

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

STATE CREDIT

Account Month: JUNE 2014

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	13	00173	233.00
			233.00
0029 Land Revenue	26	00352	183.00
101 Land Revenue / Tax		00353	241.00
			424.00
	30	00391	369.00
		00394	120.00
			489.00
HEAD-WISE TOTAL			1146.00
00 0029 00 106 00 00 00		00406	94.00
			94.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			94.00
00 0029 00 800 01 00 00	13	00173	785.00
			785.00
0029 Land Revenue	26	00353	160.00
			160.00
800 Other Receipts	30	00391	242.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00392	400.00
		00393	20.00
		00394	289.00
			951.00
HEAD-WISE TOTAL			1896.00
00 0029 00 800 02 00 00		00391	100.00
0029 Land Revenue		00392	40.00
			140.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			140.00
00 0030 01 102 00 00 00	19	00255	19464.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			19464.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			19464.00
00 0030 02 102 00 00 00	03	00023	100.00
0030 Stamps and Registration Fees		00024	600.00
02 STAMPS NON-JUDICIAL		00035	100.00
			800.00
102 Sale of Stamps	06	00077	119730.00
			119730.00
	09	00108	3750.00
		00109	300.00
		00110	100.00
			4150.00
	10	00112	300.00
		00125	200.00
			500.00
	11	00133	200.00
		00134	200.00
			400.00
	12	00148	300.00
		00149	100.00
		00158	100.00
			500.00
	16	00188	100.00
		00189	100.00
			200.00
	17	00208	250.00
		00214	200.00
		00215	700.00
		00216	720.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00221	200.00
			2070.00
	18	00233	200.00
		00240	74950.00
			75150.00
	19	00256	100.00
		00258	100.00
		00264	49945.00
			50145.00
	20	00275	200.00
			200.00
	23	00305	20.00
			20.00
	24	00318	200.00
		00319	100.00
		00322	100.00
		00326	1600.00
		00327	150.00
			2150.00
	25	00334	100.00
			100.00
	26	00341	100.00
			100.00
	30	00386	339400.00
		00399	600.00
			340000.00
HEAD-WISE TOTAL			596215.00
00 0030 02 800 00 00 00	02	00009	25000.00
0030 Stamps and Registration Fees		00010	25000.00
02 STAMPS NON-JUDICIAL		00011	25900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			75900.00
800 Other Receipts	03	00027	2900.00
			2900.00
	05	00066	10600.00
			10600.00
	10	00113	500.00
			500.00
	11	00141	13250.00
			13250.00
	12	00156	100.00
			100.00
HEAD-WISE TOTAL			103250.00
00 0030 03 104 00 00 00	02	00001	8011.00
			8011.00
0030 Stamps and Registration Fees	03	00026	21894.00
			21894.00
03 REGISTRATION FEES	04	00053	791.00
			791.00
104 Fees for Registering Documents	05	00067	10655.00
			10655.00
	06	00086	12963.00
			12963.00
	09	00104	1203.00
			1203.00
	10	00114	16746.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			16746.00
	11	00140	4718.00
			4718.00
	12	00155	13622.00
			13622.00
	13	00177	326.00
			326.00
	16	00192	13089.00
			13089.00
	17	00207	3465.00
			3465.00
	18	00236	3064.00
			3064.00
	19	00260	8755.00
			8755.00
	20	00276	13671.00
			13671.00
	23	00308	2202.00
			2202.00
	24	00311	60762.00
			60762.00
	25	00333	4142.00
			4142.00
	26	00354	10160.00
			10160.00
	27	00367	14364.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			14364.00
	30	00405	646.00
			646.00
HEAD-WISE TOTAL			225249.00
00 0030 03 800 00 00 00	02	00001	200.00
			200.00
