

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

STATE CREDIT

Account Month: DECEMBER 2014

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00121	50.00
			50.00
0029 Land Revenue	17	00250	200.00
			200.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			250.00
00 0029 00 800 01 00 00	05	00069	2405.00
			2405.00
0029 Land Revenue	09	00121	70.00
			70.00
800 Other Receipts	17	00250	80.00
			80.00
01 Otr Recpt of Rev/Dept. Otr than Survey	30	00412	560.00
		00413	20.00
		00415	70.00
			650.00
HEAD-WISE TOTAL			3205.00
00 0029 00 800 02 00 00	05	00069	225.00
			225.00
0029 Land Revenue	09	00121	700.00
			700.00
800 Other Receipts	17	00250	300.00
			300.00
02 Dte.of Survey & Land Recovred Sale of M	30	00412	350.00
		00413	175.00
		00414	650.00
			1175.00
HEAD-WISE TOTAL			2400.00
00 0030 01 102 00 00 00	05	00063	21560.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			21560.00
0030 Stamps and Registration Fees	22	00325	10377.00
			10377.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			31937.00
00 0030 01 800 00 00 00	24	00358	100.00
			100.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0030 02 102 00 00 00	01	00007	200.00
0030 Stamps and Registration Fees		00008	200.00
			400.00
02 STAMPS NON-JUDICIAL	04	00048	100.00
			100.00
102 Sale of Stamps	05	00066	600.00
		00075	200.00
			800.00
	08	00089	500.00
		00090	250.00
		00091	100.00
		00098	600.00
			1450.00
	09	00108	1200.00
			1200.00
	10	00130	150.00
		00137	720.00
		00141	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00142	150.00
			1170.00
	12	00170 00182	500.00 200.00
			700.00
	16	00215	300.00
			300.00
	17	00252 00253	700.00 300.00
			1000.00
	18	00258 00259 00265 00269 00270	100.00 500.00 300.00 250.00 150.00
			1300.00
	22	00318 00321 00322	100.00 100.00 450.00
			650.00
	24	00357	100.00
			100.00
	26	00367 00368 00369 00370 00371 00373 00377 00382	250.00 250.00 100.00 100.00 100.00 350.00 50.00 7200.00
			8400.00
	29	00397 00409	800.00 4000.00
			4800.00
	30	00426	99820.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00427	150.00
			99970.00
	31	00448	250.00
			250.00
HEAD-WISE TOTAL			122590.00
00 0030 02 800 00 00 00	01	00003	100.00
			100.00
0030 Stamps and Registration Fees	03	00029	25.00
			25.00
02 STAMPS NON-JUDICIAL	04	00050	4000.00
800 Other Receipts		00052	200.00
			4200.00
	05	00070	2250.00
		00071	236.00
			2486.00
	09	00119	100.00
		00120	6200.00
			6300.00
	12	00175	300.00
			300.00
	22	00332	100.00
			100.00
	26	00375	96.00
			96.00
	30	00418	625.00
			625.00
HEAD-WISE TOTAL			14232.00
00 0030 03 104 00 00 00	01	00004	32.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
0030 Stamps and Registration Fees		00005	1101.00
			1133.00
03 REGISTRATION FEES	03	00028	446.00
104 Fees for Registering Documents		00030	11175.00
			11621.00
	04	00049	200.00
		00051	2662.00
			2862.00
	05	00072	115.00
		00073	25.00
		00074	10741.00
			10881.00
	08	00086	121.00
			121.00
	09	00118	4534.00
			4534.00
	10	00133	8856.00
			8856.00
	11	00153	856.00
			856.00
	12	00174	16532.00
			16532.00
	15	00199	9817.00
			9817.00
	16	00216	3113.00
			3113.00
	17	00251	5687.00
			5687.00
	18	00262	15314.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			15314.00
	19	00300	2420.00
			2420.00
	22	00319	1357.00
			1357.00
	23	00337	9964.00
			9964.00
	24	00360	4267.00
			4267.00
	26	00374	9137.00
			9137.00
	29	00405	7365.00
			7365.00
	30	00419	930.00
			930.00
	31	00447	2202.00
			2202.00
HEAD-WISE TOTAL			128969.00
00 0030 03 800 00 00 00	03	00028	1835.00
