

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

STATE CREDIT

Account Month: MAY 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	17	00233	229.00
			229.00
0029 Land Revenue	24	00353	203.00
			203.00
101 Land Revenue / Tax	30	00430	50.00
		00431	50.00
			100.00
HEAD-WISE TOTAL			532.00
00 0029 00 106 00 00 00	31	00461	77.00
			77.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			77.00
00 0029 00 800 01 00 00	17	00226	527.00
0029 Land Revenue		00231	390.00
800 Other Receipts		00232	370.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00233	60.00
			1347.00
	24	00353	40.00
			40.00
	30	00430	420.00
		00431	60.00
			480.00
HEAD-WISE TOTAL			1867.00
00 0029 00 800 02 00 00	17	00231	60.00
0029 Land Revenue		00233	30.00
			90.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			90.00
00 0030 02 102 00 00 00	02	00076	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
0030 Stamps and Registration Fees	03	00090	100.00
			100.00
02 STAMPS NON-JUDICIAL	06	00129	69450.00
102 Sale of Stamps		00143	100.00
			69550.00
	07	00108	92895.00
			92895.00
	09	00053	2500.00
			2500.00
	10	00023	300.00
			300.00
	16	00185	300.00
			300.00
	20	00257	100.00
			100.00
	22	00300	100.00
		00304	200.00
			300.00
	27	00365	450.00
			450.00
	28	00378	74610.00
			74610.00
	29	00409	350.00
		00413	300.00
		00414	300.00
			950.00
	31	00460	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			300.00
HEAD-WISE TOTAL			242455.00
00 0030 02 800 00 00 00	06	00135	1500.00
0030 Stamps and Registration Fees		00136	660.00
			2160.00
02 STAMPS NON-JUDICIAL	14	00163	8000.00
			8000.00
800 Other Receipts	17	00220	252.00
			252.00
	20	00261	5500.00
			5500.00
	23	00318	3015.00
			3015.00
	24	00358	1000.00
			1000.00
	27	03641	1700.00
			1700.00
	28	00382	1036.00
		00383	2400.00
			3436.00
	29	00418	1660.00
		00420	4000.00
			5660.00
	30	00426	289420.00
		00433	2100.00
		00437	2600.00
			294120.00
HEAD-WISE TOTAL			324843.00
00 0030 03 104 00 00 00	02	00069	10945.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			10945.00
0030 Stamps and Registration Fees	03	00095	18015.00
			18015.00
03 REGISTRATION FEES	06	00132	75.00
104 Fees for Registering Documents		00139	3915.00
			3990.00
	07	00125	12135.00
			12135.00
	08	00066	2248.00
			2248.00
	09	00047	5847.00
			5847.00
	10	00019	366.00
			366.00
	13	00010	121.00
			121.00
	14	00166	31744.00
			31744.00
	15	00177	3788.00
			3788.00
	16	00186	2873.00
			2873.00
	17	00227	4987.00
			4987.00
	20	00262	14327.00
			14327.00
	21	00294	10725.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			10725.00
	22	00305	2067.00
			2067.00
	23	00316	1872.00
		00317	295.00
			2167.00
	24	00355	2347.00
		00356	50.00
			2397.00
	27	00364	7608.00
			7608.00
	28	00379	6828.00
		00381	110.00
		00384	240.00
			7178.00
	29	00417	85.00
		00419	400.00
			485.00
	30	00427	3198.00
		00436	210.00
		00438	130.00
			3538.00
	31	00463	3020.00
			3020.00
HEAD-WISE TOTAL			150571.00
00 0030 03 800 00 00 00	02	00069	1500.00
			1500.00
0030 Stamps and Registration Fees	03	00092	1500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00 03 REGISTRATION FEES 800 Other Receipts		00094	2600.00
