

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

STATE CREDIT

Account Month: JANUARY 2017

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	12	00137	662.00
			662.00
0029 Land Revenue	31	00383	337.00
101 Land Revenue / Tax		00396	254.00
		00397	783.00
			1374.00
HEAD-WISE TOTAL			2036.00
00 0029 00 106 00 00 00		00387	47.00
			47.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			47.00
00 0029 00 800 01 00 00	12	00137	1082.00
			1082.00
0029 Land Revenue	31	00383	612.00
800 Other Receipts		00395	120.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00396	145.00
		00397	1782.00
			2659.00
HEAD-WISE TOTAL			3741.00
00 0029 00 800 02 00 00		00383	100.00
0029 Land Revenue		00395	400.00
800 Other Receipts		00396	100.00
			600.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			600.00
00 0030 02 102 00 00 00	02	00006	100.00
0030 Stamps and Registration Fees		00012	500.00
			600.00
02 STAMPS NON-JUDICIAL	03	00025	400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
102 Sale of Stamps		00028	200.00
			600.00
	04	00042	500.00
		00044	100.00
		00048	4800.00
			5400.00
	05	00067	500.00
		00070	500.00
			1000.00
	06	00077	500.00
		00078	300.00
			800.00
	09	00093	250.00
			250.00
	10	00111	7200.00
			7200.00
	11	00127	100.00
			100.00
	12	00134	500.00
			500.00
	13	00160	150.00
		00161	150.00
		00162	300.00
			600.00
	16	00167	250.00
		00168	200.00
			450.00
	18	00220	250.00
		00222	250.00
			500.00
	19	00235	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	23	00277	500.00
		00280	100.00
			600.00
	24	00312	100.00
			100.00
	25	00339	250.00
		00340	150.00
		00341	150.00
			550.00
HEAD-WISE TOTAL			19350.00
00 0030 02 800 00 00 00	05	00068	14000.00
			14000.00
0030 Stamps and Registration Fees	30	00362	34500.00
			34500.00
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			48500.00
00 0030 03 104 00 00 00	02	00010	9961.00
			9961.00
0030 Stamps and Registration Fees	03	00024	2567.00
			2567.00
03 REGISTRATION FEES	04	00049	336.00
			336.00
104 Fees for Registering Documents	05	00073	2952.00
			2952.00
	06	00083	8019.00

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00 0030 03 104 00 00 00			
			8019.00
	10	00115	1947.00
			1947.00
	12	00143	77928.00
			77928.00
	13	00165	2491.00
			2491.00
	16	00176	511.00
			511.00
	17	00198	2741.00
			2741.00
	18	00223	981.00
			981.00
	19	00238	3306.00
			3306.00
	20	00265	6510.00
			6510.00
	23	00284	4337.00
			4337.00
	24	00317	14303.00
			14303.00
	25	00331	110.00
			110.00
	27	00378	3059.00
			3059.00
	30	00361	946.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			946.00
	31	00389	2479.00
			2479.00
HEAD-WISE TOTAL			145484.00
00 0030 03 800 00 00 00	02	00010	630.00
			630.00
0030 Stamps and Registration Fees	03	00024	1290.00
			1290.00
03 REGISTRATION FEES	04	00049	465.00
			465.00
800 Other Receipts	05	00073	540.00
			540.00
	06	00083	740.00
			740.00
	09	00098	490.00
			490.00
	10	00115	2880.00
			2880.00
	11	00128	940.00
			940.00
	12	00143	930.00
			930.00
	13	00165	600.00
			600.00
	16	00176	915.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			915.00
	18	00223	660.00
			660.00
	19	00238	470.00
			470.00
	20	00265	1385.00
			1385.00
	23	00284	1380.00
			1380.00
	24	00317	1140.00
			1140.00
	25	00332	210.00
			210.00
	30	00361	750.00
			750.00
	31	00389	1555.00
			1555.00
HEAD-WISE TOTAL			17970.00
00 0039 00 103 00 00 00	02	00019	314340.00
			314340.00
0039 State Excise 103 Malt Liquors.			
HEAD-WISE TOTAL			314340.00
00 0039 00 105 00 00 00	04	00052	2438379.00
			2438379.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2438379.00
00 0039 00 800 00 00 00	02	00020	7800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			7800.00
0039 State Excise	04	00053	13200.00
			13200.00
800 Other Receipts			
HEAD-WISE TOTAL			21000.00
00 0040 00 101 00 00 00	06	00085	50.00
			50.00
0040 Sales Tax	16	00183	6425.00
			6425.00
101 Central Sales Tax	17	00204	1920.00
			1920.00
	20	00267	32070.00
			32070.00
	23	00288	4620.00
			4620.00
	24	00323	9880.00
			9880.00
	25	00346	5610.00
			5610.00
	31	00398	100.00
			100.00
HEAD-WISE TOTAL			60675.00
00 0040 00 110 01 01 00	02	00007	52.00
			52.00
0040 Sales Tax	03	00026	13.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			13.00
110 Trade Tax	04	00040	17.00
01 VAT Collections		00054	445.00
			462.00
01 Tax under VAT	05	00060	25.00
		00061	25.00
		00062	25.00
		00072	13.00
			88.00
	06	00081	16.00
			16.00
	09	00095	43.00
			43.00
	10	00108	20.00
		00109	25.00
		00110	25.00
			70.00
	11	00126	13.00
			13.00
	12	00130	25.00
		00133	17.00
			42.00
	13	00147	25.00
		00148	25.00
		00149	25.00
		00150	25.00
		00151	25.00
		00152	25.00
		00153	25.00
		00159	14.00
			189.00
	16	00173	33.00



