

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

STATE CREDIT

Account Month: NOVEMBER 2014

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	04	00022	192.00
			192.00
0029 Land Revenue	21	00217	192.00
101 Land Revenue / Tax		00218	210.00
			402.00
HEAD-WISE TOTAL			594.00
00 0029 00 106 00 00 00	28	00326	50.00
			50.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			50.00
00 0029 00 800 01 00 00	10	00080	1948.00
			1948.00
0029 Land Revenue	21	00217	755.00
800 Other Receipts		00218	20.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00219	250.00
			1025.00
	25	00277	3510.00
			3510.00
	28	00303	1645.00
		00323	64.00
			1709.00
HEAD-WISE TOTAL			8192.00
00 0029 00 800 02 00 00	04	00022	50.00
			50.00
0029 Land Revenue	21	00218	250.00
800 Other Receipts		00219	50.00
			300.00
02 Dte.of Survey & Land Recovred Sale of M	28	00303	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		00323	650.00
			1000.00
HEAD-WISE TOTAL			1350.00
00 0030 02 102 00 00 00	03	00004	100.00
			100.00
0030 Stamps and Registration Fees	04	00025	150.00
02 STAMPS NON-JUDICIAL		00026	150.00
			300.00
102 Sale of Stamps	05	00042	620.00
			620.00
	07	00063	400.00
			400.00
	10	00077	870.00
			870.00
	11	00099	500.00
		00104	570.00
		00105	200.00
			1270.00
	13	00133	200.00
		00138	100.00
			300.00
	14	00100	500.00
			500.00
	17	00120	100.00
		00124	210000.00
			210100.00
	18	00154	500.00
			500.00
	20	00192	210.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00195	119715.00
			119925.00
	24	00246	300.00
		00247	300.00
			600.00
	26	00283	150.00
			150.00
	27	00296	7200.00
			7200.00
	28	00321	100.00
			100.00
HEAD-WISE TOTAL			342935.00
00 0030 02 800 00 00 00	04	00018	424.00
			424.00
0030 Stamps and Registration Fees	14	00101	55000.00
			55000.00
02 STAMPS NON-JUDICIAL	18	00149	275.00
			275.00
800 Other Receipts	19	00176	376.00
			376.00
	20	00197	1520.00
			1520.00
	25	00271	50.00
			50.00
HEAD-WISE TOTAL			57645.00
00 0030 03 104 00 00 00	03	00003	3893.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			3893.00
0030 Stamps and Registration Fees	04	00019	23457.00
			23457.00
03 REGISTRATION FEES	05	00038	5343.00
			5343.00
104 Fees for Registering Documents	06	00059	7173.00
			7173.00
	07	00071	957.00
			957.00
	10	00087	3264.00
			3264.00
	13	00136	10027.00
		00137	151.00
			10178.00
	14	00098	4387.00
			4387.00
	17	00130	7842.00
			7842.00
	18	00150	30.00
		00155	20054.00
			20084.00
	19	00175	16752.00
			16752.00
	20	00198	3395.00
			3395.00
	21	00216	2216.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			2216.00
	24	00242	461.00
			461.00
	25	00268	6106.00
			6106.00
	26	00289	2297.00
			2297.00
	27	00299	6173.00
			6173.00
	28	00325	11395.00
			11395.00
HEAD-WISE TOTAL			135373.00
00 0030 03 800 00 00 00	03	00003	985.00
			985.00
0030 Stamps and Registration Fees	04	00019	6525.00
			6525.00
03 REGISTRATION FEES	05	00038	270.00
			270.00
800 Other Receipts	06	00059	305.00
			305.00
	10	00087	295.00
			295.00
	11	00106	425.00
			425.00
	13	00136	680.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00		00137	295.00
