

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

STATE CREDIT

Account Month: AUGUST 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	31	00368	50.00
0029 Land Revenue		00369	80.00
101 Land Revenue / Tax		00370	5.00
			135.00
HEAD-WISE TOTAL			135.00
00 0029 00 106 00 00 00		00365	151.00
			151.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			151.00
00 0029 00 800 01 00 00		00368	20.00
0029 Land Revenue		00369	80.00
800 Other Receipts		00370	297.00
			397.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			397.00
00 0029 00 800 02 00 00		00368	200.00
0029 Land Revenue		00369	100.00
800 Other Receipts		00370	200.00
02 Dte.of Survey & Land Recovred Sale of M		00371	100.00
			600.00
HEAD-WISE TOTAL			600.00
00 0030 01 102 00 00 00	19	00221	18518.00
0030 Stamps and Registration Fees		00229	11964.00
			30482.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			30482.00
00 0030 02 102 00 00 00	01	00002	300.00
0030 Stamps and Registration Fees		00009	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			400.00
02 STAMPS NON-JUDICIAL	02	00032	100.00
			100.00
102 Sale of Stamps	03	00055	119790.00
			119790.00
	04	00068	500.00
		00073	150.00
		00074	100.00
			750.00
	05	00081	150.00
		00088	500.00
			650.00
	08	00100	5300.00
		00105	150.00
		00109	100.00
			5550.00
	09	00118	200.00
		00120	300.00
		00125	200.00
		00126	250.00
			950.00
	10	00137	500.00
		00138	4500.00
			5000.00
	11	00152	500.00
		00155	500.00
			1000.00
	18	00198	150.00
		00200	300.00
		00201	250.00
		00206	350000.00
			350700.00
	19	00220	99805.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00224	150.00
		00227	250.00
		00230	150.00
		00231	300.00
			100655.00
	22	00259	5500.00
		00260	200.00
		00261	500.00
		00267	250.00
			6450.00
	23	00235	200.00
			200.00
	24	00286	2800.00
		00287	100.00
		00291	9600.00
		00292	200.00
			12700.00
	26	00313	350.00
		00314	350.00
		00316	250.00
		00323	250.00
			1200.00
	29	00329	14440.00
			14440.00
	30	00352	500.00
			500.00
	31	00380	500.00
			500.00
			621535.00
HEAD-WISE TOTAL			621535.00
00 0030 03 104 00 00 00	01	00020	10396.00
			10396.00
0030 Stamps and Registration Fees	02	00044	1377.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1377.00
03 REGISTRATION FEES	03	00062	4143.00
			4143.00
104 Fees for Registering Documents	04	00079	9732.00
			9732.00
	05	00095	9442.00
			9442.00
	08	00110	2452.00
			2452.00
	09	00127	24094.00
			24094.00
	10	00146	28683.00
			28683.00
	11	00161	33431.00
			33431.00
	12	00173	21243.00
			21243.00
	17	00183	9563.00
			9563.00
	18	00199	19589.00
			19589.00
	19	00232	11983.00
			11983.00
	22	00270	7922.00
			7922.00
	23	00246	34169.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			34169.00
	24	00293	8141.00
			8141.00
	25	00307	4014.00
			4014.00
	26	00315	13610.00
			13610.00
	29	00333	3568.00
			3568.00
	30	00355	22444.00
			22444.00
	31	00367	6161.00
			6161.00
HEAD-WISE TOTAL			286157.00
00 0030 03 800 00 00 00	01	00020	1920.00
			1920.00
0030 Stamps and Registration Fees	02	00044	80.00
			80.00
03 REGISTRATION FEES	03	00062	1165.00
			1165.00
800 Other Receipts	04	00079	770.00
			770.00
	05	00095	920.00
			920.00
	08	00110	1080.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1080.00
	09	00127	1360.00
			1360.00
	10	00146	1185.00
			1185.00
	11	00161	375.00
			375.00
	12	00173	270.00
			270.00
	17	00183	930.00
			930.00
	18	00199	990.00
			990.00
	19	00232	1055.00
			1055.00
	22	00270	300.00
			300.00
	23	00246	285.00
			285.00
	24	00293	1170.00
			1170.00
	25	00307	1110.00
			1110.00
	26	00315	165.00
			165.00
	29	00333	660.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			660.00
	30	00355	705.00
			705.00
