

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	13	00142	22.00
			22.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			22.00
00 0029 00 106 00 00 00	02	00005	59.00
			59.00
0029 Land Revenue	30	00345	50.00
			50.00
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			109.00
00 0029 00 800 01 00 00	13	00142	55.00
0029 Land Revenue		00148	60.00
			115.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			115.00
00 0029 00 800 02 00 00		00142	100.00
0029 Land Revenue		00148	400.00
			500.00
800 Other Receipts	30	00351	575.00
			575.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			1075.00
00 0030 01 102 00 00 00	08	00082	36942.00
			36942.00
0030 Stamps and Registration Fees	21	00220	13464.00
			13464.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			50406.00
00 0030 02 102 00 00 00	05	00038	450.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			450.00
0030 Stamps and Registration Fees	06	00048	250.00
02 STAMPS NON-JUDICIAL		00055	250.00
			500.00
102 Sale of Stamps	07	00073	119815.00
			119815.00
	08	00083	100.00
		00084	100.00
			200.00
	09	00101	300.00
		00102	150.00
		00103	150.00
			600.00
	12	00122	250.00
			250.00
	13	00146	200.00
		00149	300.00
			500.00
	20	00206	600.00
			600.00
	22	00242	100.00
			100.00
	23	00266	100.00
			100.00
	27	00292	1100.00
			1100.00
	28	00325	720.00
			720.00
	29	00329	200.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00330	950.00
			1150.00
HEAD-WISE TOTAL			126085.00
00 0030 02 800 00 00 00	02	00008	324.00
			324.00
0030 Stamps and Registration Fees	07	00068	1.00
			1.00
02 STAMPS NON-JUDICIAL	20	00203	1.00
			1.00
800 Other Receipts	22	00241	3536.00
			3536.00
	23	00268	150.00
			150.00
	30	00335	4050.00
		00343	350.00
			4400.00
HEAD-WISE TOTAL			8412.00
00 0030 03 104 00 00 00	02	00007	23376.00
			23376.00
0030 Stamps and Registration Fees	05	00029	1996.00
			1996.00
03 REGISTRATION FEES	07	00067	19605.00
			19605.00
104 Fees for Registering Documents	08	00079	11238.00
			11238.00
	09	00096	4674.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			4674.00
	12	00129	5916.00
			5916.00
	13	00145	24274.00
			24274.00
	14	00169	6297.00
			6297.00
	19	00185	856.00
			856.00
	20	00204	3540.00
			3540.00
	21	00225	1746.00
			1746.00
	22	00240	175.00
		00247	23610.00
			23785.00
	23	00261	3928.00
		00267	5.00
			3933.00
	24	00280	282.00
			282.00
	28	00323	1336.00
			1336.00
	30	00336	405.00
		00337	9545.00
		00342	13373.00
			23323.00
HEAD-WISE TOTAL			156177.00
00 0030 03 800 00 00 00	02	00007	1035.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1035.00
0030 Stamps and Registration Fees	05	00029	465.00
			465.00
03 REGISTRATION FEES	07	00064	1075.00
800 Other Receipts		00067	4475.00
			5550.00
	08	00079	2180.00
			2180.00
	09	00096	455.00
			455.00
	12	00129	690.00
			690.00
	13	00145	890.00
			890.00
	14	00169	465.00
			465.00
	19	00185	430.00
			430.00
	20	00204	1725.00
			1725.00
	21	00225	1800.00
			1800.00
	22	00247	1475.00
			1475.00
	23	00261	500.00
			500.00
	24	00280	1150.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1150.00
	27	00294	665.00
			665.00
	28	00323	705.00
			705.00
	30	00337	975.00
		00342	80.00
			1055.00
HEAD-WISE TOTAL			21235.00
00 0039 00 103 00 00 00 0039 State Excise	12	00136	220545.00
		00137	25350.00
			245895.00
103 Malt Liquors.	13	00153	281718.00
		00154	25380.00
			307098.00
HEAD-WISE TOTAL			552993.00
00 0039 00 105 00 00 00 0039 State Excise	12	00134	68796.00
		00135	1718846.00
			1787642.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1787642.00
00 0039 00 150 00 00 00	24	00281	25000.00
