

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

STATE CREDIT

Account Month: JANUARY-2018

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	31	00301	817.00
0029 Land Revenue		00302	400.00
101 Land Revenue / Tax		00303	3503.00
		00304	200.00
			4920.00
HEAD-WISE TOTAL			4920.00
00 0029 00 106 00 00 00		00307	31.00
			31.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			31.00
00 0029 00 800 01 00 00	08	00073	10440.00
			10440.00
0029 Land Revenue	31	00301	280.00
800 Other Receipts		00303	760.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00304	210.00
			1250.00
HEAD-WISE TOTAL			11690.00
00 0029 00 800 02 00 00	19	00194	75.00
			75.00
0029 Land Revenue	31	00301	200.00
800 Other Receipts		00302	60.00
02 Dte.of Survey & Land Recovred Sale of M		00303	500.00
		00304	350.00
			1110.00
HEAD-WISE TOTAL			1185.00
00 0030 01 102 00 00 00	11	00125	9970.00
			9970.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			9970.00
00 0030 02 102 00 00 00	02	00005	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00006	400.00
			900.00
02 STAMPS NON-JUDICIAL	03	00019	400.00
102 Sale of Stamps		00023	500.00
		00024	500.00
			1400.00
	04	00039	400.00
		00040	400.00
			800.00
	05	00053	100.00
		00055	200.00
			300.00
	08	00074	20400.00
		00075	5300.00
		00076	300.00
			26000.00
	09	00081	400.00
			400.00
	10	00100	400.00
		00105	500.00
			900.00
	11	00119	250.00
		00127	200.00
			450.00
	16	00142	250.00
			250.00
	18	00177	15250.00
		00178	400.00
		00179	400.00
		00181	400.00
			16450.00
	22	00207	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
			100.00
	23	00220	100.00
		00224	400.00
			500.00
	24	00239	400.00
		00242	250.00
			650.00
	25	00252	300.00
			300.00
	30	00291	400.00
			400.00
	31	00309	600.00
			600.00
HEAD-WISE TOTAL			50400.00
00 0030 03 104 00 00 00	02	00008	4884.00
			4884.00
0030 Stamps and Registration Fees	03	00028	101.00
			101.00
03 REGISTRATION FEES	04	00038	4645.00
			4645.00
104 Fees for Registering Documents	05	00059	2646.00
			2646.00
	08	00072	5058.00
			5058.00
	09	00090	28851.00
			28851.00
	10	00101	221.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			221.00
	11	00123	10517.00
			10517.00
	12	00141	12497.00
			12497.00
	16	00145	1101.00
			1101.00
	17	00165	272.00
			272.00
	19	00200	302.00
			302.00
	22	00208	3238.00
			3238.00
	23	00221	17880.00
			17880.00
	24	00236	6038.00
			6038.00
	25	00262	30834.00
			30834.00
	29	00275	6110.00
			6110.00
	30	00292	3333.00
			3333.00
HEAD-WISE TOTAL			138528.00
00 0030 03 800 00 00 00	02	00008	160.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			160.00
0030 Stamps and Registration Fees	03	00028	640.00
			640.00
03 REGISTRATION FEES	04	00038	835.00
			835.00
800 Other Receipts	08	00072	80.00
			80.00
	09	00090	520.00
			520.00
	10	00101	540.00
			540.00
	11	00123	770.00
			770.00
	12	00141	1120.00
			1120.00
	17	00165	485.00
			485.00
	19	00200	745.00
			745.00
	22	00208	2695.00
			2695.00
	23	00221	990.00
			990.00
	24	00236	400.00
			400.00
	25	00262	1540.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			1540.00
	29	00275	1125.00
			1125.00
	30	00292	2505.00
			2505.00
HEAD-WISE TOTAL			15150.00
00 0039 00 105 00 00 00	02	00015	2942592.00
			2942592.00
0039 State Excise	22	00218	2914941.00
			2914941.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			5857533.00
00 0039 00 800 00 00 00	02	00014	8275.00
			8275.00
0039 State Excise	22	00217	8675.00
			8675.00
800 Other Receipts			
HEAD-WISE TOTAL			16950.00
00 0040 00 110 01 05 00	23	00233	1000.00
			1000.00
0040 Sales Tax	25	00264	6000.00
			6000.00
110 Trade Tax	30	00299	1000.00
			1000.00
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			8000.00