			975.00
	14	00098	80.00
			80.00
	18	00155	830.00
			830.00
	19	00175	120.00
			120.00
	20	00198	405.00
			405.00
	24	00242	1410.00
			1410.00
	25	00268	1530.00
			1530.00
	26	00289	125.00
			125.00
	27	00299	965.00
			965.00
	28	00325	6145.00
			6145.00
HEAD-WISE TOTAL			21390.00
00 0039 00 103 00 00 00	17	00128	25380.00
0039 State Excise		00142	281718.00
			307098.00
103 Malt Liquors.			
HEAD-WISE TOTAL			307098.00
00 0039 00 105 00 00 00	04	00031	69422.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			
0039 State Excise		00032	2173352.00
			2242774.00
105 Foreign Liquors and Spirits	17	00132	68796.00
		00141	1718846.00
			1787642.00
HEAD-WISE TOTAL			4030416.00
00 0039 00 800 00 00 00	04	00030	6800.00
			6800.00
0039 State Excise	17	00127	6800.00
			6800.00
800 Other Receipts			
HEAD-WISE TOTAL			13600.00
00 0040 00 101 00 00 00		00118	6690.00
			6690.00
0040 Sales Tax	18	00169	2890.00
101 Central Sales Tax		00170	15380.00
		00171	11555.00
			29825.00
	24	00259	33120.00
			33120.00
HEAD-WISE TOTAL			69635.00
00 0040 00 110 01 01 00	03	00006	34.00
			34.00
0040 Sales Tax	04	00023	13.00
110 Trade Tax		00034	2770.00
			2783.00
01 VAT Collections	05	00040	16.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
01 Tax under VAT		00047	4150.00
			4166.00
	07	00065	23.00
			23.00
	10	00079	27.00
		00095	2492.00
			2519.00
	11	00097	18.00
		00111	5100.00
			5118.00
	13	00112	20.00
		00113	20.00
		00114	20.00
		00115	20.00
		00116	20.00
		00117	20.00
		00118	20.00
		00119	20.00
		00120	20.00
		00121	20.00
		00122	20.00
		00124	24.00
			244.00
	14	00096	12.00
		00111	21.00
			33.00
	17	00119	26115.00
		00126	33.00
			26148.00
	18	00148	12.00
		00162	2000.00
		00165	69870.00
		00166	72795.00
		00167	72375.00
			217052.00
	19	00174	17.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00187	18094.00
			18111.00
	20	00200	12.00
			12.00
	21	00226	15.00
		00229	1645.00
			1660.00
	22	00238	38020.00
			38020.00
	24	00241	34.00
		00258	4965.00
		00260	22640.00
		00261	17101.00
		00263	91135.00
		00264	66150.00
		00265	11350.00
			213375.00
	25	00275	16.00
			16.00
	26	00281	18.00
			18.00
	27	00298	13.00
			13.00
	28	00329	16.00
		00352	4066.00
			4082.00
HEAD-WISE TOTAL			533427.00
00 0040 00 110 01 03 00	18	00151	100.00
0040 Sales Tax		00168	100.00
			200.00
110 Trade Tax	24	00255	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
01 VAT Collections		00256	100.00
03 Licence Fee/Registration Fee		00257	100.00
			300.00
	26	00295	100.00
			100.00
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 04 00	04	00034	25.00
			25.00
0040 Sales Tax	05	00047	55.00
			55.00
110 Trade Tax	10	00095	88.00
			88.00
01 VAT Collections	18	00162	10.00
			10.00
04 Penalty	19	00187	56.00
			56.00
	21	00229	10.00
			10.00
	24	00261	34.00
			34.00
	28	00352	214.00
			214.00
HEAD-WISE TOTAL			492.00
00 0040 00 110 01 05 00	04	00034	150.00
			150.00
0040 Sales Tax	05	00047	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	10	00095	150.00
			150.00
01 VAT Collections	18	00162	100.00
			100.00
05 Compounding Fee	19	00187	250.00
			250.00
	21	00229	100.00
			100.00
	24	00255	100.00
		00257	100.00
		00261	50.00
			250.00
	28	00352	400.00
			400.00
HEAD-WISE TOTAL			1450.00
00 0040 00 110 02 01 00	19	00188	11360.00
