

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

STATE CREDIT

Account Month: FEBRUARY 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	02	00026	23.00
			23.00
0029 Land Revenue	04	00073	72.00
			72.00
101 Land Revenue / Tax	09	00151	299.00
			299.00
	16	00244	178.00
			178.00
	17	00258	250.00
			250.00
	23	00386	215.00
			215.00
	29	00500	890.00
		00508	250.00
			1140.00
HEAD-WISE TOTAL			2177.00
00 0029 00 106 00 00 00		00506	108.00
			108.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			108.00
00 0029 00 800 01 00 00	02	00026	2320.00
			2320.00
0029 Land Revenue	04	00073	1134.00
			1134.00
800 Other Receipts	17	00258	120.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			120.00
01 Otr Recpt of Rev/Dept. Otr than Survey	23	00386	209.00
			209.00
	29	00500	559.00
		00507	543.00
		00508	40.00
			1142.00
HEAD-WISE TOTAL			4925.00
00 0029 00 800 02 00 00	02	00026	100.00
			100.00
0029 Land Revenue	16	00244	250.00
			250.00
800 Other Receipts	17	00258	725.00
			725.00
02 Dte.of Survey & Land Recovred Sale of M	29	00500	200.00
		00507	275.00
		00508	1100.00
			1575.00
HEAD-WISE TOTAL			2650.00
00 0030 01 102 00 00 00	08	00116	48422.00
			48422.00
0030 Stamps and Registration Fees	10	00171	9970.00
			9970.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			58392.00
00 0030 02 102 00 00 00	01	00005	4500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00007	200.00
02 STAMPS NON-JUDICIAL		00008	100.00
102 Sale of Stamps		00009	150.00
		00010	150.00
		00013	1700.00
		00014	250.00
		00015	200.00
			7250.00
	02	00023	100.00
		00029	600.00
			700.00
	03	00058	100.00
		00061	300.00
			400.00
	04	00078	150.00
		00079	100.00
		00081	100.00
			350.00
	05	00095	250.00
			250.00
	08	00111	100.00
		00113	100.00
			200.00
	09	00152	250.00
		00153	150.00
		00156	300.00
			700.00
	10	00173	100.00
		00176	5350.00
			5450.00
	11	00186	150.00
		00191	150.00
		00195	840.00
			1140.00
	12	00210	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	15	00222	250.00
			250.00
	16	00245	100.00
			100.00
	17	00259	150.00
		00263	100.00
		00264	100.00
			350.00
	19	00299	200.00
		00301	500.00
			700.00
	22	00322	150.00
		00323	100.00
		00333	200.00
		00334	150.00
		00341	600.00
		00344	250.00
		00345	250.00
		00346	250.00
		00358	150.00
			2100.00
	23	00381	500.00
		00384	250.00
			750.00
	24	00398	99790.00
		00403	3100.00
		00407	200.00
			103090.00
	25	00423	99850.00
		00424	150.00
		00427	250.00
		00428	775.00
		00429	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00431	2800.00
			104075.00
HEAD-WISE TOTAL			227955.00
00 0030 02 800 00 00 00	09	00154	5250.00
			5250.00
0030 Stamps and Registration Fees	18	00275	1350.00
			1350.00
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			6600.00
00 0030 03 104 00 00 00	01	00006	1505.00
			1505.00
0030 Stamps and Registration Fees	02	00031	6560.00
			6560.00
03 REGISTRATION FEES	03	00055	3756.00
			3756.00
104 Fees for Registering Documents	04	00075	15708.00
			15708.00
	05	00090	6339.00
			6339.00
	09	00157	776.00
			776.00
	10	00170	8236.00
			8236.00
	11	00184	33987.00
			33987.00
	12	00207	36541.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			36541.00
	15	00223	25589.00
			25589.00
	16	00237	40676.00
			40676.00
	17	00266	541.00
			541.00
	18	00280	5842.00
			5842.00
	19	00296	41091.00
			41091.00
	22	00348	746.00
			746.00
	23	00375	2377.00
			2377.00
	24	00405	9890.00
			9890.00
	25	00419	20555.00
			20555.00
	26	00463	15811.00
			15811.00
	29	00504	25061.00
		00517	2011.00
			27072.00
HEAD-WISE TOTAL			303598.00
00 0030 03 800 00 00 00	01	00006	845.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			845.00
0030 Stamps and Registration Fees	02	00031	2340.00
			2340.00
03 REGISTRATION FEES	03	00055	140.00
			140.00
800 Other Receipts	04	00075	700.00
			700.00
	05	00090	580.00
			580.00
	08	00118	1020.00
			1020.00
	09	00157	1590.00
			1590.00
	10	00170	875.00
			875.00
	11	00184	360.00
			360.00
	12	00207	910.00
			910.00
	15	00223	170.00
			170.00
