

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

STATE CREDIT

Account Month: OCTOBER 2015

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	16	00218	43.00
0029 Land Revenue		00219	60.00

			103.00
101 Land Revenue / Tax	30	00451	197.00

			197.00

HEAD-WISE TOTAL			300.00
00 0029 00 106 00 00 00	31	00479	85.00

			85.00
0029 Land Revenue			
106 Recpt.on A/c Of survey S.Operat			

HEAD-WISE TOTAL			85.00
00 0029 00 800 01 00 00	16	00218	540.00
0029 Land Revenue		00219	99.00

			639.00
800 Other Receipts	30	00451	270.00

			270.00
01 Otr Recpt of Rev/Dept. Otr than Survey			

HEAD-WISE TOTAL			909.00
00 0029 00 800 02 00 00	16	00218	631.00
0029 Land Revenue		00219	773.00

			1404.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			

HEAD-WISE TOTAL			1404.00
00 0030 02 102 00 00 00	01	00003	100.00
0030 Stamps and Registration Fees		00004	360.00
02 STAMPS NON-JUDICIAL		00005	600.00
102 Sale of Stamps		00019	400.00
		00022	3000.00

			4460.00

	05	00037	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00041	820.00
			920.00
	06	00056	150.00
			150.00
	07	00064	500.00
		00067	600.00
		00068	200.00
		00074	250.00
		00076	2500.00
			4050.00
	08	00092	200.00
		00093	250.00
		00098	250.00
			700.00
	09	00129	100.00
			100.00
	12	00135	300.00
		00141	300.00
		00150	7200.00
			7800.00
	15	00215	300.00
			300.00
	16	00216	200.00
		00217	210.00
			410.00
	19	00265	800.00
		00269	100.00
		900.00	
20	00282	119790.00	
	00284	1800.00	
	00291	400.00	
	00292	200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			122190.00
	21	00320	850.00
		00322	200.00
			1050.00
	23	00339	200.00
		00343	100.00
		00344	250.00
		00345	1100.00
			1650.00
	26	00372	100.00
		00373	250.00
		00374	250.00
			600.00
	28	00410	770.00
		00414	358000.00
		00415	4000.00
			362770.00
	29	00429	100.00
		00430	150.00
		00432	100.00
			350.00
	30	00450	250.00
			250.00
HEAD-WISE TOTAL			508650.00
00 0030 02 800 00 00 00	01	00017	95000.00
			95000.00
0030 Stamps and Registration Fees	14	00176	18900.00
02 STAMPS NON-JUDICIAL		00177	10000.00
800 Other Receipts		00186	4250.00
			33150.00
HEAD-WISE TOTAL			128150.00
00 0030 03 104 00 00 00	01	00016	23750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
0030 Stamps and Registration Fees		00018	6212.00
			29962.00
03 REGISTRATION FEES	05	00042	5438.00
			5438.00
104 Fees for Registering Documents	06	00053	3826.00
			3826.00
	07	00073	2152.00
			2152.00
	08	00087	98914.00
			98914.00
	09	00128	2907.00
			2907.00
	12	00149	3712.00
			3712.00
	13	00160	2202.00
			2202.00
	14	00175	697.00
		00185	13693.00
			14390.00
	15	00198	11964.00
			11964.00
	16	00222	6397.00
			6397.00
	19	00260	4920.00
			4920.00
	20	00293	11774.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			11774.00
	21	00321	2831.00
			2831.00
	23	00342	1321.00
			1321.00
	26	00371	15115.00
			15115.00
	27	00390	40153.00
			40153.00
	28	00412	25990.00
			25990.00
	29	00433	17993.00
			17993.00
	30	00452	9610.00
			9610.00
	31	00480	7927.00
			7927.00
HEAD-WISE TOTAL			319498.00
00 0030 03 800 00 00 00	01	00018	1590.00
			1590.00
0030 Stamps and Registration Fees	05	00042	290.00
			290.00
03 REGISTRATION FEES	06	00053	500.00
			500.00
800 Other Receipts	07	00073	1080.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1080.00
	08	00087	220.00
			220.00
	09	00128	280.00
			280.00
	12	00149	485.00
			485.00
	13	00160	1505.00
			1505.00
	14	00185	1175.00
			1175.00
	16	00222	505.00
			505.00
	19	00260	125.00
			125.00
	20	00293	675.00
			675.00
	21	00321	640.00
			640.00
	23	00342	325.00
			325.00
	26	00371	840.00
			840.00
	27	00390	285.00
			285.00
	28	00412	940.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			940.00
	29	00433	650.00
			650.00
	30	00452	215.00
			215.00
	31	00480	580.00
			580.00
HEAD-WISE TOTAL			12905.00
00 0039 00 103 00 00 00	27	00401	314898.00
			314898.00
0039 State Excise			
103 Malt Liquors.			
HEAD-WISE TOTAL			314898.00
00 0039 00 104 00 00 00	14	00188	214208.00
0039 State Excise		00189	214208.00
104 Liquors		00190	214208.00
		00191	455191.00
		00192	214208.00
		00193	214208.00
			1526231.00
	15	00209	455191.00
		00210	455191.00
		00211	455191.00
		00212	455191.00
		00213	107104.00
			1927868.00
	16	00232	133880.00
		00233	133880.00
		00234	133880.00
		00235	133880.00
		00236	133880.00
		00237	133880.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00		00238	133880.00
		00239	133880.00
		00240	455191.00
		00241	455191.00

