

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

STATE CREDIT

Account Month: FEBRUARY-2018

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	08	00081	457.00
			457.00
0029 Land Revenue	15	00094	620.00
101 Land Revenue / Tax		00096	51.00
		00097	117.00
			788.00
	28	00401	73.00
		00402	57.00
		00403	137.00
			267.00
HEAD-WISE TOTAL			1512.00
00 0029 00 106 00 00 00		00410	19.00
			19.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			19.00
00 0029 00 800 01 00 00	08	00081	626.00
			626.00
0029 Land Revenue	15	00094	20.00
800 Other Receipts		00095	185.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00096	781.00
		00097	510.00
			1496.00
	19	00161	2610.00
			2610.00
	28	00401	172.00
		00402	272.00
		00403	200.00
			644.00
HEAD-WISE TOTAL			5376.00
00 0029 00 800 02 00 00	15	00094	730.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			
0029 Land Revenue		00095	600.00
800 Other Receipts		00096	100.00
02 Dte.of Survey & Land Recovred Sale of M		00097	300.00
			1730.00
	28	00401	400.00
		00402	500.00
			900.00
HEAD-WISE TOTAL			2630.00
00 0030 02 102 00 00 00	01	00013	15000.00
			15000.00
0030 Stamps and Registration Fees	02	00017	300.00
02 STAMPS NON-JUDICIAL		00019	400.00
102 Sale of Stamps		00020	300.00
		00022	400.00
		00024	400.00
			1800.00
	05	00039	250.00
		00044	400.00
			650.00
	06	00058	500.00
			500.00
	07	00076	250.00
			250.00
	15	00101	400.00
			400.00
	16	00121	6300.00
			6300.00
	19	00158	14300.00
		00160	400.00
		00167	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00168	4000.00
		00169	15400.00
		00170	300.00
		00171	300.00
		00172	6300.00
			41100.00
	21	00295	400.00
			400.00
	22	00315	250.00
			250.00
	23	00335	10000.00
		00337	300.00
		00338	100.00
		00342	100.00
			10500.00
	27	00390	400.00
			400.00
HEAD-WISE TOTAL			77550.00
00 0030 02 800 00 00 00	21	00287	15700.00
			15700.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			15700.00
00 0030 02 900 00 00 00	27	00393	300.00
			300.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
900 Deduct Refunds			
HEAD-WISE TOTAL			300.00
00 0030 03 104 00 00 00	06	00060	1101.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			1101.00
0030 Stamps and Registration Fees	07	00073	961.00
			961.00
03 REGISTRATION FEES	08	00082	1101.00
			1101.00
104 Fees for Registering Documents	12	00139	9148.00
			9148.00
	13	00169	340.00
			340.00
	14	00083	23647.00
			23647.00
	15	00100	1835.00
			1835.00
	16	00125	676.00
			676.00
	19	00159	1101.00
			1101.00
	21	00288	446.00
		00289	4903.00
			5349.00
	22	00301	3414.00
			3414.00
	23	00346	50400.00
			50400.00
	26	00364	151.00
			151.00
	27	00385	22518.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			22518.00
	28	00408	121.00
			121.00
HEAD-WISE TOTAL			121863.00
00 0030 03 800 00 00 00	01	00004	515.00
			515.00
0030 Stamps and Registration Fees	05	00042	1780.00
			1780.00
03 REGISTRATION FEES	06	00060	1985.00
			1985.00
800 Other Receipts	07	00073	1535.00
			1535.00
	08	00082	1640.00
			1640.00
	12	00139	1130.00
			1130.00
	13	00169	1555.00
			1555.00
	14	00083	1310.00
			1310.00
	15	00100	1175.00
			1175.00
	16	00125	1570.00
			1570.00
	19	00159	865.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			865.00
	21	00289	1940.00
			1940.00
	22	00301	400.00
			400.00
	23	00346	970.00
			970.00
	26	00364	515.00
			515.00
	27	00385	1320.00
			1320.00
	28	00408	965.00
			965.00
HEAD-WISE TOTAL			21170.00
00 0039 00 103 00 00 00	09	00122	354510.00
			354510.00
0039 State Excise			
103 Malt Liquors.			
HEAD-WISE TOTAL			354510.00
00 0039 00 104 00 00 00	01	00014	10000.00
			10000.00
0039 State Excise	22	00317	2210000.00
			2210000.00
104 Liquors	23	00352	2220000.00
		00353	2220000.00
			4440000.00
	26	00369	2210000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00			
		00370	1000000.00
		00371	1000000.00
		00372	1000000.00
		00373	2220000.00
		00374	1000000.00
		00375	1000000.00
		00376	1000000.00
			10430000.00
	27	00400	600000.00
			600000.00
	28	00420	700000.00
		00421	700000.00
		00422	700000.00
			2100000.00
HEAD-WISE TOTAL			19790000.00
00 0039 00 150 00 00 00	19	00162	20000.00
			20000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			20000.00
00 0039 00 800 00 00 00	09	00121	3900.00
			3900.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			3900.00
00 0040 00 102 01 00 00	06	00050	25.00
			25.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			25.00
00 0040 00 110 01 01 00		00067	1005.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
			1005.00
0040 Sales Tax	08	00088	25.00
110 Trade Tax		00089	25.00
01 VAT Collections		00090	25.00
01 Tax under VAT		00091	25.00
		00092	25.00
		00097	5733.00
			5858.00
	09	00104	25.00
		00105	25.00
		00106	25.00
		00107	25.00
		00108	25.00
		00109	25.00
		00110	25.00
		00111	25.00
		00112	25.00
		00115	25.00
			250.00
	12	00123	25.00
		00124	25.00
		00125	25.00
		00126	25.00
		00127	25.00
		00128	25.00
		00129	25.00
		00130	25.00
		00131	25.00
		00132	25.00
		00133	25.00
		00134	25.00
		00135	25.00
		00136	25.00
		00149	244925.00
			245275.00
	13	00155	25.00
		00156	25.00
		00157	25.00
		00158	25.00
		00159	25.00
		00160	25.00
		00161	25.00

