

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00 0029 Land Revenue 103 Rates and Cesses on Land	05	139	00323	100.00
				100.00
	07	140	00728	100.00
				100.00
HEAD-WISE TOTAL				200.00
00 0029 00 106 00 00 00 0029 Land Revenue 106 Recpt.on A/c Ofsurvey S.Operat	01	678	00001	2.00
		1100	00003	10.00
				12.00
	04	1106	00130	10.00
		683	00132	11.00
				21.00
	05	1112	00299	3.00
		687	00300	4.00
				7.00
	06	1117	00507	2.00
		692	00509	5.00
				7.00
	07	697	00719	27.00
				27.00
	08	1133	01044	39.00
		702	01048	44.00
				83.00
	11	707	01420	6.00
		1144	01421	14.00
				20.00
	12	1150	01647	10.00
		712	01650	14.00
				24.00
	13	716	01981	1.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1163	01983	3.00
				4.00
	14	721 1171	02254 02255	14.00 22.00
				36.00
	18	726 1118	02516 02522	17.00 26.00
				43.00
	19	710 1187	02932 02933	7.00 18.00
				25.00
	20	1191 735	03202 03203	3.00 6.00
				9.00
	21	739 1203	03767 03774	23.00 33.00
				56.00
	22	1213 743	04106 04107	12.00 17.00
				29.00
	23	747 1210	04405 04406	13.00 20.00
				33.00
	25	1224	04526	1.00
				1.00
	26	755 1228	04818 04819	7.00 9.00
				16.00
	27	760 1235	05078 05079	2.00 2.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				4.00
	28	1244 765	05265 05269	9.00 11.00
				20.00
	29	770 1253	05699 05701	9.00 21.00
				30.00
HEAD-WISE TOTAL				507.00
00 0029 00 800 01 00 00	05	0	00366	1620.00
0029 Land Revenue				1620.00
800 Other Receipts				1620.00
01 Otr Recpt of Rev/Dept. Otr than Survey	06	161	00619	11000.00
				11000.00
	29	165	05828	3100.00
				3100.00
HEAD-WISE TOTAL				15720.00
00 0029 00 800 02 00 00	12	62	01780	4745.00
0029 Land Revenue				4745.00
800 Other Receipts				4745.00
02 Dte.of Survey & Land Recovred Sale of Ma	23	63	04447	3851.00
				3851.00
	29	65	05911	14808.00
				14808.00
HEAD-WISE TOTAL				23404.00
00 0030 01 102 00 00 00	04	1108	00248	49850.00
0030 Stamps and Registration Fees		1113	00275	221110.00
01 STAMPS JUDICIAL				270960.00
102 Sale of Stamps	05	1188	00458	97050.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				97050.00
	07	1126	00952	34000.00
				34000.00
	08	1132	01207	34000.00
				34000.00
	11	1140	01572	55206.00
				55206.00
	14	1157	02438	100000.00
				100000.00
	18	1160	02832	84640.00
		1164	02851	119280.00
		1165	02880	225000.00
				428920.00
	19	1173	03159	114500.00
		1172	03175	270000.00
				384500.00
	22	1188	04319	97500.00
				97500.00
	25	1200	04616	3732.00
		1195	04622	4312.00
		1203	04719	13000.00
		1207	04749	50000.00
		1197	04765	130154.00
		1201	04773	163637.00
				364835.00
	26	1213	04972	14500.00
				14500.00
HEAD-WISE TOTAL				1881471.00
00 0030 02 102 00 00 00	01	227	ES001	5884431.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				5884431.00
102 Sale of Stamps				
	04	1115	00154	100.00
		1107	00217	4985.00
		1114	00220	5000.00
		1106	00244	40500.00
		1109	00254	72000.00
		1110	00263	89730.00
		1111	00270	149550.00
		1105	00285	390000.00
		1112	00289	498950.00
		1104	00293	798700.00
		229	ES002	644891.00
				2694406.00
	05	1116	00301	5.00
		1117	00411	7000.00
		230	ES003	1727215.00
				1734220.00
	06	1120	00514	25.00
		1121	00540	400.00
		1122	00594	5000.00
		1119	00651	72500.00
		230	ES004	1435329.00
				1513254.00
	07	1124	00710	10.00
		1127	00715	25.00
		1128	00716	25.00
		1129	00717	25.00
		1131	00718	25.00
		1123	00726	100.00
		1125	00763	380.00
		1130	01020	450000.00
		232	ES005	1186676.00
				1637266.00
	08	1134	01082	320.00
		1135	01083	320.00
		1136	01089	480.00
		1133	01139	3000.00
		1137	01228	100000.00
		233	ES006	3147647.00
				3251767.00
	09	0	ES024	941266.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				941266.00
	11	1138	01521	8100.00
		1143	01564	20000.00
		1139	01574	70000.00
		1141	01580	99900.00
		1142	01611	309235.00
		236	ES007	2370.00
				509605.00
	12	1144	01653	25.00
		1145	01654	25.00
	1146	01655	25.00	
	237	ES008	1336069.00	
			1336144.00	
13	1147	01984	5.00	
	1148	01992	25.00	
	1150	02016	240.00	
	1149	02229	250000.00	
	238	ES009	299301.00	
			549571.00	
14	1151	02256	25.00	
	1153	02270	100.00	
	1155	02320	2620.00	
	1152	02341	5000.00	
	1154	02342	5000.00	
	1156	02466	300000.00	
	239	ES010	4320176.00	
			4632921.00	
16	241	ES011	8175794.00	
			8175794.00	
18	1159	02521	25.00	
	1166	02642	3000.00	
	1168	02676	5000.00	
	1169	02795	36000.00	
	1162	02839	89865.00	
	1161	02840	94000.00	
	1167	02864	165000.00	
	1170	02866	169845.00	
	1163	02898	399600.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1158	02913	738830.00
		243	ES012	107586.00
				1808751.00
	19	1174	03146	45000.00
		1171	03183	540000.00
		244	ES013	2595002.00
				3180002.00
	20	1178	03224	100.00
		1177	03361	4000.00
		1176	03362	4000.00
		1175	03371	4500.00
		1179	03734	480000.00
		245	ES018	913732.00
				1406332.00
	21	1184	03790	60.00
		1183	03954	9000.00
		1182	03975	22000.00
		1181	03999	45000.00
		1186	04000	54000.00
		1185	04076	300000.00
		1180	04085	400000.00
		1187	04087	415000.00
		246	ES014	6648140.00
				7893200.00
	22	1189	04109	25.00
		1190	04110	25.00
		1191	04181	2000.00
		1193	04330	150000.00
		1192	04368	300000.00
		247	ES015	2077209.00
				2529259.00
	23	248	ES016	3687261.00
				3687261.00
	24	250	ES017	20074.00
				20074.00
	25	1202	04530	25.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		1208	04531	25.00	
		1210	04532	25.00	
		1206	04611	3000.00	
		1205	04703	10000.00	
		1198	04741	24300.00	
		1199	04764	124625.00	
		1209	04767	139640.00	
		1204	04769	149625.00	
		1196	04804	698850.00	
		1194	04805	698950.00	
				1849065.00	
		26	1214	04825	25.00
			1212	04831	100.00
			1211	04845	420.00
		251	ES019	1909850.00	
			1910395.00		
	27	1217	05116	1000.00	
		1215	05118	1000.00	
		1218	05143	5000.00	
		1216	05186	25000.00	
		1219	05224	300000.00	
		252	ES020	297071.00	
			629071.00		
	28	1220	05272	25.00	
		1221	05311	420.00	
		1222	05531	70000.00	
		1223	05544	90000.00	
		1224	05563	129600.00	
		253	ES021	2042318.00	
			2332363.00		
	29	1230	05703	25.00	
		1232	05711	50.00	
		1231	05799	1810.00	
		1227	05843	4000.00	
		1228	05858	5000.00	
		1226	05967	90000.00	
		1225	05971	100000.00	
		1229	06004	200000.00	
		254	ES022	1920545.00	
			2321430.00		
	30	255	ES023	1241706.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				1241706.00
HEAD-WISE TOTAL				63669554.00
00 0030 02 800 00 00 00	01	1103	00046	5000.00
0030 Stamps and Registration Fees				5000.00
02 STAMPS NON-JUDICIAL				900.00
800 Other Receipts	05	1097	00351	900.00
				900.00
	07	1094	00945	29700.00
				29700.00
	08	1135	01202	27000.00
				27000.00
	12	1126	01700	750.00
		1159	01715	1350.00
		1160	01716	1350.00
		1156	01739	2350.00
		1136	01844	13500.00
		1147	01864	25200.00
		1152	01866	27000.00
		1155	01868	27500.00
		1137	01879	35000.00
				134000.00
	13	1125	02024	450.00
		1153	02075	3350.00
		1157	02174	25000.00
		1154	02178	33500.00
				62300.00
	14	1175	02351	6000.00
		1174	02362	8400.00
		1167	02374	10020.00
		1168	02376	10500.00
		1123	02427	63000.00
				97920.00
	18	1158	02587	1350.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		1141	02672	5000.00
		1139	02673	5000.00
		1138	02792	32010.00
		1140	02855	151260.00
				194620.00
	20	1198	03432	8510.00
		1197	03437	9000.00
		1196	03546	38000.00
				55510.00
	21	1183	03943	8000.00
	1207	03951	8800.00	
	1199	03971	15000.00	
	1181	03977	22500.00	
	1208	03986	30000.00	
	1209	03987	30000.00	
	1182	03988	32000.00	
			146300.00	
22	1184	04209	5000.00	
	1210	04243	10000.00	
	1206	04245	10500.00	
			25500.00	
26	1232	04958	9300.00	
	1124	04993	30000.00	
	1225	05044	223500.00	
			262800.00	
27	0	05124	1500.00	
	1239	05176	10500.00	
	1240	05220	251050.00	
			263050.00	
28	1249	05349	2200.00	
	1248	05371	3750.00	
	1250	05383	5000.00	
			10950.00	
29	1247	05793	1675.00	
			1675.00	
HEAD-WISE TOTAL				1317225.00
00 0030 03 104 00 00 00	01	677	00101	86556.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees		1098	00118	336308.00
03 REGISTRATION FEES				
104 Fees for Registering Documents				422864.00
	04	682	00252	60994.00
		1104	00261	85212.00
				146206.00
	05	1110	00452	75403.00
		686	00467	159585.00
				234988.00
	06	1115	00636	34580.00
		691	00643	48441.00
				83021.00
	07	1127	00951	33893.00
		696	01009	222964.00
				256857.00
	08	701	01245	300488.00
		1131	01252	418989.00
				719477.00
	11	706	01576	73153.00
		1142	01584	120655.00
				193808.00
	12	1148	01899	66270.00
		711	01923	113872.00
				180142.00
	13	1161	02091	4876.00
		715	02141	8967.00
				13843.00
	14	1169	02451	246488.00
		720	02452	251926.00
				498414.00
	18	1176	02825	76913.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		725	02905	558843.00
				635756.00
	19	729 1185	03141 03156	38034.00 96451.00
				134485.00
	20	1189 734	03533 03571	29879.00 53595.00
				83474.00
	21	738 1201	04063 04099	282208.00 590009.00
				872217.00
	22	1211 742	04314 04342	80812.00 161675.00
				242487.00
	23	746 1216	04511 04516	104590.00 344620.00
				449210.00
	25	751 1222	04604 04709	2333.00 11100.00
				13433.00
	26	754 1226	05014 05018	58819.00 67754.00
				126573.00
	27	1233 759	05171 05193	8352.00 55391.00
				63743.00
	28	764 1242	05535 05552	75243.00 107800.00
				183043.00
	29	769	05969	95789.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		1251	06009	282756.00
				378545.00
HEAD-WISE TOTAL				5932586.00
00 0030 03 800 00 00 00	01	1099	00047	5275.00
0030 Stamps and Registration Fees		679	00050	6130.00
03 REGISTRATION FEES				11405.00
800 Other Receipts				
	04	1105	00184	1055.00
		684	00202	2430.00
				3485.00
	05	688	00386	3230.00
		1111	00400	5135.00
				8365.00
	06	1120	00610	8429.00
		1116	00611	9050.00
		693	00612	9145.00
				26624.00
	07	698	00882	5860.00
		1128	00907	8410.00
				14270.00
	08	703	01176	8340.00
		1132	01184	14760.00
				23100.00
	11	708	01551	12355.00
		1143	01555	13840.00
				26195.00
	12	713	01817	8545.00
		1149	01828	10160.00
				18705.00
	13	1162	02098	5915.00
		717	02137	8165.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				14080.00
	14	722	02364	9215.00
		1170	02379	11525.00
				20740.00
	18	727	02724	8540.00
		1177	02727	8730.00
				17270.00
	19	731	03114	10540.00
		1186	03121	12860.00
				23400.00
	20	1190	03448	10685.00
		736	03473	14925.00
				25610.00
	21	740	03963	10160.00
		1202	03968	12600.00
				22760.00
	22	1212	04210	5365.00
		744	04246	12350.00
				17715.00
	23	1217	04481	6565.00
		748	04490	11945.00
				18510.00
	25	1223	04575	690.00
		752	04595	1665.00
				2355.00
	26	756	04955	8865.00
		1227	04979	18540.00
				27405.00
	27	1234	05175	10295.00
		761	05177	11310.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				21605.00
	28	766	05404	6455.00
		1243	05438	10215.00
				16670.00
	29	771	05884	8375.00
		1252	05901	10610.00
				18985.00
HEAD-WISE TOTAL				379254.00
00 0039 00 101 00 00 00	01	174	00108	149321.00
0039 State Excise		175	00117	324360.00
101 Countrty Spirits		5442	00126	5825000.00
				6298681.00
	04	5447	00277	262910.00
		5445	00280	284946.00
		5446	00291	544407.00
		5444	00297	3650010.00
				4742273.00
	05	177	00480	266760.00
		176	00483	283035.00
		5457	00493	684004.00
				1233799.00
	06	5460	00703	2095902.00
		5459	00704	2111544.00
				4207446.00
	07	5458	01018	382602.00
				382602.00
	08	179	01239	209883.00
		178	01246	313697.00
		5477	01248	329866.00
		5465	01255	764331.00
		5454	01260	2005045.00
		5452	01264	2755005.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 101 00 00 00		5450	01265	2805000.00	
		5449	01266	3005000.00	
		5453	01267	7115005.00	
		5448	01268	8355000.00	
		5451	01269	9535000.00	
				37192832.00	
		09	5455	01416	777900.00
				777900.00	
		11	5482	01553	12636.00
			5492	01575	72922.00
			5475	01582	106293.00
			5487	01593	262502.00
			5495	01594	270410.00
			5494	01596	272374.00
			5486	01597	274338.00
			5464	01598	276733.00
			5489	01610	307993.00
			5488	01612	310230.00
			5474	01614	330337.00
			5473	01617	364603.00
			5491	01630	763870.00
			5490	01631	769418.00
				4394659.00	
		12	181	01928	152557.00
			180	01933	182076.00
			334633.00		
	13	183	02219	186238.00	
		182	02221	194037.00	
		5471	02231	256758.00	
		5469	02235	308711.00	
		5470	02238	400131.00	
		5467	02245	1026754.00	
		5468	02248	2459062.00	
			4831691.00		
	14	5504	02467	328731.00	
		5503	02469	351270.00	
		5433	02485	604642.00	
			1284643.00		
	16	5456	02508	100000.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				100000.00
	18	5393	02805	50000.00
		5478	02826	77121.00
		5403	02831	82508.00
		5496	02865	168146.00
		5506	02878	220616.00
		185	02879	224528.00
		184	02882	254170.00
		5523	02890	310629.00
		5525	02891	311894.00
		5435	02900	443600.00
		5524	02907	600000.00
				2743212.00
	19	5479	03186	658521.00
		5480	03194	998156.00
			1656677.00	
20	5505	03615	94680.00	
	186	03630	112632.00	
	5380	03643	127928.00	
	189	03657	145714.00	
	187	03686	192437.00	
	188	03693	208680.00	
	5538	03704	233748.00	
	5540	03752	756100.00	
	5539	03753	768633.00	
			2640552.00	
22	5519	04384	624560.00	
			624560.00	
25	5556	04806	711428.00	
			711428.00	
26	190	05035	138886.00	
	191	05045	228558.00	
			367444.00	
27	4838	05202	131815.00	
	5579	05211	182727.00	
	5578	05218	234527.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				549069.00
	28	5582	05515	50000.00
		193	05546	93903.00
		191	05569	147494.00
		5534	05615	244013.00
		5584	05625	314945.00
		5585	05640	458576.00
		5581	05652	614817.00
		5588	05672	916552.00
		5587	05673	922106.00
				3762406.00
	29	195	05976	148871.00
		194	06002	161408.00
		5570	06007	262650.00
		5586	06020	455242.00
		5569	06026	543870.00
				1572041.00
HEAD-WISE TOTAL				80408548.00
00 0039 00 102 00 00 00	13	5472	02161	15391.00
0039 State Excise				15391.00
102 Country Fermented Liquors				15391.00
	16	5502	02502	4799.00
		5501	02503	11813.00
		5500	02504	14991.00
				31603.00
	18	5532	02658	3973.00
		5510	02664	4469.00
		5322	02717	7477.00
		5512	02726	8680.00
		5511	02729	9156.00
		5518	02734	9606.00
		5516	02748	13579.00
		5515	02749	13695.00
		5514	02750	13778.00
		5513	02751	13895.00
		5507	02752	13978.00
		5509	02760	16483.00
		5517	02761	16503.00
		5535	02771	19794.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 102 00 00 00		5521	02789	30775.00	
		5341	02796	37000.00	
		5508	02801	40848.00	
		5522	02837	88445.00	
		5520	02867	177200.00	
				539334.00	
		19	5531	03030	4290.00
			5529	03037	5364.00
			5530	03117	10771.00
			5528	03145	44200.00
				64625.00	
		20	5544	03338	2571.00
			5542	03466	13698.00
			5545	03468	14102.00
			5543	03531	29185.00
				59556.00	
		23	5554	04441	2683.00
			5564	04448	4258.00
			5565	04485	9052.00
			5560	04486	9795.00
			5555	04488	10270.00
			5563	04495	21897.00
			5561	04496	22000.00
			5537	04497	24750.00
			5527	04502	50500.00
				155205.00	
		25	5568	04728	14717.00
			14717.00		
	26	5553	04906	4700.00	
		5551	04916	5300.00	
		5550	04952	8481.00	
		5552	04960	9773.00	
			28254.00		
HEAD-WISE TOTAL				908685.00	
00 0039 00 103 00 00 00	04	3869	00274	217800.00	
0039 State Excise				217800.00	
103 Malt Liquors.	06	3836	00633	25808.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		3902	00664	143748.00
		3900	00665	143748.00
		2719	00666	143748.00
		3935	00670	165165.00
		3934	00674	206003.00
				828220.00
	07	3948	01011	259545.00
		3995	01012	283140.00
		3994	01013	283140.00
		3996	01014	283140.00
				1108965.00
	08	3895	01142	3803.00
		3897	01143	3803.00
		3893	01144	3803.00
		3894	01145	3803.00
	3896	01146	3803.00	
	3997	01147	3803.00	
			22818.00	
11	4099	01591	233805.00	
	4083	01592	258318.00	
	4013	01599	283140.00	
	4014	01600	283140.00	
	4015	01601	283140.00	
	4016	01602	283140.00	
	4017	01603	283140.00	
	4018	01604	283140.00	
	4012	01605	283140.00	
	4020	01606	283140.00	
	4021	01607	283140.00	
	4019	01608	283140.00	
			3323523.00	
12	4054	01792	6435.00	
	4046	01793	6435.00	
	4048	01794	6435.00	
	4045	01795	6435.00	
	4051	01796	6435.00	
	4055	01797	6435.00	
	4047	01798	6435.00	
	4050	01799	6435.00	
	4049	01800	6435.00	
	4052	01801	6435.00	
	4053	01802	6435.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4058	01940	255060.00	
		4036	01941	255060.00	
		4035	01942	255060.00	
		4072	01945	283140.00	
		4074	01946	283140.00	
		4024	01947	283140.00	
		4025	01948	283140.00	
		4022	01949	283140.00	
		4023	01950	283140.00	
		4026	01951	283140.00	
		4029	01952	283140.00	
				3101085.00	
		13	4156	02104	6435.00
			4144	02105	6435.00
			4139	02106	6435.00
		4157	02107	6435.00	
		4145	02108	6435.00	
		4143	02109	6435.00	
		4142	02110	6435.00	
		4141	02111	6435.00	
		4158	02112	6435.00	
		4155	02113	6435.00	
		4154	02114	6435.00	
		4153	02115	6435.00	
		4147	02116	6435.00	
		4150	02117	6435.00	
		4149	02118	6435.00	
		4148	02119	6435.00	
		4146	02120	6435.00	
		4140	02121	6435.00	
		4138	02122	6435.00	
		4137	02123	6435.00	
		4136	02124	6435.00	
		4164	02156	13612.00	
		2721	02214	143748.00	
		4165	02230	255060.00	
		4131	02232	283140.00	
		4135	02240	435600.00	
				1266295.00	
	14	2601	02444	151515.00	
		3283	02445	151515.00	
		4222	02446	152181.00	
		3984	02454	255060.00	
		3983	02455	255060.00	
		4027	02457	283140.00	
		4106	02458	283140.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		4034	02459	283140.00
		4031	02460	283140.00
		4108	02461	283140.00
		4107	02462	283140.00
		4033	02463	283140.00
				2947311.00
	18	4163	02659	4095.00
		4162	02660	4095.00
		4161	02661	4095.00
		4289	02690	6435.00
		4291	02691	6435.00
		4256	02692	6435.00
		4279	02693	6435.00
		4280	02694	6435.00
		4281	02695	6435.00
		4298	02696	6435.00
		4275	02697	6435.00
		4277	02698	6435.00
		4294	02699	6435.00
		4274	02700	6435.00
		4288	02701	6435.00
		4282	02702	6435.00
		4286	02703	6435.00
		4272	02704	6435.00
		4273	02705	6435.00
		4285	02706	6435.00
		4284	02707	6435.00
		4290	02708	6435.00
		4296	02709	6435.00
		4300	02710	6435.00
		4283	02711	6435.00
		4301	02712	6435.00
		4255	02713	6435.00
		4302	02714	6435.00
		4309	02856	151515.00
		4308	02857	151515.00
		4297	02858	151515.00
		3286	02859	151515.00
		3284	02860	151515.00
		4299	02861	151515.00
		3285	02862	151515.00
		4200	02883	255060.00
		4068	02886	283140.00
		4065	02887	283140.00
				2055105.00
	19	4321	03075	6435.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4325	03076	6435.00	
		4330	03077	6435.00	
		4324	03078	6435.00	
		4327	03079	6435.00	
		4339	03080	6435.00	
		4323	03081	6435.00	
		4328	03082	6435.00	
		4326	03083	6435.00	
		4322	03084	6435.00	
		4258	03089	7313.00	
		4257	03090	7313.00	
		4307	03165	151515.00	
		4408	03170	217800.00	
		4409	03171	217800.00	
		4425	03173	254100.00	
		4186	03174	259545.00	
				1179736.00	
		20	4448	03654	141570.00
			3287	03662	151515.00
			4295	03663	151515.00
		2610	03664	151516.00	
		4447	03696	217800.00	
			813916.00		
	21	4495	03911	6435.00	
		4497	03912	6435.00	
		4491	03913	6435.00	
		4500	03914	6435.00	
		4503	03915	6435.00	
		4498	03916	6435.00	
		4490	03917	6435.00	
		4496	03918	6435.00	
		4505	03919	6435.00	
		4486	03920	6435.00	
		4492	03921	6435.00	
		4506	03922	6435.00	
		4508	03923	6435.00	
		4507	03924	6435.00	
		4502	03925	6435.00	
		4501	03926	6435.00	
		4504	03927	6435.00	
		4509	03928	6435.00	
		4487	03929	6435.00	
		4488	03930	6435.00	
		4489	03931	6435.00	
		4485	03932	6435.00	
		4510	03933	6435.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		4499	03934	6435.00
		4493	03935	6435.00
		4494	03936	6435.00
		4582	04041	145200.00
		4449	04043	151793.00
		4514	04064	283140.00
		4511	04065	283140.00
		4070	04066	283140.00
		4411	04067	283140.00
		4513	04068	283140.00
		4412	04069	283140.00
		4515	04070	283140.00
		4512	04071	283140.00
		4407	04072	283140.00
		4413	04073	283140.00
		3556	04074	283140.00
		3557	04075	283140.00
		1721	04088	435600.00
				4297583.00
		22	4304	04332
		3290	04333	151515.00
		3291	04334	151515.00
		3288	04335	151515.00
		3289	04336	151515.00
		4433	04337	151515.00
		2726	04355	255060.00
		4414	04356	255060.00
		4534	04357	255060.00
		4116	04358	283140.00
		4112	04359	283140.00
		4111	04360	283140.00
		4113	04361	283140.00
		4114	04362	283140.00
		4115	04363	283140.00
		4620	04364	283140.00
		3558	04365	283140.00
		4601	04370	303030.00
		4600	04371	303030.00
		4519	04376	435600.00
				4981050.00
	23	4652	04455	6435.00
		4647	04456	6435.00
		4649	04457	6435.00
		4650	04458	6435.00
		4644	04459	6435.00
		4518	04460	6435.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4603	04461	6435.00	
		4643	04462	6435.00	
		4599	04463	6435.00	
		4642	04464	6435.00	
		4657	04465	6435.00	
		4659	04466	6435.00	
		4596	04467	6435.00	
		4653	04468	6435.00	
		4655	04469	6435.00	
		4594	04470	6435.00	
		4602	04471	6435.00	
		4595	04472	6435.00	
		4597	04473	6435.00	
		4654	04474	6435.00	
		4645	04475	6435.00	
		4646	04476	6435.00	
		4648	04477	6435.00	
		4656	04478	6435.00	
		4651	04479	6435.00	
		4658	04480	6435.00	
				167310.00	
		25	4709	04634	6435.00
			4707	04635	6435.00
			4710	04636	6435.00
			4713	04637	6435.00
			4715	04638	6435.00
			4706	04639	6435.00
			4716	04640	6435.00
			4717	04641	6435.00
			4702	04642	6435.00
			4703	04643	6435.00
			4704	04644	6435.00
			4705	04645	6435.00
			4708	04646	6435.00
			4699	04647	6435.00
			4700	04648	6435.00
			4714	04649	6435.00
			4720	04650	6435.00
		4711	04651	6435.00	
		4712	04652	6435.00	
		4718	04653	6435.00	
		4719	04654	6435.00	
		4721	04655	6435.00	
		4701	04656	6435.00	
		4724	04658	6534.00	
		4727	04659	6534.00	
		4728	04660	6534.00	
		4733	04661	6534.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4722	04662	6534.00	
		4731	04663	6534.00	
		4734	04664	6534.00	
		4725	04665	6534.00	
		4729	04666	6534.00	
		4730	04667	6534.00	
		4735	04668	6534.00	
		4723	04669	6534.00	
		4726	04670	6534.00	
		4732	04671	6534.00	
		3292	04770	151515.00	
		4669	04771	151515.00	
		4755	04778	259545.00	
		4621	04779	259545.00	
		4585	04781	283140.00	
		4584	04782	283140.00	
		4590	04783	283140.00	
		4587	04784	283140.00	
		4589	04785	283140.00	
		4591	04786	283140.00	
		4592	04787	283140.00	
		4586	04788	283140.00	
		4593	04789	283140.00	
		4588	04790	283140.00	
		4626	04791	283140.00	
		4583	04792	289679.00	
				4465820.00	
		26	2727	05048	255060.00
			4524	05049	255060.00
			4624	05052	283140.00
			4812	05054	361185.00
			4521	05056	435600.00
			4522	05057	435600.00
		4809	05058	435600.00	
		4808	05059	435600.00	
		4098	05060	435600.00	
			3332445.00		
	27	4841	05152	6435.00	
		4842	05153	6435.00	
		4845	05154	6435.00	
		4840	05155	6435.00	
		4844	05156	6435.00	
		4843	05157	6435.00	
		4850	05158	6534.00	
		4853	05159	6534.00	
		4849	05160	6534.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4847	05161	6534.00	
		4848	05162	6534.00	
		4851	05163	6534.00	
		4846	05164	6534.00	
		4852	05165	6534.00	
		4854	05166	6534.00	
		3295	05205	151515.00	
		4682	05206	151515.00	
		3296	05207	151515.00	
		3294	05208	151515.00	
		3293	05209	151515.00	
		4862	05226	304014.00	
		4835	05229	347120.00	
		4432	05235	435600.00	
		4160	05236	435600.00	
				2377325.00	
		28	4896	05396	6435.00
			4890	05397	6435.00
			4891	05398	6435.00
			4894	05399	6435.00
		4899	05400	6435.00	
		4895	05401	6435.00	
		4892	05402	6435.00	
		4893	05403	6435.00	
		4877	05405	6534.00	
		4881	05406	6534.00	
		4886	05407	6534.00	
		4888	05408	6534.00	
		4871	05409	6534.00	
		4873	05410	6534.00	
		2609	05572	151515.00	
		4887	05573	151515.00	
		4880	05574	151515.00	
		3298	05575	151515.00	
		4878	05576	151515.00	
		4661	05577	151515.00	
		4879	05578	151515.00	
		4875	05579	151515.00	
		4884	05580	151515.00	
		4883	05581	151515.00	
		4876	05582	151515.00	
		4882	05583	151515.00	
		3297	05584	151515.00	
		4293	05585	151515.00	
		4874	05586	151515.00	
		4662	05587	151515.00	
		4885	05588	151515.00	
		4902	05589	151515.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		4901	05590	151515.00	
		4670	05591	151516.00	
		4900	05592	151959.00	
		4303	05593	152681.00	
		2607	05594	152681.00	
		4166	05617	255060.00	
		4622	05622	283140.00	
		4833	05623	303030.00	
		4832	05624	304362.00	
		4909	05637	435600.00	
				5159498.00	
		29	4957	05867	6435.00
			4956	05868	6435.00
			4960	05869	6435.00
		4958	05870	6435.00	
		4962	05872	6534.00	
		4961	05873	6534.00	
		4897	05977	151515.00	
		4908	05978	151515.00	
		4910	05979	151515.00	
		4911	05980	151515.00	
		4259	05981	151515.00	
		4679	05982	151515.00	
		4678	05983	151515.00	
		4677	05984	151515.00	
		4681	05985	151515.00	
		4946	05986	151515.00	
		4940	05987	151515.00	
		4943	05988	151515.00	
		4916	05989	151515.00	
		4942	05990	151515.00	
		4918	05991	151515.00	
		4676	05992	151515.00	
		4675	05993	151515.00	
		4941	05994	151515.00	
		4944	05995	151515.00	
		4945	05996	151515.00	
		4903	05997	151634.00	
		4952	05998	151682.00	
		4953	05999	151738.00	
		4950	06010	303030.00	
		4951	06011	304362.00	
				4131554.00	
	30	5007	06082	151515.00	
		4912	06083	151515.00	
		5005	06085	255978.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5006	06086	255978.00
		4965	06087	257985.00
		5009	06088	260991.00
		4964	06090	281385.00
				1615347.00
HEAD-WISE TOTAL				47392706.00
00 0039 00 104 00 00 00	05	3870	00466	150000.00
0039 State Excise				150000.00
104 Liquors				150000.00
	06	3957	00689	600000.00
		3956	00690	600000.00
		3955	00691	600000.00
		3953	00692	600000.00
		3952	00693	600000.00
		3954	00694	600000.00
				3600000.00
	11	3885	01559	15000.00
				15000.00
	12	4103	01807	7000.00
				7000.00
	13	4174	02196	60000.00
				60000.00
	21	4467	04078	337500.00
				337500.00
	25	4769	04729	15000.00
				15000.00
	26	4783	04963	10000.00
				10000.00
HEAD-WISE TOTAL				4194500.00
00 0039 00 105 00 00 00	01	3857	00114	268368.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits		3854	00123	1066071.00
				1334439.00
	04	3867	00278	272539.00
		3865	00279	282681.00
		3868	00281	314879.00
				870099.00
	05	3861	00364	1458.00
		3860	00401	5400.00
		3862	00456	80730.00
		3766	00463	117176.00
		3931	00473	200232.00
		3878	00474	201623.00
		3892	00488	589500.00
		3793	00489	609120.00
		3794	00490	609120.00
		3891	00491	612000.00
		2733	00492	680400.00
		3787	00494	705024.00
		3788	00495	705024.00
		2404	00496	707400.00
		3856	00497	1117205.00
		3919	00498	1330182.00
		3859	00499	1361243.00
		3926	00501	1443582.00
		3617	00502	1494720.00
				12571139.00
	06	3932	00655	86505.00
		3951	00656	102897.00
		3874	00662	121489.00
		3877	00675	208575.00
		3950	00679	240558.00
		3936	00682	339552.00
		3947	00684	403556.00
		3949	00687	500414.00
		3887	00688	593934.00
		3615	00701	1494720.00
				4092200.00
	07	3969	00996	136269.00
		3963	01000	156293.00
		3986	01004	168251.00
		3883	01019	439535.00
		3798	01021	609120.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		3796	01022	609120.00	
		3795	01023	609120.00	
		3942	01024	609120.00	
		3797	01025	609120.00	
		3939	01026	707400.00	
		3938	01027	707400.00	
		3937	01028	707400.00	
		3987	01029	751248.00	
		3988	01030	824823.00	
		3928	01032	1425915.00	
				9070134.00	
		08	4044	01220	61200.00
			4001	01223	66744.00
			3992	01234	153270.00
		4002	01240	217890.00	
		3985	01243	264209.00	
		4028	01253	651596.00	
		2928	01254	705024.00	
		4010	01256	822528.00	
		4011	01257	822528.00	
		4037	01258	963144.00	
				4728133.00	
	09	4042	01412	339282.00	
		3975	01417	1098162.00	
				1437444.00	
	11	4071	01528	9504.00	
		4073	01529	9504.00	
		4077	01530	9504.00	
		4078	01531	9504.00	
		4069	01532	9504.00	
		4080	01533	9504.00	
		4059	01534	9504.00	
		4066	01535	9504.00	
		4079	01536	9504.00	
		4075	01537	9504.00	
		4082	01538	9504.00	
		4062	01539	9504.00	
		4076	01540	9504.00	
		4057	01541	9504.00	
		4061	01542	9504.00	
		3965	01585	139725.00	
		3967	01589	207442.00	
		3642	01613	326604.00	
		3609	01615	334530.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4032	01621	460062.00	
		3846	01622	461948.00	
		4091	01625	609120.00	
		4087	01628	705024.00	
		4088	01629	705024.00	
		4090	01633	802530.00	
		4007	01634	819005.00	
		4089	01635	822528.00	
		4095	01636	1172916.00	
		4092	01637	1313910.00	
		4093	01638	1349172.00	
		4096	01639	1381914.00	
		4100	01640	1505619.00	
		3966	01641	1625783.00	
				14885416.00	
		12	4118	01727	1782.00
			4117	01774	3996.00
			4124	01915	85276.00
			4119	01924	133488.00
		4120	01925	134879.00	
		4121	01931	160083.00	
		4125	01936	209777.00	
		4006	01944	272322.00	
		4110	01953	294113.00	
		4123	01963	567571.00	
		4008	01964	587520.00	
		4128	01966	629424.00	
		2927	01967	705024.00	
		4127	01969	751248.00	
		4126	01970	761400.00	
		4009	01974	960541.00	
				6258444.00	
	13	4173	02207	115632.00	
