

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

STATE CREDIT

Account Month: JULY 2014

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	02	00032	3022.00
			3022.00
0029 Land Revenue	09	00110	50.00
101 Land Revenue / Tax		00111	350.00
			400.00
	14	00191	1376.00
			1376.00
	16	00211	191.00
			191.00
	30	00392	494.00
			494.00
HEAD-WISE TOTAL			5483.00
00 0029 00 106 00 00 00	31	00423	90.00
			90.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			90.00
00 0029 00 800 01 00 00	02	00032	1038.00
			1038.00
0029 Land Revenue	09	00110	20.00
800 Other Receipts		00111	96.00
			116.00
01 Otr Recpt of Rev/Dept. Otr than Survey	14	00191	40.00
			40.00
	31	00413	300.00
		00414	60.00
			360.00
HEAD-WISE TOTAL			1554.00
00 0029 00 800 02 00 00		00413	120.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			120.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			120.00
00 0030 01 102 00 00 00	02	00023	2991.00
			2991.00
0030 Stamps and Registration Fees	07	00077	34940.00
			34940.00
01 STAMPS JUDICIAL	10	00159	124813.00
			124813.00
102 Sale of Stamps			
HEAD-WISE TOTAL			162744.00
00 0030 02 102 00 00 00	01	00014	100.00
0030 Stamps and Registration Fees		00015	100.00
			200.00
02 STAMPS NON-JUDICIAL	02	00016	200.00
102 Sale of Stamps		00031	500.00
			700.00
	03	00043	300.00
		00047	500.00
		00048	100.00
		00051	200.00
			1100.00
	04	00055	200.00
		00056	700.00
		00058	200.00
		00059	200.00
			1300.00
	07	00084	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00090	200.00
		00100	64880.00
			65280.00
	08	00119	200.00
		00131	150.00
			350.00
	11	00161	100.00
		00164	1000.00
			1100.00
	12	00188	7200.00
			7200.00
	15	00208	200.00
		00209	200.00
			400.00
	16	00214	100.00
			100.00
	21	00264	79820.00
			79820.00
	23	00301	100.00
		00304	500.00
			600.00
	28	00375	100.00
		00382	100.00
			200.00
	30	00393	100.00
		00394	100.00
		00396	100.00
			300.00
	31	00411	100.00
		00428	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			700.00
HEAD-WISE TOTAL			159350.00
00 0030 02 800 00 00 00	02	00033	25.00
			25.00
0030 Stamps and Registration Fees	04	00066	270.00
			270.00
02 STAMPS NON-JUDICIAL	17	00227	250.00
			250.00
800 Other Receipts	22	00281	4450.00
			4450.00
	25	00334	6930.00
		00336	50.00
			6980.00
HEAD-WISE TOTAL			11975.00
00 0030 03 104 00 00 00	01	00008	52757.00
			52757.00
0030 Stamps and Registration Fees	02	00034	4789.00
			4789.00
03 REGISTRATION FEES	03	00050	1101.00
			1101.00
104 Fees for Registering Documents	04	00065	21005.00
			21005.00
	07	00089	1232.00
			1232.00
	08	00124	10521.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			10521.00
	09	00112	1067.00
			1067.00
	10	00144	261.00
			261.00
	11	00187	5225.00
			5225.00
	14	00195	3745.00
			3745.00
	15	00214	3579.00
			3579.00
	16	00216	416.00
			416.00
	17	00228	2183.00
			2183.00
	18	00249	12052.00
			12052.00
	22	00282	7231.00
			7231.00
	23	00303	537.00
			537.00
	24	00310	6219.00
			6219.00
	25	00335	690.00
		00337	2301.00
			2991.00
	28	00383	1101.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1101.00
	30	00385	96703.00
			96703.00
	31	00429	40035.00
			40035.00
HEAD-WISE TOTAL			274750.00
00 0030 03 800 00 00 00	01	00008	640.00
			640.00
0030 Stamps and Registration Fees	02	00034	1175.00
			1175.00
03 REGISTRATION FEES	03	00050	490.00
			490.00
800 Other Receipts	04	00065	420.00
			420.00
	07	00089	1215.00
			1215.00
	08	00124	440.00
			440.00
	09	00112	540.00
			540.00
	10	00144	1940.00
			1940.00
