

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

STATE CREDIT

Account Month: APRIL-2017

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	28	00415	997.00
0029 Land Revenue		00416	50.00
101 Land Revenue / Tax		00417	150.00
			1197.00
HEAD-WISE		TOTAL	1197.00
00 0029 00 106 00 00 00		00418	16.00
			16.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE		TOTAL	16.00
00 0029 00 800 01 00 00		00414	533.00
0029 Land Revenue		00415	119.00
800 Other Receipts		00417	200.00
			852.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE		TOTAL	852.00
00 0029 00 800 02 00 00		00414	600.00
0029 Land Revenue		00415	300.00
800 Other Receipts		00416	500.00
02 Dte.of Survey & Land Recovred Sale of M		00417	400.00
			1800.00
HEAD-WISE		TOTAL	1800.00
00 0030 02 102 00 00 00	03	00001	150.00
			150.00
0030 Stamps and Registration Fees	04	00021	300.00
			300.00
02 STAMPS NON-JUDICIAL	10	00095	150.00
			150.00
102 Sale of Stamps	11	00121	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			700.00
	13	00175	11000.00
		00176	700.00
			11700.00
	17	00199	500.00
		00200	250.00
		00203	400.00
			1150.00
	20	00273	100.00
		00286	100.00
			200.00
	24	00323	150.00
		00324	150.00
		00328	250.00
			550.00
	25	00339	100.00
		00340	250.00
			350.00
	26	00373	500.00
			500.00
	27	00395	250.00
			250.00
	28	00409	300.00
		00410	250.00
		00419	250.00
			800.00
HEAD-WISE TOTAL			16800.00
00 0030 03 104 00 00 00	03	00018	43422.00
			43422.00
0030 Stamps and Registration Fees	04	00030	357.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			357.00
03 REGISTRATION FEES	05	00042	1322.00
			1322.00
104 Fees for Registering Documents	06	00061	5167.00
			5167.00
	07	00088	846.00
			846.00
	10	00106	16692.00
			16692.00
	11	00126	15831.00
			15831.00
	13	00184	1101.00
			1101.00
	17	00196	25404.00
			25404.00
	19	00257	1101.00
			1101.00
	20	00284	2851.00
			2851.00
	21	00305	11022.00
			11022.00
	24	00316	1101.00
			1101.00
	25	00349	1186.00
			1186.00
	27	00397	1101.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1101.00
	28	00420	722.00
			722.00
HEAD-WISE TOTAL			129226.00
00 0030 03 800 00 00 00	03	00018	970.00
			970.00
0030 Stamps and Registration Fees	04	00030	190.00
			190.00
03 REGISTRATION FEES	05	00042	1250.00
			1250.00
800 Other Receipts	06	00061	230.00
			230.00
	07	00088	160.00
			160.00
	10	00106	870.00
			870.00
	11	00126	130.00
			130.00
	12	00138	2935.00
			2935.00
	13	00184	545.00
			545.00
	17	00196	5525.00
			5525.00
	18	00216	545.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			545.00
	19	00257	340.00
			340.00
	20	00284	410.00
			410.00
	21	00305	985.00
			985.00
	24	00316	4345.00
			4345.00
	25	00349	1145.00
			1145.00
	26	00372	870.00
			870.00
	27	00397	2740.00
			2740.00
	28	00420	1290.00
			1290.00
HEAD-WISE TOTAL			25475.00
00 0039 00 105 00 00 00	15	00191	2829260.00
			2829260.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2829260.00
00 0039 00 150 00 00 00	19	00259	15000.00
			15000.00
0039 State Excise 150 Fines and Confiscations			
HEAD-WISE TOTAL			15000.00
00 0039 00 800 00 00 00	15	00190	15575.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			15575.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			15575.00
00 0040 00 101 00 00 00	04	00032	50.00
			50.00
0040 Sales Tax	10	00116	150.00
			150.00
101 Central Sales Tax	13	00185	500.00