		3768	02237	347625.00	
				463257.00	
	14	4220	02405	31977.00	
		4249	02464	286790.00	
		4251	02468	342064.00	
		4253	02471	353615.00	
		4228	02473	465962.00	
		4180	02475	543024.00	
		4183	02476	543024.00	
		4184	02477	543024.00	
		4181	02478	543024.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4182	02479	543024.00	
		4176	02480	565650.00	
		4178	02481	565650.00	
		4177	02482	565650.00	
		4179	02483	565650.00	
		3789	02487	705024.00	
		3791	02488	705024.00	
		3790	02489	705024.00	
		4240	02490	705024.00	
		2737	02491	707400.00	
		3940	02492	707400.00	
		2395	02493	707400.00	
		4247	02494	752400.00	
		4207	02496	1368036.00	
				13520860.00	
		16	2734	02509	680400.00
			4241	02510	705024.00
			4243	02511	705024.00
			2738	02512	707400.00
			3941	02513	707400.00
			3505248.00		
	18	4190	02609	1926.00	
		4189	02616	2189.00	
		4191	02655	3762.00	
		4187	02679	5400.00	
		4276	02829	78012.00	
		4319	02838	88451.00	
		4102	02852	119678.00	
		4175	02854	135432.00	
		4287	02871	200232.00	
		3876	02875	208575.00	
		4262	02888	288547.00	
		4248	02893	335112.00	
		4331	02894	340673.00	
		4261	02899	437190.00	
		4270	02901	460062.00	
		4337	02906	568944.00	
		4292	02909	644842.00	
		4338	02910	678240.00	
		2735	02911	680400.00	
		4314	02912	702900.00	
		4316	02915	809474.00	
		4335	02916	822528.00	
		4336	02917	822528.00	
		4310	02918	890556.00	
		4334	02920	1074466.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4333	02921	1104157.00
		4254	02922	1106691.00
		4317	02923	1172484.00
		4318	02924	1175661.00
		4305	02925	1379088.00
		2273	02926	1557000.00
				17895200.00
	19	4205	02943	135.00
		4227	02950	218.00
		71	02951	221.00
		4217	02952	225.00
		4214	02957	267.00
		4213	02958	270.00
		4210	02963	395.00
		4223	02969	522.00
		4226	02970	524.00
		4203	02973	562.00
		4209	02974	566.00
		4215	02979	609.00
		4206	02980	611.00
		4221	02981	654.00
		4211	02983	735.00
		4229	02984	738.00
		4216	02987	825.00
		4202	02988	864.00
		4219	02990	908.00
		4218	02991	1044.00
		4204	02992	1133.00
		4199	02993	1145.00
		4196	03004	1734.00
		4224	03005	1739.00
		4212	03009	2081.00
		4225	03012	2294.00
		4201	03017	2524.00
		4198	03032	4850.00
		4197	03039	5694.00
		4390	03041	5760.00
		4389	03042	5760.00
		4385	03043	5760.00
		4386	03044	5760.00
		4384	03045	5760.00
		4388	03046	5760.00
		4383	03047	5760.00
		4393	03048	5760.00
		4391	03049	5760.00
		4387	03050	5760.00
		4392	03051	5760.00
		4380	03052	5778.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4370	03053	5787.00
		4367	03054	5787.00
		4353	03055	5787.00
		4360	03056	5787.00
		4364	03057	5787.00
		4362	03058	5787.00
		4366	03059	5787.00
		5356	03060	5787.00
		4371	03061	5787.00
		4373	03062	5796.00
		4372	03063	5796.00
		4377	03064	5796.00
		4395	03065	5796.00
		4374	03066	5796.00
		4379	03067	5796.00
		4378	03069	5814.00
		4382	03071	5850.00
		4381	03072	5850.00
		4352	03073	5850.00
		4340	03102	9504.00
		4343	03103	9504.00
		4345	03104	9504.00
		4347	03105	9504.00
		4346	03106	9504.00
		4341	03107	9504.00
		4344	03108	9504.00
		4348	03109	9504.00
		4342	03110	9504.00
		4431	03157	100188.00
		4168	03162	135036.00
		4278	03164	137661.00
		4187	03166	164581.00
		4376	03167	168251.00
		4410	03168	200232.00
		4426	03172	238062.00
		4402	03176	278158.00
		4430	03179	333720.00
		4130	03180	363609.00
		4421	03187	679176.00
		4246	03188	705024.00
		3792	03189	705024.00
		4244	03190	705024.00
		4354	03191	705024.00
		4427	03192	840202.00
		4401	03197	1576107.00
				8334063.00
		20	4169	03602
		4453	03707	252414.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4329	03712	264389.00	
		4439	03720	322572.00	
		4450	03723	336501.00	
		4462	03724	344150.00	
		4456	03735	488790.00	
		4357	03746	705024.00	
		2929	03747	705024.00	
		4355	03748	705024.00	
		4230	03749	707354.00	
		4458	03750	714420.00	
		4459	03751	716019.00	
				6338901.00	
		21	4188	03882	3654.00
			4404	03887	3953.00
			4517	03900	5067.00
		4266	03902	5400.00	
		4264	03903	5400.00	
		4267	03904	5400.00	
		4265	03905	5400.00	
		4468	03982	23857.00	
		4420	04005	60471.00	
		4419	04020	84289.00	
		4406	04036	136408.00	
		4451	04044	153453.00	
		4537	04051	208575.00	
		4516	04057	245700.00	
		4483	04058	259545.00	
		4469	04086	400905.00	
		4271	04091	460062.00	
		4471	04095	536972.00	
		4461	04101	849303.00	
		4580	04102	963144.00	
				4416958.00	
	22	4568	04227	9504.00	
		4556	04228	9504.00	
		4560	04229	9504.00	
		4567	04230	9504.00	
		4555	04231	9504.00	
		4570	04232	9504.00	
		4558	04233	9504.00	
		4569	04234	9504.00	
		4553	04235	9504.00	
		4557	04236	9504.00	
		4561	04237	9504.00	
		4565	04238	9504.00	
		4554	04239	9504.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4564	04240	9504.00	
		4563	04241	9504.00	
		4619	04304	61645.00	
		4368	04331	151442.00	
		4559	04340	156088.00	
		4540	04347	203013.00	
		4539	04374	411026.00	
		4627	04377	460062.00	
		4571	04378	530640.00	
		3880	04380	609120.00	
		3881	04381	609120.00	
		3882	04382	609120.00	
		3879	04383	609120.00	
		4612	04385	645390.00	
		4629	04386	667469.00	
		4359	04387	705024.00	
		4358	04388	705024.00	
		4628	04389	705024.00	
		4481	04390	705024.00	
		4236	04391	707400.00	
		4578	04394	759489.00	
		4576	04397	841318.00	
		4349	04399	916797.00	
		4633	04400	1288566.00	
				13199481.00	
		23	4608	04421	450.00
			4604	04427	675.00
			4607	04429	900.00
			4606	04449	4275.00
			4605	04451	4500.00
			4562	04512	150075.00
			4566	04515	306360.00
				467235.00	
		25	4695	04680	9504.00
			4696	04681	9504.00
			4690	04682	9504.00
			4667	04683	9504.00
			4673	04684	9504.00
			4672	04685	9504.00
			4694	04686	9504.00
			4686	04687	9504.00
			4687	04688	9504.00
			4683	04689	9504.00
			4689	04690	9504.00
			4697	04691	9504.00
			4665	04692	9504.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4691	04693	9504.00	
		4693	04694	9504.00	
		4668	04695	9504.00	
		4684	04696	9504.00	
		4685	04697	9504.00	
		4666	04698	9504.00	
		4674	04699	9504.00	
		4692	04700	9504.00	
		4752	04705	10350.00	
		4743	04761	102620.00	
		4641	04763	107594.00	
		4742	04766	134879.00	
		4759	04795	335807.00	
		4760	04801	609120.00	
		4761	04802	609120.00	
		2391	04803	680400.00	
		4756	04809	730944.00	
		4754	04810	730944.00	
		4758	04811	730944.00	
		4762	04812	742824.00	
		4765	04813	796526.00	
		4609	04814	864717.00	
		4616	04816	1332918.00	
		4634	04817	1512380.00	
				10231671.00	
		26	4794	04920	5760.00
			4800	04921	5760.00
			4797	04922	5760.00
			4799	04923	5760.00
			4795	04924	5760.00
			4796	04925	5760.00
			4798	04926	5760.00
			4781	04927	5787.00
			4780	04928	5787.00
			4787	04929	5787.00
			4782	04930	5787.00
			4793	04931	5787.00
			4784	04932	5787.00
			4785	04933	5787.00
			4786	04934	5787.00
			4788	04935	5787.00
			4790	04936	5796.00
			4791	04937	5796.00
			4792	04938	5796.00
			4789	04939	5796.00
			4771	05031	103500.00
			4774	05037	163800.00
			4811	05040	192084.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4767	05041	200817.00
		4807	05042	204660.00
		4039	05046	232875.00
		4744	05051	274536.00
		4764	05053	309364.00
		4535	05055	418248.00
		4751	05061	480377.00
		4819	05063	665639.00
		4818	05064	680400.00
		4817	05065	705024.00
		4816	05066	736172.00
		4805	05068	975898.00
		4777	05069	1037025.00
		4747	05070	1141272.00
		4775	05071	1176552.00
		4776	05072	1176552.00
		4746	05073	1236960.00
		4745	05074	1337994.00
				13565336.00
		27	4768	05189
		4829	05195	76032.00
		4836	05225	300754.00
		4820	05228	335112.00
		4740	05238	530640.00
		4858	05243	642956.00
		4866	05247	980787.00
		4859	05248	1169009.00
		4860	05249	1173807.00
		4861	05250	1222992.00
		4855	05252	1324152.00
		4830	05253	1490148.00
			9291162.00	
	28	4869	05428	9504.00
		4870	05429	9504.00
		4872	05430	9504.00
		4613	05529	68588.00
		4748	05553	108486.00
		4454	05605	208575.00
		4932	05607	212279.00
		4863	05633	362016.00
		4637	05641	461948.00
		4826	05644	543024.00
		4825	05645	543024.00
		4828	05646	543024.00
		4827	05647	543024.00
		4822	05649	565650.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4821	05650	565650.00	
		4823	05653	633528.00	
		4824	05654	633528.00	
		2736	05656	680400.00	
		4923	05657	680400.00	
		4630	05659	705024.00	
		4237	05660	707400.00	
		4238	05661	707400.00	
		4921	05666	780696.00	
		4922	05668	822528.00	
		4924	05670	860904.00	
				11965608.00	
		29	4638	05824	2664.00
			4639	05827	3096.00
			4919	05972	108487.00
		4938	05974	111480.00	
		4987	06003	175780.00	
		4905	06015	336502.00	
		4906	06016	336502.00	
		5002	06017	340673.00	
		4749	06021	461160.00	
		4970	06022	474120.00	
		4975	06023	482022.00	
		4904	06027	573048.00	
		4973	06028	633528.00	
		4966	06029	650910.00	
		4750	06030	653562.00	
		4968	06031	698544.00	
		4978	06032	705024.00	
		4979	06033	705024.00	
		4980	06034	705024.00	
		4976	06035	705024.00	
		4977	06036	705024.00	
		4982	06037	822924.00	
		4981	06038	822924.00	
		4929	06039	823482.00	
		4984	06040	830225.00	
		4937	06042	910778.00	
		4935	06045	1198943.00	
				14976474.00	
	30	4991	06079	108486.00	
		5010	06089	274536.00	
		5011	06091	346235.00	
		4934	06092	937383.00	
		4936	06093	943359.00	
				2609999.00	
HEAD-WISE TOTAL				186028901.00	
00 0039 00 106 00 00 00	06	5461	00511	15.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
0039 State Excise				
106 Comml.& Denatured Spirit & MW				15.00
	07	5466	00713	23.00
		5462	00723	50.00
		5463	00798	1050.00
				1123.00
	08	5484	01037	7.00
		5481	01172	7500.00
				7507.00
	22	5549	04217	7500.00
				7500.00
	25	5571	04577	750.00
				750.00
	26	5572	04864	1050.00
				1050.00
HEAD-WISE TOTAL				17945.00
00 0039 00 107 00 00 00	06	3886	00698	845988.00
0039 State Excise				845988.00
107 MD & Toilet Preparations Etc				
	08	4004	01169	6912.00
				6912.00
	13	4185	02244	888420.00
				888420.00
	18	4351	02818	64841.00
				64841.00
	19	4405	03087	6912.00
				6912.00
	29	4907	06041	851796.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				851796.00
	30	5001	06059	1331.00
				1331.00
HEAD-WISE TOTAL				2666200.00
00 0039 00 150 00 00 00	11	4067	01518	7000.00
0039 State Excise				7000.00
150 Fines and Confiscations	25	4688	04704	10000.00
				10000.00
HEAD-WISE TOTAL				17000.00
00 0039 00 800 00 00 00	01	3855	00027	1690.00
0039 State Excise				1690.00
800 Other Receipts	04	3850	00257	81600.00
		3851	00258	81600.00
		3872	00266	100000.00
				263200.00
	05	3863	00327	128.00
		3927	00395	4516.00
		3920	00397	4788.00
		3622	00415	7943.00
		3819	00444	40800.00
				58175.00
	06	3933	00527	120.00
		3621	00609	7943.00
		3639	00638	40800.00
		3849	00652	73480.00
		3864	00668	145076.00
				267419.00
	07	3929	00881	5835.00
		3989	00995	136000.00
				141835.00
	08	4003	01068	164.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		4038	01155	4869.00
		3875	01217	50768.00
				55801.00
	09	3979	01307	1755.00
		3205	01394	68000.00
				69755.00
	11	3998	01446	229.00
		3999	01464	710.00
		3968	01489	2469.00
		4097	01510	5359.00
		4094	01511	5522.00
		4101	01512	5672.00
				19961.00
	13	4133	02147	10647.00
		4134	02151	11862.00
		4105	02201	81600.00
				104109.00
	14	4208	02347	5638.00
		4232	02433	81600.00
				87238.00
	18	4269	02594	1551.00
		4312	02624	2547.00
		2279	02644	3122.00
		4306	02685	5876.00
				13096.00
	19	4132	02996	1265.00
		4428	03001	1578.00
		4231	03024	3768.00
		3888	03138	27201.00
		4396	03163	136000.00
				169812.00
	20	4440	03237	245.00
		4457	03286	1143.00
		3964	03553	40800.00
				42188.00
	21	4424	03793	89.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		4422	03794	92.00
		4452	03830	725.00
		4581	03896	4869.00
		4233	04019	81600.00
				87375.00
	22	4369	04126	174.00
		4574	04128	239.00
		4573	04133	330.00
		4548	04135	340.00
		4547	04139	490.00
		4575	04142	527.00
		4550	04144	616.00
		4350	04153	1143.00
		4577	04177	1871.00
		4579	04178	1959.00
		4549	04188	3101.00
		4572	04196	3917.00
		4610	04296	50000.00
		4632	04307	68000.00
				132707.00
	25	4611	04586	1184.00
		4766	04592	1585.00
		4617	04629	5563.00
		4635	04630	5607.00
		4739	04742	24700.00
		4738	04743	30000.00
		4063	04748	40800.00
		4773	04772	163200.00
				272639.00
	26	4772	04834	181.00
		4040	04844	417.00
		4536	04863	1021.00
		4397	05029	90373.00
				91992.00
	27	4813	05086	41.00
		4838	05108	293.00
		4741	05136	3917.00
		4856	05144	5209.00
		4831	05148	5522.00
				14982.00
	28	4263	05498	40800.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		4802	05526	63740.00
		4801	05537	76540.00
		4837	05539	81600.00
		4631	05566	136000.00
				398680.00
	29	4939	05748	296.00
		4753	05784	1306.00
		4930	05803	1959.00
		4971	05826	2788.00
		4994	05960	81600.00
		4995	05961	81600.00
				169549.00
	30	4999	06058	1224.00
		4983	06072	24700.00
	4985	06073	24700.00	
			50624.00	
HEAD-WISE TOTAL				2512827.00
00 0040 00 101 00 00 00	01	3230	00031	2150.00
0040 Sales Tax				2150.00
101 Central Sales Tax				2150.00
00 Central Sales Tax				2150.00
	04	3234	00153	100.00
		3235	00255	76430.00
				76530.00
	06	3244	00536	283.00
				283.00
	08	3265	01056	100.00
		3262	01219	57330.00
				57430.00
	09	3271	01339	8245.00
		3252	01372	24670.00
				32915.00
	11	3285	01474	1380.00
				1380.00
	12	3279	01852	17424.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				17424.00
	13	3329	02033	650.00
		3289	02074	3245.00
		3293	02087	4750.00
		3305	02088	4800.00
		3299	02089	4825.00
		3315	02136	8160.00
		3317	02140	8940.00
				35370.00
	14	3349	02359	7768.00
		3324	02431	79414.00
				87182.00
	18	3339	02556	420.00
		3336	02581	1130.00
		3396	02622	2430.00
		3456	02678	5400.00
		3343	02773	20460.00
		3367	02775	20840.00
				50680.00
	19	3447	02944	140.00
		3483	03007	1997.00
				2137.00
	20	3513	03247	350.00
		3489	03261	525.00
		3431	03313	1770.00
		3417	03317	1850.00
		3452	03350	3335.00
		3464	03352	3505.00
		3410	03372	4545.00
		3491	03378	4818.00
		3386	03461	12605.00
		3435	03486	16975.00
		3473	03488	17020.00
		3368	03494	18781.00
		3359	03503	21840.00
		3429	03505	23140.00
		3479	03512	23805.00
		3458	03532	29850.00
		3425	03536	32745.00
		3422	03558	45965.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3465	03568	51790.00
		3381	03580	59105.00
		3415	03582	60015.00
		3390	03604	81850.00
		3405	03605	83285.00
		3448	03608	88310.00
		3375	03617	100440.00
				788219.00
	21	3518	03823	552.00
		3508	03976	22033.00
		3502	03981	23040.00
		3505	03992	37440.00
				83065.00
	22	3531	04147	850.00
		44	04151	965.00
		3548	04185	2695.00
		3526	04203	4735.00
		3521	04204	4780.00
		3523	04261	16425.00
				30450.00
23	3560	04415	220.00	
			220.00	
25	3566	04529	15.00	
	45	04618	3900.00	
			3915.00	
26	3579	04846	485.00	
	3545	04969	12560.00	
	3542	04985	23152.00	
			36197.00	
27	3584	05110	389.00	
			389.00	
28	3570	05333	1226.00	
	3556	05346	1833.00	
	3593	05351	2385.00	
	3551	05378	4240.00	
			9684.00	
29	3606	05741	200.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3573	05821	2500.00
				2700.00
CTO, DIV-I Total ----- >>>>>>				1318320.00
	04	2696	00183	1050.00
				1050.00
	05	2699	00315	50.00
				50.00
	06	2707	00520	50.00
				50.00
	07	2715	00748	249.00
				249.00
	08	2723	01051	55.00
				55.00
	09	2717	01331	7549.00
				7549.00
	12	2762	01664	50.00
		2729	01812	7500.00
		20	01921	104385.00
				111935.00
	13	2772	01985	5.00
		2748	02031	633.00
		2750	02042	1225.00
		2752	02066	2725.00
		2742	02157	13700.00
				18288.00
	14	2801	02283	360.00
		2769	02400	28580.00
				28940.00
	18	2791	02574	860.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2795	02584	1255.00
		2808	02600	1750.00
		2783	02636	2805.00
		2871	02637	2820.00
		2787	02638	2830.00
		2803	02651	3500.00
		2891	02719	7555.00
		2777	02721	7815.00
		2824	02744	12190.00
		2798	02765	17060.00
				60440.00
				60440.00
		19	2917	03035
			4948.00	
			4948.00	
	20	2935	03212	50.00
		2857	03239	280.00
		2818	03269	650.00
		2875	03270	670.00
		2887	03272	710.00
		2927	03318	1885.00
		2895	03340	2635.00
		2879	03345	2835.00
		2924	03346	3113.00
		2825	03373	4570.00
		2813	03375	4760.00
		2906	03376	4773.00
		2865	03380	4975.00
		2838	03381	4995.00
		2844	03408	6650.00
		2850	03415	7260.00
		2909	03419	7495.00
		2894	03449	10830.00
		2832	03514	24305.00
		2872	03527	28215.00
		2835	03551	40595.00
		2829	03579	59070.00
		2859	03593	69175.00
			290496.00	
			290496.00	
	21	2948	03801	200.00
		2931	03814	400.00
		2940	03815	470.00
		2944	04105	17255795.00
			17256865.00	
			17256865.00	
	22	2967	04113	50.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2950	04141	520.00	
		2954	04167	1740.00	
				2310.00	
	23	2982	04419	400.00	
		2974	04499	36470.00	
				36870.00	
	26	3000	04850	510.00	
		2961	04885	3072.00	
				3582.00	
	27	3005	05109	350.00	
				350.00	
	28	3014	05298	220.00	
				220.00	
	CTO, DIV-II Total ----- >>>>>				17824247.00
		13	1177	02001	50.00
		1172	02155	13440.00	
				13490.00	
	14	1183	02293	730.00	
				730.00	
	19	1204	02975	570.00	
				570.00	
	20	1218	03284	1075.00	
		1238	03334	2480.00	
		1236	03396	5455.00	
		1205	03424	8015.00	
		1224	03540	34770.00	
		1212	03596	72000.00	
				123795.00	
	21	1247	03787	50.00	
		1242	03881	3639.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				3689.00
CTO, IW Total ----- >>>>>>				142274.00
	01	2525	00028	1765.00
		2513	00048	5346.00
		2521	00063	16549.00
		2527	00085	42700.00
		2519	00103	109480.00
				175840.00
	04	2537	00190	1480.00
		2532	00198	2159.00
		2529	00211	3079.00
				6718.00
	05	2538	00442	31730.00
				31730.00
	06	2544	00521	50.00
		2545	00567	2052.00
				2102.00
	07	2546	00805	1280.00
		2548	00885	6120.00
		24	00949	32007.00
				39407.00
	08	2562	01081	312.00
		2559	01211	41876.00
				42188.00
	09	2550	01342	9283.00
		2549	01354	16541.00
		2560	01381	38102.00
		2557	01400	98610.00
				162536.00
	12	2572	01680	177.00
		2565	01736	2135.00
		2569	01762	3245.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2567	01806	6985.00
				12542.00
	13	2592	02149	11099.00
				11099.00
	14	2587	02315	1851.00
		2598	02336	4540.00
		2581	02339	4750.00
		2597	02354	6355.00
		2583	02386	16834.00
		2577	02390	20000.00
		2600	02393	23499.00
		2563	02394	24452.00
		2579	02402	28950.00
		2576	02403	29280.00
		2584	02409	38375.00
		2590	02419	50701.00
				249587.00
	18	2658	02543	170.00
		2617	02803	41415.00
		2607	02806	50140.00
		2604	02807	51665.00
		2609	02813	56475.00
		2623	02819	65160.00
		2613	02892	331635.00
				596660.00
	19	2660	02948	175.00
		2638	02976	590.00
		2639	02978	605.00
		2606	02982	670.00
		2699	03021	3081.00
		2612	03029	4160.00
		2622	03093	8405.00
		2689	03120	12620.00
		2615	03124	13445.00
		2683	03132	20560.00
		2666	03137	23280.00
		2603	03149	51025.00
		2629	03154	72885.00
				211501.00
	20	2624	03274	730.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2702	03321	1960.00	
		2656	03333	2350.00	
		2654	03341	2650.00	
		2714	03349	3280.00	
		2648	03357	3600.00	
		2673	03377	4775.00	
		2675	03389	5240.00	
		2646	03395	5415.00	
		2718	03414	7125.00	
		2727	03416	7284.00	
		2686	03434	9000.00	
		2679	03435	9000.00	
		2661	03445	10000.00	
		2672	03459	12460.00	
		2692	03549	38720.00	
		2708	03562	48505.00	
		2695	03563	48830.00	
		2634	03612	91810.00	
		2667	03631	114095.00	
		2684	03640	121355.00	
		2630	03642	125170.00	
		2678	03672	165420.00	
		2690	03674	168385.00	
		2703	03681	182103.00	
		2674	03706	243555.00	
		2647	03722	333315.00	
		2655	03725	344925.00	
		2640	03729	382020.00	
				+-----+	
				2493077.00	
				+-----+	
		21	2729	03807	300.00
			2734	03813	360.00
			2724	03960	9751.00
			2696	04016	75480.00
			2720	04030	112925.00
			2715	04045	169620.00
			2719	04050	199972.00
					+-----+
					568408.00
					+-----+
		22	2744	04123	150.00
			2738	04129	245.00
			2741	04191	3512.00
			2645	04252	14290.00
			2731	04311	75110.00
			2736	04329	149239.00
					+-----+
					242546.00
					+-----+
		23	2756	04432	1247.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00				1247.00	
	25	2752	04570	460.00	
				460.00	
	26	2771	04838	262.00	
		2748	04950	8268.00	
				8530.00	
	27	2783	05150	6247.00	
				6247.00	
	28	2791	05279	50.00	
		2795	05331	1100.00	
		2753	05390	6147.00	
		2750	05440	11270.00	
		2759	05472	23486.00	
		2766	05479	26260.00	
		2761	05541	86225.00	
		2763	05568	142445.00	
				296983.00	
	29	2778	05733	185.00	
		2802	05751	379.00	
		2780	05970	98004.00	
		2776	06024	486730.00	
				585298.00	
	CTO, IAC Total		>>>>>		5744706.00
		01	101003	E0006	232368.00
					232368.00
	02	202003	E0001	830.00	
				830.00	
	04	104003	E0007	2255.00	
				2255.00	
	05	105003	E0008	166995.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				166995.00
	06	206003	E0002	4169.00
		106003	E0009	128243.00
		705003	E0072	38964.00
				171376.00
	07	107003	E0010	47350.00
				47350.00
	08	308003	E0001	81115.00
		208003	E0003	6670.00
		108003	E0011	286310.00
				374095.00
	09	209003	E0004	207315.00
		109003	E0012	316510.00
				523825.00
10	110003	E0013	246029.00	
			246029.00	
11	611003	E0001	88960.00	
	211003	E0004	26640.00	
	311003	E0011	1000.00	
	709003	E0021	1518970.00	
	111003	E0031	2009489.00	
	710003	E0072	1396186.00	
			5041245.00	
12	212003	E0002	97415.00	
	612003	E0003	241080.00	
	711003	E0007	139105.00	
	112003	E0014	4718822.00	
			5196422.00	
13	613003	E0001	829995.00	
	213003	E0004	1056885.00	
	113003	E0011	18865690.00	
	313003	E0021	115575.00	
	712003	E0076	1123160.00	
			21991305.00	
14	214003	E0001	1440055.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		114003	E0002	49050722.00
		614003	E0011	1671020.00
		314003	E0021	332055.00
		713003	E0077	2772255.00
				55266107.00
	15	303003	E0001	38615.00
		215003	E0002	28647980.00
		115003	E0003	29108205.00
		615003	E0062	331430.00
				58126230.00
	16	316003	E0002	1174535.00
		116003	E0004	12550655.00
		714003	E0005	5207690.00
		715003	E0006	17260970.00
		616003	E0063	34045.00
		216003	E0215	128880.00
				36356775.00
	17	117003	E0005	243148.00
				243148.00
	18	303004	E0001	774515.00
		218003	E0003	8016.00
		618003	E0004	129055.00
		118003	E0006	1684003.00
		716003	E0077	3344745.00
				5940334.00
	19	319003	E0001	54222.00
		219003	E0004	592647.00
		119003	E0007	679999.00
		619003	E0064	31719.00
		718003	E0078	1572026.00
				2930613.00
	20	220003	E0005	325561.00
		120003	E0008	1238360.00
		620003	E0065	87189.00
		719003	E0079	1703895.00
				3355005.00
	21	221003	E0002	11155.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		121003	E0009	1171483.00
		720003	E0010	588343.00
		321003	E0021	483927.00
				2254908.00
	22	122003	E0001	298287.00
		721003	E0014	211193.00
				509480.00
	23	223003	E0001	86252.00
		123003	E0015	23954.00
		722003	E0071	32867.00
		623001	E0605	397584.00
				540657.00
	24	624003	E0001	6388.00
				6388.00
	25	625003	E0001	1000.00
		225003	E0003	1060.00
		723003	E0009	111765.00
		724003	E0010	2000.00
		125003	E0016	74721.00
				190546.00
	26	126003	E0006	287155.00
		725003	E0011	247074.00
	226003	E0021	1216730.00	
	626003	E0062	86998.00	
			1837957.00	
27	627003	E0001	2000.00	
	127003	E0007	7012.00	
	726003	E0008	62212.00	
			71224.00	
28	128003	E0001	358371.00	
	328003	E0031	1946674.00	
	727003	E0074	27181.00	
			2332226.00	
29	629003	E0002	1000.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		229003	E0004	237889.00
		728003	E0074	12249.00
				251138.00
	30	130003	E0002	144686.00
				144686.00
CTO, ONLINE Total ----- >>>>>				204351517.00
HEAD-WISE TOTAL				229381064.00
00 0040 00 102 01 00 00	12	21	01871	29784.00
0040 Sales Tax				29784.00
102 Recpt Under State Sales Tax Ac				10640.00
01 Tax Collection	26	22	04965	10640.00
CTO, DIV-II Total ----- >>>>>				40424.00
	07	6	00740	200.00
		900	00884	5991.00
		935	00889	6268.00
		898	00891	6472.00
		911	00895	7171.00
		873	00897	7245.00
		852	00899	7354.00
		887	00900	7854.00
		856	00903	7988.00
		850	00910	9250.00
		858	00924	13058.00
				78851.00
	08	7	01125	1410.00
				1410.00
	09	1019	01287	231.00
		952	01290	364.00
		988	01291	385.00
		967	01293	591.00
		965	01296	835.00
		960	01299	1104.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 102 01 00 00		973	01300	1116.00	
		1022	01305	1666.00	
		1058	01306	1750.00	
		1062	01312	2514.00	
		1005	01314	2599.00	
		992	01319	4493.00	
		985	01320	4923.00	
		1046	01322	5072.00	
		1054	01333	7882.00	
		958	01337	8150.00	
		1064	01349	13024.00	
		1060	01383	39852.00	
				96551.00	
		12	1016	01823	9555.00
			1050	01829	10191.00
		990	01830	10242.00	
		971	01831	10466.00	
		1003	01833	10726.00	
		983	01835	11370.00	
		977	01836	11575.00	
		1044	01837	11803.00	
		994	01846	14237.00	
				100165.00	
	26	8	04918	5500.00	
				5500.00	
	28	1133	05379	4263.00	
		1123	05391	6275.00	
		1127	05392	6348.00	
		1092	05419	7602.00	
		1121	05427	9449.00	
		1125	05446	12741.00	
		1117	05465	18525.00	
		1080	05468	20680.00	
				85883.00	
CTO, IW Total			>>>>>	368360.00	
	09	1042	01308	1863.00	
				1863.00	
CTO, IAC Total			>>>>>	1863.00	
HEAD-WISE TOTAL				410647.00	
00 0040 00 110 01 01 00	01	3228	00053	8224.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax				
110 Trade Tax				8224.00
01 VAT Collections				
01 Tax under VAT	04	3233	00162	225.00
		3226	00246	43800.00
		3225	00256	72257.00
				116282.00
	06	3242	00616	8314.00
		3238	00635	31880.00
				40194.00
	07	3254	00796	235.00
		3246	00862	3900.00
		3245	00935	19900.00
				24035.00
	08	3266	01069	165.00
		3263	01085	40.00
		3248	01135	1785.00
		3251	01152	4425.00
		3249	01199	25995.00
		3267	01205	30230.00
		3261	01218	52530.00
				115170.00
	09	3270	01301	1285.00
		3259	01316	3345.00
		3253	01373	26425.00
				31055.00
	11	3273	01477	1720.00
		3283	01488	1900.00
		3274	01527	9000.00
				12620.00
	12	3286	01814	7890.00
		3300	01853	17410.00
		3275	01876	31380.00
		3276	01878	33418.00
		3278	01890	47904.00
		3287	01927	150000.00
				288002.00
	13	3312	02036	850.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3307	02085	4510.00	
		3306	02093	5200.00	
		3304	02148	11000.00	
		3327	02152	11170.00	
		3313	02162	15415.00	
		3297	02163	15825.00	
		3303	02167	17430.00	
		3316	02183	42010.00	
		3294	02192	53965.00	
		3288	02203	95090.00	
		3291	02224	203918.00	
				476383.00	
		14	3347	02387	17275.00
			3325	02408	37970.00
		3321	02424	58565.00	
		3318	02430	75260.00	
		3322	02432	81435.00	
		3320	02441	111890.00	
				382395.00	
	18	3355	02532	75.00	
		3387	02553	355.00	
		3411	02555	415.00	
		3337	02557	425.00	
		3439	02562	575.00	
		3391	02570	750.00	
		3419	02571	795.00	
		3361	02589	1410.00	
		3352	02591	1450.00	
		3341	02598	1650.00	
		3426	02619	2265.00	
		3443	02630	2700.00	
		3402	02645	3165.00	
		3350	02649	3400.00	
		3397	02671	4960.00	
		3377	02683	5755.00	
		3370	02686	5995.00	
		3406	02741	11780.00	
		3382	02757	15580.00	
		3333	02772	20150.00	
		3407	02786	26800.00	
		3454	02802	40178.00	
		3394	02814	56765.00	
		3346	02842	99065.00	
		3334	02847	105805.00	
		3351	02868	182160.00	
		3338	02869	184365.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3340	02885	281905.00
				1060693.00
	19	3453	02997	1310.00
		3345	02999	1335.00
		3445	03010	2125.00
		3481	03161	127671.00
				132441.00
	20	3393	03275	750.00
		3450	03277	820.00
		3357	03308	1680.00
		3493	03312	1710.00
		3436	03324	2040.00
		3399	03330	2230.00
		3428	03337	2565.00
		3372	03342	2655.00
		3498	03365	4030.00
		3494	03384	5010.00
		3364	03386	5125.00
		3360	03387	5205.00
		3353	03394	5400.00
		3462	03403	6215.00
		3444	03409	6715.00
		3460	03412	6945.00
		3492	03425	8150.00
		3472	03438	8788.00
		3488	03452	11275.00
		3457	03465	13370.00
		3446	03469	14200.00
		3413	03491	17410.00
		3511	03496	17740.00
		3432	03499	19655.00
		3484	03500	20155.00
		3376	03508	23295.00
		3475	03513	23840.00
		3369	03521	26005.00
		3437	03522	26440.00
		3400	03548	38670.00
		3490	03554	40555.00
		3449	03557	45720.00
		3442	03567	51215.00
		3395	03570	52815.00
		3477	03573	37215.00
		3398	03585	62025.00
		3420	03591	67985.00
		3363	03600	73355.00
		3474	03609	89480.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3470	03611	91080.00	
		3378	03626	108445.00	
		3451	03628	111250.00	
		3438	03634	115715.00	
		3433	03652	140215.00	
		3423	03653	140490.00	
		3418	03659	148125.00	
		3430	03660	148310.00	
		3480	03666	154460.00	
		3392	03671	162170.00	
		3383	03675	169930.00	
		3408	03677	172350.00	
		3427	03688	196150.00	
		3440	03697	220335.00	
		3461	03700	225128.00	
		3371	03713	267230.00	
		3403	03716	286785.00	
		3471	03728	377870.00	
		3388	03732	435875.00	
		3362	03733	446355.00	
		3416	03738	529535.00	
		3412	03739	538650.00	
		3476	03745	662420.00	
		3497	03762	5660131.00	

