

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

STATE CREDIT

Account Month: MARCH 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00138	82.00
			82.00
0029 Land Revenue	30	00506	100.00
101 Land Revenue / Tax		00507	374.00
		00509	100.00
			574.00
HEAD-WISE TOTAL			656.00
00 0029 00 106 00 00 00	31	00554	88.00
			88.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			88.00
00 0029 00 800 01 00 00	09	00138	20.00
			20.00
0029 Land Revenue	15	00238	170.00
800 Other Receipts		00239	500.00
			670.00
01 Otr Recpt of Rev/Dept. Otr than Survey	30	00506	60.00
		00507	325.00
		00508	20.00
			405.00
HEAD-WISE TOTAL			1095.00
00 0029 00 800 02 00 00	09	00138	200.00
			200.00
0029 Land Revenue	30	00506	100.00
800 Other Receipts		00507	375.00
02 Dte.of Survey & Land Recovred Sale of M		00508	100.00
			575.00
HEAD-WISE TOTAL			775.00
00 0030 01 102 00 00 00	17	00294	19970.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			19970.00
0030 Stamps and Registration Fees	31	00530	31500.00
			31500.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			51470.00
00 0030 02 102 00 00 00	01	00007	200.00
0030 Stamps and Registration Fees		00015	3300.00
02 STAMPS NON-JUDICIAL		00017	300.00
			3800.00
102 Sale of Stamps	02	00099	500.00
		00101	200.00
		00102	100.00
			800.00
	03	00035	500.00
			500.00
	04	00053	2000.00
		00056	100.00
		00059	100.00
			2200.00
	07	00075	500.00
		00076	100.00
		00083	100.00
		00088	100.00
			800.00
	08	00124	5400.00
		00128	100.00
			5500.00
	10	00149	250.00
		00155	500.00
		00160	450.00
		00165	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00166	150.00
		00168	150.00
		00169	250.00
		00175	4150.00
			6050.00
	11	00017	100.00
		00194	250.00
		00199	100.00
			450.00
	14	00208	600.00
		00210	99820.00
		00220	600.00
			101020.00
	15	00242	100.00
		00245	100.00
		00246	200.00
		00248	250.00
			650.00
	16	00271	250.00
		00272	300.00
		00274	300.00
			850.00
	17	00282	99805.00
		00299	7200.00
		107005.00	
18	00314	100.00	
	00316	150.00	
	00319	100.00	
	00335	140000.00	
	00336	500.00	
		140850.00	
21	00349	500.00	
	00352	100.00	
		600.00	
23	00347	4800.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00348	1700.00
			6500.00
	24	00368	2000.00
		00377	500.00
		00390	400.00
		00397	100.00
		00400	150.00
		00401	250.00
			3400.00
	28	00411	2600.00
		00417	1700.00
		00424	3500.00
		00432	300.00
			8100.00
	29	00465	500.00
		00475	300.00
			800.00
	30	00494	100.00
		00495	100.00
			200.00
HEAD-WISE TOTAL			390075.00
00 0030 02 800 00 00 00	09	00144	19100.00
			19100.00
0030 Stamps and Registration Fees	28	00429	42750.00
			42750.00
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			61850.00
00 0030 03 104 00 00 00	01	00002	44237.00
			44237.00
0030 Stamps and Registration Fees	02	00103	5799.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			5799.00
03 REGISTRATION FEES	03	00036	2884.00
			2884.00
104 Fees for Registering Documents	04	00054	7907.00
			7907.00
	07	00074	8795.00
			8795.00
	08	00123	7224.00
			7224.00
	10	00162	121.00
			121.00
	11	00188	5795.00
			5795.00
	14	00211	1196.00
			1196.00
	15	00237	19847.00
			19847.00
	16	00258	19541.00
			19541.00
	17	00304	54313.00
			54313.00
	18	00318	15003.00
			15003.00
	21	00351	11405.00
			11405.00
	23	00358	14888.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			14888.00
	24	00364	5573.00
			5573.00
	28	00425	7215.00
			7215.00
	29	00461	17571.00
			17571.00
	30	00514	23328.00
			23328.00
	31	00536	58877.00
			58877.00
HEAD-WISE TOTAL			331519.00
