

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

STATE CREDIT

Account Month: MAY 2014

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00174	100.00
			100.00
0029 Land Revenue	17	00227	20.00
			20.00
101 Land Revenue / Tax	30	00398	10.00
		00400	46.00
			56.00
HEAD-WISE TOTAL			176.00
00 0029 00 106 00 00 00		00401	65.00
			65.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			65.00
00 0029 00 800 01 00 00	09	00174	40.00
			40.00
0029 Land Revenue	30	00399	280.00
			280.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			320.00
00 0029 00 800 02 00 00	22	00288	100.00
			100.00
0029 Land Revenue	30	00398	20.00
800 Other Receipts		00400	50.00
			70.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			170.00
00 0030 01 102 00 00 00	05	00021	2600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00			2600.00
0030 Stamps and Registration Fees	07	00059	200.00
			200.00
01 STAMPS JUDICIAL	14	00154	250.00
			250.00
102 Sale of Stamps			
HEAD-WISE TOTAL			3050.00
00 0030 02 102 00 00 00	05	00017	2350.00
			2350.00
0030 Stamps and Registration Fees	07	00063	4350.00
			4350.00
02 STAMPS NON-JUDICIAL	09	00169	250.00
			250.00
102 Sale of Stamps	12	00102	400.00
			400.00
	14	00152	1250.00
			1250.00
	15	00190	2850.00
			2850.00
	19	00235	600.00
			600.00
	20	00250	119790.00
		00251	100.00
			119890.00
	21	00271	100.00
		00274	7200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			7300.00
	23	00310	600.00
			600.00
	27	00342	200.00
			200.00
	29	00373	150.00
			150.00
HEAD-WISE TOTAL			140190.00
00 0030 02 800 00 00 00	12	00097	4900.00
			4900.00
0030 Stamps and Registration Fees	15	00187	200.00
			200.00
02 STAMPS NON-JUDICIAL	22	00291	240.00
			240.00
800 Other Receipts	23	00311	100.00
			100.00
	26	00332	23100.00
			23100.00
	27	00346	7550.00
		00347	750.00
			8300.00
HEAD-WISE TOTAL			36840.00
00 0030 03 104 00 00 00	02	00001	18936.00
			18936.00
0030 Stamps and Registration Fees	05	00018	6251.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			6251.00
03 REGISTRATION FEES	06	00048	6456.00
			6456.00
104 Fees for Registering Documents	07	00061	577.00
			577.00
	08	00080	121.00
			121.00
	09	00168	11369.00
			11369.00
	12	00096	12493.00
			12493.00
	13	00114	3988.00
			3988.00
	14	00149	1101.00
			1101.00
	15	00188	7891.00
			7891.00
	19	00239	100.00
			100.00
	20	02571	12401.00
			12401.00
	21	00277	2086.00
			2086.00
	22	00292	8461.00
			8461.00
	23	00312	3818.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			3818.00
	26	00319	8980.00
			8980.00
	27	00353	43383.00
			43383.00
	28	00356	15729.00
			15729.00
	29	00372	1101.00
			1101.00
	30	00402	2297.00
			2297.00
HEAD-WISE TOTAL			167539.00
00 0030 03 800 00 00 00	02	00001	1380.00
			1380.00
0030 Stamps and Registration Fees	05	00018	1980.00
			1980.00
03 REGISTRATION FEES	06	00048	795.00
			795.00
800 Other Receipts	07	00061	585.00
			585.00
	08	00080	440.00
			440.00
	09	00168	410.00
			410.00
	12	00096	370.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			370.00
	13	00114	2675.00
			2675.00
	14	00149	1735.00
			1735.00
	15	00188	130.00
			130.00
	19	00239	560.00
			560.00
	21	00277	4280.00
			4280.00
	22	00292	2780.00
			2780.00
	23	00312	375.00
			375.00
	26	00319	1460.00
			1460.00
	27	00353	455.00
			455.00
	28	00356	260.00
			260.00
	29	00372	1780.00
			1780.00
HEAD-WISE TOTAL			22450.00
00 0039 00 105 00 00 00	15	00207	1718846.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			
0039 State Excise		00209	1718846.00
105 Foreign Liquors and Spirits		00210	68796.00
		00212	68796.00
			3575284.00
	26	00333	1740015.00
		00334	53514.00
		00335	400905.00
		00336	15930.00
			2210364.00
HEAD-WISE TOTAL			5785648.00
00 0039 00 150 00 00 00	02	00002	20000.00
			20000.00
0039 State Excise	09	00170	5000.00
			5000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			25000.00
