

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

STATE CREDIT

Account Month: DECEMBER 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	08	00092	2678.00
			2678.00
0029 Land Revenue	09	00101	963.00
101 Land Revenue / Tax		00102	375.00
			1338.00
	16	00166	1014.00
		00167	642.00
			1656.00
	20	00250	622.00
			622.00
	30	00421	1795.00
		00422	100.00
			1895.00
HEAD-WISE TOTAL			8189.00
00 0029 00 106 00 00 00		00433	39.00
			39.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			39.00
00 0029 00 800 01 00 00	08	00092	1316.00
			1316.00
0029 Land Revenue	09	00101	133.00
800 Other Receipts		00102	641.00
			774.00
01 Otr Recpt of Rev/Dept. Otr than Survey	16	00166	220.00
		00167	638.00
			858.00
	20	00249	89.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			89.00
	30	00421	828.00
		00422	140.00
			968.00
HEAD-WISE TOTAL			4005.00
00 0029 00 800 02 00 00	09	00102	100.00
			100.00
0029 Land Revenue	16	00166	200.00
800 Other Receipts		00167	100.00
			300.00
02 Dte.of Survey & Land Recovred Sale of M	20	00249	100.00
		00250	350.00
			450.00
	30	00421	300.00
			300.00
HEAD-WISE TOTAL			1150.00
00 0030 02 102 00 00 00	01	00002	2000.00
0030 Stamps and Registration Fees		00003	100.00
02 STAMPS NON-JUDICIAL		00004	100.00
102 Sale of Stamps		00007	150.00
			2350.00
	02	00012	600.00
		00018	250.00
			850.00
	05	00040	150.00
		00045	100.00
		00047	400.00
		00049	150.00
			800.00
	07	00059	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00061	100.00
		00066	100.00
			450.00
	08	00087	100.00
		00089	400.00
			500.00
	09	00096	100.00
		00097	300.00
		00098	400.00
		00100	300.00
			1100.00
	12	00205	2000.00
		00206	100.00
		00212	100.00
			2200.00
	15	00144	100.00
		00151	100.00
		00156	100.00
			300.00
	16	00163	100.00
		00165	100.00
		00168	500.00
		00170	100.00
		00178	100.00
		00179	600.00
			1500.00
	19	00228	100.00
			100.00
	20	00242	100.00
		00244	100.00
			200.00
	21	00271	250.00
		00285	100.00
			350.00
	22	00306	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	23	00319	200.00
			200.00
	26	00338	200.00
		00343	100.00
		00344	300.00
			600.00
	27	00362	1600.00
			1600.00
	28	00379	2000.00
			2000.00
	29	00400	100.00
			100.00
	30	00415	100.00
		00423	250.00
		00428	400.00
		00429	100.00
			850.00
HEAD-WISE TOTAL			16150.00
00 0030 03 104 00 00 00	01	00001	1071.00
			1071.00
0030 Stamps and Registration Fees	02	00025	1316.00
			1316.00
03 REGISTRATION FEES	07	00072	4174.00
			4174.00
104 Fees for Registering Documents	08	00091	6702.00
			6702.00
	09	00106	2107.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			2107.00
	12	00222	2204.00
			2204.00
	14	00139	2567.00
			2567.00
	15	00157	2202.00
			2202.00
	16	00171	2006.00
			2006.00
	20	00253	6194.00
			6194.00
	22	00305	1001.00
			1001.00
	23	00332	5913.00
			5913.00
	26	00350	68489.00
			68489.00
	27	00361	2014.00
			2014.00
	28	00385	636.00
			636.00
	29	00408	5293.00
			5293.00
	30	00434	1667.00
			1667.00
HEAD-WISE TOTAL			115556.00
