

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

STATE CREDIT

Account Month: JUNE 2015

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	02	00019	153.00
			153.00
0029 Land Revenue	04	00076	172.00
			172.00
101 Land Revenue / Tax	09	00127	195.00
		00129	500.00
			695.00
	15	00174	766.00
		00178	186.00
			952.00
	30	00417	50.00
		00418	118.00
			168.00
HEAD-WISE TOTAL			2140.00
00 0029 00 106 00 00 00		00420	53.00
			53.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			53.00
00 0029 00 800 01 00 00	02	00019	2.00
			2.00
0029 Land Revenue	09	00129	770.00
			770.00
800 Other Receipts	15	00174	311.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00178	1010.00
			1321.00
	19	00280	1360.00
			1360.00
	30	00413	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00		00417	20.00
			60.00
HEAD-WISE TOTAL			3513.00
00 0029 00 800 02 00 00	09	00129	100.00
			100.00
0029 Land Revenue	15	00174	900.00
			900.00
800 Other Receipts	30	00413	795.00
02 Dte.of Survey & Land Recovred Sale of M		00417	750.00
		00421	600.00
			2145.00
HEAD-WISE TOTAL			3145.00
00 0030 01 102 00 00 00	04	00073	14978.00
0030 Stamps and Registration Fees		00074	20882.00
			35860.00
01 STAMPS JUDICIAL	19	00279	21276.00
			21276.00
102 Sale of Stamps			
HEAD-WISE TOTAL			57136.00
00 0030 02 102 00 00 00	01	00003	100.00
0030 Stamps and Registration Fees		00004	600.00
			700.00
02 STAMPS NON-JUDICIAL	02	00018	300.00
			300.00
102 Sale of Stamps	03	00056	100.00
		00057	400.00
			500.00
	04	00071	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	05	00083	7200.00
		00084	200.00
			7400.00
	08	00102	300.00
		00104	200.00
			500.00
	09	00121	100.00
		00131	100.00
			200.00
	12	00158	100.00
			100.00
	15	00179	100.00
		00185	100.00
			200.00
	16	00203	100.00
			100.00
	17	00217	500.00
		00226	99775.00
			100275.00
	18	00242	500.00
		00243	500.00
		00255	300.00
			1300.00
	19	00263	250.00
		00268	200.00
		00273	100.00
			550.00
	22	00298	200.00
			200.00
	24	00325	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			250.00
	25	00345	300.00
		00351	300.00
		00360	300.00
			900.00
	26	00370	150.00
			150.00
	29	00399	150.00
			150.00
HEAD-WISE TOTAL			113875.00
00 0030 02 800 00 00 00	03	00053	9550.00
			9550.00
0030 Stamps and Registration Fees	08	00105	7200.00
02 STAMPS NON-JUDICIAL		00113	18500.00
			25700.00
800 Other Receipts	09	00122	7200.00
			7200.00
	19	00276	114.00
			114.00
	22	00302	800.00
			800.00
	26	00366	5300.00
			5300.00
	29	00403	10500.00
		00405	4000.00
			14500.00
	30	00423	758.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			758.00
HEAD-WISE TOTAL			63922.00
00 0030 03 104 00 00 00	01	00008	267494.00
			267494.00
0030 Stamps and Registration Fees	02	00023	662.00
			662.00
03 REGISTRATION FEES	03	00055	2696.00
			2696.00
104 Fees for Registering Documents	08	00101	4572.00
			4572.00
	09	00119	21505.00
			21505.00
	10	00138	8125.00
			8125.00
	11	00151	1288.00
			1288.00
	12	00166	31712.00
			31712.00
	15	00189	6882.00
			6882.00
	18	00247	2732.00
			2732.00
	19	00260	15585.00
		00275	145.00
			15730.00
	22	00303	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00		00307	20619.00
			20699.00
	23	00317	131617.00
			131617.00
	24	00336	4889.00
			4889.00
	25	00352	2522.00
			2522.00
	26	00371	3048.00
		00374	530.00
			3578.00
	29	00387	200.00
		00401	1307.00
		00402	525.00
			2032.00
	30	00411	38102.00
		00424	75.00
