

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	10	00076	338.00
			338.00
0029 Land Revenue	22	00271	635.00
			635.00
101 Land Revenue / Tax	23	00291	636.00
			636.00
	24	00311	569.00
		00312	487.00
			1056.00
	28	00356	298.00
		00357	571.00
			869.00
	29	00378	912.00
			912.00
	30	00388	396.00
			396.00
HEAD-WISE TOTAL			4842.00
00 0029 00 106 00 00 00	31	00413	110.00
			110.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			110.00
00 0029 00 800 01 00 00	09	00099	20.00
			20.00
0029 Land Revenue	10	00076	304.00
			304.00
800 Other Receipts	22	00271	86.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			86.00
01 Otr Recpt of Rev/Dept. Otr than Survey	23	00291	450.00
			450.00
	24	00311	1090.00
			1090.00
	28	00356	34.00
			34.00
	30	00388	588.00
			588.00
HEAD-WISE TOTAL			2572.00
00 0029 00 800 02 00 00	28	00356	100.00
			100.00
0029 Land Revenue	29	00379	50.00
			50.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			150.00
00 0030 02 102 00 00 00	02	00010	7200.00
0030 Stamps and Registration Fees		00011	200.00
02 STAMPS NON-JUDICIAL		00012	5800.00
			13200.00
102 Sale of Stamps	07	00133	100.00
			100.00
	09	00090	100.00
			100.00
	13	00146	300.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00156	650.00
		00157	2000.00
			2950.00
	16	00183	300.00
			300.00
	17	00194	2550.00
			2550.00
	20	00210	100.00
			100.00
	23	00287	200.00
			200.00
	27	00341	350.00
			350.00
	28	00363	100.00
		00364	950.00
		00366	200.00
			1250.00
	30	00387	100.00
			100.00
HEAD-WISE TOTAL			21200.00
00 0030 02 800 00 00 00	06	00046	7340.00
			7340.00
0030 Stamps and Registration Fees	10	00077	176.00
			176.00
02 STAMPS NON-JUDICIAL	21	00222	1.00
800 Other Receipts		00224	3400.00
			3401.00
	22	00268	200.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			200.00
	27	00330	475.00
			475.00
HEAD-WISE TOTAL			11592.00
00 0030 03 104 00 00 00	02	00005	1101.00
			1101.00
0030 Stamps and Registration Fees	06	00044	10616.00
03 REGISTRATION FEES		00045	30.00
			10646.00
104 Fees for Registering Documents	07	00137	8187.00
			8187.00
	09	00097	867.00
			867.00
	10	00078	2417.00
			2417.00
	15	00177	131.00
			131.00
	17	00201	601.00
			601.00
	21	00221	5314.00
			5314.00
	22	00269	2263.00
			2263.00
	23	00289	2858.00
			2858.00
	24	00313	21105.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			21105.00
	27	00331	10012.00
			10012.00
	28	00361	1542.00
			1542.00
	29	00381	122325.00
		00383	704.00
			123029.00
	30	00390	5220.00
			5220.00
HEAD-WISE TOTAL			195293.00
00 0030 03 800 00 00 00	02	00005	160.00
			160.00
0030 Stamps and Registration Fees	03	00016	720.00
			720.00
03 REGISTRATION FEES	06	00044	1370.00
			1370.00
800 Other Receipts	07	00137	1230.00
			1230.00
	08	00117	1010.00
			1010.00
	09	00097	220.00
			220.00
	10	00078	805.00
			805.00
	13	00151	410.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			410.00
	15	00177	1505.00
			1505.00
	17	00201	530.00
			530.00
	21	00221	940.00
			940.00
	22	00269	850.00
			850.00
	23	00289	390.00
			390.00
	24	00313	755.00
			755.00
	27	00331	2560.00
			2560.00
	28	00361	915.00
			915.00
	29	00381	1410.00
			1410.00
	30	00390	195.00
			195.00
	31	00414	180.00
			180.00
HEAD-WISE TOTAL			16155.00
00 0039 00 103 00 00 00	06	00048	249003.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00 0039 State Excise		00049	26970.00
