

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

STATE CREDIT

Account Month: OCTOBER 2014

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	17	00234	332.00
			332.00
0029 Land Revenue	20	00304	354.00
101 Land Revenue / Tax		00305	288.00
			642.00
	29	00417	464.00
			464.00
	30	00443	342.00
		00444	825.00
			1167.00
	31	00464	452.00
			452.00
HEAD-WISE TOTAL			3057.00
00 0029 00 106 00 00 00	01	00014	58.00
			58.00
0029 Land Revenue	31	00468	46.00
			46.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			104.00
00 0029 00 800 01 00 00	17	00234	20.00
			20.00
0029 Land Revenue	20	00304	495.00
800 Other Receipts		00305	420.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00306	340.00
			1255.00
	30	00443	120.00
		00444	903.00
			1023.00
HEAD-WISE TOTAL			2298.00
00 0029 00 800 02 00 00	17	00234	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			100.00
0029 Land Revenue	23	00284	100.00
			100.00
800 Other Receipts	29	00417	150.00
			150.00
02 Dte.of Survey & Land Recovred Sale of M	30	00443	125.00
		00444	250.00
			375.00
HEAD-WISE TOTAL			725.00
00 0030 01 102 00 00 00	14	00163	34433.00
			34433.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			34433.00
00 0030 02 102 00 00 00	01	00005	650.00
			650.00
0030 Stamps and Registration Fees	03	00024	100.00
02 STAMPS NON-JUDICIAL		00030	100.00
			200.00
102 Sale of Stamps	09	00076	800.00
		00077	100.00
		00078	7200.00
			8100.00
	10	00100	700.00
			700.00
	13	00119	9975.00
		00126	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			104775.00
	14	00158	200.00
			200.00
	15	00186	1400.00
			1400.00
	16	00217	100.00
		00221	250.00
			350.00
	17	00242	200.00
		00244	200.00
			400.00
	20	00313	200.00
		00322	100.00
			300.00
	21	00263	650.00
		00264	500.00
			1150.00
	24	00332	150.00
			150.00
	27	00369	2000.00
			2000.00
	28	00397	800.00
			800.00
30	00442	500.00	
	00448	150.00	
	00452	250.00	
		900.00	
31	00465	100.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00477	400.00
			500.00
HEAD-WISE TOTAL			122575.00
00 0030 02 800 00 00 00	01	00006	6850.00
			6850.00
0030 Stamps and Registration Fees	07	00036	135.00
02 STAMPS NON-JUDICIAL		00037	600.00
800 Other Receipts		00041	600.00
			1335.00
	09	00079	448.00
		00085	11000.00
		00086	17600.00
		00087	4400.00
		00088	4100.00
		00089	5847.00
			43395.00
	15	00194	25.00
		00195	2500.00
		00197	4800.00
			7325.00
	16	00218	600.00
			600.00
	20	00308	1630.00
			1630.00
	21	00250	600.00
		00257	305.00
			905.00
	23	00281	9565.00
		00285	4375.00
		00286	3710.00
			17650.00
	31	00470	1800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			1800.00
HEAD-WISE TOTAL			81490.00
00 0030 03 104 00 00 00	01	00007	345.00
0030 Stamps and Registration Fees		00015	25552.00
			25897.00
03 REGISTRATION FEES	03	00025	3647.00
			3647.00
104 Fees for Registering Documents	07	00038	30.00
		00039	10.00
		00040	30.00
		00042	151.00
			221.00
	08	00057	2280.00
			2280.00
	09	00080	5288.00
		00083	551.00
		00084	205.00
		00090	295.00
		00091	220.00
		00092	880.00
			7439.00
	10	00112	4984.00
			4984.00
	13	00116	6259.00
			6259.00
	14	00167	13567.00
			13567.00
	15	00193	1992.00
		00196	130.00
		00198	240.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			2362.00
	16	00219	30.00
		00226	6746.00
			6776.00
	17	00236	1222.00
			1222.00
	20	00309	60.00
		00312	1351.00
			1411.00
	21	00251	30.00
		00258	125.00
		00259	4917.00
			5072.00
	23	00282	2698.00
		00287	370.00
		00288	435.00
			3503.00
	27	00376	31919.00
			31919.00
	28	00394	2601.00
			2601.00
	29	00412	2838.00
			2838.00
	30	00451	2712.00
			2712.00
	31	00467	13487.00
			13487.00
HEAD-WISE TOTAL			138197.00
00 0030 03 800 00 00 00	01	00015	955.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			955.00
0030 Stamps and Registration Fees	03	00025	1220.00
			1220.00
03 REGISTRATION FEES	08	00057	455.00
			455.00
800 Other Receipts	09	00080	1930.00
			1930.00