			38177.00
HEAD-WISE TOTAL			566912.00
00 0030 03 800 00 00 00	01	00008	2070.00
			2070.00
0030 Stamps and Registration Fees	02	00023	1230.00
			1230.00
03 REGISTRATION FEES	03	00055	1465.00
			1465.00
800 Other Receipts	08	00101	1750.00
			1750.00
	09	00119	280.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			280.00
	10	00138	1170.00
			1170.00
	11	00151	540.00
			540.00
	12	00166	280.00
			280.00
	15	00189	200.00
			200.00
	18	00247	1425.00
			1425.00
	19	00260	295.00
			295.00
	22	00307	1500.00
			1500.00
	23	00317	865.00
			865.00
	24	00336	540.00
			540.00
	26	00371	745.00
			745.00
	29	00401	1065.00
			1065.00
	30	00411	1560.00
			1560.00
HEAD-WISE TOTAL			16980.00
00 0039 00 105 00 00 00	01	00014	2187857.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			2187857.00
0039 State Excise	15	00194	1787643.00
			1787643.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			3975500.00
00 0039 00 800 00 00 00	01	00016	8025.00
			8025.00
0039 State Excise	15	00195	12319.00
			12319.00
800 Other Receipts			
HEAD-WISE TOTAL			20344.00
00 0040 00 101 00 00 00		00192	8340.00
			8340.00
0040 Sales Tax	16	00212	1530.00
			1530.00
101 Central Sales Tax	17	00229	50.00
		00232	24605.00
		00235	12470.00
			37125.00
	18	00252	7015.00
			7015.00
	20	00289	1480.00
			1480.00
	22	00313	250.00
			250.00
	23	00323	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			50.00
	26	00378	50.00
			50.00
HEAD-WISE TOTAL			55840.00
00 0040 00 102 01 00 00	03	00050	20.00
			20.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			20.00
00 0040 00 110 01 01 00	01	00002	67.00
			67.00
0040 Sales Tax	02	00039	26.00
			26.00
110 Trade Tax	03	00047	24.00
			24.00
01 VAT Collections	04	00070	16.00
			16.00
01 Tax under VAT	05	00086	24.00
			24.00
	08	00107	38.00
			38.00
	09	00125	12.00
			12.00
	10	00137	17.00
			17.00
	11	00148	17.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00157	4.00
			21.00
	12	00170	21.00
			21.00
	15	00182	36.00
		00193	27848.00
			27884.00
	16	00206	17.00
		00211	7015.00
			7032.00
	17	00224	13.00
		00230	1053.00
		00233	88215.00
		00236	46785.00
		00237	128550.00
			264616.00
	18	00238	17.00
		00253	2057.00
			2074.00
	19	00270	9.00
			9.00
	20	00286	118155.00
		00287	93265.00
		00290	6160.00
		00293	65770.00
		00294	31460.00
			314810.00
	22	00301	31.00
			31.00
	23	00314	12.00
	00319	640.00	
	00322	645.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			1297.00
	24	00334	14.00
			14.00
	25	00357	12.00
		00361	2510.00
			2522.00
	26	00368	14.00
		00379	1006.00
		00380	14595.00
			15615.00
	29	00397	41.00
			41.00
	30	00412	12.00
		00429	1617.00
			1629.00
HEAD-WISE TOTAL			637840.00
00 0040 00 110 01 03 00	17	00234	400.00
			400.00
0040 Sales Tax	24	00339	100.00
110 Trade Tax		00340	100.00
			200.00
01 VAT Collections	26	00379	100.00
03 Licence Fee/Registration Fee		00381	100.00
			200.00
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 04 00	11	00157	516.00
			516.00
0040 Sales Tax	15	00193	277.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			277.00
110 Trade Tax	17	00230	67.00
01 VAT Collections		00236	2165.00
			2232.00
04 Penalty	18	00253	28.00
			28.00
	23	00322	5.00
			5.00
	25	00361	15.00
			15.00
	26	00379	104.00
			104.00
	30	00429	28.00
			28.00
HEAD-WISE TOTAL			3205.00
00 0040 00 110 01 05 00	15	00193	150.00
			150.00
0040 Sales Tax	16	00211	100.00
			100.00
110 Trade Tax	17	00230	100.00
