

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00 0029 Land Revenue	04	161	00728	5261990.00
103 Rates and Cesses on Land				5261990.00
HEAD-WISE TOTAL				5261990.00
00 0029 00 106 00 00 00 0029 Land Revenue	02	1259	00002	13.00
106 Recpt.on A/c Ofsurvey S.Operat		774	00003	15.00
				28.00
	03	1267	00312	24.00
		779	00315	33.00
				57.00
	04	784	00522	1.00
		1270	00523	5.00
				6.00
	05	788	00732	10.00
		1278	00735	19.00
				29.00
	06	1285	00961	13.00
		793	00966	25.00
				38.00
	09	1293	01202	25.00
		7973	01203	30.00
				55.00
	10	802	01543	28.00
		1298	01549	37.00
				65.00
	11	1306	01772	2.00
		807	01774	8.00
				10.00
	12	811	01933	6.00
		1312	01934	17.00
				23.00
	13	816	02162	47.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1325	02164	56.00
				103.00
	16	819	02567	26.00
		1330	02568	30.00
				56.00
	17	824	02869	15.00
		1337	02870	19.00
				34.00
	19	828	03194	2.00
		1347	03195	12.00
		833	03196	13.00
				27.00
	20	838	03516	13.00
		1353	03518	17.00
				30.00
	23	1357	03815	5.00
		843	03816	8.00
				13.00
	24	847	04465	15.00
		1362	04466	15.00
				30.00
	26	852	04792	4.00
		1366	04793	7.00
				11.00
	27	1375	05236	4.00
		857	05237	6.00
				10.00
	30	1385	05750	16.00
		862	05752	20.00
				36.00
	31	867	06187	26.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1392	06188	29.00
				55.00
HEAD-WISE TOTAL				716.00
00 0029 00 800 01 00 00	27	47	05438	22389.00
0029 Land Revenue				22389.00
800 Other Receipts				700.00
01 Otr Recpt of Rev/Dept. Otr than Survey	30	11	05808	1350.00
		19	05824	2050.00
HEAD-WISE TOTAL				24439.00
00 0029 00 800 02 00 00	09	68	01303	2500.00
0029 Land Revenue		67	01339	7245.00
800 Other Receipts				9745.00
02 Dte.of Survey & Land Recovred Sale of Ma	14	69	02530	109060.00
				109060.00
	16	71	02693	6353.00
				6353.00
	23	73	04091	6796.00
				6796.00
	26	72	05102	27960.00
				27960.00
HEAD-WISE TOTAL				159914.00
00 0030 01 102 00 00 00	02	1244	00073	5122.00
0030 Stamps and Registration Fees		1242	00150	48068.00
01 STAMPS JUDICIAL		1239	00170	99790.00
102 Sale of Stamps				152980.00
	03	1251	00452	24000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				24000.00
	09	1266	01315	4126.00
		1263	01442	61614.00
		1272	01494	217193.00
				282933.00
	16	1301	02659	3000.00
		1298	02801	157187.00
		1293	02809	199400.00
				359587.00
	17	1305	03102	50000.00
				50000.00
	19	1311	03443	37500.00
				37500.00
	23	1325	03982	2156.00
		1323	04261	34895.00
				37051.00
	27	1337	05554	549625.00
				549625.00
	30	1339	05939	5390.00
		1340	06080	180575.00
				185965.00
HEAD-WISE TOTAL				1679641.00
00 0030 02 102 00 00 00	02	1237	00005	25.00
0030 Stamps and Registration Fees		1240	00017	80.00
02 STAMPS NON-JUDICIAL		1235	00169	99700.00
102 Sale of Stamps		1236	00171	100000.00
		1241	00172	100000.00
		1234	00208	240000.00
		1243	00234	384320.00
		1238	00235	399250.00
		1233	00248	499225.00
		1246	00263	700000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		257	ES001	3497.00
				2526097.00
	03	1250	00313	25.00
		1252	00382	2000.00
		1247	00404	5000.00
		1249	00481	80000.00
		1248	00513	700000.00
		258	ES002	2482980.00
				3270005.00
	04	1255	00531	25.00
		1254	00532	25.00
		1253	00533	25.00
		1257	00534	25.00
		1256	00711	144000.00
		259	ES003	310012.00
				454112.00
	05	1258	00738	25.00
		1259	00905	55000.00
		1260	00906	60000.00
		260	ES004	987301.00
				1102326.00
	06	1261	01057	3240.00
		1262	01137	80000.00
		261	ES005	2086126.00
				2169366.00
	07	262	ES006	1921841.00
				1921841.00
	09	1269	01201	25.00
		1273	01241	500.00
		1267	01403	16200.00
		1245	01428	40000.00
		1268	01450	74775.00
		1270	01516	530000.00
		1264	01518	549150.00
		1265	01525	700000.00
		1271	01532	1397800.00
		264	ES007	15956.00
				3324406.00
	10	1277	01540	25.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1278	01541	25.00
		1279	01542	25.00
		1276	01606	1000.00
		1275	01640	3000.00
		1274	01757	600000.00
		265	ES008	4248151.00
				4852226.00
	11	1281	01779	25.00
		1284	01780	25.00
		1286	01790	100.00
		1283	01907	100000.00
		1282	01908	100500.00
		1285	01911	120000.00
		266	ES009	804422.00
				1125072.00
	12	1287	01974	1200.00
		1288	02140	500000.00
	267	ES010	5480027.00	
			5981227.00	
13	1290	02166	100.00	
	1289	02184	260.00	
	1291	02369	700000.00	
	1292	02371	1000000.00	
	268	ES011	3538380.00	
			5238740.00	
14	269	ES012	2431120.00	
			2431120.00	
16	1302	02563	5.00	
	1300	02726	15000.00	
	1296	02753	27000.00	
	1280	02771	50000.00	
	1297	02812	219665.00	
	1299	02823	299400.00	
	1303	02827	339430.00	
	1294	02854	1158420.00	
	271	ES013	32835.00	
			2141755.00	
17	1304	02890	100.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		1307	02975	3340.00	
		1308	03024	9000.00	
		1295	03037	13000.00	
		1306	03151	180000.00	
		272	ES014	2464441.00	

				2669881.00	

		18	273	ES015	3001319.00

				3001319.00	

		19	1309	03199	25.00
			1310	03212	100.00
			274	ES016	1646915.00

				1647040.00	

		20	1313	03520	25.00
			1312	03521	25.00
			1316	03522	25.00
			1314	03572	1000.00
			1318	03573	1000.00
			1317	03574	1000.00
		1315	03587	2000.00	
		275	ES017	2685465.00	

			2690540.00		

	21	276	ES018	616338.00	

			616338.00		

	23	1321	03818	25.00	
		1327	04280	39880.00	
		1324	04352	99700.00	
		1319	04436	424525.00	
		1326	04446	548800.00	
		1320	04456	968515.00	
		278	ES019	26477.00	

			2107922.00		

	24	1328	04469	25.00	
		1331	04691	70000.00	
		1330	04699	85000.00	
		1329	04764	600000.00	
		279	ES020	1647188.00	

			2402213.00		

	26	1335	04828	300.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		1333	04880	2000.00	
		1334	04909	3700.00	
		1332	05167	129600.00	
		281	ES021	1658847.00	
		282	ES022	663275.00	

				2457722.00	

		27	1336	05482	95000.00

				95000.00	

		28	283	ES023	5721234.00

				5721234.00	

		30	1344	05833	1500.00
			1341	06034	49850.00
			1342	06101	299400.00
			1343	06104	329585.00
			1338	06121	479060.00
			1345	06134	698950.00
			284	ES024	96414.00

				1954759.00	

		31	1347	06186	25.00
		1348	06198	100.00	
		1349	06199	100.00	
		1351	06478	75000.00	
		1350	06524	170000.00	
		1346	06582	490000.00	
		285	ES025	2986710.00	

			3721935.00		

HEAD-WISE TOTAL				65624196.00	

00 0030 02 800 00 00 00	02	1256	00038	650.00	
0030 Stamps and Registration Fees		1264	00144	45000.00	
02 STAMPS NON-JUDICIAL				-----	
800 Other Receipts				45650.00	

	03	1263	00463	30450.00	

				30450.00	

	05	0	00827	2500.00	
		1273	00861	10025.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				12525.00
	06	1289	01039	1600.00
		1282	01076	6600.00
		1274	01092	10500.00
				18700.00
	10	284	01597	792.00
		1300	01647	4800.00
		130	01675	10000.00
		1303	01713	25150.00
		1302	01733	100250.00
				140992.00
	11	1308	01866	10750.00
		1309	01884	24000.00
				34750.00
	12	1322	01962	500.00
		1320	02068	11900.00
		1318	02102	56500.00
				68900.00
	13	1319	02243	5000.00
		1321	02257	6400.00
		1326	02319	21890.00
				33290.00
	16	1333	02791	98950.00
				98950.00
	17	1334	02935	1575.00
		1340	03096	45500.00
				47075.00
19	100	03214	100.00	
	41	03215	100.00	
	42	03216	100.00	
	43	03217	100.00	
	44	03218	100.00	
	45	03219	100.00	
	46	03220	100.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		47	03221	100.00
		48	03222	100.00
		49	03223	100.00
				1000.00
	20	1339	03538	121.00
		0	03586	1960.00
				2081.00
	26	137	04908	3700.00
		1372	05025	9000.00
				12700.00
	27	1380	05295	1100.00
		1370	05404	12500.00
		1381	05452	36000.00
				49600.00
	31	1382	06251	1800.00
	1400	06322	5800.00	
	1396	06353	10000.00	
			17600.00	
HEAD-WISE TOTAL				614263.00
00 0030 03 104 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents	02	1257	00184	122139.00
		773	00196	194557.00
				316696.00
	03	780	00434	12800.00
		1265	00501	230100.00
		778	00504	248704.00
				491604.00
	04	783	00642	9538.00
		1268	00679	20184.00
				29722.00
	05	787	00908	65987.00
		1276	00924	154588.00
				220575.00
	06	1283	01140	97242.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		792	01157	249909.00	
				347151.00	
		09	1291	01480	144364.00
			796	01486	178015.00
					322379.00
		10	1296	01747	251929.00
			801	01749	280899.00
					532828.00
		11	1304	01860	7952.00
			806	01899	65311.00
					73263.00
		12	810	02089	26555.00
			1310	02119	128052.00
					154607.00
		13	1317	02217	2090.00
			815	02359	368673.00
			1323	02362	442141.00
					812904.00
		16	818	02806	178722.00
			1328	02834	399970.00
					578692.00
		17	823	03136	111901.00
			1335	03155	198083.00
					309984.00
	19	827	03432	25389.00	
		1341	03434	26333.00	
		1345	03456	65931.00	
		832	03473	147163.00	
				264816.00	
	20	837	03713	86410.00	
		1351	03723	188053.00	
				274463.00	
	23	1355	04311	60791.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		842	04331	82771.00	
				143562.00	
	24	846 1360	04705 04717	115806.00 142156.00	
				257962.00	
	26	851 1364	05127 05145	49724.00 67803.00	
				117527.00	
	27	856 1373	05467 05469	53685.00 56995.00	
				110680.00	
	30	1383 861	06059 06099	116390.00 266242.00	
				382632.00	
	31	1390 370	06537 06567	226873.00 378358.00	
				605231.00	
	HEAD-WISE TOTAL				6347278.00
	00 0030 03 800 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts	02	775 1258	00089 00105	8865.00 14235.00
					23100.00
		03	1266	00431	12170.00
					12170.00
		04	1269 785	00654 00658	10165.00 10970.00
					21135.00
		05	1277 789	00851 00868	8595.00 12990.00
					21585.00
		06	794	01081	8025.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1284	01084	8350.00
				16375.00
	07	1290	01195	82500.00
				82500.00
	09	798	01351	9415.00
		1292	01379	10585.00
				20000.00
	10	1297	01671	9965.00
		803	01685	11515.00
				21480.00
	11	808	01853	5940.00
		1305	01870	13725.00
				19665.00
	12	812	02070	12845.00
		1311	02091	28010.00
				40855.00
	13	1324	02234	3795.00
		817	02294	9485.00
				13280.00
	16	1329	02680	4535.00
	820	02689	5820.00	
			10355.00	
17	825	03027	9415.00	
	1336	03036	11790.00	
			21205.00	
19	834	03327	5425.00	
	1346	03402	9745.00	
	1342	03411	11880.00	
	829	03416	13065.00	
			40115.00	
20	1352	03665	8515.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 800 00 00 00		839	03673	10255.00	
				18770.00	
	23	844 1356	04155 04178	11160.00 14915.00	
				26075.00	
	24	848 1361	04631 04633	10445.00 10840.00	
				21285.00	
	26	853 1365	05046 05054	12160.00 12895.00	
				25055.00	
	27	858 1374	05393 05402	9715.00 12185.00	
				21900.00	
	30	863 1384	05982 05992	8515.00 12995.00	
				21510.00	
	31	1391 868	06375 06377	12400.00 12515.00	
				24915.00	
	HEAD-WISE TOTAL				523330.00
	00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	02	5583 5562	00259 00293	633747.00 1721000.00
					2354747.00
		03	5590 5591	00512 00514	683340.00 772045.00
					1455385.00
		04	5548 5497	00712 00724	183357.00 987968.00
				1171325.00	
05		198	00925	173034.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		5600	00929	200000.00
		197	00930	206922.00
		5574	00931	210000.00
		196	00942	304586.00
		5577	00945	337000.00
		5573	00947	435000.00
		5593	00948	436222.00
		5576	00952	488555.00
				2791319.00
		06	199	01147
		200	01153	196676.00
			302715.00	
	09	201	01464	96467.00
		5601	01465	100000.00
		5604	01489	200000.00
		5605	01490	200000.00
		2	01506	303574.00
		5607	01507	312521.00
		5597	01509	340483.00
		5589	01527	909887.00
			2462932.00	
	10	203	01737	136780.00
		5602	01766	1217025.00
			1353805.00	
	11	5412	01896	50000.00
			50000.00	
	13	5613	02351	262628.00
		5612	02357	330731.00
			593359.00	
	14	205	02517	60824.00
		207	02531	112566.00
		204	02533	148895.00
		206	02534	153328.00
			475613.00	
	16	5617	02796	135867.00
		5533	02804	167338.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		5610	02825	328731.00
		5616	02826	330271.00
		5609	02832	382789.00
		5598	02839	523468.00
		5614	02844	634077.00
				2502541.00
	17	209	03153	192131.00
		208	03154	197241.00
		5594	03166	310411.00
		5615	03174	532169.00
			1231952.00	
19	5625	03481	200000.00	
	5631	03496	593919.00	
			793919.00	
20	5599	03671	10000.00	
	5635	03726	300000.00	
			310000.00	
23	5632	04375	137894.00	
			137894.00	
24	210	04718	143326.00	
	212	04724	151954.00	
	211	04727	162951.00	
	5580	04733	176852.00	
			635083.00	
26	5639	05164	118403.00	
	8214	05184	200739.00	
	213	05186	211750.00	
	5606	05204	447106.00	
	5642	05224	1478848.00	
			2456846.00	
27	5623	05539	257452.00	
	5645	05541	262650.00	
	5621	05545	309546.00	
	5622	05549	401213.00	
	5644	05553	543870.00	
	5636	05567	768999.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		5619	05574	1029024.00
		5558	05578	1460543.00
		5620	05583	2463895.00
				7497192.00
	28	2	05695	123787.00
		216	05699	156115.00
		217	05700	174661.00
				454563.00
	31	218	06497	109654.00
		219	06525	173409.00
		5618	06534	220616.00
		220	06543	237153.00
		1	EE001	28489298.00
				29230130.00
	HEAD-WISE TOTAL			
00 0039 00 102 00 00 00 0039 State Excise 102 Country Fermented Liquors	16	5611	02682	5000.00
				5000.00
	19	5629	03374	7000.00
		5628	03407	10000.00
				17000.00
	27	5626	05405	12866.00
		5624	05412	15406.00
		5641	05419	17408.00
				45680.00
	HEAD-WISE TOTAL			
00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors.	04	5032	00713	217800.00
				217800.00
	06	5079	01149	143748.00
		5065	01160	283140.00
		5066	01161	283140.00
		5067	01162	283140.00
	5068	01163	283140.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5069	01164	283140.00
		5070	01165	283140.00
				1842588.00
	09	5159	01461	94380.00
		5113	01462	94562.00
		5115	01476	129954.00
		5096	01483	160628.00
		5097	01497	236676.00
		5110	01500	255060.00
		5112	01501	255060.00
		5111	01502	255060.00
		5109	01503	255060.00
				1736440.00
	10	5197	01739	143748.00
		5169	01746	239580.00
		5173	01748	253638.00
		5145	01751	435600.00
				1072566.00
	12	5287	02128	255060.00
		5099	02129	255060.00
		4542	02131	283140.00
		4551	02132	283140.00
		4544	02133	283140.00
		4541	02134	283140.00
		4109	02135	283140.00
				1925820.00
	13	5317	02235	4095.00
		5312	02236	4095.00
		5314	02237	4095.00
		5315	02238	4095.00
		5316	02239	4095.00
		5318	02240	4095.00
		5313	02241	4095.00
		5350	02258	6435.00
		5324	02259	6435.00
		5325	02260	6435.00
		5327	02261	6435.00
		5334	02262	6435.00
		5331	02263	6435.00
		5320	02264	6435.00
		5321	02265	6435.00
		5335	02266	6435.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		5343	02267	6435.00	
		5353	02268	6435.00	
		5323	02269	6435.00	
		5329	02270	6435.00	
		5338	02271	6435.00	
		5322	02272	6435.00	
		5330	02273	6435.00	
		5332	02274	6435.00	
		5336	02275	6435.00	
		5337	02276	6435.00	
		5339	02277	6435.00	
		5328	02278	6435.00	
		5342	02279	6435.00	
		5341	02280	6435.00	
		5326	02281	6435.00	
		5349	02282	6435.00	
		5345	02283	6534.00	
		5344	02284	6534.00	
		5346	02285	6534.00	
		5347	02286	6534.00	
		5348	02287	6534.00	
		5187	02346	143748.00	
		5207	02352	283140.00	
		5206	02353	283140.00	
		5204	02354	283140.00	
		5203	02355	283140.00	
				1498518.00	
		16	4084	02816	255060.00
			3982	02817	255060.00
			5100	02818	255060.00
			5101	02819	255060.00
			5369	02820	255060.00
		5103	02836	435600.00	
			1710900.00		
	17	5438	03159	255060.00	
		5102	03160	255060.00	
		5208	03163	283140.00	
		5209	03164	283140.00	
			1076400.00		
	19	5516	03330	6435.00	
		5525	03331	6435.00	
		5526	03332	6435.00	
		5499	03333	6435.00	
		5524	03334	6435.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		5529	03335	6435.00	
		5523	03336	6435.00	
		5527	03337	6435.00	
		5528	03338	6435.00	
		5530	03339	6435.00	
		5531	03340	6435.00	
		5536	03341	6435.00	
		5537	03342	6435.00	
		5496	03343	6435.00	
		5498	03344	6435.00	
		5500	03345	6435.00	
		5534	03346	6435.00	
		5535	03347	6435.00	
		5514	03348	6435.00	
		5511	03349	6435.00	
		5512	03350	6435.00	
		5520	03351	6435.00	
		5518	03352	6435.00	
		5519	03353	6435.00	
		5521	03354	6435.00	
		5522	03355	6435.00	
		5532	03356	6435.00	
		5533	03357	6435.00	
		5513	03358	6435.00	
		5515	03359	6435.00	
		5517	03360	6435.00	
		5505	03361	6534.00	
		5507	03362	6534.00	
		5508	03363	6534.00	
		5510	03364	6534.00	
		5504	03365	6534.00	
		5503	03366	6534.00	
		5506	03367	6534.00	
		5501	03368	6534.00	
		5509	03369	6534.00	
		5502	03370	6534.00	
		4434	03474	151515.00	
		4435	03475	151515.00	
		2923	03476	151515.00	
		5547	03483	260271.00	
		4532	03485	283140.00	
		4533	03486	283140.00	
		5299	03487	283140.00	
		5298	03488	283140.00	
				2112201.00	
		20	5594	03619	6435.00
			5599	03620	6435.00
		5602	03621	6435.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5618	03622	6435.00
		5623	03623	6435.00
		5627	03624	6435.00
		5628	03625	6435.00
		5625	03626	6435.00
		5620	03627	6435.00
		5621	03628	6435.00
		5595	03629	6435.00
		5598	03630	6435.00
		5617	03631	6435.00
		5593	03632	6435.00
		5596	03633	6435.00
		5626	03634	6435.00
		5624	03635	6435.00
		5622	03636	6435.00
		5601	03637	6435.00
		5619	03638	6435.00
		5600	03639	6435.00
		5591	03640	6534.00
		5606	03641	6534.00
		5592	03642	6534.00
		5616	03643	6534.00
		5607	03644	6534.00
		5612	03645	6534.00
		5609	03646	6534.00
		5610	03647	6534.00
		5590	03648	6534.00
		5629	03649	6534.00
		5613	03650	6534.00
		5589	03651	6534.00
		5615	03652	6534.00
		5603	03653	6534.00
		5605	03654	6534.00
	5614	03655	6534.00	
	3300	03721	151515.00	
			391194.00	
	21	5437	03800	321256.00
		5634	03801	344850.00
			666106.00	
	23	5688	04057	6435.00
		5689	04058	6435.00
		5705	04059	6435.00
		5706	04060	6435.00
		5701	04061	6435.00
		5709	04062	6435.00
		5708	04063	6435.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		5700	04064	6435.00	
		5707	04065	6435.00	
		5699	04066	6435.00	
		5630	04070	6534.00	
		5631	04071	6534.00	
		5687	04072	6534.00	
		5691	04073	6534.00	
		5690	04074	6534.00	
		5692	04075	6534.00	
		5704	04076	6534.00	
		5711	04077	6534.00	
		5693	04078	6534.00	
		5697	04079	6534.00	
		5698	04080	6534.00	
		5694	04081	6534.00	
		5695	04082	6534.00	
		5710	04083	6534.00	
		5712	04084	6534.00	
		5696	04085	6534.00	
		5702	04086	6534.00	
		5703	04087	6534.00	
		5188	04380	143748.00	
		5461	04410	255060.00	
		5211	04413	283140.00	
		5212	04414	283140.00	
		5213	04415	283140.00	
		5210	04416	283140.00	
		5071	04417	283140.00	
		5784	04418	283140.00	
		5033	04434	399300.00	
		5723	04437	435600.00	
				3114510.00	
		24	5754	04719	151515.00
			4436	04720	151515.00
			5753	04721	151515.00
			3299	04722	151515.00
			3301	04723	151515.00
			5588	04744	283140.00
			4623	04745	283140.00
		4839	04751	347120.00	
		5716	04755	435600.00	
		4159	04756	435600.00	
			2542175.00		
	26	5792	04947	6435.00	
		5785	04948	6435.00	
		5789	04949	6435.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5790	04950	6435.00
		5797	04951	6435.00
		5798	04952	6435.00
		5788	04953	6435.00
		5793	04954	6435.00
		5794	04955	6435.00
		5800	04956	6435.00
		5786	04957	6435.00
		5799	04958	6435.00
		5791	04959	6435.00
		5795	04960	6435.00
		5787	04961	6435.00
		5847	04962	6435.00
		5850	04963	6435.00
		5836	04964	6435.00
		5837	04965	6435.00
		5839	04966	6435.00
		5849	04967	6435.00
		5824	04968	6435.00
		5835	04969	6435.00
		5830	04970	6435.00
		5831	04971	6435.00
		5853	04972	6435.00
		5829	04973	6435.00
		5833	04974	6435.00
		5834	04975	6435.00
		5826	04976	6435.00
		5840	04977	6435.00
		5846	04978	6435.00
		5851	04979	6435.00
		5854	04980	6435.00
		5855	04981	6435.00
		5832	04982	6435.00
		5841	04983	6435.00
		5825	04984	6435.00
		5827	04985	6435.00
		5828	04986	6435.00
		5838	04987	6435.00
		5842	04988	6435.00
		5843	04989	6435.00
	5844	04990	6435.00	
	5845	04991	6435.00	
	5848	04992	6435.00	
	5852	04993	6435.00	
	5802	04994	6534.00	
	5809	04995	6534.00	
	5808	04996	6534.00	
	5801	04997	6534.00	
	5803	04998	6534.00	
	5806	04999	6534.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		5811	05000	6534.00	
		5805	05001	6534.00	
		5807	05002	6534.00	
		5810	05003	6534.00	
		5856	05004	6534.00	
		5857	05005	6534.00	
		4663	05173	151515.00	
		5922	05174	151515.00	
		5921	05175	151848.00	
		5877	05192	283140.00	
		5878	05193	283140.00	
		5876	05194	283140.00	
		4167	05203	435600.00	
				2120751.00	
		27	5954	05369	6435.00
			5952	05370	6435.00
			5953	05371	6435.00
			5956	05374	6534.00
			5957	05375	6534.00
			5955	05376	6534.00
		5949	05417	16650.00	
		5962	05492	143748.00	
		5963	05493	143748.00	
		4914	05497	151515.00	
		5008	05498	151515.00	
		5976	05499	151515.00	
		5977	05500	151515.00	
		5980	05501	151515.00	
		5984	05502	151515.00	
		5974	05503	151515.00	
		5983	05504	151515.00	
		5985	05505	151515.00	
		5812	05506	151515.00	
		5981	05507	151515.00	
		5975	05508	151515.00	
		5982	05509	151515.00	
		5978	05510	151515.00	
		5979	05511	151515.00	
		5989	05512	151515.00	
		3805	05513	151515.00	
		4913	05514	151515.00	
		4915	05515	151515.00	
		4917	05516	151515.00	
		3302	05517	151515.00	
		5813	05518	151515.00	
		4898	05519	151515.00	
		6003	05520	151515.00	
		6001	05521	151515.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5821	05522	151516.00
		4671	05523	152681.00
		4889	05524	152681.00
		2613	05525	153458.00
		5912	05527	165165.00
		5910	05537	255060.00
		5911	05538	255060.00
		6010	05540	260991.00
				5677540.00
		30	6049	05943
		6035	05944	6435.00
		6103	05945	6435.00
		6039	05946	6435.00
		6063	05947	6435.00
		6097	05948	6435.00
		6098	05949	6435.00
		6102	05950	6435.00
		6096	05951	6435.00
		6062	05952	6435.00
		6095	05953	6435.00
		6038	05954	6435.00
		6094	05955	6435.00
		6034	05956	6435.00
		6061	05957	6435.00
		6037	05958	6435.00
		6101	05959	6435.00
		6093	05960	6435.00
		6099	05961	6435.00
		6036	05962	6435.00
		6100	05963	6435.00
		6048	05964	6435.00
		6041	05965	6534.00
		6042	05966	6534.00
		6043	05967	6534.00
		6044	05968	6534.00
		6047	05969	6534.00
		6045	05970	6534.00
		6046	05971	6534.00
		6040	05972	6534.00
		5681	06066	151515.00
		5677	06067	151515.00
		5680	06068	151515.00
		5678	06069	151515.00
		5682	06070	151515.00
		6209	06071	151515.00
		6212	06072	151682.00
		6208	06073	151682.00
		6210	06074	151733.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		6211	06075	152625.00
		6137	06097	262329.00
				1972983.00
	31	6240	06510	151515.00
		6239	06511	151515.00
		6238	06512	151515.00
		6242	06513	151515.00
		5679	06514	151515.00
		5686	06515	151515.00
		5820	06516	151516.00
		5365	06522	166400.00
		6285	06561	316718.00
				1543724.00
				31222216.00
	HEAD-WISE TOTAL			
00 0039 00 104 00 00 00 0039 State Excise 104 Liquors	02	5000	00107	15000.00
		4005	00175	105000.00
				120000.00
	05	4423	00898	45000.00
				45000.00
	06	5083	01067	5000.00
		5031	01103	15000.00
		5084	01109	20000.00
				40000.00
	07	5028	01193	30000.00
				30000.00
	11	5226	01913	150000.00
				150000.00
	12	5236	02074	15000.00
				15000.00
16	5405	02684	5000.00	
	5404	02699	7000.00	
			12000.00	
19	5476	03320	5000.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		5555	03321	5000.00
		5421	03449	45000.00
				55000.00
	20	5637	03609	5000.00
		5481	03612	5000.00
		5403	03658	7000.00
		5584	03731	600000.00
				617000.00
	23	5737	03990	2500.00
		5477	04037	5000.00
		5668	04038	5000.00
		5669	04039	5000.00
		5480	04040	5000.00
				22500.00
	24	5880	04572	2500.00
		5875	04604	5000.00
				7500.00
	26	5896	04927	5000.00
				5000.00
	27	5892	05348	5000.00
		5891	05349	5000.00
		5986	05350	5000.00
		5890	05351	5000.00
		5887	05352	5000.00
		5885	05353	5000.00
		5999	05354	5000.00
		5888	05355	5000.00
		5959	05411	15000.00
				55000.00
	28	6070	05620	5000.00
	5889	05621	5000.00	
	6066	05632	7500.00	
	6005	05660	30000.00	
			47500.00	
30	6081	05849	2500.00	
	6069	05850	2500.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		6188	05851	2500.00
		6068	05852	2500.00
		6067	05853	2500.00
		6187	05872	5000.00
		6186	05873	5000.00
		6138	05874	5000.00
		6191	05875	5000.00
		6177	05876	5000.00
		6154	05877	5000.00
		6136	05878	5000.00
		6150	05879	5000.00
		6144	05880	5000.00
		6145	05881	5000.00
		6153	05882	5000.00
		6065	05883	5000.00
		6128	05884	5000.00
		6129	05885	5000.00
		6125	05886	5000.00
		6132	05887	5000.00
		6082	05888	5000.00
		6135	05889	5000.00
		6131	05890	5000.00
		6130	05891	5000.00
		6071	05892	5000.00
		6072	05893	5000.00
		6073	05894	5000.00
		6074	05895	5000.00
		6075	05896	5000.00
		6076	05897	5000.00
		6077	05898	5000.00
		6078	05899	5000.00
		6079	05900	5000.00
		6080	05901	5000.00
		6087	05902	5000.00
		6088	05903	5000.00
		6091	05904	5000.00
		5893	05905	5000.00
		6148	05906	5000.00
		6151	05907	5000.00
		6152	05908	5000.00
	6180	05909	5000.00	
	6179	05910	5000.00	
	6190	05911	5000.00	
	6165	05912	5000.00	
	6194	05913	5000.00	
	6163	05914	5000.00	
	6155	05915	5000.00	
	6156	05916	5000.00	
	6157	05917	5000.00	
	6158	05918	5000.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 104 00 00 00		6159	05919	5000.00	
		6160	05920	5000.00	
		6161	05921	5000.00	
		6143	05922	5000.00	
		6185	05923	5000.00	
		6133	05924	5000.00	
		6168	05925	5000.00	
		6170	05926	5000.00	
		6126	05927	5000.00	
		6127	05928	5000.00	
		6139	05929	5000.00	
		6141	05930	5000.00	
		6182	05931	5000.00	
		6166	05932	5000.00	
		6178	05933	5000.00	
		6174	05934	5000.00	
					327500.00
		31	6278	06263	2500.00
			6215	06264	2500.00
			6269	06265	2500.00
		6258	06282	5000.00	
		6162	06283	5000.00	
		6252	06284	5000.00	
		6266	06285	5000.00	
		6134	06286	5000.00	
		6283	06287	5000.00	
		6282	06288	5000.00	
		6284	06289	5000.00	
		6197	06291	5000.00	
		6169	06292	5000.00	
		6140	06293	5000.00	
		5897	06294	5000.00	
		6176	06295	5000.00	
		6251	06296	5000.00	
		6250	06297	5000.00	
		6195	06298	5000.00	
		6257	06299	5000.00	
		6256	06300	5000.00	
		6260	06301	5000.00	
		6259	06302	5000.00	
		6255	06303	5000.00	
		6253	06304	5000.00	
		6261	06305	5000.00	
		6265	06306	5000.00	
		6196	06307	5000.00	
		6254	06308	5000.00	
		6277	06309	5000.00	
		6270	06310	5000.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		6263	06311	5000.00
		6287	06312	5000.00
		6146	06313	5000.00
		4463	06354	10000.00
		4464	06355	10000.00
		4465	06356	10000.00
		4466	06357	10000.00
				202500.00
HEAD-WISE TOTAL				1751500.00
00 0039 00 105 00 00 00	02	5017	00164	85275.00
0039 State Excise		5019	00176	106196.00
105 Foreign Liquors and Spirits		5018	00198	204404.00
		5016	00201	214751.00
		5015	00225	339283.00
		4974	00249	499595.00
		4803	00288	1611963.00
				3061467.00
	03	5027	00489	104029.00
		4986	00493	138053.00
		4955	00500	208575.00
		5026	00506	267394.00
		5013	00508	311381.00
				1029432.00
	04	5025	00708	114579.00
		5045	00721	400184.00
		5041	00723	460062.00
				974825.00
	05	5037	00875	16978.00
		4528	00916	96624.00
		5038	00919	124704.00
		5035	00937	261910.00
		5036	00938	279450.00
		4429	00944	320166.00
		5042	00949	460062.00
		5047	00950	461948.00
		4864	00954	612637.00
		5022	00955	656345.00
				3290824.00
	06	5078	01151	155250.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		5046	01159	267723.00
		4398	01166	287712.00
		5074	01169	460062.00
		5076	01172	680085.00
		4778	01175	841665.00
		5085	01176	965790.00
		5072	01177	1187393.00
		5073	01178	1219264.00
				6064944.00
		09	5128	01354
		5130	01355	9504.00
		5118	01356	9504.00
		5122	01357	9504.00
		5126	01358	9504.00
		5137	01359	9504.00
		5117	01360	9504.00
		5136	01361	9504.00
		5141	01362	9504.00
		5143	01363	9504.00
		5114	01364	9504.00
		5132	01365	9504.00
		5135	01366	9504.00
		5127	01367	9504.00
		5131	01368	9504.00
		5139	01369	9504.00
		5123	01370	9504.00
		5133	01371	9504.00
		5142	01456	81206.00
		5153	01469	121666.00
		5154	01478	133488.00
		5148	01495	220709.00
		5144	01505	288620.00
		5161	01514	455162.00
		4474	01519	609120.00
		5157	01520	630947.00
		4472	01521	634500.00
		5160	01522	639186.00
		5050	01523	658188.00
		5120	01529	994896.00
		5116	01531	1384740.00
		5129	01533	1477134.00
				8500634.00
	10	5168	01677	11232.00
		5174	01692	13623.00
		5166	01745	211388.00
		4969	01752	444157.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		5191	01754	464580.00	
		5043	01756	578664.00	
		5196	01758	680400.00	
		5193	01760	761400.00	
		5194	01761	761400.00	
		5195	01762	852300.00	
		5089	01764	1074465.00	
		5170	01765	1189949.00	
		5138	01767	1384740.00	
				8428298.00	
		11	4993	01903	81864.00
			5205	01906	96076.00
			5221	01909	103068.00
			5237	01921	688608.00
			5231	01922	705024.00
			5232	01923	705024.00
			5235	01924	705024.00
			5229	01925	705024.00
			5214	01927	1074465.00
		5215	01928	1225620.00	
		5217	01929	1238886.00	
		5216	01930	1238886.00	
				8567569.00	
	12	5272	02040	9504.00	
		5265	02041	9504.00	
		5262	02042	9504.00	
		5261	02043	9504.00	
		5282	02044	9504.00	
		5278	02045	9504.00	
		5274	02046	9504.00	
		5273	02047	9504.00	
		5275	02048	9504.00	
		5269	02049	9504.00	
		5268	02050	9504.00	
		5270	02051	9504.00	
		5267	02052	9504.00	
		5266	02053	9504.00	
		5263	02054	9504.00	
		5277	02055	9504.00	
		5276	02056	9504.00	
		5271	02057	9504.00	
		5264	02058	9504.00	
		5280	02059	9504.00	
		5279	02060	9504.00	
		5249	02115	92768.00	
		5234	02123	173813.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		5288	02126	200232.00
		5289	02142	734400.00
		5292	02144	1191636.00
		5146	02145	1325160.00
		4234	02146	1541430.00
				5459023.00
	13	5253	02247	5778.00
		5254	02248	5778.00
		5251	02249	5778.00
		5252	02250	5778.00
		5250	02251	5778.00
		5256	02340	81410.00
		5358	02343	134879.00
		5240	02349	176400.00
		5359	02350	213444.00
		5357	02358	335668.00
		5351	02360	373506.00
		5284	02367	645786.00
		5308	02368	683237.00
		5310	02370	769162.00
		5183	02372	1076227.00
		5360	02373	1096133.00
		5239	02376	1806558.00
				7421300.00
	14	5164	02546	427237.00
		5281	02549	869650.00
		5363	02551	953303.00
				2250190.00
	16	5381	02795	134879.00
		5092	02810	208575.00
		5354	02831	382419.00
		5387	02835	420038.00
		5393	02841	568944.00
		5219	02843	630054.00
		5391	02845	705024.00
		5389	02846	705024.00
		5388	02847	705024.00
		5390	02848	705024.00
		5395	02849	707400.00
		5397	02851	732600.00
		5396	02852	825300.00
		5398	02856	1185156.00
		5399	02857	1189854.00
		5151	02858	1438578.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		5149	02859	1455750.00
				12699643.00
	17	5400	02949	2250.00
		5401	02978	3600.00
		5408	03084	31050.00
		5416	03124	71417.00
		5422	03135	108738.00
		5382	03140	132840.00
		5429	03148	162677.00
		5286	03165	298392.00
		5455	03172	460062.00
		5367	03173	494847.00
		5428	03175	609120.00
		3884	03176	609120.00
		5430	03177	610848.00
		5427	03178	705420.00
		4361	03179	707400.00
		4477	03180	707400.00
		5426	03181	707400.00
		5425	03182	707400.00
		5392	03185	968436.00
		5352	03186	1071783.00
				9170200.00
	19	5469	03392	9504.00
		5467	03393	9504.00
		5466	03394	9504.00
		5468	03395	9504.00
		5463	03396	9504.00
		5465	03397	9504.00
		5470	03398	9504.00
		5462	03399	9504.00
		5464	03400	9504.00
		5407	03459	67716.00
		5472	03464	76824.00
		5459	03465	78293.00
		5545	03490	337059.00
		5553	03493	544500.00
		5549	03494	576000.00
		5554	03495	587520.00
		5552	03497	598781.00
		5453	03498	609120.00
		5441	03499	680400.00
		5550	03500	705024.00
		4239	03501	707400.00
		5551	03502	724663.00
		2924	03503	732367.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		5418	03507	1075932.00	
		5433	03508	1098162.00	
		5473	03509	1171260.00	
		5474	03510	1174635.00	
		5497	03511	1496823.00	
				13128015.00	
		20	5379	03718	134879.00
			5380	03719	136270.00
			5449	03732	609120.00
			5636	03734	674370.00
			5641	03735	707400.00
			5570	03737	837384.00
			5586	03738	893370.00
			5635	03739	1065130.00
			5556	03740	1395108.00
				6453031.00	
	21	5640	03803	589500.00	
		5450	03804	609120.00	
		5643	03805	615348.00	
		4473	03806	634500.00	
		4475	03807	634500.00	
		4478	03808	634500.00	
		5446	03809	705024.00	
		5447	03810	705024.00	
		5445	03811	705024.00	
		5443	03812	707400.00	
		5444	03813	707400.00	
				7247340.00	
	23	5725	04123	9504.00	
		5726	04124	9504.00	
		5728	04125	9504.00	
		5731	04126	9504.00	
		5730	04127	9504.00	
		5745	04128	9504.00	
		5732	04129	9504.00	
		5727	04130	9504.00	
		5738	04131	9504.00	
		5733	04132	9504.00	
		5734	04133	9504.00	
		5740	04134	9504.00	
		5729	04135	9504.00	
		5735	04136	9504.00	
		5736	04137	9504.00	
		5739	04138	9504.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		5724	04139	9504.00
		5751	04140	9504.00
		5424	04349	95832.00
		5633	04364	115632.00
		5713	04370	131487.00
		5741	04425	335390.00
		5719	04441	499140.00
		5717	04444	530640.00
		5764	04447	631152.00
		5765	04448	646272.00
		5767	04449	646272.00
		5766	04450	646272.00
		5255	04452	705024.00
		5768	04453	707400.00
		5769	04454	707400.00
				6568985.00
		24	5773	04623
		5760	04624	9504.00
		5761	04625	9504.00
		5881	04728	165111.00
		5775	04758	460062.00
		5774	04759	460062.00
		4479	04765	634500.00
		5743	04767	669798.00
		5867	04769	705024.00
		5866	04770	705024.00
		5865	04771	705024.00
		5871	04773	707400.00
		5869	04774	755875.00
		5870	04775	761400.00
		5558	04780	1384740.00
		5557	04781	1412172.00
			9554704.00	
	26	5915	05133	57536.00
		5920	05134	57816.00
		5715	05168	138375.00
		5755	05169	140887.00
		5756	05178	163800.00
		5860	05185	205704.00
		5916	05200	335111.00
		5883	05207	487296.00
		5913	05223	1330721.00
		5639	05225	1497126.00
		5644	05226	1509407.00
			5923779.00	
	27	5757	05490	136270.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		5752	05491	139051.00	
		5917	05546	337892.00	
		5960	05552	543642.00	
		6008	05557	654495.00	
		5925	05559	705024.00	
		5924	05560	705024.00	
		5926	05561	705024.00	
		5927	05562	705024.00	
		5932	05563	707400.00	
		4363	05564	707400.00	
		4365	05565	707400.00	
		6007	05566	738551.00	
		5762	05568	803323.00	
		5882	05570	849304.00	
		5758	05571	866791.00	
		5987	05573	967113.00	
		5861	05575	1186020.00	
		5863	05576	1197990.00	
		5560	05579	1472238.00	
				14834976.00	
		28	5969	05712	336502.00
			5968	05713	336502.00
			5970	05714	336502.00
		5971	05715	336502.00	
		5972	05716	336502.00	
		5973	05717	336502.00	
		5642	05724	609120.00	
		5451	05725	609120.00	
		5452	05726	609120.00	
		6000	05727	611424.00	
		6030	05730	634500.00	
		6031	05731	634500.00	
		6009	05732	640128.00	
		6018	05735	761400.00	
		6014	05738	822761.00	
		6033	05740	1165779.00	
		6032	05741	1177812.00	
		6013	05742	1221534.00	
			11516210.00		
	30	5383	06042	58608.00	
		4992	06055	109040.00	
		6167	06060	133998.00	
		6164	06083	192780.00	
		6084	06105	333720.00	
		6083	06106	337892.00	
		5935	06114	416995.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		6205	06130	606348.00	
		6106	06131	610848.00	
		6089	06132	655267.00	
		5442	06133	680400.00	
		6204	06136	702504.00	
		6202	06138	705024.00	
		5928	06139	705024.00	
		5929	06140	705024.00	
		6203	06141	705026.00	
		5931	06142	707400.00	
		5930	06143	707400.00	
		5241	06144	730944.00	
		6142	06146	794208.00	
		6016	06154	978210.00	
		6085	06159	1167210.00	
		6104	06160	1173510.00	
		6086	06161	1198494.00	
				15115874.00	
		31	6273	06323	6192.00
			6271	06324	6192.00
		6124	06504	121714.00	
		6274	06574	416232.00	
			550330.00		
HEAD-WISE TOTAL				167811593.00	
00 0039 00 106 00 00 00 0039 State Excise 106 Comml.& Denatured Spirit & MW	07	5603	01190	7500.00	
				7500.00	
	10	5608	01538	7.00	
				7.00	
	24	5638	04464	10.00	
				10.00	
	27	5647	05385	8000.00	
				8000.00	
HEAD-WISE TOTAL				15517.00	
00 0039 00 107 00 00 00	05	5048	00847	6912.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00 0039 State Excise 107 MD & Toilet Preparations Etc				6912.00
	19	5471 5475	03466 03504	79653.00 875160.00
				954813.00
	27	5919 5918	05535 05558	245045.00 674987.00
				920032.00
HEAD-WISE TOTAL				1881757.00
00 0039 00 150 00 00 00 0039 State Excise 150 Fines and Confiscations	12	5034	02097	37530.00
				37530.00
	16	5012 5010	02766 02821	42946.00 258353.00
				301299.00
	23	5714	04179	15000.00
				15000.00
HEAD-WISE TOTAL				353829.00
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	02	4804	00060	2496.00
				2496.00
	03	5014	00358	820.00
				820.00
	04	5024	00696	50000.00
				50000.00
	05	5040 5039 4865 4920	00774 00795 00812 00921	460.00 834.00 1656.00 136000.00
				138950.00
	06	5080	00994	245.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		4399	01046	2122.00	
		5077	01058	3251.00	
		5086	01065	4638.00	
		5081	01121	40800.00	
		5087	01142	100000.00	
				151056.00	
		09	5124	01289	1826.00
			5125	01297	2142.00
			5051	01304	2571.00
			5121	01320	4488.00
			5134	01324	4910.00
			5140	01327	5155.00
			5152	01328	5277.00
			5150	01329	5372.00
			5147	01332	5842.00
		4779	01429	40800.00	
		5082	01463	95200.00	
				173583.00	
	10	4972	01588	446.00	
		5044	01618	1551.00	
		5178	01678	11241.00	
		5176	01679	11241.00	
		5179	01680	11241.00	
		5180	01681	11241.00	
		5182	01682	11241.00	
		5181	01688	12520.00	
		5177	01689	12520.00	
		5175	01690	12520.00	
		5030	01719	40800.00	
				136562.00	
	11	5107	01894	50000.00	
		5220	01895	50000.00	
		5108	01901	70394.00	
				170394.00	
	12	5223	01994	2163.00	
		4235	02005	3265.00	
		5290	02107	68000.00	
		5242	02121	136000.00	
				209428.00	
	13	5311	02198	1129.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 800 00 00 00		5309	02214	1928.00	
		5184	02226	2999.00	
		5093	02324	27201.00	

