

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

STATE CREDIT

Account Month: DECEMBER 2015

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00133	174.00
0029 Land Revenue		00134	75.00
			249.00
101 Land Revenue / Tax	17	00264	1328.00
			1328.00
	21	00308	158.00
			158.00
	23	00349	100.00
			100.00
	31	00449	30.00
			30.00
HEAD-WISE TOTAL			1865.00
00 0029 00 106 00 00 00		00448	63.00
			63.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			63.00
00 0029 00 800 01 00 00	09	00133	1519.00
			1519.00
0029 Land Revenue	17	00264	1185.00
			1185.00
800 Other Receipts	21	00308	83.00
			83.00
01 Otr Recpt of Rev/Dept. Otr than Survey	23	00349	453.00
			453.00
	31	00450	328.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			328.00
HEAD-WISE TOTAL			3568.00
00 0029 00 800 02 00 00	09	00133	300.00
			300.00
0029 Land Revenue	17	00264	400.00
			400.00
800 Other Receipts	23	00349	350.00
			350.00
02 Dte.of Survey & Land Recovred Sale of M	31	00449	500.00
		00450	350.00
			850.00
HEAD-WISE TOTAL			1900.00
00 0030 01 102 00 00 00	01	00006	49925.00
			49925.00
0030 Stamps and Registration Fees	07	00100	18518.00
			18518.00
01 STAMPS JUDICIAL	31	00437	18617.00
			18617.00
102 Sale of Stamps			
HEAD-WISE TOTAL			87060.00
00 0030 02 102 00 00 00	01	00001	100.00
0030 Stamps and Registration Fees		00008	200.00
02 STAMPS NON-JUDICIAL		00017	250.00
102 Sale of Stamps		00018	250.00
			800.00
	02	00037	800.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0030 02 102 00 00 00		00039	700.00	
		00043	400.00	
			1900.00	
		03	00059	100.00
			00063	100.00
				200.00
		04	00079	100.00
				100.00
		08	00114	250.00
			00115	150.00
			00118	150.00
				550.00
		09	00129	100.00
			00137	500.00
			00139	100.00
			00140	350.00
				1050.00
		10	00142	150.00
			00151	350.00
			00153	100.00
			00155	100.00
				700.00
		11	00173	150.00
			00176	600.00
			00177	100.00
			00178	250.00
		00181	500.00	
			1600.00	
	14	00188	2500.00	
		00193	100.00	
		00194	200.00	
		00196	100.00	
		00201	150.00	
		00202	500.00	
		00204	200.00	
			3750.00	
	15	00214	62300.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00216	200.00
		00219	300.00
		00223	800.00
			63600.00
	16	00241	800.00
		00242	700.00
		00243	600.00
			2100.00
	17	00255	100.00
		00258	7200.00
		00265	100.00
		00270	4500.00
		00272	100.00
			12000.00
	18	00288	250.00
	00289	500.00	
		750.00	
21	00301	250.00	
	00305	500.00	
	00306	250.00	
	00307	400.00	
		1400.00	
22	00323	250.00	
	00326	200.00	
	00331	89820.00	
	00332	200.00	
	00334	150.00	
		90620.00	
23	00352	200.00	
	00355	5000.00	
	00356	200.00	
	00357	250.00	
		5650.00	
28	00384	100.00	
	00386	100.00	
	00391	300.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00392	300.00
			800.00
	29	00400	800.00
		00401	150.00
		00402	3300.00
		00409	850.00
			5100.00
	30	00426	150.00
			150.00
	31	00444	300.00
			300.00
HEAD-WISE TOTAL			193120.00
00 0030 02 800 00 00 00	30	00429	100.00
			100.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0030 03 104 00 00 00	01	00005	6770.00
			6770.00
0030 Stamps and Registration Fees	03	00069	6809.00
			6809.00
03 REGISTRATION FEES	04	00084	2012.00
			2012.00
104 Fees for Registering Documents	07	00096	400.00
			400.00
	08	00106	12393.00
			12393.00
	09	00135	1468.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1468.00
	10	00156	1097.00
			1097.00
	11	00180	3339.00
			3339.00
	14	00203	151.00
			151.00
	15	00208	7238.00
			7238.00
	16	00244	56680.00
			56680.00
	17	00269	2328.00
			2328.00
	18	00285	11228.00
			11228.00
	21	00310	606.00
			606.00
	22	00327	17261.00
			17261.00
	23	00359	14844.00
