

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

STATE CREDIT

Account Month: APRIL 2015

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	30	00501	70.00
			70.00
0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			70.00
00 0029 00 800 01 00 00	15	00163	60.00
			60.00
0029 Land Revenue 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Survey	30	00490 00491 00492	180.00 20.00 60.00
			260.00
HEAD-WISE TOTAL			320.00
00 0029 00 800 02 00 00	15	00163	1525.00
			1525.00
0029 Land Revenue 800 Other Receipts	30	00490 00492	200.00 300.00
			500.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			2025.00
00 0030 01 102 00 00 00	07	00055	51901.00
			51901.00
0030 Stamps and Registration Fees	17	00203	7485.00
			7485.00
01 STAMPS JUDICIAL 102 Sale of Stamps			
HEAD-WISE TOTAL			59386.00
00 0030 02 102 00 00 00	06	00021	7200.00
0030 Stamps and Registration Fees		00026	300.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			7500.00
02 STAMPS NON-JUDICIAL	07	00039	150.00
102 Sale of Stamps		00040	1010.00
			1160.00
	09	00095	200.00
			200.00
	10	00112	1500.00
			1500.00
	13	00138	200.00
			200.00
	16	00173	100.00
			100.00
	17	00208	150.00
		00211	200.00
		00215	200.00
			550.00
	21	00261	200.00
			200.00
	22	00279	3150.00
			3150.00
	23	00283	250.00
		00291	250.00
			500.00
	24	00312	250.00
		00313	250.00
		00314	150.00
		00321	200.00
			850.00
	27	00360	100.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			100.00
	28	00413 00420	100.00 500.00
			600.00
	29	00434 00441	100.00 100.00
			200.00
HEAD-WISE TOTAL			16810.00
00 0030 02 800 00 00 00	06	00022	12300.00
			12300.00
0030 Stamps and Registration Fees	15	00152	17500.00
			17500.00
02 STAMPS NON-JUDICIAL	16	00179	4000.00
			4000.00
800 Other Receipts	23	00290	7500.00
			7500.00
HEAD-WISE TOTAL			41300.00
00 0030 03 104 00 00 00	02	00011	4009.00
0030 Stamps and Registration Fees		00012	8017.00
			12026.00
03 REGISTRATION FEES	06	00033	3142.00
			3142.00
104 Fees for Registering Documents	07	00047	3173.00
			3173.00
	08	00065	1276.00
			1276.00
	09	00093	9137.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			9137.00
	10	00119	19975.00
			19975.00
	13	00142	3103.00
			3103.00
	15	00149	12976.00
			12976.00
	16	00181	5287.00
			5287.00
	17	00213	13891.00
			13891.00
	20	00251	5164.00
			5164.00
	21	00264	15000.00
			15000.00
	22	00271	2657.00
			2657.00
	23	00286	611.00
			611.00
	24	00310	12197.00
			12197.00
	27	00362	38172.00
			38172.00
	28	00416	3689.00
			3689.00
	29	00435	7269.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			7269.00
	30	00503	10200.00
			10200.00
HEAD-WISE TOTAL			178945.00