0030 Stamps and Registration Fees		00030	980.00
			2815.00
03 REGISTRATION FEES	04	00051	1220.00
			1220.00
800 Other Receipts	05	00074	160.00
			160.00
	08	00086	945.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			945.00
	09	00118	2265.00
			2265.00
	10	00133	850.00
			850.00
	11	00153	1790.00
			1790.00
	12	00174	530.00
		00176	400.00
			930.00
	15	00199	1320.00
			1320.00
	16	00216	1380.00
			1380.00
	17	00251	350.00
			350.00
	18	00262	485.00
			485.00
	22	00319	305.00
			305.00
	23	00337	1325.00
			1325.00
	26	00374	1770.00
			1770.00
	29	00405	1715.00
			1715.00
	30	00419	725.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			725.00
	31	00447	270.00
			270.00
HEAD-WISE TOTAL			20620.00
00 0039 00 103 00 00 00 0039 State Excise	13	00187 00189	25380.00 281718.00
			307098.00
103 Malt Liquors.	19	00308 00309	281385.00 25350.00
			306735.00
HEAD-WISE TOTAL			613833.00
00 0039 00 104 00 00 00 0039 State Excise	10	00146 00147	112500.00 112500.00
			225000.00
104 Liquors	30	00416 00417 00422	2500.00 2500.00 2500.00
			7500.00
	31	00441	2500.00
			2500.00
HEAD-WISE TOTAL			235000.00
00 0039 00 105 00 00 00 0039 State Excise	11	00162 00163	2202718.00 69358.00
			2272076.00
105 Foreign Liquors and Spirits	13	00188 00190	68796.00 1718846.00
			1787642.00
	26	00389	69444.00



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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		00390	2199708.00
			2269152.00
HEAD-WISE TOTAL			6328870.00
00 0039 00 150 00 00 00	31	00435	25000.00
			25000.00
0039 State Excise 150 Fines and Confiscations			
HEAD-WISE TOTAL			25000.00
00 0039 00 800 00 00 00	11	00161	12500.00
			12500.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			12500.00
00 0040 00 101 00 00 00	12	00184	2855.00
			2855.00
0040 Sales Tax 101 Central Sales Tax	16	00229	7710.00
		00234	10360.00
			18070.00
	18	00278	2375.00
		00283	17690.00
		00290	17565.00
		00292	45270.00
			82900.00
	22	00331	95.00
			95.00
HEAD-WISE TOTAL			103920.00
00 0040 00 102 01 00 00	20	00312	400.00
			400.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 01 00	01	00010	45.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			45.00
0040 Sales Tax	03	00031	29.00
			29.00
110 Trade Tax	04	00045	15.00
01 VAT Collections		00059	17730.00
			17745.00
01 Tax under VAT	05	00067	16.00
		00083	4350.00
			4366.00
	08	00101	13430.00
		00103	42.00
		00104	2455.00
			15927.00
	09	00111	18.00
			18.00
	10	00136	13.00
		00148	25365.00
		00149	5895.00
			31273.00
	11	00156	12.00
			12.00
	12	00181	9.00
		00183	2565.00
			2574.00
	15	00203	6955.00
			6955.00
	16	00213	49.00
		00231	10475.00
		00233	21427.00
			31951.00
	17	00248	13.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			13.00
	18	00260	16.00
		00264	40.00
		00277	284.00
		00279	905.00
		00284	24535.00
		00285	95805.00
		00286	78925.00
		00287	18170.00
		00291	159375.00
			378055.00
	19	00303	1350.00
		00304	12.00
		00306	98690.00
		00307	27325.00
			127377.00
	20	00311	58635.00
		00313	10044.00
			68679.00
	22	00327	31.00
		00330	840.00
		00333	793.00
			1664.00
	23	00351	13.00
			13.00
	24	00356	11.00
		00365	952.00
			963.00
	29	00400	15500.00
			15500.00
	30	00431	3517.00
			3517.00
	31	00451	2025.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			2025.00
HEAD-WISE TOTAL			708701.00
00 0040 00 110 01 03 00	08	00107	100.00
			100.00
0040 Sales Tax	09	00122	100.00
			100.00
110 Trade Tax	11	00164	100.00
01 VAT Collections		00165	100.00
03 Licence Fee/Registration Fee		00166	200.00
			400.00
	16	00228	100.00
		00230	100.00
			200.00
