

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

STATE CREDIT

Account Month: MAY-2017

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	31	00460	300.00
0029 Land Revenue		00461	600.00
			900.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			900.00
00 0029 00 106 00 00 00		00455	18.00
			18.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			18.00
00 0029 00 800 01 00 00	05	00078	1300.00
			1300.00
0029 Land Revenue	12	00205	2610.00
			2610.00
800 Other Receipts	31	00459	1290.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00460	40.00
		00461	440.00
		00463	2610.00
			4380.00
HEAD-WISE TOTAL			8290.00
00 0029 00 800 02 00 00	05	00078	400.00
			400.00
0029 Land Revenue	31	00458	325.00
800 Other Receipts		00459	975.00
02 Dte.of Survey & Land Recovred Sale of M		00460	450.00
		00461	100.00
			1850.00
HEAD-WISE TOTAL			2250.00
00 0030 02 102 00 00 00	02	00004	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00007	250.00
02 STAMPS NON-JUDICIAL		00008	100.00
102 Sale of Stamps		00015	5500.00
			-----+
			6450.00
			-----+
	03	00027	100.00
		00030	500.00
		00033	13000.00
		00034	250.00
		00035	400.00
		00036	250.00
			-----+
			14500.00
			-----+
	04	00051	250.00
		00054	250.00
		00056	250.00
		00058	250.00
			-----+
			1000.00
			-----+
	05	00072	300.00
		00082	500.00
			-----+
			800.00
			-----+
	08	00106	250.00
		00109	500.00
			-----+
			750.00
			-----+
	09	00128	300.00
		00129	250.00
		00130	250.00
		00131	150.00
			-----+
			950.00
			-----+
	11	00183	250.00
			-----+
			250.00
			-----+
	12	00207	100.00
			-----+
			100.00
			-----+
	16	00240	250.00
		00253	100.00
			-----+
			350.00
			-----+
	17	00266	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00268	150.00
		00270	150.00
			500.00
	18	00279	800.00
		00290	250.00
			1050.00
	19	00309	100.00
		00310	100.00
		00316	250.00
			450.00
	22	00332	600.00
		00336	100.00
		00338	150.00
			850.00
	23	00356	200.00
			200.00
	25	00394	250.00
			250.00
	26	00408	400.00
			400.00
	29	00424	400.00
		00431	7200.00
			7600.00
	30	00440	450.00
		00441	500.00
		00442	500.00
			1450.00
	31	00462	100.00
		00464	5300.00
			5400.00
HEAD-WISE TOTAL			43300.00
00 0030 02 800 00 00 00	15	00225	13500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			13500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			13500.00
00 0030 03 104 00 00 00	02	00002	121.00
			121.00
0030 Stamps and Registration Fees	03	00041	110.00
			110.00
03 REGISTRATION FEES	04	00063	2221.00
			2221.00
104 Fees for Registering Documents	08	00113	2931.00
			2931.00
	09	00136	5953.00
			5953.00
	10	00176	2506.00
			2506.00
	11	00186	4733.00
			4733.00
	12	00209	6972.00
			6972.00
	15	00229	121.00
			121.00
	16	00244	10672.00
			10672.00
	17	00278	131.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			131.00
	18	00291	131.00
			131.00
	19	00317	151.00
			151.00
	22	00346	20126.00
			20126.00
	23	00361	2322.00
			2322.00
	24	00368	1101.00
			1101.00
	26	00412	121.00
			121.00
	30	00446	12596.00
			12596.00
	31	00453	2606.00
			2606.00
HEAD-WISE TOTAL			75625.00
00 0030 03 800 00 00 00	02	00002	860.00
			860.00
0030 Stamps and Registration Fees	03	00041	890.00
			890.00
03 REGISTRATION FEES	05	00080	200.00
			200.00
800 Other Receipts	08	00113	885.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			885.00
	09	00136	1555.00
			1555.00
	10	00176	505.00
			505.00
	11	00186	1015.00
			1015.00
	12	00209	1460.00
			1460.00
