

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

STATE CREDIT

Account Month: OCTOBER 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	28	00356	35.00
0029 Land Revenue		00357	340.00
			375.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			375.00
00 0029 00 106 00 00 00	31	00416	70.00
			70.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			70.00
00 0029 00 800 01 00 00	28	00356	140.00
0029 Land Revenue		00357	510.00
			650.00
800 Other Receipts	30	00404	20.00
			20.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			670.00
00 0029 00 800 02 00 00	28	00356	25.00
			25.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			25.00
00 0030 01 102 00 00 00	01	00003	8960.00
			8960.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			8960.00
00 0030 02 102 00 00 00		00007	66944.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00010	800.00
			67744.00
02 STAMPS NON-JUDICIAL	03	00021	100.00
102 Sale of Stamps		00024	29955.00
		00029	219795.00
			249850.00
	04	00059	100.00
			100.00
	07	00067	450.00
		00075	200.00
		00076	99835.00
			100485.00
	09	00099	34050.00
		00100	200.00
			34250.00
	10	00109	100.00
		00115	159745.00
			159845.00
	11	00123	250.00
		00130	450.00
			700.00
	15	00159	300.00
			300.00
	17	00169	20.00
		00174	100.00
		00184	100.00
			220.00
	18	00199	100.00
			100.00
	23	00255	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			350.00
	24	00280	300.00
		00281	1000.00
		00285	300.00
		00286	300.00
			1900.00
	25	00322	100.00
			100.00
	28	00351	200.00
		00365	109670.00
			109870.00
	30	00399	7200.00
		00408	300.00
			7500.00
	31	00415	2552.00
			2552.00
HEAD-WISE TOTAL			735866.00
00 0030 02 800 00 00 00	04	00053	6000.00
			6000.00
0030 Stamps and Registration Fees	08	00087	20.00
			20.00
02 STAMPS NON-JUDICIAL	25	00312	100.00
			100.00
800 Other Receipts	29	00380	42400.00
			42400.00
	30	00403	350.00
			350.00
HEAD-WISE TOTAL			48870.00
00 0030 03 104 00 00 00	01	00011	4664.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			4664.00
0030 Stamps and Registration Fees	03	00020	2157.00
			2157.00
03 REGISTRATION FEES	04	00045	9180.00
			9180.00
104 Fees for Registering Documents	08	00079	18727.00
			18727.00
	09	00105	7164.00
			7164.00
	10	00116	6259.00
			6259.00
	11	00127	2353.00
			2353.00
	14	00148	3912.00
			3912.00
	15	00161	14756.00
			14756.00
	17	00175	3487.00
			3487.00
	18	00190	21045.00
			21045.00
	21	00213	767.00
			767.00
	22	00224	41301.00
			41301.00
	24	00297	5717.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00		00298	601.00
