

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

STATE CREDIT

Account Month: SEPTEMBER 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	30	00295	37.00
			37.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			37.00
00 0029 00 106 00 00 00		00277	69.00
			69.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			69.00
00 0029 00 800 01 00 00	17	00213	140.00
			140.00
0029 Land Revenue	20	00265	100.00
			100.00
800 Other Receipts	30	00294	360.00
			360.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			600.00
00 0029 00 800 02 00 00		00294	20.00
			20.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			20.00
00 0030 01 102 00 00 00	12	00142	24963.00
			24963.00
0030 Stamps and Registration Fees	30	00281	14978.00
			14978.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			39941.00
00 0030 02 102 00 00 00	02	00006	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
0030 Stamps and Registration Fees	03	00021	1000.00
			1000.00
02 STAMPS NON-JUDICIAL	04	00041	700.00
			700.00
102 Sale of Stamps	06	00074	100.00
		00079	7200.00
		00082	600.00
			7900.00
	12	00147	129685.00
			129685.00
	16	00179	20.00
		00180	2600.00
			2620.00
	18	00232	159715.00
			159715.00
	19	00252	100.00
			100.00
	20	00270	300.00
		00273	100.00
			400.00
	23	00291	250.00
		00298	600.00
		00299	150.00
		00304	350.00
			1350.00
	24	00312	100.00
		00313	300.00
			400.00
	27	00264	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			150.00
HEAD-WISE TOTAL			304120.00
00 0030 02 800 00 00 00	02	00005	4.00
			4.00
0030 Stamps and Registration Fees	06	00073	3560.00
			3560.00
02 STAMPS NON-JUDICIAL	18	00227	1775.00
			1775.00
800 Other Receipts	25	00336	23550.00
			23550.00
	26	00247	1121.00
			1121.00
HEAD-WISE TOTAL			30010.00
00 0030 03 104 00 00 00	02	00004	4336.00
			4336.00
0030 Stamps and Registration Fees	03	00016	34994.00
			34994.00
03 REGISTRATION FEES	04	00040	616.00
			616.00
104 Fees for Registering Documents	05	00052	4520.00
			4520.00
	06	00072	5207.00
			5207.00
	11	00134	1809.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1809.00
	12	00154	1296.00
			1296.00
	13	00170	4411.00
			4411.00
	16	00181	5312.00
			5312.00
	17	00217	7298.00
			7298.00
	18	00231	113332.00
			113332.00
	19	00246	11702.00
			11702.00
	20	00263	2671.00
			2671.00
	24	00317	494.00
			494.00
	25	00335	888.00
			888.00
	26	00248	8989.00
			8989.00
	27	00266	2465.00
			2465.00
	30	00278	530.00
			530.00
HEAD-WISE TOTAL			210870.00
00 0030 03 800 00 00 00	02	00004	535.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			535.00
0030 Stamps and Registration Fees	03	00016	185.00
			185.00
03 REGISTRATION FEES	05	00052	1125.00
			1125.00
800 Other Receipts	06	00072	880.00
			880.00
	10	00116	530.00
			530.00
	11	00134	460.00
			460.00
	12	00154	530.00
			530.00
	13	00170	3835.00
			3835.00
	16	00181	470.00
			470.00
	17	00217	2310.00
			2310.00
	18	00231	925.00
			925.00
	19	00246	900.00
			900.00
	20	00263	320.00
			320.00
	24	00317	3670.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			3670.00
	25	00335	1325.00
			1325.00
	26	00248	820.00
			820.00
	27	00266	405.00
			405.00
HEAD-WISE TOTAL			19225.00
00 0039 00 103 00 00 00	05	00061	281718.00
0039 State Excise		00064	26460.00
103 Malt Liquors.		00065	25380.00
		00066	242154.00
			575712.00
HEAD-WISE TOTAL			575712.00
00 0039 00 105 00 00 00		00059	68807.00
