

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	03	86177	475.00
			475.00
0029 LAND REVENUE	09	86542	4.00
			4.00
101 Land Revenue / Tax			
HEAD-WISE TOTAL			479.00
00 0029 00 106 00 00 00	02	86060	3.00
			3.00
0029 LAND REVENUE	03	86136	5.00
			5.00
106 Recpt.on A/c Ofsurvey S.Operat	04	86196	3.00
			3.00
	07	86333	2.00
			2.00
	08	86480	6.00
			6.00
	09	86530	1.00
			1.00
	10	86575	1.00
			1.00
	11	86642	3.00
			3.00
	14	86672	3.00
			3.00
	15	86707	1.00
			1.00
	16	86738	1.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			1.00
	17	86912	8.00
			8.00
	18	87034	7.00
			7.00
	21	87209	5.00
			5.00
	22	87303	5.00
			5.00
	23	87367	1.00
			1.00
	24	87426	4.00
			4.00
	28	87491	1.00
			1.00
	29	87576	1.00
			1.00
	30	87623	3.00
			3.00
	31	87688	3.00
			3.00
<b>HEAD-WISE TOTAL</b>			<b>67.00</b>
00 0029 00 800 01 00 00	03	86177	57.00
			57.00
0029 LAND REVENUE	08	86504	20.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 01 00 00			20.00
800 Other Receipts	09	86542	40.00
			40.00
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			117.00
00 0029 00 800 02 00 00	03	86153	150.00
			150.00
0029 LAND REVENUE	04	86197	50.00
800 Other Receipts		86209	50.00
02 Dte.of Survey & Land Recovred Sale of M		86221	50.00
			150.00
	07	86343	50.00
		86387	100.00
			150.00
	08	86497	50.00
		86498	50.00
			100.00
	09	86541	50.00
			50.00
	10	86577	50.00
			50.00
	16	86745	50.00
			50.00
	18	87023	50.00
			50.00
	21	87196	50.00
		87218	50.00
			100.00
	23	87372	50.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		87386	50.00
		87388	50.00
			150.00
	24	87437	50.00
			50.00
	28	87488	50.00
			50.00
	31	87677	50.00
		87692	50.00
			100.00
HEAD-WISE TOTAL			1200.00
00 0030 01 102 00 00 00  0030 STAMPS AND REGISTRATION FEES  01 STAMPS JUDICIAL  102 Sale of Stamps	03	86164	784.00
			784.00
	07	86410	246.00
			246.00
	09	86561	2147.00
			2147.00
	16	86743	2352.00
			2352.00
	17	86961	470.00
			470.00
	21	87261	23541.00
		87264	1375.00
			24916.00
	24	87467	784.00
		87468	133396.00
		134180.00	
HEAD-WISE TOTAL			165095.00
00 0030 02 102 00 00 00	02	86087	90000.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 STAMPS AND REGISTRATION FEES		86118	84722.00
			174722.00
02 STAMPS NON-JUDICIAL	03	86130	1000.00
102 Sale of Stamps		86165	29897.00
			30897.00
	04	86246	46966.00
			46966.00
	07	86336	14350.00
		86409	11421.00
			25771.00
	09	86562	40412.00
			40412.00
	14	86693	162626.00
		86694	100351.00
			262977.00
	16	86744	12346.00
		86757	190000.00
			202346.00
	17	86962	62933.00
			62933.00
	18	87071	18975.00
			18975.00
	21	87221	2160.00
		87262	5490.00
		87263	7392.00
			15042.00
	22	87308	2600.00
		87327	35000.00
		87328	45000.00
			82600.00
	23	87365	40000.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			40000.00
	28	87493	20000.00
		87549	8878.00
		87557	21879.00
			50757.00
	29	87599	200000.00
		87601	100000.00
		87605	20000.00
			320000.00
	30	87638	320000.00
			320000.00
	31	87707	1500.00
		87722	138399.00
			139899.00
HEAD-WISE TOTAL			1834297.00
00 0030 02 800 00 00 00	23	87392	1200.00
0030 STAMPS AND REGISTRATION FEES		87402	4000.00
			5200.00
02 STAMPS NON-JUDICIAL			
800 Other Receipts			
HEAD-WISE TOTAL			5200.00
00 0030 03 104 00 00 00	02	86059	22090.00
			22090.00
0030 STAMPS AND REGISTRATION FEES	03	86135	13601.00
			13601.00
03 REGISTRATION FEES	04	86195	25310.00
			25310.00
104 Fees for Registering Documents	07	86332	8273.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			8273.00
	08	86479	19029.00
			19029.00
	09	86529	8385.00
			8385.00
	10	86574	3894.00
			3894.00
	11	86641	13942.00
			13942.00
	14	86671	11007.00
			11007.00
	15	86706	1597.00
			1597.00
	16	86737	3388.00
			3388.00
	17	86911	20706.00
			20706.00
	18	87033	27286.00
			27286.00
	21	87208	10477.00
			10477.00
	22	87302	11995.00
			11995.00
	23	87366	1592.00
		1592.00	
24	87425	11724.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			11724.00
	28	87490	7467.00
			7467.00
	29	87575	3654.00
			3654.00
	30	87622	9364.00
			9364.00
	31	87687	7128.00
			7128.00
HEAD-WISE TOTAL			241909.00
00 0030 03 800 00 00 00	02	86059	585.00
			585.00
0030 STAMPS AND REGISTRATION FEES	03	86135	595.00
			595.00
03 REGISTRATION FEES	04	86195	1050.00
			1050.00
800 Other Receipts	07	86332	1165.00
			1165.00
	08	86479	1115.00
			1115.00
	09	86529	1125.00
			1125.00
	10	86574	1685.00
			1685.00
	11	86641	455.00



