

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

STATE CREDIT

Account Month: NOVEMBER-2017

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	30	00315	81.00
0029 Land Revenue		00316	385.00
101 Land Revenue / Tax		00317	70.00
		00318	570.00
			1106.00
HEAD-WISE TOTAL			1106.00
00 0029 00 106 00 00 00		00311	16.00
			16.00
0029 Land Revenue			
106 Recpt.on A/c Of survey S.Operat			
HEAD-WISE TOTAL			16.00
00 0029 00 800 01 00 00		00315	700.00
0029 Land Revenue		00316	172.00
800 Other Receipts		00317	180.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00318	340.00
			1392.00
HEAD-WISE TOTAL			1392.00
00 0029 00 800 02 00 00		00315	200.00
0029 Land Revenue		00316	200.00
800 Other Receipts		00317	575.00
02 Dte.of Survey & Land Recovred Sale of M		00318	100.00
			1075.00
HEAD-WISE TOTAL			1075.00
00 0030 01 102 00 00 00	06	00044	2482.00
0030 Stamps and Registration Fees		00045	21560.00
			24042.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			24042.00
00 0030 02 102 00 00 00	02	00007	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00008	400.00
02 STAMPS NON-JUDICIAL		00009	200.00
102 Sale of Stamps		00010	400.00
		00012	400.00
			1800.00
	03	00021	6400.00
			6400.00
	06	00050	5500.00
			5500.00
	07	00055	400.00
		00060	400.00
		00061	600.00
			1400.00
	08	00077	250.00
		00078	400.00
		00079	400.00
		00080	250.00
		00081	500.00
		00082	300.00
			2100.00
	10	00107	250.00
		00108	250.00
		00111	400.00
		00112	400.00
		00117	400.00
			1700.00
	13	00124	100.00
		00125	500.00
		00131	100.00
			700.00
	14	00145	300.00
		00146	400.00
		00148	100.00
		00149	300.00
			1100.00
	15	00156	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00157	250.00
		00161	10400.00
			11050.00
	16	00175	400.00
		00176	400.00
			800.00
	17	00187	500.00
		00188	10.00
		00190	700.00
		00191	5400.00
			6610.00
	18	00200	250.00
		00201	250.00
		00202	400.00
			900.00
	20	00210	150.00
			150.00
	22	00238	2000.00
			2000.00
	23	00252	500.00
			500.00
	28	00281	250.00
		00283	600.00
		00290	400.00
			1250.00
	29	00296	15600.00
			15600.00
	30	00314	21300.00
			21300.00
HEAD-WISE TOTAL			80860.00
00 0030 03 104 00 00 00	02	00014	2879.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			2879.00
0030 Stamps and Registration Fees	03	00022	4974.00
			4974.00
03 REGISTRATION FEES	06	00052	151.00
			151.00
104 Fees for Registering Documents	07	00065	16523.00
			16523.00
	09	00094	1876.00
			1876.00
	10	00119	696.00
			696.00
	13	00122	20672.00
			20672.00
	14	00147	2312.00
			2312.00
	15	00158	13204.00
			13204.00
	16	00174	3908.00
			3908.00
	17	00192	39448.00
			39448.00
	21	00216	2312.00
			2312.00
	22	00237	1101.00
			1101.00
	23	00250	1892.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			1892.00
	24	00257	10172.00
			10172.00
	28	00279	2721.00
			2721.00
	30	00313	8627.00
			8627.00
HEAD-WISE TOTAL			133468.00
00 0030 03 800 00 00 00	02	00014	1135.00
			1135.00
0030 Stamps and Registration Fees	03	00022	330.00
			330.00
03 REGISTRATION FEES	06	00052	2900.00
			2900.00
800 Other Receipts	08	00083	1195.00
			1195.00
	09	00094	835.00
			835.00
	10	00119	1050.00
			1050.00
	13	00122	1130.00
			1130.00
	14	00147	80.00
			80.00
	15	00158	855.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			855.00
	16	00174	3355.00
			3355.00
	17	00192	730.00
			730.00
	20	00212	1435.00
			1435.00
	21	00216	330.00
			330.00
	22	00237	240.00
			240.00
	23	00250	635.00
			635.00
	24	00257	440.00
			440.00
	28	00279	1425.00
			1425.00
	29	00298	900.00
			900.00
	30	00313	260.00
			260.00
HEAD-WISE TOTAL			19260.00
00 0039 00 104 00 00 00	28	00293	250000.00
			250000.00
0039 State Excise			
104 Liquors			
HEAD-WISE TOTAL			250000.00
00 0039 00 105 00 00 00	09	00101	2928588.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			
			2928588.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2928588.00