0039 State Excise		00060	1727123.00
			1795930.00
105 Foreign Liquors and Spirits	24	00326	402264.00
		00327	15984.00
		00328	1680021.00
		00329	53298.00
			2151567.00
HEAD-WISE TOTAL			3947497.00
00 0039 00 800 00 00 00	05	00063	6800.00
			6800.00
0039 State Excise	24	00330	4760.00
			4760.00
800 Other Receipts			
HEAD-WISE TOTAL			11560.00
00 0040 00 101 00 00 00	16	00203	7920.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			7920.00
0040 Sales Tax	20	00276	105.00
101 Central Sales Tax		00282	8320.00
			8425.00
	24	00323	20720.00
			20720.00
	25	00341	12645.00
			12645.00
HEAD-WISE TOTAL			49710.00
00 0040 00 110 01 01 00	02	00010	68.00
			68.00
0040 Sales Tax	03	00024	24.00
110 Trade Tax		00029	1636.00
01 VAT Collections		01201	1320.00
			2980.00
01 Tax under VAT	04	00034	29.00
			29.00
	05	00049	24.00
		00067	16233.00
			16257.00
	06	00075	20.00
			20.00
	10	00111	72.00
		00120	17.00
		00124	2887.00
		00125	3135.00
		00126	200.00
			6311.00
	11	00133	24.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			24.00
	12	00156	15.00
		00161	6545.00
			6560.00
	13	00164	16.00
		00178	6142.00
			6158.00
	16	00188	41.00
		00196	76620.00
		00197	13390.00
		00200	29320.00
		00201	46485.00
		00202	19340.00
		00204	14050.00
		00206	9170.00
			208416.00
	17	00208	18.00
		00220	77390.00
		00221	16435.00
		00222	84100.00
		00223	19650.00
			197593.00
	18	00236	12.00
		00239	2200.00
		00240	7100.00
		00241	18030.00
		00242	90700.00
			118042.00
	19	00249	10.00
		00259	18350.00
		00260	57285.00
		00261	15515.00
			91160.00
	20	00262	1788.00
		00266	16.00
		00278	23800.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00279	49540.00
		00280	43000.00
		00281	1240.00
		00283	94995.00
			214379.00
	23	00296	41.00
		00309	3376.00
			3417.00
	24	00322	20.00
			20.00
	25	00337	9.00
		00340	1432.00
		00342	4585.00
			6026.00
	26	00250	13.00
		00257	67195.00
			67208.00
	27	00263	16.00
			16.00
	30	00292	46.00
		00297	2000.00
			2046.00
HEAD-WISE TOTAL			946730.00
00 0040 00 110 01 02 00	17	00224	60.00
			60.00
0040 Sales Tax	18	00240	154.00
			154.00
110 Trade Tax			
01 VAT Collections			
02 Other Receipts			
HEAD-WISE TOTAL			214.00
00 0040 00 110 01 03 00	11	00137	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			200.00
0040 Sales Tax	16	00198	100.00
110 Trade Tax		00199	100.00
			200.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 04 00	03	00029	19.00
			19.00
0040 Sales Tax	05	00067	1527.00
			1527.00
110 Trade Tax	10	00121	40.00
01 VAT Collections		00124	213.00
04 Penalty		00125	265.00
			518.00
	13	00178	128.00
			128.00
	16	00206	10.00
			10.00
	18	00242	1330.00
			1330.00
	20	00281	5.00
			5.00
	23	00309	29.00
			29.00
	25	00340	8.00
			8.00
	26	00255	15.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			15.00
HEAD-WISE TOTAL			3589.00
00 0040 00 110 01 05 00	03	00029	100.00
			100.00
0040 Sales Tax	05	00067	150.00
			150.00
110 Trade Tax	10	00124	50.00
01 VAT Collections		00125	50.00
			100.00
05 Compounding Fee	13	00178	100.00
			100.00
	16	00198	100.00
		00199	100.00
		00206	50.00
			250.00
	18	00242	50.00
			50.00
	20	00281	50.00
			50.00
	23	00309	150.00
			150.00
	25	00340	50.00
			50.00
	26	00255	50.00
			50.00
HEAD-WISE TOTAL			1050.00
00 0040 00 110 02 02 00	23	00308	95.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 02 00			95.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
