

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

STATE CREDIT

Account Month: MAY 2015

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	22	00279	100.00
			100.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			100.00
00 0029 00 106 00 00 00	29	00399	52.00
			52.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			52.00
00 0029 00 800 01 00 00	08	00076	20.00
			20.00
0029 Land Revenue	22	00279	20.00
			20.00
800 Other Receipts	25	00302	60.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00303	60.00
			120.00
HEAD-WISE TOTAL			160.00
00 0029 00 800 02 00 00	08	00076	1175.00
			1175.00
0029 Land Revenue	22	00279	1500.00
			1500.00
800 Other Receipts	25	00302	700.00
02 Dte.of Survey & Land Recovred Sale of M		00303	325.00
			1025.00
	30	00406	400.00
		00407	300.00
			700.00
HEAD-WISE TOTAL			4400.00
00 0030 01 102 00 00 00	13	00145	1973.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			1973.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			1973.00
00 0030 02 102 00 00 00	04	00006	200.00
0030 Stamps and Registration Fees		00015	100.00
			300.00
02 STAMPS NON-JUDICIAL	05	00027	250.00
			250.00
102 Sale of Stamps	06	00038	100.00
		00039	150.00
		00040	100.00
			350.00
	07	00053	400.00
		00062	300.00
		00065	150.00
		00066	100.00
			950.00
	08	00083	250.00
			250.00
	12	00119	400.00
		00124	100.00
		00130	59880.00
			60380.00
	13	00148	100.00
			100.00
	14	00154	200.00
			200.00
	15	00167	400.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0030 02 102 00 00 00		00168	150.00	
		00172	150.00	
		00187	200.00	
			900.00	
	19	00231	200.00	
		00232	200.00	
			400.00	
	20	00257	200.00	
		00265	300.00	
			500.00	
	21	00272	200.00	
			200.00	
	22	00280	100.00	
			100.00	
	25	00301	200.00	
		00308	200.00	
			400.00	
	26	00317	300.00	
		00325	300.00	
		00329	300.00	
			900.00	
	27	00342	150.00	
		00343	150.00	
		00348	100.00	
		00350	100.00	
			500.00	
	28	00375	300.00	
			300.00	
	HEAD-WISE TOTAL			66980.00
	00 0030 02 800 00 00 00	07	00064	15000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			15000.00
0030 Stamps and Registration Fees	13	00139	17050.00
			17050.00
02 STAMPS NON-JUDICIAL	14	00157	2675.00
800 Other Receipts		00158	7200.00
			9875.00
	20	00259	20200.00
			20200.00
	22	00281	9000.00
			9000.00
	25	00305	26100.00
			26100.00
HEAD-WISE TOTAL			97225.00
00 0030 03 104 00 00 00	05	00025	18505.00
			18505.00
0030 Stamps and Registration Fees	06	00036	1171.00
			1171.00
03 REGISTRATION FEES	07	00063	13134.00
			13134.00
104 Fees for Registering Documents	08	00085	5900.00
			5900.00
	11	00107	1792.00
			1792.00
	12	00125	1492.00
			1492.00
	15	00191	6646.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00		00192	4090.00
			10736.00
	18	00222	2817.00
			2817.00
	19	00238	10903.00
			10903.00
	21	00269	5454.00
			5454.00
	22	00285	5874.00
			5874.00
	25	00310	2344.00
			2344.00
	26	00322	10450.00
			10450.00
	27	00351	1101.00
			1101.00
	28	00373	8131.00
			8131.00
	29	00398	19179.00
			19179.00
HEAD-WISE TOTAL			118983.00
00 0030 03 800 00 00 00	05	00025	2055.00
			2055.00
0030 Stamps and Registration Fees	06	00036	135.00
			135.00
03 REGISTRATION FEES	07	00063	505.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			505.00
800 Other Receipts	08	00085	175.00
			175.00
	11	00107	910.00
			910.00
	12	00125	3755.00
			3755.00
	13	00143	1290.00
			1290.00
	15	00192	515.00
			515.00
	18	00222	1135.00
			1135.00
	19	00238	1365.00
			1365.00
	21	00269	210.00
			210.00
	22	00285	2025.00
			2025.00
	25	00310	310.00
			310.00
	26	00322	1045.00
			1045.00
	27	00351	4485.00
			4485.00
	28	00373	730.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			730.00
HEAD-WISE TOTAL			20645.00
