

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

STATE CREDIT

Account Month: OCTOBER 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	27	00417	50.00
			50.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			50.00
00 0029 00 106 00 00 00	31	00471	97.00
			97.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			97.00
00 0029 00 800 01 00 00	06	00085	2610.00
			2610.00
0029 Land Revenue	27	00417	140.00
			140.00
800 Other Receipts	31	00468	250.00
			250.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			3000.00
00 0029 00 800 02 00 00	27	00417	1225.00
			1225.00
0029 Land Revenue	31	00468	500.00
			500.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1725.00
00 0030 01 102 00 00 00	03	00008	20451.00
			20451.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			20451.00
00 0030 02 102 00 00 00		00009	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
0030 Stamps and Registration Fees	04	00028	200.00
02 STAMPS NON-JUDICIAL		00040	300.00
			500.00
102 Sale of Stamps	05	00057	200.00
			200.00
	06	00074	250.00
		00081	250.00
			500.00
	07	00094	300.00
		00095	100.00
		00096	5300.00
		00108	139730.00
			145430.00
	10	00118	5500.00
		00124	100.00
			5600.00
	13	00149	200.00
		00151	500.00
		00152	400.00
		00159	400.00
		00160	500.00
			2000.00
	14	00183	400.00
		00187	5300.00
		00188	150.00
			5850.00
	17	00202	500.00
		00207	150.00
		00209	150.00
			800.00
	18	00247	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00248	150.00
		00258	550.00
			900.00
	19	00270	400.00
		00278	500.00
		00279	100.00
			1000.00
	20	00299	150.00
		00300	150.00
			300.00
	21	00315	500.00
		00318	300.00
			800.00
	24	00338	7200.00
			7200.00
	25	00355	100.00
		00357	150.00
		00358	150.00
		00367	250.00
		00368	300.00
		00370	400.00
			1350.00
	27	00404	100.00
		00409	200.00
		300.00	
28	00438	100.00	
	00443	150.00	
	00446	100.00	
	00447	100.00	
		450.00	
HEAD-WISE TOTAL			173280.00
00 0030 02 800 00 00 00	05	00065	5500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			5500.00
0030 Stamps and Registration Fees	26	00399	19000.00
			19000.00
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			24500.00
00 0030 03 104 00 00 00	04	00045	12049.00
			12049.00
0030 Stamps and Registration Fees	05	00066	9663.00
			9663.00
03 REGISTRATION FEES	06	00090	6080.00
			6080.00
104 Fees for Registering Documents	07	00109	2176.00
			2176.00
	11	00143	11230.00
			11230.00
	13	00155	7691.00
			7691.00
	14	00192	6076.00
			6076.00
	17	00219	5337.00
			5337.00
	18	00260	7872.00
			7872.00
	19	00286	3552.00
			3552.00
	20	00309	5352.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			5352.00
	21	00331	11048.00
			11048.00
	24	00350	4257.00
		00351	843.00
			5100.00
	25	00373	4534.00
			4534.00
	26	00398	1786.00
			1786.00
	27	00431	41704.00
			41704.00
	28	00434	16907.00
			16907.00
	31	00469	2431.00
			2431.00
HEAD-WISE TOTAL			160588.00
00 0030 03 800 00 00 00	03	00019	360.00
			360.00
0030 Stamps and Registration Fees	04	00045	1200.00
			1200.00
03 REGISTRATION FEES	05	00066	1280.00
			1280.00
800 Other Receipts	06	00090	350.00
			350.00
	07	00109	170.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			170.00
	10	00115	1345.00
			1345.00
	11	00143	560.00
			560.00
	13	00155	460.00
			460.00
	14	00192	760.00
			760.00
	17	00219	2310.00
			2310.00
