

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

STATE CREDIT

Account Month: AUGUST-2017

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	31	00334	100.00
0029 Land Revenue		00335	50.00
101 Land Revenue / Tax		00336	372.00
			522.00
HEAD-WISE TOTAL			522.00
00 0029 00 106 00 00 00		00329	29.00
			29.00
0029 Land Revenue			
106 Recpt.on A/c Of survey S.Operat			
HEAD-WISE TOTAL			29.00
00 0029 00 800 01 00 00	04	00069	2610.00
			2610.00
0029 Land Revenue	31	00334	160.00
800 Other Receipts		00335	150.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00336	1580.00
		00337	270.00
			2160.00
HEAD-WISE TOTAL			4770.00
00 0029 00 800 02 00 00		00334	350.00
0029 Land Revenue		00336	100.00
800 Other Receipts		00337	200.00
			650.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			650.00
00 0030 02 102 00 00 00	01	00005	150.00
0030 Stamps and Registration Fees		00008	100.00
02 STAMPS NON-JUDICIAL		00010	150.00
102 Sale of Stamps		00011	450.00
			850.00
	02	00019	200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
			200.00
	03	00046	250.00
			250.00
	07	00079	7300.00
			7300.00
	08	00098	600.00
			600.00
	09	00110	400.00
			400.00
	10	00119	600.00
		00121	100.00
		00122	400.00
		00123	400.00
			1500.00
	11	00141	8000.00
		00142	10900.00
		00144	700.00
			19600.00
	14	00157	100.00
			100.00
	17	00166	700.00
		00167	100.00
		00168	100.00
		00170	150.00
		00171	150.00
			1200.00
	18	00189	7400.00
		00194	500.00
			7900.00
	21	00205	250.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00206	250.00
			500.00
	23	00233	100.00
			100.00
	24	00250	250.00
		00251	250.00
		00252	300.00
			800.00
	28	00271	100.00
		00273	150.00
		00274	400.00
		00275	400.00
		00276	400.00
		00277	100.00
		00289	7200.00
		00291	300.00
			9050.00
	29	00302	2500.00
		00306	175000.00
		00310	400.00
			177900.00
	31	00343	400.00
			400.00
HEAD-WISE TOTAL			228650.00
00 0030 02 800 00 00 00	17	00173	5775.00
0030 Stamps and Registration Fees		00174	10050.00
			15825.00
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			15825.00
00 0030 03 104 00 00 00	01	00013	17303.00
			17303.00
0030 Stamps and Registration Fees	02	00023	320.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			320.00
03 REGISTRATION FEES	03	00044	3997.00
			3997.00
104 Fees for Registering Documents	04	00065	2243.00
			2243.00
	07	00073	200.00
			200.00
	08	00102	421.00
			421.00
	09	00109	342.00
			342.00
	10	00117	5409.00
			5409.00
	11	00140	19922.00
			19922.00
	14	00154	27649.00
			27649.00
	17	00172	9314.00
			9314.00
	18	00191	3113.00
			3113.00
	21	00207	21199.00
			21199.00
	23	00249	2977.00
			2977.00
	24	00254	1211.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			1211.00
	28	00272	5019.00
			5019.00
	29	00296	59538.00
			59538.00
	30	00318	4569.00
			4569.00
	31	00331	2488.00
			2488.00
HEAD-WISE TOTAL			187234.00
00 0030 03 800 00 00 00	01	00013	760.00
			760.00
0030 Stamps and Registration Fees	02	00023	275.00
			275.00
03 REGISTRATION FEES	03	00044	1430.00
			1430.00
800 Other Receipts	04	00065	3155.00
			3155.00
	08	00102	1090.00
			1090.00
	09	00109	1295.00
			1295.00
	10	00117	580.00
			580.00
	11	00140	1705.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			1705.00
	14	00154	1515.00
			1515.00
	17	00172	1015.00
			1015.00
	18	00191	675.00
			675.00
	21	00207	1445.00
			1445.00
	23	00231	1350.00
		00249	1440.00
			2790.00
	24	00254	360.00
			360.00
	28	00272	975.00
