

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

STATE CREDIT

Account Month: SEPTEMBER 2015

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	30	00440	30.00
			30.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			30.00
00 0029 00 106 00 00 00		00426	53.00
			53.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			53.00
00 0029 00 800 01 00 00	21	00263	260.00
			260.00
0029 Land Revenue	30	00438	80.00
800 Other Receipts		00439	70.00
			150.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			410.00
00 0029 00 800 02 00 00	21	00263	700.00
			700.00
0029 Land Revenue	30	00438	200.00
800 Other Receipts		00440	350.00
			550.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1250.00
00 0030 01 102 00 00 00	02	00028	4476.00
			4476.00
0030 Stamps and Registration Fees	24	00347	4964.00
			4964.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			9440.00
00 0030 02 102 00 00 00	01	00001	2500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00008	100.00
02 STAMPS NON-JUDICIAL		00011	100.00
102 Sale of Stamps		00013	79865.00
			82565.00
	02	00021	49910.00
		00031	100.00
		00034	100.00
			50110.00
	04	00059	650.00
		00066	900.00
		00068	250.00
		00069	250.00
		00071	250.00
			2300.00
	07	00076	250.00
			250.00
	10	00150	200.00
			200.00
	14	00176	100.00
		00178	400.00
		00179	100.00
		00180	200.00
		00181	150.00
		00182	150.00
		00183	100.00
		00185	150.00
		00187	5500.00
			6850.00
	15	00203	100.00
			100.00
	16	00218	670.00
			670.00
	18	00236	100.00
		00238	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			250.00
	24	00349	29910.00
			29910.00
	28	00365	1500.00
		00366	570.00
		00369	300.00
		00370	5250.00
		00380	700.00
		00381	100.00
		00383	5250.00
		00384	100.00
		00388	150.00
		00389	100.00
			14020.00
	29	00406	900.00
		00407	100.00
		00408	200.00
			1200.00
	30	00421	1200.00
		00437	300.00
			1500.00
HEAD-WISE TOTAL			189925.00
00 0030 02 800 00 00 00	07	00081	12500.00
			12500.00
0030 Stamps and Registration Fees	10	00139	42450.00
			42450.00
02 STAMPS NON-JUDICIAL	21	00266	4250.00
			4250.00
800 Other Receipts	22	00281	3992.00
			3992.00
	30	00430	1500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			1500.00
HEAD-WISE TOTAL			64692.00
00 0030 03 104 00 00 00	01	00012	7079.00
			7079.00
0030 Stamps and Registration Fees	02	00027	4168.00
			4168.00
03 REGISTRATION FEES	03	00046	557.00
			557.00
104 Fees for Registering Documents	04	00058	5876.00
			5876.00
	07	00077	2331.00
			2331.00
	08	00099	5616.00
			5616.00
	09	00126	2696.00
			2696.00
	10	00141	1101.00
		00142	2125.00
			3226.00
	11	00159	4407.00
			4407.00
	14	00184	1101.00
			1101.00
	15	00201	11248.00
			11248.00
	16	00216	4548.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			4548.00
	18	00237	1465.00
			1465.00
	21	00264	5659.00
			5659.00
	22	00289	1221.00
			1221.00
	23	00311	4088.00
			4088.00
	24	00352	24552.00
			24552.00
	28	00367	7952.00
			7952.00
	29	00405	15887.00
			15887.00
	30	00428	1817.00
		00431	272.00
			2089.00
HEAD-WISE TOTAL			115766.00
00 0030 03 800 00 00 00	01	00012	2210.00
			2210.00
0030 Stamps and Registration Fees	02	00027	980.00
			980.00
03 REGISTRATION FEES	03	00046	1180.00
			1180.00
800 Other Receipts	04	00058	930.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			930.00
	07	00077	545.00
			545.00
	08	00099	4180.00
			4180.00
	09	00126	1595.00
			1595.00
	10	00138	42792.00
		00141	655.00
			43447.00
	14	00184	1095.00
			1095.00
	15	00201	1720.00
			1720.00
	16	00216	390.00
			390.00
	18	00237	325.00
			325.00
	21	00264	1135.00
			1135.00
	22	00289	350.00
			350.00
	23	00311	1085.00
			1085.00
	24	00352	900.00
			900.00
	28	00362	11110.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00		00367	1665.00
			12775.00
	29	00405	440.00
			440.00
	30	00428	1180.00
			1180.00
HEAD-WISE TOTAL			76462.00
00 0039 00 103 00 00 00	21	00272	371070.00
			371070.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			371070.00