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Head of Account				Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00						
						175.00
				16	00109	25.00
					00110	25.00
					00111	25.00
					00112	25.00
					00113	25.00
					00114	25.00
					00130	12789.00
						12939.00
				17	00139	25.00
					00140	25.00
					00141	25.00
					00142	25.00
					00143	25.00
					00144	25.00
					00145	25.00
					00146	25.00
					00147	25.00
					00148	25.00
					00149	25.00
					00150	25.00
					00151	25.00
					00152	25.00
					00153	25.00
					00154	25.00
						400.00
				22	00308	18.00
						18.00
				23	00318	25.00
					00319	25.00
					00320	25.00
					00321	25.00
					00322	25.00
						125.00
HEAD-WISE TOTAL						266045.00
00 0040 00 110 01 05 00				13	00173	1000.00
						1000.00
0040 Sales Tax						
110 Trade Tax						
01 VAT Collections						
05 Compounding Fee						
HEAD-WISE TOTAL						1000.00
00 0040 00 110 02 07 00				02	00032	29767.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			29767.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			29767.00
00 0041 00 101 00 00 00	01	00015	3500.00
			3500.00
0041 Taxes on Vehicles	02	00035	2750.00
			2750.00
101 Receipts Under Imv Act	06	00066	39990.00
			39990.00
	07	00079	28210.00
			28210.00
	08	00095	23890.00
			23890.00
	09	00118	15900.00
			15900.00
	12	00151	19660.00
			19660.00
	13	00172	10900.00
			10900.00
	14	00086	23275.00
			23275.00
	15	00106	15650.00
			15650.00
	16	00132	7490.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			7490.00
	21	00299	91650.00
			91650.00
	23	00354	7900.00
			7900.00
	27	00399	12850.00
			12850.00
	28	00417	3300.00
			3300.00
HEAD-WISE TOTAL			306915.00
00 0041 00 102 00 00 00	01	00016	69195.00
			69195.00
0041 Taxes on Vehicles	02	00034	889.00
			889.00
102 Recpt Under the Smv Taxation A	06	00065	40564.00
			40564.00
	07	00078	16300.00
			16300.00
	08	00096	25765.00
			25765.00
	09	00119	13145.00
			13145.00
	12	00150	15655.00
			15655.00
	13	00171	8695.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			8695.00
	14	00085	66635.00
			66635.00
	15	00105	8780.00
			8780.00
	16	00131	4005.00
			4005.00
	21	00298	28470.00
			28470.00
	23	00351	4438.00
			4438.00
	27	00398	13238.00
			13238.00
	28	00418	1060.00
			1060.00
HEAD-WISE TOTAL			316834.00
00 0049 04 110 00 00 00	09	00120	45759.00
			45759.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
110 Int. realised on investment cash balance			
HEAD-WISE TOTAL			45759.00
00 0049 04 800 15 00 00	21	00296	1362.00
			1362.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			1362.00
00 0055 00 800 00 00 00	01	00005	16.00

