

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

STATE CREDIT

Account Month: SEPTEMBER 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	10	00109	40.00
			40.00
0029 Land Revenue	14	00203	25.00
			25.00
101 Land Revenue / Tax	17	00223	118.00
			118.00
	24	00316	20.00
		00317	40.00
			60.00
	28	00435	100.00
		00436	50.00
			150.00
HEAD-WISE TOTAL			393.00
00 0029 00 800 01 00 00	14	00203	20.00
			20.00
0029 Land Revenue	24	00316	20.00
800 Other Receipts		00317	330.00
			350.00
01 Otr Recpt of Rev/Dept. Otr than Survey	28	00436	20.00
			20.00
HEAD-WISE TOTAL			390.00
00 0029 00 800 02 00 00	17	00223	40.00
			40.00
0029 Land Revenue	24	00317	140.00
			140.00
800 Other Receipts	25	00351	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			40.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			220.00
00 0030 01 102 00 00 00	10	00116	5982.00
			5982.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			5982.00
00 0030 02 102 00 00 00	03	00013	3750.00
0030 Stamps and Registration Fees		00014	6550.00
			10300.00
02 STAMPS NON-JUDICIAL	04	00022	600.00
102 Sale of Stamps		00023	199580.00
		00036	74885.00
			275065.00
	05	00042	100.00
		00053	100.00
		00057	7200.00
		00059	100.00
			7500.00
	06	00068	100.00
		00080	100.00
		00081	100.00
		00083	400.00
			700.00
	07	00093	185541.00
			185541.00
	10	00123	143724.00
		00131	124813.00
			268537.00
	12	00174	149730.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			149730.00
	17	00227	2300.00
		00228	300.00
		00241	28.00
			2628.00
	18	00248	300.00
			300.00
	21	00272	200.00
			200.00
	24	00305	500.00
		00313	100.00
			600.00
	25	00358	100.00
		00362	44865.00
		00363	350.00
			45315.00
	27	00396	149700.00
			149700.00
HEAD-WISE TOTAL			1096116.00
00 0030 02 800 00 00 00	10	00111	2700.00
			2700.00
0030 Stamps and Registration Fees	11	00152	4000.00
02 STAMPS NON-JUDICIAL		00156	5950.00
			9950.00
800 Other Receipts	12	00169	2500.00
			2500.00
	13	00187	104450.00
			104450.00
	14	00212	6784.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			6784.00
	17	00242	1600.00
			1600.00
	27	00397	1500.00
			1500.00
	28	00430	900.00
			900.00
HEAD-WISE TOTAL			130384.00
00 0030 03 104 00 00 00	03	00003	2968.00
			2968.00
0030 Stamps and Registration Fees	04	00033	17688.00
			17688.00
03 REGISTRATION FEES	05	00050	2639.00
			2639.00
104 Fees for Registering Documents	07	00095	2478.00
			2478.00
	10	00126	15697.00
			15697.00
	11	00157	17961.00
			17961.00
	12	00175	2126.00
			2126.00
	13	00190	11625.00
			11625.00
	14	00209	7180.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			7180.00
	17	00240	2202.00
			2202.00
	18	00249	4895.00
			4895.00
	21	00273	3375.00
		00274	6256.00
			9631.00
	24	00320	12566.00
			12566.00
	25	00356	151.00
			151.00
	26	00381	1101.00
			1101.00
	27	00405	7957.00
			7957.00
	28	00429	11173.00
			11173.00
HEAD-WISE TOTAL			130038.00
00 0030 03 800 00 00 00	03	00003	345.00
			345.00
0030 Stamps and Registration Fees	04	00033	2030.00
			2030.00
03 REGISTRATION FEES	05	00050	690.00
			690.00
800 Other Receipts	07	00095	620.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			620.00
	11	00157	2785.00
			2785.00
	12	00175	270.00
			270.00
	13	00190	1915.00
			1915.00
	14	00209	535.00
			535.00
	17	00240	815.00
			815.00
	18	00249	1455.00
			1455.00
	21	00273	260.00
			260.00
	24	00320	1125.00