00 0030 03 800 00 00 00	01	00002	130.00
			130.00
0030 Stamps and Registration Fees	02	00103	915.00
			915.00
03 REGISTRATION FEES	03	00036	665.00
			665.00
800 Other Receipts	04	00050	6750.00
		00054	1005.00
			7755.00
	07	00074	1215.00
			1215.00
	08	00123	610.00
			610.00
	09	00139	1035.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1035.00
	10	00162	1220.00
			1220.00
	11	00188	2595.00
			2595.00
	14	00211	2575.00
			2575.00
	15	00237	770.00
			770.00
	16	00258	495.00
			495.00
	17	00304	480.00
			480.00
	18	00318	605.00
			605.00
	21	00351	495.00
			495.00
	23	00358	1925.00
			1925.00
	24	00364	1095.00
			1095.00
	28	00425	285.00
			285.00
	29	00461	1060.00
			1060.00
	30	00514	1345.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1345.00
	31	00536	620.00
			620.00
HEAD-WISE TOTAL			27890.00
00 0039 00 103 00 00 00	11	00207	321036.00
			321036.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			321036.00
00 0039 00 104 00 00 00		00205	5000.00
			5000.00
0039 State Excise 104 Liquors			
HEAD-WISE TOTAL			5000.00
00 0039 00 105 00 00 00	14	00231	2265512.00
			2265512.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2265512.00
00 0039 00 800 00 00 00	11	00206	4200.00
			4200.00
0039 State Excise	14	00232	8400.00
			8400.00
800 Other Receipts			
HEAD-WISE TOTAL			12600.00
00 0040 00 101 00 00 00	07	00092	17120.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			17120.00
0040 Sales Tax	08	00130	50.00
			50.00
101 Central Sales Tax	11	00204	2765.00
			2765.00
	14	00227	2155.00
			2155.00
	16	00275	460.00
			460.00
	17	00310	36210.00
		00311	16436.00
			52646.00
	18	00340	60.00
			60.00
	28	00438	12825.00
			12825.00
	29	00483	50.00
			50.00
HEAD-WISE TOTAL			88131.00
00 0040 00 110 01 01 00	01	00008	13.00
			13.00
0040 Sales Tax	02	00098	11.00
110 Trade Tax		00105	6100.00
			6111.00
01 VAT Collections	03	00040	12.00
			12.00
01 Tax under VAT	04	00051	25.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00057	16.00
			41.00
	07	00080	45.00
		00091	2000.00
			2045.00
	08	00122	12.00
		00132	4558.00
			4570.00
	09	00140	16.00
			16.00
	10	00154	13.00
			13.00
	11	00197	14.00
		00203	417.00
			431.00
	14	00222	44.00
		00226	51015.00
		00228	5070.00
			56129.00
	15	00244	12.00
			12.00
	16	00265	17.00
		00276	27411.00
			27428.00
	17	00288	20.00
		00308	14345.00
		00309	3615.00
		00312	189950.00
		207930.00	
18	00329	21.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00341	1255.00
		00342	36245.00
		00343	15620.00
		00344	4700.00
			57841.00
	19	00346	101145.00
			101145.00
	21	00353	46.00
			46.00
	24	00403	55.00
		00409	1000.00
			1055.00
	28	00416	75.00
		00435	7410.00
		00437	106745.00
			114230.00
	29	00464	17.00
		00484	11216.00
			11233.00
	30	00504	20.00
		00518	53180.00
			53200.00
	31	00540	13.00
		00567	1769.00
		1782.00	
HEAD-WISE			645283.00
TOTAL			
00 0040 00 110 01 03 00	17	00313	100.00
			100.00
0040 Sales Tax	24	00405	300.00
			300.00
110 Trade Tax	31	00569	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			200.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 04 00	02	00105	975.00
			975.00
0040 Sales Tax	08	00132	912.00
			912.00
110 Trade Tax	11	00203	8.00
			8.00
01 VAT Collections	16	00276	19.00
			19.00
04 Penalty	17	00308	10.00
			10.00
	18	00341	20.00
		00343	5.00
			25.00
	24	00409	5.00
			5.00
	28	00435	64.00
			64.00
	29	00484	1814.00
			1814.00
	31	00567	21.00
			21.00
HEAD-WISE TOTAL			3853.00
00 0040 00 110 01 05 00	02	00105	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