0030 Stamps and Registration Fees	03	00026	485.00
			485.00
03 REGISTRATION FEES	04	00053	735.00
			735.00
800 Other Receipts	05	00067	445.00
			445.00
	06	00086	455.00
			455.00
	09	00104	1825.00
			1825.00
	10	00114	255.00
			255.00
	11	00140	835.00
			835.00
	12	00155	845.00
			845.00
	13	00177	835.00
			835.00
	16	00192	2130.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			2130.00
	17	00207	160.00
			160.00
	18	00236	1120.00
			1120.00
	19	00260	2755.00
			2755.00
	20	00276	1565.00
			1565.00
	23	00308	585.00
			585.00
	24	00311	1110.00
			1110.00
	25	00333	725.00
			725.00
	26	00354	480.00
			480.00
	27	00367	1385.00
			1385.00
	30	00405	415.00
			415.00
HEAD-WISE TOTAL			19345.00
00 0039 00 105 00 00 00	21	00290	68796.00
0039 State Excise		00291	1718846.00
			1787642.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1787642.00
00 0039 00 150 00 00 00	12	00161	28000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 150 00 00 00			28000.00
0039 State Excise 150 Fines and Confiscations			
HEAD-WISE TOTAL			28000.00
00 0039 00 800 00 00 00	23	00307	6800.00
0039 State Excise 800 Other Receipts			6800.00
HEAD-WISE TOTAL			6800.00
00 0040 00 101 00 00 00	13	00171	29695.00
0040 Sales Tax 101 Central Sales Tax			29695.00
	16	00197 00201 00205	13555.00 10555.00 3910.00
			28020.00
	17	00222 00226	275.00 41610.00
			41885.00
	18	00237	105.00
			105.00
HEAD-WISE TOTAL			99705.00
00 0040 00 110 01 01 00	02	00015	65.00
0040 Sales Tax 110 Trade Tax 01 VAT Collections			65.00
	03	00021 00034 00040	29.00 38890.00 754.00
			39673.00
01 Tax under VAT	04	00052	25.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00056	3.00
			28.00
	05	00060	18.00
		00062	20.00
		00064	28.00
			66.00
	06	00083	30.00
		00085	24.00
			54.00
	09	00100	75.00
		00103	3934.00
		00111	2500.00
			6509.00
	10	00117	21.00
		00126	1930.00
			1951.00
	11	00136	24.00
		00137	18.00
			42.00
	12	00145	24.00
		00159	26.00
			50.00
	13	00165	6315.00
		00174	24.00
			6339.00
	16	00194	5000.00
		00195	33330.00
		00196	14175.00
	00198	20500.00	
	00199	51920.00	
	00200	25000.00	
	00203	73.00	
	00206	12897.00	
		162895.00	
17	00220	29.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00223	27205.00
		00227	5780.00
			33014.00
	18	00238	5.00
		00242	27.00
		00246	18705.00
		00247	9270.00
		00248	29285.00
			57292.00
	19	00259	24.00
			24.00
	20	00271	21.00
			21.00
	21	00293	24080.00
		00294	10000.00
			34080.00
	23	00302	81.00
			81.00
	24	00315	37580.00
		00316	75175.00
		00320	22242.00
		00323	29.00
			135026.00
	25	00329	1517.00
		00337	29.00
			1546.00
	26	00357	25.00
			25.00
	27	00372	13.00
		00380	17492.00
		17505.00	
28	00381	48790.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00383	52490.00
			101280.00
	30	00398	100.00
		00401	42.00
			142.00
HEAD-WISE TOTAL			597708.00
00 0040 00 110 01 03 00	03	00029	100.00
0040 Sales Tax		00031	100.00
110 Trade Tax		00033	100.00
			300.00
01 VAT Collections	06	00090	100.00
03 Licence Fee/Registration Fee		00091	200.00
		00092	300.00
		00094	200.00
			800.00
HEAD-WISE TOTAL			1100.00
00 0040 00 110 01 04 00	03	00034	360.00
			360.00
0040 Sales Tax	04	00056	132.00
			132.00
110 Trade Tax	09	00103	66.00
			66.00
01 VAT Collections	16	00196	125.00
04 Penalty		00206	148.00
