

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

STATE CREDIT

Account Month: OCTOBER-2017

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Head of Account		Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00		31	00356	20.00
				20.00
0029 Land Revenue				
106 Recpt.on A/c Ofsurvey S.Operat				
HEAD-WISE	TOTAL			20.00
00 0029 00 800 01 00 00			00347	100.00
0029 Land Revenue			00348	120.00
				220.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Survey				
HEAD-WISE	TOTAL			220.00
00 0029 00 800 02 00 00			00347	100.00
0029 Land Revenue			00348	200.00
				300.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale of Ma				
HEAD-WISE	TOTAL			300.00
00 0030 01 102 00 00 00		13	00164	15760.00
0030 Stamps and Registration Fees			00165	1994.00
				17754.00
01 STAMPS JUDICIAL				
102 Sale of Stamps				
HEAD-WISE	TOTAL			17754.00
00 0030 02 102 00 00 00		03	00005	400.00
				400.00
0030 Stamps and Registration Fees		04	00016	500.00
				500.00
02 STAMPS NON-JUDICIAL		05	00027	300.00
102 Sale of Stamps			00032	400.00
			00034	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
			1100.00
	06	00041	250.00
			250.00
	07	00052	4000.00
			4000.00
	09	00061	250.00
			250.00
	11	00101	500.00
			500.00
	12	00121	400.00
		00122	400.00
			800.00
	13	00145	400.00
			400.00
	16	00177	300.00
		00179	300.00
		00181	500.00
			1100.00
	17	00197	400.00
		00198	400.00
			800.00
	20	00229	100.00
		00234	500.00
			600.00
	23	00249	400.00
			400.00
	24	00270	500.00
			500.00
	25	00282	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
			100.00
	26	00294	100.00
		00300	400.00
		00301	400.00
			900.00
	31	00361	100.00
			100.00
HEAD-WISE TOTAL			12700.00
00 0030 02 800 00 00 00	16	00170	10500.00
			10500.00
0030 Stamps and Registration Fees			
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			10500.00
00 0030 03 104 00 00 00	05	00031	2804.00
			2804.00
0030 Stamps and Registration Fees	06	00042	1286.00
			1286.00
03 REGISTRATION FEES	09	00067	1101.00
			1101.00
104 Fees for Registering Documents	10	00081	74897.00
			74897.00
	12	00114	8545.00
			8545.00
	16	00174	100.00
			100.00
	17	00196	10028.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			10028.00
	18	00207	1101.00
			1101.00
	20	00235	1371.00
			1371.00
	24	00263	110.00
			110.00
	26	00298	121.00
			121.00
	27	00317	20892.00
			20892.00
	30	00332	110.00
			110.00
	31	00354	24722.00
			24722.00
HEAD-WISE TOTAL			147188.00
00 0030 03 800 00 00 00	04	00013	1100.00
			1100.00
0030 Stamps and Registration Fees	05	00031	1355.00
			1355.00
03 REGISTRATION FEES	06	00042	1705.00
			1705.00
800 Other Receipts	09	00067	260.00
			260.00
	10	00081	1375.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			1375.00
	11	00100	1150.00
			1150.00
	12	00114	310.00
			310.00
	17	00196	2665.00
			2665.00
	18	00207	2015.00
			2015.00
	20	00235	1500.00
			1500.00
	23	00252	830.00
			830.00
	24	00263	1265.00
			1265.00
	25	00279	575.00
			575.00
	27	00317	2200.00
			2200.00
	30	00332	435.00
			435.00
	31	00354	1440.00
			1440.00
HEAD-WISE TOTAL			20180.00
00 0039 00 103 00 00 00	12	00126	356946.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			356946.00
