

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

STATE CREDIT

Account Month: JULY2013

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	94260	50.00
			50.00
0029 LAND REVENUE			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			50.00
00 0029 00 106 00 00 00	01	94083	4.00
			4.00
0029 LAND REVENUE	02	94104	1.00
			1.00
106 Recpt.on A/c Ofsurvey S.Operat	04	94164	2.00
			2.00
	05	94213	5.00
			5.00
	08	94231	5.00
			5.00
	09	94257	6.00
			6.00
	12	94318	3.00
			3.00
	15	94339	1.00
			1.00
	16	94371	3.00
			3.00
	17	94400	1.00
			1.00
	19	94455	3.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			3.00
	22	94487	6.00
			6.00
	23	94509	2.00
			2.00
	26	94579	3.00
			3.00
	31	94669	1.00
			1.00
<b>HEAD-WISE TOTAL</b>			<b>46.00</b>
00 0029 00 800 02 00 00	01	94074	50.00
0029 LAND REVENUE		94075	50.00
800 Other Receipts		94078	50.00
			150.00
02 Dte.of Survey & Land Recovred Sale of M	04	94168	50.00
			50.00
	11	94284	50.00
		94295	50.00
			100.00
	12	94327	50.00
		94329	50.00
			100.00
	15	94337	50.00
		94342	50.00
		94343	50.00
		94344	50.00
		94348	50.00
			250.00
	17	94404	50.00

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Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			50.00
	18	94427	50.00
			50.00
	23	94505	50.00
			50.00
	24	94529	50.00
		94530	50.00
		94531	50.00
			150.00
	25	94558	50.00
			50.00
	26	94605	100.00
			100.00
	31	94670	50.00
			50.00
<b>HEAD-WISE TOTAL</b>			<b>1150.00</b>
00 0030 01 102 00 00 00	04	94182	5070.00
			5070.00
0030 STAMPS AND REGISTRATION FEES	08	94249	1572.00
			1572.00
01 STAMPS JUDICIAL	11	94304	9480.00
			9480.00
102 Sale of Stamps	15	94353	21670.00
			21670.00
	18	94437	21669.00
			21669.00
	22	94490	18650.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 01 102 00 00 00		94494	1178.00
			19828.00
	30	94663	35263.00
			35263.00
<b>HEAD-WISE TOTAL</b>			<b>114552.00</b>
00 0030 02 102 00 00 00	01	94091	40000.00
0030 STAMPS AND REGISTRATION FEES		94092	50000.00
02 STAMPS NON-JUDICIAL		94095	27370.00
			117370.00
102 Sale of Stamps	02	94108	8804.00
			8804.00
	03	94125	105000.00
			105000.00
	04	94179	60000.00
		94181	131870.00
			191870.00
	05	94211	498.00
		94217	7340.00
			7838.00
	08	94234	100000.00
		94250	100929.00
			200929.00
	11	94294	41974.00
		94303	55405.00
			97379.00
	15	94347	70000.00
		94354	33973.00
			103973.00
	16	94372	185000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		94376	9970.00
			194970.00
	17	94409	2000.00
			2000.00
	18	94430	125000.00
		94436	43907.00
			168907.00
	22	94493	9292.00
			9292.00
	25	94562	2160.00
		94571	33413.00
			35573.00
	26	94604	4992.00
			4992.00
	29	94634	41871.00
		94635	1000.00
			42871.00
	30	94657	55000.00
		94662	24962.00
			79962.00
31	94676	270000.00	
		270000.00	
<b>HEAD-WISE TOTAL</b>			<b>1641730.00</b>
00 0030 02 103 00 00 00	04	94169	2000.00
			2000.00
0030 STAMPS AND REGISTRATION FEES	06	94229	13000.00
			13000.00
02 STAMPS NON-JUDICIAL	08	94241	50000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00 103 Duty on Impressing of Document		94242	15500.00
			65500.00
	16	94368	58000.00
			58000.00
<b>HEAD-WISE TOTAL</b>			138500.00
00 0030 03 104 00 00 00	01	94082	27171.00
			27171.00
0030 STAMPS AND REGISTRATION FEES	02	94103	4274.00
			4274.00
03 REGISTRATION FEES	03	94126	302.00
			302.00
104 Fees for Registering Documents	04	94163	10788.00
			10788.00
	05	94212	15932.00
			15932.00
	08	94230	36180.00
			36180.00
	09	94256	23252.00
			23252.00
	11	94291	4183.00
			4183.00
	12	94317	6189.00
			6189.00
	15	94338	6503.00
			6503.00
	16	94370	7939.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			7939.00
	17	94401	18746.00
			18746.00
	18	94428	1696.00
			1696.00
	19	94456	4489.00
			4489.00
	22	94486	24737.00
			24737.00
	23	94508	7938.00
			7938.00
	24	94532	2392.00
			2392.00
	25	94557	1347.00
			1347.00
	26	94578	51739.00
			51739.00
	31	94669	33757.00
			33757.00
HEAD-WISE TOTAL			289554.00
00 0030 03 800 00 00 00	01	94082	945.00
			945.00
0030 STAMPS AND REGISTRATION FEES	02	94103	1555.00
			1555.00
03 REGISTRATION FEES	03	94126	545.00