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Head of Account			Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00					
0055 Police				00006	17.00
					33.00
800 Other Receipts		02		00025	26.00
					26.00
HEAD-WISE TOTAL					59.00
00 0070 01 102 00 00 00		17		00155	2000.00
					2000.00
0070 Other Administrative Services					
01 ADMINISTRATION OF JUSTICE					
102 Fines and Forfeitures					
HEAD-WISE TOTAL					2000.00
00 0070 02 800 00 00 00		05		00048	3950.00
					3950.00
0070 Other Administrative Services					
02 ELECTIONS					
800 Other Receipts					
HEAD-WISE TOTAL					3950.00
00 0070 60 108 01 00 00		28		00409	245.00
					245.00
0070 Other Administrative Services					
60 OTHER SERVICES					
108 Marriage Fees					
01 Hindu Marriage Act					
HEAD-WISE TOTAL					245.00
00 0070 60 108 02 00 00				00409	23.00
					23.00
0070 Other Administrative Services					
60 OTHER SERVICES					
108 Marriage Fees					
02 Special Marriage Act					
HEAD-WISE TOTAL					23.00
00 0070 60 800 00 00 00		27		00384	490.00

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Head of Account				Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00						490.00
0070 Other Administrative Services						
60 OTHER SERVICES						
800 Other Receipts						
HEAD-WISE	TOTAL					490.00
00 0202 01 101 01 00 00	16	00129				19240.00
						19240.00
0202 Education Sports and Culture						
01 GENERAL EDUCATION						
101 Elementary Education						
01 Tuition Fees						
HEAD-WISE	TOTAL					19240.00
00 0202 01 103 22 00 00	02	00033				2000.00
0202 Education Sports and Culture		00036				568.00
01 GENERAL EDUCATION		00037				5015.00
						7583.00
103 University & Hr. Education						
22 Junior College, Yanam Other Fees						
HEAD-WISE	TOTAL					7583.00
00 0202 02 800 00 00 00	16	00127				16704.00
						16704.00
0202 Education Sports and Culture						
02 TECHNICAL EDUCATION						
800 Other Receipts [2]						
HEAD-WISE	TOTAL					16704.00
00 0202 03 800 00 00 00	22	00309				350.00
						350.00
0202 Education Sports and Culture						
03 SPORTS & YOUTH SERVICES						
800 Other Receipts						
HEAD-WISE	TOTAL					350.00
00 0210 01 020 00 00 00	21	00297				7350.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			
			7350.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			7350.00
00 0210 01 800 00 00 00	02	00038	70.00
			70.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			70.00
00 0230 00 101 00 00 00	08	00094	2000.00
			2000.00
0230 Labour and Employment	15	00098	500.00
			500.00
101 Recpt Under Labour Laws	21	00290	350.00
		00291	100.00
		00293	300.00
		00294	300.00
			1050.00
	22	00313	150.00
			150.00
	26	00362	500.00
		00363	400.00
		00366	100.00
			1000.00
	27	00389	100.00
			100.00
	28	00411	340.00
		00419	200.00