			25000.00
0039 State Excise 150 Fines and Confiscations			
HEAD-WISE TOTAL			25000.00
00 0039 00 800 00 00 00	12	00133	12500.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00 0039 State Excise		00138	12500.00
			25000.00
800 Other Receipts	13	00155	12500.00
			12500.00
HEAD-WISE TOTAL			37500.00
00 0040 00 101 00 00 00	02	00014	200.00
			200.00
0040 Sales Tax	09	00109	50.00
			50.00
101 Central Sales Tax	13	00158	8595.00
			8595.00
	19	00190	1480.00
		00191	4375.00
		00192	68940.00
			74795.00
	20	00211	5490.00
			5490.00
	23	00272	750.00
			750.00
	27	00307	400.00
		00309	150.00
		00312	206970.00
			207520.00
	30	00509	250.00
			250.00
HEAD-WISE TOTAL			297650.00
00 0040 00 110 01 01 00	02	00010	9.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			9.00
0040 Sales Tax	05	00037	30.00
			30.00
110 Trade Tax	06	00058	13.00
			13.00
01 VAT Collections	07	00071	9.00
01 Tax under VAT		00075	3000.00
			3009.00
	08	00080	16.00
			16.00
	09	00106	17.00
		00108	3050.00
			3067.00
	12	00112	7990.00
		00118	37.00
		00125	6.00
			8033.00
	13	00140	13.00
		00160	11740.00
			11753.00
	14	00167	17.00
		00175	1945.00
			1962.00
	19	00181	46.00
		00193	73285.00
		00194	3343.00
			76674.00
	20	00198	13.00
		00212	13614.00
			13627.00
	21	00222	16.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			16.00
	22	00245	17.00
		00254	24450.00
		00255	12645.00
			37112.00
	23	00262	13.00
		00270	164565.00
		00271	128555.00
		00278	117365.00
			410498.00
	24	00282	11.00
		00287	86885.00
			86896.00
	27	00291	38.00
		00308	400.00
		00311	34500.00
		00313	200.00
			35138.00
	28	00318	16.00
			16.00
	30	00353	30.00
		00357	100.00
			130.00
	31	00364	16120.00
			16120.00
HEAD-WISE TOTAL			704119.00
00 0040 00 110 01 04 00	19	00194	17.00
			17.00
0040 Sales Tax	20	00212	556.00
			556.00
110 Trade Tax	23	00274	5.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			5.00
01 VAT Collections			
04 Penalty			
HEAD-WISE TOTAL			578.00
00 0040 00 110 01 05 00	02	00015	50.00
			50.00
0040 Sales Tax	19	00194	50.00
			50.00
110 Trade Tax	20	00212	150.00
			150.00
01 VAT Collections	23	00274	700.00
			700.00
05 Compounding Fee	27	00310	5730.00
			5730.00
HEAD-WISE TOTAL			6680.00
00 0040 00 110 02 01 00	23	00273	1250.00
			1250.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
01 Tax under Non-VAT			
HEAD-WISE TOTAL			1250.00
00 0040 00 110 02 06 00	13	00159	1185.00
			1185.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			1185.00
00 0040 00 110 02 07 00	07	00078	392648.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			392648.00
0040 Sales Tax	08	00093	36507.00
			36507.00
110 Trade Tax	19	00187	1135.00
			1135.00
02 NON-VAT Collections	21	00235	64916.00
			64916.00
07 Compounding Tax for Works Contract	24	00286	15167.00
			15167.00
HEAD-WISE TOTAL			510373.00
00 0041 00 101 00 00 00	02	00012	7850.00
			7850.00
0041 Taxes on Vehicles	07	00076	24660.00
			24660.00
101 Receipts Under Imv Act	09	00110	16090.00
			16090.00
	12	00132	11500.00
			11500.00
	13	00157	4000.00
			4000.00
	19	00188	8500.00
			8500.00
	20	00209	3300.00
			3300.00
	21	00234	12726.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			12726.00
	22	00253	8360.00
			8360.00
	23	00276	7670.00
			7670.00
	24	00284	9990.00
			9990.00
	27	00305	13590.00
			13590.00
	28	00328	27390.00
			27390.00
	29	00331	8028.00
			8028.00
	30	00358	3600.00
			3600.00
HEAD-WISE TOTAL			167254.00
00 0041 00 102 00 00 00	02	00013	2455.00
			2455.00
0041 Taxes on Vehicles	07	00077	26826.00
			26826.00
102 Recpt Under the Smv Taxation A	09	00111	39310.00
			39310.00
	12	00131	4596.00