			1125.00
	25	00356	365.00
			365.00
	26	00381	605.00
			605.00
	27	00405	735.00
			735.00
	28	00429	445.00
			445.00
HEAD-WISE TOTAL			14995.00
00 0040 00 110 01 01 00	03	00008	44.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			44.00
0040 Sales Tax	04	00026	17.00
			17.00
110 Trade Tax	05	00051	13.00
			13.00
01 VAT Collections	06	00069	16.00
			16.00
01 Tax under VAT	07	00098	15.00
			15.00
	10	00112	34.00
		00127	16.00
		00132	3480.00
		00134	85950.00
		00136	3000.00
		00137	2720.00
		00140	2810.00
		00143	2800.00
			100810.00
	11	00147	12.00
		00161	110545.00
		00162	6660.00
			117217.00
	12	00167	15.00
			15.00
	13	00193	16.00
		00197	6920.00
			6936.00
	14	00200	20.00
		00219	7205.00
			7225.00
	17	00224	44.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00229	12780.00
			12824.00
	18	00250	24.00
		00253	10570.00
			10594.00
	21	00262	830.00
		00268	48.00
		00275	20000.00
		00276	11585.00
		00277	9200.00
		00278	1735.00
		00281	18125.00
			61523.00
	22	00302	1700.00
			1700.00
	24	00311	41.00
		00324	540.00
		00325	30475.00
		00326	15265.00
		00327	7090.00
		00328	4805.00
		00329	12050.00
		00333	3410.00
		00336	20105.00
		00337	5000.00
		00338	6120.00
		00341	95505.00
		00342	13920.00
		00343	55540.00
		00344	3.00
		00345	2015.00
		00346	60010.00
		00347	8900.00
		00349	17925.00
		00350	15750.00
			374469.00
	25	00355	14.00
		00366	8720.00
		00370	38490.00
		00371	7620.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00375	26345.00
			81189.00
	26	00380	17.00
		00385	3960.00
		00386	87210.00
		00387	84255.00
		00388	4500.00
		00389	59525.00
		00390	5865.00
		00394	14860.00
			260192.00
	27	00399	15.00
		00411	30000.00
		00413	61635.00
		00414	4960.00
		00415	12500.00
		00419	8035.00
			117145.00
	28	00427	16.00
		00439	32560.00
		00445	19030.00
		00456	62300.00
		00457	50100.00
		00463	8245.00
		00466	396400.00
		00468	2900.00
			571551.00
HEAD-WISE TOTAL			1723495.00
00 0040 00 110 01 03 00	05	00066	200.00
			200.00
0040 Sales Tax	24	00331	100.00
			100.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 04 00	10	00132	2870.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			
0040 Sales Tax		00136	3220.00
110 Trade Tax		00137	1580.00
			7670.00
01 VAT Collections	13	00197	140.00
			140.00
04 Penalty	14	00219	100.00
			100.00
	17	00229	10.00
			10.00
	18	00253	160.00
			160.00
	21	00278	220.00
		00280	2760.00
			2980.00
	24	00319	260.00
			260.00
	25	00366	520.00
			520.00
	27	00408	30.00
			30.00
	28	00457	1980.00
			1980.00
HEAD-WISE TOTAL			13850.00
00 0040 00 110 02 01 00	22	00303	2549980.00
			2549980.00
0040 Sales Tax	24	00334	1000000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			1000000.00
110 Trade Tax	25	00372	846465.00
02 NON-VAT Collections		00373	630805.00
01 Tax under Non-VAT		00374	650000.00
			2127270.00
	27	00416	1000000.00
		00417	800000.00
		00418	800000.00
		00420	900000.00
		00421	1000000.00
			4500000.00
	28	00438	1130300.00
		00440	1000000.00
		00441	1000000.00
		00442	1000000.00
		00443	961750.00
		00444	800000.00
		00446	500000.00
		00447	500000.00
		00448	500000.00
		00449	500000.00
		00450	165230.00
		00464	1000000.00
		00465	1299810.00
		00467	1069185.00
		00469	1000000.00
		00470	1000000.00
		00471	1000000.00
			14426275.00
HEAD-WISE TOTAL			24603525.00
00 0040 00 110 02 06 00	10	00141	2040.00
			2040.00
