

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

STATE CREDIT

Account Month: DECEMBER 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	16	00137	177.00
			177.00
0029 Land Revenue	30	00348	25.00
			25.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			202.00
00 0029 00 106 00 00 00	31	00363	62.00
			62.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			62.00
00 0029 00 800 01 00 00	30	00348	200.00
			200.00
0029 Land Revenue			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			200.00
00 0029 00 800 02 00 00	16	00137	100.00
			100.00
0029 Land Revenue			
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			100.00
00 0030 01 800 00 00 00	26	00290	100.00
			100.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0030 02 102 00 00 00	02	00003	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00007	129760.00
			130010.00
02 STAMPS NON-JUDICIAL	05	00062	800.00
			800.00
102 Sale of Stamps	10	00095	100.00
			100.00
	12	00081	1100.00
		00085	100.00
			1200.00
	16	00138	250.00
			250.00
	19	00195	129685.00
			129685.00
	20	00218	100.00
		00221	200.00
		00222	100.00
		00232	124.00
			524.00
	23	00250	4500.00
			4500.00
	26	00284	150.00
		00297	650.00
			800.00
	30	00331	100.00
		00337	99805.00
		00342	800.00
			100705.00
	31	00369	200.00
			200.00
HEAD-WISE TOTAL			368774.00
00 0030 02 800 00 00 00	11	00105	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			1000.00