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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			545.00
800 Other Receipts	04	94163	1100.00
			1100.00
	05	94212	1845.00
			1845.00
	08	94230	290.00
			290.00
	12	94317	1320.00
			1320.00
	15	94338	1055.00
			1055.00
	16	94370	250.00
			250.00
	19	94456	215.00
			215.00
	22	94486	550.00
			550.00
	23	94508	2725.00
			2725.00
	24	94532	800.00
			800.00
	25	94557	1070.00
			1070.00
	26	94578	700.00
			700.00
	29	94622	235.00



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Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			235.00
	30	94658	2035.00
			2035.00
	31	94669	480.00
			480.00
HEAD-WISE TOTAL			17715.00
00 0039 00 103 00 00 00	17	94406	16380.00
			16380.00
0039 STATE EXCISE	22	94503	399600.00
103 Malt Liquors.		94504	36000.00
			435600.00
	24	94535	259740.00
		94536	23400.00
		94550	399600.00
		94551	36000.00
		94554	231660.00
		94555	23400.00
			973800.00
HEAD-WISE TOTAL			1425780.00
00 0039 00 104 00 00 00	08	94235	5000.00
			5000.00
0039 STATE EXCISE	09	94258	10000.00
			10000.00
104 Liquors	15	94355	15000.00
		94356	15000.00
		94357	15000.00
		94358	15000.00
			60000.00
	29	94627	10000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00			10000.00
<b>HEAD-WISE TOTAL</b>			<b>85000.00</b>
00 0039 00 105 00 00 00	02	94122	1091808.00
0039 STATE EXCISE		94123	48168.00
			1139976.00
105 Foreign Liquors and Spirits	08	94254	801153.00
		94255	32238.00
			833391.00
	09	94281	13500.00
		94282	495000.00
			508500.00
	11	94310	1253736.00
		94311	53244.00
		94312	1348128.00
		94313	53568.00
		94314	780192.00
		94315	37152.00
			3526020.00
	12	94335	923697.00
		94336	30290.00
			953987.00
	15	94362	742482.00
		94363	26676.00
		94364	1348128.00
		94365	53568.00
			2170854.00
	16	94388	1362789.00
		94389	53352.00
		94390	1472724.00
		94391	64584.00
		94392	1153926.00
		94393	53676.00
		94394	813015.00
		94395	29538.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		94396	1011123.00
		94397	29430.00
			6044157.00
	18	94443	1191215.00
		94444	29657.00
			1220872.00
	22	94501	729504.00
		94502	32184.00
			761688.00
	23	94525	406879.00
		94526	13414.00
		94527	1301401.00
		94528	50393.00
			1772087.00
	24	94552	1042696.00
		94553	26708.00
			1069404.00
	25	94576	37206.00
		94577	781326.00
			818532.00
	26	94600	1348128.00
		94601	53568.00
		94602	1331964.00
		94603	53352.00
		2787012.00	
31	94690	664956.00	
	94691	28296.00	
		693252.00	
<b>HEAD-WISE TOTAL</b>			<b>24299732.00</b>
00 0039 00 800 00 00 00	08	94233	3400.00
			3400.00
0039 STATE EXCISE	11	94316	3400.00