	18	00260	1650.00
			1650.00
	19	00286	500.00
			500.00
	20	00309	310.00
			310.00
	21	00331	645.00
			645.00
	24	00350	300.00
		00351	955.00
			1255.00
	25	00373	2160.00
			2160.00
	26	00398	600.00
			600.00
	27	00431	970.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			970.00
	28	00434	760.00
			760.00
	31	00469	1735.00
			1735.00
HEAD-WISE TOTAL			19380.00
00 0039 00 105 00 00 00	14	00198	2403701.00
			2403701.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2403701.00
00 0039 00 150 00 00 00	06	00086	10000.00
			10000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			10000.00
00 0039 00 800 00 00 00	14	00199	15700.00
			15700.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			15700.00
00 0040 00 101 00 00 00	03	00021	1020.00
			1020.00
0040 Sales Tax	10	00134	1471.00
			1471.00
101 Central Sales Tax	14	00195	540.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			540.00
	17	00220	68470.00
		00222	4985.00
			73455.00
	19	00288	6975.00
		00290	65.00
			7040.00
	27	00421	1000.00
		00422	8305.00
			9305.00
HEAD-WISE TOTAL			92831.00
00 0040 00 102 01 00 00		00420	2000.00
			2000.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			2000.00
00 0040 00 110 01 01 00	03	00005	26.00
0040 Sales Tax		00020	4375.00
			4401.00
110 Trade Tax	04	00035	9.00
			9.00
01 VAT Collections	05	00053	13.00
			13.00
01 Tax under VAT	06	00076	17.00
			17.00
	07	00100	16.00
			16.00
	10	00127	40.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00135	6620.00
			6660.00
	11	00139	17.00
			17.00
	13	00153	27.00
			27.00
	14	00185	13.00
		00196	14472.00
			14485.00
	17	00206	44.00
		00221	81960.00
		00223	24324.00
			106328.00
	18	00251	18.00
			18.00
	19	00276	12.00
		00289	32040.00
		00291	12749.00
			44801.00
	20	00294	14.00
		00311	34640.00
		00312	23095.00
			57749.00
	21	00316	18.00
			18.00
24	00337	48.00	
	00347	16725.00	
	00349	108500.00	
		125273.00	
25	00354	20.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			20.00
	26	00383	22.00
		00394	12565.00
		00395	80475.00
		00396	21540.00
			114602.00
	27	00411	17.00
		00426	5700.00
			5717.00
	28	00437	13.00
		00450	2014.00
			2027.00
	31	00456	32.00
			32.00
HEAD-WISE TOTAL			482230.00
00 0040 00 110 01 03 00	05	00068	200.00
0040 Sales Tax		00070	100.00
110 Trade Tax		00071	200.00
			500.00
01 VAT Collections	27	00425	100.00
			100.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 04 00	10	00135	165.00
			165.00
0040 Sales Tax	14	00196	188.00
			188.00
110 Trade Tax	17	00223	11.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			11.00
01 VAT Collections	19	00289	21.00
04 Penalty		00291	196.00
			217.00
	20	00311	92.00
			92.00
	26	00394	50.00
		00395	214.00
			264.00
	27	00426	46.00
			46.00
HEAD-WISE TOTAL			983.00
00 0040 00 110 01 05 00	03	00020	7500.00
			7500.00
0040 Sales Tax	04	00049	400.00
			400.00
110 Trade Tax	05	00068	200.00
01 VAT Collections		00070	100.00
05 Compounding Fee		00071	200.00
		00072	900.00
			1400.00
	10	00135	250.00
			250.00
	14	00196	1050.00
			1050.00
	17	00223	650.00
			650.00
	19	00289	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00		00291	250.00
			300.00
	20	00311	50.00
			50.00
	25	00374	1000.00
			1000.00
	26	00394	50.00
		00395	100.00
			150.00
	27	00426	50.00
		00427	20000.00
			20050.00
	31	00474	100.00
			100.00
HEAD-WISE TOTAL			32900.00