00 0039 00 800 00 00 00		00274	4725.00
			4725.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			4725.00
00 0040 00 101 00 00 00	02	00035	50.00
0040 Sales Tax		00036	28570.00
			28620.00
101 Central Sales Tax	04	00072	50.00
			50.00
	08	00109	28475.00
			28475.00
	10	00156	200.00
			200.00
	15	00209	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			150.00
	16	00223	10150.00
			10150.00
	18	00248	65.00
		00252	19275.00
			19340.00
	21	00275	21315.00
			21315.00
	22	00294	700.00
			700.00
	23	00314	250.00
		00317	1785.00
		00320	3300.00
			5335.00
	24	00356	7950.00
			7950.00
	28	00390	900.00
		00393	16710.00
			17610.00
	29	00416	14265.00
		00417	28820.00
			43085.00
	30	00448	50.00
			50.00
HEAD-WISE TOTAL			183030.00
00 0040 00 110 01 01 00	01	00009	20.00
			20.00
0040 Sales Tax	02	00030	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
110 Trade Tax		00037	1004.00
			1022.00
01 VAT Collections	03	00049	19.00
			19.00
01 Tax under VAT	04	00062	12.00
			12.00
	07	00079	42.00
			42.00
	08	00103	13.00
		00107	5780.00
		00108	2880.00
			8673.00
	09	00128	17.00
			17.00
	10	00145	20.00
			20.00
	11	00160	16.00
		00169	123.00
			139.00
	14	00191	41.00
		00196	57.00
			98.00
	15	00204	16.00
		00206	38080.00
			38096.00
	16	00221	21.00
		00224	13030.00
		00229	809.00
			13860.00
	18	00240	31.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00244	14.00
		00245	72305.00
		00250	233.00
		00251	29290.00
			101873.00
	21	00261	29.00
		00276	29880.00
			29909.00
	22	00284	14.00
			14.00
	23	00307	11.00
		00316	2877.00
		00318	240.00
		00319	2045.00
		00321	51185.00
		00323	118795.00
		00324	10510.00
		00325	98600.00
		00328	640.00
		00339	2000.00
			286903.00
	24	00346	10.00
			10.00
	28	00385	55.00
			55.00
	29	00410	17.00
		00415	1181.00
		00418	4105.00
			5303.00
	30	00433	17.00
		00445	1402.00
			1419.00
HEAD-WISE TOTAL			487504.00
00 0040 00 110 01 03 00	10	00157	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 Sales Tax	18	00247	100.00
			100.00
110 Trade Tax	30	00447	100.00
			100.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 04 00	02	00037	11.00
			11.00
0040 Sales Tax	15	00206	110.00
			110.00
110 Trade Tax	22	00292	5.00
			5.00
01 VAT Collections	23	00316	13.00
04 Penalty		00339	4000.00
			4013.00
	29	00415	24.00
		00418	11.00
			35.00
	30	00445	13.00
			13.00
HEAD-WISE TOTAL			4187.00
00 0040 00 110 01 05 00	02	00037	50.00
			50.00
0040 Sales Tax	04	00073	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
110 Trade Tax	08	00108	50.00
			50.00
01 VAT Collections	10	00154	200.00
			200.00
05 Compounding Fee	15	00206	550.00
			550.00
	16	00224	50.00
			50.00
	22	00292	650.00
			650.00
	23	00316	300.00
			300.00
	28	00391	900.00
			900.00
	29	00415	100.00
		00418	50.00
			150.00
	30	00445	100.00
			100.00
HEAD-WISE TOTAL			3050.00
00 0040 00 110 02 05 00	10	00151	200.00
			200.00
0040 Sales Tax	15	00207	150.00
			150.00
110 Trade Tax	22	00293	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			400.00
02 NON-VAT Collections	23	00315	250.00
			250.00
05 Compounding Fee	28	00392	900.00
			900.00
	29	00414	50.00
			50.00
HEAD-WISE TOTAL			1950.00
00 0040 00 110 02 07 00	16	00225	1100.00
			1100.00
0040 Sales Tax	18	00246	1020684.00
			1020684.00
110 Trade Tax	23	00322	101221.00
			101221.00
02 NON-VAT Collections	30	00444	27600.00
			27600.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			1150605.00
00 0041 00 101 00 00 00	01	00019	2500.00
			2500.00
0041 Taxes on Vehicles	03	00055	6250.00
			6250.00
101 Receipts Under Imv Act	07	00089	29885.00
			29885.00
	08	00110	16840.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			16840.00
	09	00135	10390.00
			10390.00
	10	00153	8050.00
			8050.00
	16	00227	30570.00
			30570.00
	21	00271	10600.00
			10600.00
	22	00291	3760.00
			3760.00
	23	00312	16160.00
			16160.00
	24	00354	9985.00
			9985.00
	29	00420	19680.00
			19680.00
HEAD-WISE TOTAL			164670.00
00 0041 00 102 00 00 00	01	00018	1790.00
