

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

STATE CREDIT

Account Month: AUGUST 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	08	00091	20.00
			20.00
0029 Land Revenue	30	00360	150.00
			150.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			170.00
00 0029 00 800 01 00 00	08	00090	320.00
0029 Land Revenue		00091	80.00
			400.00
800 Other Receipts	30	00351	40.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00361	280.00
			320.00
HEAD-WISE TOTAL			720.00
00 0029 00 800 02 00 00	08	00091	40.00
			40.00
0029 Land Revenue	30	00351	40.00
			40.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			80.00
00 0030 01 102 00 00 00	01	00002	200.00
			200.00
0030 Stamps and Registration Fees	14	00134	100.00
			100.00
01 STAMPS JUDICIAL	19	00154	2000.00
			2000.00
102 Sale of Stamps			
HEAD-WISE TOTAL			2300.00
00 0030 02 102 00 00 00	01	00004	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
0030 Stamps and Registration Fees	02	00020	250.00
02 STAMPS NON-JUDICIAL		00021	500.00
102 Sale of Stamps		00022	3350.00
			4100.00
	05	00033	175256.00
			175256.00
	07	00724	4000.00
			4000.00
	08	00087	200.00
		00092	100.00
			300.00
	12	00101	200.00
		00102	500.00
			700.00
	13	00124	100.00
			100.00
	14	00138	141652.00
			141652.00
	19	00151	100.00
			100.00
	20	00181	200.00
			200.00
	26	00280	180408.00
			180408.00
	28	00313	100.00
			100.00
	29	00339	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
HEAD-WISE TOTAL			507116.00
00 0030 02 800 00 00 00	01	00001	2150.00
			2150.00
0030 Stamps and Registration Fees	06	00053	7800.00
			7800.00
02 STAMPS NON-JUDICIAL	08	00079	8800.00
			8800.00
800 Other Receipts	14	00141	1625.00
			1625.00
	23	00247	5250.00
		00250	20.00
			5270.00
	26	00286	10204.00
			10204.00
	30	00362	2700.00
			2700.00
HEAD-WISE TOTAL			38549.00
00 0030 02 900 00 00 00	06	00052	7200.00
0030 Stamps and Registration Fees		00063	89828.00
			97028.00
02 STAMPS NON-JUDICIAL	14	00148	79880.00
			79880.00
900 Deduct Refunds	20	00178	89865.00
			89865.00
HEAD-WISE TOTAL			266773.00
00 0030 03 104 00 00 00	01	00011	94350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			94350.00
0030 Stamps and Registration Fees	02	00025	3373.00
			3373.00
03 REGISTRATION FEES	05	00039	2202.00
			2202.00
104 Fees for Registering Documents	06	00049	3490.00
		00054	780.00
			4270.00
	07	00723	2132.00
			2132.00
	08	00078	2382.00
			2382.00
	12	00107	23633.00
			23633.00
	13	00117	3369.00
			3369.00
	14	00142	4095.00
			4095.00
	19	00156	302.00
			302.00
	20	00183	29571.00
			29571.00
	21	00210	3272.00
			3272.00
	22	00232	1717.00
			1717.00
	23	00246	525.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00		00249	7425.00