				33257.00	
		14	5283	02422	1326.00
			5227	02520	72683.00

				74009.00	
		16	5384	02747	24700.00
			5385	02748	24700.00
			5386	02749	24700.00

				74100.00	
		17	5409	02883	52.00
			5368	02906	395.00
			5406	02938	1796.00
			5394	02989	4556.00
			5413	03107	54401.00
			5431	03112	58262.00

				119462.00	
		19	5434	03280	1714.00
			5414	03452	54401.00

				56115.00	
		20	5587	03534	68.00
		5632	03599	2884.00	

			2952.00		
	21	5670	03759	1714.00	
		5665	03771	4131.00	
		5664	03776	5447.00	
		5415	03794	54401.00	

			65693.00		
	23	5720	03926	1170.00	
		5666	04000	2948.00	
		5718	04018	3917.00	
		5539	04244	27201.00	
		5225	04288	44402.00	
		5224	04342	90373.00	

			170011.00		
	24	5874	04587	3591.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		5744	04590	3683.00
		5746	04603	4937.00
		5747	04605	5060.00
		5776	04715	136000.00
				153271.00
	26	5721	04864	1405.00
		5884	04878	1959.00
		5722	04883	2027.00
		5914	04934	5335.00
		5029	05121	40800.00
		5432	05136	58262.00
		5907	05152	81600.00
				191388.00
	27	5671	05268	293.00
		5961	05300	1388.00
	5763	05303	1626.00	
	5759	05304	1765.00	
	5672	05325	2870.00	
	5988	05343	4570.00	
	5749	05361	5631.00	
	4455	05444	27201.00	
	5291	05526	163200.00	
			208544.00	
30	6090	05817	956.00	
	6022	06011	24700.00	
	6023	06012	24700.00	
	6024	06013	24700.00	
	6021	06014	24700.00	
	6025	06015	24700.00	
			124456.00	
31	6275	06235	898.00	
	5167	06439	40800.00	
	5923	06450	50000.00	
	5777	06508	136000.00	
			227698.00	
HEAD-WISE TOTAL				2534245.00
00 0040 00 101 00 00 00	02	3614	00059	2418.00
0040 Sales Tax		3611	00074	5349.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
101 Central Sales Tax				
00 Central Sales Tax				7767.00
	03	3629	00332	100.00
		3581	00445	19769.00
				19869.00
	04	3640	00565	205.00
				205.00
	06	3661	00999	350.00
		3609	01094	11586.00
				11936.00
	09	3616	01236	425.00
				425.00
	10	3685	01595	600.00
				600.00
	11	3703	01786	50.00
				50.00
	12	3725	01976	1315.00
		3656	02010	3700.00
				5015.00
	13	3742	02191	600.00
				600.00
	14	3688	02452	4350.00
		3675	02502	30180.00
				34530.00
	16	3700	02595	250.00
		3791	02640	1800.00
		3834	02661	3060.00
		3806	02717	11945.00
		3769	02729	15545.00
		3749	02760	36810.00
				69410.00
	17	3710	02925	1440.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		3856	02942	1885.00	
		3715	02963	2820.00	
		3864	02980	3820.00	
		3719	03052	17035.00	
				27000.00	
		19	3885	03254	340.00
			3899	03261	450.00
			50	03285	1905.00
				2695.00	
		20	3910	03588	2538.00
				2538.00	
		23	3924	03910	820.00
			3777	03922	1085.00
			3739	03959	1795.00
			3810	03967	1870.00
			3815	04012	3560.00
			3826	04024	4160.00
			3730	04031	4425.00
			3733	04050	6015.00
			3796	04115	8690.00
			48	04145	10000.00
			3784	04157	11415.00
			3824	04177	14440.00
			3750	04184	15550.00
		3764	04187	15890.00	
		3848	04188	16133.00	
		3736	04220	21830.00	
		3758	04227	23050.00	
		3792	04245	27505.00	
		3775	04246	27640.00	
		3770	04274	37475.00	
		3831	04278	38285.00	
		3799	04281	39940.00	
		3807	04329	81615.00	
		3841	04333	83740.00	
		3844	04386	151805.00	
				648733.00	
	24	3937	04478	50.00	
		21	04525	810.00	
		3866	04536	1070.00	
		3852	04555	1850.00	
		3877	04660	28685.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		3870	04679	44224.00	
				76689.00	
	26	3950	04812	100.00	
		3897	04834	455.00	
		3889	05067	15227.00	
		3894	05128	50724.00	
		3881	05129	54377.00	
				120883.00	
	27	3957	05257	146.00	
				146.00	
	28	3920	05639	10379.00	
				10379.00	
	30	3969	05770	100.00	
				100.00	
	31	3959	06273	3545.00	
		3973	06326	6449.00	
		3942	06361	10371.00	
				20365.00	
	CTO, DIV-I Total ----- >>>>>				1059935.00
		02	3027	00075	5456.00
				5456.00	
	03	3036	00320	50.00	
		3010	00444	19691.00	
		3008	00454	24500.00	
				44241.00	
	06	3049	01041	1705.00	
				1705.00	
	09	3065	01208	50.00	
		3039	01374	9717.00	
				9767.00	
	10	3068	01562	55.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				55.00
	11	3080	01849	4920.00
				4920.00
	13	3118	02229	3050.00
				3050.00
	16	3151	02564	10.00
		3187	02616	615.00
		3085	02627	1260.00
				1885.00
	17	3226	02903	305.00
		3101	02931	1455.00
		3210	03003	5400.00
				7160.00
	19	3238	03253	310.00
		3231	03257	400.00
		3244	03309	3455.00
				4165.00
	20	3258	03541	215.00
				215.00
	23	3195	03846	125.00
		3181	03867	300.00
		3274	03895	520.00
		3135	03914	880.00
		3146	03953	1615.00
		3178	03964	1840.00
		3115	03996	2650.00
		3112	04046	5340.00
		3197	04056	6315.00
		3189	04094	6865.00
		3162	04096	6960.00
	3142	04113	8595.00	
	3158	04215	21005.00	
	3127	04217	21245.00	
	3108	04247	27800.00	
	3152	04273	37149.00	
	3165	04289	44720.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				193924.00
	24	3220	04510	480.00
		3277	04521	666.00
		3206	04552	1760.00
		3216	04610	6020.00
		3211	04637	13590.00
		3202	04656	22295.00
		3223	04659	26965.00
				71776.00
	26	3228	04829	330.00
	3248	04849	900.00	
	3233	04873	1845.00	
	3240	04894	2715.00	
	23	04933	5320.00	
			11110.00	
27	3254	05276	555.00	
	3256	05302	1505.00	
	3252	05435	20580.00	
			22640.00	
28	3264	05617	4480.00	
	3267	05664	33806.00	
			38286.00	
30	3310	05989	10937.00	
			10937.00	
31	3291	06194	55.00	
	3312	06205	200.00	
	3280	06230	520.00	
	3284	06320	5680.00	
	3294	06395	18152.00	
	3287	06437	38960.00	
	24	06477	73433.00	
	3299	06531	209979.00	
			346979.00	
CTO, DIV-II Total		>>>>>>		778271.00
	17	1370	02884	55.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00				55.00	
	23	1328	03882	420.00	
		1333	03933	1295.00	
		1349	04089	6715.00	
		1355	04105	7585.00	
		1326	04153	10475.00	
		1338	04173	13930.00	
				40420.00	
	24	1365	04597	4585.00	
		1362	04662	32500.00	
				37085.00	
	26	1388	04800	50.00	
				50.00	
	CTO, IW Total ----- >>>>>				77610.00
		02	2812	00057	2294.00
		2784	00077	5842.00	
		25	00133	38072.00	
		2788	00199	204864.00	
				251072.00	
	03	2821	00326	74.00	
		2793	00464	30675.00	
		2796	00472	46725.00	
				77474.00	
	04	2828	00545	50.00	
				50.00	
	05	2831	00815	1873.00	
				1873.00	
	06	2813	01033	1450.00	
		2817	01049	2390.00	
		2809	01056	3040.00	
		2807	01075	6374.00	
		2803	01128	53553.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				66807.00
	09	2842	01212	100.00
		2826	01277	1350.00
		2829	01290	1880.00
		2819	01348	8601.00
		2824	01412	19730.00
				31661.00
	10	2854	01573	150.00
		2833	01723	59305.00
		2832	01728	70945.00
				130400.00
	11	2869	01822	1829.00
		2860	01829	2195.00
				4024.00
	12	2895	01944	61.00
		2839	01960	480.00
		2891	01969	900.00
		2837	02025	5618.00
				7059.00
	13	2917	02171	150.00
		2915	02292	7644.00
				7794.00
	14	2851	02384	201.00
		2902	02416	1200.00
		2912	02432	2340.00
		2908	02447	3290.00
		2844	02463	5040.00
	2861	02486	16915.00	
	2863	02511	41834.00	
	2855	02515	51525.00	
			122345.00	
16	2867	02619	775.00	
	2962	02662	3063.00	
	2874	02672	3970.00	
	2871	02704	9690.00	
	2865	02774	52730.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				70228.00
	17	2945	02892	165.00
		2992	02934	1525.00
		2883	02956	2660.00
		2875	03020	8685.00
		2925	03021	8805.00
		2986	03031	10615.00
		2976	03032	10747.00
		2980	03039	13655.00
		2888	03058	18655.00
		2926	03064	20755.00
		2958	03070	21835.00
		2944	03078	26585.00
		2879	03097	46680.00
		2886	03115	64010.00
		2877	03116	66025.00
		2934	03119	68865.00
		2893	03123	71140.00
				461407.00
	19	3000	03260	445.00
		3022	03265	575.00
		3009	03328	5491.00
		3007	03431	24854.00
				31365.00
	20	3025	03685	15794.00
		3031	03692	21719.00
				37513.00
	23	2928	03864	270.00
		2964	03994	2585.00
		304864	04102	7310.00
		2951	04152	10450.00
		2970	04162	12140.00
		2968	04209	20355.00
		2903	04237	26275.00
		2899	04251	30060.00
		2913	04276	38145.00
		2905	04282	39948.00
		2966	04326	78665.00
		2953	04345	92530.00
		2909	04356	105220.00
	2946	04373	136320.00	
	2959	04400	191635.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2935	04401	198330.00
		2927	04411	258765.00
				1249003.00
	24	3058	04528	855.00
		2977	04645	17385.00
		2993	04667	35360.00
		2987	04687	63860.00
		2984	04694	78565.00
		2994	04701	88020.00
		2974	04713	132980.00
		2981	04738	222198.00
				639223.00
	26	3001	04866	1445.00
		3011	04902	3165.00
		3063	04924	4969.00
		3014	04928	5135.00
		3074	04930	5170.00
		3005	05009	7221.00
		3023	05018	7975.00
		2996	05022	8611.00
		3019	05023	8716.00
		3016	05063	14710.00
		3072	05079	18110.00
		3002	05116	39060.00
		2998	05131	56483.00
				180770.00
	27	3084	05330	3294.00
		3036	05338	4008.00
		3027	05366	6001.00
		3032	05426	18785.00
		3034	05453	36150.00
				68238.00
	30	3094	05869	4735.00
		3089	05979	8079.00
				12814.00
	31	3099	06201	155.00
		3044	06242	1500.00
		3085	06272	3485.00
		3077	06329	7100.00
		3075	06347	9410.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		3068	06349	9485.00	
		28	06352	10000.00	
		3053	06363	10765.00	
		3043	06396	18180.00	
		3081	06400	19582.00	
		3051	06401	19999.00	
		3065	06409	25308.00	
		3046	06411	25800.00	
		3073	06412	26483.00	
		3069	06413	26750.00	
		3100	06442	42655.00	
		3061	06485	87516.00	
		3086	06550	254670.00	
		27	06591	709165.00	
				1308008.00	
	CTO, IAC Total	-----	>>>>>		4759128.00
		02	202003	E0001	37000.00
				37000.00	
	03	702003	E0004	69519.00	
		103003	E0013	17505.00	
		203003	E0201	1890.00	
				88914.00	
	04	104003	E0014	225025.00	
		309003	E0301	103885.00	
		604003	E0601	1000.00	
		703003	E0701	208176.00	
				538086.00	
	05	704003	E0002	3956.00	
		105003	E0015	49772.00	
		205003	E0202	18180.00	
				71908.00	
	06	306003	E0001	151074.00	
		106003	E0016	744803.00	
				895877.00	
	07	307003	E0001	9100.00	
		207003	E0003	137255.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		107003	E0102	1118534.00
		706003	E0703	8325.00
				1273214.00
	08	108003	E0003	9130.00
				9130.00
	09	209003	E0001	149625.00
		707003	E0004	4815.00
		109003	E0009	482887.00
		609003	E0601	1000.00
				638327.00
	10	610003	E0001	234075.00
		210003	E0004	134545.00
		110003	E0010	2875108.00
		310003	E0302	10626.00
		709003	E0704	1000.00
				3255354.00
	11	211003	E0003	221200.00
		710003	E0006	3311970.00
		111003	E0011	4149250.00
				7682420.00
	12	212003	E0004	37905.00
		711003	E0006	411541.00
		112003	E0106	7431520.00
		612003	E0601	79745.00
				7960711.00
	13	712003	E0003	3845000.00
		613003	E0007	12548470.00
		213003	E0010	28414770.00
		113003	E0111	68923365.00
		313003	E0301	72635.00
				113804240.00
	14	314003	E0001	120775.00
		214003	E0006	2538805.00
		114003	E0012	9841823.00
		614003	E0601	1465450.00
		713003	E0702	7231764.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				21198617.00
	15	215003	E0007	1993425.00
		115003	E0013	3855980.00
				5849405.00
	16	116003	E0001	4280628.00
		216003	E0201	496466.00
		316003	E0302	2234705.00
		616003	E0604	24184.00
		714003	E0703	21008665.00
		715003	E0704	385300.00
				28429948.00
	17	117003	E0001	1614666.00
		217003	E0004	5943.00
		317003	E0301	576845.00
		617003	E0602	58125.00
		716003	E0704	392748.00
				2648327.00
	18	218003	E0005	97865.00
		717003	E0009	509023.00
		118003	E0102	250207.00
		618003	E0601	4439.00
			861534.00	
19	319003	E0001	136482.00	
	119003	E0008	1875524.00	
	219003	E0201	18143.00	
	718003	E0710	13923.00	
			2044072.00	
20	320003	E0001	44022.00	
	120003	E0016	715848.00	
	220003	E0206	1760.00	
	719003	E0705	38920.00	
			800550.00	
21	621003	E0004	349055.00	
	121003	E0005	39924.00	
	720003	E0013	1064351.00	
	221003	E0207	5396.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1458726.00
	22	122003	E0006	580.00
		222003	E0008	2240.00
				2820.00
	23	123003	E0009	165212.00
		223003	E0201	258736.00
		323003	E0301	3000.00
		721003	E0701	17359.00
				444307.00
	24	224003	E0004	5583.00
		124003	E0010	242014.00
		324003	E0301	2000.00
		723003	E0703	2015.00
				251612.00
	26	725003	E0004	67144.00
		126003	E0013	632650.00
		226003	E0201	124042.00
		326003	E0302	114472.00
				938308.00
	27	227003	E0003	325350.00
		127003	E0014	424016.00
				749366.00
	28	727003	E0007	51196.00
		128003	E0101	36237.00
				87433.00
	30	130003	E0008	59361.00
		728003	E0708	12119.00
				71480.00
	31	331003	E0001	2951138.00
		131003	E0009	256649.00
		231003	E0201	225771.00
		730003	E0705	35631.00
				3469189.00
CTO, ONLINE Total			>>>>>>	205560875.00
HEAD-WISE TOTAL				212235819.00
00 0040 00 102 01 00 00	11	46	01805	875.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax		47	01825	1950.00
102 Recpt Under State Sales Tax Ac				2825.00
01 Tax Collection	16	49	02582	90.00
				90.00
CTO, DIV-I Total ----- >>>>>				2915.00
	11	9	01796	265.00
				265.00
	13	1179	02179	250.00
		1167	02206	1760.00
		1152	02221	2742.00
		1164	02246	5709.00
				10461.00
CTO, IW Total ----- >>>>>				10726.00
	17	26	02871	20.00
				20.00
CTO, IAC Total ----- >>>>>				20.00
HEAD-WISE TOTAL				13661.00
00 0040 00 110 01 01 00	02	3612	00238	255408.00
0040 Sales Tax				255408.00
110 Trade Tax				255408.00
01 VAT Collections				11100.00
01 Tax under VAT	03	3594	00428	11730.00
		3580	00429	13740.00
		3587	00437	15550.00
		3595	00441	27829.00
		3591	00461	44820.00
		3585	00471	47325.00
		3627	00473	56957.00
		3582	00475	229051.00
	04	3635	00593	765.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3638	00635	5496.00
				6261.00
	05	3648	00791	610.00
		3603	00801	1045.00
		3598	00856	9360.00
		3602	00858	9935.00
		3601	00893	32480.00
		3600	00912	62195.00
				115625.00
	06	3657	01034	1495.00
		3610	01048	2245.00
		3607	01104	14495.00
				18235.00
	09	3630	01223	195.00
		3677	01300	1140.00
		3632	01350	9037.00
		3636	01383	11405.00
		3615	01384	11673.00
		3619	01393	2495.00
		3617	01408	17585.00
		3624	01410	17540.00
		3634	01424	30665.00
		3620	01443	62075.00
				163810.00
	10	3644	01634	2605.00
		3646	01653	5245.00
		3649	01684	11195.00
		3683	01700	15900.00
		3651	01740	144750.00
				179695.00
	11	3690	01834	2895.00
		3697	01840	3570.00
		3671	01864	9340.00
		3701	01912	35030.00
				50835.00
	12	3712	01972	950.00
		3643	01984	1865.00
		3720	01992	2100.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3716	02018	4985.00	
		3723	02071	12910.00	
		3655	02075	15050.00	
		3658	02083	17645.00	
		3654	02086	20950.00	

				76455.00	

		13	3740	02307	12825.00

				12825.00	

		14	3727	02390	405.00
			3731	02417	1245.00
			3682	02454	4545.00
			3672	02478	8910.00
			3667	02488	17735.00
			3676	02493	22978.00
			3666	02499	29610.00
			3686	02522	78159.00
			3681	02527	95015.00

				258602.00	

		16	3785	02579	65.00
			3754	02589	140.00
			3696	02591	160.00
		3780	02614	605.00	
		3801	02639	1785.00	
		3765	02653	2600.00	
		3802	02656	2925.00	
		3811	02663	3160.00	
		3753	02691	6270.00	
		3813	02701	8920.00	
		3695	02715	11475.00	
		3771	02727	15195.00	
		369	02745	22461.00	
		3691	02746	23751.00	
		3692	02751	26150.00	
		3746	02769	46420.00	
		3698	02782	69055.00	
		3832	02783	69295.00	

			310432.00		

	17	3845	02894	175.00	
		3829	02916	815.00	
		3839	02932	1480.00	
		3867	02937	1760.00	
		3822	02950	2310.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3853	02992	4695.00	
		3827	03006	6160.00	
		3706	03016	8370.00	
		3849	03043	15120.00	
		3721	03045	15315.00	
		3874	03053	17685.00	
		3842	03074	24790.00	
		3713	03083	30580.00	
		3788	03105	53480.00	
		3862	03114	58055.00	
		3717	03145	156845.00	
		3707	03146	158302.00	
				555937.00	
		19	3900	03267	650.00
			3887	03277	1370.00
		3883	03425	19115.00	
		3898	03436	27070.00	
		3895	03446	41445.00	
			89650.00		
	20	3908	03679	12000.00	
			12000.00		
	23	3756	03879	400.00	
		3787	03904	685.00	
		3767	03924	1095.00	
		3762	03932	1270.00	
		3782	03937	1335.00	
		3821	03962	1820.00	
		3751	03963	1830.00	
		3916	03969	1940.00	
		3800	03999	2905.00	
		3745	04001	2970.00	
		3828	04017	3815.00	
		3759	04028	4285.00	
		3818	04055	6255.00	
		3819	04092	6860.00	
		3726	04180	15075.00	
		3738	04199	18800.00	
		3773	04205	19330.00	
		3858	04214	20770.00	
		3737	04226	22955.00	
		3812	04240	26615.00	
		3859	04252	30810.00	
		3804	04260	34615.00	
		3194	04262	34887.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3860	04305	57655.00	
		3840	04314	61600.00	
		3734	04315	63390.00	
		3776	04323	74620.00	
		3823	04324	76160.00	
		3797	04327	79010.00	
		3809	04335	83995.00	
		3922	04346	91095.00	
		3789	04348	95020.00	
		3825	04353	102565.00	
		3816	04354	103485.00	
		3850	04362	114060.00	
		3728	04366	119624.00	
		3793	04371	132015.00	
		3814	04379	140480.00	
		3835	04384	150000.00	
		3732	04385	150995.00	
		3830	04390	156470.00	
		3843	04394	169660.00	
		3747	04396	176315.00	
		3786	04404	205660.00	
		3761	04408	238270.00	
		3846	04412	266345.00	
		3755	04420	286295.00	
		3772	04430	372290.00	
		3766	04432	397435.00	
		3803	04438	448485.00	
				4674316.00	
		24	3855	04581	2855.00
			3935	04613	4150.00
			3878	04618	8000.00
			3929	04664	34000.00
			3873	04665	34840.00
			3851	04666	33455.00
			3861	04677	43685.00
			3865	04709	126375.00
			3868	04714	133107.00
			3875	04746	295684.00
			3854	04753	383990.00
				1100141.00	
		26	3896	04904	3180.00
			3927	05036	10675.00
			3901	05039	10800.00
			3948	05074	16795.00
			3882	05158	96715.00
			3888	05165	120343.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3892	05166	126187.00
		3781	05177	160650.00
		3879	05180	171835.00
				717180.00
	27	3906	05252	21.00
		3907	05401	11050.00
		3902	05414	16045.00
		3955	05428	17862.00
		3905	05455	40685.00
		3903	05464	51894.00
		3961	05532	228208.00
				365765.00
	28	3917	05593	600.00
		3921	05638	9685.00
		3918	05646	18465.00
		3919	05667	40535.00
		3914	05684	73099.00
				142384.00
	30	3967	05815	269.00
				269.00
	31	3943	06279	4125.00
		3938	06340	8785.00
		3939	06364	10767.00
		3960	06369	10940.00
		3945	06391	16640.00
		3932	06393	16740.00
		3941	06420	28190.00
		3951	06426	30852.00
		3952	06456	53410.00
		3972	06462	55710.00
		3946	06473	64568.00
		3930	06474	66240.00
		3928	06482	37195.00
		3944	06529	197110.00
		3926	06585	590000.00
		3925	06608	1338425.00
				2529697.00
CTO, DIV-I Total			>>>>>>	11864573.00
	02	3001	00058	2305.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3020	00096	9584.00
		3002	00130	32980.00
		3003	00145	44995.00
				89864.00
	03	3032	00364	1290.00
		3011	00394	3265.00
		3007	00455	24277.00
		3009	00458	25125.00
		3015	00462	28800.00
		3034	00487	95655.00
		3016	00491	115410.00
				293822.00
04	3041	00578	200.00	
	3037	00594	940.00	
			1140.00	
05	3043	00855	9215.00	
			9215.00	
06	3048	01004	310.00	
	3022	01078	7024.00	
			7334.00	
09	3040	01234	415.00	
	3028	01278	1310.00	
	3038	01283	1468.00	
	3031	01321	4310.00	
	3063	01343	6780.00	
	3033	01372	8875.00	
			23158.00	
10	3047	01603	950.00	
	3045	01622	1630.00	
	3046	01633	2510.00	
	3066	01732	21745.00	
			26835.00	
11	3061	01830	2230.00	
	3090	01842	3690.00	
	3078	01875	15585.00	
			21505.00	
12	3092	02026	5900.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3096	02079	16111.00
				22011.00
	13	3116	02329	31875.00
				31875.00
	14	3057	02389	310.00
		3106	02420	1300.00
		3053	02424	1765.00
		3050	02426	1800.00
		3052	02450	3950.00
		3069	02453	4480.00
		3062	02457	4650.00
		3055	02458	4705.00
		3072	02489	18800.00
		3070	02512	42670.00
				84430.00
	16	3143	02612	520.00
		3089	02622	915.00
		3173	02648	2310.00
		3120	02675	4120.00
		3147	02679	4490.00
		3154	02692	6345.00
		3136	02695	6645.00
		3132	02702	9575.00
		3086	02712	10870.00
		3076	02716	11805.00
		3075	02739	20495.00
		3137	02743	22390.00
		3083	02762	38945.00
		3185	02764	39935.00
		3121	02770	48130.00
		3087	02772	50755.00
		3081	02775	53925.00
				332170.00
	17	3179	02945	2135.00
		3198	02958	2685.00
		3213	03009	6625.00
		3203	03041	14430.00
		3207	03061	19495.00
		3093	03085	31135.00
		3224	03090	19890.00
		3102	03092	36015.00
		3095	03100	48715.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3099	03142	148370.00
				329495.00
	19	3234	03266	600.00
		3243	03412	8725.00
		3236	03433	23660.00
				32985.00
	20	3229	03600	3485.00
		3257	03615	4295.00
				7780.00
	23	3272	03957	175.00
		3184	04036	5000.00
		3170	04043	5155.00
		3140	04045	5270.00
		3188	04088	6700.00
		3196	04099	7165.00
		3149	04110	8225.00
		3166	04168	13300.00
		3172	04170	13700.00
		3176	04175	14120.00
		3156	04176	14185.00
		3110	04191	17230.00
		3113	04224	22505.00
		3123	04228	23630.00
		3159	04232	24580.00
		3153	04275	37800.00
		3164	04290	46280.00
		3190	04294	48950.00
		3168	04296	51040.00
		3182	04303	56855.00
		3144	04308	59325.00
		3192	04330	82590.00
		3107	04332	83375.00
		3139	04338	86935.00
		3180	04341	89730.00
		3161	04344	91490.00
		3169	04350	97700.00
		3111	04351	98645.00
		3174	04357	109615.00
		3191	04359	111000.00
		3109	04361	113270.00
		3183	04368	123150.00
		3177	04399	191570.00
		3133	04407	230325.00
		3148	04421	308330.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3155	04428	351420.00
		3138	04431	391895.00
		3122	04439	454865.00
				3497095.00
	24	3200	04561	1955.00
		3217	04609	5605.00
		3209	04621	8755.00
		3276	04622	8450.00
		3218	04674	42708.00
		3215	04686	63180.00
		3214	04689	65260.00
		3204	04704	106115.00
		3212	04730	168650.00
		3221	04740	230160.00
		3208	04747	314350.00
		3199	04750	336775.00
				1351963.00
	26	3249	04898	2636.00
		3285	04906	2910.00
		3239	05051	12430.00
		3230	05100	26745.00
		3245	05105	29530.00
		3227	05109	33585.00
		3246	05114	37465.00
		3235	05132	57048.00
		3232	05171	143134.00
				345483.00
	27	3255	05310	1935.00
		3251	05395	9654.00
		3250	05442	26515.00
		3253	05456	41527.00
				79631.00
	28	3265	05615	2947.00
		3268	05650	23349.00
		3263	05654	24952.00
		3269	05666	38516.00
		3266	05672	51944.00
		3270	05690	95160.00
				236868.00
	30	3309	06019	27700.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				27700.00
	31	3292	06225	445.00
		3278	06229	455.00
		3296	06261	2390.00
		3290	06346	9090.00
		3295	06380	13327.00
		3281	06384	15870.00
		3282	06386	15860.00
		3286	06398	18658.00
		3279	06423	31208.00
		3283	06451	50194.00
		3311	06486	88323.00
		3300	06571	400000.00
				645820.00
CTO, DIV-II Total			>>>>>	7498179.00
	02	1279	00065	2920.00
		1270	00066	3175.00
		1271	00094	9550.00
				15645.00
	03	253	00324	66.00
		251	00346	267.00
		1	00363	1273.00
		1280	00393	2785.00
		1275	00399	3990.00
		1273	00400	4140.00
		1274	00426	10230.00
				22751.00
	04	127	00529	20.00
		255	00551	69.00
		126	00559	160.00
		125	00585	480.00
				729.00
	05	257	00748	48.00
		1286	00758	220.00
		1278	00835	4275.00
				4543.00
	06	8	00960	12.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		7	00964	16.00	
		4	00965	22.00	
		6	00968	37.00	
		85	00970	48.00	
		2	00973	50.00	
		259	00976	67.00	
		10	00985	136.00	
		9	01000	352.00	
				740.00	
		09	261	01210	93.00
			1285	01247	470.00
				563.00	
		10	1294	01643	3980.00
				3980.00	
		11	1296	01828	2195.00
			1302	01852	5825.00
			1308	01880	21040.00
				29060.00	
		12	263	01942	52.00
				52.00	
		13	265	02165	88.00
			1181	02183	254.00
			1321	02205	1725.00
			1171	02209	1826.00
			1195	02216	2027.00
				5920.00	
		14	1301	02415	1165.00
		1291	02421	1320.00	
		1292	02442	2795.00	
		1299	02455	4615.00	
		1297	02464	5295.00	
		1293	02484	12570.00	
			27760.00		
	16	267	02590	155.00	
		1330	02629	1310.00	
		1345	02665	3310.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1306	02678	4470.00
		1350	02687	5620.00
		1307	02719	12650.00
		1341	02740	20900.00
		1309	02776	57565.00
		1304	02790	97950.00
				203930.00
	17	269	02875	37.00
		19	02880	50.00
		541	02895	180.00
		1312	02921	1010.00
		202	02922	1038.00
		1318	02972	3070.00
	1368	02985	3860.00	
	1366	02998	4940.00	
	1319	03062	20155.00	
	1313	03068	21275.00	
	1314	03101	49615.00	
			105230.00	
19	90	03198	22.00	
	271	03208	96.00	
	1371	03305	1840.00	
	1376	03388	8775.00	
			10733.00	
20	273	03533	64.00	
	1379	03568	870.00	
			934.00	
21	1243	03753	267.00	
	1218	03754	664.00	
	1237	03757	1134.00	
	1230	03758	1307.00	
	1232	03770	4035.00	
	1239	03784	11448.00	
	1226	03785	13233.00	
			32088.00	
23	275	03847	138.00	
	201	03862	258.00	
	1177	03874	322.00	
	1336	03875	345.00	
	1169	03905	695.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1201	03907	715.00	
		1199	03908	726.00	
		1175	03912	854.00	
		1154	03925	1147.00	
		1189	03928	1216.00	
		1324	03929	1220.00	
		1334	03935	1310.00	
		1197	03936	1330.00	
		1185	03938	1350.00	
		1150	03941	1432.00	
		1187	03958	1740.00	
		1160	04015	3763.00	
		1344	04023	4135.00	
		1191	04026	4235.00	
		1347	04030	4355.00	
		1353	04033	4685.00	
		1148	04042	5154.00	
		1339	04054	6245.00	
		1193	04090	6719.00	
		94	04098	7020.00	
		116264	04101	7286.00	
		1173	04116	8926.00	
		1183	04121	9379.00	
		1157	04154	10798.00	
		1356	04211	20405.00	
		1354	04225	22900.00	
		1352	04231	24560.00	
		1323	04234	24830.00	
		1329	04291	46750.00	
		1342	04367	121565.00	
		1327	04372	134990.00	
		1346	04383	149130.00	
		1331	04403	200030.00	
				842658.00	
		24	13	04476	44.00
			273	04479	56.00
			63	04494	230.00
			1367	04655	21388.00
			1363	04671	39210.00
			1360	04673	41770.00
			1357	04700	85110.00
			1364	04716	141835.00
				329643.00	
		26	279	04809	72.00
		1378	04832	330.00	
		21	04836	500.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1374	04869	1490.00	
		1316	04896	2730.00	
		64	04903	3201.00	
		1373	05091	21900.00	
		1335	05183	199644.00	

