

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

STATE CREDIT

Account Month: FEBRUARY 2015

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue	27	00543 00546	14.00 50.00
			64.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			64.00
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat		00498	35.00 35.00
			35.00
HEAD-WISE TOTAL			35.00
00 0029 00 800 01 00 00 0029 Land Revenue 800 Other Receipts		00544 00545 00546	180.00 520.00 40.00
			740.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			740.00
00 0029 00 800 02 00 00 0029 Land Revenue 800 Other Receipts		00543 00544 00545	200.00 500.00 100.00
			800.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			800.00
00 0030 01 102 00 00 00 0030 Stamps and Registration Fees	02	00011 00013	150.00 250.00
			400.00
01 STAMPS JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			400.00
00 0030 02 102 00 00 00 0030 Stamps and Registration Fees		00004 00006	100.00 100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
02 STAMPS NON-JUDICIAL		00007	100.00
			300.00
102 Sale of Stamps	03	00035	50.00
			50.00
	04	00053	100.00
			100.00
	05	00065	100.00
		00072	350.00
			450.00
	06	00092	300.00
			300.00
	09	00108	100.00
		00109	250.00
			350.00
	10	00124	5000.00
		00134	150.00
			5150.00
	11	00153	100.00
		00155	7200.00
			7300.00
	12	00172	150.00
			150.00
	16	00210	100.00
			100.00
	17	00233	500.00
		00234	400.00
		00236	200.00
		00237	250.00
			1350.00
	19	00287	99775.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			99775.00
	20	00315	2000.00
		00316	150.00
		00319	300.00
			2450.00
	23	00353	200.00
			200.00
	24	00391	1300.00
		00392	150.00
			1450.00
HEAD-WISE TOTAL			119475.00
00 0030 02 800 00 00 00	02	00015	900.00
			900.00
0030 Stamps and Registration Fees	17	00227	200.00
			200.00
02 STAMPS NON-JUDICIAL	20	00323	10.00
			10.00
800 Other Receipts	26	00448	250.00
			250.00
HEAD-WISE TOTAL			1360.00
00 0030 03 104 00 00 00	02	00021	8718.00
			8718.00
0030 Stamps and Registration Fees	03	00031	12715.00
			12715.00
03 REGISTRATION FEES	04	00041	1101.00
			1101.00
104 Fees for Registering Documents	06	00084	1662.00

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00 0030 03 104 00 00 00			1662.00