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Head of Account		Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00				
				540.00
HEAD-WISE TOTAL				5340.00
00 0230 00 104 00 00 00		14	00074	4160.00
				4160.00
0230 Labour and Employment				
104 Fees Realised Under Fac. Act				
HEAD-WISE TOTAL				4160.00
00 0401 00 800 00 00 00		13	00170	22400.00
				22400.00
0401 Crop Husbandry				
800 Other Receipts				
HEAD-WISE TOTAL				22400.00
00 0405 00 800 00 00 00		01	00003	408.00
				408.00
0405 Fisheries		02	00031	432.00
				432.00
800 Other Receipts		05	00040	1272.00
				1272.00
		06	00059	504.00
				504.00
		07	00072	432.00
				432.00
		08	00080	408.00
				408.00
		09	00117	312.00
				312.00
		12	00138	1296.00

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Head of Account		Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00				
				1296.00
		13	00164	312.00
				312.00
		14	00075	360.00
				360.00
		15	00093	312.00
				312.00
		16	00115	408.00
				408.00
		19	00173	1200.00
				1200.00
		21	00275	768.00
				768.00
		22	00300	432.00
				432.00
		23	00339	504.00
				504.00
		26	00359	1224.00
				1224.00
		27	00391	432.00
				432.00
		28	00415	312.00
				312.00
HEAD-WISE	TOTAL			11328.00
00 0425 00 101 00 00 00		02	00023	37100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			
0425 Co Operation		00029	14300.00
			51400.00
101 Audit Fees	12	00145	800.00
		00146	800.00
		00147	1350.00
			2950.00
	14	00076	800.00
		00080	800.00
		00081	1200.00
		00082	900.00
			3700.00
	15	00090	800.00
		00092	2400.00
			3200.00
	16	00122	800.00
		00123	800.00
			1600.00
	27	00394	1350.00
		00395	2450.00
			3800.00
HEAD-WISE TOTAL			66650.00
00 0701 80 800 00 00 00	08	00081	630.00
			630.00
0701 Major and Medium Irrigation	15	00094	520.00
80 GENERAL		00096	22.00
800 Other Receipts		00097	129.00
			671.00
	28	00403	92.00
			92.00
HEAD-WISE TOTAL			1393.00
00 0801 05 101 00 00 00	01	00011	118510.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00012	127209.00
			245719.00
05 TRANSMISSION & DISTRIBUTION	02	00026	81528.00
101 Sale of Power		00027	71737.00
			153265.00
	05	00046	169993.00
		00047	190462.00
			360455.00
	06	00054	55970.00
		00056	2927.00
		00057	163934.00
		00063	111408.00
		00064	88651.00
			422890.00
	07	00068	14283.00
		00069	80372.00
		00070	65835.00
		00075	122421.00
			282911.00
	08	00083	121557.00
		00085	79082.00
		00087	150514.00
			351153.00
	09	00099	198852.00
		00101	87271.00
		00102	109102.00
		00116	175948.00
			571173.00
	12	00140	200071.00
		00141	248898.00
		00148	558478.00
			1007447.00
	13	00162	307411.00
		00165	18984.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00166	1102.00
			327497.00
	14	00078	154518.00
		00079	181725.00
			336243.00
	15	00087	41600.00
		00103	120014.00
		00104	284751.00
			446365.00
	16	00117	70407.00
		00118	82317.00
		00120	220114.00
			372838.00
	17	00156	25479.00
			25479.00
	19	00163	153138.00
		00164	153097.00
			306235.00
	21	00277	105599.00
		00278	80035.00
		00280	62014.00
		00281	197762.00
		00282	142407.00
		00283	135773.00
			723590.00
	22	00304	151000.00
		00305	86801.00