00 0039 00 103 00 00 00 0039 State Excise	29	00400 00401	306735.00 306735.00
103 Malt Liquors.			613470.00
HEAD-WISE TOTAL			613470.00
00 0039 00 105 00 00 00 0039 State Excise	04 15	00013 00200	2128674.00 2128674.00 1787643.00 1787643.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			3916317.00
00 0039 00 150 00 00 00 0039 State Excise 150 Fines and Confiscations	21	00268	15000.00 15000.00
HEAD-WISE TOTAL			15000.00
00 0039 00 800 00 00 00 0039 State Excise	04 15	00014 00201	8763.00 8763.00 12319.00 12319.00
800 Other Receipts			
HEAD-WISE TOTAL			21082.00
00 0040 00 101 00 00 00 0040 Sales Tax	04 12	00011 00132	50.00 50.00 7275.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			7275.00
101 Central Sales Tax	18	00226	8065.00
			8065.00
	19	00243	150.00
		00249	1705.00
		00250	14990.00
			16845.00
	20	00264	50.00
			50.00
	22	00292	50.00
			50.00
	28	00380	150.00
			150.00
HEAD-WISE TOTAL			32485.00
00 0040 00 110 01 01 00	04	00007	85.00
			85.00
0040 Sales Tax	05	00028	24.00
			24.00
110 Trade Tax	06	00033	20.00
			20.00
01 VAT Collections	07	00061	18.00
01 Tax under VAT		00068	1545.00
			1563.00
	08	00074	21.00
			21.00
	11	00099	67.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00112	1105.00
			1172.00
	12	00117	25.00
		00126	13755.00
			13780.00
	13	00150	25.00
			25.00
	14	00156	17.00
			17.00
	15	00189	20.00
		00193	20.00
		00194	20.00
		00195	20.00
		00196	20.00
		00197	20.00
		00198	20.00
		00199	20.00
			160.00
	18	00205	20.00
		00206	20.00
		00207	20.00
		00208	20.00
		00209	20.00
		00210	20.00
		00211	20.00
		00212	20.00
		00213	20.00
		00214	20.00
		00215	20.00
		00216	20.00
	00220	49.00	
	00227	21565.00	
		21854.00	
19	00237	20.00	
	00240	24.00	
	00242	4.00	
	00245	165.00	
	00247	111030.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00248	97965.00
			209208.00
	20	00261	22.00
		00263	1.00
			23.00
	21	00276	24.00
			24.00
	22	00283	20.00
		00286	122835.00
		00288	8000.00
		00289	70630.00
		00291	1050.00
			202535.00
	23	00299	3565.00
			3565.00
	25	00312	50.00
			50.00
	26	00327	24.00
		00330	42130.00
			42154.00
	27	00339	56245.00
		00340	5190.00
		00346	24.00
			61459.00
	28	00376	35690.00
		00378	26.00
			35716.00
	29	00393	20.00
			20.00
	30	00409	145675.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			145675.00
HEAD-WISE TOTAL			739150.00
00 0040 00 110 01 03 00	28	00382	200.00
0040 Sales Tax		00383	100.00
110 Trade Tax		00384	300.00
01 VAT Collections		00385	100.00
			700.00
03 Licence Fee/Registration Fee	30	00411	100.00
		00412	300.00
		00413	400.00
			800.00
HEAD-WISE TOTAL			1500.00
00 0040 00 110 01 04 00	07	00068	20.00
			20.00
0040 Sales Tax	19	00242	16.00
			16.00
110 Trade Tax	20	00263	9.00
			9.00
01 VAT Collections	22	00289	141.00
04 Penalty		00291	5.00
			146.00
	28	00376	2360.00
			2360.00
HEAD-WISE TOTAL			2551.00
00 0040 00 110 01 05 00	04	00012	50.00
			50.00
0040 Sales Tax	07	00068	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
110 Trade Tax	18	00227	50.00
			50.00
01 VAT Collections	19	00242	150.00
			150.00
05 Compounding Fee	20	00263	50.00
			50.00
	22	00289	50.00
		00291	50.00
			100.00
	28	00376	50.00
		00381	100.00
			150.00
	30	00412	300.00
			300.00
HEAD-WISE TOTAL			900.00
00 0040 00 110 02 04 00	22	00290	98.00
			98.00
0040 Sales Tax	28	00379	8.00
			8.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			106.00
00 0040 00 110 02 05 00	04	00010	450.00
			450.00
0040 Sales Tax	11	00113	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			300.00
110 Trade Tax	19	00244	450.00
			450.00
02 NON-VAT Collections	21	00278	50.00
			50.00
05 Compounding Fee	22	00290	50.00
			50.00
	28	00379	50.00
			50.00
HEAD-WISE TOTAL			1350.00
00 0040 00 110 02 07 00	19	00251	137231.00
			137231.00
0040 Sales Tax	22	00290	24502.00
