

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

STATE CREDIT

Account Month: MARCH-2018

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00082	258.00
			258.00
0029 Land Revenue	29	00332	28.00
101 Land Revenue / Tax		00333	61.00
		00334	58.00
			147.00
HEAD-WISE TOTAL			405.00
00 0029 00 106 00 00 00		00351	61.00
			61.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			61.00
00 0029 00 800 01 00 00	09	00082	434.00
			434.00
0029 Land Revenue	29	00333	190.00
800 Other Receipts		00334	470.00
			660.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			1094.00
00 0029 00 800 02 00 00	09	00082	1250.00
			1250.00
0029 Land Revenue	29	00332	200.00
800 Other Receipts		00333	100.00
02 Dte.of Survey & Land Recovred Sale of M		00334	225.00
			525.00
HEAD-WISE TOTAL			1775.00
00 0030 02 102 00 00 00	01	00007	100.00
			100.00
0030 Stamps and Registration Fees	06	00049	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
			400.00
02 STAMPS NON-JUDICIAL	08	00064	500.00
102 Sale of Stamps		00065	500.00
		00074	400.00
			1400.00
	09	00080	200.00
		00081	500.00
		00083	13200.00
		00084	400.00
			14300.00
	12	00097	400.00
			400.00
	14	00126	300.00
		00128	400.00
		00130	400.00
			1100.00
	15	00153	25400.00
		00156	250.00
		00159	100.00
		00161	500.00
		00162	500.00
			26750.00
	16	00170	9300.00
		00171	19000.00
			28300.00
	19	00185	400.00
			400.00
	20	00209	100.00
			100.00
	21	00225	400.00
			400.00
	23	00249	23500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
			23500.00
	26	00262	250.00
			250.00
	27	00283	100.00
		00284	100.00
		00285	200.00
		00287	100000.00
		00291	10000.00
			110400.00
	28	00295	100.00
		00306	500.00
		00307	6000.00
		00309	300.00
		00313	500.00
			7400.00
	29	00328	30000.00
			30000.00
HEAD-WISE TOTAL			245200.00
00 0030 02 800 00 00 00	21	00224	12000.00
			12000.00
0030 Stamps and Registration Fees	28	00319	2000.00
			2000.00
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			14000.00
00 0030 03 104 00 00 00	01	00010	39613.00
			39613.00
0030 Stamps and Registration Fees	02	00029	11052.00
			11052.00
03 REGISTRATION FEES	05	00040	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			100.00
104 Fees for Registering Documents	06	00048	1101.00
			1101.00
	07	00062	2528.00
			2528.00
	08	00073	597.00
			597.00
	09	00076	616.00
			616.00
	12	00106	100.00
			100.00
	13	00118	29917.00
			29917.00
	14	00140	6893.00
			6893.00
	15	00163	1101.00
			1101.00
	16	00172	67800.00
			67800.00
	19	00199	361.00
			361.00
	20	00207	18725.00
			18725.00
	21	00220	7141.00
			7141.00
	22	00238	2202.00

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Head of Account			Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00					
					2202.00
			23	00251	20741.00
					20741.00
			27	00279	60958.00
					60958.00
			28	00318	4198.00
					4198.00
			29	00352	5909.00
					5909.00
HEAD-WISE TOTAL					281653.00
00 0030 03 800 00 00 00			02	00029	2390.00
					2390.00
0030 Stamps and Registration Fees			05	00040	2930.00
					2930.00
03 REGISTRATION FEES			06	00048	475.00
					475.00
800 Other Receipts			07	00062	915.00
					915.00
			08	00073	1320.00
					1320.00
			09	00076	440.00
					440.00
			12	00106	9580.00
					9580.00
			13	00118	1525.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			1525.00
	14	00140	555.00
			555.00
	15	00163	220.00
			220.00
	16	00172	280.00
			280.00
	20	00207	1825.00
			1825.00
	21	00220	1145.00
			1145.00
	22	00238	2405.00
			2405.00
	23	00251	2590.00
			2590.00
	27	00279	1770.00
			1770.00
	28	00318	160.00
			160.00
	29	00352	80.00
			80.00
HEAD-WISE TOTAL			30605.00
00 0039 00 103 00 00 00	16	00179	349830.00
			349830.00
0039 State Excise			
103 Malt Liquors.			
HEAD-WISE TOTAL			349830.00
00 0039 00 104 00 00 00	01	00014	700000.00