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00181	22045.00
		00182	945.00
			23023.00
	17	00185	25.00
		00186	25.00
		00197	13.00
		00208	86875.00
			86938.00
	19	00232	25.00
		00234	13.00
			38.00
	20	00256	11.00
			11.00
	23	00272	25.00
		00273	25.00
		00279	39.00
		00287	4.00
			93.00
	24	00291	25.00
		00292	25.00
		00293	25.00
		00294	25.00
		00295	25.00
		00296	25.00
		00297	25.00
		00298	25.00
		00299	25.00
		00300	25.00
		00301	25.00
		00302	25.00
		00303	25.00
		00304	25.00
		00313	16.00
		00319	87565.00
		00320	8040.00
		00321	25350.00
		00322	102800.00
			224121.00
	25	00330	14.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
		00342	39270.00
		00343	1983.00
		00344	15455.00
		00345	18565.00
			75287.00
	27	00370	23.00
			23.00
	30	00360	47.00
			47.00
	31	00390	18.00
		00399	802.00
			820.00
HEAD-WISE TOTAL			411389.00
00 0040 00 110 01 03 00	04	00051	100.00
			100.00
0040 Sales Tax	17	00203	100.00
110 Trade Tax		00205	100.00
			200.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			300.00
00 0040 00 110 01 04 00	04	00054	5.00
			5.00
0040 Sales Tax	23	00287	6.00
			6.00
110 Trade Tax	24	00320	15.00
			15.00
01 VAT Collections	31	00399	8.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			8.00
04 Penalty			
HEAD-WISE TOTAL			34.00
00 0040 00 110 01 05 00	04	00054	250.00
			250.00
0040 Sales Tax	16	00182	5000.00
			5000.00
110 Trade Tax	17	00203	100.00
			100.00
01 VAT Collections	23	00287	50.00
			50.00
05 Compounding Fee	24	00320	50.00
			50.00
	25	00347	25100.00
			25100.00
	27	00381	1000.00
			1000.00
	31	00399	50.00
			50.00
HEAD-WISE TOTAL			31600.00
00 0040 00 110 02 07 00	06	00089	548480.00
			548480.00
0040 Sales Tax	16	00180	500.00
			500.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			548980.00
00 0041 00 101 00 00 00	02	00016	7900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			7900.00
0041 Taxes on Vehicles	03	00035	2800.00
			2800.00
101 Receipts Under Imv Act	04	00055	18890.00
			18890.00
	06	00084	23050.00
			23050.00
	09	00100	6870.00
			6870.00
	10	00116	2000.00
			2000.00
	12	00144	7400.00
			7400.00
	16	00179	9210.00
			9210.00
	17	00206	29410.00
			29410.00
	18	00226	26080.00
			26080.00
	19	00244	17460.00
			17460.00
	20	00269	19050.00
			19050.00
	24	00325	82910.00
			82910.00
	25	00348	27620.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			27620.00
	27	00380	37200.00
			37200.00
	30	00364	14950.00
			14950.00
	31	00400	2700.00
			2700.00
HEAD-WISE TOTAL			335500.00
00 0041 00 102 00 00 00	02	00015	3583.00
			3583.00
0041 Taxes on Vehicles	03	00034	1882.00
			1882.00
102 Recpt Under the Smv Taxation A	04	00056	25956.00
			25956.00
	06	00088	38404.00
			38404.00
	09	00099	3905.00
			3905.00
	10	00117	1315.00
			1315.00
	12	00145	4138.00
			4138.00
	16	00178	2375.00
			2375.00
	17	00207	23480.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			23480.00
	18	00227	19135.00
		00228	19200.00
			38335.00
	19	00245	13730.00
			13730.00
	20	00268	53148.00
			53148.00
	24	00324	29400.00
			29400.00
	25	00349	26212.00
			26212.00
	27	00379	18400.00
			18400.00
	30	00365	25802.00
			25802.00
	31	00402	208275.00
			208275.00
HEAD-WISE TOTAL			518340.00
00 0055 00 800 00 00 00	20	00251	230.00
0055 Police		00252	230.00
800 Other Receipts		00253	230.00
		00254	230.00
			920.00
HEAD-WISE TOTAL			920.00
00 0070 01 102 00 00 00	04	00043	2200.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			2200.00
0070 Other Administrative Services	05	00071	2200.00
			2200.00
01 ADMINISTRATION OF JUSTICE	24	00310	1700.00
			1700.00
102 Fines and Forfeitures	25	00327	300.00
			300.00
	27	00368	200.00
			200.00
HEAD-WISE TOTAL			6600.00
00 0070 02 800 00 00 00	16	00177	1400.00
			1400.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			1400.00
00 0070 60 108 01 00 00	31	00388	585.00
			585.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			585.00
00 0070 60 118 00 00 00	19	00246	680.00
			680.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			680.00
00 0070 60 800 00 00 00	02	00009	900.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			900.00
0070 Other Administrative Services			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			900.00
00 0210 01 800 00 00 00		00014	33.00
			33.00
0210 Medicals and Public Health	16	00184	99.00
			99.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			132.00
00 0230 00 101 00 00 00	25	00338	200.00
			200.00
0230 Labour and Employment			
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			200.00
00 0230 00 104 00 00 00	11	00125	240.00
			240.00
0230 Labour and Employment	12	00135	240.00
			240.00
104 Fees Realised Under Fac. Act	13	00157	480.00
		00158	480.00
			960.00
	20	00264	1040.00
			1040.00
	23	00274	1350.00
			1350.00
HEAD-WISE TOTAL			3830.00
00 0230 00 800 00 00 00	19	00247	30.00