00 0039 00 800 00 00 00		00102	8869.00
			8869.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			8869.00
00 0040 00 110 01 01 00	03	00031	400000.00
			400000.00
0040 Sales Tax	27	00276	14000.00
			14000.00
110 Trade Tax			
01 VAT Collections			
01 Tax under VAT			
HEAD-WISE TOTAL			414000.00
00 0040 00 110 01 05 00	21	00227	1000.00
			1000.00
0040 Sales Tax	22	00241	1000.00
			1000.00
110 Trade Tax			
01 VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			2000.00
00 0040 00 110 02 07 00		00240	52905.00
			52905.00
0040 Sales Tax	23	00255	22300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
			22300.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			75205.00
00 0041 00 101 00 00 00	02	00016	9100.00
			9100.00
0041 Taxes on Vehicles	03	00034	31750.00
			31750.00
101 Receipts Under Imv Act	06	00054	26050.00
			26050.00
	07	00072	19750.00
			19750.00
	08	00089	11800.00
			11800.00
	09	00103	13700.00
			13700.00
	10	00120	19060.00
			19060.00
	13	00137	12150.00
			12150.00
	15	00168	50550.00
			50550.00
	20	00214	42520.00
			42520.00
	21	00223	20030.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			20030.00
	22	00243	14020.00
			14020.00
	24	00264	35910.00
			35910.00
	27	00274	9500.00
			9500.00
	28	00291	23650.00
			23650.00
	29	00305	15200.00
			15200.00
	30	00327	15900.00
			15900.00
HEAD-WISE TOTAL			370640.00
00 0041 00 102 00 00 00	02	00015	4005.00
			4005.00
0041 Taxes on Vehicles	03	00033	15140.00
			15140.00
102 Recpt Under the Smv Taxation A	06	00053	7429.00
			7429.00
	07	00071	10951.00
			10951.00
	08	00090	5714.00
			5714.00
	09	00104	6830.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			6830.00
	10	00121	12750.00
			12750.00
	13	00136	4875.00
			4875.00
	15	00166	19200.00
		00167	37055.00
			56255.00
	20	00215	12293.00
			12293.00
	21	00224	17230.00
			17230.00
	22	00242	4263.00
			4263.00
	24	00263	28540.00
			28540.00
	27	00275	2285.00
			2285.00
	28	00292	13935.00
			13935.00
	29	00308	4015.00
			4015.00
	30	00328	2840.00
			2840.00
HEAD-WISE TOTAL			209350.00
00 0049 04 110 00 00 00	07	00073	74789.00

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Head of Account	Dt.	Ty.No.	Amount
00 0049 04 110 00 00 00			
			74789.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
110 Int. realised on investment cash balance			
HEAD-WISE TOTAL			74789.00
00 0055 00 800 00 00 00	27	00267	38.00
0055 Police		00268	10.00
			48.00
800 Other Receipts	28	00284	6.00
			6.00
HEAD-WISE TOTAL			54.00
00 0070 01 102 00 00 00	07	00058	10000.00
			10000.00
0070 Other Administrative Services	14	00150	4500.00
			4500.00
01 ADMINISTRATION OF JUSTICE	15	00160	100.00
			100.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			14600.00
00 0070 60 108 01 00 00	30	00312	670.00
			670.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			670.00
00 0070 60 108 02 00 00		00312	23.00
			23.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			23.00
00 0070 60 118 00 00 00	08	00085	14.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			
			14.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			14.00
00 0202 01 101 02 00 00	14	00151	100.00
			100.00
0202 Education Sports and Culture	15	00169	100.00
01 GENERAL EDUCATION		00170	100.00
			200.00
101 Elementary Education	16	00185	100.00
			100.00
02 Other Fees	27	00277	100.00
			100.00
	28	00294	100.00
			100.00
	30	00319	100.00
			100.00
HEAD-WISE TOTAL			700.00
00 0202 01 102 02 00 00		00332	100.00
			100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			100.00
00 0202 01 103 22 00 00	03	00019	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 0210 01 800 00 00 00	29	00306	500.00
0210 Medicals and Public Health		00307	367.00
			867.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			867.00
00 0230 00 101 00 00 00	07	00064	300.00
			300.00
0230 Labour and Employment	10	00116	90.00
			90.00
101 Recpt Under Labour Laws	17	00186	200.00
