

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	29	00541	50.00
			50.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			50.00
00 0029 00 106 00 00 00	01	00005	53.00
			53.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			53.00
00 0029 00 800 01 00 00	29	00542	1000.00
0029 Land Revenue		00543	60.00
			1060.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			1060.00
00 0029 00 800 02 00 00		00542	150.00
0029 Land Revenue		00543	450.00
			600.00
800 Other Receipts			
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			600.00
00 0030 01 102 00 00 00	08	00189	20916.00
			20916.00
0030 Stamps and Registration Fees	18	00363	4985.00
			4985.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			25901.00
00 0030 02 102 00 00 00	01	00002	200.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00006	200.00
			400.00
02 STAMPS NON-JUDICIAL	03	00110	200.00
			200.00
102 Sale of Stamps	04	00111	100.00
		00114	200.00
		00115	200.00
			500.00
	05	00134	250.00
			250.00
	08	00178	100.00
		00190	250.00
			350.00
	10	00221	100.00
			100.00
	11	00243	720.00
			720.00
	12	00252	100.00
			100.00
	15	00269	300.00
		00272	400.00
		00280	100.00
			800.00
	16	00296	100.00
		00314	100.00
			200.00
	17	00322	100.00
		00340	100.00
		00353	1700.00
			1900.00
	18	00372	169670.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			169670.00
	19	00376	620.00
		00383	600.00
		00388	200.00
		00389	200.00
			1620.00
	22	00417	250.00
		00418	100.00
			350.00
	23	00435	200.00
			200.00
	25	00487	300.00
		00491	200.00
		00492	300.00
			800.00
HEAD-WISE TOTAL			178160.00
00 0030 02 800 00 00 00	01	00008	150.00
0030 Stamps and Registration Fees		00013	550.00
02 STAMPS NON-JUDICIAL		00016	1350.00
800 Other Receipts		00019	600.00
			2650.00
	02	00023	39525.00
		00026	3250.00
		00029	3700.00
		00030	32500.00
		00039	27100.00
		00040	27050.00
		00041	27050.00
		00049	27100.00
		00050	27100.00
		00063	1326.00
		00066	120.00
		00072	3600.00
		00073	2650.00
		00074	4700.00
		00075	3600.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			230371.00
	03	00088	3125.00
		00091	150.00
		00097	575.00
			3850.00
	04	00118	2250.00
		00124	500.00
		00125	150.00
			2900.00
	05	00136	250.00
		00137	4800.00
		00139	6250.00
			11300.00
	06	00158	16250.00
			16250.00
	08	00163	4675.00
		00169	300.00
		00170	900.00
		00171	300.00
		00173	2700.00
		00174	200.00
		00180	50.00
		00182	2100.00
		00187	1875.00
		00188	10000.00
			23100.00
	10	00209	1900.00
		00214	4000.00
		00216	225.00
			6125.00
	11	00232	5125.00
		00240	430.00
			5555.00
	12	00247	118700.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00		00261	2400.00
		00262	1500.00
			122600.00
	15	00274	1010.00
			1010.00
	16	00290	5834.00
		00298	1500.00
		00300	900.00
		00302	6515.00
		00303	470.00
			15219.00
	17	00337	330.00
		00344	200.00
		00352	1100.00
			1630.00
	18	00365	300.00
			300.00
	19	00377	2364.00
			2364.00
	22	00419	3000.00
			3000.00
	23	00440	17480.00
		00441	21000.00
		00447	360.00
		00448	165.00
		04511	35630.00
		74635.00	
24	00466	100.00	
	00485	80.00	
		180.00	
25	00498	1858.00	
		1858.00	
26	00517	1350.00	

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 6

Head of Account	Dt.	Ty.No.	Amount	
00 0030 02 800 00 00 00		00520	700.00	
			2050.00	
	29	00549	850.00	
			850.00	
	30	00558	426.00	
		00567	3250.00	
		00569	4000.00	
			7676.00	
	HEAD-WISE TOTAL			535473.00
	00 0030 03 104 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents	01	00014	30.00
		00015	11973.00	
		00017	10.00	
		00018	60.00	
			12073.00	
02		00025	325.00	
		00028	185.00	
		00042	3955.00	
		00043	3250.00	
		00044	2705.00	
		00045	2710.00	
		00046	2705.00	
		00047	2710.00	
		00048	2710.00	
		00064	11417.00	
		00065	60.00	
		00068	265.00	
		00069	180.00	
		00070	180.00	
		00071	235.00	
			33592.00	
03		00087	290.00	
		00090	5007.00	
		00098	60.00	
			5357.00	
04		00117	115.00	
		00123	50.00	

