

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

STATE CREDIT

Account Month: NOVEMBER 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00148	84.00
			84.00
0029 Land Revenue	26	00393	226.00
			226.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			310.00
00 0029 00 106 00 00 00	30	00495	55.00
			55.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			55.00
00 0029 00 800 01 00 00	26	00393	76.00
			76.00
0029 Land Revenue	30	00499	220.00
			220.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			296.00
00 0029 00 800 02 00 00		00499	50.00
			50.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			50.00
00 0030 01 102 00 00 00	06	00077	11933.00
			11933.00
0030 Stamps and Registration Fees	15	00202	44325.00
			44325.00
01 STAMPS JUDICIAL	23	00370	11481.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			11481.00
102 Sale of Stamps			
HEAD-WISE TOTAL			67739.00
00 0030 02 102 00 00 00	02	00021	200.00
0030 Stamps and Registration Fees		00022	350.00
			550.00
02 STAMPS NON-JUDICIAL	05	00049	350.00
102 Sale of Stamps		00056	350.00
		00057	300.00
		00059	200.00
			1200.00
	06	00067	100.00
		00071	450.00
			550.00
	07	00091	7200.00
			7200.00
	08	00124	100.00
			100.00
	09	00136	600.00
		00141	100.00
		00142	100.00
		00149	100.00
			900.00
	12	00161	100.00
		00163	400.00
			500.00
	15	00201	60000.00
		00203	258334.00
			318334.00
	16	00231	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00232	100.00
		00240	250.00
		00241	100.00
			550.00
	20	00282	150000.00
		00286	250.00
		00287	300.00
		00288	100.00
			150650.00
	22	00335	100.00
		00336	100.00
		00338	150.00
		00343	157193.00
			157543.00
	23	00356	259310.00
			259310.00
	26	00385	100.00
		00395	100.00
		00407	100.00
			300.00
	27	00416	100.00
		00422	350.00
			450.00
28	00437	100.00	
	00439	1000.00	
	00442	100.00	
	00443	100.00	
	00444	100.00	
		1400.00	
29	00456	100.00	
	00466	200.00	
		300.00	
30	00504	132583.00	
	00514	2000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			134583.00
HEAD-WISE TOTAL			1034420.00
00 0030 02 800 00 00 00	01	00001	36400.00
			36400.00
0030 Stamps and Registration Fees	05	00053	1250.00
			1250.00
02 STAMPS NON-JUDICIAL	15	00207	11750.00
			11750.00
800 Other Receipts	16	00235	191900.00
			191900.00
	20	00291	1900.00
			1900.00
	23	00357	324300.00
			324300.00
	26	00409	87900.00
			87900.00
	29	00460	11400.00
		00465	38700.00
			50100.00
	30	00502	113100.00
		00503	5600.00
			118700.00
HEAD-WISE TOTAL			824200.00
00 0030 03 104 00 00 00	01	00009	24040.00
			24040.00
0030 Stamps and Registration Fees	02	00034	4419.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			4419.00
03 REGISTRATION FEES	05	00054	12592.00
			12592.00
104 Fees for Registering Documents	06	00074	5074.00
			5074.00
	07	00086	2588.00
			2588.00
	08	00106	3175.00
			3175.00
	09	00135	1214.00
			1214.00
	12	00162	7596.00
			7596.00
	14	00194	1227.00
			1227.00
	15	00208	1036.00
			1036.00
	16	00230	15858.00
			15858.00
	19	00266	4841.00
			4841.00
	20	00290	4355.00
			4355.00
	21	00321	2202.00
			2202.00
	22	00331	1196.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1196.00
	23	00359	37706.00
			37706.00
	26	00410	8343.00
			8343.00
	27	00421	2968.00
			2968.00
	29	00464	8190.00
			8190.00
	30	00513	15913.00
			15913.00
HEAD-WISE TOTAL			164533.00
00 0030 03 800 00 00 00	01	00009	650.00
			650.00
0030 Stamps and Registration Fees	02	00034	1455.00
			1455.00
03 REGISTRATION FEES	05	00054	675.00
			675.00
800 Other Receipts	06	00074	770.00
			770.00
	07	00086	540.00
			540.00
	08	00106	255.00