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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			
0230 Labour and Employment		00248	1475.00
800 Other Receipts		00249	800.00
		00250	500.00
			2805.00
HEAD-WISE TOTAL			2805.00
00 0405 00 800 00 00 00	02	00008	1320.00
			1320.00
0405 Fisheries	03	00027	312.00
			312.00
800 Other Receipts	04	00041	454.00
			454.00
	05	00069	338.00
			338.00
	06	00080	442.00
			442.00
	09	00094	1196.00
			1196.00
	10	00107	546.00
			546.00
	11	00124	338.00
			338.00
	12	00132	468.00
			468.00
	13	00163	364.00
			364.00
	16	00174	910.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			
			910.00
	17	00196	338.00
			338.00
	18	00218	13.00
		00219	364.00
			377.00
	19	00233	338.00
			338.00
	20	00257	312.00
			312.00
	23	00278	1040.00
			1040.00
	24	00314	442.00
			442.00
	25	00329	390.00
			390.00
	27	00371	624.00
			624.00
	30	00359	1274.00
			1274.00
	31	00391	468.00
			468.00
HEAD-WISE TOTAL			12291.00
00 0425 00 101 00 00 00	17	00187	1200.00
0425 Co Operation		00188	800.00
101 Audit Fees		00193	12800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0425 00 101 00 00 00			14800.00
	20	00255	800.00
			800.00
	24	00316	1350.00
			1350.00
	30	00356	800.00
			800.00
HEAD-WISE TOTAL			17750.00
00 0701 80 800 00 00 00	12	00137	160.00
			160.00
0701 Major and Medium Irrigation	31	00396	247.00
80 GENERAL		00397	597.00
			844.00
800 Other Receipts			
HEAD-WISE TOTAL			1004.00
00 0801 05 101 00 00 00	02	00003	85000.00
0801 Power		00004	64454.00
05 TRANSMISSION & DISTRIBUTION		00005	71180.00
			220634.00
101 Sale of Power	03	00021	193001.00
		00022	84222.00
		00023	96328.00
			373551.00
	04	00038	87803.00
		00039	61358.00
			149161.00
	05	00057	125870.00
		00058	54457.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00059	196328.00
		00064	8724.00
		00065	1302085.00
			+-----+
			1687464.00
			+-----+
	06	00076	702694.00
		00086	78904.00
		00087	250648.00
			+-----+
			1032246.00
			+-----+
	09	00090	1372721.00
		00091	112491.00
		00092	94338.00
		+-----+	
		1579550.00	
		+-----+	
10	00101	80112.00	
	00102	348212.00	
	00103	125246.00	
	00104	75000.00	
	00105	298715.00	
		+-----+	
		927285.00	
		+-----+	
11	00118	39260.00	
	00119	367377.00	
	00120	47857.00	
	00129	59539.00	
		+-----+	
		514033.00	
		+-----+	
12	00138	140000.00	
	00140	211626.00	
	00141	87371.00	
	00142	75107.00	
		+-----+	
		514104.00	
		+-----+	