			6318.00
	25	00323	2353.00
			2353.00
	28	00347	2473.00
			2473.00
	29	00388	20357.00
			20357.00
	30	00402	366.00
			366.00
	31	00418	14830.00
			14830.00
HEAD-WISE TOTAL			182469.00
00 0030 03 800 00 00 00	01	00011	1000.00
			1000.00
0030 Stamps and Registration Fees	03	00020	1025.00
			1025.00
03 REGISTRATION FEES	08	00079	1390.00
			1390.00
800 Other Receipts	09	00105	720.00
			720.00
	10	00116	3240.00
			3240.00
	11	00127	585.00
			585.00
	15	00161	485.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			485.00
	17	00175	335.00
			335.00
	18	00190	1950.00
			1950.00
	21	00213	320.00
			320.00
	22	00224	1240.00
			1240.00
	24	00297	160.00
		00298	250.00
			410.00
	25	00323	835.00
			835.00
	28	00347	480.00
			480.00
	29	00388	125.00
			125.00
	30	00402	1480.00
			1480.00
	31	00418	830.00
			830.00
HEAD-WISE TOTAL			16450.00
00 0039 00 103 00 00 00	18	00204	281385.00
0039 State Excise		00206	25350.00
			306735.00
103 Malt Liquors.			
HEAD-WISE TOTAL			306735.00
00 0039 00 105 00 00 00		00202	68721.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00 0039 State Excise		00203	1697519.00
			1766240.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1766240.00
00 0039 00 150 00 00 00	03	00018	10000.00
			10000.00
0039 State Excise	23	00271	50000.00
			50000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			60000.00
00 0039 00 800 00 00 00	18	00187	6800.00
			6800.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 101 00 00 00 0040 Sales Tax	23	00269 00272	19235.00 650.00
			19885.00
101 Central Sales Tax	24	00299 00303 00308	45080.00 290.00 58650.00
			104020.00
	31	00429 00439	8650.00 140.00
			8790.00
HEAD-WISE TOTAL			132695.00
00 0040 00 102 01 00 00	04	00037	43777.00
			43777.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			43777.00
00 0040 00 110 01 01 00	01	00004	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00 0040 Sales Tax		00015	4253.00
			4271.00
110 Trade Tax	03	00023	22.00
01 VAT Collections		00025	26500.00
			26522.00
01 Tax under VAT	04	00056	12.00
			12.00
	07	00061	34.00
			34.00
	08	00082	17.00
		00088	584.00
		00093	54240.00
			54841.00
	09	00107	20.00
			20.00
	10	00119	16.00
			16.00
	11	00125	13.00
			13.00
	14	00142	8594.00
		00145	29.00
			8623.00
	15	00158	16.00
			16.00
	17	00172	30.00
		00182	11160.00
			11190.00
	18	00198	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			20.00
	21	00218	53.00
			53.00
	22	00222	8.00
			8.00
	23	00254	9.00
		00263	31490.00
		00264	63165.00
		00265	162225.00
		00267	5893.00
		00270	105.00
			262887.00
	24	00284	12.00
		00304	1230.00
		00305	33855.00
		00306	146955.00
		00307	60900.00
			242952.00
	25	00309	23355.00
		00315	10.00
		00334	6305.00
			29670.00
	26	00337	28350.00
		00338	191790.00
		00339	19860.00
		00341	155170.00
			395170.00
	28	00353	24.00
			24.00
	29	00386	12.00
		12.00	
30	00400	9.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			9.00
	31	00422	16.00
			16.00
HEAD-WISE TOTAL			1036379.00
00 0040 00 110 01 03 00	04	00036	100.00
0040 Sales Tax		00042	100.00
			200.00
110 Trade Tax	23	00266	100.00
01 VAT Collections		00273	100.00
			200.00
03 Licence Fee/Registration Fee	25	00331	200.00
		00332	100.00
		00333	200.00
			500.00
HEAD-WISE TOTAL			900.00
00 0040 00 110 01 04 00	01	00015	42.00
			42.00
0040 Sales Tax	04	00042	1945.00
			1945.00
110 Trade Tax	08	00093	650.00
			650.00
01 VAT Collections	14	00142	16.00
			16.00
04 Penalty	17	00182	10.00
			10.00
	23	00267	477.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			477.00
	24	00304	10.00
		00305	340.00
		00306	630.00
			980.00
	25	00334	44.00
			44.00
	26	00337	50.00
		00339	1255.00
			1305.00
HEAD-WISE TOTAL			5469.00
00 0040 00 110 01 05 00	01	00015	50.00
			50.00
