	209494.00
		00419	1706926.00
			2170701.00
	27	00432	131466.00
		00435	919226.00
	00436	370921.00	
	00437	209030.00	
		1630643.00	
28	00462	134852.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00470	550421.00
		00474	226638.00
			911911.00
	29	00488	88076.00
			88076.00
	31	00504	189520.00
			189520.00
HEAD-WISE TOTAL			12187301.00
00 0801 05 800 00 00 00	03	00002	120.00
0801 Power		00015	1504365.00
			1504485.00
05 TRANSMISSION & DISTRIBUTION	04	00023	700.00
			700.00
800 Other Receipts	05	00044	4695.00
		00051	2150670.00
			2155365.00
	06	00061	675.00
			675.00
	07	00080	1575.00
			1575.00
	10	00107	725.00
		00112	1912903.00
		00113	388510.00
			2302138.00
	11	00124	550.00
			550.00
	12	00156	150.00
			150.00
	13	00185	2125.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2125.00
	14	00229	1625.00
			1625.00
	17	00237	1825.00
		00238	47865.00
			49690.00
	19	00302	850.00
			850.00
	20	00323	7400.00
			7400.00
	21	00350	3425.00
			3425.00
	24	00387	5275.00
			5275.00
	26	00413	1904.00
		00418	540.00
			2444.00
	27	00432	2200.00
			2200.00
	28	00462	3025.00
			3025.00
	31	00504	1300.00
			1300.00
HEAD-WISE TOTAL			6044997.00
00 1054 00 800 00 00 00	10	00117	750.00
			750.00
1054 Roads and Bridges	11	00130	1700.00

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Head of Account	Dt.	Ty.No.	Amount
00 1054 00 800 00 00 00			1700.00
800 Other Receipts	19	00298	1700.00
			1700.00
	20	00316	150.00
			150.00
	26	00411	150.00
			150.00
HEAD-WISE TOTAL			4450.00
00 1452 00 105 00 00 00	03	00010	5800.00
			5800.00
1452 Tourism	05	00057	8600.00
			8600.00
105 Rents and Catering Receipts	06	00070	5300.00
			5300.00
	07	00091	2700.00
			2700.00
	10	00100	8660.00
			8660.00
	13	00186	6200.00
			6200.00
	14	00211	2650.00
			2650.00
	17	00251	10720.00
			10720.00
	19	00291	3200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3200.00
	21	00352	5480.00
			5480.00
	24	00394	13500.00
			13500.00
	27	00441	10360.00
			10360.00
	28	00465	6400.00
			6400.00
	31	00508	14300.00
			14300.00
HEAD-WISE TOTAL			103870.00
00 1475 00 106 00 00 00	03	00009	19300.00
			19300.00
1475 Other General Economic Services	07	00085	1400.00
			1400.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			20700.00
00 6404 00 195 00 00 00	21	00371	90000.00
6404 Loans for Dairy Development		00372	105000.00
			195000.00
195 Loans to Co-operatives			
HEAD-WISE TOTAL			195000.00
00 7610 00 202 02 00 00	11	00128	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		00126	9300.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			9300.00
8009 State Provident Fund	21	00374	14700.00
			14700.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			24000.00
00 8011 00 104 01 00 00	11	00129	9.00
			9.00
8011 Insurance and Pension Fund.	21	00373	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	11	00129	21.00
			21.00
8011 Insurance and Pension Fund.	21	00373	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	03	00003	1650.00
			1650.00
8336 CIVIL DEPOSITS	04	00025	250.00
			250.00
101 Security Deposits - SD/ASD/MSD	05	00050	6305.00
			6305.00
	06	00062	3900.00



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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			3900.00
	07	00090	12125.00
			12125.00
	10	00106	19925.00
			19925.00
	11	00125	65100.00
			65100.00
	12	00157	4950.00
			4950.00
	13	00184	42000.00
			42000.00
	14	00210	13675.00
			13675.00
	17	00242	18725.00
			18725.00
	19	00297	4100.00
			4100.00
	20	00320	4350.00
			4350.00
	21	00351	16725.00
			16725.00
	24	00388	75400.00
			75400.00
	26	00415	14175.00
			14175.00
	27	00434	27550.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			27550.00
	28	00460	14700.00
			14700.00
	31	00516	9800.00
			9800.00
HEAD-WISE TOTAL			355405.00
00 8443 00 104 00 00 00	21	00356	6115.00
8443 Civil Deposits		00376	1500.00
104 Civil Court Deposits		00377	1200.00
			8815.00
	26	00420	2289.00
			2289.00
	27	00430	1000.00
		00431	800.00
			1800.00
HEAD-WISE TOTAL			12904.00
00 8443 00 105 00 00 00	21	00364	5000.00
			5000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			5000.00
00 8443 00 111 01 00 00	17	00241	45000.00
			45000.00
8443 Civil Deposits	19	00296	58975.00
			58975.00
111 Other Departmental Deposits	26	00414	9500.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			9500.00
01 Electricity Department	27	00433	19365.00
			19365.00
HEAD-WISE TOTAL			132840.00
00 8443 00 800 00 00 00	28	00471	6515.00
8443 Civil Deposits		00472	18000.00
800 Other Deposits		00473	83896.00
			108411.00
HEAD-WISE TOTAL			108411.00
00 8550 00 104 05 00 00	11	00127	40.00
			40.00
8550 Civil Advances.	21	00375	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	04	00038	12450.00
			12450.00
8658 Suspense Accounts.	11	00145	280.00
101 Pay Accounts Office Suspense		00146	22875.00
93 MHA, New Delhi (CST Collections)		00147	53495.00
		00148	102565.00
		00149	16580.00
			195795.00
	13	00196	3350.00
		00200	185345.00
			188695.00
	14	00207	42370.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00		00228	1030.00
			43400.00
	17	00260	67445.00
		00264	358185.00
		00266	241630.00
		00268	1081435.00
		00269	150000.00
		00271	98785.00
		00275	4990.00
			2002470.00
	20	00336	153800.00
			153800.00
	21	00365	435.00
			435.00
	22	00381	9755.00
			9755.00
	24	00403	2375.00
		00405	102770.00
			105145.00
	28	00480	130385.00
			130385.00
HEAD-WISE TOTAL			2842330.00
GRAND TOTAL		>>>>>>>	48228135.00