			500.00
	17	00193	2460.00
			2460.00
	18	00244	42595.00
		00248	26555.00
		00250	13645.00
			82795.00
	20	00289	1075.00
		00296	7985.00
		00298	48674.00
			57734.00
	24	00335	2400.00
			2400.00
	25	00353	50.00
			50.00
HEAD-WISE TOTAL			146139.00
00 0040 00 102 01 00 00	17	00194	405.00
			405.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			405.00
00 0040 00 110 01 01 00	03	00002	52.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			52.00
0040 Sales Tax	04	00028	13.00
110 Trade Tax		00033	265.00
			278.00
01 VAT Collections	05	00047	16.00
			16.00
01 Tax under VAT	06	00062	20.00
			20.00
	07	00084	13.00
			13.00
	10	00094	46.00
		00115	25368.00
			25414.00
	12	00151	36.00
		00161	1785.00
		00163	510.00
		00165	1.00
		00167	105.00
		00169	60.00
		00170	3.00
			2500.00
	13	00178	20.00
			20.00
	17	00195	30078.00
		00198	64.00
			30142.00
	18	00219	17.00
		00243	86050.00
		00245	22820.00
		00246	5400.00
		00247	20895.00
		00252	7380.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			142562.00
	19	00261	20.00
		00264	1485.00
			1505.00
	20	00275	24.00
		00290	405.00
		00293	7780.00
		00294	95070.00
		00295	10890.00
		00297	81455.00
			195624.00
	21	00300	20.00
			20.00
	24	00318	21270.00
		00326	60.00
		00332	9766.00
			31096.00
	25	00348	20.00
		00352	994.00
		00360	33030.00
			34044.00
	26	00361	54779.00
		00381	24.00
			54803.00
	27	00394	16.00
			16.00
	28	00413	20.00
			20.00
HEAD-WISE TOTAL			518145.00
00 0040 00 110 01 03 00	18	00241	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
0040 Sales Tax		00242	100.00
			300.00
110 Trade Tax	19	00271	100.00
			100.00
01 VAT Collections	25	00354	5200.00
03 Licence Fee/Registration Fee		00355	32600.00
		00356	100.00
			37900.00
	26	00386	5000.00
		00387	100.00
			5100.00
	28	00430	5100.00
		00431	5700.00
		00432	5000.00
		00433	5200.00
			21000.00
	29	00443	100.00
			100.00
HEAD-WISE TOTAL			64500.00
00 0040 00 110 01 04 00	04	00033	5.00
			5.00
0040 Sales Tax	10	00115	377.00
			377.00
110 Trade Tax	17	00195	47.00
			47.00
01 VAT Collections	18	00252	5.00
			5.00
04 Penalty	20	00290	5.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00		00297	109.00
			114.00
	24	00318	28.00
		00332	234.00
			262.00
	25	00352	6.00
			6.00
	26	00361	146.00
			146.00
	HEAD-WISE TOTAL		
00 0040 00 110 01 05 00	03	00019	72000.00
			72000.00
	04	00033	50.00
			50.00
	10	00115	50.00
			50.00
	17	00195	2600.00
			2600.00
	18	00252	50.00
			50.00
	19	00264	1300.00
			1300.00
	20	00290	50.00
		00297	50.00
			100.00
24	00318	50.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00		00332	50.00
			100.00
	25	00352	50.00
			50.00
	26	00361	50.00
		00374	2750.00
			2800.00
HEAD-WISE TOTAL			79100.00
00 0040 00 110 02 04 00	13	00186	104.00
			104.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			104.00
00 0040 00 110 02 05 00		00186	450.00
			450.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			450.00
00 0040 00 110 02 07 00	07	00089	3245051.00
			3245051.00
0040 Sales Tax	13	00186	6.00
			6.00
110 Trade Tax	18	00251	650.00
			650.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			3245707.00
00 0040 00 800 00 00 00	25	00351	1500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 800 00 00 00			1500.00
0040 Sales Tax			
800 Other Receipts			
HEAD-WISE TOTAL			1500.00
