

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

STATE CREDIT

Account Month: MARCH 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	12	89450	150.00
			150.00
0029 LAND REVENUE			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			150.00
00 0029 00 106 00 00 00	01	88986	4.00
			4.00
0029 LAND REVENUE	04	89101	7.00
			7.00
106 Recpt.on A/c Ofsurvey S.Operat	05	89129	7.00
			7.00
	06	89224	4.00
			4.00
	07	89239	1.00
			1.00
	08	89290	4.00
			4.00
	12	89428	3.00
			3.00
	14	89600	4.00
			4.00
	15	89716	4.00
			4.00
	18	89908	4.00
			4.00
	19	89994	4.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			4.00
	20	90084	1.00
			1.00
	21	90179	1.00
			1.00
	22	90255	8.00
			8.00
	25	90323	7.00
			7.00
	26	90397	1.00
			1.00
	27	90532	4.00
			4.00
	28	90571	11.00
		90605	2.00
			13.00
HEAD-WISE TOTAL			81.00
00 0029 00 800 01 00 00	04	89065	20.00
			20.00
0029 LAND REVENUE	19	90007	39.00
			39.00
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			59.00
00 0029 00 800 02 00 00	01	88976	50.00
0029 LAND REVENUE		88982	50.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			
800 Other Receipts		88983	100.00
02 Dte.of Survey & Land Recovred Sale of M		88990	50.00
			250.00
	05	89108	50.00
			50.00
	07	89242	50.00
		89254	50.00
		89255	50.00
		89261	50.00
			200.00
	08	89298	50.00
			50.00
	11	89399	50.00
			50.00
	12	89425	50.00
		89449	50.00
			100.00
	14	89584	50.00
		89585	50.00
			100.00
	15	89693	50.00
		89727	50.00
		89739	50.00
		89742	50.00
			200.00
	20	90109	50.00
			50.00
	21	90154	50.00
			50.00
	22	90252	50.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount	
00 0029 00 800 02 00 00		90258	50.00	
		90273	50.00	
				150.00
	25	90314	50.00	
		90361	50.00	
		90371	50.00	
				150.00
	26	90396	50.00	
				50.00
	27	90481	50.00	
				50.00
	28	90618	50.00	
				50.00
	HEAD-WISE TOTAL			1550.00
00 0030 01 102 00 00 00 0030 STAMPS AND REGISTRATION FEES 01 STAMPS JUDICIAL 102 Sale of Stamps	05	89161	784.00	
				784.00
	07	89275	1103.00	
				1103.00
	11	89419	492.00	
				492.00
	14	89651	784.00	
				784.00
	18	89902	1176.00	
		89928	394.00	
			1570.00	
HEAD-WISE TOTAL			4733.00	
00 0030 02 102 00 00 00	01	88989	35000.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 STAMPS AND REGISTRATION FEES		89012	30473.00
			65473.00
02 STAMPS NON-JUDICIAL	05	89160	32429.00
			32429.00
102 Sale of Stamps	07	89243	30000.00
		89267	23459.00
		89274	37432.00
		89280	120000.00
			210891.00
	08	89304	200.00
			200.00
	11	89407	40450.00
		89417	275000.00
		89418	27398.00
			342848.00
	13	89557	11244.00
			11244.00
	14	89602	400.00
		89652	29955.00
			30355.00
	15	89717	150000.00
		89736	32467.00
		89743	2000.00
			184467.00
	18	89898	95000.00
		89901	4992.00
		89912	1000.00
		89929	37244.00
			138236.00
	19	90002	19970.00
		90029	75000.00
		90047	22000.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		90048	1000.00
			117970.00
	20	90122	115000.00
			115000.00
	21	90190	7500.00
			7500.00
	22	90270	100000.00
			100000.00
	25	90378	10000.00
			10000.00
	26	90421	55500.00
		90440	45000.00
		90441	75000.00
		90442	12000.00
			187500.00
	27	90509	500.00
		90546	2160.00
			2660.00
	28	90586	19500.00
			19500.00
HEAD-WISE TOTAL			1576273.00
00 0030 02 103 00 00 00	04	89055	62500.00
			62500.00
0030 STAMPS AND REGISTRATION FEES	06	89202	15000.00
			15000.00
02 STAMPS NON-JUDICIAL	07	89272	1050.00
103 Duty on Impressing of Document		89273	1050.00
		89281	300.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 103 00 00 00			2400.00
	11	89356	800.00
		89406	1000.00
			1800.00
	15	89725	190.00
			190.00
	22	90259	34200.00
			34200.00
	27	90514	25000.00
			25000.00
HEAD-WISE TOTAL			141090.00
00 0030 03 104 00 00 00	01	88985	15522.00
			15522.00
0030 STAMPS AND REGISTRATION FEES	04	89100	14895.00
			14895.00
03 REGISTRATION FEES	05	89128	30806.00
			30806.00
104 Fees for Registering Documents	06	89223	8595.00
			8595.00
	07	89238	3492.00
			3492.00
	08	89289	26732.00
			26732.00
	11	89360	998.00
			998.00
	12	89427	10039.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			10039.00
	13	89504	646.00
			646.00
	14	89599	12022.00
			12022.00
	15	89715	13280.00
			13280.00
	18	89907	16606.00
			16606.00
	19	89993	19604.00
			19604.00
	20	90083	10186.00
			10186.00
	21	90178	7847.00
			7847.00
	22	90254	39094.00
			39094.00
	25	90322	24938.00
			24938.00
	26	90398	4035.00
			4035.00
	27	90531	22228.00
			22228.00
	28	90570	53264.00
		90604	9046.00
			62310.00
HEAD-WISE TOTAL			343875.00
00 0030 03 800 00 00 00	01	88985	570.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			570.00
0030 STAMPS AND REGISTRATION FEES	04	89100	830.00
			830.00
03 REGISTRATION FEES	05	89128	2165.00
			2165.00
800 Other Receipts	06	89223	1110.00
			1110.00
	07	89238	1055.00
			1055.00
	08	89289	1395.00
			1395.00
	11	89360	935.00
			935.00
	12	89427	655.00
			655.00
	13	89504	725.00
			725.00
	14	89599	975.00
			975.00
	15	89715	690.00
			690.00
	18	89907	930.00
			930.00
	19	89993	370.00
			370.00
	21	90178	770.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			770.00
	22	90254	1245.00
			1245.00
	25	90322	910.00
			910.00
	26	90398	375.00
			375.00
	27	90531	1305.00
			1305.00
	28	90570	290.00
		90604	25.00
			315.00
HEAD-WISE TOTAL			17325.00
00 0039 00 103 00 00 00	01	89032	259740.00
0039 STATE EXCISE		89033	23400.00
103 Malt Liquors.		89034	259740.00
		89035	23400.00
			566280.00
	06	89230	432900.00
		89231	39000.00
			471900.00
	07	89284	23400.00
		89285	259740.00
			283140.00
	12	89490	399600.00
		89491	36000.00
		89492	139824.00
		89493	36000.00
			611424.00
	14	89666	231660.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00		89667	23400.00
			255060.00
	18	89972	231660.00
		89973	23400.00
		89974	231660.00
		89975	23400.00
			510120.00
	19	90051	399600.00
		90052	36000.00
			435600.00
	21	90192	399600.00
		90193	36000.00
			435600.00
	22	90289	259740.00
		90290	23400.00
		90291	259740.00
		90292	23400.00
		90295	231660.00
		90296	23400.00
		90297	231660.00
		90298	23400.00
			1076400.00
	26	90471	23400.00
		90472	259740.00
		90473	354312.00
		90474	31920.00
		90475	23400.00
		90476	259740.00
		90477	23400.00
		90478	252720.00
	90479	23400.00	
	90480	259740.00	
		1511772.00	
28	90573	399600.00	
	90574	36000.00	
		435600.00	
HEAD-WISE TOTAL			6592896.00
00 0039 00 104 00 00 00	13	89571	200000.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00 0039 STATE EXCISE 104 Liquors		89572	200000.00
		89573	200000.00
		89574	200000.00
		89575	200000.00
		89576	200000.00
		89577	200000.00
		89578	200000.00
		89579	200000.00
		89580	200000.00
	14	89610	200000.00
		89611	23014.00
		89612	23014.00
		89615	200000.00
		89617	750000.00
		89618	86302.00
		89619	750000.00
		89620	86302.00
		89654	200000.00
		89655	200000.00
		89656	200000.00
		89657	200000.00
		89658	200000.00
		89662	750000.00
		89663	86302.00
		89664	200000.00
			4154934.00
	15	89728	23014.00
		89729	23014.00
		89730	23014.00
		89731	23014.00
		89732	750000.00
		89733	86302.00
		89737	23014.00
		89738	200000.00
		89740	23014.00
		89741	200000.00
		89771	760000.00
		89772	87453.00
		89773	760000.00
		89774	87453.00
		89775	760000.00
		89776	87453.00
		89777	23014.00
		89778	23014.00
		89779	23014.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 13