		00095	685.00
			4785.00
	06	00139	300.00
			300.00
	07	00125	640.00
			640.00
	08	00066	1435.00
			1435.00
	09	00047	810.00
			810.00
	10	00019	1510.00
			1510.00
	13	00010	355.00
			355.00
	14	00166	470.00
			470.00
	15	00177	480.00
			480.00
	16	00186	525.00
			525.00
17	00227	2270.00	
		2270.00	
20	00262	205.00	
		205.00	
21	00294	1070.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1070.00
	22	00305	550.00
			550.00
	23	00316	325.00
			325.00
	24	00355	2825.00
			2825.00
	27	00364	800.00
			800.00
	28	00379	2080.00
			2080.00
	30	00427	1290.00
			1290.00
	31	00463	1140.00
			1140.00
HEAD-WISE TOTAL			25365.00
00 0039 00 103 00 00 00	17	00221	25350.00
0039 State Excise		00249	281385.00
			306735.00
103 Malt Liquors.	20	00263	25350.00
		00264	281385.00
			306735.00
HEAD-WISE TOTAL			613470.00
00 0039 00 105 00 00 00		00266	15984.00
0039 State Excise		00267	402264.00
105 Foreign Liquors and Spirits		00268	53622.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		00269	1746603.00
			2218473.00
	30	00439	1741086.00
		00442	69958.00
			1811044.00
HEAD-WISE TOTAL			4029517.00
00 0039 00 150 00 00 00	27	00369	40000.00
			40000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			40000.00
00 0039 00 800 00 00 00	20	00265	6800.00
			6800.00
0039 State Excise	31	00474	6800.00
			6800.00
800 Other Receipts			
HEAD-WISE TOTAL			13600.00
00 0040 00 110 01 01 00	02	00072	53.00
			53.00
0040 Sales Tax	03	00092	28.00
			28.00
110 Trade Tax	06	00134	79.00
			79.00
01 VAT Collections	07	00110	24.00
			24.00
01 Tax under VAT	08	00059	29.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			29.00
	09	00049	26.00
		00056	3950.00
			3976.00
	10	00022	29.00
			29.00
	13	00006	81.00
		00011	1385.00
			1466.00
	14	00156	25.00
		00161	4620.00
			4645.00
	15	00174	24.00
		00180	1400.00
			1424.00
	16	00188	29.00
		00195	51785.00
		00196	32705.00
		00197	2800.00
		00198	17130.00
		00199	5390.00
		00200	5000.00
		00201	23625.00
		00202	30500.00
		00203	28205.00
		00204	5380.00
		00206	57175.00
		00215	12355.00
		00217	6900.00
		00218	25260.00
		00219	16465.00
			320704.00
	17	00224	240.00
	00225	27.00	
	00230	34.00	
	00241	5.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00243	57570.00
			57876.00
	20	00260	84.00
		00271	50750.00
		00272	65120.00
		00278	44145.00
		00279	3230.00
			163329.00
	21	00293	34.00
		00296	22800.00
		00297	64935.00
			87769.00
	22	00301	38.00
			38.00
	23	00315	26.00
		00320	74.00
		00322	8.00
		00326	17000.00
		00328	63675.00
		00329	28285.00
		00335	47550.00
		00336	55900.00
			212518.00
	24	00343	29.00
			29.00
	27	00370	86.00
		00374	6150.00
			6236.00
	28	00389	24.00
		00391	11045.00
		00401	4500.00
		00402	22370.00
			37939.00
	29	00408	26.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			26.00
	30	00435	24.00
			24.00
	31	00469	22.00
			22.00
HEAD-WISE TOTAL			898263.00
00 0040 00 110 01 03 00	03	00097	10000.00
0040 Sales Tax		00098	10100.00
110 Trade Tax		00099	100.00
01 VAT Collections		00100	400.00
03 Licence Fee/Registration Fee		00104	100.00
			20700.00
	06	00154	200.00
		00155	300.00
			500.00
	17	00242	10400.00
		00244	11300.00