HEAD-WISE TOTAL			16495.00
00 0039 00 105 00 00 00	06	00099	2313198.00
			2313198.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2313198.00
00 0039 00 800 00 00 00		00098	9182.00
			9182.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			9182.00
00 0040 00 101 00 00 00	01	00017	200.00
			200.00
0040 Sales Tax 101 Central Sales Tax	17	00186	32230.00
		00190	21565.00
		00192	17465.00
		00193	6975.00
			78235.00
	18	00211	200.00
			200.00
	24	00295	50.00
			50.00
	29	00343	50.00
			50.00
HEAD-WISE TOTAL			78735.00
00 0040 00 110 01 01 00	01	00012	45.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
0040 Sales Tax		00019	3.00
			48.00
110 Trade Tax	02	00033	8.00
			8.00
01 VAT Collections	03	00047	14.00
			14.00
01 Tax under VAT	04	00066	16.00
			16.00
	05	00083	15.00
			15.00
	08	00106	49.00
			49.00
	09	00124	20.00
		00129	45625.00
		00130	2252.00
			47897.00
	10	00140	16.00
			16.00
	11	00154	17.00
			17.00
	12	00169	17.00
		00174	14500.00
			14517.00
	17	00181	82.00
		00184	8360.00
		00185	13483.00
		00189	4595.00
		00191	15280.00
			41800.00
	18	00195	17.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00212	3456.00
			3473.00
	19	00222	21.00
			21.00
	22	00269	34.00
		00273	1.00
		00277	9982.00
		00278	20330.00
		00279	99500.00
		00280	20575.00
		00281	32955.00
			183377.00
	23	00249	20215.00
		00250	67555.00
			87770.00
	24	00296	5066.00
			5066.00
	26	00325	100.00
		00326	61795.00
		00328	2027.00
			63922.00
	29	00335	30.00
			30.00
	30	00349	20.00
			20.00
	31	00364	24.00
			24.00
HEAD-WISE TOTAL			448100.00
00 0040 00 110 01 03 00	06	00097	100.00
			100.00
0040 Sales Tax	09	00128	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	12	00174	300.00
			300.00
01 VAT Collections	23	00248	100.00
03 Licence Fee/Registration Fee		00251	100.00
			200.00
HEAD-WISE TOTAL			700.00
00 0040 00 110 01 04 00	01	00019	87.00
			87.00
0040 Sales Tax	09	00130	863.00
			863.00
110 Trade Tax	12	00174	2155.00
			2155.00
01 VAT Collections	17	00185	47.00
			47.00
04 Penalty	18	00212	189.00
			189.00
	22	00273	54.00
		00277	13.00
		00280	27.00
			94.00
	24	00296	109.00
			109.00
	26	00326	82.00
		00328	13.00
			95.00
HEAD-WISE TOTAL			3639.00
00 0040 00 110 01 05 00	01	00019	2100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			2100.00
0040 Sales Tax	05	00094	4000.00
			4000.00
110 Trade Tax	09	00128	100.00
01 VAT Collections		00130	1300.00
			1400.00
05 Compounding Fee	12	00174	500.00
			500.00
	17	00185	50.00
			50.00
	18	00212	350.00
			350.00
	22	00273	50.00
		00277	50.00
		00280	50.00
			150.00
	24	00296	350.00
			350.00
	26	00326	50.00
		00328	550.00
			600.00
	29	00345	2000.00
			2000.00
HEAD-WISE TOTAL			11500.00
00 0040 00 110 02 01 00		00344	1960.00
			1960.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1960.00
00 0040 00 110 02 04 00	01	00018	2245.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			2245.00
0040 Sales Tax	05	00093	5852.00
			5852.00
110 Trade Tax	18	00213	5.00
			5.00
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			8102.00
00 0040 00 110 02 05 00	01	00018	800.00
			800.00
0040 Sales Tax	05	00093	550.00
			550.00
110 Trade Tax	18	00213	50.00
			50.00
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1400.00
00 0040 00 110 02 07 00	01	00018	8385.00
			8385.00
0040 Sales Tax	05	00093	24018.00
			24018.00
110 Trade Tax	18	00213	500.00
			500.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			32903.00
00 0041 00 101 00 00 00	01	00015	39790.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			39790.00
0041 Taxes on Vehicles	02	00040	6880.00
			6880.00
101 Receipts Under Imv Act	03	00061	8010.00
			8010.00
	04	00070	7170.00
			7170.00
	05	00091	4000.00
