

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

STATE CREDIT

Account Month: AUGUST 2015

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	28	00408	100.00
			100.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			100.00
00 0029 00 106 00 00 00	31	00420	78.00
			78.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			78.00
00 0029 00 800 01 00 00	28	00408	140.00
			140.00
0029 Land Revenue	31	00427	20.00
			20.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			160.00
00 0029 00 800 02 00 00	28	00407	250.00
0029 Land Revenue		00408	700.00
			950.00
800 Other Receipts	31	00426	200.00
02 Dte.of Survey & Land Recovred Sale of M		00427	310.00
			510.00
HEAD-WISE TOTAL			1460.00
00 0030 01 102 00 00 00	17	00211	4753.00
0030 Stamps and Registration Fees		00216	13916.00
			18669.00
01 STAMPS JUDICIAL	20	00264	3490.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			3490.00
102 Sale of Stamps			
HEAD-WISE TOTAL			22159.00
00 0030 02 102 00 00 00	03	00007	2000.00
0030 Stamps and Registration Fees		00008	250.00
02 STAMPS NON-JUDICIAL		00009	250.00
			2500.00
102 Sale of Stamps	04	00025	150.00
			150.00
	05	00045	700.00
		00050	600.00
			1300.00
	07	00093	800.00
			800.00
	11	00135	400.00
			400.00
	12	00151	150.00
		00152	150.00
		00155	100.00
			400.00
	13	00164	74835.00
		00168	100.00
			74935.00
	17	00202	300.00
		00208	109790.00
		00212	200.00
			110290.00
	18	00223	400.00
		00229	100.00
			500.00
	19	00241	7200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00246	300.00
		00251	2300.00
		00252	500.00
			10300.00
	20	00261	150.00
		00267	750.00
		00270	4250.00
		00273	500.00
		00275	2000.00
			7650.00
	21	00294	250.00
			250.00
	24	00311	5300.00
			5300.00
	25	00322	69835.00
		00324	120000.00
		00327	2250.00
		00336	600.00
			192685.00
	26	00356	750.00
		00358	250.00
			1000.00
	27	00377	300.00
		00383	100.00
		00384	200.00
		00388	400.00
		00393	4900.00
	00394	650.00	
		6550.00	
HEAD-WISE TOTAL			415010.00
00 0030 02 800 00 00 00	03	00010	3000.00
			3000.00
0030 Stamps and Registration Fees	06	00063	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			
02 STAMPS NON-JUDICIAL		00064	200.00
			400.00
800 Other Receipts	13	00177	4250.00
			4250.00
	14	00187	3800.00
			3800.00
	20	00272	16875.00
			16875.00
HEAD-WISE TOTAL			28325.00
00 0030 03 104 00 00 00	03	00004	16563.00
			16563.00
0030 Stamps and Registration Fees	04	00019	17118.00
			17118.00
03 REGISTRATION FEES	05	00036	1101.00
			1101.00
104 Fees for Registering Documents	06	00068	2520.00
		00069	10.00
		00070	100.00
			2630.00
	07	00097	19146.00
			19146.00
	10	00109	23362.00
			23362.00
	14	00185	27080.00
		00186	3320.00
			30400.00
	17	00204	20361.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			20361.00
	18	00221	30749.00
			30749.00
	19	00245	17004.00
			17004.00
	20	00265	7563.00
			7563.00
	21	00285	2894.00
			2894.00
	24	00307	13880.00
			13880.00
	25	00323	50793.00
			50793.00
	26	00357	2585.00
			2585.00
	27	00375	45643.00
			45643.00
	28	00406	3058.00
			3058.00
	31	00424	1101.00
			1101.00
HEAD-WISE TOTAL			305951.00
00 0030 03 800 00 00 00	03	00004	215.00
			215.00
0030 Stamps and Registration Fees	04	00019	160.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			160.00
03 REGISTRATION FEES	05	00036	135.00
			135.00
