

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

STATE CREDIT

Account Month: FEBRUARY 2014

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	04	00020	300.00
			300.00
0029 Land Revenue	05	00041	125.00
			125.00
101 Land Revenue / Tax	06	00056	529.00
			529.00
	19	00230	176.00
		00231	212.00
			388.00
	24	00309	148.00
			148.00
HEAD-WISE TOTAL			1490.00
00 0029 00 106 00 00 00	28	00421	68.00
			68.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			68.00
00 0029 00 800 01 00 00	04	00020	177.00
			177.00
0029 Land Revenue	05	00041	740.00
			740.00
800 Other Receipts	06	00055	100.00
			100.00
01 Otr Recpt of Rev/Dept. Otr than Survey	19	00230	40.00
		00231	154.00
			194.00
	24	00309	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			18.00
HEAD-WISE TOTAL			1229.00
00 0030 02 102 00 00 00	04	00022	5.00
0030 Stamps and Registration Fees		00026	100.00
			105.00
02 STAMPS NON-JUDICIAL	05	00039	200.00
			200.00
102 Sale of Stamps	06	00061	100.00
		00062	100.00
			200.00
	07	00085	1200.00
		00086	20500.00
		00088	1.00
			21701.00
	12	00106	300.00
		00107	100.00
		00110	100.00
			500.00
	13	00135	200.00
		00140	250.00
			450.00
	14	00145	1300.00
		00151	100.00
		00154	7200.00
			8600.00
	17	00161	36000.00
		00170	200.00
			36200.00
	18	00196	200.00
		00206	6600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			6800.00
	19	00227	200.00
		00228	10000.00
		00244	20000.00
			30200.00
	20	00246	2000.00
			2000.00
	21	00286	2700.00
		00292	450.00
			3150.00
	24	00313	1200.00
			1200.00
	25	00345	99760.00
			99760.00
	26	00370	300.00
			300.00
	27	00380	400.00
		00381	2400.00
		00390	100.00
			2900.00
HEAD-WISE TOTAL			214266.00
00 0030 02 800 00 00 00	03	00007	287.00
			287.00
0030 Stamps and Registration Fees	12	00112	88050.00
			88050.00
02 STAMPS NON-JUDICIAL	17	00168	7900.00
			7900.00
800 Other Receipts	18	00192	1050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00		00208	400.00
			1450.00
	27	00377	8692.00
			8692.00
HEAD-WISE TOTAL			106379.00
00 0030 03 104 00 00 00	03	00008	100.00
			100.00
0030 Stamps and Registration Fees	04	00021	7998.00
			7998.00
03 REGISTRATION FEES	05	00047	12508.00
			12508.00
104 Fees for Registering Documents	06	00060	11588.00
			11588.00
	07	00087	34175.00
			34175.00
	12	00100	23240.00
			23240.00
	14	00144	8450.00
			8450.00
	17	00165	1540.00
		00169	396.00
			1936.00
	18	00191	19615.00
			19615.00
	19	00223	1892.00
			1892.00
	20	00252	24398.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			24398.00
	21	00279	6343.00
			6343.00
	24	00304	60813.00
			60813.00
	25	00341	7076.00
			7076.00
	26	00372	4696.00
			4696.00
	27	00378	875.00
		00383	2787.00
			3662.00
	28	00423	1321.00
			1321.00
HEAD-WISE TOTAL			229811.00
00 0030 03 800 00 00 00	03	00008	615.00
			615.00
0030 Stamps and Registration Fees	04	00021	2640.00
			2640.00
03 REGISTRATION FEES	05	00047	1605.00
			1605.00
800 Other Receipts	06	00060	460.00
			460.00
	07	00087	560.00
			560.00
	12	00100	1860.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1860.00
	14	00144	1380.00
			1380.00
	18	00191	1100.00
			1100.00
	19	00223	2695.00
			2695.00
	20	00252	945.00
			945.00
	21	00279	1140.00
			1140.00
	24	00304	500.00
			500.00
	25	00341	1465.00
			1465.00
	26	00372	675.00
			675.00
	27	00383	635.00
			635.00
	28	00423	285.00
			285.00
HEAD-WISE TOTAL			18560.00
00 0039 00 103 00 00 00	03	00001	281385.00
0039 State Excise		00016	25350.00
			306735.00
103 Malt Liquors.	20	00264	282051.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00		00265	25410.00
