

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

STATE CREDIT

Account Month: SEPTEMBER-2017

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| Head of Account                            | Dt. | Ty.No. | Amount  |
|--------------------------------------------|-----|--------|---------|
| 00 0029 00 101 00 00 00                    | 28  | 00366  | 10.00   |
| 0029 Land Revenue                          |     | 00367  | 20.00   |
|                                            |     |        | 30.00   |
| 101 Land Revenue / Tax                     |     |        |         |
| HEAD-WISE TOTAL                            |     |        | 30.00   |
| 00 0029 00 106 00 00 00                    | 29  | 00369  | 20.00   |
|                                            |     |        | 20.00   |
| 0029 Land Revenue                          |     |        |         |
| 106 Recpt.on A/c Of survey S.Operat        |     |        |         |
| HEAD-WISE TOTAL                            |     |        | 20.00   |
| 00 0029 00 800 01 00 00                    | 27  | 00336  | 2610.00 |
|                                            |     |        | 2610.00 |
| 0029 Land Revenue                          | 28  | 00366  | 240.00  |
| 800 Other Receipts                         |     | 00367  | 60.00   |
| 01 Otr Recpt of Rev/Dept. Otr than Survey  |     | 00368  | 40.00   |
|                                            |     |        | 340.00  |
| HEAD-WISE TOTAL                            |     |        | 2950.00 |
| 00 0029 00 800 02 00 00                    | 08  | 00098  | 325.00  |
|                                            |     |        | 325.00  |
| 0029 Land Revenue                          | 28  | 00366  | 300.00  |
| 800 Other Receipts                         |     | 00367  | 350.00  |
| 02 Dte.of Survey & Land Recovred Sale of M |     | 00368  | 475.00  |
|                                            |     |        | 1125.00 |
| HEAD-WISE TOTAL                            |     |        | 1450.00 |
| 00 0030 02 102 00 00 00                    | 04  | 00019  | 150.00  |
| 0030 Stamps and Registration Fees          |     | 00020  | 250.00  |
| 02 STAMPS NON-JUDICIAL                     |     | 00027  | 250.00  |
| 102 Sale of Stamps                         |     | 00028  | 250.00  |
|                                            |     | 00029  | 400.00  |
|                                            |     | 00030  | 400.00  |

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|-------------------------|-----|--------|----------|
| 00 0030 02 102 00 00 00 |     | 00031  | 250.00   |
|                         |     |        | 1950.00  |
|                         | 05  | 00037  | 150.00   |
|                         |     | 00038  | 1600.00  |
|                         |     | 00041  | 300.00   |
|                         |     |        | 2050.00  |
|                         | 06  | 00057  | 500.00   |
|                         |     | 00058  | 3800.00  |
|                         |     |        | 4300.00  |
|                         | 07  | 00068  | 1600.00  |
|                         |     | 00070  | 300.00   |
|                         |     | 00074  | 23300.00 |
|                         |     |        | 25200.00 |
|                         | 08  | 00090  | 250.00   |
|                         |     | 00092  | 400.00   |
|                         |     | 00094  | 250.00   |
|                         |     | 00095  | 500.00   |
|                         |     | 00096  | 500.00   |
|                         |     |        | 1900.00  |
|                         | 11  | 00155  | 200.00   |
|                         |     | 00156  | 6300.00  |
|                         |     | 00165  | 200.00   |
|                         |     |        | 6700.00  |
|                         | 12  | 00186  | 400.00   |
|                         |     |        | 400.00   |
|                         | 14  | 00127  | 1000.00  |
|                         |     | 00129  | 500.00   |
|                         |     |        | 1500.00  |
|                         | 15  | 00137  | 700.00   |
|                         |     | 00139  | 300.00   |
|                         |     | 00142  | 10.00    |
|                         |     |        | 1010.00  |
|                         | 18  | 00200  | 400.00   |

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|-------------------------|-----|--------|----------|
| 00 0030 02 102 00 00 00 |     | 00202  | 400.00   |
|                         |     | 00205  | 250.00   |
|                         |     |        | 1050.00  |
|                         | 19  | 00221  | 400.00   |
|                         |     | 00224  | 600.00   |
|                         |     |        | 1000.00  |
|                         | 20  | 00229  | 250.00   |
|                         |     | 00230  | 100.00   |
|                         |     |        | 350.00   |
|                         | 21  | 00246  | 250.00   |
|                         |     | 00254  | 400.00   |
|                         |     | 00255  | 500.00   |
|                         |     | 00256  | 500.00   |
|                         |     |        | 1650.00  |
|                         | 22  | 00288  | 400.00   |
|                         |     | 00289  | 400.00   |
|                         |     |        | 800.00   |
|                         | 25  | 00306  | 600.00   |
|                         |     | 00307  | 400.00   |
|                         |     | 00308  | 500.00   |
|                         |     | 00312  | 600.00   |
|                         |     | 00314  | 250.00   |
|                         |     |        | 2350.00  |
|                         | 27  | 00338  | 100.00   |
|                         |     | 00339  | 400.00   |
|                         |     | 00340  | 250.00   |
|                         |     | 00342  | 150.00   |
|                         |     |        | 900.00   |
|                         | 28  | 00353  | 700.00   |
|                         |     | 00359  | 300.00   |
|                         |     | 00364  | 400.00   |
|                         |     |        | 1400.00  |
|                         | 29  | 00372  | 200.00   |
|                         |     |        | 200.00   |
| HEAD-WISE TOTAL         |     |        | 54710.00 |
| 00 0030 02 800 00 00 00 | 14  | 00124  | 6350.00  |

