

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

STATE CREDIT

Account Month: JULY 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue	09	00078	54.00
		00080	48.00
			----- 102.00
101 Land Revenue / Tax	17	00213	50.00
			----- 50.00
	20	00269	540.00
			----- 540.00
	25	00324	90.00
		00325	1440.00
		00326	2908.00
		00327	866.00
			----- 5304.00
	30	00423	133.00
			----- 133.00
	31	00458	51.00
			----- 51.00
			----- 6180.00
HEAD-WISE TOTAL			6180.00
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat		00457	87.00
			----- 87.00
			----- 87.00
HEAD-WISE TOTAL			87.00
00 0029 00 800 01 00 00 0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey	09	00078	80.00
		00079	20.00
		00080	280.00
		00081	50.00
			----- 430.00
	17	00212	20.00
		00213	60.00
		00215	140.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			220.00
	25	00324	50.00
		00326	1104.00
		00327	76.00
			1230.00
	31	00458	60.00
			60.00
HEAD-WISE TOTAL			1940.00
00 0029 00 800 02 00 00	09	00079	20.00
0029 Land Revenue		00081	40.00
			60.00
800 Other Receipts	17	00212	30.00
02 Dte.of Survey & Land Recovred Sale of M		00214	60.00
		00215	40.00
			130.00
	25	00325	55.00
		00326	90.00
			145.00
	27	00403	40.00
			40.00
	31	00458	40.00
			40.00
HEAD-WISE TOTAL			415.00
00 0030 01 102 00 00 00	12	00136	149775.00
			149775.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			149775.00
00 0030 02 102 00 00 00	02	00006	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00008	199550.00
02 STAMPS NON-JUDICIAL		00009	79805.00
102 Sale of Stamps		00014	100.00
			280655.00
	03	00023	15870.00
		00030	2000.00
			17870.00
	06	00056	250.00
		00064	4320.00
			4570.00
	10	00092	4600.00
			4600.00
	11	00106	55853.00
			55853.00
	12	00128	100.00
			100.00
	13	00153	129760.00
		00159	274.00
			130034.00
	16	00166	139780.00
		00169	1900.00
		00174	4000.00
		00175	3390.00
			149070.00
	17	00203	3900.00
			3900.00
	18	00226	2490.00
			2490.00
	19	00246	120000.00
		00247	60000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00252	7200.00
			187200.00
	23	00288	179655.00
		00294	5670.00
		00304	1000.00
		00305	180.00
			186505.00
	25	00320	52500.00
			52500.00
	26	00359	134745.00
			134745.00
	27	00375	49925.00
		00385	1745.00
			51670.00
	30	00407	45000.00
		00408	105000.00
		00410	234595.00
		00430	4855.00
			389450.00
	31	00467	327.00
		327.00	
HEAD-WISE TOTAL			1651539.00
00 0030 03 104 00 00 00	02	00011	13038.00
			13038.00
0030 Stamps and Registration Fees	03	00022	16372.00
			16372.00
03 REGISTRATION FEES	06	00062	7433.00
104 Fees for Registering Documents		00065	1708.00
			9141.00
	10	00090	907.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			907.00
	12	00134	3591.00
			3591.00
	13	00158	7024.00
			7024.00
	16	00177	7263.00
			7263.00
	17	00202	15153.00
			15153.00
	18	00228	9445.00
			9445.00
	19	00251	1792.00
			1792.00
	20	00266	2478.00
			2478.00
	23	00285	4011.00
			4011.00
	25	00333	10171.00
			10171.00
	26	00365	14619.00
			14619.00
	27	00384	5254.00
			5254.00
	30	00429	1222.00
			1222.00
	31	00468	13414.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			13414.00
HEAD-WISE TOTAL			134895.00
00 0030 03 800 00 00 00	02	00011	430.00
			430.00
0030 Stamps and Registration Fees	03	00022	1740.00
			1740.00
03 REGISTRATION FEES	06	00062	275.00
800 Other Receipts		00065	1000.00
			1275.00
	10	00090	955.00
			955.00
	12	00134	2590.00
			2590.00
	13	00158	1095.00
			1095.00
	16	00177	925.00
			925.00
	17	00202	125.00
			125.00
	18	00228	2815.00
			2815.00
	19	00251	210.00
			210.00
	20	00266	540.00
			540.00
	25	00333	520.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			520.00