			4000.00
	08	00112	22860.00
			22860.00
	09	00132	10990.00
			10990.00
	10	00149	8800.00
			8800.00
	11	00162	7980.00
			7980.00
	17	00188	23070.00
			23070.00
	18	00214	5800.00
			5800.00
	19	00233	3150.00
			3150.00
	22	00276	9750.00
			9750.00
	23	00253	2600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			2600.00
	24	00297	2300.00
			2300.00
	25	00310	3050.00
			3050.00
	29	00342	13910.00
			13910.00
	30	00358	20220.00
			20220.00
	31	00386	10448.00
			10448.00
HEAD-WISE TOTAL			210778.00
00 0041 00 102 00 00 00	01	00016	42802.00
			42802.00
0041 Taxes on Vehicles	02	00041	15680.00
			15680.00
102 Recpt Under the Smv Taxation A	03	00059	8270.00
			8270.00
	04	00069	4346.00
			4346.00
	05	00092	1760.00
			1760.00
	08	00113	31686.00
			31686.00
	09	00131	15638.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			15638.00
	10	00148	11830.00
			11830.00
	11	00163	6275.00
			6275.00
	17	00187	17742.00
			17742.00
	18	00215	3165.00
			3165.00
	19	00234	4600.00
			4600.00
	22	00275	4584.00
			4584.00
	23	00254	2315.00
			2315.00
	24	00298	1705.00
			1705.00
	25	00311	1795.00
			1795.00
	29	00341	12180.00
			12180.00
	30	00356	43963.00
			43963.00
	31	00385	17443.00
			17443.00
HEAD-WISE TOTAL			247779.00
00 0055 00 800 00 00 00	02	00035	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			
0055 Police		00036	36.00
800 Other Receipts		00037	115.00
			231.00
HEAD-WISE TOTAL			231.00
00 0070 01 102 00 00 00	23	00242	20000.00
			20000.00
0070 Other Administrative Services	31	00372	2000.00
			2000.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			22000.00
00 0070 02 800 00 00 00	11	00164	2675.00
			2675.00
0070 Other Administrative Services	12	00176	1075.00
			1075.00
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			3750.00
00 0070 60 108 01 00 00	31	00366	525.00
			525.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			525.00
00 0070 60 108 02 00 00		00366	69.00
			69.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			69.00
00 0070 60 117 00 00 00	02	00043	9000.00



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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 117 00 00 00			9000.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			9000.00
00 0070 60 118 00 00 00	24	00301	56.00
			56.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			56.00
00 0070 60 800 00 00 00	31	00383	20.00
			20.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			20.00
00 0202 01 103 22 00 00	22	00272	190.00
			190.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			190.00
00 0202 01 103 24 00 00	09	00133	1749.00
			1749.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			1749.00
00 0210 01 800 00 00 00	02	00042	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			500.00
0210 Medicals and Public Health	23	00252	24.00
			24.00
01 URBAN HEALTH SERVICES	30	00357	500.00
			500.00
800 Other Receipts			
HEAD-WISE TOTAL			1024.00
00 0230 00 101 00 00 00	03	00048	700.00
0230 Labour and Employment		00050	700.00
			1400.00
101 Recpt Under Labour Laws	17	00182	200.00
			200.00
	31	00361	200.00
		00362	200.00
		00363	200.00
		00376	400.00
		00377	200.00
			1200.00
HEAD-WISE TOTAL			2800.00
00 0230 00 104 00 00 00	03	00056	7200.00
0230 Labour and Employment		00057	250.00
			7450.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			7450.00
00 0230 00 800 00 00 00	05	00096	610.00
			610.00
0230 Labour and Employment	23	00256	2520.00
			2520.00
800 Other Receipts			
HEAD-WISE TOTAL			3130.00
00 0401 00 104 00 00 00	12	00175	71686.00

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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 104 00 00 00			71686.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			71686.00