			273.00
	17	00223	5.00
			5.00
	18	00238	65.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			65.00
	24	00320	118.00
			118.00
	25	00329	28.00
			28.00
	27	00380	93.00
			93.00
	28	00383	280.00
			280.00
	30	00398	5.00
			5.00
HEAD-WISE TOTAL			1425.00
00 0040 00 110 01 05 00	03	00034	50.00
			50.00
0040 Sales Tax	06	00088	100.00
110 Trade Tax		00092	300.00
01 VAT Collections		00094	200.00
			600.00
05 Compounding Fee	09	00103	100.00
			100.00
	16	00196	50.00
			50.00
	17	00223	50.00
			50.00
	18	00238	100.00
			100.00
	24	00320	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	25	00329	100.00
			100.00
	27	00380	50.00
			50.00
	28	00383	50.00
			50.00
	30	00398	50.00
			50.00
HEAD-WISE TOTAL			1250.00
00 0040 00 110 02 05 00	02	00019	150.00
			150.00
0040 Sales Tax	03	00030	250.00
			250.00
110 Trade Tax	04	00057	200.00
			200.00
02 NON-VAT Collections	05	00069	900.00
			900.00
05 Compounding Fee	06	00089	200.00
			200.00
HEAD-WISE TOTAL			1700.00
00 0040 00 110 02 06 00	13	00166	280.00
			280.00
0040 Sales Tax	17	00224	2400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			2400.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2680.00
00 0040 00 110 02 07 00	06	00093	3332.00
			3332.00
0040 Sales Tax	28	00382	101864.00
			101864.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			105196.00
00 0041 00 101 00 00 00	02	00012	16450.00
			16450.00
0041 Taxes on Vehicles	03	00039	12090.00
			12090.00
101 Receipts Under Imv Act	04	00055	21990.00
			21990.00
	05	00071	9225.00
			9225.00
	06	00097	13300.00
			13300.00
	11	00132	30743.00
			30743.00
	12	00163	4550.00
			4550.00
	13	00179	3000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3000.00
	16	00190	11200.00
			11200.00
	17	00210	8770.00
			8770.00
	18	00232	12366.00
			12366.00
	19	00261	9910.00
			9910.00
	20	00282	8630.00
			8630.00
	23	00298	15050.00
			15050.00
	25	00328	6650.00
			6650.00
	26	00362	4150.00
			4150.00
	27	00375	5410.00
			5410.00
	30	00412	11900.00
			11900.00
HEAD-WISE TOTAL			205384.00
00 0041 00 102 00 00 00	02	00013	9299.00
			9299.00
0041 Taxes on Vehicles	03	00041	24506.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			24506.00
102 Recpt Under the Smv Taxation A	04	00054	23185.00
			23185.00
	05	00070	13653.00
			13653.00
	06	00096	6190.00
			6190.00
	11	00131	64465.00
			64465.00
	12	00162	2060.00
			2060.00
	13	00178	1920.00
			1920.00
	16	00191	4628.00
			4628.00
	17	00209	3068.00
			3068.00
	18	00231	26935.00
			26935.00
	19	00262	7371.00
			7371.00
	20	00281	11934.00
			11934.00
	23	00299	7375.00
			7375.00
	25	00339	2940.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2940.00
	26	00361	1895.00
			1895.00
	27	00374	12525.00
			12525.00
	30	00411	6216.00
			6216.00
HEAD-WISE TOTAL			230165.00
00 0049 03 000 01 00 00	13	00182	961.00
			961.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			961.00
00 0049 04 800 17 00 00	20	00288	2300.00
			2300.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			2300.00
00 0055 00 800 00 00 00	06	00073	8.00
0055 Police		00074	4.00
800 Other Receipts		00075	14.00
		00082	230.00
			256.00
	12	00152	10.00
		00153	12.00
		00154	4.00
			26.00
	14	00183	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00184	4.00
		00185	2.00
