

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

Account Month: JULY 2015

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	16	00234	170.00
			170.00
0029 Land Revenue	27	00340	64.00
			64.00
101 Land Revenue / Tax	29	00382	357.00
			357.00
HEAD-WISE TOTAL			591.00
00 0029 00 106 00 00 00	31	00394	68.00
			68.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			68.00
00 0029 00 800 01 00 00	16	00234	40.00
			40.00
0029 Land Revenue	27	00335	417.00
800 Other Receipts		00340	767.00
			1184.00
01 Otr Recpt of Rev/Dept. Otr than Survey	29	00382	32.00
			32.00
	31	00398	527.00
			527.00
HEAD-WISE TOTAL			1783.00
00 0029 00 800 02 00 00	16	00234	1200.00
			1200.00
0029 Land Revenue	29	00382	200.00
			200.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1400.00
00 0030 01 102 00 00 00	28	00358	14986.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			14986.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			14986.00
00 0030 02 102 00 00 00	01	00010	5200.00
0030 Stamps and Registration Fees		00011	500.00
			5700.00
02 STAMPS NON-JUDICIAL	02	00030	100.00
			100.00
102 Sale of Stamps	06	00077	100.00
			100.00
	07	00092	300.00
			300.00
	08	00107	2000.00
		00110	5350.00
		00111	500.00
		00114	100.00
		00118	5000.00
			12950.00
	09	00122	100.00
		00123	3660.00
		00124	4900.00
		00127	300.00
			8960.00
	10	00142	310.00
		00143	2250.00
			2560.00
	13	00157	50.00
			50.00
	14	00177	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	15	00188	100.00
		00189	100.00
			200.00
	16	00232	1700.00
			1700.00
	17	00243	7200.00
			7200.00
	21	00274	300.00
			300.00
	24	00319	100.00
			100.00
	27	00337	500.00
		00338	100.00
			600.00
HEAD-WISE TOTAL			40920.00
00 0030 02 800 00 00 00	01	00005	2200.00
0030 Stamps and Registration Fees		00017	3350.00
			5550.00
02 STAMPS NON-JUDICIAL	03	00053	1550.00
			1550.00
800 Other Receipts	06	00079	1250.00
			1250.00
	16	00210	8700.00
			8700.00
	20	00257	40450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			40450.00
	31	00400	250.00
		00401	525.00
			775.00
HEAD-WISE TOTAL			58275.00
00 0030 03 104 00 00 00	01	00006	1101.00
0030 Stamps and Registration Fees		00016	70.00
			1171.00
03 REGISTRATION FEES	02	00036	10630.00
			10630.00
104 Fees for Registering Documents	03	00044	140.00
		00047	80.00
		00056	421.00
			641.00
	06	00083	4090.00
			4090.00
	07	00089	5765.00
			5765.00
	08	00112	2801.00
			2801.00
	09	00133	3863.00
			3863.00
	10	00145	4127.00
			4127.00
	14	00169	12042.00
			12042.00
	15	00198	1561.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1561.00
	16	00209	14165.00
		00211	435.00
			14600.00
	17	00246	4783.00
			4783.00
	20	00260	10197.00
			10197.00
	21	00270	17030.00
			17030.00
	22	00291	19543.00
			19543.00
	23	00299	9440.00
			9440.00
	24	00321	5560.00
			5560.00
	27	00339	2042.00
			2042.00
	28	00348	16762.00
			16762.00
	29	00377	4618.00
			4618.00
	31	00395	1924.00
		00399	25.00
		00402	55.00
			2004.00
HEAD-WISE TOTAL			153270.00