0040 Sales Tax	11	00163	415.00
			415.00
110 Trade Tax	14	00221	5040.00
			5040.00
02 NON-VAT Collections	17	00230	4055.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			4055.00
06 Compounding Tax			
HEAD-WISE TOTAL			11550.00
00 0040 00 110 02 07 00	05	00063	4280.00
0040 Sales Tax		00064	2635.00
110 Trade Tax		00065	2250.00
			9165.00
02 NON-VAT Collections	10	00135	642816.00
			642816.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			651981.00
00 0041 00 101 00 00 00	03	00017	29000.00
			29000.00
0041 Taxes on Vehicles	04	00037	13290.00
			13290.00
101 Receipts Under Imv Act	05	00061	6920.00
			6920.00
	06	00084	5970.00
			5970.00
	07	00105	13190.00
			13190.00
	10	00139	17850.00
			17850.00
	11	00158	5750.00
			5750.00
	12	00183	28410.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			28410.00
	13	00199	12830.00
			12830.00
	14	00217	14110.00
			14110.00
	17	00232	19230.00
			19230.00
	18	00256	3800.00
			3800.00
	21	00284	2700.00
		00285	5350.00
			8050.00
	24	00321	13700.00
			13700.00
	25	00367	10300.00
			10300.00
	26	00393	11040.00
			11040.00
	27	00410	9270.00
			9270.00
	28	00454	3200.00
			3200.00
HEAD-WISE TOTAL			225910.00
00 0041 00 102 00 00 00	03	00018	22946.00
			22946.00
0041 Taxes on Vehicles	04	00038	21655.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			21655.00
102 Recpt Under the Smv Taxation A	05	00062	12805.00
			12805.00
	06	00085	1890.00
			1890.00
	07	00106	16160.00
			16160.00
	10	00138	13727.00
			13727.00
	11	00159	840.00
			840.00
	12	00184	9693.00
			9693.00
	13	00198	4605.00
			4605.00
	14	00218	6695.00
			6695.00
	17	00231	7374.00
			7374.00
	18	00257	1602.00
			1602.00
	21	00283	1600.00
		00286	2400.00
			4000.00
	24	00322	5208.00
			5208.00
	25	00368	14735.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			14735.00
	26	00392	9410.00
			9410.00
	27	00404	8921.00
			8921.00
	28	00455	1265.00
			1265.00
HEAD-WISE TOTAL			163531.00
00 0049 03 000 01 00 00	06	00071	1603.00
			1603.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			1603.00
00 0055 00 800 00 00 00	07	00097	230.00
			230.00
0055 Police	11	00151	34.00
			34.00
800 Other Receipts	14	00201	230.00
			230.00
	22	00287	70.00
		00288	35.00
		00289	60.00
		00290	60.00
		00291	36.00
		00292	35.00
		00293	65.00
		00294	36.00
		00295	50.00
		00296	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00297	50.00
		00298	50.00
		00299	63.00
		00300	32.00
		00301	32.00
			734.00
	27	00398	230.00
			230.00
HEAD-WISE TOTAL			1458.00
00 0059 01 800 00 00 00	17	00233	810.00
			810.00
0059 Public Works	28	00434	2000.00
			2000.00
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			2810.00
00 0070 01 102 00 00 00	04	00019	3700.00
			3700.00
0070 Other Administrative Services	05	00054	3400.00
			3400.00
01 ADMINISTRATION OF JUSTICE	06	00074	2400.00
			2400.00
102 Fines and Forfeitures	07	00100	3100.00
		00101	200.00
			3300.00
	08	00108	200.00
			200.00
	10	00114	1700.00



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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1700.00
	11	00145	2600.00
			2600.00
	12	00168	500.00
			500.00
	13	00192	800.00
			800.00
	14	00205	600.00
			600.00
	24	00309	200.00
			200.00
	26	00382	8000.00
			8000.00
	27	00409	400.00
			400.00
	28	00432	200.00
		00433	300.00
			500.00
HEAD-WISE TOTAL			28300.00
00 0070 02 800 00 00 00	18	00254	7075.00