			255.00
	09	00135	1155.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1155.00
	12	00162	395.00
			395.00
	14	00194	440.00
			440.00
	15	00208	1045.00
			1045.00
	16	00230	2140.00
			2140.00
	19	00266	1470.00
			1470.00
	20	00290	1765.00
			1765.00
	21	00321	1110.00
			1110.00
	22	00331	570.00
			570.00
	26	00410	480.00
			480.00
	27	00421	560.00
			560.00
	29	00464	160.00
			160.00
	30	00513	1405.00
			1405.00
HEAD-WISE TOTAL			17040.00
00 0039 00 105 00 00 00	28	00446	1600920.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			
0039 State Excise		00447	53244.00
105 Foreign Liquors and Spirits		00448	468649.00
		00449	15984.00
			2138797.00
HEAD-WISE TOTAL			2138797.00
00 0039 00 150 00 00 00	12	00160	40000.00
			40000.00
0039 State Excise	26	00394	40000.00
			40000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			80000.00
00 0040 00 110 01 01 00	01	00007	9.00
			9.00
0040 Sales Tax	02	00020	5.00
			5.00
110 Trade Tax	05	00045	40.00
01 VAT Collections		00060	18.00
			58.00
01 Tax under VAT	06	00064	40.00
		00076	920.00
		00079	12.00
			972.00
	07	00097	14.00
			14.00
	08	00107	18.00
		00133	1900.00
			1918.00
	09	00143	260.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00147	12.00
		00154	1125.00
		00156	125630.00
			127027.00
	12	00165	40.00
		00176	3225.00
			3265.00
	14	00185	17.00
		00198	16930.00
			16947.00
	15	00210	9.00
		00217	2190.00
		00222	78220.00
		00223	3825.00
		00225	2235.00
		00226	13950.00
		00227	14425.00
		00228	17175.00
		00229	126495.00
			258524.00
	16	00233	16.00
		00243	15805.00
		00249	90000.00
		00250	2975.00
		00251	35400.00
		00252	5275.00
		00253	79450.00
		00255	29300.00
		258221.00	
19	00262	29.00	
	00270	4470.00	
	00273	4340.00	
	00274	15000.00	
	00276	35915.00	
	00277	56760.00	
	00278	36640.00	
	00279	60665.00	
	00280	38285.00	
		252104.00	
20	00295	16.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00301	96310.00
			96326.00
	21	00310	5620.00
		00313	111485.00
		00314	6100.00
		00316	15730.00
		00319	41620.00
		00325	12.00
			180567.00
	22	00329	13.00
		00341	2220.00
		00344	38760.00
		00346	1250.00
		00348	10965.00
		00350	580.00
		00353	2555.00
			56343.00
	23	00368	16.00
		00374	10900.00
		00376	7840.00
		00377	77000.00
		00378	434010.00
		00379	74025.00
			603791.00
	24	00381	22000.00
		00382	7880.00
			29880.00
	26	00396	39.00
		00401	45000.00
		00403	32100.00
	00408	5.00	
		77144.00	
27	00424	16.00	
		16.00	
28	00440	12.00	
	00451	6275.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			6287.00
	29	00467	15.00
		00472	4145.00
		00475	15300.00
		00476	61235.00
		00486	23745.00
		00487	10470.00
		00488	48625.00
		00489	25995.00
		00490	38900.00
		00491	11525.00
		00492	7730.00
			247685.00
	30	00498	8.00
		00527	95145.00
		00528	24855.00
		00529	20590.00
		00531	53010.00
		00532	111760.00
		00533	1240.00
			306608.00
HEAD-WISE TOTAL			2523711.00
00 0040 00 110 01 03 00	20	00298	100.00
			100.00
0040 Sales Tax	21	00311	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	05	00058	335.00
			335.00
0040 Sales Tax	09	00154	1305.00
			1305.00
110 Trade Tax	12	00176	55.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			55.00
01 VAT Collections	14	00198	420.00
			420.00
04 Penalty	16	00243	20.00
			20.00
	19	00270	185.00
			185.00
	20	00298	40.00
			40.00
	21	00316	1154.00
		00319	680.00
		00326	5700.00
			7534.00
	22	00353	1280.00
			1280.00
	23	00373	40.00
			40.00
	26	00408	3125.00
			3125.00
	27	00429	450.00
			450.00
	29	00472	2320.00
			2320.00
	30	00531	7070.00
		00532	17215.00
		00533	30.00
			24315.00
