

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

STATE CREDIT

Account Month: JULY 2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00120	10.00
			10.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			10.00
00 0029 00 106 00 00 00	31	00415	123.00
			123.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			123.00
00 0029 00 800 01 00 00	09	00112	620.00
			620.00
0029 Land Revenue	17	00199	700.00
800 Other Receipts		00201	60.00
			760.00
01 Otr Recpt of Rev/Dept. Otr than Survey	31	00400	40.00
		00409	320.00
		00410	20.00
			380.00
HEAD-WISE TOTAL			1760.00
00 0029 00 800 02 00 00	09	00112	20.00
0029 Land Revenue		00120	245.00
			265.00
800 Other Receipts	17	00199	330.00
			330.00
02 Dte.of Survey & Land Recovred Sale of M	31	00409	60.00
		00410	50.00
			110.00
HEAD-WISE TOTAL			705.00

| 00 0030 02 102 00 00 00

| 01 |00002 |

100.00 |

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00005	350.00
02 STAMPS NON-JUDICIAL		00012	7200.00
			7650.00
102 Sale of Stamps	03	00045	1000.00
			1000.00
	05	00077	800.00
			800.00
	08	00097	250.00
		00101	119815.00
		00102	100.00
			120165.00
	11	00132	159625.00
			159625.00
	12	00145	100.00
			100.00
	15	00163	150.00
		00164	150.00
		00175	400.00
			700.00
	17	00194	150.00
		00195	150.00
		00200	200.00
			500.00
	18	00219	100.00
		00225	150.00
		00227	250.00
			500.00
	23	00277	10.00
		00279	100.00
		00283	100.00
			210.00
	26	00349	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00352	600.00
		00353	350.00
			1200.00
	29	00372	400.00
			400.00
			292850.00
HEAD-WISE TOTAL			292850.00
00 0030 02 800 00 00 00	01	00014	5800.00
0030 Stamps and Registration Fees		00015	4050.00
			9850.00
02 STAMPS NON-JUDICIAL	02	00038	3425.00
			3425.00
800 Other Receipts	03	00059	1400.00
		00060	1575.00
			2975.00
	05	00084	626.00
			626.00
	10	00437	650.00
			650.00
	18	00229	3346.00
			3346.00
	19	00234	2775.00
		00238	1450.00
			4225.00
	24	00313	300.00
			300.00
	29	00364	32250.00
			32250.00
	30	00380	11.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			11.00
	31	00406	3250.00
			3250.00
HEAD-WISE TOTAL			60908.00
00 0030 02 900 00 00 00	22	00264	100.00
			100.00
0030 Stamps and Registration Fees	30	00388	100.00
			100.00
02 STAMPS NON-JUDICIAL	31	00399	4100.00
			4100.00
900 Deduct Refunds			
HEAD-WISE TOTAL			4300.00
00 0030 03 104 00 00 00	01	00013	580.00
0030 Stamps and Registration Fees		00016	6280.00
			6860.00
03 REGISTRATION FEES	02	00035	10117.00
			10117.00
104 Fees for Registering Documents	03	00055	6163.00
		00057	140.00
		00058	150.00
			6453.00
	04	00074	6562.00
			6562.00
	05	00083	5315.00
			5315.00
	08	00103	6246.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			6246.00
	09	00118	11328.00
			11328.00
	10	00436	1859.00
			1859.00
	11	00133	11532.00
			11532.00
	12	00141	1284.00
			1284.00
	15	00158	1101.00
			1101.00
	16	00182	4766.00
			4766.00
	17	00196	3023.00
			3023.00
	18	00226	1292.00
		00230	335.00
			1627.00
	19	00237	145.00
		00244	8280.00
			8425.00
	22	00265	27252.00
			27252.00
	23	00285	1794.00
		1794.00	
24	00312	1101.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			1101.00
	25	00334	2132.00
			2132.00
	26	00343	16651.00
			16651.00
	29	00363	1615.00
		00375	1758.00
			3373.00
	30	00379	10521.00
			10521.00
	31	00407	165.00
		00414	6732.00
			6897.00
HEAD-WISE TOTAL			156219.00
00 0030 03 800 00 00 00	01	00016	125.00
			125.00
0030 Stamps and Registration Fees	02	00035	960.00