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

STATE CREDIT

Account Month: JANUARY 2013

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			455.00
	14	86671	840.00
			840.00
	15	86706	805.00
			805.00
	16	86737	935.00
			935.00
	17	86911	1050.00
			1050.00
	18	87033	335.00
			335.00
	21	87208	535.00
			535.00
	22	87302	1015.00
			1015.00
	23	87366	2455.00
			2455.00
	24	87425	2990.00
			2990.00
	28	87490	1810.00
			1810.00
	29	87575	3010.00
			3010.00
	30	87622	2310.00
			2310.00
	31	87687	770.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			770.00
<b>HEAD-WISE TOTAL</b>			<b>26635.00</b>
00 0039 00 103 00 00 00	02	86125	399600.00
0039 STATE EXCISE		86126	36000.00
103 Malt Liquors.		86127	259740.00
		86128	23400.00
			718740.00
	04	86260	231660.00
		86261	23400.00
			255060.00
	09	86565	306360.00
		86566	27600.00
		86567	315630.00
		86568	29700.00
			679290.00
	14	86695	329670.00
		86696	29700.00
		86697	329670.00
		86698	29700.00
			718740.00
	21	87265	259740.00
		87266	23400.00
			283140.00
	23	87383	30750.00
		87384	329625.00
		87414	231660.00
		87415	23400.00
		87420	259740.00
		87421	23400.00
			898575.00
	29	87615	151515.00
		87616	13650.00
		87617	329670.00
		87618	29700.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00		87619	329670.00
		87620	29700.00
			883905.00
	31	87728	27600.00
		87729	287640.00
			315240.00
			4752690.00
<b>HEAD-WISE TOTAL</b>			
00 0039 00 105 00 00 00	02	86119	1348128.00
0039 STATE EXCISE		86120	53568.00
105 Foreign Liquors and Spirits		86123	717322.00
		86124	32044.00
			2151062.00
	04	86225	1330236.00
		86226	53244.00
			1383480.00
	07	86339	1404720.00
		86340	53568.00
			1458288.00
	09	86569	1075824.00
		86570	26784.00
			1102608.00
	10	86625	1040425.00
		86626	29419.00
			1069844.00
	14	86682	1363410.00
		86683	53568.00
			1416978.00
	15	86731	518330.00
		86732	16103.00
			534433.00
	16	86865	1550223.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		86866	53730.00
		86867	556200.00
		86868	16200.00
			2176353.00
	17	86918	757593.00
		86919	32238.00
			789831.00
	21	87207	60.00
		87267	613434.00
		87268	29214.00
			642708.00
	22	87353	32141.00
		87354	737964.00
		87355	29484.00
		87356	1043543.00
			1843132.00
	23	87412	1360906.00
		87413	53449.00
		87416	1283674.00
		87417	53482.00
		87418	970632.00
		87419	42822.00
			3764965.00
	30	87669	280006.00
		87670	16135.00
	87671	471573.00	
	87672	18738.00	
	87673	1250651.00	
	87674	32206.00	
		2069309.00	
31	87730	920628.00	
	87731	42768.00	
		963396.00	
<b>HEAD-WISE TOTAL</b>			21366387.00
00 0039 00 800 00 00 00	10	86578	27200.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			27200.00
0039 STATE EXCISE	11	86632	10200.00
800 Other Receipts		86633	10200.00
		86634	6800.00
		86653	3400.00
			30600.00
	17	86925	6800.00
			6800.00
	21	87213	3400.00
		87219	10200.00
			13600.00
	22	87289	6800.00
			6800.00
	23	87411	3400.00
			3400.00
HEAD-WISE TOTAL			88400.00
00 0040 00 102 01 00 00	02	86089	16.00
			16.00
0040 SALES TAX	07	86414	10.00
			10.00
102 Recpt Under State Sales Tax Ac	10	86591	7.00
			7.00
01 Tax Collection	11	86638	5.00
		86669	81740.00
			81745.00
	14	86680	5.00
			5.00
	15	86708	6.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			6.00
	17	86921	12.00
			12.00
	22	87334	8.00
			8.00
	23	87379	16.00
		87380	8.00
			24.00
	29	87603	4.00
			4.00
<b>HEAD-WISE TOTAL</b>			<b>81837.00</b>
00 0040 00 110 01 01 00	02	86112	12270.00
0040 SALES TAX		86129	35410.00
			47680.00
110 Trade Tax	03	86182	705.00
			705.00
01 VAT Collections	04	86258	2480.00
			2480.00
01 Tax under VAT	05	86313	7930.00
			7930.00
	07	86411	14830.00
			14830.00
	09	86571	35100.00
		86572	22625.00
		86573	38000.00
			95725.00
	10	86605	2725.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 15

Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		86610	1260.00	
		86627	56650.00	
			60635.00	
		11	86655	6990.00
			86668	18170.00
				25160.00
		12	86700	111935.00
				111935.00
		14	86692	25910.00
				25910.00
		15	86723	46410.00
				46410.00
		16	86758	30190.00
			86869	439650.00
			86870	41470.00
			86871	1461425.00
			86874	32285.00
			86875	22540.00
			86876	7470.00
			86877	93140.00
			86878	1595.00
			86879	83455.00
			86883	192750.00
			86886	18375.00
			86888	79675.00
			86889	10870.00
				2514890.00
		17	86903	76.00
			86960	4885.00
			87019	1007355.00
			1012316.00	
	18	87185	24110.00	
		87187	133730.00	
		87189	1119240.00	
			1277080.00	
	21	87238	3400.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		87276	48790.00
		87277	1001025.00
		87279	255315.00
		87280	350425.00
		87281	314600.00
		87282	65515.00
		87283	16400.00
		87285	1037260.00
		87286	11150.00
		87287	629190.00
		87288	2100540.00
			5833610.00
	22	87332	3725.00
			3725.00
	23	87390	860.00
		87423	126510.00
		87424	5430.00
			132800.00
	28	87564	2340.00
		87565	26245.00
		87566	23070.00
		87567	141335.00
			192990.00
	31	87696	4675.00
			4675.00
			11411486.00
HEAD-WISE TOTAL			
00 0040 00 110 01 02 00	04	86237	100.00
			100.00
0040 SALES TAX			
110 Trade Tax			
01 VAT Collections			
02 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0040 00 110 01 03 00	03	86182	100.00