HEAD-WISE TOTAL			41424.00
00 0040 00 110 01 05 00	21	00311	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 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	07	00102	500000.00
0040 Sales Tax		00103	500000.00
110 Trade Tax		00104	500000.00
			1500000.00
02 NON-VAT Collections	22	00347	1994465.00
01 Tax under Non-VAT		00349	480510.00
			2474975.00
	24	00380	1000000.00
			1000000.00
	26	00398	751275.00
		00399	500000.00
		00400	500000.00
		00402	800000.00
		00404	1000000.00
			3551275.00
	27	00430	1329500.00
			1329500.00
	29	00474	1000000.00
		00477	1000000.00
		00478	800000.00
		00479	500000.00
		00480	500000.00
		00481	1000000.00
		00482	1000000.00
		00483	1000000.00
		00484	964340.00
		00485	800000.00
			8564340.00
	30	00519	659085.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00		00520	811760.00
		00521	800000.00
		00530	881155.00
			3152000.00
HEAD-WISE TOTAL			21572090.00
00 0040 00 110 02 04 00	15	00215	10.00
			10.00
0040 Sales Tax	16	00243	22030.00
			22030.00
110 Trade Tax	19	00269	10.00
			10.00
02 NON-VAT Collections	21	00327	10.00
			10.00
04 Penelty			
HEAD-WISE TOTAL			22060.00
00 0040 00 110 02 06 00	08	00132	1580.00
			1580.00
0040 Sales Tax	09	00155	4745.00
			4745.00
110 Trade Tax	12	00175	405.00
			405.00
02 NON-VAT Collections	14	00195	75.00
			75.00
06 Compounding Tax	15	00215	780.00
			780.00
	16	00243	6850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			6850.00
	19	00269	1600.00
			1600.00
	21	00327	920.00
			920.00
HEAD-WISE TOTAL			16955.00
00 0040 00 110 02 07 00	08	00125	810.00
0040 Sales Tax		00127	280.00
			1090.00
110 Trade Tax	19	00275	191200.00
			191200.00
02 NON-VAT Collections	28	00450	35596.00
			35596.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			227886.00
00 0041 00 101 00 00 00	01	00003	9250.00
			9250.00
0041 Taxes on Vehicles	02	00035	2800.00
			2800.00
101 Receipts Under Inv Act	05	00052	25440.00
			25440.00
	06	00082	14880.00
			14880.00
	07	00101	10400.00
			10400.00
	08	00131	10060.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			10060.00
	09	00152	9070.00
			9070.00
	12	00177	18230.00
			18230.00
	14	00197	3400.00
			3400.00
	15	00220	2660.00
			2660.00
	16	00245	3300.00
			3300.00
	19	00268	11020.00
			11020.00
	20	00300	5840.00
			5840.00
	21	00328	11640.00
			11640.00
	22	00352	4800.00
			4800.00
	23	00372	10470.00
			10470.00
	26	00413	48180.00
			48180.00
	27	00427	18390.00
			18390.00
	28	00453	16100.00



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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			16100.00
	29	00469	6050.00
			6050.00
	30	00534	14080.00
			14080.00
HEAD-WISE TOTAL			256060.00
00 0041 00 102 00 00 00	01	00004	2165.00
			2165.00
0041 Taxes on Vehicles	02	00036	11773.00
			11773.00
102 Recpt Under the Smv Taxation A	05	00051	9763.00
			9763.00
	06	00081	13370.00
			13370.00
	07	00100	14040.00
			14040.00
	08	00130	14191.00
			14191.00
	09	00151	8575.00
			8575.00
	12	00178	13405.00
			13405.00
	14	00196	3140.00
			3140.00
	15	00221	2415.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2415.00
	16	00246	2699.00
			2699.00
	19	00267	5922.00
			5922.00
	20	00299	5575.00
			5575.00
	21	00320	25540.00
			25540.00
	22	00351	5153.00
			5153.00
	23	00371	13692.00
			13692.00
	26	00412	6179.00
			6179.00
	27	00428	12983.00
			12983.00
	28	00452	5375.00
			5375.00
	29	00470	10641.00
			10641.00
	30	00535	11180.00
			11180.00
HEAD-WISE TOTAL			197776.00
00 0049 04 800 15 00 00	21	00306	81024.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 15 00 00			81024.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			81024.00