			1981422.00

	17	00249	214208.00
		00250	214208.00

			428416.00

HEAD-WISE TOTAL			5863937.00
00 0039 00 105 00 00 00	20	00297	2234319.00

			2234319.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2234319.00
00 0039 00 800 00 00 00		00296	6919.00

			6919.00
0039 State Excise	27	00402	4350.00

			4350.00
800 Other Receipts			
HEAD-WISE TOTAL			11269.00
00 0040 00 101 00 00 00	05	00044	50.00

			50.00
0040 Sales Tax	07	00080	100.00

			100.00
101 Central Sales Tax	15	00208	13426.00

			13426.00
	16	00231	50.00

			50.00
	19	00272	4580.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			4580.00
	21	00334	46455.00
			46455.00
	23	00355	14091.00
			14091.00
	29	00439	5600.00
			5600.00
HEAD-WISE TOTAL			84352.00
00 0040 00 102 01 00 00	17	00244	25.00
0040 Sales Tax		00245	25.00
102 Recpt Under State Sales Tax Ac		00246	25.00
01 Tax Collection		00247	25.00
			100.00
	21	00306	25.00
		00307	25.00
		00308	25.00
		00309	25.00
		00310	25.00
		00311	25.00
		00312	25.00
		00313	25.00
		00314	25.00
		00315	25.00
		00316	25.00
		00317	25.00
		00318	25.00
			325.00
	22	00299	25.00
		00300	25.00
		00301	25.00
		00302	25.00
		00303	25.00
		00304	25.00
			150.00
HEAD-WISE TOTAL			575.00
00 0040 00 110 01 01 00	01	00002	16.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			16.00
0040 Sales Tax	05	00033	44.00
110 Trade Tax		00043	1148.00
			1192.00
01 VAT Collections	06	00055	15.00
			15.00
01 Tax under VAT	07	00070	20.00
		00084	5525.00
			5545.00
	08	00089	17.00
			17.00
	09	00122	16.00
			16.00
	12	00139	55.00
			55.00
	13	00164	24.00
			24.00
	14	00173	26.00
		00187	19190.00
			19216.00
	15	00203	24.00
		00207	9545.00
			9569.00
	16	00220	25.00
		00230	14930.00
			14955.00
	17	00248	100.00
			100.00
	19	00264	58.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00271	90.00
			148.00
	20	00289	21.00
			21.00
	21	00319	20.00
		00332	28630.00
		00333	81410.00
		00335	19480.00
			129540.00
	23	00350	29.00
		00360	136735.00
			136764.00
	26	00369	56.00
		00378	114525.00
			114581.00
	27	00389	24.00
		00399	220.00
		00400	5775.00
			6019.00
	28	00417	20.00
			20.00
	29	00427	12.00
		00440	395.00
			407.00
	30	00449	16.00
		00458	1358.00
			1374.00
	31	00481	12.00
		00490	22760.00
			22772.00
HEAD-WISE TOTAL			462366.00
00 0040 00 110 01 03 00	12	00158	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	13	00168	100.00
			100.00
110 Trade Tax	22	00305	100.00
			100.00
01 VAT Collections	31	00488	100.00
			100.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 04 00	05	00043	12.00
			12.00
0040 Sales Tax	07	00084	30.00
			30.00
110 Trade Tax	16	00230	5.00
			5.00
01 VAT Collections	27	00400	15.00
			15.00
04 Penalty	29	00440	5.00
			5.00
	30	00458	7.00
			7.00
HEAD-WISE TOTAL			74.00
00 0040 00 110 01 05 00	05	00043	50.00
			50.00
0040 Sales Tax	07	00081	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			
110 Trade Tax		00084	50.00
			150.00
01 VAT Collections	09	00130	300.00
			300.00
05 Compounding Fee	16	00230	50.00
			50.00
	27	00400	50.00
			50.00
	29	00440	50.00
			50.00
	30	00458	50.00
			50.00
	31	00488	100.00
			100.00
HEAD-WISE TOTAL			800.00
00 0040 00 110 02 01 00	30	00457	3670.00
			3670.00
0040 Sales Tax	31	00492	33790.00
			33790.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			37460.00
00 0040 00 110 02 03 00		00492	500.00
			500.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 02 05 00	07	00079	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			100.00
0040 Sales Tax	12	00154	1700.00
			1700.00
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			1800.00
00 0040 00 110 02 07 00	21	00336	1502321.00
			1502321.00
0040 Sales Tax	23	00358	228800.00
110 Trade Tax		00359	77239.00
			306039.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			1808360.00
00 0041 00 101 00 00 00	01	00024	16915.00
			16915.00
0041 Taxes on Vehicles	07	00083	38250.00
			38250.00
101 Receipts Under Imv Act	12	00155	42250.00
			42250.00
	19	00270	22050.00
			22050.00
	20	00295	3450.00
			3450.00
	21	00331	3300.00
			3300.00
	23	00356	5600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			5600.00
	26	00379	8300.00
			8300.00
	27	00404	5210.00
			5210.00
	28	00424	4900.00
			4900.00
	29	00437	4200.00
			4200.00
	30	00455	4500.00
			4500.00
	31	00489	3950.00
			3950.00
HEAD-WISE TOTAL			162875.00
00 0041 00 102 00 00 00	01	00023	9450.00
			9450.00
0041 Taxes on Vehicles	07	00082	39698.00
			39698.00
102 Recpt Under the Smv Taxation A	12	00153	317035.00
			317035.00
	19	00273	48527.00
			48527.00
	20	00294	1918.00
			1918.00
	21	00330	1720.00