0030 Stamps and Registration Fees	12	00088	330.00
			330.00
02 STAMPS NON-JUDICIAL	16	00146	23000.00
			23000.00
800 Other Receipts	31	00358	68624.00
			68624.00
HEAD-WISE TOTAL			92954.00
00 0030 03 104 00 00 00	02	00010	5538.00
			5538.00
0030 Stamps and Registration Fees	03	00028	4585.00
			4585.00
03 REGISTRATION FEES	04	00040	131.00
			131.00
104 Fees for Registering Documents	05	00065	6600.00
			6600.00
	06	00075	1352.00
			1352.00
	09	00110	1746.00
			1746.00
	10	00081	24100.00
			24100.00
	11	00106	3447.00
			3447.00
	12	00086	6002.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			6002.00
	13	00115	15980.00
			15980.00
	16	00145	3039.00
			3039.00
	17	00161	9258.00
			9258.00
	19	00185	7263.00
		00187	5317.00
			12580.00
	20	00231	11476.00
			11476.00
	23	00256	6606.00
			6606.00
	26	00291	1225.00
		00292	8647.00
			9872.00
	27	00314	5752.00
			5752.00
	30	00341	5327.00
			5327.00
	31	00360	17958.00
			17958.00
HEAD-WISE TOTAL			151349.00
00 0030 03 800 00 00 00	02	00010	1010.00
			1010.00
0030 Stamps and Registration Fees	03	00028	680.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			680.00
03 REGISTRATION FEES	04	00040	340.00
			340.00
800 Other Receipts	05	00065	335.00
			335.00
	06	00075	385.00
			385.00
	09	00110	225.00
			225.00
	10	00081	1145.00
			1145.00
	11	00106	400.00
			400.00
	12	00086	800.00
			800.00
	13	00115	525.00
			525.00
	16	00145	1005.00
			1005.00
	17	00160	400.00
		00161	1375.00
			1775.00
	19	00185	515.00
		00187	280.00
			795.00
	20	00231	145.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			145.00
	23	00256	1105.00
			1105.00
	26	00292	2585.00
			2585.00
	27	00314	1690.00
			1690.00
	30	00341	340.00
			340.00
	31	00360	765.00
			765.00
HEAD-WISE TOTAL			16050.00
00 0039 00 103 00 00 00	21	00241	25380.00
0039 State Excise		00242	281718.00
			307098.00
103 Malt Liquors.			
HEAD-WISE TOTAL			307098.00
00 0039 00 104 00 00 00	30	00334	2500.00
0039 State Excise		00338	2500.00
104 Liquors		00339	2500.00
		00344	2500.00
		00345	2500.00
			12500.00
	31	00366	2500.00
			2500.00
HEAD-WISE TOTAL			15000.00
00 0039 00 105 00 00 00	24	00280	15930.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits		00281 00282 00283	407601.00 53536.00 1786927.00
			2263994.00
	28	00327 00328	68796.00 1718846.00
			1787642.00
HEAD-WISE TOTAL			4051636.00
00 0040 00 101 00 00 00 0040 Sales Tax 101 Central Sales Tax	16	00151 00152 00153	20440.00 1625.00 19455.00
			41520.00
	21	00246	57740.00
			57740.00
HEAD-WISE TOTAL			99260.00
00 0040 00 102 01 00 00 0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection	20	00217	2500.00
			2500.00
HEAD-WISE TOTAL			2500.00
00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax under VAT	02	00004	55.00
			55.00
	03	00016 00017 00026 00036	444.00 2865.00 21.00 13173.00
			16503.00
	04	00038 00047	20.00 7860.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00048	1.00
			7881.00
	05	00060	25.00
			25.00
	06	00073	16.00
			16.00
	09	00106	14.00
		00107	35.00
			49.00
	10	00083	14.00
		00094	6.00
			20.00
	11	00098	1220.00
		00109	16.00
			1236.00
	12	00091	9800.00
			9800.00
	13	0\128	44400.00
		00122	27.00
		00123	1805.00
		00124	11013.00
			57245.00
	14	00134	16010.00
		16010.00	
16	00139	37.00	
	00147	94545.00	
	00148	25079.00	
	00150	34935.00	
		154596.00	
17	00162	17.00	

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00171	1575.00	
		00174	51465.00	
			53057.00	
		19	00179	35.00
			00211	19280.00
			00212	2798.00
			00214	1207.00
			00216	15675.00
				38995.00
		20	00228	12.00
			00235	3860.00
				3872.00
		21	00243	90000.00
			00244	49300.00
				139300.00
		23	00251	40.00
			00268	2173.00
				2213.00
		24	00275	18.00
			00278	9776.00
			00279	44885.00
				54679.00