00 0055 00 800 00 00 00	01	00002	115.00
			115.00
0055 Police	08	00117	230.00
			230.00
800 Other Receipts	09	00145	15.00
			15.00
	14	00183	6.00
			6.00
	15	00214	230.00
			230.00
	26	00391	9.00
			9.00
	29	00473	230.00
			230.00
HEAD-WISE TOTAL			835.00
00 0059 01 800 00 00 00	02	00032	3800.00
			3800.00
0059 Public Works	05	00045	1000.00
01 OFFICE BUILDINGS		00050	4400.00
			5400.00
800 Other Receipts	06	00064	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00		00076	23000.00
			24000.00
	09	00143	9800.00
			9800.00
	12	00157	2200.00
			2200.00
	20	00293	88.00
			88.00
	22	00341	55500.00
			55500.00
	30	00493	1600.00
			1600.00
HEAD-WISE TOTAL			102388.00
00 0070 01 102 00 00 00	01	00010	2000.00
			2000.00
0070 Other Administrative Services	02	00023	1200.00
			1200.00
01 ADMINISTRATION OF JUSTICE	06	00075	1400.00
			1400.00
102 Fines and Forfeitures	07	00098	400.00
			400.00
	08	00122	1200.00
			1200.00
	20	00292	1400.00
			1400.00
	21	00308	3800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			3800.00
	22	00332	3400.00
			3400.00
	27	00426	700.00
			700.00
	28	00445	200.00
			200.00
	30	00494	700.00
			700.00
HEAD-WISE TOTAL			16400.00
00 0070 60 103 01 00 00	06	00061	500.00
0070 Other Administrative Services		00063	500.00
60 OTHER SERVICES		00066	500.00
103 Recpts Under Explosive Act		00068	500.00
01 Receipts From Petroleum Act		00069	500.00
		00072	500.00
			3000.00
	08	00110	500.00
		00111	500.00
		00112	500.00
		00113	500.00
		00114	500.00
		00115	500.00
			3000.00
	12	00159	500.00
			500.00
HEAD-WISE TOTAL			6500.00
00 0070 60 108 01 00 00	30	00496	380.00
			380.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			380.00
00 0070 60 108 02 00 00		00496	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			40.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			40.00
00 0070 60 117 00 00 00	15	00199	10770.00
0070 Other Administrative Services		00205	10770.00
			21540.00
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			21540.00
00 0070 60 118 00 00 00	06	00078	8.00
			8.00
0070 Other Administrative Services	20	00296	20.00
			20.00
60 OTHER SERVICES	22	00333	16.00
118 Receipts under Right to Information Act		00334	8.00
			24.00
00 Receipt under R.T I Act	26	00392	10.00
			10.00
HEAD-WISE TOTAL			62.00
00 0070 60 800 00 00 00	15	00211	344.00
			344.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			344.00
00 0071 01 101 00 00 00	02	00027	4202.00

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Head of Account	Dt.	Ty.No.	Amount
00 0071 01 101 00 00 00			4202.00
0071 Contribution and Recovery Towards Pension			
01 CIVIL			
101 Subscription and Contributions			
HEAD-WISE TOTAL			4202.00
00 0202 01 101 01 00 00	19	00281	100.00
			100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
01 Tuition Fees			
HEAD-WISE TOTAL			100.00
00 0202 01 101 02 00 00		00264	100.00
0202 Education Sports and Culture		00265	100.00
			200.00
01 GENERAL EDUCATION			
101 Elementary Education			
02 Other Fees			
HEAD-WISE TOTAL			200.00
00 0202 01 102 02 00 00		00256	100.00
			100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			100.00
00 0202 01 103 22 00 00	02	00029	2.00
			2.00
0202 Education Sports and Culture	22	00337	290.00
			290.00
01 GENERAL EDUCATION	26	00414	2708.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 22 00 00			2708.00
103 University & Hr. Education 22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			3000.00
00 0202 01 103 23 00 00	08	00128	1463.00
			1463.00
0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			1463.00