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00 0041 00 102 00 00 00			1720.00
	23	00357	1975.00
			1975.00
	26	00380	102278.00
			102278.00
	27	00403	21040.00
			21040.00
	28	00425	3055.00
			3055.00
	29	00438	1720.00
			1720.00
	30	00456	24300.00
			24300.00
	31	00491	2230.00
			2230.00
HEAD-WISE TOTAL			574946.00
00 0049 04 195 00 00 00	27	00406	11772.00
0049 Interest Receipts		00407	17825.00
			29597.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
195 Ints.from Coop. Societies			
HEAD-WISE TOTAL			29597.00
00 0055 00 800 00 00 00	01	00009	100.00
0055 Police		00010	50.00
800 Other Receipts		00011	230.00
		00012	230.00
		00013	100.00
		00014	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00015	100.00
			910.00
	17	00242	230.00
			230.00
HEAD-WISE TOTAL			1140.00
00 0059 01 800 00 00 00	14	00174	292.00
			292.00
0059 Public Works	20	00288	3000.00
			3000.00
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			3292.00
00 0059 60 800 00 00 00	12	00145	195.00
			195.00
0059 Public Works			
60 OTHER BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			195.00
00 0070 01 102 00 00 00	06	00057	2400.00
			2400.00
0070 Other Administrative Services	07	00071	4900.00
			4900.00
01 ADMINISTRATION OF JUSTICE	08	00100	4000.00
			4000.00
102 Fines and Forfeitures	09	00118	2100.00
			2100.00
	12	00137	17900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			17900.00
HEAD-WISE TOTAL			31300.00
00 0070 02 800 00 00 00	29	00441	4325.00
			4325.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			4325.00
00 0070 60 103 01 00 00	30	00459	500.00
0070 Other Administrative Services		00460	500.00
60 OTHER SERVICES		00461	500.00
103 Recpts Under Explosive Act		00462	500.00
01 Receipts From Petroleum Act		00464	500.00
		00465	500.00
		00466	500.00
		00467	500.00
		00468	500.00
		00469	500.00
		00470	500.00
		00471	500.00
		00472	500.00
		00473	500.00
		00474	500.00
		00475	500.00
		00476	500.00
			8500.00
	31	00493	500.00
		00497	500.00
		00499	500.00
		00501	500.00
			2000.00
HEAD-WISE TOTAL			10500.00
00 0070 60 108 01 00 00		00478	230.00
			230.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			230.00
00 0070 60 108 02 00 00		00478	23.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			23.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			23.00
00 0202 01 103 24 00 00	26	00382	1500.00
			1500.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			1500.00
00 0210 01 020 00 00 00	07	00075	500.00
			500.00
0210 Medicals and Public Health	13	00167	1000.00
			1000.00
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1500.00
00 0210 01 800 00 00 00	08	00091	432.00
			432.00
0210 Medicals and Public Health	27	00386	500.00
01 URBAN HEALTH SERVICES		00387	408.00
			908.00
800 Other Receipts			
HEAD-WISE TOTAL			1340.00
00 0210 04 104 00 00 00	07	00072	10000.00
			10000.00
0210 Medicals and Public Health	17	00243	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			300.00
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			10300.00
00 0210 04 800 00 00 00	15	00201	432.00
			432.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			432.00
00 0215 01 102 00 00 00	05	00038	7550.00
			7550.00
0215 Water Supply and Sanitation	06	00046	12875.00
			12875.00
01 WATER SUPPLY	07	00065	14450.00
			14450.00
102 Recpt From Rural Water Supply	08	00095	17275.00
			17275.00
	09	00102	22000.00
			22000.00
	12	00145	9450.00
			9450.00
	13	00161	10975.00
			10975.00
	14	00174	11225.00
			11225.00
	15	00199	6000.00

