

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

STATE CREDIT

Account Month: AUGUST 2014

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	18	00169	58.00
			58.00
0029 Land Revenue	28	00345	50.00
101 Land Revenue / Tax		00346	160.00
		00347	100.00
			310.00
HEAD-WISE TOTAL			368.00
00 0029 00 800 01 00 00		00347	57.00
			57.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			57.00
00 0029 00 800 02 00 00	18	00169	50.00
			50.00
0029 Land Revenue	28	00345	50.00
			50.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			100.00
00 0030 01 102 00 00 00	11	00124	24925.00
			24925.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			24925.00
00 0030 02 102 00 00 00	01	00003	500.00
0030 Stamps and Registration Fees		00006	100.00
			600.00
02 STAMPS NON-JUDICIAL	04	00025	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00 102 Sale of Stamps		00027	100.00
			400.00
	05	00070	200.00
			200.00
	06	00087	700.00
			700.00
	07	00095	200.00
		00103	150.00
		00104	3000.00
			3350.00
	11	00123	49880.00
			49880.00
	12	00138	1010.00
			1010.00
	13	00156	300.00
			300.00
	14	00156	99835.00
		00161	600.00
			100435.00
	19	00197	300.00
			300.00
	21	00240	100.00
		00247	100.00
			200.00
	22	00251	100.00
		00252	100.00
	00262	100.00	
	00264	149730.00	
		150030.00	
26	00309	7200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00310	2500.00
			9700.00
HEAD-WISE TOTAL			317105.00
00 0030 02 800 00 00 00	01	00005	10.00
			10.00
0030 Stamps and Registration Fees	12	00144	250.00
			250.00
02 STAMPS NON-JUDICIAL	14	00163	20.00
			20.00
800 Other Receipts	19	00194	50.00
			50.00
	22	00254	550.00
			550.00
	26	00301	100.00
			100.00
HEAD-WISE TOTAL			980.00
00 0030 03 104 00 00 00	01	00004	2468.00
			2468.00
0030 Stamps and Registration Fees	04	00022	2629.00
			2629.00
03 REGISTRATION FEES	05	00066	7584.00
			7584.00
104 Fees for Registering Documents	07	00094	7728.00
			7728.00
	08	00108	7867.00

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00 0030 03 104 00 00 00			7867.00
	11	00127	2624.00
			2624.00
	12	00145	16766.00
			16766.00
	13	00166	1101.00
			1101.00
	14	00164	3600.00
			3600.00
	18	00182	7808.00
			7808.00
	19	00195	5173.00
			5173.00
	20	00207	1503.00
			1503.00
	21	00237	13622.00
			13622.00
	22	00253	29196.00
			29196.00
	25	00280	3714.00
			3714.00
	26	00302	6808.00
			6808.00
	27	00331	121.00
			121.00
	28	00348	30766.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			30766.00
HEAD-WISE TOTAL			151078.00
00 0030 03 800 00 00 00	01	00004	180.00
			180.00
0030 Stamps and Registration Fees	04	00022	425.00
			425.00
03 REGISTRATION FEES	05	00066	2490.00
			2490.00
800 Other Receipts	06	00080	610.00
			610.00
	07	00094	475.00
			475.00
	12	00145	770.00
			770.00
	13	00166	250.00
			250.00
	14	00164	490.00
			490.00
	19	00195	140.00
			140.00
	21	00237	645.00
			645.00
	22	00253	405.00
			405.00
	25	00280	440.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			440.00
	26	00302	1245.00
			1245.00
	27	00331	170.00
			170.00
	28	00348	200.00
			200.00
HEAD-WISE TOTAL			8935.00
00 0039 00 103 00 00 00	13	00170	281385.00
0039 State Excise		00180	25350.00
			306735.00
103 Malt Liquors.	25	00295	220545.00
		00296	25350.00
			245895.00
HEAD-WISE TOTAL			552630.00
00 0039 00 105 00 00 00	01	00018	69455.00
0039 State Excise		00019	2200141.00
			2269596.00
105 Foreign Liquors and Spirits	13	00168	68796.00
		00172	1718846.00
			1787642.00
	25	00298	69455.00
		00299	2200141.00
			2269596.00
HEAD-WISE TOTAL			6326834.00
00 0039 00 800 00 00 00	01	00017	6800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			6800.00
0039 State Excise	13	00179	6800.00
			6800.00