00 0202 01 103 24 00 00	01	00012	90.00
0202 Education Sports and Culture		00013	150.00
			240.00
01 GENERAL EDUCATION	08	00129	15530.00
			15530.00
103 University & Hr. Education	15	00218	100.00
			100.00
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			15870.00
00 0202 03 800 00 00 00	08	00109	100.00
			100.00
0202 Education Sports and Culture	15	00212	138.00
			138.00
03 SPORTS & YOUTH SERVICES	28	00438	100.00
			100.00
800 Other Receipts			
HEAD-WISE TOTAL			338.00
00 0210 04 104 00 00 00	06	00073	500.00



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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			500.00
0210 Medicals and Public Health	07	00083	200.00
04 PUBLIC HEALTH		00088	500.00
104 Fees and Fines Etc		00089	200.00
		00090	10000.00
		00095	200.00
			11100.00
HEAD-WISE TOTAL			11600.00
00 0210 04 800 00 00 00	06	00070	300.00
			300.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			300.00
00 0215 01 102 00 00 00	05	00050	250.00
			250.00
0215 Water Supply and Sanitation	06	00076	750.00
			750.00
01 WATER SUPPLY	07	00087	575.00
			575.00
102 Recpt From Rural Water Supply	08	00116	575.00
			575.00
	09	00143	595.00
			595.00
	12	00157	50.00
			50.00
	14	00181	875.00
			875.00
	15	00213	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			200.00
	16	00242	100.00
			100.00
	19	00257	2300.00
			2300.00
	20	00293	400.00
			400.00
	21	00322	1075.00
			1075.00
	22	00341	100.00
			100.00
	23	00365	175.00
			175.00
	26	00389	820.00
		00406	425.00
			1245.00
	28	00436	200.00
			200.00
	29	00457	5910.00
			5910.00
	30	00493	225.00
		00510	28185.00
			28410.00
HEAD-WISE TOTAL			43785.00
00 0216 02 800 00 00 00	05	00048	411.00
			411.00
0216 Housing			
02 URBAN HOUSING			
800 Other Receipts			
HEAD-WISE TOTAL			411.00
00 0230 00 101 00 00 00	08	00121	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			30.00
0230 Labour and Employment	29	00471	300.00
			300.00
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			330.00
00 0230 00 103 00 00 00	23	00362	2875.00
			2875.00
0230 Labour and Employment	26	00390	1725.00
			1725.00
103 Fees for Insp.of Steam Boilers	30	00500	2875.00
			2875.00
HEAD-WISE TOTAL			7475.00
00 0230 00 104 00 00 00	02	00018	6400.00
0230 Labour and Employment		00025	1320.00
104 Fees Realised Under Fac. Act		00026	3300.00
			11020.00
	08	00105	4400.00
			4400.00
	09	00144	880.00
			880.00
	23	00361	4400.00
		00363	880.00
			5280.00
HEAD-WISE TOTAL			21580.00
00 0230 00 106 00 00 00	06	00065	94.00
			94.00
0230 Labour and Employment	23	00369	375.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 106 00 00 00			375.00
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			469.00
00 0230 00 800 00 00 00	12	00166	1320.00
			1320.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			1320.00
00 0401 00 800 00 00 00	02	00028	4598.00
			4598.00
0401 Crop Husbandry	19	00272	1500.00
			1500.00
800 Other Receipts			
HEAD-WISE TOTAL			6098.00
00 0403 00 800 00 00 00		00261	35200.00
			35200.00
0403 Animal Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			35200.00
00 0405 00 800 00 00 00	01	00008	216.00
			216.00
0405 Fisheries	02	00019	144.00
			144.00
800 Other Receipts	05	00047	432.00
			432.00
	06	00080	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	07	00096	360.00
			360.00
	08	00108	432.00
			432.00
	09	00150	312.00
			312.00
	12	00164	984.00
			984.00
	14	00184	432.00
			432.00
	15	00209	216.00
			216.00
	16	00234	408.00
			408.00
	19	00263	720.00
			720.00
	20	00294	408.00
			408.00
	21	00323	765.00