00 0030 03 800 00 00 00	02	00011	655.00
0030 Stamps and Registration Fees		00012	680.00
			1335.00
03 REGISTRATION FEES	06	00033	500.00
			500.00
800 Other Receipts	07	00047	2475.00
			2475.00
	08	00065	625.00
			625.00
	09	00093	1080.00
			1080.00
	10	00119	300.00
			300.00
	13	00142	1440.00
			1440.00
	15	00149	1815.00
			1815.00
	16	00181	3130.00
			3130.00
	17	00213	450.00
			450.00
	20	00251	350.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			350.00
	21	00264	1205.00
			1205.00
	22	00271	620.00
			620.00
	23	00286	390.00
			390.00
	24	00310	470.00
			470.00
	27	00362	690.00
			690.00
	28	00416	725.00
			725.00
	29	00435	2955.00
			2955.00
	30	00503	3025.00
			3025.00
HEAD-WISE TOTAL			23580.00
00 0039 00 105 00 00 00	17	00223	1787643.00
			1787643.00
0039 State Excise 105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1787643.00
00 0039 00 150 00 00 00	24	00311	25000.00
			25000.00
0039 State Excise	27	00369	30000.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 150 00 00 00			30000.00
150 Fines and Confiscations			
HEAD-WISE TOTAL			55000.00
00 0039 00 800 00 00 00	17	00222	12319.00
			12319.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			12319.00
00 0040 00 101 00 00 00	08	00080	250.00
			250.00
0040 Sales Tax	10	00126	150.00
			150.00
101 Central Sales Tax	15	00167	100.00
			100.00
	16	00189	10635.00
			10635.00
	17	00218	50.00
			50.00
	20	00240	4145.00
		00242	1479.00
		00246	1.00
		00248	20290.00
		00249	100.00
			26015.00
	23	00306	75510.00
			75510.00
	27	00371	120.00
			120.00
	28	00425	200.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00		00430	3265.00
			3465.00
	30	00450	100.00
			100.00
HEAD-WISE TOTAL			116395.00
00 0040 00 110 01 01 00	02	00014	37.00
			37.00
0040 Sales Tax	06	00030	85.00
			85.00
110 Trade Tax	07	00041	20.00
			20.00
01 VAT Collections	08	00064	24.00
01 Tax under VAT		00081	655.00
			679.00
	09	00089	18.00
			18.00
	10	00116	24.00
		00127	3410.00
			3434.00
	13	00139	50.00
			50.00
	15	00156	29.00
		00166	5485.00
			5514.00
	16	00175	8.00
		00190	6840.00
			6848.00
	17	00200	13.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00219	1555.00
			1568.00
	20	00234	52.00
		00244	30000.00
		00250	1008.00
			31060.00
	21	00258	24.00
			24.00
	22	00270	20.00
			20.00
	23	00293	26.00
		00296	187560.00
		00301	56420.00
		00302	12885.00
			256891.00
	24	00308	17.00
		00325	35675.00
		00326	33450.00
		00328	176300.00
		00330	54480.00
		00331	113430.00
			413352.00
	27	00357	51.00
			51.00
	28	00377	17.00
		00378	20.00
		00379	20.00
		00380	20.00
		00381	20.00
		00382	20.00
	00383	20.00	
	00384	20.00	
	00385	20.00	
	00386	20.00	
	00387	20.00	
	00388	20.00	