0039 State Excise			
103 Malt Liquors.			
HEAD-WISE TOTAL			356946.00
00 0039 00 105 00 00 00	10	00091	2791609.00
			2791609.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2791609.00
00 0039 00 800 00 00 00		00090	8538.00
			8538.00
0039 State Excise	12	00127	4500.00
			4500.00
800 Other Receipts			
HEAD-WISE TOTAL			13038.00
00 0040 00 101 00 00 00	25	00290	610.00
			610.00
0040 Sales Tax	27	00319	100.00
			100.00
101 Central Sales Tax			
HEAD-WISE TOTAL			710.00
00 0040 00 110 01 01 00	10	00083	25.00
			25.00
0040 Sales Tax	17	00206	115140.00
			115140.00
110 Trade Tax	24	00259	75.00

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Head of Account				Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00						75.00
01 VAT Collections						
01 Tax under VAT						
HEAD-WISE TOTAL						115240.00
00 0040 00 110 01 04 00				17	00206	8827.00
						8827.00
0040 Sales Tax						
110 Trade Tax						
01 VAT Collections						
04 Penalty						
HEAD-WISE TOTAL						8827.00
00 0040 00 110 01 05 00				09	00073	11100.00
						11100.00
0040 Sales Tax				10	00088	10000.00
						10000.00
110 Trade Tax				17	00206	100.00
						100.00
01 VAT Collections				25	00289	1000.00
						1000.00
05 Compounding Fee				27	00318	1000.00
						1000.00
				31	00360	1000.00
						1000.00
HEAD-WISE TOTAL						24200.00
00 0040 00 110 02 05 00				27	00320	100.00
						100.00
0040 Sales Tax						
110 Trade Tax						
02 NON-VAT Collections						
05 Compounding Fee						
HEAD-WISE TOTAL						100.00
00 0040 00 110 02 07 00				06	00049	5633.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			5633.00
0040 Sales Tax	07	00055	564.00
110 Trade Tax		00056	20791.00
			21355.00
02 NON-VAT Collections	10	00087	98383.00
			98383.00
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			125371.00
00 0041 00 101 00 00 00	04	00024	7100.00
			7100.00
0041 Taxes on Vehicles	06	00051	22930.00
			22930.00
101 Receipts Under Imv Act	09	00075	38350.00
			38350.00
	10	00092	20600.00
			20600.00
	12	00125	6200.00
			6200.00
	13	00168	2100.00
			2100.00
	16	00187	4600.00
			4600.00
	17	00204	3300.00
			3300.00
	18	00227	4700.00
			4700.00
	20	00242	3500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			3500.00
	23	00258	6500.00
			6500.00
	24	00273	42700.00
			42700.00
	25	00288	48640.00
			48640.00
	26	00305	28350.00
			28350.00
	27	00322	17250.00
			17250.00
	30	00333	55320.00
			55320.00
	31	00363	21900.00
			21900.00
HEAD-WISE TOTAL			334040.00
00 0041 00 102 00 00 00	04	00026	75990.00
			75990.00
0041 Taxes on Vehicles	06	00050	14118.00
			14118.00
102 Recpt Under the Smv Taxation A	09	00074	36225.00
			36225.00
	10	00089	181941.00
			181941.00
	12	00124	64615.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			64615.00
	13	00169	1220.00
			1220.00
	16	00186	2565.00
			2565.00
	17	00205	100980.00
			100980.00
	18	00228	1510.00
			1510.00
	20	00243	1805.00
			1805.00
	23	00257	3595.00
			3595.00
	24	00274	43645.00
			43645.00
	25	00287	100310.00
			100310.00
	26	00306	5340.00
			5340.00
	27	00321	29300.00
			29300.00
	30	00339	21143.00
			21143.00
	31	00362	14245.00
			14245.00
HEAD-WISE TOTAL			698547.00
00 0055 00 800 00 00 00	06	00045	6.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			
			6.00
0055 Police	11	00099	12.00
			12.00
800 Other Receipts			
HEAD-WISE TOTAL			18.00
00 0070 01 102 00 00 00	24	00262	3200.00
			3200.00
0070 Other Administrative Services			
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			3200.00
00 0070 60 103 01 00 00	13	00131	1000.00
0070 Other Administrative Services		00138	1000.00
60 OTHER SERVICES		00139	1000.00
103 Recpts Under Explosive Act		00140	1000.00
