

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

STATE CREDIT

Account Month: JUNE 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	24	93926	375.00
			375.00
0029 LAND REVENUE			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			375.00
00 0029 00 106 00 00 00	03	93482	4.00
			4.00
0029 LAND REVENUE	04	93522	1.00
			1.00
106 Recpt.on A/c Ofsurvey S.Operat	05	93547	3.00
			3.00
	06	93576	7.00
			7.00
	07	93597	4.00
			4.00
	11	93670	4.00
			4.00
	12	93693	2.00
			2.00
	13	93709	3.00
			3.00
	14	93744	3.00
			3.00
	17	93769	1.00
			1.00
	18	93798	4.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			4.00
	19	93840	4.00
			4.00
	20	93864	4.00
			4.00
	21	93891	3.00
			3.00
	24	93918	4.00
			4.00
	25	93953	1.00
			1.00
	27	94023	6.00
			6.00
	28	94038	9.00
			9.00
HEAD-WISE TOTAL			67.00
00 0029 00 800 01 00 00	17	93790	40.00
			40.00
0029 LAND REVENUE	18	93801	1500.00
			1500.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			1540.00
00 0029 00 800 02 00 00	03	93480	100.00
0029 LAND REVENUE		93484	50.00
800 Other Receipts		93491	50.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			200.00
02 Dte.of Survey & Land Recovred Sale of M	05	93545	50.00
		93549	50.00
		93555	50.00
			150.00
	06	93579	50.00
			50.00
	10	93634	50.00
		93638	50.00
		93639	50.00
		93640	50.00
		93650	50.00
		93653	50.00
			300.00
	12	93696	50.00
		93697	50.00
			100.00
	13	93711	1409.00
		93712	50.00
		93720	50.00
		93724	50.00
			1559.00
	17	93772	50.00
		93775	50.00
			100.00
	19	93838	50.00
		93844	50.00
			100.00
	21	93892	50.00
		93895	50.00
		93899	50.00
			150.00
	25	93964	50.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			50.00
	27	94021	50.00
		94024	50.00
			100.00
	28	94044	50.00
			50.00
<b>HEAD-WISE TOTAL</b>			<b>2909.00</b>
00 0030 01 102 00 00 00	03	93507	884.00
			884.00
0030 STAMPS AND REGISTRATION FEES	11	93682	3940.00
			3940.00
01 STAMPS JUDICIAL	13	93723	394.00
			394.00
102 Sale of Stamps	14	93750	1568.00
			1568.00
	17	93786	784.00
			784.00
	19	93842	12804.00
			12804.00
	24	93940	551.00
			551.00
<b>HEAD-WISE TOTAL</b>			<b>20925.00</b>
00 0030 02 102 00 00 00	03	93485	150000.00
0030 STAMPS AND REGISTRATION FEES		93487	53727.00
02 STAMPS NON-JUDICIAL		93508	181859.00
			385586.00
102 Sale of Stamps	04	93535	33963.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 5

Head of Account	Dt.	Ty.No.	Amount	
00 0030 02 102 00 00 00		93538	95000.00	
			128963.00	
	05		93550	36971.00
				36971.00
	06		93586	47963.00
				47963.00
	07		93604	160000.00
			93607	3000.00
				163000.00
	10		93651	14977.00
				14977.00
	11		93683	70415.00
				70415.00
	12		93695	46467.00
			93699	65000.00
				111467.00
	13		93710	2160.00
			93717	18958.00
			93722	22928.00
				44046.00
	14		93741	130000.00
			93751	31785.00
				161785.00
	17		93776	225000.00
			93777	50000.00
			93787	1994.00
				276994.00
18		93796	110000.00	
		93802	18834.00	
			128834.00	
19		93843	32853.00	