				229867.00	

		27	1381	05474	69940.00

					69940.00

		28	1209	05587	116.00
			1228	05588	136.00
			1222	05598	839.00
			1241	05601	981.00
			1211	05604	1290.00
			1213	05616	3400.00
			1245	05618	4562.00
			1216	05627	6180.00
			1220	05631	7447.00
			1207	05633	7886.00
			1224	05635	8240.00
			1246	05641	10793.00
			1235	05692	98041.00

					149911.00

	30	93	05758	38.00	
		281	05767	93.00	
		99	05772	104.00	
		65	05805	680.00	
		1392	05870	3346.00	

				4261.00	

	31	453	06183	18.00	
		7	06218	360.00	
		20	06219	420.00	
		6	06231	581.00	
		1383	06237	935.00	
		1391	06247	1640.00	
		1385	06275	3605.00	
		1394	06325	6220.00	
		657	06339	8843.00	
		1384	06438	40085.00	

				62707.00	

CTO, IW Total			>>>>>>	2153645.00	

	02	2810	00048	1605.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2815	00086	5845.00
		2787	00122	27265.00
		2786	00141	41660.00
				76375.00
	03	2800	00344	200.00
		2794	00357	790.00
		2799	00430	12001.00
		2798	00451	23470.00
		2792	00492	68168.00
		2789	00507	279548.00
				384177.00
	04	2827	00645	9620.00
				9620.00
	05	2830	00813	1230.00
				1230.00
06	2811	01061	4105.00	
	2806	01072	4949.00	
	2816	01077	6685.00	
	2814	01129	53700.00	
			69439.00	
09	2841	01341	3825.00	
	2818	01439	54010.00	
			57835.00	
10	2835	01599	820.00	
	2834	01611	1335.00	
			2155.00	
11	2868	01839	1050.00	
	2856	01848	4895.00	
	2872	01872	14425.00	
	2858	01885	28845.00	
			49215.00	
12	2894	01988	495.00	
	2881	02007	3475.00	
	2838	02016	4280.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2889	02022	5425.00
		2836	02088	24765.00
				38440.00
	13	2914	02318	21105.00
				21105.00
	14	2906	02387	260.00
		2845	02413	1040.00
		2846	02434	2395.00
		2857	02459	4745.00
		2850	02460	4955.00
		2843	02468	5780.00
		2862	02474	6610.00
		2859	02476	8230.00
		2910	02505	30830.00
		2900	02508	35835.00
		2896	02518	61165.00
		2897	02524	81645.00
				243490.00
	16	2866	02721	13205.00
		2864	02741	21050.00
		2960	02767	41925.00
		2870	02780	68315.00
		2873	02833	373301.00
		2918	02860	1600000.00
				2117796.00
	17	2955	02866	10.00
		2884	02976	3420.00
		2876	02979	3620.00
		2880	02981	3850.00
		2978	02982	4050.00
		2929	02986	4275.00
		2887	03004	5435.00
		2988	03014	7285.00
		2882	03034	11325.00
		2940	03050	16845.00
		2971	03055	18215.00
		2892	03066	21040.00
		2941	03067	21160.00
		2954	03069	21780.00
		2890	03076	25260.00
		2975	03089	32150.00
		2930	03095	40620.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2989	03098	46930.00
		2922	03118	67715.00
		2878	03134	108113.00
		2885	03138	124535.00
				587633.00
	19	3020	03284	1885.00
		3003	03294	2035.00
		3006	03301	1805.00
		3008	03418	3445.00
		3017	03448	44115.00
				53285.00
	23	2936	03841	100.00
		2943	03883	420.00
		2967	03918	965.00
		2950	04027	4245.00
		2932	04052	5969.00
		2921	04053	6230.00
		2924	04174	13832.00
		2919	04201	18820.00
		2963	04212	20655.00
	2901	04213	20735.00	
	2969	04221	21950.00	
	2965	04223	22390.00	
	2898	04238	26490.00	
	3047	04241	25160.00	
	2911	04243	27010.00	
	2907	04253	32450.00	
	2952	04264	35205.00	
	2904	04283	39646.00	
	2942	04377	139325.00	
	2956	04391	160805.00	
	2931	04422	320715.00	
	2923	04433	384995.00	
			1328112.00	
24	2982	04503	275.00	
	3057	04576	1210.00	
	2973	04586	3535.00	
	3049	04649	15165.00	
	2985	04685	62368.00	
	2983	04707	124000.00	
	2979	04729	167990.00	
	2972	04736	203866.00	
	2990	04739	224146.00	
			802555.00	
26	3010	04842	580.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3018	04850	885.00	
		3071	04893	2665.00	
		3059	04910	3645.00	
		3013	05087	19890.00	
		3004	05098	25972.00	
		2999	05099	26350.00	
		3015	05103	28255.00	
		2997	05112	36562.00	
		2995	05126	47765.00	
		3021	05151	79583.00	
				272152.00	
		27	3033	05296	1150.00
			3028	05331	3025.00
			3083	05341	1954.00
		3035	05378	6760.00	
		3030	05454	38010.00	
		3026	05463	50325.00	
			101224.00		
	28	3040	05634	7775.00	
			7775.00		
	30	3093	06037	47920.00	
		3087	06043	63680.00	
			111600.00		
	31	3070	06224	440.00	
		3054	06262	2400.00	
		3050	06327	6300.00	
		3076	06330	7160.00	
		3052	06365	10678.00	
		3078	06370	11495.00	
		3079	06373	11790.00	
		3042	06378	12914.00	
		3045	06379	13065.00	
		3080	06431	35095.00	
		3067	06446	47095.00	
		3098	06452	39610.00	
		3064	06469	61846.00	
		3060	06509	137558.00	
		3082	06533	179540.00	
			576986.00		
CTO, IAC Total		>>>>>>		6912199.00	
	01	101001	E0021	16375.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				16375.00
	02	202001	E0003	325.00
		102001	E0022	3541615.00
				3541940.00
	03	309001	E0001	120885.00
		702001	E0005	12475.00
		203001	E0006	396815.00
		103001	E0023	45130.00
				575305.00
	04	604001	E0003	2070.00
		204001	E0004	272965.00
		703001	E0008	113540.00
		104001	E0024	43870.00
		304001	E0301	21225.00
				453670.00
	05	205001	E0007	46600.00
		704001	E0009	71490.00
		105001	E0025	614515.00
				732605.00
	06	306001	E0002	25115.00
		206001	E0008	199840.00
		705001	E0010	130375.00
		106001	E0026	2878990.00
				3234320.00
07	107001	E0006	852385.00	
	207001	E0009	43585.00	
	706001	E0011	25280.00	
	307001	E0304	93600.00	
	607001	E0605	240.00	
			1015090.00	
08	108001	E0007	25805.00	
	208001	E0010	2920.00	
			28725.00	
09	609001	E0002	66755.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		209001	E0003	667780.00
		309001	E0005	28780.00
		109001	E0015	231415.00
		707001	E0712	794260.00
				1788990.00
	10	210001	E0005	195240.00
		709001	E0006	337720.00
		110001	E0016	8087195.00
		310001	E0306	400399.00
		610001	E0603	3682640.00
				12703194.00
	11	211001	E0005	639290.00
		710001	E0008	691315.00
		111001	E0017	10019115.00
		611001	E0608	51300.00
				11401020.00
12	312001	E0002	489480.00	
	612001	E0003	2692105.00	
	112001	E0008	28632265.00	
	212001	E0202	793195.00	
	711001	E0708	1093535.00	
			33700580.00	
13	213001	E0001	13364815.00	
	712001	E0005	2374980.00	
	613001	E0009	20638735.00	
	113001	E0017	51483550.00	
	313001	E0303	1163995.00	
			89026075.00	
14	614001	E0004	8250900.00	
	713001	E0008	9824905.00	
	214001	E0010	7524120.00	
	114001	E0018	38473770.00	
	314001	E0305	4094455.00	
			68168150.00	
15	615001	E0005	3572570.00	
	215001	E0011	2276190.00	
	115001	E0019	9586600.00	
			15435360.00	
16	216001	E0003	11106955.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		316001	E0006	1253375.00
		714001	E0009	38546260.00
		715001	E0010	2804235.00
		116001	E0103	17061275.00
		616001	E0606	1638515.00
				72410615.00
	17	117001	E0005	7946448.00
		217001	E0007	1023375.00
		317001	E0303	5879485.00
		617001	E0603	798870.00
		716001	E0706	4742325.00
				20390503.00
	18	318001	E0001	211385.00
		618001	E0003	322050.00
		118001	E0006	840300.00
		218001	E0008	181865.00
		717001	E0013	4064175.00
				5619775.00
	19	319001	E0001	7620.00
		219001	E0003	716255.00
		619001	E0004	551055.00
		119001	E0010	1549280.00
		718001	E0014	924675.00
			3748885.00	
20	320001	E0003	10420.00	
	620001	E0005	117480.00	
	719001	E0007	229905.00	
	220001	E0011	125075.00	
	120001	E0018	3309160.00	
			3792040.00	
21	321001	E0002	217745.00	
	121001	E0008	1203385.00	
	221001	E0012	293765.00	
	720001	E0015	610305.00	
			2325200.00	
22	122001	E0009	1650.00	
			1650.00	
23	223001	E0003	534040.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		722001	E0004	7850.00
		123001	E0013	6276190.00
		323001	E0303	164310.00
		721001	E0703	183055.00
				7165445.00
	24	224001	E0001	3624525.00
		624001	E0003	201315.00
		723001	E0006	835830.00
		124001	E0014	944560.00
				5606230.00
	25	225001	E0002	112865.00
		125001	E0015	27550.00
				140415.00
	26	626001	E0001	102960.00
		226001	E0003	237580.00
	724001	E0007	204355.00	
	725001	E0008	5570.00	
	126001	E0116	2012015.00	
			2562480.00	
27	627001	E0002	70020.00	
	726001	E0004	4140.00	
	227001	E0006	528390.00	
	127001	E0017	4304010.00	
			4906560.00	
28	328001	E0001	345.00	
	128001	E0003	284605.00	
	727001	E0011	82105.00	
			367055.00	
30	630001	E0001	202295.00	
	230001	E0004	23275.00	
	130001	E0012	57435.00	
	728001	E0712	65500.00	
			348505.00	
31	331001	E0002	285.00	
	231001	E0005	990490.00	
	730001	E0006	107180.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		131001	E0013	2557330.00
				3655285.00
CTO, ONLINE Total ----- >>>>>>				374862042.00
HEAD-WISE TOTAL				403290638.00
00 0040 00 110 01 03 00	02	3612	00238	200.00
0040 Sales Tax				
110 Trade Tax				200.00
01 VAT Collections				
03 Licence Fee/Registration Fee	03	3622	00331	100.00
		3621	00348	400.00
		3597	00365	1300.00
		3595	00441	100.00
		3582	00475	100.00
				2000.00
	04	3631	00564	100.00
				100.00
	06	3539	00982	100.00
		3653	00993	100.00
				200.00
	09	3623	01252	600.00
				600.00
	10	3669	01568	100.00
		3645	01576	100.00
		3668	01584	300.00
		3683	01700	100.00
				600.00
	13	3740	02307	100.00
				100.00
	14	3680	02382	100.00
		3670	02427	1800.00
				1900.00
	16	3778	02609	500.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				500.00
	17	3711	02896	100.00
		3862	03114	200.00
				300.00
	19	3890	03247	300.00
				300.00
	23	3912	03855	200.00
		3779	03955	1700.00
		3922	04346	100.00
				2000.00
	24	3935	04613	100.00
				100.00
	26	3891	04863	1300.00
				1300.00
	28	3913	05596	800.00
				800.00
	30	3963	05792	400.00
		3967	05815	100.00
				500.00
	CTO, DIV-I Total ----- >>>>>			
	02	3026	00044	400.00
				400.00
	03	3029	00330	100.00
		3017	00350	500.00
				600.00
	05	3043	00855	100.00
				100.00
	06	3022	01078	100.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	09	3030	01251	600.00
		3063	01343	100.00
				700.00
	10	3058	01591	500.00
				500.00
	11	3078	01875	400.00
				400.00
	12	3096	02079	200.00
				200.00
	13	3116	02329	300.00
				300.00
	14	3059	02414	1100.00
				1100.00
	16	3130	02583	100.00
		3129	02602	300.00
				400.00
	19	3241	03209	100.00
		2991	03224	100.00
				200.00
	21	3261	03752	100.00
				100.00
	23	3131	03915	900.00
		3272	03957	100.00
				1000.00
	26	3242	04833	400.00
				400.00
	28	3262	05599	900.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				900.00
	30	3307	05778	200.00
		3306	05937	5100.00
				5300.00
CTO, DIV-II Total	>>>>>			12700.00
	04	1283	00563	100.00
				100.00
CTO, IW Total	>>>>>			100.00
	02	2786	00141	100.00
				100.00
	03	2822	00340	200.00
				200.00
	06	2808	00991	100.00
		2805	00998	300.00
				400.00
	09	2847	01214	100.00
		2848	01215	100.00
		2823	01253	600.00
		2841	01341	100.00
				900.00
	10	2853	01607	100.00
				100.00
	14	2849	02383	200.00
				200.00
	17	2938	02898	100.00
		2937	02900	250.00
				350.00
	19	3008	03418	100.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	23	2939	03885	500.00
				500.00
	24	3055	04488	100.00
				100.00
	26	3012	04826	300.00
				300.00
	27	3029	05261	100.00
		3028	05331	100.00
				200.00
	28	3039	05590	300.00
				300.00
	30	3095	05768	100.00
				100.00
CTO, IAC Total	>>>>>			3850.00
	03	702001	E0005	100.00
		203001	E0006	100.00
		103001	E0023	100.00
				300.00
	05	704001	E0009	100.00
				100.00
	06	606001	E0004	100.00
		106001	E0026	100.00
				200.00
	07	706001	E0011	100.00
				100.00
	10	610001	E0603	100.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	11	211001	E0005	100.00
				100.00
	12	112001	E0008	100.00
		711001	E0708	100.00
				200.00
	14	713001	E0008	100.00
		114001	E0018	100.00
				200.00
	17	117001	E0005	100.00
		617001	E0603	100.00
				200.00
	18	717001	E0013	100.00
				100.00
CTO, ONLINE Total	>>>>>			1600.00
HEAD-WISE TOTAL				29750.00
00 0040 00 110 01 04 00	02	3612	00238	152939.00
0040 Sales Tax				152939.00
110 Trade Tax				152939.00
01 VAT Collections				
04 Penalty	03	3594	00428	35.00
		3580	00429	5.00
		3587	00437	237.00
		3595	00441	124.00
		3627	00473	584.00
		3582	00475	413.00
				1398.00
	04	3635	00593	5.00
		3638	00635	979.00
				984.00
	05	3647	00772	199.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3603	00801	55.00	
		3598	00856	196.00	
		3601	00893	92.00	
		3600	00912	19335.00	
				19877.00	
		06	3607	01104	297.00
				297.00	
		09	3677	01300	57.00
			3632	01350	108.00
			3619	01393	4990.00
			3624	01410	448.00
			3634	01424	193.00
				5796.00	
		10	3649	01684	248.00
			3683	01700	28.00
				276.00	
		11	3701	01912	86296.00
				86296.00	
		12	3723	02071	50.00
			3658	02083	27.00
		3654	02086	175.00	
		3665	02101	50000.00	
			50252.00		
	13	3740	02307	303.00	
			303.00		
	14	3672	02478	121.00	
		3676	02493	872.00	
		3666	02499	101.00	
		3686	02522	472.00	
			1566.00		
	16	369	02745	279.00	
		3832	02783	32.00	
			311.00		
	17	3874	03053	12.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3862	03114	575.00
		3707	03146	283.00
				870.00
	19	3900	03267	5.00
		3887	03277	5.00
		3883	03425	643.00
		3898	03436	188.00
		3895	03446	83.00
				924.00
	20	3908	03679	126.00
				126.00
	23	3916	03969	6.00
		3840	04314	5.00
		3922	04346	556.00
		3728	04366	116.00
		3843	04394	5.00
		3846	04412	435.00
				1123.00
	24	3855	04581	5.00
		3935	04613	1502.00
		3851	04666	1325.00
		3861	04677	5.00
		3865	04709	20.00
		3854	04753	34.00
				2891.00
	26	3896	04904	6.00
		3901	05039	25.00
		3948	05074	142.00
		3879	05180	218.00
				391.00
	27	3906	05252	29.00
		3904	05281	751.00
		3955	05428	180.00
		3905	05455	413.00
		3903	05464	67.00
				1440.00
	28	3917	05593	5.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3918	05646	85.00
		3919	05667	135.00
		3914	05684	242.00
				467.00
	30	3967	05815	74.00
				74.00
	31	3943	06279	30.00
		3938	06340	45.00
		3960	06369	66.00
		3945	06391	140.00
		3932	06393	203.00
		3941	06420	1620.00
		3951	06426	1436.00
		3952	06456	394.00
		3972	06462	1135.00
		3946	06473	1690.00
		3930	06474	427.00
		3928	06482	48853.00
		3944	06529	4833.00
				60872.00
CTO, DIV-I Total ----- >>>>>				389473.00
	02	3001	00058	17.00
		3020	00096	201.00
		3003	00145	276.00
				494.00
	03	3007	00455	194.00
		3009	00458	201.00
		3015	00462	250.00
		3034	00487	1104.00
				1749.00
	05	3043	00855	97.00
				97.00
	06	3048	01004	10.00
		3022	01078	15.00
				25.00
	09	3028	01278	15.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3038	01283	17.00
		3031	01321	97.00
		3063	01343	98.00
		3033	01372	560.00
				787.00
	10	3045	01622	20.00
		3066	01732	60563.00
				60583.00
	11	3078	01875	457.00
				457.00
	12	3096	02079	115.00
				115.00
	13	3116	02329	178.00
				178.00
	14	3072	02489	131.00
				131.00
	16	3086	02712	180.00
		3075	02739	91.00
		3185	02764	400.00
				671.00
	17	3224	03090	7392.00
				7392.00
	19	3234	03266	25.00
	3243	03412	2076.00	
	3236	03433	394.00	
			2495.00	
20	3229	03600	5.00	
	3257	03615	84.00	
			89.00	
23	3272	03957	281.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		3194	04262	23.00
				304.00
	24	3200	04561	5.00
		3209	04621	15.00
		3276	04622	218.00
		3215	04686	69.00
		3214	04689	10.00
		3221	04740	55.00
				372.00
	26	3249	04898	19.00
		3285	04906	140.00
		3239	05051	25.00
		3230	05100	41.00
		3227	05109	50.00
		3246	05114	70.00
		3232	05171	133.00
				478.00
	27	3255	05310	5.00
		3251	05395	26.00
		3250	05442	61.00
				92.00
	28	3265	05615	18.00
		3263	05654	83.00
		3266	05672	174.00
				275.00
	30	3309	06019	393.00
				393.00
	31	3292	06225	5.00
		3278	06229	5.00
		3290	06346	66.00
	3282	06386	85.00	
	3286	06398	137.00	
	3311	06486	1288.00	
			1586.00	
CTO, DIV-II Total ----- >>>>>>				78763.00
	02	1279	00065	173.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1270	00066	88.00
		1271	00094	70.00
				331.00
	03	1280	00393	57.00
		1275	00399	38.00
		1273	00400	24.00
		1274	00426	82.00
				201.00
	06	1288	00975	5.00
				5.00
	09	1285	01247	5.00
				5.00
	16	1350	02687	29.00
		1307	02719	106.00
				135.00
	17	1368	02985	103.00
				103.00
	19	1371	03305	767.00
				767.00
	20	1379	03568	5.00
				5.00
	24	1367	04655	67.00
		1364	04716	31.00
				98.00
	26	1378	04832	5.00
		1374	04869	5.00
				10.00
	27	1389	05263	2.00
		1381	05474	860.00
				862.00
	30	1392	05870	750.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				750.00
	31	1383	06237	5.00
		1391	06247	10.00
		1385	06275	84.00
		1394	06325	42.00
		1384	06438	134.00
				275.00
CTO, IW Total	>>>>>>			3547.00
	02	2810	00048	152.00
		2815	00086	125.00
		2786	00141	305.00
				582.00
	03	2820	00335	39.00
		2800	00344	5.00
		2792	00492	50668.00
				50712.00
	04	2827	00645	138.00
				138.00
	05	2830	00813	106.00
				106.00
	06	2811	01061	50.00
		2806	01072	258.00
		2816	01077	61.00
		2814	01129	1279.00
				1648.00
	09	2841	01341	126.00
		2818	01439	612.00
				738.00
	11	2868	01839	1431.00
				1431.00
	13	2914	02318	440.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				440.00
	14	2862	02474	760.00
				760.00
	16	2960	02767	107.00
		2873	02833	25514.00
				25621.00
	17	2988	03014	5.00
		2941	03067	19.00
		2975	03089	364.00
				388.00
	19	3003	03294	10.00
		3006	03301	88.00
		3008	03418	4766.00
		3017	03448	88.00
				4952.00
	20	3024	03676	45.00
				45.00
	23	2932	04052	36.00
		2924	04174	64.00
		3047	04241	373.00
		2904	04283	289.00
		2923	04433	13407.00
				14169.00
	24	3057	04576	43.00
		3049	04649	2073.00
		2985	04685	17.00
		2983	04707	13.00
		2979	04729	54.00
				2200.00
	26	3018	04850	5.00
	3062	04862	39.00	
	3059	04910	22.00	
	3013	05087	40.00	
	3004	05098	31.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3015	05103	161.00	
		2995	05126	66.00	
		3021	05151	243.00	
				607.00	
	27	3028	05331	73.00	
		3083	05341	213.00	
		3030	05454	15.00	
		3026	05463	1381.00	
				1682.00	
	28	3040	05634	24.00	
				24.00	
	30	3093	06037	3783.00	
		3087	06043	2205.00	
				5988.00	
	31	3070	06224	5.00	
		3050	06327	275.00	
		3052	06365	57.00	
		3079	06373	321.00	
		3042	06378	43.00	
		3045	06379	44.00	
		3080	06431	982.00	
		3098	06452	8548.00	
		3064	06469	1520.00	
		3082	06533	37187.00	
				48982.00	
	CTO, IAC Total ----->>>>>>				161213.00
		01	101001	E0021	17.00
					17.00
		02	202001	E0003	16.00
			102001	E0022	41342.00
				41358.00	
	03	309001	E0001	3948.00	
		702001	E0005	311.00	
		203001	E0006	4314.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		103001	E0023	1473.00
				10046.00
	04	304001	E0001	572.00
		604001	E0003	26.00
		204001	E0004	3351.00
		703001	E0008	7261.00
		104001	E0024	795.00
				12005.00
	05	704001	E0009	917.00
				917.00
	06	306001	E0002	4450.00
		206001	E0008	1005.00
		705001	E0010	4409.00
		106001	E0026	27105.00
				36969.00
	07	107001	E0006	1526.00
		706001	E0011	2905.00
		307001	E0304	15693.00
				20124.00
	09	209001	E0003	3280.00
		109001	E0015	2010.00
		707001	E0712	1008.00
				6298.00
	10	709001	E0006	446.00
		110001	E0016	66.00
				512.00
	11	211001	E0005	3419.00
		111001	E0017	5.00
				3424.00
	12	312001	E0002	274.00
		112001	E0008	7772.00
		212001	E0202	132.00
		711001	E0708	668.00
				8846.00
	13	113001	E0017	33.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				33.00
	14	713001	E0008	36.00
		114001	E0018	684.00
				720.00
	16	216001	E0003	7416.00
		316001	E0006	218.00
		714001	E0009	214.00
		116001	E0103	17606.00
		616001	E0606	1102.00
				26556.00
	17	117001	E0005	13062.00
		217001	E0007	1414.00
		317001	E0303	2153.00
		617001	E0603	6586.00
		716001	E0706	3232.00
				26447.00
	18	318001	E0001	284.00
		618001	E0003	643.00
		118001	E0006	1748.00
		218001	E0008	364.00
		717001	E0013	5708.00
				8747.00
	19	319001	E0001	15.00
	219001	E0003	1998.00	
	619001	E0004	8563.00	
	119001	E0010	4172.00	
	718001	E0014	2238.00	
			16986.00	
20	320001	E0003	30.00	
	620001	E0005	392.00	
	719001	E0007	724.00	
	220001	E0011	4815.00	
	120001	E0018	14505.00	
			20466.00	
21	321001	E0002	726.00	
	121001	E0008	29057.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		221001	E0012	5973.00	
		720001	E0015	3706.00	
				39462.00	
		22	122001	E0009	8.00
					8.00
		23	223001	E0003	47161.00
			722001	E0004	108.00
			123001	E0013	46508.00
			323001	E0303	657.00
			721001	E0703	990.00
					95424.00
		24	224001	E0001	37790.00
			624001	E0003	1208.00
			723001	E0006	5150.00
			124001	E0014	5667.00
					49815.00
		25	225001	E0002	790.00
			125001	E0015	206.00
					996.00
		26	626001	E0001	823.00
			226001	E0003	1796.00
			724001	E0007	1674.00
			725001	E0008	37.00
			126001	E0016	92389.00
					96719.00
		27	627001	E0002	560.00
			726001	E0004	51.00
			227001	E0006	24609.00
			127001	E0017	26009.00
					51229.00
	28	328001	E0001	45.00	
		128001	E0003	2677.00	
		727001	E0011	850.00	
				3572.00	
	30	630001	E0001	2022.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		230001	E0004	231.00
		130001	E0012	3204.00
		728001	E0712	688.00
				6145.00
	31	331001	E0002	29.00
		231001	E0005	74272.00
		730001	E0006	10829.00
		131001	E0013	64387.00
				149517.00
				----->>>>>
CTO, ONLINE Total				733358.00
HEAD-WISE TOTAL				1366354.00
00 0040 00 110 01 05 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee	02	3612	00238	2650.00
				2650.00
	03	3594	00428	50.00
		3580	00429	50.00
		3587	00437	100.00
		3595	00441	150.00
		3627	00473	450.00
		3582	00475	200.00
				1000.00
	04	3631	00564	100.00
		3635	00593	50.00
		3638	00635	1000.00
				1150.00
	05	3647	00772	200.00
		3603	00801	100.00
		3598	00856	100.00
		3601	00893	50.00
		3600	00912	50.00
				500.00
	06	3653	00993	100.00
	3659	01003	400.00	
	3607	01104	450.00	
			950.00	
09	3677	01300	1150.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3632	01350	50.00
		3619	01393	5000.00
		3624	01410	150.00
				6350.00
	10	3645	01576	100.00
		3649	01684	50.00
		3683	01700	250.00
				400.00
	11	3701	01912	5750.00
				5750.00
	12	3723	02071	200.00
		3658	02083	50.00
		3654	02086	100.00
				350.00
	13	3740	02307	1150.00
				1150.00
	14	3680	02382	100.00
		3672	02478	50.00
		3676	02493	200.00
		3666	02499	50.00
		3686	02522	50.00
				450.00
	16	369	02745	50.00
		3832	02783	750.00
				800.00
	17	3711	02896	100.00
		3874	03053	50.00
	3862	03114	2150.00	
	3707	03146	50.00	
			2350.00	
19	3900	03267	50.00	
	3887	03277	50.00	
	3883	03425	1753.00	
	3898	03436	1050.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3895	03446	50.00
				2953.00
	20	3908	03679	1100.00
				1100.00
	23	3916	03969	50.00
		3840	04314	50.00
		3922	04346	1450.00
		3728	04366	100.00
		3843	04394	50.00
		3846	04412	150.00
				1850.00
	24	3855	04581	50.00
		3935	04613	800.00
		3851	04666	100.00
		3861	04677	50.00
		3865	04709	200.00
		3854	04753	50.00
				1250.00
	26	3896	04904	50.00
		3901	05039	150.00
		3948	05074	1000.00
		3879	05180	400.00
				1600.00
	27	3906	05252	50.00
		3956	05253	100.00
		3955	05428	950.00
		3905	05455	200.00
		3903	05464	200.00
				1500.00
	28	3917	05593	50.00
		3919	05667	150.00
	3914	05684	150.00	
			350.00	
30	3967	05815	500.00	
			500.00	
31	3943	06279	150.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3938	06340	50.00
		3960	06369	150.00
		3945	06391	200.00
		3932	06393	150.00
		3941	06420	200.00
		3951	06426	100.00
		3952	06456	100.00
		3972	06462	900.00
		3946	06473	50.00
		3930	06474	200.00
		3928	06482	50.00
		3944	06529	100.00
				2400.00
	CTO, DIV-I Total ----- >>>>>>			
	02	3026	00044	700.00
		3001	00058	50.00
		3020	00096	100.00
		3003	00145	50.00
				900.00
	03	3007	00455	100.00
		3009	00458	100.00
		3015	00462	50.00
		3034	00487	550.00
		3016	00491	1000.00
				1800.00
	04	3041	00578	100.00
				100.00
	05	3043	00855	50.00
				50.00
	06	3048	01004	100.00
		3022	01078	150.00
				250.00
	09	3028	01278	50.00
		3038	01283	50.00
		3031	01321	100.00
		3063	01343	700.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3033	01372	100.00
				1000.00
	10	3045	01622	50.00
		3066	01732	6400.00
				6450.00
	11	3078	01875	800.00
				800.00
	12	3096	02079	50.00
				50.00
	13	3116	02329	200.00
				200.00
	14	3072	02489	50.00
				50.00
	16	3086	02712	50.00
		3185	02764	700.00
				750.00
	17	3224	03090	7400.00
				7400.00
	19	3234	03266	50.00
		3243	03412	1100.00
		3236	03433	1500.00
				2650.00
	20	3229	03600	50.00
		3257	03615	650.00
			700.00	
23	3272	03957	1150.00	
	3194	04262	50.00	
			1200.00	
24	3200	04561	50.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3209	04621	150.00
		3276	04622	750.00
		3215	04686	150.00
		3214	04689	100.00
		3212	04730	5.00
		3221	04740	150.00
				1355.00
	26	3249	04898	150.00
		3285	04906	400.00
		3239	05051	50.00
		3230	05100	250.00
		3227	05109	250.00
		3246	05114	250.00
		3232	05171	250.00
				1600.00
	27	3255	05310	50.00
		3251	05395	50.00
		3250	05442	100.00
				200.00
	28	3265	05615	150.00
		3263	05654	50.00
		3266	05672	300.00
				500.00
	30	3309	06019	1350.00
			1350.00	
31	3292	06225	50.00	
	3298	06226	500.00	
	3297	06227	500.00	
	3278	06229	50.00	
	3275	06281	5000.00	
	3290	06346	50.00	
	3282	06386	50.00	
	3286	06398	50.00	
	3311	06486	650.00	
			6900.00	
CTO, DIV-II Total	>>>>>>			36255.00
	02	1279	00065	200.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1270	00066	50.00
		1271	00094	50.00
				300.00
	03	1280	00393	350.00
		1275	00399	150.00
		1273	00400	50.00
		1274	00426	50.00
				600.00
	04	1283	00563	100.00
				100.00
	06	1288	00975	50.00
				50.00
	09	1285	01247	50.00
		1289	01262	850.00
				900.00
	16	1350	02687	150.00
		1307	02719	50.00
				200.00
	17	1368	02985	300.00
				300.00
	19	1371	03305	150.00
		1376	03388	200.00
				350.00
	20	1379	03568	100.00
				100.00
	23	1382	03861	250.00
			250.00	
24	1386	04484	100.00	
	1367	04655	50.00	
	1364	04716	150.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				300.00	
	26	1387	04801	50.00	
		1378	04832	50.00	
		1374	04869	50.00	
				150.00	
	27	1389	05263	200.00	
		1381	05474	350.00	
				550.00	
	30	1392	05870	750.00	
				750.00	
	31	1383	06237	50.00	
		1391	06247	50.00	
		1385	06275	50.00	
		1394	06325	150.00	
		1384	06438	50.00	
				350.00	
	CTO, IW Total	>>>>>			5250.00
		02	2810	00048	100.00
			2815	00086	1200.00
			2786	00141	150.00
				1450.00	
	03	2820	00335	100.00	
		2800	00344	50.00	
				150.00	
	04	2827	00645	200.00	
				200.00	
	05	2830	00813	350.00	
				350.00	
	06	2840	00974	50.00	
		2808	00991	100.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2811	01061	100.00
		2806	01072	350.00
		2816	01077	100.00
		2814	01129	100.00
				800.00
	09	2825	01326	5000.00
		2841	01341	3550.00
		2818	01439	100.00
				8650.00
	10	2853	01607	900.00
				900.00
	11	2868	01839	1000.00
				1000.00
	12	2894	01988	1400.00
				1400.00
	13	2916	02174	200.00
		2914	02318	300.00
				500.00
	14	2862	02474	250.00
				250.00
16	2960	02767	1100.00	
	2873	02833	50.00	
			1150.00	
17	2938	02898	100.00	
	2988	03014	50.00	
	2941	03067	50.00	
	2975	03089	850.00	
			1050.00	
19	3003	03294	100.00	
	3006	03301	750.00	
	3008	03418	5100.00	
	3017	03448	50.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				6000.00
	20	3024	03676	11800.00
				11800.00
	23	2932	04052	100.00
		2924	04174	100.00
		3047	04241	1250.00
		2904	04283	350.00
		2923	04433	50.00
				1850.00
	24	3055	04488	100.00
		3057	04576	1500.00
		3049	04649	400.00
		2985	04685	100.00
		2983	04707	100.00
		2979	04729	100.00
				2300.00
	26	3018	04850	50.00
		3062	04862	1250.00
		3059	04910	50.00
		3013	05087	50.00
		3004	05098	250.00
		3015	05103	150.00
		2995	05126	150.00
		3021	05151	150.00
				2100.00
	27	3029	05261	100.00
		3033	05296	50.00
		3028	05331	250.00
		3083	05341	2250.00
		3030	05454	100.00
	3026	05463	205.00	
			2955.00	
28	3040	05634	150.00	
			150.00	
30	3093	06037	100.00	
	3087	06043	4050.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				4150.00
	31	3070	06224	50.00
		3050	06327	150.00
		3052	06365	50.00
		3079	06373	50.00
		3042	06378	100.00
		3045	06379	50.00
		3080	06431	50.00
		3067	06446	5.00
		3098	06452	2250.00
		3064	06469	100.00
		3082	06533	350.00
				3205.00
CTO, IAC Total			>>>>>	52360.00
	01	101001	E0021	50.00
				50.00
	02	202001	E0003	50.00
		102001	E0022	150.00
				200.00
	03	309001	E0001	50.00
		702001	E0005	350.00
		203001	E0006	300.00
		103001	E0023	150.00
				850.00
	04	304001	E0001	100.00
		604001	E0003	50.00
		204001	E0004	100.00
		703001	E0008	150.00
		104001	E0024	300.00
				700.00
	05	704001	E0009	200.00
				200.00
	06	306001	E0002	50.00
		606001	E0004	100.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		206001	E0008	50.00
		705001	E0010	100.00
		106001	E0026	400.00
				700.00
	07	107001	E0006	50.00
		706001	E0011	200.00
		307001	E0304	150.00
				400.00
	09	209001	E0003	50.00
		109001	E0015	100.00
		707001	E0712	100.00
				250.00
	10	709001	E0006	50.00
		110001	E0016	50.00
		610001	E0603	100.00
				200.00
	11	211001	E0005	250.00
		111001	E0017	50.00
				300.00
	12	312001	E0002	650.00
	112001	E0008	250.00	
	212001	E0202	300.00	
	711001	E0708	1050.00	
			2250.00	
13	113001	E0017	50.00	
			50.00	
14	713001	E0008	250.00	
	114001	E0018	650.00	
			900.00	
16	216001	E0003	900.00	
	316001	E0006	50.00	
	714001	E0009	300.00	
	116001	E0103	3400.00	
	616001	E0606	450.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				5100.00
	17	117001	E0005	3100.00
		217001	E0007	700.00
		317001	E0303	750.00
		617001	E0603	550.00
		716001	E0706	1300.00
				6400.00
	18	318001	E0001	150.00
		618001	E0003	450.00
		118001	E0006	800.00
		218001	E0008	200.00
		717001	E0013	2500.00
				4100.00
	19	319001	E0001	50.00
		219001	E0003	750.00
		619001	E0004	200.00
		119001	E0010	1100.00
		718001	E0014	750.00
				2850.00
	20	320001	E0003	100.00
		620001	E0005	50.00
		719001	E0007	700.00
		220001	E0011	450.00
		120001	E0018	750.00
				2050.00
	21	321001	E0002	50.00
		121001	E0008	800.00
		221001	E0012	600.00
		720001	E0015	1150.00
				2600.00
	22	122001	E0009	50.00
				50.00
	23	223001	E0003	400.00
		722001	E0004	150.00
		123001	E0013	850.00
		323001	E0303	50.00