	15	00229	1455.00
			1455.00
	16	00244	500.00
			500.00
	17	00278	6295.00
			6295.00
	18	00291	1005.00
			1005.00
	19	00317	270.00
			270.00
	22	00346	310.00
			310.00
	23	00361	1245.00
			1245.00
	25	00400	200.00
			200.00
	26	00412	530.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			530.00
	29	00423	925.00
			925.00
	30	00446	1855.00
			1855.00
	31	00453	815.00
			815.00
HEAD-WISE TOTAL			22775.00
00 0039 00 104 00 00 00	30	00449	550000.00
0039 State Excise		00450	550000.00
			1100000.00
104 Liquors			
HEAD-WISE TOTAL			1100000.00
00 0039 00 105 00 00 00	12	00216	2865496.00
			2865496.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2865496.00
00 0039 00 150 00 00 00		00206	25000.00
			25000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			25000.00
00 0039 00 800 00 00 00		00217	15150.00
			15150.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			15150.00
00 0040 00 101 00 00 00	03	00043	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			100.00
0040 Sales Tax	15	00230	21.00
			21.00
101 Central Sales Tax	16	00258	10705.00
			10705.00
	17	00276	70405.00
			70405.00
	18	00292	50.00
			50.00
	19	00324	23840.00
			23840.00
	24	00384	485.00
			485.00
HEAD-WISE TOTAL			105606.00
00 0040 00 102 01 00 00	19	00296	25.00
0040 Sales Tax		00297	25.00
102 Recpt Under State Sales Tax Ac		00298	25.00
01 Tax Collection		00299	25.00
		00300	25.00
		00301	25.00
		00302	25.00
			175.00
HEAD-WISE TOTAL			175.00
00 0040 00 110 01 01 00	02	00005	78.00
			78.00
0040 Sales Tax	03	00032	19.00
110 Trade Tax		00042	9666.00
01 VAT Collections		00044	41460.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			51145.00
01 Tax under VAT	04	00052	21.00
		00055	25.00
		00069	16190.00
			16236.00
	05	00071	25.00
		00081	17.00
			42.00
	06	00090	25.00
		00091	25.00
		00092	25.00
		00093	25.00
		00094	25.00
		00095	25.00
		00096	25.00
		00097	25.00
		00098	25.00
			225.00
	08	00108	57.00
			57.00
	09	00132	20.00
		00143	25.00
		00144	25.00
		00145	25.00
		00146	25.00
		00147	25.00
		00148	25.00
		00149	25.00
		00150	25.00
		00151	25.00
		00152	25.00
		00153	25.00
		00154	25.00
		00155	25.00
		00156	25.00
		00157	25.00
		00158	25.00
		00159	25.00
			445.00
	10	00163	25.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00164	25.00
		00165	25.00
		00166	25.00
		00167	25.00
		00173	22.00
		00177	53305.00
			-----
			53452.00
			-----
	11	00184	26.00
		00192	12.00
		00195	25.00
			-----
			63.00
			-----
	12	00200	25.00
		00202	21.00
			-----
			46.00
			-----
15	00227	53.00	
	00231	725.00	
		-----	
		778.00	
		-----	
16	00243	20.00	
	00257	2805.00	
		-----	
		2825.00	
		-----	
17	00267	24.00	
	00274	23255.00	
	00277	268730.00	
		-----	
		292009.00	
		-----	
18	00289	26.00	
	00293	3660.00	
		-----	
		3686.00	
		-----	
19	00313	24.00	
	00321	14645.00	
	00325	6416.00	
	00326	114565.00	
		-----	
		135650.00	
		-----	
20	00328	40310.00	
	00329	24890.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00330	3810.00
			69010.00
	22	00344	62.00
		00347	37235.00
		00348	10343.00
			47640.00
	23	00358	24.00
			24.00
	24	00366	25.00
		00382	5909.00
			5934.00
	25	00396	23.00
			23.00
	26	00407	20.00
			20.00
	29	00418	67.00
			67.00
	30	00445	24.00
			24.00
	31	00457	20.00
		00473	644.00
			664.00
HEAD-WISE TOTAL			680143.00
00 0040 00 110 01 03 00	15	00235	200.00
			200.00
0040 Sales Tax	17	00277	5100.00
			5100.00
110 Trade Tax	30	00447	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	31	00475	100.00