0070 Other Administrative Services		00255	14657.00
			21732.00
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			21732.00
00 0070 60 800 00 00 00	11	00160	68.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			68.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			68.00
00 0202 01 103 24 00 00	04	00034	1439.00
0202 Education Sports and Culture		00035	3690.00
			5129.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			5129.00
00 0210 01 020 00 00 00	10	00129	132.00
			132.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			132.00
00 0210 01 104 00 00 00	05	00043	500.00
0210 Medicals and Public Health		00044	500.00
01 URBAN HEALTH SERVICES		00045	500.00
			1500.00
104 Medical Store Depot			
HEAD-WISE TOTAL			1500.00
00 0210 01 800 00 00 00	10	00130	408.00
			408.00
0210 Medicals and Public Health	21	00282	480.00
			480.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			888.00
00 0215 01 102 00 00 00	04	00020	7150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			7150.00
0215 Water Supply and Sanitation	05	00056	19800.00
			19800.00
01 WATER SUPPLY	06	00073	11075.00
			11075.00
102 Recpt From Rural Water Supply	07	00094	3750.00
			3750.00
	10	00110	5725.00
			5725.00
	11	00153	2100.00
			2100.00
	12	00178	745.00
		00179	3850.00
			4595.00
	13	00191	7625.00
			7625.00
	14	00214	10475.00
			10475.00
	17	00233	6125.00
		00238	675.00
			6800.00
	18	00246	3575.00
		00247	2050.00
			5625.00
	21	00270	2950.00
		00271	1250.00
			4200.00
	24	00308	4860.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			4860.00
	25	00359	8950.00
			8950.00
	26	00378	2925.00
			2925.00
	27	00406	3100.00
			3100.00
	28	00434	3875.00
			3875.00
HEAD-WISE TOTAL			112630.00
00 0230 00 101 00 00 00	03	00005	100.00
0230 Labour and Employment		00006	30.00
101 Recpt Under Labour Laws		00012	30.00
			160.00
	05	00058	200.00
			200.00
	06	00075	920.00
			920.00
	07	00103	60.00
			60.00
	10	00124	30.00
		00125	100.00
			130.00
	12	00177	350.00
		00182	200.00
			550.00
	14	00210	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00211	200.00
			300.00
	17	00235	286.00
			286.00
HEAD-WISE TOTAL			2606.00
00 0230 00 102 00 00 00	03	00004	5.00
			5.00
0230 Labour and Employment	06	00079	5.00
			5.00
102 Fees for Regn.of Trade Union			
HEAD-WISE TOTAL			10.00
00 0230 00 104 00 00 00	05	00041	100.00
			100.00
0230 Labour and Employment	28	00431	4000.00
			4000.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			4100.00
00 0230 00 106 00 00 00	11	00148	195.00
			195.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			195.00
00 0230 00 800 00 00 00	12	00181	1200.00
			1200.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			1200.00
00 0250 00 800 00 00 00	11	00164	74500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0250 00 800 00 00 00			74500.00
0250 Other Social Services			
800 Other Receipts			
HEAD-WISE TOTAL			74500.00
00 0405 00 800 00 00 00	03	00009	1104.00
			1104.00
0405 Fisheries	04	00027	432.00
			432.00
800 Other Receipts	05	00049	312.00
			312.00
	06	00070	408.00
			408.00
	07	00096	384.00
			384.00
	10	00113	840.00
			840.00
	11	00146	312.00
			312.00
	12	00166	360.00
			360.00
	13	00194	408.00
			408.00
	14	00202	504.00
			504.00
	17	00225	1104.00
			1104.00
	18	00251	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			600.00
	21	00265	1200.00
			1200.00