		26	00296	16.00
				16.00
		27	00311	16.00
			00318	20.00
			00325	69300.00
			00326	80855.00
				150191.00
		30	00332	38.00
			00355	31850.00
			00356	65270.00
			97158.00	
	31	00369	17.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			17.00
HEAD-WISE TOTAL			802934.00
00 0040 00 110 01 03 00	19	00215	100.00
			100.00
0040 Sales Tax	21	00245	100.00
			100.00
110 Trade Tax	23	00269	100.00
			100.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 04 00	03	00016	576.00
0040 Sales Tax		00017	235.00
110 Trade Tax		00036	1577.00
			2388.00
01 VAT Collections	04	00048	94.00
			94.00
04 Penalty	13	00124	602.00
			602.00
	16	00148	234.00
			234.00
	17	00171	5.00
			5.00
	19	00212	147.00
		00214	43.00
			190.00
	20	00235	10.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			10.00
	23	00268	7.00
			7.00
	24	00278	94.00
			94.00
HEAD-WISE TOTAL			3624.00
00 0040 00 110 01 05 00	03	00016	50.00
0040 Sales Tax		00017	50.00
110 Trade Tax		00036	150.00
			250.00
01 VAT Collections	04	00047	40.00
05 Compounding Fee		00048	10.00
			50.00
	13	00124	200.00
			200.00
	16	00148	200.00
			200.00
	17	00171	50.00
			50.00
	19	00212	100.00
		00214	200.00
			300.00
	20	00235	100.00
			100.00
	23	00268	50.00
			50.00
	24	00278	1150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			1150.00
HEAD-WISE TOTAL			2350.00
00 0040 00 110 02 04 00	03	00015	22.00
			22.00
0040 Sales Tax	19	00213	40.00
			40.00
110 Trade Tax	27	00324	57.00
			57.00
02 NON-VAT Collections 04 Penelty			
HEAD-WISE TOTAL			119.00
00 0040 00 110 02 05 00	03	00015	50.00
			50.00
0040 Sales Tax	19	00213	50.00
			50.00
110 Trade Tax	27	00324	150.00
			150.00
02 NON-VAT Collections 05 Compounding Fee			
HEAD-WISE TOTAL			250.00
00 0040 00 110 02 06 00	03	00015	1953.00
			1953.00
0040 Sales Tax	09	00114	110.00
			110.00
110 Trade Tax	16	00154	930.00
			930.00
02 NON-VAT Collections	27	00324	3408.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			3408.00
06 Compounding Tax			
HEAD-WISE TOTAL			6401.00
00 0040 00 110 02 07 00	12	00090	220999.00
			220999.00
0040 Sales Tax	16	00149	6387.00
			6387.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			227386.00
00 0041 00 101 00 00 00	02	00014	11350.00
			11350.00
0041 Taxes on Vehicles	03	00031	4650.00
			4650.00
101 Receipts Under Imv Act	04	00050	4050.00
			4050.00
	05	00066	2700.00
			2700.00
	06	00079	9060.00
			9060.00
	09	00112	20300.00
			20300.00
	10	00099	11148.00
			11148.00
	11	00110	8720.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			8720.00
	16	00158	50820.00
			50820.00
	17	00172	3200.00
			3200.00
	19	00209	7300.00
			7300.00
	20	00234	6110.00
			6110.00
	23	00266	9000.00
			9000.00
	26	00303	10850.00
			10850.00
	27	00322	5000.00
			5000.00
	30	00353	12400.00
			12400.00
	31	00374	6700.00
			6700.00
HEAD-WISE TOTAL			183358.00
00 0041 00 102 00 00 00	02	00013	5355.00
			5355.00
0041 Taxes on Vehicles	03	00030	9675.00
			9675.00
102 Recpt Under the Smv Taxation A	04	00049	2130.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2130.00
	05	00067	2090.00
			2090.00
	06	00078	30890.00
			30890.00
	09	00113	26247.00
			26247.00
	10	00098	15098.00
			15098.00
	11	00111	6912.00
			6912.00
	16	00159	127315.00
			127315.00
	17	00173	1635.00
			1635.00
	19	00210	6965.00
			6965.00
	20	00233	2653.00
			2653.00
	23	00267	3875.00
			3875.00
	26	00302	8201.00
			8201.00
	27	00323	4840.00
		4840.00	
30	00354	7320.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			7320.00
	31	00373	3028.00
			3028.00
HEAD-WISE TOTAL			264229.00
00 0055 00 104 00 00 00		00377	40.00
			40.00
0055 Police 104 Recpt Under Arms Act			
HEAD-WISE TOTAL			40.00
00 0055 00 800 00 00 00	02	00011	53.00
			53.00
0055 Police	03	00029	60.00
			60.00