	16	00237	1090.00
			1090.00
	17	00266	1150.00
			1150.00
	18	00280	490.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			490.00
	19	00296	230.00
			230.00
	22	00348	855.00
			855.00
	23	00375	1310.00
			1310.00
	24	00405	340.00
			340.00
	25	00419	540.00
			540.00
	26	00463	740.00
			740.00
	29	00504	310.00
			310.00
HEAD-WISE TOTAL			16585.00
00 0039 00 104 00 00 00	10	00178	2210000.00
			2210000.00
0039 State Excise	18	00284	1000000.00
104 Liquors		00287	1000000.00
		00288	2220000.00
		00486	2220000.00
			6440000.00
	19	00304	700000.00
		00305	700000.00
		00306	700000.00
		00307	700000.00
		00308	700000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00		00309	700000.00
		00310	1000000.00
			5200000.00
	22	00365	2220000.00
			2220000.00
	24	00416	600000.00
		00418	2210000.00
			2810000.00
	25	00035	1000000.00
		00434	1000000.00
		00438	1000000.00
		00443	1000000.00
			4000000.00
HEAD-WISE TOTAL			22880000.00
00 0040 00 101 00 00 00	02	00038	100.00
			100.00
0040 Sales Tax	06	00183	45455.00
			45455.00
101 Central Sales Tax	15	00232	940.00
			940.00
	16	00247	6060.00
		00250	19040.00
		00253	8820.00
			33920.00
	22	00367	32100.00
			32100.00
	24	00414	50.00
			50.00
	25	00440	450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			450.00
	26	00477	100.00
			100.00
HEAD-WISE TOTAL			113115.00
00 0040 00 110 01 01 00	01	00002	25.00
0040 Sales Tax		00003	25.00
110 Trade Tax		00004	25.00
01 VAT Collections		00012	53.00
			128.00
01 Tax under VAT	02	00028	21.00
		00036	4005.00
		00039	26925.00
			30951.00
	03	00054	24.00
			24.00
	04	00068	25.00
		00069	25.00
		00070	25.00
		00076	20.00
			95.00
	05	00097	17.00
			17.00
	08	00123	52.00
			52.00
	09	00128	25.00
		00129	25.00
		00130	25.00
		00131	25.00
		00132	25.00
		00133	25.00
		00134	25.00
		00135	25.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00136	25.00
		00137	25.00
		00138	25.00
		00139	25.00
		00140	25.00
		00141	25.00
		00142	25.00
		00146	12.00
			387.00
		10	00175
			17.00
	11	00192	25.00
			25.00
	12	00208	16.00
			16.00
	15	00217	43.00
		00231	12325.00
			12368.00
	16	00242	12.00
		00246	19815.00
		00251	68385.00
		00252	74900.00
			163112.00
	17	00260	17.00
			17.00
	18	00276	12.00
			12.00
	19	00293	13.00
		00303	386970.00
		00311	5824.00
			392807.00
	22	00342	37.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00363	33905.00
		00364	18050.00
		00366	79905.00
		00369	10000.00
			141897.00
	23	00377	17.00
		00391	27480.00
			27497.00
	24	00399	17.00
		00415	1070.00
		00417	13855.00
			14942.00
	25	00425	13.00
		00436	95060.00
		00437	10195.00
		00439	1362.00
			106630.00
	26	00468	17.00
		00478	13255.00
			13272.00
	29	00505	40.00
			40.00
HEAD-WISE TOTAL			904306.00
00 0040 00 110 01 03 00	17	00270	100.00
			100.00
0040 Sales Tax	26	00479	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	02	00036	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			350.00
0040 Sales Tax	16	00246	15.00
			15.00
110 Trade Tax	19	00303	121519.00
01 VAT Collections		00311	56.00
			121575.00
04 Penalty	23	00391	1190.00
			1190.00
	24	00415	5.00
			5.00
	25	00439	8.00
			8.00
	26	00478	150.00
			150.00
HEAD-WISE TOTAL			123293.00
00 0040 00 110 01 05 00	02	00036	150.00
			150.00
0040 Sales Tax	15	00231	100.00
			100.00
110 Trade Tax	16	00246	50.00
			50.00
01 VAT Collections	19	00303	300.00
05 Compounding Fee		00311	250.00
			550.00
	23	00391	50.00
			50.00
	24	00415	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			150.00
	25	00439	500.00
			500.00
	26	00478	150.00
			150.00
HEAD-WISE TOTAL			1700.00
00 0040 00 110 02 01 00	24	00413	475.00
			475.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			475.00
00 0040 00 110 02 04 00	02	00037	119.00
			119.00
0040 Sales Tax	08	00125	683.00
			683.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			802.00
00 0040 00 110 02 05 00	02	00037	50.00
			50.00
0040 Sales Tax	08	00125	50.00
			50.00
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 07 00	02	00037	10501.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			10501.00