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

STATE CREDIT

Account Month: JANUARY 2013

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00			100.00
0040 SALES TAX	09	86573	300.00
			300.00
110 Trade Tax	16	86875	100.00
			100.00
01 VAT Collections	21	87287	100.00
			100.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			600.00
00 0040 00 110 01 04 00	02	86112	545.00
			545.00
0040 SALES TAX	03	86182	195.00
			195.00
110 Trade Tax	04	86237	130.00
01 VAT Collections		86258	270.00
			400.00
04 Penalty	07	86411	8075.00
			8075.00
	09	86571	540.00
		86572	1270.00
		86573	8800.00
			10610.00
	10	86627	1500.00
			1500.00
	16	86886	135.00
			135.00
	17	86960	75.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			75.00
	21	87238	75.00
		87286	20.00
			95.00
	22	87332	355.00
			355.00
	23	87390	165.00
		87423	9400.00
			9565.00
	24	87461	2960.00
			2960.00
	28	87567	36500.00
			36500.00
	31	87696	1460.00
			1460.00
<b>HEAD-WISE TOTAL</b>			<b>72470.00</b>
00 0040 00 110 01 05 00	02	86112	560.00
			560.00
0040 SALES TAX	03	86182	530.00
			530.00
110 Trade Tax	04	86237	730.00
01 VAT Collections		86258	290.00
			1020.00
05 Compounding Fee	07	86411	570.00
			570.00
	08	86526	900.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			900.00
	09	86571	160.00
		86572	330.00
		86573	600.00
			1090.00
	10	86627	350.00
			350.00
	11	86655	100.00
			100.00
	14	86692	200.00
			200.00
	16	86875	100.00
		86886	70.00
			170.00
	17	86960	325.00
			325.00
	21	87238	75.00
		87286	30.00
			105.00
	22	87332	605.00
			605.00
	23	87390	4135.00
		87423	2300.00
			6435.00
	24	87461	2240.00
			2240.00
	28	87567	4000.00
			4000.00
	31	87696	290.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			290.00
HEAD-WISE TOTAL			19490.00
00 0040 00 110 01 07 00	24	87470	17327.00
0040 SALES TAX		87471	20395.00
110 Trade Tax		87472	5144.00
01 VAT Collections		87473	2934.00
		87474	4839.00
		87475	517.00
		87476	1130.00
		87478	7992.00
		87479	1167.00
		87480	26393.00
		87481	10595.00
			98433.00
HEAD-WISE TOTAL			98433.00
00 0040 00 110 02 01 00	16	86873	1220435.00
0040 SALES TAX		86880	7319455.00
110 Trade Tax		86881	943795.00
02 NON-VAT Collections		86882	8772110.00
01 Tax under Non-VAT		86884	3017575.00
		86887	727755.00
			22001125.00
	17	87011	1666805.00
		87012	6238975.00
		87013	6396255.00
		87014	6359525.00
		87015	9072965.00
		87016	2924750.00
		87018	544850.00
			33204125.00
	18	87188	1641565.00
			1641565.00
	23	87422	1423780.00
			1423780.00
	28	87562	1375655.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			1375655.00
HEAD-WISE TOTAL			59646250.00
00 0040 00 110 02 04 00		87562	6420.00
			6420.00
0040 SALES TAX	29	87621	122370.00
			122370.00
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			128790.00
00 0040 00 110 02 05 00	28	87562	500.00
			500.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			500.00
00 0040 00 110 02 06 00	14	86691	290.00
			290.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			290.00
00 0040 00 110 02 07 00	04	86259	3285.00
			3285.00
0040 SALES TAX	28	87563	1550.00
			1550.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			4835.00
00 0041 00 101 00 00 00	02	86036	250.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			
0041 TAXES ON VEHICLES		86037	250.00
101 Receipts Under Imv Act		86038	250.00
		86039	250.00
		86040	250.00
		86041	250.00
		86042	250.00
		86043	300.00
		86044	300.00
		86045	300.00
		86046	260.00
		86047	360.00
		86048	400.00
		86049	400.00
		86050	100.00
		86051	300.00
		86052	230.00
		86057	500.00
		86062	500.00
		86064	30.00
		86065	300.00
		86066	300.00
		86067	500.00
		86069	30.00
		86072	400.00
		86074	230.00
		86075	250.00
		86076	30.00
		86077	60.00
		86078	260.00
		86079	260.00
		86092	150.00
		86093	900.00
		86094	30.00
		86095	210.00
		86096	260.00
		86097	30.00
		86098	30.00
		86099	30.00
		86100	30.00
		86100	30.00
		86101	30.00
		86102	250.00
		86103	250.00
		86104	260.00
		86105	350.00
		86106	250.00
		86107	360.00
		86108	500.00
			12300.00
	03	86131	250.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 23

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		86132	300.00	
		86137	500.00	
		86139	500.00	
		86140	360.00	
		86143	60.00	
		86144	60.00	
		86145	350.00	
		86146	250.00	
		86151	260.00	
		86155	250.00	
		86156	360.00	
		86160	300.00	
		86161	30.00	
		86162	260.00	
		86166	30.00	
		86167	50.00	
		86168	250.00	
		86169	250.00	
		86170	250.00	
		86171	250.00	
		86172	250.00	
		86173	250.00	
		86174	300.00	
		86175	300.00	
		86176	300.00	
				6570.00
		04	86198	250.00
			86199	360.00
			86200	260.00
			86201	260.00
			86202	360.00
			86207	250.00
			86208	300.00
		86210	260.00	
		86211	300.00	
		86212	600.00	
		86215	30.00	
		86216	260.00	
		86217	30.00	
		86218	300.00	
		86220	360.00	
		86222	300.00	
		86223	250.00	
		86224	250.00	
		86227	230.00	
		86228	250.00	
		86229	250.00	
		86230	250.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		86231	260.00
		86232	300.00
		86233	360.00
		86234	450.00
		86239	30.00
		86240	100.00
		86241	250.00
		86242	300.00
		86243	350.00
		86244	250.00
		86245	60.00
		86250	400.00
		86251	400.00
		86253	250.00
	07	86314	500.00
		86315	500.00
		86316	250.00
		86317	60.00
		86318	60.00
		86319	30.00
		86320	30.00
		86321	30.00
		86322	30.00
		86323	60.00
		86324	250.00
		86325	350.00
		86326	260.00
		86327	150.00
		86328	300.00
		86329	500.00
		86335	260.00
		86338	360.00
		86342	250.00
		86344	300.00
		86345	250.00
		86346	250.00
		86347	250.00
		86348	30.00
		86349	300.00
		86350	600.00
		86352	300.00
		86354	300.00
		86355	250.00
		86356	500.00
		86357	30.00
		86358	30.00
		86359	30.00



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

STATE CREDIT

Account Month: JANUARY 2013

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		86360	250.00
		86361	250.00
		86362	250.00
		86363	250.00
		86364	250.00
		86365	250.00
		86366	250.00
		86367	250.00
		86368	250.00
		86369	250.00
		86370	250.00
		86371	250.00
		86372	250.00
		86373	250.00
		86374	300.00
		86375	300.00
		86376	300.00
		86377	300.00
		86378	300.00
		86379	300.00
		86381	360.00
		86382	400.00
		86385	10.00
		86386	500.00
		86391	260.00
		86393	300.00
		86394	300.00
		86395	250.00
		86396	90.00
		86397	250.00
		86399	500.00
		86400	360.00
		86405	300.00
	86406	230.00	
	86416	500.00	
	86417	500.00	
	86418	500.00	
	86419	500.00	
	86420	500.00	
	86421	500.00	
	86422	500.00	
	86423	500.00	
	86424	500.00	
	86425	500.00	
	86426	800.00	
	86427	800.00	
	86428	800.00	
	86429	800.00	
	86430	800.00	
	86431	800.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		86432	800.00
		86433	800.00
		86434	800.00
		86435	800.00
		86436	100.00
		86437	100.00
		86438	100.00
		86439	100.00
		86440	100.00
		86441	100.00
		86442	100.00
		86443	100.00
		86444	100.00
		86445	100.00
		86446	500.00
		86447	500.00
		86448	500.00
		86449	500.00
		86450	500.00
		86451	500.00
		86452	500.00
	86453	500.00	
	86454	500.00	
	86455	500.00	
			36060.00
	08	86467	500.00
		86468	300.00
		86469	260.00
		86470	500.00
		86472	30.00
		86473	250.00
		86474	250.00
		86476	300.00
		86477	300.00
		86478	300.00
		86481	360.00
		86482	500.00
		86485	400.00
		86486	30.00
		86487	30.00
		86488	260.00
		86489	260.00
		86492	250.00
		86493	500.00
		86495	400.00
		86496	30.00
		86500	260.00
		86502	250.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 27

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		86503	400.00	
		86505	250.00	
		86506	250.00	
		86507	60.00	
		86508	400.00	
		86509	250.00	
		86510	250.00	
		86511	250.00	
		86512	300.00	
		86516	230.00	
		86517	500.00	
		86524	260.00	
		86525	250.00	
				10170.00
		09	86527	30.00
			86528	30.00
			86535	300.00
			86536	250.00
			86537	250.00
			86538	300.00
			86539	300.00
			86540	350.00
			86543	30.00
			86544	250.00
			86545	30.00
		86546	30.00	
		86549	30.00	
		86550	300.00	
		86551	250.00	
		86552	250.00	
		86558	30.00	
		86559	450.00	
		86560	550.00	
			4010.00	
	10	86579	300.00	
		86580	360.00	
		86581	500.00	
		86582	260.00	
		86586	250.00	
		86588	250.00	
		86589	360.00	
		86596	100.00	
		86597	400.00	
		86598	500.00	
		86600	250.00	
		86601	260.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 28

