

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

STATE CREDIT

Account Month: MARCH 2014

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	24	00389	564.00
			564.00
0029 Land Revenue	26	00442	293.00
101 Land Revenue / Tax		00444	1065.00
			1358.00
	29	00536	450.00
			450.00
HEAD-WISE TOTAL			2372.00
00 0029 00 106 00 00 00		00544	81.00
			81.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			81.00
00 0029 00 800 01 00 00	03	00013	10.00
0029 Land Revenue		00016	490.00
			500.00
800 Other Receipts	14	00218	500.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00219	440.00
			940.00
	17	00243	583207.00
			583207.00
	24	00390	120.00
		00391	500.00
			620.00
	26	00442	42.00
			42.00
	29	00530	220.00
		00536	60.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			280.00
HEAD-WISE TOTAL			585589.00
00 0029 00 800 02 00 00	26	00441	120.00
			120.00
0029 Land Revenue	29	00530	20.00
800 Other Receipts		00536	20.00
			40.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			160.00
00 0030 02 102 00 00 00	03	00015	100.00
0030 Stamps and Registration Fees		00019	100.00
			200.00
02 STAMPS NON-JUDICIAL	05	00066	200.00
102 Sale of Stamps		00069	100.00
		00072	49925.00
			50225.00
	10	00134	300.00
		00146	300.00
			600.00
	11	00114	450.00
		00123	100.00
		00124	300.00
			850.00
	12	00181	179400.00
		00183	100.00
		00184	100.00
			179600.00
	13	00205	350.00
			350.00
	17	00233	5200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00236	100.00
		00242	300.00
			5600.00
	18	00256	100.00
		00261	100.00
		00263	150.00
			350.00
	20	00325	66844.00
			66844.00
	21	00350	450.00
		00361	200.00
			650.00
	24	00407	800.00
			800.00
	25	00424	300.00
			300.00
	26	00445	150.00
		00454	100.00
			250.00
	27	00478	100.00
			100.00
	28	00510	100.00
		00515	100.00
		00516	100.00
		00518	100.00
			400.00
	29	00531	10.00
			10.00
HEAD-WISE TOTAL			307129.00
00 0030 02 800 00 00 00	07	00104	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			400.00
0030 Stamps and Registration Fees	11	00115	300.00
02 STAMPS NON-JUDICIAL		00126	19500.00
			19800.00
800 Other Receipts	19	00294	300.00
			300.00
	27	00487	6000.00
			6000.00
	28	00509	200.00
			200.00
	29	00543	1.00
			1.00
HEAD-WISE TOTAL			26701.00
00 0030 03 104 00 00 00	04	00029	6124.00
0030 Stamps and Registration Fees		00030	14815.00
			20939.00
03 REGISTRATION FEES	05	00071	6785.00
			6785.00
104 Fees for Registering Documents	07	00103	4098.00
		00105	6369.00
			10467.00
	11	00116	9818.00
		00125	15100.00
			24918.00
	12	00177	1246.00
			1246.00
	13	00206	73103.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			73103.00
	14	00212	97509.00
			97509.00
	18	00262	4124.00
		00264	12845.00
			16969.00
	19	00295	3204.00
			3204.00
	20	00326	3297.00
			3297.00
	21	00345	14131.00
			14131.00
	24	00393	7010.00
			7010.00
	25	00420	7323.00
			7323.00
	26	00462	2138.00
			2138.00
	27	00489	13464.00
			13464.00
	28	00508	16053.00
			16053.00
	29	00545	4263.00
			4263.00
HEAD-WISE TOTAL			322819.00
00 0030 03 800 00 00 00	04	00028	2677.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
0030 Stamps and Registration Fees		00029	700.00
03 REGISTRATION FEES		00030	1580.00
			4957.00
800 Other Receipts	05	00071	130.00
			130.00
	07	00103	1845.00
		00105	355.00
			2200.00
	11	00116	1050.00
		00125	200.00
			1250.00
	13	00206	1010.00
			1010.00
	14	00212	1195.00
			1195.00
	18	00262	730.00
		00264	1270.00
			2000.00
	19	00295	875.00
			875.00
	20	00326	1340.00
			1340.00
	21	00345	825.00
			825.00
	24	00393	2085.00
			2085.00
	25	00420	1845.00
			1845.00
	26	00462	1745.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1745.00
	27	00489	170.00
			170.00
	28	00508	350.00
			350.00
	29	00545	690.00
			690.00
HEAD-WISE TOTAL			22667.00
00 0030 03 900 00 00 00	12	00177	365.00
			365.00
0030 Stamps and Registration Fees 03 REGISTRATION FEES 900 Deduct Refunds			
HEAD-WISE TOTAL			365.00
00 0039 00 103 00 00 00	18	00265	25350.00
0039 State Excise		00266	25350.00
103 Malt Liquors.		00274	281385.00
		00275	281385.00
			613470.00
	24	00414	220545.00
		00415	25350.00
			245895.00
HEAD-WISE TOTAL			859365.00
00 0039 00 104 00 00 00	08	00111	5.00
			5.00
0039 State Excise	21	00363	5000.00
104 Liquors		00364	5000.00
			10000.00
HEAD-WISE TOTAL			10005.00
00 0039 00 105 00 00 00	19	00307	1768540.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			
0039 State Excise		00308	53590.00
105 Foreign Liquors and Spirits		00309	400905.00
		00310	15930.00