			975.00
	29	00296	2095.00
			2095.00
	30	00318	2055.00
			2055.00
	31	00331	365.00
			365.00
HEAD-WISE TOTAL			23580.00
00 0039 00 105 00 00 00	05	00072	2707516.00
			2707516.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2707516.00
00 0039 00 150 00 00 00	07	00077	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 150 00 00 00			
0039 State Excise		00085	40000.00
			45000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			45000.00
00 0039 00 800 00 00 00	05	00071	17825.00
			17825.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			17825.00
00 0040 00 101 00 00 00	02	00036	50.00
0040 Sales Tax		00038	50.00
			100.00
101 Central Sales Tax	10	00131	50.00
			50.00
	11	00147	50.00
			50.00
HEAD-WISE TOTAL			200.00
00 0040 00 110 01 01 00	02	00029	93870.00
0040 Sales Tax		00034	25424.00
110 Trade Tax		00035	4909.00
01 VAT Collections		00037	2161.00
			126364.00
01 Tax under VAT	07	00087	32310.00
			32310.00
	11	00148	541.00
			541.00
	18	00196	45550.00
			45550.00
	23	00246	1999.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
			1999.00
	30	00323	22370.00
		00326	21330.00
			43700.00
HEAD-WISE TOTAL			250464.00
00 0040 00 110 01 04 00	02	00034	271.00
0040 Sales Tax		00035	56.00
110 Trade Tax		00037	29.00
			356.00
01 VAT Collections	07	00087	194.00
			194.00
04 Penalty	11	00148	799.00
			799.00
	23	00246	211.00
			211.00
	30	00323	1013.00
			1013.00
HEAD-WISE TOTAL			2573.00
00 0040 00 110 01 05 00	02	00034	100.00
0040 Sales Tax		00035	50.00
110 Trade Tax		00037	200.00
			350.00
01 VAT Collections	07	00087	50.00
			50.00
05 Compounding Fee	11	00148	100.00
			100.00
	14	00162	15000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			
			15000.00
	23	00246	200.00
		00247	900.00
			1100.00
	30	00323	50.00
			50.00
	31	00344	50.00
			50.00
HEAD-WISE TOTAL			16700.00
00 0040 00 110 02 07 00	02	00030	522503.00
			522503.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			522503.00
00 0041 00 101 00 00 00	01	00015	4900.00
			4900.00
0041 Taxes on Vehicles	03	00053	6100.00
			6100.00
101 Receipts Under Imv Act	04	00070	5500.00
			5500.00
	08	00104	34050.00
			34050.00
	10	00129	39700.00
			39700.00
	11	00150	18810.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			18810.00
	14	00163	28520.00
			28520.00
	17	00181	17800.00
			17800.00
	18	00198	12990.00
			12990.00
	21	00214	19200.00
			19200.00
	23	00243	43420.00
			43420.00
	24	00263	49060.00
			49060.00
	28	00293	25500.00
			25500.00
	29	00309	2200.00
			2200.00
	30	00328	2400.00
			2400.00
	31	00346	3500.00
			3500.00
HEAD-WISE TOTAL			313650.00
00 0041 00 102 00 00 00	01	00014	2920.00
			2920.00
0041 Taxes on Vehicles	03	00052	2420.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			2420.00
102 Recpt Under the Smv Taxation A	04	00069	1980.00
			1980.00
	08	00105	23140.00
			23140.00
	10	00130	24516.00
			24516.00
	11	00149	7350.00
			7350.00
	14	00164	21566.00
			21566.00
	17	00182	16776.00
			16776.00
	18	00195	6624.00
			6624.00
	21	00215	12415.00
			12415.00
	23	00248	23110.00
			23110.00
	24	00262	10435.00
			10435.00
	28	00294	12607.00
			12607.00
	29	00311	7863.00
			7863.00
	30	00327	3810.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			3810.00
	31	00345	1045.00
			1045.00
HEAD-WISE TOTAL			178577.00
00 0049 04 800 17 00 00	18	00187	200.00
			200.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			200.00
00 0055 00 800 00 00 00	08	00099	4.00