800 Other Receipts	06	00068	130.00
			130.00
	07	00097	1160.00
			1160.00
	11	00128	1430.00
			1430.00
	12	00159	1510.00
			1510.00
	14	00185	2510.00
		00188	2510.00
			5020.00
	17	00204	295.00
			295.00
	18	00221	455.00
			455.00
	19	00245	720.00
			720.00
	20	00265	750.00
			750.00
	21	00285	540.00
			540.00
	25	00323	820.00
			820.00
	26	00357	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			360.00
	28	00406	465.00
			465.00
	31	00424	1360.00
			1360.00
HEAD-WISE TOTAL			15525.00
00 0039 00 105 00 00 00	04	00032	2190202.00
			2190202.00
0039 State Excise	06	00074	1753101.00
			1753101.00
105 Foreign Liquors and Spirits	24	00320	2221376.00
			2221376.00
HEAD-WISE TOTAL			6164679.00
00 0039 00 800 00 00 00	04	00033	7925.00
			7925.00
0039 State Excise	06	00075	9863.00
			9863.00
800 Other Receipts	24	00321	7863.00
			7863.00
HEAD-WISE TOTAL			25651.00
00 0040 00 101 00 00 00	03	00016	8984.00
			8984.00
0040 Sales Tax	06	00067	14.00
			14.00
101 Central Sales Tax	13	00180	6170.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			6170.00
	17	00215	7465.00
			7465.00
	18	00234	5920.00
		00235	49515.00
			55435.00
	20	00279	5775.00
		00283	3360.00
			9135.00
	21	00298	40170.00
			40170.00
	25	00338	50.00
			50.00
HEAD-WISE TOTAL			127423.00
00 0040 00 110 01 01 00	03	00015	38.00
0040 Sales Tax		00017	8179.00
			8217.00
110 Trade Tax	04	00026	15.00
			15.00
01 VAT Collections	05	00048	16.00
			16.00
01 Tax under VAT	07	00092	12.00
			12.00
	10	00113	39.00
			39.00
	11	00133	17.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			17.00
	12	00158	12.00
			12.00
	13	00171	17.00
		00178	850.00
			867.00
	14	00190	12.00
			12.00
	17	00207	37.00
		00219	40610.00
			40647.00
	18	00227	12.00
		00232	2350.00
		00233	9200.00
			11562.00
	19	00247	16.00
		00255	162935.00
			162951.00
	20	00269	15.00
		00276	34960.00
		00282	2640.00
		00284	116350.00
			153965.00
	21	00287	12.00
		00299	200680.00
			200692.00
24	00309	38.00	
		38.00	
25	00335	17.00	
	00339	955.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00345	16253.00	
			17225.00	
	26	00361	16.00	
		00365	2702.00	
			2718.00	
	27	00386	20.00	
		00398	5085.00	
			5105.00	
	28	00401	13.00	
		00415	19507.00	
			19520.00	
	31	00422	44.00	
		00432	100.00	
			144.00	
HEAD-WISE TOTAL			623774.00	
00 0040 00 110 01 03 00	03	00017	100.00	
			100.00	
	25	00346	10000.00	
	110	00347	300.00	
			10300.00	
	01	VAT Collections	100.00	
			100.00	
	03	Licence Fee/Registration Fee		
	HEAD-WISE TOTAL			10500.00
	00 0040 00 110 01 04 00	03	00017	111.00
			111.00	
25		00339	5.00	
110		00345	97.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			102.00
01 VAT Collections	26	00365	43.00
			43.00
04 Penalty	28	00415	788.00
			788.00
HEAD-WISE TOTAL			1044.00
00 0040 00 110 01 05 00	03	00017	50.00
			50.00
0040 Sales Tax	17	00219	200.00
			200.00
110 Trade Tax	18	00232	400.00
			400.00
01 VAT Collections	25	00339	50.00
05 Compounding Fee		00345	50.00
		00347	300.00
			400.00
	26	00365	100.00
			100.00
	28	00415	250.00
			250.00
HEAD-WISE TOTAL			1400.00
00 0040 00 110 02 01 00	24	00317	3620.00
			3620.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			3620.00
00 0040 00 110 02 05 00	13	00179	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			50.00
0040 Sales Tax	17	00214	150.00
			150.00