				12357457.00	

		21	3506	03852	2120.00
			3504	03879	3230.00
			3503	03883	3755.00
			3507	03964	10240.00
			3516	03984	22860.00
			3501	04026	102760.00

				144965.00	

		22	3519	04130	265.00
			3533	04134	335.00
			3532	04211	5505.00
			3547	04223	6570.00
			3524	04280	20855.00
			3520	04283	28655.00
			3514	04291	34845.00
			3522	04303	59506.00
			3525	04323	123747.00
			3530	04325	129565.00

				409848.00	

	23	3469	04438	2005.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3559	04454	4540.00	
				6545.00	
	25	3561	04712	11850.00	
		3564	04714	10995.00	
		3554	04757	76820.00	
				99665.00	
	26	3543	04883	2900.00	
		3535	04947	7130.00	
		3544	04983	13111.00	
		3577	05003	40305.00	
		3536	05011	52440.00	
		3540	05020	70541.00	
				186427.00	
	27	3583	05131	1345.00	
				1345.00	
	28	3562	05355	2385.00	
		3553	05380	4490.00	
		3569	05384	4985.00	
		3567	05415	7040.00	
		3563	05452	14104.00	
		3550	05466	19083.00	
		3459	05471	22795.00	
		3586	05504	43570.00	
		3568	05511	48785.00	
		3555	05533	70495.00	
		3519	05534	72900.00	
		3552	05550	94985.00	
		3592	05609	184025.00	
		3356	05618	257975.00	
				847617.00	
	29	3576	05918	18170.00	
		3605	05942	42990.00	
		3571	05951	58285.00	
		3572	05957	72200.00	
		3575	05966	88797.00	
				280442.00	
	CTO, DIV-I Total ----- >>>>>>				17021805.00
		01	2689	00052	7285.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				7285.00
	04	2676	00152	100.00
		2692	00203	2366.00
		2695	00209	1690.00
		2694	00212	3264.00
		2691	00233	11570.00
				18990.00
	06	2710	00549	775.00
		2708	00562	1625.00
		2703	00568	2060.00
		2705	00574	2235.00
				6695.00
	07	2712	00865	3960.00
	2709	00883	5800.00	
	2713	00938	20500.00	
	2711	00981	65015.00	
			95275.00	
08	2721	01192	19970.00	
			19970.00	
09	2718	01345	10085.00	
	2720	01362	20031.00	
	2719	01382	39540.00	
			69656.00	
11	2735	01485	1955.00	
			1955.00	
12	2727	01734	2120.00	
	2731	01752	2875.00	
	2760	01838	9785.00	
	2732	01840	11643.00	
	2724	01847	15165.00	
	2740	01874	30735.00	
			72323.00	
13	2743	02049	1695.00	
	2770	02135	6105.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2756	02138	8460.00
		2744	02164	16485.00
		2757	02170	19380.00
		2747	02171	18480.00
		2751	02184	43410.00
		2741	02186	46427.00
		2758	02202	82375.00
		2749	02213	142205.00
				385022.00
		14	2767	02365
		2773	02398	27725.00
		2700	02406	33745.00
				70725.00
	18	2820	02549	245.00
		2781	02592	1520.00
		2845	02623	2475.00
		2841	02641	2990.00
		2846	02647	3235.00
		2814	02654	3740.00
		2833	02677	5260.00
		2860	02684	5795.00
		2821	02732	9470.00
		2854	02743	11895.00
		2779	02755	14555.00
		2861	02780	22480.00
		2806	02788	30145.00
		2816	02800	39890.00
		2889	02808	41030.00
		2789	02816	63865.00
		2785	02817	64600.00
		2793	02822	71510.00
		2802	02828	77970.00
		2804	02834	85604.00
		2877	02841	97155.00
		2796	02845	103720.00
		2775	02863	158975.00
				918124.00
	19	2784	03025	3850.00
		2788	03125	13635.00
		2792	03133	20685.00
		2826	03147	49750.00
		2915	03151	63365.00
				151285.00
	20	2911	03205	10.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2899	03301	1385.00
		2910	03359	3848.00
		2812	03368	4390.00
		2880	03382	4995.00
		2864	03404	6405.00
		2919	03410	6876.00
		2819	03426	8255.00
		2876	03453	11510.00
		2853	03454	11575.00
		2873	03475	15080.00
		2852	03477	15480.00
		2933	03481	15015.00
		2848	03493	17800.00
		2874	03506	23205.00
		2892	03507	23275.00
		2914	03516	24785.00
		2851	03520	25770.00
		2923	03524	26610.00
		2888	03525	27285.00
		2898	03535	31825.00
		2922	03544	36080.00
		2884	03545	36660.00
		2867	03569	52450.00
		2885	03572	54465.00
		2811	03577	58090.00
		2882	03581	59680.00
		2896	03597	72581.00
		2863	03599	73340.00
		2912	03601	76080.00
		2926	03610	89845.00
		2830	03614	92595.00
		2855	03616	98715.00
		2817	03620	102245.00
		2878	03625	106305.00
	2868	03627	111240.00	
	2869	03632	114600.00	
	2866	03633	115640.00	
	2815	03635	115800.00	
	2904	03658	146170.00	
	2834	03661	150190.00	
	2836	03667	157440.00	
	2840	03670	160140.00	
	2900	03691	201993.00	
	2822	03699	224835.00	
	2907	03701	228560.00	
	2827	03702	229165.00	
	2897	03703	231581.00	
	2842	03710	260595.00	
	2847	03719	308200.00	
	2858	03721	324005.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2862	03737	521775.00
				4916439.00
	21	2943	03840	1445.00
		2937	03843	1675.00
		2946	03894	3735.00
		2938	03901	5070.00
		2942	03957	9420.00
		2928	03969	12740.00
		2936	03989	32243.00
		2929	04018	81085.00
		2932	04029	109050.00
				256463.00
	22	2953	04199	4030.00
		2957	04205	4785.00
		2955	04222	7909.00
		2956	04224	9270.00
		2966	04272	20640.00
		2945	04286	32897.00
		2949	04315	81387.00
				160918.00
	23	2903	04428	810.00
		2958	04436	1420.00
		2959	04439	2500.00
		2975	04482	6928.00
		2972	04487	9859.00
		2980	04489	8830.00
				30347.00
	26	2999	04946	5820.00
		2973	04977	17360.00
		2964	04980	19594.00
		2965	05009	51202.00
		2962	05021	72690.00
				166666.00
	27	3004	05191	48005.00
				48005.00
	28	2986	05362	2760.00
		3012	05369	1830.00
		2977	05386	5664.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2985	05480	26504.00	
		2983	05502	41640.00	
		2978	05519	53331.00	
		2979	05523	58920.00	
				190649.00	
		29	2836	05773	810.00
			3018	05791	645.00
			2997	05840	3930.00
			2995	05847	3994.00
			2996	05891	9412.00
			2993	05902	11185.00
			2998	05934	34575.00
					64551.00
	CTO, DIV-II Total ----- >>>>>				7651343.00
	01	219	00007	61.00	
				61.00	
	04	71	00140	32.00	
		161	00146	56.00	
				88.00	
	05	221	00328	137.00	
				137.00	
	06	223	00513	24.00	
		5	00515	28.00	
		73	00523	88.00	
		911	00528	165.00	
		879	00529	189.00	
		917	00532	209.00	
		1145	00578	2660.00	
		1146	00582	3225.00	
		929	00607	7610.00	
		1147	00680	252692.00	
				266890.00	
	07	225	00711	16.00	
		906	00736	167.00	
		885	00737	198.00	
		909	00741	201.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		924	00750	251.00	
		938	00752	276.00	
		865	00755	334.00	
		894	00766	494.00	
		927	00768	500.00	
		881	00773	515.00	
		860	00775	578.00	
		913	00779	609.00	
		933	00780	635.00	
		869	00784	737.00	
		871	00785	766.00	
		891	00787	808.00	
		931	00790	859.00	
		889	00791	868.00	
		867	00799	1101.00	
		1149	00813	1315.00	
		919	00823	1873.00	
		883	00824	1881.00	
		902	00825	1923.00	
		922	00830	2163.00	
		875	00847	3086.00	
		854	00849	3380.00	
		915	00852	3488.00	
		877	00869	4275.00	
		896	00871	4451.00	
				37748.00	
		08	227	01053	64.00
			1156	01079	295.00
			30	01087	413.00
			54	01088	432.00
			1152	01092	510.00
			11	01108	1041.00
			1151	01182	14110.00
			16865.00		
	09	1154	01294	725.00	
			725.00		
	11	229	01445	107.00	
		1158	01467	855.00	
			962.00		
	12	231	01662	40.00	
		75	01669	62.00	
		1007	01676	109.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		999	01688	404.00	
		1038	01690	463.00	
		1164	01691	465.00	
		1028	01695	573.00	
		975	01701	786.00	
		1024	01710	1048.00	
		1048	01711	1113.00	
		1034	01728	1791.00	
		1052	01730	1844.00	
		1160	01731	1940.00	
		962	01737	2251.00	
		1001	01750	2774.00	
		950	01754	2929.00	
		956	01759	3185.00	
		981	01760	3189.00	
		1162	01772	3885.00	
		1056	01776	4053.00	
		1026	01779	4508.00	
		1031	01784	5132.00	
		1167	01786	5245.00	
		969	01788	5523.00	
		997	01804	6643.00	
		979	01818	8933.00	
		954	01820	9282.00	
				78170.00	
		13	21	02008	100.00
			1175	02038	605.00
			1169	02056	2175.00
			1173	02169	18800.00
			11702	02173	21000.00
		1174	02206	108965.00	
			151645.00		
	14	233	02265	40.00	
		1186	02323	670.00	
		1180	02360	7785.00	
		1184	02375	10135.00	
		1182	02399	27945.00	
		1178	02411	43180.00	
			89755.00		
	18	185	02515	6.00	
		22	02535	100.00	
		235	02544	181.00	
		22	02560	25.00	
		23	02561	25.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		183	02565	617.00	
		1194	02582	1150.00	
		1189	02738	11100.00	
		1193	02759	16430.00	
		1196	02782	23910.00	
		1221	02784	24535.00	
		1192	02794	35085.00	
				113164.00	
		19	31	02934	20.00
			237	02938	64.00
			1195	03013	2420.00
			1229	03122	12456.00
			1188	03130	19845.00
			1202	03134	20810.00
					55615.00
		20	2	03206	18.00
			4	03208	24.00
			11	03209	25.00
			239	03218	66.00
			1226	03283	1000.00
			1233	03402	5965.00
			1200	03405	6420.00
			1206	03423	7845.00
			1228	03483	16785.00
			1207	03490	17175.00
			1219	03526	27740.00
			1216	03555	43750.00
		1203	03574	55315.00	
		1234	03587	63768.00	
		1231	03589	64434.00	
		1225	03594	71780.00	
		1237	03622	105930.00	
		1223	03623	106175.00	
		1209	03639	121270.00	
		1213	03673	166610.00	
		1239	03676	171212.00	
		1214	03680	181855.00	
		1211	03683	188085.00	
				1423247.00	
	21	13	03788	50.00	
		1245	03805	50.00	
		1243	03886	3830.00	
		1241	03965	10240.00	
		1244	03966	11570.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				25740.00
	22	78	04114	72.00
		11	04118	100.00
		241	04119	120.00
		1073	04143	584.00
		1249	04162	1395.00
		1250	04208	4975.00
		1076	04244	10067.00
		1078	04253	14760.00
		790	04292	35211.00
		1251	04301	56100.00
				123384.00
	23	18	04416	250.00
		1256	04440	2395.00
				2645.00
	25	243	04547	167.00
		1103	04559	292.00
		1105	04568	412.00
		1107	04571	468.00
		1083	04580	928.00
		1131	04585	1184.00
		1113	04593	1642.00
		1137	04597	1826.00
		1129	04598	1920.00
		1099	04608	2578.00
		1248	04617	3840.00
		1135	04675	7965.00
		1085	04727	14688.00
		1109	04750	52794.00
				90704.00
	26	245	04828	66.00
		1263	04843	25.00
		1255	04867	1484.00
		1264	04914	5059.00
		1254	04915	5031.00
				11665.00
	27	24	05084	22.00
		247	05093	96.00
				118.00
	28	82	05270	12.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		249	05289	64.00	
		1139	05293	112.00	
		1272	05308	110.00	
		1119	05324	814.00	
		1259	05330	970.00	
		1095	05336	1545.00	
		1097	05339	1662.00	
		1111	05347	1978.00	
		1115	05348	2086.00	
		1258	05454	14420.00	
				23773.00	
		29	1266	05839	3820.00
				3820.00	
	CTO, IW Total ----- >>>>>>				2516921.00
	01	2520	00025	1330.00	
		2524	00060	15265.00	
		2526	00071	25301.00	
		2512	00081	39985.00	
		2518	00087	47825.00	
				129706.00	
	04	2530	00185	515.00	
		2535	00215	4565.00	
		2528	00249	49770.00	
				54850.00	
	05	2539	00357	545.00	
		2536	00372	2170.00	
		2533	00394	4405.00	
				7120.00	
	06	2543	00561	1265.00	
		2541	00580	2960.00	
				4225.00	
	07	2547		00793	530.00
					530.00
	08	2554		01175	7620.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2561	01203	25840.00
				33460.00
	09	2553	01317	3580.00
		2556	01330	7290.00
		2558	01338	7765.00
		2555	01340	8320.00
				26955.00
	12	2571	01719	625.00
		2564	01845	13995.00
		2568	01875	30090.00
		2566	01888	44895.00
				89605.00
	14	2585	02319	2195.00
		2588	02353	6300.00
		2595	02361	7785.00
		2589	02366	9585.00
		2596	02389	18595.00
		2574	02396	25440.00
		2575	02401	28660.00
		2586	02404	30025.00
		2580	02412	43515.00
		2599	02426	15845.00
		2578	02436	95411.00
		2582	02442	116270.00
				399626.00
	18	2611	02740	11260.00
		2608	02764	17010.00
		2602	02767	17355.00
		2657	02776	5310.00
		2605	02787	26750.00
		2616	02791	31836.00
		2620	02798	39315.00
				148836.00
	19	2662	02986	780.00
		2635	03038	5455.00
		2619	03091	7435.00
		2627	03094	8410.00
		2687	03115	10675.00
		2663	03118	11605.00
		2610	03128	18195.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2632	03135	20815.00	
		2601	03139	37040.00	
		2636	03140	37945.00	
		2697	03142	35785.00	
		2680	03144	43335.00	
		2676	03150	63735.00	
		2693	03198	1600000.00	
				1901210.00	
		20	2685	03211	50.00
			2682	03259	515.00
			2705	03288	1115.00
			2649	03290	1240.00
			2665	03323	2030.00
			2706	03329	2210.00
			2653	03347	3170.00
		2641	03353	3525.00	
		2691	03383	5070.00	
		2642	03401	6000.00	
		2650	03418	7370.00	
		2669	03433	8595.00	
		2726	03450	145.00	
		2659	03456	11780.00	
		2716	03498	19650.00	
		2670	03518	25145.00	
		2633	03528	28375.00	
		2643	03541	34980.00	
		2700	03552	40655.00	
		2711	03559	47090.00	
		2677	03578	58185.00	
		2651	03584	61665.00	
		2628	03619	100700.00	
		2644	03621	103965.00	
		2707	03647	130630.00	
		2637	03665	154545.00	
		2664	03689	198950.00	
		2652	03692	204140.00	
		2688	03705	243405.00	
		2671	03711	263610.00	
		2681	03726	345595.00	
		2701	03727	345820.00	
				2459920.00	
	21	2733	03907	4175.00	
		2722	03910	6225.00	
		2728	03955	9305.00	
		2694	04008	64970.00	
		2712	04039	140845.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2717	04046	170868.00	
		2721	04048	180910.00	
				577298.00	
		22	2743	04161	80.00
			2737	04206	4725.00
			2739	04263	16695.00
			2732	04268	17755.00
			2742	04271	20256.00
			2730	04295	39450.00
					98961.00
		23	2754	04442	650.00
					650.00
		26	2747	04855	515.00
			2770	04910	3960.00
					4475.00
		27	2781	05170	6815.00
					6815.00
		28	2769	05335	1390.00
			2767	05360	2570.00
			2760	05365	3050.00
			2768	05388	3945.00
			2764	05395	6300.00
			2797	05418	7145.00
			2765	05445	12700.00
			2762	05447	13300.00
			2758	05453	14445.00
			2749	05460	16325.00
			2757	05532	70340.00
			2751	05559	123589.00
					275099.00
		29	2775	05817	2240.00
			2773	05825	2655.00
		2779	05862	5439.00	
		2777	05956	70415.00	
				80749.00	
CTO, IAC Total			>>>>>>	6300090.00	
	01	201001	E0002	11060.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		101001	E0013	389215.00
				400275.00
	02	202001	E0003	143545.00
		102001	E0014	7695.00
				151240.00
	04	604001	E0001	4515.00
		204001	E0002	26235.00
		701001	E0005	31665.00
		104001	E0015	581190.00
				643605.00
	05	205001	E0001	860.00
		105001	E0016	250535.00
				251395.00
	06	306001	E0001	119285.00
		206001	E0003	64075.00
		705001	E0004	106600.00
		606001	E0011	20475.00
		106001	E0017	311990.00
				622425.00
	07	307001	E0002	4620.00
		706001	E0004	2785.00
		207001	E0011	1821175.00
		107001	E0019	150140.00
		607001	E0064	550.00
				1979270.00
	08	608001	E0002	9670.00
		707001	E0005	249985.00
	208001	E0006	266255.00	
	108001	E0020	1665355.00	
	308001	E0033	53445.00	
			2244710.00	
09	309001	E0001	41475.00	
	609001	E0002	810.00	
	209001	E0007	328980.00	
	708001	E0010	205840.00	
	109001	E0021	1270765.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1847870.00
	10	610001	E0003	85040.00
		210001	E0008	12900.00
		110001	E0022	185970.00
				283910.00
	11	111001	E0003	9365680.00
		710001	E0006	337645.00
		211001	E0026	368310.00
		311001	E0032	268255.00
		611001	E0063	264155.00
		709001	E0075	20125.00
				10624170.00
	12	612001	E0005	6284310.00
		212001	E0010	285510.00
		711001	E0011	689695.00
		112001	E0023	8339895.00
	312001	E0032	628860.00	
			16228270.00	
13	313001	E0003	44305.00	
	213001	E0006	2411780.00	
	712001	E0008	2159355.00	
	113001	E0018	54741515.00	
	613001	E0063	781480.00	
			60138435.00	
14	214001	E0005	12394085.00	
	314001	E0007	1448345.00	
	614001	E0008	14428330.00	
	713001	E0009	7991020.00	
	114001	E0019	41740610.00	
			78002390.00	
15	215001	E0006	11909810.00	
	615001	E0009	9998520.00	
	115001	E0020	52250575.00	
	303005	E0032	1524825.00	
			75683730.00	
16	216001	E0003	8944450.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		316001	E0008	3376130.00
		714001	E0015	14279240.00
		715001	E0016	37666060.00
		116001	E0021	24883300.00
		616001	E0610	2699775.00
				91848955.00
	17	217001	E0004	141385.00
		617001	E0011	1840.00
		117001	E0022	116195.00
				259420.00
	18	218001	E0011	3415195.00
		618001	E0012	1180475.00
		716001	E0017	11607032.00
		717001	E0018	193330.00
		118001	E0023	10355545.00
		303006	E0033	9925060.00
				36676637.00
	19	319001	E0003	421820.00
		219001	E0012	733765.00
		718001	E0019	3126005.00
		119001	E0024	2401360.00
		619001	E0068	1366995.00
				8049945.00
	20	220001	E0013	297945.00
		719001	E0020	4364770.00
	120001	E0025	4971035.00	
	620001	E0069	1497580.00	
			11131330.00	
21	621001	E0001	429800.00	
	221001	E0004	291970.00	
	720001	E0012	962485.00	
	121001	E0026	3584575.00	
	321001	E0033	69100.00	
			5337930.00	
22	122001	E0003	725800.00	
	721001	E0016	210770.00	
	222001	E0021	60775.00	
	622001	E0061	6310.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1003655.00
	23	722001	E0003	996720.00
		223001	E0006	237525.00
		123001	E0019	187150.00
		323001	E0031	273975.00
				1695370.00
	24	624001	E0003	980.00
		224001	E0007	1730.00
		124001	E0020	172420.00
				175130.00
	25	625001	E0002	82705.00
		225001	E0008	324630.00
		723001	E0012	1340905.00
		724001	E0013	615.00
		125001	E0021	1138255.00
				2887110.00
	26	326001	E0001	22755.00
		226001	E0004	2666660.00
		126001	E0010	399950.00
		725001	E0014	25740.00
		626001	E0064	29885.00
				3144990.00
	27	327001	E0002	705.00
	227001	E0003	483190.00	
	726001	E0010	42570.00	
	127001	E0011	156395.00	
	627001	E0062	19505.00	
			702365.00	
28	128001	E0004	4320450.00	
	228001	E0005	116185.00	
	628001	E0061	2165.00	
	727001	E0075	104445.00	
			4543245.00	
29	329001	E0001	875.00	
	629001	E0003	3305.00	
	129001	E0005	113610.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		728001	E0006	55425.00
				173215.00
	30	330001	E0001	15835.00
		130001	E0006	2194705.00
		729001	E0008	376135.00
		230001	E0026	283810.00
				2870485.00
CTO, ONLINE Total	>>>>>			419601477.00
HEAD-WISE TOTAL				453091636.00
00 0040 00 110 01 03 00	01	3228	00053	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				200.00
03 Licence Fee/Registration Fee	05	3236	00330	200.00
				200.00
	06	3237	00564	1900.00
		3242	00616	400.00
				2300.00
	07	3254	00796	100.00
				100.00
	08	3268	01058	100.00
				100.00
	09	3269	01297	900.00
				900.00
	12	3309	01672	100.00
		3310	01673	100.00
		3295	01681	200.00
				400.00
	13	3311	02037	900.00
		3296	02045	1300.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		3327	02152	200.00	
				2400.00	
	20	3467	03225	100.00	
		3466	03256	500.00	
		3468	03302	1500.00	
				2100.00	
	23	3538	04412	200.00	
		3537	04414	200.00	
		3559	04454	100.00	
				500.00	
	26	3539	04862	900.00	
				900.00	
	28	3596	05291	100.00	
		3592	05609	100.00	
				200.00	
	29	3574	05771	800.00	
		3575	05966	100.00	
				900.00	
	CTO, DIV-I Total ----- >>>>>				11100.00
		04	2693	00161	100.00
				100.00	
	05	2701	00320	100.00	
		2700	00321	100.00	
				200.00	
	06	2702	00548	700.00	
				700.00	
	07	2713	00938	100.00	
				100.00	
	09	2716	01286	100.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	11	2725	01444	100.00
				100.00
	12	2754	01671	100.00
		2753	01682	200.00
		2726	01708	1000.00
				1300.00
	13	2755	02025	500.00
		2770	02135	100.00
				600.00
	18	2778	02533	100.00
		2785	02817	100.00
				200.00
	20	2901	03226	100.00
		2902	03231	200.00
				300.00
	22	2966	04272	100.00
				100.00
	25	2990	04544	100.00
				100.00
	26	2963	04856	600.00
		2999	04946	100.00
				700.00
	27	3004	05191	200.00
				200.00
	28	2991	05319	600.00
		3012	05369	600.00
			1200.00	
29	3018	05791	200.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
CTO, DIV-II Total ----- >>>>>				6200.00
	06	1148	00579	200.00
				200.00
	25	1260	04551	100.00
				100.00
	26	1265	04832	100.00
				100.00
	28	1272	05308	100.00
				100.00
	29	1276	05744	100.00
				100.00
CTO, IW Total ----- >>>>>				600.00
	01	2523	00011	200.00
				200.00
	04	2530	00185	100.00
				100.00
	05	2539	00357	100.00
				100.00
	06	2540	00539	400.00
				400.00
	08	2551	01054	100.00
				100.00
	09	2552	01289	300.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				300.00
	13	2593	02004	100.00
		2573	02005	100.00
				200.00
	14	2594	02275	200.00
				200.00
	18	2618	02546	100.00
				100.00
	20	2704	03221	100.00
				100.00
	21	2733	03907	100.00
				100.00
	22	2743	04161	100.00
				100.00
	23	2745	04413	200.00
				200.00
	26	2746	04848	500.00
		2770	04910	100.00
				600.00
	29	2772	05736	200.00
			200.00	
CTO, IAC Total	>>>>>			3000.00
	01	101001	E0023	200.00
				200.00
	05	704001	E0004	200.00
		105001	E0016	100.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				300.00
	07	207001	E0001	100.00
				100.00
	08	707001	E0005	100.00
				100.00
	12	711001	E0011	100.00
				100.00
	16	714001	E0015	300.00
				300.00
	20	719001	E0020	200.00
				200.00
	21	121001	E0026	100.00
				100.00
	22	122001	E0003	100.00
				100.00
	26	725001	E0014	200.00
				200.00
	29	129001	E0005	100.00
				100.00
CTO, ONLINE Total	>>>>>			1800.00
HEAD-WISE TOTAL				22700.00
00 0040 00 110 01 04 00	01	3228	00053	223.00
0040 Sales Tax				223.00
110 Trade Tax				223.00
01 VAT Collections				223.00
04 Penalty	04	3226	00246	467.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3225	00256	4965.00
				5432.00
	05	3240	00348	464.00
				464.00
	06	3242	00616	371.00
				371.00
	07	3254	00796	241.00
				241.00
	08	3263	01085	45.00
		3267	01205	1459.00
				1504.00
	11	3283	01488	10.00
				10.00
	12	3300	01853	54.00
		3276	01878	147.00
		3278	01890	1414.00
				1615.00
	13	3327	02152	13.00
		3291	02224	541.00
				554.00
14	3347	02387	13.00	
	3321	02424	1093.00	
			1106.00	
18	3454	02802	46.00	
	3334	02847	30.00	
			76.00	
19	3481	03161	672.00	
			672.00	
20	3493	03312	5.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3498	03365	11.00	
		3494	03384	13.00	
		3500	03397	5460.00	
		3462	03403	5.00	
		3472	03438	22.00	
		3488	03452	30.00	
		3511	03496	251.00	
		3484	03500	54.00	
		3490	03554	108.00	
		3477	03573	17484.00	
		3470	03611	182.00	
		3480	03666	19.00	
		3392	03671	29.00	
		3427	03688	159.00	
		3461	03700	37.00	
		3471	03728	434.00	
		3476	03745	142.00	
		3497	03762	15094.00	
				39539.00	
		21	3506	03852	6.00
			3504	03879	22.00
			3516	03984	834.00
			3501	04026	178.00
				1040.00	
		22	3547	04223	612.00
			3524	04280	4435.00
			3514	04291	116.00
			3522	04303	116.00
			3530	04325	366.00
				5645.00	
		23	3559	04454	464.00
				464.00	
		25	3564	04714	195.00
			3554	04757	358.00
				553.00	
		26	3543	04883	12.00
			3544	04983	8128.00
			3577	05003	1310.00
			3536	05011	27.00
			3540	05020	1973.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00				11450.00	
	27	3583	05131	164.00	
				164.00	
	28	3562	05355	13.00	
		3553	05380	21.00	
		3569	05384	28.00	
		3563	05452	74.00	
		3586	05504	348.00	
		3552	05550	11946.00	
		3592	05609	27700.00	
				40130.00	
	29	3605	05942	1958.00	
		3571	05951	2983.00	
		3575	05966	471.00	
				5412.00	
	CTO, DIV-I Total ----- >>>>>				116665.00
		01	2689	00052	78.00
					78.00
		04	2692	00203	24.00
			2695	00209	70.00
		2691	00233	130.00	
				224.00	
	06	2705	00574	25.00	
				25.00	
	07	2709	00883	33.00	
		2713	00938	301.00	
		2711	00981	2340.00	
				2674.00	
	08	2721	01192	88.00	
				88.00	
	09	2720	01362	104.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				104.00
	11	2735	01485	30.00
				30.00
	12	2760	01838	1204.00
		2732	01840	897.00
				2101.00
	13	2770	02135	1417.00
		2747	02171	794.00
		2741	02186	278.00
				2489.00
	14	2700	02406	687.00
				687.00
	18	2889	02808	22.00
		2804	02834	156.00
				178.00
	19	2915	03151	450.00
				450.00
	20	2899	03301	5.00
		2933	03481	503.00
		2914	03516	29.00
		2923	03524	56.00
		2898	03535	5.00
		2896	03597	306.00
		2912	03601	13.00
		2926	03610	5.00
		2855	03616	49.00
		2904	03658	205.00
		2907	03701	127.00
		2897	03703	14.00
				1317.00
21	2943	03840	5.00	
	2946	03894	116.00	
	2938	03901	13.00	
	2942	03957	31.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2936	03989	107.00	
		2929	04018	216.00	
		2932	04029	16.00	

				504.00	

		22	2953	04199	16.00
			2955	04222	31.00
			2966	04272	110.00
			2949	04315	368.00