01 VAT Collections		00234	400.00
05 Compounding Fee		00236	50.00
			550.00
	18	00253	100.00
			100.00
	22	00312	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			250.00
	23	00322	50.00
			50.00
	24	00340	100.00
			100.00
	25	00361	50.00
			50.00
	26	00379	100.00
			100.00
	30	00429	100.00
			100.00
HEAD-WISE TOTAL			1550.00
00 0040 00 110 02 05 00	01	00012	150.00
			150.00
0040 Sales Tax	18	00254	50.00
			50.00
110 Trade Tax	22	00311	100.00
			100.00
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 02 07 00	16	00210	1010.00
			1010.00
0040 Sales Tax	17	00231	796499.00
			796499.00
110 Trade Tax	20	00288	49857.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
02 NON-VAT Collections		00291	89740.00
07 Compounding Tax for Works Contract		00292	31386.00
			170983.00
	30	00427	29331.00
		00428	37801.00
			67132.00
HEAD-WISE TOTAL			1035624.00
00 0041 00 101 00 00 00	01	00015	13190.00
			13190.00
0041 Taxes on Vehicles	02	00041	11143.00
			11143.00
101 Receipts Under Imv Act	04	00082	20813.00
			20813.00
	05	00093	16200.00
			16200.00
	09	00133	2400.00
			2400.00
	10	00145	2600.00
			2600.00
	11	00156	3100.00
			3100.00
	12	00171	3070.00
			3070.00
	15	00190	25470.00
			25470.00
	16	00213	16100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			16100.00
	17	00228	10990.00
			10990.00
	18	00250	5010.00
			5010.00
	19	00284	9418.00
			9418.00
	22	00310	14386.00
			14386.00
	24	00344	37720.00
			37720.00
	25	00363	8410.00
			8410.00
	26	00377	10016.00
			10016.00
	29	00407	16210.00
			16210.00
	30	00431	8410.00
			8410.00
HEAD-WISE TOTAL			234656.00
00 0041 00 102 00 00 00	01	00013	13604.00
			13604.00
0041 Taxes on Vehicles	02	00040	16748.00
			16748.00
102 Recpt Under the Smv Taxation A	04	00081	19245.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			19245.00
	05	00094	15530.00
			15530.00
	08	00114	8081.00
		00115	22160.00
			30241.00
	09	00132	2568.00
			2568.00
	10	00144	1300.00
			1300.00
	11	00155	1870.00
			1870.00
	12	00172	1120.00
			1120.00
	15	00191	22100.00
			22100.00
	16	00214	6104.00
			6104.00
	17	00227	10480.00
			10480.00
	18	00251	3180.00
			3180.00
	19	00283	4595.00
			4595.00
22	00309	5250.00	
		5250.00	
24	00341	23400.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			23400.00
	25	00362	10570.00
			10570.00
	26	00376	5765.00
			5765.00
	29	00406	28075.00
			28075.00
	30	00430	14799.00
			14799.00
HEAD-WISE TOTAL			236544.00
00 0055 00 800 00 00 00	08	00095	60.00
0055 Police		00096	230.00
800 Other Receipts		00099	18.00
			308.00
HEAD-WISE TOTAL			308.00
00 0059 01 800 00 00 00	02	00025	75.00
			75.00
0059 Public Works	08	00098	1600.00
			1600.00
01 OFFICE BUILDINGS	11	00149	437.00
			437.00
800 Other Receipts	23	00319	12000.00
			12000.00
HEAD-WISE TOTAL			14112.00
00 0070 01 102 00 00 00	01	00011	4800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			4800.00
0070 Other Administrative Services	02	00038	2400.00
			2400.00
01 ADMINISTRATION OF JUSTICE	03	00048	1300.00
			1300.00
102 Fines and Forfeitures	04	00069	1500.00
			1500.00
	05	00085	2300.00
			2300.00
	08	00100	500.00
			500.00
HEAD-WISE TOTAL			12800.00
00 0070 01 800 00 00 00	15	00174	546.00
			546.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
800 Other Receipts			
HEAD-WISE TOTAL			546.00
00 0070 60 108 01 00 00	30	00415	973.00
			973.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			973.00
