

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

STATE CREDIT

Account Month: DECEMBER-2017

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	29	00335	40.00
0029 Land Revenue		00336	220.00
101 Land Revenue / Tax		00338	60.00
			320.00
HEAD-WISE TOTAL			320.00
00 0029 00 106 00 00 00		00342	35.00
			35.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			35.00
00 0029 00 800 01 00 00		00335	553.00
0029 Land Revenue		00336	127.00
800 Other Receipts		00338	190.00
			870.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			870.00
00 0029 00 800 02 00 00		00336	1729.00
0029 Land Revenue		00337	300.00
800 Other Receipts		00338	425.00
			2454.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			2454.00
00 0030 01 102 00 00 00	01	00013	31520.00
			31520.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			31520.00
00 0030 02 102 00 00 00		00001	150.00
0030 Stamps and Registration Fees		00002	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
			250.00
02 STAMPS NON-JUDICIAL	05	00037	100.00
			100.00
102 Sale of Stamps	06	00045	24500.00
		00046	250.00
		00061	500.00
			25250.00
	07	00079	80.00
		00080	400.00
		00082	8500.00
			8980.00
	11	00114	250.00
		00116	250.00
			500.00
	12	00127	5300.00
		00131	400.00
		00134	500.00
			6200.00
	13	00148	400.00
			400.00
	14	00147	200.00
		00148	400.00
		00150	25300.00
		00151	400.00
			26300.00
	15	00164	500.00
		00170	300.00
			800.00
	18	00181	300.00
			300.00
	19	00189	300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00192	200.00
		00197	50.00
		00198	400.00
		00199	400.00
		00200	50.00
			1400.00
	20	00218	8300.00
		00219	100.00
		00226	200.00
			8600.00
	21	00242	100.00
		00250	100.00
			200.00
	26	00273	400.00
			400.00
	27	00283	400.00
		00284	400.00
		00286	400.00
			1200.00
	29	00339	100.00
			100.00
HEAD-WISE TOTAL			80980.00
00 0030 03 104 00 00 00	01	00014	9447.00
			9447.00
0030 Stamps and Registration Fees	07	00077	4151.00
03 REGISTRATION FEES		00083	59479.00
			63630.00
104 Fees for Registering Documents	08	00101	4044.00
			4044.00
	11	00112	5889.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			
			5889.00
	12	00128	6975.00
			6975.00
	13	00150	222.00
			222.00
	14	00160	22288.00
			22288.00
	15	00169	11636.00
			11636.00
	19	00206	1101.00
		00207	3143.00
			4244.00
	21	00244	2186.00
			2186.00
	22	00258	2347.00
			2347.00
	26	00279	3878.00
			3878.00
	27	00296	2356.00
			2356.00
	28	00313	100.00
			100.00
	29	00341	2646.00
			2646.00
HEAD-WISE TOTAL			141888.00
00 0030 03 800 00 00 00	01	00014	685.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			685.00
0030 Stamps and Registration Fees	04	00025	685.00
			685.00
03 REGISTRATION FEES	07	00083	1755.00
			1755.00
800 Other Receipts	08	00101	790.00
			790.00
	12	00128	440.00
			440.00
	13	00150	835.00
			835.00
	14	00160	280.00
			280.00
	15	00169	1670.00
			1670.00
	19	00206	1385.00
		00207	1125.00
			2510.00
	20	00220	1485.00
			1485.00
	21	00244	310.00
			310.00
	22	00258	1345.00
			1345.00
	26	00276	100.00
		00279	930.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			
			1030.00
	27	00296	940.00
			940.00
	28	00313	1060.00
			1060.00
	29	00341	860.00
		00343	400.00
			1260.00
HEAD-WISE TOTAL			17080.00
00 0039 00 103 00 00 00	20	00224	349830.00
			349830.00
0039 State Excise			
103 Malt Liquors.			
HEAD-WISE TOTAL			349830.00
00 0039 00 104 00 00 00	18	00186	600000.00
