

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

STATE CREDIT

Account Month: AUGUST 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue	08	00084 00085	241.00 60.00
			301.00
101 Land Revenue / Tax	13	00141	90.00
			90.00
	18	00222	266.00
			266.00
	30	00498 00500	488.00 100.00
			588.00
HEAD-WISE TOTAL			1245.00
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	31	00524	101.00
			101.00
HEAD-WISE TOTAL			101.00
00 0029 00 800 01 00 00 0029 Land Revenue	08	00085	150.00
			150.00
800 Other Receipts	09	00105	350.00
			350.00
01 Otr Recpt of Rev/Dept. Otr than Survey	13	00141	57.00
			57.00
	18	00221	40.00
			40.00
	24	00374	20.00
			20.00
	29	00483	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			60.00
	30	00498	320.00
		00500	20.00
			340.00
HEAD-WISE TOTAL			1017.00
00 0029 00 800 02 00 00	09	00105	20.00
			20.00
0029 Land Revenue	24	00373	50.00
800 Other Receipts		00374	55.00
			105.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			125.00
00 0030 01 102 00 00 00	01	00001	200.00
			200.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			200.00
00 0030 02 102 00 00 00		00008	41847.00
			41847.00
0030 Stamps and Registration Fees	03	00022	300.00
			300.00
02 STAMPS NON-JUDICIAL	06	00038	199625.00
			199625.00
102 Sale of Stamps	07	00054	129805.00
		00057	8850.00
		00076	5380.00
			144035.00
	08	00088	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	09	00106	59915.00
			59915.00
	10	00112	4600.00
		00122	219565.00
		00127	250.00
			224415.00
	13	00134	199625.00
		00143	100.00
			199725.00
	14	00159	200.00
			200.00
	17	00167	200.00
			200.00
	21	00288	2980.00
			2980.00
	24	00370	84865.00
		00397	99950.00
			184815.00
	27	00435	3440.00
		00439	225421.00
		00441	49925.00
			278786.00
	28	00462	350.00
			350.00
	30	00505	4000.00
			4000.00
HEAD-WISE TOTAL			1341293.00
00 0030 02 800 00 00 00	06	00039	4725.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			4725.00