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

STATE CREDIT

Account Month: JUNE 2013

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			32853.00
	20	93877	58393.00
			58393.00
	24	93941	31143.00
			31143.00
	25	93972	16913.00
		93973	99406.00
			116319.00
	26	93988	70000.00
			70000.00
	28	94040	1495.00
			1495.00
HEAD-WISE TOTAL			1881204.00
00 0030 02 103 00 00 00	04	93524	20.00
			20.00
0030 STAMPS AND REGISTRATION FEES 02 STAMPS NON-JUDICIAL	17	93773	925.00
		93774	2925.00
			3850.00
103 Duty on Impressing of Document	18	93803	20.00
			20.00
HEAD-WISE TOTAL			3890.00
00 0030 03 104 00 00 00	03	93481	6426.00
			6426.00
0030 STAMPS AND REGISTRATION FEES	04	93521	4215.00
			4215.00
03 REGISTRATION FEES	05	93546	13836.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			13836.00
104 Fees for Registering Documents	06	93575	25867.00
			25867.00
	07	93596	28354.00
			28354.00
	10	93635	4623.00
			4623.00
	11	93669	22992.00
			22992.00
	12	93692	11591.00
			11591.00
	13	93708	9719.00
			9719.00
	14	93743	12688.00
			12688.00
	17	93768	5097.00
			5097.00
	18	93797	6183.00
			6183.00
	19	93839	12016.00
			12016.00
	20	93863	19478.00
			19478.00
	21	93890	10993.00
			10993.00
	24	93917	32394.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			32394.00
	25	93952	2397.00
			2397.00
	26	93983	6663.00
			6663.00
	27	94022	14875.00
			14875.00
	28	94037	33800.00
			33800.00
<b>HEAD-WISE TOTAL</b>			<b>284207.00</b>
00 0030 03 800 00 00 00	03	93481	1405.00
			1405.00
0030 STAMPS AND REGISTRATION FEES	04	93521	955.00
			955.00
03 REGISTRATION FEES	05	93546	785.00
			785.00
800 Other Receipts	06	93575	1050.00
			1050.00
	07	93596	625.00
			625.00
	10	93635	745.00
			745.00
	11	93669	1125.00
			1125.00
	12	93692	510.00



