

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	27	17	05655	31.00
0029 Land Revenue		16	05670	1.00
101 Land Revenue / Tax				32.00
	28	19	05973	5.00
		15	05976	24.00
		17	05989	56.00
		13	05993	66.00
		20	06010	184.00
				335.00
HEAD-WISE TOTAL				367.00
00 0029 00 103 00 00 00	20	102	03955	10000.00
0029 Land Revenue				10000.00
103 Rates and Cesses on Land				10.00
	27	16	05670	10.00
				10.00
	28	14	05986	44.00
		21	05996	81.00
		18	06050	544.00
				669.00
HEAD-WISE TOTAL				10679.00
00 0029 00 106 00 00 00	03	376	00038	16.00
0029 Land Revenue		889	00040	22.00
106 Recpt.on A/c Ofsurvey S.Operat				38.00
	04	900	00285	23.00
		380	00290	34.00
				57.00
	05	384	00523	5.00
		907	00525	7.00
				12.00
	06	914	00796	26.00
				26.00
	07	392	01103	19.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		922	01122	27.00
				46.00
	10	396	01406	10.00
		935	01408	11.00
				21.00
	11	401	01673	15.00
		945	01683	37.00
				52.00
	12	405	02023	5.00
				5.00
	13	967	02351	47.00
		410	02353	78.00
				125.00
	14	972	02640	32.00
		412	02822	122873.00
				122905.00
	17	416	02913	7.00
		980	02915	16.00
				23.00
	18	997	03271	20.00
		421	03274	28.00
				48.00
	20	424	03812	5.00
		1003	03814	9.00
			14.00	
21	429	04276	12.00	
	1011	04278	17.00	
			29.00	
24	1016	04688	34.00	
	433	04689	52.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				86.00
	25	437 1027	05023 05024	7.00 12.00
				19.00
	26	441 1038 1039	05309 05310 05311	11.00 19.00 20.00
				50.00
	27	445 1056	05622 05627	25.00 29.00
				54.00
	28	16 1067 448	05975 05977 05988	16.00 25.00 55.00
				96.00
HEAD-WISE TOTAL				123706.00
00 0029 00 106 01 00 00	06	389	00786	10.00
0029 Land Revenue				10.00
106 Recpt.on A/c Ofsurvey S.Operat				10.00
01 Recovery of the Cost of Boundary Pillars				10.00
HEAD-WISE TOTAL				10.00
00 0029 00 800 01 00 00	10	8	01462	1340.00
0029 Land Revenue				1340.00
800 Other Receipts				1340.00
01 Otr Recpt of Rev/Dept. Otr than Survey	17	12	02971	1260.00
				1260.00
	18	13	03297	420.00
				420.00
	26	14	05341	260.00
				260.00
	27	17	05655	439.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		15	05665	600.00
		16	05670	849.00
		18	05697	3070.00
				4958.00
	28	12	06072	1060.00
		9	06094	2029.00
				3089.00
HEAD-WISE TOTAL				11327.00
00 0029 00 800 02 00 00	03	54	00158	5978.00
0029 Land Revenue				5978.00
800 Other Receipts				5978.00
02 Dte.of Survey & Land Recovred Sale of Ma	06	55	00942	5742.00
				5742.00
	07	56	01203	3094.00
				3094.00
	12	57	02181	8592.00
				8592.00
	17	60	03026	7212.00
				7212.00
	27	62	05771	19817.00
				19817.00
HEAD-WISE TOTAL				50435.00
00 0030 01 102 00 00 00	06	1109	00965	10000.00
0030 Stamps and Registration Fees		1101	01013	28675.00
01 STAMPS JUDICIAL		1095	01024	41660.00
102 Sale of Stamps		1092	01027	49680.00
		1096	01047	83000.00
				213015.00
	13	1152	02460	7174.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00		1156	02534	48232.00
		1150	02535	49000.00
		1153	02581	165000.00
				269406.00
	14	1166	02824	132000.00
				132000.00
	17	1173	03120	74526.00
				74526.00
	24	1231	04986	473610.00
				473610.00
	27	1259	05702	3234.00
		1253	05788	30000.00
				33234.00
	HEAD-WISE TOTAL			
00 0030 02 102 00 00 00	03	1065	00146	4000.00
0030 Stamps and Registration Fees		1058	00147	4000.00
02 STAMPS NON-JUDICIAL		1060	00152	4392.00
102 Sale of Stamps		1061	00159	6000.00
		1063	00160	6300.00
		10620	00170	8296.00
		1069	00187	11732.00
		1067	00219	40000.00
		1071	00230	69137.00
		1068	00246	240794.00
		1064	00259	327841.00
		1072	00262	528570.00
		1059	00263	622547.00
		1070	00267	800000.00
		1066	00270	1060000.00
				3733609.00
	04	1079	00287	25.00
		1074	00443	63000.00
		1077	00468	150000.00
		1075	00469	150000.00
		1076	00470	150000.00
		1080	00486	250000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1081	00499	425000.00
		1078	00506	700000.00
		1073	00508	825000.00
				2713025.00
	05	1086	00530	25.00
		1090	00532	25.00
		1087	00551	75.00
		1088	00569	200.00
		1082	00651	5000.00
		1085	00749	198000.00
		1083	00758	270000.00
		1089	00763	300000.00
		1084	00771	510000.00
		1091	00780	1900000.00
				3183325.00
	06	1097	00793	25.00
		1105	00794	25.00
		1103	00913	3000.00
		1106	00914	3000.00
		1094	00928	4392.00
		1093	00988	18000.00
		1104	01008	25000.00
		1099	01026	45230.00
		1110	01055	109700.00
		1111	01059	140000.00
		1102	01060	149775.00
		1107	01073	399175.00
		1098	01077	430000.00
		1100	01087	808675.00
		1108	01089	831137.00
				2967134.00
	07	1114	01120	25.00
		1112	01179	1000.00
		1113	01350	530000.00
				531025.00
	10	1124	01410	20.00
		1125	01427	100.00
		1123	01428	100.00
		1116	01439	300.00
		1122	01472	2000.00
		1118	01537	18000.00
		1130	01557	27000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		1119	01604	151162.00	
		1115	01608	162050.00	
		1128	01615	240000.00	
		1117	01616	246102.00	
		1127	01620	264340.00	
		1121	01633	330000.00	
		1126	01638	403079.00	
		1129	01650	600000.00	
		1120	01654	748950.00	
				3193203.00	
		11	1133	01711	150.00
			1135	01860	10000.00
			1134	01966	120000.00
			1132	01971	150000.00
			1137	01977	175000.00
			1136	01996	500000.00
			1131	02002	700000.00
				1655150.00	
		12	1139	02026	25.00
			1138	02027	25.00
			1141	02056	200.00
			1144	02275	120010.00
			1140	02295	185000.00
			1145	02308	275000.00
			1142	02326	500000.00
			1143	02327	500000.00
				1580260.00	
	13	1160	02356	100.00	
		1155	02406	1952.00	
		1147	02410	2000.00	
		1154	02448	6000.00	
		1161	02449	6000.00	
		1157	02483	13500.00	
		1162	02559	84715.00	
		1159	02570	106300.00	
		1158	02586	201752.00	
		1146	02598	375000.00	
		1151	02608	474125.00	
		1163	02610	500000.00	
		1149	02613	618595.00	
		1148	02630	1506550.00	
			3896589.00		
	14	1165	02646	50.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1171	02649	100.00
		1170	02710	3500.00
		1168	02725	6000.00
		1167	02794	40440.00
		1164	02849	350000.00
		1169	02878	720000.00
				1120090.00
	17	1193	02921	43.00
		1183	02985	2000.00
		1181	03015	4392.00
		1179	03016	4392.00
		1180	03018	5856.00
		1188	03035	9292.00
		1172	03036	9760.00
		1182	03044	11236.00
		1178	03071	18000.00
		1192	03089	29147.00
		1176	03091	30000.00
		1175	03124	82500.00
		1190	03130	95000.00
	1186	03139	104623.00	
	1191	03165	175000.00	
	1189	03171	206144.00	
	1177	03207	420000.00	
	1185	03216	500000.00	
	1174	03219	550000.00	
	1184	03238	763567.00	
	1187	03257	1600800.00	
			4621752.00	
18	1196	03273	25.00	
	1200	03278	50.00	
	1194	03357	1800.00	
	1204	03415	5000.00	
	1198	03416	5000.00	
	1197	03503	30000.00	
	1201	03524	50000.00	
	1205	03595	175000.00	
	1199	03599	180944.00	
	1203	03604	225000.00	
	1202	03622	320000.00	
	1206	03686	750000.00	
	1195	03761	1800000.00	
			3542819.00	
20	1213	03845	300.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1214	04072	85000.00
		1207	04082	96000.00
		1212	04085	103604.00
		1215	04106	150000.00
		1216	04119	189385.00
		1211	04125	209425.00
		1208	04176	349000.00
		1210	04180	385000.00
		1209	04205	520000.00
				2087714.00
	21	1218	04296	25.00
		1222	04364	1000.00
		1221	04434	10000.00
		1220	04495	43500.00
		1219	04505	60000.00
		1224	04597	500000.00
		1223	04624	800000.00
			1414525.00	
	24	1228	04684	25.00
		1226	04685	25.00
		1232	04686	25.00
		1229	04687	25.00
		1233	04692	80.00
		1225	04774	6000.00
		1237	04775	6000.00
		1236	04900	85000.00
		1239	04908	110000.00
		1238	04924	149775.00
		1235	04941	168439.00
		1234	04990	500000.00
		1227	05004	738680.00
		1230	05010	1043866.00
			2807940.00	
	25	1217	05071	1000.00
			1000.00	
	26	1243	05312	25.00
		1246	05313	25.00
		1242	05319	50.00
		1244	05328	100.00
		1247	05382	1150.00
		1249	05499	36000.00
		1248	05528	105000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		1245	05529	115200.00
		1240	05560	280000.00
		1250	05562	300000.00
		1241	05604	1105000.00
				-----
				1942550.00
				-----
	27	1251	05619	10.00
		1256	05623	25.00
		1262	05624	25.00
		1261	05840	129740.00
		1257	05844	149130.00
		1265	05864	209720.00
		1264	05875	290000.00
		1263	05884	350000.00
		1255	05890	400000.00
		1258	05922	653860.00
		1260	05940	900000.00
		1254	05942	1008860.00
		1252	05953	1350000.00
				-----
				5441370.00
				-----
	28	1267	06106	3000.00
		1268	06306	300000.00
		1266	06344	830000.00
				-----
			1133000.00	
			-----	
HEAD-WISE TOTAL				47566080.00
				-----
00 0030 02 103 00 00 00	07	32	01262	16578.00
0030 Stamps and Registration Fees				-----
02 STAMPS NON-JUDICIAL				16578.00
103 Duty on Impressing of Document				-----
HEAD-WISE TOTAL				16578.00
				-----
00 0030 02 800 00 00 00	03	886	00185	11000.00
0030 Stamps and Registration Fees		892	00215	33000.00
02 STAMPS NON-JUDICIAL		854	00280	2597000.00
800 Other Receipts				-----
				2641000.00
				-----
	04	895	00334	1500.00
		902	00346	2660.00
		884	00380	7500.00
		883	00399	12505.00
		885	00407	15000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		903	00451	79205.00
		897	00456	88500.00
				206870.00
	05	836	00646	4500.00
		911	00668	8100.00
		904	00778	1247500.00
				1260100.00
	06	918	00946	6000.00
		910	01037	65000.00
				71000.00
	07	919	01195	2500.00
		81	01205	3250.00
		917	01292	66800.00
				72550.00
	08	828	01383	1020.00
		926	01401	42000.00
		927	01402	54000.00
				97020.00
	10	82	01509	6750.00
		938	01577	56655.00
				63405.00
	11	2	01706	110.00
		932	01758	900.00
		941	01861	10000.00
		940	01862	10000.00
		952	01884	15000.00
		951	01885	15000.00
		942	01899	18000.00
		954	01910	22500.00
		955	01911	22500.00
		939	01924	27600.00
		953	01937	40150.00
		948	01940	42010.00
		950	01969	138550.00
				362320.00
	12	963	02096	1200.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		960	02105	1500.00
		962	02119	2150.00
		929	02154	5000.00
		949	02162	6000.00
		930	02193	10800.00
		961	02194	11050.00
		931	02232	27000.00
				64700.00
	13	964	02398	1500.00
		83	02475	10400.00
		969	02479	12000.00
				23900.00
	14	874	02727	6000.00
		975	02728	6300.00
		974	02852	375825.00
				388125.00
	15	977	02907	253200.00
				253200.00
	17	976	03123	78000.00
				78000.00
	18	999	03327	750.00
		991	03362	2050.00
		85	03380	3300.00
		84	03386	3650.00
		990	03408	4400.00
	987	03442	8800.00	
	992	03453	10250.00	
	989	03463	13200.00	
	988	03464	13200.00	
	985	03467	13625.00	
	986	03475	16125.00	
	983	03494	25170.00	
	984	03519	42880.00	
			157400.00	
20	1000	03881	1800.00	
	994	04010	35000.00	
			36800.00	
24	1007	04736	1500.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		993	04748	2100.00
		1020	04768	5000.00
		1021	04777	6100.00
		1006	04817	8500.00
		1022	04847	15010.00
				38210.00
	25	1029	05095	3000.00
		1019	05177	26000.00
		1030	05189	39500.00
		92	05195	50000.00
				118500.00
	26	1043	05397	2000.00
				2000.00
	27	1045	05669	850.00
		0	05676	1500.00
		1062	05677	1500.00
		1048	05680	1650.00
		1046	05695	3000.00
		1047	05696	3000.00
		1033	05720	5000.00
		1064	05762	16000.00
		1049	05783	25200.00
		1034	05806	42000.00
		1035	05808	42200.00
		1044	05821	63000.00
				204900.00
	28	1070	06079	1450.00
		1050	06132	5000.00
	70220	06146	6000.00	
	1059	06157	9300.00	
	93	06187	25600.00	
	1008	06190	31500.00	
	71	06209	63000.00	
	1061	06221	99000.00	
	1069	06223	111500.00	
	1023	06229	128900.00	
			481250.00	
HEAD-WISE TOTAL				6621250.00
00 0030 03 104 00 00 00	01	E1039	ES001	168895.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				168895.00
104 Fees for Registering Documents				
	03	887	00237	97732.00
		375	00240	109596.00
				207328.00
	04	379	00463	140902.00
		898	00490	309780.00
		E0	ES002	1914405.00
				2365087.00
	05	905	00721	39183.00
		383	00733	75629.00
				114812.00
	06	388	01042	76231.00
		912	01064	178769.00
		E1042	ES003	867822.00
				1122822.00
	07	920	01308	125743.00
		391	01320	154346.00
				280089.00
	08	E1043	ES004	133129.00
				133129.00
	10	395	01590	93738.00
		933	01597	131114.00
				224852.00
	11	400	01985	251898.00
		943	01993	319812.00
		E1045	ES005	3259078.00
				3830788.00
	12	404	02239	30893.00
		E1046	ES006	390425.00
				421318.00
	13	409	02596	355264.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		965	02603	426329.00
		E1047	ES007	1225979.00
				2007572.00
	14	413	02636	13.00
		970	02840	238618.00
				238631.00
	17	415	03105	45967.00
		978	03141	110716.00
				156683.00
	18	995	03557	89112.00
		420	03586	149615.00
				238727.00
	20	423	04013	36301.00
		1001	04126	210025.00
		E1053	ES008	2972950.00
				3219276.00
	21	428	04507	60809.00
		1009	04515	75331.00
				136140.00
	22	E1054	ES009	680796.00
				680796.00
	24	1014	04948	200853.00
		432	04968	306931.00
				507784.00
	25	436	05201	56998.00
		1025	05204	59936.00
		E1055	ES010	69545.00
				186479.00
	26	1036	05507	60365.00
		440	05544	179252.00
		E1056	ES011	153883.00
				393500.00
	27	1054	05857	176704.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		444	05859	187579.00	
		E1057	ES012	356865.00	
	-----				721148.00
	28	1065	06276	168120.00	
		447	06300	278837.00	
		E1058	ES013	378176.00	
	-----				825133.00
	-----				18180989.00
	HEAD-WISE TOTAL				18180989.00
	00 0030 03 800 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts	03	888 377	00157 00172	5725.00 8660.00
-----				14385.00	
	04	899 381	00371 00395	5555.00 11330.00	
-----				16885.00	
	05	385 906	00666 00673	7880.00 9290.00	
-----				17170.00	
	06	913 390	00961 00967	9640.00 10545.00	
-----				20185.00	
	07	393 921	01228 01238	6405.00 9045.00	
-----				15450.00	
	10	934 397	01517 01528	9695.00 12560.00	
-----				22255.00	
	11	944 402	01842 01857	7195.00 9580.00	
-----				16775.00	
	12	957	02182	9695.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 800 00 00 00		406	02190	10415.00	
				20110.00	
		13	411 966	02451 02463	6325.00 7520.00
					13845.00
		14	971 414	02736 02742	7325.00 8565.00
					15890.00
		17	417 979	03032 03049	8930.00 12410.00
					21340.00
		18	87 88 89 86 422 996	03358 03369 03370 03372 03455 03473	1800.00 2400.00 2400.00 2600.00 10895.00 15025.00
					35120.00
		20	1002 425	03962 03968	10280.00 12020.00
					22300.00
		21	430 1010	04408 04439	4535.00 10515.00
					15050.00
		24	205 91 1015 434	04712 04723 04814 04825	395.00 800.00 7985.00 9750.00
					18930.00
		25	1026 438	05149 05159	10050.00 13930.00
					23980.00
		26	442	05440	7950.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 800 00 00 00		1037	05468	16420.00	
				24370.00	
	27	1055	05734	8220.00	
		446	05749	10535.00	
				18755.00	
	28	449	06149	6860.00	
		1066	06167	11860.00	
				18720.00	
	HEAD-WISE TOTAL				371515.00
	00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	01	5776	00023	183000.00
		5775	00031	313000.00	
				496000.00	
03		122	00250	267828.00	
		5787	00265	755559.00	
		5788	00278	2118566.00	
		5786	00279	2335727.00	
				5477680.00	
04		123	00481	205308.00	
		112	00482	217871.00	
				423179.00	
05		125	00767	321937.00	
				321937.00	
06		5752	00934	4806.00	
		5750	00999	21271.00	
		5644	01075	400189.00	
				426266.00	
07		127	01329	236796.00	
		126	01330	245017.00	
		5895	01340	349603.00	
	5790	01353	564265.00		
			1395681.00		
10	128	01606	157071.00		

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 101 00 00 00		129	01613	217672.00	
		5992	01635	362959.00	
		5982	01653	728290.00	
		5886	01660	1000000.00	
		5860	01670	5290000.00	
				7755992.00	
		11	5926	02003	754375.00
				754375.00	
		12	130	02291	157632.00
			131	02294	176590.00
			132	02306	266399.00
				600621.00	
		14	5687	02809	75084.00
			134	02836	187585.00
			133	02839	231831.00
				494500.00	
		15	5980	02910	300000.00
			5816	02911	329463.00
				629463.00	
		18	6073	03300	481.00
			6072	03310	550.00
			6066	03551	82523.00
			135	03580	138590.00
			6238	03607	235166.00
		6116	03672	689542.00	
			1146852.00		
	20	136	04135	232706.00	
		138	04144	267834.00	
		137	04166	288525.00	
			789065.00		
	21	6234	04421	7000.00	
		6296	04502	55523.00	
		5894	04552	183535.00	
		6139	04578	344783.00	
			590841.00		
	24	6370	04906	100000.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 101 00 00 00		6367	04963	283312.00	
		139	04964	287844.00	
		6372	04969	309588.00	
		6373	04981	430764.00	
				1411508.00	
		25	6233	05218	100000.00
			6120	05245	207724.00
			6528	05256	283441.00
				591165.00	
		26	141	05536	141201.00
			142	05559	274141.00
			5320	05563	305725.00
			6328	05568	347060.00
			140	05583	495937.00
				1564064.00	
		27	6646	05863	200000.00
			144	05869	232298.00
			6539	05873	269936.00
			6583	05879	314078.00
			143	05886	360511.00
			6329	05955	1480991.00
				2857814.00	
		28	6477	06196	40801.00
			6478	06296	264000.00
			6476	06304	295225.00
		6600	06338	645268.00	
		6475	06345	837052.00	
		6479	06349	941050.00	
			3023396.00		
HEAD-WISE TOTAL				30750399.00	
00 0039 00 102 00 00 00	03	5784	00236	93010.00	
0039 State Excise				93010.00	
102 Country Fermented Liquors	04	5685	00358	3672.00	
		5682	00363	4715.00	
		5684	00379	7458.00	
		5683	00406	14131.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				29976.00
	05	5834	00616	1890.00
				1890.00
	06	5754	00903	2644.00
		5753	00905	2727.00
		5751	00924	3508.00
		5791	01053	102622.00
				111501.00
	14	5715	02722	5689.00
		5714	02734	6953.00
		5713	02741	8468.00
		5710	02771	18794.00
		6095	02793	39700.00
				79604.00
	17	6117	03147	136158.00
				136158.00
	18	6149	03331	837.00
		6070	03341	1017.00
		6071	03359	1867.00
		6155	03376	2775.00
		6153	03531	58882.00
		6154	03578	122486.00
				187864.00
	21	6282	04485	33265.00
				33265.00
	27	6585	05791	30647.00
				30647.00
	28	169	06205	56000.00
				56000.00
HEAD-WISE TOTAL				759915.00
00 0039 00 103 00 00 00	03	5802	00251	283140.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
0039 State Excise		5801	00252	283140.00
103 Malt Liquors.		2130	00253	283140.00
		5803	00254	283140.00
		5451	00255	283140.00
		5450	00256	283140.00
		5804	00257	283140.00
		5452	00258	283140.00
		4665	00260	435600.00
				+-----+
				2700720.00
				+-----+
	04	5586	00471	151515.00
		5585	00472	151515.00
		5583	00473	151515.00
		5584	00474	151515.00
		5319	00475	153846.00
		5422	00487	265672.00
		5640	00500	435600.00
				+-----+
				1461178.00
				+-----+
	05	4930	00743	143748.00
		5427	00744	148785.00
		5424	00745	148785.00
		5838	00752	217800.00
		5837	00753	217800.00
		5445	00759	283140.00
		5442	00760	283140.00
		5446	00761	283140.00
		5441	00762	283140.00
		5781	00764	304362.00
				+-----+
				2313840.00
				+-----+
	06	5580	01072	378300.00
		5858	01074	399900.00
				+-----+
				778200.00
				+-----+
	07	5799	01314	148785.00
		5798	01315	148785.00
		5587	01317	151515.00
		5588	01318	151515.00
		5857	01319	151515.00
		5887	01322	165165.00
		2906	01327	217800.00
		5877	01331	255060.00
		5680	01333	263664.00
		5002	01335	283140.00
		5001	01336	283140.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5876	01337	283866.00
				2503950.00
	10	5428	01600	148785.00
		5426	01601	148785.00
	5914	01602	148785.00	
	5800	01603	148785.00	
	5648	01605	151515.00	
	5925	01618	258318.00	
	5924	01619	263331.00	
	5112	01622	283140.00	
	5435	01623	283140.00	
	5114	01624	283140.00	
	5113	01625	283140.00	
	5437	01626	283140.00	
	5805	01627	283140.00	
	5822	01628	283140.00	
	5823	01629	283140.00	
	5594	01641	435600.00	
				3969024.00
	11	5764	01972	151515.00
		6039	01973	151515.00
				303030.00
	12	6062	02260	71148.00
		6059	02266	94380.00
		5960	02283	148785.00
		5425	02284	148785.00
		5590	02286	151515.00
		5591	02287	151515.00
		5592	02288	151515.00
		5589	02289	151515.00
		5582	02290	152681.00
		5833	02304	258485.00
		5950	02309	283140.00
		5439	02310	283140.00
		5444	02311	283140.00
		5443	02312	283140.00
		5174	02318	378300.00
		5173	02319	378300.00
		5904	02321	435600.00
				3805084.00
	13	6074	02529	47190.00
		6075	02531	47372.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5766	02579	151515.00
		5765	02580	151515.00
		6018	02591	254100.00
				651692.00
	14	5915	02825	148785.00
		6047	02826	148785.00
		5841	02827	151515.00
		5839	02828	151515.00
		5840	02829	151515.00
		5842	02830	151515.00
		5824	02843	283140.00
		5899	02844	283140.00
		5825	02845	283140.00
		5826	02846	283140.00
		5874	02855	435600.00
				2471790.00
	17	6201	03001	3803.00
		6199	03002	3803.00
		6200	03003	3803.00
		6196	03004	3803.00
		6197	03005	3803.00
		6198	03006	3803.00
		5916	03149	143748.00
		6157	03151	148785.00
		6158	03152	148785.00
		5769	03155	151515.00
		5767	03156	151515.00
		5768	03157	151515.00
		5843	03158	151515.00
		5844	03159	151515.00
		5954	03184	283140.00
		5951	03185	283140.00
		5956	03186	283140.00
		5953	03187	283140.00
		5955	03188	283140.00
		5952	03189	283140.00
		5974	03190	283140.00
		5900	03191	283140.00
		5901	03192	283140.00
		5902	03193	283140.00
		5903	03194	283140.00
		6115	03200	321255.00
		5967	03210	435600.00
				5093106.00
	18	6243	03388	3803.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		6250	03389	3803.00	
		6251	03390	3803.00	
		6247	03391	3803.00	
		6248	03392	3803.00	
		6249	03393	3803.00	
		6246	03394	3803.00	
		6242	03395	3803.00	
		6244	03396	3803.00	
		6245	03397	3803.00	
		5963	03584	148785.00	
		5962	03585	148785.00	
		6079	03587	151515.00	
		5848	03588	151515.00	
		5846	03589	151515.00	
		5847	03590	151515.00	
		5845	03591	151515.00	
		5957	03612	283140.00	
		5959	03613	283140.00	
		6171	03614	283140.00	
		5958	03615	283140.00	
		6170	03616	283140.00	
		6222	03627	331290.00	
				2840165.00	
		20	6160	04101	148785.00
			6159	04102	148785.00
		5961	04103	148785.00	
		6239	04104	148785.00	
		5770	04107	151515.00	
		6278	04108	151515.00	
		6277	04109	151515.00	
		5875	04142	260466.00	
		6258	04147	283140.00	
		5976	04148	283140.00	
		5977	04149	283140.00	
		6259	04150	283140.00	
		6260	04151	283140.00	
		6283	04152	283140.00	
		5975	04153	283140.00	
		5978	04154	283140.00	
		6255	04155	283140.00	
		6256	04156	283140.00	
		6257	04157	283140.00	
		5879	04158	283140.00	
		6174	04159	283140.00	
		6175	04160	283140.00	
		6176	04161	283140.00	
		6172	04162	283140.00	
		6173	04163	283140.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5905	04188	435600.00
				6559131.00
	21	5849	04543	151515.00
		5852	04544	151515.00
		5851	04545	151515.00
		5853	04546	151515.00
		5850	04547	151515.00
		5854	04548	151515.00
		6221	04566	254100.00
		6300	04572	303030.00
		6301	04573	306735.00
		6338	04587	435600.00
				2208555.00
	24	6437	04787	7313.00
		6436	04788	7313.00
		6421	04789	7313.00
		6439	04790	7313.00
		6438	04791	7313.00
		6431	04792	7313.00
		6430	04793	7313.00
		6429	04794	7313.00
		6428	04795	7313.00
		6422	04796	7313.00
		6424	04797	7313.00
		6423	04798	7313.00
		6440	04799	7313.00
		6425	04800	7313.00
		6427	04801	7313.00
		6426	04802	7313.00
		6420	04803	7313.00
		6419	04804	7313.00
		6418	04805	7313.00
		6417	04806	7313.00
		6416	04807	7313.00
		6435	04808	7313.00
		6434	04809	7313.00
		6433	04810	7313.00
		6432	04811	7313.00
		6263	04921	148785.00
		6264	04922	148785.00
		6279	04926	151515.00
		6381	04927	151515.00
		6281	04928	151515.00
		6280	04929	151515.00
		6080	04930	151515.00
		5856	04931	151515.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		5855	04932	151515.00	
		6082	04933	151515.00	
		6083	04934	151515.00	
		6377	04935	151516.00	
		6379	04936	151516.00	
		6375	04937	151600.00	
		6392	04951	217800.00	
		5908	04952	217800.00	
		5881	04961	283140.00	
		5880	04962	283140.00	
		6320	04982	435600.00	
				3736142.00	
		25	6551	05122	7313.00
			6553	05123	7313.00
			6552	05124	7313.00
			6564	05125	7313.00
			6562	05126	7313.00
			6561	05127	7313.00
			6559	05128	7313.00
			6555	05129	7313.00
		6554	05130	7313.00	
		6556	05131	7313.00	
		6557	05132	7313.00	
		6550	05133	7313.00	
		6549	05134	7313.00	
		6548	05135	7313.00	
		6547	05136	7313.00	
		6546	05137	7313.00	
		6558	05138	7313.00	
		5160	05225	143748.00	
		6262	05228	148785.00	
		6048	05229	148785.00	
		6453	05230	151515.00	
		6087	05231	151515.00	
		6085	05232	151515.00	
		6084	05233	151515.00	
		6086	05234	151515.00	
		6294	05248	233805.00	
		6293	05251	259545.00	
		5882	05254	283140.00	
		5873	05255	283358.00	
		5933	05264	421500.00	
				2804562.00	
	26	6611	05574	435600.00	
				435600.00	
	27	6388	05845	151515.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		6384	05846	151515.00	
		6385	05847	151515.00	
		6386	05848	151515.00	
		6387	05849	151515.00	
		6038	05850	151515.00	
		6088	05851	151515.00	
		6089	05852	151515.00	
				1212120.00	
		28	6728	06114	3803.00
			6731	06115	3803.00
			6729	06116	3803.00
			6730	06117	3803.00
			6732	06118	3803.00
			6722	06119	3803.00
			6699	06232	151515.00
		6700	06233	151515.00	
		6702	06234	151515.00	
		6090	06235	151515.00	
		6091	06236	151515.00	
		6092	06237	151515.00	
		6093	06238	151515.00	
		6456	06239	151515.00	
		6454	06240	151515.00	
		6648	06241	151515.00	
		6689	06242	151515.00	
		6688	06243	151515.00	
		6455	06244	151515.00	
		6457	06245	151515.00	
		6692	06246	151515.00	
		6693	06247	151515.00	
		6694	06248	151515.00	
		6695	06249	151515.00	
		6696	06250	151515.00	
		6697	06251	151515.00	
		6698	06252	151515.00	
		6690	06253	151515.00	
		6704	06254	151515.00	
		6382	06255	151515.00	
		6390	06256	151515.00	
		6391	06257	151515.00	
		6541	06258	151515.00	
		6741	06259	151515.00	
		6742	06260	151515.00	
		6743	06261	151515.00	
		6745	06262	151515.00	
		6746	06263	151515.00	
		6744	06264	151515.00	
		6651	06265	151516.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		6653	06266	151682.00
		6650	06267	151682.00
		6649	06268	151683.00
		6652	06269	151683.00
		6122	06270	152681.00
		6540	06271	152847.00
		5884	06302	283140.00
		5883	06303	283140.00
				6652867.00
HEAD-WISE TOTAL				52500756.00
00 0039 00 104 00 00 00	06	5891	00880	1500.00
0039 State Excise		5898	00881	1500.00
104 Liquors				3000.00
	07	5937	01183	1250.00
		5928	01187	1500.00
				2750.00
	10	5949	01464	1500.00
				1500.00
	11	6020	01882	15000.00
				15000.00
	12	6041	02238	30000.00
				30000.00
	13	6042	02492	15000.00
				15000.00
	14	6143	02758	15000.00
		6142	02759	15000.00
				30000.00
	15	6126	02905	135000.00
				135000.00
	17	6152	02945	500.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		6150	03103	45000.00
				45500.00
	18	6218	03521	45000.00
				45000.00
	20	6269	03937	7000.00
				7000.00
	22	6270	04665	35000.00
				35000.00
	24	6271	04784	7000.00
		6272	04785	7000.00
		6347	04860	21000.00
		6474	04978	400000.00
				435000.00
	28	6721	06150	7000.00
				7000.00
HEAD-WISE TOTAL				806750.00
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	03	5812	00225	59142.00
		5807	00238	104476.00
		5811	00242	125679.00
		5712	00247	257258.00
		5792	00269	907578.00
		5795	00272	1291311.00
		5793	00273	1381914.00
		5794	00274	1384740.00
				5512098.00
	04	5831	00440	58653.00
		5829	00459	103166.00
		5830	00477	188550.00
		5814	00494	365033.00
		5619	00503	549630.00
		5596	00509	962131.00
5810		00510	1033815.00	
5809	00511	1038348.00		
	5642	00516	1505880.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				5805206.00
	05	5819	00741	107775.00
		5711	00746	162349.00
		5866	00772	646272.00
		5867	00774	693252.00
		5821	00776	986616.00
				2596264.00
	06	5832	01076	417705.00
		5863	01080	488985.00
		5868	01086	748044.00
		5817	01088	829080.00
		5806	01090	832464.00
		5477	01092	926415.00
		5861	01096	1912032.00