00 0030 03 800 00 00 00	01	00001	385.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			385.00
0030 Stamps and Registration Fees	02	00025	320.00
			320.00
03 REGISTRATION FEES	05	00046	160.00
			160.00
800 Other Receipts	07	00072	780.00
			780.00
	08	00091	1060.00
			1060.00
	12	00222	655.00
			655.00
	14	00139	1265.00
			1265.00
	15	00157	410.00
		00158	400.00
			810.00
	16	00171	1130.00
			1130.00
	19	00233	1310.00
			1310.00
	20	00253	660.00
			660.00
	21	00273	520.00
			520.00
	23	00332	160.00
			160.00
	26	00350	270.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			270.00
	27	00361	1360.00
			1360.00
	28	00385	375.00
			375.00
	29	00408	815.00
			815.00
	30	00434	270.00
			270.00
HEAD-WISE TOTAL			12305.00
00 0039 00 103 00 00 00	22	00308	314340.00
			314340.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			314340.00
00 0039 00 105 00 00 00	14	00141	2345424.00
			2345424.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2345424.00
00 0039 00 800 00 00 00		00140	15850.00
			15850.00
0039 State Excise	22	00307	7800.00
			7800.00
800 Other Receipts			
HEAD-WISE TOTAL			23650.00
00 0040 00 101 00 00 00	02	00030	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			50.00
0040 Sales Tax	09	00117	250.00
			250.00
101 Central Sales Tax	16	00181	13890.00
			13890.00
	20	00255	300.00
		00256	5550.00
		00262	2475.00
		00266	22990.00
			31315.00
	21	00281	85.00
			85.00
	22	00289	35413.00
		00298	3540.00
			38953.00
HEAD-WISE TOTAL			84543.00
00 0040 00 110 01 01 00	01	00010	13.00
			13.00
0040 Sales Tax	02	00024	13.00
110 Trade Tax		00031	3288.00
			3301.00
01 VAT Collections	05	00041	44.00
			44.00
01 Tax under VAT	07	00062	29.00
		00078	725.00
			754.00
	08	00085	12.00
			12.00
	09	00104	11.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00118	1657.00
			1668.00
	12	00214	22.00
			22.00
	14	00131	16.00
			16.00
	15	00149	13.00
			13.00
	16	00173	16.00
		00182	16297.00
			16313.00
	19	00234	46.00
			46.00
	20	00243	17.00
		00254	17980.00
		00263	86685.00
		00264	19745.00
			124427.00
	21	00275	12.00
		00280	1260.00
			1272.00
	22	00290	73910.00
		00292	5735.00
		00295	77820.00
		00296	22790.00
		00297	21955.00
		00299	189680.00
		00301	14.00
			391904.00
	23	00320	14.00
	00327	16746.00	
	00328	19310.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00329	13895.00	
		00330	9010.00	
			58975.00	
		26	00341	38.00
			00353	33490.00
				33528.00
		27	00365	17.00
				17.00
		28	00376	12.00
				12.00
		29	00394	17.00
			00403	25.00
			00404	25.00
			00405	25.00
			00412	6430.00
			00413	22065.00
				28587.00
		30	00427	17.00
				17.00
		31	00444	25.00
			00445	25.00
			00446	25.00
			00447	25.00
			00448	25.00
			00449	25.00
			00450	25.00
			00451	25.00
			00452	25.00
			00453	25.00
			00454	25.00
		00455	25.00	
		00456	25.00	
		00457	25.00	
		00458	25.00	
		00459	25.00	
		00460	25.00	
		00461	25.00	
		00462	25.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00463	25.00
			500.00
HEAD-WISE TOTAL			661441.00