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

Account Month: DECEMBER, 2013

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		721001	E0703	350.00
				1800.00
	24	224001	E0001	450.00
		624001	E0003	50.00
		723001	E0006	550.00
		124001	E0014	250.00
				1300.00
	25	225001	E0002	200.00
		125001	E0015	250.00
				450.00
26		626001	E0001	300.00
		226001	E0003	350.00
		724001	E0007	900.00
		725001	E0008	150.00
		126001	E0016	850.00
			2550.00	
27		627001	E0002	50.00
		726001	E0004	250.00
		227001	E0006	200.00
		127001	E0017	1100.00
			1600.00	
28		328001	E0001	50.00
		128001	E0003	300.00
		727001	E0011	300.00
			650.00	
30		630001	E0001	150.00
		230001	E0004	150.00
		130001	E0012	400.00
		728001	E0712	100.00
			800.00	
31		331001	E0002	50.00
		231001	E0005	400.00
		730001	E0006	350.00
		131001	E0013	550.00
			1350.00	
CTO, ONLINE Total >>>>>>				40700.00
HEAD-WISE TOTAL				171918.00
00 0040 00 110 02 01 00	23	3752	04160	12000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
0040 Sales Tax				
110 Trade Tax				12000.00
02 NON-VAT Collections				
01 Tax under Non-VAT	27	3958	05364	6000.00
				6000.00
CTO, DIV-I Total ----- >>>>>				18000.00
	12	3074	02085	19605.00
				19605.00
	27	3293	05365	6000.00
				6000.00
CTO, DIV-II Total ----- >>>>>				25605.00
	03	1281	00343	250.00
				250.00
	04	1282	00629	3000.00
				3000.00
	10	1295	01657	3000.00
				3000.00
	11	1303	01886	14100.00
				14100.00
	13	1322	02323	20000.00
				20000.00
	16	1358	02864	27251025.00
				27251025.00
	17	1369	03056	15000.00
				15000.00
	19	1372	03324	5000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				5000.00
	23	1359	04462	5686085.00
				5686085.00
	27	1390	05384	8000.00
				8000.00
	30	1393	05980	8000.00
				8000.00
	31	1395	06331	5000.00
				5000.00
	CTO, IW Total ----- >>>>>			
	06	2804	01060	4245.00
				4245.00
CTO, IAC Total ----- >>>>>				4245.00
	02	102002	E0017	1846915.00
				1846915.00
	04	204002	E0002	10740125.00
				10740125.00
	05	704002	E0005	1460250.00
				1460250.00
	07	207002	E0005	620940.00
		607002	E0602	1839065.00
				2460005.00
	09	109002	E0012	2953650.00
				2953650.00
	10	310002	E0003	1985.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		110002	E0013	3493560.00
				3495545.00
	12	312002	E0001	930.00
				930.00
	13	613002	E0008	7935315.00
		213002	E0011	5167790.00
		113002	E0014	10228775.00
				23331880.00
	14	314002	E0003	2376055.00
		713002	E0005	6491530.00
		114002	E0015	34700250.00
		214002	E0208	27589605.00
				71157440.00
	15	615002	E0003	230915.00
		215002	E0009	11019300.00
		115002	E0016	9952850.00
				21203065.00
	16	216002	E0002	16569600.00
		316002	E0004	1634165.00
		616002	E0005	1718545.00
		116002	E0102	22790280.00
		714002	E0706	8570965.00
				51283555.00
	17	317002	E0002	6371230.00
	117002	E0003	3160755.00	
	217002	E0006	7927760.00	
	716002	E0705	4723075.00	
			22182820.00	
18	618002	E0002	947640.00	
	118002	E0004	5740610.00	
	717002	E0011	3988380.00	
			10676630.00	
19	119002	E0009	808005.00	
	219002	E0202	6813325.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				7621330.00
	20	320002	E0002	1449915.00
		220002	E0009	930355.00
		120002	E0017	2285570.00
				4665840.00
	21	121002	E0007	2224120.00
		221002	E0010	519065.00
		720002	E0014	535.00
				2743720.00
	23	623002	E0001	1637315.00
		123002	E0011	2079645.00
		223002	E0202	1656650.00
				5373610.00
	24	723002	E0005	157900.00
		124002	E0012	2342620.00
				2500520.00
	26	226002	E0002	7923165.00
		126002	E0015	149985.00
				8073150.00
	28	228002	E0005	1983970.00
				1983970.00
	30	230002	E0003	530915.00
		130002	E0010	2453205.00
				2984120.00
	31	231002	E0003	5137695.00
		131002	E0011	1980095.00
				7117790.00
CTO, ONLINE Total			>>>>>>	265856860.00
HEAD-WISE TOTAL				298923170.00
00 0040 00 110 02 03 00	09	1290	01271	100.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	13	1322	02323	200.00
				200.00
	17	1369	03056	200.00
				200.00
	19	1372	03324	100.00
				100.00
	30	1393	05980	100.00
				100.00
CTO, IW Total ----- >>>>>				700.00
HEAD-WISE TOTAL				700.00
00 0040 00 110 02 04 00	05	3599	00786	10.00
0040 Sales Tax				
110 Trade Tax				10.00
02 NON-VAT Collections				
04 Penelty	06	3608	01015	11.00
				11.00
	09	3633	01269	11.00
		3625	01274	12.00
		3618	01515	494254.00
				494277.00
	11	3673	01815	32.00
				32.00
	12	3652	02029	6590.00
				6590.00
	13	3741	02196	15.00
				15.00
	16	3833	02730	104.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				104.00
	17	3863	02944	28.00
				28.00
	19	3884	03292	69.00
				69.00
	20	3909	03550	5.00
				5.00
	23	3768	03976	8.00
				8.00
	24	3869	04544	27.00
		3936	04599	31.00
				58.00
	26	3893	04867	5.00
				5.00
	28	3915	05603	5.00
				5.00
	30	3968	05814	170.00
				170.00
	31	3953	06270	11.00
		3931	06407	588.00
				599.00
CTO, DIV-I Total			>>>>>	501986.00
	03	3035	00309	5.00
				5.00
	09	3064	01447	69385.00
				69385.00
	13	3117	02215	20.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				20.00
	14	3060	02500	30000.00
				30000.00
	16	3186	02686	10.00
				10.00
	17	3225	02973	35.00
				35.00
	19	3237	03233	5.00
				5.00
	23	3134	03997	5.00
				5.00
	24	3222	04591	5.00
				5.00
	26	3247	04852	5.00
			5.00	
CTO, DIV-II Total	>>>>>			99475.00
	04	1282	00629	46.00
				46.00
	11	1303	01886	18200.00
				18200.00
	16	1305	02646	77.00
				77.00
	17	1369	03056	15.00
				15.00
	19	1377	03262	10.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				10.00
	20	1380	03564	5.00
				5.00
	----- >>>>>			
CTO, IW Total	01	201002	E0005	5.00
				5.00
	02	202002	E0002	60.00
			102002 E0017	18469.00
				18529.00
	03	103002	E0018	6.00
				6.00
	04	204002	E0002	136042.00
				136042.00
	05	704002	E0005	18496.00
				18496.00
	07	607002	E0002	26973.00
107002 E0004			5.00	
207002 E0005			9111.00	
			36089.00	
09	109002	E0012	33475.00	
			33475.00	
10	110002	E0013	192.00	
			192.00	
11	211002	E0004	23.00	
			23.00	
12	711002	E0007	43.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				43.00
	14	114002	E0015	5.00
				5.00
	15	115002	E0016	22.00
				22.00
	16	216002	E0002	11051.00
		616002	E0005	1146.00
		116002	E0102	15202.00
		714002	E0706	5.00
				27404.00
	17	317002	E0002	4247.00
		117002	E0003	4215.00
		217002	E0006	10569.00
		716002	E0705	3174.00
				22205.00
	18	618002	E0002	1895.00
		118002	E0004	8625.00
		717002	E0011	5328.00
				15848.00
	19	319002	E0002	180.00
		119002	E0009	2165.00
		718002	E0012	96.00
		219002	E0202	18169.00
			20610.00	
20	320002	E0002	3871.00	
	719002	E0006	10.00	
	220002	E0009	3101.00	
	120002	E0017	7619.00	
			14601.00	
21	121002	E0007	7524.00	
	221002	E0010	2086.00	
	720002	E0014	98.00	
			9708.00	
23	623002	E0001	8732.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		721002	E0002	125.00
		123002	E0011	11101.00
		223002	E0202	8835.00
				28793.00
	24	723002	E0005	845.00
		124002	E0012	14055.00
				14900.00
	26	226002	E0002	60649.00
		126002	E0015	1100.00
				61749.00
	27	227002	E0204	10.00
				10.00
	28	128002	E0002	3064.00
		228002	E0005	17194.00
		727002	E0009	5.00
				20263.00
	30	230002	E0003	5309.00
		130002	E0010	19626.00
		729002	E0710	15.00
				24950.00
	31	231002	E0003	54802.00
		131002	E0011	21120.00
				75922.00
	CTO, ONLINE Total ----- >>>>>			
HEAD-WISE TOTAL				1199704.00
00 0040 00 110 02 05 00	02	3613	00018	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections	03	3628	00319	50.00
05 Compounding Fee				50.00
	04	3639	00562	200.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				200.00
	05	3599	00786	100.00
				100.00
	06	3608	01015	100.00
				100.00
	09	3678	01259	150.00
		3633	01269	50.00
		3625	01274	50.00
				250.00
	10	3684	01594	450.00
				450.00
	11	3673	01815	250.00
		3702	01826	100.00
				350.00
	13	3741	02196	200.00
				200.00
	16	3833	02730	96.00
				96.00
	17	3863	02944	400.00
				400.00
	19	3884	03292	350.00
				350.00
	20	3909	03550	200.00
				200.00
23	3923	03857	200.00	
	3768	03976	50.00	
	3774	04171	4.00	
			254.00	
24	3869	04544	50.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00		3936	04599	200.00	
				250.00	
	26	3949 3893	04837 04867	500.00 50.00	
				550.00	
	28	3915	05603	50.00	
				50.00	
	30	3968	05814	750.00	
				750.00	
	31	3953 3931	06270 06407	50.00 50.00	
				100.00	
	CTO, DIV-I Total ----- >>>>>				4800.00
		04	3042	00566	50.00
					50.00
		13	3117	02215	400.00
				400.00	
	16	3186	02686	100.00	
				100.00	
	17	3225	02973	350.00	
				350.00	
	19	3237	03233	50.00	
				50.00	
	23	3134	03997	50.00	
				50.00	
	24	3222	04591	50.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	26	3247	04852	50.00
				50.00
CTO, DIV-II Total ----- >>>>>				1100.00
	04	1282	00629	300.00
				300.00
	11	1303	01886	500.00
				500.00
	16	1305	02646	50.00
				50.00
	17	1369	03056	150.00
				150.00
	19	1377	03262	100.00
				100.00
	20	1380	03564	50.00
				50.00
CTO, IW Total ----- >>>>>				1150.00
	30	3088	05771	100.00
				100.00
CTO, IAC Total ----- >>>>>				100.00
	01	201002	E0005	50.00
				50.00
	02	202002	E0002	350.00
		102002	E0017	50.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				400.00
	03	103002	E0018	50.00
				50.00
	04	204002	E0002	100.00
				100.00
	05	704002	E0005	50.00
				50.00
	07	607002	E0002	50.00
		107002	E0004	50.00
		207002	E0005	100.00
				200.00
	09	109002	E0012	50.00
				50.00
	10	110002	E0013	300.00
				300.00
	11	211002	E0004	100.00
				100.00
	12	711002	E0007	250.00
				250.00
	14	114002	E0015	50.00
			50.00	
15	115002	E0016	100.00	
			100.00	
16	216002	E0002	550.00	
	616002	E0005	50.00	
	116002	E0102	650.00	
	714002	E0706	50.00	
			1300.00	
17	317002	E0002	50.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		117002	E0003	200.00
		217002	E0006	300.00
		716002	E0705	400.00
				950.00
	18	618002	E0002	50.00
		118002	E0004	350.00
		717002	E0011	200.00
				600.00
	19	319002	E0002	400.00
		119002	E0009	150.00
		718002	E0012	300.00
		219002	E0202	150.00
				1000.00
	20	320002	E0002	100.00
		719002	E0006	100.00
		220002	E0009	50.00
		120002	E0017	100.00
				350.00
	21	121002	E0007	100.00
		221002	E0010	150.00
		720002	E0014	100.00
				350.00
	23	623002	E0001	50.00
		721002	E0002	50.00
		123002	E0011	200.00
		223002	E0202	50.00
				350.00
	24	723002	E0005	100.00
		124002	E0012	100.00
				200.00
	26	226002	E0002	250.00
		126002	E0015	50.00
				300.00
	27	227002	E0204	100.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	28	128002	E0002	50.00
		228002	E0005	50.00
		727002	E0009	50.00
				150.00
	30	230002	E0003	50.00
		130002	E0010	50.00
		729002	E0710	150.00
				250.00
	31	231002	E0003	50.00
		131002	E0011	50.00
				100.00
CTO, ONLINE Total ----- >>>>>				7700.00
HEAD-WISE TOTAL				14850.00
00 0040 00 110 02 06 00	05	3599	00786	470.00
0040 Sales Tax				470.00
110 Trade Tax				470.00
02 NON-VAT Collections				560.00
06 Compounding Tax	06	3660	00963	15.00
		3608	01015	545.00
				560.00
	09	3637	01257	730.00
		3678	01259	625.00
		3633	01269	940.00
		3625	01274	1120.00
				3415.00
	10	3684	01594	135.00
				135.00
	11	3673	01815	975.00
		3702	01826	1990.00
				2965.00
	12	3724	01964	510.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		3664	01971	940.00
		3708	01979	1495.00
				2945.00
	13	3741	02196	865.00
				865.00
	14	3687	02386	255.00
		3674	02425	1795.00
				2050.00
	16	3699	02580	80.00
		3794	02596	250.00
		3790	02617	650.00
		3808	02637	1525.00
		3833	02730	11460.00
				13965.00
	17	3714	02902	295.00
		3718	02923	1200.00
		3709	02940	1835.00
		3863	02944	1570.00
		3722	02962	2810.00
				7710.00
	19	3884	03292	1655.00
				1655.00
	20	3909	03550	220.00
				220.00
	23	3760	03827	50.00
		3729	03854	200.00
		3763	03865	290.00
		3817	03911	850.00
		3798	03946	1485.00
		3847	03965	1855.00
		3768	03976	1210.00
		3783	03995	2605.00
		3795	04008	515.00
		3748	04120	1670.00
		3805	04181	360.00
		3757	04183	2250.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		3735	04235	1145.00	
				14485.00	
	24	3936	04599	430.00	
				430.00	
	26	3893	04867	1390.00	
				1390.00	
	28	3915	05603	1120.00	
				1120.00	
	31	3953	06270	3330.00	
				3330.00	
	CTO, DIV-I Total ----- >>>>>				57710.00
		04	3042	00566	165.00
				165.00	
	05	3044	00773	400.00	
				400.00	
	06	3021	01010	585.00	
				585.00	
	09	3064	01447	400.00	
				400.00	
	10	3067	01586	380.00	
				380.00	
	11	3079	01812	1140.00	
				1140.00	
	12	3098	02021	5330.00	
				5330.00	
	13	3117	02215	810.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00				810.00	
	14	3051	02398	525.00	
		3056	02401	655.00	
		3071	02402	700.00	
				1880.00	
	16	3077	02581	80.00	
		3082	02594	245.00	
		3124	02607	480.00	
		3084	02631	1385.00	
		3088	02636	1500.00	
		3186	02686	5530.00	
				9220.00	
	17	3100	02897	200.00	
		3094	02912	580.00	
		3097	02914	690.00	
		3103	02951	2335.00	
		3225	02973	2760.00	
				6565.00	
	19	3237	03233	145.00	
				145.00	
	23	3145	03859	230.00	
		3193	03868	305.00	
		3167	03884	455.00	
		3171	03916	900.00	
		3175	03923	1085.00	
		3125	03934	1300.00	
		3114	03945	1475.00	
		3160	03950	1530.00	
		3134	03997	2150.00	
		3141	04006	3205.00	
		3157	04216	930.00	
		3150	04218	845.00	
				14410.00	
	24	3219	04504	280.00	
		3201	04526	815.00	
		3205	04534	1055.00	
		3222	04591	3820.00	
				5970.00	
	CTO, DIV-II Total				47400.00
		04	1284	00600	1300.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1282	00629	1650.00
				2950.00
	05	1287	00762	280.00
				280.00
	09	1290	01271	955.00
				955.00
	10	1295	01657	3820.00
				3820.00
	11	1303	01886	455.00
				455.00
	12	1317	01986	1880.00
		1311	01991	2055.00
				3935.00
	13	1322	02323	5545.00
				5545.00
	14	1300	02407	795.00
		1298	02408	850.00
				1645.00
	16	1310	02621	900.00
		1305	02646	2070.00
		1351	02696	6790.00
				9760.00
	17	1315	02910	530.00
		1320	02960	2750.00
	1369	03056	3205.00	
			6485.00	
19	1377	03262	375.00	
			375.00	
20	1380	03564	800.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				800.00
	23	1340	03835	65.00
		1325	03961	1820.00
		1332	03972	2020.00
		1337	03980	2110.00
		1343	04007	3240.00
		1348	04108	7955.00
				17210.00
	24	1361	04557	1855.00
				1855.00
	26	1375	04870	1700.00
				1700.00
	31	1395	06331	2175.00
				2175.00
CTO, IW Total			>>>>>	59945.00
	16	2961	02593	230.00
				230.00
	24	2991	04543	1380.00
				1380.00
CTO, IAC Total			>>>>>	1610.00
	01	201002	E0005	540.00
				540.00
	02	202002	E0002	710.00
		102002	E0017	3610.00
				4320.00
	03	103002	E0018	525.00
				525.00
	04	104002	E0019	510.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				510.00
	06	705002	E0006	570.00
		106002	E0020	1665.00
				2235.00
	07	107002	E0004	2370.00
				2370.00
	08	108002	E0005	170.00
				170.00
	09	209002	E0002	385.00
		708002	E0007	835.00
		109002	E0012	865.00
				2085.00
	10	610002	E0002	145.00
		310002	E0003	615.00
		110002	E0013	8485.00
		709002	E0705	2295.00
				11540.00
	11	211002	E0004	1135.00
		611002	E0007	1180.00
		111002	E0014	230.00
	710002	E0707	5295.00	
			7840.00	
12	312002	E0001	600.00	
	711002	E0007	3020.00	
	112002	E0107	355.00	
	212002	E0201	300.00	
	612002	E0602	2195.00	
			6470.00	
13	313002	E0002	2220.00	
	712002	E0004	1025.00	
	613002	E0008	95.00	
	213002	E0011	1640.00	
	113002	E0014	5795.00	
			10775.00	
14	614002	E0002	130.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		713002	E0005	10255.00
		114002	E0015	13300.00
		214002	E0208	2660.00
				26345.00
	15	215002	E0009	145.00
		115002	E0016	8615.00
				8760.00
	16	216002	E0002	500.00
		316002	E0004	2590.00
		715002	E0007	1035.00
		116002	E0102	3330.00
		714002	E0706	8255.00
				15710.00
	17	317002	E0002	305.00
		716002	E0705	1575.00
				1880.00
	18	118002	E0004	1960.00
		717002	E0011	1380.00
				3340.00
	19	319002	E0002	2420.00
	119002	E0009	2360.00	
	718002	E0012	2160.00	
			6940.00	
20	320002	E0002	300.00	
	719002	E0006	215.00	
			515.00	
21	221002	E0010	250.00	
			250.00	
23	123002	E0011	1245.00	
			1245.00	
26	226002	E0002	235.00	
			235.00	
27	227002	E0204	225.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				225.00
	28	727002	E0009	530.00
				530.00
	30	729002	E0710	275.00
				275.00
CTO, ONLINE Total	>>>>>>			115630.00
HEAD-WISE TOTAL				282295.00
00 0040 00 110 02 07 00	04	3642	00671	15352.00
0040 Sales Tax		3641	00680	20522.00
110 Trade Tax				35874.00
02 NON-VAT Collections				13651.00
07 Compounding Tax for Works Contract	10	3650	01693	13651.00
				13651.00
	11	3689	01919	363704.00
				363704.00
	12	3663	02112	86132.00
		3704	02116	102981.00
		3662	02137	343053.00
				532166.00
	13	3743	02366	637779.00
				637779.00
	14	3679	02507	32951.00
				32951.00
	16	3693	02645	1985.00
		3833	02730	4260.00
				6245.00
	17	3705	02999	5226.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		3837	03110	56197.00	
		3871	03157	211706.00	
				273129.00	
	20	3911	03720	150534.00	
				150534.00	
	23	3836	03968	1990.00	
		3768	03976	775.00	
		3795	04008	2800.00	
		3748	04120	7640.00	
		3774	04171	13712.00	
		3805	04181	14760.00	
		3757	04183	13225.00	
		3735	04235	23990.00	
		3744	04388	153080.00	
		3838	04451	700889.00	
				932861.00	
	24	3876	04527	840.00	
		3869	04544	1305.00	
		3936	04599	4025.00	
		3933	04643	16676.00	
		3872	04735	192377.00	
				215223.00	
	26	3886	04935	5448.00	
		3880	05020	8410.00	
				13858.00	
	31	3947	06256	1995.00	
		3931	06407	23247.00	
		3954	06552	273179.00	
		3934	06555	287904.00	
				586325.00	
	CTO, DIV-I Total ----->>>>>>				3794300.00
		06	3023	01093	10865.00
			3024	01100	14784.00
			3025	01127	52893.00
					78542.00
		13	3117	02215	755.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3104	02345	141383.00
				142138.00
	14	3054	02391	415.00
				415.00
	16	3126	02620	795.00
		3073	02711	10652.00
		3119	02805	169062.00
				180509.00
	17	3091	03129	84000.00
				84000.00
	23	3273	03860	248.00
		3105	03939	1399.00
		3134	03997	510.00
		3157	04216	20185.00
		3150	04218	20565.00
		3128	04267	35828.00
		3163	04277	38280.00
				117015.00
	26	3247	04852	960.00
				960.00
	28	3271	05679	59520.00
		3260	05683	68359.00
		3259	05697	136193.00
				264072.00
31	3288	06314	5025.00	
	3289	06440	41153.00	
			46178.00	
CTO, DIV-II Total ----- >>>>>>				913829.00
	02	2785	00190	165945.00
				165945.00
	14	2852	02466	5625.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				5625.00
	17	2948	03091	34794.00
				34794.00
	20	3037	03709	53093.00
				53093.00
	23	2933	04010	3420.00
		2957	04270	36430.00
		2949	04297	51458.00
		2947	04445	538576.00
				629884.00
	27	3038	05494	146912.00
				146912.00
	31	3056	06435	37095.00
		3066	06458	54684.00
				91779.00
CTO, IAC Total	>>>>>			1128032.00
	02	202002	E0002	535.00
				535.00
	05	205002	E0004	440.00
				440.00
	07	207002	E0005	5.00
				5.00
	09	109002	E0012	81440.00
				81440.00
	10	110002	E0013	168240.00
				168240.00
	12	112002	E0107	80635.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				80635.00
	13	712002	E0004	160235.00
		613002	E0008	338790.00
		113002	E0014	126600.00
				625625.00
	14	614002	E0002	7100.00
		713002	E0005	2900.00
		114002	E0015	32900.00
				42900.00
	16	714002	E0706	7400.00
				7400.00
	21	720002	E0014	27910.00
				27910.00
	23	721002	E0002	31285.00
				31285.00
	26	226002	E0002	346405.00
				346405.00
	28	128002	E0002	353580.00
				353580.00
CTO, ONLINE Total			>>>>>	1766400.00
HEAD-WISE TOTAL				7602561.00
00 0041 00 101 00 00 00	02	995	00210	240755.00
0041 Taxes on Vehicles				240755.00
101 Receipts Under Imv Act	03	1002	00509	311460.00
				311460.00
	04	1008	00718	246350.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				246350.00
	05	1015	00932	214605.00
				214605.00
	06	1017	01167	292360.00
				292360.00
	09	1033	01488	199640.00
				199640.00
	10	1037	01750	280955.00
				280955.00
	11	1041	01916	192440.00
				192440.00
	12	1043	02130	256220.00
				256220.00
	13	1045	02348	159740.00
				159740.00
	16	1048	02802	162847.00
				162847.00
	17	1051	03167	328455.00
				328455.00
	19	1054	03491	363150.00
				363150.00
	20	1064	03724	197070.00
				197070.00
	23	1067	04392	165719.00
			165719.00	
24	1070	04749	330120.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 101 00 00 00				330120.00	
	26	1073	05182	185934.00	
				185934.00	
	27	1078	05536	250900.00	
				250900.00	
	30	1085	06088	212635.00	
				212635.00	
	31	1092	06564	324330.00	
				324330.00	
	HEAD-WISE TOTAL				4915685.00
	00 0041 00 102 00 00 00 0041 Taxes on Vehicles 102 Recpt Under the Smv Taxation A	02	981	00136	39960.00
				982	00138
			980	00149	47360.00
			996	00285	1496276.00
					1624636.00
03		987	00469	39600.00	
			986	00470	43200.00
			1003	00511	474327.00
					557127.00
04		1012	00707	100700.00	
			1009	00720	366120.00
					466820.00
05		991	00871	14300.00	
			992	00911	74680.00
			994	00935	248140.00
			1016	00939	280887.00
			993	00946	349170.00
					967177.00
06		808	01028	1035.00	
			999	01089	9600.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		1004	01091	9980.00	
		1001	01120	39600.00	
		1000	01130	56160.00	
		997	01143	100700.00	
		1019	01144	100700.00	
		1018	01170	510452.00	
				+-----+	
				828227.00	
				+-----+	
		09	1011	01466	100700.00
			1010	01491	201400.00
			1034	01511	399694.00
				+-----+	
				701794.00	
				+-----+	
		10	1007	01706	19305.00
			1006	01709	22325.00
			1005	01716	30145.00
			1039	01734	100700.00
			1038	01763	1026761.00
				+-----+	
				1199236.00	
				+-----+	
		11	1042	01918	309948.00
			+-----+		
			309948.00		
			+-----+		
	12	1044	02141	551567.00	
			+-----+		
			551567.00		
			+-----+		
	13	1046	02361	416947.00	
			+-----+		
			416947.00		
			+-----+		
	14	1035	02491	20520.00	
		997	02528	100700.00	
			+-----+		
			121220.00		
			+-----+		
	16	1049	02840	541794.00	
			+-----+		
			541794.00		
			+-----+		
	17	998	03063	20520.00	
		1052	03183	764323.00	
			+-----+		
			784843.00		
			+-----+		
	19	1055	03506	970554.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				970554.00
	20	1057	03575	1025.00
		1060	03667	9150.00
		1059	03696	24050.00
		1058	03698	25395.00
		1065	03729	520822.00
				580442.00
	23	1047	04268	36000.00
		1050	04269	36000.00
		1068	04440	459039.00
				531039.00
	24	1053	04688	65240.00
		1071	04776	825540.00
				890780.00
	26	1056	05065	15130.00
		1074	05217	789407.00
				804537.00
	27	1063	05421	17492.00
		1061	05429	19275.00
		1062	05434	20150.00
		1079	05577	1270256.00
				1327173.00
	28	1069	05705	235200.00
				235200.00
	30	1072	05997	14760.00
		1086	06169	2216525.00
				2231285.00
	31	1076	06358	10125.00
		1075	06404	20520.00
		1083	06448	49200.00
		1082	06449	49500.00
	1081	06483	86400.00	
	1080	06493	103200.00	
	1084	06584	543650.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1093	06614	2085611.00
				2948206.00
HEAD-WISE TOTAL				19590552.00
00 0041 00 800 00 00 00	07	1021	01188	2250.00
0041 Taxes on Vehicles				2250.00
800 Other Receipts	11	1036	01890	36687.00
				36687.00
	14	1030	02393	500.00
		1031	02394	500.00
		1029	02395	500.00
		1028	02396	500.00
		1027	02397	500.00
		1025	02405	750.00
		1026	02406	750.00
		1024	02411	1000.00
		1023	02418	1250.00
		1022	02423	1500.00
		1032	02436	2500.00
		1020	02451	4000.00
				14250.00
HEAD-WISE TOTAL				53187.00
00 0049 03 000 01 00 00	05	33	00820	1983.00
0049 Interest Receipts				1983.00
03 OTHER INTEREST RECEIPTS OF CG.				1983.00
01 Int. of GPF	10	26	01575	197.00
				197.00
HEAD-WISE TOTAL				2180.00
00 0049 04 195 00 00 00	02	40	00036	631.00
0049 Interest Receipts				631.00
04 INT.RECEIPTS OF STATE/UTGOVT.				631.00
195 Ints.from Coop. Societies	05	43	00837	4875.00
				4875.00
	11	46	01873	16273.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 195 00 00 00				16273.00
	16	51	02800	153900.00
				153900.00
	17	55	03111	56250.00
				56250.00
	19	53	03469	97200.00
				97200.00
	27	48 44	05415 05462	16450.00 50000.00
				66450.00
HEAD-WISE TOTAL				395579.00
00 0049 04 800 00 00 00	05	59	00877	17002.00
0049 Interest Receipts				17002.00
04 INT.RECEIPTS OF STATE/UTGOVT.				17002.00
800 Other Receipts	09	61	01405	16643.00
				16643.00
HEAD-WISE TOTAL				33645.00
00 0049 04 800 15 00 00	03	58	00381	2000.00
0049 Interest Receipts				2000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2000.00
800 Other Receipts	04	49	00647	10000.00
15 HBA				10000.00
	05	63	00826	2450.00
				2450.00
	23	62 134 DA8675	03842 03985 04203	100.00 2300.00 4475.00
				6875.00
	24	59	04629	10000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				10000.00
	30	72	05847	2450.00
				2450.00
HEAD-WISE TOTAL				33775.00
00 0049 04 800 17 00 00	02	52	00030	400.00
0049 Interest Receipts		26	00043	1050.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1450.00
800 Other Receipts				580.00
17 MCA	04	9	00588	580.00
				500.00
	05	148	00776	500.00
				500.00
	09	236	01237	430.00
		58	01288	1794.00
				2224.00
	10	330	01624	1796.00
				1796.00
	11	76	01877	17821.00
				17821.00
	12	6	01956	320.00
				320.00
	13	28	02197	1110.00
				1110.00
	23	135	03899	600.00
		220	03900	610.00
		84	03947	1491.00
				2701.00
	24	58	04507	400.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00		167	04511	500.00
				900.00
	31	31	06208	240.00
		8	06216	313.00
		268	06220	430.00
				983.00
HEAD-WISE TOTAL				30385.00
00 0049 04 800 25 00 00	02	0	00042	1000.00
0049 Interest Receipts				1000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1000.00
800 Other Receipts				500.00
25 Computer	03	55	00351	500.00
				500.00
	04	51	00596	1000.00
		10	00610	2067.00
		DA8628	00697	366.00
				3433.00
	06	44	01009	500.00
		0	01051	2614.00
				3114.00
	09	229	01266	1000.00
				1000.00
	10	1204	01589	500.00
				500.00
	12	7	01959	472.00
		43	01967	800.00
				1272.00
	16	375	02698	6981.00
				6981.00
	20	302	03569	980.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00		DA8690	03712	2000.00
				2980.00
	23	0	03921	1000.00
		136	03942	1440.00
		DA8674	04310	366.00
				2806.00
	24	56	04532	1000.00
				1000.00
	30	49	05796	500.00
		25	05804	656.00
		169	05841	1958.00
				3114.00
	31	267	06238	1000.00
		40	06257	2000.00
			3000.00	
HEAD-WISE TOTAL				30700.00
00 0055 00 102 00 00 00	05	363	00926	180600.00
0055 Police				180600.00
102 Police Sup.to Other Parties.				180600.00
HEAD-WISE TOTAL				180600.00
00 0055 00 103 00 00 00	02	358	00020	136.00
0055 Police				136.00
103 Fees,fines & Forfeitures				136.00
	03	359	00476	62600.00
				62600.00
	04	362	00661	12850.00
				12850.00
	05	365	00869	13600.00
				13600.00
	06	3677	01111	25000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0055 00 103 00 00 00				25000.00	
	09	368	01422	30050.00	
				30050.00	
	10	369	01702	18050.00	
				18050.00	
	11	370	01879	20600.00	
				20600.00	
	13	371	02163	48.00	
			372	02169	138.00
			373	02320	22650.00
				22836.00	
	16	376	02758	36150.00	
			377	02773	52600.00
				88750.00	
	17	380	02893	172.00	
			379	03033	10850.00
				11022.00	
	19	381	03442	36150.00	
				36150.00	
	20	396	03683	15250.00	
				15250.00	
	24	397	04668	37200.00	
				37200.00	
	26	4026	04794	18.00	
			401	04797	38.00
			403	04825	286.00
			404	05070	15800.00
				16142.00	
	27	406	05260	180.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00		408	05372	6450.00
				6630.00
	30	409	06022	35550.00
				35550.00
	31	416	06206	214.00
		414	06368	11050.00
			11264.00	
HEAD-WISE TOTAL				463680.00
00 0055 00 104 00 00 00 0055 Police 104 Recpt Under Arms Act	03	107	00322	60.00
		109	00336	150.00
		108	00339	200.00
				410.00
	04	111	00547	60.00
		112	00548	60.00
		113	00549	60.00
		113	00550	60.00
		110	00558	150.00
				390.00
	05	115	00752	120.00
				120.00
	10	117	01565	60.00
		118	01571	150.00
		119	01572	150.00
		120	01574	180.00
				540.00
	17	121	02886	60.00
		122	02887	60.00
		123	02888	60.00
				180.00
	23	124	03829	60.00
		125	03833	60.00
				120.00
24	126	04480	60.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 104 00 00 00		127	04492	210.00
				270.00
	26	129	04807	60.00
		131	04814	120.00
		128	04827	300.00
				480.00
	27	132	05258	150.00
		130	05259	150.00
				300.00
	30	133	05763	60.00
		134	05803	630.00
				690.00
	31	136	06195	60.00
				60.00
HEAD-WISE TOTAL				3560.00
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	02	58	00090	9037.00
				9037.00
	04	361	00570	250.00
				250.00
	16	378	02610	500.00
				500.00
	21	395	03756	1000.00
		389	03762	2000.00
				3000.00
	28	394	05606	2000.00
		393	05607	2000.00
		392	05608	2000.00
		391	05609	2000.00
		390	05610	2000.00
	388	05625	6000.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00		387	05626	6000.00
				22000.00
	31	413	06210	250.00
				250.00
HEAD-WISE TOTAL				35037.00
00 0058 00 102 00 00 00 0058 Stationery Receipts 102 Sales of Gazette	03	191	00411	6701.00
				6701.00
	05	193	00834	4270.00
				4270.00
	09	194	01295	2112.00
				2112.00
	12	198	02014	4271.00
				4271.00
	14	195	02430	2154.00
		196	02431	2154.00
				4308.00
	27	204	05360	5558.00
				5558.00
	HEAD-WISE TOTAL			
00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts	09	197	01345	8061.00
				8061.00
	19	202	03303	2700.00
				2700.00
	23	200	04067	6468.00
				6468.00
27	203	05267	270.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				270.00
HEAD-WISE TOTAL				17499.00
00 0059 01 800 00 00 00	13	41	02228	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	03	79	00480	75676.00
0059 Public Works				75676.00
80 GENERAL				75676.00
800 Other Receipts				75676.00
	06	84	01115	33200.00
				33200.00
	19	89	03429	24300.00
				24300.00
	24	0	04678	43787.00
				43787.00
	30	92	06021	29950.00
				29950.00
HEAD-WISE TOTAL				206913.00
00 0070 01 102 00 00 00	02	223	00033	500.00
0070 Other Administrative Services				500.00
01 ADMINISTRATION OF JUSTICE				500.00
102 Fines and Forfeitures				500.00
	03	200	00403	4750.00
				4750.00
	04	50	00554	100.00
		224	00587	550.00
		201	00613	2300.00
				2950.00
	05	202	00800	1150.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		225	00810	1550.00
				2700.00
	06	226	01029	1300.00
		203	01052	2700.00
				4000.00
	07	227	01185	1300.00
				1300.00
	10	204	01630	2200.00
				2200.00
	11	205	01816	1300.00
		228	01818	1600.00
		51	01902	73365.00
				76265.00
	12	206	01993	2100.00
		229	02019	5100.00
				7200.00
	17	207	02984	4200.00
		230	03026	9350.00
				13550.00
	19	210	03234	200.00
		208	03408	10800.00
		231	03410	11750.00
		52	03428	23800.00
		209	03467	80600.00
				127150.00
	20	211	03595	2850.00
		232	03604	4500.00
				7350.00
	26	212	04877	1950.00
		233	05027	9400.00
			11350.00	
27	213	05339	4100.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		234	05367	6050.00
				10150.00
	30	235	05860	3250.00
				3250.00
	31	236	06278	4200.00
		214	06333	7400.00
				11600.00
HEAD-WISE TOTAL				286265.00
00 0070 01 501 00 00 00	12	173	01949	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	11	169	01854	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts				7128.00
HEAD-WISE TOTAL				7128.00
00 0070 02 101 00 00 00	17	2	02948	2242.00
0070 Other Administrative Services				2242.00
02 ELECTIONS				2242.00
101 Sale Proceeds of Election Form				2242.00
HEAD-WISE TOTAL				2242.00
00 0070 02 800 00 00 00	12	61	02114	90000.00
0070 Other Administrative Services				90000.00
02 ELECTIONS				90000.00
800 Other Receipts	17	25	02889	80.00
		3	03029	10225.00
				10305.00
	24	62	04569	2290.00
				2290.00
HEAD-WISE TOTAL				102595.00
00 0070 60 108 01 00 00	02	776	00026	265.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		1260	00035	592.00
60 OTHER SERVICES				
108 Marriage Fees				857.00
01 Hindu Marriage Act				
	03	781	00317	40.00
				40.00
	04	786	00530	20.00
		1271	00557	140.00
				160.00
	05	1279	00736	20.00
		790	00756	180.00
				200.00
	06	795	00980	90.00
		1286	00981	95.00
				185.00
	09	799	01217	140.00
		1294	01224	200.00
				340.00
	10	1299	01561	52.00
		804	01570	140.00
				192.00
	11	809	01783	40.00
		1307	01793	230.00
				270.00
	12	1313	01939	35.00
		813	01948	100.00
				135.00
	13	1326	02159	40.00
				40.00
	16	1331	02601	298.00
		821	02605	340.00
				638.00
	17	826	02872	20.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				20.00
	19	1348	03205	60.00
		830	03207	95.00
		835	03226	120.00
		1343	03255	380.00
				655.00
	20	840	03542	220.00
				220.00
	23	1358	03850	160.00
		845	03866	290.00
				450.00
	24	1363	04468	20.00
		849	04485	120.00
				140.00
	26	854	04815	140.00
		1367	04830	355.00
				495.00
	27	1376	05242	25.00
		859	05247	40.00
				65.00
	30	864	05769	100.00
		1386	05776	180.00
				280.00
	31	869	06207	230.00
		1393	06209	245.00
				475.00
HEAD-WISE TOTAL				5857.00
00 0070 60 108 02 00 00	02	1261	00001	3.00
0070 Other Administrative Services		777	00025	258.00
60 OTHER SERVICES				261.00
108 Marriage Fees				261.00
02 Special Marriage Act	03	782	00310	6.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				6.00
	04	1272	00555	110.00
				110.00
	05	791	00729	6.00
				6.00
	06	1287	00984	135.00
				135.00
	09	800 1291	01209 01222	63.00 170.00
				233.00
	10	805	01537	6.00
				6.00
	12	814 1314	01947 01952	90.00 150.00
				240.00
	13	1327	02154	20.00
				20.00
	16	1332 822	02566 02574	26.00 36.00
				62.00
	17	1338	02891	125.00
				125.00
	19	831 1344 836 1349	03200 03228 03229 03235	26.00 125.00 129.00 225.00
			505.00	
20	841	03515	3.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1354	03539	150.00
				153.00
	24	850	04467	20.00
				20.00
	26	855	04791	3.00
		1368	04796	25.00
				28.00
	27	1377	05238	6.00
		860	05248	40.00
				46.00
	30	865	05753	20.00
		1387	05765	65.00
				85.00
	31	1394	06180	3.00
	870	06215	306.00	
			309.00	
HEAD-WISE TOTAL				2350.00
00 0070 60 109 00 00 00	17	69	02904	305.00
0070 Other Administrative Services				305.00
60 OTHER SERVICES				305.00
109 Fire Protection and Control	20	70	03517	13.00
		71	03519	19.00
				32.00
HEAD-WISE TOTAL				337.00
00 0070 60 114 01 00 00	13	1178	02207	1785.00
0070 Other Administrative Services		1180	02208	1818.00
60 OTHER SERVICES		1158	02210	1874.00
114 Recpts From Motor Garages etc.		1165	02213	1924.00
01 Sale of POL		1155	02256	6359.00
		1166	02303	12422.00
		1170	02304	12994.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 114 01 00 00		1194	02308	14482.00	
		1151	02316	19584.00	
		1163	02334	40655.00	
		1205	02347	154066.00	
		1203	02363	480641.00	
		1202	02365	565105.00	
				1313709.00	
		21	1242	03761	1784.00
			1214	03768	2895.00
			1217	03774	4741.00
			1233	03777	5817.00
			1236	03778	7822.00
			1229	03782	9329.00
			1231	03788	28679.00
			1235	03795	81771.00
		1225	03796	93559.00	
		1248	03797	135309.00	
		1250	03799	288982.00	
		1252	03802	473848.00	
				1134536.00	
	23	1176	03984	2299.00	
		1168	04035	4963.00	
		1200	04041	5100.00	
		1198	04044	5184.00	
		1174	04051	6046.00	
		1153	04109	8193.00	
		1188	04114	8678.00	
		1196	04119	9104.00	
		1184	04141	9644.00	
		1149	04150	10222.00	
		1186	04164	12428.00	
		1159	04242	26861.00	
		1190	04250	29670.00	
		1147	04257	34363.00	
		1192	04292	47900.00	
		1161	04298	51827.00	
		1172	04316	63504.00	
		1182	04318	64358.00	
		1156	04325	76823.00	
				477167.00	
	28	1208	05595	779.00	
		1227	05600	911.00	
		1221	05624	5987.00	
		1240	05628	7007.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 114 01 00 00		1210	05637	9178.00	
		1212	05652	24275.00	
		1244	05662	32579.00	
		1215	05669	44145.00	
		1219	05673	53196.00	
		1206	05677	56309.00	
		1223	05678	58731.00	
		1247	05685	75860.00	
		1234	05734	738826.00	
				+-----+ 1107783.00	
		31	656	06467	62994.00
				+-----+ 62994.00	
	HEAD-WISE TOTAL				+-----+ 4096189.00
00 0070 60 114 02 00 00	13	1204	02175	233.00	
0070 Other Administrative Services				+-----+	