				6154725.00
	07	5922	01300	96782.00
		5943	01311	141300.00
		5888	01334	266555.00
		5889	01343	428378.00
		5892	01344	431433.00
		5865	01347	458979.00
		5625	01348	461948.00
		5598	01352	556699.00
		5939	01355	646272.00
		5938	01356	646272.00
		5897	01357	667246.00
		5940	01358	752004.00
		5942	01359	770537.00
		5941	01360	811700.00
		5567	01363	1133370.00
				8269475.00
	08	5935	01404	1249561.00
				1249561.00
	10	3921	01447	540.00
		5936	01455	999.00
		5990	01467	1732.00
		4747	01469	1800.00
		6012	01475	2250.00
		6013	01484	3546.00
		4748	01488	4050.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		5989	01499	5509.00
		5979	01584	67315.00
		6003	01595	117306.00
		5994	01609	181008.00
		6001	01617	255960.00
		5986	01632	299290.00
		5998	01639	415013.00
		5890	01640	428378.00
		5987	01642	443969.00
		6017	01643	444213.00
		5995	01644	460062.00
		5996	01645	461005.00
		5984	01646	478734.00
		5991	01649	565650.00
		5948	01652	645116.00
		5997	01655	785476.00
		5988	01661	1090789.00
		6014	01662	1293228.00
		6011	01663	1376262.00
		5985	01664	1378260.00
			11207460.00	
	11	6025	01956	91738.00
		6004	01974	156600.00
		5896	01981	217729.00
		6037	01983	219780.00
		6027	01994	461005.00
		5999	02000	644841.00
		6022	02004	822528.00
		6023	02006	841320.00
		5946	02011	1099260.00
		5945	02012	1205604.00
			5760405.00	
	12	6078	02161	5850.00
		6065	02198	11232.00
		6064	02199	11232.00
		6032	02237	29358.00
		6046	02279	129758.00
		6043	02298	226002.00
		6035	02305	262182.00
		6068	02314	314820.00
		6028	02320	428378.00
		5947	02322	442931.00
		6044	02325	472513.00
		6053	02332	705024.00
		6054	02333	705024.00
		6055	02334	705024.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		6051	02335	707400.00
		6050	02336	707400.00
				5864128.00
	13	6094	02422	3000.00
		6106	02562	89207.00
		5670	02577	137408.00
		6033	02583	170640.00
		6034	02588	213300.00
		6077	02600	388384.00
		6076	02601	388779.00
		6112	02605	455409.00
		6000	02607	461948.00
		6109	02614	641070.00
		6104	02615	673748.00
		6101	02616	705024.00
		6102	02617	705024.00
		6052	02618	707400.00
		6110	02619	708111.00
		6103	02621	759845.00
		5835	02628	1305842.00
				8514139.00
	14	6107	02848	331740.00
		6098	02853	430155.00
		6026	02857	461005.00
		6097	02858	461005.00
		6029	02860	543024.00
		6030	02861	543024.00
		6031	02862	543024.00
		6111	02864	565650.00
		6136	02867	601841.00
		6147	02868	602688.00
		6148	02870	639459.00
		6134	02872	646272.00
		6133	02873	646272.00
		6132	02874	646272.00
		6135	02875	667872.00
		6099	02877	688779.00
		5818	02881	795859.00
		6009	02883	907578.00
		6100	02884	1093716.00
		6140	02887	1335744.00
				13150979.00
	15	6145	02908	257738.00
		6146	02909	266625.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				524363.00
	17	6096	03145	133313.00
		6195	03161	168766.00
		6177	03172	216220.00
		6193	03174	241999.00
		6205	03176	255960.00
		6156	03204	383131.00
		6203	03208	428378.00
		6151	03211	437265.00
		6127	03212	461005.00
		6212	03218	521532.00
		6207	03226	646272.00
		6208	03227	646272.00
		6209	03228	646272.00
		6206	03229	646272.00
		6211	03231	672516.00
		6167	03232	693093.00
		6210	03233	705024.00
				7903290.00
	18	6181	03349	1314.00
		6182	03368	2193.00
		6180	03420	5231.00
		5968	03570	109119.00
		6194	03594	171102.00
		6268	03623	322137.00
		6204	03632	461005.00
		6227	03647	577710.00
		6220	03655	618485.00
		6214	03665	657252.00
		6213	03670	684252.00
		6162	03708	895275.00
		6265	03740	1323603.00
		6228	03752	1557000.00
		6231	03769	2085696.00
		6230	03770	2085696.00
				11557070.00
	20	4303	04251	1434932.00
				1434932.00
	21	6215	04524	94275.00
		6219	04568	269982.00
		6267	04571	299120.00
		6317	04579	353250.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		6216	04581	372771.00
		6325	04586	429267.00
		6318	04588	440820.00
		6327	04591	461005.00
		6289	04592	461948.00
		6305	04600	543024.00
		6304	04601	543024.00
		6302	04602	543024.00
		6303	04603	543024.00
		5599	04604	556699.00
		6344	04610	639322.00
		6323	04611	642168.00
		6324	04612	643752.00
		6322	04613	646272.00
		6285	04626	846550.00
		6287	04627	878974.00
		6226	04629	931874.00
		6286	04631	1005070.00
		1557	04632	1049301.00
		6290	04633	1053910.00
		6307	04634	1131300.00
		6299	04635	1165581.00
		6298	04636	1171260.00
		6297	04637	1178208.00
		6314	04638	1239984.00
		6315	04639	1241424.00
				21376183.00
		22	6345	04668
		6343	04669	266625.00
		6350	04670	398052.00
		6113	04672	625404.00
		6337	04673	705024.00
		6336	04674	705024.00
		6342	04675	708570.00
		6341	04676	761400.00
		6339	04677	799308.00
		6316	04679	1143388.00
			6374088.00	
	24	6443	04920	144355.00
		6384	04942	168795.00
		6252	04944	184779.00
		6225	04950	216220.00
		6202	04957	257560.00
		6512	04960	266625.00
		6513	04970	312777.00
		6449	04972	320166.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		6516	04977	363902.00
		6333	04983	440820.00
		6326	04984	461005.00
		6450	04993	570176.00
		6402	04994	609120.00
		6519	04995	643899.00
		6406	04998	680400.00
		6393	04999	705024.00
		6394	05000	705024.00
		6395	05001	705024.00
		6399	05002	707400.00
		6308	05003	707400.00
		6515	05009	966911.00
		6452	05011	1340856.00
		6334	05012	1434932.00
		6291	05014	1574825.00
				14487995.00
	25	6447	05203	59386.00
		6525	05209	70920.00
		6526	05213	80540.00
		5363	05223	130292.00
		6448	05239	175721.00
		6520	05240	175824.00
		6473	05241	175958.00
		6577	05262	378487.00
		6529	05266	428378.00
		6331	05267	433710.00
		6530	05270	461005.00
		6524	05273	480158.00
		6580	05274	492674.00
		6517	05275	525951.00
		6332	05277	535788.00
		6288	05278	627688.00
		6571	05279	685764.00
		6396	05281	705024.00
		6572	05282	705024.00
		6397	05283	705024.00
		6400	05284	707400.00
		6404	05285	707400.00
		6573	05286	733212.00
		6521	05289	785138.00
		6586	05292	912870.00
		6587	05298	1381914.00
				13261250.00
	26	6499	05316	44.00
		648395	05331	135.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		6498	05342	260.00
		6506	05344	303.00
		6502	05347	389.00
		6487	05348	405.00
		6492	05351	476.00
		6489	05352	490.00
		6497	05357	584.00
		6508	05358	605.00
		6507	05360	630.00
		6509	05363	699.00
		6488	05364	699.00
		6501	05365	720.00
		6496	05366	738.00
		6490	05368	785.00
		6485	05370	821.00
		6493	05371	917.00
		6480	05373	956.00
		6481	05374	963.00
		6495	05378	1007.00
		6494	05380	1043.00
		6503	05381	1048.00
		6486	05385	1260.00
		6500	05387	1340.00
		6504	05388	1440.00
		6482	05392	1710.00
		6484	05398	2074.00
		6491	05399	2081.00
		6510	05402	2200.00
		6505	05406	2733.00
		6511	05431	6570.00
		6616	05514	73765.00
		6442	05530	119139.00
		6602	05543	176670.00
		6631	05557	263070.00
		6640	05558	266625.00
		6605	05572	426600.00
		6637	05576	460059.00
		6518	05577	461948.00
		6636	05578	474120.00
		6635	05579	474120.00
		6634	05582	493875.00
		6538	05584	496521.00
		6578	05587	622710.00
		6582	05588	642956.00
		6623	05590	646272.00
	6624	05591	646272.00	
	6622	05594	686925.00	
	6584	05598	847382.00	
	5597	05601	865603.00	
	6008	05608	1793664.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				10974421.00
	27	6608	05865	216855.00
		6607	05866	216855.00
		6665	05880	344268.00
		6655	05882	348921.00
		6633	05887	390162.00
		6441	05892	424555.00
		6664	05895	426600.00
		6579	05897	437265.00
		6601	05901	488937.00
		5779	05904	513545.00
		6412	05906	543024.00
		6411	05907	543024.00
		6306	05908	543024.00
		6413	05909	543024.00
		4705	05910	565650.00
		6603	05911	565650.00
		6403	05914	609120.00
		6674	05915	609120.00
		6677	05916	617300.00
		6574	05917	627264.00
		6667	05919	642956.00
		6672	05920	646272.00
		6625	05921	646272.00
		6627	05923	669773.00
		6407	05924	680400.00
		6626	05925	680400.00
		6676	05927	687521.00
		5431	05929	705024.00
		5433	05930	705024.00
		6628	05932	708435.00
		6673	05935	752724.00
		6641	05941	915516.00
		6630	05945	1170180.00
		6682	05946	1175562.00
		6311	05947	1176552.00
		6680	05948	1179000.00
		6629	05949	1196955.00
		6656	05950	1209549.00
		6310	05951	1210491.00
				26332769.00
	28	6183	06127	4950.00
		6275	06135	5391.00
		6185	06136	5400.00
		6274	06137	5400.00
		6184	06138	5400.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		6063	06220	92446.00
		6236	06278	178402.00
		6708	06294	263070.00
		6710	06295	263959.00
		6709	06297	266625.00
		6632	06299	274725.00
		6733	06301	279957.00
		6663	06320	433710.00
		6669	06321	442449.00
		6639	06324	484986.00
		6716	06326	587520.00
		6717	06327	587520.00
		6718	06328	587520.00
		6719	06329	587520.00
		6675	06330	609120.00
		6707	06332	620199.00
		6668	06334	641070.00
		6712	06335	641345.00
		6565	06336	641520.00
		6713	06340	682747.00
		6642	06343	822762.00
		6715	06350	1048725.00
		6678	06351	1063350.00
		6654	06352	1128011.00
				13255799.00
HEAD-WISE TOTAL				201566600.00
00 0039 00 106 00 00 00	05	5828	00677	10000.00
0039 State Excise				10000.00
106 Comml.& Denatured Spirit & MW				10000.00
	07	5927	01226	6000.00
				6000.00
	11	6036	01830	6250.00
				6250.00
	21	6340	04419	6000.00
				6000.00
	27	6659	05659	500.00
				500.00
HEAD-WISE TOTAL				28750.00
00 0039 00 107 00 00 00	03	5813	00268	898560.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
0039 State Excise				
107 MD & Toilet Preparations Etc				898560.00
	04	5820	00458	95005.00
				95005.00
	10	5934	01657	895321.00
				895321.00
	11	6040	02009	891044.00
				891044.00
	14	6131	02882	875815.00
				875815.00
	15	6130	02898	2190.00
				2190.00
	24	6522	04887	53742.00
				53742.00
	25	6451	05290	897624.00
				897624.00
HEAD-WISE TOTAL				4609301.00
00 0039 00 150 00 00 00	10	5983	01493	5000.00
0039 State Excise		5970	01570	50000.00
150 Fines and Confiscations		5971	01571	50000.00
				105000.00
	12	6061	02253	50000.00
				50000.00
	17	6056	03111	50000.00
				50000.00
	18	6049	03525	50000.00
		6121	03526	50000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				100000.00
	20	6144	04035	50000.00
				50000.00
	25	6057	05196	50000.00
				50000.00
	27	6647	05745	10000.00
				10000.00
HEAD-WISE TOTAL				415000.00
00 0039 00 800 00 00 00	03	5796	00137	3020.00
0039 State Excise		5797	00198	14403.00
800 Other Receipts				17423.00
	04	5601	00345	2652.00
		5643	00352	3101.00
		4808	00444	68000.00
				73753.00
	05	51	00683	12029.00
		5870	00713	27200.00
				39229.00
	06	5478	00888	1796.00
		5862	00997	20100.00
		5785	01041	75761.00
				97657.00
	07	5923	01128	55.00
		5893	01189	1640.00
		5603	01201	2938.00
		5930	01270	24700.00
		5932	01271	24700.00
		5929	01272	24700.00
		5931	01273	24700.00
		5871	01287	58052.00
		5944	01294	68000.00
				229485.00
	10	5981	01413	33.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		6015	01483	3455.00
		6016	01526	11832.00
				15320.00
	11	6007	01719	272.00
		6019	01831	6365.00
		147	01866	10245.00
		83	01914	23831.00
		5494	01939	40800.00
		6024	01950	68000.00
		5815	01951	68000.00
				217513.00
	12	6045	02051	109.00
		6069	02079	660.00
				769.00
	13	5836	02393	1170.00
				1170.00
	14	6108	02660	245.00
		6105	02694	2094.00
		6141	02717	4896.00
		6058	02789	31179.00
		6138	02795	40800.00
				79214.00
	17	6178	02941	478.00
		6169	02963	902.00
		6179	03020	6000.00
				7380.00
	18	6229	03354	1640.00
		6163	03382	3491.00
		154	03496	26416.00
		6266	03541	68000.00
		6237	03550	81600.00
				181147.00
	20	6164	03913	4148.00
		4310	03932	6284.00
		5495	04024	40800.00
				51232.00
	21	6312	04370	1387.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		5604	04392	2938.00
				4325.00
	22	6351	04657	184.00
		6114	04658	653.00
				837.00
	24	6335	04779	6284.00
		6295	04820	8813.00
		6408	04895	68000.00
				83097.00
	25	6527	05030	79.00
		6588	05099	3292.00
		6589	05108	5359.00
		163	05184	31394.00
		6576	05198	50728.00
		5921	05208	68000.00
				158852.00
	26	5602	05375	966.00
		6010	05466	15695.00
				16661.00
	27	6643	05690	2625.00
		6575	05708	3591.00
		6321	05803	40436.00
				46652.00
	28	6736	06051	544.00
	6644	06081	1476.00	
	6566	06097	2618.00	
	6670	06195	40800.00	
			45438.00	
<b>HEAD-WISE TOTAL</b>				<b>1367154.00</b>
00 0040 00 102 01 00 00	04	43	00378	6776.00
0040 Sales Tax				6776.00
102 Recpt Under State Sales Tax Ac				
01 Tax Collection	06	44	00834	385.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 102 01 00 00				385.00	
	13	48	02399	1540.00	
		47	02464	7686.00	
				9226.00	
	20	49	03957	10000.00	
				10000.00	
	28	51	06291	254755.00	
				254755.00	
	CTO, DIV-I Total ----- >>>>>				281142.00
		10	32	01497	5075.00
				5075.00	
	18	33	03483	19361.00	
				19361.00	
CTO, DIV-II Total ----- >>>>>				24436.00	
	04	785	00310	321.00	
		781	00326	834.00	
				1155.00	
	05	5	00655	5160.00	
				5160.00	
	06	162	00790	25.00	
		185	00791	25.00	
		169	00792	25.00	
		97	00812	90.00	
		801	00823	242.00	
		799	00839	435.00	
				842.00	
	12	163	02043	58.00	
		103	02045	88.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 102 01 00 00		676	02053	137.00	
		687	02063	241.00	
		709	02066	268.00	
		660	02070	407.00	
		685	02097	1284.00	
		702	02130	2746.00	
		672	02135	2957.00	
				8186.00	
	18	779	03385	3647.00	
		781	03403	4068.00	
		747	03421	5247.00	
				12962.00	
	CTO, IW Total ----- >>>>>>				28305.00
		06	31	00860	1000.00
				1000.00	
	07	32	01107	20.00	
				20.00	
	20	34	03819	20.00	
		33	03862	732.00	
				752.00	
	21	35	04385	2410.00	
				2410.00	
	25	37	05268	443661.00	
				443661.00	
	26	38	05518	80776.00	
				80776.00	
CTO, IAC Total ----- >>>>>>				528619.00	
HEAD-WISE TOTAL				862502.00	
00 0040 00 110 01 01 00	03	3031	00243	128245.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax				
110 Trade Tax				128245.00
01 VAT Collections				
01 Tax under VAT	04	3047	00301	125.00
		3059	00305	200.00
		3044	00322	550.00
		3046	00437	53855.00
		3051	00438	53060.00
		3045	00445	67225.00
		3036	00448	75755.00
		3041	00462	119560.00
		3034	00483	221740.00
				592070.00
	05	3059	00556	100.00
		3062	00601	675.00
		3069	00630	855.00
				1630.00
	06	3083	00827	280.00
		3067	00845	485.00
		3068	00877	1425.00
		3072	00947	1500.00
		3066	01049	88560.00
				92250.00
	07	3087	01219	4940.00
		3091	01246	10000.00
		3075	01267	24035.00
		3076	01277	28705.00
		3064	01278	29305.00
		3084	01293	62814.00
		3085	01304	105304.00
		3080	01339	329100.00
		3079	01354	587150.00
				1181353.00
	10	3100	01463	1370.00
		3095	01489	4060.00
		3092	01555	26420.00
		3093	01581	61190.00
				93040.00
	11	3098	01796	3005.00
		3114	01810	4055.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3121	01824	5870.00
		3103	01892	16220.00
		3129	01895	10555.00
		3118	01955	86730.00
		3097	02005	839825.00
		3120	02019	2265800.00
				3232060.00
	12	3146	02054	170.00
		3126	02149	4660.00
		3151	02165	5725.00
		3141	02202	12875.00
		3115	02267	99110.00
		3107	02276	122945.00
		3111	02282	142760.00
		3122	02296	209045.00
		3110	02337	768335.00
				1365625.00
	13	3164	02433	4120.00
		3172	02482	12195.00
		3135	02516	28245.00
		3160	02556	79515.00
		3166	02578	145765.00
		3148	02582	165845.00
	3142	02584	189015.00	
	3150	02585	190945.00	
	3155	02592	255550.00	
	3145	02594	316185.00	
	3154	02620	719885.00	
	3147	02624	1098580.00	
	3134	02626	1218195.00	
			4424040.00	
14	3162	02668	530.00	
	3157	02738	8225.00	
	3217	02796	41020.00	
	3161	02834	179165.00	
	3194	02835	186795.00	
	3177	02854	435490.00	
	3179	02856	452045.00	
	3167	02879	728870.00	
	3156	02886	1297815.00	
	3178	02893	3368350.00	
			6698305.00	
17	3357	02954	635.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3201	02956	715.00
		3210	02964	950.00
		3198	02979	1730.00
		3183	03062	15295.00
		3203	03109	49585.00
		3197	03121	74375.00
		3407	03142	115885.00
		3207	03169	199745.00
		3191	03198	309305.00
		3213	03237	733380.00
		3202	03242	872217.00
		3209	03246	1042530.00
		3212	03248	1148030.00
		3214	03251	1295240.00
		3190	03252	1384080.00
		3211	03255	1565420.00
		3196	03258	1681305.00
		3195	03260	1948666.00
		3189	03261	2050155.00
				14489243.00
	18	3247	03288	185.00
		3275	03316	575.00
		3220	03344	1175.00
		3269	03360	1895.00
		3229	03375	2750.00
		3396	03387	3790.00
		3395	03418	5085.00
		3232	03487	20855.00
		3286	03508	35775.00
		3466	03542	68970.00
		3263	03544	74485.00
		3271	03598	180145.00
		3246	03601	186375.00
		3260	03608	250525.00
		3274	03625	323860.00
		3266	03637	501810.00
		3320	03639	512370.00
		3311	03646	569985.00
		3310	03648	583525.00
		3239	03649	588525.00
		3309	03651	591263.00
		3225	03657	622605.00
		3244	03676	708315.00
		3401	03680	722660.00
		3224	03682	725440.00
		3384	03684	728525.00
		3292	03696	795640.00
		3374	03700	815775.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3265	03709	895820.00	
		3298	03713	946375.00	
		3240	03717	987905.00	
		3303	03723	1000000.00	
		3264	03727	1032355.00	
		3243	03735	1167230.00	
		3293	03737	1271240.00	
		3312	03738	1277595.00	
		3223	03742	1352285.00	
		3231	03744	1397895.00	
		3308	03746	1476610.00	
		3367	03749	1524865.00	
		3253	03754	1592130.00	
		3267	03757	1677255.00	
		3283	03759	1706360.00	
		3399	03765	1990855.00	
		3245	03766	2041270.00	
		3291	03771	2116435.00	
		3400	03772	2254425.00	
		3307	03775	2393350.00	
		3453	03776	2548270.00	
		3290	03777	2559935.00	
		3273	03781	2840395.00	
		3324	03782	2919765.00	
		3285	03784	3086568.00	
		3398	03786	3165745.00	
		3306	03796	4828930.00	
		3222	03799	5852460.00	
		3237	03807	12282400.00	
		3289	03808	13155600.00	
				92965206.00	
		20	3255	03857	585.00
			3251	03919	4900.00
			3360	03931	6050.00
			3483	03950	9030.00
			3299	03997	26505.00
			3414	03999	26775.00
			3326	04000	27015.00
			3410	04008	33410.00
			3268	04015	37160.00
			3458	04016	38145.00
			3252	04026	41990.00
			3477	04029	43840.00
			3254	04036	50525.00
			3259	04062	72895.00
		3221	04065	78050.00	
		3385	04083	95850.00	
		3325	04143	263265.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3432	04145	271360.00	
		3304	04169	310240.00	
		3321	04170	311310.00	
		3359	04190	446230.00	
		3182	04230	799625.00	
		3379	04240	1078895.00	
		3433	04255	1729300.00	
				5802950.00	
		21	3236	04335	430.00
			3457	04361	865.00
			3454	04404	4120.00
			3493	04415	4360.00
			3479	04431	9000.00
			3469	04432	8610.00
		3336	04444	13675.00	
		3345	04454	18705.00	
		3464	04460	19785.00	
		3461	04474	24780.00	
		3425	04480	26515.00	
		3428	04489	34540.00	
		3319	04500	53370.00	
		3358	04504	57370.00	
		3459	04513	74435.00	
		3444	04514	74685.00	
		3451	04519	90115.00	
		3296	04520	90655.00	
		3230	04528	100785.00	
		3323	04532	111550.00	
		3284	04533	119835.00	
		3389	04550	159150.00	
		3480	04553	186595.00	
		3344	04562	222040.00	
		3470	04563	222110.00	
		3439	04575	327345.00	
		3431	04582	373184.00	
		3368	04596	494605.00	
		3463	04598	517470.00	
		3484	04599	524195.00	
		3390	04606	592590.00	
		3342	04608	623320.00	
		3426	04609	627455.00	
		3442	04614	657600.00	
		3341	04616	688550.00	
		3415	04618	708305.00	
		3340	04620	742120.00	
		3475	04623	786915.00	
		3474	04628	928465.00	
		3427	04630	944245.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		3391	04640	1310825.00	
		3434	04643	1825788.00	
		3416	04644	1860680.00	
		3443	04648	2297415.00	
		3343	04651	2881810.00	
				21440962.00	
		22	3365	04671	552830.00
				552830.00	
		24	3338	04707	270.00
			3501	04752	2230.00
			3366	04767	4700.00
			3496	04770	5140.00
			3424	04782	6620.00
			3503	04851	15710.00
			3441	04863	27305.00
			3499	04878	36735.00
			3502	04911	114130.00
			3335	04912	116155.00
			3388	05006	748670.00
					1077665.00
		25	3305	05045	380.00
			3258	05065	775.00
			3288	05080	1555.00
			3272	05085	2025.00
			3242	05092	2750.00
		3297	05139	7575.00	
		3529	05160	14095.00	
		3533	05165	11215.00	
		3506	05176	25115.00	
		3510	05219	100825.00	
		3492	05235	155690.00	
		3507	05249	243120.00	
				565120.00	
	26	3537	05350	360.00	
		3519	05414	4220.00	
		354383	05495	29950.00	
		3532	05497	30975.00	
		3526	05548	217035.00	
		3525	05567	338355.00	
				620895.00	
	27	3550	05753	12210.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3562	05766	15325.00
		3547	05776	22830.00
		3538	05778	23135.00
		3530	05793	32355.00
		3540	05825	68730.00
		3541	05858	182360.00
		3238	05958	1914400.00
				2271345.00
	28	3566	06156	9115.00
		3552	06168	12620.00
		3554	06184	23230.00
		3568	06200	46445.00
		3565	06216	67250.00
		3556	06325	518865.00
		3557	06347	733765.00
			1411290.00	
CTO, DIV-I Total ----- >>>>>>				159006124.00
	03	2587	00094	515.00
		2590	00145	3850.00
		2583	00184	9900.00
				14265.00
	04	2582	00314	410.00
		2598	00330	1175.00
		2600	00368	4880.00
		2581	00405	13854.00
		2591	00419	27165.00
		2589	00447	73005.00
		2594	00453	80491.00
		2588	00465	145790.00
				346770.00
	05	2606	00642	4370.00
		2609	00696	12614.00
		2604	00724	46530.00
				63514.00
	06	2617	00951	5610.00
		2608	00975	12540.00
		2607	01057	121190.00
				139340.00
	07	2624	01210	3815.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2615	01266	21300.00
		2620	01268	24565.00
		2616	01299	96530.00
		2613	01310	134850.00
		2614	01316	149840.00
				430900.00
	10	2627	01453	715.00
		2643	01468	1780.00
		2642	01511	7900.00
		2622	01521	10135.00
		2638	01525	10345.00
		2626	01648	537760.00
				568635.00
	11	2652	01802	3400.00
		2635	01819	5105.00
		2647	01856	9085.00
		2658	01888	8010.00
		2645	01922	26240.00
		2634	01952	68885.00
		2649	01954	82350.00
		2637	01963	108975.00
		2646	01968	135050.00
		2650	01997	545530.00
		2644	02007	847350.00
				1839980.00
	12	2689	02081	635.00
		2675	02137	2720.00
		2671	02200	11535.00
		2663	02223	22870.00
		2655	02258	62315.00
		2653	02297	209425.00
		2667	02307	274480.00
				583980.00
	13	2666	02360	185.00
		2682	02459	7170.00
	2699	02472	7985.00	
	2684	02484	13570.00	
	2707	02485	13710.00	
	2678	02511	24780.00	
	2668	02526	43845.00	
	2669	02527	42860.00	
	2690	02544	60360.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2685	02550	69950.00
		2664	02597	374640.00
		2672	02609	498360.00
				1157415.00
	14	2717	02781	23930.00
		2692	02787	28950.00
		2748	02790	31255.00
		2691	02792	38375.00
		2705	02805	64710.00
		2706	02806	67435.00
		2697	02832	157995.00
		2709	02850	356995.00
		2695	02863	564890.00
		2712	02876	675540.00
		2703	02888	1628985.00
		2696	02891	2567410.00
				6206470.00
	17	2732	02930	240.00
		2756	02938	425.00
		2874	02949	520.00
		2711	02955	710.00
		2737	02960	815.00
		2723	02973	1355.00
		2761	02975	1445.00
		2726	02978	1695.00
		2735	02983	1875.00
		2721	02992	2975.00
		2755	02996	3245.00
		2733	03033	9055.00
		2746	03046	11685.00
		2716	03060	14960.00
		1754	03066	16425.00
		2738	03092	31600.00
		2751	03094	32300.00
		2769	03112	53855.00
		2727	03114	56365.00
		2885	03129	93095.00
		2718	03144	131230.00
		2714	03166	182505.00
		2757	03195	288490.00
		2760	03205	395400.00
		2722	03214	472270.00
		2731	03234	728375.00
		2762	03243	897015.00
		2742	03245	959925.00
		2741	03266	4270545.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				8660395.00
	18	2878	03374	2610.00
		2881	03381	3385.00
		2773	03398	3820.00
		2825	03441	8700.00
		2834	03446	9615.00
		2852	03465	13285.00
		2809	03469	14085.00
		2784	03476	16560.00
		2871	03500	29585.00
		2771	03509	35895.00
		2774	03510	36165.00
		2884	03511	36415.00
		2882	03523	47760.00
		2949	03530	42570.00
		2764	03545	74690.00
		2880	03547	77300.00
		2856	03552	83740.00
		2787	03558	89475.00
		2848	03563	97346.00
		2785	03564	100100.00
		2831	03571	109755.00
		2793	03572	110115.00
		2875	03577	117855.00
		2795	03593	166080.00
		2801	03602	199500.00
		2845	03609	256675.00
		2872	03619	311865.00
		2863	03621	316265.00
		2865	03624	322425.00
		2869	03628	333230.00
		2853	03629	377075.00
		2777	03633	464850.00
		2767	03635	477660.00
		2815	03638	509480.00
		2812	03642	524990.00
		2820	03652	610665.00
		2859	03654	617240.00
		2779	03658	618975.00
		2798	03664	657075.00
		2770	03671	687920.00
		2842	03673	700285.00
		2823	03674	703630.00
		2813	03681	722705.00
		2804	03683	728100.00
		2822	03685	733745.00
		2802	03688	756760.00
		2799	03692	770925.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2858	03694	774505.00
		2811	03705	874485.00
		2782	03707	890365.00
		2824	03714	949515.00
		2792	03715	953110.00
		2833	03716	954580.00
		2810	03730	1077790.00
		2797	03745	1466760.00
		2868	03767	2045190.00
		2808	03768	2059885.00
		2816	03779	2679775.00
		2796	03791	3671220.00
		2841	03794	4596840.00
		2775	03803	7851005.00
		2903	03806	8886905.00
				53460876.00
		20	2959	03844
		2953	03906	3300.00
		2920	03945	8205.00
		2961	03967	11915.00
		2912	03980	18760.00
		2970	03996	26175.00
		2890	04006	31225.00
		2925	04012	35155.00
		2891	04014	36370.00
		2918	04027	42745.00
		2899	04059	71415.00
		2940	04091	125030.00
		2916	04095	130175.00
		2892	04112	157465.00
		2895	04172	317430.00
		2904	04183	395795.00
		2847	04194	462175.00
		2913	04202	500965.00
		2926	04225	750615.00
		2922	04231	841425.00
		2900	04236	926325.00
		2946	04252	1521795.00
		2966	04261	1959190.00
		2894	04270	3482085.00
				11855945.00
	21	2945	04356	635.00
		2943	04391	2805.00
		2954	04397	3085.00
		2934	04429	8235.00
		2985	04430	5080.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2814	04457	19400.00
		2938	04469	23010.00
		2948	04475	24875.00
		2955	04478	25410.00
		2962	04484	30850.00
		2968	04488	34510.00
		2923	04490	34700.00
		2952	04503	56985.00
		2956	04522	91621.00
		2936	04534	124350.00
		2947	04535	124765.00
		2965	04538	136945.00
		2976	04549	157965.00
		2932	04556	197320.00
		2927	04577	341010.00
		2941	04583	382955.00
		2960	04594	472995.00
		2817	04615	662200.00
				2961706.00
		24	2942	04755
		2996	04759	3190.00
		2990	04781	6595.00
		2992	04783	6590.00
		3003	04819	6530.00
		2983	04848	15385.00
		2988	04852	19355.00
		2979	04879	40275.00
		2977	04888	55085.00
		2993	04891	56930.00
		2982	04910	112255.00
		2862	04915	124555.00
		2994	04916	124895.00
		2919	04989	495415.00
		2908	04996	662830.00
		2981	05007	800045.00
			2532575.00	
	25	2821	05056	540.00
		2840	05081	1590.00
		2867	05101	3475.00
		2819	05107	5000.00
		2832	05111	5705.00
		2766	05121	7240.00
		3006	05152	10435.00
		2864	05167	16840.00
		2778	05171	18155.00
		3016	05180	11100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3000	05183	28660.00
		3002	05199	52510.00
		2999	05221	109830.00
		2998	05244	187050.00
		3008	05287	740610.00
		3007	05296	1306285.00
				2505025.00
	26	2846	05367	750.00
		3015	05434	6885.00
		3026	05442	7145.00
		3009	05479	21105.00
		3010	05491	30185.00
		3022	05498	33783.00
		3023	05513	73030.00
		3021	05523	94817.00
		3011	05537	139205.00
				406905.00
	27	3028	05682	1735.00
		3024	05754	12225.00
		3030	05760	15510.00
		3033	05773	20720.00
		3044	05785	1150.00
		3025	05834	89270.00
				140610.00
	28	3042	06095	2335.00
	3046	06098	2455.00	
	3037	06151	7325.00	
	3040	06272	131200.00	
	3038	06348	874775.00	
			1018090.00	
CTO, DIV-II Total ----- >>>>>>				94893396.00
	03	39	00036	6.00
		774	00041	24.00
		772	00043	28.00
		770	00054	64.00
		5	00060	100.00
		7	00061	100.00
		6	00062	100.00
		95	00064	107.00
		45	00085	349.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		778	00109	986.00
				1864.00
	04	1120	00351	3070.00
		1132	00375	6250.00
		112	00393	10882.00
		1133	00413	7000.00
				27202.00
	05	36	00529	25.00