			960.00
03 REGISTRATION FEES	03	00055	710.00
			710.00
800 Other Receipts	04	00074	795.00
			795.00
	05	00083	1685.00
			1685.00
	08	00103	405.00
			405.00
	09	00118	80.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			80.00
	10	00436	275.00
			275.00
	11	00133	540.00
			540.00
	15	00158	740.00
			740.00
	16	00182	725.00
			725.00
	17	00196	1550.00
			1550.00
	18	00226	935.00
			935.00
	19	00244	445.00
			445.00
	22	00265	995.00
			995.00
	23	00285	325.00
			325.00
	24	00312	410.00
			410.00
	25	00334	665.00
			665.00
	26	00343	435.00
			435.00
	29	00375	1440.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1440.00
	30	00379	1340.00
			1340.00
	31	00414	1750.00
			1750.00
HEAD-WISE TOTAL			17330.00
00 0039 00 103 00 00 00	23	00289	282051.00
0039 State Excise		00292	25410.00
			307461.00
103 Malt Liquors.			
HEAD-WISE TOTAL			307461.00
00 0039 00 105 00 00 00	01	00022	402264.00
0039 State Excise		00023	15984.00
105 Foreign Liquors and Spirits		00024	1635840.00
		00025	53352.00
			2107440.00
HEAD-WISE TOTAL			2107440.00
00 0039 00 800 00 00 00		00026	6800.00
			6800.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 101 00 00 00	16	00189	6980.00
			6980.00
0040 Sales Tax	17	00211	67930.00
101 Central Sales Tax		00212	2110.00
		00213	32400.00
			102440.00
	25	00337	49580.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			49580.00
HEAD-WISE TOTAL			159000.00
00 0040 00 102 01 00 00	01	00009	45.00
			45.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			45.00
00 0040 00 110 01 01 00	02	00032	20.00
			20.00
0040 Sales Tax	03	00050	21.00
			21.00
110 Trade Tax	04	00067	20.00
01 VAT Collections		00072	84.00
			104.00
01 Tax under VAT	05	00079	17.00
			17.00
	08	00094	710.00
		00099	44.00
			754.00
	09	00114	20.00
			20.00
	11	00128	13.00
		00136	11115.00
		00137	24900.00
			36028.00
	12	00144	12.00
		00153	31180.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00156	1600.00
		00157	11480.00
			44272.00
	15	00165	33.00
		00167	20805.00
		00168	81245.00
		00172	7465.00
			109548.00
	16	00181	12.00
		00186	8700.00
		00187	7485.00
			16197.00
	17	00198	9.00
		00203	1350.00
		00204	59570.00
		00205	66675.00
		00206	18355.00
		00207	32625.00
		00208	79010.00
		00209	2500.00
		00210	10300.00
			270394.00
18	00221	12.00	
	00228	1172.00	
	00231	150.00	
		1334.00	
19	00240	15.00	
	00247	72500.00	
	00248	96500.00	
		169015.00	
20	00249	70500.00	
	00250	13805.00	
	00251	79750.00	
		164055.00	
22	00266	33.00	
	00269	34500.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00270	1935.00
			36468.00
	23	00282	12.00
			12.00
	24	00295	9.00
		00319	7310.00
		00324	66195.00
		00325	40375.00
		00326	4500.00
			118389.00
	25	00331	9.00
		00340	97440.00
		00341	44855.00
		00342	1491.00
			143795.00
	26	00354	12.00
		00360	3814.00
			3826.00
	29	00374	31.00
		00376	1500.00
			1531.00
	30	00381	12.00
		00383	24.00
			36.00
	31	00405	17.00
			17.00
HEAD-WISE TOTAL			1115853.00
00 0040 00 110 01 03 00	02	00043	100.00
			100.00
0040 Sales Tax	12	00151	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			
110 Trade Tax		00152	300.00
			400.00
01 VAT Collections	29	00376	100.00
			100.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 04 00	12	00156	950.00
			950.00
0040 Sales Tax	17	00203	12.00
			12.00
110 Trade Tax	18	00231	5.00
			5.00
01 VAT Collections	19	00248	615.00
			615.00
04 Penalty	22	00270	1520.00
			1520.00
	25	00340	130.00
