

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

Account Month: NOVEMBER 2015

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	09	00137	765.00
0029 Land Revenue		00138	1005.00
			1770.00
101 Land Revenue / Tax	30	00508	134.00
			134.00
HEAD-WISE TOTAL			1904.00
00 0029 00 106 00 00 00		00503	44.00
			44.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			44.00
00 0029 00 800 01 00 00	09	00137	72.00
0029 Land Revenue		00138	942.00
			1014.00
800 Other Receipts	30	00505	80.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00507	100.00
		00508	6.00
			186.00
HEAD-WISE TOTAL			1200.00
00 0029 00 800 02 00 00	09	00137	100.00
			100.00
0029 Land Revenue	30	00506	300.00
800 Other Receipts		00507	150.00
			450.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			550.00
00 0030 01 102 00 00 00		00513	28368.00
			28368.00
0030 Stamps and Registration Fees			
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			28368.00
00 0030 02 102 00 00 00	02	00009	250.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 Stamps and Registration Fees		00013	300.00
			550.00
02 STAMPS NON-JUDICIAL	03	00028	150.00
102 Sale of Stamps		00029	150.00
		00036	300.00
		00037	150.00
		00038	150.00
		00039	500.00
			1400.00
	04	00056	250.00
			250.00
	05	00068	250.00
		00074	2700.00
		00077	300.00
		00082	100.00
			3350.00
	06	00110	100.00
			100.00
	09	00133	600.00
			600.00
	10	00147	250.00
		00169	100.00
			350.00
	12	00183	100.00
		00188	100.00
			200.00
	13	00199	100.00
		00204	150.00
			250.00
	16	00210	100.00
		00221	150.00
			250.00
	19	00328	5400.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			5400.00
	23	00373	100.00
		00375	150.00
		00376	100.00
		00380	250.00
			600.00
	24	00389	500.00
		00390	200.00
		00395	200.00
		00397	3600.00
			4500.00
	25	00440	250.00
		00441	250.00
		00443	200.00
		00444	200.00
			900.00
	26	00459	100.00
		00465	100.00
			200.00
	27	00474	150.00
			150.00
	30	00492	800.00
		00494	150.00
		00495	250.00
			1200.00
HEAD-WISE TOTAL			20250.00
00 0030 02 800 00 00 00	02	00004	9023.00
			9023.00
0030 Stamps and Registration Fees	16	00225	18000.00
			18000.00
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			27023.00
00 0030 03 104 00 00 00	02	00006	450.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			450.00
0030 Stamps and Registration Fees	03	00040	8595.00
			8595.00
03 REGISTRATION FEES	04	00050	3047.00
			3047.00
104 Fees for Registering Documents	06	00122	45940.00
			45940.00
	09	00139	18255.00
			18255.00
	10	00155	1218.00
			1218.00
	13	00198	1626.00
			1626.00
	16	00217	10393.00
			10393.00
	17	00256	4172.00
			4172.00
	19	00324	847.00
			847.00
	20	00355	1353.00
			1353.00
	23	00374	3263.00
			3263.00
	24	00398	10443.00
			10443.00
	25	00447	242.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			242.00
	26	00457	1087.00
			1087.00
	27	00477	4729.00
			4729.00
	30	00502	4955.00
			4955.00
HEAD-WISE TOTAL			120615.00
00 0030 03 800 00 00 00	02	00005	9096.00
0030 Stamps and Registration Fees		00008	260.00
			9356.00
03 REGISTRATION FEES	03	00040	465.00
			465.00
800 Other Receipts	04	00050	285.00
			285.00
	05	00078	295.00
			295.00
	06	00122	720.00
			720.00
	09	00139	445.00
			445.00
	10	00155	1080.00
			1080.00
	12	00187	480.00
			480.00
	13	00198	310.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			310.00
	16	00217	125.00
			125.00
	17	00256	1550.00
			1550.00
	18	00272	205.00
			205.00
	19	00324	725.00
			725.00
	20	00355	8690.00
			8690.00
	23	00374	865.00
			865.00
	24	00398	2205.00
			2205.00
	25	00447	360.00
			360.00
	26	00457	380.00
			380.00
	27	00477	920.00
			920.00
	30	00502	1370.00
			1370.00
HEAD-WISE TOTAL			30831.00
00 0039 00 105 00 00 00	19	00340	2216455.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			2216455.00
0039 State Excise			
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			2216455.00
00 0039 00 150 00 00 00	05	00083	10000.00
			10000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			10000.00
00 0039 00 800 00 00 00	19	00341	7713.00
			7713.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			7713.00
00 0040 00 101 00 00 00	03	00046	50.00
			50.00
0040 Sales Tax	04	00064	200.00
			200.00
101 Central Sales Tax	16	00227	3410.00
		00230	29010.00
		00232	5855.00
			38275.00
	17	00262	1520.00
			1520.00
	18	00280	8925.00
			8925.00
	19	00343	165.00
			165.00
	20	00363	975.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 101 00 00 00			975.00
	23	00385	100.00
			100.00
	25	00455	3985.00
			3985.00
	27	00486	50.00
			50.00
HEAD-WISE TOTAL			54245.00
00 0040 00 102 01 00 00	03	00031	25.00
0040 Sales Tax		00032	25.00
102 Recpt Under State Sales Tax Ac		00033	25.00
			75.00
01 Tax Collection	05	00079	50.00
			50.00
HEAD-WISE TOTAL			125.00
00 0040 00 110 01 01 00	02	00015	20.00
			20.00
0040 Sales Tax	03	00027	17.00
110 Trade Tax		00045	4141.00
			4158.00
01 VAT Collections	04	00054	20.00
01 Tax under VAT		00063	743.00
			763.00
	05	00080	18.00
		00088	17.00
			35.00
	06	00095	25.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 9

Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00096	25.00	
		00097	25.00	
		00098	25.00	
		00099	25.00	
		00100	25.00	
		00101	25.00	
		00102	25.00	
		00103	25.00	
		00104	25.00	
		00105	25.00	
		00106	25.00	
		00107	25.00	
		00108	25.00	
		00119	16.00	
			366.00	
	09		00127	25.00
			00128	25.00
			00129	25.00
			00130	25.00
		00136	51.00	
		151.00		
10		00148	25.00	
		00149	25.00	
		00150	25.00	
		00151	25.00	
		00152	25.00	
		00153	25.00	
		00154	25.00	
		00159	25.00	
		00160	25.00	
		00161	25.00	
		00162	25.00	
		362.00		
12		00180	18.00	
			18.00	
13		00195	13.00	
			13.00	
16		00219	35.00	

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00228	18595.00
		00231	20570.00
			39200.00
	17	00233	25.00
		00234	25.00
		00235	25.00
		00236	25.00
		00237	25.00
		00238	25.00
		00239	25.00
		00240	25.00
		00241	25.00
		00242	25.00
		00243	25.00
		00244	25.00
		00245	25.00
		00246	50.00
		00247	50.00
		00248	25.00
		00249	25.00
		00250	25.00
		00257	12.00
			512.00
	18	00266	7.00
		00278	5133.00
		00279	53755.00
			58895.00
	19	00281	50.00
		00282	50.00
		00283	50.00
		00284	25.00
		00285	25.00
		00286	25.00
		00287	25.00
		00288	25.00
		00289	25.00
		00290	25.00
		00291	25.00
		00292	25.00
		00293	25.00
		00294	25.00
		00295	25.00
		00296	25.00
		00297	25.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00298	25.00
		00334	8.00
		00339	7470.00
		00342	1635.00

			9638.00

	20	00346	25.00
		00347	25.00
		00348	25.00
		00349	25.00
		00350	25.00
		00353	10.00
		00364	3039.00