			275973.00
103 Malt Liquors.			
HEAD-WISE TOTAL			275973.00
00 0039 00 105 00 00 00 0039 State Excise	22	00279 00280	1718846.00 68796.00
			1787642.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1787642.00
00 0039 00 150 00 00 00 0039 State Excise 150 Fines and Confiscations	15	00176	5000.00 5000.00
			5000.00
HEAD-WISE TOTAL			5000.00
00 0039 00 800 00 00 00 0039 State Excise	22	00274 00275	6800.00 6800.00
			13600.00
800 Other Receipts			
HEAD-WISE TOTAL			13600.00
00 0040 00 101 00 00 00 0040 Sales Tax 101 Central Sales Tax	09 13 15 20	00104 00164 00165 00171 00215	355.00 355.00 4690.00 9630.00 55.00
			14320.00 8940.00 8940.00 55.00
			55.00
HEAD-WISE TOTAL			23670.00
00 0040 00 110 01 01 00	02	00007	37.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			37.00
0040 Sales Tax	03	00024	17.00
110 Trade Tax		00031	5860.00
			5877.00
01 VAT Collections	04	00052	20.00
01 Tax under VAT		00053	20.00
		00054	20.00
		00055	20.00
		00056	20.00
		00057	20.00
		00058	20.00
		00059	20.00
		00060	20.00
		00061	20.00
		00062	20.00
		00063	20.00
		00064	20.00
		00065	20.00
		00066	20.00
		00067	20.00
		00068	20.00
		00069	20.00
		00070	20.00
		00071	20.00
		00072	20.00
		00073	20.00
		00074	20.00
		00075	20.00
			480.00
	06	00036	37.00
		00047	7449.00
			7486.00
	07	00135	17.00
		00144	46600.00
			46617.00
	08	00107	20.00
		00126	4467.00
			4487.00
	09	00092	18.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			18.00
	10	00083	20.00
		00087	14.00
			34.00
	13	00152	38.00
		00158	10680.00
			10718.00
	15	00168	36.00
		00172	46780.00
		00173	38800.00
		00178	1150.00
			86766.00
	16	00182	14.00
		00188	1230.00
		00189	26740.00
		00190	90585.00
		00191	9250.00
		00192	3775.00
			131594.00
	17	00200	9.00
		00202	40310.00
		00203	70845.00
			111164.00
	20	00207	27.00
		00212	20.00
		00214	5.00
		00216	32770.00
	00217	134490.00	
		167312.00	
21	00219	14.00	
	00228	20.00	
	00229	20.00	
	00230	20.00	
	00231	20.00	
	00232	20.00	
	00233	20.00	

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 10

Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00234	20.00	
		00235	20.00	
		00236	20.00	
		00237	20.00	
		00238	20.00	
		00239	20.00	
		00240	20.00	
		00241	20.00	
		00242	20.00	
		00243	20.00	
		00244	20.00	
		00245	20.00	
		00246	20.00	
		00247	20.00	
		00248	20.00	
		00249	20.00	
		00250	20.00	
		00253	15395.00	
		00254	39500.00	
		00255	5730.00	
		00256	10315.00	
		00257	6365.00	
		00258	5026.00	
				82805.00
		22	00265	17.00
			00282	17055.00
				17072.00
		23	00292	12.00
		00294	20.00	
		00295	20.00	
		00296	20.00	
		00299	64890.00	
		00300	925.00	
			65887.00	
	24	00302	13.00	
		00324	300.00	
			313.00	
	27	00333	39.00	
		00342	20.00	
		00347	75685.00	
		00348	8380.00	
			84124.00	
	28	00359	17.00	

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00370	1925.00
			1942.00
	29	00377	21.00
			21.00
	30	00392	16.00
			16.00
	31	00417	12.00
		00428	23610.00
			23622.00
HEAD-WISE TOTAL			848392.00
00 0040 00 110 01 03 00		00429	100.00
			100.00
0040 Sales Tax			
110 Trade Tax			
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 04 00	03	00031	70.00
			70.00
0040 Sales Tax	06	00047	781.00
			781.00
110 Trade Tax	08	00126	68.00
			68.00
01 VAT Collections	16	00190	290.00
			290.00
04 Penalty	20	00214	110.00
			110.00
	21	00257	21.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00		00258	19.00
			40.00