	10	00112	1000.00
			1000.00
	13	00116	150.00
			150.00
	14	00167	1035.00
			1035.00
	15	00193	355.00
			355.00
	16	00226	1555.00
			1555.00
	17	00236	4085.00
			4085.00
	20	00312	540.00
			540.00
	21	00259	610.00
			610.00
	23	00282	505.00
			505.00
	24	00338	415.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			415.00
	27	00376	480.00
			480.00
	28	00394	1845.00
			1845.00
	29	00412	845.00
			845.00
	30	00451	500.00
			500.00
	31	00467	1275.00
			1275.00
HEAD-WISE TOTAL			19755.00
00 0039 00 103 00 00 00	13	00127	25380.00
0039 State Excise		00151	281718.00
			307098.00
103 Malt Liquors.	29	00419	25350.00
		00420	281385.00
			306735.00
HEAD-WISE TOTAL			613833.00
00 0039 00 105 00 00 00	11	00114	68796.00
0039 State Excise		00115	1718846.00
			1787642.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1787642.00
00 0039 00 150 00 00 00	01	00012	20000.00
			20000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			20000.00
00 0039 00 800 00 00 00	11	00113	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			
800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 101 00 00 00	14	00176	19925.00
			19925.00
0040 Sales Tax	15	00206	3630.00
			3630.00
101 Central Sales Tax	21	00271	9685.00
		00272	3065.00
		00273	13560.00
			26310.00
	30	00458	1085.00
			1085.00
	31	00480	16880.00
		00481	11480.00
			28360.00
HEAD-WISE TOTAL			79310.00
00 0040 00 110 01 01 00	01	00004	16.00
			16.00
0040 Sales Tax	03	00028	24.00
			24.00
110 Trade Tax	07	00047	37.00
			37.00
01 VAT Collections	08	00062	17.00
01 Tax under VAT		00067	18953.00
		00071	2080.00
			21050.00
	09	00095	12.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			12.00
	10	00104	15.00
			15.00
	13	00123	21.00
		00155	5150.00
			5171.00
	14	00157	13.00
		00175	1505.00
			1518.00
	15	00199	17.00
		00205	9951.00
			9968.00
	16	00215	15.00
		00231	17898.00
			17913.00
	17	00232	9067.00
		00238	12.00
			9079.00
	20	00318	34.00
		00324	14528.00
			14562.00
	21	00253	16.00
		00268	16734.00
		00276	46570.00
		63320.00	
23	00280	24.00	
	00296	159070.00	
	00298	1629.00	
		160723.00	
24	00326	13.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			13.00
	25	00352	50895.00
		00353	74085.00
		00359	15170.00
		00360	23130.00
		00363	8150.00
			171430.00
	27	00364	27705.00
		00367	29.00
			27734.00
	28	00390	18.00
		00404	72810.00
		00405	41015.00
			113843.00
	29	00410	15.00
		00424	5118.00
			5133.00
	30	00445	16.00
		00457	18888.00
			18904.00
	31	00462	13.00
		00482	16159.00
			16172.00
HEAD-WISE TOTAL			656637.00
00 0040 00 110 01 02 00	17	00232	3230.00
			3230.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
02 Other Receipts			
HEAD-WISE TOTAL			3230.00
00 0040 00 110 01 03 00	25	00357	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00 0040 Sales Tax		00358	100.00
			200.00
110 Trade Tax	27	00375	100.00
			100.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 04 00	08	00067	202.00
			202.00
0040 Sales Tax	14	00175	60.00
			60.00
110 Trade Tax	15	00205	14.00
			14.00
01 VAT Collections	16	00231	97.00
			97.00
04 Penalty	17	00232	943.00
			943.00
	20	00324	172.00
			172.00
	21	00268	56.00
			56.00
	23	00298	6.00
			6.00
	29	00424	7.00
			7.00
	30	00457	447.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			447.00
	31	00482	166.00
			166.00
HEAD-WISE TOTAL			2170.00
00 0040 00 110 01 05 00	08	00067	50.00
			50.00
0040 Sales Tax	14	00175	50.00
			50.00
110 Trade Tax	15	00205	50.00
			50.00
01 VAT Collections	16	00231	50.00
			50.00
05 Compounding Fee	17	00232	750.00
			750.00
	20	00324	100.00
			100.00
	21	00268	100.00
			100.00
	23	00298	50.00
			50.00
	25	00357	100.00
			100.00
	27	00375	100.00
			100.00
	29	00424	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	30	00457	200.00
			200.00
	31	00482	250.00
			250.00
HEAD-WISE TOTAL			1900.00
00 0040 00 110 02 01 00	08	00070	2850.00
			2850.00
0040 Sales Tax	17	00247	82000.00