0030 Stamps and Registration Fees	07	00060	1500.00
			1500.00
02 STAMPS NON-JUDICIAL	10	00128	700.00
800 Other Receipts		00130	48300.00
			49000.00
	13	00135	357550.00
		00139	1400.00
			358950.00
	14	00164	7314.00
			7314.00
	27	00436	1500.00
			1500.00
	29	00481	29625.00
			29625.00
HEAD-WISE TOTAL			452614.00
00 0030 03 104 00 00 00	01	00016	50538.00
			50538.00
0030 Stamps and Registration Fees	03	00023	1796.00
			1796.00
03 REGISTRATION FEES	06	00040	7930.00
			7930.00
104 Fees for Registering Documents	07	00059	34469.00
			34469.00
	08	00090	1212.00
			1212.00
	09	00102	8725.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			8725.00
	10	00129	5182.00
			5182.00
	13	00140	4087.00
			4087.00
	14	00163	45067.00
			45067.00
	17	00185	1897.00
			1897.00
	24	00380	7227.00
		00381	1587.00
			8814.00
	27	00440	4706.00
			4706.00
	28	00456	3885.00
			3885.00
	29	00482	8474.00
			8474.00
	30	00503	11228.00
			11228.00
	31	00523	10461.00
			10461.00
HEAD-WISE TOTAL			208471.00
00 0030 03 800 00 00 00	01	00016	1480.00
			1480.00
0030 Stamps and Registration Fees	02	00563	12684.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			12684.00
03 REGISTRATION FEES	03	00023	70.00
			70.00
800 Other Receipts	06	00040	995.00
			995.00
	07	00059	895.00
			895.00
	08	00090	405.00
			405.00
	10	00129	490.00
			490.00
	14	00163	855.00
			855.00
	17	00185	690.00
			690.00
	24	00379	3620.00
		00380	1150.00
		00381	1780.00
			6550.00
	27	00440	340.00
			340.00
	28	00456	1215.00
			1215.00
	29	00482	365.00
			365.00
	30	00503	170.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			170.00
	31	00523	775.00
			775.00
HEAD-WISE TOTAL			27979.00
00 0039 00 103 00 00 00	06	00041	26460.00
0039 State Excise		00042	242154.00
			268614.00
103 Malt Liquors.			
HEAD-WISE TOTAL			268614.00
00 0039 00 105 00 00 00	28	00475	68796.00
0039 State Excise		00476	1760805.00
			1829601.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1829601.00
00 0039 00 800 00 00 00		00467	6800.00
			6800.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 110 01 01 00	01	00012	16.00
			16.00
0040 Sales Tax	02	00567	13.00
			13.00
110 Trade Tax	03	00024	20.00
			20.00
01 VAT Collections	06	00031	37.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00 01 Tax under VAT		00045	4980.00
			5017.00
	07	00050	9.00
		00067	70275.00
		00068	9470.00
		00070	41560.00
			121314.00
	08	00081	11.00
			11.00
	09	00104	17.00
			17.00
	10	00114	20.00
			20.00
	13	00146	40.00
			40.00
	14	00150	15880.00
		00162	18.00
			15898.00
	17	00169	13975.00
		00173	47.00
		00197	10265.00
		00200	21325.00
		00201	7665.00
		00202	9995.00
		00205	2300.00
		00206	3145.00
		00208	28100.00
		00209	13745.00
		00210	23620.00
		00212	36940.00
			171122.00
	21	00273	80.00
		00302	165000.00
		00303	5415.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00304	9740.00	
		00305	28550.00	
		00306	23530.00	
		00308	9600.00	
		00309	10245.00	
		00312	2995.00	
		00353	6145.00	
		00354	57630.00	
		00355	13415.00	
		00356	31680.00	
		00357	27970.00	
		00358	15420.00	
		00360	90920.00	
		00361	114465.00	
		00364	7380.00	
				620180.00
		24	00386	60.00
		00408	460.00	
		00411	385.00	
			905.00	
	25	00412	15980.00	
		00413	3720.00	
		00414	22870.00	
		00416	131300.00	
		00419	7900.00	
		00420	12480.00	
		00421	4895.00	
			199145.00	
	27	00424	65.00	
		00442	8605.00	
		00446	6635.00	
		00447	15500.00	
		00448	60305.00	
		00450	35285.00	
		00451	24400.00	
		00452	62560.00	
			213355.00	
	28	00459	20.00	
		00470	52135.00	
			52155.00	
	29	00480	24.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			24.00
	30	00501	16.00
		00513	46505.00
		00516	1950.00
			48471.00
	31	00519	17.00
		00535	26100.00
		00544	238050.00
		00546	52310.00
		00547	8295.00
		00548	19250.00
		00552	377780.00
		00553	5200.00
		00554	44140.00
		00555	72285.00
		00556	39185.00