	18	00289	100.00
			100.00
	20	00314	100.00
			100.00
	31	00454	100.00
		00455	100.00
		00456	100.00
			300.00
HEAD-WISE TOTAL			1300.00
00 0040 00 110 01 04 00	05	00083	225.00
			225.00
0040 Sales Tax	08	00104	35.00
			35.00
110 Trade Tax	10	00148	50725.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			50725.00
01 VAT Collections	16	00233	273.00
			273.00
04 Penalty	18	00279	5.00
			5.00
	19	00303	5.00
			5.00
	22	00330	5.00
			5.00
	24	00365	8.00
			8.00
	29	00400	80.00
			80.00
	30	00431	188.00
			188.00
	31	00451	20.00
			20.00
HEAD-WISE TOTAL			51569.00
00 0040 00 110 01 05 00	05	00083	100.00
			100.00
0040 Sales Tax	08	00104	100.00
			100.00
110 Trade Tax	16	00233	100.00
			100.00
01 VAT Collections	17	00256	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
05 Compounding Fee	18	00279	50.00
			50.00
	19	00303	50.00
			50.00
	22	00330	50.00
			50.00
	24	00365	100.00
			100.00
	29	00400	50.00
			50.00
	30	00431	500.00
			500.00
	31	00451	50.00
		00455	100.00
		00456	100.00
			250.00
HEAD-WISE TOTAL			1450.00
00 0040 00 110 02 06 00	15	00204	590.00
			590.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			590.00
00 0040 00 110 02 07 00		00207	31332.00
0040 Sales Tax		00208	106501.00
			137833.00
110 Trade Tax	16	00232	492123.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
02 NON-VAT Collections		00235	980.00
			493103.00
07 Compounding Tax for Works Contract	29	00399	59450.00
			59450.00
HEAD-WISE TOTAL			690386.00
00 0041 00 101 00 00 00	01	00011	6400.00
			6400.00
0041 Taxes on Vehicles	03	00040	21203.00
			21203.00
101 Receipts Under Imv Act	04	00061	8565.00
			8565.00
	05	00084	10880.00
			10880.00
	08	00105	12497.00
			12497.00
	09	00123	3200.00
			3200.00
	10	00144	3400.00
			3400.00
	12	00185	19938.00
			19938.00
	15	00201	13340.00
			13340.00
	16	00237	3610.00
			3610.00
	17	00255	2800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			2800.00
	18	00280	3500.00
			3500.00
	22	00335	12500.00
			12500.00
	24	00364	10490.00
			10490.00
	26	00387	13600.00
			13600.00
	29	00406	14560.00
			14560.00
	30	00432	8748.00
			8748.00
	31	00452	7920.00
			7920.00
HEAD-WISE TOTAL			177151.00
00 0041 00 102 00 00 00	01	00012	12412.00
			12412.00
0041 Taxes on Vehicles	03	00039	13138.00
			13138.00
102 Recpt Under the Smv Taxation A	04	00060	41980.00
			41980.00
	05	00085	3350.00
			3350.00
	08	00106	7592.00



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00 0041 00 102 00 00 00			7592.00
	09	00124	2045.00
			2045.00
	10	00145	1920.00
			1920.00
	12	00186	4859.00
			4859.00
	15	00202	6810.00
			6810.00
	16	00236	3085.00
			3085.00
	17	00254	1550.00
			1550.00
	18	00281	1545.00
			1545.00
	22	00334	5976.00
			5976.00
	24	00363	9910.00
			9910.00
	26	00388	10743.00
			10743.00
	29	00407	30207.00
			30207.00
	30	00433	20728.00
			20728.00
	31	00453	9280.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			9280.00
HEAD-WISE TOTAL			187130.00
00 0041 00 800 00 00 00	29	00394	1500.00
0041 Taxes on Vehicles			1500.00
800 Other Receipts			
HEAD-WISE TOTAL			1500.00
00 0049 04 800 00 00 00	16	00240	415909.00
0049 Interest Receipts			415909.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
HEAD-WISE TOTAL			415909.00
00 0049 04 800 15 00 00	31	00443	1899.00
0049 Interest Receipts			1899.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			1899.00
00 0055 00 800 00 00 00	05	00078	230.00
0055 Police		00079	6.00
800 Other Receipts		00080	46.00
			282.00
	10	00138	59.00
			59.00
	11	00160	1404.00
			1404.00