00 0039 00 800 00 00 00	15	00208	6800.00
0039 State Excise		00211	6800.00
			13600.00
800 Other Receipts	26	00337	6800.00
			6800.00
HEAD-WISE TOTAL			20400.00
00 0040 00 101 00 00 00	06	00051	115.00
0040 Sales Tax		00053	4855.00
			4970.00
101 Central Sales Tax	13	00122	150.00
			150.00
	15	00202	7915.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00		00213	13640.00
			21555.00
	19	00241	27350.00
		00243	16005.00
			43355.00
HEAD-WISE TOTAL			70030.00
00 0040 00 110 01 01 00	02	00006	50.00
			50.00
0040 Sales Tax	05	00020	73.00
			73.00
110 Trade Tax	06	00042	22.00
01 VAT Collections		00052	10190.00
			10212.00
01 Tax under VAT	07	00058	24.00
		00069	5242.00
			5266.00
	08	00081	14.00
		00092	16000.00
			16014.00
	09	00172	27.00
			27.00
	12	00100	59.00
			59.00
	13	00119	28.00
		00124	16454.00
		00131	20.00
		00132	20.00
		00133	20.00
		00134	20.00
		00135	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00136	20.00
		00137	20.00
		00138	20.00
			16642.00
	14	00153	26.00
			26.00
	15	00185	24.00
		00200	21000.00
		00214	12275.00
			33299.00
	16	00222	20.00
			20.00
	17	00228	44365.00
		00229	7695.00
			52060.00
	19	00233	60.00
		00240	75705.00
		00244	32745.00
		00246	45775.00
		00247	14443.00
			168728.00
	20	00248	26.00
		00260	6181.00
	00267	16920.00	
		23127.00	
21	00272	29.00	
		29.00	
22	00287	25.00	
	00295	29150.00	
	00296	46400.00	
	00297	44200.00	
	00298	62370.00	
		182145.00	
23	00306	26.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00316	1264.00
		00317	38136.00
			39426.00
	24	00318	10955.00
			10955.00
	26	00330	67.00
		00338	47820.00
		00339	110960.00
			158847.00
	27	00341	20.00
			20.00
	28	00363	25.00
			25.00
	29	00369	22.00
		00383	15803.00
			15825.00
	30	00404	24.00
		00409	2576.00
			2600.00
	HEAD-WISE TOTAL		
00 0040 00 110 01 03 00	05	00037	400.00
			400.00
	08	00083	200.00
		00084	100.00
		00085	100.00
		00087	200.00
		00088	10000.00
			10600.00
	15	00198	100.00
		00199	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00		00201	100.00
		00203	100.00
		00204	100.00
			500.00
	19	00242	500.00
		00245	400.00
			900.00
	28	00365	300.00
			300.00
	29	00379	100.00
		100.00	
HEAD-WISE TOTAL			12800.00
00 0040 00 110 01 04 00	07	00069	73.00
			73.00
0040 Sales Tax	08	00092	235.00
			235.00
110 Trade Tax	13	00124	661.00
			661.00
01 VAT Collections	15	00214	20.00
			20.00
04 Penalty	17	00228	10.00
			10.00
	19	00247	497.00
			497.00
	20	00260	139.00
			139.00
	23	00316	6.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00		00317	914.00
			920.00
	29	00383	137.00
			137.00
	30	00409	24.00
			24.00
HEAD-WISE TOTAL			2716.00
00 0040 00 110 01 05 00	07	00069	50.00
			50.00
0040 Sales Tax	08	00084	100.00
110 Trade Tax		00087	200.00
01 VAT Collections		00088	100.00
05 Compounding Fee		00092	50.00
			450.00
	13	00124	250.00
			250.00
	15	00198	100.00
		00199	100.00
		00201	100.00
		00203	100.00
		00204	100.00
		00214	50.00
			550.00
	17	00228	50.00
			50.00
	19	00242	500.00
		00245	300.00
		00247	300.00
			1100.00
	20	00260	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	23	00316	50.00
		00317	50.00
			100.00
	28	00365	200.00
			200.00
	29	00383	50.00
			50.00
	30	00409	50.00
			50.00
HEAD-WISE TOTAL			2900.00
00 0040 00 110 02 04 00	05	00035	5.00
			5.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			5.00
00 0040 00 110 02 05 00		00035	50.00
			50.00
0040 Sales Tax	13	00123	350.00
			350.00
110 Trade Tax	28	00358	100.00
			100.00
02 NON-VAT Collections	29	00374	200.00
			200.00
05 Compounding Fee	30	00410	450.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			450.00
HEAD-WISE TOTAL			1150.00
00 0040 00 110 02 06 00	05	00035	370.00
			370.00
0040 Sales Tax	14	00162	185.00
			185.00
110 Trade Tax	17	00230	2350.00
			2350.00
