

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

STATE CREDIT

Account Month: APRIL 2012

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	03	00005	37.00
		00007	6.00
		00010	39.00
		00013	14.00
		00016	65.00
			161.00
	04	00027	1.00
		00038	9.00
			10.00
	05	00047	17.00
		00053	63.00
			80.00
	09	00072	26.00
		00074	75.00
			101.00
10	00101	32.00	
	00105	81.00	
		113.00	
11	00119	10.00	
	00128	1.00	
		11.00	
12	00153	14.00	
	00156	36.00	
		50.00	
16	00171	71.00	
	00187	39.00	
		110.00	
17	00195	36.00	
	00211	91.00	
		127.00	
19	00240	5.00	
	00243	19.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00		00252	33.00
			57.00
	20	00272	24.00
		00274	40.00
			64.00
	23	00288	34.00
		00295	58.00
			92.00
	24	00310	42.00
			42.00
	25	00320	10.00
		00323	11.00
		00326	4.00
			25.00
	26	00338	113.00
			113.00
	27	00350	27.00
			27.00
	30	00357	20.00
		00367	98.00
	00369	21.00	
	00370	8.00	
		147.00	
HEAD-WISE TOTAL			1330.00
00 0029 00 800 01 00 00	23	00282	2040.00
			2040.00
0029 Land Revenue	27	00345	238.00
			238.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			2278.00
00 0030 02 102 00 00 00	05	00042	5.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00043	20.00
02 STAMPS NON-JUDICIAL		00045	5.00
			30.00
102 Sale of Stamps	09	00062	4900.00
		00063	834792.00
		00064	680000.00
		00065	684867.00
		00066	40.00
		00067	12600.00
		00068	260802.00
		00069	5368.00
		00070	263750.00
		00075	10.00
		00076	100000.00
		00077	784942.00
		00078	3920.00
			3635991.00
	10	00087	75000.00
		00088	10.00
		00089	29805.00
		00090	100000.00
		00091	100000.00
		00096	24020.00
		00097	40.00
		00098	50000.00
			378875.00
	11	00114	10000.00
		00115	180000.00
		00116	60.00
		00117	235000.00
		00123	5.00
		00124	5.00
		00125	290000.00
		00126	75000.00
			790070.00
	12	00147	50000.00
		00151	54000.00
			104000.00
	16	00168	115000.00
		00169	20.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00170	40.00
		00173	67200.00
			182260.00
	17	00188	190000.00
		00191	5.00
		00192	2928.00
		00193	265000.00
		00196	12000.00
		00197	100000.00
		00198	31500.00
		00199	45050.00
		00200	144000.00
		00201	290932.00
		00205	60000.00
			1141415.00
	18	00220	240000.00
		00221	80000.00
		00222	864777.00
		00223	595000.00
		00224	345562.00
			2125339.00
	19	00238	375000.00
		00244	3665.00
		00245	100000.00
		00247	45000.00
		00248	20.00
			523685.00
	20	00259	109000.00
		00260	80000.00
		00261	434500.00
	00262	304500.00	
	00264	231550.00	
	00265	11250.00	
	00266	6300.00	
	00267	56000.00	
	00268	152000.00	
		1385100.00	
23	00281	140000.00	
	00283	28600.00	
	00284	200.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00285	6344.00
		00286	13000.00
		00293	244160.00
			432304.00
	24	00303	10.00
		00305	19450.00
			19460.00
	25	00313	525522.00
		00330	200000.00
		00331	465157.00
			1190679.00
	26	00332	390000.00
		00334	62000.00
		00335	40000.00
		00337	250000.00
		742000.00	
HEAD-WISE TOTAL			12651208.00
00 0030 02 103 00 00 00	30	00352	10500.00
			10500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
103 Duty on Impressing of Document			
HEAD-WISE TOTAL			10500.00
00 0030 02 800 00 00 00	27	00341	106900.00
0030 Stamps and Registration Fees		00342	30000.00
02 STAMPS NON-JUDICIAL		00343	1050.00
			137950.00
800 Other Receipts			
HEAD-WISE TOTAL			137950.00
00 0030 03 104 00 00 00	03	00004	23116.00
0030 Stamps and Registration Fees		00006	3156.00
03 REGISTRATION FEES		00009	32160.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00 104 Fees for Registering Documents		00012	12451.00
		00015	40350.00
			111233.00
	04	00026	1521.00
		00040	19018.00
			20539.00
	05	00046	41126.00
		00052	148943.00
			190069.00
	09	00071	143654.00
		00073	50618.00
			194272.00
	10	00100	15258.00
		00104	167404.00
			182662.00
	11	00118	13870.00
		00127	246.00
			14116.00
	12	00152	13569.00
		00157	33665.00
		47234.00	
16	00172	102253.00	
	00186	50226.00	
		152479.00	