			14844.00
	28	00389	62032.00
			62032.00
	29	00410	1652.00
			1652.00
	30	00423	3569.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			3569.00
	31	00451	11667.00
			11667.00
HEAD-WISE TOTAL			223544.00
00 0030 03 800 00 00 00	01	00005	1705.00
			1705.00
0030 Stamps and Registration Fees	02	00038	365.00
			365.00
03 REGISTRATION FEES	03	00069	515.00
			515.00
800 Other Receipts	04	00084	715.00
			715.00
	07	00095	625.00
			625.00
	08	00106	2190.00
			2190.00
	09	00135	135.00
			135.00
	10	00156	260.00
			260.00
	11	00180	130.00
			130.00
	14	00203	1175.00
			1175.00
	15	00208	2595.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2595.00
	16	00244	5620.00
			5620.00
	17	00269	2300.00
			2300.00
	18	00285	890.00
			890.00
	21	00310	5665.00
			5665.00
	22	00327	1050.00
			1050.00
	23	00359	645.00
			645.00
	28	00389	775.00
			775.00
	29	00410	2855.00
			2855.00
	30	00423	905.00
			905.00
	31	00451	390.00
			390.00
HEAD-WISE TOTAL			31505.00
00 0039 00 103 00 00 00		00454	5.00
			5.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			5.00
00 0039 00 104 00 00 00		00452	2500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00			
0039 State Excise		00453	2500.00
			5000.00
104 Liquors			
HEAD-WISE TOTAL			5000.00
00 0039 00 105 00 00 00	19	00299	2217359.00
			2217359.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2217359.00
00 0039 00 800 00 00 00		00298	7650.00
			7650.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			7650.00
00 0040 00 101 00 00 00	02	00047	680.00
0040 Sales Tax		00057	58830.00
			59510.00
101 Central Sales Tax	15	00231	1380.00
			1380.00
	16	00246	75835.00
		00249	920.00
			76755.00
	22	00336	10150.00
			10150.00
HEAD-WISE TOTAL			147795.00
00 0040 00 110 01 01 00	01	00003	17.00
0040 Sales Tax		00023	65.00
			82.00
110 Trade Tax	02	00029	21645.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
01 VAT Collections		00031	28210.00
01 Tax under VAT		00033	139945.00
		00034	16.00
		00046	3920.00
		00048	1815.00
			195551.00
	03	00061	13.00
			13.00
	04	00076	12.00
		00086	15215.00
		00087	870.00
			16097.00
	05	00090	25.00
			25.00
	07	00098	41.00
			41.00
	08	00113	12.00
		00123	64710.00
			64722.00
	09	00127	17.00
			17.00
	10	00150	14.00
		00162	705.00
			719.00
	11	00184	16.00
			16.00
	14	00191	49.00
			49.00
	15	00224	21.00
		00232	11545.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			11566.00
	16	00238	13.00
		00248	19010.00
			19023.00
	17	00267	17.00
		00274	160330.00
		00275	3215.00
			163562.00
	18	00290	16.00
			16.00
	19	00297	38905.00
			38905.00
	21	00309	52.00
			52.00
	22	00328	17.00
		00335	650.00
		00337	11825.00
		00339	31.00
			12523.00
	23	00350	17.00
		00368	10830.00
		00371	2550.00
		00372	6335.00
			19732.00
	28	00380	80.00
			80.00
	29	00407	20.00
		00415	108835.00
		00416	30200.00
			139055.00
	30	00425	13.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00431	900.00
			913.00
	31	00445	13.00
		00457	5930.00
		00459	167770.00
			173713.00
HEAD-WISE TOTAL			856472.00
00 0040 00 110 01 03 00	01	00025	100.00
			100.00
0040 Sales Tax	16	00247	300.00
			300.00
110 Trade Tax	29	00412	100.00
			100.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 04 00	02	00029	43290.00
0040 Sales Tax		00031	56.00
110 Trade Tax		00046	5.00
			43351.00
01 VAT Collections	16	00248	8.00
			8.00
04 Penalty	17	00275	5.00
			5.00
	22	00335	5.00
			5.00
	23	00371	227.00
			227.00
	29	00416	161.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			161.00
	31	00457	59.00
			59.00
HEAD-WISE TOTAL			43816.00
00 0040 00 110 01 05 00	02	00031	50.00
0040 Sales Tax		00046	50.00
