

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

STATE CREDIT

Account Month: NOVEMBER 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue	21	00156 00158	136.00 50.00
			186.00
101 Land Revenue / Tax	29	00254	521.00
			521.00
HEAD-WISE TOTAL			707.00
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat		00245	58.00 58.00
HEAD-WISE TOTAL			58.00
00 0029 00 800 01 00 00 0029 Land Revenue	21	00156 00158	120.00 20.00
			140.00
800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey	29	00253 00254	20.00 60.00
			80.00
HEAD-WISE TOTAL			220.00
00 0029 00 800 02 00 00 0029 Land Revenue 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale of Ma	21	00156	20.00 20.00
HEAD-WISE TOTAL			20.00
00 0030 01 102 00 00 00 0030 Stamps and Registration Fees 01 STAMPS JUDICIAL 102 Sale of Stamps	25	00196	44325.00 44325.00
HEAD-WISE TOTAL			44325.00
00 0030 02 102 00 00 00	05	00030	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			600.00
0030 Stamps and Registration Fees	08	00162	1100.00
02 STAMPS NON-JUDICIAL		00163	450.00
			1550.00
102 Sale of Stamps	12	00196	700.00
			700.00
	13	00210	129730.00
			129730.00
	19	00115	700.00
		00118	100.00
		00120	700.00
			1500.00
	25	00171	1500.00
		00176	250.00
			1750.00
	26	00214	250.00
			250.00
	27	00220	100.00
			100.00
HEAD-WISE TOTAL			136180.00
00 0030 02 800 00 00 00	14	00076	1.00
			1.00
0030 Stamps and Registration Fees	20	00135	945700.00
			945700.00
02 STAMPS NON-JUDICIAL	26	00209	100.00
			100.00
800 Other Receipts			
HEAD-WISE TOTAL			945801.00
00 0030 03 104 00 00 00	04	00022	511.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			511.00