00 0030 03 800 00 00 00	01	00006	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			80.00
0030 Stamps and Registration Fees	02	00036	465.00
			465.00
03 REGISTRATION FEES	03	00045	1375.00
800 Other Receipts		00056	910.00
			2285.00
	06	00083	80.00
			80.00
	07	00089	8765.00
			8765.00
	08	00112	720.00
			720.00
	09	00133	415.00
			415.00
	10	00145	830.00
			830.00
	13	00158	3595.00
			3595.00
	14	00169	515.00
			515.00
	15	00198	965.00
			965.00
	16	00209	280.00
			280.00
	17	00246	615.00
			615.00
	20	00260	180.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			180.00
	21	00270	355.00
			355.00
	22	00291	440.00
			440.00
	23	00299	490.00
			490.00
	24	00321	1370.00
			1370.00
	27	00339	320.00
			320.00
	28	00348	965.00
			965.00
	29	00377	1150.00
			1150.00
	31	00395	890.00
			890.00
HEAD-WISE TOTAL			25770.00
00 0039 00 103 00 00 00	10	00155	306735.00
			306735.00
0039 State Excise	28	00357	306735.00
			306735.00
103 Malt Liquors.			
HEAD-WISE TOTAL			613470.00
00 0039 00 105 00 00 00	10	00154	1787304.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			1787304.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1787304.00
00 0039 00 150 00 00 00	03	00057	50000.00
			50000.00
0039 State Excise 150 Fines and Confiscations			
HEAD-WISE TOTAL			50000.00
00 0039 00 800 00 00 00	10	00151	12200.00
			12200.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			12200.00
00 0040 00 101 00 00 00	14	00181	6715.00
			6715.00
0040 Sales Tax	15	00202	190.00
			190.00
101 Central Sales Tax	17	00251	54730.00
			54730.00
	21	00278 00285	26608.00 7080.00
			33688.00
	23	00305	50.00
			50.00
	27	00346	2275.00
			2275.00
	28	00364	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			100.00
	29	00369	11620.00
		00370	2135.00
			13755.00
HEAD-WISE TOTAL			111503.00
00 0040 00 110 01 01 00	01	00019	17.00
			17.00
0040 Sales Tax	02	00034	13.00
110 Trade Tax		00042	1235.00
			1248.00
01 VAT Collections	03	00051	20.00
01 Tax under VAT		00063	1245.00
			1265.00
	06	00074	42.00
			42.00
	07	00097	19.00
			19.00
	08	00116	13.00
			13.00
	09	00129	16.00
			16.00
	10	00139	13.00
			13.00
	13	00165	45.00
			45.00
	14	00172	16.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00182	11075.00
			11091.00
	15	00192	14.00
		00201	810.00
			824.00
	16	00218	12.00
		00235	17490.00
			17502.00
	17	00245	14.00
		00249	101405.00
			101419.00
	20	00262	38.00
			38.00
	21	00272	13.00
		00277	17510.00
		00279	38185.00
		00280	12855.00
		00281	26050.00
		00282	9640.00
		00283	139455.00
		00284	4.00
			243712.00
	22	00289	13.00
			13.00
	23	00302	9.00
		00304	590.00
			599.00
	24	00315	16.00
		00322	19190.00
			19206.00
27	00332	39.00	
		39.00	
28	00349	13.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00361	108610.00
		00362	27065.00
		00363	2202.00
		00365	3695.00
		00366	94535.00
		00367	126335.00
			362455.00
	29	00380	17.00
		00385	8873.00
			8890.00
	31	00403	24.00
		00408	10410.00
		00410	1100.00
			11534.00
HEAD-WISE TOTAL			780000.00
00 0040 00 110 01 03 00 0040 Sales Tax	15	00203	100.00
		00204	200.00