0040 Sales Tax	06	00182	27181.00
			27181.00
110 Trade Tax	08	00125	19742.00
			19742.00
02 NON-VAT Collections	11	00204	135390.00
			135390.00
07 Compounding Tax for Works Contract	16	00248	800.00
		00254	266862.00
			267662.00
	22	00368	108547.00
			108547.00
HEAD-WISE TOTAL			569023.00
00 0041 00 101 00 00 00	02	00040	11600.00
			11600.00
0041 Taxes on Vehicles	03	00065	3100.00
			3100.00
101 Receipts Under Imv Act	04	00085	3150.00
			3150.00
	05	00099	3250.00
			3250.00
	08	00127	8000.00
			8000.00
	09	00161	3660.00
			3660.00
	11	00202	7300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			7300.00
	15	00230	12450.00
			12450.00
	17	00269	13700.00
			13700.00
	18	00283	20550.00
			20550.00
	19	00313	10580.00
			10580.00
	22	00362	15150.00
			15150.00
	23	00392	8250.00
			8250.00
	24	00411	8942.00
			8942.00
	25	00441	6780.00
			6780.00
	26	00476	24600.00
			24600.00
HEAD-WISE TOTAL			161062.00
00 0041 00 102 00 00 00	02	00041	30308.00
			30308.00
0041 Taxes on Vehicles	03	00064	1075.00
			1075.00
102 Recpt Under the Smv Taxation A	04	00084	1480.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			1480.00
	05	00100	1880.00
			1880.00
	08	00126	4285.00
			4285.00
	09	00162	9415.00
			9415.00
	11	00203	4825.00
			4825.00
	15	00229	7065.00
			7065.00
	17	00268	21475.00
			21475.00
	18	00285	134425.00
			134425.00
	19	00312	16265.00
			16265.00
	22	00361	7802.00
			7802.00
	23	00393	6825.00
			6825.00
	24	00412	15855.00
			15855.00
	25	00442	4005.00
			4005.00
	26	00475	106120.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			106120.00
HEAD-WISE TOTAL			373105.00
00 0049 04 800 00 00 00	03	00052	1744.00
			1744.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
HEAD-WISE TOTAL			1744.00
00 0055 00 800 00 00 00	02	00032	115.00
0055 Police		00033	4.00
800 Other Receipts		00034	230.00
			349.00
	09	00158	115.00
			115.00
HEAD-WISE TOTAL			464.00
00 0059 01 800 00 00 00	01	00016	160.00
			160.00
0059 Public Works	09	00155	346.00
			346.00
01 OFFICE BUILDINGS	10	00177	40.00
			40.00
800 Other Receipts	16	00243	3600.00
			3600.00
	25	00432	1600.00
			1600.00
	26	00449	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			60.00
HEAD-WISE TOTAL			5806.00
00 0070 01 102 00 00 00	06	00180	550.00
			550.00
0070 Other Administrative Services	23	00378	500.00
			500.00
01 ADMINISTRATION OF JUSTICE	24	00408	250.00
			250.00
102 Fines and Forfeitures	26	00462	2250.00
			2250.00
HEAD-WISE TOTAL			3550.00
00 0070 60 108 01 00 00	29	00499	80.00
			80.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			80.00
00 0070 60 108 02 00 00		00499	40.00
			40.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			40.00
00 0070 60 117 00 00 00	03	00066	9000.00
			9000.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			9000.00
00 0070 60 118 00 00 00	22	00326	16.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			16.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			16.00
00 0071 01 800 00 00 00	03	00049	120547.00
			120547.00
0071 Contribution and Recovery Towards Pension			
01 CIVIL			
800 Other Receipts			
HEAD-WISE TOTAL			120547.00
00 0202 04 800 00 00 00	10	00169	14620.00
			14620.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			14620.00
00 0210 01 020 00 00 00	03	00067	500.00
			500.00
0210 Medicals and Public Health	04	00086	1000.00
			1000.00
01 URBAN HEALTH SERVICES	17	00271	288.00
			288.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1788.00
00 0210 01 800 00 00 00	09	00160	391.00
			391.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			391.00
00 0210 04 104 00 00 00	04	00074	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			300.00
0210 Medicals and Public Health	18	00273	2000.00
04 PUBLIC HEALTH		00279	2000.00
104 Fees and Fines Etc		00281	2000.00
			6000.00
	20	00316	2000.00
			2000.00
	22	00325	2000.00
		00332	2000.00
		00335	2000.00
		00336	2000.00
		00338	4000.00
		00347	4000.00
		00349	2000.00
		00353	4000.00
		00354	2000.00