0040 Sales Tax	04	00042	50.00
			50.00
110 Trade Tax	08	00093	50.00
			50.00
01 VAT Collections	14	00142	100.00
			100.00
05 Compounding Fee	23	00266	100.00
		00267	200.00
			300.00
	24	00304	100.00
		00305	100.00
		00306	50.00
			250.00
	25	00331	100.00
		00334	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			250.00
	26	00337	50.00
		00339	150.00
			200.00
HEAD-WISE TOTAL			1250.00
00 0040 00 110 02 04 00	17	00183	28.00
			28.00
0040 Sales Tax	23	00268	13.00
			13.00
110 Trade Tax	25	00335	10.00
			10.00
02 NON-VAT Collections 04 Penelty			
HEAD-WISE TOTAL			51.00
00 0040 00 110 02 05 00	17	00183	100.00
			100.00
0040 Sales Tax	23	00268	100.00
			100.00
110 Trade Tax	25	00335	50.00
			50.00
02 NON-VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			250.00
00 0040 00 110 02 06 00	14	00143	495.00
			495.00
0040 Sales Tax	17	00183	3802.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			3802.00
110 Trade Tax	23	00268	2057.00
			2057.00
02 NON-VAT Collections	25	00335	1650.00
			1650.00
06 Compounding Tax			
HEAD-WISE TOTAL			8004.00
00 0040 00 110 02 07 00	04	00038	10674.00
			10674.00
0040 Sales Tax	23	00262	388007.00
			388007.00
110 Trade Tax	26	00340	6254.00
			6254.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			404935.00
00 0041 00 101 00 00 00	01	00012	48671.00
			48671.00
0041 Taxes on Vehicles	04	00040	17790.00
			17790.00
101 Receipts Under Imv Act	07	00072	10760.00
			10760.00
	08	00091	4100.00
			4100.00
	09	00101	3800.00
			3800.00
	11	00137	5100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			5100.00
	15	00167	8100.00
			8100.00
	18	00207	12010.00
			12010.00
	22	00230	18830.00
			18830.00
	24	00300	12170.00
			12170.00
	25	00324	4750.00
			4750.00
	28	00354	10580.00
			10580.00
	29	00398	5380.00
			5380.00
	31	00430	18430.00
			18430.00
HEAD-WISE TOTAL			180471.00
00 0041 00 102 00 00 00	01	00013	112568.00
			112568.00
0041 Taxes on Vehicles	04	00035	69285.00
			69285.00
102 Recpt Under the Smv Taxation A	07	00073	6885.00
			6885.00
	08	00092	2653.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2653.00
	09	00102	1745.00
			1745.00
	11	00138	5885.00
			5885.00
	15	00168	4000.00
			4000.00
	18	00208	10364.00
			10364.00
	22	00231	12071.00
			12071.00
	24	00301	9973.00
			9973.00
	25	00330	16050.00
			16050.00
	28	00355	4596.00
		00361	19200.00
			23796.00
	29	00397	5685.00
			5685.00
	31	00432	128532.00
			128532.00
HEAD-WISE TOTAL			409492.00
00 0049 04 800 17 00 00	10	00110	200.00
			200.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			200.00
00 0055 00 800 00 00 00	04	00046	4.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			
0055 Police		00047	60.00
800 Other Receipts		00048	60.00
		00049	62.00
		00050	60.00
		00051	60.00
			306.00
	05	00060	6.00
		00061	12.00
		00063	60.00
		00064	60.00
		00065	62.00
		00066	62.00
			262.00
	10	00120	230.00
			230.00
	11	00121	4.00
			4.00
	15	00163	18.00
		00164	42.00
		00165	30.00
			90.00
	17	00170	230.00
			230.00
	22	00221	4.00
			4.00
	24	00282	230.00
			230.00
	25	00316	6.00
		00317	6.00
		00318	6.00
			18.00
	29	00390	4.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			4.00
HEAD-WISE TOTAL			1378.00
00 0059 60 800 00 00 00	08	00088	14600.00
			14600.00
0059 Public Works	09	00098	3150.00
			3150.00
60 OTHER BUILDINGS	11	00126	2000.00
			2000.00
800 Other Receipts	18	00191	600.00
			600.00
	23	00256	102.00
			102.00
HEAD-WISE TOTAL			20452.00
00 0070 01 102 00 00 00	03	00016	1100.00
			1100.00
0070 Other Administrative Services	04	00054	800.00
			800.00
01 ADMINISTRATION OF JUSTICE	07	00063	5000.00
			5000.00
102 Fines and Forfeitures	08	00089	200.00
			200.00
HEAD-WISE TOTAL			7100.00
00 0070 01 800 00 00 00	29	00379	12155.00