			100.00
110 Trade Tax	16	00247	300.00
01 VAT Collections		00248	50.00
			350.00
05 Compounding Fee	17	00275	50.00
			50.00
	22	00335	50.00
			50.00
	23	00371	500.00
			500.00
	29	00416	50.00
			50.00
	31	00457	50.00
			50.00
HEAD-WISE TOTAL			1150.00
00 0040 00 110 02 06 00	03	00073	275.00
			275.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			275.00
00 0040 00 110 02 07 00	02	00030	41670.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
0040 Sales Tax		00032	56534.00
			98204.00
110 Trade Tax	07	00105	32332.00
			32332.00
02 NON-VAT Collections	08	00124	562044.00
			562044.00
07 Compounding Tax for Works Contract	10	00160	621.00
			621.00
	16	00250	800.00
			800.00
	23	00367	43752.00
			43752.00
	31	00458	52903.00
			52903.00
HEAD-WISE TOTAL			790656.00
00 0041 00 101 00 00 00	01	00024	12610.00
			12610.00
0041 Taxes on Vehicles	02	00049	4300.00
			4300.00
101 Receipts Under Imv Act	03	00075	2800.00
			2800.00
	04	00088	3800.00
			3800.00
	07	00104	11650.00
			11650.00
	08	00126	15400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			15400.00
	10	00159	27745.00
			27745.00
	11	00187	12330.00
			12330.00
	14	00206	24650.00
			24650.00
	15	00230	13170.00
			13170.00
	17	00277	19310.00
			19310.00
	18	00293	9060.00
			9060.00
	21	00315	17010.00
			17010.00
	23	00370	20420.00
			20420.00
	29	00413	18350.00
			18350.00
	30	00433	3850.00
			3850.00
	31	00456	3900.00
			3900.00
HEAD-WISE TOTAL			220355.00
00 0041 00 102 00 00 00	01	00026	7395.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			7395.00
0041 Taxes on Vehicles	02	00050	2275.00
			2275.00
102 Recpt Under the Smv Taxation A	03	00074	4060.00
			4060.00
	04	00089	1454.00
			1454.00
	07	00103	6008.00
			6008.00
	08	00125	17745.00
			17745.00
	10	00158	40093.00
			40093.00
	11	00186	28890.00
			28890.00
	14	00205	118435.00
			118435.00
	15	00229	7220.00
			7220.00
	17	00276	18075.00
			18075.00
	18	00294	9893.00
			9893.00
	21	00314	16370.00
			16370.00
	23	00369	14838.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			14838.00
	29	00414	17743.00
			17743.00
	30	00432	2280.00
			2280.00
	31	00455	2110.00
			2110.00
HEAD-WISE TOTAL			314884.00
00 0049 03 000 01 00 00	01	00015	333.00
			333.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			333.00
00 0049 04 800 17 00 00	22	00341	1859.00
			1859.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			1859.00
00 0055 00 800 00 00 00	02	00040	230.00
			230.00
0055 Police	14	00199	60.00
800 Other Receipts		00200	230.00
			290.00
HEAD-WISE TOTAL			520.00
00 0059 01 800 00 00 00		00198	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			300.00
0059 Public Works	17	00271	1750.00
			1750.00
01 OFFICE BUILDINGS	18	00284	150.00
			150.00
800 Other Receipts	22	00330	200.00
			200.00
HEAD-WISE TOTAL			2400.00
00 0070 01 102 00 00 00	07	00094	600.00
			600.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			600.00
00 0070 60 108 01 00 00	31	00447	395.00
			395.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			395.00
00 0070 60 800 00 00 00	01	00022	1304.00
			1304.00
0070 Other Administrative Services	22	00340	620.00
			620.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1924.00
00 0202 01 101 02 00 00	15	00217	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 101 02 00 00			200.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
02 Other Fees			
HEAD-WISE TOTAL			200.00
00 0202 01 102 02 00 00		00215	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 01 00 00	03	00064	100.00
0202 Education Sports and Culture		00065	100.00
			200.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