			24502.00
110 Trade Tax	28	00379	962.00
			962.00
02 NON-VAT Collections	30	00408	60507.00
07 Compounding Tax for Works Contract		00410	5912.00
			66419.00
HEAD-WISE TOTAL			229114.00
00 0041 00 101 00 00 00	04	00017	12740.00
			12740.00
0041 Taxes on Vehicles	05	00031	3800.00
			3800.00
101 Receipts Under Imv Act	06	00044	3650.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3650.00
	07	00069	3300.00
			3300.00
	08	00087	4190.00
			4190.00
	11	00111	16160.00
			16160.00
	12	00134	13000.00
			13000.00
	13	00152	3550.00
			3550.00
	14	00160	3100.00
			3100.00
	15	00203	2500.00
			2500.00
	18	00229	9200.00
			9200.00
	19	00253	3100.00
			3100.00
	20	00254	5400.00
			5400.00
	22	00293	6950.00
			6950.00
	25	00314	7800.00
			7800.00
	26	00331	2200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			2200.00
	27	00366	2300.00
			2300.00
	28	00387	3100.00
			3100.00
	29	00404	3390.00
			3390.00
HEAD-WISE TOTAL			109430.00
00 0041 00 102 00 00 00	04	00016	5559.00
			5559.00
0041 Taxes on Vehicles	05	00030	1770.00
			1770.00
102 Recpt Under the Smv Taxation A	06	00045	1445.00
			1445.00
	07	00070	1620.00
			1620.00
	08	00086	3410.00
			3410.00
	11	00114	12428.00
			12428.00
	12	00133	11668.00
			11668.00
	13	00153	1795.00
			1795.00
	14	00159	1290.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			1290.00
	15	00204	1220.00
			1220.00
	18	00228	3550.00
			3550.00
	19	00252	1628.00
			1628.00
	20	00256	3255.00
			3255.00
	22	00294	3090.00
			3090.00
	25	00313	3481.00
			3481.00
	26	00332	1725.00
			1725.00
	27	00367	10660.00
			10660.00
	28	00386	11395.00
			11395.00
	29	00403	1634.00
			1634.00
HEAD-WISE TOTAL			82623.00
00 0049 03 000 01 00 00	26	00323	11.00
0049 Interest Receipts		00324	107.00
			118.00
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			118.00
00 0055 00 800 00 00 00	13	00137	230.00



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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00 0055 Police		00138	18.00
			248.00
800 Other Receipts			
HEAD-WISE TOTAL			248.00
00 0059 01 800 00 00 00	05	00023	2550.00
			2550.00
0059 Public Works	08	00071	98.00
			98.00
01 OFFICE BUILDINGS	11	00104	98.00
			98.00
800 Other Receipts	12	00118	65.00
		00126	280500.00
			280565.00
HEAD-WISE TOTAL			283311.00
00 0070 01 102 00 00 00	05	00024	1400.00
			1400.00
0070 Other Administrative Services	06	00041	3200.00
			3200.00
01 ADMINISTRATION OF JUSTICE	07	00067	1400.00
			1400.00
102 Fines and Forfeitures	09	00093	1100.00
			1100.00
	12	00121	1850.00
		00122	2290.00
		00123	3269.00
			7409.00
	25	00304	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			500.00
HEAD-WISE TOTAL			15009.00
00 0070 60 108 01 00 00	29	00397	891.00
			891.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			891.00
00 0070 60 117 00 00 00	26	00333	15000.00
			15000.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			15000.00
00 0070 60 118 00 00 00	11	00102	55.00
			55.00
0070 Other Administrative Services	19	00239	54.00
			54.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			109.00
00 0070 60 800 00 00 00	08	00092	100.00
			100.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0202 03 800 00 00 00	19	00246	3250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 03 800 00 00 00			3250.00
0202 Education Sports and Culture			
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			3250.00
00 0210 01 020 00 00 00	13	00146	187.00
			187.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			187.00
00 0210 01 800 00 00 00		00147	504.00
			504.00
0210 Medicals and Public Health	28	00369	720.00
			720.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1224.00
00 0215 01 102 00 00 00	05	00023	20020.00
			20020.00