			200.00
	28	00282	200.00
			200.00
HEAD-WISE TOTAL			790.00
00 0230 00 104 00 00 00	07	00063	66000.00
			66000.00
0230 Labour and Employment	29	00304	35200.00
			35200.00
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			101200.00
00 0405 00 800 00 00 00	02	00013	720.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			720.00
0405 Fisheries	03	00023	312.00
			312.00
800 Other Receipts	06	00046	912.00
			912.00
	07	00069	312.00
			312.00
	08	00076	360.00
			360.00
	09	00098	312.00
			312.00
	10	00110	336.00
			336.00
	13	00129	888.00
			888.00
	14	00140	312.00
			312.00
	15	00155	216.00
			216.00
	16	00177	240.00
			240.00
	20	00213	1320.00
			1320.00
	21	00222	312.00
			312.00
	22	00231	432.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			432.00
	23	00251	504.00
			504.00
	24	00258	312.00
			312.00
	27	00273	1200.00
			1200.00
	28	00286	480.00
			480.00
	29	00301	528.00
			528.00
	30	00310	312.00
			312.00
HEAD-WISE TOTAL			10320.00
00 0701 80 800 00 00 00		00316	688.00
			688.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			688.00
00 0801 05 101 00 00 00	02	00004	198311.00
0801 Power		00005	161539.00
			359850.00
05 TRANSMISSION & DISTRIBUTION	03	00026	196455.00
101 Sale of Power		00027	122495.00
		00028	373210.00
		00029	13871.00
		00030	1338417.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
			2044448.00
	06	00039	217253.00
		00040	386908.00
		00041	74134.00
		00042	525039.00
		00048	268484.00
		00049	376632.00
			1848450.00
	07	00066	149758.00
		00068	252003.00
		00070	232383.00
			634144.00
	08	00086	176203.00
		00087	211996.00
		00091	120139.00
			508338.00
	09	00096	246817.00
		00097	175650.00
		00100	180744.00
			603211.00
	10	00105	55237.00
		00106	1264417.00
		00114	199848.00
		00115	193560.00
			1713062.00
	13	00126	326655.00
		00127	235637.00
		00133	218229.00
		00135	16446.00
			796967.00
	14	00139	37976.00
		00141	267498.00
		00142	363326.00
			668800.00
	15	00159	15061.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
		00163	189495.00
		00164	224346.00
		00165	158329.00
			587231.00
	16	00172	13880.00
		00179	166908.00
		00180	185850.00
			366638.00
	18	00194	6224.00
		00195	216899.00
		00196	266215.00
			489338.00
	20	00203	238440.00
		00204	317002.00
		00208	266023.00
			821465.00
	21	00217	130307.00
		00218	152889.00
		00219	32369.00
			315565.00
	22	00232	199101.00
		00233	189885.00
		00235	600000.00
		00239	163405.00
			1152391.00
	23	00244	413924.00
		00245	105446.00
		00246	128280.00
		00248	136878.00
			784528.00
	24	00256	832325.00
		00259	106841.00
		00262	54824.00
			993990.00
	27	00269	424737.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00270	185977.00
		00271	154860.00
			765574.00
	28	00285	209300.00
		00287	141463.00
		00289	204839.00
			555602.00
	29	00295	115304.00
		00299	712811.00
		00303	155619.00
			983734.00
	30	00320	146988.00
		00322	84092.00
		00324	91724.00
		00325	140597.00
			463401.00
HEAD-WISE TOTAL			17456727.00
00 0801 05 800 00 00 00	02	00004	1900.00
			1900.00
0801 Power	03	00026	250.00
			250.00
05 TRANSMISSION & DISTRIBUTION	06	00049	250.00
			250.00
800 Other Receipts	07	00068	3250.00
			3250.00
	09	00097	2850.00
			2850.00
	10	00114	3800.00
			3800.00
	13	00126	7650.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			7650.00
	14	00141	2650.00
			2650.00
	15	00164	3350.00
			3350.00
	16	00180	250.00
			250.00
	18	00196	1650.00
		00198	3000.00
			4650.00
	20	00204	5500.00
			5500.00
	21	00217	3950.00
			3950.00
	22	00232	2450.00
			2450.00
	23	00246	1600.00
			1600.00
	24	00259	4900.00
			4900.00
	27	00271	300.00
			300.00
	28	00287	2600.00
			2600.00
	29	00295	1900.00
			1900.00
	30	00325	750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			750.00
HEAD-WISE TOTAL			54800.00
00 1452 00 105 00 00 00	02	00011	8000.00
			8000.00
1452 Tourism	03	00020	4200.00
			4200.00