			11360.00
0040 Sales Tax	20	00205	920.00
			920.00
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			12280.00
00 0040 00 110 02 03 00	19	00188	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 05 00	04	00033	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			200.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 06 00	17	00117	685.00
			685.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			685.00
00 0040 00 110 02 07 00		00117	8400.00
			8400.00
0040 Sales Tax	18	00164	121344.00
			121344.00
110 Trade Tax	22	00239	33111.00
			33111.00
02 NON-VAT Collections	24	00262	51368.00
			51368.00
07 Compounding Tax for Works Contract	27	00302	6883252.00
			6883252.00
	28	00350	70514.00
			70514.00
HEAD-WISE TOTAL			7167989.00
00 0041 00 101 00 00 00	04	00027	17170.00
			17170.00
0041 Taxes on Vehicles	05	00046	3100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3100.00
101 Receipts Under Imv Act	07	00076	7700.00
			7700.00
	11	00110	11500.00
			11500.00
	13	00145	12870.00
			12870.00
	14	00109	2900.00
			2900.00
	17	00133	7700.00
			7700.00
	18	00160	6680.00
			6680.00
	19	00179	13248.00
			13248.00
	20	00204	10930.00
			10930.00
	24	00254	24148.00
			24148.00
	25	00279	12380.00
			12380.00
	26	00292	8440.00
			8440.00
	27	00300	4660.00
			4660.00
	28	00348	4900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			4900.00
HEAD-WISE TOTAL			148326.00
00 0041 00 102 00 00 00	04	00028	6638.00
0041 Taxes on Vehicles		00029	19200.00
			25838.00
102 Recpt Under the Smv Taxation A	05	00045	1349.00
			1349.00
	07	00075	2924.00
			2924.00
	11	00109	8596.00
			8596.00
	13	00144	5060.00
			5060.00
	14	00110	2186.00
			2186.00
	17	00134	4803.00
			4803.00
	18	00161	14980.00
			14980.00
	19	00178	21370.00
			21370.00
	20	00203	7341.00
			7341.00
	24	00253	12563.00
			12563.00
	25	00278	18200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			18200.00
	26	00293	6690.00
			6690.00
	27	00301	2790.00
			2790.00
	28	00342	37880.00
			37880.00
HEAD-WISE TOTAL			172570.00
00 0049 04 195 00 00 00	22	00234	14892.00
0049 Interest Receipts		00236	10140.00
			25032.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
195 Ints.from Coop. Societies			
HEAD-WISE TOTAL			25032.00
00 0055 00 800 00 00 00	13	00134	8.00
			8.00
0055 Police	15	00115	230.00
			230.00
800 Other Receipts	28	00322	24.00
			24.00
HEAD-WISE TOTAL			262.00
00 0059 01 800 00 00 00	11	00101	83500.00
			83500.00
0059 Public Works			
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			83500.00
00 0070 01 102 00 00 00	06	00056	3200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			3200.00
0070 Other Administrative Services	10	00089	400.00
01 ADMINISTRATION OF JUSTICE		00090	150.00
			550.00
102 Fines and Forfeitures	11	00108	1700.00
			1700.00
	13	00125	301500.00
		00126	2200.00
			303700.00
	19	00183	100.00
			100.00
HEAD-WISE TOTAL			309250.00
00 0070 60 108 01 00 00	28	00324	456.00
			456.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			456.00
00 0070 60 117 00 00 00	07	00073	21300.00
			21300.00
0070 Other Administrative Services	17	00116	7300.00
			7300.00
60 OTHER SERVICES	18	00145	7200.00
			7200.00
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			35800.00
00 0070 60 118 00 00 00	19	00185	880.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			880.00