Head of Account	Dt.	Ty.No.	Amount	
00 0039 00 104 00 00 00		89780	23014.00	
		89781	23014.00	
		89782	200000.00	
		89783	200000.00	
		89784	23014.00	
		89785	23014.00	
		89786	23014.00	
		89787	23014.00	
		89788	760000.00	
		89789	87453.00	
		89790	760000.00	
		89791	87453.00	
		89794	23014.00	
		89795	23014.00	
		89796	23014.00	
		89797	23014.00	
		89798	200000.00	
		89799	87453.00	
		89800	760000.00	
		89801	760000.00	
		89802	87453.00	
		89807	23014.00	
		89808	200000.00	
		89809	23014.00	
		89810	86302.00	
		89811	750000.00	
				9288069.00
		18	89844	200000.00
			89850	200000.00
			89851	23014.00
			89864	23014.00
			89894	200000.00
			89895	23014.00
		89899	200000.00	
		89900	23014.00	
		89904	760000.00	
		89909	87453.00	
		89910	23014.00	
		89921	750000.00	
		89922	86302.00	
		89923	10000.00	
		89924	10000.00	
		89925	10000.00	
		89926	10000.00	
		89927	10000.00	
		89931	790000.00	
		89932	90906.00	
		89933	200000.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00		89934	23014.00
		89935	200000.00
		89936	23014.00
		89937	760000.00
		89938	87453.00
		89939	790000.00
		89940	89755.00
		89941	200000.00
		89942	23014.00
		89943	760000.00
		89944	87453.00
		89945	760000.00
		89946	87453.00
		89947	200000.00
		89948	23014.00
		89949	760000.00
		89950	87453.00
		89951	770000.00
		89952	88604.00
		89953	87453.00
		89954	760000.00
		89955	86302.00
		89956	750000.00
		89957	87453.00
		89958	760000.00
		89959	760000.00
		89960	87453.00
		89961	770000.00
		89962	88604.00
		89963	200000.00
		89964	23014.00
		89965	87453.00
		89966	760000.00
	89967	790000.00	
	89968	90906.00	
	89969	770000.00	
	89970	89755.00	
	89971	10000.00	
	89976	5755.00	
	89977	50000.00	
			16664106.00
	19	90010	760000.00
		90011	87453.00
		90012	1151.00
		90013	1151.00
		90014	1151.00
		90015	1151.00
		90016	1151.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 104 00 00 00			853208.00
HEAD-WISE TOTAL			32960317.00
00 0039 00 105 00 00 00	01	89030	894586.00
0039 STATE EXCISE		89031	32141.00
			926727.00
105 Foreign Liquors and Spirits	05	89176	29700.00
		89177	954000.00
		89178	1399005.00
		89179	34830.00
		89180	1350846.00
		89181	53676.00
		89183	1206864.00
		89184	53244.00
			5082165.00
	06	89232	1086912.00
		89233	47952.00
			1134864.00
	07	89286	969696.00
		89287	31968.00
			1001664.00
	11	89420	1680660.00
		89421	42984.00
			1723644.00
	12	89488	512616.00
		89489	19296.00
			531912.00
	15	89792	1223136.00
		89793	53676.00
			1276812.00
	20	90140	848511.00
		90141	29538.00
		90142	1892237.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		90143	48330.00
			2818616.00
	21	90180	387972.00
		90181	5969.00
			393941.00
	22	90274	179073.00
		90275	2727.00
		90293	1258848.00
		90294	53568.00
		90299	809537.00
		90300	26698.00
		90301	1361061.00
		90302	53406.00
			3744918.00
	25	90356	1350846.00
		90357	53676.00
		90358	1209312.00
		90359	53352.00
		90379	1695611.00
		90380	45360.00
		90381	675864.00
		90382	32184.00
			5116205.00
	28	90575	32022.00
		90576	672462.00
		90630	1137773.00
		90631	50879.00
			1893136.00
HEAD-WISE TOTAL			25644604.00
00 0039 00 800 00 00 00	05	89182	6800.00
			6800.00
0039 STATE EXCISE	11	89353	3400.00
			3400.00
800 Other Receipts	12	89434	6800.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			6800.00
	18	89863	3400.00
			3400.00
	22	90303	3400.00
			3400.00
	25	90360	6800.00
			6800.00
	26	90400	3400.00
			3400.00
HEAD-WISE TOTAL			34000.00
00 0040 00 102 01 00 00	04	89062	14.00
			14.00
0040 SALES TAX	06	89220	10.00
			10.00
102 Recpt Under State Sales Tax Ac	08	89321	10.00
			10.00
01 Tax Collection	12	89477	11.00
			11.00
	13	89563	5.00
			5.00
	14	89604	6.00
			6.00
	15	89700	5.00
			5.00
	18	89866	13.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			13.00
	19	90018	6.00
			6.00
	22	90276	12.00
			12.00
	25	90364	16.00
			16.00
	28	90621	15.00
			15.00
HEAD-WISE TOTAL			123.00
00 0040 00 110 01 01 00	01	88994	39.00
0040 SALES TAX		89029	4135.00
110 Trade Tax		89037	8710.00
			12884.00
01 VAT Collections	04	89104	2440.00
01 Tax under VAT		89105	51335.00
			53775.00
	05	89186	50880.00
			50880.00
	06	89226	870.00
		89234	1530.00
		89235	34530.00
		89236	49000.00
		89237	98000.00
			183930.00
	07	89288	27500.00
			27500.00
	08	89347	6400.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			6400.00
	11	89423	65000.00
			65000.00
	12	89485	4380.00
		89497	294945.00
		89498	218160.00
		89499	4250.00
		89500	1430.00
		89501	4050.00
		89502	20600.00
			547815.00
	13	89526	93.00
		89570	4380.00
		89581	6005.00
		89582	2365.00
		89583	25264.00
			38107.00
	14	89627	12730.00
		89669	22415.00
		89670	48950.00
			84095.00
	15	89769	35150.00
		89803	15420.00
		89804	140575.00
		89805	36845.00
		89806	20645.00
		248635.00	
16	89815	35620.00	
	89816	231725.00	
	89817	1680.00	
	89818	231815.00	
	89821	65315.00	
		566155.00	
18	89919	61855.00	
		61855.00	
19	90049	3810.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 20

Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		90054	211605.00	
		90056	332870.00	
		90057	26185.00	
		90070	59990.00	
		90071	422240.00	
		90072	104600.00	
		90074	1411750.00	
		90075	3660.00	
		90077	101870.00	
		90079	38500.00	
		90080	1012940.00	
		90081	807810.00	
		90082	13145.00	
				4550975.00
		20	90106	48.00
			90139	8730.00
			90145	299175.00
		90146	416421.00	
		90147	2614360.00	
		90148	145900.00	
		90149	93810.00	
		90150	75715.00	
			3654159.00	
	21	90211	62210.00	
		90213	1000.00	
			63210.00	
	22	90287	975.00	
		90305	153000.00	
			153975.00	
	23	90310	114545.00	
			114545.00	
	25	90385	87910.00	
			87910.00	
	26	90427	800.00	
			800.00	
	28	90626	975.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		90632	16600.00
			17575.00
	30	90644	23675.00
		90645	271650.00
		90646	3730.00
			299055.00
HEAD-WISE TOTAL			10889235.00
00 0040 00 110 01 02 00	13	89561	4.00
			4.00
0040 SALES TAX	14	89627	100.00
			100.00
110 Trade Tax	15	89726	100.00
			100.00
01 VAT Collections			
02 Other Receipts			
HEAD-WISE TOTAL			204.00
00 0040 00 110 01 03 00	01	89038	100.00
			100.00
0040 SALES TAX	09	89352	100.00
			100.00
110 Trade Tax	16	89815	100.00
			100.00
01 VAT Collections	23	90311	100.00
			100.00
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 04 00	01	89029	40.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			40.00
0040 SALES TAX	04	89104	80.00
110 Trade Tax		89105	10965.00
			11045.00
01 VAT Collections	05	89186	15090.00
			15090.00
04 Penalty	06	89226	310.00
		89234	47470.00
		89235	2460.00
			50240.00
	07	89288	330.00
			330.00
	08	89347	40.00
			40.00
	11	89408	2700.00
		89423	13200.00
			15900.00
	12	89497	22265.00
		89498	4550.00
		89499	70.00
		89501	70.00
		89502	350.00
			27305.00
	13	89582	270.00
			270.00
	14	89627	190.00
		89670	850.00
			1040.00
	15	89769	40.00
			40.00
	18	89919	920.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			920.00
	19	90049	2815.00
			2815.00
	20	90139	250.00
			250.00
	22	90287	505.00
		90305	5050.00
			5555.00
	25	90355	470.00
			470.00
	28	90626	12840.00
		90632	11288.00
			24128.00
HEAD-WISE TOTAL			155478.00
00 0040 00 110 01 05 00	01	89029	60.00
			60.00
0040 SALES TAX	04	89104	470.00
			470.00
110 Trade Tax	05	89186	510.00
			510.00
01 VAT Collections	06	89226	730.00
			730.00
05 Compounding Fee	07	89283	200.00
		89288	70.00
			270.00
	08	89347	1160.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			1160.00
	11	89408	3400.00
		89423	3600.00
			7000.00
	12	89497	2480.00
		89498	480.00
		89499	180.00
		89501	280.00
		89502	250.00
			3670.00
	13	89582	400.00
			400.00
	14	89627	560.00
		89670	1000.00
			1560.00
	15	89769	170.00
			170.00
	16	89815	100.00
			100.00
	18	89919	610.00
			610.00
	19	90049	2125.00
		2125.00	
20	90139	260.00	
		260.00	
21	90172	550.00	
	90213	50.00	
		600.00	
22	90287	505.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00		90305	450.00
			955.00
	25	90355	650.00
			650.00
	27	90523	200.00
			200.00
	28	90626	1665.00
			1665.00
	30	90643	200.00
			200.00
HEAD-WISE TOTAL			23365.00
00 0040 00 110 02 01 00	01	89039	3512125.00
			3512125.00
0040 SALES TAX	19	90059	629830.00
110 Trade Tax		90060	638725.00
02 NON-VAT Collections		90061	850195.00
01 Tax under Non-VAT		90062	1072990.00
		90063	2352630.00
		90064	2624265.00
		90065	5067170.00
		90066	5506660.00
		90067	6996130.00
		90068	2645295.00
		90069	4969045.00
		90073	6714490.00
		90078	5174950.00
			45242375.00
	20	90144	1472530.00
			1472530.00
	22	90306	1342180.00
			1342180.00
HEAD-WISE TOTAL			51569210.00
00 0040 00 110 02 04 00	01	89039	28097.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 04 00			28097.00
0040 SALES TAX	05	89185	300000.00
			300000.00
110 Trade Tax	19	90076	10350.00
			10350.00
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			338447.00
00 0040 00 110 02 05 00	01	89039	500.00
			500.00
0040 SALES TAX	15	89770	250.00
			250.00
110 Trade Tax	19	90076	50.00
			50.00
02 NON-VAT Collections	22	90288	500.00
			500.00
05 Compounding Fee			
HEAD-WISE TOTAL			1300.00
00 0040 00 110 02 06 00	12	89484	125.00
			125.00
0040 SALES TAX	18	89920	180.00
			180.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			305.00
00 0040 00 110 02 07 00	21	90197	17475.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 07 00			
0040 SALES TAX		90198	2953.00
110 Trade Tax		90199	892.00
02 NON-VAT Collections		90200	964.00
07 Compounding Tax for Works Contract		90201	13197.00
		90202	17136.00
		90203	7094.00
		90204	28696.00
		90205	2631.00
		90206	9567.00
		90207	6420.00
		90208	1131.00
		90209	16127.00
		90210	2772.00
			127055.00
HEAD-WISE TOTAL			127055.00
00 0041 00 101 00 00 00	01	88975	250.00
0041 TAXES ON VEHICLES		88977	360.00
101 Receipts Under Imv Act		88978	210.00
		88979	230.00
		88987	250.00
		88988	150.00
		88992	250.00
		88996	250.00
		88998	360.00
		88999	50.00
		89000	30.00
		89001	250.00
		89002	400.00
		89003	400.00
		89009	30.00
		89010	60.00
		89013	250.00
		89014	30.00
		89015	50.00
		89016	400.00
		89017	500.00
		89020	30.00
			4790.00
	04	89047	650.00
		89054	350.00
		89056	300.00
		89057	500.00
		89058	30.00
		89059	30.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		89060	250.00
		89063	30.00
		89064	350.00
		89066	230.00
		89067	230.00
		89069	260.00
		89072	10.00
		89074	500.00
		89075	500.00
		89076	500.00
		89081	300.00
		89082	300.00
		89083	250.00
		89084	250.00
		89085	30.00
		89086	250.00
		89087	260.00
		89088	350.00
		89089	500.00
		89091	350.00
		89092	400.00
		89093	30.00
		89094	30.00
		89095	30.00
		89096	260.00
		89097	260.00
		89102	200.00
			8770.00
	05	89114	250.00
		89115	30.00
		89116	30.00
		89117	30.00
		89118	30.00
		89119	30.00
		89120	30.00
		89121	60.00
		89122	60.00
		89123	30.00
		89124	250.00
		89125	300.00
		89126	350.00
		89127	360.00
		89130	260.00
		89131	360.00
		89134	250.00
		89135	100.00
		89136	250.00
		89138	500.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 29