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		86603	500.00	
		86606	60.00	
		86607	500.00	
		86611	30.00	
		86612	250.00	
				5130.00
		11	86628	230.00
			86629	260.00
			86639	250.00
			86640	350.00
			86645	300.00
			86646	30.00
			86647	60.00
			86648	230.00
			86649	250.00
			86650	10.00
			86651	260.00
			86657	260.00
			86665	300.00
				2790.00
		14	86670	300.00
			86676	260.00
			86677	30.00
			86685	230.00
				820.00
		15	86702	260.00
			86703	500.00
		86710	500.00	
		86718	250.00	
		86719	250.00	
		86720	250.00	
		86721	300.00	
		86722	400.00	
			2710.00	
	16	86733	300.00	
		86739	300.00	
		86740	250.00	
		86741	260.00	
		86746	500.00	
			1610.00	
	17	86891	30.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 29

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		86892	30.00	
		86893	30.00	
		86894	50.00	
		86895	210.00	
		86896	210.00	
		86897	500.00	
		86898	30.00	
		86899	30.00	
		86900	60.00	
		86901	60.00	
		86906	250.00	
		86907	250.00	
		86908	60.00	
		86909	60.00	
		86910	300.00	
		86914	260.00	
		86917	260.00	
		86923	30.00	
		86924	260.00	
		86926	90.00	
		86929	500.00	
		86930	30.00	
		86931	260.00	
		86933	350.00	
		86934	350.00	
		86935	350.00	
		86936	410.00	
		86937	250.00	
		86938	250.00	
		86939	30.00	
		86940	30.00	
		86941	60.00	
		86942	30.00	
		86943	30.00	
		86944	30.00	
		86963	250.00	
				6270.00
		18	87021	400.00
			87024	300.00
			87025	700.00
			87026	260.00
			87027	260.00
			87028	260.00
			87032	30.00
			87037	260.00
		87039	260.00	
		87042	60.00	
		87043	230.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 30

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		87044	230.00	
		87045	250.00	
		87046	250.00	
		87047	300.00	
		87048	500.00	
		87049	230.00	
		87050	250.00	
		87051	250.00	
		87052	250.00	
		87053	300.00	
		87054	300.00	
		87055	300.00	
		87056	300.00	
		87057	250.00	
		87058	250.00	
		87059	250.00	
		87060	250.00	
		87062	250.00	
		87063	350.00	
		87064	300.00	
		87065	500.00	
		87066	300.00	
		87069	300.00	
		87070	300.00	
		87077	500.00	
		87078	1000.00	
		87080	300.00	
		87081	300.00	
		87083	500.00	
				12630.00
		21	87195	60.00
			87198	360.00
			87199	250.00
		87200	230.00	
		87201	30.00	
		87202	60.00	
		87203	60.00	
		87204	30.00	
		87205	260.00	
		87211	30.00	
		87212	30.00	
		87214	360.00	
		87216	400.00	
		87222	400.00	
		87223	250.00	
		87224	50.00	
		87225	210.00	
		87226	250.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 31

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		87227	250.00	
		87228	250.00	
		87229	250.00	
		87230	300.00	
		87231	300.00	
		87232	300.00	
		87233	350.00	
		87234	350.00	
		87235	260.00	
		87237	30.00	
		87239	360.00	
		87244	260.00	
		87245	50.00	
		87246	350.00	
		87247	350.00	
		87248	30.00	
		87257	500.00	
		87258	230.00	
				8090.00
		22	87290	230.00
			87291	230.00
			87292	100.00
			87293	230.00
			87294	360.00
			87295	360.00
			87296	260.00
			87300	210.00
			87305	600.00
		87309	300.00	
		87310	30.00	
		87311	30.00	
		87312	30.00	
		87313	250.00	
		87314	260.00	
		87315	300.00	
		87317	360.00	
		87320	350.00	
		87322	260.00	
		87323	30.00	
		87325	500.00	
		87329	350.00	
		87330	400.00	
		87336	30.00	
		87337	30.00	
		87338	500.00	
		87339	500.00	
		87340	500.00	
		87341	500.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 32

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		87342	500.00	
		87343	500.00	
		87344	500.00	
		87345	500.00	
		87346	500.00	
			10590.00	
		23	87357	400.00
			87358	360.00
			87359	260.00
			87360	400.00
			87361	330.00
			87369	300.00
			87371	360.00
			87374	500.00
			87375	360.00
			87378	360.00
			87389	30.00
			87395	30.00
			87396	30.00
			87397	30.00
				3750.00
		24	87429	230.00
			87430	500.00
			87432	30.00
			87433	30.00
			87434	250.00
			87435	250.00
		87436	350.00	
		87438	400.00	
		87440	100.00	
		87441	500.00	
		87443	30.00	
		87444	30.00	
		87445	30.00	
		87446	30.00	
		87447	30.00	
		87448	60.00	
		87449	60.00	
		87450	60.00	
		87451	90.00	
		87452	260.00	
		87457	360.00	
		87459	300.00	
		87460	30.00	
			4010.00	
	28	87484	360.00	



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

STATE CREDIT

Account Month: JANUARY 2013

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		87485	260.00
		87489	300.00
		87492	230.00
		87494	300.00
		87495	350.00
		87496	350.00
		87497	400.00
		87498	50.00
		87500	360.00
		87501	30.00
		87506	900.00
		87507	900.00
		87508	900.00
		87509	900.00
		87510	900.00
		87511	900.00
		87512	900.00
		87513	900.00
		87514	900.00
		87515	900.00
		87516	900.00
		87517	900.00
		87518	500.00
		87519	500.00
		87520	500.00
		87521	500.00
		87522	500.00
		87523	500.00
		87524	500.00
		87525	500.00
		87526	500.00
		87527	500.00
		87528	500.00
	87529	500.00	
	87542	30.00	
	87543	60.00	
	87544	210.00	
	87545	250.00	
	87550	300.00	
	87551	300.00	
			20940.00
	29	87569	230.00
		87570	500.00
		87571	260.00
		87582	260.00
		87583	30.00
		87584	360.00
		87585	460.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 34