		00324	312.00
			1077.00
	22	00330	312.00
			312.00
23	00364	255.00	
	00367	408.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			663.00
	26	00397	960.00
			960.00
	27	00423	408.00
			408.00
	28	00441	312.00
			312.00
	29	00468	360.00
			360.00
	30	00497	216.00
			216.00
HEAD-WISE TOTAL			9684.00
00 0406 02 800 00 00 00	02	00037	4000.00
0406 Forestry and Wildlife		00038	500.00
			4500.00
02 ENVIRONMENTAL FORESTRY & WLIFE			
800 Other Receipts			
HEAD-WISE TOTAL			4500.00
00 0701 80 800 00 00 00	09	00148	400.00
			400.00
0701 Major and Medium Irrigation	26	00393	320.00
			320.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			720.00
00 0801 05 101 00 00 00	01	00005	68087.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00006	191813.00
			259900.00
05 TRANSMISSION & DISTRIBUTION	02	00016	84103.00
101 Sale of Power		00031	348719.00
			432822.00
	05	00039	63381.00
		00043	19738.00
		00044	255803.00
		00046	45894.00
			384816.00
	06	00062	120703.00
			120703.00
	07	00084	77016.00
		00094	79731.00
			156747.00
	08	00119	176227.00
		00120	114465.00
		00134	52209.00
			342901.00
	09	00138	129854.00
		00139	85239.00
		00146	6314.00
			221407.00
	12	00169	32591.00
		00170	255921.00
		00171	371808.00
		00172	120360.00
		00174	16663.00
		00179	90139.00
			887482.00
	14	00182	274939.00
		00193	1000766.00
			1275705.00
	15	00200	107602.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00206	25831.00
			133433.00
	16	00236	110295.00
		00239	176839.00
			287134.00
	19	00259	221481.00
			221481.00
	20	00284	11211.00
		00285	622181.00
		00289	131935.00
			765327.00
	21	00304	146366.00
		00305	124541.00
			270907.00
	22	00339	121990.00
		00342	127419.00
			249409.00
	23	00355	102502.00
		00360	5756.00
			108258.00
	26	00386	121438.00
		00387	72447.00
		00388	180078.00
			373963.00
	27	00415	9667.00
		00417	174521.00
		00420	774465.00
			958653.00
	28	00431	131358.00
		00432	119561.00
	00434	14948.00	
	00435	482640.00	



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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			748507.00
	29	00454	145731.00
		00458	92770.00
		00462	461151.00
			699652.00
	30	00501	146295.00
		00507	5641.00
		00509	773624.00
		00511	354495.00
		00512	66236.00
			1346291.00
HEAD-WISE TOTAL			10245498.00
00 0801 05 800 00 00 00	02	00016	1465.00
			1465.00
0801 Power	05	00039	100.00
			100.00
05 TRANSMISSION & DISTRIBUTION	06	00062	25.00
			25.00
800 Other Receipts	07	00084	1500.00
			1500.00
	08	00134	3365.00
			3365.00
	09	00139	200.00
			200.00
	12	00173	47865.00
		00179	1475.00
			49340.00
	14	00182	825.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			825.00
	15	00200	325.00
			325.00
	16	00236	2100.00
			2100.00
	19	00259	820.00
			820.00
	20	00289	995.00
			995.00
	21	00305	340.00
			340.00
	22	00342	1070.00
			1070.00
	23	00355	250.00
			250.00
	26	00388	260.00
			260.00
	27	00417	325.00
			325.00
	28	00432	470.00
			470.00
	29	00458	850.00
			850.00
	30	00501	700.00
			700.00
HEAD-WISE TOTAL			65325.00
00 1054 00 800 00 00 00	12	00157	260.00

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Head of Account	Dt.	Ty.No.	Amount
00 1054 00 800 00 00 00			260.00
1054 Roads and Bridges	20	00293	1700.00
			1700.00
800 Other Receipts	30	00493	3400.00
			3400.00
HEAD-WISE TOTAL			5360.00
00 1452 00 105 00 00 00	02	00033	6800.00
			6800.00
1452 Tourism	05	00055	9100.00
			9100.00
105 Rents and Catering Receipts	07	00085	4200.00
			4200.00
	09	00137	2500.00
			2500.00
	12	00158	12200.00
			12200.00
	14	01941	4000.00
			4000.00
	19	00260	6600.00