0070 Other Administrative Services	25	00276	12.00
			12.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			892.00
00 0202 01 101 02 00 00	10	00092	100.00
			100.00
0202 Education Sports and Culture	13	00146	100.00
			100.00
01 GENERAL EDUCATION	18	00144	100.00
			100.00
101 Elementary Education	19	00177	100.00
			100.00
02 Other Fees	26	00290	100.00
			100.00
	28	00327	100.00
		00328	100.00
			200.00
HEAD-WISE TOTAL			700.00
00 0202 01 102 02 00 00	21	00228	100.00
			100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			100.00
00 0202 01 103 24 00 00	24	00266	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 24 00 00			200.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			200.00
00 0202 03 800 00 00 00	07	00074	100.00
			100.00
0202 Education Sports and Culture			
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0210 01 800 00 00 00	10	00093	1608.00
0210 Medicals and Public Health		00094	1392.00
			3000.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			3000.00
00 0210 04 104 00 00 00	18	00143	2000.00
0210 Medicals and Public Health		00163	100.00
			2100.00
04 PUBLIC HEALTH	21	00220	2000.00
			2000.00
104 Fees and Fines Etc	22	00230	2000.00
		00231	2000.00
			4000.00
HEAD-WISE TOTAL			8100.00
00 0215 01 102 00 00 00	04	00016	26950.00
			26950.00
0215 Water Supply and Sanitation	05	00041	24055.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			24055.00
01 WATER SUPPLY	06	00055	33395.00
			33395.00
102 Recpt From Rural Water Supply	07	00070	15025.00
			15025.00
	10	00081	15850.00
			15850.00
	11	00101	20500.00
			20500.00
	13	00139	18350.00
		00141	14410.00
			32760.00
	14	00106	13950.00
			13950.00
	17	00129	10055.00
		00139	3115.00
		00140	1080.00
			14250.00
	18	00153	14005.00
			14005.00
	19	00184	19015.00
			19015.00
	20	00196	6550.00
			6550.00
	21	00221	9275.00
			9275.00
	22	00233	2160.00

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00 0215 01 102 00 00 00			2160.00
	24	00248	9325.00
			9325.00
	25	00272	8525.00
			8525.00
	26	00286	8825.00
			8825.00
	28	00319	15780.00
		00320	7100.00
			22880.00
HEAD-WISE TOTAL			297295.00
00 0230 00 101 00 00 00	03	00014	100.00
			100.00
0230 Labour and Employment	17	00121	350.00
101 Recpt Under Labour Laws		00122	350.00
			700.00
HEAD-WISE TOTAL			800.00
00 0230 00 104 00 00 00	05	00044	3120.00
			3120.00
0230 Labour and Employment	17	00123	100.00
			100.00
104 Fees Realised Under Fac. Act	19	00173	240.00
			240.00
	26	00284	240.00
			240.00
HEAD-WISE TOTAL			3700.00
00 0250 00 102 00 00 00	25	00280	150000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0250 00 102 00 00 00			150000.00
0250 Other Social Services			
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			150000.00
00 0405 00 800 00 00 00	03	00005	862.00
			862.00
0405 Fisheries	04	00024	312.00
			312.00
800 Other Receipts	05	00039	408.00
			408.00
	07	00066	582.00
			582.00
	10	00078	672.00
			672.00
	11	00098	432.00
			432.00
	13	00123	600.00
			600.00
	14	00097	312.00
			312.00
	17	00125	816.00
			816.00
	18	00147	312.00
			312.00
	19	00172	408.00
			408.00
	20	00199	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	21	00227	384.00
			384.00
	24	00240	840.00
			840.00
	25	00274	408.00
			408.00