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		89139	300.00	
		89140	100.00	
		89141	300.00	
		89145	250.00	
		89146	50.00	
		89147	60.00	
		89148	250.00	
		89149	250.00	
		89150	250.00	
		89151	250.00	
		89152	250.00	
		89153	250.00	
		89154	300.00	
		89155	350.00	
		89156	230.00	
		89158	350.00	
		89159	250.00	
		89167	300.00	
				7900.00
		06	89187	260.00
		89189	300.00	
		89190	300.00	
		89191	30.00	
		89192	30.00	
		89193	60.00	
		89194	60.00	
		89195	90.00	
		89196	30.00	
		89197	30.00	
		89198	250.00	
		89199	500.00	
		89201	500.00	
		89205	250.00	
		89206	250.00	
		89207	300.00	
		89208	300.00	
		89209	350.00	
		89210	360.00	
		89212	30.00	
		89213	250.00	
		89214	250.00	
		89221	360.00	
			5140.00	
	07	89241	210.00	
		89247	260.00	
		89248	260.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 30

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		89249	360.00	
		89250	100.00	
		89251	30.00	
		89252	260.00	
		89256	10.00	
		89257	500.00	
		89259	400.00	
		89262	360.00	
		89263	30.00	
		89264	500.00	
		89265	250.00	
		89266	10.00	
		89268	550.00	
		89271	250.00	
		89276	260.00	
		89282	250.00	
				4850.00
		08	89291	300.00
			89292	300.00
			89293	250.00
			89300	600.00
			89301	300.00
			89302	250.00
			89306	350.00
			89307	350.00
		89308	250.00	
		89309	30.00	
		89311	300.00	
		89312	210.00	
		89314	230.00	
		89315	260.00	
		89317	260.00	
		89319	260.00	
		89326	250.00	
			4750.00	
	11	89354	10.00	
		89357	30.00	
		89358	30.00	
		89359	30.00	
		89361	250.00	
		89362	60.00	
		89363	60.00	
		89364	210.00	
		89365	250.00	
		89366	300.00	
		89367	300.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		89368	350.00
		89369	260.00
		89371	30.00
		89372	30.00
		89373	30.00
		89374	30.00
		89375	30.00
		89376	60.00
		89377	250.00
		89378	350.00
		89379	90.00
		89380	30.00
		89381	30.00
		89382	30.00
		89385	260.00
		89401	260.00
		89402	350.00
		89403	100.00
		89405	210.00
		89410	100.00
	89416	230.00	
			4640.00
	12	89424	300.00
		89426	250.00
		89430	300.00
		89431	250.00
		89432	250.00
		89435	250.00
		89436	250.00
		89437	250.00
		89438	250.00
		89439	250.00
		89440	250.00
		89443	260.00
		89448	260.00
		89457	210.00
		89458	250.00
		89459	250.00
		89460	250.00
		89461	250.00
		89462	250.00
		89463	250.00
		89464	260.00
		89465	300.00
		89466	300.00
		89468	60.00
		89470	300.00
		89471	60.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		89472	250.00
		89473	250.00
		89474	260.00
		89487	30.00
			7150.00
	13	89506	260.00
		89507	350.00
		89508	500.00
		89512	400.00
		89514	250.00
		89515	30.00
		89516	260.00
		89518	10.00
		89519	30.00
		89520	60.00
		89521	60.00
		89522	250.00
		89523	30.00
		89524	500.00
		89530	500.00
	89531	400.00	
	89532	30.00	
	89533	250.00	
	89534	250.00	
	89535	250.00	
	89536	250.00	
	89537	250.00	
	89538	250.00	
	89539	300.00	
	89540	300.00	
	89541	300.00	
	89542	350.00	
	89546	30.00	
	89547	30.00	
	89548	30.00	
	89549	100.00	
	89558	250.00	
	89559	30.00	
	89560	10.00	
		7150.00	
14	89586	500.00	
	89587	400.00	
	89588	260.00	
	89594	260.00	
	89597	360.00	
	89622	260.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		89623	50.00
		89624	350.00
		89625	350.00
		89628	210.00
		89629	250.00
		89630	250.00
		89631	250.00
		89632	250.00
		89633	250.00
		89634	250.00
		89635	210.00
		89636	500.00
		89637	500.00
		89638	500.00
		89639	500.00
		89640	500.00
		89641	500.00
		89642	500.00
		89643	500.00
		89644	500.00
		89645	500.00
		89646	500.00
		89647	500.00
		89648	500.00
		89649	500.00
			11710.00
	15	89672	450.00
		89673	300.00
		89674	100.00
		89675	230.00
		89676	100.00
		89677	500.00
		89678	500.00
		89679	500.00
		89680	500.00
		89681	500.00
		89682	500.00
		89683	500.00
		89684	500.00
		89685	250.00
		89686	250.00
		89687	250.00
		89688	250.00
		89689	250.00
		89690	250.00
		89691	250.00
		89696	300.00
		89697	30.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		89698	260.00
		89702	30.00
		89703	60.00
		89704	250.00
		89705	500.00
		89707	350.00
		89708	350.00
		89709	250.00
		89710	300.00
		89711	250.00
		89712	250.00
		89713	250.00
		89714	250.00
		89745	230.00
		89746	250.00
		89747	250.00
		89748	250.00
		89749	250.00
		89750	350.00
		89751	210.00
		89752	500.00
		89754	50.00
		89755	150.00
		89756	300.00
		89757	250.00
		89758	250.00
		89759	250.00
		89760	250.00
		89761	250.00
		89762	250.00
		89763	300.00
		89764	300.00
		89765	300.00
		89766	300.00
		89767	300.00
	89768	250.00	
			16650.00
	18	89824	200.00
		89825	260.00
		89826	60.00
		89828	30.00
		89829	60.00
		89830	60.00
		89831	60.00
		89832	250.00
		89833	250.00
		89834	250.00
		89835	250.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		89836	250.00
		89837	250.00
		89838	250.00
		89839	300.00
		89840	350.00
		89841	250.00
		89842	360.00
		89868	500.00
		89869	250.00
		89870	500.00
		89871	260.00
		89874	260.00
		89876	30.00
		89877	60.00
		89878	250.00
		89879	250.00
		89880	250.00
		89881	250.00
		89882	250.00
		89883	250.00
		89884	300.00
		89885	300.00
		89886	300.00
		89887	300.00
		89888	300.00
		89889	360.00
		89891	350.00
		89893	260.00
		89896	250.00
		89905	230.00
		89906	100.00
	19	89982	30.00
		89983	30.00
		89984	30.00
		89985	350.00
		89986	400.00
		89987	250.00
		89988	30.00
		89989	300.00
		89990	360.00
		89996	400.00
		89998	230.00
		89999	250.00
		90000	250.00
		90001	250.00
		90003	260.00
		90005	30.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 36

