

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

STATE CREDIT

Account Month: JANUARY 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00203	90.00
			90.00
0029 Land Revenue	11	00089	16.00
			16.00
101 Land Revenue / Tax	18	00240	103.00
			103.00
	24	00348	110.00
			110.00
	31	00435	20.00
			20.00
HEAD-WISE TOTAL			339.00
00 0029 00 106 00 00 00		00440	61.00
			61.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			61.00
00 0029 00 800 01 00 00	09	00202	60.00
0029 Land Revenue		00203	20.00
800 Other Receipts		00204	80.00
			160.00
01 Otr Recpt of Rev/Dept. Otr than Survey	18	00240	20.00
			20.00
	31	00435	20.00
		00436	80.00
			100.00
HEAD-WISE TOTAL			280.00
00 0029 00 800 02 00 00	09	00204	90.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			90.00
0029 Land Revenue	18	00240	312.00
			312.00
800 Other Receipts	24	00348	20.00
			20.00
02 Dte.of Survey & Land Recovred Sale of M	31	00436	60.00
			60.00
HEAD-WISE TOTAL			482.00
00 0030 01 102 00 00 00	09	00198	1994.00
			1994.00
0030 Stamps and Registration Fees	17	00164	9970.00
			9970.00
01 STAMPS JUDICIAL	29	00386	7475.00
			7475.00
102 Sale of Stamps			
HEAD-WISE TOTAL			19439.00
00 0030 02 102 00 00 00	04	00018	149700.00
0030 Stamps and Registration Fees		00022	30750.00
02 STAMPS NON-JUDICIAL		00026	100.00
102 Sale of Stamps		00027	100.00
		00028	200.00
		00029	100.00
			180950.00
	07	00046	100.00
		00051	27080.00
		00061	400.00
		00063	100.00
			27680.00
	08	00069	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	09	00197	255098.00
		00200	100.00
		00211	20.00
			255218.00
	10	00218	135.00
			135.00
	17	00160	174730.00
		00169	100.00
			174830.00
	21	00269	300.00
			300.00
	22	00294	7966.00
		00300	200.00
			8166.00
	23	00321	7200.00
		00322	100.00
			7300.00
	28	00365	1000.00
			1000.00
	29	00381	400.00
		00384	100.00
			500.00
	30	00415	100.00
			100.00
HEAD-WISE TOTAL			656279.00
00 0030 02 800 00 00 00	10	00221	49050.00
			49050.00
0030 Stamps and Registration Fees	17	00172	4500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			4500.00
02 STAMPS NON-JUDICIAL	22	00299	3150.00
			3150.00
800 Other Receipts	31	00437	450.00
			450.00
HEAD-WISE TOTAL			57150.00
00 0030 02 900 00 00 00	04	00035	145741.00
			145741.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
900 Deduct Refunds			
HEAD-WISE TOTAL			145741.00
00 0030 03 104 00 00 00	02	00003	53575.00
			53575.00
0030 Stamps and Registration Fees	04	00021	19836.00
03 REGISTRATION FEES		00023	8182.00
			28018.00
104 Fees for Registering Documents	07	00052	13240.00
			13240.00
	08	00075	5811.00
			5811.00
	09	00205	1447.00
			1447.00
	10	00217	1488.00
			1488.00
	11	00097	6628.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			6628.00
	16	00122	9471.00
			9471.00
	17	00173	1333.00
			1333.00
	18	00239	5129.00
			5129.00
	21	00264	3043.00
			3043.00
	22	00301	4313.00
			4313.00
	23	00329	1913.00
			1913.00
	24	00352	1385.00
			1385.00
	28	00361	7066.00
			7066.00
	29	00394	121.00
			121.00
	30	00410	2922.00
			2922.00
	31	00438	1341.00
			1341.00
HEAD-WISE TOTAL			148244.00
00 0030 03 800 00 00 00	02	00003	2015.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2015.00