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

STATE CREDIT

Account Month: JUNE 2013

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			510.00
	13	93708	1530.00
			1530.00
	14	93743	200.00
			200.00
	17	93768	935.00
			935.00
	18	93797	580.00
			580.00
	19	93839	625.00
			625.00
	20	93863	1145.00
			1145.00
	21	93890	170.00
			170.00
	24	93917	630.00
			630.00
	25	93952	570.00
			570.00
	26	93983	900.00
			900.00
	27	94022	1250.00
			1250.00
	28	94037	2240.00
			2240.00
<b>HEAD-WISE TOTAL</b>			<b>17975.00</b>
00 0039 00 103 00 00 00	07	93615	259740.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00			
0039 STATE EXCISE		93616	23400.00
103 Malt Liquors.		93617	399600.00
		93618	36000.00
			718740.00
	13	93738	151515.00
		93739	13650.00
			165165.00
	17	93793	231660.00
		93794	23400.00
			255060.00
	21	93910	399600.00
		93911	36000.00
			435600.00
	25	93981	432900.00
		93982	39000.00
			471900.00
	27	94033	259740.00
		94034	399600.00
		94035	36000.00
		94036	23400.00
			718740.00
<b>HEAD-WISE TOTAL</b>			2765205.00
00 0039 00 104 00 00 00	07	93595	5000.00
			5000.00
0039 STATE EXCISE	25	93961	5000.00
			5000.00
104 Liquors			
<b>HEAD-WISE TOTAL</b>			10000.00
00 0039 00 105 00 00 00	04	93539	287971.00
0039 STATE EXCISE		93540	23760.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00 105 Foreign Liquors and Spirits		93541	895986.00
		93542	29538.00
			1237255.00
	05	93563	745488.00
		93564	26784.00
		93565	1353564.00
		93566	53784.00
		93567	1201968.00
		93568	53028.00
			3434616.00
	06	93590	748710.00
		93591	31860.00
		93592	2107062.00
		93593	53633.00
			2941265.00
	07	93619	1269900.00
		93620	59400.00
		93621	1165068.00
		93622	53568.00
			2547936.00
	13	93725	1067878.00
		93726	40176.00
		93734	403623.00
		93735	16038.00
		93736	1496785.00
		93737	53644.00
			3078144.00
	14	93764	675864.00
		93765	32184.00
			708048.00
	17	93791	1072519.00
		93792	48103.00
			1120622.00
	18	93834	1186443.00
		93835	29538.00
		93836	756324.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		93837	32184.00
			2004489.00
	19	93861	471105.00
		93862	21330.00
			492435.00
	20	93882	894285.00
		93883	32130.00
			926415.00
	21	93908	1366817.00
		93909	53492.00
			1420309.00
	24	93946	1348128.00
		93947	53568.00
		93948	1807674.00
		93949	45079.00
		93950	1038052.00
		93951	26676.00
			4319177.00
	25	93958	2457.00
		93959	161343.00
		93979	1933808.00
		93980	49356.00
			2146964.00
	<b>HEAD-WISE TOTAL</b>		
00 0039 00 800 00 00 00	04	93543	3400.00
			3400.00
0039 STATE EXCISE	05	93551	6800.00
			6800.00
800 Other Receipts	17	93770	3400.00
			3400.00
	18	93795	6800.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			6800.00
	25	93960	10200.00
			10200.00
	26	93989	6800.00
			6800.00
HEAD-WISE TOTAL			37400.00
00 0040 00 101 00 00 00	07	93603	50.00
			50.00
0040 SALES TAX	10	93648	2350.00
			2350.00
101 Central Sales Tax	14	93763	57357.00
			57357.00
	17	93784	9245.00
			9245.00
	18	93818	444455.00
		93822	3270.00
		93824	15965.00
			463690.00
	19	93848	50.00
		93856	725.00
			775.00
	21	93893	50.00
			50.00
	24	93944	129951.00
			129951.00
HEAD-WISE TOTAL			663468.00
00 0040 00 102 01 00 00	04	93528	18.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			18.00
0040 SALES TAX	10	93642	10.00
			10.00
102 Recpt Under State Sales Tax Ac	13	93714	20.00
01 Tax Collection		93716	6.00
			26.00
	19	93845	7.00
			7.00
	24	93922	5.00
			5.00
	25	93966	64.00
			64.00
	26	93993	4.00
			4.00
<b>HEAD-WISE TOTAL</b>			<b>134.00</b>
00 0040 00 110 01 01 00	05	93562	65095.00
0040 SALES TAX		93569	3950.00
110 Trade Tax		93570	5105.00
			74150.00
01 VAT Collections	10	93649	3240.00
01 Tax under VAT		93659	35789.00
			39029.00
	11	93674	2220.00
		93687	85530.00
		93688	97580.00
			185330.00
	12	93698	4665.00
			4665.00
	13	93733	17370.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			17370.00
	14	93749	8080.00
		93761	2685.00
		93762	25435.00
			36200.00
	15	93766	8220.00
		93767	46265.00
			54485.00
	17	93783	61270.00
		93785	1610.00
			62880.00
	18	93807	121.00
		93816	41665.00
		93817	25475.00
		93819	13900.00
		93820	418260.00
		93821	690955.00
		93825	609250.00
		93826	83185.00
		93827	265325.00
		93829	1117045.00
			3265181.00
	19	93846	1200.00
		93855	3765.00
		93857	91025.00
		93858	68835.00
		93859	39895.00
		93860	1679115.00
			1883835.00
	20	93866	425.00
		93880	7370.00
		93881	10520.00
		93884	121140.00
		93885	114975.00
		93886	1755.00
		93887	63023.00
			319208.00
	21	93907	13000.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		93912	1849.00
		93913	8005.00
		93914	33700.00
			56554.00
	25	93962	874.00
			874.00
	27	94031	2715.00
			2715.00
	28	94043	3895.00
		94069	17522.00
		94070	101870.00
			123287.00
	29	94072	31215.00
		94073	22623.00
			53838.00
<b>HEAD-WISE TOTAL</b>			<b>6179601.00</b>
00 0040 00 110 01 03 00	01	93479	100.00
			100.00
	04	93544	5000.00
			5000.00
	110	Trade Tax	5600.00
			5600.00
	01	VAT Collections	100.00
			100.00
	03	Licence Fee/Registration Fee	5400.00
			5400.00
	28	94069	100.00
		100.00	
<b>HEAD-WISE TOTAL</b>			<b>16300.00</b>
00 0040 00 110 01 04 00	05	93569	50.00