			1790.00
0041 Taxes on Vehicles	03	00054	2313.00
			2313.00
102 Recpt Under the Smv Taxation A	07	00088	14955.00
			14955.00
	08	00111	12805.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			12805.00
	09	00134	13148.00
			13148.00
	10	00152	11213.00
			11213.00
	16	00226	10493.00
			10493.00
	21	00270	6776.00
			6776.00
	22	00290	1900.00
			1900.00
	23	00313	13994.00
			13994.00
	24	00355	8849.00
			8849.00
	29	00419	20463.00
			20463.00
HEAD-WISE TOTAL			118699.00
00 0049 03 000 01 00 00	16	00215	268.00
			268.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			268.00
00 0055 00 800 00 00 00	14	00174	230.00
			230.00
0055 Police	28	00371	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			
800 Other Receipts		00372	100.00
		00373	100.00
		00374	100.00
			400.00
HEAD-WISE TOTAL			630.00
00 0059 01 800 00 00 00	15	00202	680.00
			680.00
0059 Public Works	18	00235	1120.00
			1120.00
01 OFFICE BUILDINGS	21	00253	2200.00
			2200.00
800 Other Receipts	28	00377	3000.00
			3000.00
HEAD-WISE TOTAL			7000.00
00 0070 01 102 00 00 00	01	00007	5100.00
			5100.00
0070 Other Administrative Services	02	00022	500.00
			500.00
01 ADMINISTRATION OF JUSTICE	03	00038	800.00
			800.00
102 Fines and Forfeitures	08	00095	1700.00
			1700.00
	10	00148	600.00
			600.00
	11	00163	1500.00
			1500.00
	14	00175	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00		00177	1000.00
			1100.00
HEAD-WISE TOTAL			11300.00
00 0070 60 108 01 00 00	30	00427	681.00
			681.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			681.00
00 0070 60 117 00 00 00	10	00155	21000.00
			21000.00
0070 Other Administrative Services	21	00273	4800.00
			4800.00
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			25800.00
00 0202 01 101 02 00 00	11	00171	1050.00
			1050.00
0202 Education Sports and Culture	14	00192	1128.00
01 GENERAL EDUCATION		00193	1330.00
			2458.00
101 Elementary Education	15	00208	676.00
			676.00
02 Other Fees	16	00228	16170.00
			16170.00
	18	00243	288.00
		00249	4658.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 101 02 00 00			4946.00
HEAD-WISE TOTAL			25300.00
00 0202 01 103 24 00 00	01	00017	1933.00
			1933.00
0202 Education Sports and Culture	23	00336	4890.00
			4890.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			6823.00
00 0210 01 020 00 00 00	08	00100	500.00
			500.00
0210 Medicals and Public Health	11	00162	500.00
			500.00
01 URBAN HEALTH SERVICES	16	00213	500.00
			500.00
020 Recpt From Patients for Hos& D	21	00269	456.00
			456.00
	24	00358	500.00
			500.00
	28	00376	72.00
			72.00
	29	00394	500.00
			500.00
	30	00429	500.00
			500.00
HEAD-WISE TOTAL			3528.00
00 0210 01 800 00 00 00	16	00212	480.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			480.00
0210 Medicals and Public Health	29	00395	96.00
			96.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			576.00
00 0210 04 104 00 00 00	03	00048	100.00
			100.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			100.00
00 0215 01 102 00 00 00	02	00023	3095.00
0215 Water Supply and Sanitation		00032	22820.00
			25915.00
01 WATER SUPPLY	03	00051	14015.00
			14015.00
102 Recpt From Rural Water Supply	04	00067	12300.00
			12300.00
	07	00085	21325.00
			21325.00
	08	00094	11375.00
			11375.00
	09	00133	14650.00
			14650.00
	10	00143	18650.00
			18650.00
	11	00166	18000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			18000.00
	14	00189	13500.00
			13500.00
	15	00202	30725.00
			30725.00
	16	00211	1500.00
		00230	42655.00
			44155.00
	18	00235	25500.00
			25500.00
	21	00253	23290.00
			23290.00
	22	00278	27400.00
			27400.00
	23	00302	17910.00
			17910.00
	24	00340	30585.00
			30585.00
	28	00377	8525.00
			8525.00
	29	00399	21100.00
			21100.00
	30	00436	15225.00
			15225.00
HEAD-WISE TOTAL			394145.00
00 0230 00 101 00 00 00	01	00002	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			
0230 Labour and Employment		00003	60.00
101 Recpt Under Labour Laws		00004	90.00
		00005	200.00