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00		00126	7861.00
			8026.00
	05	00135	25.00
		00138	240.00
		00140	320.00
		00146	8759.00
			9344.00
	06	00159	815.00
			815.00
	08	00164	470.00
		00166	30.00
		00167	30.00
		00168	135.00
		00172	90.00
		00175	7344.00
		00181	25.00
		00183	211.00
		00186	190.00
			8525.00
	09	00196	12991.00
			12991.00
	10	00210	96.00
		00213	200.00
		00215	25.00
			321.00
	11	00235	510.00
		00241	25.00
			535.00
12	00246	80698.00	
	00259	2764.00	
	00260	120.00	
		83582.00	
15	00279	2137.00	
		2137.00	
16	00291	290.00	

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00		00295	2660.00
		00299	45.00
		00301	325.00
		00304	19367.00
			22687.00
	17	00336	175.00
		00338	165.00
		00345	1098.00
		00351	55.00
			1493.00
	18	00364	30.00
			30.00
	19	00378	15929.00
			15929.00
	22	00420	150.00
		00421	284.00
			434.00
	23	00432	90.00
		00439	875.00
		00443	1050.00
		00444	1785.00
		00446	35.00
			3835.00
	24	00467	40.00
		00468	4543.00
	00469	865.00	
	00484	32.00	
		5480.00	
25	00493	3222.00	
	00497	180.00	
		3402.00	
26	00506	4731.00	
	00518	35.00	
	00519	135.00	

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			4901.00
	29	00548	85.00
		00550	2402.00
			2487.00
	30	00560	8764.00
		00568	165.00
			8929.00
HEAD-WISE TOTAL			246905.00
00 0030 03 800 00 00 00	01	00015	360.00
			360.00
0030 Stamps and Registration Fees	02	00064	260.00
			260.00
03 REGISTRATION FEES	03	00090	295.00
			295.00
800 Other Receipts	04	00126	1120.00
			1120.00
	08	00175	900.00
			900.00
	09	00196	1175.00
			1175.00
	10	00211	290.00
			290.00
	12	00246	200.00
		00259	755.00
			955.00
	15	00279	1445.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1445.00
	16	00304	1265.00
			1265.00
	17	00345	440.00
			440.00
	18	00359	1285.00
			1285.00
	19	00378	240.00
			240.00
	22	00421	2200.00
			2200.00
	24	00468	300.00
		00469	1020.00
			1320.00
	25	00493	265.00
			265.00
	26	00506	920.00
			920.00
	29	00550	465.00
			465.00
	30	00560	490.00
		00570	400.00
			890.00
HEAD-WISE TOTAL			16090.00
00 0039 00 103 00 00 00	18	00367	25350.00
0039 State Excise		00368	281385.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			306735.00
103 Malt Liquors.			
HEAD-WISE TOTAL			306735.00
00 0039 00 105 00 00 00	12	00265	1718846.00
0039 State Excise		00266	68796.00
			1787642.00
105 Foreign Liquors and Spirits	24	00461	69466.00
		00462	2200576.00
			2270042.00
HEAD-WISE TOTAL			4057684.00
00 0039 00 800 00 00 00	12	00258	6800.00
			6800.00
0039 State Excise	24	00460	10200.00
			10200.00
800 Other Receipts			
HEAD-WISE TOTAL			17000.00
00 0040 00 101 00 00 00	15	00283	5245.00
			5245.00
0040 Sales Tax	20	00409	33635.00
101 Central Sales Tax		00411	11035.00
		00412	33370.00
		00413	2770.00
			80810.00
	24	00463	915.00
			915.00
	29	00555	185.00
		00556	17890.00
			18075.00
HEAD-WISE TOTAL			105045.00
00 0040 00 102 01 00 00	17	00315	20.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			
0040 Sales Tax		00316	20.00
102 Recpt Under State Sales Tax Ac		00317	20.00
01 Tax Collection		00318	20.00
		00320	20.00
		00321	20.00
		00323	20.00
		00324	40.00
		00325	20.00
		00326	20.00
		00327	20.00
		00328	40.00
		00329	20.00
		00330	20.00
		00331	20.00
		00332	40.00
		00355	20.00
			400.00
			400.00
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 01 00	01	00003	48.00
0040 Sales Tax		00211	128520.00
			128568.00
110 Trade Tax	02	00035	10.00
01 VAT Collections		00037	650.00
01 Tax under VAT		00076	42.00
			702.00
	03	00099	13.00
			13.00
	04	00112	10.00
			10.00
	05	00133	13.00
			13.00
	08	00185	32.00
			32.00
	09	00200	13.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			13.00
			2712.00
	10	00220	16.00
		00222	132.00
		00225	2564.00
			2712.00
	11	00237	13.00
			13.00
	12	00251	13.00
			13.00
	15	00271	41.00
		00281	9103.00
			9144.00
	16	00309	28665.00
		00310	17.00
			28682.00
	17	00334	21.00
		00339	7745.00
			7766.00
	18	00358	12.00
		00371	7013.00
			7025.00
19	00398	9.00	
	00403	21554.00	
		21563.00	
20	00406	18760.00	
	00407	58385.00	
	00408	87230.00	
		164375.00	
22	00415	32.00	
	00424	4077.00	