02 Other Receipts			
HEAD-WISE TOTAL			95.00
00 0040 00 110 02 04 00	25	00339	5.00
			5.00
0040 Sales Tax	26	00256	5.00
			5.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			10.00
00 0040 00 110 02 05 00	25	00339	50.00
			50.00
0040 Sales Tax	26	00256	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	16	00205	4550.00
			4550.00
0040 Sales Tax	25	00339	830.00
			830.00
110 Trade Tax	26	00256	470.00
			470.00
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			5850.00
00 0040 00 110 02 07 00	11	00135	453625.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
0040 Sales Tax		01362	319239.00
			772864.00
110 Trade Tax	25	00343	75280.00
			75280.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			848144.00
00 0041 00 101 00 00 00	02	00014	10300.00
			10300.00
0041 Taxes on Vehicles	03	00030	3550.00
			3550.00
101 Receipts Under Inv Act	04	00043	3650.00
			3650.00
	05	00057	3150.00
			3150.00
	06	00090	2700.00
			2700.00
	10	00123	11300.00
			11300.00
	11	00136	4250.00
			4250.00
	12	00160	3750.00
			3750.00
	13	00176	22680.00
			22680.00
	16	00195	26610.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			26610.00
	17	00219	2450.00
			2450.00
	18	00243	2400.00
			2400.00
	19	00258	4100.00
			4100.00
	20	00274	3980.00
			3980.00
	23	00307	15510.00
			15510.00
	24	00325	11310.00
			11310.00
	25	00344	5390.00
			5390.00
	26	00259	5850.00
			5850.00
	27	00269	13050.00
			13050.00
	30	00298	68975.00
			68975.00
HEAD-WISE TOTAL			224955.00
00 0041 00 102 00 00 00	02	00015	5179.00
			5179.00
0041 Taxes on Vehicles	03	00031	1994.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			1994.00
102 Recpt Under the Smv Taxation A	04	00042	9370.00
			9370.00
	05	00058	1990.00
			1990.00
	06	00086	1040.00
			1040.00
	10	00122	5817.00
			5817.00
	11	01361	1940.00
			1940.00
	12	00159	2355.00
			2355.00
	13	00177	18135.00
			18135.00
	16	00194	12735.00
			12735.00
	17	00218	1625.00
			1625.00
	18	00244	1956.00
			1956.00
	19	00257	1560.00
			1560.00
	20	00275	1775.00
			1775.00
	23	00306	17984.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			17984.00
	24	00324	6905.00
			6905.00
	25	00345	4930.00
			4930.00
	26	00258	12911.00
			12911.00
	27	00270	6688.00
			6688.00
	30	00284	14476.00
			14476.00
HEAD-WISE TOTAL			131365.00
00 0049 04 800 17 00 00	18	00228	1605.00
			1605.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			1605.00
00 0049 04 800 20 00 00	12	00145	41.00
			41.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
20 Int. on LTC			
HEAD-WISE TOTAL			41.00
00 0055 00 800 00 00 00	02	00007	100.00
0055 Police		00008	50.00



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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			
800 Other Receipts		00009	100.00
			250.00
	05	00051	230.00
			230.00
	10	00096	60.00
		00097	60.00
		00098	60.00
		00099	26.00
		00100	66.00
		00101	66.00
		00102	72.00
		00103	72.00
		00104	72.00
		00105	66.00
		00106	72.00
		00107	54.00
		00108	54.00
		00109	54.00
		00110	72.00
			926.00
	12	00139	230.00
		00149	54.00
		00150	60.00
		00151	60.00
		00152	60.00
			464.00
	13	00163	6.00
			6.00
	18	00233	4.00
		00234	12.00
			16.00
	20	00268	4.00
		00269	38.00
			42.00
	26	00251	230.00
			230.00
	30	00282	6.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			6.00
HEAD-WISE      TOTAL			2170.00