			236.00
	18	00230	9.00
		00245	460.00
			469.00
	20	00285	115.00
			115.00
	23	00303	6.00
			6.00
	27	00365	6.00
		00366	115.00
			121.00
HEAD-WISE TOTAL			1229.00
00 0059 01 800 00 00 00	03	00040	10750.00
			10750.00
0059 Public Works	05	00060	450.00
			450.00
01 OFFICE BUILDINGS	06	00085	600.00
			600.00
800 Other Receipts	11	00137	450.00
			450.00
	12	00145	600.00
			600.00
HEAD-WISE TOTAL			12850.00
00 0070 01 102 00 00 00	03	00025	6100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			6100.00
0070 Other Administrative Services	04	00047	1300.00
			1300.00
01 ADMINISTRATION OF JUSTICE	05	00065	3300.00
			3300.00
102 Fines and Forfeitures	10	00115	3100.00
			3100.00
	26	00342	5400.00
			5400.00
HEAD-WISE TOTAL			19200.00
00 0070 60 108 01 00 00	30	00407	765.00
			765.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			765.00
00 0070 60 108 02 00 00		00407	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 60 800 00 00 00	12	00151	4.00
			4.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			4.00
00 0210 01 020 00 00 00	13	00164	672.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00 0210 Medicals and Public Health		00180	627.00
			1299.00
01 URBAN HEALTH SERVICES 020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1299.00
00 0215 01 102 00 00 00	03	00040	27025.00
			27025.00
0215 Water Supply and Sanitation	04	00044	16525.00
			16525.00
01 WATER SUPPLY	05	00060	8850.00
102 Recpt From Rural Water Supply		00062	500.00
			9350.00
	06	00085	11900.00
			11900.00
	09	00101	10975.00
			10975.00
	10	00124	35060.00
			35060.00
	11	00137	10675.00
			10675.00
	12	00145	47230.00
			47230.00
	13	00170	37275.00
			37275.00
	16	00186	30135.00
			30135.00
	17	00217	1620.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0215 01 102 00 00 00		00218	16675.00	
			18295.00	
	18	00235	13495.00	
			13495.00	
	19	00249	2700.00	
		00268	28600.00	
			31300.00	
	20	00274	13285.00	
			13285.00	
	23	00306	9040.00	
			9040.00	
	24	00321	16725.00	
			16725.00	
	25	00340	23800.00	
			23800.00	
	26	00351	14535.00	
			14535.00	
	27	00368	16775.00	
			16775.00	
	30	00395	8825.00	
			8825.00	
	HEAD-WISE TOTAL			402225.00
	00 0230 00 101 00 00 00	03	00028	800.00
				800.00
0230 Labour and Employment	04	00049	400.00	
			400.00	
101 Recpt Under Labour Laws	11	00142	200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00143	400.00
			600.00
	12	00150	400.00
			400.00
	19	00263	200.00
			200.00
	20	00284	100.00
		00287	200.00
			300.00
	25	00335	60.00
			60.00
	26	00358	300.00
		00359	600.00
		00360	600.00
		00363	552.00
		00364	60.00
			2112.00
	27	00369	1800.00
		00373	1178.00
			2978.00
	30	00400	200.00
			200.00
HEAD-WISE TOTAL			8050.00
00 0401 00 800 00 00 00	20	00289	10000.00
			10000.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			10000.00
00 0405 00 800 00 00 00	02	00014	1632.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1632.00
0405 Fisheries	03	00020	720.00
800 Other Receipts		00022	2445.00
			3165.00
	04	00051	624.00
			624.00
	05	00072	696.00
			696.00
	06	00084	744.00
			744.00
	09	00098	1872.00
		00099	3865.00
			5737.00
	10	00116	504.00
			504.00
	11	00135	600.00
			600.00
	12	00160	672.00
			672.00
	13	00175	576.00
		00176	930.00
			1506.00
	16	00204	1848.00