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00430	37790.00
			41899.00
	23	00433	14.00
			14.00
	24	00454	99590.00
		00457	4925.00
		00464	7490.00
		00465	137080.00
		00472	16.00
		00475	8799.00
			257900.00
	25	00494	11.00
		00501	20.00
			31.00
	26	00516	12.00
		00530	137755.00
		00532	5175.00
		00534	30765.00
		00538	13773.00
			187480.00
	29	00554	48.00
			48.00
	30	00572	13.00
		13.00	
HEAD-WISE TOTAL			858029.00
00 0040 00 110 01 03 00	10	00228	100.00
			100.00
0040 Sales Tax	17	00333	100.00
			100.00
110 Trade Tax	20	00410	100.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
01 VAT Collections	24	00458	100.00
			100.00
03 Licence Fee/Registration Fee	25	00499	200.00
			200.00
	26	00531	100.00
		00533	100.00
		00535	100.00
			300.00
	29	00557	100.00
			100.00
HEAD-WISE TOTAL			1000.00
00 0040 00 110 01 04 00	10	00225	51.00
			51.00
0040 Sales Tax	15	00281	37.00
			37.00
110 Trade Tax	17	00339	280.00
			280.00
01 VAT Collections	18	00371	1197.00
			1197.00
04 Penalty	19	00403	101.00
			101.00
	22	00424	178.00
			178.00
	24	00457	10.00
		00475	46.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			56.00
	26	00534	105.00
		00538	622.00
			727.00
HEAD-WISE TOTAL			2627.00
00 0040 00 110 01 05 00	10	00225	100.00
			100.00
0040 Sales Tax	15	00281	50.00
			50.00
110 Trade Tax	17	00339	200.00
			200.00
01 VAT Collections	18	00371	750.00
			750.00
05 Compounding Fee	19	00403	200.00
			200.00
	20	00410	100.00
			100.00
	22	00424	50.00
			50.00
	24	00457	50.00
		00475	100.00
			150.00
	26	00533	100.00
		00534	50.00
		00535	100.00
		00538	350.00
			600.00
HEAD-WISE TOTAL			2200.00
00 0040 00 110 02 03 00	25	00503	100.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 03 00			100.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			100.00
00 0040 00 110 02 06 00	15	00282	840.00
			840.00
0040 Sales Tax	16	00308	1805.00
			1805.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			2645.00
00 0040 00 110 02 07 00	24	00455	41484.00
0040 Sales Tax		00456	287184.00
			328668.00
110 Trade Tax	26	00529	103337.00
			103337.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			432005.00
00 0041 00 101 00 00 00	01	00021	6100.00
			6100.00
0041 Taxes on Vehicles	02	00081	4600.00
			4600.00
101 Receipts Under Imv Act	03	00096	5490.00
			5490.00
	04	00120	6550.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			6550.00
	05	00155	18408.00
			18408.00
	08	00191	9310.00
			9310.00
	10	00223	8400.00
			8400.00
	11	00244	2950.00
			2950.00
	12	00257	4500.00
			4500.00
	15	00276	7100.00
			7100.00
	16	00312	3200.00
			3200.00
	17	00350	3400.00
			3400.00
	18	00370	3900.00
			3900.00
	19	00401	7290.00
			7290.00
	22	00426	20810.00
			20810.00
	23	00452	12920.00
		12920.00	
24	00478	11340.00	