			7950.00
	26	00284	510.00
		00285	4937.00
			5447.00
	27	00306	9742.00
			9742.00
	28	00321	1582.00
			1582.00
	29	00331	9842.00
			9842.00
	30	00363	7083.00
			7083.00
	HEAD-WISE TOTAL		
00 0030 03 800 00 00 00	01	00011	1020.00
			1020.00
0030 Stamps and Registration Fees	02	00025	605.00
			605.00
03 REGISTRATION FEES	05	00039	520.00
			520.00
800 Other Receipts	06	00049	390.00
			390.00
	08	00078	820.00
			820.00
	13	00117	555.00
			555.00
	14	00142	465.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			465.00
	19	00156	80.00
			80.00
	20	00183	870.00
			870.00
	21	00210	1655.00
			1655.00
	22	00232	670.00
			670.00
	23	00249	465.00
			465.00
	26	00285	1455.00
			1455.00
	27	00306	550.00
			550.00
	28	00321	335.00
			335.00
	29	00331	250.00
			250.00
	30	00350	71.00
		00363	5760.00
			5831.00
HEAD-WISE TOTAL			16536.00
00 0039 00 103 00 00 00	12	00110	25350.00
0039 State Excise		00111	281385.00
			306735.00
103 Malt Liquors.			
HEAD-WISE TOTAL			306735.00
00 0039 00 105 00 00 00	01	00013	68840.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00 0039 State Excise		00014	1728105.00
			1796945.00
105 Foreign Liquors and Spirits	19	00166	402264.00
		00167	53384.00
		00168	15984.00
		00174	1629635.00
			2101267.00
	23	00262	68364.00
		00265	1502244.00
		00266	1502244.00
		00267	68364.00
		00269	1502244.00
		00270	68364.00
			4711824.00
	29	00344	34425.00
			34425.00
HEAD-WISE TOTAL			8644461.00
00 0039 00 800 00 00 00	07	00072	6800.00
			6800.00
0039 State Excise	19	00169	6800.00
			6800.00
800 Other Receipts	23	00263	7480.00
		00268	7480.00
		00271	7480.00
			22440.00
HEAD-WISE TOTAL			36040.00
00 0040 00 101 00 00 00	20	00184	2385.00
0040 Sales Tax		00191	11470.00
101 Central Sales Tax		00193	122180.00
		00194	41715.00
			177750.00
	22	00241	9940.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			9940.00
	23	00260	50330.00
			50330.00
HEAD-WISE TOTAL			238020.00
00 0040 00 110 01 01 00	01	00007	8.00
			8.00
0040 Sales Tax	02	00017	15.00
110 Trade Tax		00026	660.00
			675.00
01 VAT Collections	05	00031	43.00
01 Tax under VAT		00042	4931.00
			4974.00
	06	00050	12.00
			12.00
	07	00077	1800.00
		00722	11.00
			1811.00
	08	00094	12.00
			12.00
	12	00100	63.00
			63.00
	13	00122	12.00
		00126	11690.00
			11702.00
	14	00136	11.00
		00137	260.00
		00150	6951.00
			7222.00
	19	00161	48.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00173	15137.00
			15185.00
	20	00182	12.00
		00185	58905.00
		00186	13250.00
		00187	7515.00
		00192	18315.00
		00195	13340.00
		00196	4680.00
		00197	65140.00
		00198	16120.00
			197277.00
	21	00212	14.00
		00214	19970.00
		00215	76425.00
		00218	7056.00
		00220	890.00
			104355.00
	22	00227	17.00
		00235	5120.00
		00236	14885.00
		00237	56705.00
		00238	50040.00
		00239	5120.00
		00240	525.00
			132412.00
	23	00253	15.00
		00257	4770.00
		00258	50000.00
		00259	72770.00
			127555.00
	26	00277	51.00
		00289	2987.00
		00293	2000.00
			5038.00
	27	00297	20.00
		00309	5387.00
			5407.00
	28	00315	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00323	178.00
		00326	2788.00
			2986.00
	29	00337	17.00
			17.00
	30	00368	39895.00
		00369	4200.00
		00373	3032.00
		00375	20.00
			47147.00
HEAD-WISE TOTAL			663858.00
00 0040 00 110 01 03 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	14	00149	100.00
			100.00
	26	00291	100.00
		00292	100.00
		00294	200.00
			400.00