00 0040 00 110 01 03 00	20	00259	100.00
0040 Sales Tax		00260	100.00
110 Trade Tax		00261	10000.00
01 VAT Collections		00265	100.00
			10300.00
03 Licence Fee/Registration Fee	27	00373	100.00
			100.00
	31	00464	100.00
			100.00
HEAD-WISE TOTAL			10500.00
00 0040 00 110 01 04 00	02	00031	32.00
			32.00
0040 Sales Tax	09	00118	28.00
			28.00
110 Trade Tax	16	00182	168.00
			168.00
01 VAT Collections	20	00254	1045.00
			1045.00
04 Penalty	21	00280	5.00
			5.00
	22	00299	2077.00
			2077.00
	26	00353	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			21.00
	29	00412	17.00
		00413	103.00
			120.00
HEAD-WISE TOTAL			3496.00
00 0040 00 110 01 05 00	02	00031	5200.00
			5200.00
0040 Sales Tax	09	00118	150.00
			150.00
110 Trade Tax	16	00182	650.00
			650.00
01 VAT Collections	20	00254	15400.00
05 Compounding Fee		00259	100.00
		00260	100.00
		00261	100.00
			15700.00
	21	00280	50.00
			50.00
	22	00299	100.00
			100.00
	26	00353	50.00
		00358	5000.00
			5050.00
	27	00372	5000.00
		00374	5000.00
			10000.00
	28	00388	2000.00
			2000.00
	29	00412	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00		00413	50.00
		00414	5000.00
			5100.00
HEAD-WISE TOTAL			44000.00
00 0040 00 110 02 04 00	21	00279	237.00
			237.00
0040 Sales Tax	28	00387	8755.00
			8755.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			8992.00
00 0040 00 110 02 05 00	21	00279	450.00
			450.00
0040 Sales Tax	28	00387	200.00
			200.00
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			650.00
00 0040 00 110 02 07 00	02	00026	302582.00
			302582.00
0040 Sales Tax	09	00110	22357.00
			22357.00
110 Trade Tax	16	00183	700.00
			700.00
02 NON-VAT Collections	21	00279	898.00
			898.00
07 Compounding Tax for Works Contract	28	00387	27790.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			27790.00
HEAD-WISE TOTAL			354327.00
00 0041 00 101 00 00 00	02	00028	22750.00
			22750.00
0041 Taxes on Vehicles	07	00074	14840.00
			14840.00
101 Receipts Under Imv Act	14	00142	23170.00
			23170.00
	16	00184	8770.00
			8770.00
	20	00258	31270.00
			31270.00
	21	00277	23440.00
			23440.00
	22	00310	14880.00
			14880.00
	23	00331	27520.00
			27520.00
	26	00356	14310.00
			14310.00
	27	00370	4010.00
			4010.00
	28	00390	3350.00
			3350.00
	29	00411	3200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			3200.00
	30	00438	4100.00
			4100.00
HEAD-WISE TOTAL			195610.00
00 0041 00 102 00 00 00	02	00029	21160.00
			21160.00
0041 Taxes on Vehicles	07	00073	5790.00
			5790.00
102 Recpt Under the Smv Taxation A	14	00143	10931.00
			10931.00
	16	00185	4578.00
			4578.00
	20	00257	33033.00
			33033.00
	21	00278	70200.00
			70200.00
	22	00311	14255.00
			14255.00
	23	00333	36150.00
			36150.00
	26	00357	17973.00
			17973.00
	27	00371	3076.00
			3076.00
	28	00389	2925.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2925.00
	29	00410	2175.00
			2175.00
	30	00439	2076.00
			2076.00
HEAD-WISE TOTAL			224322.00
00 0055 00 800 00 00 00	02	00015	80.00
0055 Police		00016	115.00