0030 Stamps and Registration Fees	05	00039	1158.00
			1158.00
03 REGISTRATION FEES	06	00046	3781.00
			3781.00
104 Fees for Registering Documents	07	00066	1101.00
		00067	5315.00
			6416.00
	08	00158	14863.00
			14863.00
	11	00176	817.00
			817.00
	12	00189	27695.00
			27695.00
	13	00205	2157.00
			2157.00
	14	00075	19229.00
			19229.00
	19	00121	16936.00
			16936.00
	20	00139	4453.00
			4453.00
	21	00159	21327.00
			21327.00
	26	00208	9028.00
			9028.00
	27	00223	4393.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			4393.00
	29	00243	7639.00
			7639.00
HEAD-WISE TOTAL			140403.00
00 0030 03 800 00 00 00	04	00022	930.00
			930.00
0030 Stamps and Registration Fees	05	00039	80.00
			80.00
03 REGISTRATION FEES	06	00046	1230.00
			1230.00
800 Other Receipts	07	00067	470.00
			470.00
	08	00158	240.00
			240.00
	11	00176	155.00
			155.00
	12	00189	760.00
			760.00
	13	00205	1155.00
			1155.00
	14	00075	210.00
			210.00
	19	00121	1110.00
			1110.00
	20	00139	690.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			690.00
	21	00159	1100.00
			1100.00
	26	00208	1615.00
			1615.00
	27	00223	500.00
			500.00
	28	00234	355.00
			355.00
	29	00243	695.00
			695.00
HEAD-WISE TOTAL			11295.00
00 0039 00 103 00 00 00	06	00059	26460.00
0039 State Excise		00060	242154.00
			268614.00
103 Malt Liquors.			
HEAD-WISE TOTAL			268614.00
00 0039 00 105 00 00 00	25	00187	53471.00
0039 State Excise		00188	15941.00
105 Foreign Liquors and Spirits		00189	402516.00
		00190	1699624.00
		00194	1718846.00
		00195	68796.00
			3959194.00
HEAD-WISE TOTAL			3959194.00
00 0039 00 150 00 00 00	11	00177	5000.00
			5000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			5000.00
00 0039 00 800 00 00 00	25	00183	6800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			6800.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 101 00 00 00	18	00109	46945.00
0040 Sales Tax		00113	18950.00
			65895.00
101 Central Sales Tax	23	00169	260.00
			260.00
HEAD-WISE TOTAL			66155.00
00 0040 00 110 01 01 00	01	00005	16.00
			16.00
0040 Sales Tax	04	00024	48.00
			48.00
110 Trade Tax	05	00038	17.00
			17.00
01 VAT Collections	06	00050	14.00
01 Tax under VAT		00056	5885.00
		00451	44385.00
			50284.00
	07	00064	18.00
			18.00
	08	00154	1066.00
		00160	16.00
		00169	100.00
			1182.00
	11	00174	48.00
		00185	1801.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00186	15948.00
			17797.00
	12	00192	520.00
		00194	19.00
			539.00
	13	00209	20.00
		00213	48255.00
		00214	1550.00
			49825.00
	14	00077	14.00
		00083	500.00
			514.00
	16	00087	7840.00
		00088	40000.00
			47840.00
	18	00089	49.00
		00104	16250.00
		00107	11015.00
		00110	27595.00
		00111	16800.00
		00112	72890.00
			144599.00
	19	00117	16.00
		00124	5100.00
		00125	4900.00
			10016.00
20	00137	14.00	
	00146	66175.00	
	00147	37585.00	
	00148	66455.00	
	00151	630.00	
		170859.00	
21	00157	16.00	
		16.00	
22	00167	5.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			5.00
	23	00168	15550.00
			15550.00
	25	00177	20.00
		00184	47400.00
		00186	3198.00
		00199	77320.00
		00200	51860.00
		00201	92225.00
			272023.00
	26	00213	13.00
			13.00
	27	00219	17.00
		00224	62620.00
		00225	75960.00
			138597.00
	28	00233	12.00
			12.00
	29	00240	5.00
		00248	30.00
		00263	7143.00
			7178.00
HEAD-WISE TOTAL			926948.00
00 0040 00 110 01 04 00	06	00056	890.00
0040 Sales Tax		00451	3065.00
			3955.00
110 Trade Tax	08	00169	5.00
			5.00
01 VAT Collections	11	00185	39.00
04 Penalty		00186	442.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			481.00
	19	00125	15.00
			15.00
	20	00151	5.00
			5.00
	25	00186	1767.00
			1767.00
	29	00263	52.00
			52.00
HEAD-WISE TOTAL			6280.00
00 0040 00 110 01 05 00	06	00056	150.00
0040 Sales Tax		00451	150.00
			300.00
110 Trade Tax	08	00169	50.00
			50.00
01 VAT Collections	11	00185	150.00
05 Compounding Fee		00186	100.00
			250.00
	19	00125	100.00
			100.00
	20	00151	50.00
			50.00
	25	00186	250.00
			250.00
	29	00263	50.00
			50.00
HEAD-WISE TOTAL			1050.00