			3174.00

	21	00368	7015.00

			7015.00

	23	00372	28.00

			28.00

	24	00392	12.00

			12.00

	25	00401	25.00
		00402	25.00
		00403	25.00
		00405	25.00
		00406	25.00
		00407	25.00
		00408	25.00
		00409	25.00
		00410	25.00
		00411	25.00
		00412	25.00
		00413	25.00
		00414	25.00
		00415	25.00
		00416	25.00
		00417	25.00
		00418	25.00
		00419	25.00
		00420	25.00
		00421	25.00
		00422	25.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			
		00423	25.00
		00424	25.00
		00425	25.00
		00426	25.00
		00427	25.00
		00428	25.00
		00429	25.00
		00430	25.00
		00431	25.00
		00432	25.00
		00433	25.00
		00446	16.00
		00450	2734.00
		00451	10795.00
		00454	2102.00
			16447.00
	26	00456	23125.00
		00470	14.00
			23139.00
	27	00476	12.00
		00491	118225.00
			118237.00
	30	00501	36.00
		00512	595.00
			631.00
			282814.00
HEAD-WISE TOTAL			
00 0040 00 110 01 03 00	10	00171	300.00
0040 Sales Tax		00172	100.00
			400.00
110 Trade Tax	25	00449	200.00
			200.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 04 00	03	00045	19.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			19.00
0040 Sales Tax	04	00063	12.00
			12.00
110 Trade Tax	18	00278	27.00
01 VAT Collections		00279	143.00
			170.00
04 Penalty	19	00342	10.00
			10.00
	20	00364	16.00
			16.00
	21	00368	9.00
			9.00
	25	00450	5468.00
		00454	78.00
			5546.00
	30	00512	5.00
			5.00
HEAD-WISE TOTAL			5787.00
00 0040 00 110 01 05 00	03	00045	50.00
			50.00
0040 Sales Tax	04	00063	250.00
			250.00
110 Trade Tax	10	00171	300.00
01 VAT Collections		00172	100.00
			400.00
05 Compounding Fee	18	00278	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
	19	00342	100.00
			100.00
	20	00364	150.00
			150.00
	21	00368	50.00
			50.00
	23	00384	100.00
			100.00
	25	00454	100.00
			100.00
	27	00484	50.00
			50.00
	30	00512	50.00
			50.00
HEAD-WISE TOTAL			1400.00
00 0040 00 110 02 01 00	03	00044	11790.00
0040 Sales Tax		00047	12080.00
			23870.00
110 Trade Tax	04	00060	15950.00
			15950.00
02 NON-VAT Collections	05	00090	5450.00
			5450.00
01 Tax under Non-VAT	06	00124	585.00
			585.00
	09	00145	18100.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			18100.00
	24	00400	3000.00
			3000.00
HEAD-WISE TOTAL			66955.00
00 0040 00 110 02 03 00	03	00044	100.00
0040 Sales Tax		00047	100.00
			200.00
110 Trade Tax	04	00060	400.00
			400.00
02 NON-VAT Collections	05	00090	100.00
			100.00
03 Licence Fee/Registration Fee	06	00124	300.00
			300.00
	09	00145	100.00
			100.00
	12	00191	100.00
			100.00
HEAD-WISE TOTAL			1200.00
00 0040 00 110 02 04 00	04	00060	1801.00
			1801.00
0040 Sales Tax	23	00389	88.00
			88.00
110 Trade Tax	24	00400	5.00
			5.00
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			1894.00
00 0040 00 110 02 05 00	04	00060	250.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			250.00
0040 Sales Tax	23	00389	150.00
			150.00
110 Trade Tax	24	00400	50.00
			50.00
02 NON-VAT Collections	27	00485	50.00
			50.00
05 Compounding Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 02 07 00	04	00060	24264.00
			24264.00
0040 Sales Tax	10	00173	492885.00
			492885.00
110 Trade Tax	19	00337	129609.00
02 NON-VAT Collections		00338	75490.00
			205099.00
07 Compounding Tax for Works Contract	23	00389	4262.00
			4262.00
	24	00400	940.00
			940.00
HEAD-WISE TOTAL			727450.00
00 0041 00 101 00 00 00	02	00017	3400.00
			3400.00
0041 Taxes on Vehicles	03	00042	8860.00
			8860.00
101 Receipts Under Imv Act	04	00061	21604.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			21604.00
	05	00091	13340.00
			13340.00
	06	00125	17730.00
			17730.00
	09	00144	23515.00
			23515.00
	10	00174	7150.00
			7150.00
	12	00192	10200.00
			10200.00
	17	00260	55500.00
			55500.00
	19	00345	16390.00
			16390.00
	20	00362	7420.00
			7420.00
	23	00381	13520.00
		00383	19200.00
			32720.00
	25	00453	5850.00
			5850.00
	26	00473	2700.00