			600000.00
0039 State Excise			
104 Liquors			
HEAD-WISE TOTAL			600000.00
00 0039 00 105 00 00 00	04	00032	2922102.00
			2922102.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2922102.00
00 0039 00 150 00 00 00	06	00058	5000.00
			5000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			5000.00
00 0039 00 800 00 00 00	04	00033	8569.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			
			8569.00
0039 State Excise	20	00223	3900.00
			3900.00
800 Other Receipts			
HEAD-WISE TOTAL			12469.00
00 0040 00 101 00 00 00	12	00142	350.00
			350.00
0040 Sales Tax			
101 Central Sales Tax			
HEAD-WISE TOTAL			350.00
00 0040 00 110 01 01 00	06	00050	75.00
0040 Sales Tax		00052	25.00
110 Trade Tax		00053	25.00
01 VAT Collections		00054	25.00
			150.00
01 Tax under VAT	07	00065	25.00
		00066	25.00
		00067	25.00
		00068	25.00
		00069	25.00
		00070	25.00
		00071	25.00
		00072	25.00
		00073	25.00
		00074	25.00
		00075	25.00
			275.00
	27	00295	1520.00
			1520.00
HEAD-WISE TOTAL			1945.00
00 0040 00 110 01 05 00	12	00141	50.00
			50.00
0040 Sales Tax	22	00265	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			
			10000.00
110 Trade Tax	27	00295	2000.00
			2000.00
01 VAT Collections	28	00319	1000.00
			1000.00
05 Compounding Fee			
HEAD-WISE TOTAL			13050.00
00 0040 00 110 02 05 00	14	00161	550.00
			550.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			550.00
00 0040 00 110 02 07 00	11	00120	18655.00
			18655.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			18655.00
00 0041 00 101 00 00 00	04	00031	24600.00
			24600.00
0041 Taxes on Vehicles	05	00042	4500.00
			4500.00
101 Receipts Under Imv Act	06	00062	4300.00
			4300.00
	08	00108	6600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
			6600.00
	11	00124	7750.00
			7750.00
	12	00139	16660.00
			16660.00
	13	00153	41750.00
			41750.00
	14	00163	14800.00
			14800.00
	15	00175	23250.00
			23250.00
	19	00208	6800.00
		00211	45500.00
			52300.00
	20	00225	5500.00
			5500.00
	22	00264	30070.00
			30070.00
	26	00277	8100.00
			8100.00
	27	00294	2500.00
			2500.00
	28	00326	2900.00
			2900.00
	29	00346	1700.00
			1700.00
HEAD-WISE TOTAL			247280.00
00 0041 00 102 00 00 00	04	00030	19405.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			19405.00
0041 Taxes on Vehicles	05	00043	1535.00
			1535.00
102 Recpt Under the Smv Taxation A	06	00063	1930.00
			1930.00
	08	00107	3260.00
			3260.00
	11	00125	2214.00
			2214.00
	12	00140	13788.00
			13788.00
	13	00152	35090.00
			35090.00
	14	00162	6155.00
			6155.00
	15	00174	11945.00
			11945.00
	19	00209	22710.00
		00210	1630.00
			24340.00
	20	00222	1224.00
			1224.00
	22	00263	17414.00
			17414.00
	26	00278	3101.00
			3101.00
	27	00293	2155.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			
			2155.00
	28	00327	9810.00
			9810.00
	29	00345	1010.00
			1010.00
HEAD-WISE TOTAL			154376.00
00 0049 04 800 17 00 00	11	00122	8653.00
			8653.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			8653.00
00 0055 00 800 00 00 00	01	00003	40.00
			40.00
0055 Police	19	00195	2900.00
800 Other Receipts		00196	36.00
			2936.00
HEAD-WISE TOTAL			2976.00
00 0070 01 102 00 00 00	08	00098	44000.00
			44000.00
0070 Other Administrative Services	22	00261	3000.00
			3000.00
01 ADMINISTRATION OF JUSTICE			
102 Fines and Forfeitures			
HEAD-WISE TOTAL			47000.00
00 0070 60 108 01 00 00	29	00344	560.00