0040 Sales Tax	08	00132	250.00
			250.00
110 Trade Tax	11	00203	100.00
			100.00
01 VAT Collections	14	00228	350.00
			350.00
05 Compounding Fee	16	00276	50.00
			50.00
	17	00308	50.00
			50.00
	18	00341	100.00
		00343	50.00
			150.00
	24	00405	300.00
		00409	50.00
			350.00
	28	00435	50.00
			50.00
	29	00484	150.00
			150.00
	31	00567	100.00
			100.00
HEAD-WISE TOTAL			1700.00
00 0040 00 110 02 01 00	14	00229	185.00
			185.00
0040 Sales Tax	24	00408	185.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			185.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			370.00
00 0040 00 110 02 04 00	14	00229	173.00
			173.00
0040 Sales Tax	31	00568	1205.00
			1205.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			1378.00
00 0040 00 110 02 05 00	11	00200	50.00
			50.00
0040 Sales Tax	14	00229	100.00
			100.00
110 Trade Tax	31	00568	150.00
			150.00
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 02 07 00	07	00090	327150.00
			327150.00
0040 Sales Tax	10	00179	96336.00
			96336.00
110 Trade Tax	14	00229	1762.00
			1762.00
02 NON-VAT Collections	16	00277	795.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			795.00
07 Compounding Tax for Works Contract	28	00436	48294.00
			48294.00
	29	00487	168749.00
			168749.00
	31	00568	6870.00
			6870.00
HEAD-WISE TOTAL			649956.00
00 0041 00 101 00 00 00	01	00021	15820.00
			15820.00
0041 Taxes on Vehicles	02	00106	5250.00
			5250.00
101 Receipts Under Inv Act	03	00047	3400.00
			3400.00
	08	00131	24460.00
			24460.00
	09	00146	3510.00
			3510.00
	10	00182	10510.00
			10510.00
	11	00202	10250.00
			10250.00
	15	00254	23210.00
			23210.00
	16	00278	12220.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			12220.00
	17	00306	10340.00
			10340.00
	18	00338	8610.00
			8610.00
	21	00359	15510.00
			15510.00
	24	00406	36380.00
			36380.00
	28	00440	15730.00
			15730.00
	29	00485	4200.00
			4200.00
	31	00565	6850.00
		6850.00	
HEAD-WISE TOTAL			206250.00
00 0041 00 102 00 00 00	01	00030	75185.00
			75185.00
0041 Taxes on Vehicles	02	00107	3225.00
			3225.00
102 Recpt Under the Smv Taxation A	03	00046	4165.00
			4165.00
	08	00133	41193.00
			41193.00
	09	00145	1470.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			1470.00
	10	00183	19205.00
			19205.00
	11	00201	20115.00
			20115.00
	15	00255	26400.00
			26400.00
	16	00279	13485.00
			13485.00
	17	00307	4625.00
			4625.00
	18	00337	4290.00
			4290.00
	21	00360	11794.00
			11794.00
	24	00407	40265.00
			40265.00
	28	00441	7459.00
			7459.00
	29	00486	3245.00
			3245.00
	31	00566	6205.00
			6205.00
HEAD-WISE TOTAL			282326.00
00 0049 04 800 00 00 00	10	00180	2224.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 00 00 00			2224.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
HEAD-WISE TOTAL			2224.00
00 0049 04 800 15 00 00	23	00353	51100.00
			51100.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			51100.00
00 0055 00 800 00 00 00	24	00388	8.00
0055 Police		00389	12.00
			20.00
800 Other Receipts	30	00510	12.00
		00511	14.00
			26.00
HEAD-WISE TOTAL			46.00
00 0059 01 800 00 00 00	02	00096	1660.00
			1660.00
0059 Public Works			
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			1660.00
00 0070 01 102 00 00 00	10	00164	2250.00
			2250.00
0070 Other Administrative Services	14	00212	1000.00
			1000.00
01 ADMINISTRATION OF JUSTICE	15	00241	950.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			950.00
102 Fines and Forfeitures	17	00293	750.00
			750.00
	18	00323	1300.00
			1300.00
	19	00345	4200.00
			4200.00