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		87588	30.00	
		87589	260.00	
		87593	360.00	
		87594	500.00	
		87595	60.00	
		87597	260.00	
		87602	230.00	
			3800.00	
		30	87625	500.00
			87626	30.00
			87627	30.00
			87628	250.00
			87629	250.00
			87630	250.00
			87631	250.00
			87632	60.00
			87633	500.00
			87634	6000.00
			87636	30.00
			87641	30.00
			87643	260.00
			87644	250.00
			87646	30.00
			87647	30.00
			87649	600.00
			87650	260.00
			87653	400.00
		87654	350.00	
		87655	250.00	
		87656	250.00	
		87657	350.00	
		87658	400.00	
		87659	450.00	
		12060.00		
	31	87676	360.00	
		87679	100.00	
		87680	300.00	
		87681	500.00	
		87683	250.00	
		87684	360.00	
		87689	300.00	
		87690	30.00	
		87691	30.00	
		87694	300.00	
		87695	500.00	
		87704	30.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		87706	260.00
		87708	350.00
		87709	300.00
		87710	360.00
		87712	230.00
		87726	300.00
			4860.00
HEAD-WISE TOTAL			178890.00
00 0041 00 102 00 00 00	02	86053	6000.00
0041 TAXES ON VEHICLES		86054	6000.00
102 Recpt Under the Smv Taxation A		86055	850.00
		86056	850.00
		86063	6000.00
		86068	6000.00
		86071	6000.00
		86073	7000.00
		86080	850.00
		86091	850.00
		86109	850.00
		86110	8000.00
			49250.00
	03	86133	8000.00
		86134	850.00
		86138	6000.00
		86152	850.00
		86157	850.00
		86159	16560.00
		86163	850.00
			33960.00
	04	86203	850.00
		86204	850.00
		86205	1200.00
		86206	850.00
		86213	500.00
		86214	850.00
		86219	850.00
		86235	850.00
		86236	1200.00
		86238	4000.00
		86249	6000.00
		86252	6000.00
		86262	2600.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 36

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		86263	2600.00
		86264	2600.00
		86265	2600.00
		86266	2600.00
		86267	2600.00
		86268	2600.00
		86269	2600.00
		86270	2600.00
		86271	4200.00
		86272	4200.00
		86273	4200.00
		86274	4200.00
		86275	4200.00
		86276	4200.00
		86277	4200.00
		86278	4200.00
		86279	4200.00
		86280	4200.00
		86281	4200.00
		86282	4200.00
		86283	4200.00
		86284	4200.00
		86285	4200.00
		86286	4200.00
		86287	4200.00
		86288	4200.00
		86289	4200.00
		86290	4200.00
		86291	4200.00
		86292	4200.00
	86293	4200.00	
	86294	4200.00	
	86295	4200.00	
	86296	4200.00	
	86297	4200.00	
	86298	4200.00	
	86299	4200.00	
	86300	4200.00	
	86301	4200.00	
	86302	4200.00	
	86303	5400.00	
	86304	5400.00	
	86305	5400.00	
	86306	5400.00	
	86307	5400.00	
	86308	5400.00	
	86309	5400.00	
	86310	5400.00	
	86311	5400.00	
	86312	5400.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 37

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			235800.00
	07	86330	6000.00
		86331	850.00
		86334	850.00
		86337	850.00
		86341	2000.00
		86351	8000.00
		86353	6000.00
		86380	850.00
		86384	6000.00
		86392	850.00
		86398	8000.00
		86401	850.00
		86456	5400.00
		86457	5400.00
		86458	5400.00
		86459	5400.00
		86460	5400.00
		86461	5400.00
		86462	5400.00
		86463	5400.00
		86464	5400.00
		86465	5400.00
			95100.00
	08	86471	6000.00
		86483	6000.00
		86484	6000.00
		86490	850.00
		86491	850.00
		86494	6000.00
		86499	850.00
		86518	6000.00
		86523	850.00
			33400.00
	09	86548	4200.00
			4200.00
	10	86583	850.00
		86584	6000.00
		86585	1200.00
		86590	850.00
		86599	6000.00
		86602	850.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 38

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		86604	8000.00
		86608	6000.00
			29750.00
	11	86630	850.00
		86652	850.00
		86656	850.00
			2550.00
	14	86675	850.00
			850.00
	15	86704	6000.00
		86705	850.00
		86711	6000.00
			12850.00
	16	86734	2600.00
		86735	4200.00
		86736	4200.00
		86742	850.00
		86747	1200.00
		86760	1700.00
		86761	9000.00
		86762	2600.00
		86763	2600.00
		86764	2600.00
		86765	2600.00
		86766	2600.00
		86767	2600.00
		86768	2600.00
		86769	2600.00
	86770	2600.00	
	86771	2600.00	
	86772	2600.00	
	86773	2600.00	
	86774	2600.00	
	86775	2600.00	
	86776	2600.00	
	86777	2600.00	
	86778	2600.00	
	86779	2600.00	
	86780	2600.00	
	86781	2600.00	
	86782	2600.00	
	86783	2600.00	

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

STATE      CREDIT

Account Month: JANUARY 2013

Page : 39

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		86784	2600.00
		86785	2600.00
		86786	2600.00
		86787	2600.00
		86788	2600.00
		86789	2600.00
		86790	2600.00
		86791	2600.00
		86792	2600.00
		86793	2600.00
		86794	2600.00
		86795	2600.00
		86796	2600.00
		86797	2600.00
		86798	2600.00
		86799	2600.00
		86800	2600.00
		86801	2600.00
		86802	2600.00
		86803	2600.00
		86804	2600.00
		86805	2600.00
		86806	2600.00
		86807	2600.00
		86808	2600.00
		86809	2600.00
		86810	2600.00
		86811	2600.00
		86812	2600.00
		86813	2600.00
		86814	2600.00
		86815	2600.00
		86816	2600.00
	86817	2600.00	
	86818	2600.00	
	86819	2600.00	
	86820	2600.00	
	86821	2600.00	
	86822	2600.00	
	86823	2600.00	
	86824	2600.00	
	86825	2600.00	
	86826	2600.00	
	86827	2600.00	
	86828	2600.00	
	86829	2600.00	
	86830	2600.00	
	86831	2600.00	
	86832	2600.00	
	86833	2600.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 40

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		86834	2600.00
		86835	2600.00
		86836	2600.00
		86837	2600.00
		86838	2600.00
		86839	2600.00
		86840	2600.00
		86841	2600.00
		86842	2600.00
		86843	2600.00
		86844	2600.00
		86845	2600.00
		86846	2600.00
		86847	2600.00
		86848	2600.00
		86849	2600.00
		86850	2600.00
		86851	2600.00
		86852	2600.00
		86853	2600.00
		86854	2600.00
		86855	2600.00
		86856	2600.00
		86857	2600.00
		86858	2600.00
		86859	2600.00
		86860	2600.00
		86861	2600.00
			283750.00
	17	86915	850.00
		86916	850.00
		86922	850.00
		86928	6000.00
		86932	850.00
		86964	4200.00
		86965	4200.00
		86966	4200.00
		86967	4200.00
		86968	4200.00
		86969	4200.00
		86970	4200.00
		86971	4200.00
		86972	4200.00
		86973	4200.00
		86974	4200.00
		86975	4200.00
		86976	4200.00
		86977	4200.00



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

STATE CREDIT

Account Month: JANUARY 2013

Page : 41

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		86978	4200.00
		86979	4200.00
		86980	4200.00
		86981	4200.00
		86982	4200.00
		86983	4200.00
		86984	5400.00
		86985	5400.00
		86986	5400.00
		86987	5400.00
		86988	5400.00
		86989	5400.00
		86990	5400.00
		86991	5400.00
		86992	5400.00
		86993	5400.00
		86994	5400.00
		86995	5400.00
		86996	5400.00
		86997	5400.00
		86998	5400.00
	86999	5400.00	
	87000	5400.00	
	87001	5400.00	
	87002	5400.00	
	87003	5400.00	
	87004	5400.00	
	87005	5400.00	
	87006	5400.00	
	87007	5400.00	
	87008	5400.00	
	87009	5400.00	
	87010	5400.00	
			239200.00
	18	87020	6000.00
		87029	850.00
		87030	850.00
		87031	850.00
		87038	850.00
		87040	850.00
		87041	500.00
		87079	17280.00
		87082	6000.00
		87084	4200.00
		87085	4200.00
		87086	4200.00
		87087	4200.00
		87088	4200.00