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Head of Account		Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				560.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
HEAD-WISE	TOTAL			560.00
00 0070 60 108 02 00 00			00344	46.00
				46.00
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
HEAD-WISE	TOTAL			46.00
00 0070 60 117 00 00 00		18	00185	16250.00
				16250.00
0070 Other Administrative Services				
60 OTHER SERVICES				
117 VISA FEE (MEA)				
HEAD-WISE	TOTAL			16250.00
00 0070 60 118 00 00 00		07	00081	10.00
				10.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act				
HEAD-WISE	TOTAL			10.00
00 0202 01 101 01 00 00		27	00303	12096.00
0202 Education Sports and Culture			00304	11202.00
				23298.00
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE	TOTAL			23298.00
00 0202 01 101 02 00 00		04	00027	21467.00

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Head of Account				Dt.	Ty.No.	Amount
00 0202 01 101 02 00 00						
						21467.00
0202 Education Sports and Culture						
01 GENERAL EDUCATION						
101 Elementary Education						
02 Other Fees						
HEAD-WISE	TOTAL					21467.00
00 0202 01 103 22 00 00				20	00221	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 23 00 00				28	00321	880.00
						880.00
0202 Education Sports and Culture				29	00347	880.00
						880.00
01 GENERAL EDUCATION						
103 University & Hr. Education						
23 SRK Govt Arts College Yanaam Tuition Fee						
HEAD-WISE	TOTAL					1760.00
00 0202 01 103 24 00 00				28	00323	21430.00
0202 Education Sports and Culture					00324	16740.00
						38170.00
01 GENERAL EDUCATION						
103 University & Hr. Education						
24 SRK Govt Arts College Yanam Other Fees						
HEAD-WISE	TOTAL					38170.00
00 0210 01 020 00 00 00				27	00302	500.00
0210 Medicals and Public Health					00305	2800.00
						3300.00
01 URBAN HEALTH SERVICES						
020 Recpt From Patients for Hos& D						
HEAD-WISE	TOTAL					3300.00
00 0210 01 800 00 00 00				06	00064	2533.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			
			2533.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			2533.00
00 0230 00 101 00 00 00	01	00004	300.00
			300.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			300.00
00 0230 00 104 00 00 00	05	00041	2880.00
			2880.00
0230 Labour and Employment	06	00047	2880.00
104 Fees Realised Under Fac. Act		00048	28800.00
		00049	1920.00
			33600.00
	19	00204	1500.00
			1500.00
	21	00247	250.00
			250.00
HEAD-WISE TOTAL			38230.00
00 0405 00 103 00 00 00	12	00132	2100.00
			2100.00
0405 Fisheries	19	00191	4800.00
			4800.00
103 Sale of Fish, Fish Seeds Etc			
HEAD-WISE TOTAL			6900.00
00 0405 00 800 00 00 00	01	00010	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			360.00
0405 Fisheries	04	00026	984.00
			984.00
800 Other Receipts	05	00040	312.00
			312.00
	06	00044	360.00
			360.00
	07	00078	408.00
			408.00
	08	00103	216.00
			216.00
	11	00111	792.00
			792.00
	12	00133	408.00
			408.00
	13	00147	312.00
			312.00
	14	00152	360.00
			360.00
	15	00171	432.00
			432.00
	19	00190	1584.00
			1584.00
	20	00216	504.00
			504.00
	21	00245	360.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00246	1200.00
			1560.00
	22	00262	408.00
			408.00
	26	00274	1320.00
			1320.00
	27	00285	408.00
			408.00
	28	00315	360.00
			360.00
	29	00340	408.00
			408.00
HEAD-WISE TOTAL			11496.00
00 0801 05 101 00 00 00	01	00007	111976.00
0801 Power		00008	117428.00
05 TRANSMISSION & DISTRIBUTION		00011	8522.00
			237926.00
101 Sale of Power	04	00020	77634.00
		00022	143644.00
		00023	117069.00
			338347.00
	05	00038	150976.00
		00039	181659.00
			332635.00
	06	00051	468608.00
		00056	100480.00
		00057	593325.00
			1162413.00
	07	00085	187883.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
		00086	124640.00
		00087	371305.00
			683828.00
	08	00096	161441.00
		00097	183510.00
		00099	383891.00
		00100	31085.00
			759927.00
	11	00117	162647.00
		00118	172059.00
		00119	1219692.00
			1554398.00
	12	00135	115725.00
		00137	265825.00
		00138	311113.00
			692663.00
	13	00144	16467.00
		00145	9069.00
			25536.00
	14	00146	263674.00
		00153	245593.00
		00154	164081.00
		00156	217071.00
		00157	34009.00
		00158	237117.00
		00159	50434.00
			1211979.00
	15	00167	178249.00
		00168	242950.00
			421199.00
	18	00177	321242.00
		00179	8100.00
		00180	98437.00
		00182	365261.00
		00183	315128.00
		00184	205375.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
			1313543.00
	19	00187	238856.00
		00188	84433.00
		00194	14420.00
			337709.00
	20	00212	74904.00
		00213	125843.00
		00215	144852.00
			345599.00
	21	00240	118559.00
		00241	204075.00
		00251	229908.00
			552542.00
	22	00255	232922.00
		00256	128508.00
		00257	125271.00
			486701.00
	26	00267	1359.00
		00269	189848.00
		00270	122914.00
		00271	1296497.00
		00272	999835.00
			2610453.00
	27	00281	138928.00
		00288	99984.00
		00289	195958.00
			434870.00
	28	00317	99838.00
		00318	116851.00
			216689.00
	29	00329	14510.00
		00331	113580.00
		00332	87167.00
		00334	731045.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00348	382178.00
			1328480.00
HEAD-WISE TOTAL			15047437.00
00 0801 05 800 00 00 00	01	00007	1900.00
			1900.00
0801 Power	04	00022	1650.00
			1650.00
05 TRANSMISSION & DISTRIBUTION	06	00057	500.00
			500.00
800 Other Receipts	07	00085	400.00
			400.00
	08	00096	1050.00
			1050.00
	11	00117	2550.00
			2550.00
	12	00138	2950.00
			2950.00
	14	00146	2750.00
		00154	1950.00
			4700.00
	15	00168	1800.00
			1800.00
	18	00183	5750.00
			5750.00
	19	00188	3800.00
			3800.00
	20	00213	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			
			800.00
	21	00240	6000.00
			6000.00
	22	00256	8350.00
			8350.00
	26	00270	4350.00
			4350.00
	27	00289	2300.00
			2300.00
	28	00317	2150.00
			2150.00
	29	00328	1150.00
		00332	2050.00
			3200.00
HEAD-WISE TOTAL			54200.00
00 1452 00 105 00 00 00	01	00006	3000.00
			3000.00
1452 Tourism	04	00029	17200.00
			17200.00
105 Rents and Catering Receipts	05	00035	7600.00
			7600.00
	06	00059	2400.00
			2400.00
	08	00105	8800.00
			8800.00
	11	00113	17800.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			
			17800.00
	12	00129	2000.00
			2000.00
	13	00149	5000.00
			5000.00
	14	00149	2400.00
			2400.00
	15	00165	9200.00
			9200.00
	19	00203	21100.00
			21100.00
	20	00217	2400.00
			2400.00
	21	00249	8300.00
			8300.00
	22	00253	7000.00
			7000.00
	26	00266	17400.00
			17400.00
	27	00287	4400.00
			4400.00
HEAD-WISE TOTAL			136000.00
00 1456 00 800 00 00 00	12	00130	280.00
			280.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			280.00
00 1475 00 106 00 00 00	04	00024	20300.00