	12	00178	89.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00179	230.00
			319.00
	18	00267	2151.00
			2151.00
	23	00345	6.00
		00346	10.00
		00347	38.00
		00348	18.00
		00349	72.00
			144.00
HEAD-WISE TOTAL			4359.00
00 0059 01 800 00 00 00	03	00025	1450.00
0059 Public Works		00026	20.00
			1470.00
01 OFFICE BUILDINGS	04	00044	200.00
			200.00
800 Other Receipts	08	00097	800.00
			800.00
	18	00268	1800.00
			1800.00
	23	00339	6002.00
			6002.00
	26	00372	60.00
			60.00
HEAD-WISE TOTAL			10332.00
00 0070 01 102 00 00 00	03	00024	50.00
			50.00
0070 Other Administrative Services	08	00100	19400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			19400.00
01 ADMINISTRATION OF JUSTICE	09	00114	800.00
			800.00
102 Fines and Forfeitures	11	00157	1100.00
			1100.00
	12	00177	300.00
			300.00
HEAD-WISE TOTAL			21650.00
00 0070 60 118 00 00 00	10	00143	125.00
			125.00
0070 Other Administrative Services	29	00396	20.00
			20.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			145.00
00 0202 01 103 23 00 00	03	00043	1320.00
			1320.00
0202 Education Sports and Culture	18	00273	660.00
			660.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			1980.00
00 0202 01 103 24 00 00	03	00042	13060.00
			13060.00
0202 Education Sports and Culture	15	00205	3000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 24 00 00 01 GENERAL EDUCATION		00206	1000.00
			4000.00
103 University & Hr. Education	16	00239	200.00
			200.00
24 SRK Govt Arts College Yanam Other Fees	18	00275	3000.00
		00276	14630.00
			17630.00
HEAD-WISE TOTAL			34890.00
00 0202 04 800 00 00 00	09	00117	15725.00
			15725.00
0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts			
HEAD-WISE TOTAL			15725.00
00 0210 01 020 00 00 00		00126	1183.00
			1183.00
0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1183.00
00 0210 01 800 00 00 00		00127	720.00
			720.00
0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts			
HEAD-WISE TOTAL			720.00
00 0210 04 104 00 00 00	08	00092	100.00
0210 Medicals and Public Health		00093	100.00
04 PUBLIC HEALTH		00094	100.00
104 Fees and Fines Etc		00099	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			400.00
	09	00113	100.00
			100.00
	29	00391	300.00
			300.00
HEAD-WISE TOTAL			800.00
00 0215 01 102 00 00 00	03	00025	15200.00
0215 Water Supply and Sanitation		00027	21285.00
			36485.00
01 WATER SUPPLY	04	00044	7150.00
			7150.00
102 Recpt From Rural Water Supply	05	00081	12515.00
			12515.00
	08	00097	9775.00
			9775.00
	09	00115	12300.00
			12300.00
	10	00139	13460.00
			13460.00
	11	00151	18510.00
			18510.00
	12	00172	6975.00
			6975.00
	15	00191	2550.00
		00192	2900.00
		00200	7825.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			13275.00
	16	00217	14125.00
			14125.00
	17	00247	3400.00
			3400.00
	18	00263	3840.00
		00268	4825.00
			8665.00
	19	00299	4275.00
			4275.00
	22	00320	6100.00
			6100.00
	23	00339	8100.00
			8100.00
	24	00354	2000.00
			2000.00
	26	00372	6470.00
			6470.00
	29	00404	3400.00
			3400.00
	30	00428	2025.00
			2025.00
	31	00442	1800.00
			1800.00
HEAD-WISE TOTAL			190805.00
00 0230 00 101 00 00 00	05	00076	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	15	00196	200.00
101 Recpt Under Labour Laws		00197	60.00
			260.00
	30	00424	200.00
		00425	60.00
			260.00
	31	00436	200.00
		00437	200.00
		00438	200.00
		00449	200.00
		00450	200.00
			1000.00
HEAD-WISE TOTAL			1720.00
00 0230 00 104 00 00 00	04	00054	240.00
			240.00
0230 Labour and Employment	09	00116	100.00
			100.00
104 Fees Realised Under Fac. Act	12	00173	9600.00
			9600.00
	23	00343	400.00