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

STATE      CREDIT

Account Month: JANUARY 2013

Page : 42

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		87089	4200.00
		87090	4200.00
		87091	4200.00
		87092	4200.00
		87093	4200.00
		87094	4200.00
		87095	4200.00
		87096	4200.00
		87097	4200.00
		87098	4200.00
		87099	4200.00
		87100	4200.00
		87101	4200.00
		87102	4200.00
		87103	4200.00
		87104	4200.00
		87105	4200.00
		87106	4200.00
		87107	4200.00
		87108	4200.00
		87109	4200.00
		87110	4200.00
		87111	4200.00
		87112	4200.00
		87113	4200.00
		87114	4200.00
		87115	4200.00
		87116	4200.00
		87117	4200.00
		87118	4200.00
		87119	4200.00
		87120	4200.00
		87121	4200.00
		87122	4200.00
		87123	4200.00
		87124	4200.00
		87125	4200.00
		87126	4200.00
	87127	4200.00	
	87128	4200.00	
	87129	4200.00	
	87130	4200.00	
	87131	4200.00	
	87132	4200.00	
	87133	4200.00	
	87134	4200.00	
	87135	4200.00	
	87136	4200.00	
	87137	4200.00	
	87138	4200.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 43

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		87139	4200.00
		87140	4200.00
		87141	4200.00
		87142	4200.00
		87143	4200.00
		87144	4200.00
		87145	4200.00
		87146	4200.00
		87147	4200.00
		87148	4200.00
		87149	4200.00
		87150	4200.00
		87151	4200.00
		87152	4200.00
		87153	4200.00
		87154	4200.00
		87155	4200.00
		87156	4200.00
		87157	4200.00
		87158	4200.00
		87159	4200.00
		87160	4200.00
		87161	4200.00
		87162	4200.00
		87163	4200.00
		87164	4200.00
		87165	4200.00
		87166	4200.00
		87167	4200.00
		87168	4200.00
		87169	4200.00
		87170	4200.00
		87171	4200.00
		87172	4200.00
	87173	4200.00	
	87174	4200.00	
	87175	4200.00	
	87176	4200.00	
	87177	4200.00	
	87178	4200.00	
	87179	4200.00	
	87180	4200.00	
	87181	4200.00	
	87182	4200.00	
	87183	4200.00	
			454030.00
	21	87197	850.00
		87206	850.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 44

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 102 00 00 00		87215	850.00	
		87217	6000.00	
		87236	850.00	
		87240	850.00	
		87243	850.00	
		87260	100000.00	
				111100.00
		22	87297	850.00
			87298	850.00
			87299	850.00
			87306	6000.00
			87316	850.00
			87318	850.00
			87321	850.00
			87324	6000.00
			87331	6000.00
				23100.00
		23	87362	850.00
			87363	850.00
			87370	850.00
			87373	6000.00
			87376	1200.00
			87377	850.00
				10600.00
		24	87431	6000.00
			87439	420.00
			87442	6000.00
			87453	850.00
			87458	850.00
				14120.00
		28	87486	850.00
			87487	850.00
			87499	850.00
			87530	5400.00
			87531	5400.00
		87532	5400.00	
		87533	5400.00	
		87534	5400.00	
		87535	5400.00	
		87536	5400.00	
		87537	5400.00	
		87538	5400.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 45

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 102 00 00 00		87539	5400.00	
		87540	5400.00	
		87541	5400.00	
		87558	9900.00	
		87559	9900.00	
		87560	10400.00	
		87561	9900.00	
			107450.00	
		29	87572	850.00
			87577	9750.00
			87578	9300.00
			87579	10140.00
			87580	9620.00
			87581	850.00
			87586	850.00
			87587	850.00
			87590	850.00
			87592	850.00
			87598	850.00
				44760.00
		30	87624	6000.00
			87639	2600.00
			87640	4200.00
			87642	850.00
			87645	2600.00
			87648	6000.00
			87651	850.00
		87652	8000.00	
			31100.00	
	31	87678	4800.00	
		87685	1200.00	
		87705	850.00	
		87711	850.00	
			7700.00	
			1824620.00	
HEAD-WISE TOTAL				
00 0055 00 800 00 00 00	02	86081	250.00	
0055 POLICE		86082	250.00	
			500.00	
800 Other Receipts	08	86475	14.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 46

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		86513	250.00
			264.00
	10	86587	48.00
			48.00
	11	86663	8.00
		86664	48.00
			56.00
	12	86699	22.00
			22.00
	14	86678	70.00
		86679	32.00
			102.00
	17	86927	18.00
			18.00
	18	87061	18.00
			18.00
	19	87193	30.00
		87194	46.00
			76.00
	21	87241	26.00
		87242	36.00
			62.00
	22	87307	12.00
			12.00
	23	87364	14.00
		87387	26.00
		87393	250.00
		87394	250.00
		540.00	
28	87502	18.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 47

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		87503	26.00
		87504	8.00
		87505	20.00
		87546	14.00
		87547	250.00
		87548	250.00
			586.00
	29	87573	10.00
			10.00
	31	87723	6.00
		87724	14.00
		87725	4.00
			24.00
	HEAD-WISE	TOTAL	
00 0070 01 102 00 00 00	03	86141	18900.00
			18900.00
	09	86547	13600.00
			13600.00
	10	86594	15500.00
			15500.00
	11	86636	8200.00
			8200.00
	22	87304	11700.00
			11700.00
	23	87385	14400.00
			14400.00
	24	87456	23100.00
			23100.00
	29	87574	13900.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 48

Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			13900.00
	30	87637	11150.00
			11150.00
	31	87686	11400.00
			11400.00
HEAD-WISE TOTAL			141850.00
00 0070 02 101 00 00 00	03	86142	2042.00
			2042.00
0070 OTHER ADMINISTRATIVE SERVICES	16	86749	6.00
			6.00
02 ELECTIONS			
101 Sale Proceeds of Election Form			
HEAD-WISE TOTAL			2048.00
00 0070 60 108 01 00 00	21	87210	3.00
			3.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			3.00
00 0070 60 108 02 00 00	02	86061	3.00
			3.00
0070 OTHER ADMINISTRATIVE SERVICES	09	86531	30.00
			30.00
60 OTHER SERVICES	14	86673	3.00
			3.00
108 Marriage Fees	17	86913	3.00