			4596.00
	13	00156	3266.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			3266.00
	19	00189	4439.00
			4439.00
	20	00208	2950.00
			2950.00
	21	00233	25510.00
			25510.00
	22	00252	8745.00
			8745.00
	23	00275	6760.00
			6760.00
	24	00285	20885.00
			20885.00
	27	00306	21224.00
			21224.00
	28	00327	182573.00
			182573.00
	30	00359	21070.00
			21070.00
HEAD-WISE TOTAL			370609.00
00 0041 00 800 00 00 00	29	00332	20836.00
			20836.00
0041 Taxes on Vehicles			
800 Other Receipts			
HEAD-WISE TOTAL			20836.00
00 0055 00 800 00 00 00	12	00124	8.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			8.00
0055 Police	23	00264	42.00
800 Other Receipts		00265	230.00
			272.00
	27	00293	6.00
			6.00
HEAD-WISE TOTAL			286.00
00 0059 01 800 00 00 00	08	00091	10.00
			10.00
0059 Public Works	12	00112	200000.00
01 OFFICE BUILDINGS		00125	150.00
			200150.00
800 Other Receipts	19	00180	11400.00
			11400.00
	22	00243	97.00
			97.00
	28	00316	36300.00
			36300.00
	30	00333	3500.00
			3500.00
HEAD-WISE TOTAL			251457.00
00 0070 01 102 00 00 00	05	00034	2800.00
			2800.00
0070 Other Administrative Services	07	00072	1000.00
			1000.00
01 ADMINISTRATION OF JUSTICE	08	00085	500.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			500.00
102 Fines and Forfeitures	09	00107	900.00
			900.00
HEAD-WISE TOTAL			5200.00
00 0070 60 108 01 00 00	02	00006	472.00
			472.00
0070 Other Administrative Services	30	00344	565.00
			565.00
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			1037.00
00 0070 60 108 02 00 00		00344	23.00
			23.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			23.00
00 0202 01 103 24 00 00	20	00210	3000.00
			3000.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			3000.00
00 0210 01 800 00 00 00		00213	2736.00
			2736.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			2736.00
00 0210 04 104 00 00 00	05	00027	2000.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			
0210 Medicals and Public Health		00030	2000.00
04 PUBLIC HEALTH		00031	2000.00
104 Fees and Fines Etc		00033	2000.00
		00035	2000.00
			10000.00
	06	00054	100.00
		00056	100.00
			200.00
	08	00086	100.00
			100.00
	09	00104	2000.00
			2000.00
	12	00120	2000.00
		00123	2000.00
		00128	2000.00
			6000.00
	13	00143	100.00
		00144	100.00
			200.00
	19	00183	2000.00
		00184	2000.00
			4000.00
	20	00199	2000.00
			2000.00
	21	00217	2000.00
		00218	100.00
			2100.00
	31	00361	100.00
		00362	2000.00
		00363	100.00
			2200.00
HEAD-WISE TOTAL			28800.00
00 0215 01 102 00 00 00	05	00039	12600.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			12600.00
0215 Water Supply and Sanitation	06	00059	5455.00
			5455.00
01 WATER SUPPLY	07	00065	2650.00
			2650.00
102 Recpt From Rural Water Supply	08	00091	2800.00
			2800.00
	09	00095	1925.00
			1925.00
	12	00125	500.00
			500.00
	13	00151	1100.00
			1100.00
	14	00164	800.00
			800.00
	19	00180	250.00
			250.00
	20	00207	800.00
			800.00
	21	00232	697.00
			697.00
	22	00243	2975.00
			2975.00
	23	00257	2150.00
			2150.00
	27	00295	350.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00		00296	900.00
			1250.00
	28	00316	350.00
		00324	13300.00
			13650.00
	30	00333	1575.00
		00334	3900.00
			5475.00
HEAD-WISE TOTAL			55077.00
00 0230 00 101 00 00 00	08	00088	200.00
			200.00
0230 Labour and Employment	21	00229	350.00
			350.00
101 Recpt Under Labour Laws	28	00326	200.00
			200.00
HEAD-WISE TOTAL			750.00
00 0230 00 104 00 00 00	20	00196	120.00
			120.00
0230 Labour and Employment	21	00219	160.00
104 Fees Realised Under Fac. Act		00223	1280.00
		00224	250.00
			1690.00
HEAD-WISE TOTAL			1810.00