	09	00104	7844.00
			7844.00
	10	00128	862.00
			862.00
	11	00149	252.00
			252.00
	12	00176	4843.00
			4843.00
	13	00187	74621.00
			74621.00
	17	00248	9583.00
			9583.00
	18	00260	677.00
			677.00
	19	00273	1252.00
			1252.00
	20	00322	7456.00
			7456.00
	23	00354	4869.00
			4869.00
	25	00413	37974.00
			37974.00
	26	00447	2902.00
			2902.00
	27	00497	6589.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			6589.00
HEAD-WISE TOTAL			183920.00
00 0030 03 800 00 00 00	02	00021	830.00
			830.00
0030 Stamps and Registration Fees	03	00031	1675.00
			1675.00
03 REGISTRATION FEES	04	00041	1625.00
			1625.00
800 Other Receipts	05	00068	830.00
			830.00
	06	00084	280.00
			280.00
	09	00104	590.00
			590.00
	10	00128	1330.00
			1330.00
	11	00149	1310.00
			1310.00
	12	00176	260.00
			260.00
	13	00187	1285.00
			1285.00
	16	00214	1180.00
			1180.00
	17	00248	2790.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2790.00
	18	00260	820.00
			820.00
	19	00273	820.00
			820.00
	20	00322	1075.00
			1075.00
	23	00354	2885.00
			2885.00
	24	00385	835.00
			835.00
	25	00413	2215.00
			2215.00
	26	00447	1380.00
			1380.00
	27	00497	220.00
			220.00
HEAD-WISE TOTAL			24235.00
00 0039 00 103 00 00 00	13	00200	25380.00
0039 State Excise		00202	281718.00
			307098.00
103 Malt Liquors.			
HEAD-WISE TOTAL			307098.00
00 0039 00 104 00 00 00	23	00361	600000.00
0039 State Excise		00362	450000.00
104 Liquors		00363	450000.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0039 00 104 00 00 00		00364	450000.00	
		00365	450000.00	
		00366	450000.00	
		00367	450000.00	
		00368	450000.00	
		00369	450000.00	
		00370	600000.00	
		00371	1360000.00	
		00372	400000.00	
		00373	1370000.00	
		00374	600000.00	
		00375	1360000.00	
		00376	1360000.00	
		00377	1370000.00	
		00378	1370000.00	
		00379	600000.00	
				14590000.00
		24	00409	1360000.00
				1360000.00
		25	00429	600000.00
		00430	600000.00	
			1200000.00	
	27	00552	600000.00	
			600000.00	
HEAD-WISE TOTAL			17750000.00	
00 0039 00 105 00 00 00 0039 State Excise	09	00113	69466.00	
		00117	2171265.00	
			2240731.00	
	13	00201	1718846.00	
		00203	68796.00	
105 Foreign Liquors and Spirits			1787642.00	
HEAD-WISE TOTAL			4028373.00	
00 0039 00 800 00 00 00 0039 State Excise	09	00114	12500.00	
			12500.00	
	13	00199	12500.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			12500.00
800 Other Receipts			
HEAD-WISE TOTAL			25000.00
00 0040 00 101 00 00 00		00196	9595.00
			9595.00
0040 Sales Tax	16	00221	20.00
			20.00
101 Central Sales Tax	17	00243	5330.00
		00246	7060.00
			12390.00
	18	00253	25290.00
		00256	2550.00
		00257	3260.00
			31100.00
HEAD-WISE TOTAL			53105.00
00 0040 00 110 01 01 00	02	00003	48.00
			48.00
0040 Sales Tax	03	00036	20.00
			20.00
110 Trade Tax	04	00055	15.00
			15.00
01 VAT Collections	05	00067	12.00
01 Tax under VAT		00078	7.00
			19.00
	06	00090	16.00
			16.00
	09	00100	3052.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00110	36.00
			3088.00
	10	00136	17.00
		00138	10703.00
			10720.00
	11	00146	13.00
			13.00
	12	00170	14.00
		00178	36710.00
		00179	10000.00
			46724.00
	13	00189	16.00
		00197	5810.00
			5826.00
	16	00216	42.00
		00222	9472.00
			9514.00
	17	00238	16.00
		00242	143895.00
		00244	28145.00
		00245	18525.00
			190581.00
	18	00254	64905.00
	00261	13.00	
		64918.00	
19	00275	17.00	
	00296	97995.00	
		98012.00	
20	00318	13.00	
		13.00	