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

STATE CREDIT

Account Month: JANUARY 2013

Page : 49

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			3.00
02 Special Marriage Act	23	87368	30.00
			30.00
HEAD-WISE TOTAL			69.00
00 0070 60 118 00 00 00	03	86158	10.00
			10.00
0070 OTHER ADMINISTRATIVE SERVICES	17	86904	10.00
			10.00
60 OTHER SERVICES	18	87035	20.00
			20.00
118 Receipts under Right to Information Act	24	87466	6.00
			6.00
00 Receipt under R.T I Act	31	87719	8.00
		87720	42.00
			50.00
HEAD-WISE TOTAL			96.00
00 0071 01 101 00 00 00	16	86751	38257.00
			38257.00
0071 CONTRIBUTION AND RECOVERY TOWARDS PENSION			
01 CIVIL			
101 Subscription and Contributions			
HEAD-WISE TOTAL			38257.00
00 0202 01 102 02 00 00	10	86576	2.00
			2.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
102 Secondary Education			
02 Other Fees			
HEAD-WISE TOTAL			2.00
00 0202 01 103 20 00 00	08	86501	100.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 50

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 20 00 00			100.00
0202 EDUCATION SPORTS AND CULTURE	10	86609	31510.00
			31510.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
20 MG Arts College Mahe Other Fees			
HEAD-WISE TOTAL			31610.00
00 0202 01 600 00 00 00	23	87403	100.00
0202 EDUCATION SPORTS AND CULTURE		87404	100.00
			200.00
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			200.00
00 0210 01 020 00 00 00	02	86058	2790.00
			2790.00
0210 MEDICALS AND PUBLIC HEALTH	11	86635	2232.00
			2232.00
01 URBAN HEALTH SERVICES	22	87301	2262.00
			2262.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			7284.00
00 0210 01 104 00 00 00	02	86058	1554.00
			1554.00
0210 MEDICALS AND PUBLIC HEALTH	11	86635	736.00
			736.00
01 URBAN HEALTH SERVICES	22	87301	1143.00
			1143.00
104 Medical Store Depot			
HEAD-WISE TOTAL			3433.00
00 0210 01 800 00 00 00	02	86058	1330.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 51

Head of Account	Dt.	Ty.No.	Amount
00 0210 01 800 00 00 00			1330.00
0210 MEDICALS AND PUBLIC HEALTH	11	86635	2923.00
			2923.00
01 URBAN HEALTH SERVICES	17	86902	1512.00
			1512.00
800 Other Receipts	22	87301	4510.00
			4510.00
	24	87427	2500.00
		87428	575.00
			3075.00
HEAD-WISE TOTAL			13350.00
00 0210 02 800 00 00 00	29	87600	160.00
			160.00
0210 MEDICALS AND PUBLIC HEALTH			
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			160.00
00 0210 04 104 00 00 00	18	87022	25.00
			25.00
0210 MEDICALS AND PUBLIC HEALTH			
04 PUBLIC HEALTH			
104 Fees and Fines Etc			
HEAD-WISE TOTAL			25.00
00 0210 04 800 00 00 00	16	86750	37346.00
			37346.00
0210 MEDICALS AND PUBLIC HEALTH			
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			37346.00
00 0230 00 106 00 00 00	18	87067	1815.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 52

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 106 00 00 00			1815.00
0230 LABOUR AND EMPLOYMENT 106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			1815.00
00 0230 00 800 00 00 00	23	87381	250.00
0230 LABOUR AND EMPLOYMENT		87382	535.00
			785.00
800 Other Receipts			
HEAD-WISE TOTAL			785.00
00 0401 00 119 00 00 00	16	86748	428.00
			428.00
0401 CROP HUSBANDRY 119 Recpt From Horticul & Vegetabl			
HEAD-WISE TOTAL			428.00
00 0401 00 800 00 00 00	07	86389	1.00
0401 CROP HUSBANDRY		86390	100.00
			101.00
800 Other Receipts			
HEAD-WISE TOTAL			101.00
00 0405 00 800 00 00 00	02	86090	400.00
			400.00
0405 FISHERIES	07	86415	250.00
			250.00
800 Other Receipts	10	86592	175.00
			175.00
	11	86637	125.00
			125.00
	14	86681	125.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 53

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			125.00
	15	86709	150.00
			150.00
	17	86920	300.00
			300.00
	22	87333	200.00
		87335	788.00
			988.00
	29	87604	100.00
			100.00
HEAD-WISE TOTAL			2613.00
00 0425 00 101 00 00 00	30	87664	1125.00
			1125.00
0425 CO OPERATION	31	87717	850.00
			850.00
101 Audit Fees			
HEAD-WISE TOTAL			1975.00
00 0801 05 101 00 00 00	02	86083	268860.00
0801 POWER		86121	14356.00
05 TRANSMISSION & DISTRIBUTION		86122	1802.00
			285018.00
101 Sale of Power	03	86179	159850.00
		86192	276.00
		86193	4156.00
		86194	608.00
			164890.00
	04	86254	2268.00
		86256	19746.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 54

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			22014.00
	07	86402	4975.00
			4975.00
	08	86519	14849.00
			14849.00
	10	86613	68632.00
		86618	277667.00
		86620	1346.00
		86621	1083.00
		86622	2353.00
		86623	5962.00
		86624	5656.00
			362699.00
	11	86659	83424.00
		86667	26969.00
			110393.00
	14	86686	120320.00
			120320.00
	15	86727	100356.00
			100356.00
	16	86752	120109.00
		86862	1836.00
		86863	3986.00
		86864	2842.00
			128773.00
	17	86955	164318.00
			164318.00
	18	87073	126735.00
		87190	9484.00
		87191	39175.00
			175394.00
	21	87249	172546.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 55

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		87269	22830.00
		87270	42199.00
		87271	20283.00
			257858.00
	22	87347	439779.00
		87351	15912.00
		87352	159.00
			455850.00
	23	87398	247410.00
		87405	3002.00
		87406	12049.00
		87407	1204.00
		87408	2001.00
		87409	11877.00
		87410	6334.00
			283877.00
	24	87462	551433.00
			551433.00
	28	87552	289897.00
		87568	99263.00
			389160.00
	29	87606	448440.00
		87610	1876.00
		87611	625.00
		87612	373.00
		87613	4784558.00
			5235872.00
	30	87660	304995.00
		87666	20414.00
		87667	37784.00
	87668	19420.00	
		382613.00	
31	87713	191990.00	
	87727	25089.00	
	87732	23757.00	
		240836.00	
HEAD-WISE TOTAL			9451498.00
00 0801 05 800 00 00 00	02	86084	920.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 56

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			920.00
0801 POWER	03	86180	550.00
			550.00
05 TRANSMISSION & DISTRIBUTION	08	86520	65.00
			65.00
800 Other Receipts	10	86614	190.00
			190.00
	11	86660	320.00
			320.00
	14	86687	250.00
			250.00
	15	86728	465.00
			465.00
	16	86753	349.00
			349.00
	17	86956	470.00
			470.00
	18	87074	785.00
			785.00
	21	87250	790.00
			790.00
	22	87348	1165.00
			1165.00
	23	87399	1020.00
			1020.00
	24	87463	1115.00