17	00194	50742.00	
	00210	75019.00	
		125761.00	
18	00229	1483.00	
		1483.00	
19	00239	6351.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00		00242	9684.00
		00251	24117.00
			40152.00
	20	00271	11245.00
		00273	37210.00
			48455.00
	23	00287	51085.00
		00294	75324.00
			126409.00
	24	00311	65984.00
			65984.00
	25	00319	12117.00
		00322	7769.00
		00325	6826.00
			26712.00
	26	00339	113079.00
			113079.00
	27	00349	33700.00
			33700.00
	30	00355	36673.00
		00366	47901.00
		00368	20137.00
		00372	18391.00
			123102.00
HEAD-WISE TOTAL			1617441.00
00 0030 03 800 00 00 00	03	00004	2135.00
0030 Stamps and Registration Fees		00006	1850.00
03 REGISTRATION FEES		00009	1880.00
800 Other Receipts		00012	7355.00
		00015	7375.00
			20595.00
	04	00026	2310.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00		00040	5045.00
			7355.00
	05	00046	1960.00
		00052	2640.00
			4600.00
	09	00073	6985.00
			6985.00
	10	00100	3740.00
		00104	5055.00
			8795.00
	11	00118	4485.00
		00127	3720.00
			8205.00
	12	00152	3190.00
		00157	3790.00
			6980.00
	16	00172	3780.00
		00186	3910.00
			7690.00
	17	00194	3175.00
		00210	6145.00
			9320.00
	18	00229	8805.00
			8805.00
	19	00239	2730.00
		00242	2880.00
		00251	8070.00
			13680.00
20	00271	2845.00	
	00273	3865.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			6710.00
	23	00287	3185.00
		00294	6785.00
			9970.00
	24	00311	4635.00
			4635.00
	25	00319	7025.00
		00322	1420.00
		00325	840.00
			9285.00
	26	00339	260.00
			260.00
	27	00349	5360.00
			5360.00
	30	00355	9510.00
		00366	1870.00
		00368	4390.00
		00372	1920.00
			17690.00
HEAD-WISE TOTAL			156920.00
00 0049 04 800 21 00 00		00352	7857.00
			7857.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
21 Other Receipts			
HEAD-WISE TOTAL			7857.00
00 0055 00 103 00 00 00	18	00218	30.00
0055 Police		00219	18.00
			48.00
103 Fees,fines & Forfeitures	26	00333	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 103 00 00 00			18.00
HEAD-WISE TOTAL			66.00
00 0055 00 800 00 00 00	10	00092	60.00
0055 Police		00093	30.00
800 Other Receipts		00094	18.00
		00095	6.00
			114.00
	12	00142	12.00
		00143	6.00
		00144	6.00
		00145	12.00
		00146	12.00
			48.00
HEAD-WISE TOTAL			162.00
00 0070 60 103 02 00 00		00164	1000.00
			1000.00
0070 Other Administrative Services	18	00226	500.00
60 OTHER SERVICES		00227	500.00
			1000.00
103 Recpts Under Explosive Act			
02 Indian Arms Act			
HEAD-WISE TOTAL			2000.00
00 0070 60 108 01 00 00	03	00008	40.00
0070 Other Administrative Services		00014	125.00
			165.00
60 OTHER SERVICES	04	00028	160.00
108 Marriage Fees		00039	165.00
			325.00
01 Hindu Marriage Act	05	00048	20.00
			20.00
	11	00120	340.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00		00129	100.00
			440.00
	18	00230	120.00
			120.00
	19	00241	40.00
			40.00
	23	00289	40.00
		00296	155.00
			195.00
	25	00321	30.00
		00327	60.00
			90.00
	27	00351	85.00
			85.00
	30	00356	90.00
		00371	60.00
			150.00
HEAD-WISE TOTAL			1630.00
00 0070 60 108 02 00 00	03	00014	30.00
			30.00
0070 Other Administrative Services	04	00039	30.00
			30.00
60 OTHER SERVICES	11	00120	30.00
			30.00
108 Marriage Fees	18	00230	30.00
			30.00
02 Special Marriage Act	23	00296	30.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			30.00
	25	00321	3.00
		00324	3.00
			6.00
	30	00356	6.00
			6.00
HEAD-WISE TOTAL			162.00
00 0202 01 102 02 00 00	03	00023	1.00
			1.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			1.00
00 0202 01 600 00 00 00		00002	1815.00
0202 Education Sports and Culture		00003	5940.00
			7755.00
01 GENERAL EDUCATION	27	00348	300.00
			300.00
600 General (or)			
HEAD-WISE TOTAL			8055.00
00 0401 00 800 00 00 00	05	00054	150.00
			150.00
0401 Crop Husbandry	16	00180	1250.00
			1250.00
800 Other Receipts			
HEAD-WISE TOTAL			1400.00
00 0403 00 103 00 00 00	09	00079	16300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0403 00 103 00 00 00			16300.00