23	00352	53.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00355	78810.00
		00357	48395.00
		00358	32520.00
		00380	114945.00
			274723.00
	24	00398	16.00
			16.00
	25	00412	14.00
			14.00
	26	00473	17.00
			17.00
	27	00531	18.00
			18.00
			18.00
HEAD-WISE TOTAL			704315.00
00 0040 00 110 01 03 00	18	00255	100.00
			100.00
0040 Sales Tax	23	00356	100.00
			100.00
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 04 00	05	00078	1348.00
			1348.00
0040 Sales Tax	09	00100	108.00
			108.00
110 Trade Tax	10	00138	87.00
			87.00
01 VAT Collections	12	00178	640.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00 04 Penalty		00179	127.00
			767.00
	16	00222	33.00
			33.00
	17	00244	1105.00
		00245	325.00
			1430.00
	23	00357	10.00
			10.00
HEAD-WISE TOTAL			3783.00
00 0040 00 110 01 05 00	09	00100	50.00
			50.00
0040 Sales Tax	10	00138	50.00
			50.00
110 Trade Tax	12	00178	50.00
01 VAT Collections		00179	50.00
			100.00
05 Compounding Fee	13	00197	100.00
			100.00
	17	00244	50.00
		00245	50.00
			100.00
	23	00357	50.00
			50.00
HEAD-WISE TOTAL			450.00
00 0040 00 110 02 07 00	12	00177	10644.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			10644.00
0040 Sales Tax	16	00223	1190.00
			1190.00
110 Trade Tax	17	00247	307037.00
			307037.00
02 NON-VAT Collections	18	00249	117358.00
07 Compounding Tax for Works Contract		00250	50454.00
		00251	18046.00
			185858.00
	19	00297	2119.00
		00298	16141.00
			18260.00
HEAD-WISE TOTAL			522989.00
00 0041 00 101 00 00 00	02	00023	12000.00
			12000.00
0041 Taxes on Vehicles	03	00040	5870.00
			5870.00
101 Receipts Under Imv Act	04	00060	13186.00
			13186.00
	06	00088	21330.00
			21330.00
	09	00099	14360.00
			14360.00
	10	00140	3150.00
			3150.00
	11	00156	3600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3600.00
	12	00182	3800.00
			3800.00
	13	00195	3200.00
			3200.00
	16	00225	9450.00
			9450.00
	17	00241	4300.00
			4300.00
	18	00266	2300.00
			2300.00
	19	00295	3200.00
			3200.00
	20	00325	3200.00
			3200.00
	23	00359	10800.00
			10800.00
	24	00406	5050.00
			5050.00
	25	00427	5250.00
			5250.00
	26	00491	4950.00
			4950.00
HEAD-WISE TOTAL			128996.00
00 0041 00 102 00 00 00	02	00024	24376.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			24376.00
0041 Taxes on Vehicles	03	00039	4130.00
			4130.00
102 Recpt Under the Smv Taxation A	04	00059	14235.00
			14235.00
	06	00087	22360.00
			22360.00
	09	00098	37469.00
			37469.00
	10	00141	2645.00
			2645.00
	11	00157	2170.00
			2170.00
	12	00181	1793.00
			1793.00
	13	00194	1830.00
			1830.00
	16	00224	3677.00
			3677.00
	17	00240	2970.00
			2970.00
	18	00265	1188.00
			1188.00
	19	00294	2145.00
			2145.00
	20	00324	2065.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2065.00
	23	00360	14159.00
			14159.00
	24	00407	2781.00
			2781.00
	25	00428	2775.00
			2775.00
	26	00492	2015.00
			2015.00
HEAD-WISE TOTAL			144783.00
00 0049 04 800 00 00 00	07	00096	4200.00
			4200.00
0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts			
HEAD-WISE TOTAL			4200.00
00 0049 04 800 17 00 00	10	00142	24.00
			24.00
0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA			
HEAD-WISE TOTAL			24.00
00 0049 04 800 25 00 00	27	00553	19870.00
			19870.00
0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer			
HEAD-WISE TOTAL			19870.00
00 0055 00 104 00 00 00		00547	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 104 00 00 00			