01 Receipts From Petroleum Act		00141	1000.00
		00142	1000.00
		00143	1000.00
		00148	1000.00
		00149	1000.00
		00150	1000.00
		00151	1000.00
		00152	1000.00
		00153	1000.00
		00154	1000.00
		00155	1000.00
		00156	1000.00
		00157	1000.00
		00161	1000.00
		00163	1000.00
			19000.00
HEAD-WISE TOTAL			19000.00
00 0070 60 108 01 00 00	31	00355	515.00
			515.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			515.00
00 0070 60 118 00 00 00	24	00264	8.00

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Head of Account						Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00								8.00
0070 Other Administrative Services								
60 OTHER SERVICES								
118 Receipts under Right to Information Act								
00 Receipt under R.T I Act								
HEAD-WISE TOTAL								8.00
00 0202 01 101 01 00 00						26	00309	1908.00
								1908.00
0202 Education Sports and Culture								
01 GENERAL EDUCATION								
101 Elementary Education								
01 Tuition Fees								
HEAD-WISE TOTAL								1908.00
00 0202 01 101 02 00 00						30	00337	100.00
0202 Education Sports and Culture							00338	100.00
								200.00
01 GENERAL EDUCATION								
101 Elementary Education								
02 Other Fees								
HEAD-WISE TOTAL								200.00
00 0202 01 103 22 00 00						09	00076	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						30	00334	3371.00
0202 Education Sports and Culture							00335	200.00
01 GENERAL EDUCATION							00336	5690.00
								9261.00
103 University & Hr. Education								
24 SRK Govt Arts College Yanam Other Fees								
HEAD-WISE TOTAL								9261.00
00 0210 01 800 00 00 00						04	00022	500.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			
0210 Medicals and Public Health		00023	528.00
			1028.00
01 URBAN HEALTH SERVICES	16	00188	500.00
			500.00
800 Other Receipts	18	00208	500.00
			500.00
	24	00275	500.00
		00276	768.00
			1268.00
HEAD-WISE TOTAL			3296.00
00 0230 00 101 00 00 00	18	00217	2400.00
			2400.00
0230 Labour and Employment	26	00297	300.00
			300.00
101 Recpt Under Labour Laws	27	00311	200.00
			200.00
HEAD-WISE TOTAL			2900.00
00 0230 00 102 00 00 00	26	00296	5.00
			5.00
0230 Labour and Employment			
102 Fees for Regn.of Trade Union			
HEAD-WISE TOTAL			5.00
00 0230 00 104 00 00 00	12	00107	2400.00
0230 Labour and Employment		00108	2400.00
104 Fees Realised Under Fac. Act		00109	12800.00
		00110	3600.00
		00112	7200.00
		00113	8000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			
		00115	12800.00
		00116	12800.00
		00118	3600.00
		00119	3600.00
		00120	3600.00
			72800.00
	13	00146	2400.00
		00147	1600.00
		00158	12800.00
		00159	6400.00
		00160	12800.00
			36000.00
	16	00171	10800.00
		00172	24000.00
		00178	1600.00
		00183	2400.00
		00184	2400.00
			41200.00
	17	00191	1200.00
		00194	1600.00
		00195	24000.00
		00199	8000.00
			34800.00
	18	00219	2400.00
		00220	1600.00
		00221	2400.00
		00222	3600.00
			10000.00
	23	00251	1600.00
			1600.00
	24	00260	4800.00
			4800.00
HEAD-WISE TOTAL			201200.00
00 0230 00 800 00 00 00	18	00210	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			
0230 Labour and Employment		00211	50.00
800 Other Receipts		00212	50.00
		00213	50.00
		00214	50.00
			250.00
	30	00326	25.00
		00327	25.00
		00328	25.00
			75.00
HEAD-WISE TOTAL			325.00
00 0401 00 800 00 00 00	16	00185	2250.00
			2250.00
0401 Crop Husbandry			
800 Other Receipts			
HEAD-WISE TOTAL			2250.00
00 0405 00 800 00 00 00	03	00003	1272.00
			1272.00
0405 Fisheries	04	00015	432.00
			432.00
800 Other Receipts	05	00033	408.00
			408.00
	06	00046	480.00
			480.00
	09	00063	730.00
		00064	960.00
			1690.00
	10	00078	860.00
		00079	312.00
