

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

STATE CREDIT

Account Month: JUNE 2016

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00	02	00031	35460.00
			35460.00
0030 Stamps and Registration Fees	08	00111	11964.00
			11964.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			47424.00
00 0030 02 102 00 00 00	01	00002	250.00
0030 Stamps and Registration Fees		00005	200.00
02 STAMPS NON-JUDICIAL		00006	500.00
102 Sale of Stamps		00009	250.00
		00010	100.00
			1300.00
	02	00020	250.00
		00025	100.00
		00030	250.00
		00032	99790.00
		00036	500.00
			100890.00
	03	00039	7200.00
		00042	1200.00
		00043	200.00
			8600.00
	06	00066	100.00
		00084	3630.00
			3730.00
	07	00087	600.00
		00093	150.00
			750.00
	08	00105	300.00
		00107	100.00
		00108	150.00
			550.00
	09	00121	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00122	5000.00
		00128	250.00
		00130	5000.00
			10550.00
	13	00167	2800.00
		00171	300.00
		00172	300.00
		00173	650.00
		00176	5500.00
			9550.00
	14	00196	45000.00
			45000.00
	15	00201	1000.00
			1000.00
	16	00214	5500.00
		00215	500.00
		00219	150.00
		00223	300.00
			6450.00
	20	00258	600.00
		00259	200.00
		00260	400.00
		00268	4600.00
			5800.00
	21	00289	700.00
			700.00
	23	00318	300.00
			300.00
			195170.00
HEAD-WISE TOTAL			195170.00
00 0030 03 104 00 00 00	01	00016	8868.00
			8868.00
0030 Stamps and Registration Fees	02	00037	10419.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			10419.00
03 REGISTRATION FEES	03	00059	1187.00
			1187.00
104 Fees for Registering Documents	06	00085	10076.00
		00086	160.00
			10236.00
	07	00099	5183.00
			5183.00
	08	00113	856.00
			856.00
	09	00137	14183.00
			14183.00
	10	00161	767723.00
			767723.00
	13	00180	6997.00
			6997.00
	14	00195	6534.00
			6534.00
	15	00212	121.00
			121.00
	16	00232	4884.00
			4884.00
	17	00250	15304.00
			15304.00
	20	00282	1338.00
			1338.00
	21	00294	3590.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			3590.00
	23	00325	17062.00
			17062.00
HEAD-WISE TOTAL			874485.00
00 0030 03 800 00 00 00	01	00016	1570.00
			1570.00
0030 Stamps and Registration Fees	02	00037	530.00
			530.00
03 REGISTRATION FEES	03	00059	335.00
			335.00
800 Other Receipts	06	00085	205.00
			205.00
	07	00099	225.00
			225.00
	08	00113	355.00
			355.00
	09	00137	655.00
			655.00
	10	00161	1870.00
			1870.00
	13	00180	1085.00
			1085.00
	14	00195	560.00
			560.00
	15	00212	1070.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1070.00
	16	00232	1190.00
			1190.00
	17	00250	445.00
			445.00
	20	00282	620.00
			620.00
	21	00294	3225.00
			3225.00
	22	00309	80.00
			80.00
	23	00325	585.00
			585.00
HEAD-WISE TOTAL			14605.00
00 0040 00 101 00 00 00	01	00013	50.00
			50.00
0040 Sales Tax	06	00079	50.00
101 Central Sales Tax		00080	250.00
			300.00
	08	00116	650.00
			650.00
	09	00134	50.00
			50.00
	14	00194	37545.00
		00197	30.00
			37575.00
	16	00228	12750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			12750.00
	17	00245	37665.00
		00247	8730.00
			46395.00
	22	00306	2530.00
		00307	100.00
			2630.00
HEAD-WISE TOTAL			100400.00
00 0040 00 110 01 01 00	01	00008	20.00
			20.00
0040 Sales Tax	02	00029	29.00
			29.00
110 Trade Tax	03	00048	24.00
01 VAT Collections		00054	755.00
			779.00
01 Tax under VAT	06	00065	59.00
		00081	2334.00
			2393.00
	07	00096	17.00
			17.00
	08	00110	17.00
		00114	5501.00
			5518.00
	09	00120	20.00
			20.00
	10	00147	24.00
			24.00
	13	00170	78.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			78.00
	14	00189	29.00
		00192	5700.00
			5729.00
	15	00207	20.00
			20.00
	16	00218	18.00
		00231	30570.00
			30588.00
	17	00234	24.00
		00244	1650.00
		00246	53080.00
			54754.00
	18	00252	23110.00
			23110.00
	20	00255	61.00
		00269	2480.00
		00272	94105.00
		00273	24625.00
		00276	181490.00
			302761.00
	21	00292	16.00
			16.00
	22	00302	20.00
			20.00
	23	00317	24.00
			24.00
HEAD-WISE TOTAL			425900.00
00 0040 00 110 01 03 00	06	00074	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 Sales Tax	20	00275	300.00
110 Trade Tax		00277	100.00
			400.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 01 04 00	06	00081	101.00
			101.00