			300.00
110 Trade Tax	17	00250	10000.00
			10000.00
01 VAT Collections 03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			10300.00
00 0040 00 110 01 04 00 0040 Sales Tax	21	00277	35.00
		00284	56.00
			91.00
110 Trade Tax	23	00304	5.00
			5.00
01 VAT Collections	24	00322	590.00
			590.00
04 Penalty	28	00362	18.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 04 00		00363	18.00	
		00366	16756.00	
		00367	58699.00	
			75491.00	
	29	00385	77.00	
			77.00	
	31	00410	10.00	
			10.00	
	HEAD-WISE TOTAL			76264.00
	00 0040 00 110 01 05 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee	15	00203	100.00
			100.00	
17		00250	100.00	
			100.00	
21		00277	50.00	
		00284	100.00	
			150.00	
23		00304	50.00	
			50.00	
24		00322	300.00	
			300.00	
28		00362	50.00	
		00363	150.00	
		00366	100.00	
		00367	250.00	
			550.00	
29		00385	50.00	
			50.00	
31		00410	50.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
HEAD-WISE TOTAL			1350.00
00 0040 00 110 02 07 00	14	00183	10725.00
			10725.00
0040 Sales Tax	15	00199	851674.00
110 Trade Tax		00200	305629.00
			1157303.00
02 NON-VAT Collections	16	00236	950.00
			950.00
07 Compounding Tax for Works Contract	27	00347	132733.00
			132733.00
HEAD-WISE TOTAL			1301711.00
00 0041 00 101 00 00 00	01	00021	8120.00
			8120.00
0041 Taxes on Vehicles	02	00043	4200.00
			4200.00
101 Receipts Under Imv Act	03	00062	3500.00
			3500.00
	06	00087	6610.00
			6610.00
	07	00100	2400.00
			2400.00
	08	00119	2800.00
			2800.00
	09	00135	3000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3000.00
	10	00149	3510.00
			3510.00
	13	00168	16111.00
			16111.00
	14	00180	7950.00
			7950.00
	15	00205	10087.00
			10087.00
	16	00239	6790.00
			6790.00
	17	00254	8470.00
			8470.00
	20	00266	11467.00
			11467.00
	21	00286	4500.00
			4500.00
	23	00306	4040.00
		00308	7320.00
			11360.00
	24	00324	5298.00
			5298.00
	27	00345	9800.00
			9800.00
	28	00359	4400.00
			4400.00
	29	00390	2200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			2200.00
	31	00411	4400.00
			4400.00
HEAD-WISE TOTAL			136973.00
00 0041 00 102 00 00 00	01	00020	9935.00
			9935.00
0041 Taxes on Vehicles	02	00040	166545.00
			166545.00
102 Recpt Under the Smv Taxation A	03	00061	2344.00
			2344.00
	06	00086	2750.00
			2750.00
	07	00101	2465.00
			2465.00
	08	00120	1335.00
			1335.00
	09	00136	2395.00
			2395.00
	10	00150	7413.00
			7413.00
	13	00167	9995.00
			9995.00
	14	00179	10588.00
			10588.00
	15	00206	9888.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			9888.00
	16	00238	9415.00
			9415.00
	17	00253	5908.00
			5908.00
	20	00265	6595.00
			6595.00
	21	00287	2055.00
			2055.00
	23	00307	11425.00
		00309	52030.00
			63455.00
	24	00323	13340.00
			13340.00
	27	00344	2880.00
			2880.00
	28	00360	22660.00
		00368	19200.00
			41860.00
	29	00389	1420.00
			1420.00
	31	00409	2837.00
			2837.00
HEAD-WISE TOTAL			375418.00
00 0049 04 800 25 00 00	10	00153	39140.00
			39140.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
25 Computer			