					525.00

		23	2958	04436	6.00
			2959	04439	10.00
			2975	04482	32.00
			2972	04487	46.00
			2980	04489	1196.00

					1290.00

		25	2984	04558	225.00

					225.00

		26	2999	04946	139.00
			2964	04980	63.00
			2962	05021	294.00

					496.00

		27	3004	05191	693.00

				693.00	

	28	2986	05362	15.00	
		3012	05369	84.00	
		2977	05386	26.00	
		2985	05480	141.00	
		2978	05519	204.00	

				470.00	

	29	3018	05791	298.00	
		2995	05847	26.00	
		2996	05891	63.00	
		2998	05934	253.00	

				640.00	

CTO, DIV-II Total			>>>>>>	15288.00	

	06	1148	00579	2109.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2109.00
	07	1149	00813	7.00
				7.00
	09	1154	01294	5.00
				5.00
	11	1158	01467	5.00
				5.00
	12	1167	01786	43.00
		1166	01971	800000.00
				800043.00
	18	1221	02784	68.00
				68.00
	19	1229	03122	134.00
				134.00
	20	1233	03402	10.00
		1234	03587	54.00
		1231	03589	57.00
				121.00
	21	1245	03805	23.00
		1243	03886	7.00
		1241	03965	27.00
		1244	03966	31.00
				88.00
	22	1249	04162	5.00
		1251	04301	277.00
				282.00
23	1256	04440	50.00	
			50.00	
26	1263	04843	258.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1255	04867	6.00	
		1254	04915	119.00	
				383.00	
	28	1259	05330	5.00	
		1258	05454	67.00	
				72.00	
	29	1276	05744	46.00	
				46.00	
	CTO, IW Total ----- >>>>>>				803413.00
		01	2524	00060	271.00
		2526	00071	219.00	
		2512	00081	10.00	
				500.00	
	04	2530	00185	56.00	
		2528	00249	665.00	
				721.00	
	05	2539	00357	5.00	
				5.00	
	06	2541	00580	41.00	
				41.00	
	07	2547	00793	10.00	
				10.00	
	08	2554	01175	269.00	
		2561	01203	1058.00	
				1327.00	
	09	2553	01317	52.00	
		2558	01338	323.00	
				375.00	
	11	2570	01458	362.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				362.00
	12	2571	01719	411.00
		2568	01875	826.00
		2566	01888	688.00
				1925.00
	13	2591	02050	99.00
				99.00
	14	2574	02396	185.00
		2599	02426	46378.00
				46563.00
	18	2605	02787	172.00
				172.00
	19	2697	03142	225.00
				225.00
	20	2705	03288	5.00
		2726	03450	10237.00
		2625	03543	35860.00
		2700	03552	35.00
		2626	03576	56098.00
		2707	03647	24.00
		2701	03727	175.00
				102434.00
	21	2733	03907	14.00
	2722	03910	17.00	
			31.00	
22	2743	04161	5.00	
	2737	04206	23.00	
	2732	04268	47.00	
	2742	04271	244.00	
	2730	04295	6209.00	
			6528.00	
23	2754	04442	929.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00				929.00	
	26	2747	04855	5.00	
		2770	04910	527.00	
				532.00	
	27	2781	05170	103.00	
				103.00	
	28	2790	05318	188.00	
		2769	05335	7.00	
		2767	05360	66.00	
		2768	05388	1817.00	
		2764	05395	29.00	
		2797	05418	57.00	
		2749	05460	44.00	
		2751	05559	685.00	
				2893.00	
	29	2801	05790	242.00	
		2775	05817	15.00	
		2773	05825	18.00	
		2779	05862	26.00	
				301.00	
	CTO, IAC Total ----- >>>>>				166076.00
		01	201001	E0002	280.00
			101001	E0013	9524.00
					9804.00
		02	202001	E0003	327.00
			102001	E0014	92.00
				419.00	
	04	604001	E0001	112.00	
		204001	E0002	324.00	
		701001	E0005	908.00	
		104001	E0015	33142.00	
				34486.00	
	05	105001	E0016	731.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				731.00
	06	306001	E0001	4054.00
		206001	E0003	939.00
		705001	E0004	3127.00
		106001	E0017	14030.00
				22150.00
	07	207001	E0001	26672.00
		307001	E0002	1273.00
		706001	E0004	1713.00
		107001	E0019	490.00
				30148.00
	08	707001	E0005	3739.00
				3739.00
	09	209001	E0007	4556.00
	109001	E0021	162.00	
			4718.00	
10	210001	E0008	11.00	
	110001	E0022	2647.00	
			2658.00	
11	111001	E0003	21621.00	
	710001	E0006	67.00	
			21688.00	
12	612001	E0005	2108.00	
	212001	E0010	1317.00	
	112001	E0023	4714.00	
			8139.00	
13	213001	E0006	4053.00	
	712001	E0008	5899.00	
	113001	E0018	8455.00	
			18407.00	
14	614001	E0008	366.00	
	713001	E0009	128.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		114001	E0019	221.00
				715.00
	15	215001	E0006	433.00
		115001	E0020	1733.00
				2166.00
	16	216001	E0003	171.00
		714001	E0015	150.00
		715001	E0016	298.00
		116001	E0021	378.00
				997.00
	17	217001	E0004	188.00
		617001	E0011	10.00
		117001	E0022	78.00
				276.00
	18	218001	E0011	6843.00
		618001	E0012	2360.00
		716001	E0017	358.00
		717001	E0018	259.00
		118001	E0023	19064.00
				28884.00
	19	319001	E0003	846.00
		219001	E0012	1960.00
		718001	E0019	6290.00
		119001	E0024	6418.00
		619001	E0068	3644.00
				19158.00
	20	220001	E0013	1400.00
	719001	E0020	11838.00	
	120001	E0025	14274.00	
	620001	E0069	4992.00	
			32504.00	
21	621001	E0001	1738.00	
	221001	E0004	1168.00	
	720001	E0012	3234.00	
	121001	E0026	13439.00	
	321001	E0033	184.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				19763.00
	22	122001	E0003	53496.00
		721001	E0016	888.00
		222001	E0021	283.00
		622001	E0061	94.00
				54761.00
	23	722001	E0003	4999.00
		223001	E0006	1267.00
		123001	E0019	62695.00
		323001	E0031	30823.00
			99784.00	
24	624001	E0003	6.00	
	224001	E0007	10.00	
	124001	E0020	8256.00	
			8272.00	
25	625001	E0002	781.00	
	225001	E0008	2167.00	
	723001	E0012	7234.00	
	724001	E0013	10.00	
	125001	E0021	14030.00	
			24222.00	
26	326001	E0001	152.00	
	226001	E0004	19555.00	
	126001	E0010	6787.00	
	725001	E0014	333.00	
	626001	E0064	489.00	
			27316.00	
27	327001	E0002	5.00	
	227001	E0003	4939.00	
	726001	E0010	483.00	
	127001	E0011	1250.00	
	627001	E0062	156.00	
			6833.00	
28	128001	E0004	122710.00	
	228001	E0005	1007.00	
	628001	E0061	19.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		727001	E0075	836.00
				124572.00
	29	329001	E0001	86.00
		629001	E0003	51.00
		129001	E0005	1316.00
		728001	E0006	655.00
				2108.00
	30	330001	E0001	3147.00
		130001	E0006	19607.00
		729001	E0008	9635.00
		230001	E0026	8703.00
				41092.00
CTO, ONLINE Total ----- >>>>>>				650510.00
HEAD-WISE TOTAL				1751952.00
00 0040 00 110 01 05 00	01	3228	00053	300.00
0040 Sales Tax				300.00
110 Trade Tax				300.00
01 VAT Collections				250.00
05 Compounding Fee	04	3226	00246	50.00
		3225	00256	200.00
				250.00
	05	3240	00348	300.00
				300.00
	06	3242	00616	1145.00
				1145.00
	07	3254	00796	450.00
				450.00
	08	3263	01085	300.00
		3267	01205	250.00
				550.00
	11	3283	01488	550.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				550.00	
	12	3300	01853	250.00	
			3276	01878	100.00
			3278	01890	100.00
					450.00
	13	3327	02152		500.00
			3291	02224	150.00
					650.00
	14	3347	02387		200.00
			3321	02424	50.00
					250.00
	18	3454	02802		700.00
			3334	02847	50.00
					750.00
	19	3481	03161		2300.00
					2300.00
	20	3493	03312		50.00
			3498	03365	50.00
			3494	03384	50.00
			3462	03403	50.00
			3472	03438	200.00
			3488	03452	50.00
			3511	03496	1250.00
			3484	03500	50.00
			3490	03554	150.00
			3477	03573	150.00
			3470	03611	50.00
		3480	03666	150.00	
		3392	03671	100.00	
		3427	03688	50.00	
		3461	03700	100.00	
		3471	03728	250.00	
		3476	03745	100.00	
		3497	03762	50.00	
				2900.00	
21	3506	03852		50.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3504	03879	150.00
		3516	03984	1600.00
		3501	04026	300.00
				2100.00
	22	3547	04223	1050.00
		3514	04291	200.00
		3522	04303	200.00
		3530	04325	50.00
				1500.00
	23	3559	04454	1250.00
				1250.00
	25	3564	04714	800.00
		3554	04757	50.00
				850.00
	26	3543	04883	50.00
		3544	04983	250.00
		3577	05003	1500.00
		3536	05011	50.00
		3540	05020	400.00
				2250.00
	27	3583	05131	1150.00
				1150.00
	28	3562	05355	50.00
		3553	05380	100.00
		3569	05384	100.00
		3563	05452	100.00
		3586	05504	50.00
		3552	05550	150.00
		3592	05609	1350.00
				1900.00
	29	3605	05942	600.00
		3571	05951	150.00
		3575	05966	200.00
				950.00
CTO, DIV-I Total				22795.00
	01	2689	00052	700.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				700.00
	04	2693	00161	100.00
		2692	00203	50.00
		2695	00209	1150.00
		2691	00233	50.00
				1350.00
	05	2697	00332	200.00
				200.00
	06	2705	00574	200.00
				200.00
	07	2712	00865	100.00
		2709	00883	50.00
		2713	00938	300.00
		2711	00981	150.00
				600.00
	08	2721	01192	450.00
				450.00
	09	2716	01286	100.00
		2720	01362	50.00
				150.00
11	2735	01485	350.00	
			350.00	
12	2760	01838	950.00	
	2732	01840	50.00	
			1000.00	
13	2770	02135	200.00	
	2747	02171	150.00	
	2741	02186	50.00	
			400.00	
14	2700	02406	1000.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1000.00
	18	2889	02808	11550.00
		2785	02817	100.00
		2804	02834	50.00
				11700.00
	19	2915	03151	1400.00
				1400.00
	20	2899	03301	50.00
		2933	03481	1100.00
		2914	03516	50.00
		2923	03524	150.00
		2898	03535	50.00
		2922	03544	20.00
		2896	03597	250.00
		2912	03601	100.00
		2926	03610	50.00
		2855	03616	100.00
		2904	03658	200.00
		2907	03701	100.00
		2897	03703	100.00
				2320.00
	21	2943	03840	50.00
		2946	03894	650.00
	2938	03901	50.00	
	2942	03957	100.00	
	2936	03989	50.00	
	2929	04018	100.00	
	2932	04029	100.00	
			1100.00	
22	2953	04199	100.00	
	2955	04222	150.00	
	2966	04272	250.00	
	2949	04315	400.00	
			900.00	
23	2958	04436	50.00	
	2959	04439	50.00	
	2975	04482	50.00	
	2972	04487	50.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2980	04489	550.00
				750.00
	25	2984	04558	50.00
				50.00
	26	2999	04946	950.00
			2964 04980	100.00
			2962 05021	150.00
				1200.00
	27	3004	05191	1850.00
				1850.00
	28	2986	05362	50.00
			3012 05369	1050.00
			2977 05386	50.00
			2985 05480	100.00
			2978 05519	100.00
				1350.00
	29	3018	05791	500.00
			2995 05847	100.00
			2996 05891	50.00
			2998 05934	100.00
			750.00	
CTO, DIV-II Total ----- >>>>>				29770.00
	01	1142	00012	200.00
				200.00
	06	1148	00579	400.00
		1146	00582	5.00
				405.00
	07	1149	00813	50.00
				50.00
	09	1154	01294	50.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	11	1158	01467	50.00
				50.00
	12	1167	01786	100.00
				100.00
	13	1175	02038	300.00
				300.00
	14	1186	02323	2250.00
				2250.00
	18	1221	02784	50.00
				50.00
	19	1229	03122	500.00
				500.00
	20	1233	03402	50.00
			1234 03587	100.00
			1231 03589	200.00
				350.00
	21	1245	03805	200.00
			1243 03886	50.00
			1241 03965	50.00
			1244 03966	50.00
				350.00
	22	1249	04162	50.00
			1252 04183	2150.00
			1251 04301	150.00
				2350.00
23	1256	04440	175.00	
			175.00	
25	1261	04543	100.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1260	04551	100.00
				200.00
	26	1263	04843	100.00
		1255	04867	50.00
		1254	04915	150.00
				300.00
	27	1268	05102	150.00
				150.00
	28	1272	05308	150.00
		1259	05330	50.00
		1258	05454	100.00
				300.00
	29	1276	05744	100.00
				100.00
	CTO, IW Total ----- >>>>>			
	01	2524	00060	150.00
		2526	00071	50.00
		2512	00081	50.00
				250.00
	04	2530	00185	400.00
		2528	00249	100.00
				500.00
	05	2539	00357	450.00
				450.00
	06	2543	00561	250.00
		2541	00580	50.00
				300.00
	07	2547	00793	450.00
				450.00
	08	2554	01175	50.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2561	01203	600.00
				650.00
	09	2553	01317	50.00
		2558	01338	100.00
				150.00
	11	2570	01458	150.00
				150.00
	12	2571	01719	450.00
		2568	01875	150.00
		2566	01888	50.00
				650.00
	13	2591	02050	1600.00
				1600.00
	14	2574	02396	50.00
		2599	02426	345.00
				395.00
	18	2618	02546	100.00
		2657	02776	15600.00
		2605	02787	50.00
				15750.00
	19	2697	03142	2095.00
				2095.00
	20	2705	03288	50.00
		2726	03450	550.00
		2625	03543	85.00
		2700	03552	50.00
		2626	03576	50.00
		2707	03647	150.00
		2701	03727	50.00
				985.00
21	2733	03907	1300.00	
	2722	03910	50.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				1350.00	
	22	2743	04161	1250.00	
		2737	04206	150.00	
		2732	04268	100.00	
		2742	04271	100.00	
		2730	04295	250.00	
				1850.00	
	23	2754	04442	1350.00	
				1350.00	
	26	2747	04855	50.00	
		2770	04910	400.00	
				450.00	
	27	2781	05170	850.00	
				850.00	
	28	2790	05318	400.00	
		2769	05335	50.00	
		2767	05360	50.00	
		2764	05395	100.00	
		2797	05418	50.00	
		2749	05460	100.00	
		2751	05559	200.00	
				950.00	
	29	2801	05790	1350.00	
		2775	05817	50.00	
		2773	05825	50.00	
		2779	05862	100.00	
				1550.00	
	CTO, IAC Total ----- >>>>>>				32725.00
		01	201001	E0002	150.00
			101001	E0013	750.00
				900.00	
	02	202001	E0003	100.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		102001	E0014	50.00
				150.00
	04	604001	E0001	100.00
		204001	E0002	100.00
		701001	E0005	200.00
		104001	E0015	450.00
				850.00
	05	704001	E0004	200.00
		105001	E0016	400.00
				600.00
	06	306001	E0001	50.00
		206001	E0003	50.00
		705001	E0004	100.00
		106001	E0017	550.00
				750.00
	07	207001	E0001	150.00
		307001	E0002	200.00
		706001	E0004	50.00
		107001	E0019	150.00
				550.00
	08	707001	E0005	150.00
				150.00
	09	209001	E0007	50.00
		109001	E0021	50.00
				100.00
	10	210001	E0008	100.00
		110001	E0022	150.00
				250.00
	11	111001	E0003	200.00
		710001	E0006	100.00
			300.00	
12	612001	E0005	150.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		212001	E0010	100.00
		711001	E0011	100.00
		112001	E0023	100.00
				450.00
	13	213001	E0006	50.00
		712001	E0008	350.00
		113001	E0018	100.00
				500.00
	14	614001	E0008	50.00
		713001	E0009	150.00
		114001	E0019	50.00
				250.00
	15	215001	E0006	100.00
		115001	E0020	350.00
				450.00
	16	216001	E0003	150.00
		714001	E0015	450.00
		715001	E0016	100.00
		116001	E0021	450.00
				1150.00
17	217001	E0004	50.00	
	617001	E0011	100.00	
	117001	E0022	250.00	
			400.00	
18	218001	E0011	900.00	
	618001	E0012	300.00	
	716001	E0017	150.00	
	717001	E0018	450.00	
	118001	E0023	2100.00	
			3900.00	
19	319001	E0003	250.00	
	219001	E0012	300.00	
	718001	E0019	2250.00	
	119001	E0024	1400.00	
	619001	E0068	350.00	
			4550.00	
20	220001	E0013	200.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		719001	E0020	1400.00
		120001	E0025	750.00
		620001	E0069	250.00
				2600.00
	21	621001	E0001	150.00
		221001	E0004	300.00
		720001	E0012	950.00
		121001	E0026	1150.00
		321001	E0033	150.00
				2700.00
	22	122001	E0003	850.00
		721001	E0016	550.00
		222001	E0021	150.00
		622001	E0061	100.00
				1650.00
	23	722001	E0003	850.00
		223001	E0006	150.00
		123001	E0019	600.00
		323001	E0031	100.00
				1700.00
	24	624001	E0003	50.00
		224001	E0007	50.00
		124001	E0020	300.00
				400.00
	25	625001	E0002	100.00
		225001	E0008	300.00
		723001	E0012	600.00
		724001	E0013	100.00
		125001	E0021	350.00
				1450.00
26	326001	E0001	50.00	
	226001	E0004	250.00	
	126001	E0010	600.00	
	725001	E0014	800.00	
	626001	E0064	200.00	
			1900.00	
27	327001	E0002	50.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		227001	E0003	100.00
		726001	E0010	500.00
		127001	E0011	350.00
		627001	E0062	100.00
				1100.00
	28	128001	E0004	1250.00
		228001	E0005	150.00
		628001	E0061	50.00
		727001	E0075	200.00
				1650.00
	29	329001	E0001	100.00
		629001	E0003	150.00
		129001	E0005	500.00
		728001	E0006	400.00
				1150.00
	30	330001	E0001	350.00
	130001	E0006	250.00	
	729001	E0008	400.00	
	230001	E0026	100.00	
			1100.00	
CTO, ONLINE Total ----- >>>>>				33650.00
HEAD-WISE TOTAL				127170.00
00 0040 00 110 02 01 00	13	3290	02100	6000.00
0040 Sales Tax				6000.00
110 Trade Tax				6000.00
02 NON-VAT Collections	26	3541	05000	38700.00
01 Tax under Non-VAT				38700.00
CTO, DIV-I Total ----- >>>>>				44700.00
	25	2989	04715	12000.00
		2976	04746	39210.00
				51210.00
	29	2994	05924	14594.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				14594.00
CTO, DIV-II Total		>>>>>>		65804.00
	01	1143	00058	10000.00
				10000.00
	04	1144	00260	83010.00
				83010.00
	14	1190	02499	30886935.00
				30886935.00
	18	1222	02739	2200.00
				2200.00
	19	1199	03119	11725.00
				11725.00
	20	1215	03763	8396220.00
				8396220.00
	21	1246	03945	8000.00
				8000.00
	25	1262	04625	5000.00
		1198	04708	10990.00
				15990.00
	27	1269	05133	3000.00
				3000.00
	29	1277	05823	2500.00
				2500.00
CTO, IW Total		>>>>>>		39419580.00
	05	105002	E0011	1748420.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1748420.00
	11	211002	E0005	612980.00
				612980.00
	12	312002	E0001	1296040.00
		612002	E0004	6114680.00
		112002	E0018	206250.00
				7616970.00
	13	213002	E0005	899345.00
		712002	E0007	3279315.00
		113002	E0010	6290200.00
				10468860.00
	14	214002	E0003	19189470.00
		114002	E0011	8404030.00
		314002	E0035	1228425.00
		713002	E0078	1603320.00
				30425245.00
	15	215002	E0004	31719920.00
		115002	E0012	27989630.00
		615002	E0066	3588160.00
				63297710.00
16	316002	E0001	2202425.00	
	714002	E0010	6932840.00	
	715002	E0011	1466155.00	
	116002	E0013	46182110.00	
	216002	E0018	13350050.00	
			70133580.00	
18	218002	E0007	7806735.00	
	118002	E0015	12300105.00	
	618002	E0067	1019150.00	
	716002	E0712	8357060.00	
			29483050.00	
19	319002	E0002	1655905.00	
	619002	E0006	1877050.00	
	219002	E0008	10203170.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		119002	E0016	9142100.00
				22878225.00
	20	620002	E0007	1712035.00
		719002	E0014	4957200.00
				6669235.00
	21	221002	E0003	1107290.00
		720002	E0011	554295.00
		121002	E0017	1446875.00
				3108460.00
	22	122002	E0002	1371995.00
				1371995.00
	23	223002	E0004	657190.00
				657190.00
	25	125002	E0018	2505300.00
				2505300.00
	26	226002	E0002	10785595.00
		126002	E0008	1877495.00
				12663090.00
	27	127002	E0009	365505.00
		726002	E0079	720.00
			366225.00	
28	128002	E0003	766050.00	
	228002	E0023	2061030.00	
			2827080.00	
CTO, ONLINE Total ----- >>>>>>				266833615.00
HEAD-WISE TOTAL				306363699.00
00 0040 00 110 02 03 00	01	1143	00058	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
03 Licence Fee/Registration Fee	14	1187	02330	100.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				100.00
CTO, IW Total	>>>>>			200.00
HEAD-WISE TOTAL				200.00
00 0040 00 110 02 04 00	06	3243	00557	957.00
0040 Sales Tax				957.00
110 Trade Tax				3669.00
02 NON-VAT Collections	07	3247	00855	3669.00
04 Penelty				787.00
	09	3260	01295	787.00
	12	3301	01712	5.00
		3277	01869	497.00
				502.00
	14	3326	02321	46.00
				46.00
	18	3455	02640	33.00
				33.00
	19	3482	03116	221.00
				221.00
	20	3512	03282	15.00
				15.00
	21	3517	03891	30.00
				30.00
CTO, DIV-I Total	>>>>>			6260.00
	08	2722	01096	5.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				5.00	
		19	2916	03040	5.00
					5.00
		20	2934	03263	10.00
			2905	03315	25.00
					35.00
		21	2930	03812	5.00
			2947	03839	10.00
					15.00
		22	2952	04184	8.00
			2951	04287	1390.00
					1398.00
		26	2960	05019	283.00
					283.00
		28	3013	05459	7160.00
				7160.00	
	29	3019	05726	94.00	
		2994	05924	9341.00	
				9435.00	
CTO, DIV-II Total			>>>>>	18336.00	
	01	1143	00058	63.00	
				63.00	
	04	1141	00179	17.00	
				17.00	
	12	1161	01732	14.00	
				14.00	
	18	1222	02739	4483.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				4483.00	
	19	1230	03074	20.00	
				20.00	
	22	1253	04179	122.00	
				122.00	
	23	1257	04420	70.00	
				70.00	
	27	1269	05133	5.00	
				5.00	
	29	1267	05812	13.00	
				13.00	
	CTO, IW Total ----- >>>>>				4807.00
		04	2531	00150	16.00
					16.00
	21	2723	03829	5.00	
				5.00	
CTO, IAC Total ----- >>>>>				21.00	
	04	701002	E0004	177.00	
				177.00	
	05	105002	E0011	18678.00	
				18678.00	
	06	705002	E0073	1888.00	
				1888.00	
	07	706002	E0072	10.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				10.00
	11	211002	E0005	11033.00
				11033.00
	12	711002	E0009	60.00
				60.00
	13	213002	E0005	20.00
		113002	E0010	36.00
				56.00
	15	215002	E0004	5.00
				5.00
	16	116002	E0013	5.00
				5.00
	17	117002	E0014	5.00
				5.00
	18	218002	E0007	15614.00
		118002	E0015	24611.00
		618002	E0067	2038.00
				42263.00
	19	319002	E0002	3312.00
		619002	E0006	5005.00
		219002	E0008	28641.00
		718002	E0013	25.00
		119002	E0016	22880.00
				59863.00
20	620002	E0007	5707.00	
	220002	E0009	5.00	
	719002	E0014	13224.00	
			18936.00	
21	221002	E0003	4429.00	
	720002	E0011	1916.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00		121002	E0017	19015.00	
				25360.00	
	22	122002	E0002	5488.00	
		721002	E0015	5.00	
				5493.00	
	23	722002	E0002	5.00	
		223002	E0004	17086.00	
		123002	E0017	5.00	
				17096.00	
	24	224002	E0005	5.00	
				5.00	
	25	125002	E0018	13690.00	
				13690.00	
	26	226002	E0002	79094.00	
		126002	E0008	12775.00	
				91869.00	
	27	127002	E0009	2924.00	
		726002	E0079	16.00	
				2940.00	
	28	128002	E0003	6639.00	
		228002	E0023	17862.00	
				24501.00	
	29	728002	E0075	267.00	
				267.00	
	30	729002	E0007	23.00	
				23.00	
	CTO, ONLINE Total ----- >>>>>>				334223.00
	HEAD-WISE TOTAL				363647.00
	00 0040 00 110 02 05 00	01	3229	00022	1100.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
110 Trade Tax				1100.00
02 NON-VAT Collections				
05 Compounding Fee	06	3243	00557	400.00
				400.00
	07	3255	00804	100.00
				100.00
	11	3284	01453	200.00
				200.00
	12	3301	01712	150.00
		3277	01869	100.00
				250.00
	14	3326	02321	100.00
				100.00
	18	3455	02640	145.00
		3335	02811	5.00
				150.00
	19	3482	03116	500.00
				500.00
	20	3512	03282	150.00
				150.00
	21	3517	03891	300.00
				300.00
	25	3565	04538	50.00
				50.00
	26	3578	04853	550.00
				550.00
CTO, DIV-I Total			>>>>>>	3850.00
	01	2690	00019	900.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				900.00
	06	2706	00531	50.00
				50.00
	08	2722	01096	100.00
				100.00
	13	2771	02060	50.00
				50.00
	19	2916	03040	50.00
				50.00
	20	2934	03263	200.00
		2905	03315	150.00
				350.00
	21	2930	03812	50.00
		2947	03839	200.00
				250.00
	22	2952	04184	50.00
		2951	04287	50.00
				100.00
	23	2981	04418	300.00
				300.00
	26	2960	05019	50.00
				50.00
	28	3013	05459	5050.00
				5050.00
29	3019	05726	50.00	
			50.00	
CTO, DIV-II Total	>>>>>>			7300.00
	01	1143	00058	100.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	04	1141	00179	100.00
				100.00
	12	1161	01732	50.00
				50.00
	18	1222	02739	200.00
				200.00
	19	1230	03074	200.00
				200.00
	22	1253	04179	200.00
				200.00
	23	1257	04420	50.00
				50.00
	27	1269	05133	50.00
				50.00
	29	1267	05812	50.00
				50.00
CTO, IW Total			>>>>>>	1000.00
	04	2531	00150	50.00
				50.00
	21	2723	03829	50.00
				50.00
	23	2755	04411	150.00
				150.00
	27	2782	05088	50.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
CTO, IAC Total ----- >>>>>>				300.00
	04	701002	E0004	50.00
				50.00
	05	105002	E0011	200.00
				200.00
	06	705002	E0073	100.00
				100.00
	07	706002	E0072	100.00
				100.00
	11	211002	E0005	50.00
				50.00
	12	711002	E0009	150.00
				150.00
	13	213002	E0005	50.00
		113002	E0010	50.00
				100.00
	15	215002	E0004	50.00
				50.00
	16	116002	E0013	50.00
				50.00
	17	117002	E0014	50.00
				50.00
	18	218002	E0007	300.00
		118002	E0015	350.00
		618002	E0067	50.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				700.00
	19	319002	E0002	50.00
		619002	E0006	50.00
		219002	E0008	250.00
		718002	E0013	250.00
		119002	E0016	350.00
				950.00
	20	620002	E0007	50.00
		220002	E0009	50.00
		719002	E0014	200.00
				300.00
	21	221002	E0003	100.00
		720002	E0011	100.00
		121002	E0017	100.00
				300.00
	22	122002	E0002	50.00
		721002	E0015	50.00
				100.00
	23	722002	E0002	50.00
		223002	E0004	50.00
		123002	E0017	50.00
				150.00
	24	224002	E0005	50.00
				50.00
	25	125002	E0018	100.00
				100.00
	26	226002	E0002	150.00
		126002	E0008	100.00
				250.00
	27	127002	E0009	100.00
		726002	E0079	100.00
				200.00
28	128002	E0003	50.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		228002	E0023	50.00
				100.00
	29	728002	E0075	50.00
				50.00
	30	729002	E0007	200.00
				200.00
CTO, ONLINE Total ----- >>>>>				4350.00
HEAD-WISE TOTAL				16800.00
00 0040 00 110 02 06 00	28	3013	05459	4000.00
0040 Sales Tax				4000.00
110 Trade Tax				4000.00
02 NON-VAT Collections				4000.00
IRRIGATION Total ----- >>>>>				4000.00
06 Compounding Tax	05	3241	00333	230.00
				230.00
	07	3255	00804	1115.00
				1115.00
	08	3264	01040	15.00
		3250	01093	560.00
				575.00
	11	3284	01453	60.00
				60.00
	12	3301	01712	1115.00
				1115.00
	13	3314	02019	255.00
		3328	02023	395.00
		3298	02168	1255.00
			1905.00	
14	3323	02301	1070.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		3319	02308	1435.00
		3326	02321	2525.00
		3348	02329	2585.00
				7615.00
	18	3384	02547	220.00
		3379	02566	630.00
		3365	02601	1760.00
		3373	02614	2135.00
		3455	02640	2810.00
		3335	02811	985.00
		3342	02815	1645.00
				10185.00
	19	3482	03116	9705.00
				9705.00
	20	3354	03214	60.00
		3424	03236	245.00
		3421	03238	260.00
		3414	03257	510.00
		3385	03260	520.00
		3389	03280	915.00
		3441	03281	950.00
		3512	03282	825.00
		3434	03285	1110.00
		3374	03300	1430.00
		3366	03314	1800.00
		3404	03320	1940.00
		3380	03363	2660.00
	3358	03390	5250.00	
	3478	03482	2635.00	
			21110.00	
21	3517	03891	3675.00	
			3675.00	
CTO, DIV-I Total ----- >>>>>				57290.00
	06	2706	00531	155.00
				155.00
	07	2714	00839	2435.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00				2435.00	
	08	2722	01096	585.00	
				585.00	
	11	2736	01473	1345.00	
				1345.00	
	12	2761	01696	620.00	
			2728	01699	750.00
			2730	01749	2755.00
				4125.00	
	13	2745	02020	280.00	
			2759	02040	1200.00
			2771	02060	2385.00
				3865.00	
	14	2768	02269	100.00	
			2774	02307	1400.00
			2800	02328	3305.00
				4805.00	
	18	2807	02536	105.00	
			2797	02568	675.00
			2805	02583	1185.00
			2780	02590	1430.00
			2786	02596	1605.00
			2776	02610	1930.00
			2794	02617	2215.00
			2790	02635	2800.00
			2890	02646	1205.00
				13150.00	
	19	2782	02971	525.00	
		2916	03040	5640.00	
			6165.00		
20	2837	03234	210.00		
		2893	03235	225.00	
		2856	03249	375.00	
		2886	03252	415.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		2913	03258	510.00	
		2934	03263	325.00	
		2831	03264	550.00	
		2881	03271	705.00	
		2883	03295	1345.00	
		2905	03315	1655.00	
		2908	03355	3550.00	
		2823	03462	990.00	
		2849	03560	1760.00	
				12615.00	
		21	2939	03806	300.00
			2930	03812	270.00
			2947	03839	1180.00
				1750.00	
	CTO, DIV-II Total ----- >>>>>>				50995.00
		01	1143	00058	3165.00
					3165.00
		04	1141	00179	785.00
					785.00
	07	1150	00729	100.00	
				100.00	
	08	1157	01080	300.00	
		1153	01098	770.00	
		1155	01114	1310.00	
				2380.00	
	11	1159	01466	770.00	
				770.00	
	12	1165	01704	895.00	
		1163	01721	1505.00	
		1161	01732	1895.00	
		1168	01755	3000.00	
				7295.00	
	13	1171	02029	510.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1176	02061	2525.00
				3035.00
	14	1181	02291	530.00
		1179	02292	590.00
		1185	02317	2040.00
		1187	02330	3920.00
				7080.00
	18	1197	02541	150.00
		1191	02569	730.00
		1222	02739	4360.00
				5240.00
	19	1227	03003	1630.00
		1230	03074	5680.00
				7310.00
	20	1201	03215	60.00
		1232	03248	355.00
		1240	03250	375.00
		1208	03296	1360.00
		1210	03322	2010.00
		1217	03339	2620.00
		1220	03385	5085.00
		1235	03413	7115.00
				18980.00
	22	1253	04179	1665.00
				1665.00
	23	1257	04420	300.00
				300.00
	27	1269	05133	60.00
				60.00
	29	1267	05812	1995.00
			1995.00	
CTO, IW Total ----- >>>>>>				60160.00
	19	2698	02954	245.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				245.00
	21	2723	03829	645.00
				645.00
	----- >>>>>>			
	04	104002	E0010	3990.00
				3990.00
	05	704002	E0003	340.00
		105002	E0011	1315.00
				1655.00
	06	106002	E0012	2815.00
				2815.00
	07	107002	E0015	520.00
		706002	E0072	750.00
				1270.00
	08	108002	E0016	100.00
		208002	E0025	435.00
		707002	E0073	2345.00
				2880.00
	09	309002	E0001	810.00
		708002	E0008	365.00
		609002	E0011	1135.00
		109002	E0017	380.00
				2690.00
	11	111002	E0002	195.00
611002		E0062	160.00	
709002		E0073	2755.00	
710002		E0074	170.00	
			3280.00	
12	212002	E0006	590.00	
	711002	E0009	5100.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		112002	E0018	380.00
				6070.00
	13	613002	E0002	250.00
		213002	E0005	2950.00
		712002	E0007	1220.00
		113002	E0010	12600.00
		313002	E0062	1740.00
				18760.00
	14	214002	E0003	445.00
		114002	E0011	3665.00
		614002	E0065	1140.00
		713002	E0078	4935.00
				10185.00
	15	215002	E0004	3500.00
		115002	E0012	8130.00
		615002	E0066	1250.00
				12880.00
	16	714002	E0010	9130.00
		715002	E0011	7130.00
		116002	E0013	9475.00
				25735.00
	17	117002	E0014	310.00
				310.00
	18	118002	E0015	1075.00
		716002	E0712	4160.00
				5235.00
	19	219002	E0008	150.00
	718002	E0013	4485.00	
	119002	E0016	230.00	
			4865.00	
20	220002	E0009	200.00	
	719002	E0014	650.00	
			850.00	
22	721002	E0015	200.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				200.00
	23	722002	E0002	890.00