		794	00586	356.00
		174	00592	462.00
		796	00595	599.00
		791	00604	794.00
		1140	00609	205.00
		1137	00625	2425.00
		1141	00693	16080.00
		2002	00715	28000.00
				48946.00
	06	1146	00841	445.00
		1143	01014	29490.00
		1145	01020	35105.00
		1136	01031	54426.00
		1138	01036	62565.00
		1144	01039	73030.00
		1142	01040	74130.00
				329191.00
	07	99	01102	14.00
		161	01108	25.00
		165	01109	25.00
		183	01110	25.00
		178	01111	25.00
		179	01112	25.00
		166	01113	25.00
		170	01114	25.00
	171	01115	25.00	
	174	01116	25.00	
	175	01117	25.00	
	206	01118	25.00	
	184	01119	25.00	
	1152	01172	740.00	
	47	01206	3515.00	
			4569.00	
10	160	01409	18.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2041	01421	80.00	
		101	01424	86.00	
		1154	01436	100.00	
					284.00
		11	612	01695	60.00
			605	01699	61.00
			631	01718	203.00
			14513	01720	280.00
			603	01725	315.00
			62	01727	408.00
			638	01728	433.00
			645	01741	564.00
			0	01747	684.00
			635	01754	743.00
			578	01759	903.00
			607	01761	1008.00
			582	01763	1117.00
			593	01769	1458.00
			643	01774	1816.00
			616	01775	1829.00
		640	01777	1983.00	
		601	01780	2190.00	
		614	01785	2375.00	
		599	01787	2497.00	
		627	01793	2914.00	
		595	01794	2929.00	
		618	01798	3085.00	
		629	01806	3635.00	
		580	01807	3843.00	
		587	01808	3945.00	
		622	01829	6160.00	
		609	01835	6744.00	
		597	01840	7107.00	
		589	01847	8237.00	
		624	01877	14167.00	
		1148	01878	14385.00	
		633	01889	15358.00	
		1158	01915	24445.00	
				137881.00	
	12	28	02059	212.00	
		1169	02065	255.00	
		1172	02072	350.00	
		1167	02112	1880.00	
		1181	02159	5705.00	
		1165	02261	71425.00	
		1160	02300	238635.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1162	02302	245805.00
		1159	02338	960390.00
				1524657.00
	13	105	02347	16.00
		662	02354	86.00
		658	02355	86.00
		726	02359	171.00
		724	02365	258.00
		682	02369	322.00
		656	02376	553.00
		689	02378	667.00
		674	02385	827.00
		1193	02389	1000.00
		706	02392	1095.00
		722	02403	1740.00
		670	02404	1792.00
		678	02407	1978.00
		711	02415	2142.00
		691	02419	2620.00
		1178	02429	3630.00
		668	02434	4266.00
		713	02435	4374.00
		1180	02439	5290.00
		700	02440	5299.00
		698	02442	5346.00
		716	02453	6770.00
		720	02461	7333.00
		666	02467	7960.00
		664	02490	14509.00
		1182	02565	96010.00
		1175	02569	102480.00
		1185	02572	112665.00
		1177	02611	553180.00
		1174	02632	2362010.00
				3306475.00
	14	1213	02689	1455.00
		1210	02720	5465.00
		1186	02762	15105.00
		1189	02779	22050.00
		1191	02785	26015.00
		1184	02811	80565.00
				150655.00
	17	125	02916	18.00
		121	02922	74.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		123	02943	484.00	
		117	02986	2074.00	
		119	03007	3952.00	
		1211	03052	13940.00	
		1229	03081	14525.00	
		1207	03082	24420.00	
		1196	03095	32245.00	
		1205	03137	101515.00	
		1208	03177	260305.00	
		1197	03179	267180.00	
		1204	03249	1207365.00	
		1203	03250	1273665.00	
		1201	03253	1426995.00	
		1202	03259	1762155.00	
		1200	03264	3561315.00	
				9952227.00	
		18	134	03272	25.00
			751	03280	67.00
			805	03283	110.00
			107	03290	207.00
		803	03291	219.00	
		775	03299	455.00	
		1268	03312	255.00	
		769	03317	592.00	
		791	03322	610.00	
		807	03326	750.00	
		789	03328	777.00	
		809	03329	788.00	
		761	03330	816.00	
		749	03337	958.00	
		777	03346	1243.00	
		771	03347	1244.00	
		755	03365	2151.00	
		801	03367	2184.00	
		763	03436	7898.00	
		795	03438	8128.00	
		759	03450	10086.00	
				39563.00	
	20	255	03820	25.00	
		248	03821	25.00	
		811	03841	186.00	
		1256	03846	310.00	
		787	03856	556.00	
		1267	03868	1080.00	
		1281	03871	450.00	
		1232	03896	2465.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1243	03917	4620.00
		1286	03942	7710.00
		1226	03948	8900.00
		1280	04009	33530.00
		1279	04041	54845.00
		1261	04050	60655.00
		1270	04088	113035.00
		1247	04090	124435.00
		1217	04114	163710.00
		1274	04124	208040.00
		1249	04131	219330.00
		1224	04140	258740.00
		1222	04181	393360.00
		1255	04184	401595.00
		1227	04189	438440.00
		1263	04199	495650.00
		1219	04204	519575.00
		1241	04217	618600.00
		1215	04218	620095.00
		1220	04219	626395.00
	1242	04228	763620.00	
	1246	04232	900000.00	
	1231	04249	1392605.00	
	1240	04253	1659190.00	
	1218	04260	1894205.00	
	1223	04273	5624695.00	
			17610672.00	
	21	257	04283	25.00
		256	04284	25.00
		252	04285	25.00
		251	04286	25.00
		247	04287	25.00
		242	04288	25.00
		231	04289	25.00
		230	04290	25.00
		241	04291	25.00
		238	04292	25.00
		237	04293	25.00
		234	04294	25.00
		233	04295	25.00
		167	04297	28.00
		1284	04405	4205.00
		1287	04416	5665.00
		1283	04433	9925.00
		1288	04487	12490.00
		1285	04559	211105.00
			243743.00	
	24	1254	04733	1200.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1292	04834	11860.00	
		1262	04864	27910.00	
		1290	04871	32540.00	
		1239	04873	33270.00	
		1291	04902	93000.00	
		1273	04903	94110.00	
		1248	04923	148815.00	
				442705.00	
		25	109	05037	117.00
			1294	05140	7500.00
				7617.00	
		26	169	05314	28.00
			13	05346	336.00
			799	05356	565.00
			773	05359	618.00
			785	05372	956.00
			783	05404	2283.00
			767	05407	3334.00
			765	05410	3800.00
			181	05425	5672.00
			1298	05438	5810.00
			743	05454	11109.00
			1301	05489	26175.00
				60686.00	
		27	111	05637	72.00
		1300	05780	24040.00	
		1299	05893	425885.00	
			449997.00		
	28	1305	06060	720.00	
			720.00		
CTO, IW Total ----- >>>>>>				34339654.00	
	03	2627	00248	264620.00	
				264620.00	
	04	2625	00369	3805.00	
		2621	00372	5530.00	
		2615	00386	8089.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2635	00421	15530.00
		2619	00485	227595.00
				260549.00
	05	2630	00688	13575.00
		2631	00704	19345.00
		2633	00723	49565.00
		2637	00726	57395.00
				139880.00
	06	2640	00963	9770.00
		2642	01002	22915.00
		2652	01004	17905.00
		2644	01016	30675.00
		2641	01029	51525.00
				132790.00
	07	2656	01212	4530.00
		2648	01218	5095.00
		2650	01231	7280.00
				16905.00
	10	2678	01457	250.00
		2663	01482	3405.00
		2673	01533	15600.00
		2661	01558	26770.00
		2667	01575	55190.00
		2657	01583	63495.00
		2661	01610	186660.00
				351370.00
	11	2679	01749	195.00
		2676	01752	730.00
		2668	01799	3095.00
		2674	01851	8840.00
				12860.00
	12	2681	02196	150.00
				150.00
	13	2699	02391	655.00
				655.00
	14	2733	02715	1020.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2749	02871	643645.00
				644665.00
	17	2740	02928	200.00
		2705	02952	600.00
		2702	02994	3035.00
		2747	02998	3385.00
		2694	03010	4005.00
		2688	03021	6255.00
		2711	03038	9905.00
		2741	03085	26075.00
		2890	03088	25770.00
		2754	03101	37845.00
		2735	03108	47655.00
		2730	03119	70110.00
		2706	03126	87085.00
		2742	03131	96870.00
		2726	03162	170670.00
		2695	03175	244245.00
		2690	03197	306075.00
		2723	03199	320735.00
		2712	03201	328810.00
		2716	03209	429470.00
		2682	03213	469165.00
		2745	03223	608045.00
		2751	03225	623460.00
		2802	03239	801055.00
		2801	03268	7897800.00
				12618325.00
	18	2831	03458	11960.00
		2917	03480	17035.00
		2803	03634	468340.00
		2824	03659	631850.00
		2769	03663	654050.00
		2834	03666	677265.00
		2849	03668	681560.00
		2833	03679	717415.00
		2761	03687	754760.00
		2880	03691	769275.00
		2778	03699	811135.00
		2807	03719	1000000.00
		2762	03731	1102345.00
		2768	03734	1163530.00
		2848	03736	1249995.00
		2859	03756	1673655.00
		2806	03773	2257135.00
		2805	03780	2680915.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2847	03805	8660890.00
				25983110.00
	20	2773	03909	3430.00
		2943	03924	2930.00
		2872	03946	8620.00
		2851	03976	15070.00
		2934	03978	16730.00
		2911	03983	19100.00
		2861	04003	28775.00
		2925	04007	31335.00
		2728	04020	39375.00
		2883	04034	47150.00
		2913	04048	60285.00
		2907	04060	71975.00
		2931	04067	79435.00
		2914	04070	83695.00
		2904	04074	87415.00
		2689	04075	87545.00
		2922	04080	94345.00
		2903	04084	98645.00
		2919	04092	125170.00
		2720	04110	154720.00
		2797	04118	186935.00
		2879	04121	195795.00
		2791	04129	214385.00
		2750	04132	219695.00
		2785	04136	233005.00
		2882	04137	246280.00
		2908	04168	307920.00
		2928	04186	419980.00
		2825	04198	486630.00
		2808	04203	518555.00
		2770	04206	528640.00
		2790	04207	534315.00
		2899	04213	581435.00
		2895	04214	597925.00
		2894	04215	608485.00
		2835	04216	612250.00
		2871	04233	908020.00
		2850	04238	1003860.00
		2860	04245	1301005.00
		2759	04254	1685190.00
		2758	04262	2000000.00
				14546050.00
	21	2962	04443	9700.00
		2783	04479	25760.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2777	04564	233760.00
		2958	04569	270580.00
				539800.00
	24	2884	04708	285.00
		2729	04727	915.00
		2804	04761	3575.00
		2940	04763	3890.00
		2921	04766	4335.00
		2972	04836	11950.00
		2933	04842	13465.00
		2937	04849	16720.00
		2886	04861	22120.00
		2946	04869	29225.00
		2930	04877	37095.00
		2870	04881	49320.00
		2893	04898	78490.00
		2846	04907	107525.00
		2858	04914	121480.00
		2949	04939	165770.00
		2954	04955	232035.00
		2832	04965	291495.00
		2959	04971	318965.00
		2953	05021	5041080.00
				6549735.00
	25	2969	05050	390.00
		2789	05051	475.00
		2945	05068	890.00
		2952	05090	2675.00
		2965	05093	2905.00
		2776	05097	3000.00
		2966	05142	8470.00
		2760	05144	9190.00
		2948	05155	11450.00
		2784	05169	17875.00
				57320.00
	26	2939	05326	83.00
		2987	05422	3635.00
		2985	05500	36465.00
		2977	05519	86545.00
		2979	05522	92750.00
				219478.00
	27	2990	05706	3540.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2996	05761	14920.00	
		2992	05794	33940.00	
				52400.00	
	28	2999	06091	425.00	
		2993	06109	3145.00	
				3570.00	
	CTO, IAC Total ----- >>>>>>				62394232.00
		01	731001	E0004	13440.00
					13440.00
		03	701001	E0021	21590.00
				21590.00	
	04	703001	E0022	2540.00	
				2540.00	
	05	704001	E0001	71025.00	
		605001	E0002	5505.00	
		205001	E0004	7270.00	
				83800.00	
	06	606001	E0003	40495.00	
		705001	E0023	875.00	
				41370.00	
	07	706001	E0005	14825.00	
				14825.00	
	08	608001	E0004	10665.00	
		308001	E0005	110.00	
		707001	E0024	300680.00	
		208001	E0805	395405.00	
				706860.00	
	10	610001	E0005	43250.00	
		210001	E0006	15700.00	
		708001	E0025	112745.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		709001	E0026	189090.00
				360785.00
	11	311001	E0006	115735.00
		211001	E0009	106530.00
		710001	E0027	485910.00
		611001	E0806	336130.00
				1044305.00
	12	312001	E0007	45215.00
		212001	E0010	893240.00
		711001	E0028	406000.00
		612001	E0807	180.00
				1344635.00
	13	613001	E0006	4428120.00
		313001	E0008	2890.00
		213001	E0011	1307630.00
		712001	E0029	469355.00
				6207995.00
	14	614001	E0007	7991760.00
		314001	E0009	122355.00
		214001	E0012	21331121.00
		713001	E0030	11822840.00
				41268076.00
	15	615001	E0008	237875.00
		315001	E0010	1945350.00
		215001	E0013	4467715.00
		714001	E0031	5711830.00
				12362770.00
	16	616001	E0009	135.00
		216001	E0014	113165.00
				113300.00
	17	317001	E0001	1855085.00
		715001	E0005	10617290.00
		716001	E0006	7950.00
		217001	E0015	12715.00
				12493040.00
	18	717001	E0002	145965.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		318001	E0802	182690.00
				328655.00
	19	619001	E0010	5115.00
				5115.00
	20	220001	E0005	19165.00
		718001	E0012	997425.00
		719001	E0013	35005.00
				1051595.00
	21	720001	E0004	2713520.00
				2713520.00
	22	322001	E0001	6550.00
		721001	E0005	160245.00
		222001	E0006	34315.00
		622001	E0801	152765.00
				353875.00
	24	722001	E0006	15350.00
				15350.00
	25	724001	E0001	54745.00
		225001	E0007	5449934.00
				5504679.00
	26	725001	E0007	750790.00
				750790.00
	27	327001	E0001	165.00
		726001	E0008	51675.00
				51840.00
	28	228001	E0003	33095.00
		727001	E0009	27335.00
				60430.00
	29	728001	E0010	144590.00
				144590.00
30	730001	E0001	1070.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1070.00
CTO, ONLINE Total ----- >>>>>				87060840.00
HEAD-WISE TOTAL				437694246.00
00 0040 00 110 01 02 00	21	22	04317	100.00
0040 Sales Tax		23	04318	100.00
110 Trade Tax				200.00
01 VAT Collections				25.00
02 Other Receipts	26	1298	05438	25.00
CTO, IW Total ----- >>>>>				225.00
	06	2652	01004	4610.00
				4610.00
CTO, IAC Total ----- >>>>>				4610.00
HEAD-WISE TOTAL				4835.00
00 0040 00 110 01 03 00	04	3058	00308	200.00
0040 Sales Tax		3051	00438	100.00
110 Trade Tax				300.00
01 VAT Collections				100.00
03 Licence Fee/Registration Fee	05	3057	00565	100.00
		3061	00566	100.00
		3060	00605	600.00
		3069	00630	1100.00
				1900.00
	06	3065	00835	200.00
				200.00
	07	3063	01140	100.00
				100.00
	11	3105	01756	900.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				900.00
	12	3151	02165	100.00
				100.00
	13	3133	02361	100.00
		3140	02384	800.00
				900.00
	14	3217	02796	200.00
				200.00
	18	3406	03324	700.00
				700.00
	21	3469	04432	100.00
				100.00
	24	3491	04729	1000.00
		3501	04752	100.00
				1100.00
	25	3523	05032	100.00
				100.00
	26	3514	05336	100.00
		3546	05338	100.00
		3524	05386	1000.00
				1200.00
CTO, DIV-I Total ----- >>>>>>				7800.00
	05	2602	00587	400.00
		2609	00696	1200.00
				1600.00
	10	2631	01429	100.00
		2632	01430	100.00
				200.00
	11	2633	01755	800.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		2658	01888	100.00
				900.00
	12	2675	02137	100.00
				100.00
	20	2661	03832	100.00
		2889	03858	600.00
				700.00
	21	2973	04353	600.00
		2662	04358	700.00
				1300.00
	24	2888	04696	100.00
				100.00
	25	3012	05033	100.00
				100.00
	26	3013	05353	500.00
		3026	05442	200.00
		3009	05479	100.00
				800.00
	28	3039	06053	300.00
				300.00
CTO, DIV-II Total ----- >>>>>				6100.00
	03	1131	00076	100.00
		1128	00077	100.00
				200.00
	06	1139	00836	200.00
				200.00
	10	1154	01436	100.00
				100.00
	12	1172	02072	100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	17	1207	03082	100.00
				100.00
	18	1268	03312	300.00
				300.00
	21	1288	04487	100.00
				100.00
	25	1295	05046	400.00
				400.00
	27	1297	05644	100.00
			100.00	
CTO, IW Total ----- >>>>>				1600.00
	03	2613	00078	100.00
				100.00
	04	2623	00297	100.00
				100.00
	11	2672	01721	300.00
				300.00
	12	2681	02196	10000.00
				10000.00
	17	2710	02923	100.00
		2687	03039	10000.00
				10100.00
	21	2888	04313	100.00
				100.00
	24	2889	04694	100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		2957	04695	100.00
		2709	04697	100.00
				300.00
	25	2974	05174	100.00
				100.00
	26	2983	05337	200.00
				200.00
	27	2989	05645	100.00
				100.00
	CTO, IAC Total ----- >>>>>			
HEAD-WISE TOTAL				36900.00
00 0040 00 110 01 04 00	03	3031	00243	5870.00
0040 Sales Tax				
110 Trade Tax				5870.00
01 VAT Collections				
04 Penalty	04	3044	00322	10.00
		3051	00438	1210.00
		3045	00445	730.00
		3036	00448	720.00
		3041	00462	770.00
				3440.00
	05	3069	00630	600.00
				600.00
	06	3072	00947	5140.00
		3066	01049	75.00
				5215.00
	07	3087	01219	55.00
		3084	01293	4940.00
				4995.00
	10	3093	01581	520.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				520.00
	11	3129	01895	990.00
				990.00
	12	3151	02165	90.00
		3107	02276	10.00
				100.00
	13	3172	02482	750.00
				750.00
	14	3217	02796	980.00
		3194	02835	25.00
				1005.00
	17	3197	03121	550.00
		3407	03142	1285.00
				1835.00
	18	3466	03542	1705.00
		3253	03754	810.00
				2515.00
	20	3360	03931	50.00
		3385	04083	300.00
		3182	04230	135.00
				485.00
	21	3493	04415	925.00
		3469	04432	390.00
		3444	04514	120.00
	3470	04563	240.00	
	3484	04599	4500.00	
	3475	04623	4095.00	
			10270.00	
24	3496	04770	20.00	
	3503	04851	975.00	
	3441	04863	40.00	
	3499	04878	940.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1975.00
	25	3242	05092	25.00
		3533	05165	2255.00
		3506	05176	100.00
		3510	05219	3650.00
		3507	05249	425.00
				6455.00
	26	3537	05350	5.00
		3519	05414	80.00
		3517	05429	6035.00
		3516	05436	7290.00
		354383	05495	1975.00
		3532	05497	1415.00
				16800.00
	27	3562	05766	2450.00
		3547	05776	15.00
		3538	05778	220.00
		3530	05793	5.00
		3541	05858	110.00
				2800.00
	28	3554	06184	100.00
		3568	06200	965.00
		3557	06347	180140.00
				181205.00
CTO, DIV-I Total			>>>>>>	247825.00
	03	2587	00094	10.00
		2590	00145	40.00
		2583	00184	295.00
				345.00
	04	2582	00314	5.00
		2600	00368	120.00
		2591	00419	1440.00
		2589	00447	390.00
		2588	00465	2685.00
				4640.00
	05	2606	00642	25.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2609	00696	2320.00
		2604	00724	4405.00
				6750.00
	06	2617	00951	545.00
		2607	01057	2410.00
				2955.00
	07	2613	01310	810.00
				810.00
	10	2626	01648	15380.00
				15380.00
	11	2635	01819	30.00
		2658	01888	7005.00
				7035.00
	12	2689	02081	25.00
		2675	02137	25.00
				50.00
	13	2699	02472	1535.00
		2669	02527	955.00
				2490.00
	14	2748	02790	735.00
		2712	02876	5735.00
				6470.00
	17	2885	03129	1505.00
		2714	03166	155.00
				1660.00
	18	2878	03374	80.00
		2949	03530	15160.00
		2880	03547	75.00
		2779	03658	11790.00
				27105.00
	20	2959	03844	45.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2953	03906	10.00
		2961	03967	30.00
		2925	04012	10.00
		2967	04071	84900.00
				84995.00
	21	2985	04430	2180.00
		2923	04490	70.00
		2952	04503	45.00
		2956	04522	180.00
		2965	04538	85.00
		2976	04549	530.00
		2932	04556	160.00
		2960	04594	20.00
				3270.00
	24	2996	04759	25.00
		2992	04783	25.00
		3003	04819	1145.00
		2983	04848	10.00
		2982	04910	320.00
		2994	04916	500.00
			2025.00	
25	2778	05171	1275.00	
	3016	05180	12240.00	
	3000	05183	25.00	
	3002	05199	75.00	
	2998	05244	600.00	
	3008	05287	4085.00	
			18300.00	
26	3015	05434	45.00	
	3026	05442	680.00	
	3009	05479	145.00	
	3010	05491	115.00	
	3022	05498	190.00	
	3023	05513	485.00	
	3021	05523	635.00	
	3011	05537	8000.00	
			10295.00	
27	3028	05682	15.00	
	3033	05773	135.00	
	3044	05785	24205.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		3025	05834	250.00	
				24605.00	
	28	3046	06098	95.00	
		3037	06151	80.00	
		3040	06272	22305.00	
		3038	06348	59670.00	
				82150.00	
	CTO, DIV-II Total ----- >>>>>				301330.00
		04	1132	00375	70.00
			1133	00413	14050.00
				14120.00	
	05	1140	00609	975.00	
				975.00	
	06	1142	01040	990.00	
				990.00	
	17	1229	03081	9080.00	
		1196	03095	2515.00	
				11595.00	
	20	1281	03871	450.00	
		1242	04228	40.00	
				490.00	
	21	1288	04487	20608.00	
				20608.00	
	24	1290	04871	110.00	
				110.00	
	25	1294	05140	470.00	
				470.00	
	26	1298	05438	1570.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1301	05489	3040.00
				4610.00
	27	1303	05650	50.00
				50.00
	CTO, IW Total ----- >>>>>>			
	04	2625	00369	915.00
		2615	00386	10.00
		2635	00421	12190.00
		2619	00485	5055.00
				18170.00
	05	2638	00613	585.00
		2630	00688	175.00
		2633	00723	350.00
				1110.00
	06	2642	01002	195.00
		2652	01004	1200.00
		2644	01016	800.00
				2195.00
	10	2661	01558	395.00
				395.00
	11	2679	01749	360.00
				360.00
	12	2681	02196	300.00
				300.00
	14	2733	02715	2430.00
				2430.00
	17	2890	03088	2200.00
				2200.00
	20	2943	03924	1260.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2911	03983	540.00
		2791	04129	685.00
				-----
				2485.00
	21	2962	04443	1250.00
				-----
				1250.00
	24	2946	04869	1540.00
		2949	04939	155.00
		2959	04971	25.00
		2953	05021	16805.00
				-----
				18525.00
	25	2948	05155	50.00
		2974	05174	18745.00
				-----
				18795.00
	26	2987	05422	200.00
		2977	05519	480.00
				-----
				680.00
	27	2996	05761	513.00
		2992	05794	715.00
				-----
				1228.00
	28	2999	06091	395.00
				-----
				395.00
				-----
CTO, IAC Total			>>>>>>	70518.00
	01	731001	E0004	192.00
				-----
				192.00
	03	701001	E0021	29.00
				-----
				29.00
	04	703001	E0022	81.00
				-----
				81.00
	05	704001	E0001	2153.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2153.00
	06	705001	E0023	5.00
				5.00
	07	706001	E0005	74.00
				74.00
	08	208001	E0005	4674.00
				4674.00
	10	210001	E0006	46.00
		708001	E0025	8715.00
		709001	E0026	23014.00
				31775.00
	11	710001	E0027	758.00
				758.00
	12	212001	E0010	20.00
		711001	E0028	419.00
				439.00
	15	714001	E0031	138.00
				138.00
	16	616001	E0009	5.00
		216001	E0014	76.00
				81.00
	17	715001	E0005	71.00
		716001	E0006	15.00
	217001	E0015	23.00	
			109.00	
18	717001	E0002	661.00	
	318001	E0802	159.00	
			820.00	
19	619001	E0010	14.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				14.00
	20	220001	E0005	64.00
		718001	E0012	11163.00
		719001	E0013	817.00
				12044.00
	21	720001	E0004	9279.00
				9279.00
	22	322001	E0001	26.00
		721001	E0005	641.00
		222001	E0006	160.00
		622001	E0801	1384.00
				2211.00
	24	722001	E0006	72.00
				72.00
	25	724001	E0001	328.00
		225001	E0007	36333.00
				36661.00
	26	725001	E0007	5414.00
				5414.00
	27	726001	E0008	1407.00
				1407.00
	28	228001	E0003	374.00
		727001	E0009	218.00
				592.00
	29	728001	E0010	1257.00
				1257.00
	30	730001	E0001	20.00
				20.00
CTO, ONLINE Total ----- >>>>>				110299.00
HEAD-WISE TOTAL				783990.00
00 0040 00 110 01 05 00	03	3031	00243	1225.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
110 Trade Tax				1225.00
01 VAT Collections				
05 Compounding Fee	04	3047	00301	25.00
		3058	00308	100.00
		3044	00322	25.00
		3051	00438	300.00
		3045	00445	50.00
		3036	00448	300.00
		3041	00462	50.00
				850.00
	05	3057	00565	100.00
		3061	00566	100.00
		3060	00605	200.00
		3069	00630	375.00
				775.00
	06	3065	00835	200.00
		3067	00845	20.00
		3072	00947	125.00
		3066	01049	200.00
				545.00
	07	3063	01140	100.00
		3087	01219	225.00
				325.00
	10	3093	01581	25.00
				25.00
	11	3129	01895	5515.00
				5515.00
	12	3151	02165	275.00
				275.00
	13	3133	02361	100.00
		3172	02482	100.00
				200.00
	14	3217	02796	200.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3194	02835	25.00
				225.00
	17	3197	03121	150.00
		3407	03142	475.00
				625.00
	18	3466	03542	425.00
		3374	03700	50.00
		3253	03754	25.00
				500.00
	20	3360	03931	50.00
		3385	04083	25.00
		3182	04230	25.00
				100.00
	21	3493	04415	175.00
		3469	04432	100.00
		3444	04514	75.00
		3480	04553	25.00
		3470	04563	70.00
		3484	04599	25.00
		3475	04623	125.00
				595.00
	24	3501	04752	100.00
		3496	04770	25.00
		3503	04851	440.00
		3499	04878	125.00
				690.00
25	3242	05092	25.00	
	3533	05165	3100.00	
	3506	05176	25.00	
	3510	05219	100.00	
	3507	05249	100.00	
			3350.00	
26	3514	05336	100.00	
	3546	05338	100.00	
	3537	05350	95.00	
	3524	05386	300.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		354383	05495	275.00	
		3532	05497	75.00	
					945.00
	27	3562	05766	550.00	
		3547	05776	25.00	
		3538	05778	50.00	
		3530	05793	50.00	
		3541	05858	50.00	
					725.00
	28	3554	06184	25.00	
		3568	06200	200.00	
		3557	06347	150.00	
					375.00
	CTO, DIV-I Total ----- >>>>>>				17865.00
		03	2587	00094	25.00
		2590	00145	25.00	
		2583	00184	590.00	
				640.00	
	04	2582	00314	25.00	
		2600	00368	425.00	
		2591	00419	150.00	
		2589	00447	35.00	
		2588	00465	125.00	
				760.00	
	05	2609	00696	600.00	
		2604	00724	25.00	
				625.00	
	06	2617	00951	1550.00	
		2607	01057	280.00	
				1830.00	
	07	2624	01210	50.00	
		2613	01310	90.00	
				140.00	
	10	2638	01525	900.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2626	01648	2160.00
				3060.00
	11	2635	01819	25.00
		2658	01888	125.00
				150.00
	12	2689	02081	50.00
		2675	02137	275.00
				325.00
	13	2699	02472	75.00
		2669	02527	330.00
				405.00
	14	2748	02790	400.00
		2712	02876	3695.00
				4095.00
	17	2885	03129	300.00
		2714	03166	25.00
				325.00
	18	2878	03374	25.00
		2949	03530	150.00
		2880	03547	25.00
		2779	03658	25.00
				225.00
	20	2959	03844	5.00
		2953	03906	25.00
		2961	03967	50.00
		2925	04012	50.00
	2967	04071	50.00	
			180.00	
21	2985	04430	1075.00	
	2923	04490	25.00	
	2952	04503	25.00	
	2956	04522	100.00	
	2965	04538	50.00	
	2976	04549	100.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2932	04556	75.00	
				1450.00	
	24	2996	04759	25.00	
		2992	04783	35.00	
		3003	04819	1050.00	
		2983	04848	25.00	
		2982	04910	25.00	
		2994	04916	25.00	
				1185.00	
	25	2778	05171	175.00	
		3016	05180	3525.00	
		3000	05183	25.00	
		3002	05199	25.00	
		2998	05244	150.00	
		3008	05287	50.00	
				3950.00	
	26	3015	05434	100.00	
		3026	05442	525.00	
		3009	05479	100.00	
		3010	05491	75.00	
		3022	05498	25.00	
		3023	05513	25.00	
		3021	05523	225.00	
		3011	05537	275.00	
				1350.00	
	27	3028	05682	25.00	
		3033	05773	25.00	
		3044	05785	250.00	
		3025	05834	25.00	
				325.00	
	28	3039	06053	300.00	
		3046	06098	75.00	
		3037	06151	25.00	
		3040	06272	100.00	
		3038	06348	100.00	
				600.00	
	CTO, DIV-II Total				21620.00
		03	1131	00076	100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1128	00077	100.00
				200.00
	04	1132	00375	150.00
		1133	00413	50.00
				200.00
	05	1140	00609	25.00
		1137	00625	110.00
		1141	00693	225.00
				360.00
	06	1139	00836	200.00
		1146	00841	50.00
		1142	01040	50.00
				300.00
	07	1152	01172	150.00
				150.00
	10	1154	01436	25.00
				25.00
	14	1213	02689	330.00
				330.00
	17	1229	03081	250.00
		1207	03082	100.00
		1196	03095	50.00
				400.00
	20	1281	03871	475.00
		1286	03942	50.00
		1242	04228	50.00
			575.00	
21	1287	04416	50.00	
	1283	04433	50.00	
	1288	04487	350.00	
			450.00	
24	1290	04871	25.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00				25.00	
		25	1294	05140	50.00
					50.00
		26	1298	05438	150.00
			1301	05489	200.00
					350.00
		27	1297	05644	100.00
			1303	05650	325.00
					425.00
		28	1305	06060	75.00
					75.00
	CTO, IW Total ----- >>>>>>				3915.00
	03	2613	00078	100.00	
				100.00	
	04	2625	00369	725.00	
		2621	00372	30.00	
		2635	00421	1375.00	
		2619	00485	225.00	
				2355.00	
	05	2638	00613	1000.00	
		2630	00688	50.00	
		2633	00723	50.00	
				1100.00	
	06	2640	00963	5.00	
		2642	01002	25.00	
		2652	01004	425.00	
		2644	01016	100.00	
				555.00	
	07	2654	01190	1650.00	
				1650.00	
	10	2678	01457	800.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2661	01558	50.00
				850.00
	11	2679	01749	150.00
				150.00
	12	2681	02196	750.00
				750.00
	13	2699	02391	400.00
				400.00
	14	2733	02715	1270.00
				1270.00
	17	2687	03039	100.00
		2890	03088	125.00
		2735	03108	810.00
		2751	03225	4900.00
				5935.00
	18	2917	03480	350.00
				350.00
	20	2943	03924	1050.00
		2911	03983	400.00
		2791	04129	50.00
				1500.00
	21	2962	04443	1775.00
				1775.00
	24	2937	04849	25.00
		2946	04869	100.00
		2949	04939	100.00
		2959	04971	50.00
		2953	05021	50.00
				325.00
	25	2969	05050	50.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2974	05174	2850.00	
				2900.00	
	26	2987	05422	1600.00	
		2977	05519	100.00	
				1700.00	
	27	2989	05645	100.00	
		2996	05761	275.00	
				375.00	
	28	2999	06091	1125.00	
		2993	06109	25.00	
				1150.00	
	CTO, IAC Total ----- >>>>>>				25190.00
		01	731001	E0004	100.00
					100.00
	03	701001	E0021	50.00	
				50.00	
	04	703001	E0022	100.00	
				100.00	
	05	704001	E0001	100.00	
				100.00	
	06	705001	E0023	50.00	
				50.00	
	07	706001	E0005	150.00	
				150.00	
	08	208001	E0005	50.00	
				50.00	
	10	210001	E0006	50.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		708001	E0025	50.00
		709001	E0026	150.00
				250.00
	11	710001	E0027	150.00
				150.00
	12	212001	E0010	50.00
		711001	E0028	100.00
				150.00
	15	714001	E0031	50.00
				50.00
	16	616001	E0009	50.00
		216001	E0014	100.00
				150.00