		00312	257850.00
			495651.00
	23	00324	13964.00
		00344	106860.00
		00345	98271.00
		00347	1224.00
		00348	1355071.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			1575390.00
	26	00355	15206.00
		00356	155268.00
		00357	98092.00
		00368	607589.00
			876155.00
	27	00378	29198.00
		00379	190567.00
		00381	138097.00
		00382	153067.00
			510929.00
	28	00404	124541.00
		00406	75867.00
		00412	102221.00
			302629.00
HEAD-WISE TOTAL			9694014.00
00 0801 05 800 00 00 00	01	00002	1650.00
0801 Power		00011	1250.00
			2900.00
05 TRANSMISSION & DISTRIBUTION	02	00027	4600.00
			4600.00
800 Other Receipts	05	00047	1700.00
			1700.00
	06	00064	10630.00
			10630.00
	07	00069	3850.00
			3850.00
	08	00087	250.00
			250.00
	09	00101	5425.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			5425.00
	12	00140	11075.00
			11075.00
	13	00165	1150.00
			1150.00
	14	00078	1750.00
			1750.00
	15	00089	3000.00
		00103	2200.00
			5200.00
	16	00118	4100.00
			4100.00
	19	00163	3350.00
			3350.00
	21	00277	4150.00
		00282	250.00
			4400.00
	22	00304	4850.00
			4850.00
	23	00344	4050.00
			4050.00
	26	00357	2550.00
			2550.00
	27	00381	12450.00
			12450.00
	28	00412	2400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2400.00
HEAD-WISE TOTAL			86680.00
00 1452 00 105 00 00 00	01	00007	2600.00
			2600.00
1452 Tourism	02	00021	2400.00
			2400.00
105 Rents and Catering Receipts	05	00041	16150.00
			16150.00
	06	00061	4000.00
			4000.00
	07	00077	4400.00
			4400.00
	08	00093	7200.00
			7200.00
	09	00098	4800.00
			4800.00
	12	00144	23800.00
			23800.00
	13	00168	4350.00
			4350.00
	15	00091	10300.00
			10300.00
	19	00166	21600.00
			21600.00
	21	00292	10200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			10200.00
	23	00341	12000.00
			12000.00
	26	00361	15200.00
			15200.00
	27	00396	7800.00
			7800.00
	28	00407	8800.00
			8800.00
HEAD-WISE TOTAL			155600.00
00 1475 00 106 00 00 00	12	00143	11000.00
			11000.00
1475 Other General Economic Services	23	00323	12920.00
			12920.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			23920.00
00 1475 00 200 02 00 00	22	00302	100.00
			100.00
1475 Other General Economic Services	23	00325	100.00
200 Regulation of Other Busi.utaki		00326	100.00
02 Pawn Brokers Act		00327	100.00
		00328	100.00
		00329	100.00
		00330	100.00
		00331	100.00
		00332	100.00
		00333	100.00
		00334	100.00
		00336	100.00
		00340	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 200 02 00 00			
			1200.00
	26	00365	100.00
			100.00
	27	00383	100.00
		00397	100.00
			200.00
HEAD-WISE TOTAL			1600.00
00 1475 00 200 03 00 00		00386	100.00
1475 Other General Economic Services		00387	100.00
200 Regulation of Other Busi.utaki		00388	100.00
03 Money Lender Act		00392	100.00
			400.00
HEAD-WISE TOTAL			400.00
00 8009 01 101 00 00 00	06	00051	10000.00
			10000.00
8009 state Provident Fund	09	00114	15000.00
			15000.00
01 Civil	16	00133	33500.00
			33500.00
101 General Provident Fund			
HEAD-WISE TOTAL			58500.00
00 8011 00 104 01 00 00	01	00008	750.00
			750.00
8011 Insurance and Pension Fund.	06	00053	18.00
			18.00
104 U.T.G.E.I.S, 1984	16	00135	72.00