		123002	E0017	425.00
				1315.00
	30	729002	E0007	845.00
				845.00
CTO, ONLINE Total	>>>>>			105830.00
HEAD-WISE TOTAL				279165.00
00 0040 00 110 02 07 00	01	3227	00069	21984.00
0040 Sales Tax				21984.00
110 Trade Tax				21984.00
02 NON-VAT Collections				89720.00
07 Compounding Tax for Works Contr	04	3224	00262	248195.00
		3232	00276	453601.00
		3231	00288	791516.00
	06	3239	00686	490887.00
				490887.00
	08	3272	01168	6863.00
		3256	01237	196148.00
		3257	01247	318440.00
				521451.00
	09	3258	01343	9411.00
				9411.00
	11	3280	01570	40928.00
				40928.00
	12	3277	01869	27600.00
		3281	01898	63913.00
		3282	01926	148010.00
		3302	01961	556668.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				796191.00
	13	3308	02053	1975.00
		3292	02165	16530.00
		3298	02168	16800.00
		3331	02242	774970.00
				810275.00
	14	3348	02329	1095.00
		3332	02395	25139.00
		3330	02410	42164.00
				68398.00
	18	3335	02811	53490.00
		3342	02815	60750.00
		3344	02908	605192.00
				719432.00
	19	3482	03116	265.00
		3496	03181	406924.00
		3495	03184	572558.00
				979747.00
	20	3486	03219	67.00
		3485	03262	530.00
		3380	03363	1355.00
		3409	03440	9175.00
		3510	03441	9176.00
	3499	03463	12707.00	
	3478	03482	14000.00	
	3463	03484	16800.00	
	3487	03539	34253.00	
	3401	03613	91885.00	
	3509	03682	184016.00	
			373964.00	
21	3527	04077	302350.00	
			302350.00	
22	3515	04164	1535.00	
	3528	04180	1999.00	
	3529	04338	152427.00	
			155961.00	
23	3535	04505	73987.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00				73987.00	
	25	3558	04815	873068.00	
				873068.00	
	26	3546	04999	36869.00	
				36869.00	
	28	3557	05389	6047.00	
			3589	107130.00	
			3590	121061.00	
			3588	808213.00	
				1042451.00	
	29	3604	06044	1021467.00	
				1021467.00	
	CTO, DIV-I Total ----- >>>>>				9130337.00
		05	2698	00363	1350.00
					1350.00
	07	2704	01033	2131159.00	
				2131159.00	
	12	2739	01742	2604.00	
		2734	01765	3347.00	
		2737	01822	9490.00	
		2764	01872	30332.00	
		2763	01884	40066.00	
		2738	01893	53477.00	
		2733	01903	70723.00	
				210039.00	
	13	2766	02180	35486.00	
		2765	02185	44511.00	
				79997.00	
	18	2890	02646	1975.00	
				1975.00	
	19	2925	03195	1084724.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				1084724.00
	20	2809	03267	618.00
		2918	03358	3651.00
		2828	03369	4470.00
		2920	03455	11641.00
		2823	03462	11675.00
		2870	03478	15530.00
		2921	03495	19201.00
		2843	03504	21870.00
		2941	03510	23654.00
		2849	03560	45500.00
		2839	03592	68450.00
		2810	03740	542945.00
				769205.00
	22	2952	04184	2542.00
		2951	04287	32165.00
				34707.00
	26	2970	04860	756.00
		2969	04948	7580.00
		2971	04986	23393.00
		2968	04996	32426.00
		2960	05019	70890.00
				135045.00
	28	2987	05345	1831.00
		2992	05494	39142.00
		2988	05508	46502.00
				87475.00
	29	3006	05975	132901.00
				132901.00
CTO, DIV-II Total			>>>>>	4668577.00
	06	2542	00554	1256.00
		2534	00558	1460.00
				2716.00
	18	2621	02804	46270.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		2614	02903	538896.00	
				585166.00	
	20	2668	03406	6424.00	
		2725	03489	17060.00	
		2709	03515	24769.00	
		2631	03538	33262.00	
		2710	03650	134901.00	
				216416.00	
	21	2713	03898	5010.00	
				5010.00	
	CTO, IAC Total ----- >>>>>>				809308.00
		04	701002	E0004	15635.00
					15635.00
		06	106002	E0012	165610.00
		705002	E0073	134900.00	
				300510.00	
	08	108002	E0016	83070.00	
				83070.00	
	12	612002	E0004	42000.00	
		112002	E0018	6935.00	
				48935.00	
	13	712002	E0007	373585.00	
		113002	E0010	281320.00	
				654905.00	
	14	114002	E0011	3190.00	
		614002	E0065	6195.00	
		713002	E0078	13025.00	
				22410.00	
	15	115002	E0012	43410.00	
		615002	E0066	183680.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				227090.00
	16	715002	E0011	6115.00
				6115.00
	19	219002	E0008	535360.00
				535360.00
	21	720002	E0011	20440.00
				20440.00
	24	224002	E0005	35.00
				35.00
	29	728002	E0075	30880.00
				30880.00
CTO, ONLINE Total	----- >>>>>			1945385.00
HEAD-WISE TOTAL				16553607.00
00 0040 00 800 00 00 00 0040 Sales Tax 800 Other Receipts	08	2	01038	10.00
				10.00
CTO, IW Total	----- >>>>>			10.00
HEAD-WISE TOTAL				10.00
00 0041 00 101 00 00 00 0041 Taxes on Vehicles 101 Receipts Under Imv Act	01	899	00115	274655.00
				274655.00
	04	902	00269	139405.00
				139405.00
	05	906	00465	142399.00
				142399.00
	06	913	00667	144077.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				144077.00
	07	915	01006	194800.00
				194800.00
	08	918	01236	187437.00
				187437.00
	11	923	01595	271345.00
				271345.00
	12	727	01943	265789.00
				265789.00
	13	932	02225	212220.00
				212220.00
	14	935	02447	206030.00
				206030.00
	18	940	02877	219445.00
				219445.00
	19	945	03178	317285.00
				317285.00
	20	0	03718	305195.00
				305195.00
	21	962	04056	229550.00
				229550.00
	22	965	04350	215180.00
				215180.00
	23	969	04513	212935.00
				212935.00
	25	973	04758	78220.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				78220.00
	26	976	05043	223159.00
				223159.00
	27	978	05217	222710.00
				222710.00
	28	984	05611	232630.00
				232630.00
	29	989	06008	265735.00
				265735.00
HEAD-WISE TOTAL				4560201.00
00 0041 00 102 00 00 00	01	898	00042	3600.00
0041 Taxes on Vehicles		897	00065	18720.00
102 Recpt Under the Smv Taxation A		896	00067	20520.00
		895	00092	58800.00
		900	00122	931082.00
				1032722.00
	04	901	00242	26400.00
		903	00286	407918.00
				434318.00
	05	904	00410	6700.00
		905	00429	13200.00
		907	00486	345552.00
				365452.00
	06	914	00677	220403.00
				220403.00
	07	916	01016	324027.00
				324027.00
	08	917	01166	6700.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		919	01250	378486.00
				385186.00
	09	921	01355	16560.00
		922	01364	20520.00
		920	01401	100700.00
				137780.00
	11	924	01624	587352.00
				587352.00
	12	925	01918	100700.00
		928	01965	623998.00
				724698.00
	13	934	02041	1200.00
		929	02126	6587.00
		933	02228	246695.00
				254482.00
	14	936	02472	385918.00
				385918.00
	18	939	02774	20520.00
		938	02785	26520.00
		937	02843	100700.00
		944	02844	100700.00
		941	02904	539578.00
				788018.00
	19	946	03185	628755.00
				628755.00
	20	948	03335	2500.00
	942	03501	20520.00	
	947	03502	20520.00	
	943	03618	100700.00	
	950	03743	549658.00	
			693898.00	
21	951	03797	150.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		952	03802	230.00
		964	03859	2600.00
		958	03974	19950.00
		957	03979	22625.00
		963	04094	532111.00
				577666.00
	22	954	04121	150.00
		956	04131	300.00
		955	04136	360.00
		953	04163	1530.00
	961	04265	16775.00	
	960	04273	21125.00	
	959	04276	22055.00	
	966	04395	781480.00	
			843775.00	
23	970	04519	512053.00	
			512053.00	
25	974	04777	218214.00	
			218214.00	
26	968	05002	41040.00	
	967	05030	100700.00	
	977	05062	644626.00	
			786366.00	
27	979	05237	497300.00	
			497300.00	
28	971	05486	32240.00	
	975	05635	383140.00	
	985	05675	931771.00	
			1347151.00	
29	990	06043	946232.00	
			946232.00	
HEAD-WISE TOTAL				12691766.00
00 0041 00 800 00 00 00	06	909	00583	3290.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00 0041 Taxes on Vehicles 800 Other Receipts				3290.00
	25	972	04755	70013.00
				70013.00
HEAD-WISE TOTAL				73303.00
00 0049 03 000 01 00 00 0049 Interest Receipts 03 OTHER INTEREST RECEIPTS OF CG. 01 Int. of GPF	20	353	03332	2293.00
				2293.00
HEAD-WISE TOTAL				2293.00
00 0049 04 195 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies	12	37	01717	1382.00
				1382.00
	20	39	03497	19430.00
				19430.00
HEAD-WISE TOTAL				20812.00
00 0049 04 800 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts	19	59	03127	17000.00
				17000.00
	26	33	04902	4556.00
				4556.00
	28	67	05357	2589.00
		37	05393	6400.00
		66	05451	14212.00
				23201.00
HEAD-WISE TOTAL				44757.00
00 0049 04 800 15 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 15 HBA	04	50	00195	2000.00
		51	00204	2450.00
				4450.00
	05	319	00408	6331.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				6331.00
	29	120	05816	2300.00
				2300.00
HEAD-WISE TOTAL				13081.00
00 0049 04 800 17 00 00	05	22	00314	44.00
0049 Interest Receipts		306	00338	418.00
04 INT.RECEIPTS OF STATE/UTGOVT.				462.00
800 Other Receipts				102.00
17 MCA	08	20	01059	102.00
				1412.00
	13	2	02047	1412.00
				125.00
	20	14	03227	125.00
				292.00
	28	310	05304	292.00
				600.00
	29	121	05766	610.00
		197	05768	1210.00
HEAD-WISE TOTAL				3603.00
00 0049 04 800 25 00 00	04	47	00171	500.00
0049 Interest Receipts				500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				500.00
800 Other Receipts				500.00
25 Computer	07	30	00769	1619.00
		60	00815	2119.00
				500.00
	11	1019	01457	1263.00
		33	01471	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				1763.00
	18	1104	02559	500.00
				500.00
	21	286	03884	3834.00
				3834.00
	28	53	05315	500.00
				500.00
	29	122	05788	1440.00
		DA8636	05959	2000.00
				3440.00
HEAD-WISE TOTAL				12656.00
00 0055 00 102 00 00 00	06	323	00700	1335039.00
0055 Police				1335039.00
102 Police Sup.to Other Parties.				1335039.00
HEAD-WISE TOTAL				1335039.00
00 0055 00 103 00 00 00	01	318	00070	23450.00
0055 Police				23450.00
103 Fees,fines & Forfeitures				23450.00
	05	320	00431	17000.00
				17000.00
	06	322	00606	7600.00
				7600.00
	07	324	00916	10300.00
				10300.00
	08	325	01195	22250.00
				22250.00
	11	342	01569	31950.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				31950.00
	13	344	02159	14400.00
				14400.00
	14	347	02388	17900.00
				17900.00
	18	348	02538	128.00
		349	02790	31300.00
				31428.00
	19	350	03111	9600.00
				9600.00
	26	354	04839	268.00
				268.00
	28	356	05512	48850.00
		355	05516	50050.00
			98900.00	
HEAD-WISE TOTAL				285046.00
00 0055 00 104 00 00 00 0055 Police 104 Recpt Under Arms Act	07	98	00733	150.00
				150.00
	11	99	01442	60.00
				60.00
	21	101	03800	200.00
				200.00
	22	102	04127	200.00
				200.00
27	103	05090	60.00	
			60.00	
28	104	05283	60.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00		105	05320	630.00
				690.00
HEAD-WISE TOTAL				1360.00
00 0055 00 800 00 00 00	14	346	02311	1750.00
0055 Police				1750.00
800 Other Receipts	29	357	05846	4000.00
				4000.00
HEAD-WISE TOTAL				5750.00
00 0058 00 102 00 00 00	06	178	00577	2650.00
0058 Stationery Receipts				2650.00
102 Sales of Gazette	20	186	03351	3417.00
				3417.00
	25	189	04632	6380.00
				6380.00
	26	190	04905	4673.00
				4673.00
HEAD-WISE TOTAL				17120.00
00 0058 00 200 00 00 00	08	176	01071	180.00
0058 Stationery Receipts				180.00
200 Other Press Receipts	12	180	01718	1405.00
				1405.00
	18	184	02540	150.00
		182	02766	17121.00
				17271.00
	28	188	05296	150.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				150.00
HEAD-WISE TOTAL				19006.00
00 0058 00 800 00 00 00	08	177	01126	1461.00
0058 Stationery Receipts		179	01177	8924.00
800 Other Receipts				10385.00
HEAD-WISE TOTAL				10385.00
00 0059 01 800 00 00 00	14	33	02326	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	04	70	00245	40550.00
0059 Public Works				40550.00
80 GENERAL				40550.00
800 Other Receipts	06	72	00640	45950.00
				45950.00
	12	74	01862	23012.00
				23012.00
	14	76	02371	10000.00
				10000.00
	19	19	02972	528.00
				528.00
	22	77	04262	16550.00
				16550.00
	25	104	04528	14.00
				14.00
	28	63	05456	14969.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00		81	05483	28800.00
				43769.00
HEAD-WISE TOTAL				180373.00
00 0070 01 102 00 00 00	04	4	00155	110.00
0070 Other Administrative Services		45	00219	5000.00
01 ADMINISTRATION OF JUSTICE				5110.00
102 Fines and Forfeitures				1350.00
	05	194	00362	2250.00
		214	00373	10000.00
		46	00423	13600.00
	06	195	00576	2600.00
				2600.00
	07	215	00811	1350.00
				1350.00
	08	196	01091	500.00
		216	01151	4400.00
				4900.00
	12	197	01764	3300.00
				3300.00
	13	5	01987	10.00
				10.00
	14	217	02285	400.00
				400.00
	18	218	02564	600.00
				600.00
	21	219	03908	5900.00
				5900.00
	25	47	04623	4750.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		48	04760	100000.00
		220	04776	209100.00
		198	04796	344300.00
				658150.00
	26	199	04911	5000.00
				5000.00
	28	49	05329	1000.00
		221	05332	1150.00
				2150.00
	29	222	05772	800.00
				800.00
HEAD-WISE TOTAL				703870.00
00 0070 01 501 00 00 00	20	166	03222	100.00
0070 Other Administrative Services				100.00
01 ADMINISTRATION OF JUSTICE				100.00
501 Services & Service Fees				100.00
HEAD-WISE TOTAL				100.00
00 0070 01 800 00 00 00	07	161	00894	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts	13	21	02014	200.00
				200.00
HEAD-WISE TOTAL				7328.00
00 0070 02 800 00 00 00	08	55	01160	5580.00
0070 Other Administrative Services				5580.00
02 ELECTIONS				5580.00
800 Other Receipts	27	59	05127	2290.00
				2290.00
HEAD-WISE TOTAL				7870.00
00 0070 60 103 02 00 00	05	97	00340	500.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				500.00
103 Recpts Under Explosive Act				
02 Indian Arms Act				
HEAD-WISE TOTAL				500.00
00 0070 60 108 01 00 00	01	680	00009	130.00
0070 Other Administrative Services		1101	00010	165.00
60 OTHER SERVICES				
108 Marriage Fees				295.00
01 Hindu Marriage Act				
	04	685	00147	60.00
		1107	00160	180.00
				240.00
	05	1113	00305	20.00
		689	00317	80.00
				100.00
	06	694	00524	90.00
		1118	00538	315.00
				405.00
	07	1130	00714	25.00
		699	00727	100.00
				125.00
	08	1134	01041	20.00
		704	01061	120.00
				140.00
	11	709	01440	60.00
		1145	01455	305.00
				365.00
	12	714	01670	80.00
				80.00
	13	718	01990	20.00
		1164	02006	100.00
				120.00
	14	723	02268	60.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		1172	02273	170.00
				230.00
	18	1179	02526	38.00
				38.00
	19	732	02941	80.00
				80.00
	20	737	03216	60.00
		1192	03232	200.00
				260.00
	21	741	03791	80.00
		1204	03799	170.00
				250.00
	22	745	04108	20.00
		1214	04137	360.00
				380.00
	23	749	04410	140.00
		1219	04417	250.00
				390.00
	25	753	04542	70.00
				70.00
	26	1229	04822	20.00
		757	04829	90.00
				110.00
	27	762	05098	130.00
		1236	05104	240.00
				370.00
	28	1245	05284	60.00
		767	05297	150.00
			210.00	
29	1254	05722	80.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		772	05747	295.00
				375.00
HEAD-WISE TOTAL				4633.00
00 0070 60 108 02 00 00	01	681	00005	23.00
0070 Other Administrative Services		1102	00015	460.00
60 OTHER SERVICES				483.00
108 Marriage Fees				20.00
02 Special Marriage Act	04	1108	00134	20.00
				20.00
	05	690	00304	20.00
		1114	00319	95.00
				115.00
	06	1119	00508	3.00
		695	00512	20.00
				23.00
	07	700	00706	3.00
		1129	00707	5.00
				8.00
	08	705	01052	60.00
				60.00
	11	710	01423	23.00
		1146	01441	60.00
				83.00
	12	1151	01645	6.00
		715	01679	158.00
				164.00
	13	1165	01991	20.00
		719	02009	120.00
				140.00
	14	1173	02251	3.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 108 02 00 00		724	02252	3.00	
				6.00	
	18	728 1180	02517 02519	20.00 20.00	
				40.00	
	19	1188 733	02936 02937	23.00 40.00	
				63.00	
	20	1193	03217	65.00	
				65.00	
	21	1205	03792	88.00	
				88.00	
	22	1215	04125	168.00	
				168.00	
	23	1220 750	04407 04408	23.00 63.00	
				86.00	
	26	1230 758	04823 04826	20.00 63.00	
				83.00	
	27	763 1237	05092 05096	79.00 123.00	
				202.00	
	28	768 1246	05262 05264	3.00 6.00	
				9.00	
	29	1255	05704	26.00	
				26.00	
	HEAD-WISE TOTAL				1932.00
	00 0070 60 109 00 00 00	18	65	02520	22.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				
0070 Other Administrative Services		66	02567	662.00
60 OTHER SERVICES				
109 Fire Protection and Control				684.00
HEAD-WISE TOTAL				684.00
00 0070 60 114 01 00 00	06	861	00553	1149.00
0070 Other Administrative Services		878	00556	1355.00
60 OTHER SERVICES		916	00559	1491.00
114 Recpts From Motor Garages etc.		925	00565	1976.00
01 Sale of POL		936	00570	2071.00
		907	00581	3145.00
		920	00592	4935.00
		863	00601	6402.00
		928	00646	54354.00
		943	00663	136899.00
		903	00673	193655.00
		945	00678	222980.00
		941	00681	289055.00
		892	00683	375055.00
		946	00685	481868.00
		862	00697	776185.00
				2552575.00
	07	905	00803	1190.00
		884	00807	1316.00
		908	00810	1339.00
		923	00820	1788.00
		937	00822	1841.00
		864	00834	2386.00
		893	00851	3461.00
		926	00853	3567.00
		880	00856	3679.00
		859	00866	4087.00
		912	00870	4352.00
		932	00872	4536.00
		868	00876	5261.00
		870	00877	5474.00
		890	00880	5767.00
		930	00886	6128.00
		888	00887	6152.00
		866	00901	7862.00
		882	00927	13228.00
		918	00928	13378.00
		901	00930	13610.00
		921	00932	15443.00
		874	00937	21029.00
		853	00941	24140.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 114 01 00 00		914	00943	24715.00	
		876	00946	29941.00	
		895	00948	31760.00	
		899	00960	41466.00	
		897	00963	45287.00	
		910	00966	49512.00	
		934	00968	50145.00	
		851	00969	51244.00	
		872	00970	51320.00	
		886	00974	55937.00	
		855	00976	57058.00	
		849	00980	64261.00	
		857	00987	93023.00	
				816683.00	
		09	1018	01304	1546.00
			951	01313	2596.00
			987	01315	2754.00
		966	01318	4223.00	
		1020	01323	5354.00	
		1035	01325	5877.00	
		964	01326	5962.00	
		959	01334	7893.00	
		972	01335	7917.00	
		1021	01347	11902.00	
		1057	01348	12497.00	
		1041	01350	13300.00	
		1036	01356	16782.00	
		1032	01357	17249.00	
		1004	01358	17349.00	
		1061	01360	17966.00	
		995	01365	21098.00	
		1017	01369	23053.00	
		986	01370	23195.00	
		1029	01371	23406.00	
		991	01376	31782.00	
		984	01378	34977.00	
		1045	01379	35595.00	
		963	01380	36649.00	
		1053	01390	56295.00	
		957	01391	58204.00	
		1063	01399	93012.00	
		1059	01410	281178.00	
		1039	01414	387416.00	
				1257027.00	
	11	1014	01579	98016.00	
		1010	01609	300128.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		1011	01618	377273.00
		1009	01619	434196.00
		1013	01632	791340.00
		1008	01644	4670405.00
				6671358.00
	12	1006	01698	730.00
		998	01751	2848.00
		1037	01763	3297.00
		1027	01777	4094.00
		974	01789	5548.00
		1000	01791	6258.00
		1023	01811	7473.00
		1047	01813	7870.00
		1033	01841	12795.00
		1051	01843	13172.00
		961	01850	15778.00
		949	01858	20584.00
		980	01860	22595.00
		955	01861	22678.00
		1055	01870	28955.00
		1025	01877	32174.00
		1030	01880	36656.00
		968	01883	39339.00
		996	01889	47433.00
		978	01897	63803.00
		953	01900	66296.00
		1015	01901	67609.00
		1049	01902	69798.00
		989	01906	73022.00
		1002	01908	76295.00
		982	01910	77534.00
		970	01911	77979.00
		976	01912	81306.00
		1043	01914	84238.00
		993	01919	101388.00
				1169545.00
	20	1070	03523	26463.00
		1068	03668	158048.00
		1065	03708	256018.00
		1067	03757	1394522.00
				1835051.00
	22	1072	04200	4174.00
		1075	04308	71649.00
		1077	04320	105144.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				180967.00
	25	1102	04599	1950.00
		1104	04610	2950.00
		1106	04615	3344.00
		1101	04619	4080.00
		1089	04624	4991.00
		1082	04631	6191.00
		1130	04677	8457.00
		1112	04711	11676.00
		1136	04720	13039.00
		1128	04722	13639.00
		1098	04734	17800.00
		1086	04745	36909.00
		1093	04747	39957.00
		1134	04752	56878.00
		1081	04753	62879.00
		1090	04754	63290.00
		1084	04762	103717.00
		1100	04768	140076.00
		1141	04775	197191.00
		1143	04780	282311.00
		1142	04793	294388.00
		1140	04797	365293.00
		1108	04798	374329.00
		1146	04799	377980.00
		1144	04807	718330.00
		1087	04808	724270.00
				3925915.00
	28	1138	05322	749.00
		118	05385	5427.00
		1094	05439	10762.00
		1096	05442	11825.00
		1110	05449	14130.00
		1114	05455	14903.00
		1132	05485	30032.00
		1122	05505	44707.00
		1126	05506	45231.00
		1091	05520	54272.00
		1120	05527	67481.00
		1124	05545	91000.00
		1116	05564	130902.00
		1079	05570	147700.00
				669121.00
HEAD-WISE TOTAL				19078242.00
00 0070 60 114 02 00 00	06	947	00530	200.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				
0070 Other Administrative Services		948	00575	2511.00
60 OTHER SERVICES		904	00620	11323.00
114 Recpts From Motor Garages etc.		944	00634	27037.00
02 Sale of Spare Parts		942	00639	41258.00
				+-----+
				82329.00
				+-----+
	09	1040	01332	7680.00
				+-----+
				7680.00
				+-----+
	11	1012	01568	27979.00
				+-----+
				27979.00
				+-----+
	20	1069	03229	170.00
		1071	03265	604.00
		1066	03457	11959.00
				+-----+
				12733.00
				+-----+
	21	1074	03983	25105.00
				+-----+
				25105.00
				+-----+
	25	1145	04633	6426.00
		1088	04717	12790.00
				+-----+
				19216.00
				+-----+
				175042.00
HEAD-WISE TOTAL				+-----+
00 0070 60 115 00 00 00	06	0	00649	66585.00
0070 Other Administrative Services				+-----+
60 OTHER SERVICES				66585.00
115 Recpts From Guest Houses,hostels				+-----+
HEAD-WISE TOTAL				66585.00
00 0070 60 115 02 00 00		774	00630	21295.00
0070 Other Administrative Services				+-----+
60 OTHER SERVICES				21295.00
115 Recpts From Guest Houses,hostels				+-----+
02 Recpt.from Indira Nagar Guest H	08	775	01127	1520.00
				+-----+
				1520.00
				+-----+
	12	776	01753	2890.00
				+-----+
				2890.00
				+-----+
	21	777	03844	1680.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				1680.00
	26	778	04865	1067.00
				1067.00
	29	779	05852	4760.00
				4760.00
HEAD-WISE TOTAL				33212.00
00 0070 60 118 00 00 00	04	100	00131	10.00
0070 Other Administrative Services		15	00156	120.00
60 OTHER SERVICES				130.00
118 Receipts under Right to Information Act				1542.00
00 Receipt under R.T I Act	05	129	00365	1542.00
				1542.00
	06	910	00516	34.00
		323	00526	120.00
				154.00
	07	24	00709	10.00
		58	00712	20.00
		15	00722	50.00
		143	00725	62.00
				142.00
	08	16	01043	30.00
		32	01047	42.00
		179	01109	1240.00
				1312.00
	09	336	01270	10.00
		333	01271	12.00
		339	01272	14.00
		328	01273	16.00
		330	01274	16.00
		334	01275	16.00
		337	01276	16.00
		326	01277	18.00
		338	01278	20.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		329	01279	28.00	
		331	01280	28.00	
		341	01281	30.00	
		327	01282	34.00	
		340	01283	46.00	
		335	01284	96.00	
		332	01285	120.00	
				520.00	
		12	27	01648	10.00
			28	01649	10.00
			5	01663	44.00
				64.00	
		13	148	02002	58.00
			343	02010	158.00
				216.00	
		14	16	02253	10.00
			8	02266	40.00
			6	02309	1632.00
				1682.00	
		19	56	02935	20.00
				20.00	
		20	351	03210	26.00
				26.00	
		21	88	03796	126.00
				126.00	
		23	1221	04404	10.00
				10.00	
	26	34	04820	10.00	
		35	04821	20.00	
		57	04827	66.00	
			96.00		
	27	29	05080	8.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		195	05081	10.00
		588	05083	20.00
		1239	05089	52.00
		100	05095	122.00
		150	05097	124.00
		90	05103	218.00
				554.00
	28	1195	05266	10.00
		83	05267	10.00
		23	05271	20.00
		28	05290	94.00
		25	05299	234.00
				368.00
	29	68	05700	20.00
		74	05713	50.00
			70.00	
HEAD-WISE TOTAL				7032.00
00 0070 60 800 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts	05	19	00302	10.00
				10.00
	07	31	00708	6.00
		10	00845	3000.00
				3006.00
	13	18	01995	40.00
				40.00
	19	19	02940	80.00
				80.00
	21	20	03865	2785.00
				2785.00
	22	20	04115	80.00
				80.00
	26	36	04833	173.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00		60	04994	30296.00
				30469.00
HEAD-WISE TOTAL				36470.00
00 0070 60 800 01 00 00	18	44	02769	19290.00
0070 Other Administrative Services				19290.00
60 OTHER SERVICES				19290.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				19290.00
00 0070 60 800 04 00 00	12	20	01646	10.00
0070 Other Administrative Services				10.00
60 OTHER SERVICES				10.00
800 Other Receipts				
04 Office of O.C.M				
HEAD-WISE TOTAL				10.00
00 0070 60 800 05 00 00	29	91	05926	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				
05 Chief Secretariat				
HEAD-WISE TOTAL				25000.00
00 0071 01 101 00 00 00	05	DA8607	00461	104517.00
0071 Contribution and Recovery Towards Pension				104517.00
01 CIVIL				104517.00
101 Subscription and Contributions				
	07	4	00918	11739.00
				11739.00
	11	1014	01476	1688.00
		1060	01495	2759.00
		1016	01499	2972.00
		1023	01504	4482.00
		1025	01505	4610.00
		1043	01506	4758.00
		1010	01525	8903.00
		1011	01546	10092.00
				40264.00
	12	1059	01767	3428.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		164	01863	24815.00
		1061	01892	52825.00
				81068.00
	13	1070	02073	3135.00
		1037	02084	4342.00
		1067	02086	4618.00
				12095.00
	14	1075	02337	4542.00
				4542.00
	18	1127	02629	2660.00
		1041	02652	3652.00
		1126	02663	4385.00
		1120	02668	4838.00
		1040	02681	5554.00
		1128	02733	9513.00
				30602.00
	21	1092	03858	2574.00
		1099	03871	2934.00
		1090	03893	4424.00
				9932.00
	25	1147	04613	3320.00
		1152	04614	3320.00
				6640.00
	29	10	05955	68818.00
				68818.00
	30	3	06069	19405.00
		5	06080	120146.00
				139551.00
HEAD-WISE TOTAL				509768.00
00 0075 00 800 00 00 00	29	118	05763	563.00
0075 Miscellaneous General Services		NEFT	05933	34124.00
800 Other Receipts				34687.00
HEAD-WISE TOTAL				34687.00
00 0202 01 101 02 00 00	20	26	03233	200.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 101 02 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				200.00
101 Elementary Education				
02 Other Fees	21	27	03831	800.00
				800.00
HEAD-WISE TOTAL				1000.00
00 0202 01 103 01 00 00	04	96	00163	250.00
0202 Education Sports and Culture		94	00187	1259.00
01 GENERAL EDUCATION				
103 University & Hr. Education				1509.00
01 Higher Secondary Edn. Tuition Fees	08	100	01055	100.00
		98	01090	490.00
				590.00
	19	105	02967	500.00
		103	03016	2517.00
				3017.00
	25	109	04540	50.00
		107	04557	252.00
				302.00
HEAD-WISE TOTAL				5418.00
00 0202 01 103 04 00 00		24	04535	32.00
0202 Education Sports and Culture		23	04569	460.00
01 GENERAL EDUCATION				
103 University & Hr. Education				492.00
04 TAC Other Fees				
HEAD-WISE TOTAL				492.00
00 0202 01 103 05 00 00	05	20	00316	72.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				72.00
103 University & Hr. Education				
05 B. DHASAN WOMENS COLLEGE TUITION FEES				
HEAD-WISE TOTAL				72.00
00 0202 01 103 14 00 00	13	150	02072	3059.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3059.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fee	20	151	03467	13870.00
				13870.00
HEAD-WISE TOTAL				16929.00
00 0202 01 600 00 00 00	04	95	00182	1000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1000.00
600 General (or)				
	08	99	01086	400.00
		29	01150	4257.00
				4657.00
	11	59	01454	300.00
				300.00
	13	144	02000	50.00
				50.00
	18	54	02723	8179.00
				8179.00
	19	106	02946	160.00
		104	03008	2000.00
				2160.00
	25	108	04552	200.00
				200.00
	27	4	05077	1.00
		29	05094	100.00
				101.00
HEAD-WISE TOTAL				16647.00
00 0202 02 101 02 00 00	13	22	02022	385.00
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				385.00
101 Tuitions and Other Fees				
02 MNG Polytechnic Other Fees				
HEAD-WISE TOTAL				385.00
00 0202 02 800 00 00 00		0	01982	1.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 800 00 00 00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				1.00
800 Other Receipts [2]				
	20	67	03537	32888.00
				32888.00
	25	86	04527	2.00
				2.00
HEAD-WISE TOTAL				32891.00
00 0202 03 800 00 00 00	29	51	05749	300.00
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				300.00
800 Other Receipts				
HEAD-WISE TOTAL				300.00
00 0202 04 103 00 00 00	19	100	02966	500.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules				
	28	106	05313	500.00
				500.00
HEAD-WISE TOTAL				1000.00
00 0202 04 800 00 00 00	01	5	00013	224.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				224.00
800 Other Receipts				
	04	99	00178	791.00
				791.00
	06	102	00631	23598.00
				23598.00
	11	105	01549	11317.00
				11317.00
	19	107	03126	13872.00
				13872.00
	20	109	03487	17008.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0202 04 800 00 00 00				17008.00	
	25	111	04713	11915.00	
				11915.00	
	28	16	05263	5.00	
				5.00	
	29	114	05899	10405.00	
				10405.00	
	HEAD-WISE TOTAL			89135.00	
	00 0210 01 020 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 020 Recpt From Patients for Hos& D	04	159	00216	4576.00
				162	00226
			106	00227	
				20956.00	
05		163	00403	5428.00	
			107	00430	
				20353.00	
06		165	00604	6877.00	
				6877.00	
08		166	01163	6433.00	
			108	01189	
				25308.00	
11		109	01490	2600.00	
			168	01513	
				8345.00	
12		169	01781	4849.00	
			110	01834	
				15580.00	
13		111	02099	5928.00	
				5928.00	
14	172	02331	4175.00		