			82000.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			84850.00
00 0040 00 110 02 03 00		00247	1600.00
			1600.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			1600.00
00 0040 00 110 02 06 00	13	00154	670.00
			670.00
0040 Sales Tax	15	00204	100.00
			100.00
110 Trade Tax	16	00230	1800.00
			1800.00
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2570.00
00 0040 00 110 02 07 00	25	00354	101623.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
0040 Sales Tax		00355	655297.00
110 Trade Tax		00356	33321.00
02 NON-VAT Collections		00361	8799.00
07 Compounding Tax for Works Contract		00362	133079.00
			932119.00
	29	00425	20495.00
			20495.00
HEAD-WISE TOTAL			952614.00
00 0041 00 101 00 00 00	01	00001	3960.00
			3960.00
0041 Taxes on Vehicles	07	00055	11500.00
			11500.00
101 Receipts Under Imv Act	08	00068	4610.00
			4610.00
	10	00101	17050.00
			17050.00
	13	00152	7950.00
			7950.00
	14	00173	10829.00
			10829.00
	15	00209	7680.00
			7680.00
	16	00228	8530.00
			8530.00
	17	00245	23100.00
			23100.00
	21	00266	26620.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			26620.00
	24	00346	13590.00
			13590.00
	28	00402	14514.00
			14514.00
	31	00478	28960.00
			28960.00
HEAD-WISE TOTAL			178893.00
00 0041 00 102 00 00 00	01	00002	12455.00
			12455.00
0041 Taxes on Vehicles	07	00054	31258.00
			31258.00
102 Recpt Under the Smv Taxation A	08	00069	2970.00
			2970.00
	10	00102	12902.00
			12902.00
	13	00153	4493.00
			4493.00
	14	00174	11290.00
			11290.00
	15	00208	7095.00
			7095.00
	16	00229	3180.00
			3180.00
	17	00248	4845.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			4845.00
	21	00267	33904.00
			33904.00
	24	00345	21621.00
			21621.00
	28	00403	14140.00
			14140.00
	31	00479	204518.00
			204518.00
HEAD-WISE TOTAL			364671.00
00 0055 00 800 00 00 00	08	00056	10.00
			10.00
0055 Police	15	00182	1380.00
			1380.00
800 Other Receipts	27	00370	230.00
			230.00
HEAD-WISE TOTAL			1620.00
00 0059 01 800 00 00 00	08	00063	400.00
			400.00
0059 Public Works	10	00110	400.00
			400.00
01 OFFICE BUILDINGS	28	00401	1750.00
			1750.00
800 Other Receipts	30	00449	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			50.00
HEAD-WISE TOTAL			2600.00
00 0070 01 102 00 00 00	10	00099	700.00
			700.00
0070 Other Administrative Services	14	00159	5600.00
			5600.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			6300.00
00 0070 60 103 01 00 00	13	00128	500.00
0070 Other Administrative Services		00129	500.00
60 OTHER SERVICES		00130	500.00
103 Recpts Under Explosive Act		00131	500.00
01 Receipts From Petroleum Act		00132	500.00
		00133	500.00
		00134	500.00
		00135	500.00
		00136	500.00
		00137	500.00
		00138	500.00
		00140	500.00
		00141	500.00
		00142	500.00
		00143	500.00
		00144	500.00
		00145	500.00
		00146	500.00
		00147	500.00
		00148	500.00
		00149	500.00
		00150	500.00
			11000.00
	15	00210	500.00
			500.00
HEAD-WISE TOTAL			11500.00
00 0070 60 108 01 00 00	01	00013	630.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			630.00
0070 Other Administrative Services	31	00469	534.00
			534.00
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			1164.00
00 0070 60 800 00 00 00	01	00023	300.00
			300.00
0070 Other Administrative Services	03	00031	92.00
60 OTHER SERVICES		00032	3200.00
			3292.00
800 Other Receipts	27	00374	3002.00
			3002.00
	28	00387	770.00
			770.00
	29	00421	28.00
		00422	46.00
		00423	44.00
			118.00
HEAD-WISE TOTAL			7482.00
00 0202 01 103 24 00 00	21	00274	4750.00
			4750.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			4750.00
00 0210 04 104 00 00 00	29	00408	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 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	07	00043	300.00
			300.00
0215 Water Supply and Sanitation	08	00063	1700.00
			1700.00
01 WATER SUPPLY	09	00074	4250.00
			4250.00
102 Recpt From Rural Water Supply	10	00110	1275.00
			1275.00
	13	00121	2750.00