01 Higher Secondary Edn. Tuition Fees			
HEAD-WISE TOTAL			200.00
00 0202 01 103 23 00 00	01	00021	1540.00
			1540.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			1540.00
00 0202 01 103 24 00 00		00020	18620.00
			18620.00
0202 Education Sports and Culture	15	00233	3000.00
			3000.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			21620.00
00 0210 01 104 00 00 00	07	00099	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 104 00 00 00			300.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
104 Medical Store Depot			
HEAD-WISE TOTAL			300.00
00 0210 01 800 00 00 00	23	00348	1149.00
			1149.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1149.00
00 0210 04 104 00 00 00	17	00268	200.00
			200.00
0210 Medicals and Public Health	18	00281	300.00
04 PUBLIC HEALTH		00282	4000.00
104 Fees and Fines Etc		00283	300.00
		00286	4000.00
			8600.00
	21	00302	200.00
		00303	500.00
			700.00
	22	00333	300.00
			300.00
	23	00353	4000.00
			4000.00
	28	00390	200.00
			200.00
	29	00399	300.00
			300.00
	30	00428	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			100.00
HEAD-WISE TOTAL			14400.00
00 0210 04 800 00 00 00	23	00347	768.00
			768.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			768.00
00 0215 01 102 00 00 00	02	00041	33320.00
			33320.00
0215 Water Supply and Sanitation	03	00067	20275.00
			20275.00
01 WATER SUPPLY	04	00085	16120.00
			16120.00
102 Recpt From Rural Water Supply	07	00101	11765.00
			11765.00
	08	00116	12960.00
		00121	13200.00
			26160.00
	09	00138	18275.00
			18275.00
	10	00144	15870.00
			15870.00
	11	00185	23165.00
			23165.00
	14	00198	18575.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			18575.00
	15	00209	28855.00
			28855.00
	16	00240	18305.00
			18305.00
	17	00271	12825.00
			12825.00
	18	00284	10625.00
			10625.00
	19	00295	10860.00
			10860.00
	21	00304	19000.00
			19000.00
	22	00330	17030.00
			17030.00
	23	00354	11175.00
			11175.00
	28	00381	8825.00
			8825.00
	29	00406	14300.00
			14300.00
	30	00420	1815.00
		00430	34465.00
			36280.00
	31	00436	38885.00
			38885.00
HEAD-WISE TOTAL			410490.00
00 0230 00 101 00 00 00	01	00011	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			
0230 Labour and Employment		00014	200.00
			600.00
101 Recpt Under Labour Laws	15	00220	400.00
		00221	50.00
		00225	60.00
			510.00
	17	00259	60.00
		00263	400.00
			460.00
HEAD-WISE TOTAL			1570.00
00 0230 00 104 00 00 00	01	00009	880.00
0230 Labour and Employment		00010	9600.00
			10480.00
104 Fees Realised Under Fac. Act	02	00036	800.00
			800.00
	03	00070	100.00
		00071	1920.00
			2020.00
	15	00218	120.00
		00222	100.00
			220.00
	17	00257	19410.00
		00262	15000.00
			34410.00
	28	00378	750.00
			750.00
	29	00403	200.00
			200.00
	30	00427	160.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			160.00
HEAD-WISE TOTAL			49040.00
00 0250 00 102 00 00 00	02	00052	1500.00
			1500.00
0250 Other Social Services			
102 Welfare of Sc/st and Other Bc			
HEAD-WISE TOTAL			1500.00
00 0405 00 800 00 00 00	01	00002	432.00
0405 Fisheries		00004	515.00
			947.00
800 Other Receipts	02	00035	408.00
			408.00
	03	00060	312.00
			312.00
	04	00077	312.00
			312.00
	07	00097	1008.00
			1008.00
	08	00112	312.00
			312.00
	09	00128	408.00
			408.00
	10	00154	360.00
			360.00
	11	00183	408.00
			408.00
	14	00190	1224.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1224.00
	15	00226	528.00
			528.00
	16	00239	312.00
			312.00
	17	00266	432.00
			432.00
	18	00291	408.00
			408.00
	21	00300	1296.00
			1296.00
	22	00329	408.00
			408.00
	23	00351	432.00
			432.00