HEAD-WISE TOTAL			39140.00
00 0055 00 800 00 00 00	06	00078	12.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			12.00
0055 Police 800 Other Receipts			
HEAD-WISE TOTAL			12.00
00 0059 01 800 00 00 00	02	00028	120.00
			120.00
0059 Public Works	13	00162	1000.00
			1000.00
01 OFFICE BUILDINGS 800 Other Receipts			
HEAD-WISE TOTAL			1120.00
00 0070 01 102 00 00 00	01	00018	100.00
			100.00
0070 Other Administrative Services	02	00033	2400.00
			2400.00
01 ADMINISTRATION OF JUSTICE	04	00065	1400.00
			1400.00
102 Fines and Forfeitures	06	00072	1900.00
			1900.00
	07	00091	700.00
			700.00
	09	00132	1600.00
			1600.00
	14	00178	1000.00
			1000.00
HEAD-WISE TOTAL			9100.00
00 0070 02 800 00 00 00	02	00041	4450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 02 800 00 00 00			4450.00
0070 Other Administrative Services	29	00388	1000.00
			1000.00
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			5450.00
00 0070 60 108 01 00 00	31	00393	886.00
			886.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			886.00
00 0070 60 117 00 00 00		00414	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	08	00106	10.00
			10.00
0070 Other Administrative Services	21	00268	50.00
			50.00
60 OTHER SERVICES	27	00341	10.00
			10.00
118 Receipts under Right to Information Act	29	00375	172.00
			172.00
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			242.00
00 0070 60 800 00 00 00		00386	10.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			10.00
00 0202 01 103 22 00 00	06	00084	3220.00
			3220.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			3220.00
00 0210 01 020 00 00 00	02	00038	500.00
			500.00
0210 Medicals and Public Health	06	00080	500.00
			500.00
01 URBAN HEALTH SERVICES	07	00102	240.00
			240.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1240.00
00 0210 01 800 00 00 00	06	00085	105.00
			105.00
0210 Medicals and Public Health	15	00193	552.00
01 URBAN HEALTH SERVICES		00194	500.00
			1052.00
800 Other Receipts	27	00343	144.00
			144.00
HEAD-WISE TOTAL			1301.00
00 0210 04 104 00 00 00	04	00064	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			
0210 Medicals and Public Health		00066	300.00
04 PUBLIC HEALTH		00067	300.00
			900.00
104 Fees and Fines Etc	09	00131	300.00
			300.00
	23	00298	2000.00
			2000.00
	27	00333	300.00
		00342	100.00
			400.00
HEAD-WISE TOTAL			3600.00
00 0215 01 102 00 00 00	02	00028	3225.00
			3225.00
0215 Water Supply and Sanitation	03	00055	1175.00
			1175.00
01 WATER SUPPLY	06	00070	2350.00
			2350.00
102 Recpt From Rural Water Supply	07	00099	750.00
			750.00
	08	00113	1900.00
			1900.00
	09	00126	500.00
			500.00
	10	00140	1250.00
			1250.00
	13	00162	8100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			8100.00
	14	00170	7070.00
			7070.00
	15	00190	5550.00
			5550.00
	16	00233	4725.00
			4725.00
	17	00244	13920.00
			13920.00
	20	00256	4845.00
			4845.00
	21	00269	7325.00
			7325.00
	23	00292	2600.00
		00301	3200.00
			5800.00
	24	00317	4250.00
			4250.00
	27	00336	6675.00
			6675.00