			2750.00
	14	00166	6925.00
			6925.00
	15	00190	6625.00
			6625.00
	16	00227	8905.00
			8905.00
	17	00241	15105.00
			15105.00
	20	00314	7515.00
			7515.00
	21	00254	13200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			13200.00
	23	00289	8405.00
			8405.00
	24	00340	1850.00
			1850.00
	27	00373	11975.00
			11975.00
	28	00401	12900.00
			12900.00
	29	00414	24750.00
			24750.00
	30	00449	13340.00
			13340.00
	31	00471	7115.00
			7115.00
HEAD-WISE TOTAL			148885.00
00 0230 00 103 00 00 00	07	00049	2875.00
			2875.00
0230 Labour and Employment	08	00064	8000.00
			8000.00
103 Fees for Insp.of Steam Boilers	20	00307	1725.00
			1725.00
	28	00396	3440.00
		00399	3200.00
			6640.00
HEAD-WISE TOTAL			19240.00
00 0230 00 104 00 00 00	07	00033	24000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			
0230 Labour and Employment		00044	2400.00
104 Fees Realised Under Fac. Act		00045	2400.00
		00050	8000.00
		00051	800.00
			37600.00
	08	00060	1600.00
			1600.00
	09	00081	24000.00
			24000.00
	10	00105	1200.00
		00106	1600.00
			2800.00
	13	00124	3600.00
		00125	1600.00
			5200.00
	14	00160	3600.00
		00161	3600.00
		00162	1600.00
		00168	2400.00
		00169	1600.00
			12800.00
	15	00179	2400.00
		00180	1600.00
		00181	24000.00
		00183	24000.00
			52000.00
	16	00222	1600.00
		00223	2400.00
			4000.00
	17	00233	1600.00
		00243	3600.00
			5200.00
	20	00301	32000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00		00302	2400.00
		00303	12800.00
		00310	1600.00
		00311	1600.00
			50400.00
	28	00386	12800.00
		00391	8000.00
		00392	2400.00
		00398	3600.00
		00400	2400.00
			29200.00
	29	00409	2400.00
		00415	1200.00
		00418	1600.00
			5200.00
	30	00453	12800.00
		00454	6450.00
		00455	12800.00
		00456	1600.00
			33650.00
31	00476	60000.00	
		60000.00	
HEAD-WISE TOTAL			323650.00
00 0230 00 106 00 00 00	29	00413	300.00
			300.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			300.00
00 0230 00 800 00 00 00	09	00096	50.00
0230 Labour and Employment		00097	50.00
			100.00
800 Other Receipts	21	00255	75.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			75.00
HEAD-WISE TOTAL			175.00
00 0250 00 102 00 00 00	13	00139	4500.00
			4500.00
0250 Other Social Services	15	00207	2000.00
			2000.00
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			6500.00
00 0405 00 800 00 00 00	01	00003	408.00
			408.00
0405 Fisheries	03	00029	600.00
			600.00
800 Other Receipts	07	00048	960.00
			960.00
	08	00061	408.00
			408.00
	09	00094	312.00
			312.00
	10	00103	360.00
			360.00
	13	00122	528.00
			528.00
	14	00156	336.00
			336.00
	15	00200	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			432.00
	16	00214	360.00
			360.00
	17	00237	312.00
			312.00
	20	00317	840.00
			840.00
	21	00252	408.00
			408.00
	23	00279	600.00
			600.00
	24	00325	312.00
			312.00
	27	00366	744.00
			744.00
	28	00388	515.00
		00389	432.00
			947.00
	29	00411	384.00
			384.00
	30	00446	408.00
			408.00
	31	00461	312.00
			312.00
HEAD-WISE TOTAL			9971.00
00 0425 00 101 00 00 00	15	00189	650.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			
0425 Co Operation		00191	750.00
101 Audit Fees		00192	1900.00
		00201	750.00
			+-----+
			4050.00
			+-----+
	16	00244	2825.00
			+-----+
			2825.00
			+-----+
	24	00327	1925.00
		00329	1000.00
		00341	2900.00
		00342	4800.00
			+-----+
			10625.00
			+-----+
	25	00347	1500.00
		00348	2400.00
		00349	700.00
			+-----+
			4600.00
			+-----+
	27	00365	6400.00
			+-----+
			6400.00
			+-----+
	30	00447	2950.00
			+-----+
			2950.00
			+-----+
	31	00466	900.00
		00472	1650.00
		00473	2100.00
			+-----+
			4650.00
			+-----+
			36100.00
			+-----+
HEAD-WISE TOTAL			36100.00
			+-----+
00 0701 80 800 00 00 00	17	00234	2857.00
			+-----+
			2857.00
			+-----+
0701 Major and Medium Irrigation	20	00304	280.00
80 GENERAL		00305	428.00
			+-----+
			708.00
			+-----+
800 Other Receipts	29	00417	1580.00
			+-----+