00 0040 00 110 02 04 00	19	00128	25.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			25.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 04 Penelty			
HEAD-WISE TOTAL			25.00
00 0040 00 110 02 05 00		00128	50.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee			50.00
HEAD-WISE TOTAL			50.00
00 0040 00 110 02 06 00	08	00168	400.00
0040 Sales Tax	14	00084	565.00
110 Trade Tax	18	00106	105.00
02 NON-VAT Collections	19	00128	3965.00
06 Compounding Tax			
HEAD-WISE TOTAL			5035.00
00 0040 00 110 02 07 00	13	00215	144286.00
0040 Sales Tax 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract			144286.00
HEAD-WISE TOTAL			144286.00
00 0041 00 101 00 00 00	01	00013	4000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			4000.00
0041 Taxes on Vehicles	04	00028	5700.00
			5700.00
101 Receipts Under Imv Act	05	00042	3450.00
			3450.00
	06	00058	3000.00
			3000.00
	08	00170	8950.00
			8950.00
	11	00184	9200.00
			9200.00
	12	00202	10690.00
			10690.00
	13	00212	8510.00
			8510.00
	14	00085	12320.00
			12320.00
	18	00105	21980.00
			21980.00
	19	00126	4760.00
			4760.00
	20	00149	3850.00
			3850.00
	21	00163	3200.00
			3200.00
	25	00192	8950.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			8950.00
	27	00226	8250.00
			8250.00
	28	00228	3500.00
			3500.00
	29	00262	1900.00
			1900.00
HEAD-WISE TOTAL			122210.00
00 0041 00 102 00 00 00	01	00012	2570.00
			2570.00
0041 Taxes on Vehicles	04	00027	9529.00
			9529.00
102 Recpt Under the Smv Taxation A	05	00041	2140.00
			2140.00
	06	00057	1460.00
			1460.00
	08	00171	4865.00
			4865.00
	11	00183	3673.00
			3673.00
	12	00201	7235.00
			7235.00
	13	00211	11070.00
			11070.00
	14	00086	15265.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			15265.00
	18	00108	5388.00
			5388.00
	19	00127	2640.00
			2640.00
	20	00150	3265.00
			3265.00
	21	00164	2215.00
			2215.00
	25	00193	3961.00
			3961.00
	27	00227	11378.00
			11378.00
	28	00229	4080.00
			4080.00
	29	00261	1045.00
			1045.00
HEAD-WISE TOTAL			91779.00
00 0049 04 800 00 00 00	19	00114	9437.00
			9437.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
HEAD-WISE TOTAL			9437.00
00 0049 04 800 17 00 00	25	00175	995.00
			995.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			995.00
00 0055 00 800 00 00 00	01	00001	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			230.00
0055 Police	07	00062	230.00
			230.00
800 Other Receipts	13	00203	230.00
			230.00
	21	00162	230.00
			230.00
	25	00173	6.00
		00174	222.00
			228.00
	28	00236	230.00
			230.00
HEAD-WISE TOTAL			1378.00
00 0059 60 800 00 00 00	06	00047	590.00
			590.00
0059 Public Works	08	00154	26650.00
			26650.00
60 OTHER BUILDINGS	29	00248	750.00
			750.00
800 Other Receipts			
HEAD-WISE TOTAL			27990.00
00 0070 01 102 00 00 00	20	00138	3600.00
			3600.00
0070 Other Administrative Services	21	00155	1700.00
			1700.00
01 ADMINISTRATION OF JUSTICE	25	00172	22700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00 102 Fines and Forfeitures		00180	1400.00
			24100.00
HEAD-WISE TOTAL			29400.00
00 0070 60 108 01 00 00	29	00244	340.00
			340.00
0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act			
HEAD-WISE TOTAL			340.00
00 0070 60 108 02 00 00		00244	20.00
			20.00
0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act			
HEAD-WISE TOTAL			20.00
00 0070 60 118 00 00 00	12	00190	20.00
0070 Other Administrative Services		00191	20.00
			40.00
60 OTHER SERVICES 118 Receipts under Right to Information Act 00 Receipt under R.T I Act			
HEAD-WISE TOTAL			40.00
00 0202 01 101 02 00 00	05	00043	100.00
			100.00
0202 Education Sports and Culture 01 GENERAL EDUCATION	06	00051	100.00
		00052	100.00
			200.00
101 Elementary Education	25	00185	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 101 02 00 00			100.00
02 Other Fees			
HEAD-WISE TOTAL			400.00
00 0202 01 102 02 00 00		00191	100.00
			100.00
0202 Education Sports and Culture	28	00235	100.00
			100.00
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			200.00