0040 Sales Tax	08	00114	84.00
			84.00
110 Trade Tax	14	00192	100.00
			100.00
01 VAT Collections	16	00231	220.00
			220.00
04 Penalty	17	00244	5.00
			5.00
	20	00269	5.00
			5.00
HEAD-WISE TOTAL			515.00
00 0040 00 110 01 05 00	01	00014	50.00
			50.00
0040 Sales Tax	06	00074	100.00
110 Trade Tax		00078	50.00
01 VAT Collections		00081	350.00
			500.00
05 Compounding Fee	08	00114	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			200.00
	09	00138	50.00
			50.00
	14	00192	50.00
			50.00
	16	00231	50.00
			50.00
	17	00244	50.00
			50.00
	20	00269	50.00
		00275	300.00
		00277	100.00
			450.00
	22	00308	100.00
			100.00
HEAD-WISE TOTAL			1500.00
00 0040 00 110 02 05 00	06	00077	50.00
			50.00
0040 Sales Tax	08	00115	300.00
			300.00
110 Trade Tax	20	00270	50.00
			50.00
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 02 07 00	09	00133	8289.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			8289.00
0040 Sales Tax	14	00193	402627.00
			402627.00
110 Trade Tax	16	00229	650.00
			650.00
02 NON-VAT Collections	20	00271	26285.00
07 Compounding Tax for Works Contract		00274	5922.00
			32207.00
HEAD-WISE TOTAL			443773.00
00 0041 00 101 00 00 00	01	00017	7400.00
			7400.00
0041 Taxes on Vehicles	03	00060	7000.00
			7000.00
101 Receipts Under Imv Act	06	00076	8600.00
			8600.00
	08	00117	5000.00
			5000.00
	09	00140	3200.00
			3200.00
	10	00162	2200.00
			2200.00
	14	00198	23975.00
			23975.00
	15	00209	16470.00
			16470.00
	16	00222	10180.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			10180.00
	17	00243	7550.00
			7550.00
	20	00280	15140.00
			15140.00
	23	00324	20480.00
			20480.00
HEAD-WISE TOTAL			127195.00
00 0041 00 102 00 00 00	01	00018	4245.00
			4245.00
0041 Taxes on Vehicles	03	00061	2650.00
			2650.00
102 Recpt Under the Smv Taxation A	06	00075	3613.00
			3613.00
	08	00118	4060.00
			4060.00
	09	00139	2280.00
			2280.00
	10	00163	2816.00
			2816.00
	14	00199	27533.00
			27533.00
	15	00210	28828.00
			28828.00
	16	00221	14710.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			14710.00
	17	00249	10360.00
			10360.00
	20	00281	13311.00
			13311.00
	23	00323	31333.00
			31333.00
HEAD-WISE TOTAL			145739.00
00 0049 03 000 01 00 00	03	00057	54.00
			54.00
0049 Interest Receipts			
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			54.00
00 0055 00 800 00 00 00	10	00152	115.00
0055 Police		00154	115.00
			230.00
800 Other Receipts	21	00290	910.00
		00291	720.00
			1630.00
HEAD-WISE TOTAL			1860.00
00 0070 01 102 00 00 00	15	00200	100.00
			100.00
0070 Other Administrative Services	16	00225	6100.00
			6100.00
01 ADMINISTRATION OF JUSTICE	20	00257	2100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			2100.00
102 Fines and Forfeitures	23	00319	650.00
			650.00
HEAD-WISE TOTAL			8950.00
00 0070 60 117 00 00 00	01	00019	9000.00
			9000.00
0070 Other Administrative Services	15	00211	15000.00
			15000.00
60 OTHER SERVICES	16	00216	9000.00
			9000.00
117 VISA FEE (MEA)	20	00278	7200.00
			7200.00
	22	00310	9000.00
			9000.00
HEAD-WISE TOTAL			49200.00
00 0070 60 118 00 00 00	08	00100	50.00
			50.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			50.00
00 0070 60 800 00 00 00	07	00098	18.00
			18.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			18.00
00 0202 01 103 22 00 00	20	00279	2890.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 22 00 00			2890.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			2890.00
00 0210 01 800 00 00 00	03	00055	974.00
0210 Medicals and Public Health		00056	168.00
01 URBAN HEALTH SERVICES		00058	15100.00
			16242.00
800 Other Receipts	13	00179	2000.00
			2000.00
	16	00230	500.00
			500.00
	23	00320	72.00
		00321	500.00
			572.00
HEAD-WISE TOTAL			19314.00
00 0230 00 101 00 00 00	09	00125	150.00
0230 Labour and Employment		00126	200.00
			350.00
101 Recpt Under Labour Laws	10	00145	350.00
		00153	1000.00
			1350.00
	14	00187	150.00
			150.00
	17	00236	90.00
		00237	300.00
			390.00
HEAD-WISE TOTAL			2240.00
00 0230 00 103 00 00 00	02	00021	4500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 103 00 00 00			
0230 Labour and Employment		00022	4500.00
103 Fees for Insp.of Steam Boilers		00023	150.00
		00026	4000.00