800 Other Receipts	25	00297	3400.00
			3400.00
HEAD-WISE TOTAL			17000.00
00 0040 00 101 00 00 00	13	00177	3780.00
			3780.00
0040 Sales Tax	18	00189	10345.00
			10345.00
101 Central Sales Tax	20	00217	3090.00
		00218	29135.00
		00221	14300.00
		00224	21225.00
			67750.00
	25	00291	2210.00
			2210.00
HEAD-WISE TOTAL			84085.00
00 0040 00 110 01 01 00	01	00008	13.00
			13.00
0040 Sales Tax	04	00021	42.00
110 Trade Tax		00026	30.00
01 VAT Collections		00030	20360.00
01 Tax under VAT		00055	3440.00
			23872.00
	05	00058	12.00
			12.00
	06	00077	15.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			15.00
	07	00100	4.00
		00101	16.00
			20.00
	08	00107	13.00
			13.00
	11	00121	38.00
		00131	15750.00
			15788.00
	12	00136	20.00
			20.00
	13	00157	24.00
		00173	20749.00
		00178	1300.00
			22073.00
	14	00159	26.00
		00165	900.00
			926.00
	18	00178	80.00
		00186	70.00
		00188	255.00
		00190	14028.00
			14433.00
	19	00193	20.00
		00196	17794.00
			17814.00
	20	00212	17.00
		00214	6378.00
	00215	6380.00	
	00216	19000.00	
	00219	28990.00	
	00222	135275.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00223	29415.00
		00225	5654.00
		00229	29900.00
		00230	28630.00
		00231	34370.00
			324009.00
	21	00236	25.00
		00243	2280.00
			2305.00
	22	00258	20.00
		00265	4.00
		00266	22085.00
		00271	26405.00
		00272	30200.00
			78714.00
	25	00282	45.00
		00292	10011.00
			10056.00
	26	00311	20.00
		00318	4560.00
		00319	87405.00
		00321	54680.00
			146665.00
27	00328	21.00	
	00335	238.00	
	00336	5619.00	
		5878.00	
28	00337	24.00	
	00350	72.00	
	00358	814.00	
		910.00	
HEAD-WISE			663536.00
TOTAL			
00 0040 00 110 01 03 00	01	00016	300.00
			300.00
0040 Sales Tax	20	00220	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
110 Trade Tax	22	00265	100.00
01 VAT Collections		00267	100.00
			200.00
03 Licence Fee/Registration Fee	25	00293	200.00
			200.00
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 04 00	04	00030	230.00
			230.00
0040 Sales Tax	07	00100	231.00
			231.00
110 Trade Tax	13	00173	276.00
			276.00
01 VAT Collections	18	00190	12.00
			12.00
04 Penalty	19	00196	36.00
			36.00
	20	00214	17.00
		00225	86.00
			103.00
	21	00243	15.00
			15.00
	22	00265	41.00
		00266	47.00
			88.00
	25	00292	134.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			134.00
	26	00318	30.00
			30.00
	27	00336	41.00
			41.00
	28	00358	6.00
			6.00
HEAD-WISE TOTAL			1202.00
00 0040 00 110 01 05 00	01	00016	100.00
			100.00
0040 Sales Tax	04	00030	150.00
			150.00
110 Trade Tax	07	00100	50.00
			50.00
01 VAT Collections	13	00173	100.00
			100.00
05 Compounding Fee	18	00190	50.00
			50.00
	19	00196	150.00
			150.00
	20	00214	50.00
		00225	150.00
			200.00
	21	00243	150.00
			150.00
	22	00266	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	25	00292	200.00
			200.00
	26	00318	50.00
			50.00
	27	00336	50.00
			50.00
	28	00358	50.00
			50.00
HEAD-WISE TOTAL			1350.00
00 0040 00 110 02 05 00	04	00031	200.00
			200.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 06 00	13	00176	115.00
			115.00
0040 Sales Tax	14	00166	810.00
			810.00
110 Trade Tax	18	00191	1650.00
			1650.00
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2575.00
00 0040 00 110 02 07 00	11	00130	440184.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			440184.00
0040 Sales Tax	12	00152	20597.00
110 Trade Tax		00153	7947.00
			28544.00
02 NON-VAT Collections	26	00320	64903.00
			64903.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			533631.00
00 0041 00 101 00 00 00	01	00014	4900.00
			4900.00
0041 Taxes on Vehicles	04	00034	9800.00
			9800.00
101 Receipts Under Imv Act	05	00071	3400.00
			3400.00
	06	00085	6400.00
			6400.00