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

STATE CREDIT

Account Month: JUNE 2013

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00 0040 SALES TAX		93570	65.00
			115.00
110 Trade Tax	18	93804	90.00
			90.00
01 VAT Collections	19	93846	6260.00
			6260.00
04 Penalty	20	93866	120.00
		93880	5.00
		93885	22.00
		93886	5.00
		93887	317.00
			469.00
	21	93894	920.00
		93907	483.00
		93914	28.00
			1431.00
	25	93962	16.00
			16.00
	26	93994	100.00
			100.00
	28	94043	1582.00
		94069	128.00
			1710.00
	29	94072	250.00
		94073	7057.00
			7307.00
HEAD-WISE TOTAL			17498.00
00 0040 00 110 01 05 00	01	93479	100.00
			100.00
0040 SALES TAX	04	93544	100.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
110 Trade Tax	05	93562	100.00
01 VAT Collections		93569	50.00
05 Compounding Fee		93570	50.00
			200.00
	06	93594	100.00
			100.00
	10	93649	100.00
			100.00
	13	93721	200.00
			200.00
	14	93749	200.00
			200.00
	18	93804	50.00
			50.00
	19	93846	350.00
			350.00
	20	93866	150.00
		93880	50.00
		93885	50.00
		93886	50.00
		93887	100.00
			400.00
	21	93894	50.00
		93907	100.00
		93914	50.00
			200.00
	24	93927	50.00
			50.00
	25	93962	100.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			100.00
	26	93994	500.00
			500.00
	27	94031	100.00
			100.00
	28	94043	250.00
		94069	150.00
			400.00
	29	94072	50.00
		94073	100.00
			150.00
HEAD-WISE TOTAL			3300.00
00 0040 00 110 02 01 00	18	93828	1577910.00
0040 SALES TAX		93830	2750810.00
110 Trade Tax		93831	4926480.00
02 NON-VAT Collections		93832	4965990.00
01 Tax under Non-VAT		93833	6805525.00
			21026715.00
HEAD-WISE TOTAL			21026715.00
00 0040 00 110 02 04 00	19	93847	5.00
			5.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			5.00
00 0040 00 110 02 05 00		93847	50.00
			50.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
05 Compounding Fee			
HEAD-WISE TOTAL			50.00
00 0040 00 110 02 06 00	17	93782	130.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			130.00
0040 SALES TAX	19	93847	210.00
			210.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			340.00
00 0040 00 110 02 07 00	07	93625	29024.00
0040 SALES TAX		93626	851.00
110 Trade Tax		93627	258.00
02 NON-VAT Collections		93628	325.00
07 Compounding Tax for Works Contract		93629	439.00
		93630	3821.00
		93631	13971.00
		93632	12947.00
		93633	28693.00
			90329.00
	18	93823	6000.00
			6000.00
HEAD-WISE TOTAL			96329.00
00 0041 00 101 00 00 00	03	93509	10450.00
			10450.00
0041 TAXES ON VEHICLES	04	93536	10120.00
			10120.00
101 Receipts Under Imv Act	05	93560	10250.00
			10250.00
	06	93584	8400.00
			8400.00
	07	93613	1950.00
			1950.00
	10	93654	7990.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			7990.00
	11	93684	3800.00
			3800.00
	12	93705	4780.00
			4780.00
	13	93731	5230.00
			5230.00
	14	93752	2340.00
			2340.00
	17	93788	4990.00
			4990.00
	18	93812	5570.00
			5570.00
	19	93853	6500.00
			6500.00
	20	93878	2770.00
			2770.00
	21	93905	3180.00
			3180.00
	24	93942	5150.00
			5150.00
	25	93974	10970.00
			10970.00
	26	94004	7930.00
			7930.00
	27	94029	7270.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			7270.00
	28	94059	2700.00
			2700.00
<b>HEAD-WISE TOTAL</b>			<b>122340.00</b>
00 0041 00 102 00 00 00	03	93510	22940.00
			22940.00
0041 TAXES ON VEHICLES	04	93537	7890.00
			7890.00
102 Recpt Under the Smv Taxation A	05	93561	850.00
			850.00
	06	93585	10950.00
			10950.00
	07	93614	7370.00
			7370.00
	10	93655	13700.00
			13700.00
	11	93685	9430.00
			9430.00
	12	93706	2550.00
			2550.00
	13	93732	120800.00
			120800.00
	14	93753	26850.00
			26850.00
	17	93789	12000.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			12000.00
	19	93854	21440.00
			21440.00
	20	93879	9210.00
			9210.00
	21	93906	7020.00
			7020.00
	24	93943	7590.00
			7590.00
	25	93975	104050.00
			104050.00
	26	94005	5780.00
			5780.00
	27	94030	26220.00
		26220.00	
28	94060	17240.00	
		17240.00	
<b>HEAD-WISE TOTAL</b>			<b>433880.00</b>
00 0055 00 800 00 00 00  0055 POLICE 800 Other Receipts	04	93529	42.00
			42.00
	05	93553	14.00
		93554	250.00
			264.00
	11	93673	250.00
			250.00
13	93719	24.00	