800 Other Receipts	05	00061	230.00
			230.00
	11	00102	6.00
		00103	12.00
			18.00
	13	00112	230.00
			230.00
	19	00180	6.00
		00181	30.00
		00182	9.00
		00183	24.00
		00198	230.00
			299.00
	20	00224	10.00
		00225	10.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0055 00 800 00 00 00		00226	10.00	
			30.00	
	21	00239	60.00	
			60.00	
	23	00252	24.00	
		00257	12.00	
		00258	6.00	
			42.00	
	24	00274	10.00	
			10.00	
	26	00293	230.00	
			230.00	
	30	00335	230.00	
		230.00		
HEAD-WISE TOTAL			1492.00	
00 0059 60 800 00 00 00	10	00094	150.00	
			150.00	
	0059 Public Works	12	00087	1460.00
			1460.00	
	60 OTHER BUILDINGS	19	00200	450.00
			450.00	
800 Other Receipts				
HEAD-WISE TOTAL			2060.00	
00 0070 01 102 00 00 00	11	00095	3600.00	
		00104	3500.00	
			7100.00	
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE	13	00127	4100.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			4100.00
102 Fines and Forfeitures	20	00227	3200.00
			3200.00
HEAD-WISE TOTAL			14400.00
00 0070 60 108 01 00 00	31	00362	855.00
			855.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			855.00
00 0070 60 108 02 00 00		00362	60.00
			60.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			60.00
00 0070 60 115 01 00 00	12	00089	7200.00
			7200.00
0070 Other Administrative Services			
60 OTHER SERVICES			
115 Recpts From Guest Houses,hostels			
01 Recpt.from Pdy Govt. Guest House, ND			
HEAD-WISE TOTAL			7200.00
00 0070 60 117 00 00 00	05	00069	7200.00
			7200.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			7200.00
00 0070 60 118 00 00 00	13	00118	10.00

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00 0070 60 118 00 00 00			10.00
0070 Other Administrative Services	17	00165	10.00
			10.00
60 OTHER SERVICES	19	00186	10.00
			10.00
118 Receipts under Right to Information Act	20	00237	12.00
			12.00
00 Receipt under R.T I Act	27	00315	34.00
			34.00
HEAD-WISE TOTAL			76.00
00 0070 60 800 00 00 00	24	00273	375.00
			375.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			375.00
00 0202 01 103 23 00 00	19	00207	1881.00
			1881.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			1881.00
00 0202 01 103 24 00 00		00206	15480.00
0202 Education Sports and Culture		00208	3000.00
			18480.00
01 GENERAL EDUCATION	20	00236	120.00
			120.00
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			18600.00
00 0202 03 800 00 00 00	09	00108	350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 03 800 00 00 00			350.00
0202 Education Sports and Culture	16	00155	565.00
			565.00
03 SPORTS & YOUTH SERVICES	26	00310	1164.00
			1164.00
800 Other Receipts			
HEAD-WISE TOTAL			2079.00
00 0210 01 020 00 00 00	16	00156	364.00
			364.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			364.00
00 0210 01 800 00 00 00		00157	600.00
			600.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			600.00
00 0215 01 102 00 00 00	03	00027	3475.00
			3475.00
0215 Water Supply and Sanitation	04	00042	2850.00
			2850.00
01 WATER SUPPLY	05	00053	1550.00
			1550.00
102 Recpt From Rural Water Supply	06	00071	450.00
			450.00
	09	00103	1675.00

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00 0215 01 102 00 00 00			1675.00
	11	00099	350.00
			350.00
	12	00087	100.00
			100.00
	13	00116	875.00
			875.00
	16	00144	300.00
			300.00
	17	00169	10800.00
			10800.00
	19	00199	2510.00
		00200	450.00
			2960.00
	20	00219	100.00
			100.00
	23	00265	800.00
			800.00
	24	00272	325.00
			325.00
	30	00349	350.00
			350.00
	31	00372	1025.00
			1025.00
HEAD-WISE TOTAL			27985.00
00 0230 00 101 00 00 00	04	00044	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00 0230 Labour and Employment		00045	1750.00
			2050.00
101 Recpt Under Labour Laws	10	00084	90.00
		00093	100.00
		00097	20.00
			210.00