	28	00354	29385.00
			29385.00
	29	00384	6850.00
			6850.00
	31	00405	5975.00
			5975.00
HEAD-WISE TOTAL			121620.00
00 0230 00 101 00 00 00	01	00004	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00 0230 Labour and Employment		00015	200.00
			350.00
101 Recpt Under Labour Laws	03	00054	150.00
			150.00
	16	00216	150.00
			150.00
	20	00263	250.00
			250.00
	28	00353	150.00
			150.00
HEAD-WISE TOTAL			1050.00
00 0230 00 800 00 00 00	09	00137	1168.00
			1168.00
0230 Labour and Employment	17	00252	1200.00
800 Other Receipts		00255	975.00
			2175.00
	21	00288	100.00
			100.00
HEAD-WISE TOTAL			3443.00
00 0401 00 800 00 00 00	01	00008	2250.00
			2250.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			2250.00
00 0405 00 800 00 00 00		00009	408.00
			408.00
0405 Fisheries	02	00035	336.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			336.00
800 Other Receipts	03	00052	504.00
			504.00
	06	00075	1056.00
			1056.00
	07	00096	456.00
			456.00
	08	00117	336.00
			336.00
	09	00130	408.00
			408.00
	10	00141	312.00
			312.00
	13	00166	1128.00
			1128.00
	14	00171	408.00
			408.00
	15	00191	336.00
			336.00
	16	00217	312.00
			312.00
	17	00242	336.00
			336.00
	20	00261	960.00
			960.00
	21	00273	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	22	00290	336.00
			336.00
	23	00303	216.00
			216.00
	24	00316	408.00
			408.00
	27	00334	984.00
			984.00
	28	00350	312.00
			312.00
	29	00381	432.00
			432.00
	31	00396	600.00
			600.00
HEAD-WISE TOTAL			10896.00
00 0425 00 101 00 00 00	09	00128	9250.00
			9250.00
0425 Co Operation	16	00215	5600.00
			5600.00
101 Audit Fees	24	00318	2450.00
		00320	2100.00
			4550.00
	29	00378	6450.00
		00379	8750.00
		00383	850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			16050.00
	31	00391	1200.00
		00404	4750.00
		00406	2600.00
			8550.00
HEAD-WISE TOTAL			44000.00
00 0701 80 800 00 00 00	29	00382	700.00
			700.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			700.00
00 0801 05 101 00 00 00	01	00012	191092.00
0801 Power		00013	24169.00
05 TRANSMISSION & DISTRIBUTION		00014	234629.00
			449890.00
101 Sale of Power	02	00032	713777.00
		00039	153815.00
			867592.00
	03	00058	265005.00
		00059	203326.00
			468331.00
	06	00081	569765.00
			569765.00
	07	00088	1153855.00
		00090	328727.00
		00093	393288.00
			1875870.00
	08	00104	153565.00
		00108	167282.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00109	263651.00
			584498.00
	09	00134	245679.00
			245679.00
	10	00144	60987.00
		00147	5633.00
		00148	227114.00
			293734.00
	13	00159	296935.00
		00160	895006.00
		00164	250413.00
			1442354.00
	14	00174	1084070.00
		00175	112318.00
		00176	191334.00
			1387722.00
	15	00186	14038.00
		00195	55163.00
		00197	254331.00
			323532.00
	16	00207	304404.00
		00208	1107.00
		00213	649890.00
		955401.00	
17	00240	177375.00	
		177375.00	
20	00258	214000.00	
		214000.00	
21	00276	276017.00	
		276017.00	
23	00294	338799.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00295	42503.00
		00297	277794.00