0030 Stamps and Registration Fees	04	00021	175.00
03 REGISTRATION FEES		00023	655.00
			830.00
800 Other Receipts	07	00052	865.00
			865.00
	08	00075	550.00
			550.00
	09	00205	915.00
			915.00
	11	00097	3855.00
			3855.00
	16	00122	570.00
			570.00
	17	00173	220.00
			220.00
	18	00239	490.00
			490.00
	21	00264	1015.00
			1015.00
	22	00301	1870.00
			1870.00
	23	00329	140.00
			140.00
	24	00352	895.00
			895.00
	28	00361	1370.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1370.00
	29	00394	1285.00
			1285.00
	30	00410	1515.00
			1515.00
	31	00438	520.00
			520.00
HEAD-WISE TOTAL			18920.00
00 0039 00 103 00 00 00	29	00391	25350.00
0039 State Excise		00392	281385.00
			306735.00
103 Malt Liquors.			
HEAD-WISE TOTAL			306735.00
00 0039 00 105 00 00 00	04	00040	53147.00
0039 State Excise		00041	1533235.00
105 Foreign Liquors and Spirits		00042	16006.00
		00043	659941.00
			2262329.00
	16	00129	1733057.00
		00130	68829.00
			1801886.00
HEAD-WISE TOTAL			4064215.00
00 0039 00 800 00 00 00	17	00174	6800.00
			6800.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 102 01 00 00	02	00006	1260.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			1260.00
0040 Sales Tax	16	00125	20.00
			20.00
102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			1280.00
00 0040 00 110 01 01 00	02	00010	28.00
			28.00
0040 Sales Tax	04	00016	186.00
110 Trade Tax		00031	27.00
01 VAT Collections		00037	1345.00
			1558.00
01 Tax under VAT	07	00048	36.00
		00065	125790.00
			125826.00
	08	00072	7340.00
		00074	17.00
		00081	19120.00
			26477.00
	09	00208	16.00
		00213	5345.00
			5361.00
	10	00220	18.00
		00234	29645.00
		00238	2850.00
			32513.00
	11	00092	20.00
		00099	39135.00
		00100	3000.00
		00102	142365.00
		00103	1180.00
			185700.00
	15	00113	57.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00115	4655.00	
		00119	14720.00	
			19432.00	
		16	00124	40.00
			00126	18.00
			00133	7200.00
			00134	457295.00
			00135	15400.00
			00137	5750.00
			00139	92355.00
			00141	10505.00
			00142	470.00
			00143	1070.00
			00146	3055.00
			00149	27255.00
			00150	6470.00
			00151	26780.00
			00156	58700.00
			00157	5090.00
			0D155	21210.00
				738663.00
		17	00161	12.00
			00176	2565.00
			00180	9570.00
			00181	80220.00
			00182	26195.00
			00185	6610.00
			00187	45890.00
			00188	620.00
			00189	7610.00
			00190	1750.00
			00192	6440.00
			00193	21750.00
			209232.00	
	18	00250	20.00	
		00253	50145.00	
		00254	39740.00	
		00256	10000.00	
			99905.00	
	21	00261	45.00	
		00270	23695.00	
		00271	321380.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00276	11565.00
		00277	23345.00
		00283	13620.00
			393650.00
	22	00295	58725.00
		00298	13.00
		00303	1015.00
		00307	10250.00
		00308	17425.00
		00311	30090.00
	00314	36535.00	
	00315	10500.00	
		164553.00	
23		00326	17.00
		00333	3990.00
		00337	4080.00
		8087.00	
24		00350	20.00
			20.00
28		00359	64.00
		00372	19200.00
		00374	38955.00
		58219.00	
29		00380	21.00
		00400	236015.00
		00402	86350.00
		00404	109900.00
		00405	67500.00
		00406	189419.00
		689205.00	
30		00413	67.00
		00418	13.00
		80.00	
31		00431	20.00
			20.00
HEAD-WISE TOTAL			2758529.00
00 0040 00 110 01 03 00	07	00064	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 Sales Tax	28	00373	200.00
			200.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 04 00	04	00037	20.00
			20.00
0040 Sales Tax	10	00238	40.00
			40.00
110 Trade Tax	11	00102	50500.00
			50500.00
01 VAT Collections	15	00115	59515.00
			59515.00
04 Penalty	17	00176	30.00
			30.00
	21	00283	115.00
			115.00
	22	00295	1500.00