13	00146	342731.00	
	00154	71697.00	
	00155	21797.00	
	00156	158784.00	
		+-----+	
		595009.00	
		+-----+	
16	00170	33627.00	
	00171	280468.00	
	00172	111266.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			425361.00
	17	00190	4093.00
		00199	56850.00
		00200	532089.00
		00201	110166.00
			703198.00
	18	00216	100969.00
		00217	98905.00
			199874.00
	19	00240	88773.00
		00241	120470.00
		00242	1216.00
		00243	170139.00
			380598.00
	20	00261	166039.00
		00262	35858.00
		00263	100920.00
			302817.00
	21	00271	13200.00
			13200.00
	23	00281	211973.00
		00282	190986.00
		00283	625012.00
		00285	14088.00
			1042059.00
	24	00305	110780.00
		00306	11223.00
		00307	128058.00
		00308	769275.00
		00309	100295.00
			1119631.00
	25	00334	166689.00
		00335	97440.00
		00336	646968.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00337	24443.00
			935540.00
	27	00367	70000.00
		00372	2835.00
		00373	170180.00
		00374	73722.00
		00375	119271.00
			436008.00
	30	00350	52007.00
		00351	30000.00
		00353	164541.00
		00354	157646.00
			404194.00
	31	00384	31000.00
		00385	117494.00
		00386	85952.00
		00401	151781.00
			386227.00
HEAD-WISE TOTAL			13941744.00
00 0801 05 800 00 00 00	02	00002	525.00
0801 Power		00005	2825.00
			3350.00
05 TRANSMISSION & DISTRIBUTION	03	00023	250.00
			250.00
800 Other Receipts	04	00039	2975.00
			2975.00
	05	00057	1000.00
			1000.00
	06	00075	1575.00
		00087	800.00
			2375.00
	10	00101	2925.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00		00104	525.00
			3450.00
	11	00129	275.00
			275.00
	12	00138	1050.00
			1050.00
	17	00201	3870.00
			3870.00
	18	00216	2425.00
			2425.00
	19	00231	525.00
		00241	1400.00
			1925.00
	20	00262	6425.00
			6425.00
	23	00282	525.00
			525.00
	24	00305	5725.00
			5725.00
	25	00334	4425.00
			4425.00
	27	00375	1025.00
		00382	525.00
			1550.00
	30	00351	525.00
		00354	2825.00
			3350.00
	31	00385	1300.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1300.00
HEAD-WISE TOTAL			46245.00
00 1452 00 105 00 00 00	02	00011	28200.00
			28200.00
1452 Tourism	03	00033	2300.00
			2300.00
105 Rents and Catering Receipts	09	00097	1250.00
			1250.00
	10	00112	1300.00
			1300.00
	11	00121	1800.00
			1800.00
	12	00131	6200.00
			6200.00
	13	00166	5000.00
			5000.00
	16	00175	17400.00
			17400.00
	17	00202	13200.00
			13200.00
	19	00239	8400.00
			8400.00
	20	00266	6350.00
			6350.00
	23	00286	19700.00