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			11340.00
	25	00500	11250.00
			11250.00
	26	00537	8470.00
			8470.00
	30	00585	15100.00
			15100.00
HEAD-WISE TOTAL			171088.00
00 0041 00 102 00 00 00	01	00022	2868.00
			2868.00
0041 Taxes on Vehicles	02	00080	2645.00
			2645.00
102 Recpt Under the Smv Taxation A	03	00095	11700.00
			11700.00
	04	00119	6279.00
			6279.00
	05	00156	27642.00
			27642.00
	08	00192	4906.00
			4906.00
	10	00224	5046.00
			5046.00
	11	00245	1250.00
			1250.00
	12	00256	2578.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			2578.00
	15	00275	4075.00
			4075.00
	16	00313	2505.00
			2505.00
	17	00349	1950.00
			1950.00
	18	00369	2370.00
			2370.00
	19	00400	14663.00
			14663.00
	22	00427	33489.00
			33489.00
	23	00453	10070.00
			10070.00
	24	00477	8290.00
			8290.00
	25	00504	14045.00
			14045.00
	26	00536	4070.00
			4070.00
	30	00586	8654.00
			8654.00
HEAD-WISE TOTAL			169095.00
00 0049 04 800 05 00 00	04	00121	25120.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 05 00 00			25120.00
0049 Interest Receipts	12	00254	23104.00
			23104.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
05 Fisheries			
HEAD-WISE TOTAL			48224.00
00 0055 00 800 00 00 00	01	00010	133.00
0055 Police		00011	146.00
800 Other Receipts		00012	113.00
			392.00
	02	00053	131.00
		00054	127.00
		00055	73.00
		00056	146.00
		00057	81.00
		00058	120.00
		00059	146.00
		00060	132.00
		00061	126.00
		00062	146.00
			1228.00
	18	00362	16.00
			16.00
	24	00470	132.00
		00471	16.00
			148.00
	26	00513	122.00
		00514	158.00
			280.00
	30	00559	80.00
			80.00
HEAD-WISE TOTAL			2144.00
00 0059 01 800 00 00 00	02	00076	3396.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			3396.00
0059 Public Works	05	00154	3000.00
			3000.00
01 OFFICE BUILDINGS	22	00422	17000.00
			17000.00
800 Other Receipts			
HEAD-WISE TOTAL			23396.00
00 0059 60 800 00 00 00	10	00222	3300.00
			3300.00
0059 Public Works			
60 OTHER BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			3300.00
00 0070 01 102 00 00 00	02	00052	6600.00
			6600.00
0070 Other Administrative Services	05	00131	400.00
			400.00
01 ADMINISTRATION OF JUSTICE	11	00236	200.00
			200.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			7200.00
00 0070 02 101 00 00 00	03	00092	354.00
			354.00
0070 Other Administrative Services			
02 ELECTIONS			
101 Sale Proceeds of Election Form			
HEAD-WISE TOTAL			354.00
00 0070 02 800 00 00 00		00094	6900.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0070 02 800 00 00 00			6900.00
0070 Other Administrative Services	24	00486	4714.00
			4714.00
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			11614.00
00 0070 60 108 01 00 00	01	00020	815.00
			815.00
0070 Other Administrative Services	15	00273	50.00
			50.00
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			865.00
00 0070 60 118 00 00 00	03	00093	462.00
			462.00
0070 Other Administrative Services	10	00207	20.00
60 OTHER SERVICES		00208	20.00
			40.00
118 Receipts under Right to Information Act	26	00528	10.00
			10.00
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			512.00
00 0070 60 800 00 00 00	01	00212	5225.00
			5225.00
0070 Other Administrative Services	30	00565	181.00
			181.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			5406.00
00 0202 03 800 00 00 00	02	00067	1984.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0202 03 800 00 00 00			1984.00
0202 Education Sports and Culture			
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1984.00
00 0202 04 800 00 00 00	25	00502	335.00
			335.00
0202 Education Sports and Culture			
04 ARTS AND CULTURE			
800 Other Receipts			
HEAD-WISE TOTAL			335.00
00 0210 01 020 00 00 00	05	00151	77.00
0210 Medicals and Public Health		00152	144.00
			221.00
01 URBAN HEALTH SERVICES	09	00201	25.00
			25.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			246.00
00 0210 01 800 00 00 00	02	00038	13000.00
			13000.00
0210 Medicals and Public Health	05	00153	1820.00
			1820.00
01 URBAN HEALTH SERVICES	15	00288	70733.00
			70733.00
800 Other Receipts			
HEAD-WISE TOTAL			85553.00
00 0210 04 104 00 00 00	19	00379	2000.00