00 0070 60 118 00 00 00	22	00297	20.00
0070 Other Administrative Services		00299	20.00
			40.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			40.00
00 0075 00 800 00 00 00	12	00162	23063.00

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Head of Account	Dt.	Ty.No.	Amount
00 0075 00 800 00 00 00			23063.00
0075 Miscellaneous General Services 800 Other Receipts			
HEAD-WISE TOTAL			23063.00
00 0202 01 103 24 00 00	03	00058	1000.00
			1000.00
0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			1000.00
00 0210 01 020 00 00 00		00054	500.00
			500.00
0210 Medicals and Public Health	18	00240	500.00
			500.00
01 URBAN HEALTH SERVICES 020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1000.00
00 0210 01 800 00 00 00	12	00165	192.00
			192.00
0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts			
HEAD-WISE TOTAL			192.00
00 0210 04 104 00 00 00	08	00106	300.00
0210 Medicals and Public Health		00110	2000.00
04 PUBLIC HEALTH		00111	300.00
			2600.00
104 Fees and Fines Etc	09	00130	4000.00
			4000.00
	10	00140	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			500.00
	15	00173	300.00
		00176	100.00
		00183	300.00
		00184	100.00
		00186	100.00
		00187	300.00
			1200.00
	17	00225	5000.00
			5000.00
	19	00256	100.00
			100.00
	20	00285	300.00
		00295	100.00
			400.00
	23	00320	100.00
			100.00
	24	00326	300.00
		00333	500.00
		00337	300.00
			1100.00
	25	00347	100.00
		00356	300.00
			400.00
	27	00382	500.00
			500.00
	29	00389	300.00
		00390	300.00
		00391	300.00
		00392	300.00
		00393	300.00
		00394	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		00395	300.00
			2100.00
	30	00422	300.00
		00426	300.00
			600.00
HEAD-WISE TOTAL			18600.00
00 0215 01 102 00 00 00	02	00025	3200.00
			3200.00
0215 Water Supply and Sanitation	03	00049	3825.00
			3825.00
01 WATER SUPPLY	04	00080	1600.00
			1600.00
102 Recpt From Rural Water Supply	05	00091	1450.00
			1450.00
	08	00098	2300.00
			2300.00
	09	00126	300.00
		00128	3200.00
			3500.00
	10	00141	5180.00
			5180.00
	11	00149	2540.00
			2540.00
	12	00168	1800.00
			1800.00
	15	00175	1900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			1900.00
	16	00201	7850.00
			7850.00
	17	00219	4105.00
			4105.00
	18	00241	3600.00
			3600.00
	19	00266	2175.00
			2175.00
	22	00300	2325.00
			2325.00
	23	00319	3700.00
			3700.00
	24	00324	1050.00
			1050.00
	25	00355	1350.00
			1350.00
	26	00369	1950.00
			1950.00
	29	00396	1000.00
		00404	1300.00
			2300.00
	30	00416	800.00
			800.00
HEAD-WISE TOTAL			58500.00
00 0230 00 101 00 00 00	17	00222	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			60.00
0230 Labour and Employment	25	00353	150.00
101 Recpt Under Labour Laws		00354	350.00
			500.00
	26	00367	350.00
			350.00
	29	00384	350.00
			350.00
HEAD-WISE TOTAL			1260.00
00 0230 00 102 00 00 00		00400	5.00
			5.00
0230 Labour and Employment			
102 Fees for Regn.of Trade Union			
HEAD-WISE TOTAL			5.00
00 0230 00 103 00 00 00	16	00200	1220.00
0230 Labour and Employment		00207	1130.00
103 Fees for Insp.of Steam Boilers		00208	1870.00
			4220.00
	17	00221	1920.00
			1920.00
HEAD-WISE TOTAL			6140.00
00 0230 00 104 00 00 00	16	00202	100.00
0230 Labour and Employment		00204	100.00
104 Fees Realised Under Fac. Act		00209	100.00
			300.00
	19	00281	5280.00
			5280.00
	30	00425	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			250.00
HEAD-WISE TOTAL			5830.00
00 0230 00 800 00 00 00	24	00342	1500.00