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00 0215 01 102 00 00 00			6000.00
	16	00225	10525.00
			10525.00
	19	00261	11790.00
			11790.00
	20	00288	8775.00
			8775.00
	21	00324	11425.00
			11425.00
	23	00341	3325.00
			3325.00
	26	00375	8920.00
			8920.00
	27	00393	12465.00
		00397	10675.00
			23140.00
	28	00419	16070.00
			16070.00
	29	00434	9900.00
			9900.00
	30	00447	16525.00
			16525.00
	31	00483	3250.00
			3250.00
HEAD-WISE TOTAL			235445.00
00 0230 00 101 00 00 00	07	00066	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			200.00
0230 Labour and Employment	08	00096	200.00
101 Recpt Under Labour Laws		00097	200.00
			400.00
	12	00142	200.00
		00146	280.00
		00148	200.00
			680.00
	21	00328	12800.00
			12800.00
	30	00445	90.00
			90.00
HEAD-WISE TOTAL			14170.00
00 0230 00 104 00 00 00	03	00027	2400.00
0230 Labour and Employment		00028	3600.00
104 Fees Realised Under Fac. Act		00029	2400.00
		00030	2400.00
		00031	1600.00
			12400.00
	09	00103	32000.00
		00113	24000.00
		00115	1200.00
		00124	12600.00
		00125	1200.00
		00126	600.00
		00127	600.00
			72200.00
	12	00132	24000.00
		00136	2400.00
		00147	2400.00
			28800.00
	13	00166	1600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			1600.00
	14	00181	1600.00
		00183	1200.00
			2800.00
	15	00195	24000.00
		00197	60000.00
			84000.00
	16	00224	1600.00
			1600.00
	21	00323	1600.00
			1600.00
	23	00346	8000.00
		00347	1600.00
		00348	3600.00
		00351	1600.00
		00352	24000.00
		00353	2400.00
			41200.00
	27	00385	8000.00
		00391	2400.00
			10400.00
	29	00435	2400.00
			2400.00
	31	00484	1600.00
		00485	2400.00
		00486	3600.00
		00487	3600.00
			11200.00
HEAD-WISE TOTAL			270200.00
00 0230 00 106 00 00 00	26	00376	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 106 00 00 00			300.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			300.00
00 0250 00 102 00 00 00	12	00156	180.00
0250 Other Social Services		00157	621.00
			801.00
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			801.00
00 0401 00 104 00 00 00	01	00025	132108.00
			132108.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			132108.00
00 0405 00 800 00 00 00		00001	408.00
			408.00
0405 Fisheries	05	00032	1340.00
800 Other Receipts		00034	1104.00
			2444.00
	06	00054	360.00
			360.00
	07	00069	504.00
			504.00
	08	00090	432.00
			432.00
	09	00117	420.00
		00121	408.00
			828.00
	12	00140	1368.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1368.00
	13	00165	600.00
			600.00
	14	00171	648.00
			648.00
	15	00202	600.00
			600.00
	16	00221	624.00
			624.00
	19	00263	1440.00
			1440.00
	20	00290	528.00
			528.00
	21	00337	504.00
			504.00
	23	00349	720.00
			720.00
	26	00370	1416.00
			1416.00
	27	00388	600.00
			600.00
	28	00416	480.00
			480.00
	29	00428	312.00
			312.00
	30	00448	408.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			408.00
	31	00482	288.00
			288.00
HEAD-WISE TOTAL			15512.00
00 0425 00 101 00 00 00	29	00431	2600.00
			2600.00
0425 Co Operation			
101 Audit Fees			
HEAD-WISE TOTAL			2600.00