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		90006	250.00	
		90008	500.00	
		90019	250.00	
		90028	50.00	
		90030	450.00	
		90031	230.00	
		90032	260.00	
		90033	350.00	
		90034	350.00	
		90035	610.00	
		90036	350.00	
		90037	300.00	
		90038	250.00	
		90039	250.00	
		90040	250.00	
				8150.00
		20	90085	250.00
			90086	250.00
			90087	250.00
			90088	250.00
		90089	250.00	
		90090	250.00	
		90091	250.00	
		90092	250.00	
		90093	250.00	
		90094	250.00	
		90095	250.00	
		90096	250.00	
		90097	250.00	
		90098	250.00	
		90099	250.00	
		90100	250.00	
		90101	250.00	
		90102	250.00	
		90103	250.00	
		90104	30.00	
		90110	60.00	
		90111	350.00	
		90112	500.00	
		90113	300.00	
		90114	100.00	
		90115	300.00	
		90116	300.00	
		90117	500.00	
		90121	360.00	
		90125	30.00	
		90126	360.00	
		90128	260.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 37

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		90129	460.00
		90136	220.00
			8880.00
	21	90151	10.00
		90152	60.00
		90155	250.00
		90156	360.00
		90157	260.00
		90159	210.00
		90161	360.00
		90162	60.00
		90163	250.00
		90164	250.00
		90165	250.00
		90166	250.00
		90167	250.00
		90168	250.00
		90169	300.00
		90170	360.00
		90171	60.00
		90182	300.00
		90183	30.00
			4120.00
	22	90217	50.00
		90218	210.00
		90219	250.00
		90220	250.00
		90221	250.00
		90222	250.00
		90223	250.00
		90224	300.00
		90225	300.00
		90226	300.00
		90227	300.00
		90228	300.00
		90229	350.00
		90230	250.00
		90231	250.00
		90232	250.00
		90233	300.00
		90234	360.00
		90235	300.00
		90236	60.00
		90237	30.00
		90238	300.00
		90239	60.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 38

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		90240	210.00
		90241	250.00
		90242	250.00
		90243	250.00
		90244	300.00
		90245	300.00
		90246	350.00
		90247	350.00
		90248	500.00
		90249	50.00
		90250	150.00
		90251	150.00
		90253	300.00
		90261	500.00
		90262	260.00
		90264	260.00
		90269	260.00
		90278	500.00
		90280	300.00
		90281	100.00
			11110.00
	25	90312	250.00
		90313	250.00
		90315	230.00
		90316	500.00
		90318	360.00
		90319	260.00
		90321	300.00
		90324	10.00
		90325	90.00
		90326	210.00
		90327	250.00
		90328	250.00
		90329	250.00
		90330	250.00
		90331	250.00
		90332	250.00
		90333	250.00
		90334	300.00
		90335	300.00
		90336	300.00
		90337	300.00
		90338	250.00
		90339	250.00
		90340	250.00
		90341	250.00
		90342	250.00
		90343	250.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 39

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		90344	250.00	
		90345	250.00	
		90346	300.00	
		90347	300.00	
		90348	50.00	
		90349	100.00	
		90350	250.00	
		90372	550.00	
		90374	500.00	
		90376	360.00	
			9820.00	
		26	90386	500.00
			90387	500.00
			90388	500.00
		90389	500.00	
		90390	500.00	
		90391	500.00	
		90392	500.00	
		90393	500.00	
		90394	500.00	
		90395	500.00	
		90401	300.00	
		90402	300.00	
		90403	250.00	
		90404	250.00	
		90405	250.00	
		90406	250.00	
		90407	250.00	
		90408	250.00	
		90409	60.00	
		90410	60.00	
		90411	60.00	
		90412	60.00	
		90413	500.00	
		90414	30.00	
		90415	250.00	
		90416	350.00	
		90417	250.00	
		90418	250.00	
		90419	300.00	
		90429	300.00	
		90430	30.00	
		90431	500.00	
			10100.00	
	27	90482	230.00	
		90483	360.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 40

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		90484	360.00
		90487	500.00
		90488	500.00
		90489	500.00
		90490	500.00
		90491	500.00
		90492	500.00
		90493	500.00
		90494	500.00
		90495	500.00
		90497	260.00
		90498	350.00
		90499	250.00
		90500	250.00
		90501	250.00
		90502	500.00
		90503	60.00
		90504	250.00
		90505	250.00
		90506	300.00
		90507	300.00
		90508	350.00
		90515	60.00
		90534	250.00
		90535	250.00
		90536	250.00
		90537	350.00
		90538	250.00
		90539	250.00
		90540	250.00
		90541	60.00
		90542	60.00
		90543	300.00
		90544	30.00
	90548	260.00	
	90549	30.00	
	90550	60.00	
			11530.00
	28	90551	60.00
		90552	400.00
		90553	450.00
		90554	30.00
		90555	30.00
		90556	350.00
		90557	400.00
		90558	30.00
		90562	50.00
		90563	250.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 41