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

STATE CREDIT

Account Month: JUNE 2013

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00		93729	250.00
			274.00
	29	94071	16.00
			16.00
HEAD-WISE TOTAL			846.00
00 0059 01 800 00 00 00	10	93667	78513.00
			78513.00
0059 PUBLIC WORKS			
01 OFFICE BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			78513.00
00 0059 80 800 00 00 00	22	93915	794.00
			794.00
0059 PUBLIC WORKS	24	93933	19432.00
			19432.00
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			20226.00
00 0070 01 102 00 00 00		93916	50.00
			50.00
0070 OTHER ADMINISTRATIVE SERVICES	25	93955	2000.00
			2000.00
01 ADMINISTRATION OF JUSTICE	26	93986	9000.00
			9000.00
102 Fines and Forfeitures	27	94019	7000.00
			7000.00
	28	94039	17600.00



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

STATE CREDIT

Account Month: JUNE 2013

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			17600.00
HEAD-WISE TOTAL			35650.00
00 0070 02 800 00 00 00	11	93678	150.00
			150.00
0070 OTHER ADMINISTRATIVE SERVICES	13	93730	81.00
			81.00
02 ELECTIONS	25	93971	31.00
			31.00
800 Other Receipts			
HEAD-WISE TOTAL			262.00
00 0070 60 108 01 00 00	04	93523	10.00
			10.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			10.00
00 0070 60 108 02 00 00	07	93598	40.00
			40.00
0070 OTHER ADMINISTRATIVE SERVICES	12	93694	3.00
			3.00
60 OTHER SERVICES	19	93841	30.00
			30.00
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			73.00
00 0070 60 118 00 00 00	10	93647	50.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			50.00
0070 OTHER ADMINISTRATIVE SERVICES	20	93867	10.00
			10.00
60 OTHER SERVICES	24	93928	38.00
			38.00
118 Receipts under Right to Information Act	25	93957	38.00
			38.00
00 Receipt under R.T I Act	26	93999	34.00
		94003	230.00
			264.00
HEAD-WISE TOTAL			400.00
00 0070 60 800 00 00 00	21	93888	2200.00
			2200.00
0070 OTHER ADMINISTRATIVE SERVICES	24	93920	1520.00
			1520.00
60 OTHER SERVICES	25	93963	1810.00
			1810.00
800 Other Receipts	26	93990	450.00
			450.00
	27	94020	1120.00
			1120.00
HEAD-WISE TOTAL			7100.00
00 0071 01 101 00 00 00	24	93934	29392.00
0071 CONTRIBUTION AND RECOVERY TOWARDS PENSI		93936	37231.00
01 CIVIL		93938	14840.00
			81463.00
101 Subscription and Contributions			
HEAD-WISE TOTAL			81463.00
00 0202 01 103 19 00 00	18	93806	3030.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 103 19 00 00			3030.00
0202 EDUCATION SPORTS AND CULTURE	24	93925	5950.00
			5950.00
01 GENERAL EDUCATION	25	93967	2030.00
			2030.00
103 University & Hr. Education	28	94045	320.00
			320.00
19 MG Arts College Mahe Tuition Fees			
HEAD-WISE TOTAL			11330.00
00 0202 01 600 00 00 00	04	93525	990.00
			990.00
0202 EDUCATION SPORTS AND CULTURE	05	93552	334.00
			334.00
01 GENERAL EDUCATION	06	93587	973.00
			973.00
600 General (or)	10	93636	402.00
			402.00
	11	93676	396.00
			396.00
	13	93713	402.00
			402.00
	18	93805	162.00
			162.00
	24	93924	440.00
			440.00
	25	93965	1289.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 0202 01 600 00 00 00			1289.00
HEAD-WISE TOTAL			5388.00
00 0210 01 020 00 00 00	06	93574	3630.00
			3630.00
0210 MEDICALS AND PUBLIC HEALTH	18	93800	3482.00
			3482.00
01 URBAN HEALTH SERVICES	25	93956	1624.00
			1624.00
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			8736.00