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		171	02338	4672.00	
		112	02367	9664.00	
				18511.00	
		18	113	02688	6169.00
			173	02762	16542.00
				22711.00	
		19	175	03088	6980.00
			114	03123	13309.00
				20289.00	
		20	176	03354	3542.00
			115	03421	7668.00
				11210.00	
		21	130	03795	100.00
			177	03892	4053.00
				4153.00	
		22	178	04207	4914.00
			116	04256	15433.00
				20347.00	
		23	179	04434	1440.00
				1440.00	
		25	31	04572	472.00
			180	04672	6846.00
			117	04723	14073.00
				21391.00	
		26	181	04868	1544.00
			118	04974	15711.00
				17255.00	
		27	82	05147	5479.00
				5479.00	
		28	183	05373	3842.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00		119	05420	7636.00
				11478.00
	29	184	05871	6462.00
		120	05875	6597.00
				13059.00
HEAD-WISE TOTAL				270670.00
00 0210 01 800 00 00 00	04	160	00194	1866.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				1866.00
800 Other Receipts				
	06	122	00525	100.00
				100.00
	11	124	01443	100.00
				100.00
	12	126	01674	100.00
		127	01675	100.00
				200.00
	13	125	02007	100.00
				100.00
	18	128	02534	100.00
				100.00
	19	129	02942	100.00
				100.00
	20	123	03474	15000.00
				15000.00
	26	131	04830	100.00
				100.00
	28	132	05292	100.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				100.00
	29	133	05738	200.00
				200.00
HEAD-WISE TOTAL				17966.00
00 0210 02 800 00 00 00	12	106	01867	27399.00
0210 Medicals and Public Health				27399.00
02 RURAL HEALTH SERVICES				27399.00
800 Other Receipts				27399.00
HEAD-WISE TOTAL				27399.00
00 0210 04 104 00 00 00	07	61	00827	2000.00
0210 Medicals and Public Health				2000.00
04 PUBLIC HEALTH				2000.00
104 Fees and Fines Etc				2000.00
	12	143	01683	200.00
		66	01775	4000.00
				4200.00
	13	144	02013	200.00
		67	02101	6000.00
				6200.00
	14	68	02350	6000.00
		24	02397	25800.00
		25	02407	37700.00
				69500.00
	18	23	02770	19300.00
				19300.00
	19	69	03028	4000.00
				4000.00
	20	142	03242	300.00
		0	03255	500.00
				800.00
	21	152	03808	300.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		151	03809	300.00
		150	03818	500.00
		153	03819	500.00
				1600.00
	25	70	04701	10000.00
				10000.00
	26	154	04840	300.00
		155	04841	300.00
		71	04878	2000.00
				2600.00
	28	72	05377	4000.00
			4000.00	
HEAD-WISE TOTAL				124200.00
00 0210 04 105 00 00 00	27	25	05185	23500.00
0210 Medicals and Public Health				23500.00
04 PUBLIC HEALTH				23500.00
105 Recpt From Rural Health Lab.				23500.00
HEAD-WISE TOTAL				23500.00
00 0216 01 106 00 00 00	04	95	00164	258.00
0216 Housing		97	00169	480.00
01 Govt. Residential Buildings				738.00
106 General Pool Accommodation				1093.00
	05	58	00355	1093.00
				1093.00
	06	25	00569	2070.00
				2070.00
	08	26	01122	1380.00
		27	01123	1380.00
				2760.00
	11	31	01482	1860.00
				1860.00
	12	6	01685	310.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				310.00
	13	28	02068	2760.00
				2760.00
	14	1133	02282	310.00
				310.00
	18	65	02662	4305.00
				4305.00
	19	34	03015	2480.00
		35	03098	9045.00
				11525.00
	26	61	04851	521.00
				521.00
	28	1160	05305	310.00
		1164	05306	310.00
				620.00
	29	439	05734	185.00
		112	05750	352.00
		158	05770	745.00
		23	05804	2000.00
		50	05811	2045.00
		DA8636	05959	310.00
				5637.00
HEAD-WISE TOTAL				34509.00
00 0217 60 800 00 00 00	05	9	00303	10.00
0217 Urban Development		10	00398	4939.00
60 OTHER URBAN DEV. SCHEMES				4949.00
800 Other Receipts				4949.00
HEAD-WISE TOTAL				4949.00
00 0230 00 101 00 00 00	04	79	00241	26071.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				
101 Recpt Under Labour Laws				26071.00
	11	82	01517	6820.00
				6820.00
	13	84	02079	3735.00
				3735.00
	20	86	03398	5732.00
				5732.00
	21	1723	03804	250.00
				250.00
	25	79	04674	7243.00
				7243.00
	27	91	05149	6130.00
				6130.00
	29	94	05903	11380.00
				11380.00
HEAD-WISE TOTAL				67361.00
00 0230 00 102 00 00 00	28	27	05268	10.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	07	1583	00859	3810.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				3810.00
	18	1689	02643	3050.00
				3050.00
	25	1766	04621	4230.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00		1705	04673	7105.00
				11335.00
	26	1773	04875	1920.00
		1720	04894	3960.00
				5880.00
	28	1804	05372	3810.00
				3810.00
	29	1836	05838	3810.00
				3810.00
	HEAD-WISE TOTAL			
00 0230 00 104 00 00 00 0230 Labour and Employment 104 Fees Realised Under Fac. Act	01	1549	00006	50.00
		1554	00008	100.00
		1551	00014	250.00
		1556	00018	880.00
		1552	00036	2640.00
		1560	00037	2640.00
		1561	00038	2640.00
		1555	00062	15840.00
		1026	00093	60100.00
		1404	00096	72000.00
		1562	00098	79250.00
		1511	00110	168000.00
				404390.00
	04	1563	00158	160.00
		1564	00188	1320.00
		1566	00189	1320.00
		1567	00224	6000.00
		1502	00251	60000.00
				68800.00
	05	1571	00322	100.00
		1583	00324	100.00
		1581	00345	600.00
		1576	00360	1320.00
	1564	00361	1320.00	
	1565	00367	1760.00	
	1570	00375	2400.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1580	00376	2400.00
		1168	00385	3200.00
		1569	00405	6000.00
				19200.00
	06	1572	00518	50.00
		1553	00519	50.00
		1570	00534	250.00
		1566	00535	250.00
		1582	00550	880.00
		1571	00555	1320.00
		1574	00587	3960.00
		1565	00597	5000.00
		1575	00602	6600.00
		1578	00603	6600.00
		1577	00618	10560.00
		1577	00622	12000.00
		1576	00623	12000.00
		1575	00624	12000.00
		603	00625	12800.00
		1487	00632	24000.00
				108320.00
	07	1614	00732	120.00
		1602	00735	160.00
		1578	00742	220.00
		1600	00744	240.00
		1597	00745	240.00
		1585	00746	240.00
		1607	00749	250.00
		1592	00757	360.00
		1599	00758	360.00
		1598	00759	360.00
		1593	00760	360.00
		1615	00761	360.00
		1591	00777	600.00
		1590	00778	600.00
		1588	00781	640.00
		1606	00792	880.00
		1596	00806	1280.00
		1613	00808	1320.00
		1609	00809	1320.00
		1580	00812	1370.00
		1568	00818	1760.00
		1569	00819	1760.00
		1312	00835	2400.00
		1306	00836	2400.00
		1616	00837	2400.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1601	00838	2400.00	
		1610	00842	2640.00	
		1611	00843	2640.00	
		1586	00854	3600.00	
		1584	00863	3960.00	
		1612	00864	3960.00	
		1568	00878	5600.00	
		1581	00908	8800.00	
				55600.00	
		08	1633	01049	50.00
			1624	01050	50.00
			1574	01062	120.00
			1573	01063	120.00
			1587	01066	160.00
			1619	01067	160.00
			1594	01072	240.00
			1595	01073	240.00
			1618	01074	240.00
			1617	01075	240.00
		1635	01095	600.00	
		1567	01112	1280.00	
		1628	01115	1320.00	
		1625	01116	1320.00	
		1637	01117	1320.00	
		1639	01118	1320.00	
		1627	01134	1760.00	
		1603	01137	2400.00	
		1572	01148	3960.00	
		1604	01149	3960.00	
		1630	01164	6600.00	
		1605	01165	6600.00	
		1632	01201	26450.00	
		9	01213	44100.00	
		1629	01221	66050.00	
				170660.00	
	09	1620	01288	250.00	
		1641	01328	6600.00	
				6850.00	
	11	1608	01448	250.00	
		1651	01449	250.00	
		1650	01450	250.00	
		1646	01451	250.00	
		1655	01462	600.00	
		1649	01472	1320.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1652	01478	1760.00
		1642	01479	1760.00
		1643	01480	1760.00
		1640	01481	1810.00
		1644	01516	6600.00
		1647	01577	79200.00
		1653	01581	105700.00
				201510.00
	12	1669	01665	50.00
		1661	01686	360.00
		1667	01703	880.00
		1668	01713	1320.00
		1659	01714	1320.00
		1658	01724	1760.00
		1660	01725	1760.00
	1645	01726	1760.00	
	1636	01743	2640.00	
	1664	01744	2640.00	
	1663	01803	6600.00	
	1623	01809	7200.00	
			28290.00	
13	1676	01999	50.00	
	1678	02015	220.00	
	1175	02017	250.00	
	1677	02018	250.00	
	1665	02035	800.00	
	1683	02046	1320.00	
	1682	02051	1760.00	
	1679	02052	1760.00	
	1684	02059	2290.00	
	1621	02062	2640.00	
	1681	02063	2640.00	
	1666	02064	2640.00	
	1680	02081	3960.00	
	1665	02144	9900.00	
			30480.00	
14	1582	02267	50.00	
	1573	02278	250.00	
	1662	02279	250.00	
	1654	02280	250.00	
	1691	02296	880.00	
	1690	02312	1760.00	
	1656	02313	1760.00	
			5200.00	
18	1697	02542	160.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1698	02548	240.00	
		1694	02550	250.00	
		1701	02551	250.00	
		1700	02554	360.00	
		1672	02575	880.00	
		1622	02586	1320.00	
		699	02595	1600.00	
		1696	02602	1760.00	
		1703	02603	1760.00	
		1692	02604	1760.00	
		1686	02605	1760.00	
		1702	02627	2640.00	
		1704	02628	2640.00	
		1695	02754	14080.00	
		1699	02799	39600.00	
				71060.00	
		19	1713	02945	150.00
			1712	02949	200.00
			1708	02989	880.00
			1709	02998	1320.00
			1706	03018	2640.00
			1707	03019	2640.00
			1710	03026	3960.00
			1711	03085	6600.00
				18390.00	
		20	1728	03291	1320.00
			1725	03292	1320.00
			1726	03293	1320.00
			1734	03294	1320.00
			1688	03304	1560.00
			1718	03310	1760.00
			1559	03311	1760.00
			1729	03360	3960.00
				14320.00	
		21	1742	03798	160.00
			1750	03803	240.00
			1727	03833	880.00
			1730	03846	1760.00
			1737	03847	1760.00
		1732	03848	1760.00	
		1739	03860	2640.00	
		1716	03861	2640.00	
		1748	03862	2640.00	
		1693	03863	2640.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1634	03864	2640.00
		1738	03885	3840.00
		1744	03888	3960.00
		1745	03889	3960.00
		1746	03890	3960.00
		1749	03909	6000.00
		1717	03949	8800.00
		1715	03950	8800.00
		1266	04004	60000.00
				119080.00
	22	1747	04111	50.00
		1758	04116	100.00
		1762	04120	120.00
		1764	04124	160.00
		1763	04149	880.00
		1671	04158	1320.00
		1755	04169	1760.00
		1714	04170	1760.00
		1761	04171	1760.00
		1751	04172	1760.00
		1670	04173	1760.00
		1759	04174	1760.00
		1752	04197	3960.00
		1753	04198	3960.00
		1589	04266	16800.00
		1638	04282	25600.00
				63510.00
	25	1769	04546	160.00
		1765	04555	250.00
		1771	04556	250.00
		1770	04587	1280.00
		1778	04588	1320.00
		1724	04589	1320.00
		1767	04590	1320.00
		1673	04596	1760.00
		1757	04609	2640.00
		1756	04612	3200.00
		1768	04724	14080.00
		1733	04725	14180.00
				41760.00
	26	1722	04836	250.00
		1789	04872	1760.00
		1774	04873	1760.00
		1776	04874	1760.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1775	04881	2640.00
		1790	04882	2640.00
		1674	04889	3660.00
		172	04892	3960.00
		1719	04893	3960.00
		1754	04896	4010.00
		1787	04907	4800.00
		1786	04943	6600.00
		1777	05008	48000.00
				85800.00
	27	1801	05087	50.00
		1740	05099	150.00
		1802	05105	250.00
		1807	05106	250.00
		1808	05107	250.00
		1657	05130	2640.00
		1799	05137	3960.00
		1741	05138	3960.00
		1557	05139	4010.00
				15520.00
	28	1809	05300	250.00
		1811	05301	250.00
		1815	05302	250.00
		1817	05323	800.00
		1795	05326	880.00
		1803	05338	1610.00
		1820	05340	1760.00
		1805	05341	1760.00
		1826	05342	1760.00
		1819	05344	1800.00
		1813	05352	2400.00
		1823	05353	2400.00
		1794	05358	2640.00
		1798	05359	2640.00
		1821	05368	3200.00
		1788	05374	3960.00
		1818	05375	3960.00
		1793	05376	3960.00
		1806	05411	6600.00
		1824	05412	6600.00
		1792	05413	6600.00
		1558	05416	7040.00
		1736	05431	9890.00
		1810	05450	14180.00
		1822	05475	24050.00
				111240.00
	29	1837	05712	50.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1830	05728	160.00	
		1785	05729	160.00	
		1833	05785	1320.00	
		1781	05786	1320.00	
		1782	05795	1760.00	
		1827	05814	2080.00	
		1835	05841	3960.00	
		1780	05842	3960.00	
		1779	05879	7200.00	
		1834	05887	8800.00	
		1579	05889	9220.00	
		1783	05900	10560.00	
		1831	05905	12370.00	
		1784	05910	14080.00	
				77000.00	
		30	1838	06055	100.00
			1825	06057	930.00
		1648	06060	1760.00	
			2790.00		
HEAD-WISE TOTAL				1719770.00	
00 0230 00 106 00 00 00	04	80	00207	2793.00	
0230 Labour and Employment				2793.00	
106 Fees Under Contract Labour &				2793.00	
	11	83	01447	244.00	
				244.00	
	13	85	02011	188.00	
				188.00	
	20	1731	03223	100.00	
		87	03230	189.00	
				289.00	
	25	90	04553	217.00	
				217.00	
	27	42	05091	75.00	
				75.00	
	29	94	05723	94.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				94.00
HEAD-WISE TOTAL				3900.00
00 0230 00 800 00 00 00	04	22	00159	175.00
0230 Labour and Employment				175.00
800 Other Receipts				240.00
	06	58	00533	240.00
				120.00
	08	119	01064	120.00
				3127.00
	21	156	03877	3127.00
				12909.00
	23	157	04492	12909.00
				225.00
	26	23	04835	225.00
HEAD-WISE TOTAL				16796.00
00 0230 00 800 01 00 00	04	81	00167	420.00
0230 Labour and Employment				420.00
800 Other Receipts				300.00
01 Collection Regn fees buldg constn worker	20	88	03241	300.00
				150.00
	27	93	05101	150.00
				60.00
	29	96	05717	60.00
HEAD-WISE TOTAL				930.00
00 0235 01 800 00 00 00	23	17	04452	5008.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00 0235 Social Security and Welfare 01 REHABILITATION 800 Other Receipts				5008.00
HEAD-WISE TOTAL				5008.00
00 0235 60 800 00 00 00 0235 Social Security and Welfare 60 OTHER SOCIAL SECURITY AND WELF 800 Other Receipts	08	1 20	01076 01194	245.00 20810.00
	19	10	02961	345.00
	20	1 3 10 12	03246 03266 03268 03325	350.00 612.00 624.00 2070.00
				3656.00
HEAD-WISE TOTAL				25056.00
00 0401 00 104 00 00 00 0401 Crop Husbandry 104 Receipts From Agrl Farms	22	69	04122	150.00 150.00
HEAD-WISE TOTAL				150.00
00 0401 00 120 00 00 00 0401 Crop Husbandry 120 Sale,hire and Service..tractor		68	04154	1200.00 1200.00
HEAD-WISE TOTAL				1200.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	07	56	00893	6785.00
	14	58	02356	6950.00
	19	59	03068	5800.00
	21	15848	03841	1500.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				1500.00
	26	61 10	04897 04992	4095.00 28500.00
				32595.00
	27	15830 15832	05121 05122	1250.00 1250.00
				2500.00
HEAD-WISE TOTAL				56130.00
00 0405 00 800 00 00 00	01	218	00026	1520.00
0405 Fisheries				1520.00
800 Other Receipts				1520.00
	05	32 105 220	00342 00370 00389	520.00 1996.00 3400.00
				5916.00
	06	33 222 106	00544 00545 00547	520.00 600.00 619.00
				1739.00
	07	107 224	00756 00764	334.00 400.00
				734.00
	08	108 226	01078 01131	285.00 1600.00
				1885.00
	11	228	01493	2680.00
				2680.00
	12	230 109	01709 01729	1000.00 1797.00
				2797.00
	13	110	02032	636.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				636.00
	14	111	02284	390.00
		232	02299	1000.00
				1390.00
	18	112	02585	1314.00
		234	02665	4520.00
				5834.00
	19	236	03002	1600.00
				1600.00
	20	238	03306	1640.00
				1640.00
	22	113	04152	983.00
		240	04187	3000.00
				3983.00
	23	45	04501	39506.00
				39506.00
	25	242	04620	4160.00
				4160.00
	26	34	04854	560.00
		244	04869	1640.00
		114	04871	1690.00
				3890.00
	27	115	05111	553.00
		23	05112	560.00
		35	05113	810.00
		246	05128	2400.00
				4323.00
28	116	05307	335.00	
	38	05317	520.00	
	248	05337	1600.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				2455.00
	29	117	05735	187.00
				187.00
	30	4	06063	5709.00
		6	06078	74197.00
				79906.00
HEAD-WISE TOTAL				166781.00
00 0425 00 101 00 00 00	04	409	00222	5900.00
0425 Co Operation				5900.00
101 Audit Fees				5900.00
	05	401	00412	7100.00
				7100.00
	06	3861	00600	6200.00
				6200.00
	11	447	01498	2850.00
		429	01515	6200.00
				9050.00
	13	462	02125	6550.00
				6550.00
	18	463	02608	1900.00
		431	02716	7200.00
				9100.00
	19	430	02994	1200.00
				1200.00
	20	465	03279	900.00
		390	03485	16800.00
				17700.00
	22	469	04150	900.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00		468	04155	1200.00	
		464	04212	5600.00	
				7700.00	
	25	470	04721	13400.00	
				13400.00	
	28	473	05425	8900.00	
		472	05426	8900.00	
				17800.00	
	29	475	05776	900.00	
		474	05798	1800.00	
				2700.00	
	HEAD-WISE				104400.00
	TOTAL				
	00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	05	432	00353	1000.00
				1000.00	
08		433	01156	5250.00	
				5250.00	
11		449	01483	1931.00	
			439	01484	2009.00
			441	01486	2357.00
			442	01492	2667.00
			437	01496	2826.00
			445	01497	2831.00
			440	01502	3969.00
				18590.00	
12		438	01723	1649.00	
			434	01747	2719.00
			449	01891	51839.00
				56207.00	
13		456	02057	2194.00	
			4442	02067	2743.00
			455	02069	2831.00
				7768.00	
14	450	02322	2784.00		