	11	00100	200.00
			200.00
	13	00114	200.00
		00119	300.00
			500.00
	19	00175	90.00
		00176	300.00
		00196	1000.00
		00204	300.00
		00205	300.00
			1990.00
	23	00255	1020.00
			1020.00
	30	00346	200.00
		00347	200.00
			400.00
	31	00364	1050.00
		00367	1000.00
			2050.00
HEAD-WISE TOTAL			8420.00
00 0230 00 104 00 00 00	11	00097	250.00
			250.00
0230 Labour and Employment	19	00188	50.00
104 Fees Realised Under Fac. Act		00189	125.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			175.00
	20	00230	880.00
			880.00
	30	00351	250.00
			250.00
HEAD-WISE TOTAL			1555.00
00 0401 00 104 00 00 00	26	00304	126420.00
			126420.00
0401 Crop Husbandry 104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			126420.00
00 0401 00 800 00 00 00	06	00080	50.00
			50.00
0401 Crop Husbandry 800 Other Receipts			
HEAD-WISE TOTAL			50.00
00 0405 00 800 00 00 00	02	00005	1368.00
0405 Fisheries		00006	3090.00
			4458.00
800 Other Receipts	03	00023	528.00
		00025	1400.00
			1928.00
	04	00037	504.00
		00039	1850.00
			2354.00
	05	00063	4905.00
		00064	624.00
			5529.00
	06	00072	408.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			408.00
	09	00109	864.00
			864.00
	10	00082	360.00
			360.00
	11	00107	408.00
		00108	1030.00
			1438.00
	13	00120	672.00
		00121	9160.00
			9832.00
	16	00140	912.00
		00141	3230.00
			4142.00
	17	00163	432.00
		00164	3350.00
			3782.00
	19	00177	5995.00
		00178	864.00
			6859.00
	20	00229	312.00
			312.00
	23	00248	2085.00
		00249	1008.00
			3093.00
	24	00276	432.00
	00277	2085.00	
		2517.00	
26	00294	860.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00295	408.00
			1268.00
	27	00312	408.00
		00313	2085.00
			2493.00
	30	00343	936.00
			936.00
	31	00368	432.00
			432.00
	HEAD-WISE TOTAL		
00 0701 80 800 00 00 00	16	00137	802.00
			802.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			802.00
00 0801 05 101 00 00 00	02	00001	54712.00
0801 Power		00002	2177.00
05 TRANSMISSION & DISTRIBUTION		00012	215194.00
			272083.00
101 Sale of Power	03	00016	202243.00
		00018	8717.00
		00020	14227.00
		00021	603655.00
		00035	189450.00
			1018292.00
	04	00041	107640.00
			107640.00
	05	00051	150820.00
		00052	142730.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			293550.00
	06	00069	358844.00
		00070	77343.00
		00077	102105.00
			538292.00
	09	00100	287607.00
		00101	1200881.00
		00104	150578.00
			1639066.00
	10	00085	122044.00
		00090	5339.00
		00091	409141.00
			536524.00
	11	00092	226272.00
		00096	134745.00
			361017.00
	12	00082	633970.00
		00084	738288.00
			1372258.00
	13	00125	171467.00
	00126	189094.00	
		360561.00	
14	00129	188171.00	
		188171.00	
16	00135	197892.00	
	00136	178819.00	
		376711.00	
17	00166	92302.00	
	00168	159968.00	
		252270.00	
19	00184	8571.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00201	185882.00
		00203	163625.00
			358078.00
	20	00223	129924.00
			129924.00
	21	00240	1275072.00
			1275072.00
	23	00247	702809.00
		00259	286659.00
			989468.00
	24	00270	7083.00
		00271	476419.00
			483502.00
	26	00285	545511.00
		00286	620061.00
		00288	155170.00
		00289	1115366.00
		00300	174084.00
		00301	195275.00
			2805467.00
	27	00317	170451.00
		00320	340111.00
		00321	7415.00
			517977.00
30	00329	685440.00	
	00336	330147.00	
		1015587.00	
31	00359	228176.00	
	00361	182596.00	
		410772.00	
HEAD-WISE TOTAL			15302282.00
00 0801 05 800 00 00 00	02	00012	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			500.00
0801 Power	03	00016	4075.00
05 TRANSMISSION & DISTRIBUTION		00018	2400.00
			6475.00
800 Other Receipts	04	00041	2575.00
			2575.00
	05	00051	1150.00
			1150.00
	06	00077	3400.00
			3400.00
	09	00104	1425.00
			1425.00
	10	00085	800.00
			800.00
	11	00092	2325.00
			2325.00
	12	00082	3300.00