		00266	25410.00
		00267	282051.00
			614922.00
HEAD-WISE TOTAL			921657.00
00 0039 00 104 00 00 00	12	00126	1360000.00
0039 State Excise		00127	1360000.00
			2720000.00
104 Liquors	17	00190	1360000.00
			1360000.00
	19	00242	1370000.00
			1370000.00
	21	00297	600000.00
			600000.00
	24	00322	1370000.00
		00327	600000.00
		00329	600000.00
		00330	1370000.00
		00331	600000.00
		00332	1360000.00
			5900000.00
	25	00355	600000.00
		00356	600000.00
			1200000.00
	27	00396	450000.00
		00397	450000.00
		00398	450000.00
		00399	450000.00
		00400	450000.00
		00401	450000.00
		00402	450000.00
		00403	28768.00
		00404	28768.00
		00405	28768.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00		00406	28768.00
		00407	28768.00
		00408	28768.00
		00409	28768.00
		00410	28768.00
		00411	28768.00
		00412	450000.00
			3858912.00
	28	00431	600000.00
			600000.00
HEAD-WISE TOTAL			17608912.00
00 0039 00 105 00 00 00	24	00334	68796.00
0039 State Excise		00335	1718846.00
			1787642.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1787642.00
00 0039 00 150 00 00 00	19	00224	1000.00
			1000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			1000.00
00 0039 00 800 00 00 00	24	00333	6800.00
			6800.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 101 00 00 00	14	00153	2090.00
0040 Sales Tax		00159	15530.00
			17620.00
101 Central Sales Tax	18	00211	3620.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			3620.00
HEAD-WISE TOTAL			21240.00
00 0040 00 110 01 01 00	03	00005	820.00
0040 Sales Tax		00011	50.00
			870.00
110 Trade Tax	04	00023	20.00
01 VAT Collections		00035	130.00
			150.00
01 Tax under VAT	05	00042	16.00
		00050	3.00
		00051	2800.00
			2819.00
	06	00063	17.00
		00068	600.00
			617.00
	07	00077	16.00
		00084	80.00
		00092	1.00
			97.00
	08	00095	31110.00
		00096	8140.00
			39250.00
	12	00109	96.00
		00124	5964.00
		00129	4935.00
			10995.00
	13	00130	2100.00
		00131	1020.00
		00138	24.00
		00141	24.00
			3168.00
	14	00149	25.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00157	16465.00
		00160	16460.00
			32950.00
	17	00163	54.00
		00184	13900.00
		00185	39715.00
		00186	125675.00
		00187	12250.00
		00188	2625.00
			194219.00
	18	00205	20.00
		00210	34142.00
		00212	6252.00
			40414.00
	19	00229	40.00
		00235	20.00
		00241	1560.00
		00243	4331.00
			5951.00
	20	00249	22.00
		00254	900.00
		00263	15346.00
		00268	4.00
			16272.00
	21	00272	18.00
		00294	7954.00
		00296	1.00
			7973.00
	22	00299	50750.00
		00300	43100.00
	00301	108110.00	
		201960.00	
24	00311	37.00	
	00325	1715.00	
	00326	2500.00	
	00328	8602.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			12854.00
	25	00337	17.00
		00354	92139.00
		00359	4501.00
		00360	14575.00
		00361	42475.00
			153707.00
	26	00369	17.00
		00373	12166.00
			12183.00
	27	00392	12.00
		00395	4805.00
		00413	48575.00
		00414	21980.00
		00415	112405.00
			187777.00
	28	00433	15.00
		00435	520.00
			535.00
HEAD-WISE TOTAL			924761.00
00 0040 00 110 01 02 00	12	00124	50.00
			50.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
02 Other Receipts			
HEAD-WISE TOTAL			50.00
00 0040 00 110 01 03 00	08	00097	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 04 00	05	00050	37.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			37.00
0040 Sales Tax	07	00092	59.00
			59.00
110 Trade Tax	08	00096	60.00
			60.00
01 VAT Collections	12	00124	91.00
			91.00
04 Penalty	17	00184	45.00
		00188	275.00
			320.00
	18	00210	1158.00
		00212	13.00
			1171.00