	11	00187	995.00
			995.00
	14	00195	680.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			680.00
	15	00214	2085.00
			2085.00
	16	00216	1040.00
			1040.00
	17	00228	310.00
			310.00
	18	00249	475.00
			475.00
	21	00273	1070.00
			1070.00
	22	00282	1675.00
			1675.00
	23	00303	5820.00
			5820.00
	24	00310	675.00
			675.00
	25	00337	3990.00
			3990.00
	28	00383	510.00
			510.00
	30	00385	2160.00
			2160.00
	31	00429	270.00
			270.00
HEAD-WISE TOTAL			28615.00
00 0039 00 103 00 00 00	07	00095	25350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors.		00096 00097 00101	25350.00 281385.00 281385.00
			613470.00
	25	00324 00325	220545.00 25350.00
			245895.00
HEAD-WISE TOTAL			859365.00
00 0039 00 105 00 00 00 0039 State Excise	12	00189 00190	68796.00 1718846.00
			1787642.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1787642.00
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	16	00217	6800.00 6800.00
HEAD-WISE TOTAL			6800.00
00 0040 00 101 00 00 00 0040 Sales Tax 101 Central Sales Tax	11	00173 00174 00179	2650.00 4570.00 70310.00
			77530.00
	14	00197	1395.00 1395.00
	17	00225 00237 00240	80.00 14915.00 40555.00
			55550.00
	30	00400 00403	390.00 14955.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			15345.00
HEAD-WISE TOTAL			149820.00
00 0040 00 110 01 01 00	01	00009	17.00
			17.00
0040 Sales Tax	02	00017	17.00
110 Trade Tax		00037	11963.00
01 VAT Collections		00039	25605.00
01 Tax under VAT		00041	20493.00
			58078.00
	03	00046	20.00
		00054	4776.00
			4796.00
	04	00064	12.00
			12.00
	07	00082	54.00
			54.00
	08	00123	25.00
		00126	20.00
			45.00
	09	00103	26.00
			26.00
	10	00135	34.00
		00146	5600.00
			5634.00
	11	00163	24.00
		00172	3150.00
			3174.00
	14	00193	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00196	1870.00
			1910.00
	15	00207	17.00
		00211	5980.00
			5997.00
	16	00208	17.00
		00222	30179.00
			30196.00
	17	00224	13.00
		00235	9890.00
		00236	20040.00
		00238	94355.00
		00239	73665.00
			197963.00
	18	00243	15.00
		00253	2005.00
			2020.00
	21	00271	49.00
		00274	8682.00
			8731.00
	22	00275	17.00
		00279	72.00
			89.00
	23	00287	29165.00
		00288	84105.00
		00299	12.00
		00309	66550.00
			179832.00
24	00313	16.00	
	00323	129910.00	
		129926.00	
25	00329	6174.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00333	14.00
			6188.00
	28	00374	32.00
		00376	126.00
			158.00
	30	00389	23.00
		00404	44578.00
			44601.00
	31	00410	18.00
		00418	8044.00
			8062.00
HEAD-WISE TOTAL			687509.00
00 0040 00 110 01 03 00	02	00038	100.00
			100.00
0040 Sales Tax	11	00175	100.00
110 Trade Tax		00178	100.00
01 VAT Collections		00180	100.00
03 Licence Fee/Registration Fee		00181	100.00
		00182	100.00
		00183	100.00
		00184	100.00
			700.00
	14	00199	100.00
		00200	200.00
			300.00
	25	00355	200.00
		00356	100.00
			300.00
HEAD-WISE TOTAL			1400.00
00 0040 00 110 01 04 00	02	00037	642.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00 0040 Sales Tax		00041	211.00
			853.00
110 Trade Tax	03	00054	54.00
			54.00
01 VAT Collections	16	00222	16.00
			16.00
04 Penalty	21	00274	123.00
			123.00
	25	00329	41.00
			41.00
	30	00404	1172.00
			1172.00
	31	00418	81.00
			81.00
HEAD-WISE TOTAL			2340.00
00 0040 00 110 01 05 00 0040 Sales Tax	02	00037	200.00
		00041	50.00
			250.00
110 Trade Tax	03	00054	50.00
			50.00
01 VAT Collections	11	00175	100.00
05 Compounding Fee		00180	100.00
		00181	100.00
			300.00
	14	00199	100.00
			100.00