00 0041 00 101 00 00 00	03	00015	7190.00
			7190.00
0041 Taxes on Vehicles	04	00040	7500.00
			7500.00
101 Receipts Under Imv Act	05	00056	5900.00
			5900.00
	06	00082	2100.00
			2100.00
	11	00127	32330.00
			32330.00
	12	00153	41220.00
			41220.00
	13	00188	28120.00
			28120.00
	17	00210	43100.00
			43100.00
	19	00270	9030.00
			9030.00
	20	00292	5300.00
			5300.00
	21	00311	3900.00
			3900.00
	24	00320	12200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			12200.00
	25	00358	5800.00
			5800.00
	26	00362	2800.00
			2800.00
	27	00404	3000.00
			3000.00
HEAD-WISE TOTAL			209490.00
00 0041 00 102 00 00 00	03	00016	3121.00
			3121.00
0041 Taxes on Vehicles	04	00039	9942.00
			9942.00
102 Recpt Under the Smv Taxation A	05	00057	3230.00
			3230.00
	06	00081	3795.00
			3795.00
	11	00128	31300.00
			31300.00
	12	00154	38175.00
			38175.00
	13	00187	25770.00
			25770.00
	17	00209	234383.00
			234383.00
	19	00263	19200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		00269	3670.00
			22870.00
	20	00291	3460.00
			3460.00
	21	00310	6740.00
		00312	144380.00
			151120.00
	24	00319	93960.00
		00321	3753.00
			97713.00
	25	00359	7410.00
			7410.00
	26	00363	1745.00
			1745.00
	27	00403	2800.00
		00405	129300.00
			132100.00
HEAD-WISE TOTAL			766134.00
00 0049 04 110 00 00 00	03	00009	5307.00
			5307.00
0049 Interest Receipts	04	00036	1516.00
			1516.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
110 Int. realised on investment cash balance			
HEAD-WISE TOTAL			6823.00
00 0049 04 800 17 00 00	12	00171	1813.00
			1813.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			1813.00
00 0055 00 800 00 00 00		00139	6.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			
0055 Police		00140	10.00
800 Other Receipts		00141	4.00
		00142	20.00
			40.00
	17	00192	230.00
		00205	20.00
		00206	4.00
		00207	20.00
		00208	4.00
			278.00
	18	00221	6.00
		00222	4.00
			10.00
	19	00253	230.00
			230.00
	26	00367	4.00
		00368	3.00
		00369	3.00
		00370	6.00
			16.00
	27	00389	230.00
			230.00
HEAD-WISE TOTAL			804.00
00 0070 01 102 00 00 00	04	00020	5800.00
			5800.00
0070 Other Administrative Services	05	00050	700.00
			700.00
01 ADMINISTRATION OF JUSTICE	11	00124	3000.00
			3000.00
102 Fines and Forfeitures	24	00329	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1200.00
	25	00345	1500.00
			1500.00
	29	00442	50.00
			50.00
HEAD-WISE TOTAL			12250.00
00 0070 60 103 01 00 00	27	00398	2000.00
			2000.00
0070 Other Administrative Services	28	00425	8000.00
			8000.00
60 OTHER SERVICES			
103 Recpts Under Explosive Act			
01 Receipts From Petroleum Act			
HEAD-WISE TOTAL			10000.00
00 0070 60 108 01 00 00		00421	520.00
			520.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			520.00
00 0070 60 108 02 00 00		00421	92.00
			92.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			92.00
00 0070 60 117 00 00 00	03	00017	12000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 117 00 00 00			12000.00
0070 Other Administrative Services	24	00333	7200.00
60 OTHER SERVICES		00334	7200.00
			14400.00
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			26400.00
00 0070 60 800 00 00 00	06	00077	324.00
			324.00
0070 Other Administrative Services	12	00156	16.00
			16.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			340.00
00 0202 01 101 02 00 00	05	00055	47340.00
			47340.00