		00557	35000.00
		00558	27740.00
			945352.00
HEAD-WISE TOTAL			2393075.00
00 0040 00 110 01 03 00	17	00199	100.00
0040 Sales Tax		00203	100.00
110 Trade Tax		00211	10100.00
			10300.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			10300.00
00 0040 00 110 01 04 00	06	00045	355.00
			355.00
0040 Sales Tax	07	00061	7985.00
			7985.00
110 Trade Tax	17	00169	1150.00
			1150.00
01 VAT Collections	21	00312	220.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			220.00
04 Penalty	24	00408	370.00
		00410	400.00
		00411	50.00
			820.00
	27	00442	410.00
			410.00
	30	00516	100.00
			100.00
HEAD-WISE TOTAL			11040.00
00 0040 00 110 01 05 00	17	00211	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 01 00	25	00415	3487225.00
			3487225.00
0040 Sales Tax	28	00468	1000000.00
110 Trade Tax		00469	1000000.00
02 NON-VAT Collections		00471	519215.00
01 Tax under Non-VAT		00472	900000.00
			3419215.00
	29	00488	663300.00
		00489	1000000.00
		00490	657680.00
			2320980.00
	30	00508	1000000.00
		00509	1000000.00

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00 0040 00 110 02 01 00		00510	1399050.00
		00511	799515.00
		00512	900000.00
			5098565.00
	31	00539	1000000.00
		00540	1000000.00
		00541	1000000.00
		00542	500000.00
		00543	500000.00
		00545	1993880.00
		00549	1000000.00
		00550	1310710.00
			8304590.00
HEAD-WISE TOTAL			22630575.00
00 0040 00 110 02 04 00	14	00151	75.00
			75.00
0040 Sales Tax	21	00313	40.00
			40.00
110 Trade Tax	24	00409	10.00
			10.00
02 NON-VAT Collections	30	00517	20.00
			20.00
04 Penelty			
HEAD-WISE TOTAL			145.00
00 0040 00 110 02 06 00	14	00151	9220.00
			9220.00
0040 Sales Tax	17	00170	5915.00
			5915.00
110 Trade Tax	24	00409	630.00
			630.00
02 NON-VAT Collections	30	00517	1980.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1980.00
06 Compounding Tax			
HEAD-WISE TOTAL			17745.00
00 0040 00 110 02 07 00	07	00071	74729.00
			74729.00
0040 Sales Tax	25	00418	26510.00
			26510.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			101239.00
00 0041 00 101 00 00 00	01	00007	8350.00
			8350.00
0041 Taxes on Vehicles	02	00570	13910.00
			13910.00
101 Receipts Under Imv Act	03	00026	25760.00
			25760.00
	06	00044	14670.00
			14670.00
	07	00063	5670.00
			5670.00
	08	00092	4100.00
			4100.00
	09	00108	5700.00
			5700.00
	10	00120	5460.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			5460.00
	13	00149	14910.00
			14910.00
	14	00154	4200.00
			4200.00
	17	00191	12520.00
			12520.00
	21	00315	15750.00
			15750.00
	24	00402	5030.00
		00404	5800.00
		00406	4300.00
			15130.00
	27	00444	11300.00
			11300.00
	28	00473	14050.00
			14050.00
	29	00491	16210.00
			16210.00
	30	00514	5000.00
			5000.00
	31	00537	21800.00
			21800.00
HEAD-WISE TOTAL			214490.00
00 0041 00 102 00 00 00	01	00006	8270.00
			8270.00
0041 Taxes on Vehicles	02	00569	5440.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			5440.00
102 Recpt Under the Smv Taxation A	03	00027	3374.00
			3374.00
	06	00043	4443.00
			4443.00
	07	00062	3760.00
			3760.00
	08	00091	11351.00
			11351.00
	09	00107	2506.00
			2506.00
	10	00119	8145.00
			8145.00
	13	00148	6213.00
			6213.00
	14	00153	1960.00
			1960.00
	17	00190	6423.00
			6423.00
	21	00314	7004.00
			7004.00
	24	00401	4356.00
		00403	3617.00
		00405	3052.00
			11025.00
	27	00443	5350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			5350.00
	28	00474	16108.00
			16108.00
	29	00492	14519.00
			14519.00
	30	00515	2250.00
			2250.00
	31	00538	17710.00
			17710.00
HEAD-WISE TOTAL			135851.00
00 0049 03 000 01 00 00	24	00375	62.00
0049 Interest Receipts		00378	674.00
			736.00
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			736.00
00 0055 00 800 00 00 00	02	00566	230.00
			230.00
0055 Police	08	00089	230.00
			230.00
800 Other Receipts	10	00116	115.00
			115.00
	17	00175	4.00
		00188	115.00