0210 Medicals and Public Health		00380	3000.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			
04 PUBLIC HEALTH		00382	100.00
104 Fees and Fines Etc		00386	100.00
		00393	100.00
		00394	100.00
		00395	100.00
		00396	100.00
		00397	2000.00
			7600.00
	20	00404	2000.00
		00405	100.00
			2100.00
HEAD-WISE TOTAL			9700.00
00 0215 01 102 00 00 00	02	00076	1525.00
0215 Water Supply and Sanitation		00077	5760.00
			7285.00
01 WATER SUPPLY	03	00100	725.00
			725.00
102 Recpt From Rural Water Supply	04	00113	2525.00
			2525.00
	05	00154	2700.00
			2700.00
	08	00177	9050.00
			9050.00
	09	00202	525.00
			525.00
	10	00222	28075.00
			28075.00
	11	00233	3350.00
			3350.00
	12	00248	600.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			600.00
	15	00277	1000.00
			1000.00
	16	00305	3075.00
			3075.00
	17	00341	5125.00
		00342	540.00
			5665.00
	18	00366	1900.00
			1900.00
	19	00381	1300.00
			1300.00
	22	00422	11900.00
			11900.00
	23	00436	7025.00
			7025.00
	24	00476	5025.00
			5025.00
	25	00496	1875.00
			1875.00
	26	00505	775.00
			775.00
	29	00552	250.00
			250.00
	30	00563	3675.00
			3675.00
HEAD-WISE TOTAL			98300.00
00 0230 00 101 00 00 00	02	00027	760.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			760.00
0230 Labour and Employment	03	00086	926.00
			926.00
101 Recpt Under Labour Laws	15	00268	200.00
			200.00
	17	00346	90.00
			90.00
	19	00387	1413.00
			1413.00
	22	00414	100.00
			100.00
	23	00437	839.00
		00438	200.00
		00445	978.00
			2017.00
	24	00483	1400.00
			1400.00
	30	00566	100.00
			100.00
HEAD-WISE TOTAL			7006.00
00 0230 00 102 00 00 00	02	00051	5.00
			5.00
0230 Labour and Employment	24	00474	5.00
			5.00
102 Fees for Regn.of Trade Union			
HEAD-WISE TOTAL			10.00
00 0230 00 103 00 00 00	26	00510	1920.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 103 00 00 00			1920.00
0230 Labour and Employment			
103 Fees for Insp.of Steam Boilers			
HEAD-WISE TOTAL			1920.00
00 0230 00 104 00 00 00	02	00079	12100.00
			12100.00
0230 Labour and Employment	16	00306	600.00
104 Fees Realised Under Fac. Act		00307	600.00
			1200.00
	19	00391	1600.00
		00392	2400.00
			4000.00
	26	00507	3600.00
		00508	2400.00
		00509	2400.00
		00511	2400.00
		00512	1600.00
			12400.00
	30	00564	1600.00
			1600.00
HEAD-WISE TOTAL			31300.00
00 0230 00 800 00 00 00	10	00217	120.00
			120.00
0230 Labour and Employment	30	00561	1440.00
			1440.00
800 Other Receipts			
HEAD-WISE TOTAL			1560.00
00 0405 00 800 00 00 00	01	00004	1200.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1200.00
0405 Fisheries	02	00034	240.00
			240.00
800 Other Receipts	03	00082	312.00
			312.00
	04	00130	264.00
			264.00
	05	00132	312.00
			312.00
	08	00184	816.00
			816.00
	09	00199	312.00
			312.00
	10	00219	408.00
			408.00
	11	00238	336.00
			336.00
	12	00250	312.00
			312.00
	15	00270	1032.00
			1032.00
	16	00311	432.00
			432.00
	17	00335	504.00
			504.00
	18	00357	312.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			312.00
	19	00399	216.00
			216.00
	22	00416	816.00
			816.00
	23	00434	336.00
			336.00
	24	00473	408.00
			408.00
	25	00495	264.00
			264.00
	26	00515	312.00
			312.00
	29	00553	1200.00
			1200.00
	30	00571	312.00
			312.00
HEAD-WISE TOTAL			10656.00
00 0515 00 800 00 00 00	18	00356	1573.00
			1573.00
0515 Other Rural Development Programme 800 Other Receipts			
HEAD-WISE TOTAL			1573.00
00 0801 05 101 00 00 00	01	00001	13086.00
0801 Power		00007	344521.00
			357607.00
05 TRANSMISSION & DISTRIBUTION	02	00024	415017.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00 101 Sale of Power		00031	53994.00
			469011.00
	03	00103	285182.00
		00104	50182.00
			335364.00
	04	00127	203518.00
		00128	90206.00
			293724.00
	05	00145	149054.00
		00148	400288.00
			549342.00
	08	00161	84250.00
		00162	33131.00
		00176	509980.00
		00193	336597.00
			963958.00
	09	00194	253748.00
		00197	144344.00
			398092.00
	10	00203	636372.00
		00212	170519.00
			806891.00
	11	00230	230431.00
		00231	1247530.00
	02451	66248.00	
		1544209.00	
12	00264	148128.00	
		148128.00	
15	00285	253705.00	
	00286	72667.00	
	00287	232610.00	
		558982.00	
16	00292	303234.00	