			410.00

	08	00090	500.00
		00091	200.00
		00097	240.00
		00098	90.00
		00104	200.00
		00106	300.00

			1530.00

	21	00255	90.00
		00256	300.00
		00257	90.00
		00258	90.00
		00267	700.00
		00268	200.00

			1470.00

	23	00303	200.00
		00310	800.00

			1000.00

	28	00363	240.00
		00364	60.00
		00375	200.00

			500.00

	29	00402	60.00
		00403	500.00

			560.00

	30	00425	700.00
		00441	200.00
		00442	200.00

			1100.00

HEAD-WISE TOTAL			6570.00

00 0230 00 104 00 00 00	29	00404	2400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			2400.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			2400.00
00 0230 00 800 00 00 00	14	00195	840.00
			840.00
0230 Labour and Employment	28	00382	75.00
800 Other Receipts		00387	75.00
			150.00
HEAD-WISE TOTAL			990.00
00 0405 00 800 00 00 00	01	00006	515.00
0405 Fisheries		00016	504.00
			1019.00
800 Other Receipts	02	00029	456.00
			456.00
	03	00047	456.00
			456.00
	04	00061	312.00
			312.00
	07	00078	1056.00
		00086	2060.00
			3116.00
	08	00102	312.00
			312.00
	09	00127	432.00
			432.00
	10	00144	1030.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00146	504.00
			1534.00
	11	00158	408.00
			408.00
	14	00190	1008.00
			1008.00
	15	00205	408.00
			408.00
	16	00219	504.00
		00220	515.00
			1019.00
	18	00239	515.00
		00241	792.00
			1307.00
	21	00259	720.00
		00260	515.00
			1235.00
	22	00282	360.00
		00283	515.00
			875.00
	23	00306	264.00
			264.00
	24	00344	288.00
		00345	65.00
			353.00
	28	00379	60000.00
		00386	1368.00
			61368.00
	29	00409	515.00