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00		90564	250.00
		90565	250.00
		90566	300.00
		90567	360.00
		90611	230.00
		90612	300.00
		90613	230.00
		90614	400.00
		90615	300.00
		90616	10.00
		90627	250.00
			4930.00
	HEAD-WISE TOTAL		
00 0041 00 102 00 00 00 0041 TAXES ON VEHICLES 102 Recpt Under the Smv Taxation A	01	88980	138.00
		88981	850.00
		89018	6000.00
		89019	6000.00
			12988.00
	04	89068	850.00
		89073	4800.00
		89077	6000.00
		89078	6000.00
		89090	850.00
		89098	850.00
		89099	850.00
			20200.00
	05	89132	850.00
		89133	850.00
		89143	6000.00
			7700.00
	06	89188	850.00
		89200	6000.00
		89211	850.00
		89222	850.00
		8550.00	
07	89244	850.00	
	89245	850.00	
	89246	850.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 42

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		89253	850.00
		89258	6000.00
		89260	888.00
		89277	850.00
			11138.00
	08	89299	170.00
		89316	850.00
		89318	850.00
		89320	850.00
			2720.00
	11	89370	850.00
		89386	850.00
		89398	850.00
			2550.00
	12	89447	850.00
		89467	850.00
		89475	850.00
			2550.00
	13	89509	6000.00
		89510	850.00
	89513	6000.00	
	89528	6000.00	
	89529	6000.00	
	89543	888.00	
		25738.00	
14	89589	850.00	
	89595	850.00	
	89596	850.00	
	89650	850.00	
		3400.00	
15	89706	8000.00	
	89718	850.00	
	89753	6000.00	
		14850.00	
18	89823	850.00	
	89843	1200.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 43

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		89867	6000.00
		89872	850.00
		89873	6000.00
		89875	850.00
		89890	850.00
		89892	850.00
			17450.00
	19	89991	850.00
		89997	6000.00
		90004	850.00
			7700.00
	20	90118	6000.00
		90119	6000.00
		90127	850.00
		90137	400.00
			13250.00
	21	90158	850.00
		90160	450.00
			1300.00
	22	90260	6000.00
		90263	850.00
		90265	850.00
		90268	850.00
		90279	6000.00
			14550.00
	25	90317	6000.00
		90320	850.00
	90373	6000.00	
	90377	850.00	
		13700.00	
26	90432	8000.00	
		8000.00	
27	90485	850.00	
	90486	1200.00	
	90496	850.00	
	90529	6000.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 44

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		90547	850.00
			9750.00
	28	90568	850.00
		90569	710.00
		90585	1700.00
		90590	4200.00
		90591	4200.00
		90592	4200.00
		90593	4200.00
		90594	4200.00
		90595	2600.00
		90596	2600.00
		90597	2600.00
		90598	2600.00
		90599	2600.00
		90600	2600.00
		90601	2600.00
		90602	2600.00
		90603	2600.00
		90628	2600.00
		90629	2600.00
			52860.00
HEAD-WISE TOTAL			250944.00
00 0049 03 800 00 00 00	25	90362	39500.00
			39500.00
0049 INTEREST RECEIPTS 03 OTHER INTEREST RECEIPTS OF CG. 800 Other Receipts			
HEAD-WISE TOTAL			39500.00
00 0050 00 800 00 00 00	18	89854	4.00
			4.00
0050 DEVIDENTS AND PROFITS 800 Other Receipts			
HEAD-WISE TOTAL			4.00
00 0055 00 800 00 00 00	01	89004	250.00
			250.00
0055 POLICE	02	89040	16.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 45

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00 800 Other Receipts		89041	4.00
		89042	18.00
		89043	18.00
		89045	64.00
			120.00
	04	89070	18.00
		89071	14.00
		89103	10.00
			42.00
	08	89294	6.00
		89313	32.00
		89333	18.00
			56.00
	09	89351	10.00
			10.00
	11	89383	12.00
		89384	20.00
		89404	12.00
			44.00
	12	89486	250.00
			250.00
	14	89598	18.00
			18.00
	23	90307	4.00
	90308	6.00	
		10.00	
26	90422	20.00	
	90423	4.00	
		24.00	
27	90512	20.00	
	90513	16.00	
	90522	8.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 46

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			44.00
	28	90561	14.00
		90619	250.00
			264.00
	30	90638	72.00
		90640	8.00
		90641	18.00
			98.00
HEAD-WISE TOTAL			1230.00
00 0058 00 200 00 00 00	01	88995	974.00
			974.00
0058 STATIONERY RECEIPTS	21	90191	1120.00
			1120.00
200 Other Press Receipts	26	90470	6305.00
			6305.00
HEAD-WISE TOTAL			8399.00
00 0070 01 102 00 00 00	02	89044	3100.00
			3100.00
0070 OTHER ADMINISTRATIVE SERVICES	05	89137	12450.00
			12450.00
01 ADMINISTRATION OF JUSTICE	07	89240	5700.00
			5700.00
102 Fines and Forfeitures	08	89297	100.00
			100.00
	12	89433	5900.00
			5900.00
	13	89503	2800.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 47

Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			2800.00
	14	89590	3800.00
			3800.00
	18	89827	500.00
			500.00
HEAD-WISE TOTAL			34350.00
00 0070 02 101 00 00 00	01	88997	375.00
			375.00
0070 OTHER ADMINISTRATIVE SERVICES	04	89048	175.00
			175.00
02 ELECTIONS	05	89162	181.00
			181.00
101 Sale Proceeds of Election Form	06	89204	75.00
			75.00
	08	89334	175.00
			175.00
	12	89446	407.00
			407.00
	13	89564	125.00
			125.00
	14	89621	131.00
			131.00
	15	89744	300.00
			300.00
	18	89852	50.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 48

Head of Account	Dt.	Ty.No.	Amount
00 0070 02 101 00 00 00			50.00
	19	90050	25.00
			25.00
	21	90185	225.00
			225.00
	22	90286	350.00
			350.00
	25	90369	200.00
			200.00
	26	90467	75.00
			75.00
HEAD-WISE TOTAL			2869.00
00 0070 60 107 00 00 00	18	89853	9300.00
			9300.00
0070 OTHER ADMINISTRATIVE SERVICES	21	90177	8090.00
			8090.00
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			17390.00
00 0070 60 108 01 00 00	06	89225	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		89225	20.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 49