	07	00097	6590.00
			6590.00
	08	00114	10720.00
			10720.00
	11	00133	16904.00
			16904.00
	12	00148	12630.00
			12630.00
	13	00174	6440.00
			6440.00
	18	00183	20640.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			20640.00
	19	00198	7088.00
			7088.00
	20	00227	7530.00
			7530.00
	21	00249	17845.00
			17845.00
	22	00270	8470.00
			8470.00
	25	00289	14530.00
			14530.00
	26	00317	9790.00
			9790.00
	27	00334	3000.00
			3000.00
	28	00353	2600.00
			2600.00
HEAD-WISE TOTAL			169277.00
00 0041 00 102 00 00 00	01	00013	12220.00
			12220.00
0041 Taxes on Vehicles	04	00035	4555.00
			4555.00
102 Recpt Under the Smv Taxation A	05	00072	2500.00
			2500.00
	06	00086	2180.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2180.00
	07	00098	3260.00
			3260.00
	08	00115	13510.00
			13510.00
	11	00132	12943.00
			12943.00
	12	00147	10207.00
			10207.00
	13	00175	4235.00
			4235.00
	18	00184	19791.00
			19791.00
	19	00199	11285.00
			11285.00
	20	00226	5885.00
			5885.00
	21	00248	8950.00
			8950.00
	22	00269	7265.00
			7265.00
	25	00288	11355.00
			11355.00
	26	00316	15865.00
			15865.00
	27	00333	11060.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			11060.00
	28	00352	2545.00
			2545.00
HEAD-WISE TOTAL			159611.00
00 0049 04 800 17 00 00	12	00151	315.00
			315.00
0049 Interest Receipts	18	00173	6080.00
			6080.00
04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA			
HEAD-WISE TOTAL			6395.00
00 0055 00 800 00 00 00	01	00010	115.00
			115.00
0055 Police	06	00078	10.00
800 Other Receipts		00079	10.00
			20.00
	09	00118	115.00
		00119	4.00
			119.00
	13	00162	8.00
		00163	4.00
		00164	4.00
		00165	4.00
			20.00
	27	00324	54.00
		00325	73.00
			127.00
HEAD-WISE TOTAL			401.00
00 0059 01 800 00 00 00	04	00026	750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00 0059 Public Works		00055	86000.00
			86750.00
01 OFFICE BUILDINGS	13	00169	5250.00
			5250.00
800 Other Receipts	14	00162	800.00
			800.00
	22	00261	3010.00
			3010.00
	27	00327	608.00
			608.00
	28	00357	1296.00
			1296.00
HEAD-WISE TOTAL			97714.00
00 0070 01 102 00 00 00	05	00064	6600.00
			6600.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			6600.00
00 0070 60 118 00 00 00	25	00281	190.00
			190.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			190.00
00 0202 01 103 22 00 00	21	00241	3770.00
			3770.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			3770.00
00 0202 03 800 00 00 00	13	00171	26000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 03 800 00 00 00			26000.00
0202 Education Sports and Culture	18	00185	5100.00
03 SPORTS & YOUTH SERVICES		00187	1400.00
			6500.00
800 Other Receipts	27	00332	4750.00
			4750.00
HEAD-WISE TOTAL			37250.00
00 0202 04 800 00 00 00	28	00351	1444.00
			1444.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			1444.00
00 0210 01 800 00 00 00		00354	312.00
			312.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			312.00
00 0215 01 102 00 00 00	04	00026	4900.00
			4900.00
0215 Water Supply and Sanitation	05	00065	2200.00
			2200.00
01 WATER SUPPLY	06	00080	2550.00
			2550.00
102 Recpt From Rural Water Supply	07	00093	2165.00
			2165.00
	08	00112	1450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			1450.00
	11	00122	200.00
			200.00
	12	00143	6975.00
			6975.00
	13	00169	11970.00
			11970.00
	14	00162	1715.00
			1715.00
	18	00177	3550.00
			3550.00
	19	00201	2325.00
			2325.00
	20	00209	200.00
			200.00
	21	00238	2800.00
		00239	1475.00
		00246	950.00
			5225.00
	22	00261	1350.00
			1350.00
	25	00287	2325.00
			2325.00
	26	00305	1850.00
			1850.00
	27	00327	1850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			1850.00
	28	00357	1750.00