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Head of Account		Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00				
				72.00
01 Insurance Fund		28	00423	9.00
				9.00
HEAD-WISE TOTAL				849.00
00 8011 00 104 02 00 00		06	00053	42.00
				42.00
8011 Insurance and Pension Fund.		16	00135	168.00
				168.00
104 U.T.G.E.I.S, 1984		28	00423	21.00
				21.00
02 Savings Funds				
HEAD-WISE TOTAL				231.00
00 8336 00 101 00 00 00		01	00001	24180.00
8336 Civil Deposits			00010	6850.00
				31030.00
101 Security Deposits - SD/ASD/MSD		02	00028	15200.00
				15200.00
		05	00043	10100.00
				10100.00
		06	00062	2100.00
				2100.00
		07	00074	26900.00
				26900.00
		08	00086	1400.00
				1400.00
		09	00100	3500.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			3500.00
	12	00142	50650.00
			50650.00
	13	00167	150.00
			150.00
	14	00084	11350.00
			11350.00
	15	00088	77000.00
		00102	9450.00
			86450.00
	16	00119	38150.00
			38150.00
	19	00165	13500.00
			13500.00
	21	00274	6400.00
		00276	1900.00
		00279	18000.00
			26300.00
	22	00303	2450.00
			2450.00
	23	00343	19050.00
			19050.00
	26	00360	1900.00
			1900.00
	27	00380	24850.00
			24850.00
	28	00413	46700.00

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Head of Account		Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00				46700.00
HEAD-WISE TOTAL				411730.00
00 8342 00 117 01 00 00		16	00134	9830.00
				9830.00
8342 Other Deposits		28	00416	2426.00
				2426.00
117 Defined Contr.Pen.Sch.for Govt.Employees				
01 Govt.Servant's Contr.under Tier-I				
HEAD-WISE TOTAL				12256.00
00 8443 00 104 00 00 00		09	00113	5000.00
				5000.00
8443 Civil Deposits		16	00124	5000.00
				5000.00
104 Civil Court Deposits		23	00350	1000.00
				1000.00
		26	00358	16582.00
				16582.00
HEAD-WISE TOTAL				27582.00
00 8550 00 104 04 00 00		01	00009	360.00
				360.00
8550 Civil Advances.		12	00153	85.00
				85.00
104 Other Advances		16	00138	425.00
				425.00
04 Premium for Accident Group Ins (NIC)		22	31110	85.00

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Head of Account		Dt.	Ty.No.	Amount
00 8550 00 104 04 00 00				
				85.00
HEAD-WISE TOTAL				955.00
00 8550 00 104 05 00 00		06	00052	40.00
				40.00
8550 Civil Advances.		16	00136	160.00
				160.00
104 Other Advances				
05 Premium for Group Insura.Cover (LIC)				
HEAD-WISE TOTAL				200.00
00 8782 00 102 01 00 00		02	00030	73925.00
				73925.00
8782 Cash Remittances and Adjustments Between		05	00045	73400.00
				73400.00
102 Public Works Remittances		06	00055	70435.00
				70435.00
01 Rem.into Try. (A) PWD		07	00071	64530.00
				64530.00
		08	00084	78400.00
				78400.00
		09	00103	82980.00
				82980.00
		12	00137	62490.00
				62490.00
		13	00163	62260.00
				62260.00
		14	00077	32280.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			32280.00
	15	00099	60010.00
			60010.00
	16	00116	71040.00
			71040.00
	19	00157	45710.00
			45710.00
	21	00284	41680.00
		00285	70365.00
		00286	720.00
			112765.00
	22	00314	68345.00
			68345.00
	23	00349	44080.00
			44080.00
	26	00367	40854.00
			40854.00
	27	00377	57010.00
			57010.00
	28	00405	59980.00
		00414	2880.00
			62860.00
HEAD-WISE TOTAL YANAM			1163374.00
GRAND TOTAL		>>>>>>>	33189463.00