		00355	2000.00
		00356	300.00
		00357	2000.00
		00359	2000.00
			30300.00
HEAD-WISE TOTAL			38600.00
00 0215 01 102 00 00 00	02	00024	35675.00
			35675.00
0215 Water Supply and Sanitation	03	00059	17600.00
			17600.00
01 WATER SUPPLY	04	00082	12430.00
			12430.00
102 Recpt From Rural Water Supply	05	00088	18070.00
		00093	1080.00
			19150.00
	08	00103	19425.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			19425.00
	09	00155	15030.00
			15030.00
	10	00177	14700.00
			14700.00
	11	00185	4950.00
			4950.00
	12	00214	8475.00
			8475.00
	15	00220	8000.00
			8000.00
	16	00243	4125.00
			4125.00
	17	00262	11450.00
			11450.00
	18	00278	8295.00
			8295.00
	19	00295	2400.00
			2400.00
	22	00350	11575.00
			11575.00
	23	00379	8775.00
			8775.00
	24	00406	14300.00
			14300.00
	25	00432	9725.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			9725.00
	26	00449	2570.00
			2570.00
	29	00481	8075.00
			8075.00
HEAD-WISE TOTAL			236725.00
00 0230 00 101 00 00 00	19	00300	350.00
			350.00
0230 Labour and Employment	20	00314	100.00
101 Recpt Under Labour Laws		00315	200.00
		00317	300.00
		00318	60.00
			660.00
	22	00340	2000.00
		00351	1000.00
		00352	100.00
			3100.00
	23	00382	200.00
		00383	200.00
		00387	200.00
		00388	200.00
			800.00
	24	00402	1000.00
		00404	100.00
			1100.00
HEAD-WISE TOTAL			6010.00
00 0230 00 104 00 00 00	19	00294	100.00
			100.00
0230 Labour and Employment	22	00337	1020.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			1020.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			1120.00
00 0405 00 800 00 00 00	01	00011	1344.00
			1344.00
0405 Fisheries	02	00027	504.00
			504.00
800 Other Receipts	03	00053	600.00
			600.00
	04	00077	504.00
			504.00
	05	00096	432.00
			432.00
	08	00124	1296.00
			1296.00
	09	00147	312.00
			312.00
	10	00174	408.00
			408.00
	11	00193	624.00
			624.00
	12	00209	408.00
			408.00
	15	00218	1080.00
			1080.00
	16	00241	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	17	00261	408.00
			408.00
	18	00277	312.00
			312.00
	19	00292	312.00
			312.00
	22	00343	936.00
			936.00
	23	00376	432.00
			432.00
	24	00400	408.00
			408.00
	25	00426	336.00
			336.00
	26	00469	432.00
			432.00
	29	00503	984.00
			984.00
HEAD-WISE TOTAL			12384.00
00 0425 00 101 00 00 00	11	00190	10000.00
0425 Co Operation		00194	4400.00
101 Audit Fees		00201	4700.00
			19100.00
	15	00227	12800.00
			12800.00
	16	00240	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			10000.00
HEAD-WISE TOTAL			41900.00
00 0701 80 800 00 00 00	02	00026	40.00
			40.00
0701 Major and Medium Irrigation	09	00151	1081.00
			1081.00
80 GENERAL	16	00244	1012.00
			1012.00
800 Other Receipts	29	00500	120.00
			120.00
HEAD-WISE TOTAL			2253.00
00 0801 05 101 00 00 00	01	00001	1112908.00
0801 Power		00017	120154.00
05 TRANSMISSION & DISTRIBUTION		00018	127641.00
			1360703.00
101 Sale of Power	02	00021	99519.00
		00022	171959.00
		00030	97760.00
			369238.00
	03	00048	100928.00
		00050	157932.00
		00051	55657.00
			314517.00
	04	00071	95761.00
		00072	708973.00
		00080	101076.00
			905810.00
	05	00091	51050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00092	38962.00
		00094	67376.00
			-----+
			157388.00
			-----+
	08	00115	91559.00
		00119	219398.00
		00120	587233.00
		00121	373924.00
		00122	193292.00
			-----+
			1465406.00
			-----+
	09	00144	214700.00
		00145	1072679.00
		00148	116861.00
		00149	92129.00
		00150	168438.00
			-----+
			1664807.00
			-----+
	10	00164	1721004.00
		00165	136908.00
		00166	76128.00
		00167	110759.00
			-----+
			2044799.00
			-----+
	11	00188	79625.00
		00189	149246.00
		00196	6308.00
		00198	61524.00
		00199	172601.00
		00200	98285.00
			-----+
			567589.00
			-----+
	12	00205	182223.00
		00206	220722.00
			-----+
			402945.00
			-----+
	15	00219	98000.00
		00224	164057.00
		00225	119811.00
		00226	659705.00
			-----+
			1041573.00
			-----+
	16	00233	73048.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00234	84164.00
		00236	194297.00
		00238	949555.00
		00239	46481.00