			21700.00
	20	00281	100.00
		00282	100.00
		00283	100.00
		00284	100.00
			400.00
	23	00319	5200.00
		00334	200.00
			5400.00
	28	00392	100.00
		00393	200.00
			300.00
	30	00443	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
			100.00
	31	00476	100.00
			100.00
HEAD-WISE TOTAL			49200.00
00 0040 00 110 01 04 00	09	00056	60.00
			60.00
0040 Sales Tax	13	00011	5.00
			5.00
110 Trade Tax	14	00161	735.00
			735.00
01 VAT Collections	17	00238	1701.00
			1701.00
04 Penalty	20	00277	59.00
			59.00
	28	00396	1645.00
			1645.00
HEAD-WISE TOTAL			4205.00
00 0040 00 110 01 05 00	09	00056	50.00
			50.00
0040 Sales Tax	13	00011	50.00
			50.00
110 Trade Tax	14	00161	50.00
			50.00
01 VAT Collections	17	00238	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			250.00
05 Compounding Fee	20	00277	50.00
		00281	100.00
		00282	100.00
		00283	100.00
		00284	100.00
			450.00
	23	00319	100.00
		00334	200.00
			300.00
	28	00392	100.00
		00393	200.00
		00396	50.00
			350.00
	30	00443	100.00
			100.00
	31	00476	100.00
			100.00
HEAD-WISE TOTAL			1700.00
00 0040 00 110 02 01 00	16	00214	1500000.00
			1500000.00
0040 Sales Tax	17	00240	1014225.00
110 Trade Tax		00248	1500000.00
			2514225.00
02 NON-VAT Collections	21	00295	378580.00
			378580.00
01 Tax under Non-VAT	23	00327	800000.00
		00330	1220690.00
		00331	1000000.00
		00332	1000000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00		00333	1000000.00
		00337	600000.00
		00338	600000.00
		00339	625185.00
		00340	851015.00
			7696890.00
	27	00375	500000.00
			500000.00
	28	00397	802055.00
		00398	800000.00
		00399	500000.00
		00400	619705.00
		00403	1000000.00
			3721760.00
	30	00440	500000.00
	00441	500000.00	
	00446	556170.00	
	00447	500000.00	
	00448	500000.00	
		2556170.00	
HEAD-WISE TOTAL			18867625.00
00 0040 00 110 02 04 00	17	00239	5.00
			5.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			
HEAD-WISE TOTAL			5.00
00 0040 00 110 02 05 00		00239	50.00
			50.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 02 06 00	15	00181	310.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			310.00
0040 Sales Tax	16	00209	1785.00
			1785.00
110 Trade Tax	17	00239	275.00
			275.00
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2370.00
00 0040 00 110 02 07 00		00247	251440.00
			251440.00
0040 Sales Tax	22	00309	69750.00
			69750.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			321190.00
00 0040 00 800 00 00 00	28	00390	500.00
			500.00
0040 Sales Tax			
800 Other Receipts			
HEAD-WISE TOTAL			500.00
00 0041 00 101 00 00 00	02	00079	6100.00
			6100.00
0041 Taxes on Vehicles	03	00103	6090.00
			6090.00
101 Receipts Under Imv Act	06	00151	23643.00
			23643.00
	07	00126	8120.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			8120.00
	08	00067	11250.00
			11250.00
	09	00054	13410.00
			13410.00
	10	00029	8840.00
			8840.00
	13	00009	15100.00
			15100.00
	14	00162	7610.00
			7610.00
	15	00179	7080.00
			7080.00
	16	00212	6500.00
			6500.00
	17	00246	11730.00
			11730.00
	20	00285	13620.00
			13620.00
	22	00306	14450.00
			14450.00
	24	00360	19170.00
			19170.00
	27	00372	13960.00
			13960.00
	28	00395	3510.00