00 0210 01 104 00 00 00	06	93574	1924.00
			1924.00
0210 MEDICALS AND PUBLIC HEALTH	18	93800	2495.00
			2495.00
01 URBAN HEALTH SERVICES	25	93956	1617.00
			1617.00
104 Medical Store Depot			
HEAD-WISE TOTAL			6036.00
00 0210 01 800 00 00 00	06	93574	4270.00
			4270.00
0210 MEDICALS AND PUBLIC HEALTH	18	93800	4995.00
			4995.00
01 URBAN HEALTH SERVICES	25	93956	1864.00
			1864.00
800 Other Receipts			
HEAD-WISE TOTAL			11129.00
00 0210 02 800 00 00 00	12	93700	115.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 0210 02 800 00 00 00			115.00
0210 MEDICALS AND PUBLIC HEALTH	26	94000	120.00
			120.00
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			235.00
00 0210 04 104 00 00 00	10	93637	40.00
			40.00
0210 MEDICALS AND PUBLIC HEALTH	21	93896	40.00
04 PUBLIC HEALTH		93897	40.00
			80.00
104 Fees and Fines Etc	24	93919	40.00
			40.00
HEAD-WISE TOTAL			160.00
00 0210 04 800 00 00 00		93935	24253.00
			24253.00
0210 MEDICALS AND PUBLIC HEALTH			
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			24253.00
00 0216 01 106 00 00 00	07	93599	2440.00
			2440.00
0216 HOUSING			
01 Govt. Residential Buildings			
106 General Pool Accommodation			
HEAD-WISE TOTAL			2440.00
00 0217 60 800 00 00 00	24	93937	19462.00
			19462.00
0217 URBAN DEVELOPMENT			
60 OTHER URBAN DEV. SCHEMES			
800 Other Receipts			
HEAD-WISE TOTAL			19462.00
00 0230 00 101 00 00 00	03	93483	16079.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			16079.00
0230 LABOUR AND EMPLOYMENT	21	93898	4792.00
			4792.00
101 Recpt Under Labour Laws			
HEAD-WISE TOTAL			20871.00
00 0230 00 800 00 00 00	25	93954	470.00
			470.00
0230 LABOUR AND EMPLOYMENT	26	93984	100.00
			100.00
800 Other Receipts			
HEAD-WISE TOTAL			570.00
00 0405 00 800 00 00 00	04	93527	450.00
			450.00
0405 FISHERIES	10	93641	250.00
			250.00
800 Other Receipts	13	93715	150.00
			150.00
	19	93845	175.00
			175.00
	24	93921	125.00
			125.00
	26	93991	100.00
		93992	35.00
			135.00
HEAD-WISE TOTAL			1285.00
00 0801 05 101 00 00 00	03	93488	364679.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 POWER		93511	15401.00
05 TRANSMISSION & DISTRIBUTION		93512	44433.00
101 Sale of Power		93513	25138.00
		93514	703.00
		93515	318.00
		93516	745.00
		93517	489.00
		93518	22914.00
		93519	378.00
			475198.00
	04	93530	503125.00
			503125.00
	05	93557	481611.00
		93571	5979.00
		93572	1755.00
			489345.00
	06	93580	471714.00
		93588	3869.00
		93589	15233.00
			490816.00
	07	93608	479734.00
			479734.00
	10	93656	394833.00
		93660	20270.00
		93661	1446.00
		93662	1997.00
		93663	6864.00
		93664	584.00
		93665	11075.00
		93666	3152.00
			440221.00
	11	93679	462091.00
		93689	17376.00
		93690	4605.00
		93691	6095.00
			490167.00
	12	93701	413689.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			413689.00
	14	93745	14757.00
		93754	2608.00
		93755	6269.00
		93756	6497.00
		93757	2100.00
		93758	902.00
		93759	3652.00
		93760	671.00
			37456.00
	17	93779	28375.00
			28375.00
	18	93808	60554.00
		93813	2457.00
		93814	30352.00
			93363.00
	19	93849	72165.00
			72165.00
	20	93868	87695.00
			87695.00
	21	93900	108952.00
			108952.00
	24	93929	159605.00
		93945	5506177.00
			5665782.00
	25	93970	653106.00
			653106.00
26	93995	232158.00	
		232158.00	
27	94025	360333.00	