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Head of Account			Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00					
					700000.00
0039 State Excise			02	00030	700000.00
					700000.00
104 Liquors					
HEAD-WISE TOTAL					1400000.00
00 0039 00 105 00 00 00			05	00041	2905052.00
					2905052.00
0039 State Excise					
105 Foreign Liquors and Spirits					
HEAD-WISE TOTAL					2905052.00
00 0039 00 800 00 00 00				00042	8500.00
					8500.00
0039 State Excise			16	00165	3900.00
					3900.00
800 Other Receipts					
HEAD-WISE TOTAL					12400.00
00 0040 00 110 01 01 00			15	00164	278.00
					278.00
0040 Sales Tax					
110 Trade Tax					
01 VAT Collections					
01 Tax under VAT					
HEAD-WISE TOTAL					278.00
00 0040 00 110 01 05 00			13	00119	5000.00
					5000.00
0040 Sales Tax			15	00164	1000.00
					1000.00
110 Trade Tax			23	00258	3000.00

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Head of Account		Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				3000.00
01 VAT Collections	26	00276		3000.00
				3000.00
05 Compounding Fee	27	00292		3000.00
				3000.00
	28	00323		37000.00
				37000.00
	29	00354		5000.00
				5000.00
HEAD-WISE TOTAL				57000.00
00 0040 00 110 02 07 00	31	00362		185847.00
0040 Sales Tax		00363		94946.00
				280793.00
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
HEAD-WISE TOTAL				280793.00
00 0041 00 101 00 00 00	01	00011		3250.00
				3250.00
0041 Taxes on Vehicles	02	00031		3850.00
				3850.00
101 Receipts Under Imv Act	06	00054		19440.00
				19440.00
	09	00089		41150.00
				41150.00
	14	00142		24680.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			24680.00
	20	00211	93170.00
			93170.00
	22	00244	18840.00
			18840.00
	23	00257	35810.00
			35810.00
	26	00274	54400.00
			54400.00
	28	00320	6500.00
			6500.00
	31	00361	7700.00
			7700.00
HEAD-WISE TOTAL			308790.00
00 0041 00 102 00 00 00	01	00012	903.00
			903.00
0041 Taxes on Vehicles	02	00032	1530.00
			1530.00
102 Recpt Under the Smv Taxation A	06	00053	8450.00
			8450.00
	09	00091	24580.00
			24580.00
	14	00141	10628.00
			10628.00
	20	00210	159925.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			159925.00
	22	00245	2855.00
			2855.00
	23	00256	139425.00
			139425.00
	26	00273	55955.00
			55955.00
	28	00321	7740.00
			7740.00
	31	00364	3807.00
			3807.00
HEAD-WISE TOTAL			415798.00
00 0049 04 800 15 00 00	20	00212	151115.00
			151115.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			151115.00
00 0055 00 800 00 00 00	19	00189	83.00
			83.00
0055 Police			
800 Other Receipts			
HEAD-WISE TOTAL			83.00
00 0070 01 102 00 00 00	15	00154	10000.00
			10000.00
0070 Other Administrative Services	26	00264	5000.00

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Head of Account						Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00								
								5000.00
01 ADMINISTRATION OF JUSTICE								
102 Fines and Forfeitures								
HEAD-WISE TOTAL								15000.00
00 0070 60 108 01 00 00						29	00353	285.00
								285.00
0070 Other Administrative Services								
60 OTHER SERVICES								
108 Marriage Fees								
01 Hindu Marriage Act								
HEAD-WISE TOTAL								285.00
00 0070 60 108 02 00 00							00353	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						09	00079	9897.00
								9897.00
0070 Other Administrative Services								
60 OTHER SERVICES								
800 Other Receipts								
HEAD-WISE TOTAL								9897.00
00 0202 01 103 22 00 00						21	00227	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 0202 01 103 24 00 00						22	00246	2370.00