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

STATE CREDIT

Account Month: APRIL 2015

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00389	20.00
		00390	20.00
		00391	20.00
		00392	20.00
		00393	20.00
		00394	20.00
		00395	20.00
		00396	20.00
		00397	20.00
		00398	20.00
		00399	20.00
		00400	20.00
		00401	20.00
		00402	20.00
		00403	20.00
		00404	20.00
		00405	20.00
		00406	20.00
		00407	20.00
		00408	20.00
		00409	20.00
		00410	20.00
		00411	20.00
		00412	20.00
		00422	4730.00
	00423	18894.00	
			24341.00
	29	00438	20.00
			20.00
	30	00457	69765.00
		00465	555.00
		00472	20.00
		00473	20.00
		00474	20.00
		00475	20.00
		00476	20.00
		00477	20.00
		00478	20.00
		00479	20.00
		00480	20.00
		00481	20.00
		00482	20.00
		00483	20.00
		00484	20.00
		00485	20.00
		00486	20.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
		00487	20.00
		00489	13.00
		00497	20.00
		00498	20.00
		00506	100.00
			70793.00
HEAD-WISE TOTAL			814805.00
00 0040 00 110 01 03 00	18	00224	600.00
			600.00
0040 Sales Tax	20	00226	5400.00
110 Trade Tax		00227	43200.00
01 VAT Collections		00241	100.00
03 Licence Fee/Registration Fee		00243	600.00
		00245	6000.00
		00247	1100.00
			56400.00
	23	00295	300.00
		00297	100.00
		00298	5200.00
		00299	5000.00
		00300	200.00
		00303	300.00
			11100.00
	24	00329	100.00
		00332	5000.00
		00334	10200.00
			15300.00
	27	00372	5000.00
		00373	5200.00
			10200.00
	28	00428	400.00
		00429	5100.00
			5500.00
	29	00446	5100.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			5100.00
	30	00447	100.00
		00448	100.00
		00449	100.00
		00452	300.00
		00453	1200.00
		00454	500.00
		00455	600.00
		00456	300.00
		00458	300.00
		00460	200.00
		00461	200.00
		00462	500.00
		00463	300.00
		00464	300.00
		00467	600.00
			5600.00
HEAD-WISE TOTAL			109800.00
00 0040 00 110 01 04 00	08	00081	10.00
			10.00
0040 Sales Tax	17	00219	70.00
			70.00
110 Trade Tax	20	00250	22.00
			22.00
01 VAT Collections	28	00422	22.00
04 Penalty		00423	151.00
			173.00
	30	00465	5.00
			5.00
HEAD-WISE TOTAL			280.00
00 0040 00 110 01 05 00	08	00081	300.00
			300.00
0040 Sales Tax	10	00127	150.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			150.00
110 Trade Tax	17	00219	200.00
			200.00
01 VAT Collections	20	00250	100.00
			100.00
05 Compounding Fee	28	00422	50.00
		00423	450.00
			500.00
	30	00465	50.00
			50.00
HEAD-WISE TOTAL			1300.00
00 0040 00 110 02 05 00	08	00082	1100.00
			1100.00
0040 Sales Tax	10	00125	150.00
			150.00
110 Trade Tax	24	00335	350.00
			350.00
02 NON-VAT Collections	27	00370	600.00
			600.00
05 Compounding Fee	28	00424	400.00
			400.00
	30	00466	1250.00
			1250.00
HEAD-WISE TOTAL			3850.00
00 0040 00 110 02 07 00	16	00188	1050.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			1050.00
0040 Sales Tax	20	00239	1101692.00
			1101692.00
110 Trade Tax	23	00294	186492.00
			186492.00
02 NON-VAT Collections	24	00327	11960.00
07 Compounding Tax for Works Contract		00333	10291.00
			22251.00
	30	00451	8591.00
			8591.00
HEAD-WISE TOTAL			1320076.00
00 0041 00 101 00 00 00	02	00015	3600.00
			3600.00
0041 Taxes on Vehicles	06	00038	11800.00
			11800.00
101 Receipts Under Imv Act	07	00058	6060.00
			6060.00
	08	00084	9250.00
			9250.00
	09	00102	7770.00
			7770.00
	10	00123	10444.00
			10444.00
	13	00145	12720.00
			12720.00
	15	00169	4760.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			4760.00
	16	00192	3400.00
			3400.00
	17	00221	4170.00
			4170.00
	20	00252	9450.00
			9450.00
	21	00267	13140.00
			13140.00
	22	00277	7614.00
			7614.00
	23	00304	7820.00
			7820.00
	24	00337	5720.00
			5720.00
	27	00375	13512.00
			13512.00
	28	00426	11810.00
			11810.00
	29	00445	7050.00
			7050.00
	30	00471	7480.00
			7480.00
HEAD-WISE TOTAL			157570.00