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00 0041 00 101 00 00 00			3510.00
	29	00421	5200.00
			5200.00
	30	00445	4800.00
			4800.00
	31	00473	3000.00
			3000.00
HEAD-WISE TOTAL			203183.00
00 0041 00 102 00 00 00	02	00080	25928.00
			25928.00
0041 Taxes on Vehicles	03	00102	11795.00
			11795.00
102 Recpt Under the Smv Taxation A	06	00150	21490.00
		00153	21000.00
			42490.00
	07	00127	2880.00
			2880.00
	08	00068	16540.00
			16540.00
	09	00057	24980.00
			24980.00
	10	00030	12158.00
			12158.00
	13	00012	8392.00
			8392.00
	14	00160	3315.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			3315.00
	15	00178	5585.00
			5585.00
	16	00213	4655.00
			4655.00
	17	00245	10152.00
			10152.00
	20	00286	6570.00
			6570.00
	22	00307	14278.00
			14278.00
	24	00359	15107.00
			15107.00
	27	00373	9570.00
			9570.00
	28	00394	2995.00
			2995.00
	29	00422	7440.00
			7440.00
	30	00444	3655.00
		3655.00	
31	00472	1635.00	
		1635.00	
HEAD-WISE TOTAL			230120.00
00 0049 03 000 01 00 00	20	00273	37.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 03 000 01 00 00 0049 Interest Receipts		00274	4225.00
			4262.00
03 OTHER INTEREST RECEIPTS OF CG. 01 Int. of GPF			
HEAD-WISE TOTAL			4262.00
00 0055 00 800 00 00 00	02	00074	5.00
			5.00
0055 Police	03	00088	16.00
800 Other Receipts		00089	6.00
			22.00
	04	00105	2.00
			2.00
	07	00111	20.00
		00112	28.00
		00113	228.00
		00114	8.00
			284.00
	09	00040	8.00
		00052	230.00
			238.00
	11	00013	4.00
		00014	2.00
		00015	4.00
		00016	6.00
			16.00
	16	00184	230.00
			230.00
	18	00251	4.00
		02511	4.00
			8.00
	20	00258	6.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			6.00
	21	00291	8.00
			8.00
	24	00348	4.00
		00349	4.00
			8.00
	28	00386	4.00
		00387	2.00
			6.00
	29	00410	4.00
		00411	4.00
		00412	6.00
			14.00
	30	00424	230.00
			230.00
	31	00452	4.00
		00453	6.00
			10.00
HEAD-WISE TOTAL			1087.00
00 0059 01 800 00 00 00	06	00138	180.00
			180.00
0059 Public Works	13	00004	290.00
			290.00
01 OFFICE BUILDINGS	28	00380	2000.00
			2000.00
800 Other Receipts	29	00416	200.00
			200.00
	30	00428	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			500.00
	31	00459	300.00
			300.00
HEAD-WISE TOTAL			3470.00
00 0059 60 800 00 00 00	15	00176	1000.00
			1000.00
0059 Public Works	17	00224	6000.00
			6000.00
60 OTHER BUILDINGS	22	00303	600.00
			600.00
800 Other Receipts	24	00347	226.00
			226.00
HEAD-WISE TOTAL			7826.00
00 0059 80 800 00 00 00	27	00368	300.00
			300.00
0059 Public Works			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			300.00
00 0070 01 102 00 00 00	09	00039	4200.00
			4200.00
0070 Other Administrative Services	10	00038	3300.00
			3300.00
01 ADMINISTRATION OF JUSTICE	15	00175	2400.00
			2400.00
102 Fines and Forfeitures	16	00191	3600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			3600.00
	17	00229	1700.00
			1700.00
HEAD-WISE TOTAL			15200.00
00 0070 60 108 01 00 00	31	00462	300.00
			300.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			300.00
00 0070 60 108 02 00 00		00462	69.00
			69.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			69.00
00 0070 60 118 00 00 00	16	00190	3488.00
			3488.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			3488.00
00 0070 60 800 00 00 00	02	00084	12.00
			12.00
0070 Other Administrative Services	10	00037	20.00
			20.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			32.00
00 0202 01 101 01 00 00		00033	8595.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 101 01 00 00			8595.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
01 Tuition Fees			
HEAD-WISE TOTAL			8595.00
00 0202 03 800 00 00 00	23	00321	1472.00
0202 Education Sports and Culture		00323	168.00
			1640.00
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1640.00
00 0210 01 020 00 00 00	20	00275	432.00
			432.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			432.00
00 0210 01 800 00 00 00	06	00150	552.00