0070 Other Administrative Services		00391	550.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 800 00 00 00			
01 ADMINISTRATION OF JUSTICE		00392	5000.00
800 Other Receipts		00393	1650.00
		00394	1280.00
		00395	60.00
		00396	300.00
			20995.00
HEAD-WISE TOTAL			20995.00
00 0070 02 800 00 00 00	04	00052	3350.00
			3350.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			3350.00
00 0070 60 103 01 00 00	22	00232	500.00
0070 Other Administrative Services		00233	500.00
60 OTHER SERVICES		00234	500.00
103 Recpts Under Explosive Act		00235	500.00
01 Receipts From Petroleum Act		00236	500.00
		00237	500.00
			3000.00
	24	00302	500.00
			500.00
	28	00348	500.00
			500.00
HEAD-WISE TOTAL			4000.00
00 0070 60 108 01 00 00	31	00417	340.00
0070 Other Administrative Services		00425	1188.00
			1528.00
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			1528.00
00 0070 60 800 00 00 00	01	00014	4.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			4.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			4.00
00 0071 01 101 00 00 00	31	00437	20165.00
			20165.00
0071 Contribution and Recovery Towards Pension			
01 CIVIL			
101 Subscription and Contributions			
HEAD-WISE TOTAL			20165.00
00 0202 04 800 00 00 00	09	00103	45.00
			45.00
0202 Education Sports and Culture	28	00363	23936.00
			23936.00
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			23981.00
00 0215 01 102 00 00 00	03	00026	7450.00
			7450.00
0215 Water Supply and Sanitation	04	00044	7300.00
			7300.00
01 WATER SUPPLY	07	00065	15350.00
			15350.00
102 Recpt From Rural Water Supply	08	00078	3150.00
		00088	9280.00
			12430.00
	09	00098	2500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			2500.00
	10	00113	5175.00
			5175.00
	11	00126	1150.00
			1150.00
	14	00150	1225.00
			1225.00
	15	00156	3150.00
			3150.00
	17	00185	450.00
			450.00
	18	00191	3875.00
			3875.00
	21	00216	3100.00
			3100.00
	22	00226	1950.00
			1950.00
	23	00256	1925.00
			1925.00
	24	00275	1620.00
		00276	1050.00
		00277	1080.00
		00278	2785.00
		00287	800.00
			7335.00
	25	00329	675.00
			675.00
	28	00346	2400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			2400.00
	29	00384	5700.00
			5700.00
	30	00406	1075.00
			1075.00
	31	00428	200.00
			200.00
HEAD-WISE TOTAL			84415.00
00 0230 00 101 00 00 00	24	00296	125.00
			125.00
0230 Labour and Employment	26	00344	60.00
			60.00
101 Recpt Under Labour Laws	31	00420	1600.00
			1600.00
HEAD-WISE TOTAL			1785.00
00 0230 00 103 00 00 00	11	00134	7620.00
0230 Labour and Employment		00135	3440.00
			11060.00
103 Fees for Insp.of Steam Boilers	23	02391	1920.00
			1920.00
	29	00381	3440.00
			3440.00
HEAD-WISE TOTAL			16420.00
00 0230 00 104 00 00 00	08	00080	1040.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			1040.00
0230 Labour and Employment	11	00122	24000.00
104 Fees Realised Under Fac. Act		00136	24000.00
			48000.00
	12	00139	1600.00
			1600.00
	14	00149	1600.00
		00151	1600.00
			3200.00
	15	00153	1600.00
		00154	1600.00
		00160	3600.00
			6800.00
	17	00178	3600.00
		00180	1600.00
		00181	4000.00
			9200.00
	18	00188	24000.00
		00189	1600.00
		00192	3600.00
		00196	1600.00
			30800.00
	19	00209	8000.00
		00210	6000.00
		00211	1600.00
		00212	3600.00
			19200.00
	21	00214	600.00
		00215	600.00
			1200.00
	22	00219	4000.00
			4000.00
	23	00240	2400.00

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00 0230 00 104 00 00 00		00241	1600.00
		00242	3600.00
		00243	2400.00
		00244	2400.00
		00246	32000.00
		00247	1600.00
		00248	3600.00
		00249	3600.00
		00250	2400.00
		00251	2400.00
		00252	1600.00
		00259	1600.00
		00260	2400.00
		00261	24000.00
			87600.00
24		00288	2400.00
		00289	2400.00
		00290	1600.00
		00293	12800.00
		00294	2400.00
		02791	2400.00
			24000.00
25		00319	800.00