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Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			3400.00
800 Other Receipts	30	94648	27200.00
		94651	6800.00
			34000.00
	31	94666	6800.00
		94667	3400.00
		94668	3400.00
		94689	3400.00
			17000.00
HEAD-WISE TOTAL			57800.00
00 0040 00 101 00 00 00	18	94431	550.00
0040 SALES TAX		94450	2540.00
			3090.00
101 Central Sales Tax	31	94671	50.00
			50.00
HEAD-WISE TOTAL			3140.00
00 0040 00 102 01 00 00	01	94086	5.00
			5.00
0040 SALES TAX	02	94109	5.00
			5.00
102 Recpt Under State Sales Tax Ac	03	94140	5.00
			5.00
01 Tax Collection	09	94265	3.00
			3.00
	11	94287	11.00
			11.00
	12	94326	4.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			4.00
	23	94515	5.00
			5.00
	29	94626	2.00
			2.00
<b>HEAD-WISE TOTAL</b>			<b>40.00</b>
00 0040 00 110 01 01 00	03	94153	55795.00
0040 SALES TAX		94154	1571.00
110 Trade Tax		94155	6410.00
			63776.00
01 VAT Collections	04	94178	220.00
			220.00
01 Tax under VAT	08	94237	844.00
			844.00
	09	94271	1535.00
		94283	344765.00
			346300.00
	12	94328	1910.00
			1910.00
	15	94346	1155.00
		94367	7620.00
			8775.00
	16	94373	49537.00
		94398	35310.00
			84847.00
	17	94403	2215.00
		94418	15915.00
		94419	41000.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		94420	675.00
		94421	23925.00
		94422	7030.00
		94423	25350.00
		94424	329935.00
		94425	722110.00
		94426	62745.00
			1230900.00
	18	94445	173820.00
		94446	41375.00
		94447	60371.00
		94448	85800.00
		94449	2660.00
		94451	870.00
			364896.00
	19	94471	30.00
		94480	4355.00
		94481	178385.00
	94482	147140.00	
	94483	986815.00	
		1316725.00	
20	94485	7835.00	
		7835.00	
23	94524	50680.00	
		50680.00	
24	94537	12605.00	
		12605.00	
25	94575	57310.00	
		57310.00	
31	94681	17214.00	
		17214.00	
<b>HEAD-WISE TOTAL</b>			3564837.00
00 0040 00 110 01 03 00	09	94280	100.00

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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 SALES TAX	19	94479	100.00
			100.00
110 Trade Tax	23	94523	5000.00
			5000.00
01 VAT Collections	25	94566	200.00
03 Licence Fee/Registration Fee		94574	200.00
			400.00
	26	94620	200.00
			200.00
<b>HEAD-WISE TOTAL</b>			<b>5800.00</b>
00 0040 00 110 01 04 00	02	94111	110.00
			110.00
0040 SALES TAX	03	94153	1530.00
110 Trade Tax		94154	49.00
			1579.00
01 VAT Collections	15	94366	20000.00
			20000.00
04 Penalty	16	94373	68.00
			68.00
	17	94403	40.00
			40.00
	18	94447	14.00
		94448	1775.00
		94449	5.00
			1794.00
	19	94471	35.00

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Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 04 00		94482	7065.00	
			7100.00	
	23	94524	1425.00	
			1425.00	
	24	94537	7335.00	
			7335.00	
	31	94681	606.00	
			606.00	
	<b>HEAD-WISE TOTAL</b>			40057.00
	00 0040 00 110 01 05 00  0040 SALES TAX 110 Trade Tax  01 VAT Collections  05 Compounding Fee	02	94111	100.00
			100.00	
03		94153	100.00	
		94154	50.00	
			150.00	
16		94373	50.00	
			50.00	
17		94403	150.00	
			150.00	
18		94447	50.00	
		94448	50.00	
		94449	50.00	
			150.00	
19		94471	500.00	
		94482	150.00	
			650.00	
23		94512	350.00	
		94523	100.00	
		94524	150.00	