			119.00
	31	00532	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			230.00
HEAD-WISE TOTAL			924.00
00 0056 00 800 00 00 00	21	00335	200.00
0056 Jails			200.00
800 Other Receipts			
HEAD-WISE TOTAL			200.00
00 0070 01 102 00 00 00	01	00011	700.00
			700.00
0070 Other Administrative Services	06	00034	3200.00
			3200.00
01 ADMINISTRATION OF JUSTICE	07	00055	100.00
			100.00
102 Fines and Forfeitures	09	00097	500.00
		00099	200.00
			700.00
	10	00115	400.00
			400.00
	17	00171	1500.00
			1500.00
HEAD-WISE TOTAL			6600.00
00 0070 60 108 01 00 00	31	00522	540.00
			540.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			540.00
00 0070 60 117 00 00 00	24	00376	10770.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 117 00 00 00			10770.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			10770.00
00 0202 01 103 22 00 00	17	00084	4320.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			4320.00
00 0210 01 800 00 00 00	10	00131	360.00
0210 Medicals and Public Health		00133	63.00
			423.00
01 URBAN HEALTH SERVICES	14	00165	48.00
			48.00
800 Other Receipts	21	00346	120.00
			120.00
HEAD-WISE TOTAL			591.00
00 0210 04 104 00 00 00	17	00176	6000.00
0210 Medicals and Public Health		00177	6000.00
04 PUBLIC HEALTH		00178	6000.00
104 Fees and Fines Etc		00179	6000.00
		00180	6000.00
		00181	6000.00
		00182	500.00
		00183	500.00
		00189	10000.00
		00213	6000.00
			53000.00
	18	00027	500.00

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00 0210 04 104 00 00 00		00037	500.00
		00047	500.00
		00214	500.00
		00215	300.00
		00216	300.00
		00217	300.00
		00218	300.00
		00219	200.00
		00220	300.00
		00223	500.00
		00224	10000.00
		00225	200.00
		00226	2000.00
		00227	300.00
		00228	2000.00
		00229	2000.00
		00230	100.00
		00231	500.00
		00232	200.00
		00233	200.00
		00234	500.00
		00235	6000.00
		00236	200.00
		00237	500.00
		00238	500.00
		00239	500.00
		00240	300.00
		00241	500.00
		00242	500.00
		00243	300.00
	00244	500.00	
	00245	500.00	
	00246	200.00	
	00247	200.00	
	00248	500.00	
	00249	200.00	
	00250	200.00	
	00251	300.00	
	00252	100.00	
	00253	300.00	
	00254	200.00	
	00255	200.00	
	00256	500.00	
	00257	300.00	
	00258	10000.00	
	00262	200.00	
	00263	4000.00	
	00264	300.00	
	00265	100.00	
	00266	200.00	

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00 0210 04 104 00 00 00		00267	200.00
		00268	500.00
		00269	6000.00
			57200.00
	21	00270	500.00
		00271	300.00
		00274	500.00
		00275	500.00
		00276	500.00
		00277	300.00
		00278	300.00
		00279	500.00
		00280	300.00
		00281	2000.00
		00282	200.00
		00283	300.00
		00284	300.00
		00285	200.00
		00286	6000.00
		00287	500.00
		00290	200.00
		00291	500.00
		00292	10000.00
		00293	500.00
		00294	500.00
		00295	500.00
		00296	500.00
		00297	500.00
		00316	500.00
		00317	500.00
		00318	500.00
		00320	500.00
		00321	500.00
		00323	500.00
		00324	500.00
		00325	500.00
		00326	500.00
		00327	500.00
		00328	500.00
		00329	500.00
		00330	500.00
		00331	500.00
		00332	100.00
		00333	300.00
		00334	300.00
		00336	300.00
		00337	300.00
		00338	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		00339	500.00
		00340	100.00
		00341	2000.00
		00342	500.00
		00343	500.00
		00344	300.00
		00345	500.00
		00347	300.00
		00348	2000.00
		00349	300.00
		00350	300.00
		00351	200.00
		00352	300.00
		00363	6000.00
			48800.00
	24	00365	500.00
		00377	2000.00
		00382	6000.00
		00388	2000.00
			10500.00
	31	00529	500.00
			500.00
			170000.00
HEAD-WISE TOTAL			
00 0215 01 102 00 00 00	02	00562	16175.00
			16175.00
0215 Water Supply and Sanitation	03	00021	12850.00
			12850.00
01 WATER SUPPLY	06	00033	2525.00
			2525.00
102 Recpt From Rural Water Supply	07	00047	4525.00
			4525.00
	08	00080	9775.00
			9775.00
	09	00098	5925.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			5925.00
	10	00109	5175.00
			5175.00