			2238965.00

	26	00465	68796.00
		00467	1718846.00

			1787642.00

HEAD-WISE TOTAL			4026607.00

00 0039 00 800 00 00 00	19	00311	6800.00

			6800.00

0039 State Excise	26	00466	6800.00

			6800.00

800 Other Receipts			

HEAD-WISE TOTAL			13600.00

00 0040 00 101 00 00 00	14	00225	11420.00
0040 Sales Tax		00226	9140.00
101 Central Sales Tax		00228	5495.00

			26055.00

	18	00269	3485.00

			3485.00

	20	00337	175.00

			175.00

	21	00368	14085.00
		00371	490.00

			14575.00

	25	00440	23245.00

			23245.00

	26	00470	46000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			46000.00
HEAD-WISE TOTAL			113535.00
00 0040 00 102 01 00 00	19	00301	23426.00
			23426.00
0040 Sales Tax 102 Recpt Under State Sales Tax Ac 01 Tax Collection			
HEAD-WISE TOTAL			23426.00
00 0040 00 110 01 01 00	03	00002	40.00
			40.00
0040 Sales Tax	04	00025	18.00
110 Trade Tax		00031	100.00
01 VAT Collections		00056	6573.00
			6691.00
01 Tax under VAT	05	00065	20.00
			20.00
	06	00086	16.00
		00097	4995.00
			5011.00
	07	00102	13.00
			13.00
	10	00149	59.00
			59.00
	11	00121	18.00
		00132	18119.00
			18137.00
	12	00168	16.00
		00188	2760.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			2776.00
	13	00192	20.00
		00209	24440.00
			24460.00
	14	00214	19.00
		00224	3745.00
		00227	28055.00
		00229	52294.00
		00231	32625.00
			116738.00
	17	00235	56.00
		00245	24815.00
			24871.00
	18	00249	20.00
		00267	2500.00
		00268	18200.00
		00270	77225.00
		00271	67740.00
		00272	15600.00
		00273	15675.00
		00276	2050.00
			199010.00
	19	00279	24.00
		00286	1240.00
		00302	67847.00
			69111.00
	20	00324	29.00
	00336	53010.00	
	00338	36283.00	
	00339	87230.00	
	00340	39530.00	
	00341	68315.00	
		284397.00	
21	00347	17.00	
	00369	24435.00	
	00370	2109.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00372	47910.00
			74471.00
	24	00404	64.00
			64.00
	25	00428	21.00
			21.00
	26	00449	24.00
		00469	28470.00
			28494.00
	27	00481	24.00
		00497	36430.00
		00500	3802.00
			40256.00
	28	00514	20.00
			20.00
	29	00538	200.00
		00548	16.00
		00555	34626.00
		00558	4987.00
			39829.00
	30	00560	7186.00
			7186.00
HEAD-WISE TOTAL			941675.00
00 0040 00 110 01 03 00	04	00051	100.00
0040 Sales Tax		00052	100.00
			200.00
110 Trade Tax	06	00094	100.00
			100.00
01 VAT Collections	10	00158	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			200.00
03 Licence Fee/Registration Fee	11	00133	100.00
			100.00
	21	00367	100.00
			100.00
	29	00559	100.00
			100.00
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 04 00	04	00056	137.00
			137.00
0040 Sales Tax	11	00132	591.00
			591.00
110 Trade Tax	14	00229	3861.00
			3861.00
01 VAT Collections	17	00245	770.00
			770.00
04 Penalty	18	00276	8785.00
			8785.00
	19	00302	8.00
			8.00
	20	00338	617.00
			617.00
	21	00369	65.00
		00370	3171.00
			3236.00
	27	00500	188.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			188.00
	29	00555	1124.00