	24	00371	900.00
			900.00
HEAD-WISE TOTAL			11350.00
00 0070 02 101 00 00 00	16	00280	1446.00
			1446.00
0070 Other Administrative Services			
02 ELECTIONS			
101 Sale Proceeds of Election Form			
HEAD-WISE TOTAL			1446.00
00 0070 02 800 00 00 00		00281	1000.00
			1000.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			1000.00
00 0070 60 108 01 00 00	31	00562	435.00
			435.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			435.00
00 0070 60 108 02 00 00		00562	46.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			46.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			46.00
00 0070 60 118 00 00 00	07	00087	162.00
			162.00
0070 Other Administrative Services	11	00186	12.00
			12.00
60 OTHER SERVICES	28	00412	2.00
			2.00
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			176.00
00 0070 60 800 00 00 00	01	00006	100.00
			100.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0202 04 800 00 00 00	11	00193	110.00
			110.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			110.00
00 0210 01 020 00 00 00	03	00048	330.00
			330.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			330.00
00 0210 01 800 00 00 00	04	00069	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			500.00
0210 Medicals and Public Health	18	00339	72.00
			72.00
01 URBAN HEALTH SERVICES	24	00404	44.00
			44.00
800 Other Receipts	28	00439	500.00
			500.00
HEAD-WISE TOTAL			1116.00
00 0210 04 104 00 00 00	01	00005	2000.00
			2000.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			2000.00
00 0215 01 102 00 00 00	02	00096	15950.00
			15950.00
0215 Water Supply and Sanitation	03	00034	6530.00
			6530.00
01 WATER SUPPLY	04	00064	22155.00
			22155.00
102 Recpt From Rural Water Supply	05	00070	540.00
			540.00
	07	00077	540.00
		00078	11925.00
			12465.00
	08	00121	8750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			8750.00
	09	00142	8520.00
			8520.00
	10	00161	1500.00
			1500.00
	11	00195	5050.00
			5050.00
	14	00219	6790.00
			6790.00
	15	00252	14030.00
			14030.00
	16	00261	5500.00
			5500.00
	17	00297	4638.00
			4638.00
	18	00321	3350.00
			3350.00
	21	00354	7025.00
			7025.00
	23	00349	1700.00
			1700.00
	24	00361	150.00
			150.00
	28	00419	2950.00
			2950.00
HEAD-WISE TOTAL			127593.00
00 0230 00 101 00 00 00	01	00010	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00 0230 Labour and Employment 101 Recpt Under Labour Laws		00011	100.00
		00012	100.00
		00013	100.00
		00014	350.00
			850.00
	05	00071	100.00
		00072	100.00
		00073	100.00
			300.00
	07	00081	100.00
			100.00
	10	00150	100.00
		00151	100.00
		00152	100.00
		00153	100.00
		00170	200.00
		00171	100.00
		00172	100.00
		00173	100.00
			900.00
	11	00196	200.00
			200.00
	15	00249	100.00
		00250	100.00
		00251	100.00
			300.00
	16	00269	200.00
		00270	350.00
			550.00
	17	00285	100.00
		00286	300.00
		00287	30.00
		00290	200.00
		00291	200.00
		00295	200.00
		00296	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			1130.00
	18	00320	350.00
		00327	100.00
		00328	100.00
		00330	100.00
		00331	100.00
		00332	100.00
			850.00
	24	00359	500.00
		00362	500.00
		00363	350.00
		00369	200.00
		00370	100.00
		00372	100.00
		00373	200.00
		00374	100.00
		00375	100.00
		00376	100.00
		00378	30.00
		00379	2500.00
		00380	100.00
		00381	100.00
		00382	100.00
		00383	100.00
		00384	100.00
		00386	30.00
		00391	100.00
		00399	60.00
			5470.00
	28	00414	60.00
		00420	100.00
		00421	100.00
		00422	60.00
			320.00
	29	00462	700.00
		00466	100.00
		00467	60.00
		00468	100.00
		00469	200.00