	16	00222	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	21	00274	100.00
			100.00
	25	00329	350.00
		00356	100.00
			450.00
	30	00404	50.00
			50.00
	31	00418	100.00
			100.00
HEAD-WISE TOTAL			1450.00
00 0040 00 110 02 03 00		00419	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 05 00	02	00040	500.00
			500.00
0040 Sales Tax	07	00092	450.00
			450.00
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			950.00
00 0040 00 110 02 06 00	15	00212	645.00
			645.00
0040 Sales Tax	16	00221	1800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1800.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2445.00
00 0040 00 110 02 07 00	11	00176	311329.00
0040 Sales Tax		00177	212782.00
			524111.00
110 Trade Tax	18	00251	45673.00
02 NON-VAT Collections		00252	22639.00
			68312.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			592423.00
00 0041 00 101 00 00 00	01	00005	4250.00
			4250.00
0041 Taxes on Vehicles	02	00036	2900.00
			2900.00
101 Receipts Under Imv Act	04	00070	7300.00
			7300.00
	07	00094	11900.00
			11900.00
	08	00120	2700.00
			2700.00
	09	00108	4100.00
			4100.00
	10	00148	2800.00
			2800.00
	14	00198	32865.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			32865.00
	16	00219	26238.00
			26238.00
	17	00233	19980.00
			19980.00
	18	00258	27860.00
			27860.00
	21	00267	16020.00
			16020.00
	22	00285	6860.00
			6860.00
	23	00305	12244.00
			12244.00
	25	00347	20710.00
			20710.00
	28	00381	8700.00
			8700.00
	30	00401	5950.00
			5950.00
	31	00424	3600.00
			3600.00
HEAD-WISE TOTAL			216977.00
00 0041 00 102 00 00 00	01	00004	1810.00
			1810.00
0041 Taxes on Vehicles	02	00035	2530.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2530.00
102 Recpt Under the Smv Taxation A	04	00069	13825.00
			13825.00
	07	00093	6481.00
			6481.00
	08	00121	2460.00
			2460.00
	09	00109	2700.00
			2700.00
	10	00149	2040.00
			2040.00
	14	00201	27654.00
			27654.00
	16	00220	147061.00
			147061.00
	17	00234	12719.00
			12719.00
	18	00257	18207.00
			18207.00
	21	00268	8753.00
			8753.00
	22	00286	32050.00
			32050.00
	23	00306	44882.00
			44882.00
	25	00359	35486.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			35486.00
	28	00380	14540.00
			14540.00
	30	00390	19200.00
		00391	131610.00
			150810.00
	31	00425	1620.00
			1620.00
HEAD-WISE TOTAL			525628.00
00 0049 04 800 00 00 00	16	00218	2064.00
			2064.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
HEAD-WISE TOTAL			2064.00
00 0049 04 800 17 00 00	30	00395	1295.00
			1295.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			1295.00
00 0055 00 800 00 00 00	07	00081	15.00
0055 Police		00087	115.00
800 Other Receipts		00088	46.00
			176.00
	11	00170	115.00
			115.00
	18	00245	28.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00246	18.00
		00247	115.00
			161.00
	23	00292	2605.00
		00293	10.00
			2615.00
	26	00362	115.00
			115.00
			3182.00
	HEAD-WISE TOTAL		
00 0059 01 800 00 00 00	08	00125	50.00
			50.00
0059 Public Works	22	00279	1800.00
			1800.00
01 OFFICE BUILDINGS	28	00376	3150.00
			3150.00
800 Other Receipts			
HEAD-WISE TOTAL			5000.00
00 0070 01 102 00 00 00	02	00022	5100.00
			5100.00
0070 Other Administrative Services	09	00104	5800.00
			5800.00
01 ADMINISTRATION OF JUSTICE	15	00210	1600.00
			1600.00
102 Fines and Forfeitures	16	00206	2000.00
			2000.00
	22	00277	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1000.00
HEAD-WISE TOTAL			15500.00
00 0070 02 800 00 00 00	24	00318	2150.00
			2150.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			2150.00