			3300.00
	13	00125	250.00
			250.00
	16	00135	5975.00
			5975.00
	17	00168	500.00
			500.00
	19	00201	4375.00
		00203	900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			5275.00
	20	00223	4000.00
			4000.00
	23	00259	1675.00
			1675.00
	26	00288	5550.00
		00301	1925.00
			7475.00
	27	00317	12550.00
			12550.00
	30	00336	1750.00
			1750.00
	31	00359	3825.00
			3825.00
HEAD-WISE TOTAL			65225.00
00 0853 00 102 00 00 00	26	00309	10000.00
			10000.00
0853 Non Ferrous Mining and Metallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			10000.00
00 1054 00 800 00 00 00	23	00265	1000.00
			1000.00
1054 Roads and Bridges 800 Other Receipts			
HEAD-WISE TOTAL			1000.00
00 1452 00 105 00 00 00	02	00008	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			5000.00
1452 Tourism	03	00024	3200.00
			3200.00
105 Rents and Catering Receipts	06	00074	1400.00
			1400.00
	09	00111	3120.00
			3120.00
	10	00092	1950.00
			1950.00
	11	00101	7400.00
			7400.00
	16	00142	18950.00
			18950.00
	17	00167	3600.00
			3600.00
	19	00197	11600.00
			11600.00
	23	00264	13950.00
			13950.00
	26	00299	20420.00
			20420.00
	27	00319	4200.00
			4200.00
	30	00330	13600.00
			13600.00
	31	00365	3550.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3550.00
HEAD-WISE TOTAL			111940.00
00 1456 00 800 00 00 00	26	00308	4800.00
1456 Civil Supplies			4800.00
800 Other Receipts			
HEAD-WISE TOTAL			4800.00
00 1475 00 106 00 00 00	09	00102	13005.00
1475 Other General Economic Services	13	00113	4395.00
106 Fees for Stamping Weight And	30	00333	7335.00
HEAD-WISE TOTAL			24735.00
00 7610 00 202 02 00 00	19	00191	500.00
7610 Loans to Government Servants etc.			500.00
202 Advances for purchase of Mother Convey			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00		00192	10000.00
8009 State Provident Fund			10000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			10000.00
00 8011 00 104 01 00 00		00193	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. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00193	21.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			21.00
HEAD-WISE TOTAL			21.00
00 8336 00 101 00 00 00	02	00009	2000.00
			2000.00
8336 CIVIL DEPOSITS	03	00017	7500.00
101 Security Deposits - SD/ASD/MSD		00022	10850.00
			18350.00
	04	00046	24050.00
			24050.00
	05	00054	400.00
			400.00
	06	00076	10375.00
			10375.00
	09	00105	3075.00
			3075.00
	10	00096	4400.00
			4400.00
	11	00094	23625.00
			23625.00
	12	00083	21900.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			21900.00
	13	00117	100.00
			100.00
	16	00143	29200.00
			29200.00
	17	00170	2950.00
			2950.00
	19	00194	650.00
		00202	35250.00
			35900.00
	20	00220	7350.00
			7350.00
	23	00254	10850.00
			10850.00
	26	00287	19575.00
		00298	4300.00
			23875.00
	27	00316	111925.00
			111925.00
	30	00350	14020.00
			14020.00
	31	00371	30250.00
			30250.00
HEAD-WISE TOTAL			374595.00
00 8443 00 104 00 00 00	14	00130	2289.00
			2289.00
8443 Civil Deposits	23	00260	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00 104 Civil Court Deposits		00261	1000.00
			1800.00
HEAD-WISE TOTAL			4089.00
00 8443 00 111 01 00 00	11	00093	22637.00
			22637.00
8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			22637.00
00 8550 00 104 05 00 00	19	00190	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	03	00019	3700.00
			3700.00
8782 Cash Remittances and Adjustments Betwee 102 Public Works Remittances 01 Rem.into Try. (A) PWD	05	00055	29613.00
		00056	29113.00
		00057	26901.00
		00058	29420.00
		00059	29485.00
			144532.00
	10	00086	750.00
		00087	1000.00
		00088	2900.00
		00089	4800.00
			9450.00
	14	00131	4109.00
		00132	9100.00
			13209.00
HEAD-WISE TOTAL YANAM			170891.00
GRAND TOTAL		>>>>>>>	22974519.00