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00293	128403.00
		00294	216423.00
			648060.00
	17	00319	157061.00
		00347	1670.00
		00348	319058.00
			477789.00
	18	00361	180065.00
			180065.00
	19	00384	229808.00
			229808.00
	22	00423	126310.00
		00429	345488.00
			471798.00
	23	00450	335922.00
		00451	267074.00
			602996.00
	24	00459	175233.00
		00480	207741.00
		00481	19192.00
			402166.00
	25	00489	188651.00
			188651.00
	26	00521	697551.00
		00522	744854.00
		00540	277949.00
			1720354.00
	29	00544	40822.00
		00546	318339.00
		00551	1760270.00
		2119431.00	
30	00574	30466.00	

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00588	232589.00
			263055.00
HEAD-WISE TOTAL			13729481.00
00 0801 05 800 00 00 00	01	00007	1075.00
			1075.00
0801 Power	02	00024	1950.00
			1950.00
05 TRANSMISSION & DISTRIBUTION	03	00103	3075.00
			3075.00
800 Other Receipts	04	00127	2425.00
			2425.00
	05	00142	2635.00
		00145	500.00
			3135.00
	08	00161	215750.00
		00176	2800.00
			218550.00
	09	00197	2850.00
			2850.00
	11	00230	3400.00
			3400.00
	12	00264	2687.00
			2687.00
	16	00292	2550.00
			2550.00
	17	00348	1250.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1250.00
	18	00361	25.00
			25.00
	19	00384	3500.00
			3500.00
	22	00429	1275.00
			1275.00
	23	00450	1600.00
			1600.00
	24	00459	2425.00
			2425.00
	25	00489	525.00
			525.00
	26	00540	250.00
			250.00
	29	00546	275.00
			275.00
HEAD-WISE TOTAL			252822.00
00 1054 00 800 00 00 00	04	00113	600.00
			600.00
1054 Roads and Bridges			
800 Other Receipts			
HEAD-WISE TOTAL			600.00
00 1452 00 105 00 00 00	01	00009	15900.00
			15900.00
1452 Tourism	02	00033	2400.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			2400.00
105 Rents and Catering Receipts	03	00083	3600.00
			3600.00
	04	00116	2000.00
			2000.00
	05	00143	1800.00
			1800.00
	08	00179	9400.00
			9400.00
	09	00195	5200.00
			5200.00
	10	00226	2800.00
			2800.00
	11	00234	3600.00
			3600.00
	12	00249	1100.00
			1100.00
	15	00267	11200.00
			11200.00
	16	00289	2300.00
			2300.00
	17	00354	3000.00
			3000.00
	18	00360	3800.00
			3800.00
	19	00390	3500.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 36