			100.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			5600.00
00 0040 00 110 01 04 00	03	00042	109.00
			109.00
0040 Sales Tax	10	00177	604.00
			604.00
110 Trade Tax	18	00293	5.00
			5.00
01 VAT Collections	19	00325	9.00
			9.00
04 Penalty	22	00347	74.00
		00348	27.00
			101.00
	24	00382	31.00
			31.00
	31	00473	6.00
			6.00
HEAD-WISE TOTAL			865.00
00 0040 00 110 01 05 00	03	00042	100.00
			100.00
0040 Sales Tax	10	00177	50.00
			50.00
110 Trade Tax	17	00277	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
01 VAT Collections	18	00293	50.00
			50.00
05 Compounding Fee	19	00325	50.00
			50.00
	22	00347	50.00
		00348	50.00
			100.00
	24	00382	100.00
		00383	400.00
			500.00
	30	00447	100.00
		00448	1725.00
			1825.00
	31	00473	50.00
			50.00
HEAD-WISE TOTAL			2825.00
00 0040 00 110 02 07 00	15	00232	22647.00
			22647.00
0040 Sales Tax	17	00275	47944.00
			47944.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			70591.00
00 0041 00 101 00 00 00	03	00045	51100.00
			51100.00
0041 Taxes on Vehicles	04	00067	33830.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			33830.00
101 Receipts Under Inv Act	05	00089	32600.00
			32600.00
	08	00116	28110.00
			28110.00
	09	00160	18250.00
			18250.00
	10	00179	28850.00
			28850.00
	11	00198	15750.00
			15750.00
	12	00219	50960.00
			50960.00
	15	00234	27400.00
			27400.00
	16	00256	18900.00
			18900.00
	17	27372	25870.00
			25870.00
	18	00294	15050.00
			15050.00
	19	00322	9400.00
			9400.00
	22	00350	9300.00
			9300.00
	24	00379	42850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			42850.00
	26	00414	35500.00
			35500.00
	29	00432	15050.00
			15050.00
	31	00469	6870.00
			6870.00
HEAD-WISE TOTAL			465640.00
00 0041 00 102 00 00 00	03	00046	53086.00
			53086.00
0041 Taxes on Vehicles	04	00068	22370.00
			22370.00
102 Recpt Under the Smv Taxation A	05	00088	113433.00
			113433.00
	08	00117	19138.00
			19138.00
	09	00161	17460.00
			17460.00
	10	00178	31315.00
			31315.00
	11	00199	14728.00
			14728.00
	12	00218	12985.00
			12985.00
	15	00233	16643.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			16643.00
	16	00255	16520.00
			16520.00
	17	00272	17990.00
			17990.00
	18	00295	9420.00
			9420.00
	19	00323	5300.00
			5300.00
	22	00349	2409.00
			2409.00
	24	00381	32263.00
			32263.00
	26	00415	30150.00
			30150.00
	29	00433	13581.00
			13581.00
	31	00470	2950.00
			2950.00
HEAD-WISE TOTAL			431741.00
00 0049 03 000 01 00 00	02	00019	294.00
			294.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			294.00
00 0055 00 800 00 00 00	09	00122	2460.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			
0055 Police		00123	8.00
800 Other Receipts		00124	5.00
		00125	24.00
		00126	6.00
		00127	10.00
			2513.00
	11	00181	3.00
		00182	4.00
			7.00
	16	00245	3.00
		00246	22.00
			25.00
	19	00311	56.00
			56.00
	22	00339	4.00
		00340	3.00
		00341	3.00
		00342	6.00
			16.00
	29	00421	54.00
		00422	1290.00
			1344.00
HEAD-WISE TOTAL			3961.00
00 0070 02 800 00 00 00	23	00363	4400.00
			4400.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			4400.00
00 0070 60 108 01 00 00	31	00454	645.00
			645.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			645.00
00 0070 60 108 02 00 00		00454	46.00

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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 60 117 00 00 00	05	00084	600.00
0070 Other Administrative Services		00085	600.00