		00558	43.00
			1167.00
	30	00560	139.00
			139.00
HEAD-WISE TOTAL			19499.00
00 0040 00 110 01 05 00	04	00056	100.00
			100.00
0040 Sales Tax	11	00132	200.00
			200.00
110 Trade Tax	14	00229	150.00
			150.00
01 VAT Collections	17	00245	500.00
			500.00
05 Compounding Fee	18	00276	100.00
			100.00
	19	00302	50.00
			50.00
	20	00338	750.00
			750.00
	21	00369	50.00
		00370	500.00
			550.00
	27	00500	250.00
			250.00
	29	00555	850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00		00558	50.00
			900.00
	30	00560	100.00
			100.00
HEAD-WISE TOTAL			3650.00
00 0040 00 110 02 06 00	10	00157	595.00
			595.00
0040 Sales Tax	17	00244	2750.00
			2750.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			3345.00
00 0040 00 110 02 07 00	10	00159	527711.00
0040 Sales Tax		00160	2599.00
			530310.00
110 Trade Tax	12	00189	67892.00
02 NON-VAT Collections		00190	12578.00
			80470.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			610780.00
00 0041 00 101 00 00 00	03	00020	22620.00
			22620.00
0041 Taxes on Vehicles	04	00053	4610.00
			4610.00
101 Receipts Under Imv Act	05	00080	4600.00
			4600.00
	06	00095	3700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3700.00
	11	00130	20150.00
			20150.00
	12	00187	4750.00
			4750.00
	14	00223	15220.00
			15220.00
	19	00306	62744.00
			62744.00
	21	00365	16430.00
			16430.00
	24	00410	12000.00
			12000.00
	25	00438	7640.00
			7640.00
	26	00464	9650.00
			9650.00
	27	00498	7850.00
			7850.00
	28	00521	20890.00
			20890.00
	29	00557	9120.00
			9120.00
HEAD-WISE TOTAL			221974.00
00 0041 00 102 00 00 00	03	00017	19200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00 0041 Taxes on Vehicles		00018	172795.00
			191995.00
102 Recpt Under the Smv Taxation A	04	00054	13230.00
			13230.00
	05	00081	2430.00
			2430.00
	06	00096	2995.00
			2995.00
	11	00131	9881.00
			9881.00
	12	00186	2285.00
			2285.00
	14	00230	22646.00
			22646.00
	19	00305	87784.00
			87784.00
	21	00366	17640.00
			17640.00
	24	00411	5336.00
			5336.00
	25	00439	7070.00
			7070.00
	26	00463	8285.00
			8285.00
	27	00499	15705.00
			15705.00
	28	00522	6195.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			6195.00
	29	00556	5800.00
			5800.00
HEAD-WISE TOTAL			399277.00
00 0049 04 195 00 00 00	27	00491	26212.00
0049 Interest Receipts		00492	45000.00
04 INT.RECEIPTS OF STATE/UTGOVT.		00493	18227.00
195 Ints.from Coop. Societies		00494	35000.00
			124439.00
HEAD-WISE TOTAL			124439.00
00 0055 00 800 00 00 00	03	00011	4.00
			4.00
0055 Police	05	00067	8.00
800 Other Receipts		00068	6.00
			14.00
	06	00085	230.00
			230.00
	10	00137	6.00
		00138	6.00
		00139	3.00
			15.00
	13	00202	230.00
			230.00
	27	00482	4.00
		00484	1500.00
		00485	2.00
		00490	230.00
			1736.00
	28	00501	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00502	6.00
		00503	20.00
		00504	12.00
			58.00
HEAD-WISE TOTAL			2287.00
00 0059 01 800 00 00 00	19	00286	31000.00