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00 0405 00 800 00 00 00		00411	408.00
			923.00
	30	00432	515.00
		00434	432.00
			947.00
HEAD-WISE TOTAL			77752.00
00 0425 00 101 00 00 00	03	00039	2500.00
			2500.00
0425 Co Operation	07	00087	24800.00
			24800.00
101 Audit Fees			
HEAD-WISE TOTAL			27300.00
00 0801 05 101 00 00 00	01	00015	302455.00
			302455.00
0801 Power	02	00024	368246.00
05 TRANSMISSION & DISTRIBUTION		00025	95342.00
101 Sale of Power		00026	136091.00
			599679.00
	03	00040	43911.00
		00041	390751.00
		00042	627009.00
		00043	66673.00
		00044	141585.00
			1269929.00
	04	00063	393344.00
		00064	92450.00
		00065	718413.00
			1204207.00
	07	00074	4789252.00
		00075	737226.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00082	122135.00
		00083	121727.00
			5770340.00
	08	00092	86216.00
		00093	92328.00
			178544.00
	09	00125	66662.00
		00130	91597.00
		00131	89586.00
			247845.00
	10	00136	59063.00
		00137	81170.00
			140233.00
	11	00164	5063.00
		00167	1303535.00
		00168	259738.00
			1568336.00
	14	00172	89190.00
		00173	1600.00
			90790.00
	15	00197	89972.00
		00198	27823.00
		00199	285411.00
			403206.00
	16	00214	6725.00
		00222	29800.00
			36525.00
	18	00232	513875.00
		00233	448454.00
		00234	13476.00
			975805.00
	21	00254	47446.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			47446.00
	22	00277	880886.00
		00279	498371.00
		00280	484737.00
		00288	2814.00
			1866808.00
	23	00299	332581.08
		00305	1707353.00
		00308	178819.00
		00309	215937.00
			2434690.08
	24	00342	137585.00
		00343	213742.00
		00348	71264.00
		00350	525.00
			423116.00
	28	00359	221018.00
		00360	226760.00
		00378	174564.00
			622342.00
	29	00396	92583.00
		00397	189985.00
		00412	12471.00
			295039.00
	30	00422	292624.00
		00423	137811.00
		00424	184504.00
			614939.00
HEAD-WISE TOTAL			19092274.08
00 0801 05 800 00 00 00	01	00015	6175.00
			6175.00
0801 Power	02	00026	775.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			775.00
05 TRANSMISSION & DISTRIBUTION	03	00044	2575.00
			2575.00
800 Other Receipts	07	00083	750.00
			750.00
	08	00092	1545.00
			1545.00
	09	00131	1150.00
			1150.00
	10	00136	1400.00
			1400.00
	11	00168	1325.00
			1325.00
	16	00222	825.00
			825.00
	18	00232	2075.00
			2075.00
	22	00277	4850.00
		00279	2425.00
			7275.00
	23	00309	4800.00
			4800.00
	28	00359	3575.00
			3575.00
	29	00397	500.00
		00413	525.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1025.00
	30	00423	525.00
			525.00
HEAD-WISE TOTAL			35795.00
00 0853 00 102 00 00 00	21	00262	15000.00
			15000.00
0853 Non Ferrous Mining and Metallurgical	29	00401	10000.00
			10000.00
102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			25000.00
00 1054 00 800 00 00 00	09	00133	150.00
			150.00
1054 Roads and Bridges	29	00399	450.00
			450.00
800 Other Receipts			
HEAD-WISE TOTAL			600.00
00 1452 00 105 00 00 00	01	00010	2600.00
			2600.00
1452 Tourism	02	00033	9400.00
			9400.00
105 Rents and Catering Receipts	03	00050	2600.00
			2600.00
	04	00060	4800.00
			4800.00
	07	00080	16790.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			16790.00
	08	00096	4400.00
			4400.00
	09	00132	2960.00
			2960.00
	10	00147	1080.00
			1080.00
	11	00161	2600.00
			2600.00
	14	00188	18800.00
			18800.00
	15	00200	3000.00
			3000.00
	18	00242	7540.00
			7540.00
	21	00265	10400.00
			10400.00
	22	00285	2200.00
			2200.00
	23	00300	4600.00
			4600.00
	24	00351	10400.00
			10400.00
	28	00368	20110.00
			20110.00
	29	00400	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			5000.00
	30	00435	3600.00
			3600.00
HEAD-WISE TOTAL			132880.00
00 1456 00 800 00 00 00	22	00298	2410.00
			2410.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			2410.00
00 1475 00 106 00 00 00	10	00140	14800.00
			14800.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			14800.00
00 7610 00 203 00 00 00	23	00329	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		00333	25000.00
			25000.00
8009 state Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			25000.00
00 8011 00 104 01 00 00	22	00295	9.00
			9.00
8011 Insurance and Pension Fund.	23	00332	63.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			63.00
104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			72.00
00 8011 00 104 02 00 00	22	00295	21.00
			21.00
8011 Insurance and Pension Fund.	23	00332	147.00
			147.00
104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			168.00
00 8336 00 101 00 00 00	01	00014	11175.00
			11175.00
8336 Civil Deposits	02	00020	2325.00
			2325.00
101 Security Deposits - SD/ASD/MSD	03	00045	11325.00
			11325.00
	07	00084	4300.00
			4300.00
	08	00105	21950.00
			21950.00
	09	00129	3100.00
			3100.00
	10	00149	4300.00
			4300.00
	11	00165	10425.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			10425.00
	14	00186	9300.00
			9300.00
	16	00210	32825.00
		00217	3875.00
			36700.00
	18	00231	26325.00
			26325.00
	22	00286	31300.00
		00287	3850.00
			35150.00
	23	00301	22400.00
			22400.00
	24	00341	14700.00
			14700.00
	28	00361	9550.00
			9550.00
	29	00398	3350.00
			3350.00
	30	00443	2975.00
			2975.00
HEAD-WISE TOTAL			229350.00
00 8342 00 117 01 00 00	22	00296	1749.00
			1749.00
8342 Other Deposits	23	00330	5247.00
			5247.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			6996.00
00 8443 00 106 06 00 00	14	00194	450.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 106 06 00 00			450.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			450.00
00 8550 00 104 05 00 00	23	00331	200.00
			200.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			200.00
00 8782 00 102 01 00 00	09	00112	111269.00
8782 Cash Remittances and Adjustments Betwee		00113	26815.00
102 Public Works Remittances		00114	9274.00
01 Rem.into Try. (A) PWD		00115	10224.00
		00116	16690.00
		00117	13101.00
		00118	10747.00
		00119	13756.00
		00120	6128.00
		00121	7682.00
		00122	27630.00
		00123	13414.00
		00124	32407.00
			299137.00
HEAD-WISE TOTAL YANAM			299137.00
GRAND TOTAL			23404213.08