	26	00365	420.00
			420.00
	27	00384	720.00
			720.00
	30	00429	1520.00
			1520.00
	31	00468	2150.00
			2150.00
HEAD-WISE TOTAL			18030.00
00 0039 00 105 00 00 00	25	00355	661993.00
0039 State Excise		00356	15995.00
105 Foreign Liquors and Spirits		00357	1673784.00
		00358	53136.00
			2404908.00
HEAD-WISE TOTAL			2404908.00
00 0039 00 150 00 00 00	23	00313	10000.00
			10000.00
0039 State Excise	30	00421	20000.00
			20000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			30000.00
00 0040 00 110 01 01 00	02	00003	44.00
0040 Sales Tax		00005	975.00
			1019.00
110 Trade Tax	03	00031	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			18.00
01 VAT Collections	04	00042	24.00
			24.00
01 Tax under VAT	06	00058	37.00
			37.00
	09	00087	53.00
			53.00
	10	00098	9.00
		00105	91215.00
			91224.00
	11	00113	12.00
		00118	2700.00
		00121	16825.00
			19537.00
	12	00127	16.00
		00137	7000.00
		00141	30460.00
			37476.00
	13	00163	19.00
		00165	5225.00
			5244.00
	16	00171	75.00
		00181	29605.00
		00182	72900.00
		00183	3055.00
		00184	15485.00
		00185	51795.00
		00186	18110.00
		00190	6550.00
		00191	6840.00
		00192	29040.00
		00195	22105.00
		00196	46660.00
			302220.00
	17	00201	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00207	16155.00
		00216	12525.00
		00220	3485.00
			32186.00
	18	00225	24.00
		00235	3135.00
		00236	10500.00
			13659.00
	19	00248	15.00
		00256	33435.00
		00257	3250.00
		00260	29805.00
		00262	60160.00
		00263	74155.00
		00264	31180.00
			232000.00
	20	00267	19.00
			19.00
	21	00272	26105.00
		00274	35955.00
		00275	20010.00
		00276	4200.00
		00277	3090.00
		00280	80960.00
		00281	145435.00
			315755.00
	23	00301	107515.00
		00307	4860.00
		00314	72.00
		00317	1275.00
	00318	5325.00	
	00319	54315.00	
		173362.00	
25	00321	9595.00	
	00335	20.00	
	00340	53.00	
	00344	394.00	
	00353	22000.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			32062.00
	26	00360	20.00
		00371	7790.00
			7810.00
	27	00377	27560.00
		00378	39850.00
		00381	13.00
		00399	2310.00
			69733.00
	30	00428	42.00
		00434	31220.00
		00436	46360.00
		00437	14570.00
		00438	7200.00
		00439	355805.00
		00440	87470.00
		00450	21635.00
		00452	12435.00
		00453	13390.00
			590127.00
	31	00461	6610.00
		00475	20.00
		00484	435000.00
		00486	39150.00
			480780.00
HEAD-WISE TOTAL			2404345.00
00 0040 00 110 01 03 00	17	00219	400.00
			400.00
0040 Sales Tax	18	00229	100.00
110 Trade Tax		00232	100.00
01 VAT Collections		00237	100.00
03 Licence Fee/Registration Fee		00238	200.00
			500.00
	20	00271	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
	23	00307	100.00
		00315	300.00
			400.00
	25	00354	100.00
			100.00
	27	00390	100.00
		00391	100.00
		00392	100.00
			300.00
HEAD-WISE TOTAL			1800.00
00 0040 00 110 01 04 00	02	00005	425.00
			425.00
0040 Sales Tax	16	00186	1710.00
			1710.00
110 Trade Tax	17	00207	725.00
			725.00
01 VAT Collections	18	00229	1250.00
			1250.00
04 Penalty	19	00257	20.00
			20.00
	23	00307	2140.00
		00310	10.00
			2150.00
	25	00334	140.00
		00335	10.00
			150.00
	26	00371	495.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			495.00
	27	00399	50.00
			50.00
	31	00461	240.00
			240.00
HEAD-WISE TOTAL			7215.00
00 0040 00 110 01 05 00	17	00219	350.00
			350.00
0040 Sales Tax	18	00232	100.00
110 Trade Tax		00237	100.00
01 VAT Collections		00238	200.00
			400.00
05 Compounding Fee	20	00271	100.00
			100.00
	23	00315	300.00
			300.00
	25	00354	100.00
			100.00
	27	00390	100.00
			100.00
HEAD-WISE TOTAL			1350.00
00 0040 00 110 02 01 00	21	00278	3450290.00
			3450290.00
0040 Sales Tax	23	00298	1000000.00
110 Trade Tax		00299	1000000.00
			2000000.00