			1750.00
HEAD-WISE TOTAL			54550.00
00 0230 00 101 00 00 00	01	00012	200.00
			200.00
0230 Labour and Employment	22	00259	2000.00
			2000.00
101 Recpt Under Labour Laws	26	00306	700.00
			700.00
HEAD-WISE TOTAL			2900.00
00 0230 00 800 00 00 00	01	00011	90.00
			90.00
0230 Labour and Employment	06	00088	2024.00
			2024.00
800 Other Receipts	12	00142	6480.00
			6480.00
HEAD-WISE TOTAL			8594.00
00 0250 00 102 00 00 00		00150	859.00
			859.00
0250 Other Social Services			
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			859.00
00 0405 00 800 00 00 00	01	00007	340.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			340.00
0405 Fisheries	04	00020	1032.00
			1032.00
800 Other Receipts	05	00057	312.00
			312.00
	06	00075	1030.00
		00076	360.00
			1390.00
	07	00102	408.00
			408.00
	08	00105	1030.00
		00106	336.00
			1366.00
	11	00120	936.00
			936.00
	12	00137	504.00
			504.00
	13	00158	600.00
			600.00
	14	00158	648.00
			648.00
	18	00176	2016.00
			2016.00
	19	00192	480.00
			480.00
	20	00211	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			432.00
	21	00235	624.00
			624.00
	22	00257	504.00
			504.00
	25	00283	1128.00
			1128.00
	26	00312	504.00
			504.00
	27	00329	528.00
			528.00
	28	00338	600.00
			600.00
HEAD-WISE TOTAL			14352.00
00 0701 80 800 00 00 00		00347	183.00
			183.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			183.00
00 0801 05 101 00 00 00	01	00001	53261.00
0801 Power		00002	202244.00
			255505.00
05 TRANSMISSION & DISTRIBUTION	04	00032	368570.00
101 Sale of Power		00038	319860.00
			688430.00
	05	00068	123104.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00069	624585.00
			747689.00
	06	00081	200018.00
		00083	692012.00
		00084	320644.00
			1212674.00
	07	00090	3049.00
		00091	124373.00
			127422.00
	08	00111	89917.00
		00113	181047.00
		00117	555629.00
			826593.00
	11	00126	57162.00
		00128	457930.00
			515092.00
	12	00140	231688.00
		00154	73096.00
		00155	1347272.00
			1652056.00
	13	00161	386401.00
		00167	108029.00
			494430.00
	14	00168	221195.00
		221195.00	
18	00175	94795.00	
	00181	444536.00	
		539331.00	
19	00203	518073.00	
	00204	93852.00	
	00205	336068.00	
		947993.00	
20	00208	320657.00	

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00 0801 05 101 00 00 00		00213	164361.00
			485018.00
	21	00232	30491.00
		00234	398745.00
			429236.00
	22	00250	414595.00
		00255	85630.00
		00256	196306.00
			696531.00
	25	00274	255431.00
		00275	39842.00
		00276	490929.00
		00277	891491.00
		00279	780025.00
			2457718.00
	26	00307	7141.00
		00313	670574.00
		00315	1930620.00
			2608335.00
	27	00322	620228.00
		00330	1125110.00
			1745338.00
	28	00341	228749.00
		00344	1104389.00
	00349	220704.00	
		1553842.00	
HEAD-WISE TOTAL			18204428.00
00 0801 05 800 00 00 00	04	00038	1975.00
			1975.00
0801 Power	05	00069	1900.00
			1900.00
05 TRANSMISSION & DISTRIBUTION	06	00081	750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			750.00
800 Other Receipts	07	00091	4350.00
			4350.00
	08	00111	4525.00
			4525.00
	11	00128	3775.00
			3775.00
	12	00140	6675.00
			6675.00
	13	00161	3525.00
			3525.00
	14	00168	1050.00
			1050.00
	18	00181	4725.00
			4725.00
	19	00203	5225.00
			5225.00
	20	00208	750.00
			750.00
	21	00234	1050.00
			1050.00
	22	00250	2325.00
			2325.00
	25	00279	2150.00
			2150.00
	26	00313	1175.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1175.00
	27	00322	1350.00
			1350.00
	28	00341	4725.00
			4725.00
HEAD-WISE TOTAL			52000.00
00 0853 00 102 00 00 00	04	00028	15000.00
0853 Non Ferrous Mining and Mettallurgical		00029	10000.00
			25000.00
102 Mineral Concession Fees Rents	08	00109	60000.00
			60000.00
	18	00179	10000.00