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| Head of Account                    |  | Dt. | Ty.No. | Amount   |
|------------------------------------|--|-----|--------|----------|
| 00 0030 02 800 00 00 00            |  |     |        |          |
| 0030 Stamps and Registration Fees  |  |     | 00128  | 11550.00 |
|                                    |  |     |        | 17900.00 |
| 02 STAMPS NON-JUDICIAL             |  |     |        |          |
| 800 Other Receipts                 |  |     |        |          |
| HEAD-WISE TOTAL                    |  |     |        | 17900.00 |
| 00 0030 03 104 00 00 00            |  | 01  | 00005  | 36370.00 |
|                                    |  |     |        | 36370.00 |
| 0030 Stamps and Registration Fees  |  | 05  | 00036  | 1276.00  |
|                                    |  |     |        | 1276.00  |
| 03 REGISTRATION FEES               |  | 06  | 00056  | 202.00   |
|                                    |  |     |        | 202.00   |
| 104 Fees for Registering Documents |  | 11  | 00151  | 2402.00  |
|                                    |  |     | 00152  | 3096.00  |
|                                    |  |     |        | 5498.00  |
|                                    |  | 12  | 00190  | 4347.00  |
|                                    |  |     |        | 4347.00  |
|                                    |  | 13  | 00117  | 58549.00 |
|                                    |  |     |        | 58549.00 |
|                                    |  | 14  | 00125  | 1201.00  |
|                                    |  |     |        | 1201.00  |
|                                    |  | 15  | 00138  | 6869.00  |
|                                    |  |     |        | 6869.00  |
|                                    |  | 18  | 00201  | 32523.00 |
|                                    |  |     |        | 32523.00 |
|                                    |  | 19  | 00223  | 5096.00  |
|                                    |  |     |        | 5096.00  |
|                                    |  | 20  | 00231  | 1211.00  |

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| Head of Account                   | Dt. | Ty.No. | Amount    |
|-----------------------------------|-----|--------|-----------|
| 00 0030 03 104 00 00 00           |     |        |           |
|                                   |     |        | 1211.00   |
|                                   | 22  | 00291  | 11407.00  |
|                                   |     |        | 11407.00  |
|                                   | 25  | 00309  | 412.00    |
|                                   |     |        | 412.00    |
|                                   | 26  | 00321  | 13202.00  |
|                                   |     |        | 13202.00  |
|                                   | 27  | 00349  | 80770.00  |
|                                   |     |        | 80770.00  |
|                                   | 28  | 00365  | 1296.00   |
|                                   |     |        | 1296.00   |
|                                   | 29  | 00371  | 151.00    |
|                                   |     |        | 151.00    |
| HEAD-WISE TOTAL                   |     |        | 260380.00 |
| 00 0030 03 800 00 00 00           | 01  | 00005  | 1570.00   |
|                                   |     |        | 1570.00   |
| 0030 Stamps and Registration Fees | 04  | 00032  | 2245.00   |
|                                   |     |        | 2245.00   |
| 03 REGISTRATION FEES              | 05  | 00036  | 145.00    |
|                                   |     |        | 145.00    |
| 800 Other Receipts                | 06  | 00056  | 830.00    |
|                                   |     |        | 830.00    |
|                                   | 07  | 00069  | 4095.00   |
|                                   |     |        | 4095.00   |
|                                   | 11  | 00151  | 4390.00   |

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| Head of Account         | Dt. | Ty.No. | Amount  |
|-------------------------|-----|--------|---------|
| 00 0030 03 800 00 00 00 |     |        |         |
|                         |     |        | 4390.00 |
|                         | 12  | 00190  | 855.00  |
|                         |     |        | 855.00  |
|                         | 13  | 00117  | 465.00  |
|                         |     |        | 465.00  |
|                         | 14  | 00125  | 160.00  |
|                         |     |        | 160.00  |
|                         | 15  | 00138  | 270.00  |
|                         |     |        | 270.00  |
|                         | 18  | 00201  | 1885.00 |
|                         |     |        | 1885.00 |
|                         | 19  | 00223  | 540.00  |
|                         |     |        | 540.00  |
|                         | 20  | 00231  | 1155.00 |
|                         |     |        | 1155.00 |
|                         | 21  | 00245  | 990.00  |
|                         |     |        | 990.00  |
|                         | 22  | 00291  | 385.00  |
|                         |     |        | 385.00  |
|                         | 25  | 00309  | 280.00  |
|                         |     |        | 280.00  |
|                         | 26  | 00321  | 435.00  |
|                         |     |        | 435.00  |
|                         | 27  | 00349  | 515.00  |
|                         |     |        | 515.00  |
|                         | 28  | 00365  | 1335.00 |

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| Head of Account                 | Dt. | Ty.No. | Amount     |
|---------------------------------|-----|--------|------------|
| 00 0030 03 800 00 00 00         |     |        |            |
|                                 |     |        | 1335.00    |
|                                 | 29  | 00371  | 1770.00    |
|                                 |     |        | 1770.00    |
| HEAD-WISE TOTAL                 |     |        | 24315.00   |
| 00 0039 00 103 00 00 00         | 15  | 00148  | 337740.00  |
|                                 |     |        | 337740.00  |
| 0039 State Excise               |     |        |            |
| 103 Malt Liquors.               |     |        |            |
| HEAD-WISE TOTAL                 |     |        | 337740.00  |
| 00 0039 00 104 00 00 00         | 22  | 00293  | 10000.00   |
|                                 |     |        | 10000.00   |
| 0039 State Excise               | 25  | 00315  | 550000.00  |
|                                 |     |        | 550000.00  |
| 104 Liquors                     |     |        |            |
| HEAD-WISE TOTAL                 |     |        | 560000.00  |
| 00 0039 00 105 00 00 00         | 11  | 00175  | 2721653.00 |
|                                 |     |        | 2721653.00 |
| 0039 State Excise               |     |        |            |
| 105 Foreign Liquors and Spirits |     |        |            |
| HEAD-WISE TOTAL                 |     |        | 2721653.00 |
| 00 0039 00 800 00 00 00         |     | 00176  | 16813.00   |
|                                 |     |        | 16813.00   |
| 0039 State Excise               | 15  | 00149  | 7800.00    |
|                                 |     |        | 7800.00    |
| 800 Other Receipts              |     |        |            |
| HEAD-WISE TOTAL                 |     |        | 24613.00   |
| 00 0040 00 101 00 00 00         | 13  | 00121  | 14075.00   |