			1347545.00

	17	00255	10400.00
		00256	200829.00
		00257	285377.00

			496606.00

	18	00272	94000.00
		00274	310833.00

			404833.00

	19	00297	190445.00
		00298	126893.00

		317338.00	

22	00320	1385127.00	
	00321	14435.00	
	00328	133289.00	
	00329	199448.00	
	00330	185056.00	
	00331	742248.00	

		2659603.00	

23	00371	112629.00	
	00372	108244.00	
	00373	384689.00	
	00374	164487.00	

		770049.00	

24	00395	102149.00	
	00396	124015.00	
	00397	117489.00	

		343653.00	

25	00420	4919.00	
	00421	1002742.00	
	00422	128433.00	
	00433	27008.00	

		1163102.00	

26	00448	5459.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00471	73323.00
		00472	137612.00
		00473	25566.00
			241960.00
	29	00480	58980.00
		00482	81757.00
		00483	100736.00
			241473.00
HEAD-WISE TOTAL			18280937.00
00 0801 05 800 00 00 00	02	00022	1000.00
			1000.00
0801 Power	03	00051	1400.00
			1400.00
05 TRANSMISSION & DISTRIBUTION	04	00080	250.00
			250.00
800 Other Receipts	05	00091	1050.00
			1050.00
	08	00121	250.00
			250.00
	09	00148	2850.00
			2850.00
	10	00166	1050.00
			1050.00
	11	00198	1025.00
			1025.00
	12	00205	3625.00
		00213	275.00
			3900.00
	15	00224	825.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			825.00
	16	00236	500.00
			500.00
	17	00256	2350.00
			2350.00
	18	00274	1650.00
			1650.00
	19	00298	2050.00
			2050.00
	22	00329	4425.00
			4425.00
	23	00372	525.00
			525.00
	24	00396	2675.00
			2675.00
	25	00422	525.00
			525.00
	26	00472	7200.00
			7200.00
	29	00483	3500.00
			3500.00
HEAD-WISE TOTAL			39000.00
00 0853 00 102 00 00 00	23	00385	5000.00
			5000.00
0853 Non Ferrous Mining and Metallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			5000.00
00 1054 00 800 00 00 00	05	00098	16254.00