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Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			600.00
	24	94537	700.00
			700.00
	26	94620	100.00
			100.00
	31	94681	150.00
			150.00
HEAD-WISE TOTAL			2800.00
00 0040 00 110 02 01 00	16	94374	1196.00
			1196.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1196.00
00 0040 00 110 02 06 00		94374	490.00
			490.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			490.00
00 0040 00 110 02 07 00	23	94522	37618.00
			37618.00
0040 SALES TAX	29	94638	90462.00
110 Trade Tax		94639	9699.00
02 NON-VAT Collections		94640	2996.00
07 Compounding Tax for Works Contract		94641	9903.00
		94642	4613.00
		94643	7109.00

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00 0040 00 110 02 07 00		94644	15268.00
		94645	4979.00
		94647	6944.00
			151973.00
HEAD-WISE TOTAL			189591.00
00 0041 00 101 00 00 00	01	94096	7290.00
			7290.00
0041 TAXES ON VEHICLES	02	94120	5010.00
			5010.00
101 Receipts Under Imv Act	03	94151	8850.00
			8850.00
	04	94187	2450.00
			2450.00
	05	94221	350.00
			350.00
	08	94251	7390.00
			7390.00
	09	94272	6410.00
			6410.00
	11	94305	3910.00
			3910.00
	12	94331	4400.00
			4400.00
	15	94359	8800.00
			8800.00
	16	94382	9190.00

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00 0041 00 101 00 00 00			9190.00
	17	94415	7850.00
			7850.00
	18	94438	4710.00
			4710.00
	19	94476	12390.00
			12390.00
	22	94498	7210.00
			7210.00
	23	94520	5000.00
			5000.00
	24	94546	8000.00
			8000.00
	25	94572	5160.00
			5160.00
	26	94613	2460.00
			2460.00
	29	94636	13970.00
			13970.00
	30	94660	7680.00
			7680.00
	31	94678	1760.00
			1760.00
<b>HEAD-WISE TOTAL</b>			<b>140240.00</b>
00 0041 00 102 00 00 00	01	94097	20800.00

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Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			20800.00
0041 TAXES ON VEHICLES	02	94121	17040.00
			17040.00
102 Recpt Under the Smv Taxation A	03	94152	147420.00
			147420.00
	04	94188	66340.00
			66340.00
	08	94252	207050.00
			207050.00
	09	94273	9710.00
			9710.00
	11	94306	332390.00
			332390.00
	12	94332	11130.00
			11130.00
	15	94360	17090.00
			17090.00
	16	94383	22650.00
			22650.00
	17	94416	358050.00
			358050.00
	18	94439	12850.00
			12850.00
	19	94477	3750.00
			3750.00
	22	94499	21648.00

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00 0041 00 102 00 00 00			21648.00
	23	94521	416600.00
			416600.00
	24	94547	9606.00
			9606.00
	25	94573	13700.00
			13700.00
	26	94614	18950.00
		94615	9900.00
		94616	9900.00
		94617	9900.00
		94618	10400.00
			59050.00
	29	94637	164851.00
			164851.00
	30	94661	67540.00
			67540.00
	31	94679	2600.00
			2600.00
HEAD-WISE TOTAL			1981865.00
00 0049 04 800 15 00 00	09	94263	46797.00
			46797.00
0049 INTEREST RECEIPTS			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			46797.00
00 0055 00 800 00 00 00	19	94454	6.00