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2905.00
00 0040 00 110 02 07 00	08	00086	198860.00
			198860.00
0040 Sales Tax	29	00375	22601.00
			22601.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			221461.00
00 0041 00 101 00 00 00	02	00013	11000.00
			11000.00
0041 Taxes on Vehicles	05	00361	9500.00
			9500.00
101 Receipts Under Imv Act	06	00050	4700.00
			4700.00
	07	00071	4500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			4500.00
	08	00089	1200.00
			1200.00
	09	00179	3000.00
			3000.00
	12	00110	13710.00
			13710.00
	13	00130	4500.00
			4500.00
	14	00164	4650.00
			4650.00
	15	00206	3450.00
			3450.00
	20	00266	37036.00
			37036.00
	21	00279	13000.00
			13000.00
	22	00294	9470.00
			9470.00
	23	00314	4800.00
			4800.00
	27	00344	13000.00
			13000.00
	28	00360	4800.00
			4800.00
	29	00370	4100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			4100.00
HEAD-WISE TOTAL			146416.00
00 0041 00 102 00 00 00	02	00012	27298.00
			27298.00
0041 Taxes on Vehicles	05	00036	8835.00
			8835.00
102 Recpt Under the Smv Taxation A	06	00049	3305.00
			3305.00
	07	00072	5365.00
			5365.00
	08	00089	1200.00
			1200.00
	09	00178	2790.00
			2790.00
	12	00109	5938.00
			5938.00
	13	00129	3095.00
			3095.00
	14	00163	2030.00
			2030.00
	15	00205	1805.00
			1805.00
	20	00265	44942.00
			44942.00
	21	00280	12602.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			12602.00
	22	00293	5570.00
			5570.00
	23	00315	2063.00
			2063.00
	27	00345	5969.00
			5969.00
	28	00359	11765.00
		00367	910.00
			12675.00
	29	00371	2635.00
			2635.00
HEAD-WISE TOTAL			148117.00
00 0049 04 800 17 00 00	07	00068	1239.00
			1239.00
0049 Interest Receipts	30	00411	4000.00
			4000.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			5239.00
00 0055 00 800 00 00 00	02	00008	6.00
0055 Police		00009	2.00
800 Other Receipts		00010	4.00
			12.00
	05	00029	6.00
		00030	24.00
		00031	2.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00032	2.00
			34.00
	07	00054	10.00
		00055	6.00
		00056	2.00
			18.00
	10	00180	6.00
		00181	6.00
		00182	2.00
		00183	4.00
		00184	58.00
			76.00
	12	00104	6.00
		00105	6.00
			12.00
	15	00191	20.00
		00192	12.00
		00193	6.00
		00194	2.00
			40.00
	16	00217	12.00
		00218	2.00
		00219	230.00
			244.00
	23	00308	230.00
		00309	6.00
			236.00
	26	00322	2.00
		00323	9.00
		00324	9.00
		00325	2.00
		22.00	
27	00343	8.00	
		8.00	
31	00412	29.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00413	6.00
		00414	12.00
		00415	230.00
			277.00
HEAD-WISE TOTAL			979.00
00 0059 01 800 00 00 00	06	00043	150.00
			150.00
0059 Public Works	08	00078	150.00
			150.00
01 OFFICE BUILDINGS	13	00115	3350.00
			3350.00
800 Other Receipts	14	00155	475.00
			475.00
	16	00216	1750.00
			1750.00
	28	00357	1000.00
			1000.00
HEAD-WISE TOTAL			6875.00
00 0070 01 102 00 00 00	05	00023	200.00
0070 Other Administrative Services		00028	3800.00
			4000.00
01 ADMINISTRATION OF JUSTICE	08	00082	2800.00
			2800.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			6800.00
00 0070 60 108 01 00 00	30	00403	470.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			470.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			470.00
00 0070 60 118 00 00 00	13	00120	10.00
			10.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			10.00
00 0210 01 020 00 00 00		00125	143.00
			143.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			143.00
00 0210 01 800 00 00 00	07	00073	7505.00
			7505.00
0210 Medicals and Public Health	09	00177	9840.00
			9840.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			17345.00
00 0215 01 102 00 00 00	05	00022	1695.00
0215 Water Supply and Sanitation		00025	5150.00
			6845.00
01 WATER SUPPLY	06	00043	7425.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			7425.00
102 Recpt From Rural Water Supply	07	00060	4825.00
			4825.00