0403 Animal Husbandry 103 Receipt From Poultry Dev.			
HEAD-WISE TOTAL			16300.00
00 0403 00 800 00 00 00	24	00312	10075.00
			10075.00
0403 Animal Husbandry 800 Other Receipts	25	00314	11410.00
		00315	16300.00
			27710.00
HEAD-WISE TOTAL			37785.00
00 0515 00 800 00 00 00	03	00001	1400.00
0515 Other Rural Development Programme		00011	400.00
			1800.00
800 Other Receipts	11	00140	400.00
			400.00
	17	00189	400.00
		00190	400.00
			800.00
	24	00298	400.00
		00299	400.00
		00300	400.00
		00301	400.00
		00302	400.00
			2000.00
	30	00354	2400.00
		00373	400.00
		00374	400.00
			3200.00
HEAD-WISE TOTAL			8200.00
00 0801 05 101 00 00 00	03	00017	25365.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00018	183196.00
05 TRANSMISSION & DISTRIBUTION		00021	21657.00
101 Sale of Power		00022	18521.00
		00024	4970.00
			253709.00
	04	00025	19282.00
		00029	34357.00
		00034	58736.00
		00041	6189.00
			118564.00
	05	00049	14103.00
		00050	185040.00
		00057	35789.00
		00060	174747.00
			409679.00
	09	00080	84233.00
		00081	7477.00
		00082	359917.00
		00083	25839.00
		00084	307.00
			477773.00
	10	00103	73338.00
		00107	8658.00
		00108	11166.00
		00111	177873.00
		00113	8555.00
			279590.00
	11	00132	92879.00
		00133	624.00
		00136	59256.00
		00137	53744.00
			206503.00
	12	00155	14430.00
		00158	68421.00
		00161	13324.00
		00163	34923.00
			131098.00
	16	00176	15858.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00178	8271.00
		00181	63819.00
		00182	5012.00
		00185	71681.00
			164641.00
	17	00208	13930.00
		00209	29065.00
		00212	48379.00
		00217	44357.00
			135731.00
	18	00228	20949.00
		00233	81357.00
		00234	39568.00
		00235	17304.00
		00236	7334.00
			166512.00
	19	00249	18906.00
		00250	8196.00
		00255	170843.00
		00256	51623.00
			249568.00
	20	00269	10304.00
		00270	85918.00
		00275	70382.00
		00280	364043.00
		530647.00	
23	00290	15052.00	
	00291	23198.00	
	00297	84505.00	
		122755.00	
24	00308	8868.00	
	00309	8148.00	
		17016.00	
25	00316	62805.00	
	00328	14591.00	
	00329	50151.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			127547.00
	26	00336	36644.00
		00340	80641.00
			117285.00
	27	00347	43547.00
			43547.00
	30	00358	19438.00
		00359	36123.00
		00362	47000.00
		00365	126642.00
			229203.00
HEAD-WISE TOTAL			3781368.00
00 0853 00 800 00 00 00		00353	90000.00
			90000.00
0853 Non Ferrous Mining and Metallurgical			
800 Other Receipts			
HEAD-WISE TOTAL			90000.00
00 8443 00 103 00 00 00	09	00061	3028.00
			3028.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			3028.00
00 8443 00 111 01 00 00	03	00019	350.00
8443 Civil Deposits		00020	14975.00
			15325.00
111 Other Departmental Deposits	04	00030	150.00
01 Electricity Department		00031	19310.00
		00032	962.00
		00033	1605.00
			22027.00
	05	00055	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		00056	4240.00
		00058	2792.00
		00059	5295.00
			12527.00
	09	00085	785.00
		00086	1375.00
			2160.00
	10	00109	260.00
		00110	920.00
			1180.00
	11	00134	870.00
		00135	780.00
		00138	50.00
		00139	1275.00
			2975.00
	12	00159	215.00
		00160	1190.00
		00162	118.00
			1523.00
	16	00183	34500.00
		00184	4410.00
			38910.00
	17	00213	9190.00
	00214	4265.00	
	00215	3305.00	
	00216	2820.00	
		19580.00	
18	00231	408.00	
	00232	830.00	
		1238.00	
19	00253	885.00	
	00254	14635.00	
	00257	250.00	
	00258	4330.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			20100.00
	20	00276	50.00
		00277	1780.00
		00278	911.00
		00279	13210.00
			15951.00
	25	00317	150.00
		00318	1910.00
			2060.00
	30	00360	11100.00
		00361	3350.00
		00363	7069.00
		00364	54668.00
			76187.00
HEAD-WISE TOTAL			231743.00
00 8782 00 102 01 00 00	10	00099	4139.00
8782 Cash Remittances and Adjustments Betwee		00102	2814.00
102 Public Works Remittances		00106	675.00
01 Rem.into Try. (A) PWD		00112	6502.00
			14130.00
	11	00121	3180.00
		00122	3840.00
		00130	5481.00
		00131	1530.00
			14031.00
	12	00148	6852.00
		00149	1495.00
		00150	2630.00
		00154	6493.00
			17470.00
	16	00174	2681.00
		00175	225.00
		00177	95.00
		00179	7946.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			10947.00
	17	00202	6058.00
		00206	6209.00
		00207	360.00
			12627.00
	18	00225	1972.00
			1972.00
	19	00246	4756.00
			4756.00
	20	00263	1879.00
			1879.00
	23	00292	7357.00
			7357.00
	24	00306	2.00
		00307	2498.00
			2500.00
HEAD-WISE TOTAL PUB.HEALTH			87669.00
GRAND TOTAL ----- >>>>>>>			18855053.00