			31000.00
0059 Public Works	28	00517	2550.00
			2550.00
01 OFFICE BUILDINGS	29	00538	5000.00
			5000.00
800 Other Receipts			
HEAD-WISE TOTAL			38550.00
00 0059 60 800 00 00 00	04	00032	8.00
			8.00
0059 Public Works	05	00070	2000.00
			2000.00
60 OTHER BUILDINGS	12	00170	1616.00
			1616.00
800 Other Receipts	18	00257	2000.00
			2000.00
	25	00423	2000.00
			2000.00
	29	00535	6.00
			6.00
HEAD-WISE TOTAL			7630.00
00 0059 80 800 00 00 00	14	00221	6.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 80 800 00 00 00			6.00
0059 Public Works			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			6.00
00 0070 01 102 00 00 00	01	00001	1000.00
			1000.00
0070 Other Administrative Services	26	00443	1200.00
			1200.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			2200.00
00 0070 60 108 01 00 00	29	00542	540.00
			540.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			540.00
00 0070 60 117 00 00 00	07	00106	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	26	00448	16.00
			16.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			16.00
00 0210 01 020 00 00 00	25	00437	341.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			341.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			341.00
00 0210 04 104 00 00 00	12	00171	20.00
			20.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			20.00
00 0210 04 800 00 00 00	28	00520	25.00
			25.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			25.00
00 0215 01 102 00 00 00	04	00032	6725.00
			6725.00
0215 Water Supply and Sanitation	05	00070	8525.00
			8525.00
01 WATER SUPPLY	06	00084	3880.00
			3880.00
102 Recpt From Rural Water Supply	07	00107	3195.00
			3195.00
	10	00155	8675.00
			8675.00
	11	00113	1575.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00		00128	22920.00
			24495.00
	12	00170	4125.00
			4125.00
	13	00194	7325.00
			7325.00
	14	00221	5775.00
			5775.00
	17	00239	7250.00
			7250.00
	18	00257	5975.00
			5975.00
	19	00281	600.00
		00290	5675.00
			6275.00
	20	00329	4575.00
			4575.00
	21	00359	6675.00
			6675.00
	24	00374	6200.00
			6200.00
	25	00423	10450.00
			10450.00
	26	00461	9700.00
			9700.00
	27	00472	6675.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			6675.00
	28	00517	4100.00
			4100.00
	29	00535	4005.00
			4005.00
HEAD-WISE TOTAL			144600.00
00 0216 01 106 00 00 00	05	00057	5590.00
			5590.00
0216 Housing			
01 Govt. Residential Buildings			
106 General Pool Accommodation			
HEAD-WISE TOTAL			5590.00
00 0230 00 101 00 00 00	03	00009	100.00
0230 Labour and Employment		00010	100.00
101 Recpt Under Labour Laws		00012	60.00
		00014	200.00
			460.00
	04	00021	200.00
		00022	200.00
		00023	400.00
		00024	100.00
		00027	100.00
			1000.00
	05	00060	60.00
		00076	200.00
		00077	200.00
			460.00
	07	00108	700.00
			700.00
	10	00140	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00148	200.00
		00151	30.00
		00152	100.00
		00153	100.00