	19	00241	5.00
		00243	394.00
			399.00
	20	00263	39.00
		00268	11.00
			50.00
	21	00294	101.00
		00296	14.00
			115.00
	24	00325	55.00
		00328	23.00
			78.00
	25	00354	246.00
		00359	29.00
		00360	335.00
		00361	1665.00
			2275.00
	26	00373	744.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			744.00
	27	00395	35.00
			35.00
HEAD-WISE TOTAL			5434.00
00 0040 00 110 01 05 00	05	00050	50.00
			50.00
0040 Sales Tax	08	00096	50.00
			50.00
110 Trade Tax	12	00124	150.00
			150.00
01 VAT Collections	17	00184	50.00
05 Compounding Fee		00188	50.00
			100.00
	18	00210	100.00
			100.00
	19	00241	50.00
		00243	100.00
			150.00
	20	00263	50.00
			50.00
	21	00294	100.00
			100.00
	24	00325	350.00
		00328	50.00
			400.00
	25	00354	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00		00359	100.00
		00360	50.00
		00361	150.00
			350.00
	26	00373	200.00
			200.00
	27	00395	100.00
			100.00
HEAD-WISE TOTAL			1800.00
00 0040 00 110 02 04 00	14	00156	21.00
			21.00
0040 Sales Tax	17	00183	32.00
			32.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			53.00
00 0040 00 110 02 05 00	14	00156	50.00
			50.00
0040 Sales Tax	17	00183	50.00
			50.00
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00	12	00123	1070.00
			1070.00
0040 Sales Tax	14	00156	394.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			394.00
110 Trade Tax	17	00183	5388.00
			5388.00
02 NON-VAT Collections	18	00209	3310.00
			3310.00
06 Compounding Tax			
HEAD-WISE TOTAL			10162.00
00 0040 00 110 02 07 00	08	00098	305194.00
			305194.00
0040 Sales Tax	13	00134	122090.00
			122090.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			427284.00
00 0041 00 101 00 00 00	03	00013	8750.00
			8750.00
0041 Taxes on Vehicles	04	00034	2650.00
			2650.00
101 Receipts Under Imv Act	06	00067	7850.00
			7850.00
	07	00093	4800.00
			4800.00
	12	00128	33230.00
			33230.00
	17	00180	25048.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			25048.00
	18	00213	9390.00
			9390.00
	19	00239	6050.00
			6050.00
	20	00262	2400.00
			2400.00
	21	02931	3700.00
			3700.00
	24	00323	9300.00
			9300.00
	25	00357	3100.00
			3100.00
	27	00388	7800.00
			7800.00
	28	00419	3400.00
			3400.00
HEAD-WISE TOTAL			127468.00
00 0041 00 102 00 00 00	03	00014	13599.00
			13599.00
0041 Taxes on Vehicles	04	00033	2995.00
			2995.00
102 Recpt Under the Smv Taxation A	06	00066	4068.00
			4068.00
	07	00094	2231.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2231.00
	12	00125	53437.00
			53437.00
	17	00181	28548.00
		00182	90450.00
			118998.00
	18	00214	5260.00
			5260.00
	19	00240	3583.00
			3583.00
	20	00261	1749.00
			1749.00
	21	00293	2133.00
			2133.00
	24	00324	3605.00
			3605.00
	25	00358	3460.00
			3460.00
	27	00389	8586.00
			8586.00
	28	00418	2365.00
			2365.00
HEAD-WISE TOTAL			226069.00
00 0055 00 800 00 00 00	06	00054	230.00
			230.00
0055 Police	13	00136	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			230.00
800 Other Receipts	20	00256	230.00
			230.00
	24	00312	24.00
			24.00
	27	00384	230.00
			230.00
HEAD-WISE TOTAL			944.00
00 0059 60 800 00 00 00	06	00068	16000.00
			16000.00
0059 Public Works	07	00084	2000.00
			2000.00
60 OTHER BUILDINGS	13	00141	1350.00
			1350.00
800 Other Receipts	17	00175	1780.00
			1780.00
	19	00229	1000.00
			1000.00
	21	00287	1000.00
			1000.00
HEAD-WISE TOTAL			23130.00
00 0070 01 102 00 00 00	17	00166	1300.00
			1300.00
0070 Other Administrative Services	25	00338	1200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1200.00
01 ADMINISTRATION OF JUSTICE	26	00366	2200.00