		00342	9.00
			139.00
	26	00360	146.00
			146.00
HEAD-WISE TOTAL			3387.00
00 0040 00 110 01 05 00	12	00152	300.00
0040 Sales Tax		00156	50.00
			350.00
110 Trade Tax	17	00203	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
01 VAT Collections	18	00231	50.00
			50.00
05 Compounding Fee	19	00248	100.00
			100.00
	22	00270	150.00
			150.00
	25	00340	50.00
		00342	50.00
			100.00
	26	00360	400.00
			400.00
HEAD-WISE TOTAL			1250.00
00 0040 00 110 02 04 00	18	00232	15.00
			15.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			15.00
00 0040 00 110 02 05 00		00232	150.00
			150.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			150.00
00 0040 00 110 02 06 00	11	00138	1140.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1140.00
0040 Sales Tax	15	00171	350.00
			350.00
110 Trade Tax	16	00188	3830.00
			3830.00
02 NON-VAT Collections	18	00232	3160.00
			3160.00
06 Compounding Tax			
HEAD-WISE TOTAL			8480.00
00 0040 00 110 02 07 00	02	00042	4895.00
			4895.00
0040 Sales Tax	06	00089	8811.00
			8811.00
110 Trade Tax	09	00124	54188.00
			54188.00
02 NON-VAT Collections	24	00318	24433.00
			24433.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			92327.00
00 0041 00 101 00 00 00	01	00017	12800.00
			12800.00
0041 Taxes on Vehicles	02	00040	4000.00
			4000.00
101 Receipts Under Imv Act	03	00062	3900.00
			3900.00
	04	00075	5250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			5250.00
	05	00085	4970.00
			4970.00
	08	00105	18570.00
			18570.00
	09	00122	9500.00
			9500.00
	10	00428	5360.00
			5360.00
	11	00134	36740.00
			36740.00
	12	00154	13610.00
			13610.00
	15	00169	13480.00
			13480.00
	16	00184	3650.00
			3650.00
	17	00215	3150.00
			3150.00
	19	00245	8250.00
			8250.00
	22	00271	8900.00
			8900.00
	23	00288	2950.00
		2950.00	
24	00317	3600.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			3600.00
	25	00338	6820.00
			6820.00
	26	00357	11270.00
			11270.00
	29	00378	23588.00
			23588.00
	30	00394	4970.00
			4970.00
	31	00418	8890.00
			8890.00
HEAD-WISE TOTAL			214218.00
00 0041 00 102 00 00 00	01	00018	12636.00
			12636.00
0041 Taxes on Vehicles	02	00041	39783.00
			39783.00
102 Recpt Under the Smv Taxation A	03	00063	1685.00
			1685.00
	04	00076	4058.00
			4058.00
	05	00086	13182.00
			13182.00
	08	00104	16357.00
			16357.00
	09	00121	16670.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			16670.00
	10	00429	4755.00
			4755.00
	11	00135	12723.00
			12723.00
	12	00155	5995.00
			5995.00
	15	00170	6050.00
			6050.00
	16	00185	2755.00
			2755.00
	17	00214	3885.00
			3885.00
	19	00246	8250.00
			8250.00
	22	00272	4031.00
			4031.00
	23	00287	2475.00
			2475.00
	24	00316	2250.00
			2250.00
	25	00339	6400.00
			6400.00
	26	00358	23395.00
			23395.00
	29	00377	25770.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			25770.00
	30	00393	3205.00
		00395	19200.00
			22405.00
	31	00421	95400.00
			95400.00
HEAD-WISE TOTAL			330910.00
00 0049 03 000 01 00 00	16	00183	1707.00
			1707.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			1707.00
00 0049 04 195 00 00 00	22	00262	18000.00
			18000.00
0049 Interest Receipts	23	00290	78482.00
			78482.00
04 INT.RECEIPTS OF STATE/UTGOVT.	24	00321	29445.00
195 Ints.from Coop. Societies		00323	37735.00
			67180.00
HEAD-WISE TOTAL			163662.00
00 0055 00 104 00 00 00	11	00126	20.00
			20.00
0055 Police	19	00243	20.00
			20.00
104 Recpt Under Arms Act			
HEAD-WISE TOTAL			40.00