			400.00
HEAD-WISE TOTAL			10340.00
00 0250 00 102 00 00 00	09	00125	24230.00
			24230.00
0250 Other Social Services			
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			24230.00
00 0401 00 800 00 00 00	29	00395	1500.00



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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 800 00 00 00			1500.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			1500.00
00 0405 00 800 00 00 00	01	00009	1104.00
			1104.00
0405 Fisheries	03	00032	744.00
			744.00
800 Other Receipts	04	00046	360.00
		00047	515.00
			875.00
	05	00068	408.00
			408.00
	08	00102	1056.00
			1056.00
	09	00112	432.00
			432.00
	10	00135	336.00
			336.00
	11	00155	312.00
			312.00
	12	00180	216.00
			216.00
	16	00214	1224.00
			1224.00
	17	00249	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	18	00261	408.00
			408.00
	19	00305	312.00
			312.00
	22	00317	768.00
			768.00
	23	00350	336.00
			336.00
	24	00355	264.00
			264.00
HEAD-WISE TOTAL			9107.00
00 0425 00 101 00 00 00	03	00036	225.00
			225.00
0425 Co Operation	04	00055	1750.00
			1750.00
101 Audit Fees	26	00366	3150.00
			3150.00
HEAD-WISE TOTAL			5125.00
00 0801 05 101 00 00 00	01	00001	839094.00
0801 Power		00002	39044.00
			878138.00
05 TRANSMISSION & DISTRIBUTION	03	00021	556511.00
101 Sale of Power		00022	655352.00
		00023	312073.00
		00038	530245.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			2054181.00
	04	00056	305745.00
		00058	20746.00
			326491.00
	05	00062	359725.00
		00065	305796.00
			665521.00
	08	00088	495893.00
		00095	804766.00
			1300659.00
	09	00110	185806.00
			185806.00
	10	00128	25526.00
		00129	1469443.00
		00134	395954.00
			1890923.00
	11	00154	133686.00
		00159	328515.00
			462201.00
	12	00167	1002.00
		00168	434689.00
			435691.00
	15	00193	282766.00
			282766.00
	16	00209	100927.00
		00212	174215.00
	00222	226625.00	
	00223	42496.00	
		544263.00	
17	00243	4103.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00244	268311.00
			272414.00
	18	00257	865.00
		00271	240882.00
			241747.00
	19	00293	156923.00
		00294	341505.00
			498428.00
	22	00315	166469.00
		00316	1775155.00
		00323	359078.00
		00329	602485.00
			2903187.00
	23	00342	213482.00
		00344	598514.00
			811996.00
	24	00353	565.00
		00362	215232.00
			215797.00
	26	00378	150423.00
		00379	41692.00
		00380	223735.00
			415850.00
	29	00401	200000.00
		00408	339089.00
			539089.00
	30	00411	72992.00
		00420	223281.00
			296273.00
	31	00434	358545.00
	00439	115891.00	
		474436.00	
<b>HEAD-WISE TOTAL</b>			<b>15695857.00</b>
00 0801 05 800 00 00 00	03	00021	1475.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
0801 Power		00022	275.00
05 TRANSMISSION & DISTRIBUTION		00038	2950.00
			4700.00
800 Other Receipts	04	00056	1025.00
			1025.00
	05	00065	2410.00
			2410.00
	08	00095	4775.00
			4775.00
	09	00110	1445.00
			1445.00
	10	00134	1775.00
			1775.00
	11	00154	800.00
			800.00
	12	00168	3970.00
			3970.00
	16	00222	3750.00
			3750.00
	17	00244	2400.00
			2400.00
	18	00271	4850.00
			4850.00
	19	00294	1320.00
			1320.00
	22	00323	1325.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1325.00
	23	00342	525.00
			525.00
	24	00362	1050.00
			1050.00
	26	00380	3500.00
			3500.00
	29	00408	900.00
			900.00
	30	00420	3325.00
			3325.00
	31	00439	1275.00
			1275.00
HEAD-WISE TOTAL			45120.00
00 1054 00 800 00 00 00	26	00372	150.00
			150.00
1054 Roads and Bridges			
800 Other Receipts			
HEAD-WISE TOTAL			150.00
00 1452 00 105 00 00 00	01	00006	11500.00
			11500.00
1452 Tourism	03	00037	3200.00