	23	00300	5.00
			5.00
	24	00324	5.00
			5.00
	27	00347	101.00
			101.00
	28	00370	15.00
			15.00
HEAD-WISE TOTAL			1485.00
00 0040 00 110 01 05 00	03	00031	50.00
			50.00
0040 Sales Tax	06	00047	200.00
			200.00
110 Trade Tax	08	00126	50.00
			50.00
01 VAT Collections	16	00190	50.00
			50.00
05 Compounding Fee	20	00214	150.00
			150.00
	21	00257	50.00
		00258	150.00
			200.00
	23	00300	50.00
			50.00
	24	00324	50.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	27	00347	50.00
			50.00
	28	00370	50.00
			50.00
HEAD-WISE TOTAL			900.00
00 0040 00 110 02 04 00	24	00325	49.00
			49.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			49.00
00 0040 00 110 02 05 00		00325	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 06 00	15	00179	605.00
			605.00
0040 Sales Tax	24	00325	3151.00
			3151.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			3756.00
00 0040 00 110 02 07 00	07	00143	6380.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00 0040 Sales Tax		00145	199221.00
			205601.00
110 Trade Tax	21	00252	290885.00
			290885.00
02 NON-VAT Collections 07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			496486.00
00 0041 00 101 00 00 00	06	00051	20140.00
			20140.00
0041 Taxes on Vehicles	08	00124	27840.00
			27840.00
101 Receipts Under Imv Act	21	00260	52080.00
			52080.00
	22	00276	8490.00
			8490.00
	23	00298	9720.00
			9720.00
	24	00322	14910.00
			14910.00
	27	00346	14090.00
			14090.00
	28	00368	3850.00
			3850.00
	29	00385	5800.00
			5800.00
	30	00405	4700.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			4700.00
	31	00423	2900.00
		00427	21365.00
			24265.00
HEAD-WISE TOTAL			185885.00
00 0041 00 102 00 00 00	06	00050	17582.00
			17582.00
0041 Taxes on Vehicles	08	00125	20236.00
			20236.00
102 Recpt Under the Smv Taxation A	21	00259	48001.00
			48001.00
	22	00277	8500.00
			8500.00
	23	00297	10190.00
			10190.00
	24	00323	13565.00
			13565.00
	27	00345	7338.00
			7338.00
	28	00369	6160.00
			6160.00
	29	00384	3240.00
			3240.00
	30	00406	121955.00
			121955.00
HEAD-WISE TOTAL			256767.00
00 0049 04 800 15 00 00	03	00030	108293.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 15 00 00			108293.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
15 HBA			
HEAD-WISE TOTAL			108293.00
00 0055 00 104 00 00 00	13	00153	20.00
0055 Police		00159	20.00
			40.00
104 Recpt Under Arms Act			
HEAD-WISE TOTAL			40.00
00 0055 00 800 00 00 00	02	00004	230.00
			230.00
0055 Police	08	00119	72.00
800 Other Receipts		00120	12.00
			84.00
	09	00102	14.00
		00103	18.00
			32.00
	13	00154	18.00
		00155	80.00
			98.00
	16	00180	230.00
			230.00
	17	00193	2.00
			2.00
	23	00282	230.00
			230.00
	30	00389	230.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			230.00
HEAD-WISE TOTAL			1136.00
00 0059 01 800 00 00 00	31	00422	673.00
			673.00
0059 Public Works			
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			673.00
00 0059 60 800 00 00 00	03	00027	400.00
			400.00
0059 Public Works	07	00140	36.00
			36.00
60 OTHER BUILDINGS	09	00095	38.00
			38.00
800 Other Receipts	27	00348	209500.00
			209500.00
	31	00426	9327.00
			9327.00
HEAD-WISE TOTAL			219301.00
00 0070 01 102 00 00 00	06	00038	2100.00
0070 Other Administrative Services		00042	100.00
			2200.00
01 ADMINISTRATION OF JUSTICE	22	00272	4000.00
			4000.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			6200.00