00 0040 00 110 02 01 00	26	00397	74775.00
			74775.00
0040 Sales Tax	27	00432	62250.00
			62250.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			137025.00
00 0040 00 110 02 03 00	24	00348	2000.00
			2000.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			2000.00
00 0040 00 110 02 07 00	05	00069	397234.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			397234.00
0040 Sales Tax	17	00224	600.00
			600.00
110 Trade Tax	27	00424	42780.00
			42780.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			440614.00
00 0041 00 101 00 00 00	04	00047	14750.00
			14750.00
0041 Taxes on Vehicles	06	00093	8000.00
			8000.00
101 Receipts Under Imv Act	10	00136	9700.00
			9700.00
	13	00164	10950.00
			10950.00
	14	00193	12050.00
			12050.00
	17	00245	17420.00
			17420.00
	18	00264	11410.00
			11410.00
	19	00292	13850.00
			13850.00
	21	00329	29610.00
			29610.00
	24	00353	21646.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			21646.00
	25	00372	3000.00
			3000.00
	26	00400	3800.00
			3800.00
	27	00428	3300.00
			3300.00
	28	00454	2800.00
			2800.00
	31	00476	8800.00
			8800.00
HEAD-WISE TOTAL			171086.00
00 0041 00 102 00 00 00	04	00048	6321.00
			6321.00
0041 Taxes on Vehicles	06	00092	4390.00
			4390.00
102 Recpt Under the Smv Taxation A	10	00137	72160.00
			72160.00
	13	00165	6532.00
			6532.00
	14	00194	17060.00
			17060.00
	17	00246	22141.00
			22141.00
	18	00263	19200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		00265	18375.00
			37575.00
	19	00293	151175.00
			151175.00
	21	00330	18255.00
			18255.00
	24	00352	20355.00
			20355.00
	25	00371	1985.00
			1985.00
	26	00401	2575.00
			2575.00
	27	00429	7825.00
			7825.00
	28	00453	1390.00
			1390.00
	31	00475	24180.00
			24180.00
HEAD-WISE TOTAL			393919.00
00 0055 00 800 00 00 00	03	00010	115.00
0055 Police		00011	120.00
800 Other Receipts		00012	115.00
		00013	120.00
		00014	120.00
		00015	120.00
		00016	120.00
		00017	120.00
			950.00
	10	00131	225.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00132	20.00
		00133	30.00
			275.00
	17	00216	20.00
		00217	115.00
		00218	10.00
			145.00
	24	00345	30.00
			30.00
HEAD-WISE TOTAL			1400.00
00 0070 01 102 00 00 00	01	00001	3000.00
			3000.00
0070 Other Administrative Services	05	00052	3500.00
			3500.00
01 ADMINISTRATION OF JUSTICE	18	00249	800.00
			800.00
102 Fines and Forfeitures	19	00285	6700.00
			6700.00
	24	00344	1700.00
			1700.00
HEAD-WISE TOTAL			15700.00
00 0070 02 800 00 00 00	19	00287	1275.00
			1275.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			1275.00
00 0070 60 103 01 00 00	13	00166	1000.00



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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 103 01 00 00			
0070 Other Administrative Services		00167	1000.00
60 OTHER SERVICES		00168	1000.00
103 Recpts Under Explosive Act		00169	1000.00
01 Receipts From Petroleum Act		00170	1000.00
		00171	1000.00
		00172	1000.00
		00173	1000.00
		00174	1000.00
			9000.00
	14	00197	1000.00
			1000.00
	17	00225	1000.00
		00226	1000.00
		00227	1000.00
		00228	1000.00
		00229	1000.00
		00230	1000.00
		00231	1000.00
		00232	1000.00
		00233	1000.00
		00234	1000.00
		00235	1000.00
		00236	1000.00
		00237	1000.00
		00238	1000.00
		00239	1000.00
		00240	1000.00
		00241	1000.00
		00242	1000.00
		00243	1000.00
		00244	1000.00