		00303	50.00
		00314	1665.00
			3215.00
	23	00337	50.00
			50.00
	24	00344	63930.00
			63930.00
	28	00372	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			500.00
	29	00402	6750.00
			6750.00
HEAD-WISE TOTAL			184665.00
00 0040 00 110 01 05 00	28	00373	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	16	00147	2000000.00
0040 Sales Tax		00148	2138520.00
			4138520.00
110 Trade Tax	17	00184	750000.00
02 NON-VAT Collections		00191	3565970.00
			4315970.00
01 Tax under Non-VAT	18	00255	644800.00
			644800.00
	21	00272	1851435.00
		00273	750000.00
		00274	1500000.00
		00275	1500000.00
		00278	968420.00
		00279	1000000.00
			7569855.00
	22	00309	800000.00
		00310	800000.00
		00313	1000000.00
			2600000.00
	23	00332	800000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			800000.00
	24	00355	500000.00
		00356	500000.00
		00357	654595.00
			1654595.00
	28	00375	500000.00
		00376	500000.00
		00377	500000.00
		00378	440280.00
			1940280.00
	29	00401	747960.00
			747960.00
HEAD-WISE TOTAL			24411980.00
00 0040 00 110 02 04 00	02	00013	19200.00
			19200.00
0040 Sales Tax	10	00237	50.00
			50.00
110 Trade Tax	17	00175	10.00
			10.00
02 NON-VAT Collections	21	00282	15.00
			15.00
04 Penelty	22	00302	30.00
			30.00
	23	00336	4670.00
			4670.00
	29	00388	20.00
			20.00
HEAD-WISE TOTAL			23995.00
00 0040 00 110 02 06 00	10	00237	2185.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			2185.00
0040 Sales Tax	11	00104	4955.00
			4955.00
110 Trade Tax	15	00116	2375.00
			2375.00
02 NON-VAT Collections	16	00158	3045.00
			3045.00
06 Compounding Tax	17	00175	1450.00
			1450.00
	21	00282	1160.00
			1160.00
	22	00302	520.00
			520.00
	29	00388	1430.00
			1430.00
HEAD-WISE TOTAL			17120.00
00 0040 00 110 02 07 00	07	00066	341341.00
			341341.00
0040 Sales Tax	08	00080	4664.00
			4664.00
110 Trade Tax	16	00145	1400.00
			1400.00
02 NON-VAT Collections	29	00390	41835.00
			41835.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			389240.00
00 0040 00 800 00 00 00	24	00343	9886.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 800 00 00 00			9886.00
0040 Sales Tax			
800 Other Receipts			
HEAD-WISE TOTAL			9886.00
00 0041 00 101 00 00 00	02	00014	11450.00
			11450.00
0041 Taxes on Vehicles	04	00039	5910.00
101 Receipts Under Imv Act		00045	4000.00
			9910.00
	07	00068	32410.00
			32410.00
	08	00083	7910.00
			7910.00
	09	00214	4770.00
			4770.00
	10	00236	4000.00
			4000.00
	11	00106	3100.00
			3100.00
	15	00117	9700.00
			9700.00
	16	00132	900.00
			900.00
	17	00179	2750.00
			2750.00
	18	00257	6580.00

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00 0041 00 101 00 00 00			6580.00
	21	00281	17620.00
			17620.00
	22	00305	7790.00
			7790.00
	23	00335	8750.00
			8750.00
	24	00353	13980.00
			13980.00
	28	00367	23810.00
			23810.00
	29	00387	8190.00
			8190.00
	31	00442	17370.00
		00444	6350.00
			23720.00
HEAD-WISE TOTAL			197340.00
00 0041 00 102 00 00 00	02	00015	13603.00
			13603.00
0041 Taxes on Vehicles	04	00038	6151.00
102 Recpt Under the Smv Taxation A		00044	3365.00
			9516.00
	07	00067	21674.00
			21674.00
	08	00082	10295.00
			10295.00
	09	00215	10350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			10350.00
	10	00235	3605.00
			3605.00
	11	00105	6730.00
			6730.00
	15	00118	5952.00
			5952.00
	16	00131	493.00
			493.00
	17	00178	975.00
			975.00
	18	00258	9725.00
			9725.00
	21	00280	16420.00
			16420.00
	22	00306	27355.00
			27355.00
	23	00334	11800.00
			11800.00
	24	00354	8125.00
		8125.00	
28	00368	16929.00	
		16929.00	
29	00403	112240.00	
		112240.00	