0215 Water Supply and Sanitation	06	00042	6220.00
			6220.00
01 WATER SUPPLY	07	00056	9615.00
			9615.00
102 Recpt From Rural Water Supply	08	00071	9600.00
			9600.00
	11	00104	6375.00
			6375.00
	12	00118	9825.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			9825.00
	13	00144	3000.00
			3000.00
	15	00184	4350.00
		00185	3050.00
			7400.00
	18	00223	3530.00
			3530.00
	19	00230	5900.00
			5900.00
	20	00258	8460.00
			8460.00
	21	00271	4000.00
			4000.00
	22	00284	3950.00
			3950.00
	25	00309	2950.00
			2950.00
	26	00326	1975.00
			1975.00
	27	00341	2175.00
			2175.00
	28	00371	1700.00
			1700.00
	29	00390	950.00
			950.00
HEAD-WISE TOTAL			107645.00
00 0230 00 101 00 00 00	08	00072	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			150.00
0230 Labour and Employment	11	00103	350.00
			350.00
101 Recpt Under Labour Laws	13	00136	100.00
		00149	150.00
			250.00
	15	00169	100.00
		00170	525.00
			625.00
	20	00262	470.00
			470.00
HEAD-WISE TOTAL			1845.00
00 0230 00 103 00 00 00	11	00094	3810.00
0230 Labour and Employment		00097	3810.00
103 Fees for Insp.of Steam Boilers		00098	3810.00
			11430.00
	12	00128	3200.00
		00129	3200.00
			6400.00
HEAD-WISE TOTAL			17830.00
00 0250 00 102 00 00 00	14	00161	15840.00
			15840.00
0250 Other Social Services			
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			15840.00
00 0405 00 800 00 00 00	04	00005	2136.00
			2136.00
0405 Fisheries	05	00029	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			600.00
800 Other Receipts	06	00034	504.00
			504.00
	07	00060	432.00
			432.00
	08	00075	528.00
			528.00
	11	00100	1680.00
			1680.00
	12	00116	624.00
			624.00
	13	00151	624.00
			624.00
	14	00155	432.00
			432.00
	15	00190	504.00
			504.00
	18	00221	1224.00
			1224.00
	19	00241	600.00
			600.00
	20	00260	528.00
			528.00
	21	00277	600.00
			600.00
	22	00282	504.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			504.00
	25	00311	1248.00
			1248.00
	26	00328	600.00
			600.00
	27	00347	600.00
			600.00
	28	00377	648.00
			648.00
	29	00394	504.00
			504.00
HEAD-WISE TOTAL			15120.00
00 0425 00 101 00 00 00	08	00073	4225.00
			4225.00
0425 Co Operation	15	00173	1650.00
			1650.00
101 Audit Fees			
HEAD-WISE TOTAL			5875.00
00 0801 05 101 00 00 00	04	00009	450675.00
			450675.00
0801 Power	05	00032	336064.00
			336064.00
05 TRANSMISSION & DISTRIBUTION	06	00037	208770.00
			208770.00
101 Sale of Power	07	00054	168549.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			168549.00
	08	00077	46087.00
		00078	244008.00
		00080	134180.00
		00081	201095.00
			625370.00
	11	00095	1539182.00
		00096	543663.00
		00108	476992.00
			2559837.00
	13	00135	405989.00
		00141	36787.00
			442776.00
	15	00162	153437.00
		00163	660384.00
		00164	246825.00
		00165	9402.00
		00166	265809.00
			1335857.00
	18	00224	426679.00
			426679.00
	19	00233	86042.00
		00234	40717.00
		00235	326877.00
			453636.00
	20	00266	230779.00
		00267	417300.00
			648079.00
	21	00270	350173.00
		00274	29030.00
			379203.00
	22	00296	288860.00



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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00297	298338.00
		00298	11660.00
			598858.00
	25	00300	608962.00
		00306	348842.00
			957804.00
	26	00315	313671.00
		00316	708.00
		00318	40024.00
		00319	434187.00
			788590.00
	27	00345	355583.00
		00352	45451.00
		00353	1356923.00
			1757957.00
	28	00368	80997.00
		00374	301757.00
			382754.00
	29	00391	213507.00
	00392	19175.00	
		232682.00	
HEAD-WISE TOTAL			12754140.00
00 0801 05 800 00 00 00	08	00078	8970.00
			8970.00
0801 Power	11	00108	1575.00
			1575.00
05 TRANSMISSION & DISTRIBUTION	15	00164	750.00
800 Other Receipts		00166	1500.00
			2250.00
	18	00224	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1000.00