00 0041 00 102 00 00 00	02	00016	2340.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2340.00
0041 Taxes on Vehicles	06	00036	54654.00
			54654.00
102 Recpt Under the Smv Taxation A	07	00059	18625.00
			18625.00
	08	00083	15065.00
			15065.00
	09	00103	112805.00
			112805.00
	10	00124	6735.00
			6735.00
	13	00147	8385.00
			8385.00
	15	00168	2481.00
			2481.00
	16	00193	21169.00
			21169.00
	17	00220	11530.00
			11530.00
	20	00253	4255.00
			4255.00
	21	00268	43095.00
			43095.00
	22	00278	17465.00
			17465.00
	23	00305	10165.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			10165.00
	24	00336	12990.00
			12990.00
	27	00374	22659.00
			22659.00
	28	00427	92314.00
			92314.00
	29	00444	1980.00
			1980.00
	30	00468	19200.00
		00470	16815.00
			36015.00
HEAD-WISE TOTAL			494727.00
00 0049 04 800 17 00 00	13	00134	1073.00
			1073.00
0049 Interest Receipts			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			1073.00
00 0055 00 800 00 00 00	11	00128	40.00
0055 Police		00129	10.00
800 Other Receipts		00130	24.00
			74.00
	13	00143	16.00
		00144	16.00
			32.00
	17	00201	32.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		00202	230.00
			262.00
	29	00442	6.00
		00443	8.00
			14.00
HEAD-WISE TOTAL			382.00
00 0059 01 800 00 00 00	02	00006	150.00
			150.00
0059 Public Works	15	00165	160.00
			160.00
01 OFFICE BUILDINGS	21	00265	97.00
			97.00
800 Other Receipts	27	00361	6.00
			6.00
	28	00421	120.00
			120.00
HEAD-WISE TOTAL			533.00
00 0070 01 102 00 00 00	02	00010	1600.00
			1600.00
0070 Other Administrative Services	07	00048	5900.00
			5900.00
01 ADMINISTRATION OF JUSTICE	15	00153	3900.00
			3900.00
102 Fines and Forfeitures	16	00174	2200.00
			2200.00
HEAD-WISE TOTAL			13600.00
00 0070 60 108 01 00 00	30	00502	958.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			958.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			958.00
00 0070 60 117 00 00 00	16	00191	15000.00
			15000.00
0070 Other Administrative Services			
60 OTHER SERVICES			
117 VISA FEE (MEA)			
HEAD-WISE TOTAL			15000.00
00 0070 60 118 00 00 00	06	00031	10.00
			10.00
0070 Other Administrative Services	08	00060	52.00
			52.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			62.00
00 0070 60 800 00 00 00	06	00037	1908.00
			1908.00
0070 Other Administrative Services	15	00154	9759.00
			9759.00
60 OTHER SERVICES	29	00440	2475.00
			2475.00
800 Other Receipts	30	00469	690.00
			690.00
HEAD-WISE TOTAL			14832.00
00 0202 01 103 24 00 00	10	00122	200.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 24 00 00			200.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			200.00
00 0210 01 800 00 00 00	07	00057	1344.00
			1344.00
0210 Medicals and Public Health	20	00254	224.00
			224.00
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1568.00
00 0210 04 104 00 00 00	15	00159	100.00
0210 Medicals and Public Health		00162	100.00
			200.00
04 PUBLIC HEALTH	17	00197	100.00
104 Fees and Fines Etc		00207	100.00
		00212	2000.00
			2200.00
	28	00415	2000.00
			2000.00
HEAD-WISE TOTAL			4400.00
00 0210 04 800 00 00 00	10	00117	144.00
			144.00
0210 Medicals and Public Health			
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			144.00
00 0215 01 102 00 00 00	02	00006	11905.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			11905.00
0215 Water Supply and Sanitation	06	00032	5950.00
			5950.00
01 WATER SUPPLY	07	00045	15805.00
			15805.00
102 Recpt From Rural Water Supply	08	00062	23465.00
			23465.00
	09	00096	30075.00
			30075.00
	10	00105	22885.00
			22885.00
	13	00133	14500.00
			14500.00
	15	00165	21450.00
			21450.00
	16	00178	16975.00
			16975.00
	17	00206	22550.00
			22550.00
	20	00236	14675.00
			14675.00
	21	00265	13110.00
			13110.00
	22	00276	11930.00
			11930.00
	23	00281	2750.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 22