			1848.00
	17	00219	720.00
			720.00
	18	00243	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00244	672.00
			1172.00
	19	00257	600.00
			600.00
	20	00272	775.00
		00273	528.00
			1303.00
	23	00300	2016.00
		00301	550.00
			2566.00
	24	00324	5630.00
		00325	720.00
			6350.00
	25	00336	1730.00
		00338	744.00
			2474.00
	26	00355	624.00
		00356	841.00
			1465.00
	27	00370	312.00
	00371	1480.00	
		1792.00	
30	00404	1291.00	
	00408	1056.00	
		2347.00	
HEAD-WISE TOTAL			38517.00
00 0701 80 800 00 00 00	13	00173	220.00
			220.00
0701 Major and Medium Irrigation	26	00352	990.00

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Head of Account	Dt.	Ty.No.	Amount
00 0701 80 800 00 00 00			
80 GENERAL		00353	594.00
			1584.00
800 Other Receipts	30	00391	527.00
		00394	53.00
			580.00
HEAD-WISE TOTAL			2384.00
00 0801 05 101 00 00 00	02	00002	33750.00
0801 Power		00003	100000.00
05 TRANSMISSION & DISTRIBUTION		00004	184473.00
101 Sale of Power		00017	320998.00
			639221.00
	03	00036	296364.00
		00037	452073.00
			748437.00
	04	00045	43361.00
		00048	235279.00
			278640.00
	05	00063	269840.00
			269840.00
	06	00078	1563850.00
		00080	280622.00
			1844472.00
	09	00105	270859.00
		00107	310018.00
			580877.00
	10	00119	751832.00
		00120	497506.00
		00122	562779.00
			1812117.00
	11	00127	1139239.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00128	37021.00
		00130	318595.00
		00138	40377.00
			1535232.00
	12	00144	170770.00
		00147	247483.00
			418253.00
	13	00167	549037.00
		00169	180192.00
			729229.00
	16	00187	477860.00
			477860.00
	17	00211	304265.00
		00225	1606.00
			305871.00
	18	00228	871.00
		00239	342882.00
			343753.00
	19	00250	208634.00
		00266	251962.00
		00267	37206.00
		00269	6921.00
			504723.00
	20	00278	248012.00
	00279	309557.00	
		557569.00	
23	00295	935926.00	
	00297	514099.00	
		1450025.00	
24	00310	423748.00	
	00312	802271.00	
	00313	1256656.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00314	1633.00
			2484308.00
	25	00331	564688.00
			564688.00
	26	00343	333080.00
		00344	33678.00
		00347	240746.00
			607504.00
	27	00376	511227.00
		00377	9557.00
			520784.00
	30	00387	455894.00
		00396	1337038.00
		00409	57575.00
		00410	2514.00
		1853021.00	
HEAD-WISE TOTAL			18526424.00
00 0801 05 800 00 00 00	02	00017	4450.00
			4450.00
0801 Power	03	00036	3325.00
			3325.00
05 TRANSMISSION & DISTRIBUTION	05	00063	5900.00
			5900.00
800 Other Receipts	06	00080	2100.00
			2100.00
	09	00105	4275.00
			4275.00
	10	00120	3700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			3700.00
	11	00130	1550.00
			1550.00
	12	00147	3875.00
			3875.00
	13	00167	3350.00
			3350.00
	16	00187	4500.00
			4500.00
	17	00211	3075.00
			3075.00
	18	00239	2600.00
			2600.00
	19	00250	775.00
			775.00
	20	00278	2300.00
			2300.00
	23	00297	2585.00
			2585.00
	24	00310	2025.00
			2025.00
	25	00331	1450.00
			1450.00
	26	00347	1150.00
			1150.00
	30	00387	2900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00		00410	50.00
			2950.00
HEAD-WISE TOTAL			55935.00
00 0853 00 102 00 00 00	06	00087	45000.00
			45000.00
0853 Non Ferrous Mining and Metallurgical	18	00241	30000.00
			30000.00
102 Mineral Concession Fees Rents	30	00397	100000.00
			100000.00
HEAD-WISE TOTAL			175000.00