	27	00308	5200.00
			5200.00
	30	00367	200.00
			200.00
HEAD-WISE TOTAL			5900.00
00 0040 00 110 01 04 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections	05	00042	59.00
			59.00
	14	00150	124.00
			124.00
	19	00173	998.00
			998.00
	21	00218	29.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			29.00
04 Penalty	22	00240	25.00
			25.00
	23	00261	10.00
			10.00
	26	00289	173.00
			173.00
	27	00309	43.00
			43.00
	28	00326	72.00
			72.00
	30	00373	173.00
			173.00
HEAD-WISE TOTAL			1706.00
00 0040 00 110 01 05 00	05	00042	50.00
			50.00
0040 Sales Tax	14	00149	100.00
110 Trade Tax		00150	150.00
			250.00
01 VAT Collections	19	00173	150.00
			150.00
05 Compounding Fee	21	00218	100.00
			100.00
	22	00240	100.00
			100.00
	23	00261	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	26	00289	100.00
		00291	100.00
		00294	100.00
			300.00
	27	00309	50.00
			50.00
	28	00326	200.00
			200.00
	30	00373	300.00
			300.00
HEAD-WISE TOTAL			1550.00
00 0040 00 110 02 04 00	26	00290	16.00
			16.00
0040 Sales Tax	28	00327	22.00
			22.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			38.00
00 0040 00 110 02 05 00	26	00290	150.00
			150.00
0040 Sales Tax	28	00327	50.00
			50.00
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			200.00
00 0040 00 110 02 06 00	13	00127	2695.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			2695.00
0040 Sales Tax	19	00172	4150.00
			4150.00
110 Trade Tax	26	00290	2284.00
			2284.00
02 NON-VAT Collections	28	00327	2738.00
			2738.00
06 Compounding Tax			
HEAD-WISE TOTAL			11867.00
00 0040 00 110 02 07 00	08	00097	15647.00
			15647.00
0040 Sales Tax	21	00219	19227.00
			19227.00
110 Trade Tax	23	00256	3987.00
			3987.00
02 NON-VAT Collections	29	00343	46332.00
			46332.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			85193.00
00 0041 00 101 00 00 00	01	00012	5602.00
			5602.00
0041 Taxes on Vehicles	02	00027	9990.00
			9990.00
101 Receipts Under Imv Act	05	00041	14667.00
			14667.00
	06	00065	2250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			2250.00
	07	00069	4000.00
			4000.00
	08	00096	3700.00
			3700.00
	12	00108	12800.00
			12800.00
	13	00129	4100.00
			4100.00
	14	00147	2400.00
			2400.00
	19	00171	13000.00
			13000.00
	20	00190	10520.00
			10520.00
	21	00217	11240.00
			11240.00
	22	00234	9980.00
			9980.00
	23	00254	12580.00
			12580.00
	26	00288	13460.00
			13460.00
	27	00311	2400.00
			2400.00
	28	00325	4310.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			4310.00
	29	00342	3200.00
			3200.00
	30	00371	4300.00
			4300.00
HEAD-WISE TOTAL			144499.00
00 0041 00 102 00 00 00	01	00015	8515.00
			8515.00
0041 Taxes on Vehicles	02	00029	4235.00
			4235.00
102 Recpt Under the Smv Taxation A	05	00040	28963.00
			28963.00
	06	00064	20390.00
			20390.00
	07	00068	2135.00
			2135.00
	08	00095	3365.00
			3365.00
	12	00109	5264.00
			5264.00
	13	00128	3675.00
			3675.00
	14	00146	2940.00
			2940.00
	19	00170	5689.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			5689.00
	20	00189	27735.00
			27735.00
	21	00216	7208.00
			7208.00
	22	00233	3765.00
			3765.00
	23	00255	14850.00
			14850.00
	26	00287	17181.00
			17181.00
	27	00310	4968.00
			4968.00
	28	00324	2445.00
			2445.00
	29	00341	3356.00
			3356.00
	30	00370	8025.00
			8025.00
HEAD-WISE TOTAL			174704.00
00 0049 04 800 15 00 00	05	00047	48444.00
			48444.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			48444.00