110 Trade Tax	25	00337	200.00
			200.00
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 02 07 00	17	00214	1150.00
			1150.00
0040 Sales Tax	18	00236	591689.00
			591689.00
110 Trade Tax	21	00300	28396.00
02 NON-VAT Collections		00301	54186.00
			82582.00
07 Compounding Tax for Works Contract	27	00397	35246.00
			35246.00
HEAD-WISE TOTAL			710667.00
00 0041 00 101 00 00 00	04	00031	9400.00
			9400.00
0041 Taxes on Vehicles	05	00054	2850.00
			2850.00
101 Receipts Under Imv Act	07	00103	2600.00
			2600.00
	10	00121	23282.00
		00123	3450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			26732.00
	11	00139	10890.00
			10890.00
	12	00162	12920.00
			12920.00
	13	00183	17705.00
			17705.00
	14	00198	10290.00
			10290.00
	17	00218	29220.00
			29220.00
	18	00238	11106.00
			11106.00
	19	00254	9330.00
			9330.00
	20	00278	22746.00
			22746.00
	21	00296	10560.00
			10560.00
	24	00315	10380.00
			10380.00
	25	00340	2600.00
			2600.00
	26	00364	4000.00
			4000.00
	27	00395	3300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3300.00
	28	00413	2500.00
			2500.00
	31	00431	7400.00
			7400.00
HEAD-WISE TOTAL			206529.00
00 0041 00 102 00 00 00	04	00034	31005.00
			31005.00
0041 Taxes on Vehicles	05	00061	1380.00
			1380.00
102 Recpt Under the Smv Taxation A	07	00102	1970.00
			1970.00
	10	00120 00122	13934.00 2555.00
			16489.00
	11	00138	10130.00
			10130.00
	12	00161	4775.00
			4775.00
	13	00182	6780.00
			6780.00
	14	00197	2090.00
			2090.00
	17	00217	9751.00
			9751.00
	18	00237	4366.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			4366.00
	19	00256	6110.00
			6110.00
	20	00277	20190.00
			20190.00
	21	00295	6395.00
			6395.00
	24	00316	5455.00
			5455.00
	25	00341	2048.00
			2048.00
	26	00363	2085.00
			2085.00
	27	00396	12475.00
			12475.00
	28	00412	8780.00
			8780.00
	31	00430	4356.00
			4356.00
HEAD-WISE TOTAL			156630.00
00 0055 00 800 00 00 00	07	00094	230.00
0055 Police		00096	230.00
			460.00
800 Other Receipts	10	00112	2010.00
		00117	60.00
			2070.00
	28	00403	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			230.00
HEAD-WISE TOTAL			2760.00
00 0059 01 800 00 00 00	11	00126	1600.00
			1600.00
0059 Public Works 01 OFFICE BUILDINGS 800 Other Receipts			
HEAD-WISE TOTAL			1600.00
00 0070 01 102 00 00 00	10	00108	300.00
			300.00
0070 Other Administrative Services	11	00130	200.00
			200.00
01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures	13	00167 00175	2400.00 900.00
			3300.00
	14	00191	600.00
			600.00
	21	00291	1000.00
			1000.00
	24	00314	200.00
			200.00
HEAD-WISE TOTAL			5600.00
00 0070 01 800 00 00 00	27	00390	500.00
			500.00
0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 800 Other Receipts			
HEAD-WISE TOTAL			500.00
00 0070 60 108 01 00 00	31	00423	573.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			573.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			573.00
00 0070 60 800 00 00 00	17	00209	10882.00
			10882.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			10882.00
00 0202 01 103 22 00 00	26	00366	450.00
			450.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			450.00
00 0210 01 020 00 00 00	06	00751	385.00
			385.00
0210 Medicals and Public Health	10	00110	500.00
01 URBAN HEALTH SERVICES		00116	500.00
020 Recpt From Patients for Hos& D		00118	300.00
			1300.00