	17	715001	E0005	200.00
		716001	E0006	150.00
		217001	E0015	150.00
				500.00
	18	717001	E0002	400.00
		318001	E0802	200.00
				600.00
	19	619001	E0010	50.00
				50.00
20	220001	E0005	50.00	
	718001	E0012	550.00	
	719001	E0013	50.00	
			650.00	
21	720001	E0004	700.00	
			700.00	
22	322001	E0001	50.00	
	721001	E0005	50.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		222001	E0006	200.00
		622001	E0801	200.00
				500.00
	24	722001	E0006	100.00
				100.00
	25	724001	E0001	100.00
		225001	E0007	100.00
				200.00
	26	725001	E0007	200.00
				200.00
	27	726001	E0008	150.00
				150.00
	28	228001	E0003	300.00
		727001	E0009	50.00
				350.00
	29	728001	E0010	200.00
				200.00
	30	730001	E0001	100.00
				100.00
	CTO, ONLINE Total ----- >>>>>			
HEAD-WISE TOTAL				74240.00
00 0040 00 110 02 01 00	04	3035	00489	300000.00
0040 Sales Tax				300000.00
110 Trade Tax				300000.00
02 NON-VAT Collections	05	3070	00766	302910.00
01 Tax under Non-VAT		3039	00773	637665.00
				940575.00
	07	3081	01307	85830.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				85830.00
	11	3106	02010	942375.00
				942375.00
	12	3108	02328	527580.00
				527580.00
	17	3408	03247	1000000.00
				1000000.00
	18	3330	03605	227100.00
		3294	03660	637585.00
		3328	03693	773415.00
		3402	03697	801520.00
		3279	03698	803375.00
		3227	03702	857195.00
		3327	03726	1016810.00
		3371	03732	1115015.00
		3316	03741	1342220.00
		3370	03748	1524840.00
		3226	03758	1703310.00
		3346	03762	1805305.00
		3276	03764	1869915.00
		3315	03785	3146480.00
		3277	03790	3464835.00
		3392	03792	3674320.00
		3314	03801	6752660.00
				31515900.00
	20	3369	04115	167280.00
		3261	04167	293000.00
		3478	04185	410750.00
		3448	04197	455190.00
		3447	04201	500000.00
		3382	04222	672230.00
		3351	04227	757695.00
		3381	04235	926085.00
		3436	04241	1217535.00
		3420	04243	1259395.00
		3419	04244	1290235.00
		3417	04269	3448300.00
				11397695.00
	21	3462	04506	60745.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		3352	04621	761755.00	
		3482	04622	783635.00	
		3486	04649	2400460.00	
				4006595.00	
	24	3329	04997	676605.00	
		3418	05013	1535205.00	
		3497	05017	2259705.00	
				4471515.00	
	25	3508	05257	287415.00	
		3446	05280	688970.00	
				976385.00	
	26	3521	05585	510320.00	
		3528	05609	2343000.00	
		3527	05611	2585105.00	
		3515	05614	3894020.00	
		3513	05616	7051360.00	
				16383805.00	
	27	3445	05928	700000.00	
				700000.00	
	CTO, DIV-I Total ----- >>>>>>				73248255.00
		11	2640	01995	500000.00
					500000.00
		13	2681	02602	410150.00
			2679	02604	435380.00
		2680	02606	461420.00	
				1306950.00	
	17	2743	03265	3915595.00	
				3915595.00	
	18	2836	03669	684245.00	
		2835	03695	795175.00	
		2876	03703	864765.00	
		2783	03710	907720.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		2826	03724	1000000.00	
		2909	03728	1038055.00	
		2849	03739	1301355.00	
		2896	03750	1533505.00	
		2843	03751	1548605.00	
		2860	03802	6801330.00	
				16474755.00	
		20	2931	04209	550205.00
			2870	04239	1014095.00
			2963	04246	1314475.00
			2939	04264	2437115.00
			2930	04266	3000000.00
			2928	04272	3620140.00
				11936030.00	
		21	2935	04530	101630.00
			2944	04650	2792350.00
				2893980.00	
		24	2827	04987	491250.00
				491250.00	
		25	3014	05200	55935.00
				55935.00	
		26	2929	05612	3532255.00
				3532255.00	
		27	3032	05898	455590.00
			3031	05903	502170.00
			3041	05938	845465.00
				1803225.00	
CTO, DIV-II Total ----- >>>>>				42909975.00	
	03	1129	00276	1968520.00	
				1968520.00	
	04	1134	00504	602000.00	
				602000.00	
	06	1147	00915	2030.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2030.00
	10	1155	01492	2000.00
				2000.00
	11	1157	01781	1000.00
		1150	02014	1231630.00
		1149	02015	1489565.00
				2722195.00
	12	1173	02169	3000.00
				3000.00
	18	1269	03410	4350.00
		1233	03810	25650390.00
				25654740.00
	20	1282	03938	3190.00
		1272	04234	920890.00
		1271	04237	1000000.00
		1221	04256	1747190.00
		1264	04258	1800620.00
		1259	04274	7699075.00
				13170965.00
	21	1289	04371	1450.00
		1236	04646	2000000.00
		1235	04647	2296890.00
				4298340.00
	24	1265	05015	1580595.00
		1234	05020	2830210.00
				4410805.00
	25	1296	05147	9660.00
	1251	05301	1551120.00	
			1560780.00	
26	1302	05602	1000000.00	
	1250	05606	1551120.00	
			2551120.00	
27	1304	05775	22500.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				22500.00
CTO, IW Total ----- >>>>>				56968995.00
	17	2809	03267	6905940.00
				6905940.00
	18	2862	03783	3003270.00
				3003270.00
	20	2798	03954	9925.00
		2810	04200	497920.00
				507845.00
CTO, IAC Total ----- >>>>>				10417055.00
	17	3	02968	1000.00
				1000.00
CTO, HQTRS Total ----- >>>>>				1000.00
	14	614002	E0004	6077225.00
				6077225.00
	15	215002	E0008	8893450.00
		714002	E0020	3132505.00
				12025955.00
	16	616002	E0005	22230.00
				22230.00
CTO, ONLINE Total ----- >>>>>				18125410.00
HEAD-WISE TOTAL				201670690.00
00 0040 00 110 02 03 00	06	1147	00915	100.00
0040 Sales Tax				
110 Trade Tax				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	26	1302	05602	100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				100.00
	27	1304	05775	200.00
				200.00
CTO, IW Total ----- >>>>>				400.00
HEAD-WISE TOTAL				400.00
00 0040 00 110 02 04 00	04	3042	00484	5065.00
0040 Sales Tax				5065.00
110 Trade Tax				5065.00
02 NON-VAT Collections				19405.00
04 Penelty	05	3070 3039	00766 00773	4040.00 15365.00
	06	3073	00868	25.00
				25.00
	07	3081	01307	34160.00
				34160.00
	10	3101	01572	49535.00
				49535.00
	11	3123	01959	100000.00
				100000.00
	12	3108	02328	9145.00
				9145.00
	14	3218	02746	5.00
				5.00
	17	3199 3408	03014 03247	20.00 40670.00
				40690.00
	21	3437	04451	1450.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		3486	04649	57610.00
				59060.00
	24	3504	04730	25.00
		3497	05017	7530.00
				7555.00
	25	3184	05151	10200.00
		3534	05162	15770.00
		3508	05257	1150.00
				27120.00
	26	3527	05611	13790.00
		3513	05616	42308.00
				56098.00
	28	3569	06108	2830.00
				2830.00
	CTO, DIV-I Total ----- >>>>>			
	04	2601	00333	20.00
				20.00
	05	2610	00647	40.00
		2599	00738	4775.00
				4815.00
	06	2612	01065	200000.00
				200000.00
	12	2654	02125	20.00
		2676	02172	10.00
				30.00
	14	2749	02712	10.00
				10.00
	18	2950	03437	615.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				615.00
	20	2971	03861	195.00
		2969	03984	40.00
		2963	04246	50.00
				285.00
	21	2986	04365	25.00
		2974	04400	10.00
		2991	04557	790.00
				825.00
	24	3004	04746	10.00
				10.00
	25	3017	05057	350.00
		3001	05197	170.00
				520.00
	27	3041	05938	3355.00
				3355.00
	28	3036	06288	241850.00
				241850.00
CTO, DIV-II Total			>>>>>>	452335.00
	11	1151	01998	571870.00
				571870.00
	20	1282	03938	3845.00
				3845.00
CTO, IW Total			>>>>>>	575715.00
	27	2997	05736	65.00
				65.00
CTO, IAC Total			>>>>>>	65.00
	10	310002	E0003	209.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				209.00
	16	616002	E0005	15.00
				15.00
	21	720002	E0003	5.00
				5.00
CTO, ONLINE Total ----- >>>>>				229.00
HEAD-WISE TOTAL				1439037.00
00 0040 00 110 02 05 00	03	3032	00083	325.00
0040 Sales Tax				325.00
110 Trade Tax				25.00
02 NON-VAT Collections	04	3042	00484	25.00
05 Compounding Fee				25.00
	05	3070	00766	125.00
				125.00
	06	3073	00868	125.00
				125.00
	10	3101	01572	500.00
				500.00
	11	3130	01838	25.00
				25.00
	13	3173	02444	100.00
				100.00
	14	3218	02746	200.00
				200.00
	17	3199	03014	25.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		3408	03247	600.00
				625.00
	18	3467	03407	75.00
				75.00
	21	3494	04362	50.00
		3486	04649	100.00
				150.00
	24	3504	04730	100.00
		3497	05017	25.00
				125.00
	25	3534	05162	75.00
				75.00
	26	3544	05376	100.00
		3521	05585	100.00
		3527	05611	100.00
		3515	05614	80.00
				380.00
	27	3563	05625	25.00
				25.00
	28	3569	06108	195.00
			195.00	
CTO, DIV-I Total				3075.00
	04	2601	00333	50.00
				50.00
	05	2610	00647	250.00
		2599	00738	25.00
				275.00
	12	2654	02125	25.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		2676	02172	125.00
				150.00
	13	2700	02416	100.00
				100.00
	14	2749	02712	25.00
				25.00
	17	2886	03055	75.00
				75.00
	18	2950	03437	3275.00
				3275.00
	20	2971	03861	75.00
			2969 03984	25.00
			2963 04246	2630.00
				2730.00
	21	2986	04365	100.00
			2974 04400	50.00
			2991 04557	25.00
				175.00
	24	3004	04746	75.00
				75.00
	25	3017	05057	250.00
			3001 05197	30.00
				280.00
	26	3027	05339	200.00
				200.00
	28	3036	06288	700.00
				700.00
	CTO, DIV-II Total			
	25	1296	05147	75.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				75.00
CTO, IW Total		>>>>>		75.00
	27	2997	05736	100.00
				100.00
CTO, IAC Total		>>>>>		100.00
	10	310002	E0003	50.00
				50.00
	16	616002	E0005	50.00
				50.00
	21	720002	E0003	50.00
				50.00
CTO, ONLINE Total		>>>>>		150.00
HEAD-WISE TOTAL				11510.00
00 0040 00 110 02 06 00	04	3052	00298	110.00
0040 Sales Tax				110.00
110 Trade Tax				110.00
02 NON-VAT Collections				110.00
06 Compounding Tax	05	3070	00766	3165.00
				3165.00
	06	3073	00868	1060.00
				1060.00
	07	3088	01182	1125.00
				1125.00
	10	3101	01572	205.00
				205.00
	11	3130	01838	1560.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1560.00
	12	3124	02110	1730.00
		3149	02114	1960.00
		3104	02122	2520.00
		3152	02146	3960.00
		3112	02256	2475.00
				12645.00
	13	3136	02401	1580.00
		3173	02444	5290.00
		3143	02509	1300.00
				8170.00
	14	3158	02676	725.00
		3168	02686	1190.00
		3218	02746	9135.00
				11050.00
	17	3185	02970	1220.00
		3199	03014	4190.00
		3408	03247	26495.00
				31905.00
	18	3317	03289	200.00
		3397	03298	445.00
	3376	03318	600.00	
	3332	03353	1570.00	
	3280	03355	1655.00	
	3467	03407	3235.00	
	3233	03440	345.00	
			8050.00	
20	3256	03840	185.00	
	3361	03882	1835.00	
	3300	03892	2325.00	
			4345.00	
21	3465	04322	150.00	
	3494	04362	830.00	
	3373	04377	1775.00	
	3393	04399	3405.00	
	3352	04621	3520.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00				9680.00	
	24	3372	04721	600.00	
		3504	04730	910.00	
				1510.00	
	25	3375	05041	200.00	
		3403	05060	680.00	
		3331	05079	1540.00	
				2420.00	
	26	3544	05376	890.00	
				890.00	
	27	3548	05660	540.00	
				540.00	
	CTO, DIV-I Total ----- >>>>>				98430.00
		04	2601	00333	1385.00
				1385.00	
	05	2610	00647	1220.00	
				1220.00	
	06	2618	00833	375.00	
				375.00	
	07	2625	01144	355.00	
				355.00	
	10	2628	01449	595.00	
		2639	01519	9920.00	
				10515.00	
	11	2636	01729	445.00	
		2659	01814	4575.00	
				5020.00	
	12	2656	02086	900.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		2654	02125	1475.00
		2676	02172	6885.00
				9260.00
	13	2683	02375	540.00
		2665	02413	2030.00
		2700	02416	2160.00
		2673	02477	4140.00
				8870.00
	14	2693	02662	350.00
		2749	02712	3790.00
				4140.00
	17	2758	02926	150.00
		2728	02965	995.00
		2724	02977	1580.00
		2752	03017	5095.00
		2886	03055	14245.00
		2719	03150	205.00
				22270.00
	18	2883	03307	530.00
		2780	03308	540.00
		2818	03332	875.00
		2805	03335	895.00
		2866	03342	1060.00
		2828	03366	2160.00
		2854	03373	2610.00
		2837	03435	365.00
		2950	03437	4210.00
				13245.00
	20	2971	03861	380.00
		2905	03875	1600.00
		2910	03894	2380.00
				4360.00
	21	2986	04365	980.00
				980.00
	24	3004	04746	1910.00
				1910.00
CTO, DIV-II Total				83905.00
	06	1147	00915	995.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				995.00
	07	1153	01174	925.00
				925.00
	10	1155	01492	2885.00
				2885.00
	11	1170	01767	1360.00
		1157	01781	1190.00
				2550.00
	12	1164	02048	100.00
		1168	02052	120.00
		1166	02082	795.00
		1171	02087	945.00
		1161	02091	1049.00
		1173	02169	3735.00
				6744.00
	13	1183	02364	235.00
		1176	02374	525.00
		1179	02411	2020.00
		1194	02427	3515.00
				6295.00
	14	1192	02683	1145.00
		1190	02708	3350.00
		1214	02709	3420.00
				7915.00
	17	1209	02953	630.00
		1198	02982	1855.00
		1212	03023	6875.00
	1230	03075	19870.00	
			29230.00	
18	1269	03410	145.00	
			145.00	
20	1244	03838	140.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1252	03874	1550.00
		1237	03880	1775.00
		1228	03916	4520.00
		1257	03922	5155.00
				13140.00
	25	1296	05147	225.00
				225.00
CTO, IW Total ----- >>>>>>				71049.00
	13	2700	02362	200.00
				200.00
	17	2891	02959	185.00
				185.00
	20	2935	03883	1890.00
				1890.00
CTO, IAC Total ----- >>>>>>				2275.00
HEAD-WISE TOTAL				255659.00
00 0040 00 110 02 07 00	04	3055	00455	82370.00
0040 Sales Tax		3042	00484	217950.00
110 Trade Tax		3048	00513	1136300.00
02 NON-VAT Collections				1436620.00
07 Compounding Tax for Works Contract				1436620.00
	05	3056	00664	6646.00
		3050	00682	11375.00
		3054	00717	29692.00
		3049	00770	472889.00
				520602.00
	07	3078	01281	37216.00
		3077	01326	208000.00
				245216.00
	10	3101	01572	20.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3102	01587	79520.00
				79540.00
	11	3132	01823	5506.00
		3130	01838	5450.00
		3099	01978	204420.00
		3128	01990	304627.00
		3127	01999	606362.00
				1126365.00
	12	3112	02256	55555.00
		3116	02265	86740.00
		3096	02270	103531.00
				245826.00
	13	3138	02431	3919.00
		3176	02494	15771.00
		3143	02509	22400.00
		3139	02629	1424274.00
				1466364.00
	14	3218	02746	5.00
		3186	02816	94875.00
		3175	02833	174292.00
				269172.00
	17	3187	02995	3150.00
		3204	03090	29760.00
		3408	03247	925.00
				33835.00
	18	3467	03407	1010.00
		3233	03440	8175.00
		3248	03477	16560.00
			25745.00	
20	3180	03886	2160.00	
	3386	03939	7045.00	
	3448	04197	29195.00	
			38400.00	
21	3413	04311	90.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		3471	04446	14555.00	
		3437	04451	14000.00	
		3429	04517	79285.00	
		3489	04593	468644.00	
				576574.00	
		24	3490	04959	265322.00
				265322.00	
		25	3512	05293	934682.00
				934682.00	
		27	3549	05790	30557.00
			3539	05836	108020.00
			3536	05853	158151.00
			3561	05905	535417.00
			3560	05939	895213.00
			3559	05962	2909235.00
				4636593.00	
		28	3558	06290	254121.00
			3551	06333	622835.00
				876956.00	
	CTO, DIV-I Total ----- >>>>>>				12777812.00
		03	2585	00132	2707.00
			2586	00226	59441.00
				62148.00	
		05	2605	00631	2937.00
		2610	00647	2995.00	
		2603	00722	49550.00	
		2599	00738	94195.00	
			149677.00		
	11	2648	01765	1170.00	
		2630	01907	20780.00	
		2651	02001	658505.00	
			680455.00		
	12	2654	02125	1095.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				1095.00
	13	2686	02457	7000.00
		2673	02477	7000.00
				14000.00
	14	2702	02842	270470.00
				270470.00
	17	2744	03059	14905.00
		2747	03065	15787.00
		2719	03150	147730.00
				178422.00
	18	2837	03435	7505.00
		2181	03482	18547.00
		2850	03644	548425.00
				574477.00
	20	2917	03864	836.00
		2914	03878	1690.00
		2969	03984	20480.00
				23006.00
	21	2974	04400	3505.00
		2958	04508	62700.00
		2957	04510	65821.00
		2964	04521	90820.00
		2975	04537	134531.00
		2991	04557	197680.00
				555057.00
	24	2984	04749	2160.00
			2160.00	
25	3001	05197	50485.00	
	2997	05269	455817.00	
			506302.00	
26	3020	05426	5782.00	
	3019	05564	308420.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3035	05610	2525333.00
				2839535.00
CTO, DIV-II Total ----- >>>>>>				5856804.00
	06	2645	00863	1030.00
		2646	00931	4775.00
				5805.00
	10	2665	01486	3976.00
				3976.00
	17	2891	02959	600.00
		2756	02961	885.00
		2715	03022	6763.00
		2696	03164	171455.00
				179703.00
	18	2876	03753	1574448.00
				1574448.00
	20	2877	03985	21110.00
		2796	03991	23480.00
		2836	04032	45075.00
		2900	04263	2132595.00
				2222260.00
	21	2961	04445	14497.00
				14497.00
	25	2795	05146	9663.00
				9663.00
	26	2986	05488	28978.00
				28978.00
	27	2997	05736	8700.00
				8700.00
CTO, IAC Total ----- >>>>>>				4048030.00
	07	706002	E0004	145.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				145.00
	10	310002	E0003	13085.00
		210002	E0803	30815.00
				43900.00
	12	711002	E0019	720.00
				720.00
	13	313002	E0004	259470.00
				259470.00
	15	714002	E0020	9255.00
				9255.00
	17	715002	E0004	28465.00
				28465.00
	21	720002	E0003	285.00
				285.00
CTO, ONLINE Total ----- >>>>>>				342240.00
HEAD-WISE TOTAL				23024886.00
00 0041 00 101 00 00 00	03	639	00245	238315.00
0041 Taxes on Vehicles				238315.00
101 Receipts Under Imv Act				238315.00
	04	641	00488	299550.00
				299550.00
	05	650	00751	204480.00
				204480.00
	06	653	01067	228965.00
				228965.00
	07	657	01328	222320.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				222320.00
	10	659	01621	281310.00
				281310.00
	11	663	01989	283575.00
				283575.00
	12	668	02315	330625.00
				330625.00
	13	671	02595	332086.00
				332086.00
	14	676	02841	246488.00
				246488.00
	17	679	03183	277605.00
				277605.00
	18	684	03606	231980.00
				231980.00
	20	694	04141	259828.00
				259828.00
	21	701	04531	108805.00
				108805.00
	24	703	04956	233300.00
				233300.00
	25	706	05261	334538.00
				334538.00
	26	708	05550	232283.00
				232283.00
	27	715	05872	256740.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				256740.00
	28	719	06293	260210.00
				260210.00
HEAD-WISE TOTAL				4863003.00
00 0041 00 102 00 00 00	03	638	00140	3400.00
0041 Taxes on Vehicles		640	00264	688473.00
102 Recpt Under the Smv Taxation A				691873.00
	04	642	00512	1079161.00
				1079161.00
	05	651	00769	381174.00
				381174.00
	06	646	00865	1100.00
		647	00968	10605.00
		648	00990	18905.00
		649	00991	19005.00
		652	00998	20520.00
		654	01083	619499.00
				689634.00
	07	645	01239	9255.00
		943	01243	9935.00
		658	01345	433206.00
				452396.00
	10	661	01481	3400.00
		644	01554	26115.00
		660	01647	540729.00
				570244.00
	11	667	01942	53200.00
		664	02008	869102.00
				922302.00
	12	718	02061	219.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		665	02141	3500.00	
		670	02184	9880.00	
		666	02268	100700.00	
		669	02316	361617.00	
				-----	
				475916.00	
		13	673	02567	100700.00
			672	02612	604081.00
				-----	
				704781.00	
		14	678	02747	9360.00
			677	02869	637466.00
				-----	
				646826.00	
		17	674	02972	1320.00
			675	03083	24825.00
			680	03220	563291.00
				-----	
				589436.00	
		18	682	03485	20520.00
			681	03565	100700.00
			686	03566	100700.00
			685	03656	619915.00
				-----	
			841835.00		
	20	687	03860	650.00	
		689	03986	21350.00	
		695	04210	563269.00	
			-----		
			585269.00		
	21	690	04369	1350.00	
		693	04401	3665.00	
		691	04449	15325.00	
		692	04455	19025.00	
		702	04580	361347.00	
			-----		
			400712.00		
	24	704	05008	876149.00	
			-----		
			876149.00		
	25	705	05164	16560.00	
		707	05294	948897.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				965457.00
	26	709	05570	387120.00
				387120.00
	27	710	05889	393900.00
		716	05934	739123.00
				1133023.00
	28	717	06123	4200.00
		720	06331	611997.00
				616197.00
HEAD-WISE TOTAL				13009505.00
00 0041 00 800 00 00 00	25	2013	05075	1500.00
0041 Taxes on Vehicles		700	05076	1500.00
800 Other Receipts		698	05087	2250.00
		696	05105	4500.00
				9750.00
	26	697	05395	2000.00
				2000.00
HEAD-WISE TOTAL				11750.00
00 0045 00 112 00 00 00		46	05555	250402.00
0045 Other Taxes and Duties on Commo		47	05561	282664.00
112 Recpts From Cess Under Otr.Act				533066.00
HEAD-WISE TOTAL				533066.00
00 0049 03 000 01 00 00	07	61	01131	66.00
0049 Interest Receipts				66.00
03 OTHER INTEREST RECEIPTS OF CG.				66.00
01 Int. of GPF				66.00
HEAD-WISE TOTAL				66.00
00 0049 04 800 00 00 00	12	7	02024	7.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00				
0049 Interest Receipts		59	02131	2795.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2802.00
800 Other Receipts				2795.00
	27	68	05692	2975.00
		64	05694	9110.00
		66	05741	14880.00
	28	41	06130	5000.00
				5000.00
HEAD-WISE TOTAL				22682.00
00 0049 04 800 06 00 00	06	9	00926	3814.00
0049 Interest Receipts				3814.00
04 INT.RECEIPTS OF STATE/UTGOVT.				3814.00
800 Other Receipts				3814.00
06 Industries				3814.00
HEAD-WISE TOTAL				3814.00
00 0049 04 800 15 00 00	05	DA7981	00731	4400.00
0049 Interest Receipts				4400.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2563.00
800 Other Receipts	07	726	01196	2563.00
15 HBA				248401.00
	12	8	02303	248401.00
				34374.00
	24	32	04875	34374.00
				3760.00
	25	DA7988	05220	3760.00
				100.00
	26	33	05327	4107.00
		30	05412	8000.00
		DA7993	05527	12207.00
HEAD-WISE TOTAL				305705.00
00 0049 04 800 17 00 00	04	30	00304	191.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts		31	00329	1000.00
04 INT.RECEIPTS OF STATE/UTGOVT.		0	00355	3254.00
800 Other Receipts				4445.00
17 MCA				4445.00
	05	50	00588	400.00
		56	00589	400.00
		63	00590	400.00
		DA7981	00731	500.00
				1700.00
	07	107	01147	387.00
				387.00
	11	43	01717	200.00
		703	01734	500.00
				700.00
	14	181	02642	39.00
		176	02691	1906.00
				1945.00
	25	14	05067	830.00
				830.00
	26	110	05379	1030.00
				1030.00
	28	130	05971	1.00
		66	06014	200.00
		67	06063	855.00
				1056.00
				1056.00
HEAD-WISE TOTAL				12093.00
00 0049 04 800 20 00 00	03	66	00134	2989.00
0049 Interest Receipts				2989.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2989.00
800 Other Receipts				2989.00
20 LTC	26	20	05391	1606.00
				1606.00
HEAD-WISE TOTAL				4595.00
00 0049 04 800 21 00 00	07	33	01261	15210.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 21 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				15210.00
800 Other Receipts				
21 Other Receipts				
HEAD-WISE TOTAL				15210.00
00 0049 04 800 25 00 00	01	38	00006	600.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				600.00
800 Other Receipts				
25 Computer	05	70	00611	1283.00
				1283.00
	11	746	01748	700.00
				700.00
	12	2	02166	6269.00
				6269.00
	25	DA7988	05220	600.00
				600.00
	26	DA8003	05355	500.00
		DA7987	05482	500.00
				1000.00
	28	88	06033	400.00
		39	06059	775.00
				1175.00
HEAD-WISE TOTAL				11627.00
00 0055 00 102 00 00 00	20	240	04117	180600.00
0055 Police				
102 Police Sup.to Other Parties.				180600.00
HEAD-WISE TOTAL				180600.00
00 0055 00 103 00 00 00	05	221	00552	78.00
0055 Police				
103 Fees,fines & Forfeitures				78.00
	06	223	00993	19150.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				19150.00
	07	228	01251	10750.00
				10750.00
	08	229	01377	660.00
				660.00
	12	231	02250	45700.00
				45700.00
	13	232	02350	44.00
		233	02358	120.00
		235	02454	6800.00
				6964.00
	14	237	02733	6800.00
				6800.00
	17	249	02990	2600.00
		248	03024	7150.00
				9750.00
	18	252	03431	6850.00
		251	03433	7550.00
		239	03597	177156.00
				191556.00
	25	261	05029	68.00
		264	05031	96.00
		260	05035	100.00
		262	05038	120.00
		263	05039	128.00
	259	05154	11150.00	
			11662.00	
26	265	05477	20600.00	
			20600.00	
27	266	05769	18950.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				18950.00
HEAD-WISE TOTAL				342620.00
00 0055 00 104 00 00 00 0055 Police 104 Recpt Under Arms Act	05	27	00548	60.00
				60.00
HEAD-WISE TOTAL				60.00
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	07	224	01202	3000.00
				3000.00
	13	235	02348	25.00
				25.00
	20	245 243	03884 03885	2000.00 2000.00
				4000.00
	21	257	04359	750.00
				750.00
	26	244	05396	2000.00
				2000.00
	27	246	05765	17954.00
				17954.00
HEAD-WISE TOTAL				27729.00
00 0058 00 102 00 00 00 0058 Stationery Receipts 102 Sales of Gazette	04	106	00373	6221.00
				6221.00
	13	114	02424	3275.00
				3275.00
	26	129	05403	2265.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				2265.00
HEAD-WISE TOTAL				11761.00
00 0058 00 200 00 00 00	04	107	00312	335.00
0058 Stationery Receipts		105	00354	3195.00
200 Other Press Receipts		111	00497	396353.00
				399883.00
	05	108	00591	450.00
				450.00
	10	113	01495	5010.00
				5010.00
	17	124	02940	462.00
		120	02981	1848.00
		126	02987	2112.00
		122	03047	12090.00
		116	03113	54736.00
		118	03134	98790.00
				170038.00
	26	128	05393	1887.00
				1887.00
HEAD-WISE TOTAL				577268.00
00 0058 00 800 00 00 00	04	110	00347	2691.00
0058 Stationery Receipts				2691.00
800 Other Receipts				2691.00
	05	109	00644	4453.00
				4453.00
	17	115	03063	15600.00
				15600.00
HEAD-WISE TOTAL				22744.00
00 0059 01 800 00 00 00	12	27	02136	3000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 01 800 00 00 00				
0059 Public Works				
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	10	159	01556	26950.00
0059 Public Works				
80 GENERAL				26950.00
800 Other Receipts				
	11	85	01925	28173.00
				28173.00
	12	164	02219	19950.00
		8	02264	85469.00
				105419.00
	20	79	03830	90.00
				90.00
	21	165	04482	27200.00
				27200.00
	26	168	05502	38450.00
				38450.00
HEAD-WISE TOTAL				226282.00
00 0070 01 102 00 00 00	03	152	00141	3400.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				3400.00
102 Fines and Forfeitures				
	04	184	00307	240.00
		153	00391	10250.00
		183	00412	20800.00
				31290.00
	05	185	00634	3000.00
		154	00662	6150.00
				9150.00
	06	57	00828	300.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		155	00949	7050.00
		186	00987	17650.00
				25000.00
	07	189	01139	150.00
		156	01232	7400.00
		188	01250	10450.00
				18000.00
	10	59	01440	300.00
		62	01454	900.00
		61	01466	1545.00
		157	01522	10350.00
		190	01538	18350.00
				31445.00
	11	63	01726	350.00
		192	01833	6650.00
		158	01887	15050.00
				22050.00
	12	159	02222	22450.00
				22450.00
	13	193	02462	7350.00
		160	02466	7850.00
				15200.00
	14	194	02755	10700.00
		161	02756	11450.00
				22150.00
	15	195	02899	2850.00
		165	02904	11550.00
				14400.00
	17	166	02934	300.00
				300.00
	18	196	03432	7100.00
		168	03445	9500.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				16600.00
	20	172	03847	330.00
		197	03905	3250.00
		169	03992	23550.00
				27130.00
	21	173	04316	100.00
		198	04409	4600.00
				4700.00
	24	199	04769	5100.00
				5100.00
	25	64	05034	100.00
		174	05178	26050.00
				26150.00
	26	176	05443	8550.00
		175	05485	27381.00
				35931.00
	27	179	05668	815.00
		177	05779	23950.00
				24765.00
	28	66	06013	200.00
		65	06024	300.00
		200	06183	22750.00
				23250.00
HEAD-WISE TOTAL				378461.00
00 0070 01 501 00 00 00	06	187	00859	945.00
0070 Other Administrative Services				945.00
01 ADMINISTRATION OF JUSTICE				945.00
501 Services & Service Fees				945.00
HEAD-WISE TOTAL				945.00
00 0070 01 800 00 00 00		58	00816	115.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 800 00 00 00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				115.00
800 Other Receipts				
	10	60	01451	690.00
		191	01460	1170.00
				1860.00
	11	28	01832	6480.00
				6480.00
	17	18	03099	37025.00
		19	03206	396151.00
				433176.00
HEAD-WISE TOTAL				441631.00
00 0070 02 800 00 00 00	21	39	04462	20000.00
0070 Other Administrative Services				
02 ELECTIONS				20000.00
800 Other Receipts				
HEAD-WISE TOTAL				20000.00
00 0070 02 900 00 00 00	18	754	03479	17205.00
0070 Other Administrative Services				
02 ELECTIONS				17205.00
900 Deduct Refunds				
HEAD-WISE TOTAL				17205.00
00 0070 60 103 02 00 00	12	34	02090	1000.00
0070 Other Administrative Services				
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act				
HEAD-WISE TOTAL				1000.00
00 0070 60 108 01 00 00	03	378	00055	80.00
0070 Other Administrative Services		890	00082	320.00
60 OTHER SERVICES				
108 Marriage Fees				400.00
01 Hindu Marriage Act				
	04	901	00284	20.00
		382	00291	40.00