00 0070 60 108 01 00 00	31	00422	690.00
			690.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			690.00
00 0070 60 108 02 00 00		00422	23.00
			23.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			23.00
00 0070 60 117 00 00 00		00412	5580.00
			5580.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			5580.00
00 0070 60 800 00 00 00	11	00168	873.00
			873.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			873.00
00 0202 01 103 24 00 00	04	00067	3341.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 24 00 00			3341.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			3341.00
00 0202 01 105 01 00 00	16	00209	60.00
			60.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
105 Language Development			
01 Tuition Fees			
HEAD-WISE TOTAL			60.00
00 0210 01 020 00 00 00	09	00107	407.00
			407.00
0210 Medicals and Public Health	25	00354	77.00
			77.00
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			484.00
00 0210 01 800 00 00 00	09	00105	84.00
0210 Medicals and Public Health		00106	120.00
			204.00
01 URBAN HEALTH SERVICES	25	00351	720.00
			720.00
800 Other Receipts			
HEAD-WISE TOTAL			924.00
00 0215 01 102 00 00 00	02	00027	29530.00
			29530.00
0215 Water Supply and Sanitation	03	00049	34310.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			34310.00
01 WATER SUPPLY	04	00063	9675.00
			9675.00
102 Recpt From Rural Water Supply	07	00086	17275.00
			17275.00
	08	00125	10900.00
		00126	500.00
			11400.00
	09	00116	7700.00
			7700.00
	10	00150	6375.00
			6375.00
	11	00169	6350.00
			6350.00
	14	00194	9250.00
			9250.00
	15	00213	7210.00
			7210.00
	16	00212	5875.00
			5875.00
	17	00226	22725.00
			22725.00
	18	00244	13980.00
			13980.00
	21	00266	5975.00
			5975.00
	22	00279	12325.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			12325.00
	23	00289	5775.00
			5775.00
	24	00312	3975.00
			3975.00
	25	00345	2625.00
			2625.00
	28	00376	2100.00
			2100.00
	30	00397	6625.00
			6625.00
	31	00420	3900.00
			3900.00
HEAD-WISE TOTAL			224955.00
00 0230 00 101 00 00 00	04	00068	200.00
			200.00
0230 Labour and Employment	07	00085	200.00
101 Recpt Under Labour Laws		00091	200.00
			400.00
	10	00143	100.00
			100.00
	25	00328	60.00
			60.00
	28	00372	90.00
			90.00
HEAD-WISE TOTAL			850.00
00 0230 00 800 00 00 00	01	00006	450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			450.00
0230 Labour and Employment	02	00028	500.00
800 Other Receipts		00030	560.00
			1060.00
	03	00044	130.00
			130.00
	07	00079	130.00
			130.00
	10	00152	500.00
		00153	425.00
		00154	420.00
		00155	330.00
		00156	30.00
		00157	220.00
			1925.00
	21	00269	240.00
			240.00
	24	00317	80.00
			80.00
	28	00371	50.00
			50.00
HEAD-WISE TOTAL			4065.00
00 0401 00 800 00 00 00	18	00250	2250.00
			2250.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			2250.00
00 0405 00 800 00 00 00	01	00010	915.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00 0405 Fisheries		00012	432.00
			1347.00
800 Other Receipts	02	00018	4810.00
		00019	408.00
			5218.00
	03	00045	504.00
			504.00
	04	00057	312.00
			312.00
	07	00083	1344.00
			1344.00
	08	00122	624.00
			624.00
	09	00102	648.00
			648.00
	10	00134	840.00
			840.00
	11	00162	600.00
			600.00
14	00192	1008.00	
		1008.00	
15	00206	432.00	
		432.00	
16	00207	408.00	
		408.00	
17	00223	336.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			336.00
	18	00241	384.00
			384.00
	21	00272	1224.00
			1224.00
	22	00276	408.00
			408.00