			2700.00
	27	00487	4500.00
			4500.00
HEAD-WISE TOTAL			230879.00
00 0041 00 102 00 00 00	02	00018	1790.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			1790.00
0041 Taxes on Vehicles	03	00043	17280.00
			17280.00
102 Recpt Under the Smv Taxation A	04	00062	27739.00
			27739.00
	05	00092	135860.00
			135860.00
	06	00126	24965.00
			24965.00
	09	00143	49846.00
			49846.00
	10	00175	14315.00
			14315.00
	12	00193	15001.00
			15001.00
	17	00261	41205.00
			41205.00
	19	00344	15856.00
			15856.00
	20	00361	9515.00
			9515.00
	23	00382	112920.00
			112920.00
	25	00452	12735.00
			12735.00
	26	00472	1285.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			1285.00
	27	00488	2800.00
			2800.00
HEAD-WISE TOTAL			483112.00
00 0055 00 800 00 00 00	06	00116	230.00
			230.00
0055 Police	20	00359	110.00
			110.00
800 Other Receipts			
HEAD-WISE TOTAL			340.00
00 0059 01 800 00 00 00	24	00396	50.00
			50.00
0059 Public Works			
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			50.00
00 0070 60 103 01 00 00	05	00089	500.00
0070 Other Administrative Services		00093	500.00
60 OTHER SERVICES		00094	500.00
			1500.00
103 Recpts Under Explosive Act	06	00123	500.00
			500.00
01 Receipts From Petroleum Act			
HEAD-WISE TOTAL			2000.00
00 0070 60 108 01 00 00	30	00504	160.00
			160.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			160.00
00 0070 60 800 00 00 00	05	00087	345.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 800 00 00 00			345.00
0070 Other Administrative Services	17	00263	525.00
			525.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			870.00
00 0202 01 101 02 00 00	18	00264	100.00
			100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
101 Elementary Education			
02 Other Fees			
HEAD-WISE TOTAL			100.00
00 0202 01 102 02 00 00	04	00065	100.00
			100.00
0202 Education Sports and Culture	06	00118	100.00
			100.00
01 GENERAL EDUCATION	26	00463	100.00
			100.00
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			300.00
00 0202 01 103 23 00 00	02	00019	1100.00
			1100.00
0202 Education Sports and Culture			
01 GENERAL EDUCATION			
103 University & Hr. Education			
23 SRK Govt Arts College Yanaam Tuition Fee			
HEAD-WISE TOTAL			1100.00
00 0202 03 800 00 00 00	20	00352	100.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0202 03 800 00 00 00			100.00
0202 Education Sports and Culture	21	00367	100.00
			100.00
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			200.00
00 0210 01 020 00 00 00	10	00176	500.00
			500.00
0210 Medicals and Public Health	26	00466	60.00
01 URBAN HEALTH SERVICES		00468	144.00
			204.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			704.00
00 0210 01 800 00 00 00	06	00114	384.00
			384.00
0210 Medicals and Public Health			
01 URBAN HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			384.00
00 0210 04 104 00 00 00	16	00207	4000.00
0210 Medicals and Public Health		00208	200.00
04 PUBLIC HEALTH		00209	200.00
104 Fees and Fines Etc		00213	200.00
		00214	200.00
		00215	3000.00
		00216	200.00
		00223	4000.00
			12000.00
	17	00255	200.00
			200.00
	18	00267	200.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		00268	2000.00
		00269	200.00
			2400.00
	19	00322	6000.00
		00323	2000.00
		00325	500.00
		00326	200.00
		00329	200.00
		00333	200.00
			9100.00
	30	00493	300.00
		00499	300.00
			600.00
HEAD-WISE TOTAL			24300.00
00 0215 01 102 00 00 00	03	00041	22000.00
			22000.00
0215 Water Supply and Sanitation	04	00051	20925.00
			20925.00
01 WATER SUPPLY	05	00075	21940.00
			21940.00
102 Recpt From Rural Water Supply	06	00117	22250.00
			22250.00
	09	00132	24750.00
			24750.00
	10	00157	14765.00
			14765.00
	12	00184	13435.00
			13435.00
	13	00202	27025.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			27025.00
	16	00218	13600.00
			13600.00
	17	00254	11475.00
			11475.00