60 OTHER SERVICES				233.00	
114 Recpts From Motor Garages etc.				+-----+	
02 Sale of Spare Parts	20	50	03527	35.00	
				+-----+	
				35.00	
				+-----+	
	21	1251	03772	4136.00	
		1253	03781	8602.00	
		1249	03789	31673.00	
				+-----+	
				44411.00	
HEAD-WISE TOTAL				+-----+ 44679.00	
00 0070 60 115 00 00 00	11	9030	01900	65975.00	
0070 Other Administrative Services				+-----+	
60 OTHER SERVICES				65975.00	
115 Recpts From Guest Houses,hostels				+-----+	
HEAD-WISE TOTAL				+-----+ 65975.00	
00 0070 60 115 02 00 00	13	780	02305	14175.00	
0070 Other Administrative Services				+-----+	
60 OTHER SERVICES				14175.00	
115 Recpts From Guest Houses,hostels				+-----+	
02 Recpt.from Indira Nagar Guest H	17	781	03019	8630.00	
				+-----+	
				8630.00	
				+-----+	
	23	782	04167	12930.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				12930.00
	24	783	04518	600.00
				600.00
	26	784	04911	3770.00
				3770.00
	27	785	05287	950.00
				950.00
	30	787	05938	5155.00
				5155.00
	31	788	06233	640.00
				640.00
HEAD-WISE TOTAL				46850.00
00 0070 60 118 00 00 00	02	12	00004	20.00
0070 Other Administrative Services		1262	00009	32.00
60 OTHER SERVICES				52.00
118 Receipts under Right to Information Act				52.00
00 Receipt under R.T I Act				52.00
	03	5	00311	10.00
		62	00325	66.00
		27	00334	136.00
				212.00
	04	14	00525	8.00
		200	00527	16.00
		291	00546	50.00
		30	00582	404.00
				478.00
	05	13	00731	10.00
		6	00733	10.00
		22	00734	10.00
				30.00
	06	86	00990	198.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				198.00
	09	6	01198	10.00
		165	01200	24.00
		7	01230	300.00
				334.00
	10	84	01557	46.00
		166	01566	90.00
				136.00
	11	118	01773	6.00
		14	01775	10.00
		61	01776	10.00
		17	01777	10.00
		24	01778	20.00
				56.00
	13	60	02152	6.00
		97	02182	252.00
				258.00
	16	16	02562	4.00
		66	02565	10.00
		374	02571	30.00
		331	02600	262.00
				306.00
	17	170	02867	10.00
			10.00	
19	82	03197	14.00	
	589	03206	78.00	
			92.00	
20	99	03554	462.00	
			462.00	
21	100	03745	10.00	
			10.00	
23	23	03828	50.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		82	03836	66.00
				116.00
	26	104	04810	80.00
		405	04813	110.00
		183	04824	286.00
				476.00
	27	75	05240	10.00
		1379	05245	32.00
		29	05251	90.00
		108	05264	234.00
				366.00
	30	100	05751	20.00
		1389	05762	46.00
		33	05816	954.00
				1020.00
	31	412	06182	12.00
		411	06185	20.00
		410	06193	40.00
				72.00
	HEAD-WISE TOTAL			
00 0070 60 800 00 00 00	02	56	00119	20515.00
0070 Other Administrative Services				20515.00
60 OTHER SERVICES				20515.00
800 Other Receipts	05	11	00829	3000.00
				3000.00
	11	21	01784	40.00
				40.00
	13	38	02151	6.00
		22	02153	10.00
				16.00
	17	22	02878	40.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00		23	02879	40.00
				80.00
	23	12	04002	3000.00
				3000.00
HEAD-WISE TOTAL				26651.00
00 0070 60 800 01 00 00	24	45	04573	2580.00
0070 Other Administrative Services				2580.00
60 OTHER SERVICES				2580.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				2580.00
00 0070 60 800 05 00 00	05	93	00838	5000.00
0070 Other Administrative Services		92	00887	25000.00
60 OTHER SERVICES				30000.00
800 Other Receipts				10000.00
05 Chief Secretariat	13	96	02298	10000.00
				10000.00
	19	98	03322	5000.00
				5000.00
	20	101	03670	10000.00
				10000.00
	23	530	04322	72664.00
				72664.00
HEAD-WISE TOTAL				127664.00
00 0070 60 800 06 00 00		23	03998	2785.00
0070 Other Administrative Services				2785.00
60 OTHER SERVICES				2785.00
800 Other Receipts				
06 Planning & Research Dept				
HEAD-WISE TOTAL				2785.00
00 0071 01 101 00 00 00	02	57	00127	30628.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towar		26	00151	48824.00
01 CIVIL				
101 Subscription and Contributions				79452.00
	03	164	00440	15784.00
		80	00503	235742.00
				251526.00
	04	DA8617	00528	18.00
		1172	00623	3428.00
		DA8634	00639	8748.00
				12194.00
	05	1185	00843	5691.00
				5691.00
	06	117	01122	41364.00
				41364.00
	09	1192	01314	3888.00
				3888.00
	11	1253	01810	1129.00
		1210	01846	4758.00
				5887.00
	12	1232	02003	3079.00
		1237	02013	3888.00
				6967.00
	13	1240	02242	4542.00
		DA8646	02306	14263.00
				18805.00
	14	862	02440	2688.00
		1228	02445	3171.00
		1229	02449	3652.00
		858	02456	4618.00
		1227	02465	5554.00
				19683.00
	16	1206	02677	4342.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				4342.00
	17	1254	02969	2972.00
		1253	02974	3336.00
		1252	02988	4482.00
		1251	02991	4610.00
				15400.00
	19	6	03376	7147.00
				7147.00
	20	1035	03601	3627.00
		1272	03602	3627.00
		1031	03605	4618.00
		1268	03606	4618.00
				16490.00
	21	1225	03766	2574.00
		1217	03769	2934.00
		1221	03773	4424.00
				9932.00
	23	DA8650	03983	2203.00
		DA8665	04279	39174.00
		529	04360	111234.00
				152611.00
	27	DA8678	05451	34536.00
		DA8685	05488	122905.00
				157441.00
	31	1276	06318	5541.00
				5541.00
HEAD-WISE TOTAL				814361.00
00 0075 00 800 00 00 00	04	6	00607	1800.00
0075 Miscellaneous General Services		7	00608	1860.00
800 Other Receipts		8	00625	3661.00
		9	00672	16420.00
		DA8628	00697	300.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				24041.00
	12	125	01935	20.00
				20.00
	23	84	03849	150.00
		DA8674	04310	300.00
				450.00
	31	25	06236	922.00
				922.00
HEAD-WISE TOTAL				25433.00
00 0202 01 101 02 00 00	10	28	01629	2000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2000.00
101 Elementary Education				
02 Other Fees	19	32	03213	100.00
				100.00
HEAD-WISE TOTAL				2100.00
00 0202 01 102 02 00 00	31	6	06274	3600.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3600.00
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				3600.00
00 0202 01 103 01 00 00	10	114	01559	50.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				50.00
103 University & Hr. Education				
01 Higher Secondary Edn. Tuition Fees				
HEAD-WISE TOTAL				50.00
00 0202 01 103 03 00 00	16	25	02588	112.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				112.00
103 University & Hr. Education				
03 TAC Tuition Fees				
HEAD-WISE TOTAL				112.00
00 0202 01 103 06 00 00	12	16	02001	3054.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 06 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3054.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				3054.00
00 0202 01 103 07 00 00	10	112	01582	252.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				252.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuitio	30	118	05821	1217.00
				1217.00
HEAD-WISE TOTAL				1469.00
00 0202 01 103 14 00 00	04	168	00553	100.00
0202 Education Sports and Culture		167	00561	200.00
01 GENERAL EDUCATION		17	00603	1500.00
103 University & Hr. Education		169	00644	9900.00
14 Centre for PG Studies Other Fees				11700.00
HEAD-WISE TOTAL				11700.00
00 0202 01 600 00 00 00		64	00632	6686.00
0202 Education Sports and Culture				6686.00
01 GENERAL EDUCATION				
600 General (or)	05	40	00792	700.00
				700.00
	06	11	00962	13.00
				13.00
	09	85	01268	1000.00
				1000.00
	10	113	01578	200.00
		115	01583	300.00
				500.00
	17	41	02865	1.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0202 01 600 00 00 00		171	02881	50.00	
		172	03168	350000.00	
				350051.00	
		19	4	03192	1.00
					1.00
		23	93	04321	70200.00
					70200.00
		24	12	04538	1112.00
			7	04550	1650.00
			7	04574	2640.00
					5402.00
		26	184	04802	50.00
					50.00
		30	101	05748	1.00
			119	05835	1577.00
				1578.00	
	31	98	06258	2097.00	
				2097.00	
HEAD-WISE TOTAL				438278.00	
00 0202 02 101 02 00 00	30	26	05766	73.00	
0202 Education Sports and Culture				73.00	
02 TECHNICAL EDUCATION				73.00	
101 Tuitions and Other Fees					
02 MNG Polytechnic Other Fees					
HEAD-WISE TOTAL				73.00	
00 0202 02 800 00 00 00	03	6	00408	6505.00	
0202 Education Sports and Culture				6505.00	
02 TECHNICAL EDUCATION				6505.00	
800 Other Receipts [2]					
HEAD-WISE TOTAL				6505.00	
00 0202 04 103 00 00 00	09	116	01240	500.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules				
HEAD-WISE TOTAL				500.00
00 0202 04 800 00 00 00	03	117	00450	22808.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				22808.00
800 Other Receipts				
	11	120	01876	17349.00
				17349.00
	20	18	03532	52.00
		123	03690	17694.00
				17746.00
	26	90	04804	50.00
				50.00
	30	127	06027	42832.00
				42832.00
	31	7	06190	35.00
				35.00
HEAD-WISE TOTAL				100820.00
00 0210 01 020 00 00 00	02	12	00052	2000.00
0210 Medicals and Public Health		185	00080	6672.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				8672.00
	03	187	00396	3719.00
		132	00416	7453.00
				11172.00
	04	133	00622	3089.00
		190	00633	7059.00
				10148.00
	05	191	00824	2311.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				2311.00
	06	192	01055	3014.00
		134	01085	8436.00
				11450.00
	09	135	01316	4202.00
		193	01331	5719.00
				9921.00
	10	136	01646	4184.00
		195	01651	5097.00
				9281.00
	11	196	01838	3357.00
		137	01844	4242.00
				7599.00
	12	197	01983	1843.00
		138	02020	5102.00
				6945.00
	13	198	02232	3267.00
		139	02309	14850.00
				18117.00
	16	141	02635	1468.00
	199	02690	6061.00	
			7529.00	
17	200	02977	3517.00	
	142	03030	10360.00	
			13877.00	
19	158	03211	100.00	
	143	03325	5162.00	
	203	03375	7088.00	
			12350.00	
20	144	03659	7208.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		204	03666	9088.00	
		113	03697	24700.00	
					40996.00
	23	145	03906	700.00	
		140	03979	2100.00	
		205	04107	7891.00	
					10691.00
	24	206	04595	4018.00	
		146	04648	17499.00	
					21517.00
	26	147	04921	4881.00	
		208	05032	10030.00	
					14911.00
	27	212	05316	2343.00	
		148	05380	7189.00	
					9532.00
	30	149	05864	3878.00	
		213	06003	17208.00	
					21086.00
	31	215	06250	1781.00	
	150	06389	16279.00		
				18060.00	
HEAD-WISE TOTAL				266165.00	
00 0210 01 101 00 00 00	19	27	03514	21865000.00	
0210 Medicals and Public Health				21865000.00	
01 URBAN HEALTH SERVICES				21865000.00	
101 Recpt From Esi Schemes					
HEAD-WISE TOTAL				21865000.00	
00 0210 01 800 00 00 00	03	137	00329	100.00	
0210 Medicals and Public Health				100.00	
01 URBAN HEALTH SERVICES				100.00	
800 Other Receipts	05	136	00839	5000.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				5000.00
	06	143	00983	100.00
				100.00
	10	149	01567	100.00
		134	01686	12000.00
				12100.00
	11	148	01789	100.00
		146	01808	1000.00
		147	01809	1000.00
		145	01850	5000.00
				7100.00
	16	151	02585	100.00
		152	02586	100.00
		144	02705	10000.00
				10200.00
	17	201	03065	20760.00
				20760.00
	20	156	03570	1000.00
		157	03610	5000.00
		155	03611	5000.00
				11000.00
	26	150	04851	1000.00
				1000.00
	31	19	06335	8400.00
				8400.00
HEAD-WISE TOTAL				75760.00
00 0210 04 104 00 00 00	02	156	00022	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc	04	157	00560	200.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				200.00
	09	158	01231	300.00
		159	01242	500.00
		160	01243	500.00
		73	01293	2000.00
				3300.00
	10	161	01577	200.00
				200.00
	13	162	02186	300.00
		163	02190	500.00
				800.00
	14	164	02388	300.00
		74	02429	2000.00
				2300.00
	19	165	03248	300.00
		166	03249	300.00
		64	03314	4000.00
				4600.00
	20	146	03536	100.00
		147	03537	100.00
				200.00
	21	27	03787	20400.00
		28	03790	34600.00
		26	03792	38000.00
				93000.00
	23	0	03888	500.00
		168	03889	500.00
		170	03890	500.00
		171	03891	500.00
		75	03970	2000.00
		75	03971	2000.00
				6000.00
24	0	04483	100.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		145	04512	500.00
				600.00
HEAD-WISE TOTAL				111400.00
00 0210 04 105 00 00 00	10	26	01683	11300.00
0210 Medicals and Public Health				11300.00
04 PUBLIC HEALTH				9500.00
105 Recpt From Rural Health Lab.	23	28	04122	9500.00
HEAD-WISE TOTAL				20800.00
00 0210 04 800 00 00 00	03	163	00433	12791.00
0210 Medicals and Public Health				12791.00
04 PUBLIC HEALTH				27288.00
800 Other Receipts	13	28	02325	27288.00
HEAD-WISE TOTAL				40079.00
00 0216 01 106 00 00 00	02	311	00027	310.00
0216 Housing				310.00
01 Govt. Residential Buildings				420.00
106 General Pool Accommodation	04	53	00583	1093.00
		67	00597	515.00
		DA8615	00627	205.00
		DA8628	00697	2233.00
	05	153	00806	1423.00
				1423.00
	06	122	00997	258.00
		117	01027	1004.00
				1262.00
	20	DA8690	03712	310.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				310.00
	23	445	03852	185.00
		313	03870	310.00
		125	03876	352.00
		170	03909	745.00
		DA8658	03944	310.00
		DA8674	04310	205.00
				2107.00
	24	55	04508	420.00
		121	04546	1423.00
		54	04564	2045.00
				3888.00
	26	24	04881	2000.00
				2000.00
	31	122	06239	1004.00
		35	06241	1380.00
				2384.00
HEAD-WISE TOTAL				15917.00
00 0216 02 800 00 00 00	05	58	00844	5783.00
0216 Housing				5783.00
02 URBAN HOUSING				5783.00
800 Other Receipts	09	60	01334	5944.00
				5944.00
HEAD-WISE TOTAL				11727.00
00 0216 80 800 00 00 00	03	0	00375	1682.00
0216 Housing				1682.00
80 GENERAL				1682.00
800 Other Receipts	31	0	06246	1682.00
				1682.00
HEAD-WISE TOTAL				3364.00
00 0230 00 101 00 00 00	02	1816	00023	250.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment		1844	00024	250.00
101 Recpt Under Labour Laws				500.00
	04	97	00700	62420.00
				62420.00
	06	100	01124	50766.00
		101	01133	66015.00
				116781.00
	09	102	01452	76980.00
				76980.00
	10	1922	01581	250.00
		103	01707	19800.00
				20050.00
	11	104	01889	35234.00
				35234.00
	13	1954	02180	250.00
		105	02310	15250.00
				15500.00
	17	109	03000	5240.00
		106	03077	26350.00
				31590.00
	19	2011	03238	250.00
		1987	03239	250.00
		2004	03240	250.00
		2029	03241	250.00
		2018	03242	250.00
		2009	03312	3810.00
				5060.00
	20	2017	03544	250.00
		2030	03545	250.00
		111	03684	15650.00
		1105	03686	15890.00
				32040.00
	26	115	05106	29790.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00		114	05111	34980.00
				64770.00
	27	117	05430	19390.00
				19390.00
HEAD-WISE TOTAL				480315.00
00 0230 00 103 00 00 00 0230 Labour and Employment 103 Fees for Insp.of Steam Boilers	04	1851	00614	2650.00
				2650.00
	10	1873	01642	3440.00
				3440.00
	12	1953	02012	3810.00
				3810.00
	16	1940	02603	300.00
		1939	02714	11450.00
				11750.00
	19	2013	03302	2650.00
		1983	03308	3440.00
				6090.00
	20	2060	03603	3810.00
				3810.00
HEAD-WISE TOTAL				31550.00
00 0230 00 104 00 00 00 0230 Labour and Employment 104 Fees Realised Under Fac. Act	02	1814	00028	360.00
		1841	00050	1920.00
		1839	00070	4320.00
				6600.00
	03	1855	00333	120.00
		1832	00342	250.00
		1848	00349	440.00
		1847	00367	1440.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1850	00368	1440.00	
		1854	00369	1440.00	
		1849	00370	1440.00	
		1840	00374	1680.00	
		1846	00377	1920.00	
		1853	00378	1920.00	
		1852	00379	1920.00	
		1845	00380	1920.00	
		1856	00390	2880.00	
		1893	00419	8560.00	
		1743	00421	8800.00	
				36170.00	
		04	1864	00556	120.00
			1687	00567	250.00
			1866	00568	250.00
		1863	00569	250.00	
		1861	00571	250.00	
		1859	00572	250.00	
		1812	00573	250.00	
		1862	00574	250.00	
		1857	00595	960.00	
		1860	00601	1440.00	
		1871	00616	2880.00	
		1870	00617	2880.00	
		1865	00618	2880.00	
		1842	00692	43200.00	
				56110.00	
	05	1884	00751	100.00	
		1869	00754	150.00	
		1796	00757	220.00	
		1876	00759	250.00	
		0	00760	250.00	
		1879	00761	250.00	
		1885	00790	600.00	
		1797	00804	1320.00	
		1878	00807	1440.00	
		1880	00808	1440.00	
		1887	00809	1440.00	
		1883	00816	1920.00	
		1882	00817	1920.00	
		0	00818	1920.00	
		1886	00828	2560.00	
		1800	00846	6600.00	
		855	00867	12800.00	
		1760	00886	24000.00	
				59180.00	
	06	1897	00995	250.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1875	00996	250.00	
		1889	01002	400.00	
		1891	01022	960.00	
		1895	01023	960.00	
		1892	01030	1440.00	
		1890	01031	1440.00	
		1881	01032	1440.00	
		1877	01038	1600.00	
		1888	01042	1920.00	
		1872	01054	2880.00	
		1896	01062	4320.00	
				17860.00	
		07	1903	01184	250.00
			1901	01186	1920.00
				2170.00	
	09	1905	01213	100.00	
		1908	01220	160.00	
		1912	01225	240.00	
		1904	01227	250.00	
		1910	01280	1440.00	
		1917	01284	1600.00	
		1900	01291	1920.00	
		1907	01307	2880.00	
		1918	01319	4320.00	
		1911	01337	7200.00	
		1906	01338	7200.00	
			27310.00		
	10	1923	01579	240.00	
		1925	01580	240.00	
		1921	01598	800.00	
		1924	01609	1200.00	
		1902	01612	1440.00	
		1923	01613	1440.00	
		1928	01614	1440.00	
		1874	01615	1490.00	
		1914	01620	1600.00	
		1915	01626	1920.00	
		1927	01638	2880.00	
		1909	01639	2880.00	
		1868	01659	7200.00	
		1025	01663	8000.00	
			32770.00		
	11	1913	01785	50.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1934	01788	80.00
		1935	01794	240.00
		1920	01802	510.00
		1942	01823	1920.00
		1941	01824	1920.00
		1943	01836	2930.00
		1932	01845	4320.00
		1898	01865	9600.00
		1944	01893	43200.00
				64770.00
	12	1945	01945	80.00
		1947	01946	80.00
		1949	01989	1920.00
		1948	01999	2880.00
		1926	02034	7200.00
			12160.00	
	13	1964	02167	100.00
		1965	02172	160.00
		1969	02173	160.00
		1967	02176	240.00
		1957	02177	240.00
		1968	02178	240.00
		1959	02193	800.00
		1958	02194	800.00
		1960	02202	1440.00
		1961	02211	1920.00
		1919	02212	1920.00
		1962	02224	2880.00
		1951	02225	2880.00
		1950	02326	28800.00
			42580.00	
	14	1963	02385	250.00
			250.00	
	16	1984	02587	100.00
		1977	02597	250.00
		1976	02598	250.00
		1970	02599	250.00
		1979	02608	480.00
		1978	02628	1280.00
		1772	02630	1320.00
		1973	02632	1440.00
		1982	02633	1440.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		1971	02634	1440.00	
		1972	02638	1600.00	
		1858	02641	1800.00	
		1975	02642	1920.00	
		1966	02643	1920.00	
		1974	02676	4320.00	
		1930	02720	13200.00	
				33010.00	
		17	1991	02882	50.00
			1988	02899	240.00
		1994	02926	1440.00	
		1995	02927	1440.00	
		1992	02928	1440.00	
		1998	02929	1440.00	
		1999	02930	1440.00	
		1981	02965	2880.00	
		1997	02966	2880.00	
		1996	02967	2880.00	
		1989	02968	2880.00	
		1990	02987	4320.00	
		1986	03008	6600.00	
				29930.00	
	19	1980	03204	50.00	
		2003	03227	120.00	
		2007	03231	160.00	
		2022	03236	240.00	
		2021	03271	960.00	
		2014	03272	960.00	
		2020	03282	1800.00	
		1985	03286	1920.00	
		2024	03287	1920.00	
		2025	03288	1920.00	
		2005	03289	1920.00	
		2015	03306	2880.00	
		2015	03307	2880.00	
		2000	03311	3800.00	
		1916	03316	4320.00	
		2027	03437	28800.00	
		2028	03438	28800.00	
				83450.00	
	20	2032	03535	100.00	
		2031	03547	360.00	
		2040	03553	460.00	
		2002	03558	600.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		2035	03565	960.00	
		2037	03566	960.00	
		2039	03567	960.00	
		2008	03578	1440.00	
		2001	03579	1440.00	
		2026	03596	2880.00	
		2038	03597	2880.00	
		2016	03598	2880.00	
				15920.00	
		23	1931	03843	100.00
			0	04029	4320.00
			1929	04229	24000.00
			2046	04293	48100.00
				76520.00	
		24	2012	04493	220.00
			2054	04496	240.00
			2056	04547	1440.00
			2052	04558	1920.00
			2051	04559	1920.00
			1955	04571	2400.00
			2044	04580	2880.00
			2050	04596	4320.00
				15340.00	
		26	2071	04818	160.00
			2060	04820	250.00
			2066	04822	250.00
			2065	04823	250.00
			2057	04831	360.00
			2061	04861	1200.00
			2033	04865	1440.00
		1735	04871	1760.00	
		2064	04874	1920.00	
		2023	04875	1920.00	
		2047	04876	1920.00	
		2069	04879	1970.00	
		2066	04889	2400.00	
		1385	04943	6000.00	
		1952	05068	15360.00	
		2070	05088	20692.00	
			57852.00		
	27	2082	05249	50.00	
		2078	05254	100.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		2079	05262	200.00	
		2073	05289	960.00	
		2068	05301	1440.00	
		2083	05306	1920.00	
		2076	05307	1920.00	
		1027	05308	1920.00	
		2045	05309	1920.00	
		2081	05326	2880.00	
		2084	05327	2880.00	
		2085	05340	4320.00	
		2086	05368	6400.00	
		1933	05390	9600.00	
				36510.00	
		28	2093	05594	750.00
			2094	05597	800.00
		2091	05602	1090.00	
		2087	05605	1440.00	
			4080.00		
	30	2062	05774	120.00	
		2109	05779	200.00	
		2114	05780	240.00	
		2103	05781	240.00	
		2098	05782	240.00	
		2099	05783	240.00	
		2106	05784	240.00	
		2110	05786	250.00	
		2058	05787	250.00	
		2059	05788	250.00	
		2104	05789	250.00	
		2100	05809	720.00	
		2088	05825	1440.00	
		2063	05826	1440.00	
		2077	05827	1440.00	
		2111	05828	1440.00	
		2112	05829	1440.00	
		2089	05830	1440.00	
		2096	05837	1920.00	
		2113	05838	1920.00	
		2105	05839	1920.00	
		2102	05840	1920.00	
		2101	05856	2880.00	
		2108	05857	2880.00	
		2067	05935	5000.00	
		2097	06004	17280.00	
			47600.00		
	31	2119	06202	160.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				
		2115	06211	250.00
		2117	06212	250.00
		2116	06223	480.00
		1791	06249	1760.00
		2075	06253	1920.00
		2074	06254	1920.00
		2118	06371	12000.00
				18740.00
HEAD-WISE TOTAL				776882.00
00 0230 00 106 00 00 00	04	98	00576	282.00
0230 Labour and Employment				282.00
106 Fees Under Contract Labour &				1800.00
	17	108	02939	1800.00
				1800.00
	20	112	03540	205.00
				205.00
	26	116	04817	154.00
				154.00
HEAD-WISE TOTAL				2441.00
00 0230 00 800 00 00 00	04	120	00526	12.00
0230 Labour and Employment				12.00
800 Other Receipts				632.00
	09	13	01255	632.00
				632.00
	10	14	01596	668.00
		61	01600	900.00
				1568.00
	26	1	05066	15209.00
				15209.00
HEAD-WISE TOTAL				17421.00
00 0235 60 800 00 00 00	05	22	00775	478.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				478.00
800 Other Receipts				
	06	3	01006	437.00
		5	01016	741.00
		1	01025	984.00
				2162.00
HEAD-WISE TOTAL				2640.00
00 0250 00 102 00 00 00	16	357	02855	1180142.00
0250 Other Social Services				
102 Welfare of Sc/st and Other Bc				1180142.00
HEAD-WISE TOTAL				1180142.00
00 0401 00 104 00 00 00	03	58	00457	24728.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				24728.00
HEAD-WISE TOTAL				24728.00
00 0401 00 120 00 00 00	12	71	01966	750.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				750.00
	30	63	05855	2831.00
				2831.00
HEAD-WISE TOTAL				3581.00
00 0401 00 800 00 00 00	03	63	00406	5540.00
0401 Crop Husbandry				
800 Other Receipts				5540.00
	06	223	00972	50.00
				50.00
	09	64	01335	6035.00
				6035.00
	13	15866	02181	250.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				250.00
	19	15875	03237	250.00
		15877	03278	1500.00
				1750.00
	20	0	03656	6660.00
				6660.00
	24	0	04497	250.00
		0	04498	250.00
		0	04499	250.00
		0	04500	250.00
		0	04501	250.00
		0	04502	250.00
		1585	04541	1250.00
		15865	04548	1500.00
		15881	04593	4000.00
				8250.00
	26	224	04805	50.00
		15852	04816	150.00
		15879	04821	250.00
				450.00
	27	15882	05265	250.00
		15883	05266	250.00
		66	05423	18065.00
				18565.00
	30	15821	05832	1500.00
				1500.00
HEAD-WISE TOTAL				49050.00
00 0403 00 800 00 00 00	03	8	00347	290.00
0403 Animal Husbandry				290.00
800 Other Receipts	24	62	04598	4600.00
				4600.00
	30	9	05777	180.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00		64	05994	13600.00
				13780.00
HEAD-WISE TOTAL				18670.00
00 0405 00 800 00 00 00	02	119	00049	1891.00
0405 Fisheries		27	00118	19382.00
800 Other Receipts				21273.00
	03	252	00372	1640.00
		250	00410	6680.00
				8320.00
	04	120	00584	420.00
		254	00604	1720.00
				2140.00
	05	121	00770	369.00
		256	00803	1200.00
				1569.00
	06	258	01040	1680.00
				1680.00
	09	260	01299	2320.00
				2320.00
	10	122	01631	2289.00
				2289.00
	11	123	01797	280.00
				280.00
	12	124	01958	355.00
		262	01975	1280.00
				1635.00
	13	126	02155	25.00
		264	02218	2200.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				2225.00
	16	127 266	02644 02671	1920.00 3880.00
				5800.00
	17	268	02918	920.00
				920.00
	19	128 270	03256 03297	381.00 2400.00
				2781.00
	20	129 272	03562 03583	717.00 1600.00
				2317.00
	23	130 274	03986 04011	2300.00 3440.00
				5740.00
	24	274	04545	1400.00
				1400.00
	26	278 131	04872 04899	1800.00 2885.00
				4685.00
	27	132	05299	1302.00
				1302.00
	30	280 133	05845 05940	2320.00 5423.00
				7743.00
HEAD-WISE TOTAL				76419.00
00 0406 02 800 00 00 00	10	245	01536	1.00
0406 Forestry and Wildlife		246	01590	500.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0406 02 800 00 00 00				
02 ENVIRONMENTAL FORESTRY & WLIFE				
800 Other Receipts				501.00
	16	247	02557	1.00
		248	02558	1.00
		250	02559	1.00
		251	02560	1.00
		252	02561	1.00
				5.00
	24	249	04531	1000.00
				1000.00
HEAD-WISE TOTAL				1506.00
00 0425 00 101 00 00 00	02	476	00040	900.00
0425 Co Operation		477	00079	6200.00
101 Audit Fees				7100.00
	03	27	00373	1650.00
		479	00432	12300.00
				13950.00
	04	291	00631	6500.00
				6500.00
	06	485	01063	4400.00
		481	01097	13300.00
				17700.00
	11	498	01855	7200.00
				7200.00
	17	508	02915	800.00
				800.00
	19	482	03326	5400.00
		400	03371	6600.00
		512	03387	8800.00
				20800.00
	20	517	03581	1500.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 101 00 00 00		516	03584	1700.00	
		515	03689	17400.00	
				20600.00	
		23	509	04025	4200.00
			518	04097	7000.00
				11200.00	
		24	521	04489	200.00
			520	04529	900.00
			511	04588	3600.00
			4271	04594	4000.00
				8700.00	
		26	522	05053	12800.00
				12800.00	
		27	523	05398	10000.00
				10000.00	
		28	405	05661	32400.00
				32400.00	
		30	513	05985	9900.00
				9900.00	
		31	530	06418	28100.00
			28100.00		
HEAD-WISE TOTAL				207750.00	
00 0425 00 800 00 00 00 0425 Co Operation 800 Other Receipts	04	478	00615	2719.00	
				2719.00	
	05	480	00811	1575.00	
				1575.00	
	09	486	01287	1750.00	
		484	01305	2721.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				4471.00
	10	45	01635	2639.00
		453	01641	3305.00
				5944.00
	11	504	01804	790.00
		488	01833	2831.00
				3621.00
	12	483	01980	1510.00
		493	01987	1887.00
		499	01998	2721.00
				6118.00
	13	499	02223	2784.00
				2784.00
	14	365	02433	2354.00
		497	02437	2556.00
		496	02438	2592.00
		364	02443	2831.00
		495	02448	3305.00
				13638.00
	16	483	02654	2743.00
				2743.00
	17	501	02952	2357.00
		502	02953	2481.00
		503	02957	2667.00
		500	02964	2826.00
				10331.00
	19	510	03414	12500.00
				12500.00
20	506	03589	2618.00	
	435	03590	2618.00	
	436	03593	2831.00	
	507	03594	2831.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				10898.00
	21	489	03764	2327.00
		491	03765	2356.00
		490	03767	2794.00
				7477.00
	26	505	04905	3305.00
				3305.00
	27	523	05274	500.00
				500.00
	31	527	06316	5481.00
				5481.00
HEAD-WISE TOTAL				94105.00
00 0435 00 102 00 00 00	23	27	03920	1000.00
0435 Other Agricultural Programme				1000.00
102 Fees for Quality Control Gradi				1000.00
HEAD-WISE TOTAL				1000.00
00 0801 05 101 00 00 00	01	INB	00522	22947.00
0801 Power				22947.00
05 TRANSMISSION & DISTRIBUTION				22947.00
101 Sale of Power	02	2548	00041	904.00
		2549	00045	1151.00
		1576	00064	3087.00
		2550	00068	3796.00
		2551	00081	6675.00
		2411	00092	9563.00
		1554	00115	19006.00
		2558	00117	19314.00
		2407	00120	22499.00
		2363	00123	28338.00
		3057	00125	29917.00
		2366	00128	32817.00
		2552	00129	32848.00
		2970	00132	37715.00
		2556	00134	38608.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2364	00137	40508.00
		2937	00139	41949.00
		3052	00142	42947.00
		2547	00143	43325.00
		3050	00147	46584.00
		2554	00152	50091.00
		3038	00153	54339.00
		1555	00154	57107.00
		2559	00155	61140.00
		2365	00156	65903.00
		INB	00158	68657.00
		3056	00160	72069.00
		2367	00161	73882.00
		2632	00162	83187.00
		2956	00166	93262.00
		2974	00167	93906.00
		2977	00168	95176.00
		2631	00173	101627.00
		2557	00174	102729.00
		3058	00177	111162.00
		3012	00179	117989.00
		3037	00180	118043.00
		2967	00181	118620.00
		2368	00183	120462.00
		3042	00185	125989.00
		3072	00187	146219.00
		3020	00188	153709.00
		3054	00189	158251.00
		3005	00191	166558.00
		3011	00192	167705.00
		2984	00194	178627.00
		2972	00197	197762.00
		3053	00200	213677.00
		2981	00202	222746.00
		3003	00203	223822.00
		2948	00205	225319.00
		2961	00206	225381.00
		2996	00209	240687.00
		2930	00211	243518.00
		3027	00212	256080.00
	3057	00213	257121.00	
	2939	00214	259189.00	
	2946	00215	259816.00	
	2990	00216	260045.00	
	2945	00217	264117.00	
	2952	00218	264733.00	
	3039	00219	265289.00	
	3025	00220	277122.00	
	2959	00221	296322.00	
	2982	00222	315504.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2971	00223	318686.00
		2987	00224	320006.00
		3044	00226	340414.00
		2997	00227	349394.00
		1572	00229	357031.00
		2975	00230	360794.00
		3004	00231	369281.00
		2978	00232	376373.00
		2927	00233	382204.00
		2999	00236	403185.00
		2995	00237	408619.00
		2985	00239	413838.00
		2938	00240	417910.00
		2993	00241	426303.00
		3018	00242	436566.00
		3028	00243	447109.00
		3000	00244	452675.00
		2965	00245	465845.00
		2994	00246	466831.00
		3026	00247	481599.00
		3009	00250	510043.00
		2989	00251	510105.00
		3014	00252	519849.00
		3015	00253	534141.00
		3034	00254	536761.00
		2983	00255	549686.00
		2976	00256	566770.00
		2555	00257	596167.00
		2980	00258	604425.00
		3049	00260	674050.00
		2957	00261	680166.00
		2966	00262	689516.00
		2964	00264	740605.00
		2991	00265	762449.00
	2958	00266	780325.00	
	3010	00267	798861.00	
	3067	00268	801778.00	
	2962	00269	833834.00	
	3023	00270	845927.00	
	3030	00271	854217.00	
	3016	00272	876440.00	
	2940	00273	927060.00	
	2935	00274	944791.00	
	2941	00275	973578.00	
	3035	00276	989320.00	
	2954	00277	1026761.00	
	3041	00278	1041635.00	
	3029	00279	1063365.00	
	2992	00280	1077708.00	
	2943	00281	1108012.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3017	00282	1153366.00	
		3059	00283	1376432.00	
		2412	00284	1433280.00	
		2620	00286	1524065.00	
		2969	00287	1568909.00	
		2942	00289	1647774.00	
		3055	00290	1666805.00	
		2963	00291	1699128.00	
		3019	00292	1699928.00	
		3043	00294	1839184.00	
		3040	00295	1907617.00	
		2936	00296	1992440.00	
		3008	00297	2108658.00	
		3002	00298	2224392.00	
		2955	00299	2505844.00	
		3024	00300	2698114.00	
		2960	00301	5710828.00	
		3021	00302	6473352.00	
		2944	00303	6961476.00	
		3036	00304	7025920.00	
		3001	00305	8253641.00	
		3007	00306	9695077.00	
		2953	00307	15126558.00	
		2929	00308	23445302.00	
				151177308.00	
		03	2576	00355	611.00
			2574	00356	697.00
			2643	00362	1171.00
			1586	00387	2429.00
			2379	00392	3089.00
			1561	00402	4679.00
			2380	00405	5089.00
			2577	00409	6661.00
			2580	00417	8155.00
		1585	00420	8645.00	
		2381	00422	9246.00	
		2420	00436	13911.00	
		2579	00443	19083.00	
		1562	00448	21899.00	
		2590	00449	22735.00	
		2377	00456	24666.00	
		2581	00459	26869.00	
		2419	00460	27671.00	
		2575	00466	33896.00	
		2374	00467	35293.00	
		2584	00468	35427.00	
		INB	00478	70219.00	
		2378	00479	74993.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2573	00482	82230.00
		3078	00483	84636.00
		2373	00484	88124.00
		2988	00485	89622.00
		3062	00486	94114.00
		1563	00488	97496.00
		2582	00490	107861.00
		3060	00494	138873.00
		2585	00495	140120.00
		2583	00499	175844.00
		2591	00505	261625.00
		3061	00510	411406.00
		3063	00515	896044.00
		1581	00516	957799.00
		3077	00517	1262257.00
		2426	00518	2168583.00
		2633	00519	2630706.00
		RTGS	00520	6025960.00
				16170434.00
		04	2651	00684
		2429	00694	45443.00
		INB	00698	56835.00
		1601	00702	75902.00
		1597	00725	1163550.00
		2435	00726	2187665.00
		2645	00727	2980044.00
			6533636.00	
	05	2443	00769	359.00
		2388	00832	4041.00
		2597	00833	4121.00
		2578	00848	7212.00
		2603	00853	8932.00
		2391	00862	10111.00
		2390	00865	11232.00
		2599	00872	14774.00
		1568	00885	22432.00
		2671	00889	28704.00
		2393	00892	31056.00
		2601	00894	38119.00
		2596	00896	41281.00
		3065	00899	45613.00
		2598	00901	48712.00
		3089	00902	50958.00
		2392	00904	53685.00
		2670	00907	65168.00
		INB	00910	73052.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2600	00913	88391.00	
		3087	00918	117357.00	
		2602	00933	223100.00	
		2604	00934	225167.00	
		2438	00936	255543.00	
		1569	00940	291588.00	
		3088	00941	292020.00	
		1612	00943	311706.00	
		1570	00951	471000.00	
		3086	00956	1150189.00	
		2448	00957	2083949.00	
		2653	00958	2599890.00	
		3064	00959	12819748.00	
				21489210.00	
		06	2614	01069	5100.00
			1572	01079	7776.00
			1626	01087	8672.00
		2681	01095	12284.00	
		2615	01108	19500.00	
		1578	01112	28849.00	
		2453	01116	33762.00	
		2451	01117	34579.00	
		2399	01118	35473.00	
		2455	01123	50285.00	
		3070	01131	57123.00	
		2682	01132	63916.00	
		INB	01138	90315.00	
		1579	01139	95382.00	
		1580	01145	102806.00	
		3073	01150	144614.00	
		2398	01152	185729.00	
		2400	01154	237611.00	
		1622	01156	248338.00	
		1627	01171	661059.00	
		3068	01173	689920.00	
		3071	01179	2170604.00	
		2460	01180	2201782.00	
		2672	01181	2341381.00	
		3069	01182	5357208.00	
				14884068.00	
	07	INB	01194	80672.00	
				80672.00	
	08	INB	01197	19985.00	
				19985.00	
	09	2417	01221	168.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2408	01273	1173.00
		2469	01275	1300.00
		1634	01286	1691.00
		2421	01294	2045.00
		2696	01311	3544.00
		1602	01323	4732.00
		2639	01336	7133.00
		2410	01346	8315.00
		2637	01347	8438.00
		2624	01378	10279.00
		2644	01380	10800.00
		1588	01382	11129.00
		2638	01386	11994.00
		16035	01397	14339.00
		1587	01402	15586.00
		1635	01407	16793.00
		2465	01409	17698.00
		2625	01414	22131.00
		2626	01417	24500.00
		2464	01418	24582.00
		2697	01423	30581.00
		2416	01425	31069.00
		1589	01426	36346.00
		1605	01427	37147.00
		1606	01430	40930.00
		1590	01431	41218.00
		2627	01432	42223.00
		2418	01433	45015.00
		2422	01434	45224.00
		2423	01435	45326.00
		1607	01436	47106.00
		1591	01438	54016.00
		2424	01440	58992.00
		1592	01444	62402.00
		2629	01445	64966.00
		1608	01448	70746.00
		3084	01449	71183.00
		2642	01451	74915.00
		2640	01455	80910.00
		INB	01457	82494.00
		3079	01458	89988.00
		1609	01459	92936.00
		2409	01460	93749.00
		2406	01470	122122.00
		3081	01471	125265.00
		2415	01474	126888.00
		1593	01475	129784.00
	1610	01477	130374.00	
	2467	01479	139542.00	
	2630	01481	155090.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2474	01482	155364.00	
		2628	01485	177066.00	
		2698	01492	202404.00	
		1594	01493	215969.00	
		1611	01496	226821.00	
		2641	01498	251596.00	
		3082	01499	253215.00	
		3080	01504	266900.00	
		3076	01508	336258.00	
		1595	01510	356947.00	
		3074	01513	436656.00	
		1596	01517	541625.00	
		1630	01524	661846.00	
		3083	01526	902404.00	
		3075	01530	1375397.00	
		2683	01534	2254440.00	
		2475	01535	2321180.00	
				13423005.00	
		10	2695	01625	1880.00
			1616	01648	4946.00
			1617	01655	6701.00
			2484	01661	7293.00
			2720	01662	7525.00
			2485	01669	9791.00
			1618	01698	15741.00
			2719	01705	19103.00
			2431	01710	22361.00
			2648	01711	23468.00
			1643	01712	24349.00
			2718	01714	26626.00
			1621	01720	41602.00
			2432	01721	50097.00
			INB	01722	53651.00
			2649	01725	63636.00
			2434	01726	66658.00
			2430	01727	67871.00
			2650	01729	76121.00
			2433	01736	127892.00
			1619	01738	139409.00
		3085	01741	147834.00	
		1620	01744	198124.00	
		1639	01753	452587.00	
		2491	01768	2949166.00	
		2701	01770	3779421.00	
		RTGS	01771	4409165.00	
			12793018.00		
	11	2737	01795	252.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2499	01820	1656.00	
		1656	01851	5094.00	
		2503	01874	16653.00	
		INB	01887	33646.00	
		2738	01888	33935.00	
		1657	01904	90152.00	
		1652	01920	633885.00	
		2507	01931	2530971.00	
		2721	01932	3660002.00	
				7006246.00	
		12	2446	02024	5545.00
			2449	02033	7162.00
			2445	02035	7663.00
			2662	02038	8101.00
			2440	02063	10131.00
		2659	02067	11741.00	
		2441	02072	13243.00	
		2657	02073	14488.00	