| 00 0055 00 800 00 00 00

| 01 |00001 |

20.00 |

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			20.00
0055 Police	02	00036	110.00
			110.00
800 Other Receipts	04	00065	230.00
		00066	230.00
			460.00
	09	00106	230.00
			230.00
	11	00130	230.00
			230.00
	12	00149	20.00
			20.00
	18	00218	230.00
			230.00
	19	00239	30.00
			30.00
	25	00332	230.00
			230.00
	26	00350	20.00
		00351	30.00
			50.00
	29	00368	20.00
		00370	10.00
			30.00
HEAD-WISE TOTAL			1640.00
00 0059 60 800 00 00 00	04	00072	2100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0059 60 800 00 00 00			2100.00
0059 Public Works	08	00094	17750.00
			17750.00
60 OTHER BUILDINGS	18	00228	29300.00
			29300.00
800 Other Receipts	25	00329	500.00
			500.00
	29	00367	400.00
			400.00
	30	00383	600.00
			600.00
HEAD-WISE TOTAL			50650.00
00 0070 01 102 00 00 00	08	00098	500.00
			500.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			500.00
00 0070 02 800 00 00 00		00096	8625.00
			8625.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			8625.00
00 0070 60 108 01 00 00	31	00416	600.00
			600.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			

01	Hindu Marriage Act				
+-----+-----+-----+-----+					
	HEAD-WISE	TOTAL			600.00
+-----+-----+-----+-----+					
00 0070	60 108 02 00 00		00416		20.00
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Head of Account	Dt.	Ty.No.	Amount
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 60 800 00 00 00	10	00439	4075.00
			4075.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			4075.00
00 0202 01 101 02 00 00	18	00222	630.00
			630.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
02 Other Fees			
HEAD-WISE TOTAL			630.00
00 0202 01 103 22 00 00	08	00095	2760.00
			2760.00
0202 Education Sports and Culture	23	00284	650.00
			650.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			3410.00
00 0202 01 103 24 00 00	24	00315	3620.00
			3620.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			

HEAD-WISE							TOTAL		
									3620.00
00	0215	01	102	00	00	00	02	00039	7350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			7350.00
0215 Water Supply and Sanitation	03	00046	250.00
			250.00
01 WATER SUPPLY	04	00072	550.00
			550.00
102 Recpt From Rural Water Supply	05	00771	1050.00
			1050.00
	08	00094	2925.00
			2925.00
	09	00116	1050.00
			1050.00
	10	00430	400.00
			400.00
	11	00127	100.00
			100.00
	17	00202	475.00
			475.00
	18	00228	300.00
			300.00
	19	00236	2050.00
			2050.00
	22	00253	1900.00
			1900.00
	23	00278	1450.00
			1450.00
	24	00311	1625.00