0055 Police		00100	4.00
			8.00
800 Other Receipts	23	00222	60.00
		00223	6.00
		00224	60.00
		00225	60.00
		00228	60.00
		00229	60.00
		00235	50.00
		00236	60.00
			416.00
	28	00279	54.00
		00280	60.00
		00281	36.00
		00282	54.00
		00283	60.00
		00284	66.00
		00285	60.00
		00286	54.00
		00287	60.00
		00288	60.00
			564.00
HEAD-WISE TOTAL			988.00
00 0070 01 102 00 00 00	01	00012	600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			
			600.00
0070 Other Administrative Services	23	00226	2000.00
			2000.00
01 ADMINISTRATION OF JUSTICE	29	00308	600.00
			600.00
102 Fines and Forfeitures	30	00319	700.00
			700.00
HEAD-WISE TOTAL			3900.00
00 0070 01 800 00 00 00	21	00208	6100.00
			6100.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
800 Other Receipts			
HEAD-WISE TOTAL			6100.00
00 0070 60 108 01 00 00	31	00330	1140.00
			1140.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			1140.00
00 0070 60 108 02 00 00		00330	115.00
			115.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			115.00
00 0070 60 800 00 00 00	02	00026	11638.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			
			11638.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			11638.00
00 0202 01 101 01 00 00	07	00088	12622.00
			12622.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
01 Tuition Fees			
HEAD-WISE TOTAL			12622.00
00 0202 01 103 22 00 00	03	00054	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 01 800 00 00 00	09	00116	720.00
			720.00
0210 Medicals and Public Health	14	00165	500.00
			500.00
01 URBAN HEALTH SERVICES	18	00197	48.00
			48.00
800 Other Receipts	23	00244	77.00
		00245	24.00
			101.00
	30	00324	118500.00
		00325	552.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			119052.00
HEAD-WISE TOTAL			120421.00
00 0230 00 101 00 00 00	01	00009	400.00
			400.00
0230 Labour and Employment	04	00067	500.00
			500.00
101 Recpt Under Labour Laws	08	00101	700.00
			700.00
	11	00146	200.00
			200.00
	19	00202	700.00
			700.00
	23	00234	300.00
			300.00
	29	00304	100.00
			100.00
HEAD-WISE TOTAL			2900.00
00 0230 00 104 00 00 00	30	00320	600.00
0230 Labour and Employment		00322	600.00
			1200.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			1200.00
00 0230 00 800 00 00 00	03	00059	990.00
			990.00
0230 Labour and Employment	18	00199	9000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			
			9000.00
800 Other Receipts			
HEAD-WISE TOTAL			9990.00
00 0405 00 800 00 00 00	01	00003	408.00
			408.00
0405 Fisheries	02	00024	360.00
			360.00
800 Other Receipts	03	00051	408.00
			408.00
	04	00063	240.00
			240.00
	07	00075	960.00
			960.00
	08	00095	336.00
			336.00
	09	00106	408.00
			408.00
	10	00118	312.00
			312.00
	11	00143	408.00
			408.00
	14	00156	912.00
			912.00
	17	00175	1176.00
			1176.00
	18	00188	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			432.00
	21	00210	960.00
			960.00
	23	00221	840.00
			840.00
	28	00266	408.00
		00292	1224.00
			1632.00
	29	00305	264.00
			264.00
	30	00321	312.00
			312.00
	31	00340	408.00
			408.00
HEAD-WISE TOTAL			10776.00
00 0701 80 800 00 00 00		00335	7.00
0701 Major and Medium Irrigation		00336	360.00
			367.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			367.00
00 0801 05 101 00 00 00	01	00001	198097.00
0801 Power		00002	194650.00
05 TRANSMISSION & DISTRIBUTION		00006	35352.00
			428099.00
101 Sale of Power	02	00027	93058.00
		00028	100313.00
			193371.00
	03	00041	294143.00