		00320	1600.00
		00321	600.00
			3000.00
28		00358	1600.00
		00360	2400.00
			4000.00
29		00382	8000.00
		00383	2400.00
		00387	3600.00
			14000.00
30		00409	800.00
		00410	1200.00
			2000.00
31		00414	60000.00
		00423	12800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			72800.00
HEAD-WISE TOTAL			332440.00
00 0230 00 106 00 00 00	10	00117	95.00
			95.00
0230 Labour and Employment	24	00295	150.00
			150.00
106 Fees Under Contract Labour &	31	00419	300.00
			300.00
HEAD-WISE TOTAL			545.00
00 0230 00 800 00 00 00	03	00027	50.00
			50.00
0230 Labour and Employment	04	00055	50.00
			50.00
800 Other Receipts	08	00084	50.00
		00085	50.00
			100.00
HEAD-WISE TOTAL			200.00
00 0405 00 800 00 00 00	01	00005	432.00
			432.00
0405 Fisheries	03	00022	552.00
			552.00
800 Other Receipts	04	00057	250.00
		00058	312.00
			562.00
	07	00060	840.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			840.00
	08	00081	432.00
			432.00
	09	00106	504.00
			504.00
	10	00118	408.00
			408.00
	11	00124	312.00
			312.00
	14	00146	720.00
			720.00
	15	00157	408.00
			408.00
	17	00171	744.00
			744.00
	18	00197	504.00
			504.00
	21	00217	1320.00
			1320.00
	22	00223	216.00
			216.00
	23	00253	216.00
			216.00
	24	00283	312.00
			312.00
25	00313	250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00314	240.00
			490.00
	28	00352	600.00
			600.00
	29	00385	312.00
			312.00
	30	00401	216.00
			216.00
	31	00421	408.00
			408.00
HEAD-WISE TOTAL			10508.00
00 0425 00 101 00 00 00	03	00028	350.00
			350.00
0425 Co Operation			
101 Audit Fees			
HEAD-WISE TOTAL			350.00
00 0701 80 800 00 00 00	28	00357	225.00
			225.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			225.00
00 0801 05 101 00 00 00	01	00006	195029.00
0801 Power		00008	526146.00
05 TRANSMISSION & DISTRIBUTION		00009	124948.00
			846123.00
101 Sale of Power	03	00030	269261.00
			269261.00
	04	00032	1171320.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00033	864315.00
		00034	7924.00
		00041	237511.00
			2281070.00
	07	00068	330481.00
		00070	110104.00
		00071	286822.00
			727407.00
	08	00077	115989.00
		00083	190464.00
			306453.00
	09	00094	388873.00
		00097	147983.00
			536856.00
	10	00114	96586.00
		01201	282702.00
			379288.00
	11	00131	110768.00
		00132	245540.00
		00133	2234273.00
			2590581.00
14	00141	169001.00	
	00147	2140.00	
		171141.00	
15	00152	6182.00	
	00155	177808.00	
		183990.00	
17	00173	204284.00	
	00176	84734.00	
	00177	12270.00	
		301288.00	
18	00194	177336.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00195	204991.00
			382327.00
	22	00220	396317.00
		00225	11301.00
		00229	436261.00
			843879.00
	23	00245	267344.00
		00257	270874.00
			538218.00
	24	00274	629680.00
		00279	2147017.00
		00291	420737.00
			3197434.00
	25	00326	202720.00
		00327	434380.00
			637100.00
	26	00343	618065.00
			618065.00
	28	00349	851886.00
		00350	86159.00
		00362	431360.00
		00366	5199051.00
			6568456.00
	29	00377	407465.00
		00378	284661.00
			692126.00
	30	00412	177739.00
			177739.00
	31	00413	271131.00
		00427	163861.00
			434992.00
HEAD-WISE TOTAL			22683794.00
00 0801 05 800 00 00 00	01	00006	2950.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2950.00
0801 Power	03	00030	2325.00
			2325.00
05 TRANSMISSION & DISTRIBUTION	04	00041	6775.00
			6775.00
800 Other Receipts	07	00068	1075.00
			1075.00
	08	00083	1400.00
			1400.00
	09	00097	275.00
			275.00
	10	00114	250.00
			250.00
	11	00131	1000.00
			1000.00
	14	00141	250.00
		00147	132852.00
			133102.00
	15	00155	1275.00
			1275.00
	17	00173	2675.00
			2675.00
	18	00194	1425.00
			1425.00
	22	00220	500.00
		00229	1175.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1675.00
	23	00257	1200.00
			1200.00
	24	00291	2300.00