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|------------------------------------|-----|--------|----------|
| 00 0040 00 101 00 00 00            |     |        |          |
|                                    |     |        | 14075.00 |
| 0040 Sales Tax                     |     |        |          |
| 101 Central Sales Tax              |     |        |          |
| HEAD-WISE TOTAL                    |     |        | 14075.00 |
| 00 0040 00 102 01 00 00            | 16  | 00191  | 25.00    |
| 0040 Sales Tax                     |     | 00192  | 25.00    |
| 102 Recpt Under State Sales Tax Ac |     | 00193  | 25.00    |
| 01 Tax Collection                  |     | 00194  | 25.00    |
|                                    |     | 00195  | 25.00    |
|                                    |     | 00196  | 25.00    |
|                                    |     |        | 150.00   |
|                                    | 26  | 00332  | 9775.00  |
|                                    |     |        | 9775.00  |
| HEAD-WISE TOTAL                    |     |        | 9925.00  |
| 00 0040 00 110 01 01 00            | 12  | 00189  | 3614.00  |
|                                    |     |        | 3614.00  |
| 0040 Sales Tax                     | 21  | 00262  | 25.00    |
| 110 Trade Tax                      |     | 00263  | 25.00    |
| 01 VAT Collections                 |     | 00264  | 25.00    |
| 01 Tax under VAT                   |     | 00265  | 25.00    |
|                                    |     | 00266  | 25.00    |
|                                    |     | 00267  | 25.00    |
|                                    |     | 00268  | 25.00    |
|                                    |     | 00269  | 25.00    |
|                                    |     | 00270  | 25.00    |
|                                    |     | 00271  | 25.00    |
|                                    |     | 00272  | 25.00    |
|                                    |     | 00273  | 25.00    |
|                                    |     |        | 300.00   |
|                                    | 22  | 00274  | 25.00    |
|                                    |     | 00275  | 25.00    |
|                                    |     | 00276  | 25.00    |
|                                    |     | 00277  | 25.00    |
|                                    |     | 00278  | 25.00    |
|                                    |     | 00279  | 25.00    |
|                                    |     | 00280  | 25.00    |

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|-------------------------|-----|--------|----------|
| 00 0040 00 110 01 01 00 |     | 00281  | 25.00    |
|                         |     | 00282  | 25.00    |
|                         |     | 00283  | 25.00    |
|                         |     | 00295  | 25.00    |
|                         |     | 00296  | 25.00    |
|                         |     | 00297  | 25.00    |
|                         |     | 00298  | 25.00    |
|                         |     |        | 350.00   |
|                         | 26  | 00330  | 25.00    |
|                         |     | 00331  | 25.00    |
|                         |     |        | 50.00    |
|                         | 28  | 00356  | 25.00    |
|                         |     |        | 25.00    |
| HEAD-WISE TOTAL         |     |        | 4339.00  |
| 00 0040 00 110 01 04 00 | 12  | 00189  | 186.00   |
|                         |     |        | 186.00   |
| 0040 Sales Tax          |     |        |          |
| 110 Trade Tax           |     |        |          |
| 01 VAT Collections      |     |        |          |
| 04 Penalty              |     |        |          |
| HEAD-WISE TOTAL         |     |        | 186.00   |
| 00 0040 00 110 01 05 00 |     | 00189  | 2750.00  |
|                         |     |        | 2750.00  |
| 0040 Sales Tax          | 13  | 00122  | 20000.00 |
|                         |     |        | 20000.00 |
| 110 Trade Tax           | 18  | 00210  | 25000.00 |
|                         |     |        | 25000.00 |
| 01 VAT Collections      | 20  | 00239  | 17500.00 |
|                         |     |        | 17500.00 |
| 05 Compounding Fee      | 26  | 00333  | 15000.00 |

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|---------------------------------------|-----|--------|----------|
| 00 0040 00 110 01 05 00               |     |        |          |
|                                       |     |        | 15000.00 |
|                                       | 29  | 00383  | 7500.00  |
|                                       |     |        | 7500.00  |
| HEAD-WISE TOTAL                       |     |        | 87750.00 |
| 00 0040 00 110 02 07 00               | 20  | 00243  | 3366.00  |
|                                       |     |        | 3366.00  |
| 0040 Sales Tax                        |     |        |          |
| 110 Trade Tax                         |     |        |          |
| 02 NON-VAT Collections                |     |        |          |
| 07 Compounding Tax for Works Contract |     |        |          |
| HEAD-WISE TOTAL                       |     |        | 3366.00  |
| 00 0041 00 101 00 00 00               | 01  | 00012  | 13500.00 |
|                                       |     |        | 13500.00 |
| 0041 Taxes on Vehicles                | 04  | 00034  | 20690.00 |
|                                       |     |        | 20690.00 |
| 101 Receipts Under Imv Act            | 05  | 00049  | 23350.00 |
|                                       |     |        | 23350.00 |
|                                       | 07  | 00086  | 15200.00 |
|                                       |     |        | 15200.00 |
|                                       | 08  | 00107  | 24800.00 |
|                                       |     |        | 24800.00 |
|                                       | 11  | 00179  | 6680.00  |
|                                       |     |        | 6680.00  |
|                                       | 13  | 00119  | 3700.00  |
|                                       |     |        | 3700.00  |
|                                       | 14  | 00135  | 4700.00  |