800 Other Receipts		00017	230.00
			425.00
	15	00147	230.00
		00150	160.00
			390.00
	20	00251	230.00
		00252	10.00
			240.00
	30	00430	850.00
			850.00
HEAD-WISE TOTAL			1905.00
00 0070 01 102 00 00 00	02	00019	3200.00
			3200.00
0070 Other Administrative Services	07	00069	700.00
			700.00
01 ADMINISTRATION OF JUSTICE	08	00081	1400.00
			1400.00
102 Fines and Forfeitures	12	00215	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00		00216	1000.00
		00217	2300.00
		00218	1000.00
			9300.00
	17	00187	3400.00
			3400.00
	22	00300	1600.00
			1600.00
HEAD-WISE TOTAL			19600.00
00 0070 60 108 01 00 00	30	00432	560.00
			560.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			560.00
00 0070 60 108 02 00 00		00432	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 60 800 00 00 00	02	00027	6.00
			6.00
0070 Other Administrative Services	16	00174	100.00
			100.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			106.00
00 0202 01 101 02 00 00	07	00077	14505.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 101 02 00 00			14505.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
02 Other Fees			
HEAD-WISE TOTAL			14505.00
00 0202 01 103 23 00 00	23	00334	1100.00
			1100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			1100.00
00 0202 01 103 24 00 00		00335	20980.00
			20980.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			20980.00
00 0210 01 800 00 00 00	12	00224	500.00
0210 Medicals and Public Health		00225	288.00
			788.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			788.00
00 0230 00 101 00 00 00	21	00288	200.00
			200.00
0230 Labour and Employment	26	00339	2000.00
			2000.00
101 Recpt Under Labour Laws	28	00378	900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			900.00
HEAD-WISE TOTAL			3100.00
00 0230 00 103 00 00 00	29	00396	2875.00
			2875.00
0230 Labour and Employment			
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			2875.00
00 0230 00 104 00 00 00	08	00090	2640.00
			2640.00
0230 Labour and Employment	16	00169	150.00
			150.00
104 Fees Realised Under Fac. Act	26	00336	100.00
		00337	160.00
			260.00
	28	00380	1280.00
		00381	240.00
			1520.00
	29	00395	160.00
		00397	1280.00
			1440.00
HEAD-WISE TOTAL			6010.00
00 0401 00 800 00 00 00	09	00116	1500.00
			1500.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			1500.00
00 0405 00 800 00 00 00	01	00009	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
0405 Fisheries	02	00023	336.00
			336.00
800 Other Receipts	05	00043	1104.00
			1104.00
	07	00063	720.00
			720.00
	08	00086	312.00
			312.00
	09	00103	264.00
			264.00
	12	00213	552.00
			552.00
	14	00132	432.00
			432.00
	15	00148	312.00
			312.00
	16	00172	408.00
			408.00
	19	00235	1152.00
			1152.00
	20	00239	408.00
			408.00
	21	00274	312.00
			312.00
	22	00302	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			360.00
	23	00321	336.00
			336.00
	26	00342	960.00
			960.00
	27	00364	408.00
			408.00
	28	00377	312.00
			312.00
	29	00393	432.00
			432.00
	30	00426	408.00