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Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			6.00
0055 POLICE	27	94621	8.00
			8.00
800 Other Receipts	29	94628	250.00
			250.00
HEAD-WISE TOTAL			264.00
00 0058 00 200 00 00 00	12	94334	6750.00
			6750.00
0058 STATIONERY RECEIPTS			
200 Other Press Receipts			
HEAD-WISE TOTAL			6750.00
00 0059 01 800 00 00 00	30	94665	2500.00
			2500.00
0059 PUBLIC WORKS			
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			2500.00
00 0070 01 102 00 00 00	01	94076	5750.00
			5750.00
0070 OTHER ADMINISTRATIVE SERVICES	02	94105	11800.00
			11800.00
01 ADMINISTRATION OF JUSTICE	03	94143	4600.00
			4600.00
102 Fines and Forfeitures	04	94166	3700.00
			3700.00
	05	94215	10750.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			10750.00
	08	94232	8100.00
			8100.00
	09	94259	1750.00
			1750.00
	11	94285	15000.00
		94286	14200.00
			29200.00
	15	94341	4600.00
			4600.00
	16	94369	7400.00
			7400.00
	17	94407	12200.00
			12200.00
	18	94429	12600.00
			12600.00
	19	94453	6100.00
			6100.00
	23	94513	4000.00
			4000.00
	24	94534	4250.00
			4250.00
	25	94556	10100.00
			10100.00
	26	94581	5500.00
			5500.00
	29	94624	8600.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			8600.00
HEAD-WISE TOTAL			151000.00
00 0070 02 800 00 00 00	01	94093	125.00
			125.00
0070 OTHER ADMINISTRATIVE SERVICES	05	94218	37.00
			37.00
02 ELECTIONS	08	94247	100.00
			100.00
800 Other Receipts	12	94330	62.00
			62.00
	16	94377	50.00
			50.00
	17	94410	150.00
			150.00
	22	94492	75.00
			75.00
	26	94608	75.00
			75.00
	30	94659	100.00
			100.00
	31	94677	131.00
			131.00
HEAD-WISE TOTAL			905.00
00 0070 60 107 00 00 00	26	94583	8090.00



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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 107 00 00 00			8090.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			8090.00
00 0070 60 108 02 00 00	11	94292	3.00
			3.00
0070 OTHER ADMINISTRATIVE SERVICES	15	94340	50.00
			50.00
60 OTHER SERVICES	22	94488	3.00
			3.00
108 Marriage Fees	23	94510	3.00
			3.00
02 Special Marriage Act	24	94533	30.00
			30.00
HEAD-WISE TOTAL			89.00
00 0070 60 118 00 00 00	03	94146	76.00
			76.00
0070 OTHER ADMINISTRATIVE SERVICES	19	94466	330.00
			330.00
60 OTHER SERVICES	23	94517	6.00
			6.00
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			412.00
00 0070 60 800 00 00 00	01	94079	1240.00

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Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			1240.00
0070 OTHER ADMINISTRATIVE SERVICES	02	94118	990.00
			990.00
60 OTHER SERVICES	04	94165	890.00
			890.00
800 Other Receipts	08	94240	740.00
			740.00
	25	94559	450.00
			450.00
	26	94582	350.00
			350.00
	29	94623	750.00
			750.00
	31	94680	600.00
			600.00
HEAD-WISE TOTAL			6010.00
00 0202 01 103 01 00 00	09	94264	1000.00
			1000.00
0202 EDUCATION SPORTS AND CULTURE	25	94564	1000.00
			1000.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
01 Higher Secondary Edn. Tuition Fees			
HEAD-WISE TOTAL			2000.00
00 0202 01 103 19 00 00	24	94540	4000.00
			4000.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
103 University & Hr. Education			
19 MG Arts College Mahe Tuition Fees			
HEAD-WISE TOTAL			4000.00
00 0202 01 103 20 00 00	04	94177	5720.00

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Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 20 00 00			5720.00
0202 EDUCATION SPORTS AND CULTURE	17	94408	210.00
			210.00
01 GENERAL EDUCATION	22	94491	446.00
			446.00
103 University & Hr. Education	25	94560	5860.00
			5860.00
20 MG Arts College Mahe Other Fees	26	94606	1052.00
			1052.00
HEAD-WISE TOTAL			13288.00
00 0202 01 600 00 00 00	04	94180	128.00
			128.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			128.00
00 0202 04 800 00 00 00		94172	145.00
0202 EDUCATION SPORTS AND CULTURE		94173	240.00
04 ARTS AND CULTURE		94174	140.00
800 Other Receipts		94175	195.00
			720.00
	19	94459	130.00
			130.00
HEAD-WISE TOTAL			850.00
00 0210 01 020 00 00 00	03	94124	3070.00
			3070.00
0210 MEDICALS AND PUBLIC HEALTH	11	94290	2456.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 020 00 00 00			2456.00
01 URBAN HEALTH SERVICES	17	94402	4628.00
			4628.00
020 Recpt From Patients for Hos& D	19	94457	316.00
			316.00
	23	94511	1928.00
			1928.00
	30	94656	1660.00
			1660.00
HEAD-WISE TOTAL			14058.00
00 0210 01 104 00 00 00	03	94124	1133.00
			1133.00
0210 MEDICALS AND PUBLIC HEALTH	11	94290	1053.00
			1053.00
01 URBAN HEALTH SERVICES	17	94402	1848.00
			1848.00
104 Medical Store Depot	19	94457	3302.00
			3302.00
	23	94511	1283.00
			1283.00
	30	94656	1316.00
			1316.00
HEAD-WISE TOTAL			9935.00
00 0210 01 800 00 00 00	03	94124	3170.00