	13	00169	687.00
			687.00
	26	00354	500.00
			500.00
	27	00392	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			500.00
HEAD-WISE TOTAL			3372.00
00 0210 01 800 00 00 00	19	00250	378.00
			378.00
0210 Medicals and Public Health	26	00355	72.00
			72.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			450.00
00 0210 04 104 00 00 00	05	00037	300.00
0210 Medicals and Public Health		00038	300.00
04 PUBLIC HEALTH		00039	300.00
104 Fees and Fines Etc		00040	300.00
		00041	300.00
		00042	300.00
		00043	300.00
		00044	300.00
			2400.00
	08	00104	300.00
			300.00
	10	00111	200.00
			200.00
	12	00154	300.00
			300.00
	17	00203	2000.00
			2000.00
	19	00242	200.00
			200.00
HEAD-WISE TOTAL			5400.00
00 0210 04 800 00 00 00	07	00098	672.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 800 00 00 00			672.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			672.00
00 0215 01 102 00 00 00	04	00028	12150.00
			12150.00
0215 Water Supply and Sanitation	05	00047	8475.00
			8475.00
01 WATER SUPPLY	06	00072	17100.00
			17100.00
102 Recpt From Rural Water Supply	07	00101	6300.00
			6300.00
	10	00119	11050.00
			11050.00
	11	00126	9500.00
			9500.00
	12	00148	9625.00
			9625.00
	13	00174	9050.00
			9050.00
	14	00193	6125.00
			6125.00
	17	00205	4925.00
			4925.00
	18	00228	13175.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			13175.00
	19	00253	12300.00
			12300.00
	20	00268	11450.00
			11450.00
	21	00289	9265.00
			9265.00
	24	00304	23350.00
			23350.00
	25	00328	15925.00
			15925.00
	26	00353	13150.00
			13150.00
	27	00391	17075.00
			17075.00
	28	00402	10325.00
			10325.00
	31	00418	4850.00
			4850.00
HEAD-WISE TOTAL			225165.00
00 0230 00 101 00 00 00	11	00127	200.00
0230 Labour and Employment		00131	100.00
101 Recpt Under Labour Laws		00136	200.00
		00140	1180.00
			1680.00
	12	00156	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			200.00
	18	00220	600.00
			600.00
	25	00325	525.00
		00326	1050.00
			1575.00
HEAD-WISE TOTAL			4055.00
00 0230 00 104 00 00 00	29	00416	100.00
0230 Labour and Employment		00417	100.00
			200.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			200.00
00 0230 00 800 00 00 00	19	00257	7320.00
0230 Labour and Employment		00258	30.00
			7350.00
800 Other Receipts			
HEAD-WISE TOTAL			7350.00
00 0401 00 800 00 00 00	13	00181	6000.00
			6000.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			6000.00
00 0405 00 800 00 00 00	03	00014	960.00
			960.00
0405 Fisheries	04	00024	360.00
			360.00
800 Other Receipts	05	00049	408.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			408.00
	06	00071	336.00
			336.00
	07	00088	312.00
			312.00
	10	00114	960.00
			960.00
	11	00132	432.00
			432.00
	12	00160	312.00
			312.00
	13	00170	408.00
			408.00
	14	00189	312.00
			312.00
	17	00206	912.00
			912.00
	18	00222	10888.00
		00230	312.00
			11200.00
	19	00248	9275.00
		00249	408.00
			9683.00
	20	00262	13980.00
	00271	360.00	
		14340.00	
21	00288	312.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00290	1160.00
			1472.00
	24	00308	936.00
		00313	1030.00
			1966.00
	25	00333	432.00
		00334	1030.00
			1462.00
	26	00348	1545.00
		00359	408.00
			1953.00
	27	00385	504.00
		00387	515.00
			1019.00
	28	00400	515.00
		00409	312.00
			827.00
	31	00421	1104.00
			1104.00
HEAD-WISE TOTAL			50738.00