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			3500.00
	22	00428	6900.00
			6900.00
	23	00449	4400.00
			4400.00
	24	00479	3600.00
			3600.00
	25	00490	4200.00
			4200.00
	26	00539	2800.00
			2800.00
	29	00547	17200.00
			17200.00
	30	00573	2500.00
			2500.00
HEAD-WISE TOTAL			113200.00
00 1456 00 800 00 00 00	03	00089	4010.00
			4010.00
1456 Civil Supplies	30	00587	2120.00
			2120.00
800 Other Receipts			
HEAD-WISE TOTAL			6130.00
00 1475 00 106 00 00 00	05	00147	16810.00
			16810.00
1475 Other General Economic Services	11	00242	4010.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 37

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			4010.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			20820.00
00 6216 03 800 02 00 00	04	00122	20000.00
			20000.00
6216 Loans for Housing	12	00255	20000.00
			20000.00
02 Housing Colonisation for Fisherman			
HEAD-WISE TOTAL			40000.00
00 8009 01 101 00 00 00	10	00204	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		00205	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		00205	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	00032	10220.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 38

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			10220.00
8336 Civil Deposits	03	00084	4300.00
			4300.00
101 Security Deposits - SD/ASD/MSD	04	00129	8400.00
			8400.00
	05	00144	2400.00
			2400.00
	08	00165	3950.00
			3950.00
	09	00198	3300.00
			3300.00
	10	00227	3400.00
			3400.00
	11	00229	15900.00
			15900.00
	12	00263	7950.00
			7950.00
	15	00278	100.00
			100.00
	16	00297	25400.00
			25400.00
	17	00343	5450.00
			5450.00
	19	00385	69100.00
			69100.00
	22	00425	9550.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 39

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			9550.00
	23	00431	12350.00
			12350.00
	24	00482	23075.00
			23075.00
	25	00488	9475.00
			9475.00
	29	00545	1725.00
			1725.00
HEAD-WISE TOTAL			216045.00
00 8443 00 104 00 00 00	30	00575	1000.00
8443 Civil Deposits		00576	800.00
			1800.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			1800.00
00 8443 00 105 00 00 00	12	00253	10000.00
			10000.00
8443 Civil Deposits	23	00442	20000.00
			20000.00
105 Criminal Court Deposits			
HEAD-WISE TOTAL			30000.00
00 8443 00 106 06 00 00	10	00218	50.00
			50.00
8443 Civil Deposits	30	00562	700.00
			700.00
106 Personal Deposits			
06 Labour Department			
HEAD-WISE TOTAL			750.00
00 8443 00 111 01 00 00	08	00160	861956.00

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

STATE CREDIT

Account Month: SEPTEMBER 2014

Page : 40

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00			861956.00
8443 Civil Deposits			
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			861956.00
00 8550 00 104 05 00 00	10	00206	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	02	00078	11350.00
8782 Cash Remittances and Adjustments Betwee			
102 Public Works Remittances			
01 Rem.into Try. (A) PWD			
	03	00101	2378.00
		00102	8897.00
		00105	4390.00
		00106	1000.00
		00107	14987.00
		00108	7509.00
		00109	4721.00
			43882.00
	26	00523	2689.00
		00524	28361.00
		00525	2109.00
		00526	2258.00
		00527	4737.00
			40154.00
	30	00577	20539.00
		00578	5668.00
		00579	7290.00
		00580	5267.00
		00581	10166.00
		00582	13417.00
			62347.00
HEAD-WISE TOTAL YANAM			157733.00
GRAND TOTAL ----- >>>>>>			22924510.00