0055 Police		00548	120.00
104 Recpt Under Arms Act		00549	60.00
			240.00
HEAD-WISE TOTAL			240.00
00 0055 00 800 00 00 00	13	00184	230.00
			230.00
0055 Police	26	00471	44.00
			44.00
800 Other Receipts			
HEAD-WISE TOTAL			274.00
00 0059 01 800 00 00 00	03	00038	360.00
			360.00
0059 Public Works	05	00074	4851.00
			4851.00
01 OFFICE BUILDINGS	10	00127	18.00
			18.00
800 Other Receipts	16	00215	1500.00
			1500.00
	25	00415	360.00
			360.00
HEAD-WISE TOTAL			7089.00
00 0070 01 102 00 00 00	04	00062	4500.00
			4500.00
0070 Other Administrative Services	05	00073	3900.00
			3900.00
01 ADMINISTRATION OF JUSTICE	14	00204	600.00



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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00 102 Fines and Forfeitures		00205 00206 00207 00208 00209	3800.00 1000.00 300.00 410.00 5000.00
			11110.00
	16	00211	4590.00
			4590.00
	23	00349 00350	1000.00 4500.00
			5500.00
HEAD-WISE TOTAL			29600.00
00 0070 60 108 01 00 00	27	00499	665.00
			665.00
0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act			
HEAD-WISE TOTAL			665.00
00 0070 60 118 00 00 00	02	00002	8.00
			8.00
0070 Other Administrative Services	11	00158	520.00
			520.00
60 OTHER SERVICES 118 Receipts under Right to Information Act 00 Receipt under R.T I Act			
HEAD-WISE TOTAL			528.00
00 0070 60 800 00 00 00	19	00292	32.00
			32.00
0070 Other Administrative Services	24	00401	18800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00 60 OTHER SERVICES		00404	51012.00
			69812.00
800 Other Receipts			
HEAD-WISE TOTAL			69844.00
00 0071 01 101 00 00 00 0071 Contribution and Recovery Towards Pensi		00402	13583.00
		00403	29805.00
			43388.00
01 CIVIL 101 Subscription and Contributions			
HEAD-WISE TOTAL			43388.00
00 0202 04 103 00 00 00 0202 Education Sports and Culture	27	00550	500.00
		00551	500.00
			1000.00
04 ARTS AND CULTURE 103 Recpts From Cinema.films Rules			
HEAD-WISE TOTAL			1000.00
00 0210 01 800 00 00 00	11	00159	504.00
			504.00
0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts			
HEAD-WISE TOTAL			504.00
00 0210 04 104 00 00 00 0210 Medicals and Public Health	02	00005	100.00
		00008	100.00
04 PUBLIC HEALTH		00009	100.00
104 Fees and Fines Etc		00019	2000.00
			2300.00
	09	00112	100.00
			100.00
	10	00120	2000.00

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00 0210 04 104 00 00 00		00121	2000.00	
		00122	100.00	
		00129	2000.00	
		00130	2000.00	
		00131	2000.00	
		00132	2000.00	
		00133	2000.00	
				14100.00
		11	00147	2000.00
				2000.00
		12	00169	2000.00
				2000.00
		17	00229	300.00
			00239	100.00
				400.00
		18	00264	300.00
				300.00
		19	00272	300.00
			00277	100.00
			00278	100.00
			00279	100.00
			00280	300.00
			00283	300.00
			00288	300.00
			00289	300.00
				1800.00
		20	00302	300.00
			00303	300.00
			00304	300.00
			00305	300.00
			00306	300.00
			00307	300.00
			00308	300.00
		00309	300.00	
		00310	300.00	
		00311	300.00	
		00314	300.00	
			3300.00	
	21	00332	100.00	

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00 0210 04 104 00 00 00		00333	200.00
		00334	2000.00
		00339	100.00
			2400.00
	23	00343	300.00
			300.00
	24	00387	2000.00
		00389	2000.00
		00390	100.00
			4100.00
	26	00433	300.00
		00434	300.00
		00435	300.00
		00436	300.00
		00437	300.00
		00438	300.00
		00439	300.00
		00440	300.00
		00441	300.00
		00442	300.00
		00443	300.00
		00445	300.00