0230 Labour and Employment		00343	1450.00
			2950.00
800 Other Receipts			
HEAD-WISE TOTAL			2950.00
00 0405 00 800 00 00 00	01	00001	1680.00
			1680.00
0405 Fisheries	02	00037	648.00
			648.00
800 Other Receipts	03	00046	600.00
			600.00
	04	00075	408.00
			408.00
	05	00087	600.00
			600.00
	08	00112	936.00
			936.00
	09	00124	312.00
			312.00
	10	00136	432.00
			432.00
	11	00150	408.00
			408.00
	12	00169	528.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			528.00
	15	00181	912.00
			912.00
	16	00205	408.00
			408.00
	17	00223	336.00
			336.00
	18	00239	432.00
			432.00
	19	00269	216.00
			216.00
	22	00308	768.00
			768.00
	23	00321	312.00
			312.00
	24	00335	336.00
			336.00
	25	00358	312.00
			312.00
	26	00372	360.00
			360.00
	29	00398	1008.00
			1008.00
	30	00414	312.00
			312.00
HEAD-WISE TOTAL			12264.00
00 0425 00 101 00 00 00		00419	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			800.00
0425 Co Operation			
101 Audit Fees			
HEAD-WISE TOTAL			800.00
00 0701 80 800 00 00 00	02	00019	480.00
			480.00
0701 Major and Medium Irrigation	04	00076	938.00
			938.00
80 GENERAL	09	00127	1021.00
			1021.00
800 Other Receipts	30	00418	815.00
			815.00
HEAD-WISE TOTAL			3254.00
00 0801 05 101 00 00 00	01	00007	644655.00
0801 Power		00009	71186.00
05 TRANSMISSION & DISTRIBUTION		00010	223783.00
			939624.00
101 Sale of Power	02	00021	443268.00
		00022	311903.00
			755171.00
	03	00044	189601.00
		00051	390822.00
		00052	240718.00
			821141.00
	04	00068	131393.00
			131393.00
	05	00089	128363.00
			128363.00
	08	00097	8565.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00109	372402.00
			380967.00
	09	00116	412272.00
		00117	16696.00
		00120	238561.00
			667529.00
	10	00134	624915.00
		00135	163657.00
		00143	236900.00
			1025472.00
	11	00153	167689.00
		00154	1107501.00
			1275190.00
	12	00159	35642.00
		00160	204138.00
		00163	246913.00
			486693.00
	15	00180	337914.00
		00188	446890.00
			784804.00
	16	00196	317296.00
		00199	271960.00
			589256.00
	17	00215	394499.00
	00220	944.00	
		395443.00	
18	00244	305671.00	
	00248	61543.00	
	00249	8649.00	
		375863.00	
19	00259	21659.00	
	00271	225325.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			246984.00
	22	00304	14284.00
		00306	381378.00
			395662.00
	23	00316	279145.00
			279145.00
	24	00329	693915.00
		00330	330653.00
		00331	23686.00
		00338	263044.00
			1311298.00
	25	00346	53584.00
		00348	197835.00
		00350	668218.00
			919637.00
	26	00365	1413560.00
		00375	190806.00
			1604366.00
	29	00383	46564.00
		00386	328153.00
			374717.00
	30	00410	279351.00
			279351.00
HEAD-WISE TOTAL			14168069.00
00 0801 05 800 00 00 00	01	00010	2600.00
			2600.00
0801 Power	02	00021	3700.00
			3700.00
05 TRANSMISSION & DISTRIBUTION	03	00044	2850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2850.00
800 Other Receipts	04	00068	1300.00
		00077	4000.00
			5300.00
	05	00089	1800.00
			1800.00
	08	00109	1575.00
			1575.00
	10	00143	3525.00
			3525.00
	12	00163	2400.00
			2400.00
	16	00199	3025.00
			3025.00
	17	00215	900.00
			900.00
	18	00244	5220.00
			5220.00
	19	00271	5425.00
			5425.00
	22	00306	1050.00
			1050.00
	23	00316	2375.00
			2375.00
	24	00338	750.00
			750.00
	25	00348	875.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			875.00
	29	00386	1425.00
			1425.00
	30	00410	6150.00
			6150.00
HEAD-WISE TOTAL			50945.00
00 1054 00 800 00 00 00	17	00219	150.00