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

STATE CREDIT

Account Month: JANUARY 2013

Page : 57

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			1115.00
	28	87553	610.00
			610.00
	29	87607	1645.00
			1645.00
	30	87661	1505.00
			1505.00
	31	87714	980.00
			980.00
HEAD-WISE TOTAL			13194.00
00 1452 00 105 00 00 00	07	86388	13810.00
			13810.00
1452 TOURISM			
105 Rents and Catering Receipts			
HEAD-WISE TOTAL			13810.00
00 1475 00 106 00 00 00	11	86631	1550.00
			1550.00
1475 OTHER GENERAL ECONOMIC SERVICES	18	87036	1000.00
			1000.00
106 Fees for Stamping Weight And	31	87682	1930.00
			1930.00
HEAD-WISE TOTAL			4480.00
00 1475 00 201 00 00 00	07	86383	60.00
			60.00
1475 OTHER GENERAL ECONOMIC SERVICES	14	86684	40.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 58

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 201 00 00 00			40.00
201 Land Ceiling	21	87259	60.00
			60.00
	24	87454	10.00
		87455	10.00
			20.00
	31	87675	10.00
		87693	50.00
			60.00
HEAD-WISE TOTAL			240.00
00 7610 00 201 00 00 00		87701	2265.00
			2265.00
7610 LOANS TO GOVERNMENT SERVANTS ETC. 201 House Building Advances			
HEAD-WISE TOTAL			2265.00
00 7610 00 202 02 00 00		87700	500.00
			500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC. 202 Advances for purchase of Motot Conveyanc 02 MCA			
HEAD-WISE TOTAL			500.00
00 7610 00 204 00 00 00		87703	1500.00
			1500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC. 204 Advances for purchase of Computers			
HEAD-WISE TOTAL			1500.00
00 8009 01 101 00 00 00		87698	35050.00
			35050.00
8009 GENERAL PROVIDENT FUND 01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			35050.00
00 8011 00 104 01 00 00	16	86756	27.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 59

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			27.00
8011 INSURANCE AND PENSION FUND.	31	87702	45.00
			45.00
104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			72.00
00 8011 00 104 02 00 00	16	86756	63.00
			63.00
8011 INSURANCE AND PENSION FUND.	31	87699	105.00
			105.00
104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			168.00
00 8443 00 104 00 00 00	02	86115	25.00
8443 CIVIL DEPOSITS		86116	220.00
104 Civil Court Deposits		86117	2000.00
			2245.00
	09	86556	200.00
		86557	67610.00
		86563	211333.00
			279143.00
	10	86595	800.00
			800.00
	11	86658	800.00
			800.00
	14	86674	1500.00
			1500.00
	29	87614	17454.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 60

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			17454.00
<b>HEAD-WISE TOTAL</b>			<b>301942.00</b>
00 8443 00 111 01 00 00	02	86085	2665.00
8443 CIVIL DEPOSITS		86086	5820.00
			8485.00
111 Other Departmental Deposits	03	86178	998.00
01 Electricity Department		86181	10450.00
			11448.00
	04	86255	289.00
			289.00
	07	86403	1048.00
		86404	1400.00
		86407	9887.00
			12335.00
	08	86521	902.00
		86522	2940.00
			3842.00
	09	86553	150.00
		86554	3200.00
		86555	29853.00
			33203.00
	10	86615	1337.00
		86616	2580.00
		86617	47407.00
		86619	7015.00
			58339.00
	11	86661	1587.00
		86662	14600.00
			16187.00
	14	86688	250.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 61

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		86689	11210.00
			11460.00
	15	86729	800.00
		86730	9100.00
			9900.00
	16	86754	1098.00
		86755	7370.00
			8468.00
	17	86957	300.00
		86958	10150.00
			10450.00
	18	87075	659.00
		87076	16565.00
			17224.00
	21	87251	50.00
		87252	780.00
		87253	401.00
		87254	12456.00
		87255	12435.00
		87256	12248.00
			38370.00
	22	87349	859.00
		87350	6600.00
			7459.00
	23	87400	2790.00
		87401	8440.00
			11230.00
	24	87464	389.00
		87465	1210.00
			1599.00
28	87554	3571.00	
	87555	2250.00	

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 62

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		87556	22064.00
			27885.00
	29	87608	250.00
		87609	9580.00
			9830.00
	30	87662	998.00
		87663	400.00
			1398.00
	31	87715	1048.00
		87716	4500.00
			5548.00
HEAD-WISE TOTAL			304949.00
00 8550 00 104 04 00 00	21	87220	224.00
			224.00
8550 CIVIL ADVANCES.			
104 Other Advances			
04 Premium for Accident Group Ins (NIC)			
HEAD-WISE TOTAL			224.00
00 8550 00 104 05 00 00	07	86466	75.00
			75.00
8550 CIVIL ADVANCES.	31	87697	160.00
			160.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			235.00
00 8658 00 101 01 00 00	02	86113	10000.00
			10000.00
8658 SUSPENSE ACCOUNTS			
101 Pay Accounts Office Suspense			
01 AG. Tamil Nadu-I, Chennai.			
HEAD-WISE TOTAL			10000.00
00 8658 00 101 93 00 00	04	86257	310.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 63

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			310.00
8658 SUSPENSE ACCOUNTS	11	86654	8180.00
			8180.00
101 Pay Accounts Office Suspense	12	86701	7885.00
			7885.00
93 MHA, New Delhi (CST Collections)	14	86690	525.00
			525.00
	16	86759	2325.00
		86872	4530.00
		86885	15330.00
		86890	2100.00
			24285.00
	17	86959	50.00
		87017	508385.00
			508435.00
	18	87072	50.00
		87184	9035.00
		87186	1455.00
			10540.00
	21	87278	7650.00
		87284	7600.00
			15250.00
	23	87391	445.00
			445.00
HEAD-WISE TOTAL			575855.00
00 8782 00 102 01 00 00	02	86070	3277.00
			3277.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE	03	86183	250.00

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

STATE CREDIT

Account Month: JANUARY 2013

Page : 64

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			
102 Public Works Remittances		86184	250.00
01 Rem.into Try. (A) PWD		86185	250.00
		86186	250.00
		86187	12104.00
		86188	250.00
		86189	250.00
		86190	250.00
		86191	250.00
			14104.00
	04	86247	1375.00
		86248	5508.00
			6883.00
	08	86515	17628.00
			17628.00
	11	86643	275.00
		86644	88046.00
		86666	66306.00
			154627.00
	15	86712	250.00
		86713	250.00
		86714	250.00
		86715	250.00
		86716	445.00
		86717	210.00
		86724	11209.00
		86725	392.00
		86726	1375.00
			14631.00
	24	87469	98699.00
			98699.00
	30	87635	21398.00
		87665	98644.00
			120042.00
HEAD-WISE TOTAL MAHE			429891.00
00 8782 00 102 03 00 00	17	86945	156.00



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

STATE CREDIT

Account Month: JANUARY 2013

Page : 65

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 03 00 00			
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE		86946	3255.00
102 Public Works Remittances		86947	156.00
03 PW Cheques		86948	250.00
		86949	250.00
		86950	156.00
		86951	857.00
		86952	156.00
		86953	250.00
		86954	250.00
			5736.00
	18	87068	27718.00
		87192	898.00
			28616.00
	21	87272	32136.00
		87274	6672.00
		87275	600.00
			39408.00
	22	87319	370.00
		87326	34399.00
			34769.00
	29	87591	4891.00
			4891.00
			113420.00
HEAD-WISE TOTAL MAHE			113420.00
GRAND TOTAL		>>>>>>>	113496148.00