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				2784.00
	18	460	02615	2174.00
		446	02625	2556.00
		459	02631	2747.00
		458	02633	2794.00
		443	02648	3305.00
		461	02720	7776.00
				21352.00
	21	457	03854	2327.00
		452	03855	2356.00
		451	03866	2794.00
				7477.00
	25	466	04606	2469.00
		467	04607	2469.00
				4938.00
HEAD-WISE TOTAL				125366.00
00 0435 00 102 00 00 00	26	20	04877	2000.00
0435 Other Agricultural Programme		22	04940	6000.00
102 Fees for Quality Control Gradi				8000.00
HEAD-WISE TOTAL				8000.00
00 0702 02 800 00 00 00	08	53	01103	800.00
0702 Minor Irrigation		57	01232	115000.00
02 GROUND WATER				115800.00
800 Other Receipts				20000.00
	14	58	02391	20000.00
				20000.00
	19	52	03112	10000.00
				10000.00
HEAD-WISE TOTAL				145800.00
00 0801 05 101 00 00 00	01	2110	00039	2758.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
0801 Power		1382	00043	4689.00
05 TRANSMISSION & DISTRIBUTION		1383	00044	4725.00
101 Sale of Power		2238	00049	5454.00
		2236	00055	9271.00
		2097	00061	15725.00
		2112	00068	20789.00
		2098	00074	30488.00
		2242	00076	30892.00
		2240	00077	31434.00
		2096	00078	32518.00
		2093	00082	41342.00
		2243	00083	42178.00
		2684	00084	42664.00
		2237	00088	48146.00
		INB	00090	49411.00
		2092	00091	54255.00
		1377	00094	66229.00
		2241	00095	71339.00
		2099	00097	77527.00
		2094	00099	80261.00
		2239	00102	106009.00
		2244	00105	120239.00
		2690	00106	127320.00
		2685	00109	150000.00
		1378	00113	202515.00
		2683	00116	280987.00
		1384	00119	588496.00
		2686	00120	649763.00
		2687	00121	683941.00
		2113	00124	1330251.00
		2259	00125	2204733.00
				+-----+
				7206349.00
				+-----+
	02	INB	00127	12300.00
				+-----+
				12300.00
				+-----+
	03	INB	00128	24910.00
				+-----+
				24910.00
				+-----+
	04	1385	00191	1638.00
		2120	00229	9052.00
		2117	00240	24972.00
		2256	00243	29257.00
		1386	00247	49496.00
		1387	00264	92622.00
		2255	00265	93271.00
		INB	00268	124389.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2692	00272	177902.00	
		2116	00273	180697.00	
		2688	00282	358164.00	
		1389	00284	389824.00	
		1388	00287	429181.00	
		2124	00290	516263.00	
		2689	00292	555369.00	
		2281	00294	967211.00	
		2691	00295	1830085.00	
		2693	00298	13136172.00	
				18965565.00	
		05	2277	00354	1082.00
			2304	00416	7978.00
			2295	00419	8710.00
		2127	00421	9356.00	
		2293	00426	10836.00	
		1403	00434	19908.00	
		2306	00435	20094.00	
		2109	00439	25731.00	
		2305	00441	29072.00	
		2279	00447	52959.00	
		1393	00448	53040.00	
		2278	00449	55721.00	
		2108	00453	75921.00	
		INB	00454	76099.00	
		2294	00462	111583.00	
		2696	00464	122902.00	
		1394	00468	166002.00	
		1395	00469	168223.00	
		1398	00470	173936.00	
		1396	00472	194052.00	
		2695	00475	207046.00	
		2280	00478	247004.00	
		2111	00481	268762.00	
		1397	00485	327081.00	
		1399	00487	537009.00	
		2135	00503	1757672.00	
		2296	00504	2340007.00	
		2694	00505	6486018.00	
				13553804.00	
	06	2121	00599	6009.00	
		2118	00621	11606.00	
		2141	00626	14909.00	
		1410	00627	15937.00	
		1411	00628	17066.00	
		2119	00637	37945.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2142	00642	47307.00	
		2321	00644	51809.00	
		2320	00645	51967.00	
		1404	00648	61302.00	
		2122	00654	79014.00	
		INB	00658	115351.00	
		1405	00659	118922.00	
		2140	00661	121245.00	
		1406	00671	167114.00	
		2698	00672	180738.00	
		1407	00676	220057.00	
		1408	00696	672097.00	
		2697	00699	1179434.00	
		2146	00702	1993223.00	
		2307	00705	2547666.00	
				7710718.00	
		07	2156	00751	251.00
			2134	00821	1796.00
			1422	00848	3376.00
			2288	00860	3830.00
		2266	00874	4981.00	
		2268	00888	6236.00	
		2330	00902	7950.00	
		2301	00905	8128.00	
		2300	00909	9081.00	
		2269	00915	10118.00	
		2129	00919	11757.00	
		2131	00921	12312.00	
		2274	00922	12548.00	
		2263	00925	13101.00	
		2270	00933	16671.00	
		2289	00934	19808.00	
		1412	00939	21848.00	
		2285	00940	22396.00	
		2128	00942	24622.00	
		2302	00944	29150.00	
		2287	00947	30377.00	
		2133	00953	35721.00	
		413	00954	36201.00	
		2290	00955	36298.00	
		2143	00956	36499.00	
		1414	00957	36836.00	
		1415	00958	38293.00	
		2705	00961	41806.00	
		2286	00962	42751.00	
		2150	00964	47617.00	
		2272	00967	49887.00	
		2264	00971	52191.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2699	00972	52283.00	
		2139	00973	55293.00	
		1416	00979	61171.00	
		1417	00982	70000.00	
		2332	00983	71341.00	
		2265	00985	86421.00	
		2303	00986	92273.00	
		2271	00988	112044.00	
		2267	00989	114496.00	
		2138	00991	119607.00	
		2130	00992	120690.00	
		2292	00994	130621.00	
		2291	00997	143216.00	
		18372	00998	143743.00	
		2331	00999	148476.00	
		2276	01002	159204.00	
		2275	01003	164623.00	
		INB	01008	218604.00	
		2704	01010	253247.00	
		1418	01015	307727.00	
		2132	01017	324205.00	
		2703	01031	1116214.00	
		161	01034	2317614.00	
		2322	01035	2324980.00	
				9432530.00	
		08	2157	01094	569.00
			2314	01158	5455.00
			2170	01162	6101.00
			1432	01173	7628.00
			2317	01179	9480.00
			2346	01180	12803.00
			2315	01187	18068.00
			1423	01190	19365.00
			2311	01193	20516.00
			2326	01196	22858.00
			1424	01197	23196.00
			2312	01200	26136.00
			2169	01206	33146.00
			2165	01208	34215.00
			2313	01210	37043.00
			1426	01212	43025.00
			1425	01215	44737.00
			2318	01216	48747.00
			2199	01225	89371.00
			INB	01226	91795.00
			2347	01227	97085.00
			2701	01230	111598.00
			2700	01231	112187.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2319	01233	133633.00	
		2316	01241	231808.00	
		1427	01242	233102.00	
		1428	01249	351548.00	
		2706	01259	1132203.00	
		2702	01261	2018017.00	
		2333	01262	2155607.00	
		2172	01263	2245591.00	
				9416633.00	
		09	2339	01321	4948.00
			1433	01327	6073.00
			2151	01336	8110.00
			2343	01346	10370.00
			1434	01351	15244.00
		2341	01352	15627.00	
		2328	01353	15671.00	
		1435	01361	18077.00	
		2154	01363	20249.00	
		1436	01367	22104.00	
		2153	01368	22178.00	
		2327	01374	27983.00	
		2159	01375	30380.00	
		2342	01377	33205.00	
		1437	01384	41596.00	
		2337	01385	46990.00	
		INB	01386	47059.00	
		2340	01387	48019.00	
		2149	01388	49792.00	
		2153	01389	55423.00	
		2155	01392	60921.00	
		1438	01393	63566.00	
		2152	01395	73171.00	
		2338	01397	78140.00	
		2345	01398	81086.00	
		1439	01402	105760.00	
		2329	01403	107703.00	
		1440	01404	110812.00	
		2741	01405	127445.00	
		2344	01406	136288.00	
		1441	01408	160895.00	
		2709	01409	214959.00	
		2708	01413	357207.00	
		1442	01415	602237.00	
		2707	01418	2161863.00	
				4981151.00	
	10	INB	01419	25201.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				25201.00
	11	2180	01508	5175.00
		2186	01552	12508.00
		2358	01561	17505.00
		1447	01565	20998.00
		2187	01566	21010.00
		2181	01571	49020.00
		INB	01573	68133.00
		1448	01616	362073.00
		1443	01627	682492.00
		2348	01642	2127886.00
		2188	01643	2357183.00
				5723983.00
	12	2377	01745	2701.00
		1449	01769	3691.00
		2376	01808	7094.00
		1450	01857	19991.00
		2202	01859	21423.00
		1451	01882	39090.00
		2166	01885	40183.00
		2164	01887	43602.00
		1452	01894	57336.00
		2171	01904	70938.00
		INB	01907	75700.00
		1460	01913	81877.00
		2168	01916	86647.00
		1453	01920	101585.00
		1454	01922	105216.00
		2234	01934	205722.00
		2784	01935	208623.00
		1455	01938	226744.00
		2783	01954	325075.00
		2167	01955	330480.00
		2785	01956	352596.00
		2786	01957	391350.00
		1456	01959	479683.00
		2787	01968	744711.00
		2780	01972	872892.00
		2779	01973	920104.00
		2778	01975	1041595.00
		2208	01976	3950635.00
		2359	01977	3975960.00
		2781	01978	6591022.00
		2782	01979	15583626.00
		2777	01980	19281915.00
				56239807.00
	13	2394	02043	1260.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2392	02058	2272.00
		2211	02078	3654.00
		1461	02090	4862.00
		1462	02097	5866.00
		2363	02129	6808.00
		2371	02130	7060.00
		2365	02132	7411.00
		2178	02133	7689.00
		2368	02134	7778.00
		2177	02143	9594.00
		2184	02145	9994.00
		2369	02150	11422.00
		2355	02154	12811.00
		2378	02158	13886.00
		2353	02160	14878.00
		2352	02166	17389.00
		2354	02176	28907.00
		2373	02177	31293.00
		2374	02179	34092.00
		2393	02181	40622.00
		2364	02182	41875.00
		2372	02189	50852.00
		2175	02190	51174.00
		INB	02193	55693.00
		1463	02194	56770.00
		2366	02197	61776.00
		2789	02198	69355.00
		2176	02199	70942.00
		2185	02200	77510.00
		2356	02204	99653.00
		2367	02208	122621.00
		2788	02209	123339.00
		2370	02210	124250.00
		1464	02211	129687.00
		1470	02212	138436.00
		2179	02216	154531.00
		2357	02217	154645.00
		2182	02220	193919.00
		1465	02222	194701.00
		2375	02223	199372.00
		2218	02233	301580.00
		1466	02234	301641.00
		2216	02236	344081.00
		2215	02239	420842.00
		2183	02241	594259.00
		2790	02246	1439455.00
		2226	02247	2151759.00
	2379	02249	3011768.00	
			11016034.00	
	14	2198	02300	1002.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2199	02335	4404.00	
		2201	02344	5133.00	
		2194	02346	5623.00	
		1471	02352	6291.00	
		1472	02369	9990.00	
		1473	02370	9999.00	
		2200	02378	11509.00	
		1474	02383	13117.00	
		2232	02392	21305.00	
		2237	02413	45960.00	
		2238	02414	46074.00	
		2193	02420	51416.00	
		1475	02421	55301.00	
		INB	02423	56829.00	
		2411	02428	63014.00	
		2410	02429	72107.00	
		2192	02434	83638.00	
		2203	02435	91596.00	
		2197	02437	96263.00	
		2412	02439	107809.00	
		2207	02440	111319.00	
		2196	02443	120798.00	
		1476	02448	215087.00	
		2195	02449	229564.00	
		2205	02453	252190.00	
		1477	02470	351494.00	
		2206	02474	486370.00	
		2191	02484	572717.00	
		2793	02486	704950.00	
		2243	02497	3228395.00	
		2395	02498	3482618.00	
				10613882.00	
		15	INB	02500	63131.00
				63131.00	
		16	INB	02506	34399.00
				34399.00	
		17	INB	02514	40041.00
				40041.00	
		18	2384	02563	581.00
			2385	02653	3720.00
		2386	02667	4738.00	
		2389	02715	6611.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2383	02722	8101.00
		2257	02730	9255.00
		1487	02736	10499.00
		2220	02747	13057.00
		2217	02756	14942.00
		2213	02763	16748.00
		2387	02779	21934.00
		2225	02781	22733.00
		2222	02793	34205.00
		1480	02809	52924.00
		2391	02810	53034.00
		2221	02812	55321.00
		1481	02820	66801.00
		INB	02821	70925.00
		2223	02827	77378.00
		2388	02830	80528.00
		2212	02833	84865.00
		2214	02835	86863.00
		2219	02836	88169.00
		2791	02846	104790.00
		2256	02850	118212.00
		2266	02870	188730.00
		1482	02872	200273.00
		2390	02884	268529.00
		1483	02895	364633.00
		2224	02896	373185.00
		2795	02897	391412.00
		2792	02902	522947.00
		2794	02914	750996.00
		RTGS	02919	1060637.00
		2796	02927	2134155.00
		2414	02928	2827047.00
	2267	02929	3478715.00	
			13668193.00	
	19	2284	03011	2199.00
		2283	03099	9345.00
		2286	03136	21648.00
		INB	03153	69508.00
		2426	03160	123096.00
		2814	03169	210048.00
		2875	03182	442170.00
		1489	03193	911753.00
		2812	03196	1139821.00
		2427	03200	3659206.00
		2291	03201	4381265.00
			10970059.00	
	20	2262	03298	1402.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2422	03299	1417.00
		2400	03366	4093.00
		2263	03379	4846.00
		2403	03392	5300.00
		2419	03399	5795.00
		2301	03400	5939.00
		2399	03411	6905.00
		2230	03417	7305.00
		2234	03420	7580.00
		2233	03422	7742.00
		2304	03431	8435.00
		2249	03443	9618.00
		2421	03446	10446.00
		2423	03447	10540.00
		2404	03470	14577.00
		1488	03471	14717.00
		2401	03476	15338.00
		2265	03479	15580.00
		2447	03480	16509.00
		2264	03492	17465.00
		2424	03509	23423.00
		2406	03517	25116.00
		2402	03519	25347.00
		2405	03529	28442.00
		2261	03530	28448.00
		1493	03534	31397.00
		2448	03550	38986.00
		2418	03556	44197.00
		2251	03561	47854.00
		INB	03564	49371.00
		2240	03566	50354.00
		2231	03575	55819.00
		2407	03583	61260.00
		2229	03590	66290.00
		2808	03598	73196.00
		1494	03603	78119.00
		2420	03607	86701.00
		2248	03624	106212.00
		2408	03629	112172.00
		2800	03636	116360.00
	2425	03637	118869.00	
	2247	03638	119674.00	
	2805	03641	124998.00	
	2253	03644	128791.00	
	2254	03645	130239.00	
	2260	03646	130579.00	
	2409	03649	131425.00	
	1495	03651	136459.00	
	2255	03655	141832.00	
	2236	03656	144778.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2239	03669	159135.00	
		2813	03678	173388.00	
		2804	03679	173635.00	
		2798	03684	188243.00	
		2241	03685	190049.00	
		2809	03687	194644.00	
		2811	03690	200291.00	
		2822	03694	209415.00	
		2235	03695	211917.00	
		2258	03698	221529.00	
		2260	03709	259999.00	
		2242	03714	277129.00	
		2807	03715	280948.00	
		2802	03717	303674.00	
		2252	03730	385362.00	
		2250	03731	396031.00	
		2246	03736	491132.00	
		2806	03741	544426.00	
		2826	03742	545952.00	
		1496	03744	571472.00	
		2803	03754	915601.00	
		2801	03755	1176727.00	
		2799	03756	1216351.00	
		2797	03758	2359776.00	
		2825	03759	2791910.00	
		2311	03760	3007568.00	
		2449	03761	3556830.00	
		2810	03764	23658775.00	
				47310166.00	
		21	2433	03856	2373.00
			2435	03876	3110.00
			2434	03899	5018.00
			2467	03941	7510.00
			2437	03942	7571.00
		2280	03958	9556.00	
		2431	03967	12161.00	
		2432	03991	36076.00	
		2279	03993	37643.00	
		2468	03994	37834.00	
		2440	03996	43444.00	
		2276	03998	44134.00	
		2281	04001	54286.00	
		2277	04002	57384.00	
		2278	04003	59298.00	
		2818	04006	60690.00	
		1506	04007	62758.00	
		2436	04009	65148.00	
		2823	04010	66254.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2438	04011	68767.00	
		2441	04012	68835.00	
		2289	04013	71644.00	
		2272	04015	72650.00	
		2442	04017	76480.00	
		2275	04021	84755.00	
		2439	04022	84901.00	
		2324	04023	86245.00	
		2443	04025	100240.00	
		2271	04027	103504.00	
		2824	04031	115706.00	
		2288	04033	123523.00	
		2274	04034	125077.00	
		2270	04035	133134.00	
		2326	04038	139629.00	
		2273	04040	142099.00	
		2282	04042	146976.00	
		2446	04047	172344.00	
		INB	04049	196848.00	
		1500	04052	214034.00	
		2290	04053	221593.00	
		2444	04054	222597.00	
		2817	04055	223155.00	
		2827	04059	261174.00	
		2831	04060	266441.00	
		2819	04061	273765.00	
		2445	04079	346083.00	
		2285	04080	351708.00	
		2830	04082	358526.00	
		1501	04083	395593.00	
		2820	04084	398411.00	
		1502	04089	442063.00	
		2828	04090	455757.00	
		2816	04092	468839.00	
		2315	04093	524396.00	
		2287	04096	553313.00	
		2821	04097	556317.00	
		2839	04098	589155.00	
		2829	04100	732737.00	
		2330	04103	2853098.00	
		2471	04104	3355167.00	
				16849527.00	
		22	2509	04159	1367.00
			2296	04189	3210.00
		2456	04193	3643.00	
		2508	04202	4482.00	
		2454	04213	5888.00	
		2309	04219	7691.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1507	04247	12565.00
		1515	04249	13471.00
		2306	04250	13890.00
		2487	04258	15672.00
		1508	04259	15939.00
		2453	04267	17766.00
		2300	04269	20453.00
		2457	04274	21538.00
		2461	04275	21869.00
		2297	04277	22539.00
		2485	04278	23922.00
		2459	04279	24626.00
		2333	04281	25314.00
		2511	04285	32506.00
		2465	04288	34198.00
		2460	04289	34215.00
		2486	04290	34776.00
		2464	04297	51274.00
		2455	04298	51906.00
		2299	04299	52548.00
		INB	04300	52596.00
		2834	04302	56692.00
		1509	04305	63305.00
		2877	04306	66252.00
		2302	04309	72586.00
		2466	04310	75067.00
		2510	04313	78159.00
		2298	04318	94710.00
		2848	04321	111641.00
		2837	04322	123248.00
		2844	04324	126476.00
		2308	04326	130147.00
		2295	04327	135542.00
		2462	04328	135699.00
		2458	04339	153864.00
		2833	04341	160360.00
		2303	04343	172181.00
		2463	04344	190931.00
		2856	04345	199197.00
		1510	04346	201971.00
		2845	04348	208612.00
		2855	04349	212943.00
		2840	04352	224798.00
		2843	04353	227703.00
		2835	04354	254939.00
		2310	04366	284974.00
		2836	04367	297712.00
	2294	04369	302952.00	
	2307	04372	320400.00	
	2832	04373	324772.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2841	04375	430614.00
		2847	04379	555373.00
		1511	04392	745499.00
		2846	04393	757211.00
		2842	04396	824673.00
		2838	04398	870093.00
		2338	04401	2318284.00
		2854	04402	2852810.00
		2488	04403	4160444.00
				19142698.00
	23	2349	04453	6159.00
		1525	04483	8380.00
		INB	04504	53587.00
		2882	04506	82515.00
		2907	04514	268694.00
		2898	04517	387056.00
		2342	04518	424824.00
		1521	04520	548320.00
		2352	04521	1566987.00
		2512	04522	2856164.00
		2899	04523	45136323.00
				51339009.00
	24	INB	04525	34595.00
				34595.00
	25	2355	04657	6443.00
		2531	04679	9080.00
		2541	04731	16521.00
		2542	04733	16792.00
		2532	04756	71819.00
		1531	04759	78464.00
		INB	04774	164150.00
		2357	04794	323020.00
		2533	04800	507326.00
				1193615.00
	26	2480	04870	1682.00
		1539	04888	3601.00
		133	04891	3774.00
		2362	04900	4341.00
		2475	04904	4633.00
		2479	04913	5020.00
		1516	04953	8601.00
		1517	04957	9275.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2321	04961	9914.00	
		1518	04967	10829.00	
		1540	04968	11269.00	
		2327	04971	14112.00	
		2483	04973	15325.00	
		2329	04975	15883.00	
		132	04982	20484.00	
		2530	04984	21950.00	
		1541	04988	24763.00	
		2361	04989	26008.00	
		1519	04990	26134.00	
		2477	04991	27721.00	
		2478	04997	32522.00	
		2328	04998	36522.00	
		2482	05001	39434.00	
		2314	05005	43916.00	
		2323	05007	45265.00	
		2484	05010	52167.00	
		2322	05012	54711.00	
		INB	05013	58035.00	
		2320	05016	63727.00	
		2317	05022	73886.00	
		2360	05023	75685.00	
		2476	05024	76065.00	
		2481	05027	80922.00	
		2316	05032	131975.00	
		1520	05036	142494.00	
		2319	05039	177478.00	
		2318	05047	233303.00	
		2325	05050	272472.00	
		1535	05067	753970.00	
		2369	05075	2505643.00	
		2543	05076	4221435.00	
				9436946.00	
		27	2376	05123	1336.00
			1553	05141	4277.00
			2560	05145	5300.00
			2372	05180	13603.00
			2553	05183	18988.00
			2933	05197	76451.00
			3047	05198	83799.00
			2382	05203	142658.00
			3048	05204	148696.00
			2561	05210	156920.00
			3031	05213	193833.00
			3045	05215	219860.00
			INB	05219	246633.00
		61215	05222	275298.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2979	05223	295930.00	
		3028	05227	317594.00	
		2928	05230	358795.00	
		2375	05231	386460.00	
		1548	05233	400511.00	
		2932	05234	415985.00	
		2951	05239	532168.00	
		3006	05240	536649.00	
		2998	05241	561236.00	
		2973	05242	618970.00	
		3046	05244	776663.00	
		3013	05245	823904.00	
		3032	05246	859931.00	
		2950	05251	1312798.00	
		2383	05254	1570536.00	
		3033	05255	1863055.00	
		2931	05256	3317161.00	
		2569	05257	3773094.00	
		2986	05258	4421823.00	
		2949	05259	5051277.00	
		2934	05260	6320880.00	
		2947	05261	15389315.00	
				51492387.00	
		28	2394	05312	444.00
			2496	05354	2424.00
			2495	05363	2829.00
			2346	05366	3124.00
			2493	05441	11408.00
			2499	05448	14064.00
			2587	05461	16657.00
			2857	05462	16765.00
			2387	05463	17237.00
			2588	05464	17424.00
		1526	05470	21052.00	
		2335	05473	23581.00	
		2336	05474	23770.00	
		2344	05476	24706.00	
		2348	05477	24906.00	
		2586	05481	26895.00	
		2500	05482	27243.00	
		2492	05488	33871.00	
		2501	05489	34671.00	
		2878	05490	36049.00	
		2858	05491	37412.00	
		2343	05492	37907.00	
		2345	05493	38007.00	
		2494	05495	39946.00	
		2334	05496	39973.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2607	05497	40235.00
		2347	05499	40874.00
		2502	05501	41503.00
		2921	05503	43776.00
		2497	05507	46484.00
		INB	05510	46687.00
		2506	05513	49169.00
		2389	05514	49784.00
		2350	05517	51236.00
		2505	05521	55299.00
		2337	05522	57429.00
		2904	05524	62285.00
		2859	05525	63346.00
		2498	05528	68371.00
		1527	05530	68605.00
		2895	05536	76168.00
		2351	05538	80924.00
		1560	05540	84636.00
		2902	05542	88321.00
		2606	05547	102039.00
		2920	05548	102906.00
		2504	05549	105058.00
		2917	05554	110245.00
		2605	05555	115222.00
		2869	05558	123699.00
		2861	05562	128294.00
		1528	05565	134912.00
		1529	05567	136292.00
		2889	05571	148575.00
		2913	05595	158101.00
		2503	05596	162159.00
		2872	05597	163039.00
		2868	05598	173189.00
		2916	05599	176984.00
		2903	05601	186405.00
		2874	05602	192350.00
		2860	05603	199776.00
		2853	05606	210854.00
		2885	05608	212322.00
		2891	05610	226488.00
	2893	05612	234986.00	
	2923	05613	239200.00	
	2879	05614	243605.00	
	2925	05616	249521.00	
	2888	05619	265788.00	
	2865	05620	267328.00	
	1530	05621	268867.00	
	2905	05626	321590.00	
	2863	05627	327063.00	
	2341	05628	342235.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2871	05629	342666.00	
		2919	05630	343027.00	
		2875	05631	354120.00	
		2864	05632	357814.00	
		2589	05634	382025.00	
		2870	05636	405514.00	
		2880	05638	455803.00	
		2918	05639	457462.00	
		2867	05642	525861.00	
		2507	05643	528349.00	
		2851	05648	563533.00	
		2914	05651	607710.00	
		2906	05655	668213.00	
		2896	05658	701294.00	
		2876	05662	710164.00	
		2850	05663	717677.00	
		2926	05664	746928.00	
		2911	05665	778633.00	
		2910	05669	834370.00	
		2890	05671	902124.00	
		1556	05674	926780.00	
		2883	05676	944804.00	
		2887	05677	996808.00	
		2908	05678	1002630.00	
		2912	05679	1037310.00	
		2901	05680	1047722.00	
		2894	05681	1053107.00	
		2900	05682	1116053.00	
		2922	05683	1318412.00	
		2884	05684	1322000.00	
		2892	05685	1356312.00	
		2873	05686	1483873.00	
		2903	05687	1807025.00	
		2395	05688	1871867.00	
		2862	05689	2081086.00	
		2924	05690	2099529.00	
		2897	05691	2133201.00	
		2866	05692	2505288.00	
		2881	05693	2589726.00	
		2592	05694	2838314.00	
		2852	05695	3605379.00	
		2849	05696	4773888.00	
		2886	05697	5481579.00	
		2915	05698	22592790.00	
				87085359.00	
		29	1542	05851	4694.00
			2516	05859	5029.00
		2518	05864	5962.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1543	05880	7692.00	
		2401	05890	9355.00	
		0	05907	12730.00	
		1544	05914	15801.00	
		2524	05917	17667.00	
		2538	05922	21298.00	
		2537	05923	22171.00	
		1545	05927	27688.00	
		3066	05928	28891.00	
		INB	05930	30121.00	
		2527	05932	31223.00	
		2520	05935	35388.00	
		2523	05937	37303.00	
		2540	05940	41981.00	
		2522	05943	45735.00	
		2521	05945	48009.00	
		2519	05948	50825.00	
		1546	05950	56555.00	
		1547	05962	83962.00	
		2517	05963	84691.00	
		2529	05968	91678.00	
		1564	05973	109800.00	
		2526	06001	153216.00	
		2525	06006	209169.00	
		2528	06014	333192.00	
		2403	06046	1878571.00	
		2610	06047	1972628.00	
				+-----+	
				5473025.00	
				+-----+	
		30	3402	06066	11022.00
			2617	06070	20650.00
			2616	06075	35140.00
		INB	06076	50125.00	
		2618	06084	167731.00	
				+-----+	
				284668.00	
				+-----+	
HEAD-WISE				469340685.00	
TOTAL				+-----+	
00 0801 05 800 00 00 00	01	2262	00033	2416.00	
0801 Power		1381	00080	38856.00	
05 TRANSMISSION & DISTRIBUTION		2257	00112	201122.00	
800 Other Receipts				+-----+	
				242394.00	
				+-----+	
	04	1392	00174	580.00	
		2284	00225	6095.00	
		2258	00271	175903.00	
				+-----+	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				182578.00
	05	121	00336	339.00
		117	00339	422.00
		0	00349	794.00
		1402	00350	794.00
		115	00378	2470.00
		2299	00392	3910.00
		123	00455	77880.00
		124	00460	100476.00
				187085.00
	06	2310	00571	2130.00
		1409	00660	120694.00
				122824.00
	07	1421	00783	705.00
		2325	00898	7315.00
				8020.00
	08	2336	01157	5290.00
		1431	01167	6738.00
				12028.00
	11	1446	01456	462.00
	2351	01519	7340.00	
			7802.00	
12	2362	01706	910.00	
	1459	01905	71445.00	
			72355.00	
13	130	02021	385.00	
	1469	02094	5215.00	
	2382	02103	6155.00	
			11755.00	
14	2398	02349	5720.00	
			5720.00	
18	1486	02539	146.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2417	02618	2245.00
				2391.00
	19	1492	02953	234.00
		30	02965	500.00
		2430	03096	8940.00
				9674.00
	20	14	03245	350.00
		15	03297	1400.00
		2452	03343	2690.00
		1499	03458	12412.00
				16852.00
	21	1505	03827	613.00
		12	03834	1000.00
		2474	03938	7000.00
		2413	04014	71755.00
				80368.00
	22	10	04182	2000.00
		2491	04194	3840.00
		1514	04260	16000.00
				21840.00
	23	2515	04431	1095.00
		1524	04435	1463.00
				2558.00
	25	1534	04591	1321.00
		2536	04600	2025.00
				3346.00
	26	2546	04903	4580.00
		1530	04912	5017.00
			9597.00	
27	1551	05125	1597.00	
	2572	05126	1985.00	
	2564	05146	5341.00	
			8923.00	
28	135	05303	286.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2595	05361	2775.00
		1559	05367	3156.00
				6217.00
	29	1567	05819	2351.00
		2613	05892	9630.00
		15	06005	201824.00
				213805.00
HEAD-WISE TOTAL				1228132.00
00 0802 00 800 00 00 00	27	1552	05134	3583.00
0802 Petroleum				3583.00
800 Other Receipts				3583.00
HEAD-WISE TOTAL				3583.00
00 0851 00 101 00 00 00	13	428	01989	20.00
0851 Village and Small Industries		427	02039	1002.00
101 Industrial Estate				1022.00
HEAD-WISE TOTAL				1022.00
00 0852 08 202 02 00 00		28	01998	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	25	25	04539	50.00
				50.00
	28	29	05280	50.00
				50.00
HEAD-WISE TOTAL				150.00
00 0853 00 800 00 00 00	25	28	04702	10000.00
0853 Non Ferrous Mining and Metallurgical				10000.00
800 Other Receipts				10000.00
HEAD-WISE TOTAL				10000.00
00 1051 02 800 00 00 00	11	64	01468	924.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
1051 Ports and Light Houses		66	01475	1386.00
02 MINOR PORTS		65	01520	8000.00
800 Other Receipts				10310.00
	12	67	01909	76858.00
				76858.00
	13	68	02187	47344.00
				47344.00
	19	72	03006	1922.00
				1922.00
	21	73	03842	1540.00
		69	03947	8581.00
		70	03985	30000.00
				40121.00
	26	76	04876	1922.00
		74	04944	6666.00
				8588.00
	27	75	05168	7075.00
				7075.00
HEAD-WISE TOTAL				192218.00
00 1054 00 800 00 00 00	29	BA404	06025	486890.00
1054 Roads and Bridges				486890.00
800 Other Receipts				486890.00
HEAD-WISE TOTAL				486890.00
00 1452 00 105 00 00 00	01	155	00024	1200.00
1452 Tourism		147	00041	3350.00
105 Rents and Catering Receipts				4550.00
	04	156	00234	12200.00
		148	00235	13900.00
				26100.00
	05	157	00356	1100.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		149	00414	7900.00
				9000.00
	06	158	00546	600.00
		150	00589	4275.00
				4875.00
	07	159	00814	1500.00
		181	00896	7200.00
				8700.00
	08	152	01130	1600.00
		160	01138	2400.00
				4000.00
	11	161	01554	13200.00
		153	01562	17800.00
				31000.00
	12	154	01771	3800.00
		162	01821	9300.00
				13100.00
	13	163	02055	2100.00
		155	02077	3650.00
				5750.00
14	164	02343	5100.00	
	156	02345	5550.00	
			10650.00	
18	157	02777	21050.00	
	165	02783	24100.00	
			45150.00	
19	166	03000	1400.00	
	158	03034	4900.00	
			6300.00	
20	159	03428	8300.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		167	03436	9000.00
				17300.00
	21	168	03850	2100.00
		160	03867	2800.00
				4900.00
	22	169	04156	1200.00
		161	04190	3450.00
				4650.00
	23	162	04450	4450.00
		170	04498	30400.00
				34850.00
	25	171	04707	10800.00
		163	04710	11200.00
				22000.00
	26	164	04917	5500.00
		172	04941	6000.00
				11500.00
	27	0	05120	1200.00
		173	05142	4500.00
				5700.00
28	174	05370	3600.00	
	166	05387	5750.00	
			9350.00	
29	175	05830	3300.00	
	167	05831	3350.00	
			6650.00	
HEAD-WISE TOTAL				286075.00
00 1456 00 800 00 00 00	14	13	02271	102.00
1456 Civil Supplies		12	02272	161.00
800 Other Receipts				263.00
	29	14	05702	22.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		69	05762	510.00
		73	05794	1740.00
		70	05796	1760.00
		67	05797	1790.00
		71	05800	1810.00
		72	05802	1940.00
				9572.00
HEAD-WISE TOTAL				9835.00
00 1475 00 103 00 00 00 1475 Other General Economic Services 103 Fees for Regn of Trade Marks	05	93	00374	2342.00
		92	00377	2413.00
				4755.00
	20	95	03326	2075.00
		94	03327	2087.00
				4162.00
HEAD-WISE TOTAL				8917.00
00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weight And	01	0	00051	6485.00
				6485.00
	05	175	00358	1175.00
				1175.00
	06	176	00641	46800.00
				46800.00
	07	178	00912	9750.00
				9750.00
	08	180	01209	34375.00
				34375.00
	11	187	01500	3210.00
				3210.00
12	182	01851	17045.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				17045.00
	13	184	02048	1610.00
				1610.00
	14	185	02385	16560.00
				16560.00
	18	186	02611	1950.00
				1950.00
	19	187	03113	10275.00
				10275.00
	20	188	03348	3175.00
				3175.00
	21	189	03873	3000.00
				3000.00
	22	190	04264	16765.00
				16765.00
	23	191	04500	38840.00
				38840.00
	25	192	04545	150.00
				150.00
	26	193	04887	3595.00
				3595.00
	27	194	05172	9380.00
				9380.00
	29	197	05904	12285.00
		196	05909	13605.00
				25890.00
HEAD-WISE TOTAL				250030.00
00 1475 00 200 01 00 00	04	1109	00129	8.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00 1475 Other General Economic Services 200 Regulation of Other Busi.utaki 01 Chit Fund Act	06	1121	00510	12.00
				12.00
	13	1166	01988	14.00
				14.00
	20	1194	03204	8.00
				8.00
	26	1231	04824	22.00
				22.00
	27	1238	05082	14.00
				14.00
HEAD-WISE TOTAL				78.00
00 6003 00 109 01 00 00 6003 Internal debt of the State Gove 109 Loans from other Institutions 01 HUDCO	18	RTGS	02930	56500000.00
		RTGS	02931	72200000.00
				128700000.00
	20	RTGS	03765	60637000.00
		RTGS	03766	64400000.00
				125037000.00
HEAD-WISE TOTAL				253737000.00
00 6216 03 800 02 00 00 6216 Loans for Housing 03 Rural Housing 800 Other Loans 02 Housing Colonisation for Fisherman	28	36	05422	8000.00
				8000.00
HEAD-WISE TOTAL				8000.00
00 6435 60 195 00 00 00 6435 Loans for Other Agricultural Programmes 60 Others 195 Loans to Co-Operatives	12	36	01839	12344.00
				12344.00
	20	38	03547	38640.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6435 60 195 00 00 00				38640.00
HEAD-WISE TOTAL				50984.00
00 7610 00 201 00 00 00	04	48	00180	1000.00
7610 Loans to Government Servants etc.				1000.00
201 House Building Advances				2000.00
	06	32	00566	2000.00
				2000.00
	14	1080	02327	3065.00
				3065.00
	22	7	04284	32205.00
				32205.00
	29	DA8618	05818	1900.00
		52	05822	2500.00
		111	05850	4550.00
				8950.00
HEAD-WISE TOTAL				47220.00
00 7610 00 202 02 00 00	04	47	00168	430.00
7610 Loans to Government Servants et		49	00172	500.00
202 Advances forpurchase ofMother		52	00175	600.00
02 MCA				1530.00
	09	DA8606	01366	800.00
				800.00
	12	36	01687	400.00
				400.00
	14	1085	02289	500.00
		1137	02298	1000.00
				1500.00
	21	1115	03820	500.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		1115	03821	500.00
		1095	03832	850.00
				1850.00
	26	36	04837	250.00
				250.00
	28	44	05309	400.00
		52	05310	400.00
				800.00
	29	115	05758	500.00
		73	05759	500.00
	4	05761	500.00	
			1500.00	
HEAD-WISE TOTAL				8630.00
00 7610 00 203 00 00 00 7610 Loans to Government Servants etc. 203 Advances for purchase of other conveya	23	20	04443	3000.00
				3000.00
	29	124	05753	400.00
				400.00
HEAD-WISE TOTAL				3400.00
00 7610 00 204 00 00 00 7610 Loans to Government Servants et 204 Advances for purchase of Computers	04	1009	00173	500.00
		53	00176	600.00
				1100.00
	05	66	00337	400.00
		79	00352	1000.00
		DA8601	00437	1020.00
				2420.00
	06	34	00542	500.00
				500.00
	07	64	00774	552.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		38	00786	800.00	
				1352.00	
		09	DA8606	01366	500.00
					500.00
		11	1046	01460	599.00
					599.00
		12	1058	01684	300.00
			37	01694	500.00
					800.00
		13	1072	02026	500.00
					500.00
		14	1081	02281	300.00
			1086	02288	500.00
					800.00
		18	55	02552	298.00
					298.00
		21	1109	03810	300.00
			1113	03811	300.00
					600.00
		25	114	04563	300.00
			1153	04564	300.00
					600.00
		28	45	05314	500.00
					500.00
		29	161	05754	400.00
			538	05760	500.00
		57	05767	600.00	
		63	05769	625.00	
		114	05775	900.00	
		DA8618	05818	300.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				3325.00
HEAD-WISE TOTAL				13894.00
00 8009 01 101 00 00 00	04	994	00214	4000.00
8009 state Provident Fund		997	00223	6000.00
01 Civil		131	00228	9000.00
101 General Provident Fund		48	00230	9950.00
		992	00231	10000.00
		799	00237	20000.00
		44	00239	24300.00
		45	00250	56500.00
				139750.00
	05	DA8602	00383	3000.00
		64	00424	10000.00
		69	00425	10000.00
		DA8601	00437	21000.00
		56	00440	26500.00
		101	00443	38000.00
		DA8600	00445	50000.00
		77	00446	52500.00
		DA8605	00451	66800.00
				277800.00
	06	31	00596	5000.00
				5000.00
	07	61	00826	2000.00
		57	00913	10000.00
		39	00959	40500.00
				52500.00
	08	1003	01159	5500.00
		110	01198	25000.00
				30500.00
	09	DA8610	01310	2000.00
		DA8608	01311	2000.00
		DA8611	01329	2000.00
		DA8606	01366	20000.00
				26000.00
	11	188	01509	5320.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		143	01522	8600.00	
		1042	01526	9000.00	
		1024	01543	10000.00	
		1020	01544	10000.00	
		1066	01545	10000.00	
		1015	01550	11390.00	
		1009	01557	15000.00	
		29	01558	15000.00	
				94310.00	
		12	1056	01825	10000.00
			33	01826	10000.00
			30	01827	10000.00
			1047	01842	13000.00
				43000.00	
		13	1069	02054	2000.00
			1066	02070	3000.00
			DA8612	02142	9000.00
			1036	02146	10000.00
				24000.00	
		14	1082	02358	7500.00
			1074	02372	10000.00
			1077	02373	10000.00
			DA8609	02381	12000.00
			1129	02382	12500.00
				52000.00	
		18	1119	02674	5000.00
			1110	02675	5000.00
		53	02728	9000.00	
		1123	02737	11000.00	
			30000.00		
	20	352	03427	8276.00	
		68	03444	10000.00	
			18276.00		
	21	109	03897	5000.00	
		1087	03944	8000.00	
		1096	03961	10000.00	
		1142	03962	10000.00	
			33000.00		
	22	370	04214	6000.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				6000.00
	25	1145	04626	5000.00
		1150	04627	5000.00
				10000.00
	28	46	05432	10000.00
		38	05433	10000.00
		49	05434	10000.00
		41	05435	10000.00
		DA8481	05437	10000.00
		1157	05443	12500.00
		1161	05444	12500.00
		1	05604	202500.00
				277500.00
	29	136	05710	40.00
		160	05844	4000.00
		438	05865	6000.00
		DA8633	05876	7000.00
		198	05881	8000.00
		154	05888	9000.00
		DA8624	05895	10000.00
		313	05896	10000.00
		DA8638	05897	10000.00
		DA8631	05898	10000.00
		195	05908	13300.00
		328	05919	18250.00
		DA8630	05921	20000.00
		60	05929	30000.00
		DA8639	05931	30000.00
		DA8632	05938	40000.00
		537	05941	43700.00
		DA8620	05944	48000.00
		DA8641	05946	50000.00
		110	05947	50700.00
	56	05949	51000.00	
	DA8636	05959	54664.00	
	47	05965	87600.00	
	72	06000	152400.00	
	116	06012	323035.00	
			1086689.00	
30	177	06064	7495.00	
	161	06067	11500.00	
	160	06068	12000.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount		
00 8009 01 101 00 00 00		162	06071	23000.00		
		158	06074	26500.00		
				80495.00		
HEAD-WISE TOTAL				2286820.00		
00 8011 00 104 01 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund	04	993	00133	6.00		
		995	00135	9.00		
		999	00136	9.00		
		49	00137	9.00		
		800	00138	9.00		
		52	00139	9.00		
		132	00148	18.00		
		45	00151	27.00		
		43	00165	99.00		
				195.00		
	05	209	00307	9.00		
		65	00308	9.00		
		68	00309	9.00		
		1001	00310	9.00		
		DA8603	00325	36.00		
		80	00329	54.00		
		100	00334	90.00		
		DA8601	00437	108.00		
		DA8600	00445	18.00		
		DA8605	00451	36.00		
				378.00		
	06	35	00522	18.00		
				18.00		
	07	62	00724	18.00		
				58	00730	36.00
				37	00743	72.00
				126.00		
08	1004	01042	9.00			
			167	01057	30.00	
			112	01060	36.00	
			75.00			
09	DA8610	01310	18.00			