00 0059 60 800 00 00 00	03	01201	33000.00
			33000.00
0059 Public Works	04	00037	720.00
			720.00
60 OTHER BUILDINGS	10	00115	19550.00
			19550.00
800 Other Receipts	12	00141	50408.00
		00153	600.00
			51008.00
	13	00169	2000.00
			2000.00
	20	00262	44700.00
			44700.00
	25	00332	578.00
			578.00
HEAD-WISE      TOTAL			151556.00
00 0070 01 102 00 00 00	30	00285	1600.00
			1600.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE      TOTAL			1600.00
00 0070 60 108 01 00 00		00276	440.00
			440.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE      TOTAL			440.00
00 0070 60 117 00 00 00	23	00305	7000.00

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00 0070 60 117 00 00 00			7000.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			7000.00
00 0070 60 118 00 00 00	05	00053	1108.00
			1108.00
0070 Other Administrative Services	06	00080	20.00
			20.00
60 OTHER SERVICES	12	00140	2.00
			2.00
118 Receipts under Right to Information Act	30	00293	6.00
			6.00
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			1136.00
00 0070 60 800 00 00 00	19	00256	6.00
			6.00
0070 Other Administrative Services	20	00277	28.00
			28.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			34.00
00 0202 01 101 01 00 00	10	00119	324.00
			324.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
01 Tuition Fees			
HEAD-WISE TOTAL			324.00
00 0202 01 101 02 00 00		00113	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 101 02 00 00			100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
02 Other Fees			
HEAD-WISE TOTAL			100.00
00 0210 01 020 00 00 00	04	00044	264.00
			264.00
0210 Medicals and Public Health	13	00162	25.00
			25.00
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			289.00
00 0215 01 102 00 00 00	03	00025	6750.00
			6750.00
0215 Water Supply and Sanitation	04	00037	11350.00
			11350.00
01 WATER SUPPLY	05	00045	7095.00
			7095.00
102 Recpt From Rural Water Supply	06	00070	2875.00
			2875.00
	10	00115	3875.00
			3875.00
	11	00128	4575.00
			4575.00
	12	00141	2875.00
			2875.00
	13	00169	4975.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			4975.00
	16	00187	6125.00
		00193	10550.00
			16675.00
	17	00210	5925.00
			5925.00
	18	00229	5650.00
			5650.00
	19	00255	5480.00
			5480.00
	20	00262	1100.00
			1100.00
	23	00295	2875.00
			2875.00
	24	00320	7350.00
			7350.00
	25	00332	8950.00
			8950.00
	26	00246	6775.00
			6775.00
	27	00265	4275.00
			4275.00
	30	00290	6625.00
			6625.00
HEAD-WISE TOTAL			116050.00
00 0230 00 101 00 00 00	06	00068	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			
0230 Labour and Employment		00071	300.00
			320.00
101 Recpt Under Labour Laws	12	00148	350.00
			350.00
	13	00166	400.00
			400.00
	23	00292	900.00
			900.00
HEAD-WISE TOTAL			1970.00
00 0230 00 104 00 00 00	06	00089	605.00
			605.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			605.00
00 0230 00 106 00 00 00	13	00167	60.00
0230 Labour and Employment		00168	60.00
			120.00
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			120.00
00 0230 00 800 00 00 00	02	00013	360.00
			360.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			360.00
00 0401 00 104 00 00 00	06	00088	99150.00
			99150.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			99150.00
00 0405 00 800 00 00 00	02	00011	1704.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1704.00
0405 Fisheries	03	00022	600.00