00 0055 00 800 00 00 00	01	00005	230.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			230.00
0055 Police	08	00080	230.00
			230.00
800 Other Receipts	13	00119	10.00
		00120	10.00
		00121	20.00
			40.00
	19	00158	230.00
			230.00
	22	00221	230.00
			230.00
	27	00002	100.00
		00299	10.00
		00300	10.00
		00301	10.00
			130.00
	28	00312	230.00
		00314	100.00
			330.00
	30	00352	30.00
		00353	100.00
		00354	100.00
			230.00
HEAD-WISE TOTAL			1650.00
00 0059 01 800 00 00 00	05	00038	390.00
			390.00
0059 Public Works	14	00137	6500.00
			6500.00
01 OFFICE BUILDINGS	30	00355	1750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			1750.00
800 Other Receipts			
HEAD-WISE TOTAL			8640.00
00 0059 60 800 00 00 00	02	00026	34026.00
			34026.00
0059 Public Works	08	00086	750.00
			750.00
60 OTHER BUILDINGS	27	00304	90.00
			90.00
800 Other Receipts	29	00330	200.00
			200.00
HEAD-WISE TOTAL			35066.00
00 0059 80 800 00 00 00	26	00274	570.00
			570.00
0059 Public Works			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			570.00
00 0070 01 102 00 00 00	02	00023	3800.00
			3800.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			3800.00
00 0070 60 108 01 00 00	30	00356	360.00
			360.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			360.00
00 0070 60 108 02 00 00		00356	20.00

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00 0070 60 108 02 00 00			20.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			20.00
00 0070 60 118 00 00 00	26	00283	10.00
			10.00
0070 Other Administrative Services	27	00305	8.00
			8.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			18.00
00 0070 60 800 00 00 00	19	00160	150.00
			150.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			150.00
00 0202 01 103 22 00 00	23	00251	1710.00
			1710.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			1710.00
00 0210 01 020 00 00 00	05	00045	1078.00
			1078.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1078.00
00 0210 01 800 00 00 00		00043	1032.00

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00 0210 01 800 00 00 00			
0210 Medicals and Public Health		00044	84.00
01 URBAN HEALTH SERVICES		00046	7140.00
			8256.00
800 Other Receipts			
HEAD-WISE TOTAL			8256.00
00 0215 01 102 00 00 00	02	00026	1425.00
			1425.00
0215 Water Supply and Sanitation	05	00038	5050.00
			5050.00
01 WATER SUPPLY	06	00059	4025.00
			4025.00
102 Recpt From Rural Water Supply	07	00067	5200.00
			5200.00
	08	00086	6725.00
			6725.00
	12	00106	4175.00
			4175.00
	13	00116	3450.00
			3450.00
	14	00137	6880.00
			6880.00
	19	00165	6080.00
			6080.00
	20	00176	6150.00
			6150.00
	21	00213	7120.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			7120.00
	22	00222	4150.00
			4150.00
	23	00244	2250.00
			2250.00
	26	00274	9555.00
			9555.00
	27	00304	6070.00
			6070.00
	28	00320	6380.00
			6380.00
	29	00330	5575.00
			5575.00
	30	00355	10535.00
			10535.00
HEAD-WISE TOTAL			100795.00
00 0230 00 101 00 00 00	01	00003	100.00
			100.00
0230 Labour and Employment	13	00115	200.00
101 Recpt Under Labour Laws		00118	300.00
		00125	100.00
			600.00
	19	00164	1000.00
			1000.00
HEAD-WISE TOTAL			1700.00
00 0230 00 104 00 00 00		00159	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			100.00
0230 Labour and Employment 104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			100.00
00 0230 00 106 00 00 00	14	00129	60.00