			20000.00
	18	00261	1000.00
		00262	1000.00
			2000.00
	20	00313	1000.00
		00314	1000.00
			2000.00
HEAD-WISE TOTAL			34000.00
00 0070 60 108 01 00 00	31	00470	1150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			1150.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			1150.00
00 0070 60 108 02 00 00		00470	46.00
			46.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			46.00
00 0070 60 117 00 00 00	07	00110	7200.00
			7200.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			7200.00
00 0070 60 118 00 00 00	13	00150	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			10.00
00 0070 60 800 00 00 00		00162	8.00
			8.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			8.00
00 0210 01 800 00 00 00	07	00111	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			
0210 Medicals and Public Health		00112	48.00
			548.00
01 URBAN HEALTH SERVICES	13	00163	168.00
			168.00
800 Other Receipts	25	00375	528.00
			528.00
	28	00452	40260.00
			40260.00
HEAD-WISE TOTAL			41504.00
00 0230 00 101 00 00 00	17	00208	200.00
0230 Labour and Employment		00214	200.00
			400.00
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			400.00
00 0230 00 103 00 00 00	03	00007	3400.00
			3400.00
0230 Labour and Employment	06	00089	4500.00
			4500.00
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			7900.00
00 0230 00 104 00 00 00	05	00055	4800.00
0230 Labour and Employment		00056	7200.00
104 Fees Realised Under Fac. Act		00062	600.00
		00063	600.00
		00064	1200.00
			14400.00
	06	00073	1600.00
		00078	12800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			14400.00
	07	00097	24000.00
		00101	4800.00
			28800.00
	10	00114	12800.00
		00116	12850.00
		00117	6450.00
			32100.00
	13	00156	4800.00
		00158	24000.00
			28800.00
	14	00180	2400.00
		00181	3600.00
		00182	1600.00
		00189	2400.00
		00190	2400.00
			12400.00
	17	00215	32000.00
			32000.00
	18	00253	8000.00
			8000.00
	19	00269	2400.00
		00271	2400.00
		00272	3600.00
		00273	1600.00
		00274	3600.00
		00283	24000.00
	00284	1600.00	
		39200.00	
20	00295	2400.00	
	00297	8000.00	
	00298	2400.00	
	00304	12800.00	
	00308	1600.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			27200.00
	21	00319	1200.00
		00325	4800.00
			6000.00
	25	00356	1600.00
		00366	3600.00
			5200.00
	26	00385	2400.00
		00386	2400.00
			4800.00
	28	00436	2400.00
		00441	1600.00
		00444	1200.00
			5200.00
	31	00460	1600.00
		00463	12800.00
			14400.00
HEAD-WISE TOTAL			272900.00
00 0230 00 800 00 00 00	28	00442	75.00
			75.00
0230 Labour and Employment	31	00457	50.00
			50.00
800 Other Receipts			
HEAD-WISE TOTAL			125.00
00 0405 00 800 00 00 00	03	00006	624.00
			624.00
0405 Fisheries	04	00034	216.00
			216.00
800 Other Receipts	05	00054	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	06	00075	432.00
			432.00
	07	00099	408.00
			408.00
	10	00122	260.00
		00128	1008.00
			1268.00
	11	00140	408.00
			408.00
	13	00154	672.00
			672.00
	14	00186	336.00
			336.00
	17	00205	1104.00
			1104.00
	18	00250	432.00
			432.00
	19	00277	312.00
			312.00
	20	00296	360.00
			360.00
	21	00317	432.00
			432.00
	24	00336	1200.00
		1200.00	
25	00359	504.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			504.00
	26	00384	552.00
			552.00
	27	00410	432.00
			432.00
	28	00439	312.00
			312.00
	31	00464	816.00
			816.00