Head of Account	Dt.	Ty.No.	Amount	
00 0215 01 102 00 00 00		00287	8550.00	
			11300.00	
	24	00324	12475.00	
			12475.00	
	27	00361	12250.00	
			12250.00	
	28	00421	14655.00	
			14655.00	
	29	00433	9890.00	
			9890.00	
	30	00496	4450.00	
			4450.00	
	HEAD-WISE TOTAL			290295.00
	00 0230 00 101 00 00 00 0230 Labour and Employment 101 Recpt Under Labour Laws	10	00104	300.00
		00114	150.00	
		00120	150.00	
		00121	150.00	
			750.00	
15		00148	250.00	
		00157	300.00	
		00161	100.00	
			650.00	
16		00185	150.00	
		00186	150.00	
		00187	200.00	
			500.00	
17		00196	150.00	
	00198	350.00		
	00204	300.00		
	00205	150.00		

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

STATE CREDIT

Account Month: APRIL 2015

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00210	200.00
			1150.00
	20	00228	50.00
		00229	150.00
		00230	150.00
		00231	150.00
			500.00
	21	00259	525.00
		00260	150.00
			675.00
	23	00289	525.00
			525.00
	24	00309	150.00
		00315	150.00
		00316	300.00
			600.00
	27	00364	525.00
		00365	200.00
		00366	200.00
		00368	150.00
			1075.00
	29	00431	150.00
			150.00
	30	00504	875.00
		00505	100.00
			975.00
HEAD-WISE TOTAL			7550.00
00 0230 00 103 00 00 00	09	00092	1725.00
			1725.00
0230 Labour and Employment	10	00108	7620.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 103 00 00 00			
103 Fees for Insp.of Steam Boilers		00109	3440.00
			11060.00
	13	00136	3440.00
			3440.00
	16	00184	2875.00
			2875.00
HEAD-WISE TOTAL			19100.00
00 0230 00 104 00 00 00	15	00158	100.00
			100.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			100.00
00 0230 00 800 00 00 00	06	00028	50.00
			50.00
0230 Labour and Employment			
800 Other Receipts			
HEAD-WISE TOTAL			50.00
00 0401 00 104 00 00 00	17	00216	8042.00
			8042.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			8042.00
00 0405 00 800 00 00 00	02	00013	936.00
			936.00
0405 Fisheries	06	00029	2112.00
			2112.00
800 Other Receipts	07	00046	504.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			504.00
	08	00063	600.00
			600.00
	09	00090	456.00
			456.00
	10	00115	600.00
			600.00
	13	00140	1248.00
			1248.00
	15	00155	720.00
			720.00
	16	00176	216.00
			216.00
	17	00199	312.00
			312.00
	20	00233	1296.00
			1296.00
	21	00257	600.00
			600.00
	22	00269	504.00
			504.00
	23	00292	648.00
			648.00
	24	00307	432.00
			432.00
	27	00358	1272.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1272.00
	28	00376	432.00
			432.00
	29	00439	504.00
			504.00
	30	00488	312.00
			312.00
HEAD-WISE TOTAL			13704.00
00 0425 00 101 00 00 00 0425 Co Operation	04	00017 00018	4375.00 4375.00
			8750.00
101 Audit Fees	06	00034	1650.00
			1650.00
	07	00056	7200.00
			7200.00
HEAD-WISE TOTAL			17600.00
00 0801 05 101 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power	02	00003 00004 00005 00009	23995.00 842651.00 326971.00 227518.00
			1421135.00
	06	00025	260136.00
			260136.00
	07	00050 00051 00052 00053	295810.00 743430.00 22286.00 239876.00
			1301402.00
	08	00068	237627.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00069	1147215.00
		00070	784003.00
			2168845.00
	09	00088	210814.00
		00091	121890.00
			332704.00
	10	00106	104823.00
		00107	213567.00
			318390.00
	11	00131	160702.00
			160702.00
	13	00135	388674.00
		00137	742753.00
			1131427.00
	15	00151	299872.00
		00164	51405.00
			351277.00
	16	00177	290468.00
		00182	251243.00
			541711.00
	17	00194	221034.00
		00209	992.00
		222026.00	
18	00225	38624.00	
		38624.00	
20	00232	460766.00	
	00238	120658.00	
		581424.00	
21	00262	293560.00	
		293560.00	
22	00273	264755.00	