		00470	100.00
		00471	100.00
		00472	100.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0230 00 101 00 00 00		00473	200.00	
		00476	200.00	
		00482	200.00	
			2060.00	
		30	00491	60.00
			00492	100.00
			00493	100.00
			00496	100.00
			00497	100.00
			00498	60.00
			00500	300.00
			00501	200.00
			00502	1526.00
			00503	300.00
			00513	100.00
			00517	60.00
				3006.00
		31	00529	300.00
			00531	1000.00
			00532	350.00
			00533	200.00
			00534	700.00
			00537	300.00
			00538	100.00
			00539	100.00
			00542	100.00
			00543	100.00
			00544	200.00
			00545	100.00
			00547	350.00
		00548	60.00	
		00549	350.00	
		00550	100.00	
		00551	100.00	
		00552	200.00	
		00553	200.00	
		00555	100.00	
		00556	100.00	
		00557	100.00	
		00558	100.00	
		00559	100.00	
		00560	100.00	
		00563	200.00	
			5710.00	
HEAD-WISE TOTAL			21746.00	
00 0230 00 104 00 00 00	03	00038	2080.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			
0230 Labour and Employment		00039	3120.00
			5200.00
104 Fees Realised Under Fac. Act	15	00247	150.00
			150.00
	16	00267	100.00
		00268	2080.00
			2180.00
	28	00413	200.00
			200.00
	29	00460	13430.00
			13430.00
HEAD-WISE TOTAL			21160.00
00 0230 00 800 00 00 00	24	00387	50.00
0230 Labour and Employment		00392	50.00
800 Other Receipts		00393	50.00
		00394	50.00
		00395	50.00
		00396	50.00
			300.00
	28	00418	50.00
		00426	50.00
		00433	50.00
		00434	50.00
			200.00
HEAD-WISE TOTAL			500.00
00 0250 00 102 00 00 00	03	00049	1000.00
			1000.00
0250 Other Social Services			
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			1000.00
00 0401 00 104 00 00 00	01	00020	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 104 00 00 00			2000.00
0401 Crop Husbandry			
104 Receipts From Agri Farms			
HEAD-WISE TOTAL			2000.00
00 0401 00 800 00 00 00	29	00474	1250.00
0401 Crop Husbandry		00489	1250.00
			2500.00
800 Other Receipts	30	00519	2250.00
			2250.00
HEAD-WISE TOTAL			4750.00
00 0405 00 800 00 00 00	01	00009	336.00
			336.00
0405 Fisheries	02	00097	264.00
			264.00
800 Other Receipts	03	00041	312.00
			312.00
	04	00055	408.00
			408.00
	07	00079	1104.00
			1104.00
	08	00127	312.00
			312.00
	09	00141	408.00
			408.00
	10	00156	312.00
			312.00
	11	00198	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			360.00
	14	00221	1056.00
			1056.00
	15	00243	312.00
			312.00
	16	00266	432.00
			432.00
	17	00289	504.00
			504.00
	18	00326	504.00
			504.00
	21	00347	1152.00
			1152.00
	24	00402	1392.00
			1392.00
	28	00415	1872.00
			1872.00
	29	00463	408.00
			408.00
	30	00505	504.00
			504.00
	31	00541	336.00
			336.00
HEAD-WISE TOTAL			12288.00
00 0406 02 800 00 00 00	30	00520	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0406 02 800 00 00 00			
0406 Forestry and Wildlife		00521	500.00
02 ENVIRONMENTAL FORESTRY & WLIFE		00522	150.00
800 Other Receipts		00523	4000.00
		00524	2000.00
		00525	4000.00
			11150.00
HEAD-WISE TOTAL			11150.00
00 0425 00 101 00 00 00	10	00163	4000.00
0425 Co Operation		00174	800.00
			4800.00
101 Audit Fees	14	00209	12800.00
			12800.00
	15	00240	800.00
			800.00
	16	00262	1600.00
		00263	2400.00
		00264	1350.00
		00273	8375.00
			13725.00
	17	00298	800.00
			800.00
	21	00348	800.00
		00350	2400.00
			3200.00
HEAD-WISE TOTAL			36125.00
00 0701 80 800 00 00 00	09	00138	400.00
			400.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			400.00
00 0801 05 101 00 00 00	01	00001	200471.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00003	99951.00
05 TRANSMISSION & DISTRIBUTION		00004	50353.00