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|------------------------------------|-----|--------|-----------|
| 00 0041 00 101 00 00 00            |     |        |           |
|                                    |     |        | 4700.00   |
|                                    | 19  | 00228  | 70520.00  |
|                                    |     |        | 70520.00  |
|                                    | 21  | 00261  | 26710.00  |
|                                    |     |        | 26710.00  |
|                                    | 22  | 00294  | 25050.00  |
|                                    |     |        | 25050.00  |
|                                    | 25  | 00317  | 29800.00  |
|                                    |     |        | 29800.00  |
|                                    | 27  | 00350  | 36700.00  |
|                                    |     |        | 36700.00  |
|                                    | 29  | 00385  | 36600.00  |
|                                    |     |        | 36600.00  |
| HEAD-WISE TOTAL                    |     |        | 338000.00 |
| 00 0041 00 102 00 00 00            | 01  | 00013  | 10500.00  |
|                                    |     |        | 10500.00  |
| 0041 Taxes on Vehicles             | 04  | 00033  | 14660.00  |
|                                    |     |        | 14660.00  |
| 102 Recpt Under the Smv Taxation A | 05  | 00050  | 14280.00  |
|                                    |     |        | 14280.00  |
|                                    | 07  | 00087  | 7455.00   |
|                                    |     |        | 7455.00   |
|                                    | 08  | 00108  | 6144.00   |
|                                    |     |        | 6144.00   |
|                                    | 11  | 00178  | 3005.00   |

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|-------------------------|-----|--------|-----------|
| 00 0041 00 102 00 00 00 |     |        |           |
|                         |     |        | 3005.00   |
|                         | 13  | 00120  | 2045.00   |
|                         |     |        | 2045.00   |
|                         | 14  | 00134  | 770.00    |
|                         |     |        | 770.00    |
|                         | 19  | 00227  | 34489.00  |
|                         |     |        | 34489.00  |
|                         | 21  | 00260  | 8770.00   |
|                         |     |        | 8770.00   |
|                         | 22  | 00292  | 44387.00  |
|                         |     |        | 44387.00  |
|                         | 25  | 00316  | 3285.00   |
|                         |     |        | 3285.00   |
|                         | 27  | 00351  | 73173.00  |
|                         |     |        | 73173.00  |
|                         | 29  | 00384  | 28361.00  |
|                         |     |        | 28361.00  |
| HEAD-WISE TOTAL         |     |        | 251324.00 |
| 00 0055 00 800 00 00 00 | 19  | 00211  | 80.00     |
| 0055 Police             |     | 00212  | 32.00     |
| 800 Other Receipts      |     | 00213  | 80.00     |
|                         |     | 00214  | 14.00     |
|                         |     |        | 206.00    |
|                         | 21  | 00249  | 37.00     |
|                         |     | 00250  | 37.00     |
|                         |     | 00251  | 33.00     |
|                         |     | 00252  | 40.00     |
|                         |     | 00253  | 44.00     |

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|------------------------------------|-----|--------|---------|
| 00 0055 00 800 00 00 00            |     |        |         |
|                                    |     |        | 191.00  |
|                                    | 25  | 00300  | 8.00    |
|                                    |     | 00301  | 12.00   |
|                                    |     |        | 20.00   |
|                                    | 27  | 00343  | 2750.00 |
|                                    |     |        | 2750.00 |
| HEAD-WISE TOTAL                    |     |        | 3167.00 |
| 00 0070 01 102 00 00 00            |     | 00345  | 2000.00 |
|                                    |     |        | 2000.00 |
| 0070 Other Administrative Services |     |        |         |
| 01 ADMINISTRATION OF JUSTICE       |     |        |         |
| 102 Fines and Forfeitures          |     |        |         |
| HEAD-WISE TOTAL                    |     |        | 2000.00 |
| 00 0070 60 108 01 00 00            | 29  | 00370  | 880.00  |
|                                    |     |        | 880.00  |
| 0070 Other Administrative Services |     |        |         |
| 60 OTHER SERVICES                  |     |        |         |
| 108 Marriage Fees                  |     |        |         |
| 01 Hindu Marriage Act              |     |        |         |
| HEAD-WISE TOTAL                    |     |        | 880.00  |
| 00 0070 60 108 02 00 00            |     | 00370  | 23.00   |
|                                    |     |        | 23.00   |
| 0070 Other Administrative Services |     |        |         |
| 60 OTHER SERVICES                  |     |        |         |
| 108 Marriage Fees                  |     |        |         |
| 02 Special Marriage Act            |     |        |         |
| HEAD-WISE TOTAL                    |     |        | 23.00   |
| 00 0202 01 101 01 00 00            | 18  | 00208  | 3270.00 |
|                                    |     |        | 3270.00 |
| 0202 Education Sports and Culture  |     |        |         |
| 01 GENERAL EDUCATION               |     |        |         |
| 101 Elementary Education           |     |        |         |
| 01 Tuition Fees                    |     |        |         |
| HEAD-WISE TOTAL                    |     |        | 3270.00 |
| 00 0202 01 103 22 00 00            | 01  | 00011  | 2000.00 |