00 0202 01 103 02 00 00	21	00160	100.00
			100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
02 Higher Secondary Edn Other Fees			
HEAD-WISE TOTAL			100.00
00 0202 01 103 23 00 00	19	00129	836.00
			836.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			836.00
00 0202 01 103 24 00 00	12	00198	160.00
0202 Education Sports and Culture		00199	330.00
			490.00
01 GENERAL EDUCATION	19	00132	330.00
103 University & Hr. Education		00133	9560.00

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00 0202 01 103 24 00 00			9890.00
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			10380.00
00 0210 01 020 00 00 00	07	00068	552.00
			552.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			552.00
00 0215 01 102 00 00 00	04	00023	6575.00
			6575.00
0215 Water Supply and Sanitation	05	00032	3775.00
			3775.00
01 WATER SUPPLY	06	00047	2850.00
			2850.00
102 Recpt From Rural Water Supply	08	00154	2850.00
		00167	4200.00
			7050.00
	11	00175	18175.00
			18175.00
	12	00193	2400.00
			2400.00
	13	00207	5200.00
			5200.00
	14	00082	350.00
			350.00
	18	00091	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			600.00
	19	00123	12150.00
			12150.00
	20	00141	2125.00
			2125.00
	21	00161	1950.00
			1950.00
	22	00165	925.00
			925.00
	26	00207	1850.00
		00210	50.00
			1900.00
	27	00216	4905.00
			4905.00
	28	00230	650.00
			650.00
	29	00248	600.00
			600.00
HEAD-WISE TOTAL			72180.00
00 0230 00 101 00 00 00	27	00221	300.00
			300.00
0230 Labour and Employment 101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			300.00
00 0230 00 104 00 00 00	04	00026	1760.00
			1760.00
0230 Labour and Employment	11	00178	1760.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			1760.00
104 Fees Realised Under Fac. Act	29	00239	6850.00
		02381	4850.00
			11700.00
HEAD-WISE TOTAL			15220.00
00 0405 00 800 00 00 00	01	00004	384.00
			384.00
0405 Fisheries	04	00025	1200.00
			1200.00
800 Other Receipts	05	00037	432.00
			432.00
	06	00049	360.00
			360.00
	07	00061	515.00
		00063	432.00
			947.00
	08	00161	408.00
			408.00
	11	00173	1200.00
			1200.00
	12	00195	480.00
			480.00
	13	00208	504.00
			504.00
	14	00072	336.00
			336.00
	18	00090	1224.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1224.00
	19	00116	408.00
			408.00
	20	00136	336.00
			336.00
	21	00154	408.00
			408.00
	22	00166	120.00
			120.00
	25	00178	504.00
			504.00
	26	00211	2800.00
		00212	312.00
			3112.00
	27	00218	408.00
			408.00
	28	00232	312.00
			312.00
	29	00241	120.00
		00242	1375.00
			1495.00
HEAD-WISE TOTAL			14578.00
00 0701 80 800 00 00 00	21	00156	72.00
			72.00
0701 Major and Medium Irrigation	29	00254	106.00
			106.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			178.00
00 0801 05 101 00 00 00	01	00002	183457.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00003	221571.00
05 TRANSMISSION & DISTRIBUTION		00007	143933.00
			548961.00
101 Sale of Power	04	00018	154767.00
		00019	294326.00
			449093.00
	05	00029	75026.00
		00040	161272.00
			236298.00
	06	00045	252084.00
		00048	56418.00
			308502.00
	08	00152	172923.00
		00153	804446.00
		00155	641174.00
		00159	146578.00
		00164	232777.00
			1997898.00
	11	00180	427157.00
		00182	249542.00
			676699.00
	12	00187	139708.00
		00200	244688.00
			384396.00
	13	00206	157210.00
			157210.00
	14	00073	205058.00
		00078	413622.00
			618680.00
	18	00093	377987.00
		00096	7583.00
		00102	126114.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			511684.00
	19	00122	299760.00
			299760.00
	20	00144	278766.00
		00145	13756.00
			292522.00
	21	00152	179138.00
			179138.00
	25	00179	267389.00
		00181	266757.00
		00182	27299.00
		00197	483726.00
		00198	2436826.00
			3481997.00
	26	00202	617992.00
		00206	190922.00
			808914.00
	27	00222	193653.00
			193653.00
	28	00237	89949.00
			89949.00
	29	00247	129915.00
		00250	44478.00
		00251	293571.00
		00252	2292440.00
			2760404.00
HEAD-WISE TOTAL			13995758.00
00 0801 05 800 00 00 00	01	00007	525.00