	28	00379	1992.00
			1992.00
	29	00408	504.00
			504.00
	30	00424	336.00
			336.00
	31	00446	312.00
			312.00
HEAD-WISE TOTAL			12659.00
00 0425 00 101 00 00 00	10	00146	23000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00 0425 Co Operation		00152	12800.00
			35800.00
101 Audit Fees	11	00182	1450.00
			1450.00
	19	00296	2400.00
			2400.00
	31	00442	2400.00
			2400.00
HEAD-WISE TOTAL			42050.00
00 0701 80 800 00 00 00	09	00133	205.00
			205.00
0701 Major and Medium Irrigation	17	00264	1120.00
			1120.00
80 GENERAL	21	00308	279.00
			279.00
800 Other Receipts			
HEAD-WISE TOTAL			1604.00
00 0801 05 101 00 00 00	01	00007	90762.00
0801 Power		00012	121031.00
05 TRANSMISSION & DISTRIBUTION		00013	253546.00
			465339.00
101 Sale of Power	02	00027	24075.00
		00028	973345.00
		00044	264022.00
			1261442.00
	03	00068	211384.00
			211384.00
	04	00081	162395.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00082	847277.00
		00083	72199.00
			-----+
			1081871.00
			-----+
	07	00092	739156.00
		00093	403995.00
			-----+
			1143151.00
			-----+
	08	00110	105789.00
		00111	310976.00
		00117	189547.00
			-----+
			606312.00
			-----+
	09	00130	148403.00
	00131	169984.00	
		-----+	
		318387.00	
		-----+	
10	00145	211664.00	
	00148	7198.00	
	00157	40819.00	
		-----+	
		259681.00	
		-----+	
11	00174	1069170.00	
	00175	610639.00	
		-----+	
		1679809.00	
		-----+	
14	00195	436450.00	
	00197	235644.00	
	00207	252662.00	
		-----+	
		924756.00	
		-----+	
15	00210	821772.00	
	00211	186572.00	
	00212	265472.00	
		-----+	
		1273816.00	
		-----+	
16	00236	558768.00	
	00237	143566.00	
		-----+	
		702334.00	
		-----+	
17	00260	5162.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00261	423545.00
			428707.00
	18	00279	402578.00
		00280	905.00
			403483.00
	21	00311	1259123.00
		00312	273737.00
		00317	472843.00
			2005703.00
	22	00324	306658.00
		00325	390778.00
			697436.00
	23	00345	396266.00
		00346	399004.00
		00360	41503.00
		00364	1353130.00
		00365	188577.00
			2378480.00
	28	00387	319964.00
		00388	117135.00
			437099.00
	29	00397	324461.00
		00398	252343.00
			576804.00
	30	00417	51109.00
		00421	218210.00
			269319.00
	31	00434	6182.00
		00435	15187.00
		00438	140413.00
			161782.00
HEAD-WISE TOTAL			17287095.00
00 0801 05 800 00 00 00	02	00044	5200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			5200.00
0801 Power	03	00068	1025.00
			1025.00
05 TRANSMISSION & DISTRIBUTION	04	00081	500.00
			500.00
800 Other Receipts	07	00093	6375.00
			6375.00
	08	00120	2075.00
			2075.00
	10	00145	1925.00
			1925.00
	11	00175	2650.00
			2650.00
	14	00207	5075.00
			5075.00
	15	00212	1000.00
			1000.00
	16	00236	525.00
			525.00
	17	00261	275.00
			275.00
	18	00279	250.00
			250.00
	21	00317	5775.00
			5775.00
	22	00325	2200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2200.00
	23	00365	2150.00
			2150.00
	28	00387	2325.00
			2325.00
	29	00398	525.00
			525.00
	30	00421	2675.00
			2675.00
	31	00438	900.00
			900.00
HEAD-WISE TOTAL			43425.00
00 0853 00 102 00 00 00	09	00132	5000.00
			5000.00
0853 Non Ferrous Mining and Metallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			5000.00
00 1054 00 800 00 00 00	30	00430	300.00
			300.00
1054 Roads and Bridges 800 Other Receipts			
HEAD-WISE TOTAL			300.00
00 1452 00 105 00 00 00	01	00016	4800.00
			4800.00
1452 Tourism	02	00045	4600.00
			4600.00
105 Rents and Catering Receipts	03	00072	3000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3000.00
	07	00102	17400.00
			17400.00
	08	00122	6600.00
			6600.00
	09	00141	4200.00
			4200.00
	10	00143	9150.00
			9150.00
	14	00192	17600.00