00 0070 60 108 01 00 00	31	00412	870.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			870.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			870.00
00 0070 60 108 02 00 00		00412	92.00
			92.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			92.00
00 0070 60 117 00 00 00	02	00014	7200.00
			7200.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			7200.00
00 0070 60 118 00 00 00	22	00278	36.00
			36.00
0070 Other Administrative Services			
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			36.00
00 0071 01 101 00 00 00	08	00128	1397.00
			1397.00
0071 Contribution and Recovery Towards Pension			
01 CIVIL			
101 Subscription and Contributions			
HEAD-WISE TOTAL			1397.00
00 0202 01 101 02 00 00	31	00424	7455.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 101 02 00 00			7455.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
02 Other Fees			
HEAD-WISE TOTAL			7455.00
00 0202 01 103 24 00 00	29	00386	2000.00
			2000.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			2000.00
00 0210 01 020 00 00 00	10	00082	20.00
			20.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			20.00
00 0215 01 102 00 00 00	03	00019	6080.00
0215 Water Supply and Sanitation		00027	1000.00
			7080.00
01 WATER SUPPLY	06	00041	4150.00
			4150.00
102 Recpt From Rural Water Supply	07	00140	1125.00
			1125.00
	08	00123	1775.00
			1775.00
	09	00095	600.00
			600.00
	15	00174	2050.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			2050.00
	17	00196	100.00
			100.00
	20	00213	1425.00
			1425.00
	21	00223	2250.00
			2250.00
	22	00273	8345.00
			8345.00
	23	00283	2050.00
			2050.00
	24	00308	1725.00
		00319	1020.00
			2745.00
	27	00336	1800.00
			1800.00
	28	00362	2500.00
			2500.00
	29	00380	2475.00
			2475.00
	30	00393	2225.00
			2225.00
	31	00422	400.00
			400.00
HEAD-WISE TOTAL			43095.00
00 0230 00 101 00 00 00	03	00015	350.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			
0230 Labour and Employment		00017	200.00
101 Recpt Under Labour Laws		00025	100.00
			650.00
	07	00132	1100.00
		00136	200.00
			1300.00
	08	00121	200.00
			200.00
	09	00100	700.00
			700.00
	20	00211	320.00
			320.00
	24	00301	350.00
		00305	90.00
		00306	200.00
		00307	200.00
			840.00
	31	00407	200.00
		00408	200.00
		00415	900.00
			1300.00
HEAD-WISE TOTAL			5310.00
00 0230 00 104 00 00 00	06	00040	2080.00
			2080.00
0230 Labour and Employment	29	00382	360.00
			360.00
104 Fees Realised Under Fac. Act	31	00421	5.00
			5.00
HEAD-WISE TOTAL			2445.00
00 0230 00 106 00 00 00	25	00326	60.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 106 00 00 00			
0230 Labour and Employment		00327	60.00
106 Fees Under Contract Labour &		00328	60.00
		00329	60.00
		00330	60.00
			300.00
HEAD-WISE TOTAL			300.00
00 0230 00 800 00 00 00	08	00108	2101.00
			2101.00
0230 Labour and Employment	27	00340	600.00
			600.00
800 Other Receipts			
HEAD-WISE TOTAL			2701.00
00 0401 00 119 00 00 00	10	00089	68365.00
			68365.00
0401 Crop Husbandry	27	00344	2860.00
			2860.00
119 Recpt From Horticul & Vegitabl			
HEAD-WISE TOTAL			71225.00
00 0405 00 800 00 00 00	02	00006	912.00
			912.00
0405 Fisheries	03	00022	1150.00
800 Other Receipts		00023	432.00
			1582.00
	06	00035	936.00
			936.00
	07	00134	408.00
			408.00
	08	00105	1000.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00106	504.00
			1504.00
	09	00091	432.00
		00093	510.00
			942.00
	10	00084	504.00
		00086	1020.00