				60.00
	05	908	00550	70.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		386	00585	335.00
				405.00
	06	915	00788	20.00
				20.00
	07	923	01125	30.00
		394	01129	60.00
				90.00
	10	936	01434	175.00
		398	01442	360.00
				535.00
	11	403	01685	40.00
		946	01713	150.00
				190.00
	12	407	02049	100.00
		958	02057	200.00
				300.00
	14	973	02641	35.00
				35.00
	17	981	02927	160.00
		418	02933	300.00
				460.00
	20	426	03834	120.00
		1004	03837	135.00
				255.00
21	431	04280	20.00	
	1012	04281	20.00	
			40.00	
24	1017	04699	120.00	
	435	04701	180.00	
			300.00	
25	439	05026	20.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				20.00
	26	443	05334	160.00
				160.00
HEAD-WISE TOTAL				3270.00
00 0070 60 108 02 00 00	03	891	00052	60.00
0070 Other Administrative Services				60.00
60 OTHER SERVICES				60.00
108 Marriage Fees				6.00
02 Special Marriage Act	05	387 909	00524 00564	175.00
				181.00
	06	916	00820	220.00
				220.00
	07	924	01141	220.00
				220.00
	10	399 937	01419 01420	60.00 70.00
				130.00
	11	947	01672	9.00
				9.00
	12	408 959	02028 02060	30.00 213.00
				243.00
	17	419 982	02918 02932	30.00 284.00
				314.00
	18	998	03284	120.00
				120.00
	20	427	03822	26.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		1005	03829	63.00
				89.00
	24	1018	04683	23.00
				23.00
	26	1040	05307	3.00
				3.00
	27	1057	05620	20.00
				20.00
	28	1068	05972	3.00
				3.00
HEAD-WISE TOTAL				1635.00
00 0070 60 109 00 00 00	07	70	01123	28.00
0070 Other Administrative Services				28.00
60 OTHER SERVICES				28.00
109 Fire Protection and Control	14	74	02656	230.00
				230.00
	25	75	05048	425.00
				425.00
HEAD-WISE TOTAL				683.00
00 0070 60 114 00 00 00		814	05117	6217.00
0070 Other Administrative Services				6217.00
60 OTHER SERVICES				6217.00
114 Recpts From Motor Garages etc.				6217.00
HEAD-WISE TOTAL				6217.00
00 0070 60 114 01 00 00	04	782	00281	7.00
0070 Other Administrative Services		779	00313	378.00
60 OTHER SERVICES		784	00344	2570.00
114 Recpts From Motor Garages etc.		780	00377	6670.00
01 Sale of POL				9625.00
	05	792	00559	118.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		789	00602	715.00
		793	00629	2851.00
		795	00649	4790.00
		790	00663	6355.00
				14829.00
	06	797	00810	55.00
		800	00890	1938.00
		798	00922	3474.00
				5467.00
	10	574	01593	105818.00
		649	01598	138540.00
		652	01611	198959.00
		646	01614	227016.00
				670333.00
	11	611	01732	479.00
		604	01733	488.00
		630	01771	1627.00
		602	01788	2516.00
		637	01803	3460.00
		644	01811	4516.00
		584	01822	5475.00
	634	01825	5940.00	
	636	01837	7008.00	
	577	01841	7178.00	
	666	01845	8059.00	
	581	01854	8935.00	
	625	01870	11495.00	
	592	01871	11664.00	
	583	01879	14534.00	
	642	01880	14542.00	
	615	01881	14628.00	
	639	01890	15854.00	
	610	01894	17010.00	
	600	01896	17520.00	
	613	01901	18996.00	
	598	01905	19973.00	
	626	01912	23310.00	
	594	01913	23433.00	
	617	01916	24682.00	
	628	01926	29075.00	
	579	01928	30740.00	
	619	01929	31173.00	
	586	01932	31560.00	
	641	01934	34893.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 114 01 00 00		621	01941	49275.00	
		608	01943	53952.00	
		596	01946	56852.00	
		588	01949	65896.00	
		623	01964	113333.00	
		632	01967	122859.00	
		590	02016	1555491.00	
				2458421.00	
		12	696	02084	876.00
			683	02085	876.00
			675	02092	1095.00
			717	02111	1752.00
			686	02113	1927.00
			714	02115	1971.00
			708	02118	2141.00
			659	02138	3258.00
			694	02143	3504.00
			684	02189	10275.00
			701	02221	21974.00
			671	02225	23652.00
			692	02247	41582.00
			703	02251	46914.00
			679	02262	72303.00
					234100.00
		13	661	02380	684.00
		657	02381	684.00	
		725	02395	1368.00	
		723	02414	2072.00	
		681	02418	2571.00	
		655	02436	4424.00	
		688	02441	5338.00	
		673	02452	6614.00	
		705	02470	8760.00	
		721	02487	13911.00	
		669	02489	14333.00	
		677	02495	15828.00	
		710	02498	17139.00	
		690	02504	20952.00	
		667	02521	34120.00	
		712	02523	34987.00	
		699	02524	42392.00	
		697	02525	42769.00	
		715	02537	54158.00	
		719	02540	58655.00	
		665	02548	63659.00	
		663	02573	116060.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				561478.00
	18	750	03309	540.00
		804	03333	876.00
		802	03356	1752.00
		774	03384	3636.00
		768	03413	4730.00
		790	03414	4876.00
		806	03426	6006.00
		788	03428	6213.00
		808	03429	6308.00
		760	03430	6530.00
		748	03434	7665.00
		770	03447	9947.00
		776	03448	9951.00
		800	03481	17468.00
		778	03499	29179.00
		780	03505	32528.00
		746	03517	41981.00
		762	03534	63190.00
		794	03538	65035.00
		758	03549	80683.00
				399094.00
	20	810	03872	1489.00
		786	03915	4446.00
		752	03926	5300.00
		796	03949	8954.00
		797	03988	22300.00
		792	04040	53450.00
		744	04044	56574.00
		737	04061	72871.00
		735	04105	149194.00
		727	04123	201715.00
		729	04134	229737.00
		732	04211	568099.00
				1374129.00
	26	741	05401	2189.00
		798	05415	4516.00
		854	05416	4527.00
		772	05418	4941.00
		784	05439	7646.00
		782	05473	18266.00
		766	05484	26673.00
		764	05492	30408.00
		742	05520	88855.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				188021.00
HEAD-WISE TOTAL				5915497.00
00 0070 60 114 02 00 00	03	776	00045	30.00
0070 Other Administrative Services		775	00096	565.00
60 OTHER SERVICES		773	00097	600.00
114 Recpts From Motor Garages etc.		771	00103	700.00
02 Sale of Spare Parts		761	00115	1500.00
		763	00116	1500.00
		769	00119	1600.00
		756	00136	3000.00
		764	00142	3600.00
		759	00156	5400.00
		758	00161	6300.00
		768	00162	6675.00
		765	00163	6789.00
		766	00164	6789.00
		777	00167	7885.00
		762	00168	8100.00
		760	00175	9000.00
		767	00179	9549.00
		757	00182	9900.00
				89482.00
	04	783	00296	79.00
				79.00
	05	786	00526	8.00
		787	00562	148.00
		788	00573	275.00
				431.00
	10	575	01510	7331.00
		651	01529	12955.00
		576	01532	14073.00
		650	01534	15855.00
		647	01535	16524.00
		654	01553	25641.00
		653	01573	51277.00
		648	01579	58837.00
				202493.00
	11	591	01820	5347.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00		620	01906	20317.00
				25664.00
	12	695	02127	2671.00
		693	02140	3334.00
		680	02142	3500.00
		764	02183	9791.00
				19296.00
	20	738	03879	1751.00
		728	03887	2162.00
		745	03897	2549.00
		793	03910	3461.00
		736	03911	3775.00
		753	03920	4946.00
		731	03930	5969.00
		733	03933	6426.00
		739	03982	19240.00
		734	03990	22996.00
		740	03994	24903.00
		730	04004	29170.00
				127348.00
HEAD-WISE TOTAL				464793.00
00 0070 60 115 00 00 00		111	04078	91490.00
0070 Other Administrative Services				91490.00
60 OTHER SERVICES				91490.00
115 Recpts From Guest Houses,hostels				91490.00
HEAD-WISE TOTAL				91490.00
00 0070 60 115 02 00 00	03	6050	00171	8525.00
0070 Other Administrative Services				8525.00
60 OTHER SERVICES				8525.00
115 Recpts From Guest Houses,hostels				8525.00
02 Recpt.from Indira Nagar Guest H	04	606	00360	3960.00
				3960.00
	05	607	00632	2975.00
				2975.00
	07	608	01185	1410.00
				1410.00
	11	609	01858	9765.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				9765.00
	12	610	02075	555.00
				555.00
	13	611	02382	695.00
				695.00
	14	612	02695	2280.00
				2280.00
	17	614	03056	14440.00
				14440.00
	18	613	03343	1067.00
		615	03399	3895.00
				4962.00
	20	616	03921	5070.00
				5070.00
	21	617	04383	2150.00
				2150.00
	24	618	04773	5735.00
				5735.00
	25	619	05089	2625.00
				2625.00
	27	620	05715	4230.00
				4230.00
	28	620	06113	3770.00
				3770.00
HEAD-WISE TOTAL				73147.00
00 0070 60 118 00 00 00	03	19	00037	10.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services		218	00039	18.00
60 OTHER SERVICES		219	00042	24.00
118 Receipts under Right to Informa		217	00065	108.00
00 Receipt under R.T I Act		216	00073	156.00
		220	00074	170.00
		37	00079	230.00
				716.00
	04	5	00283	10.00
		99	00302	158.00
				168.00
	05	29	00527	10.00
		79	00563	170.00
				180.00
	07	6	01099	6.00
		6	01101	10.00
		9	01105	20.00
		80	01127	48.00
		6	01135	110.00
				194.00
	10	5	01407	10.00
		7	01416	48.00
		655	01417	50.00
		662	01418	60.00
		50	01423	82.00
		656	01425	90.00
		11	01437	230.00
				570.00
	11	60	01693	50.00
				50.00
	12	16	02046	88.00
		81	02058	202.00
				290.00
	13	33	02346	10.00
				10.00
	14	61	02645	48.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0070 60 118 00 00 00		82	02655	196.00	
				244.00	
		17	127	02914	8.00
			238	02917	24.00
			683	02936	360.00
			13	02939	460.00
					852.00
		18	112	03275	30.00
			10	03302	488.00
					518.00
		20	256	03813	8.00
			255	03815	10.00
			4	03816	10.00
			2	03817	10.00
			3	03818	10.00
			259	03827	46.00
			253	03835	126.00
			254	03839	148.00
			5	03843	218.00
					586.00
		21	166	04275	10.00
			51	04304	60.00
			50	04305	62.00
			12	04319	106.00
					238.00
	24	6	04690	70.00	
		83	04691	74.00	
		258	04703	220.00	
		64	04720	596.00	
				960.00	
	25	23	05025	14.00	
				14.00	
	28	19	05974	10.00	
				10.00	
HEAD-WISE TOTAL				5600.00	
00 0070 60 800 00 00 00	11	11	01701	80.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				
0070 Other Administrative Services		82	01839	7044.00
60 OTHER SERVICES				7124.00
800 Other Receipts				6.00
	14	22	02635	20.00
		21	02637	26.00
	21	23	04282	20.00
				20.00
	24	10	04731	1120.00
				1120.00
HEAD-WISE TOTAL				8290.00
00 0070 60 800 01 00 00	21	280	04477	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				25000.00
01 Fees for Govt.Audit of Religious Institu				25000.00
HEAD-WISE TOTAL				25000.00
00 0071 01 101 00 00 00	04	282	00356	3320.00
0071 Contribution and Recovery Towar		290	00359	3805.00
01 CIVIL		DA7969	00426	30870.00
101 Subscription and Contributions		DA7974	00429	34577.00
		DA7973	00441	62128.00
				134700.00
	05	123	00637	3320.00
		720	00645	4474.00
		52	00702	17904.00
		DA7976	00718	34708.00
		45	00735	81717.00
				142123.00
	07	728	01213	4610.00
				4610.00
	08	752	01375	477.00
		748	01388	3546.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				4023.00
	11	793	01744	669.00
		740	01789	2614.00
		735	01791	2773.00
		732	01805	3586.00
		782	01812	4542.00
		146	01900	18237.00
		47	01909	22014.00
		80	01976	165488.00
				219923.00
	12	71	02055	174.00
		769	02124	2603.00
		765	02147	4342.00
		761	02148	4610.00
				11729.00
	14	809	02707	3320.00
		23	02800	58601.00
		14	02802	60145.00
				122066.00
	18	155	03507	33148.00
				33148.00
	20	816	03889	2219.00
		723	03914	4342.00
				6561.00
	21	779	04398	3320.00
				3320.00
	24	628	04812	7451.00
				7451.00
	25	162	05202	57029.00
				57029.00
	27	8053	05691	2688.00
		801	05714	4228.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				6916.00
	28	DA8014	06206	56432.00
				56432.00
HEAD-WISE TOTAL				810031.00
00 0075 00 800 00 00 00	05	DA7981	00731	300.00
0075 Miscellaneous General Services				300.00
800 Other Receipts				300.00
	07	925	01100	8.00
				8.00
	11	63	01953	80300.00
				80300.00
	25	DA8002	05086	300.00
		DA7988	05220	300.00
				600.00
	26	25	05441	8000.00
		DA7987	05482	600.00
				8600.00
HEAD-WISE TOTAL				89808.00
00 0202 01 103 01 00 00	06	19	00911	2993.00
0202 Education Sports and Culture		60	00923	3490.00
01 GENERAL EDUCATION				6483.00
103 University & Hr. Education				6483.00
01 Higher Secondary Edn. Tuition Fees	25	81	05061	695.00
				695.00
HEAD-WISE TOTAL				7178.00
00 0202 01 103 03 00 00	03	15	00084	333.00
0202 Education Sports and Culture		16	00122	1790.00
01 GENERAL EDUCATION				2123.00
103 University & Hr. Education				2123.00
03 TAC Tuition Fees				2123.00
HEAD-WISE TOTAL				2123.00
00 0202 01 103 07 00 00		56	00138	3045.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 07 00 00				
0202 Education Sports and Culture		54	00201	15995.00
01 GENERAL EDUCATION				
103 University & Hr. Education				19040.00
07 Dr.Ambethkar Law College Tuition Fees				
	06	58	00992	19114.00
				19114.00
	07	64	01186	1487.00
		62	01234	7885.00
				9372.00
	11	68	01779	2108.00
		66	01869	10825.00
				12933.00
	14	72	02678	908.00
		70	02716	4868.00
				5776.00
	21	75	04336	479.00
		73	04387	2598.00
				3077.00
	25	79	05103	4270.00
				4270.00
HEAD-WISE TOTAL				73582.00
00 0202 01 103 13 00 00	06	27	01005	24250.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				24250.00
103 University & Hr. Education				
13 Centre for PG Studies Tuition F	27	28	05712	4000.00
				4000.00
HEAD-WISE TOTAL				28250.00
00 0202 01 103 14 00 00	06	24	00862	1000.00
0202 Education Sports and Culture		25	00875	1364.00
01 GENERAL EDUCATION		26	01038	70670.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				73034.00
	27	29	05818	55130.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				55130.00
HEAD-WISE TOTAL				128164.00
00 0202 01 600 00 00 00	03	40	00035	1.00
0202 Education Sports and Culture		174	00063	100.00
01 GENERAL EDUCATION		38	00068	140.00
600 General (or)		55	00191	12600.00
				12841.00
	05	5	00521	1.00
		44	00725	53382.00
				53383.00
	06	2	00785	1.00
				1.00
	07	63	01227	6200.00
				6200.00
	11	14599	01792	2800.00
		67	01849	8600.00
		46	01898	17913.00
		17	01931	31422.00
				60735.00
	12	27	02101	1462.00
				1462.00
	14	62	02647	50.00
		71	02711	3800.00
				3850.00
	20	7	03891	2310.00
				2310.00
	21	76	04310	86.00
		74	04381	2000.00
				2086.00
	24	0	04776	6000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				6000.00
	25	80	05098	3200.00
				3200.00
HEAD-WISE TOTAL				152068.00
00 0202 04 800 00 00 00	04	101	00384	7910.00
0202 Education Sports and Culture				7910.00
04 ARTS AND CULTURE				3778.00
800 Other Receipts	07	104	01207	3778.00
				6157.00
	11	106	01828	6157.00
				3142.00
	14	108	02704	3142.00
				4210.00
	18	111	03406	4210.00
				3062.00
	21	114	04396	3062.00
				6303.00
	25	116	05118	6303.00
				55.00
	26	86	05321	55.00
				60.00
	27	12	05636	60.00
				5702.00
	28	19054	06144	5702.00
HEAD-WISE TOTAL				40379.00
00 0210 01 020 00 00 00	03	58	00177	9072.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
0210 Medicals and Public Health		113	00190	12514.00
01 URBAN HEALTH SERVICES				
020 Recpt From Patients for Hos& D				21586.00
	04	114	00349	2856.00
		59	00362	4658.00
				7514.00
	05	115	00654	5160.00
				5160.00
	06	116	00869	1223.00
				1223.00
	07	117	01191	1736.00
		60	01247	10246.00
				11982.00
	10	118	01530	13037.00
				13037.00
	11	119	01804	3517.00
				3517.00
	12	120	02170	6789.00
				6789.00
	13	121	02446	5812.00
				5812.00
	14	122	02706	3204.00
		62	02784	25608.00
				28812.00
	17	123	03030	7939.00
				7939.00
	18	124	03412	4580.00
		63	03468	13972.00
				18552.00
	20	125	03936	6957.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				6957.00
	21	126	04407	4302.00
				4302.00
	24	127	04778	6205.00
		64	04821	9451.00
				15656.00
	25	128	05120	6821.00
				6821.00
	26	129	05432	6619.00
				6619.00
	27	130	05737	8876.00
		65	05743	9501.00
				18377.00
	28	131	06083	1630.00
				1630.00
HEAD-WISE TOTAL				192285.00
00 0210 01 101 00 00 00	10	7	01671	24372000.00
0210 Medicals and Public Health				24372000.00
01 URBAN HEALTH SERVICES				24372000.00
101 Recpt From Esi Schemes				24372000.00
HEAD-WISE TOTAL				24372000.00
00 0210 01 800 00 00 00	03	44	00165	6989.00
0210 Medicals and Public Health				6989.00
01 URBAN HEALTH SERVICES				6989.00
800 Other Receipts				6989.00
	05	96	00650	5000.00
				5000.00
	07	98	01178	1000.00
		46	01295	70296.00
				71296.00
	10	4	01443	420.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		55	01544	20000.00
		49	01545	20000.00
		53	01546	20000.00
		57	01547	20000.00
				80420.00
	11	58	01702	100.00
		59	01703	100.00
		61	01846	8155.00
				8355.00
	12	69433	02089	1000.00
			102	5000.00
			103	10000.00
			104	10000.00
				26000.00
	13	3	02426	3363.00
				3363.00
	14	51	02775	20000.00
				20000.00
	27	111	05639	100.00
		112	05641	100.00
			200.00	
28	113	05999	100.00	
	67	06128	5000.00	
			5100.00	
HEAD-WISE TOTAL				226723.00
00 0210 04 104 00 00 00	01	33	00004	500.00
0210 Medicals and Public Health		26	00010	10000.00
04 PUBLIC HEALTH		71	00014	46200.00
104 Fees and Fines Etc				56700.00
	03	32	00089	500.00
		1	00148	4000.00
		2	00149	4000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00				8500.00	
	05	2	00570	200.00	
			00661	6000.00	
					6200.00
	06	88	00851	600.00	
			00912	3000.00	
			00917	3300.00	
			00929	4500.00	
			00939	5400.00	
			00955	9000.00	
			00956	9000.00	
			00964	10000.00	
			00973	12300.00	
			00976	12600.00	
			00986	16800.00	
			01011	28500.00	
			01015	30700.00	
			01032	57600.00	
			01033	57600.00	
				260900.00	
	07	3	01161	500.00	
				500.00	
	11	4	01809	4000.00	
			01917	24900.00	
				28900.00	
	12	4	02067	300.00	
			02116	2000.00	
			02228	24900.00	
				27200.00	
	13	5	02368	300.00	
			02409	2000.00	
			02447	6000.00	
			8300.00		
14	6	02661	300.00		
			300.00		
17	1	02944	500.00		
			500.00		

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		8	02946	500.00
				1000.00
	18	7	03303	500.00
		9	03449	10000.00
				10500.00
	20	11	03849	500.00
				500.00
	21	10	04351	500.00
		10	04436	10000.00
				10500.00
	22	12	04655	100.00
				100.00
	25	23	05043	300.00
		15	05053	500.00
		13	05055	500.00
				1300.00
	27	11	05686	2000.00
				2000.00
	28	12	06001	100.00
		20	06015	200.00
		27	06016	200.00
		19	06045	500.00
		17	06047	500.00
		12	06092	2000.00
		98	06121	4000.00
		97	06124	4200.00
		96	06145	6000.00
		99	06148	6800.00
		95	06171	14100.00
		93	06175	16800.00
	91	06178	19200.00	
	100	06185	25100.00	
	90	06186	25400.00	
	92	06193	40500.00	
	94	06197	43000.00	
	89	06201	48000.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				256600.00
HEAD-WISE TOTAL				680000.00
00 0210 04 105 00 00 00	06	49	00960	9250.00
0210 Medicals and Public Health				9250.00
04 PUBLIC HEALTH				9250.00
105 Recpt From Rural Health Lab.	10	54	01471	2000.00
		52	01478	3000.00
		53	01479	3000.00
		51	01502	6000.00
		50	01516	9000.00
				23000.00
	18	57	03404	4100.00
		56	03425	6000.00
		55	03459	12000.00
				22100.00
	25	59	05113	6000.00
				6000.00
HEAD-WISE TOTAL				60350.00
00 0210 04 800 00 00 00	05	35	00567	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
800 Other Receipts				200.00
HEAD-WISE TOTAL				200.00
00 0211 00 800 00 00 00	12	70	02047	90.00
0211 Family Welfare				90.00
800 Other Receipts				90.00
HEAD-WISE TOTAL				90.00
00 0216 01 106 00 00 00	03	57	00108	960.00
0216 Housing				960.00
01 Govt. Residential Buildings				960.00
106 General Pool Accommodation	06	21	00840	460.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00		61	00878	1440.00
				1900.00
	07	36	01142	246.00
		65	01175	960.00
				1206.00
	11	704	01724	310.00
		69	01751	720.00
				1030.00
	18	159	03323	691.00
				691.00
	25	82	05052	480.00
		185	05175	21709.00
		DA7988	05220	310.00
				22499.00
	26	280	05345	310.00
		DA8004	05496	525.00
				835.00
	28	367	06011	185.00
		23	06022	260.00
		89	06023	281.00
	123	06066	968.00	
			1694.00	
HEAD-WISE TOTAL				30815.00
00 0216 01 107 00 00 00 0216 Housing	21	51	04332	371.00
01 Govt. Residential Buildings				371.00
107 Police Housing				
HEAD-WISE TOTAL				371.00
00 0216 02 800 00 00 00 0216 Housing	11	14	01873	12705.00
02 URBAN HOUSING				12705.00
800 Other Receipts	25	15	05027	36.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 02 800 00 00 00				36.00
HEAD-WISE TOTAL				12741.00
00 0217 60 800 00 00 00 0217 Urban Development 60 OTHER URBAN DEV. SCHEMES 800 Other Receipts	11	86	01902	19587.00
HEAD-WISE TOTAL				19587.00
00 0230 00 101 00 00 00 0230 Labour and Employment 101 Recpt Under Labour Laws	04	39	00425	30830.00
				30830.00
	12	448	02050	100.00
				100.00
	14	42	02745	8962.00
		40	02772	18833.00
				27795.00
	18	43	03462	13108.00
				13108.00
	21	45	04441	10948.00
				10948.00
	24	47	04762	3839.00
				3839.00
	25	495	05054	500.00
				500.00
	28	48	06172	15425.00
				15425.00
HEAD-WISE TOTAL				102545.00
00 0230 00 103 00 00 00	03	419	00059	100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				100.00
	04	422	00337	2040.00
		424	00339	2300.00
				4340.00
	06	428	00908	2875.00
				2875.00
	11	443	01815	4600.00
		444	01816	4600.00
				9200.00
	14	455	02696	2300.00
				2300.00
	18	439	03361	2000.00
				2000.00
	20	466	03869	1150.00
				1150.00
	25	494	05074	1450.00
				1450.00
	28	509	06074	1175.00
		507	06110	3200.00
				4375.00
HEAD-WISE TOTAL				27790.00
00 0230 00 104 00 00 00	03	420	00057	100.00
0230 Labour and Employment		421	00058	100.00
104 Fees Realised Under Fac. Act				200.00
	05	417	00522	5.00
		426	00557	100.00
		425	00627	2700.00
				2805.00
	07	426	01133	100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		436	01134	100.00	
				200.00	
	08	431	01382	800.00	
				800.00	
	10	438	01426	100.00	
				100.00	
	11	441	01704	100.00	
			445	01705	100.00
			442	01773	1800.00
					2000.00
	13	454	02357	100.00	
			452	02377	600.00
			450	02388	1000.00
			453	02390	1000.00
			427	02400	1560.00
			451	02402	1600.00
					5860.00
	14	449	02648	100.00	
			456	02650	100.00
			309	02651	100.00
			457	02688	1560.00
			0	02699	2340.00
					4200.00
	20	462	03831	100.00	
			464	03866	1000.00
					1100.00
	21	467	04314	100.00	
			468	04315	100.00
			470	04366	1200.00
					1400.00
22	469	04656	100.00		
				100.00	
24	461	04698	100.00		

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				100.00
	25	496	05040	150.00
				150.00
	26	486	05325	80.00
		492	05329	100.00
		500	05333	150.00
		502	05428	6000.00
				6330.00
	27	498	05638	100.00
		493	05640	100.00
		499	05681	1725.00
				1925.00
	28	50	06000	100.00
		512	06002	100.00
				200.00
HEAD-WISE TOTAL				27470.00
00 0230 00 106 00 00 00	06	433	00787	15.00
0230 Labour and Employment		429	00819	192.00
106 Fees Under Contract Labour &				207.00
	08	437	01373	200.00
				200.00
	11	446	01700	75.00
		440	01710	150.00
				225.00
	12	447	02025	20.00
				20.00
	14	41	02671	600.00
				600.00
	17	460	02919	38.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 106 00 00 00		459	02920	38.00	
				76.00	
	18	463	03277	48.00	
				48.00	
	20	465	03828	48.00	
				48.00	
	21	476	04277	15.00	
			481	04299	38.00
			477	04300	38.00
			472	04301	38.00
			483	04306	75.00
			473	04307	75.00
			479	04308	75.00
			46	04312	94.00
					448.00
	26	504	05308	5.00	
			505	05315	38.00
			503	05324	75.00
					118.00
	28	49	05998	94.00	
					94.00
	HEAD-WISE	TOTAL			2084.00
	00 0230 00 800 00 00 00 0230 Labour and Employment 800 Other Receipts	03	50	00087	480.00
		16	00127	2040.00	
				2520.00	
04		423	00299	130.00	
				130.00	
05		53	00656	5280.00	
				5280.00	
07		4	01255	12844.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				12844.00
	12	55	02062	240.00
				240.00
	24	728	04772	5491.00
				5491.00
	28	59	06020	240.00
				240.00
HEAD-WISE TOTAL				26745.00
00 0235 60 800 00 00 00	21	13	04427	7551.00
0235 Social Security and Welfare				7551.00
60 OTHER SOCIAL SECURITY AND WELF				7551.00
800 Other Receipts				7551.00
HEAD-WISE TOTAL				7551.00
00 0250 00 102 00 00 00	10	1	01669	5269347.00
0250 Other Social Services				5269347.00
102 Welfare of Sc/st and Other Bc				5269347.00
	20	4	04229	784467.00
		5	04248	1373006.00
				2157473.00
HEAD-WISE TOTAL				7426820.00
00 0401 00 104 00 00 00	10	41	01422	81.00
0401 Crop Husbandry				81.00
104 Receipts From Agrl Farms				81.00
	20	28	03850	500.00
				500.00
	26	44	05335	166.00
				166.00
HEAD-WISE TOTAL				747.00
00 0401 00 120 00 00 00	10	42	01548	21000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 120 00 00 00 0401 Crop Husbandry 120 Sale,hire and Service..tractor				21000.00
	26	45	05493	31650.00
				31650.00
HEAD-WISE TOTAL				52650.00
00 0401 00 800 00 00 00 0401 Crop Husbandry 800 Other Receipts	14	5	02713	3850.00
		6	02714	4618.00
				8468.00
	20	29	03908	3376.00
				3376.00
	21	15748	04368	1250.00
				1250.00
	28	7	06273	156200.00
				156200.00
HEAD-WISE TOTAL				169294.00
00 0403 00 102 00 00 00 0403 Animal Husbandry 102 Recpt From Cattle &buffalo Dev	10	19	01432	147.00
				147.00
HEAD-WISE TOTAL				147.00
00 0403 00 103 00 00 00 0403 Animal Husbandry 103 Recept From Poultry Dev.	08	5	01392	5456.00
		6	01397	13268.00
		3	01398	15252.00
				33976.00
	10	2	01540	18600.00
				18600.00
HEAD-WISE TOTAL				52576.00
00 0403 00 800 00 00 00	08	4	01372	80.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
0403 Animal Husbandry				
800 Other Receipts				80.00
	11	87	01864	10045.00
				10045.00
HEAD-WISE TOTAL				10125.00
00 0405 00 800 00 00 00	03	67	00120	1646.00
0405 Fisheries		88	00121	1660.00
800 Other Receipts		94	00131	2680.00
				5986.00
	05	68	00572	244.00
				244.00
	06	69	00822	240.00
		96	00894	2240.00
				2480.00
	07	70	01138	150.00
		98	01145	360.00
		71	01193	2340.00
				2850.00
	10	72	01470	1875.00
		100	01474	2160.00
				4035.00
	11	89	01813	4550.00
		84	01921	25791.00
				30341.00
	12	102	02120	2200.00
				2200.00
	13	73	02370	395.00
		104	02372	400.00
				795.00
	14	90	02675	690.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		22	02801	59476.00
				60166.00
	18	74	03350	1335.00
		106	03419	5160.00
				6495.00
	20	75	03836	131.00
				131.00
	21	76	04333	423.00
				423.00
	24	77	04734	1364.00
				1364.00
	25	91	05028	40.00
		108	05094	2920.00
				2960.00
27	110	05684	1800.00	
			1800.00	
HEAD-WISE TOTAL				122270.00
00 0406 02 800 00 00 00	26	131	05305	1.00
0406 Forestry and Wildlife		132	05306	1.00
02 ENVIRONMENTAL FORESTRY & WLIFE		133	05384	1250.00
800 Other Receipts				1252.00
HEAD-WISE TOTAL				1252.00
00 0425 00 101 00 00 00	03	233	00153	4400.00
0425 Co Operation				4400.00
101 Audit Fees	05	236	00665	7800.00
				7800.00
	07	251	01209	3800.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				3800.00
	11	256	01772	1700.00
				1700.00
	12	255	02077	600.00
		235	02100	1400.00
		257	02217	18000.00
				20000.00
	14	232	02669	600.00
				600.00
	17	265	02929	200.00
				200.00
	18	268	03378	3000.00
		260	03454	10800.00
		266	03490	22100.00
				35900.00
	20	269	03974	14400.00
				14400.00
	22	270	04662	9200.00
				9200.00
	24	273	04741	1650.00
		272	04780	6500.00
				8150.00
	28	274	06122	4100.00
		275	06139	5400.00
		276	06182	22600.00
				32100.00
HEAD-WISE TOTAL				138250.00
00 0425 00 800 00 00 00	04	88	00341	2397.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation		87	00342	2442.00
800 Other Receipts				4839.00
	05	122	00623	2397.00
				2397.00
	06	237	00824	250.00
		245	00837	400.00
		183	00895	2397.00
		239	00896	2397.00
		230	00899	2469.00
		240	00907	2743.00
				10656.00
	07	244	01199	2743.00
				2743.00
	08	246	01374	355.00
		247	01386	2110.00
				2465.00
	11	253	01746	684.00
		242	01783	2357.00
		241	01784	2357.00
		243	01786	2442.00
		254	01790	2703.00
				10543.00
	12	249	02121	2212.00
		250	02126	2662.00
		268	02129	2743.00
				7617.00
	14	263	02700	2469.00
		264	02777	21682.00
				24151.00
	20	267	03888	2200.00
		238	03899	2743.00
				4943.00
	21	252	04386	2469.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				2469.00
	27	261	05688	2354.00
		262	05689	2516.00
				4870.00
HEAD-WISE TOTAL				77693.00
00 0702 02 800 00 00 00	14	37	02761	15000.00
0702 Minor Irrigation		36	02768	17240.00
02 GROUND WATER				32240.00
800 Other Receipts				2290.00
	25	0	05088	8964.00
		41	05143	11254.00
	27	42	05755	13136.00
				13136.00
HEAD-WISE TOTAL				56630.00
00 0801 05 101 00 00 00	01	INB	00012	11479.00
0801 Power				11479.00
05 TRANSMISSION & DISTRIBUTION				8761.00