	26	00282	432.00
			432.00
	27	00297	336.00
			336.00
	28	00330	408.00
			408.00
HEAD-WISE TOTAL			8836.00
00 0425 00 101 00 00 00	06	00058	1650.00
0425 Co Operation		00060	3200.00
			4850.00
101 Audit Fees	07	00072	4750.00
			4750.00
	10	00086	1700.00
			1700.00
	11	00102	5825.00
			5825.00
	13	00132	925.00
		00140	3075.00
		00142	1650.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			5650.00
	14	00102	2475.00
			2475.00
HEAD-WISE TOTAL			25250.00
00 0425 00 800 00 00 00		00112	421.00
			421.00
0425 Co Operation			
800 Other Receipts			
HEAD-WISE TOTAL			421.00
00 0701 80 800 00 00 00	04	00022	1200.00
			1200.00
0701 Major and Medium Irrigation	21	00218	8.00
			8.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			1208.00
00 0801 05 101 00 00 00	03	00001	452188.00
0801 Power		00008	120587.00
05 TRANSMISSION & DISTRIBUTION		00009	69702.00
			642477.00
101 Sale of Power	04	00015	275571.00
		00017	179384.00
			454955.00
	05	00037	777004.00
		00043	598789.00
		00051	79848.00
			1455641.00
	06	00054	223705.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			223705.00
	07	00062	1118355.00
		00067	268983.00
			1387338.00
	10	00082	51639.00
		00083	360848.00
			412487.00
	11	00096	257356.00
		00100	194095.00
			451451.00
	13	00127	144192.00
		00128	141218.00
		00129	256151.00
		00135	258337.00
			799898.00
	14	00103	810541.00
		00104	928798.00
		00105	494960.00
			2234299.00
	15	00113	122403.00
		00114	332874.00
			455277.00
	17	00136	224849.00
		00137	470369.00
		00138	262975.00
			958193.00
	18	00157	227187.00
		00158	51143.00
		00159	358809.00
			637139.00
	19	00180	210602.00
			210602.00
	20	00189	237462.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
		00190	265691.00
		00191	244676.00
		00193	973.00
			+-----+
			748802.00
			+-----+
	21	00222	271740.00
		00223	486688.00
		00225	1206.00
			+-----+
			759634.00
			+-----+
	22	00232	8175.00
			+-----+
			8175.00
			+-----+
	24	00245	324016.00
		00249	1053780.00
		00250	1247.00
		00251	680255.00
			+-----+
			2059298.00
			+-----+
	25	00267	1267208.00
		00270	284073.00
			+-----+
			1551281.00
			+-----+
	26	00285	228611.00
			+-----+
			228611.00
			+-----+
	28	00304	145860.00
		00305	316985.00
		00306	27790.00
		00333	157770.00
		00334	265754.00
		00339	193304.00
			+-----+
			1107463.00
			+-----+
HEAD-WISE TOTAL			16786726.00
			+-----+
00 0801 05 800 00 00 00	03	00001	2425.00
			+-----+
			2425.00
			+-----+
0801 Power	04	00015	750.00
			+-----+
			750.00
			+-----+
05 TRANSMISSION & DISTRIBUTION	05	00043	775.00
			+-----+

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			775.00
800 Other Receipts	06	00054	2425.00
			2425.00
	07	00067	2700.00
			2700.00
	10	00083	1500.00
			1500.00
	13	00129	500.00
		00135	1800.00
			2300.00
	14	00103	750.00
			750.00
	17	00138	1950.00
			1950.00
	18	00157	6250.00
			6250.00
	19	00180	750.00
			750.00
	20	00189	1200.00
			1200.00
	21	00222	2975.00
			2975.00
	24	00245	3550.00
			3550.00
	25	00270	1275.00
			1275.00
	26	00285	1675.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1675.00
	28	00334	1400.00
		00339	2650.00
			4050.00
HEAD-WISE TOTAL			37300.00
00 0853 00 102 00 00 00	04	00021	5000.00
			5000.00
0853 Non Ferrous Mining and Mettallurgical			