00 0425 00 101 00 00 00	03	00011	2450.00
			2450.00
0425 Co Operation	04	00030	3300.00
			3300.00
101 Audit Fees	24	00310	7750.00
			7750.00
HEAD-WISE TOTAL			13500.00
00 0801 05 101 00 00 00	01	00001	369592.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00003	632995.00
			1002587.00
05 TRANSMISSION & DISTRIBUTION	03	00013	353532.00
			353532.00
101 Sale of Power	04	00018	382111.00
		00020	509316.00
		00023	752315.00
			1643742.00
	05	00035	86607.00
		00051	244067.00
			330674.00
	06	00065	350297.00
		00066	199571.00
			549868.00
	07	00100	277017.00
			277017.00
	10	00105	9239.00
		00106	549481.00
			558720.00
	11	00124	280015.00
		00125	175193.00
			455208.00
	12	00141	165771.00
		00149	38323.00
		00150	318654.00
			522748.00
	13	00165	2420.00
		00166	4690.00
		00172	221134.00
		00173	369799.00
			598043.00
	14	00184	1535596.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00195	299820.00
			1835416.00
	17	00199	620982.00
		00201	590789.00
			1211771.00
	18	00225	1266.00
		00231	311354.00
			312620.00
	19	00239	4722.00
		00244	257807.00
			262529.00
	20	00274	360805.00
			360805.00
	21	00292	288540.00
			288540.00
	24	00302	470403.00
		00303	447911.00
			918314.00
	25	00331	237356.00
		00332	669307.00
			906663.00
	26	00349	510252.00
		00350	1432001.00
		00351	128466.00
		00352	32309.00
			2103028.00
	27	00376	579871.00
		00378	378270.00
	00381	64190.00	
		1022331.00	
28	00405	354790.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			354790.00
	31	00429	410277.00
			410277.00
HEAD-WISE TOTAL			16279223.00
00 0801 05 800 00 00 00	01	00001	1550.00
			1550.00
0801 Power	04	00020	5970.00
05 TRANSMISSION & DISTRIBUTION		00023	4820.00
			10790.00
800 Other Receipts	05	00051	4350.00
			4350.00
	06	00066	500.00
			500.00
	07	00100	1650.00
			1650.00
	10	00106	5250.00
			5250.00
	11	00124	750.00
			750.00
	12	00150	500.00
			500.00
	17	00199	525.00
			525.00
	18	00231	4345.00
			4345.00
	19	00244	900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			900.00
	20	00274	1650.00
			1650.00
	21	00292	3675.00
			3675.00
	24	00303	775.00
			775.00
	26	00349	250.00
			250.00
	27	00376 00379	2675.00 19075.00
			21750.00
	28	00405	1400.00
			1400.00
	31	00429	1000.00
			1000.00
HEAD-WISE TOTAL			61610.00
00 1054 00 800 00 00 00	19	00253	600.00
			600.00
1054 Roads and Bridges	24	00304	300.00
			300.00
800 Other Receipts	26	00353	600.00
			600.00
HEAD-WISE TOTAL			1500.00
00 1452 00 105 00 00 00	03	00005	19820.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			19820.00
1452 Tourism	04	00027	1800.00
			1800.00
105 Rents and Catering Receipts	05	00053	2800.00
			2800.00
	06	00073	3000.00
			3000.00
	07	00095	6600.00
			6600.00
	10	00115	9800.00
			9800.00
	11	00129	1400.00
			1400.00
	12	00157	11600.00
			11600.00
	13	00176	5200.00
			5200.00
	14	00192	2200.00
			2200.00
	17	00210	24200.00
			24200.00
	18	00226	2900.00
			2900.00
	19	00240	11000.00
			11000.00
	20	00263	4400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			4400.00
	21	00286	3600.00
			3600.00
	24	00312	10200.00
			10200.00
	25	00330	10800.00
			10800.00
	26	00360	9850.00
			9850.00
	27	00389	4000.00
			4000.00
	28	00399	4800.00
			4800.00
	31	00419	14600.00
			14600.00
HEAD-WISE TOTAL			164570.00
00 1456 00 800 00 00 00	12	00163	4340.00
			4340.00
1456 Civil Supplies	14	00196	6050.00