101 Sale of Power	02	INB	00034	8761.00
				8761.00
	03	NEFT	00130	2606.00
			819	4744.00
			1354	7186.00
			1490	9388.00
			1375	9854.00
			1508	14465.00
			1387	18424.00
			1486	21352.00
		INB	00208	21353.00
			6207	36573.00
			1355	38920.00
			1491	38980.00
			6208	43494.00
		NEFT	00223	58553.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1488	00224	58612.00	
		1489	00227	62786.00	
		1356	00228	66440.00	
		1388	00232	78661.00	
		813	00233	80300.00	
		814	00234	82284.00	
		1376	00239	106085.00	
		6209	00244	184067.00	
		1511	00271	1180078.00	
		1377	00275	1505023.00	
		815	00277	2018741.00	
				5748969.00	
	04		1516	00300	144.00
			1515	00311	325.00
		1497	00357	3375.00	
		822	00361	4197.00	
		1407	00392	10680.00	
		1506	00394	11040.00	
		823	00396	12000.00	
		820	00402	13014.00	
		INB	00403	13244.00	
		824	00404	13253.00	
		6214	00416	22480.00	
		1408	00417	25349.00	
		1502	00435	41472.00	
		6219	00436	50176.00	
		6217	00442	62291.00	
		1496	00446	68052.00	
		825	00450	77389.00	
		6221	00454	82343.00	
		830	00461	117866.00	
		1501	00478	190299.00	
		6216	00493	358369.00	
		821	00495	379234.00	
		6213	00496	395214.00	
	6218	00502	525411.00		
	6220	00505	649414.00		
	6212	00514	1401611.00		
	826	00515	1428075.00		
	1522	00518	1599590.00		
	1389	00519	2530859.00		
	RTGS	00520	8294688.00		
			18381454.00		
05		1372	00599	627.00	
		1422	00626	2626.00	
		1381	00628	2777.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1531	00638	3765.00	
		1380	00648	4768.00	
		1510	00657	5309.00	
		1367	00659	5970.00	
		1366	00670	8863.00	
		1509	00679	11040.00	
		1385	00685	13166.00	
		INB	00686	13276.00	
		1386	00689	14766.00	
		1369	00699	17386.00	
		1382	00701	17758.00	
		1384	00705	19395.00	
		1370	00706	19668.00	
		831	00707	21103.00	
		1383	00708	23749.00	
		1371	00709	24678.00	
		1532	00711	25892.00	
		1529	00712	27146.00	
		1365	00714	27317.00	
		1373	00719	35318.00	
		1368	00730	66133.00	
		838	00732	71071.00	
		1364	00736	84937.00	
		1374	00740	107628.00	
		1507	00742	137107.00	
		839	00748	186949.00	
		1423	00755	232849.00	
		832	00756	242332.00	
		6223	00765	307895.00	
		834	00775	966168.00	
		6222	00777	1235118.00	
		1535	00779	1831462.00	
		1409	00784	3210880.00	
				9026892.00	
		06	1518	00873	1320.00
			1514	00882	1622.00
			1397	00885	1748.00
			1394	00886	1766.00
		1395	00901	2600.00	
		1399	00935	4892.00	
		840	00957	9179.00	
		1519	00958	9205.00	
		853	00974	12351.00	
		1402	00978	14501.00	
		1400	00982	15229.00	
		1393	00984	16445.00	
		1406	00985	16668.00	
		1392	00994	19396.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1398	00995	19585.00	
		1517	01000	21388.00	
		EB INB	01006	24254.00	
		1404	01007	24800.00	
		841	01012	28577.00	
		1403	01021	35560.00	
		842	01022	37324.00	
		6225	01025	44358.00	
		843	01030	53753.00	
		844	01035	61626.00	
		845	01043	76478.00	
		6226	01050	92090.00	
		1540	01051	97788.00	
		6228	01052	99898.00	
		1436	01061	151746.00	
		1405	01063	174786.00	
		6227	01066	217390.00	
		6233	01069	272208.00	
		1396	01071	350000.00	
		846	01078	436557.00	
		847	01081	522432.00	
		848	01084	626800.00	
		854	01085	724650.00	
		6224	01091	860584.00	
		6229	01093	1239333.00	
		1543	01094	1412819.00	
		849	01095	1528162.00	
		1424	01097	1967591.00	
				11329459.00	
		07	1414	01204	3135.00
			1413	01223	5716.00
			1415	01230	7153.00
		INB	01236	8494.00	
		1533	01237	8527.00	
		855	01248	10374.00	
		1416	01249	10422.00	
		1420	01257	13274.00	
		1429	01259	13551.00	
		1419	01264	17476.00	
		1418	01265	20520.00	
		1417	01269	24648.00	
		1534	01279	30096.00	
		1412	01288	58211.00	
		1438	01289	58686.00	
		1530	01290	59962.00	
		1525	01291	63221.00	
		1526	01296	73428.00	
		856	01303	100000.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1421	01309	128029.00	
		1546	01312	141499.00	
		1527	01313	143561.00	
		6234	01332	262572.00	
		6231	01338	301212.00	
		1528	01342	418309.00	
		6230	01361	820754.00	
		6232	01362	922161.00	
				3724991.00	
		08	INB	01395	8294.00
				8294.00	
		09	INB	01405	9291.00
				9291.00	
		10	1430	01458	1055.00
			1559	01480	3127.00
			1437	01496	5019.00
			NEFT	01503	6198.00
			1542	01506	6574.00
			1566	01518	9787.00
			INB	01520	9935.00
			1428	01524	10792.00
			1541	01541	19419.00
			1565	01543	19943.00
			1539	01552	25096.00
			1427	01565	34353.00
		1462	01566	37036.00	
		1434	01568	44415.00	
		1435	01580	60710.00	
		1461	01585	77146.00	
		1563	01586	79360.00	
		861	01596	128283.00	
		61209	01607	157892.00	
		1433	01612	213254.00	
		1432	01630	290588.00	
		5235	01631	299131.00	
		1463	01634	337677.00	
		6299	01636	395415.00	
		6236	01658	950879.00	
		857	01665	1411794.00	
		1567	01666	2375456.00	
		1439	01667	2638380.00	
				9648714.00	
	11	862	01818	5123.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00			1579	6974.00
			863	7327.00
			864	8390.00
			873	10819.00
			INB	13707.00
			1577	19672.00
			1574	30429.00
			865	56028.00
			6304	62316.00
			1571	94064.00
			6302	104000.00
			866	105035.00
			1482	207561.00
			6303	219324.00
			6037	230157.00
			6300	255736.00
			1481	255790.00
			833	267424.00
			867	311057.00
			868	315115.00
			869	1959322.00
			1588	2439357.00
			1464	2847654.00
			RTGS	13496659.00
				23329040.00
		12	1604	02088
		1551	02102	1469.00
		1558	02107	1694.00
		1449	02109	1708.00
		1443	02128	2711.00
		1446	02139	3308.00
		1554	02145	3757.00
		1562	02157	5555.00
		1597	02163	6067.00
		1453	02174	7572.00
		875	02177	8365.00
		1456	02191	10677.00
		INB	02192	10745.00
		1500	02195	11181.00
		1448	02204	13514.00
		1557	02206	14650.00
		1447	02208	14988.00
		1458	02209	15691.00
		886	02210	15929.00
		1553	02212	16112.00
		1550	02213	16323.00
		1452	02214	16533.00
		1552	02215	16589.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1603	02218	18529.00
		876	02224	23050.00
		1457	02226	23948.00
		1556	02227	24756.00
		1444	02230	25960.00
		1445	02233	27970.00
		1594	02242	38419.00
		1451	02245	39535.00
		1547	02246	40416.00
		1450	02248	41668.00
		887	02249	45607.00
		1460	02252	48100.00
		1555	02254	52139.00
		1499	02255	53621.00
		6305	02257	61745.00
		1459	02272	107609.00
		6309	02274	118154.00
		1560	02277	126535.00
		1454	02278	127323.00
		1548	02280	131431.00
		1549	02285	149819.00
		6313	02292	160203.00
		1561	02293	171737.00
		6308	02299	226868.00
		1455	02301	240665.00
		847	02313	288170.00
		888	02317	373269.00
		6307	02323	446538.00
		1564	02324	452766.00
		878	02329	567170.00
		612099	02331	693138.00
		879	02339	1283298.00
		882	02340	2150476.00
	1605	02341	2369708.00	
	1483	02342	2813665.00	
	6306	02343	4824050.00	
			18604178.00	
	13	1467	02363	226.00
		1585	02366	261.00
		1468	02379	679.00
		1471	02387	962.00
		96	02394	1275.00
		1587	02408	1985.00
		1472	02425	3350.00
		896	02428	3568.00
		1431	02430	3725.00
		1601	02450	6067.00
		1473	02471	9472.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00			1599	10792.00
			1600	12423.00
			1580	14196.00
			1575	14821.00
			INB	16939.00
			1469	18567.00
			1477	20890.00
			1586	21147.00
			1578	21840.00
			1572	23982.00
			1478	24811.00
			889	25369.00
			1470	32587.00
			1584	34090.00
			1581	34804.00
			1608	45640.00
			1511	47332.00
			1593	47410.00
			1595	47413.00
			1602	51889.00
			1598	55579.00
			1582	57012.00
			1480	59870.00
			1474	59908.00
			6310	63613.00
			1591	72352.00
			1583	77375.00
			890	78650.00
			1592	81301.00
			1476	81461.00
			1479	86485.00
			1576	102374.00
			1573	116868.00
			6311	130171.00
			1475	133223.00
			1510	203177.00
			1596	219845.00
			891	244233.00
			1570	380945.00
			6318	777795.00
			6319	982772.00
			892	1119487.00
			6317	1238412.00
			1501	1814320.00
			1620	2556594.00
		6312	11358112.00	
			22750446.00	
	14	1638	02698	2311.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00			1490	02735	7240.00
			1492	02739	8308.00
			1486	02743	8732.00
			1493	02748	9410.00
			1523	02764	15946.00
			897	02769	17340.00
			INB	02770	17789.00
			1491	02773	19310.00
			907	02774	19510.00
			1497	02776	21082.00
			1488	02780	22217.00
			1494	02782	24292.00
			1495	02783	25283.00
			1628	02786	28559.00
			13	02791	35553.00
			6314	02803	62350.00
			898	02807	72991.00
			1629	02810	75910.00
			1489	02812	81951.00
			1498	02813	83180.00
			1487	02814	86695.00
			899	02815	87805.00
			1496	02817	106621.00
			900	02821	122310.00
			906	02831	152566.00
			901	02847	330737.00
			1623	02851	365758.00
			1522	02859	540042.00
			6315	02865	570224.00
			6316	02880	778694.00
			1512	02889	2207900.00
			902	02890	2436752.00
			1640	02892	3102576.00
					11547944.00
		15	INB	02903	6997.00
					6997.00
		16	INB	02912	8675.00
					8675.00
		17	1615	02937	374.00
			1504	02951	576.00
			1506	02980	1833.00
			NEFT	03012	4153.00
			914	03034	9262.00
			1534	03040	10217.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount		
00 0801 05 101 00 00 00			1619	03045	11581.00	
			1533	03050	12871.00	
			1614	03061	15272.00	
			INB	03074	19741.00	
			1610	03076	20204.00	
			1652	03084	26045.00	
			908	03098	36616.00	
			1613	03102	44917.00	
			1616	03106	46438.00	
			1618	03115	56789.00	
			1609	03116	59514.00	
			1505	03118	69616.00	
			1653	03125	86422.00	
			1611	03128	89200.00	
			1612	03133	97415.00	
			1617	03136	100339.00	
			1509	03138	103117.00	
			1507	03146	134150.00	
			1508	03148	136221.00	
			909	03153	150000.00	
			1647	03173	218984.00	
			910	03178	263438.00	
			1648	03196	301164.00	
			1524	03256	1578399.00	
			1666	03263	3476884.00	
					7181752.00	
		18		1516	03281	80.00
				NEFT	03285	133.00
			1519	03293	354.00	
			1639	03301	481.00	
			1542	03383	3519.00	
			1684	03405	4110.00	
			1517	03456	10970.00	
			1637	03457	11178.00	
			INB	03471	14294.00	
			1636	03474	16004.00	
			1627	03493	25118.00	
			1634	03495	26194.00	
			1689	03501	29789.00	
			915	03502	29813.00	
			1520	03520	43712.00	
			1624	03527	50734.00	
			1633	03528	51534.00	
			1682	03529	53348.00	
			1521	03532	59449.00	
			1669	03546	76149.00	
			1543	03553	85330.00	
			1688	03555	87610.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00			1518 03559	89773.00
			1687 03574	111883.00
			1631 03575	112671.00
			1673 03576	113852.00
			6328 03579	123424.00
			6321 03581	141502.00
			6322 03582	143120.00
			1625 03583	146730.00
			1635 03596	175019.00
			1626 03603	219800.00
			6329 03611	276696.00
			1630 03617	293891.00
			1632 03620	314132.00
			916 03630	398753.00
			6320 03645	561599.00
			917 03653	615101.00
			6326 03706	882446.00
			1535 03760	1795226.00
			1691 03795	4734612.00
				11930133.00
	19	INB	03811	7884.00
				7884.00
	20	1663	03895	2406.00
		1713	03903	3149.00
		1556	03925	5289.00
		1704	03935	6590.00
		1649	03951	9711.00
		INB	03953	9817.00
		928	03965	11083.00
		1557	03969	13300.00
		921	03971	13466.00
		1661	03987	21933.00
		1662	03995	24991.00
		1528	04005	29919.00
		1665	04019	39028.00
		1050	04021	39896.00
		1654	04031	44770.00
		1529	04033	45698.00
		1659	04037	52672.00
		1530	04039	53161.00
		1651	04042	54994.00
		1655	04047	59985.00
		1531	04049	60360.00
		922	04051	61222.00
		927	04054	61891.00
		1532	04063	73792.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1527	04064	76679.00
		1643	04066	78697.00
		1657	04068	81913.00
		1658	04069	82531.00
		1660	04076	88889.00
		6335	04079	93983.00
		6327	04096	132122.00
		1646	04099	135765.00
		1702	04113	158113.00
		1656	04116	173013.00
		6337	04130	217780.00
		6336	04164	285815.00
		923	04171	313234.00
		6330	04178	376372.00
		1644	04182	393917.00
		6325	04191	448731.00
		1645	04192	456063.00
		6324	04193	460307.00
		1696	04195	469367.00
		1545	04265	2654737.00
		6323	04267	3130659.00
		1715	04271	3537457.00
				14645267.00
		21	1539	04393
		1540	04394	2978.00
		1680	04424	7376.00
		1685	04425	7412.00
		1683	04447	15014.00
		929	04448	15059.00
		1675	04456	19340.00
		930	04458	19602.00
		1679	04461	20000.00
		931	04463	21055.00
		1718	04465	21883.00
		1721	04468	22744.00
		INB	04472	24728.00
		1690	04476	24931.00
		1670	04486	33292.00
		1538	04491	36410.00
		1674	04493	39815.00
		1541	04499	53191.00
		1686	04501	53955.00
		6331	04511	68691.00
		932	04512	73399.00
		6338	04526	96869.00
		6334	04527	99629.00
		1676	04529	101581.00
		1671	04541	146626.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00			1678 04542	150653.00	
			1672 04558	208276.00	
			934 04565	245477.00	
			6333 04567	264867.00	
			1677 04570	283107.00	
			6332 04574	322047.00	
			933 04584	387048.00	
			RTGS 04617	689671.00	
			1725 04642	1715687.00	
				5295372.00	
		22	INB	04664	17632.00
					17632.00
		23	INB	04680	11363.00
					11363.00
		24		1712 04725	881.00
			1548 04742	1897.00	
			1552 04744	1910.00	
			NEFT 04758	3017.00	
			944 04764	3928.00	
			1710 04786	7116.00	
			1553 04818	8713.00	
			945 04822	9642.00	
			1549 04827	9779.00	
			1558 04833	11177.00	
			1700 04845	14263.00	
			938 04853	19420.00	
			1701 04856	20413.00	
			1550 04857	20451.00	
			INB 04870	31776.00	
			1551 04876	34947.00	
			1709 04884	51002.00	
			1708 04885	52515.00	
			1697 04886	53626.00	
			NEFT 04890	56243.00	
			1703 04892	58751.00	
			6343 04897	77552.00	
			1554 04899	79678.00	
			1698 04909	110819.00	
			1555 04913	120076.00	
			1714 04917	126654.00	
			6341 04918	139355.00	
			1699 04940	167719.00	
			1707 04943	176215.00	
			1695 04945	190979.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1705	04946	194358.00
		6345	04953	227380.00
		1706	04954	229709.00
		939	04958	265274.00
		1711	04967	305293.00
		940	04973	320839.00
		6340	04974	322269.00
		6346	04976	356502.00
		1694	04979	406365.00
		6342	04988	493411.00
		6339	04992	549294.00
		6344	05005	748086.00
		1742	05018	2366578.00
		1563	05019	2477773.00
		RTGS	05022	6057475.00
				16981120.00
		25	1562	05082
		1719	05091	2747.00
		1753	05116	6107.00
		951	05141	8022.00
		946	05153	10990.00
		1720	05161	14819.00
		INB	05179	26791.00
		6349	05186	33750.00
		6368	05187	36584.00
		6360	05188	39392.00
		1591	05192	41127.00
		1575	05193	41302.00
		6350	05194	48520.00
		6366	05205	62108.00
		6358	05212	80250.00
		1750	05214	85113.00
		1745	05215	93884.00
		6359	05216	97010.00
		6354	05217	99217.00
		6370	05224	142991.00
		6353	05227	146963.00
		6362	05237	160635.00
		6365	05242	176532.00
		6367	05246	224840.00
		6369	05247	226669.00
		6401	05252	271436.00
		6361	05253	279614.00
		6356	05258	293039.00
		6355	05260	326123.00
		6363	05263	415505.00
		6352	05265	425777.00
		6364	05271	463409.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		6351	05272	470874.00	
		6347	05276	527243.00	
		6357	05288	754235.00	
		6382	05297	1317725.00	
		6348	05299	1407357.00	
		947	05300	1487506.00	
		1577	05303	3886648.00	
		1758	05304	4199664.00	
				18434184.00	
		26	1737	05405	2459.00
			1765	05408	3434.00
			1576	05420	5031.00
			952	05423	5488.00
			1736	05433	6845.00
		953	05437	7448.00	
		954	05445	9039.00	
		962	05457	11742.00	
		1735	05461	13078.00	
		1730	05462	13568.00	
		1739	05465	15553.00	
		1761	05467	16354.00	
		1604	05471	17765.00	
		1731	05474	18272.00	
		1741	05483	25994.00	
		INB	05486	27773.00	
		6373	05505	55449.00	
		1729	05506	57492.00	
		1728	05508	63255.00	
		956	05509	64551.00	
		1740	05510	65005.00	
		955	05511	66030.00	
		6392	05512	72304.00	
		6372	05515	77981.00	
		5402	05516	80004.00	
		1574	05517	80743.00	
		6393	05521	91096.00	
		957	05524	97602.00	
		1607	05531	123287.00	
		6381	05532	127000.00	
		6395	05534	136588.00	
		6387	05539	155243.00	
		6385	05540	158370.00	
		6425	05541	164993.00	
		6399	05542	174210.00	
		6431	05545	187433.00	
		6418	05547	210706.00	
		6407	05549	221978.00	
		6379	05551	234398.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		6389	05552	239724.00	
		6384	05553	246316.00	
		1733	05554	249022.00	
		6377	05556	258940.00	
		6371	05565	311853.00	
		6374	05566	318723.00	
		6375	05569	370741.00	
		1732	05571	422328.00	
		6426	05575	451778.00	
		6390	05580	477908.00	
		6398	05581	486195.00	
		6383	05586	582837.00	
		6380	05589	645188.00	
		6386	05592	657576.00	
		6376	05593	665451.00	
		6394	05595	739237.00	
		6397	05596	777669.00	
		6396	05597	812627.00	
		958	05599	852160.00	
		6400	05600	858900.00	
		6391	05603	1030289.00	
		6378	05605	1297696.00	
		6427	05607	1750266.00	
		1592	05613	3563800.00	
		1772	05615	5527949.00	
		6403	05617	16986884.00	
		6388	05618	18349191.00	
				61896809.00	
		27	1789	05652	430.00
			1568	05653	446.00
		1747	05657	489.00	
		1595	05671	887.00	
		1751	05683	1776.00	
		1584	05709	3631.00	
		1582	05710	3631.00	
		1756	05711	3804.00	
		970	05722	5145.00	
		1596	05723	5454.00	
		1734	05725	5550.00	
		963	05727	6345.00	
		1621	05728	6477.00	
		1769	05740	9110.00	
		1566	05750	10748.00	
		INB	05751	11400.00	
		6417	05756	13301.00	
		1585	05758	14702.00	
		1569	05759	15311.00	
		1570	05763	16188.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1767	05767	18516.00
		969	05770	19745.00
		6416	05772	20800.00
		1770	05774	22529.00
		1586	05781	24994.00
		1755	05786	25638.00
		1603	05789	30496.00
		1588	05795	34846.00
		1597	05796	35832.00
		1771	05798	36973.00
		1766	05799	38142.00
		1768	05800	38489.00
		1583	05801	39032.00
		1738	05804	40456.00
		1567	05805	41317.00
		1602	05807	42183.00
		6412	05810	43523.00
		1587	05811	45909.00
		1746	05812	49288.00
		1599	05813	49859.00
		1581	05814	50302.00
		1783	05815	51392.00
		1784	05816	51620.00
		1781	05817	52436.00
		1681	05819	59555.00
		6415	05820	60014.00
		1571	05822	63315.00
		1752	05823	67628.00
		1601	05824	68005.00
		6487	05826	71855.00
		6442	05827	80724.00
		1762	05828	81679.00
		1749	05829	83787.00
		6422	05830	84802.00
		6405	05831	85599.00
		6421	05833	87929.00
		1757	05837	119427.00
		1780	05838	120000.00
		1573	05839	124616.00
		1600	05841	138723.00
	964	05843	142016.00	
	6433	05854	160317.00	
	1590	05855	168171.00	
	1589	05856	169374.00	
	6430	05860	193144.00	
	6432	05861	195437.00	
	1754	05862	200000.00	
	6404	05867	218099.00	
	6411	05868	227545.00	
	1748	05871	253719.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1763	05874	269967.00
		6439	05876	302634.00
		6424	05877	307557.00
		6436	05878	307953.00
		1764	05881	347451.00
		1598	05883	349378.00
		1572	05885	356822.00
		6409	05888	392714.00
		6488	05891	423727.00
		6429	05894	425952.00
		6419	05896	429000.00
		6441	05899	475196.00
		6452	05900	488756.00
		6406	05902	497788.00
		6468	05912	575931.00
		6434	05913	594428.00
		6423	05918	635363.00
		6440	05933	721475.00
		6413	05936	770045.00
		6481	05937	777706.00
		6443	05943	1021352.00
		6410	05944	1041532.00
		6420	05952	1226225.00
		6414	05954	1417075.00
		6428	05956	1523620.00
		6486	05957	1765651.00
		6456	05959	2020581.00
		6437	05960	2196022.00
		6438	05961	2437998.00
		6485	05963	3351570.00
		6435	05964	3527423.00
		6444	05965	5122800.00
	966	05966	5344129.00	
	1606	05967	9693174.00	
	1790	05968	10290520.00	
	6476	05969	31643490.00	
			97437627.00	
	28	980	06101	2761.00
		1634	06170	13912.00
		971	06176	17209.00
		1616	06177	17584.00
		1795	06179	19306.00
		INB	06180	19395.00
		6454	06198	44861.00
		6540	06203	50344.00
		6465	06204	52444.00
		6451	06208	62486.00
		6506	06211	63718.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		6560	06214	64937.00
		6462	06217	71486.00
		6459	06219	86421.00
		6470	06226	122287.00
		6515	06227	123069.00
		6561	06228	127442.00
		6545	06230	138607.00
		972	06231	141931.00
		6453	06274	164281.00
		6449	06275	164470.00
		6516	06277	174236.00
		1664	06279	180558.00
		6450	06280	183721.00
		6448	06281	186300.00
		6483	06282	197334.00
		6474	06283	208443.00
		6480	06284	210394.00
		973	06285	211811.00
		6478	06286	224486.00
		6477	06289	249702.00
		6472	06292	256709.00
		6469	06298	274656.00
		6460	06305	298940.00
		6475	06307	300593.00
		974	06308	306700.00
		6493	06310	341787.00
		6457	06311	342924.00
		6482	06312	348025.00
		6467	06313	361579.00
		6466	06314	367961.00
		6490	06315	372846.00
		6445	06316	381550.00
		6461	06317	385954.00
		6533	06318	388341.00
		6458	06319	420116.00
		975	06322	459682.00
		6479	06323	479510.00
		6491	06337	642843.00
		6484	06339	669301.00
		6471	06342	739560.00
	6492	06346	909731.00	
	6473	06353	1138224.00	
	6455	06354	1246433.00	
	6517	06355	1698322.00	
	6447	06356	1788907.00	
	6544	06357	1833088.00	
	976	06358	2024653.00	
	6446	06359	2031228.00	
	6546	06360	3519361.00	
	1622	06361	4413507.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		6463	06362	4415797.00
		1798	06363	6056851.00
		6464	06364	6247630.00
		6547	06365	11057608.00
		6489	06366	13036735.00
				73153588.00
	29	INB	06367	4669.00
				4669.00
	30	INB	06368	2495.00
				2495.00
HEAD-WISE TOTAL				441145479.00
00 0801 05 800 00 00 00	05	17	00528	13.00
0801 Power				13.00
05 TRANSMISSION & DISTRIBUTION				13.00
800 Other Receipts				13.00
	06	160	00842	500.00
		167	00843	500.00
		204	00844	500.00
		89	00856	719.00
		93	00864	1065.00
		87	00870	1242.00
		85	00879	1488.00
		91	00891	1974.00
		1401	01082	526425.00
				534413.00
	07	159	01149	500.00
		163	01150	500.00
		181	01151	500.00
		177	01152	500.00
		180	01153	500.00
		164	01154	500.00
		168	01155	500.00
		172	01156	500.00
		173	01157	500.00
		176	01158	500.00
		205	01159	500.00
		182	01160	500.00
				6000.00
	10	1442	01459	1160.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				1160.00
	14	1515	02685	1160.00
				1160.00
	18	132	03311	550.00
				550.00
	20	246	03852	500.00
		253	03853	500.00
		44	03855	525.00
				1525.00
	21	258	04338	500.00
		254	04339	500.00
		250	04340	500.00
		249	04341	500.00
		245	04342	500.00
		243	04343	500.00
		229	04344	500.00
		228	04345	500.00
		240	04346	500.00
		239	04347	500.00
		236	04348	500.00
		235	04349	500.00
		232	04350	500.00
				6500.00
	25	1580	05073	1300.00
				1300.00
	28	19	05981	34.00
				34.00
<b>HEAD-WISE TOTAL</b>				<b>552655.00</b>
00 0851 00 101 00 00 00	18	390	03304	501.00
0851 Village and Small Industries		391	03305	501.00
101 Industrial Estate				1002.00
	26	389	05453	11000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 101 00 00 00				11000.00
	27	387	05642	131.00
		388	05643	131.00
		386	05654	450.00
				712.00
HEAD-WISE TOTAL				12714.00
00 0851 00 800 00 00 00	12	28	02241	37500.00
0851 Village and Small Industries		29	02281	141296.00
800 Other Receipts				178796.00
	24	31	04838	13000.00
				13000.00
INDUSTRIES Total	----- >>>>>			191796.00
HEAD-WISE TOTAL				191796.00
00 0852 08 202 02 00 00	06	8	00809	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				50.00
202 Textiles				50.00
02 Registration Fees	11	11	01694	50.00
				50.00
HEAD-WISE TOTAL				100.00
00 0853 00 102 00 00 00	21	22	04438	10356.00
0853 Non Ferrous Mining and Metallurgical				10356.00
102 Mineral Concession Fees Rents				10356.00
HEAD-WISE TOTAL				10356.00
00 0853 00 800 00 00 00	28	23	06202	50000.00
0853 Non Ferrous Mining and Metallurgical				50000.00
800 Other Receipts				50000.00
HEAD-WISE TOTAL				50000.00
00 1051 02 800 00 00 00	04	82	00387	8581.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
1051 Ports and Light Houses		83	00432	39928.00
02 MINOR PORTS				
800 Other Receipts				48509.00
	06	86	00817	142.00
		85	00826	276.00
		87	00831	348.00
				766.00
	07	88	01253	11315.00
				11315.00
	14	89	02654	168.00
				168.00
	21	92	04379	1922.00
		91	04417	5827.00
		93	04483	30000.00
				37749.00
	25	90	05243	181250.00
				181250.00
HEAD-WISE TOTAL				279757.00
00 1054 00 800 00 00 00	04	BA237	00517	1507452.00
1054 Roads and Bridges				
800 Other Receipts				1507452.00
HEAD-WISE TOTAL				1507452.00
00 1452 00 105 00 00 00	03	118	00189	12400.00
1452 Tourism		105	00212	27600.00
105 Rents and Catering Receipts				40000.00
	04	110	00350	2950.00
		119	00376	6600.00
				9550.00
	05	107	00624	2450.00
		120	00640	4100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				6550.00
	06	121	00897	2400.00
		108	00909	2900.00
				5300.00
	07	122	01143	300.00
		109	01148	400.00
				700.00
	08	123	01394	7800.00
				7800.00
	10	124	01504	6300.00
		110	01539	18550.00
				24850.00
	11	125	01742	600.00
		111	01826	6000.00
				6600.00
	12	126	02099	1400.00
		112	02175	8000.00
				9400.00
	13	127	02437	4600.00
		113	02455	6950.00
				11550.00
	14	128	02690	1800.00
		114	02703	3050.00
			4850.00	
15	129	02897	2100.00	
			2100.00	
17	130	03029	7900.00	
	115	03080	23500.00	
			31400.00	
18	131	03377	3000.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		116	03400	3900.00
				6900.00
	20	132	03901	3000.00
		117	03964	10850.00
				13850.00
	21	118	04376	1750.00
		133	04413	5200.00
				6950.00
	22	134	04659	2100.00
				2100.00
	24	135	04831	10400.00
		119	04839	13000.00
				23400.00
	25	136	05078	1500.00
		120	05114	6100.00
				7600.00
	26	137	05383	1200.00
		121	05394	1900.00
				3100.00
	27	122	05698	3100.00
	138	05700	3200.00	
			6300.00	
28	139	06120	3900.00	
	123	06126	4800.00	
			8700.00	
HEAD-WISE TOTAL				239550.00
00 1456 00 800 00 00 00	06	46	01018	33115.00
1456 Civil Supplies				33115.00
800 Other Receipts	08	44	01399	19250.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00		45	01400	29250.00
				48500.00
	14	17	02659	240.00
		47	02778	21771.00
				22011.00
	21	18	04279	20.00
		49	04337	490.00
		52	04357	660.00
				1170.00
	HEAD-WISE TOTAL			
00 1475 00 103 00 00 00	04	23	00335	1609.00
1475 Other General Economic Services		22	00338	2085.00
103 Fees for Regn of Trade Marks				3694.00
	05	21	00546	50.00
				50.00
	06	24	00814	100.00
				100.00
	24	25	04735	1437.00
		26	04753	2484.00
				3921.00
	26	27	05317	50.00
				50.00
HEAD-WISE TOTAL				7815.00
00 1475 00 106 00 00 00	03	142	00143	3745.00
1475 Other General Economic Services				3745.00
106 Fees for Stamping Weight And	04	143	00400	12800.00
				12800.00
	05	144	00680	11200.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				11200.00
	06	145	00945	5930.00
				5930.00
	07	148	01220	5350.00
				5350.00
	10	149	01501	5810.00
				5810.00
	11	150	01776	1920.00
				1920.00
	12	151	02164	6160.00
				6160.00
	13	152	02443	5355.00
				5355.00
	14	153	02731	6360.00
				6360.00
	17	156	03058	14850.00
				14850.00
	18	157	03439	8510.00
				8510.00
	20	160	03890	2300.00
				2300.00
	21	161	04360	800.00
				800.00
	24	164	04880	44310.00
				44310.00
	25	165	05185	32910.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				32910.00
	26	166	05448	9830.00
				9830.00
	27	168	05777	22885.00
				22885.00
	28	170	06174	16690.00
				16690.00
HEAD-WISE TOTAL				217715.00
00 1475 00 200 01 00 00	13	968	02345	6.00
1475 Other General Economic Services				6.00
200 Regulation of Other Busi.utaki				6.00
01 Chit Fund Act				6.00
	21	1013	04372	1500.00
				1500.00
	25	1028	05077	1500.00
				1500.00
	27	1058	05626	28.00
				28.00
HEAD-WISE TOTAL				3034.00
00 1475 00 800 00 00 00	06	184	00892	2160.00
1475 Other General Economic Services				2160.00
800 Other Receipts				2160.00
HEAD-WISE TOTAL				2160.00
00 1601 04 800 20 03 00	22	BR106	04678	820145.00
1601 Grants in Aid from Central Government				820145.00
04 GRANTS FOR CS. PLAN SCHEMS				820145.00
800 Other Grants				820145.00
20 Town and Country Planning Department				820145.00
03 SFCP-Rajiv Awas Yojana & USHA-CSS				820145.00
HEAD-WISE TOTAL				820145.00
00 7610 00 201 00 00 00	03	42	00110	1000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				