00 0230 00 800 00 00 00	02	00016	400.00
0230 Labour and Employment		00017	525.00
800 Other Receipts		00018	525.00
			1450.00
	20	00205	120.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			120.00
HEAD-WISE TOTAL			1570.00
00 0250 00 800 00 00 00	21	00236	200000.00
0250 Other Social Services			200000.00
800 Other Receipts			
HEAD-WISE TOTAL			200000.00
00 0401 00 119 00 00 00	12	00130	64914.00
0401 Crop Husbandry			64914.00
119 Recpt From Horticul & Vegetabl			
HEAD-WISE TOTAL			64914.00
00 0405 00 800 00 00 00	02	00011	216.00
			216.00
0405 Fisheries	05	00036	768.00
			768.00
800 Other Receipts	06	00057	312.00
			312.00
	07	00070	216.00
			216.00
	08	00081	408.00
			408.00
	09	00105	432.00
			432.00
	12	00119	912.00
			912.00
	13	00139	336.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			336.00
	14	00168	432.00
			432.00
	19	00182	1152.00
			1152.00
	20	00197	312.00
			312.00
	21	00221	408.00
			408.00
	22	00244	432.00
			432.00
	23	00263	312.00
			312.00
	24	00283	264.00
			264.00
	27	00290	960.00
			960.00
	28	00317	408.00
			408.00
	30	00352	744.00
			744.00
HEAD-WISE TOTAL			9024.00
00 0801 05 101 00 00 00	02	00001	772493.00
0801 Power		00002	88204.00
05 TRANSMISSION & DISTRIBUTION		00003	132619.00
			993316.00
101 Sale of Power	06	00049	500000.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00050	1298466.00
		00051	131627.00
		00052	731766.00
			2661859.00
	07	00062	82902.00
		00069	98383.00
			181285.00
	08	00087	143169.00
		00090	24743.00
			167912.00
	09	00098	154066.00
		00099	1900296.00
		00100	27615.00
			2081977.00
	12	00114	121206.00
		00127	208930.00
			330136.00
	13	00152	135999.00
			135999.00
	14	00161	223367.00
		00162	106847.00
		00166	53265.00
		00174	13131.00
			396610.00
	20	00195	339700.00
		00202	334331.00
			674031.00
	21	00214	459719.00
		00215	529.00
		00216	363657.00
	00230	287286.00	
	00231	5765.00	
		1116956.00	
22	00249	303796.00	

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00250	568155.00
		00251	959182.00
			1831133.00
	23	00258	165197.00
		00260	1274072.00
			1439269.00
	27	00299	399393.00
		00300	698178.00
		00301	21061.00
		00302	48522.00
		00303	74791.00
			1241945.00
	28	00319	29824.00
			29824.00
	30	00340	5366.00
		00341	38437.00
		00346	371151.00
		00347	215251.00
			630205.00
	31	00360	40772.00
			40772.00
			13953229.00
HEAD-WISE TOTAL			
00 0801 05 800 00 00 00	02	00003	250.00
			250.00
0801 Power	06	00051	1100.00
05 TRANSMISSION & DISTRIBUTION		00052	3650.00
			4750.00
800 Other Receipts	07	00069	675.00
			675.00
	08	00087	4140.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			4140.00
	09	00098	1650.00
			1650.00
	12	00127	1250.00
			1250.00
	13	00152	2325.00
			2325.00
	14	00166	500.00
			500.00
	21	00216	3375.00
		00230	3700.00
			7075.00
	22	00249	1550.00
			1550.00
	23	00258	2800.00
			2800.00
	28	00320	395544.00
			395544.00
	30	00346	275.00
		00347	4675.00
			4950.00
HEAD-WISE TOTAL			427459.00
00 0853 00 102 00 00 00	13	00141	2000.00
			2000.00
0853 Non Ferrous Mining and Metallurgical 102 Mineral Concession Fees Rents			
HEAD-WISE TOTAL			2000.00
00 1452 00 105 00 00 00	02	00009	9100.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			9100.00
1452 Tourism	05	00028	4600.00
			4600.00
105 Rents and Catering Receipts	09	00094	2900.00
			2900.00
	12	00121	8300.00
			8300.00
	13	00147	2800.00
			2800.00
	14	00165	4800.00
			4800.00
	16	00178	8400.00
			8400.00
	19	00186	17800.00
			17800.00
	20	00200	1800.00
			1800.00
	21	00226	1600.00
			1600.00
	22	00248	2200.00
			2200.00
	23	00269	7600.00
			7600.00
	27	00298	14400.00
			14400.00