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00 0801 05 101 00 00 00			
		00042	109742.00
		00047	172680.00
		00048	178856.00
			755421.00
	04	00061	91711.00
		00062	70133.00
		00064	63142.00
			224986.00
	07	00080	178062.00
		00081	876777.00
		00082	457771.00
		00083	119502.00
		00084	314186.00
			1946298.00
	08	00090	79331.00
		00093	186429.00
		00094	97258.00
			363018.00
	09	00111	46862.00
		00112	126479.00
		00113	285299.00
		00114	110873.00
			569513.00
	10	00124	129521.00
		00125	130545.00
		00126	411207.00
			671273.00
	11	00133	26674.00
		00134	138851.00
		00135	187892.00
		00136	1186913.00
			1540330.00
	14	00152	142304.00
		00153	201571.00
			343875.00
	17	00178	128394.00

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00 0801 05 101 00 00 00			
		00179	188929.00
		00180	221005.00
			538328.00
	18	00184	219290.00
		00185	202630.00
		00192	202332.00
		00193	21302.00
			645554.00
	21	00211	254024.00
		00212	309315.00
		00213	225644.00
			788983.00
	23	00216	21106.00
		00218	6800.00
		00239	125918.00
		00240	316493.00
		00241	99549.00
		00242	128815.00
			698681.00
	24	00256	6306.00
		00257	80079.00
		00258	1015833.00
		00259	199919.00
			1302137.00
	28	00267	270485.00
		00268	242042.00
		00269	39920.00
			552447.00
	29	00298	234759.00
		00299	285733.00
		00300	78784.00
		00301	286292.00
			885568.00
	30	00313	1407660.00
		00314	137487.00
		00315	299251.00

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00 0801 05 101 00 00 00			
			1844398.00
	31	00338	51065.00
		00341	261795.00
		00342	191553.00
			504413.00
HEAD-WISE TOTAL			14796693.00
00 0801 05 800 00 00 00	01	00001	2250.00
			2250.00
0801 Power	02	00028	4825.00
			4825.00
05 TRANSMISSION & DISTRIBUTION	03	00048	2475.00
			2475.00
800 Other Receipts	04	00062	2150.00
			2150.00
	07	00084	5825.00
			5825.00
	08	00093	4600.00
			4600.00
	09	00112	3925.00
			3925.00
	10	00124	3350.00
			3350.00
	11	00135	5800.00
			5800.00
	14	00153	1800.00
			1800.00
	17	00180	600.00