0202 Education Sports and Culture	12	00155	60.00
01 GENERAL EDUCATION		00162	10200.00
101 Elementary Education		00164	20.00
			10280.00
02 Other Fees			
HEAD-WISE TOTAL			57620.00
00 0202 01 102 02 00 00		00166	2100.00
0202 Education Sports and Culture		00168	1200.00
01 GENERAL EDUCATION		00172	35696.00
			38996.00
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			38996.00
00 0202 01 103 22 00 00	28	00434	2000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 22 00 00			2000.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			2000.00
00 0210 01 800 00 00 00	04	00038	500.00
			500.00
0210 Medicals and Public Health	18	00249	24.00
			24.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			524.00
00 0230 00 101 00 00 00	06	00058	150.00
0230 Labour and Employment		00065	1500.00
101 Recpt Under Labour Laws		00069	300.00
		00070	525.00
		00071	500.00
		00072	150.00
			3125.00
	12	00143	300.00
		00144	300.00
		00145	150.00
		00146	200.00
		00147	250.00
		00149	200.00
		00173	300.00
			1700.00
	13	00180	150.00
			150.00
	18	00217	400.00
			400.00
	19	00260	1925.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			1925.00
	20	00283	150.00
			150.00
	24	00325	250.00
			250.00
	25	00337	150.00
		00338	200.00
			350.00
	27	00400	350.00
		00401	350.00
		00402	150.00
			850.00
HEAD-WISE TOTAL			8900.00
00 0230 00 103 00 00 00	11	00123	4500.00
			4500.00
0230 Labour and Employment	20	00287	2400.00
103 Fees for Insp.of Steam Boilers		00288	3400.00
			5800.00
	21	00303	2400.00
			2400.00
	26	00385	4500.00
			4500.00
HEAD-WISE TOTAL			17200.00
00 0230 00 800 00 00 00	10	00092	50.00
0230 Labour and Employment		00096	50.00
800 Other Receipts		00107	50.00
		00108	50.00
		00109	50.00

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00 0230 00 800 00 00 00		00110	50.00
			300.00
	11	00125	50.00
			50.00
	12	00133	50.00
		00134	50.00
		00135	50.00
		00136	50.00
		00137	50.00
			250.00
	13	00174	50.00
			50.00
	15	00189	50.00
			50.00
HEAD-WISE TOTAL			700.00
00 0401 00 800 00 00 00	10	00114	20.00
			20.00
0401 Crop Husbandry	25	00350	1500.00
			1500.00
800 Other Receipts			
HEAD-WISE TOTAL			1520.00
00 0405 00 800 00 00 00	03	00003	1404.00
			1404.00
0405 Fisheries	04	00029	338.00
			338.00
800 Other Receipts	05	00048	442.00
			442.00
	06	00063	546.00

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00 0405 00 800 00 00 00			546.00
	07	00085	364.00
			364.00
	10	00093	1222.00
			1222.00
	12	00150	988.00
			988.00
	13	00177	546.00
			546.00
	17	00197	1716.00
			1716.00
	18	00220	468.00
			468.00
	19	00262	546.00
			546.00
	20	00274	650.00
			650.00
	21	00299	546.00
			546.00
	24	00327	1612.00
			1612.00
	25	00347	546.00
			546.00
	26	00380	650.00
		650.00	
27	00393	442.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			442.00
	28	00412	546.00
			546.00
HEAD-WISE TOTAL			13572.00
00 0406 02 800 00 00 00	04	00034	4000.00
0406 Forestry and Wildlife		00035	500.00
			4500.00
02 ENVIRONMENTAL FORESTRY & WLIFE	05	00044	150.00
800 Other Receipts		00045	2000.00
			2150.00
	25	00357	350.00
			350.00
HEAD-WISE TOTAL			7000.00
00 0701 80 800 00 00 00	28	00415	1926.00
			1926.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			1926.00
00 0801 05 101 00 00 00	03	00010	131003.00
0801 Power		00011	140723.00
05 TRANSMISSION & DISTRIBUTION		00012	262663.00