			552.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			552.00
00 0215 01 102 00 00 00	03	00091	1025.00
			1025.00
0215 Water Supply and Sanitation	06	00130	7505.00
01 WATER SUPPLY		00138	300.00
102 Recpt From Rural Water Supply		00141	3245.00
			11050.00
	07	00122	875.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			875.00
	08	00065	325.00
			325.00
	10	00024	100.00
			100.00
	13	00004	600.00
			600.00
	14	00157	150.00
			150.00
	15	00176	925.00
			925.00
	17	00224	475.00
			475.00
	20	00255	1575.00
			1575.00
	22	00303	500.00
			500.00
	24	00347	850.00
		00354	6000.00
		00357	2180.00
			9030.00
	27	00368	250.00
			250.00
	28	00380	950.00
			950.00
	29	00416	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			200.00
	30	00428	300.00
			300.00
	31	00459	100.00
			100.00
HEAD-WISE TOTAL			28430.00
00 0230 00 101 00 00 00	14	00158	200.00
			200.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			200.00
00 0401 00 800 00 00 00	22	00308	10500.00
			10500.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			10500.00
00 0405 00 800 00 00 00	02	00073	1320.00
			1320.00
0405 Fisheries	03	00093	720.00
			720.00
800 Other Receipts	06	00133	1968.00
			1968.00
	07	00109	600.00
			600.00
	08	00058	720.00
			720.00
	09	00048	648.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00050	255.00
			903.00
	10	00021	720.00
			720.00
	13	00005	2040.00
			2040.00
	14	00159	624.00
			624.00
	15	00173	600.00
			600.00
	16	00189	720.00
			720.00
	17	00228	840.00
			840.00
	20	00259	2112.00
			2112.00
	21	00292	840.00
			840.00
	22	00302	960.00
			960.00
	23	00312	648.00
			648.00
	24	00342	720.00
			720.00
	27	00371	2160.00
			2160.00
	28	00388	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			600.00
	29	00407	648.00
			648.00
	30	00434	600.00
			600.00
	31	00468	552.00
			552.00
HEAD-WISE TOTAL			21615.00
00 0801 05 101 00 00 00	02	00070	115544.00
0801 Power		00071	4967.00
			120511.00
05 TRANSMISSION & DISTRIBUTION	03	00087	122259.00
			122259.00
101 Sale of Power	06	00131	149319.00
		00140	67947.00
		00142	5840.00
			223106.00
	07	00106	78133.00
		00119	698843.00
		00120	61004.00
		00121	292923.00
			1130903.00
	08	00061	37359.00
		00064	35209.00
			72568.00
	09	00041	278069.00
		00042	160844.00
		00045	19952.00
		00046	72870.00
			531735.00
	10	00025	73507.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00027	25895.00
			99402.00
	11	00018	114720.00
			114720.00
	13	00002	108527.00
		00007	36719.00
		00008	941966.00
			1087212.00
	14	00164	202939.00
		00167	40345.00
			243284.00
	15	00170	199615.00
		00182	170685.00
			370300.00
	16	00192	160512.00
		00194	1835.00
			162347.00
	17	00222	166699.00
		00250	136987.00
			303686.00
	20	00253	267647.00
		00256	186368.00
			454015.00
21	00288	241078.00	
	00289	206490.00	
		447568.00	
22	00299	284748.00	
		284748.00	
23	00311	1076.00	
	00314	264580.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			265656.00
	24	00346 00351	199374.00 5455.00
			204829.00
	25	00361	539565.00
			539565.00
	27	00362 00363	229581.00 203544.00
			433125.00
	28	00376 00377	64459.00 167452.00
			231911.00
	29	00405 00406	1515680.00 165087.00
			1680767.00
	30	00423 00425	932414.00 94341.00
			1026755.00
	31	00449 00455 00456 00457	239830.00 118653.00 156684.00 817669.00
			1332836.00
HEAD-WISE TOTAL			11483808.00
00 0801 05 800 00 00 00	03	00087	2450.00
			2450.00
0801 Power	07	00106	1200.00
			1200.00
05 TRANSMISSION & DISTRIBUTION	08	00061	1450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1450.00
800 Other Receipts	10	00025	8575.00
			8575.00
	13	00002	1225.00
			1225.00
	14	00164	2625.00
			2625.00
	15	00182	700.00
			700.00
	16	00192	975.00
			975.00
	17	00223	78679.00
			78679.00
	20	00253	600.00
			600.00
	21	00288	500.00
			500.00
	22	00299	3625.00
			3625.00
	23	00314	2650.00
			2650.00
	24	00345	248.00
		00346	2000.00
			2248.00
	27	00362	1025.00
			1025.00
	28	00377	775.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			775.00