	08	00078	4025.00
			4025.00
	09	00173	11050.00
			11050.00
	12	00103	2350.00
			2350.00
	13	00115	2725.00
			2725.00
	14	00155	3000.00
			3000.00
	15	00189	2575.00
			2575.00
	16	00216	2250.00
			2250.00
	19	00234	200.00
			200.00
	20	00254	2950.00
			2950.00
	21	00276	4600.00
			4600.00
	22	00290	3840.00
			3840.00
	23	00305	4850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			4850.00
	26	00327	3375.00
			3375.00
	27	00352	10015.00
			10015.00
	28	00357	5075.00
			5075.00
	29	00378	7215.00
			7215.00
	30	00388	11827.00
			11827.00
HEAD-WISE TOTAL			101017.00
00 0230 00 101 00 00 00	05	00027	100.00
0230 Labour and Employment		00038	50.00
			150.00
101 Recpt Under Labour Laws	07	00062	700.00
			700.00
	08	00091	225.00
			225.00
	20	00253	200.00
		00255	200.00
		00256	25.00
			425.00
	21	00278	400.00
			400.00
	30	00406	150.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00407	600.00
			750.00
HEAD-WISE TOTAL			2650.00
00 0230 00 103 00 00 00	20	00258	935.00
0230 Labour and Employment		00259	935.00
			1870.00
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			1870.00
00 0230 00 104 00 00 00	02	00011	100.00
			100.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			100.00
00 0230 00 800 00 00 00	12	00098	75.00
0230 Labour and Employment		00099	50.00
			125.00
800 Other Receipts	13	00117	50.00
		00118	50.00
			100.00
	14	00156	2040.00
		00157	1560.00
		00158	1560.00
		00159	600.00
		00160	720.00
		00161	1440.00
			7920.00
HEAD-WISE TOTAL			8145.00
00 0405 00 800 00 00 00	02	00005	1248.00
			1248.00
0405 Fisheries	05	00019	1824.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1824.00
800 Other Receipts	06	00041	552.00
			552.00
	07	00057	600.00
			600.00
	08	00079	360.00
			360.00
	09	00171	672.00
			672.00
	12	00101	1464.00
			1464.00
	13	00121	720.00
			720.00
	14	00151	648.00
			648.00
	15	00186	600.00
			600.00
	16	00221	504.00
			504.00
	19	00232	1488.00
			1488.00
	20	00249	648.00
			648.00
	21	00273	720.00
			720.00
	22	00286	624.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			624.00
	23	00307	672.00
			672.00
	26	00331	1656.00
			1656.00
	27	00340	504.00
			504.00
	28	00362	624.00
			624.00
	29	00368	552.00
			552.00
	30	00405	600.00
			600.00
HEAD-WISE TOTAL			17280.00
00 0701 80 800 00 00 00		00400	338.00
			338.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			338.00
00 0801 05 101 00 00 00	02	00003	171519.00
			171519.00
0801 Power	05	00024	285901.00
05 TRANSMISSION & DISTRIBUTION		00033	448333.00
101 Sale of Power		00034	1194864.00
			1929098.00
	06	00044	224908.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00047	320687.00
			545595.00
	07	00065	71472.00
		00067	152562.00
			224034.00
	08	00075	151052.00
		00076	29169.00
		00077	299514.00
			479735.00
	09	00166	263703.00
		00175	299436.00
		00176	171398.00
			734537.00
	12	00093	311682.00
		00106	672000.00
		00107	222781.00
		00108	249694.00
			1456157.00
	13	00111	647160.00
		00113	242683.00
		889843.00	
14	00141	249075.00	
	00146	130203.00	
		379278.00	
15	00195	243158.00	
	00196	1202745.00	
		1445903.00	
16	00215	85315.00	
	00223	5260.00	
	00225	114680.00	
		205255.00	
19	00231	277087.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00236	518400.00
			795487.00
	20	00261	193114.00
		00262	33920.00
		00263	284488.00
			511522.00
	21	00269	733861.00
		00270	444598.00
			1178459.00
	22	00282	232009.00
		00284	554266.00
			786275.00
	23	00299	1846724.00
		00300	843451.00
		00302	360721.00
		00303	2484.00
			3053380.00
	26	00320	282278.00
		00321	35493.00
		00329	386180.00
			703951.00
	27	00350	332490.00
		00351	28445.00
			360935.00
	28	00355	271629.00
		00364	249351.00
		00366	38953.00
			559933.00
	29	00376	52083.00
		00377	387848.00
	00381	287449.00	
		727380.00	
30	00389	193639.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00396	201313.00