			460.00

	11	00119	100.00
		00120	100.00

			200.00

	12	00165	100.00
		00166	100.00
		00167	100.00

			300.00

	13	00195	200.00
		00196	100.00
		00203	200.00
		00204	200.00
		00207	200.00
		00208	200.00
		00210	200.00

			1300.00

14	00216	100.00	
	00217	200.00	

		300.00	

17	00234	100.00	
	00238	200.00	
	00240	100.00	

		400.00	

18	00250	100.00	
	00251	200.00	
	00252	200.00	
	00253	30.00	
	00254	200.00	
	00255	200.00	

		930.00	

19	00291	100.00	
	00292	100.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00293	100.00
		00296	200.00
		00297	200.00
		00298	200.00
		00300	700.00

			1600.00

	20	00314	200.00
		00315	100.00
		00316	200.00
		00317	200.00
		00318	200.00
		00319	200.00
		00330	200.00
		00331	200.00
		00332	350.00
		00333	200.00

			2050.00

	21	00348	100.00
		00349	90.00
		00351	200.00
		00353	60.00
		00360	60.00

			510.00

	24	00385	100.00
		00386	100.00
		00387	100.00
		00388	100.00
		00394	700.00
		00395	100.00
	00396	100.00	
	00397	100.00	
	00398	100.00	
	00399	100.00	
	00400	30.00	
	00401	100.00	
	00402	100.00	
	00403	100.00	
	00405	1000.00	
	00406	100.00	
	00412	100.00	

		3130.00	

25	00418	100.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00419	200.00
		00425	100.00
		00426	100.00
		00427	20.00
		00431	300.00
		00432	300.00
		00433	100.00
		00435	300.00
		00436	300.00
			1820.00
	26	00446	100.00
		00447	100.00
		00450	100.00
		00452	200.00
		00455	100.00
		00456	100.00
		00459	1000.00
		00460	100.00
			1800.00
	27	00476	100.00
		00477	100.00
		00483	30.00
		00486	200.00
		00488	100.00
			530.00
	29	00532	100.00
		00546	100.00
		00547	100.00
		00551	100.00
		00552	30.00
		00553	100.00
		00554	200.00
			730.00
			18680.00
HEAD-WISE TOTAL			
00 0230 00 104 00 00 00	10	00147	50.00
			50.00
0230 Labour and Employment	29	00550	125.00
			125.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			175.00
00 0230 00 800 00 00 00	21	00352	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			
0230 Labour and Employment		00354	50.00
800 Other Receipts		00355	50.00
		00356	50.00
			200.00
	24	00375	50.00
		00376	50.00
		00377	50.00
		00378	50.00
		00379	50.00
		00380	50.00
		00381	50.00
		00382	50.00
			400.00
	27	00495	50.00
		00496	50.00
			100.00
			700.00
HEAD-WISE TOTAL			
00 0401 00 104 00 00 00	10	00156	50778.00
			50778.00
0401 Crop Husbandry	19	00303	9351.00
104 Receipts From Agri Farms		00304	2300.00
			11651.00
			62429.00
HEAD-WISE TOTAL			
00 0401 00 119 00 00 00	12	00191	5075.00
			5075.00
0401 Crop Husbandry			
119 Recpt From Horticul & Vegitabl			
			5075.00
HEAD-WISE TOTAL			
00 0405 00 800 00 00 00	03	00003	1032.00
			1032.00
0405 Fisheries	04	00026	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			432.00
800 Other Receipts	05	00064	504.00
			504.00
	06	00087	408.00
			408.00
	07	00101	312.00
			312.00
	10	00150	1488.00
			1488.00
	11	00122	432.00
			432.00
	12	00169	408.00
			408.00
	13	00193	504.00
			504.00
	14	00215	480.00
			480.00
	17	00237	1416.00
			1416.00
	18	00248	504.00
			504.00
	19	00299	600.00
			600.00
	20	00323	720.00
			720.00
	21	00346	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			432.00
	24	00392	1584.00
			1584.00
	25	00429	528.00
		00430	570.00
			1098.00
	26	00451	600.00
			600.00
	27	00479	400.00
		00480	600.00
			1000.00
	28	00513	504.00
			504.00
	29	00549	408.00
			408.00
HEAD-WISE TOTAL			14866.00
00 0406 02 800 00 00 00	28	00524	4000.00
0406 Forestry and Wildlife		00525	150.00
02 ENVIRONMENTAL FORESTRY & WLIFE		00526	2000.00
800 Other Receipts		00527	500.00
		00528	500.00
		00529	4000.00
			11150.00
HEAD-WISE TOTAL			11150.00
00 0701 80 800 00 00 00	24	00389	946.00
			946.00
0701 Major and Medium Irrigation	26	00442	593.00
			593.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			1539.00