			150.00
1054 Roads and Bridges	29	00404	150.00
			150.00
800 Other Receipts			
HEAD-WISE TOTAL			300.00
00 1452 00 105 00 00 00	01	00006	16800.00
			16800.00
1452 Tourism	02	00024	6600.00
			6600.00
105 Rents and Catering Receipts	04	00072	6400.00
			6400.00
	05	00092	4600.00
			4600.00
	08	00103	11600.00
			11600.00
	09	00118	3200.00
			3200.00
	10	00142	9400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			9400.00
	11	00152	2000.00
			2000.00
	12	00167	4800.00
			4800.00
	15	00177	14550.00
			14550.00
	16	00197	4800.00
			4800.00
	17	00218	3300.00
			3300.00
	18	00245	4200.00
			4200.00
	19	00274	2400.00
			2400.00
	22	00296	12560.00
			12560.00
	23	00318	2500.00
			2500.00
	25	00359	3100.00
			3100.00
	26	00373	3400.00
			3400.00
	29	00388	25900.00
			25900.00
HEAD-WISE TOTAL			142110.00
00 1456 00 800 00 00 00	02	00042	700.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00 1456 Civil Supplies		00043	600.00
			1300.00
800 Other Receipts	25	00364	8100.00
			8100.00
	30	00432	2330.00
			2330.00
HEAD-WISE TOTAL			11730.00
00 1475 00 106 00 00 00	05	00088	1125.00
			1125.00
1475 Other General Economic Services	09	00123	5200.00
			5200.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			6325.00
00 7610 00 203 00 00 00	03	00065	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		00063	16000.00
			16000.00
8009 state Provident Fund 01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			16000.00
00 8011 00 104 01 00 00		00060	9.00
8011 Insurance and Pension Fund.		00066	45.00
			54.00
104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			54.00
00 8011 00 104 02 00 00		00060	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00 8011 Insurance and Pension Fund.		00066	105.00
			126.00
104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			126.00
00 8336 00 101 00 00 00	01	00005	2950.00
			2950.00
8336 Civil Deposits	02	00020	14675.00
			14675.00
101 Security Deposits - SD/ASD/MSD	03	00045	16500.00
			16500.00
	04	00078	10400.00
		00079	14150.00
			24550.00
	05	00090	7700.00
			7700.00
	08	00108	41975.00
			41975.00
	10	00139	20275.00
			20275.00
	12	00164	23500.00
			23500.00
	16	00198	23525.00
			23525.00
	17	00216	100.00
			100.00
	18	00246	6850.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			6850.00
	19	00272	28475.00
			28475.00
	22	00305	18750.00
			18750.00
	23	00315	41075.00
			41075.00
	24	00332	2000.00
			2000.00
	25	00349	9475.00
			9475.00
	29	00385	19475.00
			19475.00
	30	00408	18500.00
			18500.00
HEAD-WISE TOTAL			320350.00
00 8342 00 117 01 00 00	03	00059	1698.00
8342 Other Deposits		00062	5094.00
			6792.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			6792.00
00 8550 00 104 05 00 00		00067	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	02	00026	28610.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
8782 Cash Remittances and Adjustments Betwee		00027	11447.00
102 Public Works Remittances		00028	28581.00
01 Rem.into Try. (A) PWD		00029	28672.00
		00030	5135.00
		00031	4214.00
		00032	5255.00
		00033	15633.00
		00034	28630.00
		00035	28562.00
		00036	28378.00
			213117.00
	19	00257	8100.00
		00258	18963.00
		00261	2829.00
		00262	11447.00
		00264	27000.00
		00265	25664.00
		00267	24214.00
		00277	68580.00
		00278	16929.00
			203726.00
	24	00327	18084.00
		00328	16878.00
			34962.00
HEAD-WISE TOTAL YANAM			451805.00
GRAND TOTAL		>>>>>>>	22368402.00