0230 Labour and Employment 106 Fees Under Contract Labour &			60.00
HEAD-WISE TOTAL			60.00
00 0230 00 800 00 00 00	05	00034	1190.00
			1190.00
0230 Labour and Employment	14	00139	6120.00
			6120.00
800 Other Receipts			
HEAD-WISE TOTAL			7310.00
00 0401 00 104 00 00 00	07	00076	246786.00
			246786.00
0401 Crop Husbandry 104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			246786.00
00 0405 00 800 00 00 00	01	00006	216.00
			216.00
0405 Fisheries	02	00018	360.00
			360.00
800 Other Receipts	05	00030	1080.00
			1080.00
	06	00051	312.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	07	00721	264.00
			264.00
	08	00093	312.00
			312.00
	12	00099	1560.00
			1560.00
	13	00123	312.00
			312.00
	14	00135	264.00
			264.00
	19	00162	1200.00
			1200.00
	20	00175	312.00
			312.00
	21	00211	336.00
			336.00
	22	00226	432.00
			432.00
	23	00252	384.00
			384.00
	26	00278	1272.00
			1272.00
	27	00298	480.00
			480.00
	28	00316	504.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			504.00
	29	00338	432.00
			432.00
	30	00376	504.00
			504.00
HEAD-WISE TOTAL			10536.00
00 0801 05 101 00 00 00	01	00008	112147.00
0801 Power		00009	199600.00
			311747.00
05 TRANSMISSION & DISTRIBUTION	02	00019	84859.00
			84859.00
101 Sale of Power	05	00032	149788.00
		00037	190320.00
			340108.00
	06	00060	48956.00
		00061	359101.00
			408057.00
	07	00070	196561.00
			196561.00
	08	00081	303688.00
		00082	169322.00
		00083	92685.00
		00084	456452.00
		00085	691448.00
			1713595.00
	12	00098	104835.00
		00103	151337.00
			256172.00
	13	00113	211095.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00114	1083587.00
			1294682.00
	14	00131	218645.00
		00144	6935.00
		00145	192070.00
			417650.00
	19	00155	229330.00
		00163	420422.00
			649752.00
	20	00179	185933.00
		00180	226686.00
			412619.00
	21	00203	7941.00
		00204	216383.00
		00205	328267.00
		00206	326480.00
		00207	151805.00
			1030876.00
	22	00223	1477306.00
		00224	51503.00
		00225	1155928.00
		00228	1112806.00
		00229	152165.00
			3949708.00
	23	00242	67771.00
		00243	167446.00
			235217.00
	26	00272	461571.00
	00281	233290.00	
		694861.00	
27	00296	272754.00	
	00303	704503.00	
		977257.00	
28	00317	125399.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			125399.00
	29	00329	111894.00
		00340	200208.00
			312102.00
	30	00346	177043.00
		00359	128012.00
			305055.00
HEAD-WISE TOTAL			13716277.00
00 0801 05 800 00 00 00	01	00008	4100.00
			4100.00
0801 Power	02	00019	3525.00
			3525.00
05 TRANSMISSION & DISTRIBUTION	05	00032	4800.00
			4800.00
800 Other Receipts	06	00061	2800.00
			2800.00
	07	00070	3650.00
			3650.00
	08	00082	500.00
			500.00
	12	00103	1500.00
			1500.00
	13	00113	8825.00
			8825.00
	14	00131	525.00
			525.00
	19	00163	275.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			275.00
	20	00180	275.00
			275.00
	21	00207	800.00
			800.00
	22	00229	2175.00
			2175.00
	23	00243	5875.00
			5875.00
	26	00281	3050.00
			3050.00
	27	00296	5250.00
			5250.00
	28	00317	2875.00
		00322	76110.00
			78985.00
HEAD-WISE TOTAL			126910.00
00 1054 00 800 00 00 00	12	00106	150.00
			150.00
1054 Roads and Bridges			
800 Other Receipts			
HEAD-WISE TOTAL			150.00
00 1452 00 105 00 00 00	01	00016	9400.00
			9400.00
1452 Tourism	02	00024	4700.00
			4700.00
105 Rents and Catering Receipts	05	00036	6400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			6400.00