00 0040 00 110 02 05 00	23	00232	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			50.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 02 07 00	16	00157	9474.00
0040 Sales Tax		00158	204614.00
			214088.00
110 Trade Tax	22	00219	180904.00
			180904.00
02 NON-VAT Collections	23	00234	14888.00
			14888.00
07 Compounding Tax for Works Contract	25	00266	104126.00
		00267	2413.00
			106539.00
HEAD-WISE TOTAL			516419.00
00 0041 00 101 00 00 00	02	00012	6800.00
			6800.00
0041 Taxes on Vehicles	05	00062	23100.00
			23100.00
101 Receipts Under Imv Act	08	00078	44240.00
			44240.00
	09	00093	10750.00
			10750.00
	11	00132	49040.00
			49040.00
	17	00168	52830.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			52830.00
	19	00202	49900.00
			49900.00
	22	00215	15340.00
			15340.00
	24	00250	23100.00
			23100.00
	25	00265	89510.00
			89510.00
	29	00277	28060.00
			28060.00
	30	00297	2200.00
			2200.00
	31	00318	4450.00
			4450.00
HEAD-WISE TOTAL			399320.00
00 0041 00 102 00 00 00	02	00013	2996.00
			2996.00
0041 Taxes on Vehicles	05	00061	32089.00
			32089.00
102 Recpt Under the Smv Taxation A	08	00079	65940.00
			65940.00
	09	00092	7830.00
			7830.00
	11	00131	127320.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			127320.00
	17	00169	184504.00
			184504.00
	19	00201	207738.00
			207738.00
	22	00216	43118.00
			43118.00
	24	00249	123410.00
			123410.00
	25	00263	1013780.00
			1013780.00
	29	00278	35060.00
			35060.00
	30	00296	19200.00
		00298	23365.00
			42565.00
	31	00316	102320.00
			102320.00
HEAD-WISE TOTAL			1988670.00
00 0070 60 108 01 00 00		00306	766.00
			766.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			766.00
00 0070 60 800 00 00 00	18	00182	36.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			36.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			36.00
00 0071 01 101 00 00 00	19	00203	201262.00
			201262.00
0071 Contribution and Recovery Towards Pension			
01 CIVIL			
101 Subscription and Contributions			
HEAD-WISE TOTAL			201262.00
00 0202 01 103 22 00 00	17	00167	2000.00
			2000.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
22 Junior College, Yanam Other Fees			
HEAD-WISE TOTAL			2000.00
00 0210 01 020 00 00 00	02	00016	1432.00
			1432.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			1432.00
00 0230 00 101 00 00 00	04	00043	125.00
			125.00
0230 Labour and Employment	05	00058	400.00
			400.00
101 Recpt Under Labour Laws	23	00226	300.00
			300.00
	24	00243	125.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00244	200.00
			325.00
HEAD-WISE TOTAL			1150.00
00 0230 00 104 00 00 00	05	00052	8280.00
			8280.00
0230 Labour and Employment	06	00063	150.00
104 Fees Realised Under Fac. Act		00064	120.00
			270.00
	22	00206	250.00
			250.00
HEAD-WISE TOTAL			8800.00
00 0230 00 800 00 00 00	03	00018	75.00
			75.00
0230 Labour and Employment	09	00094	1325.00
800 Other Receipts		00095	2375.00
			3700.00
	29	00279	850.00
		00280	180.00
			1030.00
HEAD-WISE TOTAL			4805.00
00 0401 00 104 00 00 00	24	00248	56690.00
			56690.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			56690.00
00 0401 00 119 00 00 00	12	00140	147210.00

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Head of Account	Dt.	Ty.No.	Amount
00 0401 00 119 00 00 00			147210.00
0401 Crop Husbandry			
119 Recpt From Horticul & Vegitabl			
HEAD-WISE TOTAL			147210.00
00 0405 00 800 00 00 00	02	00007	1440.00
			1440.00
0405 Fisheries	03	00021	432.00
			432.00
800 Other Receipts	04	00044	312.00
			312.00
	05	00054	360.00
			360.00
	08	00070	960.00
			960.00
	09	00089	456.00
			456.00
	10	00102	408.00
			408.00
	11	00121	336.00
			336.00
	12	00133	408.00
			408.00
	16	00144	1464.00
			1464.00
	17	00164	408.00
			408.00
	18	00176	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			432.00
	19	00190	480.00
			480.00