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

STATE CREDIT

Account Month: APRIL 2015

Page : 28

Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00274	29678.00	
		00275	163841.00	
			458274.00	
	23	00282	23027.00	
		00288	185946.00	
			208973.00	
	24	00317	257964.00	
		00318	634.00	
		00319	660797.00	
		00323	251873.00	
			1171268.00	
	27	00363	1365272.00	
		00367	185491.00	
			1550763.00	
	28	00417	126176.00	
		126176.00		
29	00437	8950.00		
		8950.00		
30	00493	724035.00		
	00495	12000.00		
		736035.00		
HEAD-WISE TOTAL			13383802.00	
00 0801 05 800 00 00 00 0801 Power	02	00005	2750.00	
		00009	2975.00	
			5725.00	
	05 TRANSMISSION & DISTRIBUTION	06	00025	525.00
			525.00	
	800 Other Receipts	07	00050	525.00
			525.00	
		08	00068	2100.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00		00069	206408.00
			208508.00
	09	00088	2400.00
			2400.00
	10	00107	2050.00
			2050.00
	13	00137	8520.00
			8520.00
	15	00151	3195.00
			3195.00
	16	00182	6225.00
			6225.00
	17	00194	7850.00
			7850.00
	20	00232	2275.00
			2275.00
	21	00262	2875.00
			2875.00
	22	00273	2475.00
			2475.00
	23	00288	1500.00
			1500.00
	24	00323	2100.00
			2100.00
	28	00417	3825.00
			3825.00
	30	00495	3200.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			3200.00
HEAD-WISE TOTAL			263773.00
00 1452 00 105 00 00 00	06	00027	28350.00
			28350.00
1452 Tourism	07	00054	1200.00
			1200.00
105 Rents and Catering Receipts	08	00066	3400.00
			3400.00
	09	00094	1400.00
			1400.00
	10	00111	1600.00
			1600.00
	13	00141	9560.00
			9560.00
	15	00160	11400.00
			11400.00
	16	00180	1200.00
			1200.00
	17	00214	5400.00
			5400.00
	20	00235	17800.00
			17800.00
	21	00266	2800.00
			2800.00
	23	00285	1800.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			1800.00
	24	00320	10500.00
			10500.00
	27	00359	15400.00
			15400.00
	28	00419	2400.00
			2400.00
	29	00432	7400.00
			7400.00
HEAD-WISE TOTAL			121610.00
00 1456 00 800 00 00 00	06	00035	100.00
			100.00
1456 Civil Supplies 800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 1475 00 106 00 00 00	10	00113	5700.00
			5700.00
1475 Other General Economic Services 106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			5700.00
00 7610 00 203 00 00 00	08	00075	200.00
			200.00
7610 Loans to Government Servants etc. 203 Adv.for Purchase of Other Conveyances			
HEAD-WISE TOTAL			200.00
00 8009 01 101 00 00 00		00085	22000.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			22000.00
8009 state Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			22000.00
00 8011 00 104 01 00 00		00073	54.00
8011 Insurance and Pension Fund.		00078	9.00
			63.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			63.00
00 8011 00 104 02 00 00		00073	126.00
8011 Insurance and Pension Fund.		00078	21.00
			147.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			147.00
00 8336 00 101 00 00 00	02	00001	2625.00
8336 Civil Deposits		00002	10300.00
			12925.00
101 Security Deposits - SD/ASD/MSD	06	00023	11475.00
			11475.00
	07	00049	7275.00
			7275.00
	08	00067	53250.00
			53250.00
	09	00101	1500.00
			1500.00
	10	00110	2250.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			2250.00
	13	00132	10250.00
			10250.00
	15	00150	4425.00
			4425.00
	16	00183	38075.00
			38075.00
	17	00195	50800.00
			50800.00
	20	00237	15325.00
			15325.00
	21	00263	36225.00
			36225.00
	22	00272	13275.00
			13275.00
	23	00284	9850.00
			9850.00
	24	00322	17550.00
			17550.00
	28	00414	740705.00
		00418	51225.00
			791930.00
	29	00436	10550.00
			10550.00
	30	00494	20250.00
			20250.00
HEAD-WISE TOTAL			1107180.00
00 8342 00 117 01 00 00	08	00074	4950.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 8342 00 117 01 00 00 8342 Other Deposits		00076	1650.00
			6600.00
117 Defined Contr.Pen.Sch.for Govt.Employee	20	00255	432.00
			432.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			7032.00
00 8443 00 104 00 00 00	04	00019	2187.00
			2187.00
8443 Civil Deposits 104 Civil Court Deposits			
HEAD-WISE TOTAL			2187.00
00 8443 00 800 00 00 00 8443 Civil Deposits	02	00007 00008	120000.00 120000.00
			240000.00
800 Other Deposits			
HEAD-WISE TOTAL			240000.00
00 8550 00 104 04 00 00	10	00118	55.00
			55.00
8550 Civil Advances. 104 Other Advances 04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			55.00
00 8550 00 104 05 00 00	08	00087	200.00
			200.00
8550 Civil Advances. 104 Other Advances 05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			200.00
00 8782 00 102 01 00 00	07	00042	11500.00

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

STATE CREDIT

Account Month: APRIL 2015

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
8782 Cash Remittances and Adjustments Betwee		00043	11608.00
102 Public Works Remittances		00044	14000.00
			37108.00
01 Rem.into Try. (A) PWD	09	00097	29072.00
		00098	10491.00
		00099	3686.00
		00100	28853.00
			72102.00
	27	00338	28608.00
		00339	28976.00
		00340	29112.00
		00341	17052.00
		00342	29072.00
		00343	8990.00
		00344	28656.00
		00345	20504.00
		00346	18880.00
		00347	28239.00
		00348	13127.00
		00349	9480.00
		00350	23172.00
		00351	16620.00
		00352	25674.00
		00353	25674.00
		00354	25674.00
		00355	28808.00
		00356	4337.00
			410655.00
HEAD-WISE TOTAL YANAM			519865.00
GRAND TOTAL		>>>>>>	21279308.00