			408.00
HEAD-WISE TOTAL			9840.00
00 0701 80 800 00 00 00	09	00101	257.00
0701 Major and Medium Irrigation		00102	364.00
			621.00
80 GENERAL	16	00167	668.00
			668.00
800 Other Receipts	20	00249	300.00
		00250	1990.00
			2290.00
HEAD-WISE TOTAL			3579.00
00 0801 05 101 00 00 00	01	00005	78983.00
0801 Power		00006	76238.00
			155221.00
05 TRANSMISSION & DISTRIBUTION	02	00020	110434.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
101 Sale of Power		00021	100166.00
		00022	25425.00
			236025.00
	05	00039	89553.00
		00050	64754.00
		00051	65139.00
			219446.00
	07	00054	41499.00
		00055	161619.00
		00056	63187.00
		00057	329614.00
		00058	303547.00
		00060	556294.00
		00070	24105.00
			1479865.00
	08	00082	62311.00
		00083	45186.00
		00084	12032.00
		00088	24538.00
			144067.00
	09	00099	228102.00
		00108	222585.00
		00109	64188.00
			514875.00
	12	00207	108888.00
		00208	64333.00
		00220	20598.00
		00221	1117359.00
			1311178.00
	14	00125	525.00
		00126	3312.00
		00127	156234.00
		00128	50000.00
		00133	102830.00
		00134	90734.00
			403635.00
	15	00145	95481.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00146	100863.00
			196344.00
	16	00159	198038.00
		00160	84460.00
		00161	104651.00
		00162	79780.00
		00175	17500.00
		00186	158313.00
			642742.00
	19	00227	359082.00
		00229	109371.00
		00230	371382.00
		00231	72184.00
		00238	184707.00
			1096726.00
	20	00246	62489.00
		00247	89343.00
		00248	477367.00
			629199.00
	21	00269	17074.00
		00283	68523.00
		00284	90910.00
			176507.00
	22	00293	10061.00
		00294	132460.00
		00313	84559.00
		00314	94643.00
		321723.00	
23	00324	186954.00	
	00326	14300.00	
		201254.00	
26	00340	204141.00	
	00347	470688.00	
	00348	322.00	
	00349	143089.00	
		818240.00	
27	00360	19647.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
		00368	111733.00
		00369	106068.00
			237448.00
	28	00382	113346.00
		00383	91376.00
		00384	28395.00
			233117.00
	29	00391	185002.00
		00392	98912.00
		00401	16300.00
		00402	74560.00
		00406	494458.00
		00407	597002.00
			1466234.00
	30	00416	119132.00
		00417	121082.00
		00418	8190.00
		00419	251665.00
		00420	85285.00
			585354.00
HEAD-WISE			
TOTAL			11069200.00
00 0801 05 800 00 00 00	02	00021	1000.00
			1000.00
0801 Power	05	00050	1625.00
			1625.00
05 TRANSMISSION & DISTRIBUTION	07	00054	1325.00
800 Other Receipts		00055	2325.00
			3650.00
	08	00082	1325.00
			1325.00
	09	00109	1425.00
			1425.00
	12	00208	5825.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			5825.00
	15	00146	775.00
			775.00
	16	00161	1050.00
		00175	525.00
			1575.00
	19	00238	1325.00
			1325.00
	20	00246	2100.00
			2100.00
	21	00284	1050.00
			1050.00
	22	00314	500.00
			500.00
	23	00324	525.00
			525.00
	26	00340	2400.00
			2400.00
	27	00368	1000.00
			1000.00
	29	00391	1025.00
			1025.00
	30	00416	1925.00
			1925.00
HEAD-WISE TOTAL			29050.00
00 0853 00 102 00 00 00		00435	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0853 00 102 00 00 00			10000.00