	22	00204	1248.00
			1248.00
	23	00227	432.00
			432.00
	24	00245	408.00
			408.00
	25	00253	4120.00
		00254	312.00
			4432.00
	29	00276	1440.00
			1440.00
	30	00290	408.00
			408.00
	31	00305	432.00
			432.00
HEAD-WISE TOTAL			16696.00
00 0425 00 101 00 00 00	03	00017	36800.00
			36800.00
0425 Co Operation			
101 Audit Fees			
HEAD-WISE TOTAL			36800.00
00 0701 80 800 00 00 00	31	00301	327.00
0701 Major and Medium Irrigation		00303	9693.00

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Head of Account	Dt.	Ty.No.	Amount
00 0701 80 800 00 00 00			10020.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			10020.00
00 0801 05 101 00 00 00	02	00001	224085.00
0801 Power		00003	102657.00
05 TRANSMISSION & DISTRIBUTION		00004	7277.00
101 Sale of Power		00009	143299.00
		00010	108301.00
			585619.00
	03	00032	36166.00
		00033	179950.00
		00034	69809.00
			285925.00
	04	00045	394609.00
		00046	169354.00
		00047	792568.00
			1356531.00
	05	00048	243302.00
		00049	100481.00
		00050	210753.00
		00051	142500.00
			697036.00
	06	00065	500000.00
			500000.00
	08	00066	137254.00
		00067	216413.00
		00068	12472.00
		00069	286209.00
			652348.00
	09	00086	138914.00
		00087	74853.00
		00088	137422.00
			351189.00
	10	00096	182573.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
		00115	88143.00
		00116	121911.00
			392627.00
	11	00118	1170992.00
		00124	78710.00
		00128	149439.00
			1399141.00
	12	00138	133429.00
		00139	126180.00
			259609.00
	16	00150	7033.00
		00151	69306.00
		00155	553447.00
		00156	16763.00
			646549.00
	17	00159	113233.00
		00160	76073.00
		00166	114982.00
			304288.00
	18	00170	7591.00
		00171	59088.00
		00172	158698.00
			225377.00
	19	00186	56479.00
		00195	98697.00
		00196	84927.00
			240103.00
	22	00211	138021.00
		00212	132544.00
		00213	259368.00
		00214	112727.00
			642660.00
	23	00222	344792.00
		00223	136568.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00229	138963.00
		00231	131562.00
			751885.00
	24	00235	576.00
		00237	1793518.00
		00240	113449.00
		00241	54862.00
		00251	977110.00
			2939515.00
	25	00257	166582.00
		00258	114572.00
		00259	893652.00
			1174806.00
	29	00269	74285.00
		00270	533580.00
		00272	134928.00
		00273	175272.00
			918065.00
	30	00286	91291.00
		00287	182980.00
		00288	151401.00
		00289	1214973.00
			1640645.00
	31	00312	601126.00
		00313	165733.00
		00314	110596.00
		00315	130925.00
			1008380.00
HEAD-WISE TOTAL			16972298.00
00 0801 05 800 00 00 00	02	00010	5500.00
			5500.00
0801 Power	03	00033	1050.00
			1050.00
05 TRANSMISSION & DISTRIBUTION	04	00045	4250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			4250.00
800 Other Receipts	05	00051	4550.00
			4550.00
	08	00067	4100.00
			4100.00
	09	00087	4250.00
			4250.00
	10	00116	7050.00
			7050.00
	11	00128	1600.00
			1600.00
	12	00139	4300.00
			4300.00
	16	00150	2300.00
			2300.00
	17	00159	1050.00
			1050.00
	18	00171	1000.00
			1000.00
	19	00195	3600.00
			3600.00
	22	00211	550.00
			550.00
	23	00229	2750.00
			2750.00
	24	00240	3600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			3600.00
	25	00257	6750.00
			6750.00
	29	00272	3050.00
			3050.00
	30	00287	6850.00
			6850.00
	31	00314	600.00
			600.00
HEAD-WISE TOTAL			68750.00
00 1452 00 105 00 00 00	10	00099	6300.00
			6300.00
1452 Tourism	11	00126	4400.00
			4400.00
105 Rents and Catering Receipts	12	00137	5400.00
			5400.00
	16	00147	26000.00
			26000.00
	17	00162	9800.00
			9800.00
	18	00175	7400.00
			7400.00
	19	00193	3300.00
			3300.00
	22	00210	13800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			13800.00
	23	00228	9600.00
			9600.00
	24	00238	4950.00
			4950.00
	25	00256	5700.00
			5700.00
	29	00274	23300.00
			23300.00
	30	00294	9600.00
			9600.00
	31	00308	3600.00
			3600.00
HEAD-WISE TOTAL			133150.00