	13	00138	2100.00
			2100.00
	14	00157	1050.00
		00160	19400.00
			20450.00
	17	00174	5775.00
			5775.00
	21	00319	7850.00
			7850.00
	24	00389	21075.00
			21075.00
	27	00433	4925.00
			4925.00
	28	00466	2350.00
			2350.00
	29	00485	2775.00
			2775.00
	30	00495	2500.00
			2500.00
	31	00521	3350.00
			3350.00
HEAD-WISE TOTAL			130100.00
00 0230 00 101 00 00 00	01	00009	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00 0230 Labour and Employment		00010	200.00
			400.00
101 Recpt Under Labour Laws	02	00565	626.00
			626.00
	06	00028	400.00
		00029	100.00
			500.00
	07	00052	200.00
		00075	200.00
			400.00
	10	00125	13.00
		00126	200.00
			213.00
	24	00372	60.00
			60.00
	27	00429	30.00
		00434	2000.00
			2030.00
	28	00457	350.00
			350.00
	30	00496	30.00
		00497	100.00
		00502	30.00
		00504	30.00
			190.00
HEAD-WISE TOTAL			4769.00
00 0230 00 104 00 00 00	24	00387	4800.00
			4800.00
0230 Labour and Employment 104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			4800.00
00 0230 00 800 00 00 00	28	00455	3960.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			3960.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			3960.00
00 0401 00 104 00 00 00	31	00536	11772.00
			11772.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			11772.00
00 0405 00 800 00 00 00	01	00013	408.00
			408.00
0405 Fisheries	02	00568	312.00
			312.00
800 Other Receipts	03	00025	504.00
			504.00
	06	00032	936.00
			936.00
	07	00051	216.00
			216.00
	08	00082	264.00
			264.00
	09	00103	432.00
			432.00
	10	00113	504.00
			504.00
	13	00147	1008.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1008.00
	14	00161	432.00
			432.00
	17	00172	1176.00
			1176.00
	21	00272	2016.00
			2016.00
	24	00385	1512.00
			1512.00
	27	00423	1608.00
			1608.00
	28	00458	504.00
		00460	1040.00
			1544.00
	29	00479	600.00
			600.00
	30	00499	408.00
			408.00
	31	00520	408.00
			408.00
HEAD-WISE TOTAL			14288.00
00 0701 80 800 00 00 00	08	00084	594.00
			594.00
0701 Major and Medium Irrigation	13	00141	161.00
			161.00
80 GENERAL	18	00222	320.00

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Head of Account	Dt.	Ty.No.	Amount
00 0701 80 800 00 00 00			320.00
800 Other Receipts			
HEAD-WISE TOTAL			1075.00
00 0801 05 101 00 00 00	01	00014	136238.00
0801 Power		00015	184538.00
			320776.00
05 TRANSMISSION & DISTRIBUTION	02	00560	74725.00
			74725.00
101 Sale of Power	03	00018	81408.00
			81408.00
	06	00036	251126.00
			251126.00
	07	00049	106941.00
		00056	163932.00
		00058	1207335.00
		00072	463037.00
		00073	239003.00
		00074	35811.00
			2216059.00
	08	00077	71156.00
			71156.00
	09	00095	45392.00
		00096	12978.00
			58370.00
	10	00111	33064.00
		00117	96369.00
		00121	69337.00
			198770.00
	13	00137	102757.00
		00144	26490.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			129247.00
	14	00155	251004.00
		00156	147061.00
		00158	131386.00
		00166	105570.00
			635021.00
	17	00192	91931.00
		00193	65780.00
		00194	145069.00
		00196	114398.00
			417178.00
	21	00299	253956.00
			253956.00
	24	00366	99745.00
		00368	135468.00
		00369	144338.00
		00384	7434.00
		00393	269207.00
		00394	52174.00
			708366.00
	27	00431	997163.00
		00432	1293405.00
		00437	169569.00
			2460137.00
	28	00453	171915.00
		00461	365445.00
		00463	468413.00
			1005773.00
	29	00477	174100.00
			174100.00
	30	00493	175798.00
	00506	45723.00	
	00507	170808.00	
		392329.00	
31	00526	5606.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00527	274947.00
		00528	811520.00
		00531	228109.00
			1320182.00
HEAD-WISE TOTAL			10768679.00
00 0801 05 800 00 00 00	01	00014	550.00
			550.00
0801 Power	02	00560	1165.00
			1165.00
05 TRANSMISSION & DISTRIBUTION	03	00018	1720.00
			1720.00
800 Other Receipts	06	00036	650.00
			650.00
	08	00077	100.00
			100.00
	09	00095	1700.00
			1700.00
	10	00121	100.00
			100.00
	13	00137	1600.00