			1172.00
	11	00096	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			360.00
	12	00105	336.00
			336.00
	13	00128	312.00
			312.00
	16	00180	1008.00
			1008.00
	17	00200	432.00
			432.00
	18	00216	765.00
		00218	408.00
			1173.00
	20	00241	600.00
			600.00
	23	00256	912.00
			912.00
	24	00271	408.00
			408.00
	25	00280	432.00
			432.00
	26	00299	504.00
			504.00
	27	00315	408.00
			408.00
	30	00330	1008.00
			1008.00
	31	00353	408.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			408.00
HEAD-WISE TOTAL			13755.00
00 0801 05 101 00 00 00	03	00001	152942.00
0801 Power		00002	275870.00
05 TRANSMISSION & DISTRIBUTION		00009	11639.00
			440451.00
101 Sale of Power	04	00017	96399.00
		00018	506223.00
		00020	242618.00
		00021	336257.00
			1181497.00
	05	00029	63224.00
		00035	124582.00
		00037	62122.00
			249928.00
	06	00039	635142.00
		00047	107006.00
		00048	116771.00
			858919.00
	09	00070	167962.00
		00071	363297.00
			531259.00
	10	00077	184104.00
		00082	227456.00
		00084	1315334.00
			1726894.00
	11	00093	61290.00
		00094	105446.00
		00095	280208.00
		00098	89577.00
		00365	188003.00
		00366	73498.00
			798022.00
	12	00103	129463.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
		00104	133409.00
		00123	202931.00
			465803.00
	13	00132	61000.00
		00133	78524.00
		00134	195687.00
		00137	50184.00
			385395.00
	16	00173	222336.00
		00175	184064.00
			406400.00
	17	00202	150309.00
		00203	149683.00
			299992.00
	18	00223	73259.00
		00224	128089.00
		00225	96722.00
			298070.00
	20	00237	87866.00
		00238	146007.00
		00239	116238.00
			350111.00
	21	00244	25065.00
			25065.00
	23	00247	95266.00
		00248	115362.00
		00254	209601.00
		00255	164164.00
			584393.00
	24	00266	180205.00
		00267	209294.00
		00268	742033.00
		00269	2970.00
			1134502.00
	25	00283	173613.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00285	213701.00
		00286	80846.00
			468160.00
	26	00291	134581.00
		00292	137190.00
		00304	1495194.00
			1766965.00
	27	00313	132809.00
		00314	123120.00
		00316	40707.00
			296636.00
	30	00323	127407.00
		00324	147826.00
			275233.00
	31	00342	783.00
		00343	20917.00
		00345	168537.00
		00346	104782.00
			295019.00
HEAD-WISE TOTAL			12838714.00
00 0801 05 800 00 00 00	03	00001	7200.00
			7200.00
0801 Power	04	00017	2300.00
			2300.00
05 TRANSMISSION & DISTRIBUTION	05	00035	1100.00
			1100.00
800 Other Receipts	06	00048	2450.00
			2450.00
	09	00070	500.00
			500.00
	10	00082	5050.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			5050.00
	11	00098	7900.00
			7900.00
	12	00103	3250.00
			3250.00
	13	00132	550.00
		00133	2300.00
			2850.00
	16	00175	4950.00
			4950.00
	17	00202	1350.00
			1350.00
	18	00224	5650.00
			5650.00
	20	00238	1150.00
			1150.00
	23	00254	3600.00
			3600.00
	24	00266	9700.00
			9700.00
	25	00285	5250.00
			5250.00
	26	00292	1400.00
			1400.00
	30	00323	6350.00
			6350.00
	31	00345	3850.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			3850.00
HEAD-WISE TOTAL			75850.00
00 1452 00 105 00 00 00	03	00010	19800.00
			19800.00
1452 Tourism	04	00012	6800.00
			6800.00
105 Rents and Catering Receipts	05	00028	2300.00
			2300.00
	06	00040	2700.00
			2700.00
	09	00072	25000.00
			25000.00
	10	00085	5400.00
			5400.00
	12	00111	4200.00
			4200.00
	13	00166	5600.00
			5600.00
	16	00176	19400.00
			19400.00
	17	00190	2800.00
			2800.00
	18	00209	2600.00
			2600.00
	20	00230	9400.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			9400.00
	23	00245	7800.00
			7800.00
	24	00261	7600.00
			7600.00
	25	00277	5000.00
			5000.00
	26	00302	5200.00
			5200.00
	27	00310	2680.00
			2680.00
	30	00329	7700.00
			7700.00