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| Head of Account                     | Dt. | Ty.No. | Amount  |
|-------------------------------------|-----|--------|---------|
| 00 0202 01 103 22 00 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 01 600 00 00 00             | 07  | 00083  | 324.00  |
| 0202 Education Sports and Culture   |     | 00084  | 1800.00 |
|                                     |     |        | 2124.00 |
| 01 GENERAL EDUCATION                |     |        |         |
| 600 General (or)                    |     |        |         |
| HEAD-WISE TOTAL                     |     |        | 2124.00 |
| 00 0210 01 020 00 00 00             | 06  | 00061  | 72.00   |
|                                     |     |        | 72.00   |
| 0210 Medicals and Public Health     |     |        |         |
| 01 URBAN HEALTH SERVICES            |     |        |         |
| 020 Recpt From Patients for Hos& D  |     |        |         |
| HEAD-WISE TOTAL                     |     |        | 72.00   |
| 00 0210 01 800 00 00 00             |     | 00060  | 99.00   |
|                                     |     |        | 99.00   |
| 0210 Medicals and Public Health     | 11  | 00180  | 384.00  |
|                                     |     |        | 384.00  |
| 01 URBAN HEALTH SERVICES            |     |        |         |
| 800 Other Receipts                  |     |        |         |
| HEAD-WISE TOTAL                     |     |        | 483.00  |
| 00 0230 00 101 00 00 00             | 05  | 00040  | 150.00  |
|                                     |     |        | 150.00  |
| 0230 Labour and Employment          | 08  | 00103  | 400.00  |
| 101 Recpt Under Labour Laws         |     | 00104  | 400.00  |
|                                     |     |        | 800.00  |
|                                     | 11  | 00164  | 520.00  |

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| Head of Account                  | Dt. | Ty.No. | Amount  |
|----------------------------------|-----|--------|---------|
| 00 0230 00 101 00 00 00          |     |        | 520.00  |
| HEAD-WISE TOTAL                  |     |        | 1470.00 |
| 00 0230 00 104 00 00 00          | 01  | 00001  | 2400.00 |
|                                  |     |        | 2400.00 |
| 0230 Labour and Employment       |     |        |         |
| 104 Fees Realised Under Fac. Act |     |        |         |
| HEAD-WISE TOTAL                  |     |        | 2400.00 |
| 00 0230 00 800 00 00 00          | 15  | 00150  | 40.00   |
|                                  |     |        | 40.00   |
| 0230 Labour and Employment       | 29  | 00387  | 1080.00 |
| 800 Other Receipts               |     | 00388  | 50.00   |
|                                  |     |        | 1130.00 |
| HEAD-WISE TOTAL                  |     |        | 1170.00 |
| 00 0405 00 800 00 00 00          | 01  | 00002  | 312.00  |
|                                  |     |        | 312.00  |
| 0405 Fisheries                   | 04  | 00025  | 1104.00 |
|                                  |     |        | 1104.00 |
| 800 Other Receipts               | 05  | 00046  | 432.00  |
|                                  |     |        | 432.00  |
|                                  | 06  | 00055  | 504.00  |
|                                  |     |        | 504.00  |
|                                  | 07  | 00075  | 480.00  |
|                                  |     |        | 480.00  |
|                                  | 08  | 00102  | 408.00  |
|                                  |     |        | 408.00  |
|                                  | 11  | 00172  | 1248.00 |

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|-------------------------|-----|--------|---------|
| 00 0405 00 800 00 00 00 |     |        |         |
|                         |     |        | 1248.00 |
|                         | 12  | 00184  | 432.00  |
|                         |     |        | 432.00  |
|                         | 13  | 00111  | 456.00  |
|                         |     |        | 456.00  |
|                         | 14  | 00130  | 480.00  |
|                         |     |        | 480.00  |
|                         | 15  | 00141  | 240.00  |
|                         |     |        | 240.00  |
|                         | 18  | 00204  | 1032.00 |
|                         |     |        | 1032.00 |
|                         | 19  | 00219  | 1105.00 |
|                         |     | 00220  | 312.00  |
|                         |     |        | 1417.00 |
|                         | 20  | 00238  | 432.00  |
|                         |     |        | 432.00  |
|                         | 21  | 00257  | 408.00  |
|                         |     |        | 408.00  |
|                         | 22  | 00290  | 360.00  |
|                         |     |        | 360.00  |
|                         | 25  | 00311  | 1008.00 |
|                         |     |        | 1008.00 |
|                         | 26  | 00326  | 408.00  |
|                         |     |        | 408.00  |
|                         | 27  | 00337  | 432.00  |
|                         |     |        | 432.00  |
|                         | 28  | 00357  | 408.00  |

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| 00 0405 00 800 00 00 00        |     |        |           |
|                                |     |        | 408.00    |
|                                | 29  | 00379  | 288.00    |
|                                |     |        | 288.00    |
| HEAD-WISE TOTAL                |     |        | 12289.00  |
| 00 0425 00 101 00 00 00        | 01  | 00004  | 28000.00  |
|                                |     |        | 28000.00  |
| 0425 Co Operation              | 05  | 00035  | 1600.00   |
|                                |     |        | 1600.00   |
| 101 Audit Fees                 | 07  | 00085  | 660.00    |
|                                |     |        | 660.00    |
| HEAD-WISE TOTAL                |     |        | 30260.00  |
| 00 0801 05 101 00 00 00        | 01  | 00007  | 147507.00 |
| 0801 Power                     |     | 00008  | 172379.00 |
| 05 TRANSMISSION & DISTRIBUTION |     | 00009  | 142024.00 |
| 101 Sale of Power              |     | 00010  | 6823.00   |
|                                |     |        | 468733.00 |
|                                | 04  | 00021  | 196426.00 |
|                                |     | 00022  | 202542.00 |
|                                |     | 00023  | 179379.00 |
|                                |     |        | 578347.00 |
|                                | 05  | 00042  | 478090.00 |
|                                |     | 00043  | 158166.00 |
|                                |     | 00044  | 128614.00 |
|                                |     |        | 764870.00 |
|                                | 06  | 00051  | 13235.00  |
|                                |     | 00052  | 16552.00  |
|                                |     | 00059  | 141493.00 |
|                                |     | 00066  | 34452.00  |
|                                |     | 00067  | 25096.00  |
|                                |     |        | 230828.00 |
|                                | 07  | 00077  | 194605.00 |