	24	00310	1008.00
			1008.00
	25	00354	360.00
			360.00
	26	00379	432.00
			432.00
	27	00400	360.00
			360.00
	28	00426	408.00
			408.00
HEAD-WISE TOTAL			10536.00
00 0425 00 800 00 00 00	10	00128	389.00
			389.00
0425 Co Operation 800 Other Receipts			
HEAD-WISE TOTAL			389.00
00 0701 80 800 00 00 00	14	00203	13.00
			13.00
0701 Major and Medium Irrigation 80 GENERAL 800 Other Receipts			
HEAD-WISE TOTAL			13.00
00 0801 05 101 00 00 00	03	00001	415892.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00 0801 Power		00007	83220.00
			499112.00
05 TRANSMISSION & DISTRIBUTION	04	00024	219649.00
101 Sale of Power		00028	190835.00
			410484.00
	05	00040	141884.00
		00046	237454.00
		00047	508290.00
			887628.00
	06	00067	51898.00
		00076	105694.00
		00078	1696.00
			159288.00
	07	00089	9888.00
		00090	147711.00
		00091	720894.00
		00092	106201.00
			984694.00
	10	00118	20298.00
		00119	248959.00
		00120	74248.00
		00121	380227.00
		00122	136155.00
			859887.00
	11	00149	31135.00
		00154	118544.00
			149679.00
	12	00170	134024.00
		00172	25248.00
		00173	92427.00
			251699.00
	13	00186	121801.00
		00188	23180.00
		00189	1088883.00



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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			1233864.00
	14	00206	8741.00
		00208	43742.00
		00215	110492.00
			162975.00
	17	00237	170519.00
		00239	32230.00
		00243	612829.00
		00244	169214.00
		00245	26509.00
			1011301.00
	18	00261	186001.00
			186001.00
	21	00267	334878.00
			334878.00
	24	00304	168375.00
		00306	59258.00
		00307	606779.00
			834412.00
	25	00357	10942.00
		00364	36333.00
		00365	237085.00
			284360.00
	26	00376	97009.00
		00383	368517.00
			465526.00
	27	00395	99466.00
		00402	634728.00
		00403	1186235.00
			1920429.00
	28	00424	123072.00
			123072.00
HEAD-WISE TOTAL			10759289.00
00 0801 05 800 00 00 00	03	00001	2420.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2420.00
0801 Power	04	00024	2075.00
			2075.00
05 TRANSMISSION & DISTRIBUTION	05	00040	100.00
			100.00
800 Other Receipts	06	00076	170.00
		00078	280.00
			450.00
	10	00122	850.00
			850.00
	11	00154	2650.00
			2650.00
	12	00173	770.00
			770.00
	13	00186	1145.00
			1145.00
	17	00237	1700.00
			1700.00
	18	00261	1650.00
			1650.00
	21	00267	5375.00
			5375.00
	24	00304	1475.00
			1475.00
	25	00365	1175.00
			1175.00
	26	00376	4200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			4200.00
	27	00395	25.00
			25.00
	28	00424	800.00
			800.00
HEAD-WISE TOTAL			26860.00
00 0853 00 102 00 00 00	04	00021	40000.00
			40000.00
0853 Non Ferrous Mining and Metallurgical	14	00204	10000.00
			10000.00
102 Mineral Concession Fees Rents	21	00263	10000.00
			10000.00
	24	00315	5000.00
			5000.00
	25	00352	5000.00
			5000.00
HEAD-WISE TOTAL			70000.00
00 1054 00 800 00 00 00	05	00056	1500.00
			1500.00
1054 Roads and Bridges	25	00359	1700.00
			1700.00
800 Other Receipts			
HEAD-WISE TOTAL			3200.00
00 1452 00 105 00 00 00	03	00010	15100.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			15100.00
1452 Tourism	05	00052	3000.00
			3000.00
105 Rents and Catering Receipts	06	00077	2950.00
			2950.00
	07	00099	4200.00
			4200.00
	10	00117	7500.00
			7500.00
	11	00155	5400.00
			5400.00
	12	00176	4200.00
			4200.00
	14	00213	3840.00
			3840.00
	17	00234	12000.00
			12000.00
	21	00269	10480.00
			10480.00