			1524.00
	13	00149	936.00
			936.00
	15	00169	912.00
			912.00
	16	00181	336.00
			336.00
	17	00199	240.00
			240.00
	20	00208	672.00
			672.00
	21	00218	360.00
			360.00
	22	00263	515.00
		00264	408.00
			923.00
	23	00293	312.00
			312.00
	24	00303	540.00
		00304	312.00
			852.00
	27	00332	984.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00334	1580.00
			2564.00
	28	00360	432.00
			432.00
	29	00376	504.00
			504.00
	30	00391	408.00
			408.00
	31	00416	312.00
			312.00
HEAD-WISE TOTAL			17571.00
00 0425 00 800 00 00 00	10	00088	341.00
			341.00
0425 Co Operation			
800 Other Receipts			
HEAD-WISE TOTAL			341.00
00 0701 80 800 00 00 00	09	00099	135.00
			135.00
0701 Major and Medium Irrigation	22	00271	3160.00
			3160.00
80 GENERAL	23	00291	160.00
			160.00
800 Other Receipts	24	00311	593.00
		00312	798.00
			1391.00
	28	00356	306.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0701 80 800 00 00 00		00357	830.00
			1136.00
	29	00378	42.00
			42.00
	30	00388	172.00
			172.00
HEAD-WISE TOTAL			6196.00
00 0801 05 101 00 00 00	02	00002	181256.00
0801 Power		00008	105163.00
			286419.00
05 TRANSMISSION & DISTRIBUTION	03	00020	46889.00
101 Sale of Power		00021	42306.00
		00028	141735.00
		00029	248970.00
			479900.00
	06	00034	151585.00
		00043	255387.00
			406972.00
	07	00130	976032.00
		00131	46931.00
		00139	132975.00
			1155938.00
	08	00110	643215.00
		00118	171877.00
			815092.00
	09	00094	203500.00
		00098	214438.00
			417938.00
	10	00079	143859.00
		00081	465737.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			609596.00
	13	00147	47515.00
		00148	489200.00
		00162	298207.00
			834922.00
	15	00166	192889.00
		00170	45022.00
			237911.00
	16	00186	6873.00
		00187	76349.00
			83222.00
	17	00198	172780.00
			172780.00
	20	00204	139098.00
		00205	95777.00
		00206	543869.00
			778744.00
	21	00226	610707.00
		00227	144808.00
			755515.00
	22	00261	55429.00
		00262	448764.00
			504193.00
	23	00285	679333.00
		00290	402702.00
			1082035.00
	24	00310	707987.00
	00317	1915247.00	
	00318	35781.00	
	00320	497933.00	
		3156948.00	
27	00335	51635.00	

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00338	507603.00
			559238.00
	28	00349	1112835.00
		00354	1113690.00
		00367	301226.00
			2527751.00
	29	00374	205990.00
			205990.00
	30	00396	798230.00
		00397	196719.00
			994949.00
	31	00419	186087.00
		00425	229380.00
			415467.00
HEAD-WISE TOTAL			16481520.00
00 0801 05 800 00 00 00	02	00002	2550.00
			2550.00
0801 Power	03	00028	4375.00
			4375.00
05 TRANSMISSION & DISTRIBUTION	06	00034	575.00
			575.00
800 Other Receipts	07	00139	2550.00
			2550.00
	08	00118	1200.00
			1200.00
	09	00098	1650.00
			1650.00
	10	00079	1875.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1875.00
	13	00162	5600.00
			5600.00
	16	00187	750.00
			750.00
	17	00198	7325.00
			7325.00
	21	00226	2650.00
			2650.00
	22	00262	1175.00
			1175.00
	23	00290	4350.00
			4350.00
	24	00310	8300.00
			8300.00
	27	00338	2800.00
			2800.00
	28	00354	500.00
		00367	3325.00
			3825.00
	29	00374	2150.00
			2150.00
	30	00397	7375.00
			7375.00
	31	00419	3275.00
			3275.00
HEAD-WISE TOTAL			64350.00
00 1054 00 800 00 00 00	07	00140	1700.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 1054 00 800 00 00 00			1700.00
1054 Roads and Bridges	29	00380	3400.00
			3400.00
800 Other Receipts			
HEAD-WISE TOTAL			5100.00