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Head of Account				Dt.	Ty.No.	Amount
00 0202 01 103 24 00 00						2370.00
0202 Education Sports and Culture						
01 GENERAL EDUCATION						
103 University & Hr. Education						
24 SRK Govt Arts College Yanam Other Fees						
HEAD-WISE TOTAL						2370.00
00 0210 01 800 00 00 00				09	00090	100.00
						100.00
0210 Medicals and Public Health				28	00322	870.00
						870.00
01 URBAN HEALTH SERVICES						
800 Other Receipts						
HEAD-WISE TOTAL						970.00
00 0230 00 101 00 00 00				01	00004	100.00
						100.00
0230 Labour and Employment				12	00092	100.00
101 Recpt Under Labour Laws					00102	100.00
					00103	400.00
					00105	350.00
						950.00
				13	00113	200.00
					00114	200.00
					00115	200.00
					00116	200.00
						800.00
				14	00138	200.00
					00139	300.00
						500.00
				15	00146	100.00
					00147	200.00
					00148	100.00
					00149	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			
		00155	2000.00
		00157	200.00
			2800.00
	16	00173	700.00
			700.00
	17	00181	100.00
		00182	100.00
			200.00
	19	00187	200.00
		00188	200.00
		00190	60.00
		00191	200.00
		00193	350.00
			1010.00
	21	00218	100.00
			100.00
	22	00230	100.00
		00231	350.00
		00232	100.00
		00233	300.00
		00234	300.00
		00235	100.00
		00237	200.00
			1450.00
	28	00294	200.00
		00296	400.00
		00297	200.00
		00298	600.00
		00300	200.00
		00310	200.00
		00311	200.00
		00314	200.00
		00315	100.00
		00316	90.00
		00317	200.00
			2590.00
	29	00335	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			
		00338	400.00
		00340	200.00
		00341	100.00
		00342	200.00
		00343	100.00
		00344	60.00
		00345	60.00
		00346	100.00
		00347	100.00
		00348	200.00
		00349	350.00
		00350	200.00
			2670.00
	31	00358	1000.00
		00359	100.00
		00360	2000.00
			3100.00
HEAD-WISE TOTAL			16970.00
00 0401 00 800 00 00 00	14	00143	559.00
			559.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			559.00
00 0405 00 800 00 00 00	01	00005	408.00
			408.00
0405 Fisheries	02	00017	336.00
			336.00
800 Other Receipts	05	00033	1176.00
			1176.00
	06	00044	432.00
			432.00
	07	00055	408.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			408.00
	08	00068	312.00
			312.00
	09	00075	432.00
			432.00
	12	00093	1200.00
		00099	67000.00
			68200.00
	13	00117	336.00
			336.00
	14	00129	408.00
			408.00
	15	00150	336.00
			336.00
	16	00177	408.00
			408.00
	19	00192	1008.00
			1008.00
	20	00206	408.00
			408.00
	21	00223	432.00
			432.00
	22	00240	504.00
			504.00
	23	00247	480.00
			480.00
	26	00263	1560.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			1560.00
	27	00282	408.00
			408.00
	28	00305	504.00
			504.00
	29	00329	456.00
			456.00
HEAD-WISE TOTAL			78952.00
00 0406 02 800 00 00 00		00356	500.00
0406 Forestry and Wildlife		00357	4000.00
			4500.00
02 ENVIRONMENTAL FORESTRY & WLIFE			
800 Other Receipts			
HEAD-WISE TOTAL			4500.00
00 0425 00 101 00 00 00	05	00038	900.00
			900.00
0425 Co Operation	07	00058	800.00
			800.00
101 Audit Fees	27	00288	57700.00
			57700.00
HEAD-WISE TOTAL			59400.00
00 0701 80 800 00 00 00	29	00332	41.00
0701 Major and Medium Irrigation		00333	79.00
			120.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			120.00
00 0801 05 101 00 00 00	01	00008	40798.00