			10000.00
HEAD-WISE TOTAL			95000.00
00 1054 00 800 00 00 00	12	00143	260.00
			260.00
1054 Roads and Bridges	25	00300	541396.00
			541396.00
800 Other Receipts	26	00305	520.00
			520.00
HEAD-WISE TOTAL			542176.00
00 1452 00 105 00 00 00	01	00009	3400.00
			3400.00
1452 Tourism	04	00037	9600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			9600.00
105 Rents and Catering Receipts	05	00073	2800.00
			2800.00
	07	00096	5600.00
			5600.00
	08	00116	2800.00
			2800.00
	11	00125	13800.00
			13800.00
	13	00159	10600.00
			10600.00
	14	00160	5400.00
			5400.00
	18	00170	16300.00
			16300.00
	19	00200	4000.00
			4000.00
	20	00210	3000.00
			3000.00
	21	00245	4400.00
			4400.00
	22	00260	11500.00
			11500.00
	25	00284	4400.00
			4400.00
	26	00304	10600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			10600.00
	27	00326	4300.00
			4300.00
	28	00359	4200.00
			4200.00
HEAD-WISE TOTAL			116700.00
00 1456 00 800 00 00 00	12	00149	2210.00
			2210.00
1456 Civil Supplies	20	00228	6030.00
			6030.00
800 Other Receipts	25	00294	2000.00
			2000.00
HEAD-WISE TOTAL			10240.00
00 1475 00 106 00 00 00	04	00024	19760.00
			19760.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			19760.00
00 8009 01 101 00 00 00	18	00171	10000.00
			10000.00
8009 State Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			10000.00
00 8011 00 104 01 00 00		00174	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		00174	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			21.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8336 00 101 00 00 00	04	00036	2900.00
			2900.00
8336 CIVIL DEPOSITS	05	00067	6350.00
			6350.00
101 Security Deposits - SD/ASD/MSD	06	00089	4800.00
			4800.00
	07	00092	3775.00
			3775.00
	08	00110	10000.00
			10000.00
	11	00129	117925.00
			117925.00
	12	00139	18125.00
			18125.00
	13	00160	20925.00
			20925.00
	14	00157	18950.00
			18950.00
	18	00180	63650.00
			63650.00
	19	00202	16350.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			16350.00
	20	00206	23650.00
			23650.00
	21	00244	19000.00
			19000.00
	22	00263	10750.00
			10750.00
	25	00286	5600.00
			5600.00
	26	00308	2425.00
			2425.00
	27	00323	11175.00
			11175.00
	28	00343	15850.00
			15850.00
HEAD-WISE TOTAL			372200.00
00 8443 00 104 00 00 00		00339	1000.00
8443 Civil Deposits		00340	800.00
			1800.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			1800.00
00 8443 00 105 00 00 00	12	00146	20000.00
			20000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			20000.00
00 8443 00 106 06 00 00		00141	3150.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 106 06 00 00			3150.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			3150.00
00 8443 00 111 01 00 00	21	00233	336206.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			336206.00
00 8443 00 800 00 00 00	26	00314	117500.00
8443 Civil Deposits			
800 Other Deposits			
HEAD-WISE TOTAL			117500.00
00 8550 00 104 05 00 00	18	00172	40.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			190.00
00 8782 00 102 01 00 00	04	00039	8272.00
8782 Cash Remittances and Adjustments Betwee		00040	5340.00
102 Public Works Remittances		00041	7046.00
01 Rem.into Try. (A) PWD		00042	4849.00
		00043	12807.00
		00044	28602.00
		00045	28613.00
		00046	8556.00
		00047	5824.00

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Head of Account	Dt.	Ty.No.	Amount	
00 8782 00 102 01 00 00		00048	5759.00	
		00049	24826.00	
		00050	15500.00	
		00051	13500.00	
		00052	27000.00	
		00053	4181.00	
		00054	12049.00	
		00056	10747.00	
			223471.00	
		25	00278	2000.00
			00285	1900.00
			3900.00	
HEAD-WISE TOTAL YANAM			227371.00	
GRAND TOTAL ----- >>>>>>			29380544.00	