			6050.00
800 Other Receipts	19	00260	4080.00
			4080.00
	21	00297	4000.00
			4000.00
HEAD-WISE TOTAL			18470.00
00 1475 00 106 00 00 00	04	00021	2400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			2400.00
1475 Other General Economic Services	31	00425	6500.00
			6500.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			8900.00
00 7610 00 203 00 00 00	05	00055	100.00
			100.00
7610 Loans to Government Servants etc.	26	00369	100.00
			100.00
203 Advances for Purchase of other Conveyanc			
HEAD-WISE TOTAL			200.00
00 8009 01 101 00 00 00	05	00046	475.00
8009 state Provident Fund		00059	25000.00
			25475.00
01 Civil	26	00368	25000.00
			25000.00
101 General Provident Fund			
HEAD-WISE TOTAL			50475.00
00 8011 00 104 01 00 00	05	00029	147.00
			147.00
8011 Insurance and Pension Fund.	25	00344	9.00
			9.00
104 U.T.G.E.I.S, 1984	26	00373	63.00
			63.00
01 Insurance Fund			
HEAD-WISE TOTAL			219.00
00 8011 00 104 02 00 00	05	00029	63.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			63.00
8011 Insurance and Pension Fund.	25	00344	21.00
			21.00
104 U.T.G.E.I.S, 1984	26	00373	147.00
			147.00
02 Savings Funds			
HEAD-WISE TOTAL			231.00
00 8336 00 101 00 00 00	01	00002	26450.00
			26450.00
8336 Civil Deposits	04	00022	11000.00
101 Security Deposits - SD/ASD/MSD		00029	31675.00
			42675.00
	05	00052	3925.00
			3925.00
	06	00062	4350.00
			4350.00
	07	00078	3550.00
			3550.00
	10	00107	57700.00
			57700.00
	11	00134	4400.00
			4400.00
	12	00153	9600.00
			9600.00
	14	00194	3000.00
			3000.00
	17	00200	9475.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			9475.00
	18	00224	8225.00
			8225.00
	19	00243	100.00
			100.00
	20	00266	4200.00
			4200.00
	21	00293	18225.00
			18225.00
	24	00306	11975.00
			11975.00
	26	00362	1950.00
			1950.00
	27	00380	8950.00
		00382	429681.00
			438631.00
	28	00404	6175.00
			6175.00
	31	00428	6250.00
			6250.00
HEAD-WISE TOTAL			660856.00
00 8342 00 117 01 00 00	05	00058	5247.00
			5247.00
8342 Other Deposits	25	00343	1749.00
			1749.00
117 Defined Contr.Pen.Sch.for Govt.Employee	26	00372	5247.00

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Head of Account	Dt.	Ty.No.	Amount
00 8342 00 117 01 00 00			5247.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			12243.00
00 8443 00 104 00 00 00	03	00006	2659.00
			2659.00
8443 Civil Deposits	27	00374	2659.00
			2659.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			5318.00
00 8443 00 106 06 00 00	19	00259	4300.00
			4300.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			4300.00
00 8550 00 104 05 00 00	05	00057	200.00
			200.00
8550 Civil Advances.	26	00371	200.00
			200.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			400.00
00 8782 00 102 01 00 00	07	00077	71420.00
8782 Cash Remittances and Adjustments Betwee		00079	12600.00
102 Public Works Remittances		00080	7026.00
01 Rem.into Try. (A) PWD		00081	18595.00
		00082	28126.00
		00083	28126.00
		00084	28126.00
		00085	3875.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
		00086	4111.00
		00087	6663.00
		00089	28801.00
		00090	8556.00
		00091	9663.00
		00099	28126.00
			283814.00
	12	00142	965.00
		00143	973.00
		00144	973.00
		00145	949.00
		00146	965.00
		00147	64.00
			4889.00
HEAD-WISE TOTAL YANAM			288703.00
GRAND TOTAL ----- >>>>>>>			26717570.00