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Head of Account	Dt.	Ty.No.	Amount
00 1054 00 800 00 00 00			16254.00
1054 Roads and Bridges	12	00214	150.00
			150.00
800 Other Receipts			
HEAD-WISE TOTAL			16404.00
00 1452 00 105 00 00 00	01	00019	8600.00
			8600.00
1452 Tourism	02	00035	6200.00
			6200.00
105 Rents and Catering Receipts	03	00062	4400.00
			4400.00
	04	00083	4000.00
			4000.00
	08	00112	23020.00
			23020.00
	09	00159	3800.00
			3800.00
	10	00172	7600.00
			7600.00
	11	00187	4600.00
			4600.00
	12	00215	3300.00
			3300.00
	15	00221	14100.00
			14100.00
	17	00267	9280.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			9280.00
	18	00282	2700.00
			2700.00
	19	00302	2400.00
			2400.00
	22	00360	18000.00
			18000.00
	23	00380	4800.00
			4800.00
	24	00410	4400.00
			4400.00
	26	00474	9060.00
			9060.00
	29	00509	16800.00
			16800.00
HEAD-WISE TOTAL			147060.00
00 1456 00 800 00 00 00	05	00102	6020.00
			6020.00
1456 Civil Supplies	12	00216	6000.00
			6000.00
800 Other Receipts			
HEAD-WISE TOTAL			12020.00
00 1475 00 106 00 00 00	06	00181	15600.00
			15600.00
1475 Other General Economic Services	08	00114	1600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			1600.00
106 Fees for Stamping Weight And	24	00409	12500.00
			12500.00
	29	00502	3160.00
			3160.00
HEAD-WISE TOTAL			32860.00
00 1475 00 200 02 00 00	26	00444	100.00
1475 Other General Economic Services		00450	100.00
200 Regulation of Other Busi.utaki		00451	100.00
02 Pawn Brokers Act		00452	100.00
		00453	100.00
		00454	100.00
		00455	100.00
		00456	100.00
		00457	100.00
		00459	100.00
		00460	100.00
		00461	100.00
		00464	100.00
		00466	100.00
		00467	100.00
			1500.00
HEAD-WISE TOTAL			1500.00
00 1475 00 200 03 00 00		00445	100.00
1475 Other General Economic Services		00446	100.00
200 Regulation of Other Busi.utaki		00447	100.00
03 Money Lender Act		00458	100.00
		00465	100.00
			500.00
HEAD-WISE TOTAL			500.00
00 7610 00 203 00 00 00	02	00042	100.00
			100.00
7610 Loans to Government Servants etc.			
203 Advances for Purchase of other Conveyanc			
HEAD-WISE TOTAL			100.00
00 8009 01 101 00 00 00		00044	26000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			26000.00
8009 state Provident Fund	03	00057	850.00
01 Civil		00060	1600.00
			2450.00
101 General Provident Fund	10	00179	26500.00
			26500.00
HEAD-WISE TOTAL			54950.00
00 8011 00 104 01 00 00	02	00043	45.00
			45.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			45.00
00 8011 00 104 02 00 00		00043	135.00
			135.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			135.00
00 8336 00 101 00 00 00		00020	3100.00
			3100.00
8336 Civil Deposits	03	00056	5350.00
			5350.00
101 Security Deposits - SD/ASD/MSD	04	00087	2850.00
			2850.00
	05	00089	16950.00
			16950.00
	08	00117	2250.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			2250.00
	09	00143	19450.00
			19450.00
	10	00168	4350.00
			4350.00
	11	00197	6475.00
			6475.00
	12	00211	6775.00
		00212	725.00
			7500.00
	15	00228	4175.00
			4175.00
	16	00235	1600.00
			1600.00
	17	00265	24150.00
			24150.00
	18	00289	5200.00
			5200.00
	19	00291	9250.00
			9250.00
	22	00327	54775.00
			54775.00
	23	00370	2475.00
			2475.00
	24	00401	925.00
			925.00
	25	00430	1475.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			1475.00
	26	00470	42000.00
			42000.00
	29	00501	12350.00
			12350.00
HEAD-WISE TOTAL			226650.00
00 8342 00 117 01 00 00	02	00045	3596.00
			3596.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			3596.00
00 8443 00 104 00 00 00		00025	2659.00
			2659.00
8443 Civil Deposits	19	00290	25000.00
			25000.00
104 Civil Court Deposits	20	00319	25000.00
			25000.00
HEAD-WISE TOTAL			52659.00
00 8550 00 104 04 00 00	02	00046	180.00
			180.00
8550 Civil Advances.	23	00390	55.00
			55.00
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			235.00
00 8550 00 104 05 00 00	02	00047	160.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			160.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			160.00
00 8782 00 102 01 00 00	08	00104	28593.00
8782 Cash Remittances and Adjustments Betwee		00105	11743.00
102 Public Works Remittances		00106	23278.00
01 Rem.into Try. (A) PWD		00107	28593.00
		00108	23493.00
		00109	4163.00
		00110	3727.00
			123590.00
	29	00484	70430.00
		00485	89914.00
		00486	24948.00
		00487	16135.00
		00488	18251.00
		00489	7206.00
		00490	5875.00
		00491	22557.00
		00492	25375.00
		00493	3501.00
		00494	4771.00
		00495	25820.00
		00496	29030.00
		00497	25746.00
		00498	28805.00
			398364.00
HEAD-WISE TOTAL YANAM			521954.00
GRAND TOTAL		>>>>>>>	45643074.00