HEAD-WISE TOTAL			11132.00
00 0425 00 101 00 00 00	06	00079	800.00
0425 Co Operation		00080	1200.00
			2000.00
101 Audit Fees	20	00303	2400.00
			2400.00
	27	00405	2400.00
			2400.00
	31	00455	800.00
			800.00
HEAD-WISE TOTAL			7600.00
00 0801 05 101 00 00 00	03	00003	270749.00
0801 Power		00004	303943.00
05 TRANSMISSION & DISTRIBUTION		00025	57919.00
			632611.00
101 Sale of Power	04	00026	263994.00
		00037	61662.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00038	127933.00
			453589.00
	05	00050	32490.00
		00058	151418.00
		00060	114100.00
		00061	541325.00
			839333.00
	06	00083	140704.00
		00084	107352.00
		00088	93545.00
			341601.00
	07	00103	224071.00
		00104	173970.00
		00105	1290792.00
		00107	79150.00
			1767983.00
	10	00116	494613.00
		00120	230948.00
		00121	934397.00
		00125	297415.00
	00126	116831.00	
		2074204.00	
11	00141	243945.00	
	00144	59800.00	
		303745.00	
13	00145	198415.00	
	00146	166584.00	
	00147	240000.00	
		604999.00	
14	00176	182465.00	
	00177	164000.00	
	00178	108048.00	
		454513.00	
17	00200	199499.00	



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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00203	230877.00
		00211	11459.00
		00212	179631.00
			621466.00
	18	00254	110093.00
		00255	438919.00
		00256	14079.00
		00257	17767.00
			580858.00
	19	00266	225914.00
		00267	172709.00
		00280	110041.00
		00281	120026.00
			628690.00
	20	00305	127614.00
		00306	101291.00
			228905.00
	21	00321	32972.00
		00322	128171.00
		00323	259053.00
			420196.00
	24	00340	258435.00
		00341	180592.00
		00342	105191.00
			544218.00
	25	00361	465444.00
		00362	146781.00
		00363	147890.00
		00364	174760.00
			934875.00
26	00377	142877.00	
	00378	138474.00	
	00379	459690.00	
	00380	25127.00	
		766168.00	
27	00406	500.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00430	1675743.00
			1676243.00
	28	00435	18625.00
		00449	519864.00
			538489.00
	31	00459	152361.00
		00465	1275.00
			153636.00
HEAD-WISE TOTAL			14566322.00
00 0801 05 800 00 00 00	03	00004	2925.00
			2925.00
0801 Power	04	00038	1000.00
			1000.00
05 TRANSMISSION & DISTRIBUTION	05	00058	2300.00
			2300.00
800 Other Receipts	06	00084	1150.00
			1150.00
	07	00107	1750.00
			1750.00
	10	00125	1550.00
			1550.00
	13	00145	1300.00
			1300.00
	14	00178	2200.00
			2200.00
	17	00200	1275.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1275.00
	18	00255	1150.00
			1150.00
	19	00267	10807.00
		00281	3950.00
			14757.00
	20	00306	275.00
			275.00
	21	00322	3075.00
			3075.00
	24	00340	1900.00
			1900.00
	25	00362	1575.00
			1575.00
	26	00377	775.00
			775.00
HEAD-WISE TOTAL			38957.00
00 0853 00 102 00 00 00	27	00416	20000.00
			20000.00
0853 Non Ferrous Mining and Metallurgical			
102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			20000.00
00 1452 00 105 00 00 00	03	00018	8000.00
			8000.00
1452 Tourism	04	00046	2600.00
			2600.00
105 Rents and Catering Receipts	05	00067	31200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			31200.00
	06	00091	3000.00
			3000.00
	07	00102	2200.00
			2200.00
	10	00130	8940.00
			8940.00
	11	00142	28600.00
			28600.00
	13	00161	4800.00
			4800.00
	14	00179	3200.00
			3200.00
	17	00210	15900.00
			15900.00
	18	00259	1400.00
			1400.00
	19	00268	15600.00
			15600.00
	20	00310	16800.00
			16800.00
	24	00346	12800.00
			12800.00