			2200.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			4700.00
00 0070 60 108 01 00 00	28	00422	580.00
			580.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			580.00
00 0070 60 108 02 00 00		00422	23.00
			23.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			23.00
00 0070 60 118 00 00 00	05	00044	510.00
			510.00
0070 Other Administrative Services	12	00102	50.00
			50.00
60 OTHER SERVICES	14	00158	50.00
			50.00
118 Receipts under Right to Information Act	18	00193	74.00
			74.00
00 Receipt under R.T I Act	19	00225	38.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			38.00
HEAD-WISE TOTAL			722.00
00 0070 60 800 00 00 00	12	00111	384.00
			384.00
0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts			
HEAD-WISE TOTAL			384.00
00 0202 01 103 22 00 00	05	00052	245.00
			245.00
0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			245.00
00 0202 03 800 00 00 00	03	00004	16400.00
			16400.00
0202 Education Sports and Culture	04	00036	2600.00
			2600.00
03 SPORTS & YOUTH SERVICES 800 Other Receipts			
HEAD-WISE TOTAL			19000.00
00 0202 04 103 00 00 00	26	00374	500.00
0202 Education Sports and Culture		00375	500.00
			1000.00
04 ARTS AND CULTURE 103 Recpts From Cinema.films Rules			
HEAD-WISE TOTAL			1000.00
00 0202 04 800 00 00 00	21	00270	55.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 04 800 00 00 00			55.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			55.00
00 0210 01 020 00 00 00	18	00216	1129.00
			1129.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1129.00
00 0215 01 102 00 00 00	04	00025	2350.00
			2350.00
0215 Water Supply and Sanitation	05	00037	2175.00
			2175.00
01 WATER SUPPLY	06	00058	1350.00
			1350.00
102 Recpt From Rural Water Supply	07	00084	3200.00
			3200.00
	12	00114	14340.00
			14340.00
	13	00141	9875.00
			9875.00
	14	00155	900.00
			900.00
	17	00175	5500.00
			5500.00
	18	00195	2850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			2850.00
	19	00229	3875.00
			3875.00
	20	00245	3820.00
			3820.00
	21	00287	4400.00
			4400.00
	24	00308	2050.00
			2050.00
	25	00342	3350.00
			3350.00
	26	00364	2475.00
			2475.00
	27	00394	950.00
			950.00
	28	00425	900.00
			900.00
HEAD-WISE TOTAL			64360.00
00 0230 00 101 00 00 00	03	00006	200.00
0230 Labour and Employment		00009	200.00
			400.00
101 Recpt Under Labour Laws	07	00079	200.00
		00080	200.00
			400.00
	17	00172	100.00
		00173	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			200.00
	18	00207	2000.00
		00217	90.00
		00218	300.00
			2390.00
	19	00233	400.00
		00234	400.00
			800.00
	24	00321	30.00
			30.00
	25	00339	200.00
		00340	100.00
		00346	90.00
			390.00
	26	00365	90.00
			90.00
	27	00386	100.00
		00387	100.00
			200.00
	28	00428	100.00
		00429	200.00
			300.00
HEAD-WISE TOTAL			5200.00
00 0230 00 104 00 00 00	05	00040	800.00
			800.00
0230 Labour and Employment	17	00174	250.00
			250.00
104 Fees Realised Under Fac. Act	18	00219	3120.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00		00220	50.00
			3170.00
HEAD-WISE TOTAL			4220.00
00 0230 00 800 00 00 00	24	00315	400.00
			400.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			400.00
00 0250 00 800 00 00 00	07	00091	8000.00
			8000.00
0250 Other Social Services			
800 Other Receipts			
HEAD-WISE TOTAL			8000.00
00 0401 00 119 00 00 00	12	00122	2010.00
			2010.00
0401 Crop Husbandry	21	00295	600.00
			600.00
119 Recpt From Horticul & Vegitabl			
HEAD-WISE TOTAL			2610.00
00 0403 00 800 00 00 00	04	00029	329.00