			3200.00
105 Rents and Catering Receipts	04	00053	4200.00
			4200.00
	08	00087	18000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			18000.00
	10	00131	1950.00
			1950.00
	11	00152	1200.00
			1200.00
	12	00169	6200.00
			6200.00
	15	00198	12800.00
			12800.00
	16	00218	3800.00
			3800.00
	17	00245	3600.00
			3600.00
	18	00266	6300.00
			6300.00
	19	00298	3050.00
			3050.00
	22	00324	8500.00
			8500.00
	23	00341	1400.00
			1400.00
	24	00359	7600.00
			7600.00
	26	00376	11300.00
			11300.00
	29	00402	8200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			8200.00
	30	00421	9600.00
			9600.00
	31	00440	2100.00
			2100.00
HEAD-WISE TOTAL			124500.00
00 1456 00 800 00 00 00	19	00310	2200.00
			2200.00
1456 Civil Supplies	23	00352	2000.00
			2000.00
800 Other Receipts			
HEAD-WISE TOTAL			4200.00
00 1475 00 106 00 00 00	31	00445	13370.00
			13370.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			13370.00
00 7610 00 203 00 00 00	01	00014	200.00
			200.00
7610 Loans to Government Servants etc.			
203 Adv.for Purchase of Other Conveyances			
HEAD-WISE TOTAL			200.00
00 8009 01 101 00 00 00		00015	6000.00
			6000.00
8009 state Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			6000.00
00 8011 00 104 01 00 00		00018	36.00



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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			36.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			36.00
00 8011 00 104 02 00 00		00018	84.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			84.00
00 8336 00 101 00 00 00	03	00033	32525.00
8336 Civil Deposits		00034	725.00
101 Security Deposits - SD/ASD/MSD		00035	13225.00
			46475.00
	04	00057	3425.00
			3425.00
	05	00064	13250.00
			13250.00
	08	00096	84300.00
			84300.00
	09	00109	150.00
			150.00
	10	00132	27775.00
			27775.00
	11	00150	3400.00
			3400.00
	12	00171	5200.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			5200.00
	15	00194	8000.00
			8000.00
	16	00210	30750.00
			30750.00
	18	00272	45350.00
			45350.00
	19	00301	6775.00
			6775.00
	22	00326	20200.00
			20200.00
	23	00338	9475.00
			9475.00
	24	00361	12975.00
			12975.00
	26	00381	5200.00
			5200.00
	29	00403	50.00
			50.00
	30	00423	11025.00
			11025.00
	31	00444	21675.00
			21675.00
HEAD-WISE TOTAL			355450.00
00 8342 00 117 01 00 00	01	00016	4950.00

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Head of Account	Dt.	Ty.No.	Amount
00 8342 00 117 01 00 00			4950.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			4950.00
00 8443 00 104 00 00 00	23	00336	1000.00
			1000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			1000.00
00 8443 00 123 00 00 00	18	00274	13650.00
			13650.00
8443 Civil Deposits			
123 Deposits of Educational Insti			
HEAD-WISE TOTAL			13650.00
00 8550 00 104 05 00 00	01	00013	160.00
			160.00
8550 Civil Advances.	11	00158	250.00
			250.00
104 Other Advances	29	00398	100.00
			100.00
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			510.00
00 8782 00 102 01 00 00	10	00140	7934.00
			7934.00
8782 Cash Remittances and Adjustments Betwee	15	00195	10106.00
			10106.00
102 Public Works Remittances	16	00211	28885.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
01 Rem.into Try. (A) PWD		00219	18319.00
		00220	22237.00
		00221	20325.00
		00224	38127.00
		00225	38127.00
		00226	28481.00
		00227	28770.00
			223271.00
	17	00246	249.00
			249.00
	19	00295	4542.00
		00296	6462.00
		00297	16467.00
			27471.00
	22	00328	28124.00
			28124.00
HEAD-WISE TOTAL YANAM			297155.00
GRAND TOTAL		>>>>>>>	26778254.00