02 NON-VAT Collections	25	00322	1000000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			1000000.00
01 Tax under Non-VAT	27	00389	832630.00
		00393	1000000.00
		00405	1000000.00
			2832630.00
	30	00435	1166550.00
		00441	1000000.00
		00442	1000000.00
		00443	500000.00
		00444	1000000.00
		00445	1025485.00
		00446	1500000.00
		00447	1429225.00
		00448	1000000.00
		00449	245555.00
		00451	500000.00
			10366815.00
	31	00481	500000.00
		00482	500000.00
		00483	1471390.00
		00485	1500000.00
		00487	1144435.00
		00488	500000.00
			5615825.00
HEAD-WISE TOTAL			25265560.00
00 0040 00 110 02 04 00	23	00306	20.00
			20.00
0040 Sales Tax	26	00370	40.00
			40.00
110 Trade Tax	27	00398	25.00
			25.00
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			85.00
00 0040 00 110 02 06 00	11	00119	1610.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1610.00
0040 Sales Tax	13	00157	950.00
			950.00
110 Trade Tax	16	00187	8675.00
			8675.00
02 NON-VAT Collections	18	00230	1400.00
			1400.00
06 Compounding Tax	23	00306	370.00
		00309	215.00
			585.00
	26	00370	1240.00
			1240.00
	27	00398	475.00
			475.00
HEAD-WISE TOTAL			14935.00
00 0040 00 110 02 07 00	12	00142	82105.00
0040 Sales Tax		00143	343276.00
110 Trade Tax		00144	1173.00
			426554.00
02 NON-VAT Collections	21	00273	1446.00
			1446.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			428000.00
00 0041 00 101 00 00 00	02	00019	10300.00
			10300.00
0041 Taxes on Vehicles	03	00036	3200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3200.00
101 Receipts Under Inv Act	04	00048	3760.00
			3760.00
	06	00066	3200.00
		00069	4300.00
			7500.00
	09	00073	11880.00
			11880.00
	10	00104	8810.00
			8810.00
	11	00117	6160.00
			6160.00
	12	00139	6690.00
			6690.00
	13	00147	13730.00
			13730.00
	16	00180	23780.00
			23780.00
	17	00210	13610.00
			13610.00
	18	00233	10790.00
			10790.00
	19	00259	5220.00
			5220.00
	23	00296	11200.00
		00302	8830.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			20030.00
	25	00350	4800.00
		00351	3600.00
			8400.00
	26	00373	5300.00
			5300.00
	27	00396	3100.00
			3100.00
	30	00416	12040.00
			12040.00
	31	00496	5790.00
			5790.00
HEAD-WISE TOTAL			180090.00
00 0041 00 102 00 00 00	02	00018	10348.00
			10348.00
0041 Taxes on Vehicles	03	00035	1380.00
			1380.00
102 Recpt Under the Smv Taxation A	04	00047	2110.00
			2110.00
	06	00068	1994.00
		00070	1180.00
			3174.00
	09	00072	6930.00
			6930.00
	10	00103	15239.00
			15239.00
	11	00116	2710.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		00122	21000.00
			23710.00
	12	00138	13180.00
			13180.00
	13	00146	14505.00
			14505.00
	16	00179	8852.00
			8852.00
	17	00211	2611.00
			2611.00
	18	00234	32280.00
			32280.00
	19	00258	3865.00
			3865.00
	23	00295	3722.00
		00303	4010.00
			7732.00
	25	00349	5585.00
		00352	1490.00
			7075.00
	26	00372	2390.00
			2390.00
	27	00395	1290.00
			1290.00
	30	00415	8985.00
			8985.00
	31	00497	140635.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			140635.00
HEAD-WISE TOTAL			306291.00
00 0049 03 000 01 00 00	27	00382	49.00
			49.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			49.00
00 0049 04 800 17 00 00	03	00028	983.00
			983.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			983.00
00 0049 04 800 20 00 00	30	00426	524.00
			524.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
20 LTC			
HEAD-WISE TOTAL			524.00
00 0055 00 800 00 00 00	06	00055	230.00
0055 Police		00067	15.00
			245.00
800 Other Receipts	09	00082	6.00
		00083	6.00
			12.00
	11	00110	32.00
			32.00
	13	00148	230.00

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00 0055 00 800 00 00 00		00149	6.00