			1200.00
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			1200.00
00 0070 60 118 00 00 00	23	00362	2476.00
			2476.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			2476.00
00 0070 60 800 00 00 00	11	00185	510.00
			510.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			510.00
00 0202 01 101 01 00 00	24	00380	12060.00
			12060.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
01 Tuition Fees			
HEAD-WISE TOTAL			12060.00
00 0202 01 600 00 00 00	04	00064	328.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 600 00 00 00			
0202 Education Sports and Culture		00065	6550.00
			6878.00
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			6878.00
00 0202 04 103 00 00 00	19	00319	500.00
0202 Education Sports and Culture		00320	500.00
			1000.00
04 ARTS AND CULTURE			
103 Recpts From Cinema.films Rules			
HEAD-WISE TOTAL			1000.00
00 0210 01 020 00 00 00	12	00210	1000.00
			1000.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1000.00
00 0230 00 101 00 00 00	05	00077	90.00
			90.00
0230 Labour and Employment	09	00135	300.00
			300.00
101 Recpt Under Labour Laws	18	00287	150.00
			150.00
	24	00369	525.00
		00372	150.00
		00373	525.00
			1200.00
	25	00397	300.00
		00398	500.00
		00399	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			1100.00
HEAD-WISE TOTAL			2840.00
00 0230 00 103 00 00 00	04	00059	4500.00
0230 Labour and Employment		00060	1625.00
			6125.00
103 Fees for Insp.of Steam Boilers	09	00134	5000.00
			5000.00
	16	00251	4500.00
			4500.00
	23	00357	4000.00
			4000.00
	25	00392	2875.00
			2875.00
	26	00405	1625.00
			1625.00
HEAD-WISE TOTAL			24125.00
00 0401 00 104 00 00 00	19	00327	48056.00
			48056.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			48056.00
00 0405 00 800 00 00 00	02	00006	2106.00
			2106.00
0405 Fisheries	03	00031	520.00
			520.00
800 Other Receipts	04	00053	572.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			572.00
	05	00079	442.00
			442.00
	08	00107	1560.00
			1560.00
	09	00133	546.00
			546.00
	10	00174	572.00
			572.00
	11	00193	338.00
			338.00
	12	00203	572.00
			572.00
	15	00228	1430.00
			1430.00
	16	00242	546.00
			546.00
	17	00269	650.00
			650.00
	18	00288	702.00
			702.00
	19	00312	650.00
			650.00
	22	00345	1664.00
			1664.00
	23	00359	650.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			650.00
	24	00367	702.00
			702.00
	25	00395	598.00
			598.00
	26	00406	546.00
			546.00
	29	00419	1820.00
			1820.00
	30	00444	650.00
			650.00
	31	00456	546.00
			546.00
HEAD-WISE TOTAL			18382.00
00 0801 05 101 00 00 00	02	00009	20774.00
0801 Power		00010	3643.00
05 TRANSMISSION & DISTRIBUTION		00011	281984.00
101 Sale of Power		00012	19083.00
		00013	30170.00
		00016	240474.00
		00017	179557.00
			775685.00
	03	00020	489896.00
		00021	196603.00
		00023	226063.00
		00024	7304.00
		00025	30461.00
			950327.00
	04	00047	66583.00
		00048	5607.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00049	57760.00	
		00050	151629.00	
			281579.00	
		05	00070	1193388.00
			00074	64666.00
			00075	217269.00
				1475323.00
		08	00103	490615.00
			00104	249544.00
			00112	182567.00
				922726.00
		09	00120	136627.00
			00121	154237.00
			00137	3785.00
			00138	65748.00
			00139	21181.00
			00141	211013.00
			00142	346707.00
			00162	42338.00
				981636.00
		10	00170	103059.00
			00171	70894.00
			00172	144877.00
				318830.00
	11	00196	95833.00	
		00197	121442.00	
			217275.00	
	12	00212	130984.00	