			350775.00

101 Sale of Power	02	00095	68451.00
		00110	69414.00

			137865.00

	03	00031	115293.00
		00032	645019.00
		00033	280498.00
		00044	81648.00
		00045	365501.00

			1487959.00

	04	00052	51675.00
		00063	86293.00
		00065	10894.00

			148862.00

	07	00082	1575.00
		00084	22873.00

			24448.00

	08	00111	115447.00
		00125	113110.00
		00126	192186.00

			420743.00

	09	00135	219335.00
		00136	138135.00
		00147	12285.00
		00148	41458.00

			411213.00

	10	00157	216018.00
		00159	140483.00
		00176	35149.00
		00177	1409035.00

			1800685.00

	11	00189	106063.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00190	110051.00
			216114.00
	14	00215	182675.00
		00216	234637.00
		00217	313468.00
		00218	474738.00
			1205518.00
	15	00233	568273.00
		00235	178654.00
		00236	367090.00
			1114017.00
	16	00259	90496.00
		00260	135601.00
			226097.00
	17	00283	52331.00
		00284	212356.00
		00301	2000.00
		00302	105014.00
		00303	137490.00
			509191.00
	18	00315	66045.00
		00333	117049.00
		00334	103657.00
			286751.00
21	00355	887766.00	
	00356	156798.00	
	00357	374690.00	
		1419254.00	
23	00351	108928.00	
	00352	110707.00	
	00354	3454.00	
	00355	904587.00	
		1127676.00	
24	00360	193705.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00365	102002.00
		00366	69913.00
		00398	98487.00
			464107.00
	28	00410	33167.00
		00427	337970.00
		00430	349981.00
		00431	166006.00
			887124.00
	29	00477	688632.00
		00478	159008.00
		00479	210948.00
		00480	153834.00
			1212422.00
	30	00490	1051187.00
		00515	262638.00
			1313825.00
	31	00526	396789.00
		00527	127076.00
		00535	119248.00
			643113.00
HEAD-WISE TOTAL			15407759.00
00 0801 05 800 00 00 00	01	00004	1300.00
			1300.00
0801 Power	02	00110	1575.00
			1575.00
05 TRANSMISSION & DISTRIBUTION	03	00045	4225.00
			4225.00
800 Other Receipts	04	00061	250.00
		00063	250.00
			500.00
	07	00082	41409.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			41409.00
	08	00125	750.00
			750.00
	09	00135	525.00
			525.00
	10	00157	6175.00
			6175.00
	11	00190	4075.00
			4075.00
	14	00216	275.00
			275.00
	15	00235	2575.00
			2575.00
	16	00259	2000.00
			2000.00
	17	00302	1800.00
			1800.00
	18	00334	1050.00
			1050.00
	21	00357	525.00
			525.00
	23	00352	4275.00
			4275.00
	24	00360	1550.00
			1550.00
	28	00430	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			800.00
	29	00479	4625.00
			4625.00
	30	00515	1350.00
			1350.00
	31	00526	1325.00
			1325.00
HEAD-WISE TOTAL			82684.00
00 0853 00 102 00 00 00	09	00137	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	03	00034	150.00
			150.00
1054 Roads and Bridges 800 Other Receipts			
HEAD-WISE TOTAL			150.00
00 1452 00 105 00 00 00	01	00018	2800.00
			2800.00
1452 Tourism	02	00104	3600.00
			3600.00
105 Rents and Catering Receipts	03	00037	3800.00
			3800.00
	04	00058	5000.00
			5000.00
	07	00089	17300.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			17300.00
	09	00143	10400.00
			10400.00
	10	00178	2760.00
			2760.00
	11	00185	1600.00
			1600.00
	14	00225	13500.00
			13500.00
	15	00253	2800.00
			2800.00
	17	00305	3500.00
			3500.00
	21	00358	20740.00