	18	00273	5150.00
			5150.00
	19	00321	22670.00
			22670.00
	20	00360	12500.00
			12500.00
	23	00378	12475.00
			12475.00
	24	00396	31925.00
			31925.00
	25	00434	9275.00
			9275.00
	26	00464	9900.00
			9900.00
	27	00478	8425.00
			8425.00
	30	00509	32740.00
			32740.00
HEAD-WISE TOTAL			337225.00
00 0230 00 101 00 00 00	12	00182	1800.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			1800.00
0230 Labour and Employment	18	00270	90.00
101 Recpt Under Labour Laws		00271	100.00
			190.00
	19	00330	300.00
			300.00
HEAD-WISE TOTAL			2290.00
00 0230 00 104 00 00 00	04	00052	1600.00
0230 Labour and Employment		00057	1600.00
			3200.00
104 Fees Realised Under Fac. Act	05	00069	2640.00
		00073	1600.00
			4240.00
	07	00177	100.00
		00178	5760.00
			5860.00
	18	00274	880.00
			880.00
	19	00327	2640.00
		00331	14080.00
		00332	2640.00
			19360.00
HEAD-WISE TOTAL			33540.00
00 0401 00 104 00 00 00	03	00048	16272.00
			16272.00
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
HEAD-WISE TOTAL			16272.00
00 0405 00 800 00 00 00	02	00014	504.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			504.00
0405 Fisheries	03	00030	432.00
			432.00
800 Other Receipts	04	00055	504.00
			504.00
	05	00081	432.00
			432.00
	06	00120	408.00
			408.00
	09	00135	1272.00
			1272.00
	10	00167	312.00
			312.00
	12	00179	456.00
			456.00
	13	00196	312.00
			312.00
	16	00220	888.00
			888.00
	17	00258	288.00
			288.00
	18	00265	168.00
			168.00
	19	00335	216.00
			216.00
	20	00354	240.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			240.00
	23	00371	696.00
			696.00
	24	00391	312.00
			312.00
	25	00445	408.00
			408.00
	26	00469	336.00
			336.00
	27	00475	312.00
			312.00
	30	00500	888.00
			888.00
HEAD-WISE TOTAL			9384.00
00 0701 80 800 00 00 00	09	00137	1036.00
0701 Major and Medium Irrigation		00138	667.00
			1703.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			1703.00
00 0801 05 101 00 00 00	02	00001	82519.00
0801 Power		00002	1021604.00
05 TRANSMISSION & DISTRIBUTION		00010	350306.00
			1454429.00
101 Sale of Power	03	00026	286774.00
		00034	165505.00
			452279.00
	04	00053	288970.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			288970.00
	05	00067	266213.00
		00086	179673.00
			445886.00
	06	00109	13451.00
		00111	93820.00
		00112	99025.00
			206296.00
	09	00131	300171.00
		00141	564747.00
			864918.00
	10	00158	66617.00
		00166	261212.00
			327829.00
	12	00186	904856.00
		00189	262569.00
			1167425.00
	13	00197	218650.00
		00200	242400.00
			461050.00
	16	00211	435119.00
		00212	209093.00
		00222	330711.00
			974923.00
	17	00251	66871.00
		00252	134929.00
			201800.00
	18	00275	447679.00
			447679.00
	19	00318	111480.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		00320	314777.00
			426257.00
	20	00351	11035.00
		00357	217644.00
			228679.00
	21	00366	88941.00
			88941.00
	23	00369	375882.00
		00377	196154.00
			572036.00
	24	00387	205625.00
		00388	40679.00
		00393	429468.00
			675772.00
	25	00404	341697.00
		00435	186986.00
		00437	47685.00
		00438	265973.00
		00439	395862.00
			1238203.00
	26	00460	169054.00
		00461	407124.00
		00462	24091.00
			600269.00
	27	00480	171680.00
		00481	10588.00
		00482	162812.00
			345080.00
	30	00497	222737.00
		00498	77639.00
			300376.00
HEAD-WISE TOTAL			11769097.00
00 0801 05 800 00 00 00	03	00026	1700.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1700.00
0801 Power	04	00053	1050.00
			1050.00
05 TRANSMISSION & DISTRIBUTION	05	00084	1800.00
			1800.00
800 Other Receipts	09	00141	525.00
			525.00
	10	00166	3400.00
			3400.00
	12	00189	775.00
			775.00
	16	00222	2675.00
			2675.00
	17	00252	250.00
			250.00
	18	00275	2800.00
			2800.00
	19	00317	41727.00
		00320	2050.00
			43777.00
	20	00357	2175.00
			2175.00
	23	00369	1550.00
			1550.00
	24	00387	3975.00
			3975.00