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Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			3170.00
0210 MEDICALS AND PUBLIC HEALTH	11	94290	1855.00
			1855.00
01 URBAN HEALTH SERVICES	17	94402	1280.00
			1280.00
800 Other Receipts	19	94457	1329.00
			1329.00
	23	94511	3637.00
			3637.00
	30	94656	2838.00
			2838.00
HEAD-WISE TOTAL			14109.00
00 0210 02 800 00 00 00	15	94361	50.00
			50.00
0210 MEDICALS AND PUBLIC HEALTH			
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			50.00
00 0210 80 800 00 00 00	08	94236	16872.00
			16872.00
0210 MEDICALS AND PUBLIC HEALTH			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			16872.00
00 0217 60 800 00 00 00	11	94288	224.00
			224.00
0217 URBAN DEVELOPMENT			
60 OTHER URBAN DEV. SCHEMES			
800 Other Receipts			
HEAD-WISE TOTAL			224.00
00 0230 00 101 00 00 00	29	94629	8696.00

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Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			8696.00
0230 LABOUR AND EMPLOYMENT 101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			8696.00
00 0230 00 106 00 00 00	18	94432	300.00
			300.00
0230 LABOUR AND EMPLOYMENT 106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			300.00
00 0230 00 800 00 00 00	04	94162	4300.00
			4300.00
0230 LABOUR AND EMPLOYMENT 800 Other Receipts	05	94209 94210	105.00 200.00
			305.00
	08	94239	450.00
			450.00
	17	94399	110.00
			110.00
HEAD-WISE TOTAL			5165.00
00 0405 00 800 00 00 00	01	94084 94085	125.00 788.00
0405 FISHERIES			913.00
800 Other Receipts	02	94110	125.00
			125.00
	03	94141 94142	125.00 1576.00
			1701.00
	09	94266	75.00

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Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			75.00
	11	94293	788.00
			788.00
	12	94325	100.00
			100.00
	23	94514	125.00
			125.00
	25	94565	520.00
			520.00
	29	94625	50.00
			50.00
HEAD-WISE TOTAL			4397.00
00 0515 00 102 00 00 00	02	94112	186.00
			186.00
0515 OTHER RURAL DEVELOPMENT PROGRAMME			
102 Receipts From Community Dev.project[bdo]			
HEAD-WISE TOTAL			186.00
00 0801 05 101 00 00 00	01	94088	308386.00
0801 POWER		94098	295.00
05 TRANSMISSION & DISTRIBUTION		94099	328.00
101 Sale of Power		94100	348.00
		94101	30038.00
		94102	2422.00
			341817.00
	02	94113	388899.00
			388899.00
	03	94147	338733.00
		94156	46808.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		94157	4334.00
		94158	21015.00
		94159	32705.00
		94160	2458.00
		94161	1436.00
			447489.00
	04	94183	665782.00
		94189	1197.00
		94190	7755.00
		94191	714.00
		94192	614.00
			676062.00
	05	94219	384404.00
		94222	1037.00
		94224	16476.00
		94225	12928.00
		94226	285.00
		94227	2720.00
		94228	430.00
			418280.00
08	94243	302316.00	
		302316.00	
09	94267	552505.00	
	94274	41224.00	
	94275	25017.00	
	94276	26984.00	
	94277	2653.00	
	94278	3768.00	
	94279	25856.00	
		678007.00	
11	94299	301617.00	
	94307	803.00	
	94308	2773.00	
	94309	91914.00	
		397107.00	
12	94323	30039.00	
		30039.00	
15	94350	88243.00	