	31	00364	11000.00
			11000.00
HEAD-WISE TOTAL			152980.00
00 1456 00 800 00 00 00	30	00341	1180.00
			1180.00
1456 Civil Supplies	31	00351	2840.00
			2840.00
800 Other Receipts			
HEAD-WISE TOTAL			4020.00
00 1475 00 106 00 00 00	09	00062	5325.00
			5325.00
1475 Other General Economic Services	13	00144	13000.00

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00 1475 00 106 00 00 00			13000.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			18325.00
00 8009 01 101 00 00 00	03	00006	10000.00
			10000.00
8009 state Provident Fund	07	00054	15000.00
01 Civil		00057	33500.00
			48500.00
101 General Provident Fund			
HEAD-WISE TOTAL			58500.00
00 8011 00 104 01 00 00	03	00008	18.00
			18.00
8011 Insurance and Pension Fund.	07	00059	72.00
			72.00
104 U.T.G.E.I.S, 1984	31	00358	9.00
			9.00
01 Insurance Fund			
HEAD-WISE TOTAL			99.00
00 8011 00 104 02 00 00	03	00008	42.00
			42.00
8011 Insurance and Pension Fund.	07	00059	168.00
			168.00
104 U.T.G.E.I.S, 1984	31	00358	21.00
			21.00
02 Savings Funds			
HEAD-WISE TOTAL			231.00
00 8336 00 101 00 00 00	03	00011	14050.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			14050.00
8336 Civil Deposits	04	00019	12650.00
			12650.00
101 Security Deposits - SD/ASD/MSD	05	00036	4400.00
			4400.00
	06	00043	2550.00
			2550.00
	09	00068	15550.00
			15550.00
	10	00080	9850.00
			9850.00
	11	00097	19600.00
			19600.00
	12	00106	20400.00
			20400.00
	13	00129	19450.00
		00130	800.00
			20250.00
	16	00189	9050.00
			9050.00
	17	00201	17200.00
			17200.00
	18	00226	17150.00
			17150.00
	20	00240	1400.00
			1400.00
	23	00246	11150.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			11150.00
	24	00272	28050.00
			28050.00
	25	00284	17250.00
			17250.00
	26	00293	2500.00
			2500.00
	30	00325	53750.00
			53750.00
	31	00344	16200.00
			16200.00
HEAD-WISE TOTAL			293000.00
00 8342 00 117 01 00 00	07	00058	9733.00
			9733.00
8342 Other Deposits	31	00357	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 00 103 00 00 00	25	00278	100.00
			100.00
8443 Civil Deposits			
103 Security Deposits			
HEAD-WISE TOTAL			100.00
00 8443 00 104 00 00 00	07	00053	5000.00
			5000.00
8443 Civil Deposits	13	00136	1000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			1000.00
104 Civil Court Deposits	23	00250	5000.00
			5000.00
HEAD-WISE TOTAL			11000.00
00 8443 00 111 01 00 00	03	00004	926612.00
			926612.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			926612.00
00 8550 00 104 05 00 00		00007	40.00
			40.00
8550 Civil Advances.	07	00060	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	00014	27520.00
			27520.00
8782 Cash Remittances and Adjustments Betwee	05	00030	23200.00
			23200.00
102 Public Works Remittances	06	00044	33290.00
			33290.00
01 Rem.into Try. (A) PWD	09	00065	23420.00
		00066	20000.00
		00069	121275.00
			164695.00
	10	00086	22220.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			22220.00
	11	00102	24520.00
			24520.00
	12	00117	24660.00
			24660.00
	13	00135	1440.00
		00162	19790.00
		00167	900.00
			22130.00
	16	00182	26870.00
			26870.00
	17	00192	7740.00
		00193	34105.00
			41845.00
	18	00215	22290.00
			22290.00
	20	00236	8400.00
			8400.00
	23	00253	12720.00
			12720.00
	24	00265	42625.00
			42625.00
	25	00281	31690.00
			31690.00
	26	00295	3060.00
		00303	15840.00
			18900.00
	27	00312	41290.00

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Head of Account				Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00						
						41290.00
				30	00331	25200.00
						25200.00
				31	00352	34270.00
						34270.00
HEAD-WISE TOTAL YANAM						648335.00
GRAND TOTAL ----- >>>>>>						19977432.00