	08	00088	4800.00
			4800.00
	12	00105	15400.00
			15400.00
	14	00132	4200.00
			4200.00
	19	00153	12600.00
			12600.00
	21	00209	9200.00
			9200.00
	22	00231	6000.00
			6000.00
	26	00279	18200.00
			18200.00
	27	00307	3200.00
			3200.00
	28	00319	2300.00
			2300.00
	29	00328	10800.00
			10800.00
	30	00357	5800.00
			5800.00
HEAD-WISE TOTAL			113000.00
00 1456 00 800 00 00 00		00372	420.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			420.00
1456 Civil Supplies 800 Other Receipts			
HEAD-WISE TOTAL			420.00
00 1475 00 106 00 00 00	06	00048	12735.00
			12735.00
1475 Other General Economic Services	19	00152	1010.00
			1010.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			13745.00
00 1475 00 200 03 00 00	14	00133	100.00
			100.00
1475 Other General Economic Services 200 Regulation of Other Busi.utaki 03 Money Lender Act			
HEAD-WISE TOTAL			100.00
00 7610 00 202 02 00 00	07	00066	500.00
			500.00
7610 Loans to Government Servants etc.	21	00200	500.00
			500.00
202 Advances for purchase of Motor Cars 02 MCA			
HEAD-WISE TOTAL			1000.00
00 8009 01 101 00 00 00		00199	9300.00
			9300.00
8009 State Provident Fund	30	00374	4000.00
			4000.00
01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			13300.00
00 8011 00 104 01 00 00	21	00202	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.	30	00365	9.00
			9.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			18.00
00 8011 00 104 02 00 00	21	00202	21.00
			21.00
8011 Insurance and Pension Fund.	30	00365	21.00
			21.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			42.00
00 8336 00 101 00 00 00	01	00010	1000.00
			1000.00
8336 CIVIL DEPOSITS	02	00028	11400.00
			11400.00
101 Security Deposits - SD/ASD/MSD	05	00035	18100.00
			18100.00
	06	00062	4750.00
			4750.00
	07	00071	14640.00
			14640.00
	08	00089	3000.00
			3000.00
	12	00104	4500.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			4500.00
	13	00114	20350.00
			20350.00
	14	00130	2000.00
			2000.00
	19	00157	800.00
			800.00
	20	00177	1000.00
			1000.00
	21	00208	2800.00
			2800.00
	22	00230	10800.00
			10800.00
	23	00248	15525.00
			15525.00
	26	00273	19125.00
			19125.00
	27	00295	67550.00
			67550.00
	28	00318	18135.00
			18135.00
HEAD-WISE TOTAL			215475.00
00 8443 00 104 00 00 00	14	00143	2289.00
			2289.00
8443 Civil Deposits	30	00347	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00 104 Civil Court Deposits		00348	1000.00
			1800.00
HEAD-WISE TOTAL			4089.00
00 8443 00 106 06 00 00	14	00140	4200.00
			4200.00
8443 Civil Deposits 106 Personal Deposits 06 Labour Department			
HEAD-WISE TOTAL			4200.00
00 8443 00 111 01 00 00	26	00282	131810.00
			131810.00
8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department			
HEAD-WISE TOTAL			131810.00
00 8550 00 104 05 00 00	21	00201	40.00
			40.00
8550 Civil Advances.	30	00364	40.00
			40.00
104 Other Advances 05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			80.00
00 8782 00 102 01 00 00	06	00055	3800.00
8782 Cash Remittances and Adjustments Betwee		00056	1000.00
102 Public Works Remittances		00057	2000.00
01 Rem.into Try. (A) PWD		00058	1000.00
			7800.00
	29	00332	9000.00
		00333	4000.00
		00334	1400.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		00335	5000.00
		00336	1600.00
			21000.00
	30	00358	2400.00
			2400.00
HEAD-WISE TOTAL YANAM			31200.00
GRAND TOTAL ----- >>>>>>>			26212194.00