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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			88243.00
	16	94378	44303.00
		94384	1999.00
		94385	1653.00
		94386	1514.00
		94387	16398.00
			65867.00
	17	94414	82301.00
		94417	38902.00
			121203.00
	18	94435	55561.00
		94440	1391.00
		94441	2928.00
		94442	8032.00
			67912.00
	19	94475	79533.00
		94478	9650.00
			89183.00
	20	94484	85372.00
			85372.00
	22	94495	132668.00
		94500	982.00
			133650.00
	23	94518	356042.00
			356042.00
	24	94542	206199.00
	94548	33816.00	
	94549	5663579.00	
		5903594.00	
25	94567	528146.00	
		528146.00	
26	94609	266250.00	

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			266250.00
	29	94630	320618.00
			320618.00
	30	94652	469658.00
		94664	3068.00
			472726.00
	31	94672	405975.00
		94686	25678.00
		94687	22123.00
		94688	44832.00
			498608.00
<b>HEAD-WISE TOTAL</b>			<b>12677430.00</b>
00 0801 05 800 00 00 00	01	94089	334.00
			334.00
0801 POWER	02	94114	135.00
			135.00
05 TRANSMISSION & DISTRIBUTION	03	94148	100.00
			100.00
800 Other Receipts	04	94184	534.00
			534.00
	05	94220	200.00
			200.00
	08	94244	100.00
			100.00
	09	94270	200.00
			200.00
	11	94300	469.00

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Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			469.00
	12	94322	200.00
			200.00
	15	94351	100.00
			100.00
	16	94379	2278.00
			2278.00
	17	94413	334.00
			334.00
	19	94472	20334.00
			20334.00
	23	94519	235.00
			235.00
	24	94543	100.00
			100.00
	25	94568	982.00
			982.00
	26	94610	469.00
			469.00
	29	94631	1235.00
			1235.00
	30	94653	334.00
			334.00
	31	94675	40050.00
			40050.00
HEAD-WISE TOTAL			68723.00
00 1452 00 105 00 00 00	02	94119	9200.00

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Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			9200.00
1452 TOURISM 105 Rents and Catering Receipts			
HEAD-WISE TOTAL			9200.00
00 1475 00 106 00 00 00	19	94452	2600.00
1475 OTHER GENERAL ECONOMIC SERVICES 106 Fees for Stamping Weight And			2600.00
HEAD-WISE TOTAL			2600.00
00 1475 00 201 00 00 00	02	94117	10.00
1475 OTHER GENERAL ECONOMIC SERVICES 201 Land Ceiling			10.00
HEAD-WISE TOTAL			10.00
00 1475 00 800 00 00 00	11	94289	24000.00
1475 OTHER GENERAL ECONOMIC SERVICES 800 Other Receipts			24000.00
HEAD-WISE TOTAL			24000.00
00 8009 01 101 00 00 00	31	94683	20000.00
8009 GENERAL PROVIDENT FUND 01 Civil 101 General Provident Fund			20000.00
HEAD-WISE TOTAL			20000.00
00 8011 00 104 01 00 00		94684	18.00
8011 INSURANCE AND PENSION FUND. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			18.00
HEAD-WISE TOTAL			18.00
00 8011 00 104 02 00 00		94684	42.00

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Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			42.00
8011 INSURANCE AND PENSION FUND. 104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			42.00
00 8443 00 103 00 00 00 8443 CIVIL DEPOSITS	04	94171 94176	100.00 348.00
			448.00
103 Security Deposits	19	94458	250.00
			250.00
	24	94541	3500.00
			3500.00
	25	94561	2150.00
			2150.00
	26	94607	600.00
			600.00
HEAD-WISE TOTAL			6948.00
00 8443 00 104 00 00 00	01	94094	25.00
			25.00
8443 CIVIL DEPOSITS	03	94144 94145	2000.00 220.00
104 Civil Court Deposits			2220.00
	04	94170	200.00
			200.00
	08	94238	1500.00
			1500.00
	15	94345	800.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			800.00
	31	94682	2489188.00
			2489188.00
HEAD-WISE TOTAL			2493933.00
00 8443 00 105 00 00 00	22	94489	10000.00
			10000.00
8443 CIVIL DEPOSITS 105 Criminal Court Deposits			
HEAD-WISE TOTAL			10000.00
00 8443 00 111 01 00 00	01	94090	434.00
			434.00
8443 CIVIL DEPOSITS 111 Other Departmental Deposits	02	94115 94116	2134.00 5620.00
			7754.00
01 Electricity Department	03	94149 94150	1634.00 2050.00
			3684.00
	04	94185 94186	1102.00 5100.00
			6202.00
	05	94223	15700.00
			15700.00
	08	94245 94246	1784.00 2300.00
			4084.00
	09	94268 94269	1680.00 1000.00
			2680.00
	11	94301	3086.00