00 1054 00 800 00 00 00	23	00306	1250.00
			1250.00
1054 Roads and Bridges			
800 Other Receipts			
HEAD-WISE TOTAL			1250.00
00 1452 00 105 00 00 00	02	00018	10500.00
			10500.00
1452 Tourism	03	00038	9400.00
			9400.00
105 Rents and Catering Receipts	04	00050	3240.00
			3240.00
	05	00061	3600.00
			3600.00
	06	00095	5000.00
			5000.00
	09	00102	16400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			16400.00
	10	00123	4200.00
			4200.00
	11	00139	4800.00
			4800.00
	12	00157	3600.00
			3600.00
	13	00172	2400.00
			2400.00
	16	00193	14800.00
			14800.00
	17	00212	3600.00
			3600.00
	19	00270	10000.00
			10000.00
	20	00286	6600.00
			6600.00
	23	00304	14200.00
			14200.00
	24	00317	1200.00
			1200.00
	25	00332	5400.00
			5400.00
	26	00350	3800.00
			3800.00
	30	00390	15200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			15200.00
HEAD-WISE TOTAL			137940.00
00 1475 00 106 00 00 00	20	00277	6700.00
			6700.00
1475 Other General Economic Services	30	00403	1600.00
			1600.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			8300.00
00 7610 00 202 02 00 00	02	00005	500.00
			500.00
7610 Loans to Government Servants etc.	20	00280	30000.00
			30000.00
202 Advances for Purchase of Motor Conveyns. 02 MCA			
HEAD-WISE TOTAL			30500.00
00 8009 01 101 00 00 00	02	00006	10000.00
			10000.00
8009 State Provident Fund	13	00181	102958.00
			102958.00
01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			112958.00
00 8011 00 104 01 00 00	02	00008	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		00008	21.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 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		00016	10500.00
			10500.00
8336 CIVIL DEPOSITS	03	00032	9875.00
			9875.00
101 Security Deposits - SD/ASD/MSD	04	00046	4150.00
			4150.00
	05	00068	3750.00
			3750.00
	06	00076	200.00
		00079	31975.00
			32175.00
	09	00106	7625.00
			7625.00
	10	00121	15500.00
			15500.00
	11	00129	14850.00
			14850.00
	12	00146	33575.00
			33575.00
	13	00168	73350.00
			73350.00
	16	00202	1850.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			1850.00
	17	00213	16100.00
			16100.00
	18	00229	4100.00
			4100.00
	19	00251	2875.00
			2875.00
	20	00283	5600.00
			5600.00
	23	00296	28050.00
			28050.00
	24	00309	300.00
			300.00
	25	00330	1600.00
			1600.00
	26	00348	300.00
			300.00
	30	00385	6950.00
			6950.00
HEAD-WISE TOTAL			273075.00
00 8443 00 104 00 00 00		00388	800.00
8443 Civil Deposits		00389	1000.00
			1800.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			1800.00
00 8443 00 105 00 00 00	06	00081	20000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 105 00 00 00			20000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			20000.00
00 8443 00 111 01 00 00	26	00349	7070.00
			7070.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			7070.00
00 8550 00 104 05 00 00	02	00007	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	05	00058	11609.00
8782 Cash Remittances and Adjustments Betwee		00059	8936.00
			20545.00
102 Public Works Remittances	19	00254	11872.00
			11872.00
01 Rem.into Try. (A) PWD	21	00292	1700.00
			1700.00
	26	00345	2000.00
			2000.00
	28	00384	1550.00
			1550.00
HEAD-WISE TOTAL YANAM			37667.00
GRAND TOTAL ----- >>>>>>			23923350.00