101 Sale of Power		00013	138528.00
			672917.00
	04	00023	267528.00
		00024	178910.00
		00025	135301.00
		00026	296756.00
		00027	158961.00
			1037456.00
	05	00051	153934.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00052	83684.00	
		00054	712620.00	
			950238.00	
		06	00059	158718.00
			00064	89578.00
			00066	122052.00
			00067	19047.00
			00068	241994.00
				631389.00
		07	00086	50027.00
				50027.00
		10	00098	108633.00
			00099	118145.00
			00100	133323.00
			00101	166351.00
			00102	162914.00
			00103	88430.00
			00104	84613.00
			00105	188576.00
			00112	17067.00
				1068052.00
		11	00117	105684.00
			00118	59385.00
				165069.00
	12	00129	454998.00	
		00132	21229.00	
		00152	173071.00	
			649298.00	
	13	00181	110671.00	
		00182	142358.00	
			253029.00	
	17	00204	315757.00	
			315757.00	
	18	00212	55362.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00214	57826.00	
		00215	4568.00	
		00224	113600.00	
		00225	230517.00	
		00226	7164.00	
		00227	57067.00	
		00228	28661.00	
		00230	20000.00	
		00231	69279.00	
			644044.00	
		19	00254	62276.00
			00255	201409.00
			00265	52644.00
			00266	31636.00
			00267	7749.00
			355714.00	
		20	00277	44387.00
			00278	192131.00
			00279	5914.00
			00280	21175.00
			00281	35492.00
			00282	1552.00
			300651.00	
		21	00304	130511.00
			00306	43801.00
		00308	200068.00	
		00309	4007.00	
		378387.00		
	24	00313	213292.00	
		00314	172965.00	
		00331	12801.00	
		399058.00		
	25	00341	87558.00	
		00342	212769.00	
		00343	11915.00	
		00344	1393200.00	
		1705442.00		
	26	00365	144498.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00366	78127.00
		00371	134640.00
		00376	296206.00
		00377	120204.00
		00378	4770.00
		00379	5104.00
		00383	469100.00
		00384	333162.00
		00388	602326.00
			2188137.00
	27	00390	130677.00
		00391	91045.00
		00396	10905.00
			232627.00
	28	00423	157509.00
		00424	38245.00
		00426	9800.00
		00427	44765.00
		00428	29647.00
		00429	189565.00
		469531.00	
HEAD-WISE TOTAL			12466823.00
00 0801 05 800 00 00 00	03	00011	2450.00
			2450.00
0801 Power	04	00027	500.00
			500.00
05 TRANSMISSION & DISTRIBUTION	05	00051	1825.00
			1825.00
800 Other Receipts	06	00059	1025.00
			1025.00
	10	00103	2600.00
		00104	4875.00
			7475.00
	11	00117	4255.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			4255.00
	12	00132	3075.00
			3075.00
	13	00182	1300.00
			1300.00
	18	00224	5775.00
		00230	525.00
			6300.00
	19	00254	2275.00
			2275.00
	20	00277	1250.00
			1250.00
	21	00306	3425.00
			3425.00
	24	00314	1050.00
			1050.00
	26	00366	6450.00
			6450.00
	27	00391	6175.00
			6175.00
	28	00411	7775.00
			7775.00
HEAD-WISE TOTAL			56605.00
00 0853 00 102 00 00 00	03	00004	3000.00
			3000.00
0853 Non Ferrous Mining and Metallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			3000.00
00 1452 00 105 00 00 00		00005	13000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			13000.00
1452 Tourism	04	00031	5200.00
			5200.00
105 Rents and Catering Receipts	05	00046	5900.00
			5900.00
	06	00078	5900.00
			5900.00
	07	00087	5400.00
			5400.00
	10	00091	19600.00
			19600.00
	11	00122	6200.00
			6200.00
	12	00130	400.00
			400.00
	17	00202	14900.00
			14900.00
	18	00223	7800.00
			7800.00
	19	00256	2200.00
			2200.00
	20	00272	3800.00
			3800.00
	21	00301	9600.00
			9600.00
	24	00315	10450.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			10450.00