			236.00
	17	00204	115.00
			115.00
	19	00253	115.00
			115.00
	21	00282	32.00
			32.00
HEAD-WISE TOTAL			787.00
00 0059 01 102 00 00 00	06	00051	1000.00
			1000.00
0059 Public Works			
01 OFFICE BUILDINGS			
102 Hire Charges of M & E.			
HEAD-WISE TOTAL			1000.00
00 0059 01 800 00 00 00	17	00199	2700.00
			2700.00
0059 Public Works	25	00330	500.00
			500.00
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			3200.00
00 0070 01 102 00 00 00	03	00024	3300.00
			3300.00
0070 Other Administrative Services	04	00039	800.00
			800.00
01 ADMINISTRATION OF JUSTICE	06	00053	1300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1300.00
102 Fines and Forfeitures	11	00115	1200.00
			1200.00
	12	00123	3600.00
			3600.00
	13	00154	2100.00
			2100.00
	17	00197	600.00
		00205	2800.00
			3400.00
	18	00231	2600.00
			2600.00
	19	00245	1200.00
			1200.00
	23	00291	200.00
		00292	4300.00
			4500.00
	25	00329	600.00
		00338	1300.00
			1900.00
	26	00364	1400.00
			1400.00
	27	00400	900.00
		00401	900.00
			1800.00
	30	00418	300.00
			300.00
	31	00469	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			700.00
HEAD-WISE TOTAL			30100.00
00 0070 60 108 01 00 00		00474	160.00
			160.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			160.00
00 0070 60 117 00 00 00	12	00135	10770.00
			10770.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			10770.00
00 0070 60 118 00 00 00	06	00061	205.00
			205.00
0070 Other Administrative Services	13	00164	180.00
			180.00
60 OTHER SERVICES	30	00419	8.00
			8.00
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			393.00
00 0202 03 800 00 00 00	25	00343	9843.00
			9843.00
0202 Education Sports and Culture			
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			9843.00
00 0210 01 800 00 00 00	13	00150	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			312.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			312.00
00 0215 01 102 00 00 00	03	00029	3500.00
			3500.00
0215 Water Supply and Sanitation	04	00041	1675.00
			1675.00
01 WATER SUPPLY	06	00050	400.00
102 Recpt From Rural Water Supply		00051	975.00
			1375.00
	09	00071	3400.00
			3400.00
	10	00089	2375.00
			2375.00
	11	00114	175.00
			175.00
	12	00131	2125.00
			2125.00
	13	00156	2875.00
			2875.00
	16	00173	250.00
			250.00
	17	00199	7150.00
			7150.00
	18	00227	1275.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			1275.00
	19	00244	925.00
			925.00
	20	00265	675.00
			675.00
	23	00312	500.00
			500.00
	25	00330	2000.00
		00331	450.00
			2450.00
	26	00363	1850.00
			1850.00
	27	00379	275.00
			275.00
	30	00431	1550.00
			1550.00
	31	00459	28775.00
			28775.00
HEAD-WISE TOTAL			63175.00
00 0230 00 101 00 00 00	03	00027	400.00
			400.00
0230 Labour and Employment	06	00063	100.00
			100.00
101 Recpt Under Labour Laws	12	00132	120.00
		00133	250.00
			370.00
	16	00168	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00176	60.00
			460.00
	23	00286	350.00
			350.00
	25	00332	350.00
		00339	30.00
			380.00
	26	00374	200.00
			200.00
	30	00424	400.00
			400.00
HEAD-WISE TOTAL			2660.00
00 0230 00 103 00 00 00	04	00043	3200.00
			3200.00
0230 Labour and Employment			
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			3200.00
00 0230 00 104 00 00 00	06	00059	100.00
			100.00
0230 Labour and Employment	13	00160	100.00
			100.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			200.00
00 0230 00 106 00 00 00	20	00270	150.00
			150.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			150.00
00 0230 00 800 00 00 00	02	00012	1050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			1050.00
0230 Labour and Employment	26	00367	480.00
800 Other Receipts		00368	1600.00
			2080.00
HEAD-WISE TOTAL			3130.00