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		94302	6460.00
			9546.00
	12	94319	39174.00
		94320	7595.00
		94321	750.00
			47519.00
	15	94349	4134.00
		94352	27200.00
			31334.00
	16	94380	6805.00
		94381	7035.00
			13840.00
	17	94411	1900.00
		94412	1568.00
			3468.00
	18	94433	1050.00
		94434	884.00
			1934.00
	19	94473	1818.00
		94474	1950.00
			3768.00
	22	94496	1268.00
		94497	50.00
			1318.00
	24	94544	884.00
		94545	1750.00
		2634.00	
25	94569	1184.00	
	94570	6300.00	
		7484.00	
26	94611	4768.00	

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Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		94612	19200.00
			23968.00
	29	94632	2334.00
		94633	8350.00
			10684.00
	30	94654	1684.00
		94655	2450.00
			4134.00
	31	94673	634.00
		94674	100.00
		734.00	
HEAD-WISE TOTAL			202903.00
00 8443 00 800 00 00 00  8443 CIVIL DEPOSITS 800 Other Deposits	12	94333	80364.00
			80364.00
HEAD-WISE TOTAL			80364.00
00 8550 00 104 05 00 00  8550 CIVIL ADVANCES.  104 Other Advances 05 Premium for Group Insura.Cover (LIC)	17	94405	2120.00
			2120.00
	31	94685	80.00
			80.00
HEAD-WISE TOTAL			2200.00
00 8782 00 102 01 00 00  8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE 102 Public Works Remittances	02	94106	8496.00
			8496.00
	03	94127	250.00
		94128	250.00



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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
01 Rem.into Try. (A) PWD		94129	250.00
		94130	250.00
		94131	250.00
		94132	250.00
		94133	250.00
		94134	250.00
		94135	250.00
		94136	250.00
		94137	250.00
		94138	250.00
		94139	139153.00
			142153.00
	04	94193	17761.00
		94194	11079.00
		94195	16638.00
		94196	12534.00
		94197	12963.00
		94198	11327.00
		94199	11163.00
		94200	34507.00
		94201	10383.00
		94202	19688.00
		94203	12534.00
		94204	19129.00
		94205	29077.00
		94206	10386.00
		94207	11376.00
		94208	11995.00
			252540.00
	05	94214	6537.00
			6537.00
	09	94261	275.00
		94262	9833.00
			10108.00
	12	94324	10108.00
			10108.00
	16	94375	4472.00
			4472.00
	19	94460	150.00

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

STATE CREDIT

Account Month: JULY2013

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Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		94461	5000.00
		94462	5000.00
		94463	250.00
		94464	5000.00
		94465	250.00
		94467	250.00
		94468	1134.00
		94469	1650.00
		94470	24676.00
	23	94506	275.00
		94507	5389.00
			5664.00
	26	94584	250.00
		94585	250.00
		94586	250.00
		94587	250.00
		94588	250.00
		94589	156.00
		94590	520.00
		94591	150.00
		94592	5000.00
		94593	5000.00
		94594	250.00
		94595	250.00
		94596	250.00
		94597	1560.00
		94599	5787.00
		94619	12634.00
			32807.00
	30	94649	2315.00
		94650	520.00
			2835.00
	31	94692	5455.00
			5455.00
			524535.00
HEAD-WISE TOTAL MAHE			524535.00
GRAND TOTAL		>>>>>>>	50441646.00