31	00443	16370.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		00445	44065.00
		00448	21000.00
			81435.00
HEAD-WISE TOTAL			367222.00
00 0055 00 104 00 00 00	02	00002	4.00
			4.00
0055 Police	09	00210	4.00
			4.00
104 Recpt Under Arms Act			
HEAD-WISE TOTAL			8.00
00 0055 00 800 00 00 00	04	00036	230.00
			230.00
0055 Police	11	00098	115.00
			115.00
800 Other Receipts	17	00194	115.00
			115.00
	18	00242	12.00
			12.00
	22	00296	230.00
			230.00
	29	00382	230.00
		00383	18.00
			248.00
HEAD-WISE TOTAL			950.00
00 0059 01 800 00 00 00	04	00016	5290.00
			5290.00
0059 Public Works	16	00124	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			1000.00
01 OFFICE BUILDINGS 800 Other Receipts			
HEAD-WISE TOTAL			6290.00
00 0059 60 800 00 00 00	08	00072	183500.00
			183500.00
0059 Public Works 60 OTHER BUILDINGS 800 Other Receipts			
HEAD-WISE TOTAL			183500.00
00 0070 01 102 00 00 00	04	00033	6800.00
			6800.00
0070 Other Administrative Services	08	00077	3400.00
			3400.00
01 ADMINISTRATION OF JUSTICE	22	00288	3300.00
			3300.00
102 Fines and Forfeitures	23	00328	4750.00
			4750.00
	30	00420	300.00
			300.00
	31	00441	1500.00
			1500.00
HEAD-WISE TOTAL			20050.00
00 0070 60 108 01 00 00		00439	440.00
			440.00
0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act			
HEAD-WISE TOTAL			440.00
00 0070 60 118 00 00 00	02	00012	94.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			94.00
0070 Other Administrative Services	09	00209	20.00
			20.00
60 OTHER SERVICES	11	00094	2.00
			2.00
118 Receipts under Right to Information Act	28	00362	2.00
			2.00
00 Receipt under R.T I Act	30	00419	48.00
			48.00
HEAD-WISE TOTAL			166.00
00 0070 60 800 00 00 00		00412	1672.00
0070 Other Administrative Services		00416	20.00
			1692.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1692.00
00 0202 01 103 24 00 00	08	00078	9000.00
			9000.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			9000.00
00 0202 03 800 00 00 00	30	00414	242.00
			242.00
0202 Education Sports and Culture			
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			242.00
00 0215 01 102 00 00 00	04	00016	1450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00 0215 Water Supply and Sanitation		00017	3575.00
			5025.00
01 WATER SUPPLY	07	00062	1925.00
			1925.00
102 Recpt From Rural Water Supply	08	00072	5665.00
			5665.00
	09	00195	1875.00
			1875.00
	10	00226	1225.00
			1225.00
	11	00093	3200.00
			3200.00
	15	00107	5150.00
			5150.00
	16	00121	2300.00
			2300.00
	17	00168	14250.00
			14250.00
	18	00248	40535.00
			40535.00
	21	00265	83340.00
			83340.00
	22	00286	66805.00
			66805.00
	23	00325	69590.00
			69590.00
	24	00340	63805.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			63805.00
	28	00369	53405.00
			53405.00
	29	00398	102120.00
			102120.00
	30	00411	49545.00
			49545.00
	31	00433	19335.00
			19335.00
HEAD-WISE TOTAL			589095.00
00 0230 00 101 00 00 00	21	00263	200.00
			200.00
0230 Labour and Employment	28	00360	200.00
			200.00
101 Recpt Under Labour Laws	29	00385	100.00
			100.00
HEAD-WISE TOTAL			500.00
00 0230 00 104 00 00 00	02	00007	5.00
0230 Labour and Employment		00009	360.00
			365.00
104 Fees Realised Under Fac. Act	09	00207	240.00
			240.00
	10	00225	3905.00
			3905.00
	11	00095	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00		00096	120.00
			420.00
HEAD-WISE TOTAL			4930.00
00 0250 00 102 00 00 00	18	00259	27670.00
			27670.00
0250 Other Social Services			
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			27670.00
00 0401 00 104 00 00 00	23	00339	33710.00