			13150.00

	03	00040	700.00
		00041	300.00
		00044	3900.00

			4900.00

HEAD-WISE TOTAL			18050.00

00 0230 00 104 00 00 00	02	00027	150.00

			150.00

0230 Labour and Employment	03	00045	1280.00

			1280.00

104 Fees Realised Under Fac. Act			

HEAD-WISE TOTAL			1430.00

00 0230 00 800 00 00 00	10	00158	1225.00
0230 Labour and Employment		00159	1625.00
800 Other Receipts		00160	1250.00

			4100.00

	23	00322	1180.00

			1180.00

HEAD-WISE TOTAL			5280.00

00 0405 00 800 00 00 00	01	00007	504.00

			504.00

0405 Fisheries	02	00028	720.00

			720.00

800 Other Receipts	03	00052	600.00

			600.00

	06	00064	1488.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1488.00
	07	00097	408.00
			408.00
	08	00109	432.00
			432.00
	09	00119	504.00
			504.00
	10	00146	600.00
			600.00
	13	00169	1944.00
			1944.00
	14	00190	720.00
			720.00
	15	00206	504.00
			504.00
	16	00217	456.00
			456.00
	17	00235	600.00
			600.00
	20	00253	1488.00
			1488.00
	21	00293	408.00
			408.00
	22	00301	504.00
		504.00	
23	00316	600.00	

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00 0405 00 800 00 00 00			600.00
HEAD-WISE TOTAL			12480.00
00 0425 00 101 00 00 00	03	00047	3550.00
			3550.00
0425 Co Operation 101 Audit Fees			
HEAD-WISE TOTAL			3550.00
00 0801 05 101 00 00 00	01	00003	253728.00
0801 Power		00004	166929.00
			420657.00
05 TRANSMISSION & DISTRIBUTION	02	00034	156086.00
101 Sale of Power		00035	160218.00
			316304.00
	03	00046	58646.00
		00050	108153.00
		00051	162720.00
			329519.00
	06	00069	160106.00
		00070	190114.00
		00071	116565.00
		00072	776230.00
			1243015.00
	07	00088	551097.00
		00089	1056657.00
		00090	231688.00
		00091	230422.00
			2069864.00
	08	00102	296422.00
		00103	119140.00
		00112	159221.00
			574783.00
	09	00123	172380.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00127	31492.00
		00129	78512.00

			282384.00

	10	00143	89419.00
		00144	1410770.00
		00148	115619.00
		00149	43026.00

			1658834.00

	13	00164	157430.00
		00165	210283.00
		00166	129959.00

			497672.00

	14	00184	37725.00
		00185	151978.00
		00186	141617.00

			331320.00

15	00204	122978.00	
	00205	153161.00	

		276139.00	

16	00213	615186.00	
	00226	179609.00	
	00227	145065.00	

		939860.00	

17	00239	9327.00	
	00241	167481.00	
	00242	217380.00	

		394188.00	

18	00251	5284.00	

		5284.00	

20	00261	316786.00	
	00262	274839.00	
	00263	831618.00	

		1423243.00	

21	00284	270761.00	

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00 0801 05 101 00 00 00		00287	11730.00
			282491.00
	22	00297	273894.00
		00298	267851.00
		00299	131488.00
		00300	126226.00
		00303	51056.00
			850515.00
	23	00311	159676.00
		00312	116449.00
		00313	59311.00
			335436.00
HEAD-WISE TOTAL			12231508.00
00 0801 05 800 00 00 00	02	00035	1300.00
			1300.00
0801 Power	03	00050	1300.00
			1300.00
05 TRANSMISSION & DISTRIBUTION	06	00070	3575.00
			3575.00
800 Other Receipts	07	00091	2450.00
			2450.00
	08	00103	3675.00
			3675.00
	09	00129	1750.00
			1750.00
	10	00143	2175.00
			2175.00
	13	00166	4450.00