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Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			
			20300.00
1475 Other General Economic Services	11	00115	13000.00
			13000.00
106 Fees for Stamping Weight And	30	00349	6700.00
			6700.00
HEAD-WISE TOTAL			40000.00
00 7610 00 202 02 00 00	11	00123	2125.00
			2125.00
7610 Loans to Government Servants etc.			
202 Advances for Purchase of Motor Conveyan			
02 MCA			
HEAD-WISE TOTAL			2125.00
00 7610 00 203 00 00 00	27	00299	25.00
7610 Loans to Government Servants etc.		00300	100.00
			125.00
203 Advances for Purchase of other Conveyanc			
HEAD-WISE TOTAL			125.00
00 8009 01 101 00 00 00	01	00005	15000.00
			15000.00
8009 state Provident Fund	04	00017	10000.00
			10000.00
01 Civil	07	00092	33500.00
			33500.00
101 General Provident Fund	27	00301	25000.00
			25000.00
HEAD-WISE TOTAL			83500.00
00 8011 00 104 01 00 00	04	00019	18.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			
			18.00
8011 Insurance and Pension Fund.	07	00094	72.00
			72.00
104 U.T.G.E.I.S, 1984	27	00298	83.00
			83.00
01 Insurance Fund			
HEAD-WISE TOTAL			173.00
00 8011 00 104 02 00 00	04	00019	42.00
			42.00
8011 Insurance and Pension Fund.	07	00094	168.00
			168.00
104 U.T.G.E.I.S, 1984	27	00298	147.00
			147.00
02 Savings Funds			
HEAD-WISE TOTAL			357.00
00 8336 00 101 00 00 00	01	00009	4800.00
			4800.00
8336 Civil Deposits	04	00028	2600.00
			2600.00
101 Security Deposits - SD/ASD/MSD	06	00060	1650.00
			1650.00
	08	00102	7800.00
			7800.00
	11	00110	3870.00
			3870.00
	12	00126	29600.00