0403 Animal Husbandry		00032	1008.00
			1337.00
800 Other Receipts	24	00316	37000.00
			37000.00
HEAD-WISE TOTAL			38337.00
00 0405 00 800 00 00 00	03	00010	1248.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1248.00
0405 Fisheries	04	00019	504.00
			504.00
800 Other Receipts	05	00043	408.00
			408.00
	06	00064	432.00
			432.00
	07	00078	408.00
			408.00
	12	00108	2400.00
			2400.00
	13	00137	600.00
			600.00
	14	00148	624.00
			624.00
	17	00167	1344.00
			1344.00
	18	00204	504.00
			504.00
	19	00232	504.00
			504.00
	20	00250	552.00
			552.00
	21	00273	432.00
			432.00
	24	00310	936.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			936.00
	25	00336	408.00
			408.00
	26	00367	515.00
		00368	432.00
			947.00
	27	00393	312.00
			312.00
	28	00434	360.00
			360.00
HEAD-WISE TOTAL			12923.00
00 0701 80 800 00 00 00	04	00020	534.00
			534.00
0701 Major and Medium Irrigation	05	00041	228.00
			228.00
80 GENERAL	06	00056	1044.00
			1044.00
800 Other Receipts	19	00230	156.00
		00231	624.00
			780.00
	24	00309	757.00
			757.00
HEAD-WISE TOTAL			3343.00
00 0801 05 101 00 00 00	03	00002	137055.00
0801 Power		00015	236350.00
			373405.00
05 TRANSMISSION & DISTRIBUTION	04	00017	173915.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
101 Sale of Power		00024	298515.00
			472430.00
	05	00046	169648.00
		00048	595868.00
			765516.00
	06	00059	247985.00
		00074	4782.00
			252767.00
	07	00075	129492.00
		00076	141529.00
		00083	239426.00
			510447.00
	12	00103	356377.00
		00104	269053.00
		00113	191961.00
		00117	200533.00
		00118	182325.00
		00119	7825.00
		00120	300000.00
		00121	66712.00
			1574786.00
	13	00132	215424.00
		00133	129393.00
			344817.00
	14	00146	216614.00
		00147	909243.00
			1125857.00
	17	00162	331856.00
		00171	273906.00
			605762.00
	18	00201	161927.00
		00203	297814.00
			459741.00
	19	00221	11445.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00237	5270.00
		00238	209176.00
			225891.00
	20	02551	173875.00
			173875.00
	21	00269	263837.00
		00290	212701.00
			476538.00
	24	00305	514283.00
		00306	331401.00
		00307	2122134.00
		00317	38951.00
			3006769.00
	25	00344	162261.00
		00352	775058.00
		00353	151901.00
			1089220.00
	26	00362	545686.00
		00363	145875.00
			691561.00
27	00379	133792.00	
		133792.00	
28	00424	201299.00	
	00430	180176.00	
		381475.00	
HEAD-WISE TOTAL			12664649.00
00 0801 05 800 00 00 00	04	00017	1150.00
			1150.00
0801 Power	05	00046	6675.00
			6675.00
05 TRANSMISSION & DISTRIBUTION	07	00083	1800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1800.00
800 Other Receipts	12	00103	5225.00
		00104	5550.00
		00113	2200.00
			12975.00
	13	00132	3075.00
			3075.00
	17	00171	6050.00
			6050.00
	18	00203	3975.00
			3975.00
	19	00238	550.00
			550.00
	20	02551	3750.00
			3750.00
	21	00290	4925.00
			4925.00
	24	00306	250.00
			250.00
	25	00344	2675.00
			2675.00
	26	00363	1750.00
			1750.00
	27	00379	2050.00
			2050.00
	28	00424	1500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1500.00
HEAD-WISE TOTAL			53150.00
00 1054 00 800 00 00 00	12	00114	3400.00
			3400.00
1054 Roads and Bridges	26	00364	1700.00
			1700.00
800 Other Receipts			
HEAD-WISE TOTAL			5100.00
00 1452 00 105 00 00 00	03	00012	10250.00
			10250.00
1452 Tourism	04	00018	2800.00
			2800.00
105 Rents and Catering Receipts	05	00045	7000.00
			7000.00
	06	00057	4200.00
			4200.00
	12	00101	20000.00
			20000.00
	13	00142	5400.00
			5400.00
	14	00152	6200.00
			6200.00
	17	00164	15800.00
			15800.00