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

STATE CREDIT

Account Month: JUNE 2013

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		94032	19523.00
			379856.00
	28	94055	317273.00
		94061	8666.00
		94062	19000.00
		94063	2868.00
		94064	1394.00
			349201.00
<b>HEAD-WISE TOTAL</b>			<b>11490404.00</b>
00 0801 05 800 00 00 00	04	93531	334.00
			334.00
0801 POWER	06	93581	3235.00
			3235.00
05 TRANSMISSION & DISTRIBUTION	07	93609	63043.00
			63043.00
800 Other Receipts	12	93702	334.00
			334.00
	17	93780	1002.00
			1002.00
	18	93809	334.00
			334.00
	19	93850	334.00
			334.00
	20	93869	334.00
			334.00
	24	93930	334.00
			334.00
	26	93996	100.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			100.00
	27	94026	2076.00
			2076.00
	28	94056	604.00
			604.00
HEAD-WISE TOTAL			72064.00
00 1452 00 105 00 00 00	06	93577	11210.00
			11210.00
1452 TOURISM			
105 Rents and Catering Receipts			
HEAD-WISE TOTAL			11210.00
00 1456 00 800 00 00 00	14	93740	240.00
			240.00
1456 CIVIL SUPPLIES			
800 Other Receipts			
HEAD-WISE TOTAL			240.00
00 1475 00 106 00 00 00	05	93548	21500.00
			21500.00
1475 OTHER GENERAL ECONOMIC SERVICES	21	93889	1300.00
			1300.00
106 Fees for Stamping Weight And	26	93987	38915.00
			38915.00
HEAD-WISE TOTAL			61715.00
00 1475 00 201 00 00 00	11	93671	10.00
			10.00
1475 OTHER GENERAL ECONOMIC SERVICES	13	93718	180.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 201 00 00 00			180.00
201 Land Ceiling			
HEAD-WISE TOTAL			190.00
00 7610 00 201 00 00 00	05	93556	1800.00
			1800.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.	28	94052	2265.00
			2265.00
201 House Building Advances			
HEAD-WISE TOTAL			4065.00
00 7610 00 202 02 00 00		94051	1500.00
			1500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC.			
202 Advances for purchase of Motot Conveyanc			
02 MCA			
HEAD-WISE TOTAL			1500.00
00 7610 00 204 00 00 00		94054	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		94049	34340.00
8009 GENERAL PROVIDENT FUND		94065	20000.00
			54340.00
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			54340.00
00 8011 00 104 01 00 00		94053	45.00
8011 INSURANCE AND PENSION FUND.		94066	18.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 36