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|-------------------------|-----|--------|------------|
| 00 0801 05 101 00 00 00 |     |        |            |
|                         |     | 00078  | 10468.00   |
|                         |     | 00079  | 470182.00  |
|                         |     | 00081  | 258949.00  |
|                         |     |        | 934204.00  |
|                         | 08  | 00088  | 183366.00  |
|                         |     | 00089  | 292825.00  |
|                         |     | 00101  | 126447.00  |
|                         |     |        | 602638.00  |
|                         | 11  | 00166  | 338600.00  |
|                         |     | 00167  | 181122.00  |
|                         |     | 00168  | 1298750.00 |
|                         |     |        | 1818472.00 |
|                         | 12  | 00181  | 270902.00  |
|                         |     | 00182  | 156626.00  |
|                         |     | 00187  | 103939.00  |
|                         |     |        | 531467.00  |
|                         | 13  | 00112  | 24584.00   |
|                         |     | 00113  | 297490.00  |
|                         |     | 00115  | 166463.00  |
|                         |     | 00116  | 212277.00  |
|                         |     | 00118  | 21767.00   |
|                         |     |        | 722581.00  |
|                         | 14  | 00132  | 164312.00  |
|                         |     | 00133  | 98308.00   |
|                         |     |        | 262620.00  |
|                         | 15  | 00144  | 144219.00  |
|                         |     | 00146  | 140978.00  |
|                         |     | 00147  | 237709.00  |
|                         |     |        | 522906.00  |
|                         | 18  | 00197  | 192203.00  |
|                         |     | 00198  | 218678.00  |
|                         |     | 00206  | 15120.00   |
|                         |     |        | 426001.00  |
|                         | 19  | 00216  | 225489.00  |

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|-------------------------|-----|--------|------------|
| 00 0801 05 101 00 00 00 |     | 00217  | 174318.00  |
|                         |     | 00218  | 156644.00  |
|                         |     |        | 556451.00  |
|                         | 20  | 00233  | 208663.00  |
|                         |     | 00234  | 181289.00  |
|                         |     | 00235  | 275130.00  |
|                         |     |        | 665082.00  |
|                         | 21  | 00258  | 186476.00  |
|                         |     | 00259  | 150247.00  |
|                         |     |        | 336723.00  |
|                         | 22  | 00284  | 149433.00  |
|                         |     | 00285  | 96402.00   |
|                         |     |        | 245835.00  |
|                         | 25  | 00299  | 34457.00   |
|                         |     | 00302  | 210366.00  |
|                         |     | 00304  | 389564.00  |
|                         |     |        | 634387.00  |
|                         | 26  | 00323  | 96952.00   |
|                         |     | 00324  | 117830.00  |
|                         |     | 00327  | 130081.00  |
|                         |     | 00328  | 52399.00   |
|                         |     | 00329  | 797171.00  |
|                         |     |        | 1194433.00 |
|                         | 27  | 00346  | 179037.00  |
|                         |     | 00347  | 180113.00  |
|                         |     | 00348  | 178952.00  |
|                         |     |        | 538102.00  |
|                         | 28  | 00355  | 1238464.00 |
|                         |     | 00360  | 410148.00  |
|                         |     | 00361  | 141351.00  |
|                         |     | 00362  | 789080.00  |
|                         |     | 00363  | 30890.00   |
|                         |     |        | 2609933.00 |
|                         | 29  | 00374  | 392678.00  |

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| Head of Account                |       | Dt. | Ty.No. | Amount      |
|--------------------------------|-------|-----|--------|-------------|
| 00 0801 05 101 00 00 00        |       |     | 00376  | 27784.00    |
|                                |       |     | 00377  | 364888.00   |
|                                |       |     | 00378  | 1198.00     |
|                                |       |     |        | 786548.00   |
| HEAD-WISE                      | TOTAL |     |        | 15431161.00 |
| 00 0801 05 800 00 00 00        |       | 04  | 00023  | 4450.00     |
|                                |       |     |        | 4450.00     |
| 0801 Power                     |       | 05  | 00044  | 750.00      |
|                                |       |     |        | 750.00      |
| 05 TRANSMISSION & DISTRIBUTION |       | 07  | 00079  | 8250.00     |
|                                |       |     |        | 8250.00     |
| 800 Other Receipts             |       | 08  | 00101  | 3300.00     |
|                                |       |     |        | 3300.00     |
|                                |       | 11  | 00154  | 500.00      |
|                                |       |     | 00166  | 6200.00     |
|                                |       |     |        | 6700.00     |
|                                |       | 12  | 00181  | 5150.00     |
|                                |       |     |        | 5150.00     |
|                                |       | 13  | 00116  | 2650.00     |
|                                |       |     |        | 2650.00     |
|                                |       | 14  | 00132  | 2850.00     |
|                                |       |     |        | 2850.00     |
|                                |       | 15  | 00146  | 1900.00     |
|                                |       |     |        | 1900.00     |
|                                |       | 18  | 00197  | 2450.00     |
|                                |       |     |        | 2450.00     |
|                                |       | 19  | 00217  | 5220.00     |