	29	00406	1400.00
			1400.00
	30	00425	1375.00
			1375.00
	31	00455	2675.00
			2675.00
HEAD-WISE TOTAL			114752.00
00 1452 00 105 00 00 00	02	00075	7200.00
			7200.00
1452 Tourism	03	00096	1200.00
			1200.00
105 Rents and Catering Receipts	06	00137	11400.00
			11400.00
	07	00124	2400.00
			2400.00
	08	00060	4000.00
			4000.00
	09	00051	4800.00
			4800.00
	10	00020	1600.00
			1600.00
	13	00003	8100.00
			8100.00
	15	00171	3000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3000.00
	16	00187	3000.00
			3000.00
	20	00252	19600.00
			19600.00
	21	00287	1280.00
			1280.00
	23	00310	14200.00
			14200.00
	24	00352	6600.00
			6600.00
	27	00367	11280.00
			11280.00
	29	00415	10000.00
			10000.00
	30	00432	3600.00
			3600.00
	31	00458	5200.00
			5200.00
	HEAD-WISE TOTAL		
00 1456 00 800 00 00 00 1456 Civil Supplies	16	00210	600.00
		00211	700.00
			1300.00
	31	00475	330.00
800 Other Receipts			330.00
HEAD-WISE TOTAL			1630.00
00 7610 00 202 02 00 00	07	00116	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 7610 00 202 02 00 00			500.00
7610 Loans to Government Servants etc.	31	00464	500.00
			500.00
202 Advances for purchase of Motor Cars			
02 MCA			
HEAD-WISE TOTAL			1000.00
00 8009 01 101 00 00 00	02	00083	14700.00
			14700.00
8009 State Provident Fund	07	00115	9300.00
			9300.00
01 Civil	31	00466	9300.00
			9300.00
101 General Provident Fund			
HEAD-WISE TOTAL			33300.00
00 8011 00 104 01 00 00	02	00081	18.00
			18.00
8011 Insurance and Pension Fund.	07	00118	9.00
			9.00
104 U.T.G.E.I.S, 1984	10	00034	84.00
			84.00
01 Insurance Fund	31	00451	9.00
			9.00
HEAD-WISE TOTAL			120.00
00 8011 00 104 02 00 00	02	00081	42.00
			42.00
8011 Insurance and Pension Fund.	07	00118	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			21.00
104 U.T.G.E.I.S, 1984	10	00034	960.00
			960.00
02 Savings Funds	31	00451	21.00
			21.00
HEAD-WISE TOTAL			1044.00
00 8336 00 101 00 00 00	03	00086	61900.00
			61900.00
8336 CIVIL DEPOSITS	07	00107	3350.00
			3350.00
101 Security Deposits - SD/ASD/MSD	08	00062	7700.00
			7700.00
	10	00028	118625.00
			118625.00
	13	00001	5575.00
			5575.00
	14	00165	27200.00
			27200.00
	15	00172	205.00
			205.00
	16	00193	4100.00
			4100.00
	20	00254	1700.00
			1700.00
	21	00290	1750.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			1750.00
	22	00298	15600.00
			15600.00
	23	00313	57075.00
			57075.00
	24	00344	17550.00
			17550.00
	27	00366	2280.00
			2280.00
	28	00385	4100.00
			4100.00
	29	00404	11225.00
			11225.00
	30	00429	2150.00
			2150.00
31	00454	8250.00	
		8250.00	
HEAD-WISE TOTAL			350335.00
00 8443 00 104 00 00 00	02	00077	1000.00
8443 Civil Deposits		00078	800.00
			1800.00
104 Civil Court Deposits	11	00017	2289.00
			2289.00
	31	00450	6115.00
		00470	1200.00
		00471	1500.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			8815.00
HEAD-WISE TOTAL			12904.00
00 8443 00 111 01 00 00	08	00088	197950.00
			197950.00
8443 Civil Deposits	10	00026	449230.00
			449230.00
111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			647180.00
00 8550 00 104 04 00 00		00035	165.00
			165.00
8550 Civil Advances. 104 Other Advances 04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			165.00
00 8550 00 104 05 00 00	02	00082	80.00
			80.00
8550 Civil Advances.	07	00117	40.00
			40.00
104 Other Advances	10	00036	1280.00
			1280.00
05 Premium for Group Insura.Cover (LIC)	31	00465	40.00
			40.00
HEAD-WISE TOTAL			1440.00
00 8658 00 101 93 00 00	16	00205	43940.00
8658 Suspense Accounts.		00207	59315.00

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Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			
101 Pay Accounts Office Suspense		00208	32570.00
93 MHA, New Delhi (CST Collections)		00216	19005.00

			154830.00

	17	00237	10272.00

			10272.00

	20	00270	308715.00
		00276	691.00
		00280	42020.00

			351426.00

	23	00341	54585.00

			54585.00

HEAD-WISE TOTAL			571113.00
GRAND TOTAL		>>>>>>>	39466047.00