		00213	117017.00	
		00214	208710.00	
		00215	80358.00	
			537069.00	
	15	00220	657532.00	
		00222	132342.00	
		00223	210839.00	
			1000713.00	
	16	00237	233210.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00238	167960.00	
		00239	120983.00	
		00247	49272.00	
		00248	67135.00	
		00249	29449.00	
		00250	54704.00	
			722713.00	
		17	00259	21816.00
			00260	19941.00
			00261	179182.00
			00263	135558.00
			00271	122795.00
			479292.00	
		18	00282	283549.00
			00283	1578.00
			00284	110867.00
			00285	129303.00
			525297.00	
		19	00303	286984.00
			00304	2804.00
			00305	8582.00
			00306	2857.00
			00308	19635.00
			320862.00	
		22	00334	332156.00
		00335	237165.00	
		569321.00		
	23	00354	323988.00	
		00355	122347.00	
		446335.00		
	24	00365	1187720.00	
		00374	88848.00	
		00375	229466.00	
		00376	213692.00	
		00377	83578.00	
		1803304.00		
	25	00386	1185811.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00387	102512.00
		00388	235603.00
		00389	149844.00
			-----
			1673770.00
			-----
	26	00409	157732.00
		00410	166259.00
		00411	401263.00
			-----
			725254.00
			-----
	29	00417	8441.00
		00426	253076.00
		00427	281928.00
		00429	184772.00
			-----
			728217.00
			-----
	30	00435	511249.00
		00436	168571.00
		00437	147586.00
		00439	670.00
			-----
			828076.00
			-----
	31	00466	80404.00
		00467	121052.00
		00468	121148.00
			-----
			322604.00
			-----
HEAD-WISE TOTAL			16606208.00
00 0801 05 800 00 00 00	02	00016	2175.00
			-----
			2175.00
			-----
0801 Power	03	00023	4600.00
			-----
			4600.00
			-----
05 TRANSMISSION & DISTRIBUTION	04	00049	500.00
			-----
			500.00
			-----
800 Other Receipts	05	00074	4425.00
			-----
			4425.00
			-----
	08	00112	275.00
			-----

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			275.00
	09	00121	4650.00
			4650.00
	10	00170	4475.00
			4475.00
	11	00197	1925.00
			1925.00
	12	00212	21600.00
			21600.00
	15	00223	8375.00
			8375.00
	16	00238	2900.00
			2900.00
	17	00271	2350.00
			2350.00
	19	00303	4075.00
			4075.00
	22	00334	3600.00
			3600.00
	23	00355	3450.00
			3450.00
	24	00375	525.00
			525.00
	25	00389	7575.00
			7575.00
	26	00410	1425.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1425.00
	29	00426	8150.00
			8150.00
	30	00437	1050.00
			1050.00
	31	00467	500.00
			500.00
HEAD-WISE TOTAL			88600.00
00 1452 00 105 00 00 00	02	00001	31100.00
			31100.00
1452 Tourism	03	00026	7600.00
			7600.00
105 Rents and Catering Receipts	04	00061	4800.00
			4800.00
	05	00076	3000.00
			3000.00
	08	00110	13200.00
			13200.00
	09	00140	6800.00
			6800.00
	10	00168	7400.00
			7400.00
	11	00194	2400.00
			2400.00
	12	00201	5600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			5600.00
	15	00224	12400.00
			12400.00
	16	00241	4550.00
			4550.00
	17	00264	5400.00
			5400.00
	18	00280	9000.00
			9000.00
	19	00314	400.00
		00315	9400.00
			9800.00
	22	00331	20400.00
			20400.00
	23	00351	1200.00
			1200.00
	24	00370	5800.00
			5800.00
	25	00401	2800.00
			2800.00
	26	00404	5300.00
			5300.00
	29	00416	18500.00
			18500.00
	30	00438	6400.00
			6400.00
	31	00452	1800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			1800.00
HEAD-WISE TOTAL			185250.00
00 1456 00 800 00 00 00		00474	4000.00
			4000.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			4000.00
00 1475 00 106 00 00 00	12	00208	15800.00
			15800.00
1475 Other General Economic Services	22	00337	1600.00
			1600.00