	28	00322	1600.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			1600.00
	30	00348	12000.00
			12000.00
HEAD-WISE TOTAL			99900.00
00 1456 00 800 00 00 00	14	00176	250.00
			250.00
1456 Civil Supplies	23	00277	2010.00
			2010.00
800 Other Receipts			
HEAD-WISE TOTAL			2260.00
00 1475 00 106 00 00 00	05	00032	3160.00
			3160.00
1475 Other General Economic Services			
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			3160.00
00 7610 00 203 00 00 00		00046	200.00
			200.00
7610 Loans to Government Servants etc.	31	00366	200.00
			200.00
203 Adv.for Purchase of Other Conveyances			
HEAD-WISE TOTAL			400.00
00 8009 01 101 00 00 00	05	00041	6000.00
			6000.00
8009 state Provident Fund	21	00238	16000.00
			16000.00
01 Civil	31	00371	22000.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			22000.00
101 General Provident Fund			
HEAD-WISE TOTAL			44000.00
00 8011 00 104 01 00 00	05	00044	36.00
			36.00
8011 Insurance and Pension Fund.	21	00237	9.00
			9.00
104 U.T.G.E.I.S, 1984	31	00367	126.00
			126.00
01 Insurance Fund			
HEAD-WISE TOTAL			171.00
00 8011 00 104 02 00 00	05	00044	84.00
			84.00
8011 Insurance and Pension Fund.	21	00237	21.00
			21.00
104 U.T.G.E.I.S, 1984	31	00367	54.00
			54.00
02 Savings Funds			
HEAD-WISE TOTAL			159.00
00 8336 00 101 00 00 00	02	00004	800.00
			800.00
8336 Civil Deposits	06	00053	45900.00
101 Security Deposits - SD/ASD/MSD		00061	11175.00
			57075.00
	07	00066	9500.00
			9500.00
	08	00089	15975.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			15975.00
	09	00097	3150.00
			3150.00
	12	00126	5850.00
			5850.00
	13	00150	5575.00
			5575.00
	14	00163	1600.00
			1600.00
	20	00201	60200.00
			60200.00
	21	00227	6175.00
		00228	24725.00
			30900.00
	22	00246	23550.00
			23550.00
	23	00259	32175.00
			32175.00
	27	00288	3400.00
		00289	8100.00
			11500.00
	28	00321	3650.00
			3650.00
	30	00338	7225.00
		00339	725.00
			7950.00
HEAD-WISE TOTAL			269450.00
00 8342 00 117 01 00 00	05	00042	4950.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 8342 00 117 01 00 00			4950.00
8342 Other Deposits	31	00370	4950.00
			4950.00
117 Defined Contr.Pen.Sch.for Govt.Employees			
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			9900.00
00 8443 00 104 00 00 00	30	00349	1000.00
			1000.00
8443 Civil Deposits			
104 Civil Court Deposits			
HEAD-WISE TOTAL			1000.00
00 8443 00 123 13 00 00		00355	40000.00
			40000.00
8443 Civil Deposits			
123 Deposits of Educational Insti			
13 Junior College, Yanam			
HEAD-WISE TOTAL			40000.00
00 8550 00 104 04 00 00		00356	55.00
			55.00
8550 Civil Advances.	31	00368	275.00
			275.00
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			330.00
00 8550 00 104 05 00 00	05	00045	160.00
			160.00
8550 Civil Advances.	21	00239	40.00
			40.00
104 Other Advances	30	00350	55.00

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

STATE CREDIT

Account Month: JANUARY 2015

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			55.00
05 Premium for Group Insura.Cover (LIC)	31	00369	200.00
			200.00
HEAD-WISE TOTAL			455.00
00 8782 00 102 01 00 00	05	00019	15159.00
8782 Cash Remittances and Adjustments Betwee		00020	8561.00
102 Public Works Remittances		00021	6881.00
01 Rem.into Try. (A) PWD		00022	28559.00
		00023	27551.00
		00024	8660.00
		00025	19583.00
		00026	4513.00
			119467.00
	06	00060	126.00
			126.00
	12	00113	29136.00
		00115	12068.00
		00116	13064.00
		00117	28806.00
			83074.00
	14	00171	8100.00
		00172	27000.00
		00173	9819.00
			44919.00
	19	00179	96817.00
			96817.00
HEAD-WISE TOTAL YANAM			344403.00
GRAND TOTAL		>>>>>>	20671265.00