7610 Loans to Government Servants etc.				
201 House Building Advances				1000.00
	05	DA7982	00641	1800.00
				1800.00
	06	DA 796	00916	3140.00
				3140.00
	11	787	01797	3065.00
				3065.00
	12	6	02231	26400.00
				26400.00
	13	49	02593	270500.00
				270500.00
	25	DA8002	05086	1900.00
				1900.00
	28	50	06141	5500.00
		69	06142	5550.00
				11050.00
HEAD-WISE TOTAL				318855.00
00 7610 00 202 02 00 00	03	43	00088	500.00
7610 Loans to Government Servants etc.				500.00
202 Advances for purchase of Motot Conveyanc				500.00
02 MCA	04	32	00318	500.00
				500.00
	05	27	00607	930.00
		DA7982	00641	1490.00
				2420.00
	07	105	01276	28000.00
				28000.00
	10	6	01444	500.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				500.00
	11	791	01736	500.00
				500.00
	12	773	02080	680.00
				680.00
	21	11	04326	250.00
				250.00
	26	DA8006	05424	500.00
		DA7994	05501	600.00
				1100.00
	28	34	06031	345.00
		22	06038	430.00
		90	06042	500.00
		35	06043	500.00
		51	06046	500.00
		24	06056	600.00
		57	06090	1800.00
				4675.00
HEAD-WISE TOTAL				39125.00
00 7610 00 203 00 00 00	05	66	00558	100.00
7610 Loans to Government Servants etc.				100.00
203 Adv for purchase of other conveyances				100.00
	26	167	05343	300.00
				300.00
	27	19	05646	200.00
				200.00
	28	92	06012	200.00
				200.00
HEAD-WISE TOTAL				800.00
00 7610 00 204 00 00 00	01	37	00005	600.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				600.00
	03	93	00090	500.00
		41	00092	513.00
		37	00095	552.00
		33	00100	625.00
		14	00104	747.00
				2937.00
	04	286	00309	300.00
		289	00324	600.00
				900.00
	05	118	00576	300.00
		422	00577	300.00
		51	00578	300.00
		57	00580	300.00
		64	00582	300.00
		121	00597	600.00
		31	00606	800.00
		DA7982	00641	500.00
				3400.00
	06	575	00829	300.00
		695	00830	300.00
		705	00854	650.00
		1538	00855	677.00
				1927.00
	08	747	01376	500.00
				500.00
	11	786	01723	300.00
		792	01735	500.00
		742	01737	500.00
		738	01738	500.00
				1800.00
	12	774	02083	850.00
				850.00
	17	56	02993	3000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				3000.00
	20	817	03851	500.00
				500.00
	21	46	04329	298.00
		778	04330	300.00
				598.00
	25	DA7999	05168	1020.00
		DA7988	05220	1050.00
				2070.00
	26	965	05354	500.00
		DA7984	05361	500.00
		DA7987	05482	846.00
		DA8004	05496	500.00
				2346.00
	27	800	05664	599.00
				599.00
	28	55	06030	333.00
		21	06032	385.00
		91	06034	400.00
		126	06035	400.00
		96	06041	500.00
		36	06044	500.00
		40	06055	600.00
				3118.00
HEAD-WISE TOTAL				25145.00
00 8009 01 101 00 00 00	01	698	00008	4000.00
8009 state Provident Fund		36	00015	66000.00
01 Civil				70000.00
101 General Provident Fund				70000.00
	03	39	00111	1125.00
		34	00126	2000.00
		91	00155	5000.00
		30	00183	10000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		12	00192	13000.00
		772	00200	15000.00
		38	00202	18200.00
				64325.00
	04	283	00364	5000.00
		987	00390	10000.00
		DA7972	00397	12000.00
		33	00420	29000.00
				56000.00
	05	53	00618	2000.00
		47	00619	2000.00
		99	00620	2010.00
		115	00652	5000.00
		419	00653	5000.00
		91	00669	8500.00
		717	00671	9000.00
		119	00678	10000.00
		90	00684	13000.00
		68	00691	15000.00
		88	00697	16900.00
		59	00698	17000.00
		DA7981	00731	60300.00
				165710.00
	06	572	00936	5000.00
		692	00937	5000.00
	706	00966	10000.00	
	913	00970	11000.00	
	DA 795	00989	18000.00	
			49000.00	
07	31	01229	6500.00	
	725	01244	10000.00	
	0	01245	10000.00	
	27	01283	40950.00	
			67450.00	
08	745	01387	3000.00	
	100	01389	5000.00	
	145	01391	5320.00	
	749	01393	6860.00	
			20180.00	
10	23	01494	5000.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		111	01498	5500.00
		794	01512	8000.00
				18500.00
	11	143	01827	6000.00
		788	01844	7500.00
		744	01855	9000.00
		741	01859	10000.00
		780	01863	10000.00
		783	01865	10200.00
		738	01867	10750.00
		700	01872	12500.00
		19	01875	13000.00
		736	01886	15000.00
		129	01918	25000.00
				128950.00
	12	6	02044	70.00
		2139	02117	2000.00
		770	02153	5000.00
		106	02173	7495.00
		763	02176	8000.00
		758	02179	8500.00
		766	02187	10000.00
		756	02188	10000.00
				51065.00
	13	233	02456	7000.00
				7000.00
	14	806	02750	10000.00
		810	02760	15000.00
		0	02767	17000.00
				42000.00
	15	6	02896	300.00
				300.00
	18	DA7929	03506	32536.00
				32536.00
	20	813	03943	8000.00
		721	03956	10000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				18000.00
	21	175	04412	5000.00
		44	04467	22000.00
				27000.00
	22	7	04653	50.00
		28	04666	57930.00
				57980.00
	25	DA8000	05148	10000.00
		DA7997	05150	10000.00
		DA7999	05168	16000.00
		DA7998	05173	21000.00
		DA7992	05191	40000.00
		DA7988	05220	97882.00
				194882.00
	26	544	05419	4961.00
		DA8006	05424	5000.00
		DA8001	05450	10000.00
		DA7996	05456	11500.00
		DA7990	05460	13000.00
		DA7991	05464	15000.00
		DA7987	05482	23080.00
		DA7983	05494	31600.00
		DA8004	05496	27000.00
		DA7994	05501	36000.00
		DA7993	05527	93235.00
				270376.00
	27	822	05713	4000.00
		802	05721	5000.00
	818	05747	10000.00	
	797	05757	14650.00	
	DA7975	05802	40000.00	
			73650.00	
28	19	06093	2000.00	
	D&A 80	06104	3000.00	
	94	06129	5000.00	
	366	06131	5000.00	
	125	06160	10000.00	
	270	06161	10000.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		37	06169	13700.00
		279	06173	16550.00
		31	06189	30800.00
		18	06192	35110.00
		53	06207	56579.00
		68	06213	64700.00
		49	06215	65500.00
		93	06287	230220.00
				548159.00
HEAD-WISE TOTAL				1963063.00
00 8011 00 104 01 00 00	01	699	00001	9.00
8011 Insurance and Pension Fund.		35	00003	63.00
104 U.T.G.E.I.S, 1984				72.00
01 Insurance Fund				
	03	79	00044	9.00
		77	00046	9.00
		39	00050	18.00
		35	00051	18.00
		92	00053	18.00
		31	00066	36.00
		15	00067	36.00
				144.00
	04	288	00288	9.00
		284	00289	9.00
		30	00303	54.00
		DA7971	00381	36.00
		DA7970	00385	36.00
		DA7972	00397	9.00
				153.00
	05	99	00533	9.00
		116	00534	9.00
		420	00535	9.00
		120	00536	9.00
		48	00537	9.00
		54	00538	9.00
		718	00539	9.00
		89	00549	18.00
		93	00555	27.00
		65	00560	36.00
		69	00561	36.00
		29	00574	90.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA7982	00641	90.00
		DA7978	00674	36.00
		DA7979	00675	36.00
		DA7980	00676	36.00
		DA7977	00681	36.00
		DA7981	00731	54.00
				558.00
	06	714	00789	6.00
		105	00797	9.00
		693	00798	9.00
		693	00799	9.00
		708	00800	9.00
		DA 795	00989	18.00
				60.00
	07	38	01124	9.00
		727	01126	9.00
		12	01130	18.00
				36.00
	08	750	01364	9.00
		147	01365	9.00
		102	01366	9.00
		746	01371	18.00
				45.00
	10	710	01411	9.00
		795	01412	9.00
				18.00
	11	701	01675	9.00
	784	01676	9.00	
	781	01677	9.00	
	789	01678	9.00	
	744	01679	9.00	
	733	01680	9.00	
	739	01681	9.00	
	730	01682	9.00	
	745	01696	18.00	
	20	01698	18.00	
	742	01707	36.00	
			144.00	
12	108	02029	9.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		772	02030	9.00
		768	02031	9.00
		764	02032	9.00
		757	02033	9.00
		754	02034	9.00
		759	02035	9.00
				63.00
	14	812	02638	9.00
		808	02639	9.00
				18.00
	20	724	03823	9.00
		814	03824	9.00
				18.00
	21	776	04298	9.00
		43	04324	54.00
				63.00
	25	DA8002	05086	9.00
		DA7997	05150	36.00
		DA7999	05168	108.00
		DA7998	05173	54.00
		DA7992	05191	36.00
		DA7988	05220	72.00
				315.00
	26	DA8005	05322	18.00
		DA7995	05330	36.00
		DA8003	05355	9.00
		DA7984	05361	45.00
	DA8006	05424	9.00	
	DA8001	05450	9.00	
	DA7990	05460	18.00	
	DA7991	05464	36.00	
	DA7987	05482	18.00	
	DA7983	05494	66.00	
	DA8004	05496	63.00	
	DA7994	05501	54.00	
	DA7993	05527	117.00	
			498.00	
27	819	05621	6.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		799	05628	9.00
		804	05629	9.00
		820	05630	9.00
		DA7975	05802	72.00
				105.00
	28	368	05978	9.00
		124	05979	9.00
		20	05980	9.00
		95	05990	18.00
		269	05991	18.00
		279	05992	18.00
		32	05997	27.00
		DA8010	06003	36.00
		38	06006	45.00
		66	06008	51.00
		19	06017	63.00
		51	06018	63.00
		48	06021	72.00
		94	06070	306.00
		D&A 80	06153	36.00
			780.00	
HEAD-WISE TOTAL				3090.00
00 8011 00 104 02 00 00 8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 02 Savings Funds	01	699	00001	21.00
		35	00003	147.00
				168.00
	03	79	00044	21.00
		77	00046	21.00
		39	00050	42.00
		35	00051	42.00
		92	00053	42.00
		31	00066	84.00
		15	00067	84.00
				336.00
	04	288	00288	21.00
		284	00289	21.00
		30	00303	126.00
		DA7971	00381	84.00
		DA7970	00385	84.00
		DA7972	00397	21.00
		1500	00398	12466.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00				12823.00	
	05	99	00533	21.00	
			116	00534	21.00
			420	00535	21.00
			120	00536	21.00
			48	00537	21.00
			54	00538	21.00
			718	00539	21.00
			89	00549	42.00
			93	00555	63.00
			65	00560	84.00
			69	00561	84.00
			29	00574	210.00
			DA7982	00641	210.00
			DA7978	00674	84.00
			DA7979	00675	84.00
			DA7980	00676	84.00
			DA7977	00681	84.00
			DA7981	00731	126.00
					1302.00
	06	714	00789		14.00
		105	00797		21.00
		693	00798		21.00
		693	00799		21.00
		708	00800		21.00
		DA 795	00989		42.00
					140.00
	07	38	01124		21.00
	727	01126		21.00	
	12	01130		42.00	
				84.00	
08	750	01364		21.00	
	147	01365		21.00	
	102	01366		21.00	
	746	01371		42.00	
				105.00	
10	710	01411		21.00	
	795	01412		21.00	
				42.00	
11	701	01675		21.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		784	01676	21.00
		781	01677	21.00
		789	01678	21.00
		744	01679	21.00
		733	01680	21.00
		739	01681	21.00
		730	01682	21.00
		745	01696	42.00
		20	01698	42.00
		742	01707	84.00
			336.00	
	12	108	02029	21.00
		772	02030	21.00
		768	02031	21.00
		764	02032	21.00
		757	02033	21.00
		754	02034	21.00
		759	02035	21.00
			147.00	
	14	812	02638	21.00
		808	02639	21.00
			42.00	
	20	724	03823	21.00
		814	03824	21.00
			42.00	
	21	776	04298	21.00
		43	04324	126.00
			147.00	
	25	DA8002	05086	21.00
		DA7997	05150	84.00
		DA7999	05168	252.00
		DA7998	05173	126.00
		DA7992	05191	84.00
		DA7988	05220	168.00
			735.00	
	26	DA8005	05322	42.00
		DA7995	05330	84.00
		DA8003	05355	21.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA7984	05361	105.00
		DA8006	05424	21.00
		DA8001	05450	21.00
		DA7990	05460	42.00
		DA7991	05464	84.00
		DA7987	05482	42.00
		DA7983	05494	154.00
		DA8004	05496	147.00
		DA7994	05501	126.00
		DA7993	05527	273.00
			1162.00	
	27	819	05621	14.00
		799	05628	21.00
		804	05629	21.00
		820	05630	21.00
		DA7975	05802	168.00
			245.00	
	28	368	05978	21.00
		124	05979	21.00
		20	05980	21.00
		95	05990	42.00
		269	05991	42.00
		279	05992	42.00
		32	05997	63.00
		DA8010	06003	84.00
		38	06006	105.00
		66	06008	119.00
		19	06017	147.00
		51	06018	147.00
		48	06021	168.00
		94	06070	714.00
		D&A 80	06153	84.00
			1820.00	
HEAD-WISE TOTAL				19676.00
00 8336 00 101 00 00 00	03	818	00133	2800.00
8336 Civil Deposits		1360	00211	25000.00
101 Security Deposits - SD/ASD/MSD		817	00229	68330.00
		1379	00231	78645.00
		0	00241	120615.00
			295390.00	
	04	829	00323	600.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8336 00 101 00 00 00		828	00424	29905.00	
		1391	00457	90190.00	
		1524	00480	195604.00	
		62	00492	344000.00	
		61	00501	437325.00	
				1097624.00	
		05	837	00598	600.00
			836	00694	16355.00
			1411	00728	59615.00
			1537	00734	77495.00
			63	00750	203000.00
			64	00781	1980000.00
			65	00782	1980000.00
				4317065.00	
		06	852	00858	800.00
			851	00944	5895.00
			1520	00969	10710.00
			66	00981	15000.00
			1545	01044	76493.00
			1426	01045	78073.00
				186971.00	
		10	860	01465	1500.00
			1441	01588	84515.00
			1569	01591	100625.00
			859	01594	116810.00
		68	01637	403000.00	
		67	01659	983000.00	
			1689450.00		
	11	872	01766	1200.00	
		70	01883	15000.00	
		1466	01936	36790.00	
		1590	01948	64453.00	
		871	01965	114305.00	
		71	02013	1224100.00	
			1455848.00		
	12	885	02132	2800.00	
		1607	02243	39295.00	
		69	02269	101000.00	
		1485	02273	116125.00	
		884	02330	641027.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				900247.00
	13	895	02371	400.00
		1622	02545	60551.00
		72	02546	62000.00
		1503	02553	76135.00
		894	02571	106980.00
				306066.00
	14	905	02664	400.00
		904	02757	14880.00
		1514	02820	118120.00
		73	02823	123000.00
		1642	02866	574390.00
				830790.00
	17	913	02988	2200.00
		1668	03127	88190.00
		1526	03132	97345.00
		912	03154	151095.00
				338830.00
	18	920	03340	1000.00
		919	03422	5365.00
		1693	03461	13075.00
		1537	03554	87555.00
				106995.00
	20	926	03876	1600.00
		925	03979	16840.00
		1547	04094	126760.00
		1717	04174	331992.00
				477192.00
	21	937	04375	1700.00
		1561	04497	49230.00
		936	04539	137100.00
		1727	04554	196726.00
		74	04641	1456000.00
				1840756.00
	24	943	04732	1200.00
		942	04751	2290.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		75	04904	95000.00
		1565	04919	139691.00
		1744	04938	153990.00
				392171.00
	25	950	05047	400.00
		949	05072	1280.00
		1579	05206	62361.00
		1760	05238	167758.00
		1723	05250	252105.00
		1722	05295	1011549.00
		1724	05302	1766151.00
				3261604.00
	26	961	05369	800.00
		960	05451	10140.00
		1594	05503	38720.00
		1774	05535	141158.00
				190818.00
	27	1792	05716	4320.00
		968	05748	10000.00
		1608	05787	26668.00
				40988.00
	28	978	06076	1250.00
		979	06082	1600.00
		1624	06194	40780.00
		1800	06225	117419.00
	77	06309	332100.00	
	76	06341	687000.00	
			1180149.00	
HEAD-WISE TOTAL				18908954.00
00 8342 00 117 01 00 00	03	78	00129	2544.00
8342 Other Deposits				2544.00
117 Defined Contr.Pen.Sch.for Govt.Employees				2544.00
01 Govt.Servant's Contr.under Tier-I	04	46	00332	1442.00
		DA7971	00381	7574.00
		DA7970	00385	7802.00
				16818.00
	05	62	00614	1667.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8342 00 117 01 00 00		92	00617	1957.00	
		98	00621	2228.00	
		97	00622	2365.00	
		DA7978	00674	9468.00	
		DA7979	00675	9752.00	
		DA7980	00676	9752.00	
		DA7977	00681	11082.00	
		DA7981	00731	3980.00	
				52251.00	
	06	100	00883	1736.00	
		104	00884	1736.00	
		102	00887	1789.00	
				5261.00	
	25	102	05049	427.00	
		DA7988	05220	4590.00	
				5017.00	
	26	DA8004	05496	3980.00	
				3980.00	
	28	52	06086	1660.00	
		279	06087	1723.00	
		56	06099	2663.00	
		D&A 80	06153	7802.00	
		95	06155	8480.00	
				22328.00	
	HEAD-WISE TOTAL				108199.00
	00 8443 00 103 00 00 00	03	49	00070	150.00
	8443 Civil Deposits		17	00106	850.00
	103 Security Deposits		438	00266	795000.00
				796000.00	
	04	100	00306	235.00	
		8	00466	150000.00	
		445	00467	150000.00	
		444	00491	342000.00	
		443	00498	400000.00	
				1042235.00	
	05	52	00608	1150.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				1150.00
	06	9	00948	6848.00
		199	00977	12780.00
		197	01009	25250.00
		186	01046	79720.00
		192	01056	119580.00
		202	01062	159450.00
		200	01079	448420.00
				852048.00
	07	103	01146	370.00
		195	01240	9450.00
		196	01241	9450.00
		198	01254	12780.00
		190	01284	42985.00
		191	01285	44635.00
		189	01286	52100.00
		187	01297	79720.00
		188	01298	79720.00
		193	01305	119580.00
		194	01306	119580.00
		203	01321	159450.00
		449	01323	170000.00
		450	01324	170500.00
		448	01341	400000.00
		201	01346	448420.00
		446	01349	505000.00
		447	01351	535000.00
				2958740.00
	10	451	01651	603000.00
				603000.00
	11	105	01753	740.00
				740.00
	12	54	02042	50.00
				50.00
	13	52	02396	1500.00
		32	02458	7040.00
		31	02541	59065.00
		30	02566	97147.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				164752.00
	14	107	02666	445.00
		38	02677	850.00
		53	02679	1000.00
		55	02680	1000.00
		54	02718	5000.00
		51	02719	5000.00
				13295.00
	17	223	03067	17000.00
		227	03079	23000.00
		221	03100	37250.00
		215	03180	271010.00
				348260.00
	18	110	03306	515.00
		224	03478	17000.00
		2220	03513	37250.00
		220	03514	37250.00
		207	03522	47710.00
		210	03535	64880.00
		209	03536	64880.00
		208	03537	64880.00
		214	03539	67780.00
		213	03540	67780.00
		211	03560	90220.00
		217	03561	93210.00
		212	03567	103960.00
		216	03610	271010.00
		452	03689	760000.00
				1788325.00
	20	0	04128	213710.00
				213710.00
	21	14	04303	42.00
		113	04325	200.00
		218	04560	213710.00
		227	04561	213710.00
		453	04619	720000.00
				1147662.00
	25	115	05042	203.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				203.00
	26	87	05320	50.00
				50.00
	28	58 118	05987 06019	50.00 230.00
				280.00
	03	40272	00222	52833.00
				52833.00
CTO, DIV-I Total ----- >>>>>				52833.00
HEAD-WISE TOTAL				9983333.00
00 8443 00 104 00 00 00	01	96	00013	27788.00
8443 Civil Deposits		97	00017	92625.00
104 Civil Court Deposits		92	00019	121440.00
		94	00020	170016.00
		86	00021	170016.00
		85	00022	170016.00
		84	00024	206448.00
		93	00025	206449.00
		95	00026	216743.00
		83	00027	218592.00
		89	00028	242880.00
		87	00029	267168.00
		90	00030	291457.00
		91	00032	376464.00
		88	00033	400355.00
				3178457.00
	05	531 28	00547 00633	50.00 3000.00
				3050.00
	06	2 213 217 214 221	00818 00821 00857 00861 00866	150.00 225.00 750.00 1000.00 1100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		220	00893	2200.00
		212	00904	2687.00
				8112.00
	07	223	01106	20.00
		226	01132	73.00
		531	01136	150.00
		222	01137	150.00
		215	01171	850.00
		216	01181	1000.00
		225	01188	1600.00
		217	01197	2710.00
		532	01221	5500.00
				12053.00
	08	530	01370	50.00
		536	01378	790.00
		534	01379	790.00
		533	01380	790.00
		535	01381	790.00
		537	01385	1580.00
				4790.00
	11	41	01960	100000.00
				100000.00
	14	11	02681	1000.00
		227	02697	2309.00
				3309.00
	17	224	02976	1500.00
				1500.00
	18	231	03339	1000.00
				1000.00
	21	42	04363	900.00
				900.00
	24	30	04760	3367.00
				3367.00
	25	29	05182	27916.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				27916.00
	27	228	05648	250.00
		229	05658	500.00
		230	05672	900.00
				1650.00
	28	235	06009	175.00
		237	06025	300.00
		238	06026	300.00
		233	06027	300.00
		234	06036	400.00
		236	06037	400.00
		232	06069	1000.00
		31	06107	3000.00
				5875.00
HEAD-WISE TOTAL				3351979.00
00 8443 00 104 03 00 00	25	43	05106	5000.00
8443 Civil Deposits				5000.00
104 Civil Court Deposits				5000.00
HEAD-WISE TOTAL				5000.00
00 8443 00 105 00 00 00	14	162	02751	10000.00
8443 Civil Deposits		164	02752	10000.00
105 Criminal Court Deposits		163	02753	10000.00
				30000.00
	17	167	03110	50000.00
				50000.00
	20	171	03958	10000.00
		170	03959	10000.00
				20000.00
	27	178	05835	100000.00
				100000.00
HEAD-WISE TOTAL				200000.00
00 8443 00 111 01 00 00	03	816	00213	31939.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
8443 Civil Deposits		1359	00214	32750.00
111 Other Departmental Deposits		1378	00235	82460.00
01 Electricity Department		1512	00249	266063.00
				413212.00
	04	1523	00418	28350.00
		827	00427	32535.00
		1390	00452	80362.00
				141247.00
	05	835	00636	3226.00
		1410	00658	5805.00
		1536	00754	228070.00
				237101.00
	06	1521	00849	545.00
		850	00876	1395.00
		1544	00996	20025.00
		1425	01034	61214.00
				83179.00
	10	1440	01551	23810.00
		858	01574	51554.00
		1568	01599	140686.00
				216050.00
	11	286	01716	200.00
		870	01782	2215.00
		1589	01944	55273.00
		1465	01970	140528.00
				198216.00
	12	1484	02240	31286.00
		94	02244	39470.00
		883	02259	69194.00
		1606	02263	83611.00
				223561.00
	13	1621	02501	18671.00
		893	02515	25705.00
		1502	02561	88357.00
				132733.00
	14	903	02684	1159.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 111 01 00 00		1641	02797	48435.00	
		1513	02819	110805.00	
					160399.00
	17	911	03064	15740.00	
		1667	03078	22489.00	
		1525	03160	154084.00	
					192313.00
	18	1692	03470	14288.00	
		918	03556	88772.00	
		1536	03573	110749.00	
					213809.00
	20	924	04011	35182.00	
		1716	04028	43517.00	
		1546	04057	65258.00	
					143957.00
	21	935	04374	1643.00	
		1560	04518	87660.00	
		1726	04540	146175.00	
		1544	04605	561750.00	
					797228.00
	24	941	04835	11894.00	
		1564	04893	59194.00	
		1743	04905	97131.00	
					168219.00
	25	948	05083	1744.00	
		1578	05207	63242.00	
		1759	05236	158109.00	
					223095.00
26	959	05435	7150.00		
	1773	05533	127336.00		
	1593	05573	432828.00		
				567314.00	
27	1791	05674	1102.00		
	967	05707	3555.00		

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1607	05870	240819.00
				245476.00
	28	1623	06163	10418.00
		1799	06210	63048.00
		977	06222	107384.00
				180850.00
HEAD-WISE TOTAL				4537959.00
00 8443 00 116 00 00 00	06	432	00889	1800.00
8443 Civil Deposits				1800.00
116 Deposits Under Various Central				
	21	480	04328	270.00
		482	04373	1530.00
		475	04378	1800.00
		484	04388	2610.00
		478	04389	2700.00
		471	04390	2700.00
		174	04414	5400.00
				17010.00
HEAD-WISE TOTAL				18810.00
00 8443 00 123 00 00 00	03	17	00069	150.00
8443 Civil Deposits				150.00
123 Deposits of Educational Insti				
HEAD-WISE TOTAL				150.00
00 8443 00 123 21 00 00	27	30	05809	43125.00
8443 Civil Deposits				43125.00
123 Deposits of Educational Insti				
21 Caution Deposits				
HEAD-WISE TOTAL				43125.00
00 8443 00 800 00 00 00	21	27	04645	1875094.00
8443 Civil Deposits				1875094.00
800 Other Deposits				
	27	26	05970	142657746.00
				142657746.00
HEAD-WISE TOTAL				144532840.00
00 8443 00 800 09 01 00	10	54	01560	30000.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00				
8443 Civil Deposits		52	01561	30000.00
800 Other Deposits		48	01562	30000.00
09 HEALTH DEPARTMENT		56	01563	30000.00
01 DNB Training - Hono. to Local Appraisers				120000.00
	14	50	02788	30000.00
				30000.00
	28	66	06188	30000.00
				30000.00
HEAD-WISE TOTAL				180000.00
00 8550 00 104 04 00 00	03	3	00075	170.00
8550 Civil Advances.				170.00
104 Other Advances				115.00
04 Premium for Accident Group Ins (NIC)	10	162	01431	115.00
				115.00
	18	21	03279	55.00
				55.00
	26	6	05349	448.00
				448.00
HEAD-WISE TOTAL				788.00
00 8550 00 104 05 00 00	01	697	00002	40.00
8550 Civil Advances.				40.00
104 Other Advances				40.00
05 Premium for Group Insura.Cover (LIC)	03	32	00047	40.00
		36	00048	40.00
		40	00049	40.00
		13	00056	80.00
				200.00
	04	285	00293	40.00
		29	00295	75.00
				115.00
	05	117	00540	40.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		421	00541	40.00
		49	00542	40.00
		55	00543	40.00
		719	00544	40.00
		70	00545	40.00
		94	00553	80.00
		67	00554	80.00
		30	00568	200.00
		DA7982	00641	180.00
		DA7981	00731	120.00
				900.00
	06	101	00801	40.00
		103	00802	40.00
		574	00803	40.00
		694	00804	40.00
		707	00805	40.00
		715	00806	40.00
				240.00
	08	751	01367	40.00
		101	01368	40.00
	146	01369	40.00	
			120.00	
10	712	01414	40.00	
	796	01415	40.00	
	161	01441	320.00	
			400.00	
11	702	01684	40.00	
	21	01686	40.00	
	790	01687	40.00	
	785	01688	40.00	
	734	01689	40.00	
	737	01690	40.00	
	731	01691	40.00	
	741	01692	40.00	
	743	01697	60.00	
			380.00	
12	107	02036	40.00	
	771	02037	40.00	
	762	02038	40.00	
	763	02039	40.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		760	02040	40.00
		755	02041	40.00
				240.00
	14	811	02643	40.00
		807	02644	40.00
				80.00
	20	722	03825	40.00
		815	03826	40.00
				80.00
	21	777	04302	40.00
		45	04309	80.00
				120.00
	24	85	04704	224.00
				224.00
	25	DA7999	05168	180.00
		DA7998	05173	180.00
		DA7988	05220	160.00
				520.00
	26	DA7985	05323	75.00
		279	05340	225.00
		DA7991	05464	60.00
		DA7987	05482	80.00
		DA7983	05494	60.00
		DA8004	05496	120.00
		DA7994	05501	60.00
		DA7993	05527	120.00
				800.00
	27	798	05631	40.00
		803	05632	40.00
		821	05633	40.00
			120.00	
28	42	05982	40.00	
	33	05983	40.00	
	369	05984	40.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		21	05985	40.00
		279	05994	80.00
		20	05995	80.00
		47	06004	120.00
		52	06005	120.00
		67	06007	160.00
		96	06067	980.00
				1700.00
HEAD-WISE TOTAL				6279.00
00 8658 00 101 01 00 00 8658 Suspense Accounts.	03	1651	00091	505.00
		10747	00117	1515.00
101 Pay Accounts Office Suspense				2020.00
01 AG. Tamil Nadu-I, Chennai.	04	10749	00282	10.00
		10748	00319	505.00
		1613	00320	505.00
		10750	00321	505.00
				1525.00
	05	10751	00571	205.00
		10752	00593	505.00
				710.00
	06	10754	00807	47.00
		10753	00808	47.00
		10755	00846	505.00
		1652	00847	505.00
				1104.00
	07	1644	01163	505.00
				505.00
	10	10756	01445	505.00
		1654	01446	505.00
				1010.00
	11	10757	01739	505.00
				505.00
	12	10758	02074	505.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
	13	10759	02373	505.00
				505.00
	14	10761	02657	235.00
		10760	02667	505.00
				740.00
	17	10763	02924	135.00
		10762	02947	505.00
		1656	02948	505.00
				1145.00
	18	10765	03282	100.00
		10766	03286	135.00
		10764	03287	135.00
				370.00
	24	10767	04681	10.00
		10769	04682	10.00
		10768	04718	505.00
		1653	04737	1515.00
				2040.00
	25	1657	05044	305.00
		10770	05058	610.00
				915.00
	27	0	05634	48.00
		0	05635	48.00
				96.00
HEAD-WISE TOTAL				13695.00
00 8658 00 101 19 00 00	21	47	04320	120.00
8658 Suspense Accounts.		49	04352	500.00
101 Pay Accounts Office Suspense		50	04355	632.00