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA8608	01311	36.00
		DA8611	01329	18.00
		DA8604	01359	36.00
		DA8606	01366	18.00
				126.00
	11	1044	01424	9.00
		145	01425	9.00
		190	01426	9.00
		1026	01427	9.00
		1021	01428	9.00
		1007	01429	9.00
		1012	01430	9.00
		1017	01431	9.00
		30	01432	9.00
				81.00
	12	1048	01656	9.00
		1056	01657	9.00
		1052	01658	9.00
		34	01668	18.00
		31	01677	36.00
			81.00	
13	1038	01993	9.00	
	1071	01994	9.00	
	1068	02003	18.00	
	DA8612	02142	9.00	
			45.00	
14	1130	02257	9.00	
	1076	02258	9.00	
	1078	02259	9.00	
	1083	02260	9.00	
	1138	02261	9.00	
	DA8609	02381	36.00	
			81.00	
18	1124	02518	6.00	
	1121	02523	9.00	
	1103	02524	9.00	
	52	02525	9.00	
			33.00	
20	69	03213	18.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				18.00
	21	1098	03768	9.00
		1143	03769	9.00
		1108	03770	9.00
		1114	03771	9.00
		1089	03772	9.00
		1093	03773	9.00
				54.00
	25	1146	04533	9.00
		115	04534	9.00
				18.00
	28	1159	05273	9.00
		1162	05274	9.00
		1155	05275	9.00
		50	05285	18.00
		42	05286	18.00
		48	05294	36.00
		39	05295	36.00
		DA8481	05437	36.00
				171.00
	29	441	05705	9.00
		159	05706	9.00
		329	05714	18.00
		312	05715	18.00
		135	05716	18.00
		108	05720	24.00
		DA8625	05725	36.00
		194	05727	45.00
		58	05731	54.00
		61	05732	54.00
	49	05742	63.00	
	539	05743	63.00	
	71	05757	144.00	
	117	05782	369.00	
	DA8618	05818	27.00	
	DA8633	05876	18.00	
	DA8638	05897	36.00	
	DA8631	05898	36.00	
	DA8630	05921	72.00	
	DA8639	05931	36.00	
	DA8632	05938	36.00	
	DA8641	05946	18.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA8636	05959	63.00
				1266.00
	30	179	06048	9.00
		163	06049	9.00
		165	06050	9.00
		159	06052	18.00
		167	06053	18.00
				63.00
HEAD-WISE TOTAL				2829.00
00 8011 00 104 02 00 00	04	993	00133	14.00
8011 Insurance and Pension Fund.		995	00135	21.00
104 U.T.G.E.I.S, 1984		999	00136	21.00
02 Savings Funds		49	00137	21.00
		800	00138	21.00
		52	00139	21.00
		132	00148	42.00
		45	00151	63.00
		43	00165	231.00
				455.00
	05	209	00307	21.00
		65	00308	21.00
		68	00309	21.00
		1001	00310	21.00
		DA8603	00325	84.00
		80	00329	126.00
		100	00334	210.00
		DA8601	00437	252.00
		DA8600	00445	42.00
		DA8605	00451	84.00
				882.00
	06	35	00522	42.00
				42.00
	07	62	00724	42.00
		58	00730	84.00
		37	00743	168.00
				294.00
	08	1004	01042	21.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		167	01057	70.00	
		112	01060	84.00	
					175.00
	09	DA8610	01310	42.00	
		DA8608	01311	84.00	
		DA8611	01329	42.00	
		DA8604	01359	84.00	
		DA8606	01366	42.00	
					294.00
	11	1044	01424	21.00	
		145	01425	21.00	
		190	01426	21.00	
		1026	01427	21.00	
		1021	01428	21.00	
		1007	01429	21.00	
		1012	01430	21.00	
		1017	01431	21.00	
		30	01432	21.00	
				189.00	
12	1048	01656	21.00		
	1056	01657	21.00		
	1052	01658	21.00		
	34	01668	42.00		
	31	01677	84.00		
				189.00	
13	1038	01993	21.00		
	1071	01994	21.00		
	1068	02003	42.00		
	DA8612	02142	21.00		
				105.00	
14	1130	02257	21.00		
	1076	02258	21.00		
	1078	02259	21.00		
	1083	02260	21.00		
	1138	02261	21.00		
	DA8609	02381	84.00		
				189.00	
18	1124	02518	14.00		

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		1121	02523	21.00
		1103	02524	21.00
		52	02525	21.00
				77.00
	20	69	03213	42.00
				42.00
	21	1098	03768	21.00
		1143	03769	21.00
		1108	03770	21.00
		1114	03771	21.00
		1089	03772	21.00
		1093	03773	21.00
				126.00
	25	1146	04533	21.00
		115	04534	21.00
				42.00
	28	1159	05273	21.00
		1162	05274	21.00
		1155	05275	21.00
		50	05285	42.00
		42	05286	42.00
		48	05294	84.00
		39	05295	84.00
		DA8481	05437	84.00
				399.00
	29	441	05705	21.00
		159	05706	21.00
		329	05714	42.00
		312	05715	42.00
		135	05716	42.00
		108	05720	56.00
		DA8625	05725	84.00
		194	05727	105.00
		58	05731	126.00
		61	05732	126.00
		49	05742	147.00
		539	05743	147.00
		71	05757	336.00
		117	05782	861.00
		DA8618	05818	63.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA8633	05876	42.00
		DA8638	05897	84.00
		DA8631	05898	84.00
		DA8630	05921	168.00
		DA8639	05931	84.00
		DA8632	05938	84.00
		DA8641	05946	42.00
		DA8636	05959	147.00
				2954.00
		30	179	06048
		163	06049	21.00
		165	06050	21.00
		159	06052	42.00
		167	06053	42.00
				147.00
HEAD-WISE TOTAL				6601.00
00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	01	1380	00066	18860.00
		2261	00100	85795.00
		2115	00104	115838.00
				220493.00
	04	1391	00213	3870.00
		2126	00259	82851.00
		2283	00267	109545.00
		249	00296	2570000.00
				2766266.00
	05	1401	00422	9635.00
		2298	00457	84170.00
		2137	00477	236305.00
				330110.00
	06	2309	00650	69975.00
		2148	00657	103875.00
				173850.00
	07	1420	00879	5750.00
		2163	00978	60130.00
		2324	00990	116190.00
		250	01036	3516000.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				3698070.00
	08	1430	01183	14400.00
		2335	01235	154320.00
		2174	01238	202771.00
				371491.00
	09	251	01411	316000.00
				316000.00
	11	1445	01556	14230.00
		2350	01587	177235.00
		2190	01588	191641.00
		253	01623	550000.00
		252	01626	620600.00
				1553706.00
	12	1458	01816	8390.00
		2210	01932	179213.00
		2361	01958	397715.00
		254	01962	561000.00
				1146318.00
	13	1468	02092	5110.00
		2381	02215	154280.00
		2228	02226	228428.00
		255	02243	871000.00
				1258818.00
	14	1479	02357	6960.00
		2245	02417	48495.00
		2397	02465	288565.00
		256	02495	812000.00
			1156020.00	
18	1485	02718	7540.00	
	2269	02873	206051.00	
	2416	02889	297755.00	
			511346.00	
19	1491	03022	3155.00	
	2293	03158	107780.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2429	03177	316905.00
				427840.00
	20	1498	03542	35665.00
		2451	03606	85810.00
		2313	03648	131232.00
				252707.00
	21	1504	03973	16545.00
		2473	04032	117630.00
		2332	04062	274951.00
				409126.00
	22	257	04255	15000.00
		1513	04257	15640.00
		2470	04293	36725.00
		2340	04316	83749.00
		2490	04317	83750.00
				234864.00
	23	1523	04494	14230.00
		2514	04507	89237.00
		2354	04508	91175.00
				194642.00
	25	1533	04676	8110.00
		2359	04736	18891.00
		2535	04751	55305.00
				82306.00
	26	1537	04987	24740.00
		2371	05033	132630.00
		2545	05038	165930.00
				323300.00
	27	258	05190	46390.00
		2571	05192	52345.00
		2385	05196	76106.00
		1550	05201	129185.00
		259	05212	187000.00
		2568	05216	220050.00
				711076.00
	28	1558	05469	20925.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		2397	05556	120153.00	
		2594	05561	127500.00	
					268578.00
	29	1566	05936	35680.00	
		2612	06013	325305.00	
		2405	06018	372714.00	
					733699.00
					17140626.00
	HEAD-WISE				
	TOTAL				
00 8342 00 117 01 00 00 8342 Other Deposits 117 Defined Contr.Pen.Sch.for Govt.Employees 01 Govt.Servant's Contr.under Tier-I	01	205	00016	651.00	
				651.00	
	04	50 46	00197 00221	2031.00 5314.00	
				7345.00	
	05	208 102	00369 00387	1854.00 3236.00	
				5090.00	
	09	DA8611 DA8604	01329 01359	2237.00 8863.00	
				11100.00	
	12	1055 1050	01692 01756	478.00 3025.00	
				3503.00	
	14	1135 137 1139	02287 02294 02325	465.00 791.00 2936.00	
				4192.00	
	20	801	03273	720.00	
				720.00	
	21	1110 1106	03816 03869	477.00 2866.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8342 00 117 01 00 00		1111	03874	3025.00	
				6368.00	
	29	81	05746	256.00	
		79	05765	564.00	
		331	05806	2031.00	
		59	05808	2031.00	
		77	05809	2033.00	
		75	05835	3583.00	
		118	05916	17440.00	
		DA8636	05959	11140.00	
				39078.00	
	30	164	06062	2723.00	
				2723.00	
	HEAD-WISE TOTAL				80770.00
	00 8443 00 103 00 00 00	01	6	00002	8.00
8443 Civil Deposits				8.00	
103 Security Deposits					
	04	98	00166	390.00	
				390.00	
	06	101	00537	285.00	
				285.00	
	07	13	00914	10000.00	
				10000.00	
	08	56	01077	250.00	
				250.00	
	11	104	01452	250.00	
				250.00	
	14	181	02418	50000.00	
				50000.00	
	18	22	02560	500.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		23	02561	500.00
		345	02853	120000.00
				121000.00
	19	106	02960	335.00
				335.00
	20	108	03253	440.00
		152	03344	2750.00
		32	03391	5255.00
				8445.00
	22	307	04254	14850.00
				14850.00
	25	110	04550	190.00
				190.00
	28	187	05467	20000.00
				20000.00
29	113	05755	415.00	
			415.00	
HEAD-WISE TOTAL				226418.00
00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	01	19	00045	5000.00
				5000.00
	04	37	00201	2363.00
				2363.00
	05	643	00331	200.00
		251	00379	2600.00
		38	00384	3000.00
				5800.00
	06	254	00551	1000.00
		253	00552	1100.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		41	00560	1500.00
		252	00572	2200.00
		644	00598	5500.00
				11300.00
	07	255	00795	1000.00
				1000.00
	08	258	01065	150.00
		648	01099	790.00
		647	01100	790.00
		646	01101	790.00
		645	01102	790.00
		256	01104	850.00
		259	01113	1300.00
		649	01128	1580.00
		40	01229	110500.00
			117540.00	
11	260	01465	750.00	
	257	01494	2687.00	
			3437.00	
12	262	01651	20.00	
	263	01678	150.00	
	44	01740	2400.00	
	261	01746	2710.00	
	14	01854	18306.00	
			23586.00	
14	264	02277	225.00	
	21	02425	60000.00	
			60225.00	
20	20	03278	900.00	
			900.00	
21	602	03781	50.00	
	610	03782	50.00	
	618	03783	50.00	
	626	03784	50.00	
	634	03785	50.00	
	642	03786	50.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 104 00 00 00		239	03853	2309.00	
				2609.00	
		23	267	04430	1000.00
					1000.00
		25	270	04548	175.00
			266	04554	250.00
			269	04560	300.00
			268	04561	300.00
			271	04562	300.00
			273	04566	400.00
			272	04567	400.00
			265	04579	900.00
					3025.00
		26	43	04995	32101.00
					32101.00
		28	42	05487	33505.00
					33505.00
	HEAD-WISE TOTAL				303391.00
	00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department	01	1379	00054	8983.00
			2249	00059	15000.00
			2260	00089	49237.00
			2250	00107	128595.00
			2114	00111	181290.00
				383105.00	
04		1390	00186	1134.00	
		2104	00205	2500.00	
		2108	00218	5000.00	
		2125	00236	18843.00	
		2282	00253	67675.00	
		2123	00283	366699.00	
				461851.00	
05		1400	00359	1250.00	
		2136	00471	182086.00	
		2297	00482	279460.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				462796.00
	06	2144	00593	5000.00
		2147	00653	77939.00
		2308	00669	152736.00
				235675.00
	07	1419	00829	2090.00
		2145	00875	5000.00
		2162	00931	14391.00
		122	00984	82460.00
		2323	01007	195645.00
				299586.00
	08	2173	01222	66062.00
		2334	01224	86089.00
		1429	01244	283528.00
			435679.00	
09	2160	01344	10000.00	
			10000.00	
11	1444	01469	1000.00	
	2189	01583	108927.00	
	2349	01590	217814.00	
			327741.00	
12	1457	01720	1500.00	
	2360	01873	30398.00	
	2209	01895	59183.00	
	126	01937	213130.00	
			304211.00	
13	1467	02065	2717.00	
	2227	02188	48177.00	
	125	02191	53480.00	
	2380	02227	233392.00	
			337766.00	
14	1478	02295	795.00	
	2244	02377	11290.00	
	128	02415	46196.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		127	02416	46633.00	
		2396	02450	243815.00	
				348729.00	
		18	1484	02689	6375.00
			2268	02823	71842.00
			2415	02848	112631.00
					190848.00
		19	1490	02985	750.00
			2428	03143	41759.00
			2292	03152	65692.00
					108201.00
		20	1497	03407	6504.00
			2312	03511	23691.00
			2450	03586	63900.00
					94095.00
		21	1503	03906	5508.00
			2331	04028	104654.00
			2472	04081	351810.00
					461972.00
		22	2469	04166	1675.00
			1512	04248	12902.00
			2489	04294	37504.00
			2339	04351	217023.00
					269104.00
		23	1522	04444	3127.00
			2353	04503	50516.00
			2513	04510	100640.00
				154283.00	
	25	1532	04603	2250.00	
		2534	04726	14293.00	
		2358	04744	36143.00	
				52686.00	
	26	1536	04886	3500.00	
		2370	05017	63925.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2544	05025	76485.00
				143910.00
	27	2567	05115	1000.00
		1549	05169	7477.00
		2384	05182	16022.00
		2562	05221	255245.00
		2570	05232	389671.00
				669415.00
	28	1557	05334	1295.00
		2396	05560	125989.00
		2593	05600	185572.00
				312856.00
	29	2356	05857	5000.00
		1565	05878	7172.00
		131	05954	67686.00
		2611	05958	75249.00
		2404	05964	85663.00
				240770.00
HEAD-WISE TOTAL				6305279.00
00 8443 00 111 08 01 00	19	60	03092	8200.00
8443 Civil Deposits				8200.00
111 Other Departmental Deposits				8200.00
08 Adidravidar Welfare Department				
01 Deposits from inmates of Hostels				
HEAD-WISE TOTAL				8200.00
00 8443 00 800 00 00 00	05	13	00500	1402661.00
8443 Civil Deposits		12	00506	72675786.00
800 Other Deposits				74078447.00
HEAD-WISE TOTAL				74078447.00
00 8550 00 104 04 00 00	11	5	01463	694.00
8550 Civil Advances.				694.00
104 Other Advances				694.00
04 Premium for Accident Group Ins (NIC)	29	DA8639	05931	24.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				24.00
HEAD-WISE TOTAL				718.00
00 8550 00 104 05 00 00	04	996	00141	40.00
8550 Civil Advances.		998	00142	40.00
104 Other Advances		50	00143	40.00
05 Premium for Group Insura.Cover		133	00144	40.00
		53	00145	40.00
		46	00149	65.00
		44	00157	160.00
		48	00170	500.00
				925.00
	05	210	00312	40.00
		1002	00313	40.00
		78	00318	80.00
		DA8601	00437	180.00
				340.00
	06	33	00517	40.00
				40.00
	07	63	00720	40.00
		59	00721	40.00
		36	00731	120.00
				200.00
	08	111	01045	40.00
		1005	01046	40.00
				80.00
	09	DA8611	01329	80.00
		DA8606	01366	60.00
				140.00
	11	1045	01433	40.00
		144	01434	40.00
		189	01435	40.00
		1022	01436	40.00
		1008	01437	40.00
		1013	01438	40.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		1018	01439	40.00
				280.00
	12	1049	01659	40.00
		1053	01660	40.00
		1057	01661	40.00
		35	01666	60.00
		32	01667	60.00
				240.00
	13	1039	01996	40.00
		1073	01997	40.00
				80.00
	14	1132	02262	40.00
		1079	02263	40.00
		1084	02264	40.00
				120.00
	18	1122	02527	40.00
		1125	02528	40.00
		1102	02529	40.00
		54	02530	40.00
				160.00
	21	1088	03775	40.00
		1094	03776	40.00
		1093	03777	40.00
		1144	03778	40.00
		1107	03779	40.00
		117	03780	40.00
				240.00
	25	1199	04536	40.00
		1154	04537	40.00
		9	04549	175.00
				255.00
	28	1158	05276	40.00
		1163	05277	40.00
		1156	05278	40.00
		47	05281	60.00
		40	05282	60.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		51	05287	60.00	
		43	05288	60.00	
				360.00	
		29	61	05707	40.00
			440	05708	40.00
			62	05709	40.00
			DA8626	05718	75.00
			330	05719	80.00
			109	05721	80.00
			196	05724	115.00
			540	05730	160.00
			48	05739	200.00
			70	05752	400.00
			119	05774	865.00
			DA8618	05818	40.00
			DA8633	05876	60.00
			DA8631	05898	60.00
			DA8639	05931	120.00
			DA8636	05959	160.00
					2535.00
		30	178	06051	40.00
			166	06054	80.00
					120.00
	HEAD-WISE TOTAL				6115.00
	00 8658 00 101 01 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 01 AG. Tamil Nadu-I, Chennai.	05	1875	00341	505.00
					505.00
		07	1712	00770	505.00
			11158	00771	505.00
					1010.00
09		11157	01292	505.00	
				505.00	
13		11159	02027	505.00	
		1877	02028	505.00	
				1010.00	
20		11160	03243	305.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				305.00
	22	11162	04132	305.00
		11161	04140	505.00
				810.00
	23	11163	04424	505.00
		1878	04425	505.00
		1879	04426	505.00
				1515.00
	25	11084	04573	505.00
				505.00
	26	1882	04842	305.00
		1881	04849	505.00
				810.00
	28	1883	05316	505.00
				505.00
HEAD-WISE TOTAL				7480.00
00 8658 00 101 18 00 00	13	BA392	02250	9555974.00
8658 Suspense Accounts.				9555974.00
101 Pay Accounts Office Suspense				9555974.00
18 CDA(P), Allahabad, Uttrapradesh				
HEAD-WISE TOTAL				9555974.00
00 8658 00 101 19 00 00	18	50	02537	120.00
8658 Suspense Accounts.		51	02735	10000.00
101 Pay Accounts Office Suspense				10120.00
19 PAO-VI, Tis-Hazari, New Delhi				
HEAD-WISE TOTAL				10120.00
00 8658 00 101 60 00 00	05	104	00347	750.00
8658 Suspense Accounts.				750.00
101 Pay Accounts Office Suspense				750.00
60 Postal Life Insurance	29	74	05792	1650.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00		123	05854	4822.00
				6472.00
HEAD-WISE TOTAL				7222.00
00 8658 00 102 05 00 00	01	ECS	00034	2538.00
8658 Suspense Accounts.				2538.00
102 Suspense Account (civil)				
05 Uncredited items under ECS Payments	06	ECS	00573	2300.00
				2300.00
	07	ECS	00850	3454.00
		ECS	00936	20000.00
		ECS	00965	48300.00
				71754.00
	08	ECS	01185	15170.00
		ECS	01214	44248.00
				59418.00
	09	ECS	01407	140000.00
				140000.00
	12	ECS	01773	3970.00
		ECS	01810	7209.00
		ECS	01815	8023.00
		ECS	01917	95670.00
				114872.00
	18	ECS	02881	236520.00
				236520.00
	20	ECS	03565	50000.00
				50000.00
	21	4024	04024	95000.00
				95000.00
	26	ECS	05034	135000.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				135000.00
HEAD-WISE TOTAL				907402.00
00 8782 00 102 01 00 00	05	67	00343	550.00
8782 Cash Remittances and Adjustment		68	00409	6500.00
102 Public Works Remittances		69	00413	7430.00
01 Rem.into Try. (A) PWD		70	00427	10900.00
		66	00433	19500.00
				44880.00
	28	71	05343	1800.00
		73	05356	2500.00
		72	05457	15000.00
		74	05484	28900.00
		75	05518	51424.00
				99624.00
SPL.BLDG.II Total			>>>>>	144504.00
	01	87	00057	11956.00
		91	00064	17160.00
		90	00072	29071.00
		89	00073	29172.00
				87359.00
	08	92	01121	1375.00
				1375.00
	12	95	01856	19904.00
				19904.00
	13	93	02044	1295.00
		94	02127	6690.00
				7985.00
	18	97	02577	1000.00
		96	02578	1000.00
				2000.00
	23	98	04445	3344.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		99	04493	13210.00
				16554.00
	27	101	05179	12756.00
				12756.00
	30	102	06081	138000.00
				138000.00
B & R (N) Total ----- >>>>>				285933.00
	21	463	03826	600.00
				600.00
	25	466	04541	66.00
		464	04583	1092.00
				1158.00
	28	3446	05424	8850.00
				8850.00
	29	465	05779	1000.00
				1000.00
	B & R (S) Total ----- >>>>>			
	07	98	00754	300.00
		97	00926	13171.00
				13471.00
	18	101	02657	3920.00
		100	02742	11841.00
		102	02768	17824.00
		99	02797	37410.00
				70995.00
	25	103	04739	23644.00
				23644.00
	29	105	05860	5150.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				5150.00
B & R (C) Total		>>>>>>		113260.00
	07	135	00767	500.00
				500.00
	08	139	01110	1250.00
		138	01111	1270.00
		136	01181	13600.00
		137	01188	18262.00
				34382.00
	14	149	02297	900.00
		153	02303	1132.00
		141	02304	1258.00
		151	02306	1377.00
		142	02310	1653.00
		140	02314	1797.00
		152	02316	1990.00
				10107.00
	18	150	02572	800.00
		147	02573	850.00
		148	02576	1000.00
		145	02593	1550.00
		144	02597	1650.00
		146	02612	1976.00
		154	02621	2400.00
				10226.00
	20	155	03328	2100.00
		157	03364	4065.00
		156	03374	4650.00
				10815.00
	29	163	05787	1400.00
		159	05801	1890.00
		161	05815	2200.00
		158	05829	3200.00
		165	05833	3400.00
		133	05837	3700.00
		134	05882	8100.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		160	05885	8728.00
		166	05906	12500.00
		164	05912	15200.00
		162	05913	15800.00
				76118.00
IRRIGATION Total ----- >>>>>>				142148.00
	01	3072	00017	705.00
		3076	00020	1000.00
		3070	00021	1068.00
		3075	00023	1157.00
		3074	00029	1815.00
		2725	00030	2000.00
		3071	00035	2620.00
		3073	00040	2957.00
		3079	00056	11112.00
		2724	00075	30875.00
				55309.00
	04	3093	00181	1000.00
		3086	00192	1676.00
		3089	00193	1679.00
		3090	00199	2225.00
		3085	00200	2356.00
		3087	00206	2754.00
		0	00208	2863.00
		3088	00210	2918.00
		3092	00232	10873.00
		3094	00238	23966.00
				52310.00
	05	3117	00344	600.00
		3113	00371	2019.00
		3115	00381	2750.00
		3112	00382	2908.00
		3111	00391	3731.00
		3110	00396	4678.00
		3109	00402	5401.00
		3108	00418	8229.00
		3107	00420	8855.00
		3116	00428	10934.00
		3114	00450	56983.00
				107088.00
	06	3106	00543	515.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3123	00584	3455.00	
		3118	00586	3846.00	
		3119	00588	4024.00	
		3124	00591	4770.00	
		3121	00605	7461.00	
		3122	00608	7617.00	
		3120	00614	9964.00	
		3084	00615	10000.00	
		3124	00617	10490.00	
		3126	00629	19750.00	
		3125	00647	60317.00	
				142209.00	
		07	3105	00734	160.00
			3104	00738	200.00
			3145	00739	200.00
		3101	00753	280.00	
		3103	00762	380.00	
		3097	00765	450.00	
		3102	00776	585.00	
		3080	00782	675.00	
		3144	00788	820.00	
		3099	00789	850.00	
		3142	00794	1000.00	
		3096	00797	1040.00	
		3098	00816	1650.00	
		3082	00817	1680.00	
		3081	00833	2375.00	
		3083	00841	2600.00	
		3099	00844	2700.00	
		3137	00858	3758.00	
		3138	00867	4104.00	
		0	00868	4230.00	
		3135	00873	4660.00	
		3134	00890	6298.00	
		3133	00892	6574.00	
		3136	00906	8179.00	
		3143	00911	9628.00	
		3147	00917	11000.00	
		3146	00950	33540.00	
		3140	00975	56889.00	
		3085	00977	59540.00	
				226045.00	
	08	3157	01039	11.00	
		3155	01097	750.00	
		3128	01120	1350.00	
		3158	01124	1400.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3131	01129	1600.00	
		3132	01132	1710.00	
		3153	01136	2381.00	
		3147	01140	3356.00	
		3152	01141	3426.00	
		3151	01154	4704.00	
		3148	01161	5972.00	
		3149	01170	7325.00	
		3150	01171	7448.00	
		3156	01178	8930.00	
		3154	01204	29675.00	
				80038.00	
		09	3130	01302	1365.00
			3175	01303	1500.00
			3176	01324	5457.00
		3178	01341	9178.00	
		3174	01396	75050.00	
			92550.00		
	11	3193	01461	600.00	
		3166	01487	2400.00	
		3186	01501	3711.00	
		3182	01503	4034.00	
		3184	01514	6095.00	
		3181	01523	8674.00	
		3180	01524	8730.00	
		3183	01547	10346.00	
		3179	01548	10985.00	
		3185	01560	16371.00	
		3192	01563	17968.00	
			89914.00		
	12	3168	01689	450.00	
		3173	01697	700.00	
		3159	01702	875.00	
		1675	01705	900.00	
		3165	01707	975.00	
		3172	01722	1550.00	
		3164	01733	2120.00	
		3208	01735	2128.00	
		3171	01738	2300.00	
		3170	01748	2750.00	
		3207	01761	3232.00	
		3204	01766	3348.00	
		3206	01770	3778.00	
		3161	01778	4300.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3201	01782	4997.00
		3169	01785	5200.00
		3202	01790	6195.00
		3215	01805	6750.00
		3203	01819	8990.00
		3205	01824	9663.00
		3216	01832	10544.00
		3162	01848	15603.00
		3163	01849	15603.00
		3160	01855	19100.00
		3214	01896	62427.00
				194478.00
		13	3236	02012
		3234	02034	750.00
		3226	02080	3801.00
		3225	02082	4074.00
		3220	02083	4109.00
		3222	02095	5501.00
		3227	02096	5583.00
		3221	02102	6012.00
		3224	02131	7287.00
		3235	02139	8768.00
		3223	02153	12387.00
		3233	02205	103141.00
				161613.00
	14	3195	02274	170.00
		3257	02276	200.00
		3194	02290	520.00
		3247	02305	1357.00
		3248	02318	2132.00
		3241	02332	4204.00
		3245	02333	4365.00
		3246	02334	4395.00
		3242	02340	4866.00
		3243	02355	6564.00
		3244	02363	8568.00
		3256	02368	9728.00
		3255	02380	12000.00
		3254	02422	55386.00
				114455.00
	16	3273	02501	2250.00
		3274	02505	18638.00
		3272	02507	60635.00
				81523.00
	18	3200	02558	500.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3199	02579	1020.00	
		3290	02580	1026.00	
		3198	02588	1400.00	
		3292	02599	1654.00	
		3291	02606	1817.00	
		3196	02607	1820.00	
		3240	02613	2100.00	
		3191	02620	2300.00	
		0	02626	2600.00	
		3238	02634	2800.00	
		3237	02639	2900.00	
		3280	02656	3785.00	
		3275	02666	4698.00	
		3278	02669	4890.00	
		3217	02670	4960.00	
		3282	02680	5424.00	
		3219	02682	5600.00	
		3281	02687	6076.00	
		3277	02725	8628.00	
		3276	02731	9263.00	
		3279	02745	12548.00	
		3288	02753	13986.00	
		3218	02758	16273.00	
		3289	02876	214999.00	
				333067.00	
		19	3272	02977	600.00
			3311	02995	1250.00
			3303	03023	3641.00
			3306	03031	4673.00
			3305	03033	4868.00
			3300	03036	5020.00
			3301	03070	5821.00
			3307	03086	6832.00
			3302	03095	8888.00
			3310	03097	9000.00
			3304	03100	9407.00
			3312	03101	9476.00
			3271	03129	19500.00
			3309	03155	95809.00
				184785.00	
		20	3325	03207	24.00
			3326	03228	150.00
			3327	03244	320.00
			3260	03251	400.00
			3296	03254	475.00
			325	03276	804.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3264	03287	1165.00	
		3294	03303	1557.00	
		3258	03305	1620.00	
		3269	03307	1645.00	
		3323	03309	1750.00	
		3297	03316	1836.00	
		3262	03319	1910.00	
		3266	03336	2510.00	
		3318	03356	3597.00	
		3319	03367	4384.00	
		3298	03370	4473.00	
		3316	03388	5235.00	
		3293	03393	5308.00	
		3314	03429	8307.00	
		3320	03430	8339.00	
		3315	03439	9031.00	
		3324	03442	9368.00	
		3313	03451	11315.00	
		3317	03464	13171.00	
		3299	03472	14860.00	
		3322	03595	71954.00	
				185508.00	
		21	3259	03825	600.00
			3263	03836	1280.00
			3270	03837	1350.00
			3335	03845	1697.00
			3339	03849	2000.00
			3267	03851	2170.00
			3261	03857	2445.00
			3268	03870	2925.00
			3265	03872	3000.00
			3336	03878	3247.00
			3333	03937	6981.00
			3329	03939	7338.00
			3340	03940	7500.00
		3341	03948	8778.00	
		3334	03952	8943.00	
		3342	03956	9360.00	
		3331	03970	14274.00	
		3330	03972	15722.00	
		3332	03980	22738.00	
		3338	04037	137529.00	
				259877.00	
	22	3573	04112	50.00	
		3365	04157	1296.00	
		3357	04165	1625.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :256

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3369	04168	1750.00
		3346	04175	1770.00
		3511	04192	3600.00
		3364	04195	3857.00
		3366	04201	4251.00
		3363	04215	6264.00
		3361	04216	6445.00
		3360	04220	7775.00
		3359	04221	8041.00
		3345	04225	9365.00
		3370	04226	9396.00
		3350	04242	9870.00
		3362	04251	14182.00
		3572	04270	20592.00
		3368	04312	77521.00
				187650.00
		23	3395	04409
		3393	04422	494.00
		3485	04423	500.00
		3394	04433	1427.00
		3390	04437	1997.00
		3391	04446	3552.00
		3388	04484	8498.00
		3384	04509	94891.00
			111474.00	
	25	3413	04576	700.00
		3404	04584	1144.00
		3405	04605	2336.00
		3402	04628	5296.00
		3401	04706	10669.00
		3404	04716	12039.00
		3399	04718	12984.00
		3403	04730	15478.00
		3410	04735	17806.00
		3408	04738	23219.00
		3400	04740	23924.00
			125595.00	
	26	3348	04847	500.00
		3356	04852	530.00
		3424	04857	600.00
		3343	04861	860.00
		3344	04866	1470.00
		3376	04879	2100.00
		3422	04880	2250.00

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :257

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3355	04884	3000.00	
		3420	04890	3766.00	
		3354	04895	3980.00	
		3353	04901	4500.00	
		3351	04908	4850.00	
		3352	04909	4850.00	
		3419	04919	5585.00	
		3347	04942	6250.00	
		3348	04945	6950.00	
		3349	04951	8300.00	
		3358	04954	8620.00	
		3418	04956	8877.00	
		3423	04959	9764.00	
		3382	04962	10000.00	
		3416	04966	10771.00	
		3414	04970	12790.00	
		3415	04976	16156.00	
		3417	04981	20477.00	
		3421	05028	84165.00	
				241961.00	
		27	3436	05100	150.00
			3434	05117	1000.00
			3431	05129	2603.00
			3428	05132	2999.00
			3429	05140	4066.00
			3425	05151	6336.00
			3435	05173	9412.00
		0	05174	9414.00	
		3427	05178	11939.00	
		3433	05181	14750.00	
		3426	05184	20912.00	
		3432	05214	210436.00	
			294017.00		
	28	3443	05328	977.00	
		3438	05381	4725.00	
		3441	05382	4734.00	
		3439	05394	6411.00	
		3445	05414	6750.00	
		3437	05421	7826.00	
		3442	05423	8661.00	
		3440	05458	16148.00	
		3444	05543	89959.00	
			146191.00		
	29	3461	05740	200.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :258

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3462	05777	920.00	
		3411	05778	942.00	
		3459	05780	1000.00	
		3464	05781	1211.00	
		3412	05783	1245.00	
		3375	05789	1491.00	
		3457	05820	2467.00	
		3377	05832	3361.00	
		3455	05834	3435.00	
		3463	05845	4000.00	
		3378	05848	4361.00	
		0	05853	4761.00	
		3451	05855	4846.00	
		3383	05863	5620.00	
		3374	05866	6300.00	
		3453	05874	6556.00	
		3456	05877	7136.00	
		3380	05883	8125.00	
		3460	05886	8766.00	
		3452	05893	9690.00	
		3381	05894	10000.00	
		3454	05920	18366.00	
		3458	05953	65888.00	
				180687.00	
		30	3466	06056	750.00
			3467	06061	2350.00
			3469	06065	9118.00
			3465	06077	57204.00
				69422.00	
	PUB.HEALTH Total ----- >>>>>				3717766.00
	06	74	00541	446.00	
		75	00563	1842.00	
				2288.00	
	09	76	01309	2000.00	
				2000.00	
	29	79	05813	2080.00	
		78	05849	4372.00	
		77	05925	24383.00	
				30835.00	
N.HIGH WAYS Total ----- >>>>>				35123.00	
	14	143	02302	1072.00	

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

STATE CREDIT

Account Month: NOVEMBER, 2013

Page :259

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				1072.00
I & PH(KKL) Total	>>>>>			1072.00
	08	3129	01119	1325.00
				1325.00
PORT Total	>>>>>			1325.00
HEAD-WISE TOTAL				4452739.00
00 8782 00 102 02 00 00	09	26	01298	1060.00
8782 Cash Remittances and Adjustments Between				1060.00
102 Public Works Remittances				12500.00
02 Rem.into Try. (B) Port	20	27	03460	12500.00
PORT Total	>>>>>			13560.00
HEAD-WISE TOTAL				13560.00
GRAND TOTAL	>>>>>>			2289954605.00