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00 0801 05 800 00 00 00			4450.00
	14	00185	1425.00
			1425.00
	15	00205	1425.00
			1425.00
	20	00261	4050.00
			4050.00
	21	00285	1000.00
			1000.00
	22	00298	10425.00
		00299	775.00
			11200.00
HEAD-WISE TOTAL			39775.00
00 1452 00 105 00 00 00	01	00012	3200.00
			3200.00
1452 Tourism	03	00053	7700.00
			7700.00
105 Rents and Catering Receipts	06	00073	21700.00
			21700.00
	07	00094	3000.00
			3000.00
	08	00106	1200.00
			1200.00
	09	00132	5200.00
			5200.00
	10	00141	3000.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3000.00
	13	00178	18000.00
			18000.00
	14	00191	4000.00
			4000.00
	15	00208	5400.00
			5400.00
	16	00224	3000.00
			3000.00
	17	00248	14400.00
			14400.00
	20	00267	15000.00
			15000.00
	22	00305	5000.00
			5000.00
HEAD-WISE TOTAL			109800.00
00 1456 00 800 00 00 00	13	00181	1330.00
			1330.00
1456 Civil Supplies	16	00233	1430.00
			1430.00
800 Other Receipts	20	00283	600.00
			600.00
HEAD-WISE TOTAL			3360.00
00 1475 00 106 00 00 00	13	00175	15500.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			15500.00
1475 Other General Economic Services	20	00256	2800.00
			2800.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			18300.00
00 8011 00 104 01 00 00	06	00083	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		00083	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		00068	17975.00
			17975.00
8336 Civil Deposits	07	00092	18850.00
			18850.00
101 Security Deposits - SD/ASD/MSD	08	00104	14525.00
			14525.00
	09	00131	7700.00
			7700.00
	10	00151	24225.00
			24225.00
	13	00177	21600.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			21600.00
	14	00182	27475.00
			27475.00
	15	00203	9925.00
			9925.00
	17	00240	18200.00
			18200.00
	20	00254	2000.00
			2000.00
	21	00286	13300.00
			13300.00
	22	00295	11175.00
		00296	39275.00
			50450.00
HEAD-WISE TOTAL			226225.00
00 8342 00 117 01 00 00	06	00082	1847.00
			1847.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			1847.00
00 8443 00 104 00 00 00	23	00315	5000.00
			5000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			5000.00
00 8443 00 105 00 00 00	01	00011	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 105 00 00 00			10000.00
8443 Civil Deposits	06	00063	10000.00
			10000.00
105 Criminal Court Deposits	13	00174	10000.00
			10000.00
HEAD-WISE TOTAL			30000.00
00 8443 00 111 01 00 00	01	00001	17225.00
			17225.00
8443 Civil Deposits	02	00033	12250.00
			12250.00
111 Other Departmental Deposits	03	00049	13600.00
			13600.00
01 Electricity Department			
HEAD-WISE TOTAL			43075.00
00 8782 00 102 01 00 00	02	00024	9725.00
			9725.00
8782 Cash Remittances and Adjustments Betwee	03	00038	7525.00
			7525.00
102 Public Works Remittances	06	00067	11190.00
			11190.00
01 Rem.into Try. (A) PWD	07	00095	7825.00
			7825.00
	08	00101	5255.00
			5255.00
	09	00124	12450.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			12450.00
	10	00142	9625.00
		00150	3240.00
			12865.00
	13	00168	15245.00
			15245.00
	14	00183	2120.00
		00188	27705.00
			29825.00
	15	00202	4750.00
			4750.00
	16	00220	4140.00
			4140.00
	17	00238	4130.00
			4130.00
	20	00264	3050.00
		00265	2160.00
		00266	58300.00
			63510.00
	21	00288	35600.00
			35600.00
	22	00304	5750.00
			5750.00
	23	00314	8185.00
			8185.00
HEAD-WISE TOTAL YANAM			237970.00
GRAND TOTAL		>>>>>>	15449862.00