00 0405 00 800 00 00 00	01	00011	1128.00
			1128.00
0405 Fisheries	02	00034	216.00
			216.00
800 Other Receipts	03	00046	336.00
			336.00
	04	00067	408.00
			408.00
	05	00084	360.00
			360.00
	08	00107	1224.00
			1224.00
	09	00123	504.00
			504.00
	10	00139	408.00
			408.00
	11	00153	432.00
			432.00
	12	00168	408.00
			408.00
	17	00178	2064.00
			2064.00
	18	00196	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			432.00
	19	00223	504.00
			504.00
	22	00268	864.00
			864.00
	29	00336	744.00
			744.00
	30	00350	504.00
			504.00
	31	00360	600.00
			600.00
HEAD-WISE TOTAL			11136.00
00 0425 00 101 00 00 00	12	00170	10000.00
			10000.00
0425 Co Operation	19	00225	800.00
			800.00
101 Audit Fees	22	00262	1800.00
			1800.00
	23	00237	5300.00
		00243	3200.00
		00244	1200.00
			9700.00
	24	00289	4400.00
			4400.00
HEAD-WISE TOTAL			26700.00
00 0801 05 101 00 00 00	01	00001	387675.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00003	174745.00
05 TRANSMISSION & DISTRIBUTION		00004	473522.00
101 Sale of Power		00005	199064.00
		00006	164730.00
		00007	179093.00
		00010	13296.00
		00026	64490.00
			1656615.00
	02	00028	92912.00
		00029	226908.00
		00030	259219.00
			579039.00
	03	00045	13310.00
		00049	56951.00
		00053	290417.00
		00054	88497.00
			449175.00
	04	00071	135391.00
		00072	453104.00
		00076	209377.00
		00077	1028055.00
			1825927.00
	05	00080	366794.00
		00082	38279.00
		00087	17729.00
			422802.00
	08	00101	188564.00
		00102	303104.00
		00103	173696.00
			665364.00
	09	00114	251659.00
		00115	187103.00
		00116	123491.00
		00134	39511.00
			601764.00
	10	00014	158751.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00141	55076.00
		00142	943551.00
		00143	97812.00
			1255190.00
	11	00156	174419.00
		00157	197271.00
		00158	148935.00
			520625.00
	12	00165	133733.00
		00166	123020.00
		00171	430120.00
			686873.00
	18	00204	242282.00
		00205	899931.00
		00207	148108.00
		00208	60313.00
		00209	312405.00
		00210	888001.00
			2551040.00
	19	00217	218200.00
		00218	90385.00
		00219	27222.00
			335807.00
	22	00263	296597.00
	00264	215378.00	
	00265	323351.00	
	00266	3271.00	
		838597.00	
23	00238	204284.00	
	00239	197628.00	
	00240	104033.00	
	00241	196498.00	
		702443.00	
24	00283	216986.00	
	00284	66202.00	
	00290	57346.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			340534.00
	25	00302	53086.00
		00303	129840.00
		00308	75000.00
		00309	1942261.00
			2200187.00
	26	00312	65634.00
		00317	24089.00
		00321	1140864.00
		00322	190972.00
		00324	11184.00
			1432743.00
	29	00330	210497.00
		00331	10140.00
		00332	162141.00
		00338	766711.00
			1149489.00
	30	00353	239501.00
		00354	198983.00
			438484.00
	31	00374	101166.00
		00375	209996.00
		00381	36957.00
			348119.00
HEAD-WISE TOTAL			19000817.00
00 0801 05 800 00 00 00	02	00028	3300.00
			3300.00
0801 Power	03	00054	7675.00
			7675.00
05 TRANSMISSION & DISTRIBUTION	04	00071	1525.00
			1525.00
800 Other Receipts	05	00087	2825.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2825.00
	08	00103	275.00
			275.00
	09	00116	1500.00
			1500.00
	10	00143	1825.00
			1825.00
	11	00156	250.00
			250.00
	12	00166	4170.00
			4170.00
	18	00205	4275.00
		00208	525.00
			4800.00
	19	00217	4850.00
			4850.00
	22	00263	775.00
			775.00
	23	00240	3875.00
			3875.00
	24	00284	7350.00
			7350.00
	25	00302	550.00
			550.00
	26	00317	250.00
			250.00
	29	00330	3150.00



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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			3150.00
	30	00354	1225.00
			1225.00
	31	00374	7015.00
			7015.00
HEAD-WISE TOTAL			57185.00
00 1452 00 105 00 00 00	01	00014	8600.00
			8600.00