		2660	02076	15395.00	
		2665	02077	15755.00	
		2666	02081	17363.00	
		2447	02082	17479.00	
		1668	02084	18560.00	
		2442	02090	27833.00	
		2658	02092	29914.00	
		2664	02093	30485.00	
		2661	02094	31638.00	
		INB	02095	36055.00	
		1628	02099	42196.00	
		2663	02100	42750.00	
		1629	02104	58180.00	
		2668	02109	76243.00	
		2439	02110	76606.00	
		2511	02118	126778.00	
		2667	02124	176921.00	
		2669	02125	197724.00	
		1664	02127	250995.00	
		2512	02136	323023.00	
		1669	02138	377433.00	
		2510	02139	381238.00	
		3157	02143	919260.00	
		2526	02147	2256238.00	
		3156	02148	2531245.00	
		2739	02149	2862254.00	
				11017635.00	
	13	2772	02293	9485.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2534	02315	17895.00
		1679	02317	19935.00
		2532	02322	23694.00
		2759	02335	42495.00
		INB	02338	68999.00
		3178	02339	72764.00
		1680	02341	92592.00
		2529	02344	140948.00
		1675	02356	313498.00
		3176	02374	1406506.00
		2538	02375	1705553.00
		2760	02377	1843296.00
				5757660.00
		14	2691	02392
		1644	02403	707.00
		2470	02404	736.00
		2456	02428	1817.00
		2457	02462	5034.00
		2693	02467	5671.00
		2692	02470	6032.00
		2463	02479	9505.00
		2676	02482	11379.00
		1636	02483	12086.00
		2466	02487	17140.00
		2687	02490	20458.00
		INB	02494	25643.00
		1645	02495	27637.00
		2473	02496	27960.00
		2694	02497	28717.00
		1646	02498	29343.00
		2678	02501	30092.00
		2679	02503	30550.00
		2472	02504	30816.00
		2689	02506	31171.00
		2458	02509	36141.00
		2454	02510	36466.00
		2680	02513	44846.00
		1648	02514	47477.00
		1647	02516	52247.00
		1637	02521	78413.00
		2677	02523	81350.00
		2468	02525	82638.00
		2690	02526	89653.00
		3161	02532	116043.00
		2471	02535	153758.00
		3160	02536	156449.00
		1649	02537	158679.00
		2452	02538	165028.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3159	02539	178210.00	
		1638	02540	191949.00	
		1650	02541	205636.00	
		3165	02542	219605.00	
		3164	02544	298163.00	
		3162	02545	324659.00	
		3166	02547	617858.00	
		1651	02548	798000.00	
		3158	02552	1110661.00	
		3167	02553	1228357.00	
		3163	02554	7713064.00	
				14538289.00	
		15	INB	02556	18852.00
				18852.00	
	16	2789	02615	612.00	
		2714	02618	772.00	
		2706	02655	2821.00	
		2712	02664	3161.00	
		2713	02666	3391.00	
		2707	02673	4015.00	
		2489	02694	6415.00	
		2710	02697	6898.00	
		2709	02700	8895.00	
		2487	02709	10321.00	
		2488	02710	10647.00	
		2708	02718	12607.00	
		2790	02722	13735.00	
		2490	02731	16127.00	
		1604	02742	22129.00	
		2558	02752	26519.00	
		2711	02754	27250.00	
		2716	02756	32220.00	
		1658	02757	32368.00	
		2715	02759	36409.00	
		1659	02761	38748.00	
		2705	02763	39375.00	
		2481	02768	45173.00	
		2717	02777	59346.00	
		2791	02778	62238.00	
		INB	02781	68840.00	
		2541	02784	70271.00	
		2482	02785	75035.00	
		2480	02787	85505.00	
		1661	02788	88740.00	
		2556	02789	93495.00	
		2543	02793	106975.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3169	02794	114400.00	
		1681	02797	138865.00	
		1660	02799	143175.00	
		2486	02803	166001.00	
		2483	02807	183856.00	
		1662	02813	221207.00	
		1663	02815	255000.00	
		2478	02828	348669.00	
		3180	02829	359254.00	
		2479	02830	371345.00	
		3168	02838	495038.00	
		3187	02842	575737.00	
		3186	02853	1074011.00	
		2773	02861	2248883.00	
		2561	02862	2356799.00	
		3171	02863	13904700.00	
				24067993.00	
		17	2727	02907	412.00
			2728	02971	3028.00
			1670	02990	4607.00
		2729	02993	4708.00	
		2730	02997	4937.00	
		2726	03001	5272.00	
		2731	03010	6747.00	
		2735	03011	6813.00	
		1671	03018	8609.00	
		1672	03022	8814.00	
		2235	03059	18783.00	
		2734	03086	31137.00	
		2732	03094	40576.00	
		2497	03104	51332.00	
		2498	03106	53521.00	
		INB	03113	58701.00	
		2813	03117	66926.00	
		2725	03120	69845.00	
		1691	03122	71107.00	
		2567	03125	73397.00	
		2733	03128	79554.00	
		2576	03132	99589.00	
		1673	03137	120692.00	
		1674	03141	138371.00	
		2494	03144	155894.00	
		2736	03149	175671.00	
		3191	03150	179912.00	
		2495	03152	181824.00	
		3192	03156	203693.00	
		2496	03158	212687.00	
		3174	03161	258021.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3201	03162	258750.00	
		3197	03169	395367.00	
		3197	03170	421209.00	
		1687	03171	452219.00	
		3172	03184	817142.00	
		3196	03187	2445318.00	
		2792	03188	3791859.00	
		2588	03189	5038737.00	
		3173	03190	15039752.00	
				31055533.00	
		18	INB	03191	49214.00
				49214.00	
		19	2592	03390	9166.00
		2608	03391	9255.00	
		1699	03419	14061.00	
		INB	03447	42453.00	
		2831	03455	65181.00	
		3212	03463	74361.00	
		2597	03471	107541.00	
		1708	03472	113131.00	
		3219	03478	172533.00	
		2600	03482	212857.00	
		1695	03489	287738.00	
		1704	03492	477835.00	
		2834	03512	3673463.00	
		2814	03513	4097847.00	
				9357422.00	
	20	2628	03608	4889.00	
		1717	03661	7852.00	
		2853	03695	22929.00	
		2851	03700	27843.00	
		2869	03702	30493.00	
		2870	03704	40210.00	
		INB	03705	44335.00	
		3231	03711	67152.00	
		3224	03715	93001.00	
		2852	03716	103445.00	
		3225	03722	169095.00	
		3222	03727	332632.00	
		2624	03728	366878.00	
		3229	03730	582586.00	
		2619	03733	649295.00	
		1713	03736	727758.00	
		2631	03741	2010011.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2854	03742	2777963.00
		2614	03743	4518307.00
				12576674.00
	21	INB	03791	36351.00
				36351.00
	22	INB	03814	18212.00
				18212.00
	23	2519	03863	259.00
		2743	03927	1183.00
		2504	03949	1527.00
		2523	03960	1803.00
		2505	03987	2350.00
		2750	03988	2381.00
		2522	03993	2530.00
		2641	04022	4017.00
		2745	04048	5912.00
		2516	04068	6505.00
		253664	04103	7330.00
		2752	04149	10134.00
		2747	04163	12193.00
		1731	04185	15564.00
		2767	04186	15798.00
		2766	04189	16648.00
		2644	04196	17861.00
		2533	04200	18813.00
		2764	04202	19109.00
		2535	04210	20384.00
		1685	04219	21428.00
		2537	04222	22020.00
		2513	04233	24714.00
		1732	04236	26196.00
		2502	04254	32576.00
		2771	04255	33383.00
		2769	04258	34448.00
		2518	04263	35155.00
		2751	04266	35752.00
		2756	04284	40548.00
		2525	04285	41605.00
		2746	04286	44080.00
		2748	04287	44197.00
		2524	04299	52094.00
		2749	04301	53994.00
		2515	04304	56998.00
		2770	04306	58090.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		2514	04309	59544.00	
		2755	04313	61544.00	
		2501	04317	63721.00	
		3183	04319	66715.00	
		3255	04328	80676.00	
		3238	04334	83890.00	
		2765	04336	84160.00	
		2757	04337	84429.00	
		2768	04339	86960.00	
		2754	04343	90419.00	
		2744	04347	94120.00	
		2506	04355	104939.00	
		2500	04365	117614.00	
		3254	04369	124338.00	
		2517	04374	136770.00	
		2521	04376	138610.00	
		2520	04382	148819.00	
		2753	04387	152088.00	
		3189	04389	154959.00	
		3182	04395	176011.00	
		2758	04397	180790.00	
		3245	04398	187462.00	
		2530	04405	213830.00	
		INB	04406	217973.00	
		3188	04409	246794.00	
		1727	04419	283193.00	
		3185	04424	326511.00	
		2531	04426	339194.00	
		1686	04429	351541.00	
		3181	04435	418681.00	
		3246	04442	517214.00	
		3256	04443	520336.00	
		3179	04457	1032008.00	
		2648	04458	1831117.00	
		3177	04459	1857806.00	
		2871	04460	2407526.00	
		RTGS	04461	4166347.00	
		3184	04463	22517162.00	
				40565390.00	
		24	2656	04537	1078.00
			2778	04570	2395.00
			1692	04583	3153.00
			2777	04584	3327.00
			2781	04589	3621.00
			2660	04602	4868.00
			2887	04606	5092.00
			2550	04607	5580.00
		2783	04619	8430.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2552	04627	9842.00
		2786	04635	11671.00
		2779	04636	13033.00
		2780	04646	17430.00
		2551	04650	18169.00
		2785	04652	19469.00
		2782	04653	20817.00
		2661	04657	22918.00
		2784	04661	31676.00
		2548	04669	37391.00
		INB	04672	41394.00
		2787	04675	43287.00
		2542	04680	44426.00
		3202	04682	54970.00
		2544	04684	60647.00
		2546	04690	68923.00
		2554	04692	73900.00
		3267	04693	77625.00
		2902	04697	83262.00
		3199	04702	97177.00
		2557	04706	123455.00
		2549	04708	124313.00
		2560	04710	132099.00
		2788	04711	132186.00
		3195	04725	154814.00
		2545	04731	171173.00
		2559	04732	173852.00
		1693	04734	182778.00
		3194	04737	213295.00
		3198	04741	232698.00
		3287	04742	243214.00
		2547	04743	262358.00
		3259	04748	326564.00
		1694	04754	406539.00
		3266	04757	440514.00
		2553	04760	545109.00
		3333	04761	558709.00
		1743	04762	577057.00
		1739	04766	668952.00
		3269	04768	687634.00
	3331	04777	1065711.00	
	3170	04778	1102807.00	
	3200	04779	1178445.00	
	3193	04783	1861315.00	
	3190	04784	2518767.00	
	3265	04785	2532655.00	
	2888	04786	2896593.00	
	2666	04787	3625108.00	
	3268	04788	5738219.00	
	3318	04789	44679027.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				74441531.00
	25	INB	04790	23202.00
				23202.00
	26	2803	04868	1465.00
		2802	04887	2371.00
		2796	04895	2725.00
		2568	04900	2984.00
		1700	04917	4679.00
		2798	04937	5706.00
		2806	04940	5784.00
		2800	04942	5823.00
		1754	04946	6312.00
		2807	05011	7391.00
		1709	05017	7896.00
		2581	05029	9939.00
		2799	05037	10702.00
		2797	05038	10769.00
		2584	05042	11293.00
		2878	05049	12332.00
		1755	05062	14190.00
		2572	05078	18062.00
		1759	05090	21897.00
		1710	05107	30261.00
		2805	05110	34730.00
		3209	05113	36590.00
		2569	05119	39749.00
		2578	05120	40587.00
		2809	05124	43829.00
		5205	05125	44754.00
		2810	05130	55120.00
		2579	05135	58243.00
		2804	05137	58518.00
	2808	05138	59108.00	
	2583	05139	60169.00	
	INB	05141	62215.00	
	2812	05142	64065.00	
	1712	05144	67009.00	
	2673	05146	68744.00	
	3342	05147	71265.00	
	2586	05148	71466.00	
	2580	05149	78706.00	
	1703	05153	81942.00	
	2577	05154	88412.00	
	1701	05155	89259.00	
	2571	05156	91244.00	
	3206	05157	94318.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2564	05160	106986.00
		2587	05162	113006.00
		3218	05163	113503.00
		2919	05170	142483.00
		3343	05172	147125.00
		2585	05176	155901.00
		1702	05179	166703.00
		2565	05187	218871.00
		2575	05188	223876.00
		2582	05189	235731.00
		2573	05190	238656.00
		2570	05195	284154.00
		2670	05196	317393.00
		3360	05197	330737.00
		3208	05198	331222.00
		3207	05199	335070.00
		3210	05201	354821.00
		2574	05202	415084.00
		3378	05206	477464.00
		1711	05209	512615.00
		2566	05210	514840.00
		2811	05211	520542.00
		3216	05212	526294.00
		3213	05213	632486.00
		3215	05215	702093.00
		3418	05216	780126.00
		3214	05219	832102.00
		3204	05220	1098975.00
		3383	05221	1103348.00
		1750	05222	1293731.00
		3217	05227	2200096.00
		3394	05228	2266365.00
		2677	05229	2272168.00
		2904	05230	2461547.00
		3382	05231	3981828.00
		3409	05232	4723115.00
		3211	05233	5939630.00
		3203	05234	6682318.00
		3408	05235	15639308.00
				61044936.00
		27	2598	05314
		2826	05315	2259.00
		2610	05317	2386.00
		2821	05319	2565.00
		1767	05332	3834.00
		2684	05335	3921.00
		2933	05342	4419.00
		2825	05356	5269.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2823	05357	5288.00
		2832	05358	5315.00
		1766	05359	5558.00
		2818	05362	5793.00
		2828	05382	7480.00
		2827	05388	9002.00
		1718	05397	9962.00
		2604	05403	12235.00
		2820	05406	13320.00
		2611	05410	14739.00
		2603	05413	15931.00
		2605	05422	17567.00
		1719	05425	18690.00
		1720	05439	25134.00
		2690	05441	26121.00
		2596	05443	27151.00
		1721	05445	28859.00
		2819	05447	30000.00
		2830	05448	30028.00
		2934	05449	30252.00
		INB	05450	32951.00
		2602	05457	43438.00
		2822	05458	45420.00
		2609	05460	49130.00
		2824	05461	49623.00
		2935	05468	56715.00
		1722	05470	57524.00
		3434	05471	59267.00
		2593	05472	61046.00
		3227	05473	67628.00
		2594	05475	72308.00
		2599	05476	73235.00
		1723	05480	90786.00
		2607	05483	98160.00
		2595	05484	99152.00
		2829	05485	99500.00
		2606	05486	102220.00
		3226	05487	105521.00
		3431	05489	125471.00
		3232	05528	177291.00
		2601	05529	188851.00
		1724	05530	213004.00
		3230	05531	227456.00
		1725	05533	229162.00
		2689	05534	238194.00
		3223	05543	295511.00
		2612	05544	303219.00
		2591	05547	389372.00
		3233	05548	398738.00
		1762	05551	463783.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1726	05555	557622.00	
		3430	05569	809207.00	
		3228	05572	958012.00	
		3220	05580	1580015.00	
		2692	05582	2397172.00	
		2920	05584	2755571.00	
		3221	05586	4114615.00	
				18051220.00	
		28	1733	05589	243.00
			2840	05611	2110.00
			2848	05612	2589.00
			2858	05614	3030.00
			2863	05622	5708.00
			2845	05623	5884.00
			2841	05629	7170.00
			1734	05630	7261.00
			2625	05640	10568.00
		1735	05642	11837.00	
		2859	05644	13063.00	
		2842	05647	20506.00	
		2865	05648	21103.00	
		2844	05649	22633.00	
		2860	05651	24200.00	
		INB	05653	24334.00	
		2866	05656	28190.00	
		2861	05657	29667.00	
		2838	05658	29674.00	
		2864	05663	32602.00	
		2627	05665	35915.00	
		2617	05668	44083.00	
		2862	05670	45637.00	
		2843	05671	46838.00	
		2630	05674	53369.00	
		2626	05675	54614.00	
		2620	05676	55750.00	
		2868	05680	59939.00	
		2846	05681	60386.00	
		1736	05682	66282.00	
		2850	05686	77128.00	
		2839	05687	83871.00	
		3251	05689	90876.00	
		2847	05691	97331.00	
		2867	05693	108927.00	
		2621	05694	117890.00	
		1737	05696	136161.00	
		3235	05698	151938.00	
		3248	05701	200730.00	
		3242	05702	202830.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		3234	05703	214076.00	
		3244	05704	227191.00	
		3239	05706	236967.00	
		2622	05707	247848.00	
		3237	05708	260856.00	
		2629	05709	272409.00	
		2849	05710	324671.00	
		3250	05711	334853.00	
		3241	05718	373045.00	
		1738	05719	464298.00	
		3257	05720	464838.00	
		3240	05722	562501.00	
		3253	05728	620673.00	
		2618	05729	632679.00	
		2623	05733	715626.00	
		3249	05736	779256.00	
		3247	05737	790816.00	
		3414	05739	942990.00	
		3236	05743	1685277.00	
		0	05744	1808109.00	
		3243	05745	2571630.00	
		3252	05746	5507796.00	
				22131272.00	
		29	INB	05747	14754.00
				14754.00	
		30	2640	05831	1453.00
			2642	05859	3124.00
			2643	05866	4118.00
			1775	05867	4442.00
			1744	05868	4454.00
			2952	05990	11001.00
			2950	05995	14459.00
			1745	05998	14896.00
		3298	06002	15865.00	
		2646	06008	21939.00	
		INB	06010	24682.00	
		3299	06017	28903.00	
		1746	06020	29901.00	
		1747	06024	39153.00	
		3295	06025	39544.00	
		3271	06028	42911.00	
		3261	06030	45889.00	
		2635	06031	45903.00	
		2637	06032	48404.00	
		2635	06033	48624.00	
		3262	06035	50191.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2639	06038	52439.00
		2645	06039	54451.00
		2951	06040	55786.00
		3300	06041	56383.00
		3324	06045	76585.00
		3282	06046	83323.00
		3332	06047	86333.00
		3263	06048	92846.00
		2700	06049	95531.00
		2696	06050	100654.00
		3334	06051	101955.00
		3270	06053	106001.00
		2634	06056	109250.00
		3438	06057	111378.00
		3260	06058	114334.00
		3309	06061	135975.00
		2638	06062	136381.00
		3297	06063	139676.00
		3305	06064	143310.00
		3284	06065	145557.00
		3338	06076	159440.00
		3258	06077	160199.00
		3330	06078	168434.00
		3286	06079	177517.00
		3337	06081	182456.00
		2954	06082	192294.00
		3278	06084	195666.00
		3315	06086	199587.00
		1749	06087	204670.00
		3312	06089	220451.00
		3273	06090	225194.00
		3310	06091	228475.00
		3301	06092	232707.00
	3281	06093	233519.00	
	3289	06094	234848.00	
	2647	06095	243991.00	
	3276	06096	246667.00	
	3285	06098	264615.00	
	3313	06100	275408.00	
	3322	06102	304173.00	
	3335	06103	317848.00	
	2953	06107	357152.00	
	3293	06108	383883.00	
	3277	06109	392646.00	
	3326	06110	392709.00	
	3292	06111	398490.00	
	3279	06112	406600.00	
	1748	06113	414066.00	
	3294	06115	421101.00	
	3321	06117	445407.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1772	06118	452601.00	
		3288	06119	454312.00	
		3280	06120	469123.00	
		3275	06122	479290.00	
		3320	06126	560672.00	
		3327	06127	568759.00	
		3308	06128	572460.00	
		3314	06129	574046.00	
		3311	06135	701400.00	
		3290	06137	704396.00	
		3325	06145	791895.00	
		3274	06147	813765.00	
		3336	06148	837010.00	
		3304	06149	842191.00	
		3306	06150	859518.00	
		3323	06151	863998.00	
		3264	06153	953766.00	
		3291	06155	994219.00	
		3296	06156	1017922.00	
		3319	06157	1052854.00	
		3329	06162	1336801.00	
		3307	06163	1378393.00	
		3328	06164	1478086.00	
		3272	06165	1696625.00	
		2701	06166	1810146.00	
		3302	06167	1874243.00	
		3339	06168	2133038.00	
		3316	06170	2227512.00	
		2936	06171	2475390.00	
		3317	06173	3371522.00	
		3303	06176	4794552.00	
		3340	06177	9255341.00	
		3283	06179	27672530.00	
				86886593.00	
		31	1756	06203	182.00
			2880	06221	453.00
			2882	06222	470.00
			2653	06240	1351.00
			2892	06244	1588.00
			2801	06315	5041.00
			2894	06317	5510.00
		2672	06319	5662.00	
		2657	06332	7323.00	
		2899	06334	7744.00	
		2911	06337	8528.00	
		1757	06338	8681.00	
		2909	06348	9477.00	
		2875	06360	10238.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		2910	06366	10839.00
		2908	06367	10877.00
		2665	06372	12074.00
		1758	06383	15343.00
		2671	06385	15888.00
		2658	06388	16161.00
		2876	06392	17083.00
		2967	06394	17495.00
		2879	06399	19305.00
		2655	06403	20446.00
		2898	06410	25395.00
		2914	06419	28919.00
		INB	06421	30196.00
		2654	06422	30330.00
		2676	06424	31353.00
		2884	06427	32748.00
		2651	06428	32882.00
		2968	06430	35101.00
		2893	06432	36494.00
		1768	06433	36551.00
		2913	06434	36904.00
		2664	06441	41344.00
		3417	06443	43149.00
		2916	06444	43666.00
		2706	06447	48555.00
		2662	06453	51237.00
		2897	06454	51782.00
		2675	06455	53833.00
		2912	06457	54444.00
		2669	06459	54692.00
		2659	06461	56402.00
		2896	06463	60191.00
		1784	06464	61334.00
		1769	06468	63124.00
		2881	06471	65789.00
		2895	06472	66189.00
		3432	06476	72298.00
		2915	06479	76866.00
		3344	06481	80757.00
		2900	06487	90772.00
	3369	06488	90884.00	
	2652	06489	91779.00	
	2877	06491	102193.00	
	3395	06494	103585.00	
	2885	06495	105947.00	
	1760	06496	107395.00	
	3354	06498	110644.00	
	2674	06499	112823.00	
	3356	06501	116338.00	
	3351	06502	119726.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3399	06503	120430.00
		2883	06505	129735.00
		1770	06506	130599.00
		2707	06507	134017.00
		2917	06517	158793.00
		3386	06518	161859.00
		3357	06519	162975.00
		3349	06521	164143.00
		3345	06523	168574.00
		3365	06526	179240.00
		2886	06527	179652.00
		3392	06528	192070.00
		3352	06530	208385.00
		3572	06532	215315.00
		3404	06535	221554.00
		3346	06536	223167.00
		3396	06538	227610.00
		3429	06539	230790.00
		3411	06540	231513.00
		2918	06541	232736.00
		3366	06544	239186.00
		3361	06545	243271.00
		3435	06546	244311.00
		1761	06547	248860.00
		2397	06548	252041.00
		2663	06549	253052.00
		3375	06551	256043.00
		3425	06553	281870.00
		3367	06556	293470.00
		3453	06557	296950.00
		3362	06558	301723.00
		3371	06559	304121.00
		3358	06560	305128.00
		3420	06562	320937.00
		3405	06565	326405.00
		3376	06566	337745.00
		1771	06568	392064.00
		3368	06569	396526.00
		3393	06570	398471.00
		3410	06572	401533.00
	3355	06573	408741.00	
	3391	06575	423501.00	
	3415	06576	427465.00	
	2901	06577	438880.00	
	3350	06578	452300.00	
	3390	06579	454972.00	
	3400	06580	464670.00	
	5347	06581	477201.00	
	3433	06583	511207.00	
	3370	06587	610488.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3398	06588	626724.00
		3381	06590	662518.00
		3341	06592	745455.00
		3374	06593	754686.00
		3348	06594	773147.00
		3413	06595	774296.00
		3363	06596	825472.00
		3380	06597	825634.00
		3379	06598	906271.00
		3385	06600	975976.00
		3373	06601	1020679.00
		3416	06602	1052017.00
		3425	06603	1058627.00
		3422	06604	1082340.00
		3389	06605	1111226.00
		3401	06606	1164370.00
		3369	06607	1330494.00
		3402	06609	1361453.00
		1780	06610	1469779.00
		3388	06611	1492045.00
		3406	06612	1762185.00
		3377	06613	1964020.00
		3403	06615	2224558.00
		3387	06616	2394313.00
		2715	06617	3495942.00
		2956	06618	3564649.00
		3419	06619	5280923.00
		3401	06620	5613939.00
		3353	06621	5913516.00
		3412	06624	9223736.00
		3384	06625	16095839.00
		3364	06626	19833437.00
				114598925.00
HEAD-WISE TOTAL				769852187.00
00 0801 05 800 00 00 00	02	2623	00037	635.00
0801 Power		1575	00093	9610.00
05 TRANSMISSION & DISTRIBUTION		2563	00131	36615.00
800 Other Receipts		2565	00157	67838.00
		2566	00207	239022.00
				353720.00
	03	1584	00345	257.00
		16	00353	500.00
		2636	00395	3365.00
				4122.00
	04	1600	00598	1237.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2647	00612	2230.00
				3467.00
	05	1615	00787	590.00
		2656	00814	1850.00
		2609	00914	92216.00
				94656.00
	06	2675	01021	955.00
		1625	01086	8498.00
		2619	01158	265887.00
				275340.00
	09	1633	01306	2857.00
		2686	01308	3150.00
				6007.00
	10	2704	01627	1930.00
		135	01644	4000.00
		1642	01708	20521.00
				26451.00
	11	137	01799	373.00
		1655	01814	1195.00
		2724	01847	4860.00
			6428.00	
12	1667	01978	1492.00	
	2742	01985	1870.00	
			3362.00	
13	1678	02170	146.00	
	2763	02199	1192.00	
			1338.00	
14	2699	02529	107415.00	
	2700	02543	277486.00	
			384901.00	
16	1684	02736	17005.00	
			17005.00	
17	1690	02905	321.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 800 00 00 00		2795	02911	565.00	
		18	02919	1000.00	
				1886.00	
		19	139	03245	294.00
			141	03270	786.00
			1707	03273	998.00
			2837	03275	1130.00
			1698	03319	4907.00
			2817	03323	5045.00
			5	03372	6681.00
					19841.00
		20	2857	03543	240.00
			1716	03582	1553.00
					1793.00
		23	1730	03897	586.00
			2874	03930	1225.00
					1811.00
		24	145	04490	202.00
			2891	04554	1845.00
			1742	04592	3919.00
					5966.00
		26	17	04844	700.00
			147	04845	740.00
			1753	04847	838.00
			2907	04912	4095.00
			20	05030	10000.00
			143	05055	13034.00
					29407.00
		27	2923	05320	2572.00
			1765	05459	47009.00
				49581.00	
	30	149	05813	914.00	
		2939	05858	3025.00	
				3939.00	
	31	1783	06234	796.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		2959	06267	2755.00
				3551.00
HEAD-WISE TOTAL				1294572.00
00 0851 00 101 00 00 00	12	439	01951	131.00
0851 Village and Small Industries				131.00
101 Industrial Estate				2400.00
	26	440	04888	2400.00
HEAD-WISE TOTAL				2531.00
00 0851 00 800 00 00 00	02	51	00102	13000.00
0851 Village and Small Industries				13000.00
800 Other Receipts				1854.00
	17	55	02941	1854.00
				13000.00
	30	57	05993	13000.00
				13000.00
INDUSTRIES Total	>>>>>			27854.00
HEAD-WISE TOTAL				27854.00
00 0852 08 202 02 00 00	03	30	00318	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	24	33	04477	50.00
				50.00
	26	34	04803	50.00
				50.00
HEAD-WISE TOTAL				150.00
00 0853 00 800 00 00 00	17	31	03028	10000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0853 00 800 00 00 00 0853 Non Ferrous Mining and Metallurgical 800 Other Receipts	30	34	05988	10000.00
				10000.00
				10000.00
HEAD-WISE TOTAL				20000.00
00 1051 02 800 00 00 00 1051 Ports and Light Houses 02 MINOR PORTS 800 Other Receipts	02	77	00140	41990.00
				41990.00
	05	79 78	00819 00864	1922.00 11077.00
				12999.00
	09	81	01281	1450.00
				1450.00
	12	80	02122	163706.00
				163706.00
	19	83	03244	260.00
				260.00
HEAD-WISE TOTAL				220405.00
00 1054 00 800 00 00 00 1054 Roads and Bridges 800 Other Receipts	30	BA417	06152	878075.00
				878075.00
HEAD-WISE TOTAL				878075.00
00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	02	168 176	00097 00101	9900.00 10800.00
				20700.00
	03	177 169	00383 00389	2300.00 2800.00
				5100.00
	04	170	00611	2200.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		178	00628	4800.00
				7000.00
	05	171	00796	850.00
		179	00802	1200.00
				2050.00
	06	180	01066	4900.00
		172	01088	9250.00
				14150.00
	09	173	01349	9150.00
		181	01385	11900.00
				21050.00
	10	182	01617	1500.00
		174	01632	2500.00
				4000.00
	11	183	01827	2100.00
		175	01837	3200.00
				5300.00
	12	176	02017	4600.00
		184	02027	5900.00
				10500.00
13	177	02222	2750.00	
	185	02245	5700.00	
			8450.00	
16	186	02724	14500.00	
	179	02728	15450.00	
			29950.00	
17	180	02954	2600.00	
	187	02959	2700.00	
			5300.00	
19	188	03310	3800.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		181	03377	7250.00
				11050.00
	20	189	03618	6200.00
		182	03662	8000.00
				14200.00
	23	183	04165	12550.00
		190	04207	19800.00
				32350.00
	24	184	04556	1850.00
		178	04612	6500.00
		191	04614	6600.00
				14950.00
	26	185	05041	11250.00
		192	05080	18300.00
				29550.00
	27	55	05322	2700.00
		186	05379	7000.00
		193	05381	7300.00
				17000.00
	30	186	05976	7150.00
	194	05996	14500.00	
			21650.00	
31	188	06248	1700.00	
	195	06328	6800.00	
			8500.00	
HEAD-WISE TOTAL				282800.00
00 1452 00 800 00 00 00 1452 Tourism 800 Other Receipts	05	46	00821	2000.00
				2000.00
HEAD-WISE TOTAL				2000.00
00 1456 00 800 00 00 00	06	15	00987	153.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts				153.00
	12	16	01965	524.00
				524.00
	19	17	03203	50.00
		81	03276	1350.00
		80	03279	1520.00
		78	03290	2000.00
		77	03293	2080.00
		79	03296	2320.00
		76	03458	67030.00
				76350.00
	27	18	05271	360.00
				360.00
HEAD-WISE TOTAL				77387.00
00 1475 00 103 00 00 00 1475 Other General Economic Services 103 Fees for Regn of Trade Marks	03	97	00366	1411.00
		96	00385	2385.00
				3796.00
	19	99	03299	2491.00
		100	03300	2497.00
				4988.00
	27	98	05241	20.00
				20.00
HEAD-WISE TOTAL				8804.00
00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weight And	02	198	00113	18495.00
				18495.00
	03	199	00442	16900.00
				16900.00
	04	202	00638	8390.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				8390.00
	05	203	00805	1390.00
				1390.00
	06	204	01073	5910.00
				5910.00
	09	205	01313	3860.00
				3860.00
	10	206	01608	1125.00
				1125.00
	11	207	01819	1650.00
				1650.00
	12	209	02087	22605.00
				22605.00
	13	10	02312	17000.00
		1956	02313	17280.00
				34280.00
	16	211	02750	25710.00
				25710.00
	17	212	03060	19050.00
				19050.00
	19	214	03426	22500.00
		213	03445	41415.00
				63915.00
	20	215	03701	28230.00
			28230.00	
23	216	04312	61025.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				61025.00
	24	217	04695	78865.00
				78865.00
	26	218	05118	39465.00
				39465.00
	27	219	05465	52210.00
				52210.00
	30	220	05978	7240.00
				7240.00
	31	222	06484	86710.00
				86710.00
HEAD-WISE TOTAL				577025.00
00 1475 00 200 01 00 00	05	1280	00730	8.00
1475 Other General Economic Services				8.00
200 Regulation of Other Busi.utaki				8.00
01 Chit Fund Act	06	1288	01035	1500.00
				1500.00
	12	1315	01936	26.00
				26.00
	23	1359	03817	8.00
				8.00
	26	1369	04795	22.00
				22.00
	27	1378	05239	8.00
				8.00
	30	1388	05749	12.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				12.00
	31	1395	06184	20.00
				20.00
HEAD-WISE TOTAL				1604.00
00 1475 00 200 02 00 00	03	37	00328	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act	16	38	02584	100.00
				100.00
	19	39	03210	100.00
				100.00
HEAD-WISE TOTAL				300.00
00 1601 04 800 14 08 00	30	BA119	06123	497500.00
1601 Grants in Aid from Central Government				497500.00
04 GRANTS FOR CS. PLAN SCHEMS				497500.00
800 Other Grants				
14 Agriculture				
08 Agri.integrated Farming . Coco				
HEAD-WISE TOTAL				497500.00
00 6003 00 109 02 00 00	20	RTGS	03744	183831600.00
6003 Internal debt of the State Government				183831600.00
109 Loans from other Institutions				183831600.00
02 NABARD				
HEAD-WISE TOTAL				183831600.00
00 6216 80 195 00 00 00	09	35	01446	67500.00
6216 Loans for Housing				67500.00
80 General				67500.00
195 Loans to Co-operatives				
HEAD-WISE TOTAL				67500.00
00 6404 00 195 00 00 00	02	41	00103	13000.00
6404 Loans for Dairy Development				13000.00
195 Loans to Co-operatives	05	42	00880	18750.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6404 00 195 00 00 00				18750.00
	16	50	02822	285000.00
				285000.00
	19	52	03480	180000.00
				180000.00
HEAD-WISE TOTAL				496750.00
00 6425 00 108 00 00 00	17	54	03139	125000.00
6425 Loans for Co-operation				125000.00
108 Loans to Other Co-operatives				125000.00
HEAD-WISE TOTAL				125000.00
00 6851 00 109 00 00 00	11	45	01857	7500.00
6851 Loans for Village and Small Industries				7500.00
109 Composite Village & small Indus.Coop	27	47	05432	20000.00
				20000.00
HEAD-WISE TOTAL				27500.00
00 7610 00 201 00 00 00	02	34	00051	2000.00
7610 Loans to Government Servants etc.				2000.00
201 House Building Advances	03	56	00360	1000.00
				1000.00
	04	DA8615 DA8627	00627 00699	1800.00 3800.00
				5600.00
	06	46	01044	2000.00
				2000.00
	09	235	01285	1680.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				1680.00
	12	DA8616	02004	3140.00
				3140.00
	13	DA8661 1244	02219 02230	1900.00 3065.00
				4965.00
	23	53 124 DA8671	03991 04032 04320	2500.00 4550.00 3800.00
				10850.00
	24	DA8649	04582	3140.00
				3140.00
	30	52 40	05842 05843	2000.00 2000.00
				4000.00
	31	265	06245	1680.00
				1680.00
HEAD-WISE TOTAL				40055.00
00 7610 00 202 02 00 00	02	25	00085	7000.00
7610 Loans to Government Servants etc.				7000.00
202 Advances for purchase of Mother Convey				7000.00
02 MCA	03	57	00352	500.00
				500.00
	04	4 DA8615 DA8643	00590 00627 00682	606.00 990.00 800.00
				2396.00
	05	147 64	00763 00789	300.00 600.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				900.00
	06	53	01005	430.00
				430.00
	13	1245	02185	300.00
		1249	02188	500.00
		1250	02189	500.00
		1	02321	23000.00
				24300.00
	16	1261	02625	1000.00
				1000.00
	23	83	03844	100.00
		86	03886	500.00
		DA8658	03944	390.00
		DA8675	04203	1500.00
				2490.00
	24	166	04505	300.00
				300.00
	27	10	05290	1000.00
				1000.00
	28	11	05592	500.00
				500.00
	30	337	05791	345.00
		73	05800	600.00
				945.00
HEAD-WISE TOTAL				41761.00
00 7610 00 203 00 00 00	05	152	00750	100.00
7610 Loans to Government Servants etc.				100.00
203 Advances for purchase of other conveyance	09	237	01211	100.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 203 00 00 00				100.00
	23	138	03880	400.00
				400.00
	24	169	04482	100.00
				100.00
	31	253	06197	100.00
			266	200.00
			9	500.00
				800.00
	HEAD-WISE TOTAL			
00 7610 00 204 00 00 00 7610 Loans to Government Servants et 204 Advances for purchase of Computers	02	33	00032	500.00
			51	1750.00
				2250.00
	04	117	00577	300.00
			79	400.00
			DA8623	570.00
			DA8615	1000.00
			DA8643	500.00
			DA8614	350.00
			DA8627	425.00
				3545.00
	05	62	00766	300.00
			1184	500.00
			65	600.00
			149	800.00
				2200.00
	06	47	01007	440.00
			48	625.00
			85	1000.00
				2065.00
	10	71	01593	552.00
				552.00
	11	1213	01803	599.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				599.00
	12	1235	01963	500.00
				500.00
	13	DA8661	02219	300.00
				300.00
	14	857	02399	599.00
				599.00
	19	61	03246	298.00
				298.00
	20	1267	03556	599.00
		1030	03557	599.00
		DA8681	03693	1020.00
				2218.00
	21	1226	03755	850.00
				850.00
	23	173	03881	400.00
		129	03887	500.00
		DA8667	03898	570.00
		70	03901	625.00
		128	03917	900.00
		DA8658	03944	500.00
		DA8671	04320	425.00
				3920.00
	24	543	04513	500.00
		72	04517	600.00
		168	04524	800.00
		57	04551	1750.00
				3650.00
	28	12	05591	500.00
				500.00
30	53	05793	440.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		39	05797	500.00	
		74	05801	600.00	
		54	05802	625.00	
				2165.00	
	31	69	06214	300.00	
				300.00	
HEAD-WISE TOTAL				26511.00	
00 8009 01 101 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund	02	30	00072	5000.00	
		18	00099	10000.00	
		35	00116	19253.00	
		48	00163	83300.00	
				117553.00	
		03	802	00446	20000.00
			52	00453	24300.00
			28	00465	31200.00
				75500.00	
		04	DA8635	00609	2000.00
			27	00619	3000.00
			DA8621	00634	7000.00
			1168	00646	10000.00
			50	00648	10000.00
			21	00649	10000.00
			75	00650	10000.00
			77	00651	10000.00
			DA8640	00653	10000.00
			DA8619	00659	12600.00
			1165	00662	13000.00
			65	00674	16500.00
			DA8629	00678	20000.00
			DA8643	00682	20000.00
			DA8614	00683	21000.00
			118	00687	29000.00
			DA8613	00688	18000.00
			DA8628	00697	53200.00
			DA8627	00699	52490.00
					327790.00
		05	1178	00831	4000.00
			1181	00845	6000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		60	00859	9950.00
		1176	00860	10000.00
		140	00866	12500.00
		59	00876	17000.00
		143	00920	131550.00
				191000.00
	06	DA8637	01045	2000.00
		114	01068	5000.00
		41	01101	15000.00
		43	01102	15000.00
		83	01126	52500.00
		51	01136	76500.00
				166000.00
	09	1189	01377	10000.00
		92	01400	15000.00
	113	01421	30000.00	
	228	01484	163400.00	
			218400.00	
10	68	01628	2000.00	
	1141	01649	5000.00	
	1140	01666	8500.00	
	65	01672	10000.00	
	1193	01673	10000.00	
	1195	01674	10000.00	
	1201	01691	13390.00	
	1198	01695	15000.00	
			73890.00	
11	1209	01862	9000.00	
			9000.00	
12	1233	01990	2000.00	
	1230	02000	3000.00	
	1186	02023	5500.00	
	DA8642	02039	9000.00	
	44	02098	40500.00	
			60000.00	
13	DA8653	02227	3000.00	
	DA8672	02253	6000.00	
	DA8669	02289	7000.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		1246	02291	7500.00
		1238	02296	10000.00
		1241	02297	10000.00
		DA8645	02299	10000.00
		DA8673	02300	10000.00
		DA8652	02328	30000.00
		DA8662	02333	40000.00
				133500.00
	14	8590	02461	5000.00
		413	02469	6000.00
		854	02485	16400.00
				27400.00
	16	1257	02683	5000.00
		78	02706	10000.00
		1205	02707	10000.00
		1254	02708	10000.00
				35000.00
	17	191	03002	5320.00
		146	03017	8600.00
				13920.00
	19	59	03389	9000.00
				9000.00
	20	1032	03613	5000.00
		1269	03614	5000.00
		DA8680	03672	10000.00
	DA8689	03682	15000.00	
	1027	03687	16400.00	
	1284	03688	16400.00	
	DA8681	03693	21000.00	
	DA8682	03707	50000.00	
	DA8657	03708	50000.00	
	DA8690	03712	54664.00	
	DA8684	03725	241058.00	
			484522.00	
21	1222	03775	5000.00	
	1218	03779	8000.00	
	1214	03783	10000.00	
			23000.00	
23	DA8670	03977	2000.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		DA8655	04005	3000.00	
		172	04021	4000.00	
		443	04049	6000.00	
		DA8660	04093	2000.00	
		DA8664	04100	7000.00	
		DA8651	04117	9000.00	
		221	04146	10000.00	
		316	04147	10000.00	
		DA8668	04148	10000.00	
		183	04158	11500.00	
		182	04161	12000.00	
		DA8663	04169	13300.00	
		DA8647	04190	16600.00	
		222	04195	17800.00	
		332	04198	18250.00	
		DA8675	04203	13000.00	
		36	04204	19253.00	
		180	04239	26500.00	
		DA8666	04249	18600.00	
		67	04256	33500.00	
		DA8648	04272	36600.00	
		123	04295	50700.00	
		DA8674	04310	58500.00	
		DA8671	04320	63990.00	
		56	04340	87600.00	
		85	04363	114200.00	
		130	04423	324385.00	
				999278.00	
		24	57	04628	10000.00
			542	04676	43700.00
			67	04681	51000.00
			54	04698	83300.00
			162	04712	132550.00
			320550.00		
	26	1274	04926	5000.00	
		23	05031	10000.00	
			15000.00		
	27	DA8686	05313	2000.00	
		DA8688	05328	3000.00	
		804	05337	4000.00	
		806	05400	11000.00	
		DA8676	05433	20000.00	
			40000.00		
	30	36	05936	5000.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		69	05975	7000.00	
		85	05986	10000.00	
		87	05987	10000.00	
		DA8656	05991	12000.00	
		46	05999	15000.00	
		49	06009	23760.00	
				82760.00	
	31	119	06290	5000.00	
		66	06425	32000.00	
		260	06520	163400.00	
				200400.00	
	HEAD-WISE TOTAL				3623463.00
	00 8011 00 104 01 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund	02	171	00006	9.00
			173	00007	9.00
		36	00008	9.00	
		31	00014	18.00	
		19	00015	18.00	
		49	00031	135.00	
				198.00	
03		803	00314	9.00	
		29	00321	18.00	
		53	00327	27.00	
		188	00337	45.00	
				99.00	
04		1169	00535	9.00	
		1175	00536	9.00	
		52	00537	9.00	
		76	00538	9.00	
		20	00539	9.00	
		1166	00540	9.00	
		78	00541	9.00	
		117	00575	81.00	
		DA8623	00589	9.00	
		DA8635	00609	18.00	
		DA8615	00627	81.00	
		DA8621	00634	36.00	
	DA8640	00653	9.00		
	DA8619	00659	36.00		
	DA8644	00677	36.00		
	DA8629	00678	18.00		