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Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			1625.00
	25	00329	3820.00
			3820.00
	26	00346	12140.00
			12140.00
	29	00367	3430.00
			3430.00
	30	00383	550.00
			550.00
	31	00411	1825.00
			1825.00
HEAD-WISE TOTAL			43240.00
00 0230 00 101 00 00 00	09	00119	200.00
			200.00
0230 Labour and Employment	12	00142	200.00
			200.00
101 Recpt Under Labour Laws	25	00336	200.00
			200.00
	29	00365	100.00
			100.00
	30	00385	350.00
		00386	400.00
			750.00
HEAD-WISE TOTAL			1450.00
00 0230 00 103 00 00 00	02	00037	3200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 103 00 00 00			3200.00
0230 Labour and Employment	03	00048	2875.00
			2875.00
103 Fees for Insp.of Steam Boilers	09	00117	3200.00
			3200.00
	22	00254	2875.00
		00255	2875.00
			5750.00
HEAD-WISE TOTAL			15025.00
00 0230 00 104 00 00 00	01	00006	360.00
			360.00
0230 Labour and Employment	02	00034	800.00
			800.00
104 Fees Realised Under Fac. Act	03	00047	800.00
		00049	4000.00
			4800.00
	25	00335	100.00
			100.00
HEAD-WISE TOTAL			6060.00
00 0230 00 106 00 00 00	31	00413	150.00
			150.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			150.00
00 0230 00 800 00 00 00	01	00011	410.00
			410.00
0230 Labour and Employment	15	00160	280.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			280.00
800 Other Receipts			
HEAD-WISE TOTAL			690.00
00 0401 00 104 00 00 00	22	00268	1000.00
			1000.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			1000.00
00 0401 00 800 00 00 00	31	00422	1500.00
			1500.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			1500.00
00 0405 00 800 00 00 00	01	00008	1545.00
0405 Fisheries		00010	1104.00
			2649.00
800 Other Receipts	02	00031	504.00
		00033	515.00
			1019.00
	03	00051	515.00
		00052	528.00
			1043.00
	04	00068	504.00
			504.00
	05	00080	432.00
		00081	750.00
			1182.00
	08	00100	1080.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1080.00
	09	00115	512.00
			512.00
	11	00129	312.00
			312.00
	12	00143	312.00
			312.00
	15	00162	816.00
			816.00
	16	00180	312.00
			312.00
	17	00197	216.00
			216.00
	18	00220	312.00
			312.00
	19	00241	2375.00
		00242	360.00
			2735.00
	22	00267	816.00
			816.00
	23	00281	318.00
			318.00
	24	00294	216.00
			216.00
	25	00330	216.00
			216.00
26	00355	312.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	29	00373	768.00
			768.00
	30	00382	312.00
			312.00
	31	00404	408.00
			408.00
HEAD-WISE TOTAL			16370.00
00 0425 00 101 00 00 00	24	00308	750.00
			750.00
0425 Co Operation			
101 Audit Fees			
HEAD-WISE TOTAL			750.00
00 0801 05 101 00 00 00	01	00007	265763.00
			265763.00
0801 Power	02	00029	22564.00
05 TRANSMISSION & DISTRIBUTION		00030	213098.00
			235662.00
101 Sale of Power	03	00053	1524731.00
		00054	54476.00
		00056	183178.00
			1762385.00
	04	00069	232744.00
		00070	673506.00
			906250.00
	05	00078	314690.00
			314690.00
	06	00087	80317.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00088	399499.00
			479816.00
	08	00091	358978.00
		00093	332930.00
			691908.00
	09	00107	370732.00
		00108	102191.00
		00123	285971.00
			758894.00
	10	00435	223693.00
			223693.00
	11	00124	136727.00
		00125	6792.00
			143519.00
	12	00139	149589.00
		00150	450723.00
			600312.00
	15	00159	98206.00
		00173	313075.00
			411281.00
	16	00177	21595.00
		00178	77895.00
			99490.00
	17	00190	166597.00
		166597.00	
18	00216	1204775.00	
	00223	457635.00	
		1662410.00	
19	00235	273524.00	
		273524.00	
22	00252	321187.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00258	292854.00
		00259	750630.00
		00260	642678.00
		00261	170093.00
			2177442.00
	23	00273	503897.00
		00280	228171.00
			732068.00
	24	00293	2874497.00
		00305	217130.00
		00306	268350.00
		00307	562201.00
		00309	185560.00
			4107738.00
	25	00328	167217.00
		167217.00	
26	00345	344275.00	
	00348	336761.00	
		681036.00	
29	00362	160843.00	
	00371	216632.00	
		377475.00	
30	00390	120571.00	
	00391	1335240.00	
	00392	37606.00	
		1493417.00	
31	00401	118001.00	
	00403	34172.00	
		152173.00	
HEAD-WISE TOTAL			18884760.00
00 0801 05 800 00 00 00	01	00007	1660.00
			1660.00
0801 Power	02	00030	3350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			3350.00
05 TRANSMISSION & DISTRIBUTION	03	00056	3950.00
			3950.00
800 Other Receipts	04	00069	3200.00
			3200.00
	08	00093	1150.00
			1150.00
	09	00123	1650.00
			1650.00
	10	00435	3450.00
			3450.00
	15	00173	3700.00
			3700.00
	16	00178	6700.00
			6700.00
	17	00193	500.00
			500.00
	18	00223	6445.00
			6445.00
	19	00235	975.00
			975.00
	22	00258	3200.00
			3200.00
	23	00280	250.00
			250.00
	24	00309	9875.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			9875.00
	25	00328	2950.00
			2950.00
	26	00348	3200.00
			3200.00
	29	00371	2150.00
			2150.00
	30	00390	4325.00
			4325.00
	31	00401	1800.00
		00408	1800.00
			3600.00
HEAD-WISE TOTAL			66280.00
00 1054 00 800 00 00 00	26	00346	300.00
			300.00
1054 Roads and Bridges	29	00367	5100.00
			5100.00
800 Other Receipts			
HEAD-WISE TOTAL			5400.00
00 1452 00 105 00 00 00	01	00004	17000.00
			17000.00
1452 Tourism	02	00027	5400.00
			5400.00
105 Rents and Catering Receipts	03	00044	9200.00
			9200.00
	04	00073	3600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3600.00
	05	00082	3600.00
			3600.00
	08	00090	15200.00
			15200.00
	09	00113	3400.00
			3400.00
	10	00438	3000.00
			3000.00
	12	00140	1000.00
			1000.00
	15	00161	9200.00
			9200.00
	16	00179	1200.00
			1200.00
	17	00191	3800.00
			3800.00
	18	00224	3600.00
			3600.00
	19	00233	6000.00
			6000.00
	22	00257	9800.00
			9800.00
	23	00276	3900.00
			3900.00
25	00333	1600.00	