1452 Tourism	02	00039	2800.00
			2800.00
105 Rents and Catering Receipts	03	00058	12500.00
			12500.00
	04	00063	2600.00
			2600.00
	05	00089	3600.00
			3600.00
	08	00111	10100.00
			10100.00
	09	00119	9200.00
			9200.00
	10	00136	2600.00
			2600.00
	11	00160	9200.00
			9200.00
	12	00172	7000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			7000.00
	17	00180	25980.00
			25980.00
	18	00194	3000.00
			3000.00
	19	00228	10800.00
			10800.00
	22	00271	21100.00
			21100.00
	23	00247	6800.00
			6800.00
	24	00294	3000.00
			3000.00
	25	00304	2000.00
			2000.00
	26	00320	4400.00
			4400.00
	29	00340	19000.00
			19000.00
	30	00348	8300.00
			8300.00
	31	00382	3800.00
			3800.00
HEAD-WISE TOTAL			176380.00
00 1475 00 106 00 00 00	02	00038	7880.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			7880.00
1475 Other General Economic Services	05	00090	7100.00
			7100.00
106 Fees for Stamping Weight And	29	00339	4350.00
			4350.00
	31	00379	400.00
			400.00
HEAD-WISE TOTAL			19730.00
00 8009 01 101 00 00 00		00392	26000.00
			26000.00
8009 state Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			26000.00
00 8011 00 104 01 00 00	01	00023	21.00
			21.00
8011 Insurance and Pension Fund.	31	00387	9.00
104 U.T.G.E.I.S, 1984		00393	45.00
			54.00
01 Insurance Fund			
HEAD-WISE TOTAL			75.00
00 8011 00 104 02 00 00	01	00023	9.00
			9.00
8011 Insurance and Pension Fund.	31	00387	21.00
104 U.T.G.E.I.S, 1984		00393	135.00
			156.00
02 Savings Funds			
HEAD-WISE TOTAL			165.00
00 8336 00 101 00 00 00	01	00008	11650.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			11650.00
8336 Civil Deposits	02	00027	5350.00
			5350.00
101 Security Deposits - SD/ASD/MSD	03	00052	30325.00
			30325.00
	04	00075	7325.00
			7325.00
	05	00086	10225.00
			10225.00
	08	00104	1225.00
			1225.00
	09	00117	3050.00
			3050.00
	10	00145	31475.00
			31475.00
	11	00151	1300.00
			1300.00
	12	00177	11950.00
			11950.00
	18	00202	1975.00
		00203	20225.00
			22200.00
	19	00216	39880.00
			39880.00
	22	00257	4775.00
			4775.00
	23	00236	6025.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			6025.00
	24	00285	40500.00
			40500.00
	25	00306	1950.00
			1950.00
	26	00318	1800.00
			1800.00
	29	00337	13250.00
			13250.00
	30	00347	13975.00
			13975.00
	31	00373	11175.00
			11175.00
HEAD-WISE TOTAL			269405.00
00 8342 00 117 01 00 00	01	00024	1904.00
			1904.00
8342 Other Deposits	31	00388	1904.00
117 Defined Contr.Pen.Sch.for Govt.Employee		00391	3808.00
			5712.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			7616.00
00 8443 00 106 06 00 00	23	00255	1100.00
			1100.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			1100.00
00 8550 00 104 05 00 00	31	00390	160.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 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	01	00013	33490.00
			33490.00
8782 Cash Remittances and Adjustments Betwee	02	00031	19265.00
			19265.00
102 Public Works Remittances	03	00051	9950.00
			9950.00
01 Rem.into Try. (A) PWD	04	00064	540.00
		00065	16545.00
		00078	89510.00
			106595.00
	05	00085	9200.00
			9200.00
	08	00108	13100.00
			13100.00
	09	00121	9540.00
		00122	4320.00
			13860.00
	10	00135	11860.00
			11860.00
	11	00159	12050.00
			12050.00
	12	00167	5300.00
			5300.00
	17	00179	15175.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			15175.00
	18	00197	8050.00
			8050.00
	19	00226	4850.00
			4850.00
	22	00258	8950.00
			8950.00
	23	00245	6000.00
			6000.00
	24	00288	7250.00
			7250.00
	25	00305	5765.00
			5765.00
	26	00319	2000.00
			2000.00
	29	00334	4050.00
			4050.00
	30	00351	8350.00
			8350.00
	31	00378	5075.00
			5075.00
HEAD-WISE TOTAL YANAM			310185.00
GRAND TOTAL		>>>>>>>	24354262.00