| 00 0801 05 101 00 00 00

| 03 |00005 |

14441.00 |

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00006	249264.00
05 TRANSMISSION & DISTRIBUTION		00008	329553.00
			593258.00
101 Sale of Power	04	00034	323409.00
		00048	194588.00
			517997.00
	05	00073	212932.00
		00074	73208.00
		00075	36077.00
		00078	229036.00
		00079	61643.00
			612896.00
	06	00088	1045780.00
		00090	208460.00
		00091	511999.00
			1766239.00
	07	00099	179311.00
			179311.00
	10	00135	726144.00
		00136	190204.00
		00141	741855.00
		00142	128644.00
		00144	431376.00
			2218223.00
	11	00117	154720.00
		00118	959049.00
		00127	234889.00
			1348658.00
	12	00162	6016.00
		00163	195507.00
		00175	198823.00
		00178	268507.00
		00179	130046.00
		00180	493753.00
			1292652.00
	13	00197	23308.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00198	132784.00
			156092.00
	14	00211	215606.00
		00213	184953.00
			400559.00
	17	00232	158768.00
			158768.00
	18	00246	360698.00
		00259	220531.00
		00260	821866.00
			1403095.00
	19	00277	169565.00
		00278	699489.00
			869054.00
	20	00312	968091.00
		00313	513796.00
		00320	31226.00
		00321	872209.00
		00322	934.00
		00328	180099.00
			2566355.00
	21	00343	177422.00
		00344	654655.00
		00358	183330.00
			1015407.00
	24	00383	404077.00
		00384	331376.00
		00409	373993.00
			1109446.00
	25	00416	912549.00
	00417	61024.00	
	00421	168312.00	
		1141885.00	
26	00457	149836.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			149836.00
	27	00473	217480.00
			217480.00
	28	00505	146394.00
		00507	8711.00
		00511	447284.00
			602389.00
	29	00533	53010.00
		00539	87779.00
		00540	950324.00
		00541	1000197.00
			2091310.00
HEAD-WISE TOTAL			20410910.00
00 0801 05 800 00 00 00	03	00008	3400.00
			3400.00
0801 Power	04	00034	6650.00
			6650.00
05 TRANSMISSION & DISTRIBUTION	05	00073	1050.00
			1050.00
800 Other Receipts	06	00090	2225.00
			2225.00
	07	00099	1775.00
			1775.00
	10	00144	1500.00
			1500.00
	11	00127	500.00
			500.00
	12	00175	3625.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			3625.00
	13	00198	2550.00
			2550.00
	14	00213	2450.00
			2450.00
	17	00232	800.00
			800.00
	18	00246	3325.00
			3325.00
	19	00277	6825.00
			6825.00
	20	00328	7600.00
			7600.00
	21	00358	750.00
			750.00
	24	00409	4325.00
			4325.00
	25	00421	2450.00
			2450.00
	26	00457	1275.00
			1275.00
	27	00473	1900.00
			1900.00
	28	00511	5250.00
			5250.00
	29	00533	5800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			5800.00
HEAD-WISE TOTAL			66025.00
00 0853 00 102 00 00 00	26	00468	1000.00
			1000.00
0853 Non Ferrous Mining and Metallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			1000.00
00 1054 00 800 00 00 00		00461	600.00
			600.00
1054 Roads and Bridges 800 Other Receipts			
HEAD-WISE TOTAL			600.00
00 1452 00 105 00 00 00	03	00004	9000.00
			9000.00
1452 Tourism	04	00050	2200.00
			2200.00
105 Rents and Catering Receipts	06	00082	3360.00
			3360.00
	07	00100	5400.00
			5400.00
	10	00154	11000.00
			11000.00