105 Rents and Catering Receipts	06	00043	17000.00
			17000.00
	07	00057	8000.00
			8000.00
	08	00075	3400.00
			3400.00
	10	00118	5400.00
			5400.00
	13	00123	22040.00
			22040.00
	14	00144	6000.00
			6000.00
	15	00154	5600.00
			5600.00
	16	00173	5650.00
			5650.00
	20	00211	14600.00
			14600.00
	22	00236	13100.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			13100.00
	23	00249	4200.00
			4200.00
	27	00266	24400.00
			24400.00
	28	00280	7000.00
			7000.00
	29	00297	2400.00
			2400.00
	30	00309	10600.00
			10600.00
HEAD-WISE TOTAL			161590.00
00 1475 00 106 00 00 00	13	00128	7960.00
			7960.00
1475 Other General Economic Services	20	00207	4965.00
			4965.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			12925.00
00 8009 01 101 00 00 00	02	00001	10000.00
			10000.00
8009 state Provident Fund	03	00032	54000.00
			54000.00
01 Civil	04	00035	33500.00
			33500.00
101 General Provident Fund	09	00092	15000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			15000.00
HEAD-WISE TOTAL			112500.00
00 8011 00 104 01 00 00	02	00003	18.00
			18.00
8011 Insurance and Pension Fund.	04	00037	72.00
			72.00
104 U.T.G.E.I.S, 1984	30	00330	9.00
			9.00
01 Insurance Fund			
HEAD-WISE TOTAL			99.00
00 8011 00 104 02 00 00	02	00003	42.00
			42.00
8011 Insurance and Pension Fund.	04	00037	168.00
			168.00
104 U.T.G.E.I.S, 1984	30	00330	21.00
			21.00
02 Savings Funds			
HEAD-WISE TOTAL			231.00
00 8336 00 101 00 00 00	02	00006	5200.00
			5200.00
8336 Civil Deposits	03	00024	600.00
			600.00
101 Security Deposits - SD/ASD/MSD	06	00047	1100.00
			1100.00
	09	00099	2800.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			2800.00
	10	00109	11350.00
			11350.00
	13	00130	26300.00
			26300.00
	14	00153	15300.00
			15300.00
	15	00171	7650.00
			7650.00
	16	00184	2950.00
			2950.00
	18	00197	1200.00
		00199	23200.00
			24400.00
	20	00205	18300.00
			18300.00
	21	00221	22550.00
			22550.00
	22	00234	2900.00
			2900.00
	23	00247	7250.00
			7250.00
	24	00261	26900.00
			26900.00
	27	00272	700.00
			700.00
	28	00288	15150.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			
			15150.00
	29	00302	6800.00
			6800.00
	30	00323	4750.00
			4750.00
HEAD-WISE TOTAL			202950.00
00 8342 00 117 01 00 00	04	00036	9733.00
			9733.00
8342 Other Deposits	14	00152	373.00
			373.00
117 Defined Contr.Pen.Sch.for Govt.Employee	30	00331	2426.00
			2426.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			12532.00
00 8443 00 104 00 00 00	07	00059	1000.00
			1000.00
8443 Civil Deposits	09	00093	5000.00
			5000.00
104 Civil Court Deposits	17	00189	5000.00
			5000.00
HEAD-WISE TOTAL			11000.00
00 8550 00 104 04 00 00	07	00062	45.00
			45.00
8550 Civil Advances.			
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			45.00
00 8550 00 104 05 00 00	02	00002	40.00

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Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			
			40.00
8550 Civil Advances.	04	00038	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	03	00025	45900.00
			45900.00
8782 Cash Remittances and Adjustments Betwee	06	00051	41690.00
			41690.00
102 Public Works Remittances	07	00067	49940.00
			49940.00
01 Rem.into Try. (A) PWD	08	00088	64510.00
			64510.00
	09	00095	39620.00
			39620.00
	10	00113	41890.00
			41890.00
	13	00132	44280.00
		00134	13500.00
			57780.00
	14	00138	720.00
		00143	62170.00
			62890.00
	15	00162	52010.00
			52010.00
	16	00181	177251.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
		00182	50810.00
		00183	720.00
			228781.00
	20	00206	28285.00
		00209	42780.00
			71065.00
	21	00220	60140.00
			60140.00
	22	00230	41430.00
			41430.00
	23	00253	11420.00
		00254	40760.00
			52180.00
	24	00260	45910.00
			45910.00
	27	00265	27600.00
			27600.00
	28	00278	51005.00
			51005.00
	29	00300	43140.00
			43140.00
	30	00321	35990.00
			35990.00
HEAD-WISE TOTAL YANAM			1113471.00
GRAND TOTAL			23865756.00