	24	00318	3900.00
			3900.00
	25	00353	15400.00
			15400.00
	27	00401	1550.00
			1550.00
	28	00428	5400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			5400.00
HEAD-WISE TOTAL			94920.00
00 1475 00 106 00 00 00	17	00226	6000.00
			6000.00
1475 Other General Economic Services	24	00312	6100.00
			6100.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			12100.00
00 7610 00 202 02 00 00	04	00030	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		00029	9300.00
			9300.00
8009 State Provident Fund	28	00453	14700.00
			14700.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			24000.00
00 8011 00 104 01 00 00		00451	18.00
			18.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			18.00
00 8011 00 104 02 00 00	04	00032	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			21.00
8011 Insurance and Pension Fund.	28	00451	42.00
			42.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			63.00
00 8011 00 104 03 00 00	04	00032	9.00
			9.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
03 CGEIS			
HEAD-WISE TOTAL			9.00
00 8342 00 117 01 00 00	26	00391	31422.00
			31422.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			31422.00
00 8443 00 103 00 00 00	03	00002	17550.00
			17550.00
8443 Civil Deposits	04	00025	2625.00
			2625.00
103 Security Deposits	05	00039	1650.00
			1650.00
	06	00082	6100.00
			6100.00
	12	00165	500.00
			500.00
	13	00185	7900.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			7900.00
	14	00216	1900.00
			1900.00
	17	00236	16500.00
			16500.00
	18	00260	21125.00
			21125.00
	21	00266	59300.00
			59300.00
	24	00314	19300.00
			19300.00
	25	00361	7175.00
			7175.00
	26	00377	23400.00
			23400.00
	28	00437	1100.00
			1100.00
HEAD-WISE TOTAL			186125.00
00 8443 00 104 00 00 00	05	00048	2289.00
			2289.00
8443 Civil Deposits	10	00115	1500.00
			1500.00
104 Civil Court Deposits	11	00144	12125.00
			12125.00
	28	00425	6115.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00		00461	1200.00
		00462	1500.00
			8815.00
HEAD-WISE TOTAL			24729.00
00 8443 00 105 00 00 00	05	00055	5000.00
			5000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			5000.00
00 8443 00 106 06 00 00	12	00180	500.00
			500.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			500.00
00 8443 00 111 01 00 00	11	00150	193982.00
			193982.00
8443 Civil Deposits	25	00360	4450.00
			4450.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			198432.00
00 8443 00 800 00 00 00	14	00207	70400.00
			70400.00
8443 Civil Deposits			
800 Other Deposits			
HEAD-WISE TOTAL			70400.00
00 8550 00 104 05 00 00	04	00031	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.	28	00452	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	07	00104	65.00
			65.00
8658 Suspense Accounts.	10	00133	366330.00
101 Pay Accounts Office Suspense		00142	13190.00
			379520.00
93 MHA, New Delhi (CST Collections)	13	00196	4700.00
			4700.00
	14	00220	1780.00
			1780.00
	18	00258	249415.00
		00259	445145.00
			694560.00
	21	00279	1380.00
			1380.00
	24	00323	7040.00
		00330	2240.00
		00332	10155.00
		00335	645250.00
		00339	60630.00
		00340	5830.00
		00348	72215.00
			803360.00
	25	00369	104885.00
			104885.00
	26	00384	151315.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			151315.00
	27	00407	1120.00
		00412	37680.00
			38800.00
HEAD-WISE TOTAL			2180365.00
GRAND TOTAL		>>>>>>	42730511.00