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 02 00 00			20.00
0070 OTHER ADMINISTRATIVE SERVICES	12	89429	20.00
			20.00
60 OTHER SERVICES	13	89505	60.00
			60.00
108 Marriage Fees	14	89601	3.00
			3.00
02 Special Marriage Act	19	89995	10.00
			10.00
	27	90533	36.00
			36.00
	28	90606	20.00
			20.00
HEAD-WISE TOTAL			169.00
00 0070 60 118 00 00 00	01	88993	10.00
			10.00
0070 OTHER ADMINISTRATIVE SERVICES	30	90639	18.00
			18.00
60 OTHER SERVICES			
118 Receipts under Right to Information Act			
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			28.00
00 0070 60 800 00 00 00	13	89565	5000.00
			5000.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			5000.00
00 0071 01 101 00 00 00	26	90443	12784.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 50

Head of Account	Dt.	Ty.No.	Amount
00 0071 01 101 00 00 00			12784.00
0071 CONTRIBUTION AND RECOVERY TOWARDS PENSION			
01 CIVIL			
101 Subscription and Contributions			
HEAD-WISE TOTAL			12784.00
00 0202 01 103 20 00 00	05	89109	200.00
			200.00
0202 EDUCATION SPORTS AND CULTURE	12	89451	1700.00
			1700.00
01 GENERAL EDUCATION	13	89556	100.00
			100.00
103 University & Hr. Education	27	90521	4221.00
			4221.00
20 MG Arts College Mahe Other Fees			
HEAD-WISE TOTAL			6221.00
00 0202 01 600 00 00 00	05	89157	254.00
			254.00
0202 EDUCATION SPORTS AND CULTURE	12	89479	707.00
			707.00
01 GENERAL EDUCATION	15	89671	100.00
			100.00
600 General (or)	26	90444	10614.00
			10614.00
HEAD-WISE TOTAL			11675.00
00 0210 01 020 00 00 00	13	89527	720.00
			720.00
0210 MEDICALS AND PUBLIC HEALTH			
01 URBAN HEALTH SERVICES			
020 Recpt From Patients for Hos& D			
HEAD-WISE TOTAL			720.00
00 0210 01 104 00 00 00		89527	269.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 51

Head of Account	Dt.	Ty.No.	Amount
00 0210 01 104 00 00 00			269.00
0210 MEDICALS AND PUBLIC HEALTH	14	89616	25.00
			25.00
01 URBAN HEALTH SERVICES			
104 Medical Store Depot			
HEAD-WISE TOTAL			294.00
00 0210 01 800 00 00 00	13	89527	3472.00
			3472.00
0210 MEDICALS AND PUBLIC HEALTH	15	89695	25.00
			25.00
01 URBAN HEALTH SERVICES	28	90623	3230.00
			3230.00
800 Other Receipts			
HEAD-WISE TOTAL			6727.00
00 0210 02 800 00 00 00	13	89555	255.00
			255.00
0210 MEDICALS AND PUBLIC HEALTH	20	90135	175.00
			175.00
02 RURAL HEALTH SERVICES	28	90577	1045.00
			1045.00
800 Other Receipts			
HEAD-WISE TOTAL			1475.00
00 0210 04 104 00 00 00	01	88984	25.00
			25.00
0210 MEDICALS AND PUBLIC HEALTH	08	89303	25.00
			25.00
04 PUBLIC HEALTH	11	89355	25.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 52

Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00 104 Fees and Fines Etc		89387	25.00
		89388	25.00
		89389	25.00
		89390	25.00
		89391	25.00
		89392	25.00
		89393	25.00
		89394	25.00
		89395	25.00
		89396	25.00
		89397	25.00
		89400	25.00
		89409	25.00
			350.00
	12	89442	25.00
		89456	25.00
		89469	25.00
		89478	25.00
			100.00
13	89511	25.00	
		25.00	
14	89591	25.00	
	89592	25.00	
	89593	25.00	
	89613	25.00	
	89614	25.00	
		125.00	
18	89855	25.00	
	89856	25.00	
	89903	30.00	
	89911	25.00	
	89913	25.00	
	89914	25.00	
	89915	25.00	
	89916	25.00	
	89917	25.00	
	89918	25.00	
	89930	25.00	
		280.00	
19	89992	25.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 53

Head of Account	Dt.	Ty.No.	Amount	
00 0210 04 104 00 00 00		90009	25.00	
		90020	25.00	
		90021	25.00	
		90022	25.00	
		90023	25.00	
		90024	25.00	
		90025	25.00	
		90026	25.00	
		90027	25.00	
				250.00
		20	90107	25.00
			90108	25.00
			90120	25.00
			90132	25.00
			90133	25.00
			90134	25.00
				150.00
		21	90153	25.00
			90173	25.00
			90174	25.00
			90175	25.00
			90176	25.00
			90184	25.00
				150.00
		22	90215	25.00
			90216	25.00
			90257	25.00
		90271	25.00	
			100.00	
	25	90351	25.00	
		90352	25.00	
		90354	25.00	
		90375	25.00	
			100.00	
	26	90399	25.00	
		90424	25.00	
		90425	25.00	
		90426	25.00	
		90428	25.00	
		90433	25.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 54

Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00		90434	25.00
			175.00
	27	90510	25.00
		90511	25.00
		90530	25.00
		90545	25.00
			100.00
	28	90560	25.00
		90572	25.00
		90583	25.00
		90584	25.00
		90617	25.00
		90625	25.00
			150.00
HEAD-WISE TOTAL			2105.00
00 0210 04 800 00 00 00	13	89525	3085.00
			3085.00
0210 MEDICALS AND PUBLIC HEALTH	15	89694	25.00
			25.00
04 PUBLIC HEALTH			
800 Other Receipts			
HEAD-WISE TOTAL			3110.00
00 0210 80 800 00 00 00	20	90105	964.00
			964.00
0210 MEDICALS AND PUBLIC HEALTH			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			964.00
00 0216 01 106 00 00 00	22	90272	9516.00
			9516.00
0216 HOUSING			
01 Govt. Residential Buildings			
106 General Pool Accommodation			
HEAD-WISE TOTAL			9516.00
00 0230 00 800 00 00 00	08	89296	100.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 55

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			100.00
0230 LABOUR AND EMPLOYMENT			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0401 00 119 00 00 00	07	89269	345.00
0401 CROP HUSBANDRY		89270	50.00
			395.00
119 Recpt From Horticul & Vegitabl	13	89544	750.00
			750.00
HEAD-WISE TOTAL			1145.00
00 0405 00 800 00 00 00	04	89061	350.00
			350.00
0405 FISHERIES	06	89219	250.00
			250.00
800 Other Receipts	08	89322	250.00
			250.00
	12	89476	275.00
			275.00
	13	89562	125.00
			125.00
	14	89605	150.00
			150.00
	15	89701	125.00
			125.00
	18	89865	788.00
		89897	325.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 56