			33710.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			33710.00
00 0401 00 119 00 00 00	10	00232	64235.00
			64235.00
0401 Crop Husbandry	23	00338	220.00
			220.00
119 Recpt From Horticul & Vegitabl			
HEAD-WISE TOTAL			64455.00
00 0405 00 800 00 00 00	02	00011	706.00
			706.00
0405 Fisheries	04	00032	672.00
			672.00
800 Other Receipts	07	00049	890.00
			890.00
	08	00073	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			432.00
	09	00206	408.00
			408.00
	10	00219	432.00
			432.00
	11	00091	504.00
			504.00
	15	00114	1440.00
			1440.00
	16	00127	432.00
			432.00
	17	00162	312.00
			312.00
	18	00249	504.00
			504.00
	21	00262	1128.00
			1128.00
	22	00297	312.00
			312.00
	23	00327	432.00
			432.00
	24	00351	504.00
			504.00
	28	00358	1584.00
			1584.00
	29	00379	528.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			528.00
	30	00417	336.00
			336.00
	31	00430	504.00
			504.00
HEAD-WISE TOTAL			12060.00
00 0425 00 800 00 00 00	09	00212	1000.00
			1000.00
0425 Co Operation			
800 Other Receipts			
HEAD-WISE TOTAL			1000.00
00 0701 80 800 00 00 00		00203	320.00
			320.00
0701 Major and Medium Irrigation	31	00435	114.00
			114.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			434.00
00 0801 05 101 00 00 00	02	00001	79681.00
0801 Power		00004	97005.00
			176686.00
05 TRANSMISSION & DISTRIBUTION	04	00019	26192.00
101 Sale of Power		00020	112262.00
		00025	78163.00
			216617.00
	07	00047	69500.00
		00053	69350.00
		00054	41306.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00055	76170.00
		00056	2056172.00
		00057	285722.00
		00058	270313.00
		00059	93847.00
		00060	32178.00
			2994558.00
	08	00071	89312.00
		00076	9666.00
			98978.00
	09	00196	184157.00
			184157.00
	10	00222	120704.00
		00223	472034.00
		00224	15649.00
			608387.00
	11	00085	62580.00
		00086	132229.00
			194809.00
	15	00109	57841.00
		00111	273052.00
	00112	145879.00	
		476772.00	
16	00128	101361.00	
		101361.00	
17	00159	115364.00	
	00170	209913.00	
	00171	1084253.00	
		1409530.00	
18	00244	115672.00	
	00245	8981.00	
	00246	362090.00	
	00247	33450.00	
		520193.00	
21	00266	172195.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00267	105995.00
			278190.00
	22	00285	121262.00
		00312	532607.00
			653869.00
	23	00317	320390.00
		00318	55261.00
		00319	323536.00
		00320	15389.00
		00323	160888.00
			875464.00
	24	00341	168885.00
		00346	776467.00
		00347	390068.00
			1335420.00
	28	00366	13061.00
		00370	182889.00
			195950.00
	29	00389	1120114.00
		00395	177124.00
		1297238.00	
30	00407	861100.00	
	00408	103737.00	
		964837.00	
31	00425	160381.00	
	00427	366940.00	
		527321.00	
HEAD-WISE TOTAL			13110337.00
00 0801 05 800 00 00 00	02	00004	950.00
			950.00
0801 Power	04	00020	1975.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
05 TRANSMISSION & DISTRIBUTION		00025	1350.00
			3325.00
800 Other Receipts	07	00053	4100.00
			4100.00
	08	00071	50.00
			50.00
	09	00196	3200.00
		00201	197691.00
			200891.00
	10	00222	50.00
			50.00
	11	00086	3575.00
			3575.00
	15	00109	50.00
			50.00
	16	00128	900.00
			900.00
	17	00159	2850.00
			2850.00
	18	00244	900.00
			900.00
	21	00266	2995.00
			2995.00
	22	00285	725.00
			725.00
	23	00323	750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			750.00
	24	00341	3520.00
			3520.00
	28	00370	1450.00
			1450.00
	29	00395	170.00
			170.00
	30	00408	2450.00
			2450.00
	31	00425	3920.00
			3920.00
HEAD-WISE TOTAL			233621.00
00 0853 00 102 00 00 00	11	00090	2000.00
			2000.00
0853 Non Ferrous Mining and Metallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			2000.00