			17600.00
	15	00228	2800.00
			2800.00
	16	00245	2400.00
			2400.00
	17	00256	5800.00
			5800.00
	18	00292	2000.00
			2000.00
	21	00313	15000.00
			15000.00
	22	00320	9000.00
			9000.00
	23	00366	3400.00
			3400.00
	28	00393	33200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			33200.00
	29	00405	4400.00
			4400.00
	31	00440	8550.00
			8550.00
HEAD-WISE TOTAL			153900.00
00 1475 00 106 00 00 00	30	00422	26030.00
			26030.00
1475 Other General Economic Services	31	00443	9510.00
			9510.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			35540.00
00 1475 00 200 02 00 00	22	00321	100.00
			100.00
1475 Other General Economic Services			
200 Regulation of Other Busi.utaki			
02 Pawn Brokers Act			
HEAD-WISE TOTAL			100.00
00 7610 00 203 00 00 00	02	00051	100.00
			100.00
7610 Loans to Government Servants etc.	23	00377	100.00
			100.00
203 Advances for Purchase of other Conveyan	28	00382	2900.00
			2900.00
HEAD-WISE TOTAL			3100.00
00 8009 01 101 00 00 00	02	00055	26000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			26000.00
8009 state Provident Fund	23	00373	26000.00
			26000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			52000.00
00 8011 00 104 01 00 00	02	00053	147.00
			147.00
8011 Insurance and Pension Fund.	23	00376	63.00
			63.00
104 U.T.G.E.I.S, 1984	28	00395	9.00
			9.00
01 Insurance Fund			
HEAD-WISE TOTAL			219.00
00 8011 00 104 02 00 00	02	00053	63.00
			63.00
8011 Insurance and Pension Fund.	23	00376	147.00
			147.00
104 U.T.G.E.I.S, 1984	28	00395	21.00
			21.00
02 Savings Funds			
HEAD-WISE TOTAL			231.00
00 8336 00 101 00 00 00	02	00042	21300.00
			21300.00
8336 Civil Deposits	03	00066	6925.00
			6925.00
101 Security Deposits - SD/ASD/MSD	04	00078	1600.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			1600.00
	07	00091	15625.00
			15625.00
	08	00119	12075.00
			12075.00
	09	00136	8645.00
			8645.00
	10	00147	20473.00
		00149	11275.00
			31748.00
	11	00179	13200.00
			13200.00
	14	00189	18675.00
			18675.00
	15	00227	3900.00
			3900.00
	16	00235	2475.00
			2475.00
	17	00278	725.00
			725.00
	18	00287	1500.00
			1500.00
	21	00318	66325.00
			66325.00
	22	00322	12100.00
			12100.00
	23	00358	6350.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			6350.00
	28	00385	9475.00
			9475.00
	29	00404	9475.00
			9475.00
	30	00418	13775.00
			13775.00
	31	00439	2750.00
			2750.00
HEAD-WISE TOTAL			258643.00
00 8342 00 117 01 00 00	02	00054	5394.00
			5394.00
8342 Other Deposits	23	00374	5394.00
			5394.00
117 Defined Contr.Pen.Sch.for Govt.Employee	28	00396	1798.00
			1798.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			12586.00
00 8443 00 104 00 00 00	03	00058	2659.00
			2659.00
8443 Civil Deposits	04	00080	200000.00
			200000.00
104 Civil Court Deposits	31	00441	2659.00
			2659.00
HEAD-WISE TOTAL			205318.00
00 8443 00 105 00 00 00	03	00062	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 105 00 00 00			5000.00
8443 Civil Deposits	15	00213	50000.00
			50000.00
105 Criminal Court Deposits			
HEAD-WISE TOTAL			55000.00
00 8550 00 104 05 00 00	02	00056	200.00
			200.00
8550 Civil Advances.	23	00375	200.00
			200.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			400.00
00 8782 00 102 01 00 00	11	00163	3417.00
8782 Cash Remittances and Adjustments Betwee		00164	8123.00
102 Public Works Remittances		00165	10942.00
01 Rem.into Try. (A) PWD		00166	13104.00
		00167	20210.00
		00168	20621.00
		00169	13004.00
		00170	17502.00
		00171	28578.00
		00172	13414.00
			148915.00
	30	00419	77265.00
			77265.00
HEAD-WISE TOTAL YANAM			226180.00
GRAND TOTAL		>>>>>>>	24054900.00