	18	00194	7400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			7400.00
	19	00226	2180.00
			2180.00
	20	00253	5600.00
			5600.00
	21	00274	8600.00
			8600.00
	24	00314	5900.00
			5900.00
	25	00343	3200.00
			3200.00
	27	00391	6100.00
			6100.00
	28	00432	7000.00
			7000.00
HEAD-WISE TOTAL			117630.00
00 1456 00 800 00 00 00	18	00215	10000.00
			10000.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			10000.00
00 1475 00 106 00 00 00	14	00150	20400.00
			20400.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			20400.00
00 1475 00 200 02 00 00	20	00247	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 200 02 00 00			
1475 Other General Economic Services		00248	100.00
200 Regulation of Other Busi.utaki		00251	100.00
			300.00
02 Pawn Brokers Act	21	00275	100.00
		00276	100.00
		00277	100.00
		00278	100.00
		00280	100.00
		00281	100.00
		00282	100.00
		00283	100.00
		00285	100.00
		00288	100.00
		00289	100.00
			1100.00
	27	00385	100.00
			100.00
HEAD-WISE TOTAL			1500.00
00 1475 00 200 03 00 00	21	00284	100.00
			100.00
1475 Other General Economic Services	24	00318	100.00
200 Regulation of Other Busi.utaki		00319	100.00
03 Money Lender Act		00320	100.00
			300.00
	28	00420	100.00
			100.00
HEAD-WISE TOTAL			500.00
00 7610 00 202 02 00 00	20	00259	500.00
			500.00
7610 Loans to Government Servants etc.			
202 Advances for purchase of Mother Convey			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00		00260	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			10000.00
8009 State Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			10000.00
00 8011 00 104 01 00 00		00258	9.00
			9.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00258	21.00
			21.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8336 00 101 00 00 00	04	00028	400.00
			400.00
8336 CIVIL DEPOSITS	05	00038	34975.00
			34975.00
101 Security Deposits - SD/ASD/MSD	07	00081	19450.00
			19450.00
	12	00105	77200.00
		00115	3375.00
		00116	22250.00
			102825.00
	13	00143	5400.00
			5400.00
	17	00176	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00		00177	29275.00
			30275.00
	18	00202	3100.00
			3100.00
	19	00236	3250.00
			3250.00
	20	00255	18825.00
			18825.00
	21	00291	12425.00
			12425.00
	24	00303	1850.00
			1850.00
	25	00350	7800.00
			7800.00
	26	00371	6530.00
			6530.00
	27	00376	25500.00
			25500.00
	28	00426	4425.00
			4425.00
HEAD-WISE TOTAL			277030.00
00 8443 00 103 00 00 00	21	00271	275.00
			275.00
8443 Civil Deposits 103 Security Deposits			
HEAD-WISE TOTAL			275.00
00 8443 00 104 00 00 00	19	00222	2289.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			2289.00
8443 Civil Deposits	28	00416	800.00
104 Civil Court Deposits		00417	1000.00
			1800.00
HEAD-WISE TOTAL			4089.00
00 8443 00 111 01 00 00	04	00027	7070.00
			7070.00
8443 Civil Deposits	25	00351	24783.00
			24783.00
111 Other Departmental Deposits	28	00427	32982.00
			32982.00
01 Electricity Department			
HEAD-WISE TOTAL			64835.00
00 8550 00 104 05 00 00	20	00257	40.00
			40.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			40.00
00 8782 00 102 01 00 00	06	00069	3566.00
8782 Cash Remittances and Adjustments Betwee		00070	10825.00
102 Public Works Remittances		00071	3307.00
01 Rem.into Try. (A) PWD		00072	3607.00
		00073	4309.00
			25614.00
	18	00197	11447.00
		00198	3561.00
		00199	5944.00
		00200	5800.00
			26752.00
	25	00347	4028.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
		00348	3897.00
		00349	7734.00
			15659.00
HEAD-WISE TOTAL YANAM			68025.00
GRAND TOTAL ----- >>>>>>			36131393.00