00 0405 00 800 00 00 00	02	00004	1080.00
			1080.00
0405 Fisheries	03	00032	456.00
			456.00
800 Other Receipts	04	00038	600.00
			600.00
	06	00057	936.00
			936.00
	09	00086	1320.00
			1320.00
	10	00097	216.00
			216.00
	11	00112	312.00
			312.00
	12	00126	408.00
			408.00
	13	00161	456.00
		00162	995.00
			1451.00
	16	00172	1896.00
			1896.00
	17	00200	504.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			504.00
	18	00224	600.00
			600.00
	19	00249	384.00
			384.00
	20	00268	480.00
			480.00
	23	00287	1800.00
			1800.00
	25	00341	1320.00
			1320.00
	26	00362	504.00
			504.00
	27	00380	312.00
			312.00
	30	00427	1056.00
			1056.00
	31	00476	504.00
			504.00
HEAD-WISE TOTAL			16139.00
00 0701 80 800 00 00 00	09	00078	216.00
			216.00
0701 Major and Medium Irrigation	20	00269	2619.00
			2619.00
80 GENERAL	25	00325	3478.00

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Head of Account	Dt.	Ty.No.	Amount
00 0701 80 800 00 00 00			3478.00
800 Other Receipts	30	00423	241.00
			241.00
HEAD-WISE TOTAL			6554.00
00 0801 05 101 00 00 00	02	00002	306840.00
0801 Power		00007	76500.00
05 TRANSMISSION & DISTRIBUTION		00010	32775.00
			416115.00
101 Sale of Power	03	00020	12011.00
		00021	728082.00
		00034	141277.00
			881370.00
	04	00044	53082.00
		00046	755078.00
			808160.00
	06	00049	92989.00
			92989.00
	09	00074	579643.00
		00075	140687.00
		00076	70290.00
			790620.00
	10	00088	36946.00
		00099	36762.00
		00100	177667.00
		00101	223717.00
		00102	285924.00
			761016.00
	11	00109	42850.00
			42850.00
	12	00125	239367.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00129	35899.00
			275266.00
	13	00145	126845.00
		00152	67219.00
			194064.00
	16	00178	71989.00
			71989.00
	17	00198	44917.00
		00222	245343.00
		02211	195035.00
			485295.00
	18	00239	69769.00
		00242	186810.00
			256579.00
	19	00243	694748.00
		00255	276421.00
			971169.00
	23	00283	71933.00
		00284	112918.00
		00289	273500.00
			458351.00
	25	00336	8542.00
		00337	5917.00
		00345	247465.00
		00346	256595.00
		00347	279692.00
			798211.00
	26	00361	241096.00
			241096.00
	27	00376	123540.00
	00387	984404.00	
	00388	387634.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00394	1039217.00
		00404	366121.00
			2900916.00
	28	00406	552063.00
			552063.00
	30	00411	677247.00
		00412	292480.00
		00432	800928.00
		00433	112345.00
		00455	75643.00
		00456	8450.00
			1967093.00
	31	00477	183999.00
		00489	9985.00
		00495	208749.00
			402733.00
			13367945.00
HEAD-WISE TOTAL			
00 0801 05 800 00 00 00	02	00002	100.00
			100.00
0801 Power	03	00034	700.00
			700.00
05 TRANSMISSION & DISTRIBUTION	04	00044	50.00
			50.00
800 Other Receipts	06	00049	2592.00
			2592.00
	09	00076	125.00
			125.00
	11	00109	2820.00
			2820.00
	12	00129	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			100.00
			1225.00
	13	00152	1225.00
			1225.00
	17	00222	50.00
		02211	175.00
			225.00
	18	00242	2425.00
			2425.00
	19	00255	150.00
			150.00
	23	00289	850.00
			850.00
	25	00346	125.00
			125.00
	30	00412	3750.00
			3750.00
	31	00495	4950.00
			4950.00
	HEAD-WISE TOTAL		
00 0853 00 102 00 00 00  0853 Non Ferrous Mining and Mettallurgical  102 Mineral Concession Fees Rents	25	00323	10000.00
			10000.00
	27	00402	10000.00
			10000.00
	30	00420	10000.00
			10000.00
	31	00466	10000.00
			10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0853 00 102 00 00 00			10000.00
HEAD-WISE TOTAL			40000.00
00 1054 00 800 00 00 00	13	00156	100.00
1054 Roads and Bridges			100.00
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 1452 00 105 00 00 00	02	00013	10800.00
1452 Tourism	03	00025	3000.00
105 Rents and Catering Receipts	04	00040	2800.00
	06	00052	7700.00
	09	00085	8080.00
	10	00091	3600.00