			525.00
0801 Power	04	00019	1300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1300.00
05 TRANSMISSION & DISTRIBUTION	06	00045	3025.00
800 Other Receipts		00055	1800.00
			4825.00
	08	00159	5950.00
		00164	550.00
			6500.00
	11	00182	800.00
			800.00
	12	00200	1025.00
			1025.00
	14	00079	72513.00
		00080	75634.00
		00081	7025.00
			155172.00
	18	00093	8000.00
			8000.00
	19	00122	2925.00
			2925.00
	20	00144	4450.00
			4450.00
	21	00152	1275.00
			1275.00
	26	00206	1150.00
			1150.00
	28	00237	750.00
			750.00
	29	00247	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			500.00
HEAD-WISE TOTAL			189197.00
00 0853 00 102 00 00 00	05	00034	5000.00
			5000.00
0853 Non Ferrous Mining and Metallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			5000.00
00 1054 00 800 00 00 00	04	00023	3400.00
			3400.00
1054 Roads and Bridges	08	00167	1700.00
			1700.00
800 Other Receipts			
HEAD-WISE TOTAL			5100.00
00 1452 00 105 00 00 00	01	00006	7000.00
			7000.00
1452 Tourism	04	00020	4800.00
			4800.00
105 Rents and Catering Receipts	06	00054	2800.00
			2800.00
	08	00165	1700.00
			1700.00
	11	00179	16800.00
			16800.00
	13	00204	6100.00
			6100.00
	14	00071	8120.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			8120.00
	18	00092	17800.00
			17800.00
	20	00140	5000.00
			5000.00
	25	00170	17420.00
			17420.00
	27	00217	3300.00
			3300.00
	29	00249	3100.00
			3100.00
HEAD-WISE TOTAL			93940.00
00 1456 00 800 00 00 00		00260	2190.00
			2190.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			2190.00
00 1475 00 106 00 00 00	08	00166	200.00
			200.00
1475 Other General Economic Services	26	00203	30560.00
			30560.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			30760.00
00 7610 00 202 02 00 00	05	00036	500.00
			500.00
7610 Loans to Government Servants etc.			
202 Advances forpurchase ofMother Convey			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00		00033	9300.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			9300.00
8009 State Provident Fund	14	00070	5000.00
			5000.00
01 Civil	29	00257	4000.00
101 General Provident Fund		00259	1250.00
			5250.00
HEAD-WISE TOTAL			19550.00
00 8011 00 104 01 00 00	05	00035	9.00
			9.00
8011 Insurance and Pension Fund.	29	00238	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	00035	21.00
			21.00
8011 Insurance and Pension Fund.	29	00238	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	00008	9500.00
			9500.00
8336 CIVIL DEPOSITS	04	00021	19300.00
			19300.00
101 Security Deposits - SD/ASD/MSD	06	00053	26900.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			26900.00
	08	00156	2600.00
		00157	14910.00
			17510.00
	11	00181	4825.00
			4825.00
	12	00197	13350.00
			13350.00
	14	00074	37700.00
			37700.00
	18	00094	23210.00
			23210.00
	19	00119	16750.00
			16750.00
	20	00142	8800.00
			8800.00
	21	00153	5175.00
			5175.00
	26	00204	1950.00
			1950.00
	28	00231	970.00
			970.00
	29	00246	1800.00
			1800.00
HEAD-WISE TOTAL			187740.00
00 8443 00 104 00 00 00	18	00095	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	29	00255	1000.00
104 Civil Court Deposits		00256	800.00
			1800.00
HEAD-WISE TOTAL			4089.00
00 8443 00 111 01 00 00	12	00188	464920.00
			464920.00
8443 Civil Deposits	26	00205	55554.00
			55554.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			520474.00
00 8443 00 123 00 00 00	19	00130	9350.00
8443 Civil Deposits		00131	825.00
			10175.00
123 Deposits of Educational Insti			
HEAD-WISE TOTAL			10175.00
00 8550 00 104 05 00 00	05	00031	40.00
			40.00
8550 Civil Advances.	29	00258	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	18	00097	1698.00
8782 Cash Remittances and Adjustments Betwee		00098	7800.00
102 Public Works Remittances		00099	1579.00
01 Rem.into Try. (A) PWD		00100	29249.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		00101	29113.00
			69439.00
	20	00143	18792.00
			18792.00
	27	00215	14765.00
			14765.00
HEAD-WISE TOTAL YANAM			102996.00
GRAND TOTAL ----- >>>>>>			22234568.00