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00 0801 05 800 00 00 00			
			600.00
	18	00185	7400.00
			7400.00
	21	00213	3500.00
			3500.00
	23	00218	3550.00
		00241	2700.00
			6250.00
	24	00257	7310.00
			7310.00
	28	00267	2600.00
			2600.00
	29	00299	4850.00
			4850.00
	30	00314	1850.00
			1850.00
	31	00342	1100.00
			1100.00
HEAD-WISE TOTAL			72460.00
00 0853 00 102 00 00 00	14	00160	9000.00
			9000.00
0853 Non Ferrous Mining and Metallurgical			
102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			9000.00
00 1452 00 105 00 00 00	01	00007	6400.00
			6400.00
1452 Tourism	03	00043	4500.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			4500.00
105 Rents and Catering Receipts	07	00076	15400.00
			15400.00
	08	00103	8000.00
			8000.00
	10	00120	8600.00
			8600.00
	11	00145	5300.00
			5300.00
	14	00155	16200.00
			16200.00
	17	00169	25600.00
			25600.00
	18	00190	7360.00
			7360.00
	21	00208	16850.00
			16850.00
	23	00230	11600.00
			11600.00
	24	00253	2000.00
			2000.00
	28	00270	22000.00
			22000.00
	29	00303	7400.00
			7400.00
	30	00317	2200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			2200.00
	31	00332	4200.00
			4200.00
HEAD-WISE TOTAL			163610.00
00 1456 00 800 00 00 00	18	00201	4000.00
			4000.00
1456 Civil Supplies	31	00350	4580.00
			4580.00
800 Other Receipts			
HEAD-WISE TOTAL			8580.00
00 1475 00 106 00 00 00	08	00097	8100.00
			8100.00
1475 Other General Economic Services	14	00158	3400.00
			3400.00
106 Fees for Stamping Weight And	28	00278	5680.00
			5680.00
HEAD-WISE TOTAL			17180.00
00 8009 01 101 00 00 00	02	00020	10000.00
			10000.00
8009 state Provident Fund	03	00055	32500.00
			32500.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			42500.00
00 8011 00 104 01 00 00	02	00022	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			
8011 Insurance and Pension Fund.		00040	9.00
			27.00
104 U.T.G.E.I.S, 1984	03	00057	72.00
			72.00
01 Insurance Fund	31	00348	9.00
			9.00
HEAD-WISE TOTAL			108.00
00 8011 00 104 02 00 00	02	00022	42.00
8011 Insurance and Pension Fund.		00040	21.00
			63.00
104 U.T.G.E.I.S, 1984	03	00057	168.00
			168.00
02 Savings Funds	31	00348	21.00
			21.00
HEAD-WISE TOTAL			252.00
00 8336 00 101 00 00 00	01	00004	21450.00
			21450.00
8336 Civil Deposits	02	00025	22750.00
			22750.00
101 Security Deposits - SD/ASD/MSD	03	00049	7975.00
			7975.00
	04	00060	7250.00
			7250.00
	07	00086	29125.00
			29125.00
	08	00096	33550.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			33550.00
	09	00107	17625.00
			17625.00
	10	00127	10550.00
			10550.00
	11	00139	28850.00
			28850.00
	14	00161	16000.00
			16000.00
	17	00176	2400.00
			2400.00
	18	00186	49700.00
			49700.00
	21	00203	6550.00
			6550.00
	23	00219	23400.00
		00220	31200.00
			54600.00
	24	00260	28200.00
			28200.00
	28	00290	14900.00
			14900.00
	29	00307	7900.00
			7900.00
	30	00316	8600.00
			8600.00
	31	00339	11350.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			11350.00
HEAD-WISE TOTAL			379325.00
00 8342 00 117 01 00 00	02	00039	2402.00
			2402.00
8342 Other Deposits	03	00056	9733.00
			9733.00
117 Defined Contr.Pen.Sch.for Govt.Employee	31	00347	2402.00
			2402.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			14537.00
00 8443 00 104 00 00 00	02	00017	5000.00
			5000.00
8443 Civil Deposits	03	00050	850500.00
			850500.00
104 Civil Court Deposits	07	00078	5000.00
			5000.00
	08	00092	1000.00
			1000.00
HEAD-WISE TOTAL			861500.00
00 8443 00 105 00 00 00	29	00297	10000.00
			10000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			10000.00
00 8443 00 106 06 00 00	18	00200	4200.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 106 06 00 00			
			4200.00
8443 Civil Deposits			
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			4200.00
00 8443 00 111 01 00 00	11	00138	8307.00
			8307.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			8307.00
00 8550 00 104 05 00 00	02	00021	40.00
			40.00
8550 Civil Advances.	03	00058	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	00016	4740.00
8782 Cash Remittances and Adjustments Betwee		00018	45390.00
			50130.00
102 Public Works Remittances	03	00045	22500.00
			22500.00
01 Rem.into Try. (A) PWD	04	00066	23250.00
			23250.00
	07	00074	15512.00
			15512.00
	08	00091	46810.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			46810.00
	09	00108	33610.00
			33610.00
	10	00128	46490.00
			46490.00
	11	00137	48570.00
			48570.00
	14	00159	31645.00
			31645.00
	17	00177	49090.00
			49090.00
	18	00183	49480.00
			49480.00
	21	00204	44465.00
			44465.00
	23	00217	1440.00
		00232	800.00
		00237	78005.00
		00238	43940.00
			124185.00
	24	00255	42670.00
			42670.00
	28	00265	28945.00
			28945.00
	29	00295	61830.00
			61830.00
	30	00312	48830.00

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Head of Account				Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00						
						48830.00
				31	00333	28480.00
						28480.00
HEAD-WISE TOTAL YANAM						796492.00
GRAND TOTAL ----- >>>>>>						21885569.00