	25	00435	2150.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			2150.00
	30	00497	250.00
			250.00
HEAD-WISE TOTAL			68852.00
00 1452 00 105 00 00 00	02	00016	5000.00
			5000.00
1452 Tourism	03	00035	1800.00
			1800.00
105 Rents and Catering Receipts	04	00059	1400.00
			1400.00
	06	00113	7160.00
			7160.00
	09	00134	16700.00
			16700.00
	10	00156	6000.00
			6000.00
	12	00185	2200.00
			2200.00
	13	00203	9600.00
			9600.00
	16	00226	16900.00
			16900.00
	18	00277	5500.00
			5500.00
	19	00336	2400.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			2400.00
	23	00379	16600.00
			16600.00
	24	00399	5600.00
			5600.00
	25	00442	6800.00
			6800.00
	26	00471	5400.00
			5400.00
	27	00483	3400.00
			3400.00
	30	00511	17180.00
			17180.00
HEAD-WISE TOTAL			129640.00
00 1456 00 800 00 00 00	04	00066	2060.00
			2060.00
1456 Civil Supplies	09	00146	2050.00
			2050.00
800 Other Receipts	13	00205	500.00
		00206	4040.00
			4540.00
	20	00365	2880.00
			2880.00
HEAD-WISE TOTAL			11530.00
00 1475 00 106 00 00 00		00358	20900.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			20900.00
1475 Other General Economic Services	26	00458	9045.00
			9045.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			29945.00
00 8009 01 101 00 00 00	30	00510	59995.00
			59995.00
8009 state Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			59995.00
00 8011 00 104 01 00 00	02	00023	21.00
			21.00
8011 Insurance and Pension Fund.	30	00517	9.00
			9.00
104 U.T.G.E.I.S, 1984			
01 Insurance Fund			
HEAD-WISE TOTAL			30.00
00 8011 00 104 02 00 00	02	00023	9.00
			9.00
8011 Insurance and Pension Fund.	30	00517	21.00
			21.00
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			30.00
00 8336 00 101 00 00 00	02	00003	7050.00
			7050.00
8336 Civil Deposits	03	00025	13800.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			13800.00
101 Security Deposits - SD/ASD/MSD	04	00049	18950.00
			18950.00
	05	00085	3000.00
			3000.00
	06	00121	5000.00
			5000.00
	09	00142	13875.00
			13875.00
	10	00170	4200.00
			4200.00
	12	00190	17375.00
			17375.00
	13	00201	25560.00
			25560.00
	16	00224	7325.00
			7325.00
	17	00253	800.00
			800.00
	18	00276	47250.00
			47250.00
	19	00319	19400.00
			19400.00
	20	00356	9275.00
			9275.00
	23	00370	20450.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			20450.00
	24	00394	16075.00
			16075.00
	25	00436	5900.00
			5900.00
	30	00496	2100.00
			2100.00
HEAD-WISE TOTAL			237385.00
00 8342 00 117 01 00 00	02	00022	1798.00
8342 Other Deposits		00024	147.00
			1945.00
117 Defined Contr.Pen.Sch.for Govt.Employee	30	00516	1798.00
			1798.00
01 Govt.Servant's Contr.under Tier-I			
HEAD-WISE TOTAL			3743.00
00 8443 00 104 00 00 00	02	00012	2659.00
			2659.00
8443 Civil Deposits	12	00181	4523.00
			4523.00
104 Civil Court Deposits			
HEAD-WISE TOTAL			7182.00
00 8443 00 105 00 00 00	17	00259	10000.00
			10000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			10000.00
00 8443 00 123 00 00 00	02	00020	9375.00

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

STATE CREDIT

Account Month: NOVEMBER 2015

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 123 00 00 00			9375.00
8443 Civil Deposits			
123 Deposits of Educational Insti			
HEAD-WISE TOTAL			9375.00
00 8782 00 102 01 00 00	05	00070	37590.00
8782 Cash Remittances and Adjustments Betwee		00071	28214.00
102 Public Works Remittances		00072	37984.00
01 Rem.into Try. (A) PWD		00076	19775.00
			123563.00
	09	00140	1530745.00
			1530745.00
	19	00299	18129.00
		00300	2225.00
		00301	3526.00
		00302	36826.00
		00303	8100.00
		00304	27000.00
		00305	7851.00
		00306	6814.00
		00307	24804.00
		00308	24027.00
		00309	12589.00
		00310	16713.00
		00311	23415.00
		00312	19338.00
		00313	28350.00
		00314	28458.00
		00315	19051.00
		00316	27401.00
			334617.00
HEAD-WISE TOTAL YANAM			1988925.00
GRAND TOTAL >>>>>>>			19078565.00