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 01 00 00			63.00
104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			63.00
00 8011 00 104 02 00 00 8011 INSURANCE AND PENSION FUND.		94050 94066	105.00 42.00
			147.00
104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			147.00
00 8443 00 104 00 00 00	03	93486	25.00
			25.00
8443 CIVIL DEPOSITS 104 Civil Court Deposits	07	93605 93606	4000.00 440.00
			4440.00
	11	93677 93686	200.00 2795.00
			2995.00
	12	93707	1600.00
			1600.00
	17	93771	1500.00
			1500.00
HEAD-WISE TOTAL			10560.00
00 8443 00 111 01 00 00 8443 CIVIL DEPOSITS	03	93489 93490	500.00 1400.00
			1900.00
111 Other Departmental Deposits 01 Electricity Department	04	93532 93533	539.00 500.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 37

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		93534	11731.00
			12770.00
	05	93558	500.00
		93559	20300.00
			20800.00
	06	93582	4155.00
		93583	5250.00
			9405.00
	07	93610	1177.00
		93611	1100.00
		93612	8438.00
			10715.00
	10	93657	250.00
		93658	850.00
			1100.00
	11	93680	250.00
		93681	800.00
			1050.00
	12	93703	1448.00
		93704	2730.00
			4178.00
	13	93727	659.00
		93728	240.00
			899.00
	14	93746	1100.00
		93747	3400.00
		93748	11731.00
		16231.00	
17	93778	2690.00	
	93781	1150.00	
		3840.00	
18	93810	2369.00	

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

STATE CREDIT

Account Month: JUNE 2013

Page : 38

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		93811	5500.00
			7869.00
	19	93851	1039.00
		93852	1220.00
			2259.00
	20	93870	1993.00
		93871	3450.00
		93872	22366.00
			27809.00
	21	93901	3154.00
		93902	2760.00
			5914.00
	24	93931	434.00
		93932	16402.00
			16836.00
	25	93968	300.00
		93969	250.00
			550.00
	26	93997	659.00
		93998	6600.00
			7259.00
	27	94027	1607.00
		94028	1320.00
			2927.00
	28	94057	934.00
		94058	900.00
			1834.00
	HEAD-WISE TOTAL		
00 8550 00 104 05 00 00		94048	160.00
8550 CIVIL ADVANCES.		94067	80.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 39

Head of Account	Dt.	Ty.No.	Amount
00 8550 00 104 05 00 00			240.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			240.00
00 8782 00 102 01 00 00	03	93492	1040.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE		93493	2080.00
102 Public Works Remittances		93494	1040.00
01 Rem.into Try. (A) PWD		93495	1040.00
		93496	520.00
		93497	2080.00
		93498	520.00
		93499	1560.00
		93500	1040.00
		93501	520.00
		93502	1040.00
		93503	1040.00
		93504	520.00
		93505	520.00
		93506	520.00
			15080.00
	04	93526	6746.00
			6746.00
	07	93602	14875.00
			14875.00
	10	93643	250.00
		93644	250.00
		93645	5000.00
		93646	13627.00
			19127.00
	11	93675	11567.00
			11567.00
	14	93742	40957.00
			40957.00
	18	93799	17808.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 40

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		93815	25103.00
			42911.00
	20	93873	250.00
		93874	250.00
		93875	250.00
		93876	5000.00
			5750.00
	21	93903	2475.00
		93904	38285.00
			40760.00
	25	93976	5351.00
		93977	3575.00
		93978	1681.00
			10607.00
	26	94006	26957.00
		94007	27091.00
		94008	253500.00
		94009	26023.00
		94010	23681.00
		94011	11009.00
		94012	11673.00
		94013	15701.00
		94014	17266.00
		94015	28788.00
		94016	13536.00
		94017	27317.00
		94018	23422.00
			505964.00
	28	94041	825.00
		94042	17555.00
	94068	14202.00	
		32582.00	
HEAD-WISE	TOTAL	MAHE	746926.00
GRAND TOTAL	-----	>>>>>>	72911079.00