0853 Non Ferrous Mining and Metallurgical			
102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			10000.00
00 1452 00 105 00 00 00	01	00008	6450.00
			6450.00
1452 Tourism	05	00048	18400.00
			18400.00
105 Rents and Catering Receipts	07	00071	7600.00
			7600.00
	08	00093	2400.00
			2400.00
	09	00105	4600.00
			4600.00
	12	00210	18300.00
			18300.00
	14	00136	5100.00
			5100.00
	15	00153	2200.00
			2200.00
	16	00180	7200.00
			7200.00
	19	00236	13100.00
			13100.00
	20	00245	8000.00
			8000.00
	21	00276	4800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			4800.00
	22	00304	6000.00
			6000.00
	23	00325	6400.00
			6400.00
	26	00345	11200.00
			11200.00
	27	00366	4200.00
			4200.00
	28	00386	4850.00
			4850.00
	29	00409	17000.00
			17000.00
	30	00431	2000.00
			2000.00
HEAD-WISE TOTAL			149800.00
00 1475 00 106 00 00 00	03	00034	20000.00
			20000.00
1475 Other General Economic Services	12	00211	7900.00
			7900.00
106 Fees for Stamping Weight And	15	00154	9500.00
			9500.00
	22	00309	3560.00
			3560.00
	30	00437	6500.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			6500.00
HEAD-WISE TOTAL			47460.00
00 7610 00 202 02 00 00	14	00138	500.00
			500.00
7610 Loans to Government Servants etc.			
202 Advances for Purchase of Motor Converyan			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00	03	00035	10000.00
			10000.00
8009 state Provident Fund	09	00119	32500.00
			32500.00
01 Civil	22	00316	10000.00
			10000.00
101 General Provident Fund	30	00440	32500.00
			32500.00
HEAD-WISE TOTAL			85000.00
00 8011 00 104 01 00 00	03	00037	18.00
			18.00
8011 Insurance and Pension Fund.	09	00122	63.00
			63.00
104 U.T.G.E.I.S, 1984	22	00318	18.00
			18.00
01 Insurance Fund	26	00351	21.00
			21.00
	30	00443	63.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			63.00
HEAD-WISE TOTAL			183.00
00 8011 00 104 02 00 00	03	00037	42.00
			42.00
8011 Insurance and Pension Fund.	09	00122	147.00
			147.00
104 U.T.G.E.I.S, 1984	22	00318	42.00
			42.00
02 Savings Funds	26	00351	9.00
			9.00
	30	00443	147.00
			147.00
HEAD-WISE TOTAL			387.00
00 8336 00 101 00 00 00	02	00014	18800.00
			18800.00
8336 Civil Deposits	05	00044	12325.00
			12325.00
101 Security Deposits - SD/ASD/MSD	07	00067	7525.00
		00068	17525.00
			25050.00
	08	00079	12675.00
			12675.00
	09	00095	1525.00
			1525.00
	12	00209	84275.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			84275.00
	14	00124	19475.00
		00137	14775.00
			34250.00
	15	00152	10575.00
			10575.00
	16	00176	9475.00
		00177	6950.00
			16425.00
	19	00237	10325.00
			10325.00
	20	00241	14750.00
			14750.00
	21	00282	12400.00
			12400.00
	22	00312	7475.00
			7475.00
	23	00322	5975.00
			5975.00
	27	00367	4500.00
			4500.00
	29	00398	9675.00
			9675.00
	30	00436	3875.00
			3875.00
HEAD-WISE TOTAL			284875.00
00 8342 00 101 00 00 00	26	00352	1904.00

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Head of Account	Dt.	Ty.No.	Amount
00 8342 00 101 00 00 00			1904.00
8342 Other Deposits			
101 National Defence Fund			
HEAD-WISE TOTAL			1904.00
00 8342 00 117 01 00 00	09	00120	9080.00
			9080.00
8342 Other Deposits	30	00441	9080.00
			9080.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			18160.00
00 8443 00 104 00 00 00	21	00269	5000.00
			5000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			5000.00
00 8550 00 104 05 00 00	03	00036	40.00
			40.00
8550 Civil Advances.	08	00094	2040.00
			2040.00
104 Other Advances	09	00121	160.00
			160.00
05 Premium for Group Insura.Cover (LIC)	22	00317	40.00
			40.00
	30	00442	160.00
			160.00
HEAD-WISE TOTAL			2440.00
00 8782 00 102 01 00 00	02	00013	4180.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			4180.00
8782 Cash Remittances and Adjustments Betwee	05	00042	5085.00
			5085.00
102 Public Works Remittances	07	00064	1400.00
01 Rem.into Try. (A) PWD		00065	550.00
			1950.00
	08	00080	3950.00
			3950.00
	09	00107	2200.00
			2200.00
	12	00188	6681.00
		00189	11035.00
		00190	5269.00
		00191	2581.00
		00192	1700.00
		00193	5019.00
		00194	9484.00
		00195	16709.00
		00196	8755.00
		00197	28215.00
		00198	5072.00
		00199	23233.00
		00200	28436.00
		00201	28477.00
		00202	10285.00
		00203	10820.00
		00204	4689.00
		00219	3470.00
			209930.00
	14	00129	5418.00
		00130	1080.00
		00135	2000.00
			8498.00
	15	00155	3150.00
			3150.00
	16	00164	4750.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			4750.00
	19	00232	1250.00
			1250.00
	20	00240	2515.00
			2515.00
	21	00272	700.00
			700.00
	22	00291	1080.00
		00303	2684.00
			3764.00
	23	00323	750.00
			750.00
	26	00346	1940.00
			1940.00
	27	00363	6150.00
			6150.00
	28	00375	850.00
			850.00
	29	00399	1825.00
			1825.00
	30	00424	2000.00
		00425	3225.00
			5225.00
HEAD-WISE TOTAL YANAM			268662.00
GRAND TOTAL		>>>>>>	16487804.00