		00446	300.00
		00449	300.00
		00450	300.00
		00451	300.00
		00452	300.00
		00453	100.00
		00454	300.00
		00456	300.00
		00457	300.00
		00458	300.00
		00459	300.00
	00460	300.00	
	00461	300.00	
	00462	300.00	
	00463	300.00	
	00464	300.00	
	00465	300.00	
	00466	300.00	
	00467	300.00	
	00468	300.00	
	00469	300.00	
	00470	300.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0210 04 104 00 00 00		00474	300.00	
		00475	300.00	
		00476	300.00	
		00477	300.00	
		00478	300.00	
		00479	300.00	
		00480	300.00	
		00481	300.00	
		00482	300.00	
		00483	300.00	
		00484	300.00	
		00485	300.00	
		00486	300.00	
		00487	300.00	
		00488	300.00	
		00489	300.00	
		00490	300.00	
				15100.00
		27	00501	300.00
			00502	300.00
		00503	300.00	
		00504	300.00	
		00505	300.00	
		00506	2000.00	
		00507	300.00	
		00508	300.00	
		00509	300.00	
		00510	300.00	
		00511	300.00	
		00512	300.00	
		00513	300.00	
		00514	300.00	
		00515	300.00	
		00516	300.00	
		00517	300.00	
		00518	300.00	
		00519	300.00	
		00520	300.00	
		00521	300.00	
		00522	300.00	
		00523	300.00	
		00524	300.00	
		00525	300.00	
		00526	300.00	
		00527	300.00	
		00528	300.00	
		00529	300.00	
		00532	300.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		00533	300.00
		00534	300.00
		00535	300.00
		00536	300.00
		00537	300.00
		00538	300.00
		00539	300.00
		00540	300.00
			13100.00
HEAD-WISE TOTAL			61300.00
00 0215 01 102 00 00 00	02	00012	150.00
			150.00
0215 Water Supply and Sanitation	03	00038	5800.00
			5800.00
01 WATER SUPPLY	04	00063	2480.00
102 Recpt From Rural Water Supply		00064	2120.00
			4600.00
	05	00074	2955.00
			2955.00
	06	00089	2050.00
			2050.00
	09	00102	725.00
			725.00
	10	00127	1475.00
			1475.00
	11	00154	1850.00
			1850.00
	12	00160	1950.00
			1950.00
	13	00191	850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			850.00
	16	00215	1175.00
			1175.00
	17	00228	3500.00
			3500.00
	19	00282	750.00
			750.00
	20	00313	1400.00
			1400.00
	23	00347	1220.00
			1220.00
	24	00386	1700.00
			1700.00
	25	00415	5000.00
			5000.00
	26	00444	200.00
			200.00
HEAD-WISE TOTAL			37350.00
00 0230 00 101 00 00 00	02	00010	100.00
0230 Labour and Employment		00014	700.00
			800.00
101 Recpt Under Labour Laws	03	00032	200.00
			200.00
	04	00052	200.00
		00054	200.00
		00057	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00058	350.00
			1100.00
	05	00069	700.00
		00070	200.00
			900.00
HEAD-WISE TOTAL			3000.00
00 0230 00 104 00 00 00	02	00017	1040.00
			1040.00
0230 Labour and Employment	03	00034	14000.00
			14000.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			15040.00
00 0230 00 800 00 00 00	23	00344	50.00
0230 Labour and Employment		00345	50.00
800 Other Receipts		00346	50.00
			150.00
	24	00382	50.00
		00393	50.00
		00394	50.00
		00395	50.00
		00396	50.00
		00397	50.00
		00400	50.00
		00405	50.00
			400.00
HEAD-WISE TOTAL			550.00
00 0250 00 102 00 00 00	19	00290	7000.00
0250 Other Social Services		00291	3402.00
102 Welfare of Sc/st and Other Bc		00293	28000.00
			38402.00
HEAD-WISE TOTAL			38402.00
00 0401 00 104 00 00 00	12	00180	86301.00



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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 104 00 00 00			86301.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			86301.00
00 0405 00 800 00 00 00	02	00018	1200.00
			1200.00
0405 Fisheries	03	00037	504.00
			504.00
800 Other Receipts	04	00056	360.00