	23	00298	312.00
			312.00
	24	00314	408.00
			408.00
	25	00358	336.00
			336.00
	28	00373	816.00
			816.00
	30	00388	576.00
			576.00
	31	00408	4635.00
		00409	432.00
			5067.00
HEAD-WISE TOTAL			23152.00
00 0701 80 800 00 00 00	02	00032	72.00
			72.00
0701 Major and Medium Irrigation	09	00111	113.00
			113.00
80 GENERAL	14	00191	3691.00

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Head of Account	Dt.	Ty.No.	Amount
00 0701 80 800 00 00 00			3691.00
800 Other Receipts	16	00211	1065.00
			1065.00
HEAD-WISE TOTAL			4941.00
00 0801 05 101 00 00 00	01	00001	6673.00
0801 Power		00002	1256500.00
05 TRANSMISSION & DISTRIBUTION		00007	380761.00
			1643934.00
101 Sale of Power	02	00020	266851.00
		00021	325002.00
		00026	35729.00
			627582.00
	03	00042	277711.00
			277711.00
	04	00060	300739.00
		00071	601958.00
			902697.00
	07	00076	802447.00
		00099	804286.00
			1606733.00
	08	00128	690567.00
		00129	318699.00
		00130	295411.00
			1304677.00
	09	00114	335411.00
		00118	197999.00
			533410.00
	10	00147	178678.00
		00158	231434.00
		01591	202502.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			612614.00
	11	00165	369816.00
		00185	209718.00
		00186	1079205.00
			1658739.00
	14	00203	521912.00
			521912.00
	15	00215	99334.00
		00216	70579.00
		00218	281956.00
			451869.00
	16	00205	267317.00
		00215	371370.00
			638687.00
	17	00229	2199.00
		00231	413095.00
			415294.00
	18	00255	308435.00
		00256	315268.00
			623703.00
	21	00259	426122.00
		00260	110932.00
		00265	647949.00
			1185003.00
22	00280	406087.00	
	00284	38750.00	
		444837.00	
23	00290	265584.00	
	00307	729876.00	
	00308	173970.00	
		1169430.00	
24	00316	235139.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00319	6277.00
		00320	847658.00
		00322	719968.00
			+-----+ 1809042.00
	25	00350	226186.00
		00360	35256.00
		00361	928287.00
			+-----+ 1189729.00
	28	00377	51091.00
		00379	368097.00
			+-----+ 419188.00
	30	00398	4166.00
		00402	390841.00
		00405	276403.00
			+-----+ 671410.00
	31	00416	2320918.00
		00417	4452.00
		00421	259163.00
			+-----+ 2584533.00
			+-----+
HEAD-WISE TOTAL			21292734.00
00 0801 05 800 00 00 00	01	00007	2400.00
			+-----+ 2400.00
0801 Power	02	00020	3600.00
			+-----+ 3600.00
05 TRANSMISSION & DISTRIBUTION	03	00042	2550.00
			+-----+ 2550.00
800 Other Receipts	04	00060	3800.00
			+-----+ 3800.00
	07	00099	1450.00
			+-----+ 1450.00
	08	00130	275.00
			+-----+

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			275.00
	09	00118	1250.00
			1250.00
	10	00158	1400.00
			1400.00
	11	00165	2950.00
			2950.00
	14	00203	5525.00
			5525.00
	15	00218	4000.00
			4000.00
	16	00215	4550.00
			4550.00
	17	00231	1400.00
			1400.00
	18	00255	750.00
			750.00
	21	00265	1025.00
			1025.00
	22	00280	1400.00
			1400.00
	23	00290	750.00
			750.00
	24	00316	2150.00
			2150.00
	25	00350	5425.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			5425.00
	28	00379	2100.00
			2100.00
	30	00402	1150.00
		00405	4050.00
			5200.00
	31	00421	1800.00
			1800.00
HEAD-WISE TOTAL			55750.00
00 0853 00 102 00 00 00	18	00242	4800.00
			4800.00
0853 Non Ferrous Mining and Metallurgical			
102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			4800.00
00 1054 00 800 00 00 00	24	00321	2157504.00
			2157504.00
1054 Roads and Bridges	25	00345	260.00
			260.00
800 Other Receipts			
HEAD-WISE TOTAL			2157764.00
00 1452 00 105 00 00 00	01	00003	3200.00
			3200.00
1452 Tourism	02	00024	3600.00
			3600.00
105 Rents and Catering Receipts	03	00053	6100.00