	20	00266	7920.00
			7920.00
	21	00270	2200.00
		00274	1800.00
			4000.00
	22	00296	1550.00
			1550.00
	26	00319	3775.00
			3775.00
	27	00345	1025.00
			1025.00
	29	00391	1925.00
			1925.00
HEAD-WISE TOTAL			33990.00
00 1452 00 105 00 00 00	04	00008	29800.00
			29800.00
1452 Tourism	05	00026	3760.00
			3760.00
105 Rents and Catering Receipts	06	00035	3300.00
			3300.00
	07	00052	3600.00
			3600.00
	08	00084	10200.00
			10200.00
	11	00105	14700.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			14700.00
	12	00120	7000.00
			7000.00
	13	00142	2000.00
			2000.00
	15	00171	7400.00
			7400.00
	18	00218	27000.00
			27000.00
	19	00236	4800.00
			4800.00
	21	00273	4400.00
			4400.00
	22	00287	7000.00
			7000.00
	25	00307	12800.00
			12800.00
	26	00321	6800.00
			6800.00
	27	00349	1500.00
			1500.00
	28	00372	1600.00
			1600.00
	29	00396	2000.00
			2000.00
HEAD-WISE TOTAL			149660.00
00 1456 00 800 00 00 00		00402	270.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00 1456 Civil Supplies		00405	1870.00
			2140.00
800 Other Receipts			
HEAD-WISE TOTAL			2140.00
00 1475 00 106 00 00 00	08	00082	23295.00
			23295.00
1475 Other General Economic Services 106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			23295.00
00 7610 00 203 00 00 00	06	00047	200.00
			200.00
7610 Loans to Government Servants etc. 203 Advances for Purchase of other Conveyanc			
HEAD-WISE TOTAL			200.00
00 8009 01 101 00 00 00		00051	22000.00
			22000.00
8009 state Provident Fund	12	00131	259541.00
			259541.00
01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			281541.00
00 8011 00 104 01 00 00	04	00021	9.00
			9.00
8011 Insurance and Pension Fund.	06	00048	126.00
			126.00
104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			135.00
00 8011 00 104 02 00 00	04	00021	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			21.00
8011 Insurance and Pension Fund.	06	00048	54.00
			54.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			75.00
00 8336 00 101 00 00 00	08	00079	89750.00
			89750.00
8336 Civil Deposits	11	00106	14050.00
			14050.00
101 Security Deposits - SD/ASD/MSD	12	00127	12725.00
			12725.00
	13	00140	15500.00
			15500.00
	15	00186	6050.00
		00188	8350.00
			14400.00
	18	00217	371912.00
		00219	7600.00
			379512.00
	20	00255	24500.00
			24500.00
	21	00274	5550.00
		00275	29250.00
			34800.00
	22	00295	20550.00
			20550.00
	26	00320	40625.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			40625.00
	27	00344	22075.00
			22075.00
	29	00389	11125.00
			11125.00
HEAD-WISE TOTAL			679612.00
00 8342 00 117 01 00 00	04	00018	37.00
8342 Other Deposits		00019	1698.00
			1735.00
117 Defined Contr.Pen.Sch.for Govt.Employee	06	00050	5094.00
			5094.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			6829.00
00 8443 00 104 00 00 00	07	00055	2659.00
			2659.00
8443 Civil Deposits	29	00395	2659.00
			2659.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			5318.00
00 8550 00 104 05 00 00	06	00049	200.00
			200.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			200.00
00 8782 00 102 01 00 00	15	00174	3874.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
8782 Cash Remittances and Adjustments Betwee		00175	29562.00
102 Public Works Remittances		00176	28259.00
01 Rem.into Try. (A) PWD		00177	27685.00
		00178	27685.00
		00179	7201.00
		00180	28553.00
		00181	28000.00
		00182	19127.00
		00183	16472.00
			216418.00
	27	00335	28010.00
		00336	28237.00
		00337	26037.00
		00338	182911.00
		00354	23215.00
		00355	17118.00
		00356	6422.00
		00357	6741.00
		00358	27399.00
		00359	23767.00
		00360	19950.00
		00361	9114.00
		00362	23000.00
		00363	28000.00
			449921.00
HEAD-WISE      TOTAL      YANAM			666339.00
GRAND TOTAL		>>>>>>>	21162672.00