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Head of Account	Dt.	Ty.No.	Amount
00 0701 80 800 00 00 00			1580.00
	30	00444	342.00
			342.00
	31	00464	1440.00
			1440.00
HEAD-WISE TOTAL			6927.00
00 0801 05 101 00 00 00	01	00018	260617.00
0801 Power		00019	169125.00
			429742.00
05 TRANSMISSION & DISTRIBUTION	03	00026	55894.00
			55894.00
101 Sale of Power	07	00034	310826.00
		00052	1851702.00
		00053	12207.00
			2174735.00
	08	00059	706701.00
		00066	1199888.00
			1906589.00
	09	00072	487654.00
		00073	284806.00
		00093	517657.00
			1290117.00
	10	00109	206849.00
		00111	252546.00
			459395.00
	13	00118	231589.00
			231589.00
	14	00164	236658.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00170	245829.00
		00172	176216.00

			658703.00

	15	00177	1102615.00
		00184	289841.00
		00187	184309.00
		00188	41575.00

			1618340.00

	16	00211	208111.00
		00212	200000.00
		00213	117247.00
		00220	229401.00

			754759.00

	17	00239	377161.00
		00240	159835.00

			536996.00

	20	00316	147192.00
		00319	82932.00
		00320	484197.00

		714321.00	

21	00260	370114.00	
	00262	2748.00	

		372862.00	

23	00277	183822.00	
	00278	186484.00	
	00290	1138.00	
	00293	277006.00	

		648450.00	

24	00339	283366.00	
	00344	2074.00	

		285440.00	

25	00350	753149.00	
	00351	20549.00	

		773698.00	

28	00382	220248.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00383	1043500.00
		00384	789123.00
		00393	3799.00
			2056670.00
	31	00460	19922.00
		00475	461870.00
			481792.00
HEAD-WISE TOTAL			15450092.00
00 0801 05 800 00 00 00	01	00019	1800.00
			1800.00
0801 Power	07	00034	1700.00
			1700.00
05 TRANSMISSION & DISTRIBUTION	08	00059	1150.00
			1150.00
800 Other Receipts	09	00093	2925.00
			2925.00
	10	00111	1750.00
			1750.00
	13	00118	3000.00
			3000.00
	14	00164	2550.00
			2550.00
	15	00184	850.00
			850.00
	16	00220	2250.00
			2250.00
	17	00239	2200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2200.00
	20	00320	3000.00
			3000.00
	21	00260	5300.00
			5300.00
	23	00278	1250.00
			1250.00
	24	00339	5150.00
			5150.00
	28	00393	650.00
			650.00
	29	00406	2675.00
			2675.00
	31	00475	1175.00
			1175.00
HEAD-WISE TOTAL			39375.00
00 0853 00 102 00 00 00	23	00291	200000.00
			200000.00
0853 Non Ferrous Mining and Metallurgical	27	00371	30000.00
			30000.00
102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			230000.00
00 1054 00 800 00 00 00	23	00289	150.00
			150.00
1054 Roads and Bridges			
800 Other Receipts			
HEAD-WISE TOTAL			150.00
00 1452 00 105 00 00 00	01	00008	8800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			8800.00
1452 Tourism	03	00027	6000.00
			6000.00
105 Rents and Catering Receipts	07	00046	12800.00
			12800.00
	08	00065	3050.00
			3050.00
	09	00075	3000.00
			3000.00
	10	00107	5100.00
			5100.00
	13	00120	5400.00
			5400.00
	14	00015	200.00
			200.00
	15	00185	3400.00
			3400.00
	17	00235	3900.00
			3900.00
	20	00315	6600.00
			6600.00
	21	00256	7200.00
			7200.00
	24	00328	2600.00