			6100.00
	04	00062	2800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			2800.00
	07	00078	10000.00
			10000.00
	08	00132	4800.00
			4800.00
	09	00115	2400.00
			2400.00
	11	00167	3800.00
			3800.00
	14	00202	22200.00
			22200.00
	15	00219	3200.00
			3200.00
	17	00232	2600.00
			2600.00
	18	00248	2000.00
			2000.00
	21	00270	13400.00
			13400.00
	22	00283	1400.00
			1400.00
	23	00302	5000.00
			5000.00
	24	00311	2000.00
			2000.00
	25	00349	6600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			6600.00
	28	00384	13900.00
			13900.00
	30	00386	6200.00
			6200.00
	31	00427	1200.00
			1200.00
HEAD-WISE TOTAL			116400.00
00 1456 00 800 00 00 00		00407	2000.00
			2000.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			2000.00
00 1475 00 106 00 00 00	02	00029	900.00
			900.00
1475 Other General Economic Services	23	00300	4670.00
			4670.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			5570.00
00 7610 00 202 02 00 00		00296	1500.00
			1500.00
7610 Loans to Government Servants etc.			
202 Advances for Purchase of Motor Conveyans.			
02 MCA			
HEAD-WISE TOTAL			1500.00
00 8009 01 101 00 00 00		00297	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			10000.00
8009 State Provident Fund	31	00426	1180.00
			1180.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			11180.00
00 8011 00 104 01 00 00	23	00294	9.00
			9.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00294	21.00
			21.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8336 00 101 00 00 00	01	00013	4550.00
			4550.00
8336 CIVIL DEPOSITS	02	00025	8275.00
			8275.00
101 Security Deposits - SD/ASD/MSD	03	00052	4750.00
			4750.00
	04	00061	8350.00
			8350.00
	07	00098	2600.00
			2600.00
	08	00127	725.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			725.00
	09	00113	4400.00
			4400.00
	10	00151	2000.00
			2000.00
	11	00166	19500.00
			19500.00
	14	00204	64250.00
			64250.00
	15	00217	181400.00
			181400.00
	16	00213	9150.00
			9150.00
	17	00230	32150.00
			32150.00
	18	00254	3200.00
			3200.00
	21	00263	9500.00
			9500.00
	22	00278	1350.00
			1350.00
	23	00291	4000.00
			4000.00
	24	00315	7600.00
			7600.00
	25	00348	10975.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			10975.00
	28	00378	800.00
			800.00
	30	00387	800.00
		00406	23825.00
			24625.00
	31	00415	2600.00
			2600.00
HEAD-WISE TOTAL			406750.00
00 8443 00 104 00 00 00	25	00331	800.00
8443 Civil Deposits		00332	1000.00
			1800.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			1800.00
00 8443 00 800 15 00 00	16	00210	300.00
			300.00
8443 Civil Deposits			
800 Other Deposits			
15 Dept.of Art and Culture			
HEAD-WISE TOTAL			300.00
00 8550 00 104 04 00 00	21	00262	469.00
			469.00
8550 Civil Advances.			
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			469.00
00 8550 00 104 05 00 00		00261	3560.00
			3560.00
8550 Civil Advances.	23	00295	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			40.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			3600.00
00 8782 00 102 01 00 00	04	00072	27000.00
8782 Cash Remittances and Adjustments Betwee		00073	13500.00
102 Public Works Remittances		00074	11760.00
01 Rem.into Try. (A) PWD		00075	7290.00
			59550.00
	09	00117	5506.00
			5506.00
	10	00133	39008.00
		00136	9840.00
		00137	39432.00
		00138	27672.00
		00139	17985.00
		00140	7653.00
		00141	7581.00
		00142	7942.00
		00145	263603.00
			420716.00
HEAD-WISE TOTAL YANAM			485772.00
GRAND TOTAL ----- >>>>>>			30327328.00