		00397	5735.00
			400687.00
HEAD-WISE TOTAL			17538963.00
00 0801 05 800 00 00 00	02	00003	2550.00
			2550.00
0801 Power	05	00024	4625.00
			4625.00
05 TRANSMISSION & DISTRIBUTION	06	00044	1300.00
			1300.00
800 Other Receipts	07	00067	6025.00
			6025.00
	08	00075	1150.00
			1150.00
	09	00175	525.00
			525.00
	12	00093	2425.00
			2425.00
	13	00113	5275.00
			5275.00
	14	00141	5600.00
			5600.00
	15	00195	2550.00
			2550.00
	16	00225	9450.00
			9450.00
	19	00236	1675.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1675.00
	20	00263	1515.00
			1515.00
	21	00270	2550.00
			2550.00
	22	00282	3225.00
			3225.00
	23	00302	5050.00
			5050.00
	26	00329	775.00
			775.00
	27	00350	2600.00
			2600.00
	28	00355	3050.00
			3050.00
	29	00381	3225.00
			3225.00
	30	00396	1775.00
			1775.00
HEAD-WISE TOTAL			66915.00
00 0853 00 102 00 00 00	17	00226	5000.00
			5000.00
0853 Non Ferrous Mining and Metallurgical	21	00281	10000.00
			10000.00
102 Mineral Concession Fees Rents	22	00289	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0853 00 102 00 00 00			10000.00
HEAD-WISE TOTAL			25000.00
00 1452 00 105 00 00 00	02	00004	5000.00
			5000.00
1452 Tourism	05	00026	13550.00
			13550.00
105 Rents and Catering Receipts	06	00039	4200.00
			4200.00
	07	00066	7600.00
			7600.00
	09	00165	4600.00
			4600.00
	12	00095	17400.00
			17400.00
	13	00116	6600.00
			6600.00
	14	00148	5000.00
			5000.00
	16	00220	8400.00
			8400.00
	19	00238	19600.00
			19600.00
	20	00252	1200.00
			1200.00
	21	00275	2680.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			2680.00
	22	00285	1800.00
			1800.00
	23	00304	8000.00
			8000.00
	26	00326	12600.00
			12600.00
	27	00349	3000.00
			3000.00
	28	00361	14100.00
			14100.00
	29	00382	3200.00
			3200.00
	30	00392	4800.00
			4800.00
HEAD-WISE TOTAL			143330.00
00 1456 00 800 00 00 00	07	00070	600.00
			600.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			600.00
00 1475 00 106 00 00 00	14	00150	13900.00
			13900.00
1475 Other General Economic Services	23	00313	19260.00
			19260.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			33160.00
00 7610 00 202 02 00 00	30	00385	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		00384	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		00387	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		00387	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	02	00007	5700.00
			5700.00
8336 CIVIL DEPOSITS	05	00016	13220.00
			13220.00
101 Security Deposits - SD/ASD/MSD	06	00046	6300.00
			6300.00
	07	00064	55350.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			55350.00
	08	00074	2000.00
			2000.00
	09	00167	1125.00
			1125.00
	12	00094	12250.00
			12250.00
	13	00112	31950.00
			31950.00
	14	00147	69850.00
			69850.00
	15	00197	2450.00
			2450.00
	16	00224	112450.00
			112450.00
	19	00237	11050.00
			11050.00
	20	00264	3425.00
			3425.00
	21	00268	6700.00
			6700.00
	22	00283	23600.00
			23600.00
	23	00301	8225.00
			8225.00
	26	00328	4025.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			4025.00
	27	00348	5175.00
			5175.00
	28	00354	8850.00
			8850.00
	29	00380	2625.00
			2625.00
	30	00395	7925.00
			7925.00
HEAD-WISE TOTAL			394245.00
00 8443 00 104 00 00 00		00390	800.00
8443 Civil Deposits		00391	1000.00
			1800.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			1800.00
00 8443 00 111 01 00 00	06	00045	4850.00
			4850.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			4850.00
00 8550 00 104 05 00 00	30	00386	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		00393	9721.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			9721.00
8782 Cash Remittances and Adjustments Between			
102 Public Works Remittances			
01 Rem.into Try. (A) PWD			
HEAD-WISE TOTAL YANAM			9721.00
GRAND TOTAL ----- >>>>>>			25944238.00