			6600.00
	21	00307	4800.00
			4800.00
	23	00366	5000.00
			5000.00
	26	00405	15420.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			15420.00
	29	00459	2600.00
			2600.00
HEAD-WISE TOTAL			73220.00
00 1475 00 106 00 00 00	02	00030	9300.00
			9300.00
1475 Other General Economic Services	14	00180	12370.00
			12370.00
106 Fees for Stamping Weight And	26	00384	17560.00
			17560.00
HEAD-WISE TOTAL			39230.00
00 7610 00 202 02 00 00	14	00189	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		00187	9300.00
			9300.00
8009 State Provident Fund	15	00219	210.00
			210.00
01 Civil	30	00526	14700.00
			14700.00
101 General Provident Fund			
HEAD-WISE TOTAL			24210.00
00 8011 00 104 01 00 00	14	00190	9.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			9.00
8011 Insurance and Pension Fund.	30	00524	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	14	00190	21.00
			21.00
8011 Insurance and Pension Fund.	30	00524	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	02	00017	10325.00
			10325.00
8336 CIVIL DEPOSITS	08	00123	9475.00
			9475.00
101 Security Deposits - SD/ASD/MSD	09	00140	12800.00
			12800.00
	12	00168	10025.00
			10025.00
	14	00186	7350.00
			7350.00
	15	00204	23250.00
			23250.00
	16	00238	19975.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			19975.00
	19	00258	6100.00
			6100.00
	20	00283	3450.00
			3450.00
	21	00302	11250.00
		00303	75000.00
			86250.00
	22	00340	8500.00
			8500.00
	23	00358	8050.00
			8050.00
	26	00411	3300.00
			3300.00
	27	00419	10610.00
			10610.00
	28	00433	4450.00
			4450.00
	29	00455	5800.00
			5800.00
HEAD-WISE TOTAL			229710.00
00 8443 00 101 00 00 00	07	00093	2560.00
			2560.00
8443 Civil Deposits			
101 Revenue Deposits			
HEAD-WISE TOTAL			2560.00
00 8443 00 104 00 00 00	02	00024	25000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			25000.00
8443 Civil Deposits	07	00092	2289.00
			2289.00
104 Civil Court Deposits	30	00506	1000.00
		00508	6115.00
		00515	1200.00
		00516	1500.00
		00522	800.00
			10615.00
HEAD-WISE TOTAL			37904.00
00 8443 00 106 06 00 00	12	00167	550.00
			550.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			550.00
00 8443 00 111 01 00 00	16	00237	6150.00
			6150.00
8443 Civil Deposits	27	00418	41977.00
			41977.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			48127.00
00 8443 00 123 00 00 00	01	00011	375.00
			375.00
8443 Civil Deposits			
123 Deposits of Educational Insti			
HEAD-WISE TOTAL			375.00
00 8550 00 104 05 00 00	14	00188	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			40.00
8550 Civil Advances.	30	00525	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	08	00126	88815.00
			88815.00
8658 Suspense Accounts.	09	00153	1430.00
			1430.00
101 Pay Accounts Office Suspense	15	00216	960.00
93 MHA, New Delhi (CST Collections)		00224	67425.00
			68385.00
	16	00244	4740.00
		00247	520.00
		00248	760.00
		00254	117540.00
			123560.00
	19	00271	360.00
			360.00
	20	00297	325.00
			325.00
	21	00309	54050.00
		00312	535100.00
		00315	64795.00
		00317	99495.00
		00318	267710.00
			1021150.00
	22	00345	93850.00
		00354	1080.00



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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			94930.00
	23	00375	12585.00
			12585.00
HEAD-WISE TOTAL			1411540.00
00 8782 00 102 01 00 00	27	00425	2850.00
			2850.00
8782 Cash Remittances and Adjustments Between 102 Public Works Remittances	29	00461 00463	4005.00 5400.00
			9405.00
01 Rem.into Try. (A) PWD	30	00505	5700.00
			5700.00
HEAD-WISE TOTAL YANAM			17955.00
GRAND TOTAL		>>>>>>>	41786234.00