00 1452 00 105 00 00 00	02	00009	6400.00
			6400.00
1452 Tourism	03	00018	5800.00
			5800.00
105 Rents and Catering Receipts	06	00037	13300.00
			13300.00
	09	00096	3840.00
			3840.00
	13	00150	14450.00
			14450.00
	15	00175	6600.00
			6600.00
	16	00185	11400.00
			11400.00
	17	00195	3150.00
			3150.00
	20	00209	17800.00
			17800.00
	22	00267	2850.00
			2850.00
	23	00288	1600.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			1600.00
	27	00339	11600.00
			11600.00
	28	00358	3600.00
			3600.00
	29	00375	3000.00
			3000.00
	30	00394	4640.00
			4640.00
	31	00418	4400.00
			4400.00
HEAD-WISE TOTAL			114430.00
00 1456 00 800 00 00 00	28	00371	12000.00
			12000.00
1456 Civil Supplies			
800 Other Receipts			
HEAD-WISE TOTAL			12000.00
00 1475 00 106 00 00 00	10	00080	3700.00
			3700.00
1475 Other General Economic Services	22	00266	100.00
			100.00
106 Fees for Stamping Weight And	31	00420	6100.00
			6100.00
HEAD-WISE TOTAL			9900.00
00 7610 00 202 02 00 00	28	00351	500.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 7610 00 202 02 00 00			500.00
7610 Loans to Government Servants etc. 202 Advances for purchase of Mother Convey 02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00		00352	10000.00
			10000.00
8009 State Provident Fund 01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			10000.00
00 8011 00 104 01 00 00		00350	9.00
			9.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00350	21.00
			21.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8336 00 101 00 00 00	02	00003	2500.00
			2500.00
8336 CIVIL DEPOSITS	03	00026	31850.00
			31850.00
101 Security Deposits - SD/ASD/MSD	06	00039	9475.00
			9475.00
	07	00138	2200.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			2200.00
	08	00122	450.00
			450.00
	09	00101	3850.00
			3850.00
	10	00085	10300.00
			10300.00
	13	00163	42870.00
			42870.00
	15	00167	250.00
			250.00
	16	00184	6700.00
			6700.00
	17	00197	47650.00
			47650.00
	21	00220	3150.00
			3150.00
	22	00270	1225.00
			1225.00
	23	00286	7800.00
			7800.00
	24	00309	23650.00
			23650.00
	27	00337	20500.00
			20500.00
	28	00355	7000.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00		00365	13375.00
			20375.00
	29	00373	8100.00
			8100.00
	30	00395	15610.00
			15610.00
	31	00411	7075.00
			7075.00
HEAD-WISE TOTAL			265580.00
00 8443 00 104 00 00 00	02	00013	6135000.00
			6135000.00
8443 Civil Deposits	21	00225	2289.00
			2289.00
104 Civil Court Deposits	31	00409	1000.00
		00410	800.00
			1800.00
HEAD-WISE TOTAL			6139089.00
00 8443 00 111 01 00 00	02	00001	11554.00
			11554.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			11554.00
00 8550 00 104 05 00 00	28	00353	40.00
			40.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			40.00
00 8782 00 102 01 00 00	08	00109	2080.00

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

STATE CREDIT

Account Month: JANUARY 2014

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
8782 Cash Remittances and Adjustments Betwee		00111	29520.00
102 Public Works Remittances		00112	29480.00
01 Rem.into Try. (A) PWD		00113	29431.00
		00114	2884.00
		00115	15986.00
		00116	17971.00
			127352.00
	24	00314	11703.00
		00315	16255.00
		00316	27684.00
			55642.00
	30	00398	28164.00
		00399	9370.00
		00400	8779.00
		00401	14159.00
		00402	14088.00
		00403	9370.00
		00404	7109.00
			91039.00
HEAD-WISE TOTAL YANAM			274033.00
GRAND TOTAL		>>>>>>>	28043742.00