			2600.00
	27	00368	8400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			8400.00
	29	00416	4400.00
			4400.00
	30	00450	2000.00
			2000.00
	31	00474	3000.00
			3000.00
HEAD-WISE TOTAL			85850.00
00 1456 00 800 00 00 00	21	00275	2220.00
			2220.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			2220.00
00 1475 00 106 00 00 00	10	00098	18175.00
			18175.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			18175.00
00 7610 00 203 00 00 00	01	00016	100.00
			100.00
7610 Loans to Government Servants etc.	29	00430	100.00
			100.00
203 Adv.for Purchase of Other Conveyances			
HEAD-WISE TOTAL			200.00
00 8009 01 101 00 00 00	01	00009	6000.00
			6000.00
8009 state Provident Fund	24	00333	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00 01 Civil		00335	10000.00
			20000.00
101 General Provident Fund	29	00431	6000.00
			6000.00
HEAD-WISE TOTAL			32000.00
00 8011 00 104 01 00 00	01	00010	9.00
			9.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984	24	00334	9.00
		00337	9.00
			18.00
01 Insurance Fund	29	00428	18.00
			18.00
HEAD-WISE TOTAL			45.00
00 8011 00 104 02 00 00	01	00010	21.00
			21.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984	24	00334	21.00
		00337	21.00
			42.00
02 Savings Funds	29	00428	42.00
			42.00
HEAD-WISE TOTAL			105.00
00 8336 00 101 00 00 00	01	00017	25575.00
			25575.00
8336 Civil Deposits	07	00035	20275.00
			20275.00
101 Security Deposits - SD/ASD/MSD	08	00058	2150.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			2150.00
	09	00082	15700.00
			15700.00
	10	00108	11400.00
			11400.00
	13	00117	45975.00
			45975.00
	14	00171	9300.00
			9300.00
	15	00178	2600.00
			2600.00
	16	00225	14450.00
			14450.00
	17	00249	19950.00
			19950.00
	20	00321	16350.00
			16350.00
	21	00261	95925.00
			95925.00
	23	00283	7900.00
			7900.00
	24	00343	34150.00
			34150.00
	28	00395	2400.00
			2400.00
	29	00407	14250.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			14250.00
	31	00459	2725.00
			2725.00
HEAD-WISE TOTAL			341075.00
00 8342 00 117 01 00 00	29	00426	1650.00
			1650.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			1650.00
00 8443 00 104 00 00 00	20	00299	800.00
8443 Civil Deposits		00300	1000.00
			1800.00
104 Civil Court Deposits	27	00372	9339.00
			9339.00
	28	00385	4578.00
			4578.00
HEAD-WISE TOTAL			15717.00
00 8550 00 104 05 00 00	01	00011	40.00
			40.00
8550 Civil Advances.	24	00331	40.00
104 Other Advances		00336	40.00
			80.00
05 Premium for Group Insura.Cover (LIC)	29	00429	80.00
			80.00
HEAD-WISE TOTAL			200.00
00 8782 00 102 01 00 00	01	00020	7116.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
8782 Cash Remittances and Adjustments Betwee		00021	28581.00
102 Public Works Remittances		00022	28581.00

			64278.00

01 Rem.into Try. (A) PWD	23	00292	1630.00

			1630.00

	27	00377	11698.00
		00378	6643.00
		00379	28624.00
		00380	28647.00
		00381	4006.00

			79618.00

HEAD-WISE TOTAL YANAM			145526.00

GRAND TOTAL			>>>>>> 22109298.00