			659096.00

	24	00310	290642.00
		00312	132325.00
		00313	234861.00

			657828.00

	27	00326	568059.00
		00327	389920.00
		00328	1248380.00
		00331	61800.00

		2268159.00	

28	00351	414732.00	
	00352	4278.00	
	00355	247179.00	

		666189.00	

29	00371	271632.00	
	00374	753779.00	

		1025411.00	

HEAD-WISE	TOTAL		15408443.00

00 0801 05 800 00 00 00	02	00039	4550.00

			4550.00

0801 Power	03	00059	1275.00

			1275.00

05 TRANSMISSION & DISTRIBUTION	06	00081	4625.00

			4625.00

800 Other Receipts	07	00090	2150.00

			2150.00

	08	00104	750.00

			750.00

	09	00134	775.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			775.00
	10	00148	1900.00
			1900.00
	13	00164	1000.00
			1000.00
	14	00176	1675.00
			1675.00
	15	00197	1925.00
			1925.00
	16	00207	5220.00
			5220.00
	17	00240	1400.00
			1400.00
	20	00258	500.00
			500.00
	21	00276	3325.00
			3325.00
	23	00294	9325.00
		00297	1400.00
			10725.00
	24	00310	3175.00
			3175.00
	27	00327	525.00
			525.00
	29	00371	750.00
			750.00
HEAD-WISE TOTAL			46245.00
00 0853 00 102 00 00 00	13	00156	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0853 00 102 00 00 00			10000.00
0853 Non Ferrous Mining and Metallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			10000.00
00 1452 00 105 00 00 00	01	00007	8600.00
			8600.00
1452 Tourism	02	00037	4800.00
			4800.00
105 Rents and Catering Receipts	03	00046	4600.00
			4600.00
	06	00071	9700.00
			9700.00
	07	00098	4000.00
			4000.00
	08	00115	7200.00
			7200.00
	09	00125	5800.00
			5800.00
	10	00138	4600.00
			4600.00
	13	00161	3400.00
			3400.00
	15	00187	1700.00
			1700.00
	16	00212	3200.00
			3200.00
	17	00248	3400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3400.00
	20	00264	15500.00
			15500.00
	21	00271	4600.00
			4600.00
	23	00300	5000.00
			5000.00
	24	00314	5000.00
			5000.00
	27	00330	16100.00
			16100.00
	28	00356	6200.00
			6200.00
	29	00373	15650.00
			15650.00
	31	00392	4960.00
			4960.00
HEAD-WISE TOTAL			134010.00
00 1456 00 800 00 00 00	07	00103	4000.00
			4000.00
1456 Civil Supplies	24	00325	4050.00
			4050.00
800 Other Receipts			
HEAD-WISE TOTAL			8050.00
00 1475 00 106 00 00 00	03	00048	8805.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			
1475 Other General Economic Services		00049	500.00
106 Fees for Stamping Weight And		00050	500.00
			9805.00
	31	00397	24080.00
			24080.00
HEAD-WISE TOTAL			33885.00
00 7610 00 203 00 00 00	01	00022	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		00025	16000.00
			16000.00
8009 state Provident Fund	06	00073	6300.00
			6300.00
01 Civil	21	00267	1080.00
			1080.00
101 General Provident Fund			
HEAD-WISE TOTAL			23380.00
00 8011 00 104 01 00 00	01	00003	9.00
8011 Insurance and Pension Fund.		00027	45.00
			54.00
104 U.T.G.E.I.S, 1984	31	00417	9.00
			9.00
01 Insurance Fund			
HEAD-WISE TOTAL			63.00
00 8011 00 104 02 00 00	01	00003	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.		00027	105.00
			126.00
104 U.T.G.E.I.S, 1984	31	00417	21.00
			21.00
02 Savings Funds			
HEAD-WISE TOTAL			147.00
00 8336 00 101 00 00 00	02	00029	31650.00
			31650.00
8336 Civil Deposits	03	00060	9125.00
			9125.00
101 Security Deposits - SD/ASD/MSD	06	00082	32475.00
			32475.00
	07	00094	8550.00
			8550.00
	08	00105	3950.00
			3950.00
	09	00121	22125.00
			22125.00
	10	00146	9250.00
			9250.00
	13	00163	4100.00
			4100.00
	14	00173	3925.00
			3925.00
	15	00196	12625.00
			12625.00
	16	00214	7960.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			7960.00
	17	00247	3500.00
			3500.00
	20	00259	3100.00
			3100.00
	21	00275	18475.00
			18475.00
	23	00293	68975.00
		00296	2750.00
			71725.00
	24	00311	80725.00
			80725.00
	27	00329	9475.00
			9475.00
	29	00372	2000.00
			2000.00
HEAD-WISE TOTAL			334735.00
00 8342 00 117 01 00 00	01	00002	1698.00
8342 Other Deposits		00024	5094.00
			6792.00
117 Defined Contr.Pen.Sch.for Govt.Employee	31	00419	1749.00
			1749.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			8541.00
00 8443 00 104 00 00 00	02	00031	2659.00
			2659.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			2659.00
00 8443 00 111 01 00 00	17	00241	49945.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			49945.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			49945.00
00 8550 00 104 05 00 00	01	00026	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	16	00219	11936.00
8782 Cash Remittances and Adjustments Betwee		00220	15122.00
102 Public Works Remittances		00221	60230.00
01 Rem.into Try. (A) PWD		00222	27225.00
		00223	2398.00
		00224	146330.00
		00225	7612.00
		00226	36167.00
		00227	33756.00
		00228	290769.00
		00229	4143.00
		00230	3773.00
		00231	2398.00
			641859.00
HEAD-WISE TOTAL YANAM			641859.00
GRAND TOTAL		>>>>>>>	22520058.00