			2300.00
	25	00327	1050.00
			1050.00
	28	00362	75.00
			75.00
	29	00378	2200.00
			2200.00
	30	00412	1025.00
			1025.00
	31	00427	1525.00
			1525.00
HEAD-WISE TOTAL			165577.00
00 0853 00 102 00 00 00	18	00201	30000.00
			30000.00
0853 Non Ferrous Mining and Metallurgical	22	00239	10000.00
			10000.00
102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			40000.00
00 1452 00 105 00 00 00	03	00019	7800.00
			7800.00
1452 Tourism	07	00064	10500.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			10500.00
105 Rents and Catering Receipts	08	00086	2650.00
			2650.00
	10	00111	3200.00
			3200.00
	11	00129	3350.00
			3350.00
	14	00144	8600.00
			8600.00
	15	00166	4000.00
			4000.00
	17	00179	4600.00
			4600.00
	18	00200	4800.00
			4800.00
	22	00238	17400.00
			17400.00
	23	02581	4000.00
			4000.00
	25	00328	3700.00
			3700.00
	28	00367	13600.00
			13600.00
	30	00407	7000.00
			7000.00
	31	00424	7500.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			7500.00
HEAD-WISE TOTAL			102700.00
00 1456 00 800 00 00 00		00431	650.00
			650.00
1456 Civil Supplies 800 Other Receipts			
HEAD-WISE TOTAL			650.00
00 1475 00 106 00 00 00	01	00001	12993.00
			12993.00
1475 Other General Economic Services	10	00108	14725.00
			14725.00
106 Fees for Stamping Weight And	30	00405	9600.00
			9600.00
HEAD-WISE TOTAL			37318.00
00 7610 00 202 02 00 00	05	00068	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		00069	9300.00
			9300.00
8009 State Provident Fund	31	00345	4000.00
			4000.00
01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			13300.00
00 8011 00 104 01 00 00	05	00062	9.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			9.00
8011 Insurance and Pension Fund.	31	00433	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	05	00062	21.00
			21.00
8011 Insurance and Pension Fund.	31	00433	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	01	00002	900.00
			900.00
8336 CIVIL DEPOSITS	03	00017	12700.00
			12700.00
101 Security Deposits - SD/ASD/MSD	04	00039	25950.00
			25950.00
	07	00074	8725.00
			8725.00
	08	00090	2200.00
			2200.00
	09	00096	2725.00
			2725.00
	10	00112	3650.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			3650.00
	11	00128	3000.00
			3000.00
	15	00162	4025.00
			4025.00
	17	00186	14125.00
			14125.00
	18	00193	1875.00
			1875.00
	22	00227	1600.00
		00228	1100.00
			2700.00
	23	00258	10500.00
			10500.00
	24	00292	4200.00
			4200.00
	25	00325	69000.00
			69000.00
	28	00364	10000.00
			10000.00
	29	00389	4950.00
			4950.00
	30	00411	18100.00
			18100.00
	31	00426	850.00
			850.00
HEAD-WISE TOTAL			200175.00
00 8443 00 103 00 00 00	09	00104	225.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 103 00 00 00			225.00
8443 Civil Deposits 103 Security Deposits			
HEAD-WISE TOTAL			225.00
00 8443 00 104 00 00 00		00095	5350949.00
			5350949.00
8443 Civil Deposits	25	00310	1000.00
104 Civil Court Deposits		00311	800.00
			1800.00
	26	00342	2289.00
			2289.00
HEAD-WISE TOTAL			5355038.00
00 8443 00 105 00 00 00	28	00359	200000.00
			200000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			200000.00
00 8443 00 111 01 00 00	14	00140	800.00
			800.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			800.00
00 8550 00 104 05 00 00	05	00067	40.00
			40.00
8550 Civil Advances.	31	00346	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	07	00066	570796.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Betwee		00069	1052376.00
			1623172.00
102 Public Works Remittances	29	00368	10000.00
01 Rem.into Try. (A) PWD		00369	6600.00
		00370	4000.00
		00371	2650.00
		00372	2650.00
		00373	10000.00
		00374	29520.00
		00375	23448.00
		00376	23938.00
			112806.00
HEAD-WISE TOTAL YANAM			1735978.00
GRAND TOTAL ----- >>>>>>			36443439.00