			600.00
800 Other Receipts	04	00035	720.00
			720.00
	05	00048	600.00
			600.00
	06	00076	504.00
			504.00
	10	00112	1800.00
			1800.00
	11	00131	600.00
			600.00
	12	00157	360.00
			360.00
	13	00165	408.00
			408.00
	16	00189	1032.00
			1032.00
	17	00207	432.00
			432.00
	18	00237	312.00
			312.00
	19	00250	248.00
			248.00
	20	00267	408.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			408.00
	23	00297	1008.00
			1008.00
	24	00321	504.00
			504.00
	25	00338	240.00
			240.00
	26	00249	312.00
			312.00
	27	00267	408.00
			408.00
	30	00291	1152.00
			1152.00
HEAD-WISE TOTAL			13352.00
00 0425 00 101 00 00 00	04	00032	4700.00
0425 Co Operation		00033	1500.00
101 Audit Fees		00036	300.00
		00038	1550.00
		00039	1350.00
			9400.00
	10	00114	950.00
			950.00
	12	00144	2025.00
			2025.00
	16	00190	700.00
			700.00
	17	00209	1025.00



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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			1025.00
	18	00235	1875.00
			1875.00
	19	00248	2725.00
		00251	700.00
			3425.00
	23	00290	2250.00
		00301	900.00
		00303	1150.00
			4300.00
HEAD-WISE TOTAL			23700.00
00 0801 05 101 00 00 00	02	00003	307445.00
			307445.00
0801 Power	03	00017	137883.00
05 TRANSMISSION & DISTRIBUTION		00027	309781.00
			447664.00
101 Sale of Power	05	00050	102506.00
		00054	575.00
			103081.00
	06	00077	3644.00
		00081	1116048.00
			1119692.00
	10	00092	381228.00
		00093	275929.00
		00094	386077.00
		00095	373701.00
			1416935.00
	11	00129	190326.00
		00130	1161716.00
			1352042.00
	12	00146	173176.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00155	31772.00
			204948.00
	13	00174	168672.00
			168672.00
	16	00182	356837.00
		00183	220176.00
		00184	117060.00
		00185	994009.00
		00191	343637.00
			2031719.00
	17	00211	161617.00
		00212	272463.00
		00216	188190.00
			622270.00
	18	00230	216449.00
		00238	173915.00
			390364.00
	19	00245	252629.00
		00247	2704.00
			255333.00
	20	00264	292911.00
			292911.00
	23	00293	429589.00
		00300	837869.00
		00302	291700.00
			1559158.00
24	00310	2092599.00	
	00311	560946.00	
	00314	370221.00	
		3023766.00	
25	00333	242583.00	
	00334	308792.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			551375.00
	26	00253	575.00
			575.00
	27	00260	141153.00
		00261	645230.00
		00268	404263.00
			1190646.00
	30	00275	746639.00
		00279	395236.00
			1141875.00
HEAD-WISE TOTAL			16180471.00
00 0801 05 800 00 00 00	02	00003	2300.00
			2300.00
0801 Power	03	00027	12350.00
			12350.00
05 TRANSMISSION & DISTRIBUTION	05	00050	2775.00
800 Other Receipts		00054	2575.00
			5350.00
	06	00077	2600.00
			2600.00
	10	00092	3525.00
			3525.00
	11	00129	3425.00
			3425.00
	12	00146	8510.00
			8510.00
	13	00174	2850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2850.00
	16	00191	925.00
			925.00
	17	00211	1675.00
		00212	250.00
			1925.00
	18	00238	250.00
			250.00
	19	00245	1775.00
			1775.00
	20	00264	2575.00
			2575.00
	23	00293	1250.00
			1250.00
	24	00314	4225.00
		00318	3600.00
			7825.00
	26	00253	1600.00
			1600.00
	30	00279	3700.00
			3700.00
HEAD-WISE TOTAL			62735.00
00 1054 00 800 00 00 00	03	00025	1700.00
			1700.00
1054 Roads and Bridges	06	00070	1700.00
			1700.00
800 Other Receipts	10	00115	810.00

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Head of Account	Dt.	Ty.No.	Amount
00 1054 00 800 00 00 00			810.00