00 1054 00 800 00 00 00	08	00072	1700.00
			1700.00
1054 Roads and Bridges	15	00107	1700.00
			1700.00
800 Other Receipts	22	00286	1700.00
			1700.00
	30	00411	150.00
			150.00
HEAD-WISE TOTAL			5250.00
00 1452 00 105 00 00 00	02	00008	3800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3800.00
1452 Tourism	04	00034	5100.00
			5100.00
105 Rents and Catering Receipts	09	00199	2460.00
			2460.00
	11	00087	5400.00
			5400.00
	15	00110	19600.00
			19600.00
	16	00120	4200.00
			4200.00
	17	00166	4400.00
			4400.00
	18	00243	5000.00
			5000.00
	21	00268	4000.00
			4000.00
	23	00316	4080.00
			4080.00
	24	00349	2700.00
			2700.00
	28	00371	14080.00
			14080.00
	29	00399	4200.00
			4200.00
	31	00434	3600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3600.00
HEAD-WISE TOTAL			82620.00
00 7610 00 202 02 00 00	22	00292	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		00287	9300.00
			9300.00
8009 State Provident Fund	31	00450	14700.00
			14700.00
01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			24000.00
00 8011 00 104 01 00 00	22	00291	9.00
			9.00
8011 Insurance and Pension Fund.	31	00451	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	22	00291	21.00
			21.00
8011 Insurance and Pension Fund.	31	00451	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	00005	14450.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			14450.00
8336 CIVIL DEPOSITS	04	00024	4750.00
101 Security Deposits - SD/ASD/MSD		00030	10375.00
			15125.00
	07	00050	47325.00
			47325.00
	08	00070	1520.00
			1520.00
	10	00216	1000.00
			1000.00
	11	00088	11680.00
			11680.00
	15	00108	1000.00
			1000.00
	16	00123	5500.00
			5500.00
	17	00163	5300.00
			5300.00
	18	00251	7550.00
			7550.00
	21	00260	14525.00
			14525.00
	22	00284	100.00
			100.00
	23	00324	2750.00
			2750.00
	24	00342	58100.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			58100.00
	28	00364	1100.00
			1100.00
	29	00393	7650.00
			7650.00
	30	00409	2450.00
			2450.00
	31	00432	27600.00
			27600.00
HEAD-WISE TOTAL			224725.00
00 8443 00 104 00 00 00		00426	6115.00
8443 Civil Deposits		00446	1500.00
104 Civil Court Deposits		00447	1200.00
			8815.00
HEAD-WISE TOTAL			8815.00
00 8443 00 105 00 00 00	22	00289	5000.00
			5000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			5000.00
00 8443 00 111 01 00 00	17	00165	49499.00
			49499.00
8443 Civil Deposits	31	00424	62850.00
			62850.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			112349.00
00 8550 00 104 04 00 00		00453	110.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 04 00 00			110.00
8550 Civil Advances.			
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			110.00
00 8550 00 104 05 00 00	22	00293	40.00
			40.00
8550 Civil Advances.	31	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	08	00079	63575.00
8658 Suspense Accounts.		00084	1415.00
			64990.00
101 Pay Accounts Office Suspense	11	00101	11765.00
			11765.00
93 MHA, New Delhi (CST Collections)	16	00136	105275.00
		00138	9755.00
		00140	30360.00
		00144	67410.00
		00152	24690.00
		00153	19715.00
		00154	10390.00
			267595.00
	17	00177	25.00
		00183	174675.00
		00186	157585.00
			332285.00
	22	00304	365.00
			365.00
	23	00331	91165.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			91165.00
HEAD-WISE TOTAL			768165.00
00 8782 00 102 01 00 00	29	00396	12600.00
8782 Cash Remittances and Adjustments Betwee		00397	1300.00
			13900.00
102 Public Works Remittances	30	00421	5000.00
01 Rem.into Try. (A) PWD		00422	9000.00
		00423	8100.00
			22100.00
HEAD-WISE TOTAL YANAM			36000.00
GRAND TOTAL ----- >>>>>>			49356336.00