19 PAO-VI, Tis-Hazari, New Delhi		48	04395	3000.00
				4252.00
HEAD-WISE TOTAL				4252.00
00 8658 00 101 60 00 00	28	50	06048	510.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 60 00 00				
8658 Suspense Accounts.		54	06073	1128.00
101 Pay Accounts Office Suspense		97	06152	7453.00
60 Postal Life Insurance				9091.00
HEAD-WISE TOTAL				9091.00
00 8658 00 101 93 00 00	03	3033	00107	900.00
8658 Suspense Accounts.				900.00
101 Pay Accounts Office Suspense				900.00
93 MHA, New Delhi (CST Collections)	04	3053	00286	25.00
		41	00292	40.00
		42	00370	5538.00
		3038	00383	7899.00
		3043	00479	193575.00
		3037	00507	750810.00
				957887.00
	05	3071	00603	760.00
				760.00
	06	3074	00952	8255.00
				8255.00
	07	3089	01121	25.00
		3082	01169	840.00
		3086	01325	195947.00
				196812.00
	10	3094	01477	2740.00
		45	01567	41920.00
		3090	01668	3183771.00
				3228431.00
	11	3131	01730	465.00
				465.00
	12	3117	02133	2840.00
		3119	02152	5000.00
		3113	02171	6805.00
		3125	02178	8430.00
		3153	02180	8505.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		3109	02203	13510.00
				45090.00
	13	3165	02367	300.00
		46	02421	2740.00
		3137	02423	3180.00
		3169	02432	3985.00
		3174	02478	11721.00
				21926.00
	14	32191	02658	236.00
		3181	02737	8180.00
		3159	02744	8765.00
		3163	02754	10200.00
		3171	02763	15840.00
		3215	02837	196205.00
		3170	02885	1173245.00
				1412671.00
	17	3193	02967	1000.00
		3409	02999	3535.00
		3208	03077	21750.00
		3188	03087	27115.00
		3200	03168	194945.00
		3206	03221	586375.00
		3205	03224	616395.00
		3216	03235	729105.00
		3192	03269	10769995.00
				12950215.00
	18	3378	03314	560.00
		3468	03364	2125.00
		3334	03533	59895.00
		3250	03548	78515.00
		3241	03562	96340.00
		3318	03569	105630.00
		3287	03592	151650.00
		3405	03600	184820.00
		3295	03636	495650.00
		3404	03667	678430.00
		3282	03675	706585.00
		3377	03678	716190.00
		3333	03701	825475.00
		3455	03725	1000000.00
		3364	03789	3335290.00
				8437155.00
	20	3383	03842	215.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		3363	03848	445.00
		3481	03867	1025.00
		3262	03912	3950.00
		3387	04002	28710.00
		3228	04025	41575.00
		3411	04045	58230.00
		3257	04053	61820.00
		3235	04098	134285.00
		3302	04100	136145.00
		3270	04138	251565.00
		3473	04173	331305.00
		3322	04177	350840.00
		3456	04224	711415.00
				2111525.00
	21	3495	04321	135.00
		3460	04382	2095.00
		3472	04410	4995.00
		3452	04418	5935.00
		3485	04422	7105.00
		3440	04426	7525.00
		3476	04437	10080.00
		3394	04440	10570.00
		3249	04471	24580.00
		3337	04481	27125.00
		3281	04492	36925.00
		3423	04516	78695.00
		3422	04525	96685.00
		3430	04551	160305.00
		3301	04555	197510.00
		3450	04576	336870.00
		3438	04585	418640.00
		3356	04589	453695.00
		3355	04607	600080.00
		3412	04625	829620.00
				3309170.00
	24	3505	04716	450.00
		3354	04740	1640.00
		50	04828	10000.00
		3353	04844	13870.00
		3500	04859	20820.00
		3449	04883	50525.00
		3498	04980	412445.00
				509750.00
	25	3362	05084	1785.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		3234	05110	5625.00	
		3531	05112	5840.00	
		3535	05166	16600.00	
		3511	05181	27310.00	
		3509	05210	76360.00	
				133520.00	
	26	3545	05318	50.00	
		3518	05463	14675.00	
		3144	05472	18070.00	
		3522	05487	28680.00	
				61475.00	
	27	3564	05649	360.00	
		3542	05733	8015.00	
				8375.00	
	28	3570	06088	1725.00	
		3567	06224	111600.00	
				113325.00	
	CTO, DIV-I Total ----- >>>>>>				33507707.00
		03	2584	00072	150.00
			2592	00186	11555.00
					11705.00
		04	2593	00340	2390.00
			2597	00353	3130.00
		2596	00439	57585.00	
				63105.00	
	05	2611	00531	25.00	
				25.00	
	06	2619	00813	95.00	
				95.00	
	10	2629	01515	8860.00	
		2623	01589	93250.00	
				102110.00	
	11	2660	01674	25.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2641	02017	1898190.00
				1898215.00
	12	2677	02069	400.00
		2657	02220	21730.00
				22130.00
	13	2670	02352	75.00
		2701	02383	700.00
		2687	02445	5450.00
		2674	02502	19120.00
		2688	02508	23400.00
				48745.00
	14	2750	02674	675.00
		2713	02687	1325.00
		2694	02729	6320.00
		2710	02798	48800.00
		2698	02838	197415.00
		2704	02894	4065160.00
				4319695.00
	17	2736	02931	280.00
		2730	02958	750.00
		2715	02969	1090.00
		2720	02984	1900.00
		2829	02991	2920.00
		2740	02997	3260.00
		2734	03009	4005.00
		2729	03013	4220.00
		2763	03025	7160.00
		2745	03028	7760.00
		2725	03057	14785.00
		2887	03072	19070.00
		2739	03117	61160.00
		2759	03122	75870.00
		2753	03167	183295.00
				387525.00
	18	2772	03296	395.00
		2855	03315	575.00
		2765	03338	1000.00
		2951	03345	1200.00
		2807	03371	2500.00
		2838	03401	4010.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2873	03423	5510.00
		2786	03443	8955.00
		2768	03486	20645.00
		2776	03488	21685.00
		2877	03497	28890.00
		2781	03504	31875.00
		2830	03512	37030.00
		2844	03515	38075.00
		2857	03516	40645.00
		2851	03518	42500.00
		2861	03543	74040.00
		2800	03618	297285.00
		2839	03626	327100.00
		2791	03650	589475.00
		2788	03720	1000000.00
		2789	03721	1000000.00
		2790	03722	1000000.00
		2794	03798	5383785.00
		2906	03800	6354685.00
				16311860.00
	20	2924	03865	960.00
		2902	03893	2340.00
		2972	03900	2805.00
		2898	03993	24260.00
		2921	04001	28205.00
		2806	04018	38740.00
		2915	04087	112890.00
		2907	04111	155785.00
			365985.00	
	21	2937	04403	3890.00
		2933	04453	18470.00
		2987	04498	52670.00
			75030.00	
	24	2901	04719	525.00
		3005	04724	865.00
		2897	04728	925.00
		2989	04750	2205.00
		2995	04765	4260.00
		2980	04771	5205.00
		2978	04862	26730.00
			40715.00	
	25	3018	05036	100.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				100.00
	27	3034	05729	6575.00
		3029	05752	11400.00
		3045	05784	25540.00
				43515.00
	28	3050	06028	300.00
		3043	06102	2785.00
				3085.00
CTO, DIV-II Total ----- >>>>>>				23693640.00
	04	1135	00294	50.00
				50.00
	10	1156	01433	160.00
				160.00
	12	1163	02211	16005.00
				16005.00
	13	1195	02349	25.00
				25.00
	14	1187	02701	2695.00
		1188	02818	110120.00
				112815.00
	17	1199	02942	480.00
		1206	03140	107090.00
				107570.00
	20	1238	03928	5920.00
		1258	03947	8635.00
		1253	03952	9715.00
		1245	03973	13925.00
		1266	03975	14790.00
		1216	03977	15165.00
		1225	04038	53110.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00				121260.00
	25	1293	05070	1000.00
				1000.00
CTO, IW Total ----- >>>>>				358885.00
	03	2618 2628	00221 00261	43725.00 504405.00
				548130.00
	04	2626 2617 2624 2636 2622 2616 2620	00327 00331 00409 00414 00428 00464 00476	865.00 1240.00 17705.00 21940.00 32755.00 146467.00 177525.00
				398497.00
	05	2639 2629 2634 2632 2647	00610 00687 00720 00768 00783	1280.00 13400.00 36675.00 368970.00 2359380.00
				2779705.00
	06	2653 2643	00815 00972	105.00 12075.00
				12180.00
	07	2655 2651 2649	01162 01173 01256	500.00 905.00 13200.00
				14605.00
	10	2662 2659 2669 2614 2675 2660	01461 01476 01505 01531 01569 01582	1265.00 2650.00 6420.00 13495.00 49590.00 61840.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2658	01656	836255.00
				971515.00
	11	2671	01757	900.00
		2680	01762	1060.00
		2666	01770	1460.00
		2677	01930	31370.00
		2670	01938	40520.00
				75310.00
	13	2701	02465	7710.00
				7710.00
	14	2734	02672	615.00
		2736	02740	8465.00
				9080.00
	17	2748	02966	1000.00
		2692	02989	2465.00
		2732	03000	3600.00
		2731	03008	3995.00
		2691	03027	7650.00
		2697	03031	8845.00
		2739	03042	10580.00
		2743	03048	12265.00
		2892	03069	17675.00
		2714	03086	26495.00
		2755	03093	32230.00
		2704	03096	35295.00
		2752	03097	36180.00
		2713	03104	45760.00
		2698	03107	47180.00
		2792	03135	98880.00
		2727	03143	127675.00
	2753	03163	171205.00	
	2744	03170	205930.00	
	2725	03181	272005.00	
	2693	03182	272515.00	
	2708	03202	363545.00	
	2718	03203	370080.00	
	2686	03215	476340.00	
	2684	03217	514170.00	
	2722	03222	604023.00	
	2724	03230	648505.00	
	2811	03236	730820.00	
	2738	03240	840455.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2746	03241	842635.00
		2719	03244	930280.00
		2685	03254	1534755.00
		2703	03262	2886760.00
				12181793.00
	18	2837	03402	4055.00
		2918	03417	5000.00
		2812	03631	432330.00
		2822	03640	520525.00
		2855	03641	521070.00
		2821	03643	532945.00
		2842	03661	638120.00
		2854	03662	645260.00
		2867	03677	710545.00
		2841	03690	768200.00
		2866	03704	873255.00
		2878	03711	933945.00
		2820	03712	941735.00
		2840	03718	1000000.00
		2766	03729	1048321.00
	2819	03733	1139510.00	
	2818	03743	1363910.00	
	2817	03747	1500000.00	
	2865	03755	1669140.00	
	2816	03763	1857320.00	
	2815	03774	2294140.00	
	2764	03778	2569320.00	
	2799	03787	3287560.00	
	2829	03788	3327755.00	
	2828	03793	4522230.00	
	2839	03797	4927950.00	
	2827	03804	7992190.00	
	2853	03809	14264675.00	
			60291006.00	
20	2929	03904	3180.00	
	2944	03907	3355.00	
	2844	03923	5225.00	
	2845	03963	10845.00	
	2923	03989	22735.00	
	2721	03998	26585.00	
	2924	04022	40000.00	
	2869	04023	40537.00	
	2683	04030	44470.00	
	2857	04043	55027.00	
	2767	04052	61250.00	
	2927	04055	64120.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		2936	04056	64470.00	
		2737	04058	67195.00	
		2707	04086	109555.00	
		2830	04089	122437.00	
		2881	04093	126265.00	
		2910	04097	134155.00	
		2906	04120	191420.00	
		2916	04122	196115.00	
		2905	04127	211385.00	
		2875	04133	225415.00	
		2781	04139	254290.00	
		2897	04146	277070.00	
		2912	04165	286570.00	
		2717	04175	348000.00	
		2920	04179	376455.00	
		2793	04187	421180.00	
		2765	04196	478261.00	
		2902	04208	545770.00	
		2813	04212	573320.00	
		2772	04220	640290.00	
		2763	04221	650765.00	
		2800	04223	696955.00	
		2863	04226	755480.00	
		2823	04242	1227295.00	
		2843	04247	1331850.00	
		2868	04250	1393093.00	
		2873	04257	1766730.00	
		2856	04259	1885335.00	
		2901	04268	3226815.00	
				18961265.00	
		21	2963	04327	265.00
			2782	04428	7625.00
			2757	04450	15400.00
		2774	04473	24770.00	
		2780	04509	63795.00	
		2950	04523	92260.00	
		2771	04536	124825.00	
		2775	04595	477190.00	
			806130.00		
	24	2885	04700	170.00	
		2814	04756	2680.00	
		2909	04823	9680.00	
		2938	04830	10365.00	
		2956	04832	11160.00	
		2973	04843	13785.00	
		2898	04846	14790.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2838	04850	16760.00
		2926	04858	20535.00
		2915	04865	28230.00
		2960	04867	29105.00
		2887	04868	30410.00
		2951	04872	32935.00
		2864	04882	50205.00
		2932	04889	56045.00
		2896	04894	65295.00
		2942	04947	194939.00
		2794	04949	205801.00
		2788	04966	303385.00
		2852	04975	341105.00
		2874	04985	466430.00
		2955	04991	507975.00
		2826	05016	1710957.00
				4122742.00
	25	2975	05062	700.00
		2941	05066	809.00
		2970	05069	1000.00
		2786	05100	3300.00
		2968	05102	4000.00
		2787	05109	5360.00
		2971	05119	6710.00
		2967	05190	40085.00
		2964	05211	78075.00
		2779	05222	125440.00
		36	05291	904913.00
			1170392.00	
	26	2988	05444	8700.00
		2984	05458	12900.00
		2982	05478	21180.00
		2976	05480	22400.00
		2980	05481	24775.00
		2978	05526	100485.00
			190440.00	
	27	2995	05717	4430.00
		2998	05797	36155.00
		2994	05926	684750.00
		2947	05931	705810.00
			1431145.00	
	28	3000	06052	595.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		2991	06212	63770.00
				64365.00
CTO, IAC Total ----- >>>>>				104036010.00
	05	704003	E0011	55429.00
				55429.00
	07	706003	E0001	1430.00
				1430.00
	08	208003	E0001	31240.00
		707003	E0012	1280.00
				32520.00
	10	310003	E0001	440.00
		210003	E0002	1110455.00
		708003	E0013	1299325.00
				2410220.00
	11	611003	E0001	3550.00
		211003	E0003	80310.00
		710003	E0014	3778.00
				87638.00
	12	212003	E0004	37350.00
		711003	E0015	3211.00
				40561.00
	13	613003	E0001	2533375.00
		213003	E0005	3759505.00
		712003	E0016	1014100.00
				7306980.00
	14	614003	E0002	14255.00
		214003	E0006	262755.00
		713003	E0017	1438450.00
				1715460.00
	15	315003	E0002	76035.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		615003	E0003	2775.00
		215003	E0007	364930.00
		714003	E0018	15816750.00
				16260490.00
	17	317003	E0001	841860.00
		715003	E0002	21127465.00
		716003	E0003	23476.00
				21992801.00
	18	717003	E0001	144753.00
		318003	E0801	73968.00
		218003	E0811	1456096.00
				1674817.00
	20	718003	E0011	36373.00
				36373.00
	21	720003	E0002	4813.00
				4813.00
	22	322003	E0001	195.00
		222003	E0002	9212.00
		622003	E0811	6183.00
				15590.00
	24	722003	E0002	493085.00
		224003	E0003	23143.00
				516228.00
	25	225003	E0004	5622.00
				5622.00
	26	326003	E0001	711426.00
		725003	E0003	5027.00
			716453.00	
27	327003	E0001	1100.00	
	227003	E0811	1055.00	
			2155.00	
CTO, ONLINE Total				52875580.00
HEAD-WISE TOTAL				214471822.00
00 8658 00 102 05 00 00	01	ECS	00016	78289.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
8658 Suspense Accounts.				
102 Suspense Account (civil)				78289.00
05 Uncredited items under ECS Payments				
	04	ECS	00365	5000.00
				5000.00
	11	ECS2	01980	211967.00
				211967.00
	18	BA242	03498	29168.00
				29168.00
	20	ECS	03927	5319.00
				5319.00
	26	ECS	05538	149970.00
				149970.00
	28	ECS	06112	3500.00
		ECS	06133	5175.00
		ECS	06147	6578.00
		ECS	06158	9480.00
		ECS	06162	10195.00
		ECS	06164	10476.00
		ECS	06181	19586.00
		ECS	06199	45856.00
				110846.00
HEAD-WISE TOTAL				590559.00
00 8670 00 102 01 00 00		45	06077	1340.00
8670 Cheques and Bills.				
102 Pao Cheques				1340.00
01 State (Issued Cheques)				
HEAD-WISE TOTAL				1340.00
00 8782 00 102 01 00 00	07	25	01168	745.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				745.00
01 Rem.into Try. (A) PWD				
	13	26	02496	16000.00
				16000.00
	24	28	04901	87141.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				87141.00
SPL.BLDG.I Total ----- >>>>>				103886.00
	12	28	02094	1200.00
		27	02098	1400.00
		26	02108	1700.00
		25	02167	6300.00
		29	02216	18000.00
				28600.00
	26	33	05413	4228.00
		32	05421	5254.00
		31	05430	6500.00
		30	05470	17600.00
		34	05475	18500.00
				52082.00
SPL.BLDG.II Total ----- >>>>>				80682.00
	05	71	00584	312.00
				312.00
	06	72	00867	1197.00
		69	01023	38480.00
		67	01058	126039.00
		68	01070	275380.00
				441096.00
B & R (N) Total ----- >>>>>				441408.00
	03	40270	00169	8180.00
		40274	00173	8940.00
		40271	00174	8960.00
		40269	00176	9050.00
		40268	00194	14045.00
		40273	00196	14250.00
				63425.00
	20	40276	03854	500.00
		40275	04017	38665.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				39165.00
B & R (S) Total ----- >>>>>				102590.00
	11	75	01722	300.00
		74	01923	27509.00
		76	01935	35792.00
				63601.00
	13	77	02552	75317.00
				75317.00
	20	78	03972	13557.00
				13557.00
	27	80	05744	9635.00
		81	05832	86430.00
				96065.00
B & R (C) Total ----- >>>>>				248540.00
	06	41	00853	624.00
				624.00
	11	42	01817	5000.00
				5000.00
	14	43	02682	1070.00
				1070.00
	18	44	03295	375.00
				375.00
	21	47	04411	5000.00
		45	04435	10000.00
		46	04466	22000.00
				37000.00
	28	48	06096	2500.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		49	06140	5500.00
		50	06159	10000.00
				18000.00
IRRIGATION Total ----- >>>>>>				62069.00
	01	2164	00007	2329.00
		2166	00009	4880.00
		2162	00018	95712.00
			102921.00	
	03	2175	00071	150.00
		2131	00080	300.00
		2132	00081	300.00
		2076	00086	420.00
		2136	00093	530.00
		2075	00098	610.00
		2081	00099	610.00
		2137	00101	650.00
		2082	00102	680.00
		2134	00105	775.00
		2133	00112	1200.00
		2073	00113	1400.00
		2077	00114	1500.00
		2079	00118	1600.00
		2176	00123	1800.00
		2135	00125	2000.00
		2074	00128	2400.00
		2173	00139	3152.00
		2174	00180	9768.00
		2172	00188	11886.00
		2171	00193	13707.00
		2169	00197	14388.00
		2170	00203	18287.00
	2167	00206	21241.00	
	2168	00209	21808.00	
			131162.00	
	04	2188	00315	450.00
		187	00317	500.00
		2189	00325	710.00
		2186	00374	6446.00
		2185	00382	7750.00
		2183	00388	8602.00
		2181	00389	9731.00
	2182	00401	12889.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2179	00408	17592.00	
		2180	00415	22307.00	
		2177	00430	35956.00	
		2178	00434	40923.00	
		2184	00460	106098.00	
				269954.00	
		05	2219	00575	300.00
			2228	00594	540.00
			2218	00596	600.00
			0	00635	3000.00
			2213	00639	4055.00
			2217	00660	5974.00
			2215	00667	8000.00
			2212	00690	14862.00
			2207	00692	15857.00
			2210	00700	17754.00
			2211	00703	18900.00
			2209	00710	25623.00
			2208	00716	28695.00
			2231	00729	60321.00
			2229	00737	90720.00
			2214	00739	107610.00
			2230	00747	185112.00
					587923.00
		06	2242	00832	350.00
		2225	00848	540.00	
		2224	00850	600.00	
		2240	00871	1250.00	
		2190	00898	2455.00	
		2200	00902	2600.00	
		2243	00910	2900.00	
		2202	00921	3425.00	
		2223	00927	4260.00	
		2236	00933	4800.00	
		2241	00940	5452.00	
		2226	00943	5780.00	
		2222	00950	7220.00	
		2238	00953	8292.00	
		2237	00980	14920.00	
		2232	01001	21998.00	
		2234	01003	23175.00	
		2233	01010	27780.00	
		2227	01017	31747.00	
		2235	01019	34551.00	
		2220	01028	50620.00	
		2239	01054	105047.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2221	01068	246320.00
				606082.00
	07	2197	01164	520.00
		2267	01166	600.00
		2194	01170	850.00
		2195	01176	1000.00
		2199	01177	1000.00
		2265	01180	1000.00
		2201	01192	1955.00
		2193	01200	2900.00
		2203	01211	3908.00
		2204	01214	4650.00
		2198	01215	4820.00
		2192	01216	4850.00
		2196	01217	5000.00
		2191	01222	5716.00
		2205	01224	5965.00
		2266	01225	5976.00
		2206	01233	7450.00
		2263	01235	8051.00
		2261	01242	9750.00
		2262	01252	10945.00
		2257	01258	13449.00
		2258	01260	14199.00
		2259	01263	16813.00
		2260	01282	37904.00
		2264	01302	98662.00
				267933.00
	08	2270	01384	1500.00
		2273	01390	5232.00
		2271	01396	9505.00
		2269	01403	95618.00
				111855.00
	10	2288	01450	600.00
		2252	01456	1000.00
		2274	01500	5651.00
		2280	01513	8391.00
		2287	01514	8536.00
		2278	01523	10584.00
		2281	01536	16827.00
		2275	01542	19732.00
		2279	01550	23753.00
		2277	01559	28492.00
		0	01564	31797.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				155363.00
	11	2256	01708	150.00
		2255	01709	150.00
		2306	01712	150.00
		2253	01731	475.00
		2254	01740	550.00
		2305	01743	645.00
		2251	01745	670.00
		2250	01750	710.00
		2249	01768	1362.00
		2268	01778	2015.00
		2247	01795	2932.00
		2248	01800	3109.00
		2246	01801	3400.00
		2304	01821	5436.00
		2295	01834	6678.00
		2245	01850	8700.00
		2244	01853	8916.00
		2303	01874	13000.00
		2291	01891	16080.00
		2296	01893	16355.00
		2290	01897	17798.00
		2294	01904	19848.00
		2289	01908	21864.00
		2292	01920	25452.00
		2293	01933	32402.00
		2302	01975	156801.00
				365648.00
	12	2308	02064	250.00
		2307	02071	425.00
		2327	02076	600.00
		324	02144	3750.00
		2309	02151	5000.00
		2374	02156	5405.00
		2317	02158	5609.00
		2325	02160	5814.00
		2316	02168	6578.00
		2315	02197	11203.00
		2326	02201	11700.00
		2310	02205	14320.00
		2312	02207	14669.00
		2311	02229	25263.00
		2313	02235	28585.00
		323	02271	105659.00
				244830.00
	13	2317	02344	2.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2349	02386	915.00
		2346	02397	1500.00
		2347	02438	5100.00
		2336	02468	8206.00
		2337	02469	8671.00
		2338	02474	10051.00
		2333	02486	13868.00
		2334	02493	15461.00
		2339	02499	17520.00
		2350	02507	21996.00
		2332	02517	28313.00
		2335	02518	32137.00
		2345	02564	94245.00
				257985.00
14		2368	02652	150.00
		2367	02670	600.00
		2357	02702	2724.00
		2355	02723	5695.00
		2366	02724	5724.00
		2365	02726	6000.00
		2356	02730	6328.00
		2358	02732	6622.00
		2353	02749	9902.00
		2351	02765	16557.00
		2352	02766	16739.00
	2354	02799	49771.00	
	2364	02808	73560.00	
			200372.00	
15		2378	02895	250.00
		2376	02900	3250.00
		2379	02901	5522.00
		2377	02902	5670.00
		2375	02906	146145.00
			160837.00	
17		2328	02935	320.00
		2331	02950	530.00
		2329	02957	750.00
		2330	02962	900.00
		2275	02974	1420.00
		2387	03011	4142.00
		2386	03019	5899.00
		2389	03037	9878.00
		2385	03041	10483.00
	2384	03043	10848.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2381	03051	13400.00
		2382	03054	14220.00
		2383	03068	17133.00
		2380	03070	17776.00
				107699.00
	18	2373	03319	600.00
		2403	03320	600.00
		2374	03325	700.00
		2371	03334	880.00
		2370	03336	910.00
		2401	03348	1250.00
		2372	03352	1503.00
		2369	03363	2100.00
		2397	03379	3000.00
		2402	03427	6202.00
		2391	03444	9361.00
		2395	03452	10246.00
		2396	03460	12523.00
		2394	03466	13452.00
		2398	03472	14532.00
		2393	03484	19547.00
		2392	03492	25036.00
		2400	03568	105313.00
				227755.00
	20	2433	03859	600.00
		2427	03873	1546.00
		2425	03898	2721.00
		2423	03929	5934.00
		2426	03934	6485.00
		2422	03940	7083.00
		2431	03941	7750.00
		2428	03944	8105.00
		2421	03960	10125.00
		2432	03961	10132.00
		2424	03970	13308.00
		2430	04077	89255.00
				163044.00
	21	2447	04323	150.00
		2407	04334	425.00
		2446	04367	1200.00
		2444	04380	2000.00
		2440	04384	2297.00
		2441	04406	4205.00
		2445	04420	6486.00

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2434	04442	11983.00	
		2436	04452	17654.00	
		2439	04459	19725.00	
		24	04464	21225.00	
		2435	04470	23147.00	
		2438	04494	39843.00	
		2443	04496	47966.00	
				198306.00	
		22	2453	04654	60.00
			2454	04660	5986.00
			2449	04661	7000.00
			2450	04663	10337.00
			2448	04667	77010.00
				100393.00	
		24	2406	04702	200.00
			2408	04705	250.00
			2409	04706	260.00
			2410	04709	290.00
			2412	04711	330.00
			2411	04713	425.00
			2414	04714	450.00
			2413	04715	450.00
			2416	04722	620.00
			2415	04726	900.00
			2404	04743	1900.00
			2417	04745	1980.00
			2419	04747	2050.00
			2405	04754	2550.00
			2420	04757	2800.00
			2458	04815	8170.00
			2418	04816	8220.00
			2460	04826	9765.00
			2463	04829	10252.00
			2461	04840	13197.00
			2454	04841	13318.00
		2457	04854	20065.00	
		2456	04855	20151.00	
		2455	04866	28693.00	
		2459	04874	33652.00	
			180938.00		
	25	2472	05064	750.00	
		2494	05096	3000.00	
		2470	05104	4280.00	
		2473	05115	6102.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2468	05156	11772.00	
		2467	05157	12053.00	
		2464	05158	12998.00	
		2465	05163	15873.00	
		2466	05170	19196.00	
		2469	05172	20517.00	
		2471	05226	144820.00	
				251361.00	
		26	2489	05362	670.00
			2476	05377	1000.00
			2503	05389	1500.00
			2491	05390	1500.00
			2521	05400	2160.00
			2504	05409	3756.00
			2501	05411	3938.00
			2482	05417	4930.00
			2500	05447	9807.00
			2498	05449	9882.00
			2495	05452	10379.00
			2497	05455	11266.00
			2496	05459	13020.00
			2499	05476	20317.00
			2502	05546	192223.00
				286348.00	
		27	2483	05647	250.00
		2477	05651	387.00	
		2505	05661	550.00	
		2506	05662	550.00	
		2507	05663	560.00	
		2508	05666	660.00	
		2490	05667	700.00	
		2488	05673	1000.00	
		2486	05675	1161.00	
		2487	05685	1863.00	
		2485	05687	2000.00	
		2478	05693	2800.00	
		2474	05699	3160.00	
		2530	05703	3257.00	
		2484	05704	3320.00	
		2525	05705	3380.00	
		2480	05718	4600.00	
		2493	05719	4650.00	
		2479	05724	5500.00	
		2533	05726	5640.00	
		2475	05730	6600.00	
		2492	05731	6800.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2528	05732	7936.00	
		2532	05735	8750.00	
		2526	05738	8913.00	
		2481	05739	9100.00	
		2524	05764	16389.00	
		2527	05782	25030.00	
		2531	05842	141524.00	
				277030.00	
		28	2519	06029	320.00
			2518	06039	470.00
			2511	06040	500.00
			2535	06049	540.00
			2520	06054	600.00
			2534	06057	610.00
			2517	06058	650.00
			2513	06061	850.00
			2514	06062	850.00
			2523	06065	880.00
			2516	06068	1000.00
			2515	06071	1030.00
			2546	06075	1200.00
			2542	06080	1475.00
			2540	06084	1651.00
			2544	06089	1750.00
			2512	06100	2700.00
			2510	06103	2950.00
			2522	06111	3355.00
		2545	06125	4384.00	
		2537	06134	5234.00	
		2536	06143	5661.00	
		38	06154	7978.00	
		2541	06165	11667.00	
		2509	06166	11683.00	
		2539	06191	32115.00	
		2543	06218	81807.00	
				183910.00	
PUB.HEALTH Total ----- >>>>>>				5439649.00	
	04	41	00316	498.00	
				498.00	
	11	42	01714	181.00	
		43	01715	181.00	
				362.00	
	24	44	04738	1600.00	

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

STATE CREDIT

Account Month: SEPTEMBER, 2012

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				1600.00
N.HIGH WAYS Total ----- >>>>>				2460.00
	01	2163	00011	11250.00
				11250.00
MAHE Total ----- >>>>>				11250.00
	13	9	02481	13000.00
				13000.00
PORT Total ----- >>>>>				13000.00
	27	2529	05768	18779.00
				18779.00
INTEREST WARRENT Total ----- >>>>>				18779.00
HEAD-WISE TOTAL				6524313.00
00 8782 00 102 02 00 00	18	11	03409	4404.00
8782 Cash Remittances and Adjustment		10	03424	5867.00
102 Public Works Remittances				10271.00
02 Rem.into Try. (B) Port				3048.00
	20	12	03902	3048.00
				9700.00
	24	13	04824	9700.00
				9700.00
PORT Total ----- >>>>>				23019.00
HEAD-WISE TOTAL				23019.00
GRAND TOTAL ----- >>>>>>>				1946712460.00