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| Head of Account                           | Dt. | Ty.No. | Amount   |
|-------------------------------------------|-----|--------|----------|
| 00 0801 05 800 00 00 00                   |     |        |          |
|                                           |     |        | 5220.00  |
|                                           | 20  | 00235  | 1990.00  |
|                                           |     |        | 1990.00  |
|                                           | 22  | 00284  | 850.00   |
|                                           |     |        | 850.00   |
|                                           | 26  | 00323  | 250.00   |
|                                           |     |        | 250.00   |
|                                           | 27  | 00347  | 1600.00  |
|                                           |     |        | 1600.00  |
|                                           | 28  | 00360  | 4500.00  |
|                                           |     |        | 4500.00  |
|                                           | 29  | 00376  | 2500.00  |
|                                           |     |        | 2500.00  |
| HEAD-WISE TOTAL                           |     |        | 55360.00 |
| 00 0853 00 102 00 00 00                   | 08  | 00097  | 6000.00  |
| 0853 Non Ferrous Mining and Metallurgical |     | 00099  | 6000.00  |
|                                           |     |        | 12000.00 |
| 102 Mineral Concession Fees Rents         |     |        |          |
| HEAD-WISE TOTAL                           |     |        | 12000.00 |
| 00 1452 00 105 00 00 00                   | 01  | 00006  | 3600.00  |
|                                           |     |        | 3600.00  |
| 1452 Tourism                              | 04  | 00018  | 14600.00 |
|                                           |     |        | 14600.00 |
| 105 Rents and Catering Receipts           | 05  | 00039  | 2800.00  |
|                                           |     |        | 2800.00  |
|                                           | 06  | 00054  | 4600.00  |

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| 00 1452 00 105 00 00 00 |     |        |          |
|                         |     |        | 4600.00  |
|                         | 07  | 00073  | 3200.00  |
|                         |     |        | 3200.00  |
|                         | 08  | 00093  | 5800.00  |
|                         |     |        | 5800.00  |
|                         | 11  | 01501  | 18200.00 |
|                         |     |        | 18200.00 |
|                         | 12  | 00183  | 1200.00  |
|                         |     |        | 1200.00  |
|                         | 13  | 00109  | 9200.00  |
|                         |     |        | 9200.00  |
|                         | 14  | 00123  | 3700.00  |
|                         |     |        | 3700.00  |
|                         | 15  | 00136  | 5400.00  |
|                         |     |        | 5400.00  |
|                         | 18  | 00199  | 17560.00 |
|                         |     |        | 17560.00 |
|                         | 19  | 00225  | 2100.00  |
|                         |     |        | 2100.00  |
|                         | 20  | 00232  | 6800.00  |
|                         |     |        | 6800.00  |
|                         | 21  | 00244  | 4500.00  |
|                         |     |        | 4500.00  |
|                         | 25  | 00305  | 11500.00 |
|                         |     |        | 11500.00 |
|                         | 26  | 00320  | 5600.00  |

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|--------------------------------------|-----|--------|-----------|
| 00 1452 00 105 00 00 00              |     |        |           |
|                                      |     |        | 5600.00   |
|                                      | 27  | 00334  | 7600.00   |
|                                      |     |        | 7600.00   |
|                                      | 28  | 00352  | 8200.00   |
|                                      |     |        | 8200.00   |
|                                      | 29  | 00380  | 4200.00   |
|                                      |     |        | 4200.00   |
| HEAD-WISE TOTAL                      |     |        | 140360.00 |
| 00 1475 00 106 00 00 00              | 15  | 00143  | 870.00    |
|                                      |     |        | 870.00    |
| 1475 Other General Economic Services | 25  | 00313  | 6500.00   |
|                                      |     |        | 6500.00   |
| 106 Fees for Stamping Weight And     | 27  | 00344  | 1560.00   |
|                                      |     |        | 1560.00   |
| HEAD-WISE TOTAL                      |     |        | 8930.00   |
| 00 8009 01 101 00 00 00              | 01  | 00014  | 5600.00   |
|                                      |     |        | 5600.00   |
| 8009 state Provident Fund            | 04  | 00015  | 10000.00  |
|                                      |     |        | 10000.00  |
| 01 Civil                             | 06  | 00062  | 32500.00  |
|                                      |     |        | 32500.00  |
| 101 General Provident Fund           | 07  | 00071  | 15000.00  |
|                                      |     |        | 15000.00  |
| HEAD-WISE TOTAL                      |     |        | 63100.00  |
| 00 8011 00 104 01 00 00              | 04  | 00017  | 18.00     |

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| 00 8011 00 104 01 00 00            |     |        | 18.00     |
| 8011 Insurance and Pension Fund.   | 06  | 00064  | 72.00     |
|                                    |     |        | 72.00     |
| 104 U.T.G.E.I.S, 1984              | 29  | 00382  | 9.00      |
|                                    |     |        | 9.00      |
| 01 Insurance Fund                  |     |        |           |
| HEAD-WISE TOTAL                    |     |        | 99.00     |
| 00 8011 00 104 02 00 00            | 04  | 00017  | 42.00     |
|                                    |     |        | 42.00     |
| 8011 Insurance and Pension Fund.   | 06  | 00064  | 168.00    |
|                                    |     |        | 168.00    |
| 104 U.T.G.E.I.S, 1984              | 29  | 00382  | 21.00     |
|                                    |     |        | 21.00     |
| 02 Savings Funds                   |     |        |           |
| HEAD-WISE TOTAL                    |     |        | 231.00    |
| 00 8336 00 101 00 00 00            | 04  | 00026  | 10400.00  |
|                                    |     |        | 10400.00  |
| 8336 Civil Deposits                | 05  | 00047  | 3850.00   |
|                                    |     |        | 3850.00   |
| 101 Security Deposits - SD/ASD/MSD | 07  | 00076  | 157069.00 |
|                                    |     | 00080  | 28100.00  |
|                                    |     |        | 185169.00 |
|                                    | 08  | 00100  | 332763.00 |
|                                    |     | 00105  | 6950.00   |
|                                    |     |        | 339713.00 |
|                                    | 11  | 00153  | 2100.00   |