			360.00
	05	00066	312.00
			312.00
	06	00091	408.00
			408.00
	09	00111	888.00
			888.00
	10	00135	432.00
			432.00
	11	00144	312.00
			312.00
	12	00171	360.00
			360.00
	13	00190	408.00
			408.00
	16	00217	1032.00
			1032.00
	17	00235	408.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			408.00
	18	00262	312.00
			312.00
	19	00274	432.00
			432.00
	20	00317	336.00
			336.00
	23	00351	1320.00
			1320.00
	24	00399	408.00
			408.00
	25	00411	336.00
			336.00
	26	00472	432.00
			432.00
	27	00530	456.00
			456.00
HEAD-WISE TOTAL			10656.00
00 0406 02 800 00 00 00	13	00198	490.00
			490.00
0406 Forestry and Wildlife			
02 ENVIRONMENTAL FORESTRY & WLIFE			
800 Other Receipts			
HEAD-WISE TOTAL			490.00
00 0701 80 800 00 00 00	27	00543	96.00
			96.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			96.00
00 0801 05 101 00 00 00	02	00001	353456.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00 0801 Power		00027	102907.00
			456363.00
05 TRANSMISSION & DISTRIBUTION	03	00029	19861.00
101 Sale of Power		00030	430686.00
		00033	279009.00
			729556.00
	04	00042	144381.00
		00051	36145.00
			180526.00
	05	00076	181779.00
			181779.00
	06	00083	46620.00
		00086	155936.00
			202556.00
	09	00105	2065890.00
		00106	390518.00
		00107	104063.00
			2560471.00
	10	00118	230339.00
		00119	1682158.00
		00126	492743.00
			2405240.00
	11	00143	181788.00
		00150	168402.00
		00151	369946.00
			720136.00
	12	00162	99152.00
		00166	221501.00
		00167	227229.00
		00168	204457.00
			752339.00
	13	00186	102453.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00188	125816.00
			228269.00
	16	00218	146940.00
		00220	299659.00
			446599.00
	17	00230	103930.00
		00231	236456.00
		00232	213641.00
			554027.00
	18	00252	583777.00
		00259	269516.00
			853293.00
	19	00267	46613.00
		00268	189082.00
		00270	1876526.00
			2112221.00
	20	00300	151338.00
			151338.00
	23	00340	1159790.00
		00341	339379.00
			1499169.00
	24	00381	348363.00
		00384	193644.00
			542007.00
	25	00416	156132.00
		00417	2298.00
		00418	823430.00
		981860.00	
26	00432	140918.00	
		140918.00	
27	00495	156495.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			156495.00
HEAD-WISE TOTAL			15855162.00
00 0801 05 800 00 00 00	02	00001	2825.00
			2825.00
0801 Power	03	00033	1025.00
			1025.00
05 TRANSMISSION & DISTRIBUTION	04	00042	4345.00
			4345.00
800 Other Receipts	05	00076	2525.00
			2525.00
	06	00086	2375.00
			2375.00
	09	00106	1525.00
			1525.00
	10	00126	6145.00
			6145.00
	11	00150	1300.00
			1300.00
	12	00168	525.00
			525.00
	13	00188	820.00
			820.00
	16	00220	2350.00
			2350.00
	17	00230	1275.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1275.00
	18	00259	750.00
			750.00
	19	00268	5025.00
			5025.00
	20	00300	3700.00
			3700.00
	23	00341	800.00
			800.00
	24	00384	4675.00
			4675.00
	25	00416	3375.00
			3375.00
	26	00432	1300.00
			1300.00
	27	00495	1025.00
			1025.00
HEAD-WISE TOTAL			47685.00
00 0853 00 102 00 00 00	05	00071	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	03	00038	150.00
			150.00
1054 Roads and Bridges 800 Other Receipts			
HEAD-WISE TOTAL			150.00
00 1452 00 105 00 00 00	02	00022	11110.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			11110.00
1452 Tourism	04	00061	5450.00
			5450.00
105 Rents and Catering Receipts	05	00077	3400.00
			3400.00
	06	00085	5180.00
			5180.00
	09	00103	13550.00
			13550.00
	10	00123	6400.00