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA8643	00682	18.00
		DA8614	00683	12.00
		DA8613	00688	36.00
		DA8628	00697	36.00
		DA8627	00699	135.00
				624.00
	05	1177	00737	6.00
		142	00739	9.00
		1182	00740	9.00
		1179	00741	9.00
		61	00742	9.00
		60	00749	27.00
		145	00785	162.00
				231.00
	06	42	00967	9.00
		44	00979	27.00
		115	00986	45.00
		86	00989	54.00
		49	01001	117.00
		DA8637	01045	36.00
				288.00
	09	1191	01204	9.00
		33	01205	9.00
		114	01216	36.00
		232	01254	189.00
			243.00	
10	87	01539	6.00	
	1194	01544	9.00	
	1196	01545	9.00	
	1199	01546	9.00	
	1202	01547	9.00	
	1064	01548	9.00	
	69	01563	18.00	
	1062	01564	18.00	
	66	01569	36.00	
			123.00	
11	1211	01781	9.00	
			9.00	
12	1876	01937	9.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		1236	01938	9.00
		1231	01943	18.00
		42	01954	72.00
		DA8642	02039	9.00
				117.00
	13	1239	02156	9.00
		1242	02157	9.00
		1247	02158	9.00
		DA8654	02168	36.00
		DA8661	02219	18.00
		DA8669	02289	18.00
		DA8645	02299	36.00
		DA8673	02300	36.00
	DA8652	02328	54.00	
	DA8662	02333	36.00	
			261.00	
14	861	02378	9.00	
	856	02379	9.00	
			18.00	
16	1262	02569	9.00	
	1208	02570	9.00	
	1259	02572	9.00	
	2569	02573	9.00	
	79	02578	18.00	
			54.00	
17	193	02873	9.00	
	148	02874	9.00	
			18.00	
19	58	03201	9.00	
			9.00	
20	1029	03523	9.00	
	1034	03524	9.00	
	1266	03525	9.00	
	1271	03526	9.00	
	DA8683	03559	180.00	
	DA8680	03672	36.00	
	DA8689	03682	18.00	
	DA8681	03693	108.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA8682	03707	18.00
		DA8657	03708	72.00
		DA8690	03712	63.00
				531.00
	21	1219	03746	9.00
		1215	03747	9.00
		1223	03748	9.00
				27.00
	23	0	03819	9.00
		446	03820	9.00
		171	03821	9.00
		189	03822	9.00
		315	03830	18.00
		181	03831	18.00
		185	03832	18.00
		333	03834	18.00
		121	03837	24.00
		218	03848	45.00
		68	03851	54.00
		57	03858	63.00
		84	03878	117.00
		DA8667	03898	9.00
		131	03931	369.00
		DA8658	03944	45.00
		DA8670	03977	18.00
		DA8655	04005	36.00
		DA8660	04093	18.00
		DA8664	04100	36.00
		DA8651	04117	9.00
		DA8668	04148	9.00
		DA8663	04169	36.00
		DA8647	04190	30.00
		DA8675	04203	36.00
		DA8666	04249	36.00
		DA8648	04272	66.00
		DA8674	04310	36.00
		DA8671	04320	144.00
				1344.00
	24	191	04470	9.00
		193	04471	9.00
		58	04472	9.00
		71	04487	180.00
		544	04491	63.00
		55	04509	135.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		165	04515	162.00
				567.00
	26	22	04806	18.00
		1275	04808	18.00
				36.00
	27	807	05243	9.00
		805	05244	9.00
		DA8687	05255	36.00
		DA8686	05313	36.00
		DA8679	05427	36.00
		DA8676	05433	18.00
				144.00
	30	47	05754	9.00
		86	05755	9.00
		88	05756	9.00
		70	05757	9.00
		37	05764	18.00
		84	05775	45.00
		DA8656	05991	36.00
				135.00
	31	255	06189	9.00
		67	06196	27.00
		120	06200	45.00
		261	06232	189.00
				270.00
	HEAD-WISE TOTAL			
00 8011 00 104 02 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds	02	171	00006	21.00
		173	00007	21.00
		36	00008	21.00
		31	00014	42.00
		19	00015	42.00
		49	00031	315.00
				462.00
	03	803	00314	21.00
		29	00321	42.00
		53	00327	63.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		188	00337	105.00
				231.00
	04	1169	00535	21.00
		1175	00536	21.00
		52	00537	21.00
		76	00538	21.00
		20	00539	21.00
		1166	00540	21.00
		78	00541	21.00
		117	00575	189.00
		DA8623	00589	21.00
		DA8635	00609	42.00
		DA8615	00627	189.00
		DA8621	00634	84.00
		DA8640	00653	21.00
		DA8619	00659	84.00
		DA8644	00677	84.00
		DA8629	00678	42.00
		DA8643	00682	42.00
		DA8614	00683	28.00
		DA8613	00688	84.00
		DA8628	00697	84.00
		DA8627	00699	315.00
				1456.00
	05	1177	00737	14.00
		142	00739	21.00
		1182	00740	21.00
		1179	00741	21.00
		61	00742	21.00
		60	00749	63.00
		145	00785	378.00
				539.00
	06	42	00967	21.00
		44	00979	63.00
		115	00986	105.00
		86	00989	126.00
		49	01001	273.00
		DA8637	01045	84.00
				672.00
	09	1191	01204	21.00
		33	01205	21.00
		114	01216	84.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		232	01254	441.00
				567.00
	10	87	01539	14.00
		1194	01544	21.00
		1196	01545	21.00
		1199	01546	21.00
		1202	01547	21.00
		1064	01548	21.00
		69	01563	42.00
		1062	01564	42.00
	66	01569	84.00	
				287.00
11	1211	01781	21.00	
				21.00
12	1876	01937	21.00	
	1236	01938	21.00	
	1231	01943	42.00	
	42	01954	168.00	
	DA8642	02039	21.00	
				273.00
13	1239	02156	21.00	
	1242	02157	21.00	
	1247	02158	21.00	
	DA8654	02168	84.00	
	DA8661	02219	42.00	
	DA8669	02289	42.00	
	DA8645	02299	84.00	
	DA8673	02300	84.00	
	DA8652	02328	126.00	
	DA8662	02333	84.00	
				609.00
14	861	02378	21.00	
	856	02379	21.00	
				42.00
16	1262	02569	21.00	
	1208	02570	21.00	
	1259	02572	21.00	
	2569	02573	21.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		79	02578	42.00
				126.00
	17	193	02873	21.00
		148	02874	21.00
				42.00
	19	58	03201	21.00
				21.00
	20	1029	03523	21.00
		1034	03524	21.00
		1266	03525	21.00
		1271	03526	21.00
		DA8683	03559	420.00
		DA8680	03672	84.00
		DA8689	03682	42.00
		DA8681	03693	252.00
		DA8682	03707	42.00
		DA8657	03708	168.00
		DA8690	03712	147.00
				1239.00
	21	1219	03746	21.00
		1215	03747	21.00
		1223	03748	21.00
				63.00
	23	0	03819	21.00
		446	03820	21.00
		171	03821	21.00
		189	03822	21.00
		315	03830	42.00
		181	03831	42.00
		185	03832	42.00
	333	03834	42.00	
	121	03837	56.00	
	218	03848	105.00	
	68	03851	126.00	
	57	03858	147.00	
	84	03878	273.00	
	DA8667	03898	21.00	
	131	03931	861.00	
	DA8658	03944	105.00	
	DA8670	03977	42.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA8655	04005	84.00
		DA8660	04093	42.00
		DA8664	04100	84.00
		DA8651	04117	21.00
		DA8668	04148	21.00
		DA8663	04169	84.00
		DA8647	04190	70.00
		DA8675	04203	84.00
		DA8666	04249	84.00
		DA8648	04272	154.00
		DA8674	04310	84.00
		DA8671	04320	336.00
				3136.00
		24	191	04470
		193	04471	21.00
		58	04472	21.00
		544	04491	147.00
		55	04509	315.00
		165	04515	378.00
				903.00
	26	22	04806	42.00
		1275	04808	42.00
				84.00
	27	807	05243	21.00
		805	05244	21.00
		DA8687	05255	84.00
		DA8686	05313	84.00
		DA8679	05427	84.00
		DA8676	05433	42.00
				336.00
	30	47	05754	21.00
		86	05755	21.00
		88	05756	21.00
		70	05757	21.00
		37	05764	42.00
		84	05775	105.00
		DA8656	05991	84.00
				315.00
	31	255	06189	21.00
		67	06196	63.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		120	06200	105.00
		261	06232	441.00
				630.00
HEAD-WISE TOTAL				12054.00
00 8336 00 101 00 00 00	02	262	00106	15000.00
8336 Civil Deposits		1574	00124	29370.00
101 Security Deposits - SD/ASD/MSD		2414	00178	114376.00
		261	00182	120000.00
		2622	00186	127575.00
		263	00193	176800.00
		260	00228	350000.00
				933121.00
	03	1583	00397	3740.00
		2635	00474	48540.00
		2428	00498	152195.00
				204475.00
	04	1599	00656	10450.00
		2437	00704	86405.00
		2652	00710	126608.00
				223463.00
	05	1614	00830	3790.00
		2655	00922	137043.00
		2450	00928	193495.00
				334328.00
	06	1624	01134	74645.00
		2674	01146	103975.00
		2462	01155	247093.00
				425713.00
	09	1632	01330	5375.00
		2685	01472	126370.00
		2477	01487	197481.00
		2425	01512	400000.00
		264	01528	943000.00
				1672226.00
	10	1641	01699	15790.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2493	01731	80840.00
		2703	01742	174655.00
		265	01755	572000.00
		266	01759	719000.00
		267	01769	3038000.00