	25	00336	10100.00
			10100.00
	26	00375	4400.00
			4400.00
	27	00399	5000.00
			5000.00
	28	00407	7400.00
			7400.00
HEAD-WISE TOTAL			137250.00
00 1475 00 106 00 00 00	24	00330	9600.00
			9600.00
1475 Other General Economic Services 106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			9600.00
00 8009 01 101 00 00 00	06	00074	10000.00
			10000.00
8009 state Provident Fund	12	00160	32500.00
			32500.00
01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			42500.00
00 8011 00 104 01 00 00	03	00006	9.00
			9.00
8011 Insurance and Pension Fund.	06	00076	18.00
			18.00
104 U.T.G.E.I.S, 1984	12	00157	72.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			72.00
01 Insurance Fund	28	00441	9.00
			9.00
HEAD-WISE TOTAL			108.00
00 8011 00 104 02 00 00	03	00006	21.00
			21.00
8011 Insurance and Pension Fund.	06	00076	42.00
			42.00
104 U.T.G.E.I.S, 1984	12	00157	168.00
			168.00
02 Savings Funds	28	00441	21.00
			21.00
HEAD-WISE TOTAL			252.00
00 8336 00 101 00 00 00	03	00014	9650.00
			9650.00
8336 Civil Deposits	04	00022	7950.00
			7950.00
101 Security Deposits - SD/ASD/MSD	05	00049	17775.00
			17775.00
	06	00079	7125.00
			7125.00
	10	00090	5925.00
		00097	29150.00
			35075.00
	11	00119	7175.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			7175.00
	12	00131	30875.00
			30875.00
	13	00183	24800.00
			24800.00
	18	00213	11525.00
		00229	9475.00
			21000.00
	19	00268	14375.00
			14375.00
	20	00276	6900.00
			6900.00
	21	00307	37525.00
			37525.00
	24	00317	5150.00
			5150.00
	26	00364	23750.00
			23750.00
	27	00392	53100.00
			53100.00
	28	00422	60625.00
			60625.00
HEAD-WISE TOTAL			362850.00
00 8342 00 117 01 00 00	03	00007	2285.00
			2285.00
8342 Other Deposits	12	00159	9262.00

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Head of Account	Dt.	Ty.No.	Amount
00 8342 00 117 01 00 00			9262.00
117 Defined Contr.Pen.Sch.for Govt.Employee	28	00440	2285.00
			2285.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			13832.00
00 8443 00 104 00 00 00	06	00080	5000.00
			5000.00
8443 Civil Deposits	18	00211	5000.00
			5000.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			10000.00
00 8550 00 104 05 00 00	06	00075	40.00
			40.00
8550 Civil Advances.	12	00158	160.00
			160.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			200.00
00 8782 00 102 01 00 00	04	00041	4440.00
			4440.00
8782 Cash Remittances and Adjustments Betwee	05	00043	3350.00
102 Public Works Remittances		00053	1080.00
			4430.00
01 Rem.into Try. (A) PWD	06	00060	1900.00
			1900.00
	07	00083	4155.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			4155.00
	10	00111	3270.00
		00113	1080.00
			4350.00
	11	00120	4860.00
			4860.00
	12	00148	1120.00
			1120.00
	13	00179	1770.00
			1770.00
	17	00201	6800.00
			6800.00
	18	00218	420.00
		00232	940811.00
		00233	2042.00
		00234	7103.00
		00235	28422.00
		00236	22306.00
		00237	19281.00
		00238	10082.00
		00239	4883.00
		00240	213077.00
			1248427.00
	19	00258	2100.00
			2100.00
	20	00285	1085.00
			1085.00
	21	00302	5060.00
			5060.00
	24	00322	1150.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			1150.00
	25	00034	2940.00
			2940.00
	26	00382	1770.00
			1770.00
	27	00406	703.00
			703.00
	28	00408	960.00
			960.00
HEAD-WISE TOTAL YANAM			1298020.00
GRAND TOTAL		>>>>>>>	22677877.00