			6400.00
	11	00145	7500.00
			7500.00
	13	00193	5000.00
			5000.00
	16	00213	16300.00
			16300.00
	18	00263	2600.00
			2600.00
	19	00276	5350.00
			5350.00
	20	00312	3200.00
			3200.00
	23	00348	6600.00
			6600.00
	24	00388	1800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			1800.00
	25	00410	5200.00
			5200.00
	26	00455	2250.00
			2250.00
	27	00500	2800.00
			2800.00
HEAD-WISE TOTAL			103690.00
00 1456 00 800 00 00 00	10	00139	2140.00
			2140.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			2140.00
00 1475 00 106 00 00 00	06	00093	13400.00
			13400.00
1475 Other General Economic Services	13	00192	18710.00
			18710.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			32110.00
00 1475 00 200 02 00 00	11	00148	100.00
			100.00
1475 Other General Economic Services	19	00281	100.00
			100.00
200 Regulation of Other Busi.utaki	20	00301	100.00
02 Pawn Brokers Act		00321	100.00
			200.00
	21	00326	100.00



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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 200 02 00 00		00327	100.00
		00328	100.00
		00329	100.00
		00330	100.00
		00331	100.00
		00335	100.00
		00336	100.00
		00337	100.00
		00338	100.00
			1000.00
HEAD-WISE TOTAL			1400.00
00 1475 00 200 03 00 00	13	00185	100.00
			100.00
1475 Other General Economic Services	19	00284	100.00
200 Regulation of Other Busi.utaki		00285	100.00
03 Money Lender Act		00286	100.00
			300.00
	20	00320	100.00
			100.00
HEAD-WISE TOTAL			500.00
00 8336 00 101 00 00 00	02	00025	30025.00
			30025.00
8336 Civil Deposits	03	00028	10275.00
			10275.00
101 Security Deposits - SD/ASD/MSD	04	00043	9125.00
			9125.00
	05	00075	10525.00
			10525.00
	06	00094	16675.00
			16675.00
	09	00101	15100.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			15100.00
	10	00125	12450.00
			12450.00
	11	00152	4550.00
			4550.00
	12	00161	11175.00
			11175.00
	13	00183	2225.00
			2225.00
	16	00219	41700.00
			41700.00
	17	00226	6925.00
			6925.00
	18	00258	6400.00
			6400.00
	19	00269	38775.00
			38775.00
	20	00299	20850.00
			20850.00
	23	00342	11200.00
			11200.00
	24	00383	61075.00
			61075.00
	25	00414	14175.00
			14175.00
	26	00431	6650.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			6650.00
	27	00496	5076.00
			5076.00
HEAD-WISE TOTAL			334951.00
00 8443 00 104 00 00 00		00494	1000.00
			1000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			1000.00
00 8550 00 104 04 00 00	05	00081	165.00
8550 Civil Advances.		00082	165.00
			330.00
104 Other Advances	27	00554	55.00
			55.00
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			385.00
00 8550 00 104 05 00 00		00541	920.00
			920.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			920.00
00 8782 00 102 01 00 00	04	00044	16501.00
8782 Cash Remittances and Adjustments Betwee		00045	2161.00
102 Public Works Remittances		00046	19295.00
01 Rem.into Try. (A) PWD		00047	28591.00
		00048	2730.00
		00049	4960.00
		00050	32446.00
			106684.00
	12	00163	28322.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		00164	27923.00
		00165	28322.00
		00173	22923.00
		00174	4598.00
		00175	4705.00
			116793.00
	16	00212	27830.00
			27830.00
	19	00271	1100.00
			1100.00
	25	00419	8265.00
		00420	28680.00
		00421	28398.00
		00422	3424.00
		00423	2032.00
	00424	28601.00	
	00425	28624.00	
	00426	27743.00	
		155767.00	
HEAD-WISE TOTAL YANAM			408174.00
GRAND TOTAL		>>>>>>	41220799.00