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00 0801 05 101 00 00 00			
0801 Power		00009	42683.00
			83481.00
05 TRANSMISSION & DISTRIBUTION	02	00015	75603.00
101 Sale of Power		00016	36801.00
		00023	1008543.00
		00026	162819.00
		00027	24625.00
		00028	135974.00
			1444365.00
	05	00034	34875.00
		00035	103045.00
		00036	152248.00
			290168.00
	06	00050	95060.00
		00051	161658.00
			256718.00
	07	00059	41589.00
		00060	204292.00
			245881.00
	08	00063	163236.00
		00069	442995.00
		00071	86519.00
		00072	98108.00
			790858.00
	09	00085	139627.00
		00086	378390.00
		00088	168900.00
			686917.00
	12	00098	717245.00
		00100	110522.00
		00101	194280.00
			1022047.00
	13	00108	139373.00
		00110	250265.00

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00 0801 05 101 00 00 00			
			389638.00
	14	00125	227342.00
		00131	166877.00
		00133	128061.00
		00136	1347755.00
		00137	167525.00
			2037560.00
	15	00144	67020.00
		00145	60677.00
		00151	118307.00
		00152	120299.00
		00158	4965.00
			371268.00
	16	00166	134188.00
		00167	170831.00
		00168	803432.00
		00169	68225.00
		00180	7032.00
			1183708.00
	19	00196	176154.00
		00197	84774.00
		00198	183283.00
			444211.00
	20	00200	383012.00
		00201	612893.00
		00202	162915.00
		00203	198032.00
			1356852.00
	21	00214	275325.00
		00215	22668.00
		00216	508075.00
		00217	383230.00
		00221	253220.00
		00222	181704.00
			1624222.00
	22	00229	15584.00

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00 0801 05 101 00 00 00			
		00236	624.00
		00242	94801.00
		00243	115397.00
			226406.00
	23	00250	164397.00
		00253	172431.00
		00255	1381.00
			338209.00
	26	00268	194531.00
		00269	475679.00
		00270	174142.00
		00271	99922.00
			944274.00
	27	00278	183099.00
		00280	227169.00
		00281	174087.00
			584355.00
	28	00293	201402.00
		00301	249468.00
		00302	20007.00
		00303	575137.00
			1046014.00
	29	00324	116902.00
		00325	111889.00
		00326	129787.00
		00327	108673.00
		00331	1262333.00
			1729584.00
HEAD-WISE TOTAL			17096736.00
00 0801 05 800 00 00 00	01	00008	5850.00
			5850.00
0801 Power	02	00015	1400.00
			1400.00
05 TRANSMISSION & DISTRIBUTION	05	00036	2750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			2750.00
800 Other Receipts	06	00051	800.00
			800.00
	07	00059	8600.00
			8600.00
	08	00063	3875.00
			3875.00
	09	00088	2800.00
			2800.00
	12	00100	5050.00
			5050.00
	13	00110	5300.00
			5300.00
	14	00131	3500.00
			3500.00
	15	00151	2625.00
			2625.00
	16	00166	7300.00
			7300.00
	19	00196	1450.00
			1450.00
	20	00203	2800.00
			2800.00
	21	00222	900.00
			900.00
	22	00242	6700.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			6700.00
	23	00253	250.00
			250.00
	26	00271	3200.00
			3200.00
	27	00280	1100.00
			1100.00
	28	00301	2300.00
			2300.00
	29	00325	4475.00
			4475.00
HEAD-WISE TOTAL			73025.00
00 1452 00 105 00 00 00	02	00019	5600.00
			5600.00
1452 Tourism	05	00039	16700.00
			16700.00
105 Rents and Catering Receipts	06	00047	8400.00
			8400.00
	07	00057	6000.00
			6000.00
	08	00066	2600.00
			2600.00
	09	00077	5600.00
			5600.00
	12	00104	15900.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			15900.00
	13	00112	5600.00
			5600.00
	14	00127	9100.00
			9100.00
	16	00174	7400.00
			7400.00
	19	00195	19500.00
			19500.00
	20	00208	3000.00
			3000.00
	21	00226	5400.00
			5400.00
	23	00248	5400.00
			5400.00
	26	00267	19400.00
			19400.00
	27	00290	7800.00
			7800.00
	28	00304	7200.00
			7200.00
	29	00336	4600.00
			4600.00
HEAD-WISE TOTAL			155200.00
00 1456 00 800 00 00 00	12	00107	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			
			600.00
1456 Civil Supplies	29	00355	660.00
			660.00
800 Other Receipts			
HEAD-WISE TOTAL			1260.00
00 1475 00 106 00 00 00	12	00096	7500.00
			7500.00
1475 Other General Economic Services	19	00186	1500.00
			1500.00
106 Fees for Stamping Weight And	26	00261	3900.00
			3900.00
	27	00286	9450.00
			9450.00
HEAD-WISE TOTAL			22350.00
00 8009 01 101 00 00 00	02	00020	10000.00
			10000.00
8009 state Provident Fund	13	00120	33500.00
			33500.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			43500.00
00 8011 00 104 01 00 00	02	00022	18.00
			18.00
8011 Insurance and Pension Fund.	13	00122	72.00
			72.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			90.00
00 8011 00 104 02 00 00	02	00022	42.00