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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			19700.00
	24	00318	4800.00
			4800.00
	25	00332	4000.00
			4000.00
	27	00369	11200.00
			11200.00
	30	00355	19900.00
			19900.00
	31	00394	10000.00
			10000.00
HEAD-WISE TOTAL			161000.00
00 1456 00 800 00 00 00	18	00229	4000.00
			4000.00
1456 Civil Supplies	20	00270	1740.00
			1740.00
800 Other Receipts			
HEAD-WISE TOTAL			5740.00
00 1475 00 106 00 00 00	17	00194	1600.00
			1600.00
1475 Other General Economic Services	20	00258	1100.00
			1100.00
106 Fees for Stamping Weight And	30	00363	965.00
			965.00
HEAD-WISE TOTAL			3665.00
00 8009 01 101 00 00 00	04	00050	5000.00

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Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			5000.00
8009 state Provident Fund	30	00366	300000.00
			300000.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			305000.00
00 8336 00 101 00 00 00	02	00001	9475.00
8336 Civil Deposits		00013	3325.00
			12800.00
101 Security Deposits - SD/ASD/MSD	03	00029	250.00
			250.00
	04	00037	21150.00
		00047	25025.00
			46175.00
	05	00066	9450.00
			9450.00
	06	00074	23425.00
		00079	8700.00
			32125.00
	10	00106	9475.00
		00113	16675.00
			26150.00
	11	00122	4725.00
			4725.00
	12	00139	18950.00
			18950.00
	16	00169	4250.00
			4250.00
	17	00195	3100.00

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Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			3100.00
	18	00224	15575.00
			15575.00
	19	00230	9475.00
		00237	2400.00
			11875.00
	20	00260	15475.00
			15475.00
	23	00276	9475.00
			9475.00
	24	00311	19375.00
			19375.00
	25	00333	9175.00
			9175.00
	27	00377	16325.00
		03821	19475.00
			35800.00
	30	00352	9475.00
		00357	23075.00
			32550.00
	31	00393	8300.00
			8300.00
HEAD-WISE TOTAL			315575.00
00 8342 00 117 01 00 00	24	00326	720.00
			720.00
8342 Other Deposits			
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			720.00
00 8782 00 102 01 00 00	03	00030	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
8782 Cash Remittances and Adjustments Betwee		00031	3575.00
102 Public Works Remittances		00032	798.00
			5173.00
01 Rem.into Try. (A) PWD	04	00045	9410.00
		00046	3300.00
			12710.00
	05	00063	4675.00
			4675.00
	06	00082	4025.00
			4025.00
	09	00096	350.00
			350.00
	10	00114	11410.00
			11410.00
	11	00123	7500.00
			7500.00
	12	00136	3650.00
			3650.00
	13	00164	1390.00
			1390.00
	17	00189	7850.00
		00191	1100.00
		00192	540.00
			9490.00
	18	00209	14435.00
		00210	20954.00
		00211	8602.00
		00212	3908.00
		00213	28580.00
		00214	3784.00

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
		00215	4893.00
		00221	7725.00
			92881.00
	19	00236	2050.00
			2050.00
	20	00259	4575.00
			4575.00
	23	00275	9275.00
			9275.00
	24	00315	21160.00
			21160.00
	25	00328	11750.00
			11750.00
	27	00376	16100.00
			16100.00
	30	00358	7925.00
			7925.00
	31	00392	16920.00
			16920.00
HEAD-WISE TOTAL YANAM			243009.00
GRAND TOTAL		>>>>>>>	19990060.00