	11	00129	2600.00
			2600.00
	12	00182	10400.00
			10400.00
	13	00201	7200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			7200.00
	14	00222	3050.00
			3050.00
	17	02391	17800.00
			17800.00
	18	00247	4000.00
			4000.00
	20	00334	6800.00
			6800.00
	24	00373	9700.00
			9700.00
	26	00453	5350.00
			5350.00
	27	00475	3200.00
			3200.00
	28	00519	3600.00
			3600.00
HEAD-WISE TOTAL			104660.00
00 1456 00 800 00 00 00	10	00161	100.00
			100.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 1475 00 106 00 00 00	25	00434	9150.00
			9150.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			9150.00
00 7610 00 202 02 00 00	05	00061	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 Motor Conveyns.			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00		00063	10000.00
			10000.00
8009 State Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			10000.00
00 8011 00 104 01 00 00		00059	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		00059	21.00
			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	03	00007	41175.00
			41175.00
8336 CIVIL DEPOSITS	04	00033	36010.00
			36010.00
101 Security Deposits - SD/ASD/MSD	05	00058	9550.00
			9550.00
	06	00083	15050.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			15050.00
	07	00109	13125.00
			13125.00
	10	00143	2200.00
			2200.00
	11	00112	1650.00
			1650.00
	12	00176	79650.00
			79650.00
	13	00199	3575.00
		00200	100.00
			3675.00
	14	00220	3875.00
			3875.00
	17	00241	3125.00
			3125.00
	18	00258	31050.00
			31050.00
	19	00280	33200.00
			33200.00
	20	00327	87700.00
		00335	400.00
			88100.00
	21	00357	5200.00
		5200.00	
24	00408	9100.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			9100.00
	25	00422	6675.00
			6675.00
	26	00458	6900.00
			6900.00
	27	00474	5750.00
			5750.00
	28	00512	4250.00
			4250.00
	29	00534	18050.00
			18050.00
HEAD-WISE TOTAL			417360.00
00 8443 00 104 00 00 00	12	00164	2289.00
			2289.00
8443 Civil Deposits 104 Civil Court Deposits			
HEAD-WISE TOTAL			2289.00
00 8443 00 111 01 00 00	28	00506	498073.00
			498073.00
8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			498073.00
00 8443 00 800 00 00 00	04	00049	74000.00
			74000.00
8443 Civil Deposits 800 Other Deposits			
HEAD-WISE TOTAL			74000.00
00 8550 00 104 05 00 00	05	00062	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.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			40.00
00 8782 00 102 01 00 00	04	00035	8747.00
8782 Cash Remittances and Adjustments Betwee		00036	9859.00
102 Public Works Remittances		00037	8392.00
01 Rem.into Try. (A) PWD		00038	3305.00
		00039	6380.00
		00040	8571.00
		00041	16232.00
		00042	3417.00
		00043	14024.00
		00044	17502.00
		00045	890519.00
		00046	20213.00
		00047	37801.00
			1044962.00
	06	00089	3600.00
			3600.00
	19	00282	169357.00
		00283	169357.00
		00284	169357.00
		00285	49275.00
		00287	67189.00
		00288	113727.00
		00289	33580.00
			771842.00
HEAD-WISE TOTAL YANAM			1820404.00
GRAND TOTAL >>>>>>			32378620.00