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| 00 8336 00 101 00 00 00 |     | 00171  | 160464.00 |
|                         |     | 00174  | 26400.00  |
|                         |     |        | 188964.00 |
|                         | 12  | 00185  | 25025.00  |
|                         |     |        | 25025.00  |
|                         | 13  | 00114  | 3600.00   |
|                         |     |        | 3600.00   |
|                         | 14  | 00131  | 10800.00  |
|                         |     |        | 10800.00  |
|                         | 15  | 00145  | 3250.00   |
|                         |     |        | 3250.00   |
|                         | 18  | 00207  | 11700.00  |
|                         |     |        | 11700.00  |
|                         | 19  | 00226  | 14350.00  |
|                         |     |        | 14350.00  |
|                         | 20  | 00236  | 22100.00  |
|                         |     |        | 22100.00  |
|                         | 21  | 00248  | 5000.00   |
|                         |     |        | 5000.00   |
|                         | 22  | 00286  | 10650.00  |
|                         |     |        | 10650.00  |
|                         | 25  | 00303  | 96575.00  |
|                         |     |        | 96575.00  |
|                         | 26  | 00325  | 450.00    |
|                         |     |        | 450.00    |
|                         | 27  | 00335  | 20950.00  |

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|----------------------------------------------|-----|--------|-----------|
| 00 8336 00 101 00 00 00                      |     |        |           |
|                                              |     |        | 20950.00  |
|                                              | 28  | 00358  | 3925.00   |
|                                              |     |        | 3925.00   |
|                                              | 29  | 00375  | 7300.00   |
|                                              |     |        | 7300.00   |
| HEAD-WISE TOTAL                              |     |        | 963771.00 |
| 00 8342 00 117 01 00 00                      | 06  | 00063  | 9733.00   |
|                                              |     |        | 9733.00   |
| 8342 Other Deposits                          | 29  | 00381  | 2402.00   |
|                                              |     |        | 2402.00   |
| 117 Defined Contr.Pen.Sch.for Govt.Employees |     |        |           |
| 01 Govt.Servant's Contr.under Tier-I         |     |        |           |
| HEAD-WISE TOTAL                              |     |        | 12135.00  |
| 00 8443 00 104 00 00 00                      | 01  | 00003  | 1000.00   |
|                                              |     |        | 1000.00   |
| 8443 Civil Deposits                          | 07  | 00082  | 5000.00   |
|                                              |     |        | 5000.00   |
| 104 Civil Court Deposits                     | 19  | 00215  | 5000.00   |
|                                              |     |        | 5000.00   |
| HEAD-WISE TOTAL                              |     |        | 11000.00  |
| 00 8443 00 106 06 00 00                      | 29  | 00386  | 450.00    |
|                                              |     |        | 450.00    |
| 8443 Civil Deposits                          |     |        |           |
| 106 Personal Deposits                        |     |        |           |
| 06 Labour Department                         |     |        |           |
| HEAD-WISE TOTAL                              |     |        | 450.00    |
| 00 8550 00 104 05 00 00                      | 04  | 00016  | 40.00     |

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| 00 8550 00 104 05 00 00                      |     |        |           |
|                                              |     |        | 40.00     |
| 8550 Civil Advances.                         | 06  | 00065  | 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                      | 04  | 00024  | 57070.00  |
|                                              |     |        | 57070.00  |
| 8782 Cash Remittances and Adjustments Betwee | 05  | 00045  | 52480.00  |
|                                              |     |        | 52480.00  |
| 102 Public Works Remittances                 | 06  | 00053  | 32600.00  |
|                                              |     |        | 32600.00  |
| 01 Rem.into Try. (A) PWD                     | 07  | 00072  | 20600.00  |
|                                              |     |        | 20600.00  |
|                                              | 08  | 00106  | 26415.00  |
|                                              |     |        | 26415.00  |
|                                              | 11  | 00157  | 5643.00   |
|                                              |     | 00158  | 2115.00   |
|                                              |     | 00159  | 2818.00   |
|                                              |     | 00160  | 2520.00   |
|                                              |     | 00161  | 6041.00   |
|                                              |     | 00162  | 14108.00  |
|                                              |     | 00163  | 28215.00  |
|                                              |     | 00169  | 142898.00 |
|                                              |     | 00170  | 494094.00 |
|                                              |     | 00173  | 30480.00  |
|                                              |     |        | 728932.00 |
|                                              | 12  | 00188  | 37560.00  |
|                                              |     |        | 37560.00  |
|                                              | 13  | 00110  | 26860.00  |

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

STATE CREDIT

Account Month: SEPTEMBER-2017

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| Head of Account         | Dt. | Ty.No.  | Amount      |
|-------------------------|-----|---------|-------------|
| 00 8782 00 102 01 00 00 |     |         |             |
|                         |     |         | 26860.00    |
|                         | 14  | 00126   | 21880.00    |
|                         |     |         | 21880.00    |
|                         | 15  | 00140   | 17130.00    |
|                         |     |         | 17130.00    |
|                         | 18  | 00203   | 27230.00    |
|                         |     |         | 27230.00    |
|                         | 19  | 00222   | 29755.00    |
|                         |     |         | 29755.00    |
|                         | 20  | 00237   | 24200.00    |
|                         |     |         | 24200.00    |
|                         | 21  | 00247   | 31535.00    |
|                         |     |         | 31535.00    |
|                         | 22  | 00287   | 15195.00    |
|                         |     |         | 15195.00    |
|                         | 25  | 00310   | 13370.00    |
|                         |     |         | 13370.00    |
|                         | 26  | 00318   | 6800.00     |
|                         |     | 00319   | 15100.00    |
|                         |     |         | 21900.00    |
|                         | 27  | 00341   | 23450.00    |
|                         |     |         | 23450.00    |
|                         | 28  | 00354   | 21710.00    |
|                         |     |         | 21710.00    |
|                         | 29  | 00373   | 18680.00    |
|                         |     |         | 18680.00    |
| HEAD-WISE TOTAL YANAM   |     |         | 1248552.00  |
| GRAND TOTAL             |     | >>>>>>> | 22723683.00 |