00 0701 80 800 00 00 00	30	00451	206.00
			206.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			206.00
00 0801 05 101 00 00 00	01	00006	111567.00
0801 Power		00007	118268.00
05 TRANSMISSION & DISTRIBUTION		00008	109960.00
			339795.00
101 Sale of Power	03	00026	598190.00
			598190.00
	05	00039	602812.00
		00040	271340.00
			874152.00
	06	00047	165377.00
		00048	148900.00
		00049	213829.00
		00050	252063.00
		00051	214245.00
			994414.00
	07	00060	90509.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00061	278184.00
		00062	415389.00
		00063	258706.00
			1042788.00
	08	00085	34172.00
		00086	578616.00
		00088	206312.00
			819100.00
	09	00114	104572.00
		00119	1028183.00
		00120	100703.00
		00123	65982.00
			1299440.00
	12	00131	289444.00
		00133	759577.00
		00134	4667.00
		00151	216719.00
		00152	596575.00
			1866982.00
	13	00159	118959.00
		00169	225028.00
		00170	87490.00
			431477.00
	14	00172	78721.00
		00178	293080.00
		00179	169747.00
		00180	112849.00
			654397.00
	15	00194	145518.00
		00196	93933.00
		00204	102578.00
		00206	4102.00
			346131.00
	16	00226	103216.00
		00227	133771.00
		00228	12988.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			249975.00
	19	00262	1031.00
		00266	234949.00
		00281	281753.00
			517733.00
	20	00286	6045.00
		00287	215984.00
		00298	74944.00
			296973.00
	21	00326	160203.00
			160203.00
	23	00354	297638.00
			297638.00
	26	00364	323456.00
		00365	57971.00
		00367	220232.00
		00368	1639157.00
			2240816.00
	27	00392	434008.00
		00394	381947.00
		00395	7347.00
			823302.00
	28	00411	897323.00
		00418	464496.00
		00420	243696.00
			1605515.00
	30	00443	259281.00
		00444	200488.00
			459769.00
	31	00477	122981.00
		00503	85540.00
			208521.00
HEAD-WISE TOTAL			16127311.00
00 0801 05 800 00 00 00	01	00006	900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			900.00
0801 Power	07	00063	1400.00
			1400.00
05 TRANSMISSION & DISTRIBUTION	09	00114	1000.00
			1000.00
800 Other Receipts	12	00151	3000.00
			3000.00
	13	00170	1575.00
			1575.00
	14	00180	2425.00
			2425.00
	15	00204	750.00
			750.00
	16	00227	2050.00
		00228	14282.00
			16332.00
	19	00266	750.00
			750.00
	20	00287	1800.00
			1800.00
	21	00326	525.00
			525.00
	23	00354	525.00
			525.00
	26	00365	5375.00
		00366	43000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			48375.00
	27	00392	2650.00
			2650.00
	28	00420	1250.00
			1250.00
	30	00444	4420.00
			4420.00
HEAD-WISE TOTAL			87677.00
00 1452 00 105 00 00 00	01	00021	2200.00
			2200.00
1452 Tourism	05	00036	26860.00
			26860.00
105 Rents and Catering Receipts	06	00059	5600.00
			5600.00
	07	00077	3000.00
			3000.00
	09	00112	12200.00
			12200.00
	12	00143	12800.00
			12800.00
	13	00162	4200.00
			4200.00
	14	00182	4600.00
			4600.00
	15	00205	5400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			5400.00
	16	00229	3050.00
			3050.00
	19	00268	23800.00
			23800.00
	20	00285	4780.00
			4780.00
	21	00325	5000.00
			5000.00
	23	00340	7000.00
			7000.00
	26	00384	16600.00
			16600.00
	27	00398	7000.00
			7000.00