106 Fees for Stamping Weight And	25	00393	4600.00
			4600.00
	29	00425	1900.00
			1900.00
HEAD-WISE TOTAL			23900.00
00 1475 00 200 02 00 00	08	00105	100.00
1475 Other General Economic Services		00114	100.00
			200.00
200 Regulation of Other Busi.utaki			
02 Pawn Brokers Act			
HEAD-WISE TOTAL			200.00
00 8009 01 101 00 00 00	03	00038	10000.00
			10000.00
8009 state Provident Fund	06	00099	32500.00
			32500.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			42500.00
00 8011 00 104 01 00 00	03	00040	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			18.00
8011 Insurance and Pension Fund.	06	00102	72.00
			72.00
104 U.T.G.E.I.S, 1984	31	00472	21.00
			21.00
01 Insurance Fund			
HEAD-WISE TOTAL			111.00
00 8011 00 104 02 00 00	03	00040	42.00
			42.00
8011 Insurance and Pension Fund.	06	00102	168.00
			168.00
104 U.T.G.E.I.S, 1984	31	00472	9.00
			9.00
02 Savings Funds			
HEAD-WISE TOTAL			219.00
00 8336 00 101 00 00 00	02	00014	7125.00
			7125.00
8336 Civil Deposits	03	00037	19850.00
			19850.00
101 Security Deposits - SD/ASD/MSD	04	00062	7800.00
			7800.00
	05	00073	34825.00
			34825.00
	08	00115	1725.00
			1725.00
	09	00119	20350.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			20350.00
	10	00169	20875.00
			20875.00
	11	00180	13625.00
			13625.00
	12	00211	39625.00
			39625.00
	15	00221	58275.00
			58275.00
	16	00236	23000.00
			23000.00
	17	00262	19700.00
			19700.00
	18	00281	22925.00
			22925.00
	19	00307	11425.00
			11425.00
	22	00333	9400.00
			9400.00
	23	00353	3150.00
			3150.00
	24	00364	9475.00
			9475.00
	25	00385	32575.00
			32575.00
	26	00402	2725.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			2725.00
	29	00430	8300.00
			8300.00
	30	00434	8200.00
			8200.00
	31	00451	2250.00
			2250.00
HEAD-WISE TOTAL			377200.00
00 8342 00 117 01 00 00	06	00100	9262.00
			9262.00
8342 Other Deposits	31	00471	2330.00
			2330.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			11592.00
00 8443 00 104 00 00 00	02	00003	1000.00
			1000.00
8443 Civil Deposits	03	00029	5000.00
			5000.00
104 Civil Court Deposits	25	00391	5000.00
			5000.00
HEAD-WISE TOTAL			11000.00
00 8443 00 111 01 00 00	03	00022	251140.00
			251140.00
8443 Civil Deposits	29	00428	270771.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			270771.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			521911.00
00 8550 00 104 05 00 00	03	00039	40.00
			40.00
8550 Civil Advances.	06	00101	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	03	00028	4241.00
			4241.00
8782 Cash Remittances and Adjustments Betwee	04	00057	1180.00
			1180.00
102 Public Works Remittances	08	00111	6300.00
			6300.00
01 Rem.into Try. (A) PWD	09	00118	9805.00
			9805.00
	10	00175	27970.00
			27970.00
	11	00187	10810.00
		00188	26957.00
		00189	9806.00
		00190	27661.00
		00191	20630.00
			95864.00
	12	00204	10700.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			10700.00
	15	00226	13790.00
			13790.00
	16	00252	17880.00
			17880.00
	17	00265	27745.00
			27745.00
	18	00286	17890.00
			17890.00
	19	00318	19430.00
			19430.00
	22	00343	19665.00
			19665.00
	23	00352	33930.00
			33930.00
	24	00371	22290.00
			22290.00
	25	00390	28730.00
			28730.00
	26	00403	21510.00
			21510.00
	29	00420	18720.00
			18720.00
	30	00443	29630.00
			29630.00
	31	00465	23150.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			23150.00
HEAD-WISE      TOTAL      YANAM			450420.00
GRAND TOTAL      -----      >>>>>>>			24386674.00