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			1600.00
	26	00347	4600.00
			4600.00
	29	00369	10800.00
			10800.00
	30	00387	4000.00
			4000.00
HEAD-WISE TOTAL			119900.00
00 1456 00 800 00 00 00	31	00424	620.00
			620.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			620.00
00 1475 00 106 00 00 00	04	00064	730.00
			730.00
1475 Other General Economic Services	15	00066	15200.00
			15200.00
106 Fees for Stamping Weight And	30	00389	4300.00
			4300.00
HEAD-WISE TOTAL			20230.00
00 6404 00 195 00 00 00	24	00320	45000.00
6404 Loans for Dairy Development		00322	35000.00
			80000.00
195 LOANS TO CO-OPERATIVE			
HEAD-WISE TOTAL			80000.00
00 6425 00 108 00 00 00	22	00263	100000.00

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Head of Account	Dt.	Ty.No.	Amount
00 6425 00 108 00 00 00			100000.00
6425 Loans for Co-operation	23	00291	50000.00
			50000.00
108 LOANS TO OTHER COOPERATIVE SOCIETIES			
HEAD-WISE TOTAL			150000.00
00 7610 00 202 02 00 00	24	00298	500.00
			500.00
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motor Cars			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00	01	00019	3000.00
			3000.00
8009 State Provident Fund	24	00296	9300.00
			9300.00
01 Civil	31	00427	4000.00
			4000.00
101 General Provident Fund			
HEAD-WISE TOTAL			16300.00
00 8011 00 104 01 00 00	01	00021	9.00
			9.00
8011 Insurance and Pension Fund.	24	00299	9.00
			9.00
104 U.T.G.E.I.S, 1984	31	00423	9.00
			9.00
01 Insurance Fund			
HEAD-WISE TOTAL			27.00

| 00 8011 00 104 02 00 00

| 01 |00021 |

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.	24	00299	21.00
			21.00
104 U.T.G.E.I.S, 1984	31	00423	21.00
			21.00
02 Savings Funds			
HEAD-WISE TOTAL			63.00
00 8336 00 101 00 00 00	01	00003	4975.00
			4975.00
8336 CIVIL DEPOSITS	02	00028	7800.00
			7800.00
101 Security Deposits - SD/ASD/MSD	03	00061	6305.00
			6305.00
	04	00071	5450.00
			5450.00
	08	00092	2225.00
			2225.00
	09	00111	3200.00
			3200.00
	10	00434	7725.00
			7725.00
	15	00174	6780.00
			6780.00
	16	00176	25500.00
			25500.00
	17	00192	201600.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			201600.00
	18	00217	3750.00
			3750.00
	22	00256	2400.00
			2400.00
	23	00275	1100.00
			1100.00
	24	00310	65125.00
			65125.00
	25	00327	4100.00
			4100.00
	26	00344	1250.00
			1250.00
	29	00366	5975.00
			5975.00
	30	00384	6400.00
			6400.00
	31	00412	1250.00
			1250.00
HEAD-WISE TOTAL			362910.00
00 8443 00 104 00 00 00	09	00110	2289.00
			2289.00
8443 Civil Deposits	31	00397	800.00
104 Civil Court Deposits		00398	1000.00
		00417	1306.00
		00419	1500.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00		00420	1200.00
			5806.00
HEAD-WISE TOTAL			8095.00
00 8443 00 111 01 00 00	09	00109	519063.00
			519063.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			519063.00
00 8550 00 104 05 00 00	01	00020	40.00
			40.00
8550 Civil Advances.	24	00297	40.00
			40.00
104 Other Advances	31	00426	40.00
			40.00
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			120.00
00 8782 00 102 01 00 00	08	00094	10.00
			10.00
8782 Cash Remittances and Adjustments Betwee	10	00431	1000.00
102 Public Works Remittances		00432	9000.00
01 Rem.into Try. (A) PWD		00433	1900.00
			11900.00
	12	00146	1900.00
		00147	9000.00
		00148	1000.00
			11900.00
	23	00274	5573.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			5573.00
	24	00300	9840.00
		00301	9840.00
		00302	6888.00
		00303	1000.00
		00304	2150.00
			29718.00
HEAD-WISE TOTAL YANAM			59101.00
GRAND TOTAL ----- >>>>>>			25500924.00