	28	00422	9100.00
			9100.00
	29	00436	3600.00
			3600.00
	30	00446	6000.00
			6000.00
HEAD-WISE TOTAL			162790.00
00 1456 00 800 00 00 00	15	00214	140.00
			140.00
1456 Civil Supplies	27	00409	4810.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			4810.00
800 Other Receipts			
HEAD-WISE TOTAL			4950.00
00 1475 00 106 00 00 00	12	00138	18425.00
1475 Other General Economic Services			18425.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			18425.00
00 6404 00 195 00 00 00	27	00405	35000.00
6404 Loans for Dairy Development		00408	45000.00
			80000.00
195 Loans to Co-operatives			
HEAD-WISE TOTAL			80000.00
00 7610 00 203 00 00 00	31	00498	100.00
7610 Loans to Government Servants etc.			100.00
203 Advances for Purchase of other Conveyanc			
HEAD-WISE TOTAL			100.00
00 8009 01 101 00 00 00		00502	25000.00
8009 state Provident Fund			25000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			25000.00
00 8011 00 104 01 00 00		00494	63.00
8011 Insurance and Pension Fund.			63.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			63.00
00 8011 00 104 02 00 00		00494	147.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			147.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			147.00
00 8336 00 101 00 00 00	01	00020	400.00
			400.00
8336 Civil Deposits	06	00052	20800.00
101 Security Deposits - SD/ASD/MSD		00058	7725.00
			28525.00
	07	00078	3550.00
			3550.00
	08	00094	11800.00
			11800.00
	09	00116	7810.00
			7810.00
	12	00144	13350.00
			13350.00
	13	00163	18125.00
			18125.00
	14	00184	14025.00
			14025.00
	15	00200	3150.00
			3150.00
	16	00223	43650.00
			43650.00
	19	00267	6100.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			6100.00
	20	00283	24700.00
			24700.00
	21	00327	2125.00
			2125.00
	23	00338	9475.00
			9475.00
	26	00377	15625.00
			15625.00
	27	00396	14800.00
			14800.00
	28	00421	37750.00
			37750.00
	30	00442	10440.00
			10440.00
HEAD-WISE TOTAL			265400.00
00 8342 00 117 01 00 00		00463	441.00
			441.00
8342 Other Deposits	31	00496	5394.00
			5394.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			5835.00
00 8443 00 104 00 00 00	05	00035	2659.00
			2659.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			2659.00
00 8443 00 105 00 00 00	28	00413	200000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 105 00 00 00			200000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			200000.00
00 8550 00 104 05 00 00	31	00495	200.00
8550 Civil Advances.			
104 Other Advances			200.00
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			200.00
00 8782 00 102 01 00 00	09	00104	4081.00
8782 Cash Remittances and Adjustments Betwee		00105	4647.00
102 Public Works Remittances		00106	5510.00
01 Rem.into Try. (A) PWD		00107	8242.00
		00108	16844.00
		00109	23373.00
		00110	9846.00
		00111	182432.00
			254975.00
	19	00251	11797.00
		00252	37114.00
		00253	23753.00
		00254	16334.00
		00255	28556.00
		00256	28425.00
		00257	28396.00
		00258	28247.00
		00259	16038.00
			218660.00
HEAD-WISE TOTAL YANAM			473635.00
GRAND TOTAL			30752040.00