			1600.00
	17	00194	4460.00
			4460.00
	21	00299	245.00
			245.00
	24	00368	920.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			920.00
	27	00437	750.00
			750.00
	28	00453	4550.00
			4550.00
	29	00477	50.00
			50.00
	30	00493	50.00
			50.00
	31	00531	1600.00
			1600.00
HEAD-WISE TOTAL			20210.00
00 0853 00 102 00 00 00	08	00086	10000.00
0853 Non Ferrous Mining and Metallurgical		00087	15000.00
			25000.00
102 Mineral Concession Fees Rents	13	00145	10000.00
			10000.00
	21	00322	10000.00
			10000.00
	29	00484	10000.00
			10000.00
	31	00518	10000.00
			10000.00
HEAD-WISE TOTAL			65000.00
00 1054 00 800 00 00 00	21	00319	6800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1054 00 800 00 00 00			6800.00
1054 Roads and Bridges			
800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 1452 00 105 00 00 00	01	00002	2200.00
			2200.00
1452 Tourism	02	00564	3200.00
			3200.00
105 Rents and Catering Receipts	03	00019	5200.00
			5200.00
	06	00035	10200.00
			10200.00
	07	00048	2600.00
			2600.00
	08	00083	3800.00
			3800.00
	09	00101	2800.00
			2800.00
	10	00124	2600.00
			2600.00
	13	00142	9500.00
			9500.00
	17	00187	7300.00
			7300.00
	21	00289	10900.00
			10900.00
	24	00383	7600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			7600.00
	27	00426	12100.00
			12100.00
	29	00478	3000.00
			3000.00
	31	00525	5900.00
			5900.00
HEAD-WISE TOTAL			88900.00
00 1475 00 106 00 00 00	06	00030	2100.00
			2100.00
1475 Other General Economic Services	10	00123	20.00
			20.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			2120.00
00 8009 01 101 00 00 00	24	00399	31200.00
			31200.00
8009 State Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			31200.00
00 8011 00 104 01 00 00		00398	27.00
			27.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			27.00
00 8011 00 104 02 00 00		00398	63.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			63.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			63.00
00 8443 00 103 00 00 00	01	00003	4150.00
			4150.00
8443 Civil Deposits	02	00561	9775.00
			9775.00
103 Security Deposits	03	00017	8950.00
			8950.00
	06	00037	34650.00
			34650.00
	07	00053	4650.00
			4650.00
	08	00078	1100.00
			1100.00
	09	00094	44250.00
			44250.00
	10	00110	3160.00
			3160.00
	13	00136	9400.00
			9400.00
	17	00195	36150.00
			36150.00
	21	00298	3925.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			3925.00
	24	00367	9550.00
		00371	6950.00
			16500.00
	27	00438	2550.00
			2550.00
	28	00464	1250.00
			1250.00
	29	00487	11000.00
			11000.00
	30	00494	700.00
			700.00
	31	00530	800.00
			800.00
HEAD-WISE TOTAL			192960.00
00 8443 00 104 00 00 00	09	00100	5000.00
			5000.00
8443 Civil Deposits	24	00390	800.00
104 Civil Court Deposits		00391	1000.00
		00395	6115.00
			7915.00
	27	00425	1500.00
		00430	1200.00
			2700.00
HEAD-WISE TOTAL			15615.00
00 8443 00 106 06 00 00	28	00454	2100.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 106 06 00 00			2100.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			2100.00
00 8550 00 104 05 00 00	24	00400	80.00
			80.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			80.00
00 8658 00 101 93 00 00	02	00559	670.00
			670.00
8658 Suspense Accounts.	07	00046	400.00
101 Pay Accounts Office Suspense		00069	27275.00
			27675.00
93 MHA, New Delhi (CST Collections)	10	00118	58615.00
			58615.00
	14	00152	55.00
			55.00
	17	00168	326.00
		00198	62345.00
		00204	105.00
		00207	39155.00
			101931.00
	21	00300	30465.00
		00301	69925.00
		00307	32180.00
		00310	23700.00
		00311	1285.00
		00359	8500.00
			166055.00
	24	00407	570.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			570.00
	25	00417	119430.00
		00422	45305.00
			164735.00
	27	00445	879200.00
		00449	140540.00
			1019740.00
	31	00551	47735.00
			47735.00
HEAD-WISE TOTAL			1587781.00
GRAND TOTAL ----- >>>>>>			42799700.00