	11	00111	7400.00
	12	00124	5400.00
	13	00155	2600.00
	16	00170	9200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			9200.00
	18	00240	1400.00
			1400.00
	19	00250	3760.00
			3760.00
	23	00290	9200.00
			9200.00
	25	00342	13200.00
			13200.00
	26	00369	2400.00
			2400.00
	27	00386	7650.00
			7650.00
	30	00414	8000.00
			8000.00
	31	00478	5480.00
			5480.00
HEAD-WISE TOTAL			111670.00
00 1456 00 800 00 00 00	30	00417	3220.00
			3220.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			3220.00
00 1475 00 106 00 00 00	09	00084	14300.00
			14300.00
1475 Other General Economic Services	16	00167	11865.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			11865.00
106 Fees for Stamping Weight And	25	00328	2465.00
			2465.00
HEAD-WISE TOTAL			28630.00
00 7610 00 202 02 00 00	03	00026	1000.00
			1000.00
7610 Loans to Government Servants etc.	10	00094	500.00
			500.00
202 Advances for purchase of Motot Conveyan	31	00473	500.00
			500.00
02 MCA			
HEAD-WISE TOTAL			2000.00
00 8009 01 101 00 00 00	10	00096	9300.00
			9300.00
8009 State Provident Fund	23	00293	1050.00
			1050.00
01 Civil	27	00383	168.00
			168.00
101 General Provident Fund	31	00460	500.00
		00465	31200.00
		00471	9300.00
			41000.00
HEAD-WISE TOTAL			51518.00
00 8011 00 104 01 00 00	10	00093	9.00
			9.00
8011 Insurance and Pension Fund.	31	00464	27.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00 104 U.T.G.E.I.S, 1984		00470	9.00
			36.00
01 Insurance Fund			
HEAD-WISE TOTAL			45.00
00 8011 00 104 02 00 00	10	00093	21.00
			21.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984	31	00464 00470	63.00 21.00
			84.00
02 Savings Funds			
HEAD-WISE TOTAL			105.00
00 8443 00 103 00 00 00	11	00108	36110.00
			36110.00
8443 Civil Deposits	12	00130	4350.00
			4350.00
103 Security Deposits	13	00151	2720.00
			2720.00
	17	00217	400.00
			400.00
	18	00241	15250.00
			15250.00
	19	00254	3000.00
			3000.00
	23	00297	2200.00
			2200.00
	25	00348	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			600.00
	30	00413	13900.00
			13900.00
	31	00494	7575.00
			7575.00
HEAD-WISE TOTAL			86105.00
00 8443 00 104 00 00 00	30	00409	2289.00
			2289.00
8443 Civil Deposits	31	00479	6115.00
104 Civil Court Deposits		00490	1000.00
		00491	1500.00
		00492	1200.00
		00498	800.00
			10615.00
HEAD-WISE TOTAL			12904.00
00 8443 00 105 00 00 00	17	00206	10000.00
			10000.00
8443 Civil Deposits	31	00462	5000.00
			5000.00
105 Criminal Court Deposits			
HEAD-WISE TOTAL			15000.00
00 8443 00 111 01 00 00	02	00001	1200.00
			1200.00
8443 Civil Deposits	03	00033	1550.00
			1550.00
111 Other Departmental Deposits	04	00045	1900.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			1900.00
01 Electricity Department	06	00060	9850.00
			9850.00
	09	00077	875.00
			875.00
	11	00107	137318.00
			137318.00
HEAD-WISE TOTAL			152693.00
00 8550 00 104 05 00 00	10	00095	40.00
			40.00
8550 Civil Advances.	31	00463	80.00
104 Other Advances		00472	40.00
			120.00
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			160.00
00 8658 00 101 93 00 00	03	00037	1920.00
			1920.00
8658 Suspense Accounts.	12	00140	168685.00
			168685.00
101 Pay Accounts Office Suspense	16	00188	2415.00
93 MHA, New Delhi (CST Collections)		00189	4235.00
		00193	117695.00
		00194	74195.00
			198540.00
	17	00208	145.00
		00209	102915.00
		00218	2435.00
		00221	44875.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			150370.00
	19	00261	56580.00
			56580.00
	21	00279	118065.00
			118065.00
	23	00300	646250.00
		00308	2160.00
		00311	815.00
		00316	25180.00
			674405.00
	27	00397	27380.00
			27380.00
	30	00454	294745.00
			294745.00
<b>HEAD-WISE TOTAL</b>			<b>1690690.00</b>
<b>GRAND TOTAL</b> ----- >>>>>>			<b>48743741.00</b>