102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			5000.00
00 1054 00 800 00 00 00		00016	250.00
			250.00
1054 Roads and Bridges	05	00041	600.00
			600.00
800 Other Receipts			
HEAD-WISE TOTAL			850.00
00 1452 00 105 00 00 00	03	00007	2930.00
			2930.00
1452 Tourism	05	00035	4000.00
			4000.00
105 Rents and Catering Receipts	06	00053	6140.00
			6140.00
	07	00064	7580.00
			7580.00
	10	00088	9200.00
			9200.00
	11	00107	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			1200.00
	13	00130	5400.00
			5400.00
	14	00099	1000.00
			1000.00
	17	00131	4400.00
			4400.00
	18	00152	2700.00
			2700.00
	19	00181	5800.00
			5800.00
	20	00202	3160.00
			3160.00
	21	00215	1500.00
			1500.00
	24	00244	13000.00
			13000.00
	25	00273	3200.00
			3200.00
	26	00288	1000.00
			1000.00
	28	00332	5000.00
			5000.00
HEAD-WISE TOTAL			77210.00
00 1456 00 800 00 00 00	06	00061	2240.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			2240.00
1456 Civil Supplies	28	00351	100.00
			100.00
800 Other Receipts			
HEAD-WISE TOTAL			2340.00
00 1475 00 106 00 00 00	06	00057	21700.00
			21700.00
1475 Other General Economic Services	28	00331	16900.00
			16900.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			38600.00
00 6404 00 195 00 00 00	22	00235	45000.00
6404 Loans for Dairy Development		00237	35000.00
			80000.00
195 Loans to Co-operatives			
HEAD-WISE TOTAL			80000.00
00 8336 00 101 00 00 00	03	00002	15370.00
			15370.00
8336 Civil Deposits	04	00020	3750.00
			3750.00
101 Security Deposits - SD/ASD/MSD	05	00036	5925.00
			5925.00
	06	00052	23275.00
			23275.00
	07	00068	33675.00
			33675.00
	10	00084	19000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			19000.00
	13	00131	5000.00
		00143	6875.00
			11875.00
	14	00107	7000.00
			7000.00
	17	00135	29000.00
			29000.00
	18	00156	22400.00
			22400.00
	19	00182	2400.00
			2400.00
	20	00194	11950.00
			11950.00
	21	00224	42725.00
			42725.00
	24	00243	8960.00
			8960.00
	25	00269	12325.00
			12325.00
	26	00287	4875.00
			4875.00
	28	00317	1000.00
		00318	12850.00
			13850.00
HEAD-WISE TOTAL			268355.00
00 8443 00 104 00 00 00		00338	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			1000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			1000.00
00 8443 00 105 00 00 00	20	00201	10000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			10000.00
00 8443 00 111 01 00 00	07	00069	10029.00
8443 Civil Deposits	10	00085	9742.00
111 Other Departmental Deposits	24	00252	41847.00
01 Electricity Department			
HEAD-WISE TOTAL			61618.00
00 8550 00 104 05 00 00	19	00186	160.00
8550 Civil Advances.	26	00294	360.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			520.00
00 8782 00 102 01 00 00	21	00206	235092.00
8782 Cash Remittances and Adjustments Betwee		00207	9446.00
102 Public Works Remittances		00208	38221.00
01 Rem.into Try. (A) PWD		00209	12167.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
		00210	28666.00
		00211	331612.00
		00212	4994.00
		00213	20120.00
		00214	17219.00
			-----+
			697537.00
			-----+
	28	00307	3108.00
		00308	3490.00
		00309	4278.00
		00310	15932.00
		00311	5586.00
		00312	10403.00
		00313	19586.00
		00314	21055.00
		00315	28477.00
		00316	165976.00
			-----+
			277891.00
			-----+
HEAD-WISE TOTAL YANAM			975428.00
GRAND TOTAL		>>>>>>	32326246.00