00 1456 00 800 00 00 00		00311	420.00
			420.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			420.00
00 1475 00 106 00 00 00	30	00293	18100.00
			18100.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			18100.00
00 8009 01 101 00 00 00	03	00029	10000.00
			10000.00
8009 state Provident Fund	16	00149	15000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			
01 Civil		00152	33500.00
			48500.00
101 General Provident Fund			
HEAD-WISE TOTAL			58500.00
00 8011 00 104 01 00 00	03	00031	18.00
8011 Insurance and Pension Fund.		00036	9.00
			27.00
104 U.T.G.E.I.S, 1984	31	00320	9.00
			9.00
01 Insurance Fund			
HEAD-WISE TOTAL			36.00
00 8011 00 104 02 00 00	03	00031	42.00
8011 Insurance and Pension Fund.		00036	21.00
			63.00
104 U.T.G.E.I.S, 1984	31	00320	21.00
			21.00
02 Savings Funds			
HEAD-WISE TOTAL			84.00
00 8336 00 101 00 00 00	02	00011	22900.00
			22900.00
8336 Civil Deposits	03	00022	2900.00
			2900.00
101 Security Deposits - SD/ASD/MSD	04	00041	10150.00
			10150.00
	05	00060	17550.00
			17550.00
	08	00077	22450.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			22450.00
	09	00085	14100.00
			14100.00
	10	00104	1000.00
			1000.00
	11	00122	12350.00
			12350.00
	12	00134	9550.00
			9550.00
	17	00163	23500.00
			23500.00
	18	00173	11500.00
			11500.00
	19	00192	10150.00
			10150.00
	22	00209	3200.00
			3200.00
	23	00230	8500.00
			8500.00
	24	00246	9150.00
			9150.00
	25	00260	15300.00
			15300.00
	29	00271	35650.00
			35650.00
	30	00295	15650.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			15650.00
	31	00310	1400.00
			1400.00
HEAD-WISE TOTAL			246950.00
00 8342 00 117 01 00 00	03	00035	2426.00
8342 Other Deposits		00037	92.00
			2518.00
117 Defined Contr.Pen.Sch.for Govt.Employee	16	00153	9830.00
			9830.00
01 Govt.Servant's Contr.under Tier-I	31	00319	2426.00
			2426.00
HEAD-WISE TOTAL			14774.00
00 8443 00 104 00 00 00	12	00135	1000.00
			1000.00
8443 Civil Deposits	16	00148	5000.00
			5000.00
104 Civil Court Deposits	18	00174	3658.00
			3658.00
	19	00189	5000.00
			5000.00
	30	00281	118.00
			118.00
HEAD-WISE TOTAL			14776.00
00 8443 00 111 01 00 00	02	00002	4543.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			4543.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			4543.00
00 8550 00 104 05 00 00	03	00030	40.00
			40.00
8550 Civil Advances.	16	00154	160.00
			160.00
104 Other Advances	18	00183	1800.00
			1800.00
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			2000.00
00 8782 00 102 01 00 00	03	00020	20030.00
8782 Cash Remittances and Adjustments Betwee		00025	2520.00
102 Public Works Remittances		00026	2160.00
01 Rem.into Try. (A) PWD		00027	2700.00
			27410.00
	04	00042	19533.00
			19533.00
	05	00056	8370.00
		00057	720.00
			9090.00
	08	00071	21430.00
			21430.00
	09	00091	9800.00
			9800.00
	10	00097	94629.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		00098	538717.00
		00103	13700.00
		00106	34254.00
		00107	90040.00
		00108	835966.00
		00109	97447.00
		00110	97064.00
		00111	34254.00
		00112	100311.00
		00113	8604.00
		00114	9662.00
			1954648.00
	11	00120	8770.00
			8770.00
	12	00136	20600.00
			20600.00
	16	00146	9990.00
			9990.00
	17	00161	6560.00
			6560.00
	18	00180	20285.00
			20285.00
	19	00187	97536.00
		00188	2218.00
		00191	16400.00
		00197	98549.00
		00198	50787.00
		00199	98512.00
			364002.00
	22	00205	16110.00
			16110.00
	23	00225	43280.00
			43280.00
	24	00247	53660.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			53660.00
	25	00255	74000.00
		00261	1800.00
			75800.00
	29	00268	77520.00
			77520.00
	30	00282	5643.00
		00283	8182.00
		00284	61370.00
		00285	2220.00
			77415.00
	31	00300	57320.00
			57320.00
HEAD-WISE TOTAL YANAM			2873223.00
GRAND TOTAL >>>>>>			29914087.00