				4600285.00

	11	1654	01897	55545.00
		2723	01914	170190.00
		2509	01917	221377.00

				447112.00

	12	1666	02069	12180.00
		2528	02113	89727.00
		2741	02120	128150.00

				230057.00

	13	1677	02204	1645.00
		2762	02337	65405.00
		2540	02342	120182.00

				187232.00

14	2455	02492	23600.00	
	268	02550	943000.00	

			966600.00	

16	1683	02713	11170.00	
	2775	02798	143051.00	
	0	02808	192500.00	
	269	02814	227000.00	

			573721.00	

17	1689	03012	7115.00	
	2794	03143	154485.00	
	2590	03147	159953.00	

			321553.00	

19	1697	03409	10850.00	
	1706	03420	14095.00	
	276	03451	48500.00	
	2836	03453	60831.00	
	2816	03454	63860.00	
	2616	03479	176196.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		279	03505	913000.00
				1287332.00
	20	1715	03664	8385.00
		2856	03714	90705.00
		2633	03717	132206.00
				231296.00
	23	1729	04143	9805.00
		2873	04302	55400.00
		2650	04393	168131.00
				233336.00
	24	1741	04647	17440.00
		2668	04683	57931.00
		2890	04696	82490.00
		271	04763	595000.00
		273	04772	707000.00
		270	04782	1573000.00
				3032861.00
	26	1752	04920	4695.00
		2679	05024	8855.00
		275	05064	15000.00
		2906	05117	39110.00
		278	05205	475000.00
		274	05208	496000.00
		277	05214	652000.00
				1690660.00
	27	2694	05420	17410.00
		1764	05437	22325.00
		2922	05481	90995.00
		283	05550	422000.00
				552730.00
30	1774	05836	1740.00	
	280	06036	50200.00	
	2938	06052	104981.00	
	281	06054	108800.00	
	2703	06085	198100.00	
	282	06125	550000.00	
			1013821.00	
31	1782	06382	15225.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		2958	06490	93500.00
		287	06542	237000.00
		2717	06554	282468.00
		284	06563	321000.00
		288	06586	602000.00
		285	06623	7745000.00
				9296193.00
HEAD-WISE TOTAL				28458115.00
00 8342 00 117 01 00 00	02	170	00053	2060.00
8342 Other Deposits		172	00054	2060.00
117 Defined Contr.Pen.Sch.for Govt.		174	00055	2060.00
01 Govt.Servant's Contr.under Tier		168	00056	2122.00
		176	00061	2804.00
				11106.00
	04	1174	00620	3025.00
		119	00626	3771.00
		DA8644	00677	9356.00
		DA8613	00688	5468.00
				21620.00
	05	144	00836	4765.00
				4765.00
	06	116	01047	2122.00
		52	01070	5314.00
				7436.00
	09	230	01376	9901.00
				9901.00
	16	1263	02658	2936.00
				2936.00
	17	88	03005	6134.00
				6134.00
	20	DA8690	03712	11140.00
				11140.00
	23	DA8659	03877	372.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8342 00 117 01 00 00		335	03973	2031.00	
		90	03974	2033.00	
		188	03978	2060.00	
		186	03981	2122.00	
		88	04014	3583.00	
		DA8660	04093	2362.00	
		132	04193	17440.00	
		DA8666	04249	4724.00	
				36727.00	
		24	69	04562	2031.00
			192	04565	2060.00
			194	04566	2060.00
			190	04575	2723.00
			196	04579	2804.00
			163	04600	4765.00
					16443.00
		27	DA8679	05427	9356.00
					9356.00
		31	254	06252	1854.00
			121	06259	2122.00
			263	06350	9720.00
					13696.00
	HEAD-WISE TOTAL				151260.00
	00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	03	116	00354	560.00
		17	00414	7360.00	
				7920.00	
		09	12	01389	12250.00
			11	01390	12250.00
			10	01391	12250.00
			13	01392	12250.00
					49000.00
		11	119	01806	925.00
					925.00
		12	199	02078	16000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		192	02105	58875.00
				74875.00
	20	122	03552	435.00
				435.00
	23	801	04381	145000.00
		800	04455	815000.00
				960000.00
	26	91	04799	40.00
				40.00
	27	56	05291	1000.00
		804	05495	150000.00
		799	05496	150000.00
				301000.00
	28	386	05645	13650.00
		385	05655	27000.00
		384	05659	30000.00
		383	05721	505000.00
		382	05723	585140.00
				1160790.00
	30	126	05819	1160.00
			1160.00	
31	8	06181	10.00	
			10.00	
HEAD-WISE TOTAL				2556155.00
00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	02	46	00069	3797.00
				3797.00
	03	274	00384	2309.00
		45	00391	3000.00
			5309.00	
04	160	00722	413982.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				413982.00
	05	276	00755	150.00
		273	00797	850.00
		277	00799	1100.00
		278	00823	2200.00
				4300.00
	06	650	00971	50.00
		651	00992	200.00
		653	01017	790.00
		654	01018	790.00
		655	01019	790.00
		656	01020	790.00
		657	01037	1580.00
		652	01071	5500.00
				10490.00
	07	279	01183	225.00
			225.00	
09	281	01199	20.00	
	280	01219	150.00	
	15	01411	18306.00	
			18476.00	
10	23	01650	5000.00	
			5000.00	
11	283	01807	1000.00	
	286	01817	1300.00	
			2300.00	
12	287	01997	2687.00	
			2687.00	
13	288	02195	1000.00	
	289	02220	2710.00	
			3710.00	
16	48	02681	4550.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				4550.00
	17	285	02955	2600.00
		49	02970	3000.00
		290	03015	7961.00
				13561.00
	19	296	03232	175.00
		295	03250	300.00
		291	03251	300.00
		292	03252	300.00
		293	03258	400.00
		294	03259	400.00
		297	03268	750.00
		299	03274	1000.00
		47	03441	32101.00
		298	03450	45000.00
				80726.00
	23	5064	04104	7500.00
				7500.00
	28	24	05619	5000.00
				5000.00
	30	196	06116	424270.00
		192	06124	511351.00
		195	06158	1080310.00
		193	06172	2489049.00
		198	06174	4019109.00
		194	06175	4265113.00
		197	06178	12851202.00
				25640404.00
	31	207	06445	44619.00
		205	06589	633286.00
		206	06599	963803.00
		208	06622	6020351.00
				7662059.00
HEAD-WISE TOTAL				33884076.00
00 8443 00 105 00 00 00	19	53	03405	10000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00 8443 Civil Deposits 105 Criminal Court Deposits		54	03406	10000.00 20000.00
HEAD-WISE TOTAL				20000.00
00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department	02	1573 2413 2621	00095 00126 00204	9729.00 30618.00 225181.00 265528.00
	03	1582 2383 2634 2427	00371 00388 00496 00502	1500.00 2500.00 148085.00 235460.00 387545.00
	04	1598 2646 2436	00599 00705 00709	1250.00 96048.00 116403.00 213701.00
	05	1613 2608 2449 2654	00822 00890 00897 00927	2127.00 30320.00 44122.00 187841.00 264410.00
	06	1623 2673 2461	01090 01148 01168	9639.00 122014.00 293641.00 425294.00
	09	1631 2684 2476	01322 01468 01473	4627.00 121640.00 126619.00 252886.00
	10	1640 2492 2702	01658 01718 01743	6922.00 34429.00 189615.00 230966.00
	11	1653	01859	7574.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :256

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2508	01910	118618.00
		2722	01915	174710.00
				300902.00
	12	1665	02002	3062.00
		2527	02096	37236.00
		2740	02106	63305.00
				103603.00
	13	1676	02187	500.00
		2539	02327	29722.00
		2761	02331	37560.00
				67782.00
	16	1682	02651	2525.00
		2562	02779	65438.00
		2774	02811	213715.00
				281678.00
	17	1688	02924	1250.00
		2589	03087	33241.00
		2793	03099	48220.00
				82711.00
	19	1705	03317	4364.00
		1696	03427	23759.00
		2835	03444	41237.00
		2815	03470	103392.00
		2615	03477	155634.00
				328386.00
	20	1714	03617	5529.00
		2632	03694	22612.00
		2855	03699	25535.00
				53676.00
	23	2649	04271	36688.00
		1728	04378	139801.00
		2872	04427	346793.00
				523282.00
	24	1740	04568	2254.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :257

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2889	04658	23301.00
		2667	04670	38866.00
				64421.00
	26	2678	04819	250.00
		1751	04936	5575.00
		2905	05181	176945.00
				182770.00
	27	2693	05318	2424.00
		1763	05323	2750.00
		2613	05346	5000.00
		2921	05418	17130.00
		2833	05479	83175.00
				110479.00
	30	1773	05799	559.00
		2702	06000	15463.00
		2937	06026	41855.00
				57877.00
	31	1781	06268	3124.00
		2716	06460	55877.00
		2957	06470	64235.00
		2903	06500	113850.00
				237086.00
HEAD-WISE TOTAL				4434983.00
00 8443 00 111 08 01 00	16	69	02667	3600.00
8443 Civil Deposits		68	02668	3800.00
111 Other Departmental Deposits		67	02669	3800.00
08 Adidraavidar Welfare Department		70	02688	5800.00
01 Deposits from inmates of Hostels				17000.00
HEAD-WISE TOTAL				17000.00
00 8443 00 116 00 00 00	04	99	00624	3600.00
8443 Civil Deposits				3600.00
116 Deposits Under Various Central				22500.00
	17	107	03072	22500.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :258

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				22500.00
HEAD-WISE TOTAL				26100.00
00 8443 00 800 00 00 00	11	166	01926	793955.00
8443 Civil Deposits				793955.00
800 Other Deposits				
HEAD-WISE TOTAL				793955.00
00 8550 00 104 04 00 00	02	21	00034	528.00
8550 Civil Advances.				528.00
104 Other Advances				528.00
04 Premium for Accident Group Ins (NIC)	20	DA8689	03682	12.00
				12.00
HEAD-WISE TOTAL				540.00
00 8550 00 104 05 00 00	02	169	00010	40.00
8550 Civil Advances.		175	00011	40.00
104 Other Advances		32	00012	40.00
05 Premium for Group Insura.Cover		37	00013	40.00
		50	00016	80.00
		310	00021	185.00
				425.00
	03	30	00316	40.00
		54	00323	65.00
				105.00
	04	1170	00542	40.00
		1174	00543	40.00
		1167	00544	40.00
		DA8622	00552	75.00
		DA8615	00627	220.00
		DA8621	00634	60.00
		DA8643	00682	60.00
		DA8614	00683	60.00
		DA8613	00688	160.00
		DA8628	00697	100.00
		DA8627	00699	160.00
				1015.00
	05	141	00743	40.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :259

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		1180	00744	40.00
		1183	00745	40.00
		61	00746	40.00
		62	00747	40.00
		146	00771	395.00
				595.00
	06	43	00969	40.00
		45	00977	80.00
		84	00978	80.00
		50	00988	160.00
		54	01008	500.00
				860.00
	09	115	01206	40.00
		1190	01207	40.00
		231	01228	260.00
				340.00
	10	70	01550	40.00
		67	01551	40.00
		1197	01552	40.00
		1200	01553	40.00
	1203	01554	40.00	
	1063	01555	40.00	
	1065	01556	40.00	
			280.00	
11	1212	01782	40.00	
			40.00	
12	1188	01940	40.00	
	1234	01941	40.00	
	41	01950	120.00	
			200.00	
13	1243	02160	40.00	
	1248	02161	40.00	
	DA8669	02289	60.00	
	DA8673	02300	60.00	
			200.00	
14	860	02380	40.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :260

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		855	02381	40.00
				80.00
	16	1207	02575	40.00
		1255	02576	40.00
		1258	02577	40.00
				120.00
	17	192	02876	40.00
		147	02877	40.00
				80.00
	19	60	03202	40.00
				40.00
	20	1028	03528	40.00
		1033	03529	40.00
		1265	03530	40.00
		1270	03531	40.00
		DA8689	03682	60.00
		DA8681	03693	180.00
		DA8690	03712	160.00
				560.00
	21	1220	03749	40.00
		1216	03750	40.00
		1224	03751	40.00
				120.00
	23	37	03823	40.00
		444	03824	40.00
		69	03825	40.00
		187	03826	40.00
	122	03838	80.00	
	184	03839	80.00	
	334	03840	80.00	
	219	03845	115.00	
	312	03853	185.00	
	55	03856	200.00	
	83	03873	320.00	
	133	03913	865.00	
	DA8658	03944	120.00	
	DA8655	04005	75.00	
	DA8660	04093	80.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :261

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		DA8664	04100	60.00	
		DA8647	04190	60.00	
		DA8675	04203	60.00	
		DA8666	04249	160.00	
		DA8648	04272	60.00	
		DA8674	04310	100.00	
		DA8671	04320	160.00	
				3020.00	
		24	70	04474	40.00
			195	04475	40.00
		56	04481	80.00	
		545	04486	160.00	
		164	04506	395.00	
				715.00	
	26	1273	04798	40.00	
				40.00	
	27	DA8677	05250	75.00	
				75.00	
	30	48	05759	40.00	
		71	05760	40.00	
		38	05761	40.00	
		51	05773	120.00	
				240.00	
	31	256	06191	40.00	
		68	06192	40.00	
		262	06213	260.00	
				340.00	
HEAD-WISE TOTAL				9490.00	
00 8658 00 101 01 00 00 8658 Suspense Accounts. 101 Pay Accounts Office Suspense 01 AG. Tamil Nadu-I, Chennai.	05	26	00767	305.00	
		11164	00768	305.00	
		25	00779	505.00	
		11165	00780	505.00	
				1620.00	
	09	11166	01244	505.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :262

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		1885	01245	505.00
		1884	01246	505.00
				1515.00
	10	1886	01592	505.00
				505.00
	11	11167	01800	505.00
		1889	01801	505.00
				1010.00
	16	1888	02611	505.00
				505.00
	19	11169	03263	505.00
		1889	03264	505.00
				1010.00
	23	11171	03869	305.00
		11170	03892	505.00
		11172	03893	505.00
		1880	03894	505.00
				1820.00
	26	1860	04838	505.00
		11173	04839	505.00
		11168	04840	505.00
				1515.00
	27	1824	05275	505.00
				505.00
HEAD-WISE TOTAL				10005.00
00 8658 00 101 19 00 00	19	56	03225	120.00
8658 Suspense Accounts.		57	03404	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	04	120	00592	750.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :263

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				750.00
60 Postal Life Insurance				
	05	151	00841	5585.00
				5585.00
	09	233	01301	2360.00
				2360.00
	13	DA8652	02328	1530.00
				1530.00
	23	87	03954	1650.00
		137	04034	4822.00
				6472.00
	24	170	04608	5585.00
				5585.00
	31	264	06260	2360.00
				2360.00
HEAD-WISE TOTAL				24642.00
00 8658 00 102 05 00 00	02	ECS	00083	6950.00
8658 Suspense Accounts.		ECS	00100	10444.00
102 Suspense Account (civil)		ECS	00195	183545.00
05 Uncredited items under ECS Payments				200939.00
	04	ECS	00663	13050.00
		ECS	00667	15000.00
		ECS	00668	15300.00
		ECS	00669	15300.00
		ECS	00670	15300.00
		ECS	00673	16470.00
		ECS	00675	17350.00
		ECS	00686	28920.00
		ECS	00689	34500.00
		ECS	00690	34700.00
		ECS	00691	37500.00
		ECS	00703	85000.00
		ECS	00714	240000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :264

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00		ECS	00715	240000.00
		ECS	00716	240000.00
		ECS	00717	240000.00
		ECS	00719	250000.00
				1538390.00
	05	ECS	00881	18900.00
		ECS	00900	47303.00
				66203.00
	06	ECS	01105	16120.00
		ECS	01113	29555.00
		ECS	01174	841053.00
				886728.00
	10	ECS	01717	32731.00
				32731.00
	13	ECS	02364	543594.00
				543594.00
	21	ECS	03763	2300.00
		ECS	03798	264000.00
				266300.00
	23	ECS	04095	6950.00
		ECS	04172	13830.00
				20780.00
	24	ECS	04752	379850.00
				379850.00
	26	ECS	05012	7394.00
		ECS	05089	20700.00
		ECS	05115	37955.00
		ECS	05140	61491.00
				127540.00
	27	ECS	05542	286530.00
				286530.00
	30	ECS	05974	7000.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :265

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				7000.00
HEAD-WISE TOTAL				4356585.00
00 8782 00 102 01 00 00	10	35	01696	15405.00
8782 Cash Remittances and Adjustments Between				15405.00
102 Public Works Remittances				15405.00
01 Rem.into Try. (A) PWD				8920.00
	14	36	02400	650.00
		39	02409	900.00
		37	02410	970.00
		34	02472	6400.00
				8920.00
	16	40	02786	76700.00
				76700.00
	26	42	04841	520.00
		47	04853	1040.00
		48	04854	1040.00
		55	04855	1040.00
		56	04856	1040.00
		57	04857	1040.00
		58	04858	1040.00
		59	04859	1040.00
		60	04860	1040.00
		49	04884	2080.00
		53	04885	2080.00
		50	04890	2600.00
		61	04891	2600.00
		67	04892	2600.00
		64	04907	3640.00
		44	04913	4160.00
		46	04914	4160.00
		65	04918	4680.00
		68	04919	4680.00
		43	04931	5200.00
		66	04932	5200.00
		45	04938	5720.00
		52	04939	5720.00
		54	04945	6240.00
		73	05010	7298.00
		84	05015	7690.00
		62	05034	10400.00
		93	05043	11335.00
		72	05044	11460.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :266

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		71	05045	11870.00	
		83	05048	12316.00	
		70	05057	13157.00	
		69	05058	13320.00	
		63	05069	15600.00	
		92	05071	15950.00	
		91	05073	16725.00	
		74	05075	17970.00	
		78	05076	17970.00	
		85	05077	17970.00	
		76	05082	18414.00	
		90	05085	19550.00	
		75	05086	19841.00	
		89	05094	22925.00	
		51	05095	23920.00	
		81	05096	23970.00	
		94	05104	28700.00	
		77	05122	42694.00	
		80	05123	43007.00	
		86	05150	79948.00	
		79	05161	112106.00	
		87	05191	262595.00	
		88	05218	819618.00	
				1788519.00	
		27	95	05383	7650.00
				7650.00	
	SPL.BLDG.I Total ----- >>>>>				1897194.00
		09	76	01381	11000.00
		77	01388	12236.00	
		79	01420	26788.00	
		78	01441	59045.00	
		80	01453	78293.00	
			187362.00		
	14	38	02412	1000.00	
			1000.00		
	16	85	02850	708000.00	
			708000.00		
	17	87	03013	7280.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :267

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				7280.00
	23	81	04047	5640.00
		81	04192	17315.00
		83	04208	20000.00
		84	04358	109690.00
		86	04402	199000.00
				351645.00
SPL.BLDG.II Total ----- >>>>>				1255287.00
	05	103	00794	800.00
				800.00
	23	107	03902	650.00
		108	03903	650.00
		105	03943	1450.00
		106	04016	3800.00
				6550.00
B & R (N) Total ----- >>>>>				7350.00
	10	467	01604	960.00
		469	01621	1680.00
		468	01652	5200.00
				7840.00
	12	482	01968	831.00
		481	01970	936.00
				1767.00
	17	476	03044	15128.00
		478	03048	16580.00
		474	03057	18580.00
		480	03079	28380.00
		475	03080	28516.00
		479	03081	28830.00
		471	03082	30140.00
		470	03088	33300.00
		473	03103	51246.00
		472	03108	55679.00
	477	03130	88343.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :268

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00				394722.00	
	23	483	03871	312.00	
		484	03992	2515.00	
				2827.00	
	27	485	05269	314.00	
				314.00	
	31	486	06217	354.00	
				354.00	
	B & R (S) Total ----- >>>>>>				407824.00
		04	106	00641	9115.00
		107	00676	17415.00	
				26530.00	
09		108	01394	13106.00	
				13106.00	
13		109	02254	6241.00	
				6241.00	
23		110	04004	3070.00	
		111	04156	11160.00	
				14230.00	
24		112	04726	157380.00	
				157380.00	
31		113	06374	12251.00	
				12251.00	
B & R (C) Total ----- >>>>>>				229738.00	
		03	170	00386	2400.00
				2400.00	
	04	172	00524	6.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :269

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				6.00
	06	174	01050	2513.00
		173	01119	38000.00
				40513.00
	09	167	01263	880.00
		171	01267	1000.00
		169	01302	2400.00
		168	01387	12100.00
				16380.00
	14	178	02435	2400.00
		175	02439	2600.00
		176	02441	2750.00
		179	02444	2950.00
		1778	02446	3244.00
				13944.00
	16	185	02592	187.00
		184	02649	2375.00
		183	02650	2375.00
				4937.00
	19	186	03193	2.00
				2.00
	23	182	03948	1500.00
		180	03952	1600.00
		181	03956	1700.00
				4800.00
	31	187	06271	3400.00
				3400.00
IRRIGATION Total ----- >>>>>>				86382.00
	02	3500	00062	2931.00
		3497	00076	5766.00
		3494	00084	6962.00
		3495	00087	7966.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :270

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3498	00088	8574.00
		3496	00091	9496.00
		3499	00098	9976.00
		350	00110	15996.00
				67667.00
	03	3513	00338	180.00
		3509	00398	3999.00
		3507	00407	6154.00
		3511	00413	7000.00
		3506	00415	7365.00
		3512	00418	8524.00
		3503	00423	9379.00
		3505	00424	9642.00
		3470	00425	9819.00
		3508	00435	13035.00
		3504	00439	15428.00
		3510	00477	66969.00
				157494.00
	04	3532	00605	1750.00
		3527	00636	8288.00
		3530	00637	8322.00
		3533	00640	8750.00
		3529	00655	10335.00
		3524	00660	12836.00
		3526	00664	13740.00
		3525	00666	14881.00
		3528	00695	46004.00
		3531	00706	98418.00
				223324.00
	05	3519	00765	300.00
		3515	00778	500.00
		3450	00781	520.00
		3449	00782	520.00
		3448	00783	520.00
		3447	00784	520.00
		3516	00798	860.00
		0	00825	2440.00
		0	00842	5638.00
		3543	00849	8342.00
		3534	00852	8765.00
		3542	00854	9250.00
		3538	00863	10343.00
		3535	00870	14072.00
		3536	00873	15680.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :271

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3539	00878	18125.00
		3537	00895	38939.00
		3541	00915	93009.00
				228343.00
	06	3556	01013	600.00
		3571	01036	1512.00
		3574	01043	1944.00
		3555	01053	2750.00
		3545	01064	4526.00
		3551	01074	6090.00
		3553	01082	8250.00
		3549	01083	8284.00
		3546	01096	13075.00
		3550	01099	14711.00
		3547	01106	17016.00
		35487	01110	24267.00
		3558	01114	32761.00
		3557	01135	75998.00
		3552	01141	98272.00
				310056.00
	07	3553	01187	2000.00
		3578	01189	6867.00
		3582	01191	7530.00
		3554	01192	8250.00
		3552	01196	85304.00
				109951.00
	09	3592	01218	150.00
		3492	01226	250.00
		3471	01232	400.00
		3491	01233	400.00
		3474	01235	420.00
		3493	01238	460.00
		3479	01239	500.00
		3475	01248	550.00
		3478	01249	600.00
		3481	01250	600.00
		3480	01256	650.00
		3489	01258	740.00
		3471	01260	810.00
		3487	01261	840.00
		3473	01264	900.00
		3483	01265	975.00
		3488	01270	1040.00
		3490	01276	1350.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :272

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3591	01279	1420.00	
		3476	01282	1500.00	
		3575	01309	3250.00	
		3482	01312	3850.00	
		3485	01318	4250.00	
		3486	01325	5000.00	
		3472	01342	7620.00	
		3589	01344	7939.00	
		3583	01373	9587.00	
		3484	01375	9860.00	
		3585	01396	14335.00	
		3586	01398	14408.00	
		3590	01401	15074.00	
		3584	01404	16267.00	
		3587	01413	19747.00	
		3588	01419	26780.00	
				172522.00	
		10	3618	01558	50.00
			3616	01560	50.00
			3514	01585	350.00
			3518	01587	400.00
			3617	01601	920.00
			3517	01602	940.00
			3520	01605	1000.00
			3615	01610	1250.00
			3521	01616	1500.00
			3523	01619	1600.00
			3613	01623	1750.00
		3606	01636	2713.00	
		3622	01637	2720.00	
		3605	01656	6773.00	
		3614	01667	9308.00	
		3602	01676	10023.00	
		3603	01687	12026.00	
		3599	01694	13981.00	
		3600	01701	17466.00	
		3604	01703	18347.00	
		95452	01715	29259.00	
		3612	01735	119563.00	
			251989.00		
	11	3636	01792	200.00	
		3637	01798	320.00	
		3635	01821	1750.00	
		3633	01832	2250.00	
		3625	01841	3641.00	
		3626	01843	3833.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :273

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3623	01856	7254.00
		3634	01863	9090.00
		3619	01867	10930.00
		3622	01868	11819.00
		3624	01869	13613.00
		3621	01883	23128.00
		3620	01891	38315.00
		3632	01905	93692.00
				219835.00
		12	3563	01955
		3697	01957	340.00
		3659	01961	500.00
		3564	01973	952.00
		3565	01977	1480.00
		3566	01981	1575.00
		3648	01982	1727.00
		3568	01995	2466.00
		3641	01996	2473.00
		3573	02006	3385.00
		3560	02008	3478.00
		3642	02009	3556.00
		3567	02011	3762.00
		3655	02028	6000.00
		3645	02030	6599.00
		3646	02031	6692.00
		3569	02032	6966.00
		3656	02037	8076.00
		3570	02062	9882.00
		3644	02065	11186.00
		3643	02066	11250.00
		3562	02080	16502.00
		3559	02103	56887.00
		3654	02108	72347.00
		3560	02111	81760.00
		3572	02117	120290.00
				440401.00
	13	3674	02200	1250.00
		3660	02203	1643.00
		3666	02231	3222.00
		3667	02233	3430.00
		3664	02244	5359.00
		3675	02252	5796.00
		3665	02301	11459.00
		3662	02302	11671.00
		3661	02314	17722.00
		3673	02330	34546.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :274

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3663	02336	48044.00
				144142.00
	14	3681	02419	1250.00
		3677	02473	6500.00
		3577	02475	7980.00
		3680	02477	8896.00
		3576	02480	9910.00
		3678	02481	10406.00
		3676	02519	64488.00
				109430.00
	16	3594	02604	330.00
		3595	02606	450.00
		3696	02613	600.00
		3597	02623	1000.00
		3596	02626	1200.00
		3593	02652	2545.00
		3689	02670	3845.00
		3688	02674	4053.00
		3686	02685	5338.00
		3683	02725	14524.00
		3682	02732	16722.00
		3695	02733	16734.00
		3685	02735	16979.00
		3687	02737	18204.00
		3689	02738	18988.00
		3598	02765	41154.00
				162666.00
	17	3699	02908	500.00
		3114	02909	525.00
		3730	02913	600.00
		3703	02917	835.00
		3708	02920	1000.00
		3705	02933	1500.00
		3711	02947	2200.00
		3701	02961	2765.00
		3724	02994	4750.00
		3725	02995	4760.00
		3729	03023	8834.00
		0	03025	9320.00
		3728	03035	11500.00
		3721	03038	13217.00
		3718	03040	13956.00
		3719	03046	15920.00
		3722	03047	16482.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :275

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3723	03054	17752.00
		3727	03126	76197.00
				202613.00
	19	3742	03269	750.00
		3773	03283	1800.00
		3771	03291	2000.00
		3745	03298	2400.00
		3768	03304	2752.00
		3767	03313	3963.00
		3738	03318	4822.00
		3735	03373	6766.00
		3741	03378	7250.00
		3731	03379	7764.00
		3733	03382	8209.00
		3772	03383	8242.00
		3765	03384	8321.00
		3743	03385	8342.00
		3763	03386	8639.00
		3761	03401	9644.00
		3737	03403	9762.00
		3734	03413	12342.00
		3762	03417	13121.00
		3766	03421	14771.00
		3732	03424	21238.00
		3764	03435	27731.00
		3736	03440	32029.00
		3770	03462	74094.00
		3740	03468	92792.00
				389544.00
	20	3758	03549	425.00
		3759	03555	515.00
		3790	03563	730.00
		3802	03571	1000.00
		3804	03576	1200.00
		3789	03577	1400.00
		3783	03580	1450.00
		3777	03585	1930.00
		3757	03591	2725.00
		3778	03592	2730.00
		3798	03616	5101.00
		3754	03657	6800.00
		3801	03660	7500.00
		3803	03663	8016.00
		3795	03668	9258.00
		3792	03669	9372.00
		3791	03674	10412.00

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :276

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3793	03675	11425.00	
		3796	03678	12836.00	
		3797	03680	14293.00	
		3794	03703	33497.00	
		3800	03710	58144.00	
			-----	200759.00	
			-----	-----	
	21	3824	03760	1776.00	
		3826	03780	8108.00	
		3823	03786	13750.00	
		3822	03793	50935.00	
				-----	74569.00
				-----	-----
	23	3657	03919	1000.00	
		3638	03951	1560.00	
		3635	04003	3064.00	
		3658	04009	3370.00	
		3640	04019	3940.00	
		3827	04106	7766.00	
		3831	04118	9080.00	
		3833	04151	10318.00	
		3830	04166	12854.00	
		3834	04182	15472.00	
		3832	04194	17704.00	
		3828	04230	24318.00	
		3829	04248	28006.00	
		3639	04265	35217.00	
				-----	173669.00
				-----	-----
	24	3856	04514	500.00	
		3704	04516	600.00	
		3859	04519	600.00	
		3713	04520	640.00	
		3717	04523	795.00	
		3702	04530	1000.00	
		3710	04533	1010.00	
		3709	04539	1175.00	
		3698	04542	1300.00	
		3715	04553	1800.00	
		3700	04560	2000.00	
		3706	04567	2220.00	
		3707	04577	2770.00	
		3853	04578	2800.00	
		3855	04615	7000.00	
		3847	04616	7091.00	
		3857	04620	8686.00	
		3850	04626	9566.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :277

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3716	04630	10300.00	
		3848	04634	11649.00	
		3697	04640	15570.00	
		3849	04641	16462.00	
		3851	04642	16510.00	
		3858	04663	33696.00	
		3854	04703	99906.00	
				255646.00	
		26	3810	04811	100.00
			3870	04843	600.00
		3811	04846	820.00	
		3846	04848	840.00	
		3768	04897	2750.00	
		3812	04901	3000.00	
		3821	04922	4900.00	
		3841	04923	4925.00	
		3840	04925	4998.00	
		3867	04944	6195.00	
		3863	05013	7608.00	
		3865	05014	7676.00	
		3871	05016	7800.00	
		3860	05035	10468.00	
		3861	05040	11084.00	
		3852	05052	12767.00	
		3869	05060	14014.00	
		3866	05084	19359.00	
		3864	05101	27762.00	
		3867	05143	66075.00	
				213741.00	
	27	3784	05272	475.00	
		3881	05273	500.00	
		3779	05278	670.00	
		3786	05279	700.00	
		3731	05280	750.00	
		3755	05282	760.00	
		3883	05283	920.00	
		3746	05285	950.00	
		3776	05286	950.00	
		3774	05288	960.00	
		3780	05294	1050.00	
		3760	05297	1213.00	
		3775	05298	1250.00	
		3787	05305	1920.00	
		3752	05312	2015.00	
		3788	05333	3860.00	
		3756	05334	3900.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :278

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		3750	05336	3925.00	
		3749	05344	4875.00	
		3876	05345	4978.00	
		3748	05347	5000.00	
		3751	05363	5950.00	
		3872	05373	6526.00	
		3747	05377	6670.00	
		3785	05391	9650.00	
		3882	05392	9702.00	
		3753	05396	9961.00	
		3873	05399	10184.00	
		3878	05409	14609.00	
		3874	05416	16505.00	
		3880	05424	18500.00	
		3877	05440	25512.00	
		3875	05446	29905.00	
		3879	05478	78875.00	
				284170.00	
		28	3885	05613	3000.00
			3888	05636	8662.00
		3886	05643	12858.00	
		3884	05688	88578.00	
			113098.00		
	30	3809	05785	250.00	
		3820	05794	450.00	
		3816	05795	450.00	
		3819	05798	550.00	
		3814	05806	700.00	
		3813	05807	700.00	
		3806	05810	831.00	
		3845	05811	840.00	
		3817	05812	900.00	
		3808	05818	1115.00	
		3815	05820	1200.00	
		3818	05822	1300.00	
		3807	05823	1300.00	
		3837	05844	2100.00	
		3895	05846	2408.00	
		3844	05848	2500.00	
		3843	05854	2560.00	
		3838	05861	3300.00	
		3839	05865	4000.00	
		3893	05941	5979.00	
		3805	05973	6920.00	
		3842	05981	8330.00	
		3889	05983	8671.00	

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

STATE CREDIT

Account Month: DECEMBER, 2013

Page :279

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		3891	05984	9829.00
		3896	06001	15700.00
		3892	06006	18909.00
		3890	06007	21218.00
		3894	06016	26305.00
				149315.00
	31	3905	06243	1500.00
		3906	06266	2750.00
		3901	06269	3184.00
		3903	06280	4416.00
		3902	06336	8462.00
		3906	06343	9138.00
		3897	06344	9155.00
		3899	06351	9746.00
		3900	06359	10203.00
	3898	06362	10379.00	
	3908	06429	33696.00	
	3904	06492	103100.00	
			205729.00	
PUB.HEALTH Total ----- >>>>>				4860673.00
	16	82	02734	16794.00
		81	02744	22691.00
		83	02755	29666.00
		80	02792	103279.00
		84	02824	315000.00
				487430.00
	23	85	03872	312.00
				312.00
	27	86	05256	128.00
				128.00
N.HIGH WAYS Total ----- >>>>>				487870.00
	26	82	05050	12345.00
				12345.00
YANAM Total ----- >>>>>				12345.00
HEAD-WISE TOTAL				9244663.00
GRAND TOTAL ----- >>>>>>>				2372941362.00