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Head of Account		Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00				
				29600.00
		14	00144	6200.00
			00145	16800.00
				23000.00
		15	00166	21250.00
				21250.00
		18	00178	6900.00
				6900.00
		19	00193	12450.00
				12450.00
		20	00214	4100.00
				4100.00
		21	00248	13200.00
				13200.00
		22	00254	5000.00
				5000.00
		26	00268	15350.00
				15350.00
		27	00282	500.00
				500.00
		28	00316	7700.00
				7700.00
		29	00330	35450.00
				35450.00
HEAD-WISE TOTAL				195220.00
00 8342 00 117 01 00 00		07	00091	9830.00

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Head of Account	Dt.	Ty.No.	Amount
00 8342 00 117 01 00 00			
8342 Other Deposits		00093	9830.00
			19660.00
117 Defined Contr.Pen.Sch.for Govt.Employee	12	00143	26681.00
			26681.00
01 Govt.Servant's Contr.under Tier-I	27	00297	22689.00
			22689.00
	28	00325	2184.00
			2184.00
HEAD-WISE TOTAL			71214.00
00 8443 00 104 00 00 00	01	00012	5000.00
			5000.00
8443 Civil Deposits	07	00076	1000.00
			1000.00
104 Civil Court Deposits	19	00202	5000.00
			5000.00
HEAD-WISE TOTAL			11000.00
00 8443 00 123 00 00 00	28	00322	11125.00
			11125.00
8443 Civil Deposits			
123 Deposits of Educational Insti			
HEAD-WISE TOTAL			11125.00
00 8550 00 104 05 00 00	04	00018	40.00
			40.00
8550 Civil Advances.	07	00098	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	00021	55750.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
			55750.00
8782 Cash Remittances and Adjustments Betwee	05	00036	60220.00
			60220.00
102 Public Works Remittances	06	00055	44780.00
			44780.00
01 Rem.into Try. (A) PWD	07	00084	35630.00
			35630.00
	08	00104	34340.00
			34340.00
	11	00109	41970.00
			41970.00
	12	00136	44250.00
			44250.00
	13	00146	33420.00
			33420.00
	14	00155	21900.00
			21900.00
	15	00172	800.00
		00173	34155.00
			34955.00
	19	00204	28458.00
		00205	32345.00
			60803.00
	21	00239	8100.00
		00243	14240.00
			22340.00
	22	00259	20085.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		00260	24045.00
			44130.00
	26	00275	19210.00
			19210.00
	27	00280	18600.00
			18600.00
	28	00306	65051.00
		00307	31043.00
		00308	27786.00
		00309	60759.00
		00310	110659.00
		00311	68281.00
		00312	27339.00
		00314	10590.00
			401508.00
	29	00333	20265.00
			20265.00
HEAD-WISE TOTAL YANAM			994071.00
GRAND TOTAL			21472730.00