	25	00365	1400.00
			1400.00
	26	00387	33600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			33600.00
	28	00445	2600.00
			2600.00
	31	00462	9000.00
			9000.00
HEAD-WISE TOTAL			201640.00
00 1475 00 106 00 00 00	10	00129	14925.00
			14925.00
1475 Other General Economic Services	17	00213	8800.00
			8800.00
106 Fees for Stamping Weight And	26	00376	10400.00
			10400.00
HEAD-WISE TOTAL			34125.00
00 8009 01 101 00 00 00	04	00041	10000.00
			10000.00
8009 state Provident Fund	27	00412	10000.00
			10000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			20000.00
00 8011 00 104 01 00 00	03	00024	21.00
			21.00
8011 Insurance and Pension Fund.	04	00043	18.00
			18.00
104 U.T.G.E.I.S, 1984	26	00389	9.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			9.00
01 Insurance Fund	27	00414	18.00
			18.00
HEAD-WISE TOTAL			66.00
00 8011 00 104 02 00 00	03	00024	9.00
			9.00
8011 Insurance and Pension Fund.	04	00043	42.00
			42.00
104 U.T.G.E.I.S, 1984	26	00389	21.00
			21.00
02 Savings Funds	27	00414	42.00
			42.00
HEAD-WISE TOTAL			114.00
00 8336 00 101 00 00 00	03	00002	10225.00
			10225.00
8336 Civil Deposits	04	00036	4700.00
			4700.00
101 Security Deposits - SD/ASD/MSD	05	00059	36250.00
			36250.00
	06	00087	300.00
			300.00
	07	00106	8550.00
			8550.00
	10	00113	15750.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			15750.00
	13	00148	13600.00
			13600.00
	14	00191	7150.00
			7150.00
	17	00201	25875.00
			25875.00
	19	00282	2250.00
			2250.00
	20	00307	925.00
			925.00
	21	00320	3925.00
			3925.00
	24	00343	5100.00
			5100.00
	25	00360	28425.00
			28425.00
	26	00381	11375.00
			11375.00
	27	00407	1800.00
			1800.00
	28	00448	35675.00
			35675.00
	31	00461	8775.00
			8775.00
HEAD-WISE TOTAL			220650.00
00 8342 00 117 01 00 00	03	00023	1904.00

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Head of Account	Dt.	Ty.No.	Amount
00 8342 00 117 01 00 00			1904.00
8342 Other Deposits	26	00390	1904.00
			1904.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			3808.00
00 8550 00 104 05 00 00	04	00042	40.00
			40.00
8550 Civil Advances.	27	00413	40.00
			40.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			80.00
00 8782 00 102 01 00 00	04	00027	17275.00
8782 Cash Remittances and Adjustments Betwee		00029	6101.00
102 Public Works Remittances		00030	4367.00
01 Rem.into Try. (A) PWD		00031	3170.00
		00032	9993.00
		00033	11200.00
			52106.00
	05	00051	12255.00
			12255.00
	06	00077	5175.00
			5175.00
	07	00098	9100.00
			9100.00
	10	00123	3675.00
			3675.00
	11	00138	9700.00



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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			9700.00
	13	00157	2850.00
			2850.00
	14	00175	140.00
		00184	13175.00
			13315.00
	17	00204	8225.00
			8225.00
	18	00252	13955.00
			13955.00
	19	00275	8793.00
			8793.00
	20	00301	9650.00
		00302	6450.00
			16100.00
	21	00324	10595.00
			10595.00
	24	00332	540.00
		00333	13915.00
		00334	13916.00
		00335	9490.00
		00339	5300.00
			43161.00
	25	00369	12350.00
			12350.00
	26	00382	13520.00
			13520.00
	27	00408	8850.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			8850.00
	28	00440	9625.00
			9625.00
	31	00458	800.00
		00466	16365.00
		00467	810.00
			17975.00
HEAD-WISE      TOTAL      YANAM			271325.00
GRAND TOTAL      ----- >>>>>>>			20368097.00