	16	00193	1332.00
			1332.00
	27	00262	300000.00
			300000.00
HEAD-WISE TOTAL			305542.00
00 1452 00 105 00 00 00	02	00001	9400.00
			9400.00
1452 Tourism	03	00028	2800.00
			2800.00
105 Rents and Catering Receipts	05	00056	6800.00
			6800.00
	06	00083	5000.00
			5000.00
	10	00117	9700.00
			9700.00
	11	00132	2400.00
			2400.00
	13	00173	2200.00
			2200.00
	16	00186	9600.00
			9600.00
	17	00214	4200.00
			4200.00
	18	00225	3600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3600.00
	19	00254	2400.00
			2400.00
	23	00294	6800.00
			6800.00
	24	00316	4800.00
			4800.00
	25	00331	3600.00
			3600.00
	26	00252	3000.00
			3000.00
	30	00287	13600.00
			13600.00
HEAD-WISE TOTAL			89900.00
00 1456 00 800 00 00 00		00296	550.00
			550.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			550.00
00 1475 00 106 00 00 00	03	00018	11610.00
			11610.00
1475 Other General Economic Services	12	00158	3460.00
			3460.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			15070.00
00 7610 00 202 02 00 00	23	00285	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 7610 00 202 02 00 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	03	00023	5300.00
			5300.00
8009 State Provident Fund	06	00069	1650.00
			1650.00
01 Civil	23	00287	9300.00
			9300.00
101 General Provident Fund	30	00274	4000.00
			4000.00
HEAD-WISE TOTAL			20250.00
00 8011 00 104 01 00 00	23	00288	9.00
			9.00
8011 Insurance and Pension Fund.	30	00273	9.00
			9.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			18.00
00 8011 00 104 02 00 00	23	00288	21.00
			21.00
8011 Insurance and Pension Fund.	30	00273	21.00
			21.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			42.00
00 8336 00 101 00 00 00	02	00002	75850.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			75850.00
8336 CIVIL DEPOSITS	05	00046	24600.00
101 Security Deposits - SD/ASD/MSD		00055	4500.00
			29100.00
	06	00078	25200.00
			25200.00
	10	00118	13175.00
			13175.00
	11	00127	6050.00
			6050.00
	12	00143	3250.00
			3250.00
	13	00171	4400.00
			4400.00
	16	00192	400.00
			400.00
	17	00215	6050.00
			6050.00
	18	00226	1000.00
			1000.00
	19	00253	21850.00
			21850.00
	23	00289	5350.00
			5350.00
	24	00315	7875.00
		00319	2800.00



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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			10675.00
	26	00254	5650.00
			5650.00
	30	00283	16175.00
			16175.00
HEAD-WISE TOTAL			224175.00
00 8443 00 104 00 00 00	20	00271	2289.00
			2289.00
8443 Civil Deposits	30	00280	800.00
104 Civil Court Deposits		00289	1000.00
			1800.00
HEAD-WISE TOTAL			4089.00
00 8443 00 106 06 00 00	02	00012	150.00
			150.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			150.00
00 8443 00 111 01 00 00	13	00172	12192.00
			12192.00
8443 Civil Deposits	20	00272	20775.00
			20775.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			32967.00
00 8550 00 104 05 00 00	23	00286	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			
			40.00
8550 Civil Advances.	30	00272	40.00
			40.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			80.00
00 8782 00 102 01 00 00	03	00019	176225.00
8782 Cash Remittances and Adjustments Betwee		00020	25837.00
			202062.00
102 Public Works Remittances	06	00084	10000.00
01 Rem.into Try. (A) PWD		00085	3500.00
			13500.00
	13	00175	8750.00
			8750.00
HEAD-WISE TOTAL YANAM			224312.00
GRAND TOTAL			24934326.00