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Head of Account		Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00				
				42.00
8011 Insurance and Pension Fund.		13	00122	168.00
				168.00
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
HEAD-WISE	TOTAL			210.00
00 8336 00 101 00 00 00		01	00003	57000.00
8336 Civil Deposits			00006	20950.00
				77950.00
101 Security Deposits - SD/ASD/MSD		02	00018	22600.00
			00025	298500.00
				321100.00
		06	00045	10050.00
				10050.00
		07	00061	9150.00
				9150.00
		08	00067	22650.00
				22650.00
		09	00087	24900.00
				24900.00
		12	00095	8500.00
				8500.00
		13	00109	6950.00
				6950.00
		14	00132	41500.00
				41500.00
		16	00176	13700.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			13700.00
	19	00183	1700.00
			1700.00
	20	00205	15150.00
			15150.00
	21	00213	4300.00
			4300.00
	22	00241	5400.00
			5400.00
	23	00252	5300.00
			5300.00
	26	00272	11400.00
			11400.00
	27	00277	4800.00
			4800.00
	29	00330	5725.00
			5725.00
HEAD-WISE TOTAL			590225.00
00 8342 00 117 01 00 00	13	00121	9830.00
			9830.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			9830.00
00 8443 00 104 00 00 00	01	00002	5000.00
			5000.00
8443 Civil Deposits	06	00043	5000.00

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Head of Account				Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00						5000.00
104 Civil Court Deposits				26	00266	1000.00
						1000.00
HEAD-WISE TOTAL						11000.00
00 8443 00 111 01 00 00				06	00046	708.00
						708.00
8443 Civil Deposits						
111 Other Departmental Deposits						
01 Electricity Department						
HEAD-WISE TOTAL						708.00
00 8550 00 104 03 00 00				16	00178	85.00
						85.00
8550 Civil Advances.						
104 Other Advances						
03 Immediate Relief						
HEAD-WISE TOTAL						85.00
00 8550 00 104 04 00 00				28	00312	285.00
						285.00
8550 Civil Advances.						
104 Other Advances						
04 Premium for Accident Group Ins (NIC)						
HEAD-WISE TOTAL						285.00
00 8550 00 104 05 00 00				02	00021	40.00
						40.00
8550 Civil Advances.				13	00123	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	00024	58330.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			58330.00
8782 Cash Remittances and Adjustments Betwee	05	00037	24580.00
			24580.00
102 Public Works Remittances	06	00052	54961.00
			54961.00
01 Rem.into Try. (A) PWD	07	00056	51010.00
			51010.00
	08	00070	38370.00
			38370.00
	09	00078	28470.00
			28470.00
	12	00094	22680.00
			22680.00
	13	00111	43290.00
			43290.00
	14	00134	800.00
		00135	34390.00
			35190.00
	15	00160	24860.00
			24860.00
	16	00175	25910.00
			25910.00
	19	00184	720.00
		00194	16870.00
			17590.00
	20	00204	20950.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			20950.00
	21	00219	21555.00
			21555.00
	22	00239	15445.00
			15445.00
	23	00254	12290.00
			12290.00
	26	00265	27510.00
			27510.00
	27	00289	4690.00
			4690.00
	28	00299	15690.00
			15690.00
	29	00337	16210.00
		00339	3030.00
			19240.00
HEAD-WISE TOTAL YANAM			562611.00
GRAND TOTAL		>>>>>>>	25214293.00