			20740.00
	24	00385	17400.00
			17400.00
	28	00423	25700.00
			25700.00
	29	00488	5600.00
			5600.00
	31	00564	6600.00
			6600.00
HEAD-WISE TOTAL			143100.00
00 1456 00 800 00 00 00	14	00230	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			100.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 1475 00 106 00 00 00	17	00292	12700.00
			12700.00
1475 Other General Economic Services	30	00512	5030.00
			5030.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			17730.00
00 7610 00 203 00 00 00	01	00028	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		00025	26000.00
			26000.00
8009 state Provident Fund	07	00086	4400.00
			4400.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			30400.00
00 8011 00 104 01 00 00	01	00027	135.00
			135.00
8011 Insurance and Pension Fund.	02	00108	9.00
			9.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			144.00
00 8011 00 104 02 00 00	01	00027	45.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			45.00
8011 Insurance and Pension Fund.	02	00108	21.00
			21.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			66.00
00 8336 00 101 00 00 00	01	00016	13150.00
			13150.00
8336 Civil Deposits	02	00100	4925.00
			4925.00
101 Security Deposits - SD/ASD/MSD	03	00042	33725.00
			33725.00
	04	00060	1000.00
		00062	1550.00
			2550.00
	07	00085	4825.00
			4825.00
	08	00129	1800.00
			1800.00
	09	00134	19475.00
			19475.00
	10	00158	35125.00
			35125.00
	11	00191	13125.00
			13125.00
	14	00223	3225.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			3225.00
	15	00234	3575.00
			3575.00
	17	00300	16900.00
			16900.00
	18	00322	11700.00
			11700.00
	21	00361	9475.00
			9475.00
	23	00350	20025.00
			20025.00
	24	00367	12250.00
			12250.00
	28	00428	3200.00
			3200.00
	29	00481	20325.00
			20325.00
	30	00516	12850.00
			12850.00
	31	00528	3575.00
			3575.00
HEAD-WISE TOTAL			245800.00
00 8342 00 117 01 00 00	01	00024	3596.00
			3596.00
8342 Other Deposits	02	00109	1798.00

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Head of Account	Dt.	Ty.No.	Amount
00 8342 00 117 01 00 00			1798.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			5394.00
00 8443 00 103 00 00 00	11	00192	550.00
			550.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			550.00
00 8443 00 105 00 00 00	10	00167	20000.00
			20000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			20000.00
00 8443 00 800 00 00 00	18	00324	72200.00
8443 Civil Deposits		00325	104500.00
			176700.00
800 Other Deposits			
HEAD-WISE TOTAL			176700.00
00 8550 00 104 05 00 00	01	00026	160.00
			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	00112	83927.00
8782 Cash Remittances and Adjustments Betwee		00113	74913.00
102 Public Works Remittances		00114	19369.00
01 Rem.into Try. (A) PWD		00115	2623.00
		00116	12766.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		00117	9806.00
		00118	27073.00
		00119	24632.00
		00120	2897.00
			258006.00
	16	00256	97630.00
		00257	84820.00
			182450.00
	29	00459	3250.00
			3250.00
	30	00499	3725.00
			3725.00
	31	00561	905.00
			905.00
	HEAD-WISE TOTAL YANAM		
GRAND TOTAL		>>>>>>	22245737.00