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			1113.00
	19	90017	150.00
			150.00
	22	90277	300.00
			300.00
	25	90363	400.00
			400.00
	28	90622	375.00
			375.00
HEAD-WISE TOTAL			3863.00
00 0425 00 101 00 00 00	05	89142	2250.00
			2250.00
0425 CO OPERATION	12	89445	1100.00
			1100.00
101 Audit Fees	14	89603	700.00
			700.00
HEAD-WISE TOTAL			4050.00
00 0515 00 102 00 00 00	05	89112	142.00
			142.00
0515 OTHER RURAL DEVELOPMENT PROGRAMME			
102 Receipts From Community Dev.project[bdo]			
HEAD-WISE TOTAL			142.00
00 0801 05 101 00 00 00	01	89005	364270.00
0801 POWER		89036	3988.00
			368258.00
05 TRANSMISSION & DISTRIBUTION	02	89046	28485.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 57

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			28485.00
101 Sale of Power	04	89049	309220.00
			309220.00
	05	89166	278300.00
		89168	1991.00
		89169	1669.00
		89170	1216.00
		89171	1851.00
		89172	2449.00
		89173	33.00
		89174	1015.00
		89175	11563.00
			300087.00
	06	89215	195104.00
		89227	18440.00
		89228	1189.00
		89229	1398.00
			216131.00
	07	89279	7330.00
			7330.00
	08	89327	51137.00
		89349	18626.00
		89350	3077.00
			72840.00
	11	89411	51100.00
		89422	869.00
			51969.00
	12	89452	13917.00
		89494	22264.00
		89495	20952.00
		89496	38347.00
			95480.00
	13	89566	36837.00
			36837.00
	14	89606	36072.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 58

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		89659	2877.00
		89660	1741.00
		89661	11200.00
		89665	27647.00
			79537.00
	15	89719	64945.00
		89812	27860.00
			92805.00
	16	89813	44976.00
		89814	10950.00
			55926.00
	18	89846	47469.00
			47469.00
	19	90043	200789.00
			200789.00
	20	90130	132783.00
			132783.00
	21	90186	205449.00
		90194	15300.00
		90195	2910.00
		90196	2104.00
			225763.00
	22	90282	207716.00
			207716.00
23	90309	4601186.00	
		4601186.00	
25	90367	561608.00	
	90383	831939.00	
	90384	366.00	
		1393913.00	
26	90435	378092.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 59

Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		90468	216.00	
		90469	14460.00	
			392768.00	
	27	90516	411342.00	
		90528	3910.00	
			415252.00	
	28	90607	326480.00	
			326480.00	
	HEAD-WISE TOTAL			9659024.00
	00 0801 05 800 00 00 00	01	89006	1340.00
		1340.00		
0801 POWER	04	89050	1154.00	
			1154.00	
05 TRANSMISSION & DISTRIBUTION	05	89163	1001.00	
			1001.00	
800 Other Receipts	06	89216	510.00	
			510.00	
	08	89328	40.00	
			40.00	
	11	89412	165.00	
			165.00	
	12	89453	65.00	
			65.00	
	13	89567	115.00	
			115.00	
14	89607	190.00		

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

STATE CREDIT

Account Month: MARCH 2013

Page : 60

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			190.00
	15	89720	130.00
			130.00
	18	89847	255.00
			255.00
	19	90044	585.00
			585.00
	20	90131	610.00
			610.00
	21	90187	640.00
			640.00
	22	90283	520.00
			520.00
	25	90368	938.00
			938.00
	26	90436	1435.00
			1435.00
	27	90517	1440.00
			1440.00
	28	90608	1325.00
			1325.00
HEAD-WISE TOTAL			12458.00
00 1452 00 105 00 00 00	05	89113	9400.00
			9400.00
1452 TOURISM			
105 Rents and Catering Receipts			
HEAD-WISE TOTAL			9400.00
00 1456 00 800 00 00 00	12	89480	25.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 61

Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			25.00
1456 CIVIL SUPPLIES 800 Other Receipts			
HEAD-WISE TOTAL			25.00
00 1475 00 106 00 00 00	08	89310	4300.00
			4300.00
1475 OTHER GENERAL ECONOMIC SERVICES	12	89444	38940.00
			38940.00
106 Fees for Stamping Weight And	18	89845	22200.00
			22200.00
	22	90214	13500.00
			13500.00
	25	90353	13000.00
			13000.00
	28	90559	2500.00
			2500.00
HEAD-WISE TOTAL			94440.00
00 1475 00 201 00 00 00	13	89517	20.00
			20.00
1475 OTHER GENERAL ECONOMIC SERVICES 201 Land Ceiling			
HEAD-WISE TOTAL			20.00
00 7610 00 201 00 00 00	01	89023	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		89024	500.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 62

Head of Account	Dt.	Ty.No.	Amount
00 7610 00 202 02 00 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		89021	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		89026	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		89022	45.00
			45.00
8011 INSURANCE AND PENSION FUND. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL MAHE			45.00
00 8011 00 104 02 00 00		89025	105.00
			105.00
8011 INSURANCE AND PENSION FUND. 104 U.T.G.E.I.S, 1984 02 Savings Funds			
HEAD-WISE TOTAL			105.00
00 8443 00 104 00 00 00		88991	25.00
			25.00
8443 CIVIL DEPOSITS	04	89079	220.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 63

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00 104 Civil Court Deposits		89080	2000.00
			2220.00
	08	89295	800.00
		89325	200.00
			1000.00
	12	89441	1500.00
			1500.00
HEAD-WISE TOTAL			4745.00
00 8443 00 111 01 00 00 8443 CIVIL DEPOSITS	01	89007	100.00
		89008	2150.00
			2250.00
111 Other Departmental Deposits	04	89051	3181.00
01 Electricity Department		89052	20080.00
			23261.00
	05	89164	10549.00
		89165	4400.00
			14949.00
	06	89217	959.00
		89218	7410.00
			8369.00
	07	89278	867.00
			867.00
	08	89329	1255.00
		89330	3480.00
		89331	8652.00
		89332	16070.00
		89348	13796.00
			43253.00
	11	89413	389.00
		89414	1300.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 64

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		89415	21295.00
			22984.00
	12	89454	998.00
		89455	1030.00
			2028.00
	13	89568	728.00
		89569	2870.00
			3598.00
	14	89608	1418.00
		89609	6320.00
			7738.00
	15	89721	809.00
		89722	6370.00
		89723	5666.00
		89724	14085.00
			26930.00
	18	89848	2046.00
		89849	3210.00
			5256.00
	19	90045	1468.00
		90046	2970.00
			4438.00
	21	90188	1807.00
		90189	4250.00
			6057.00
	22	90284	100.00
	90285	1610.00	
		1710.00	
25	90365	100.00	
	90366	1580.00	
		1680.00	
26	90437	2786.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 65

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		90438	5800.00
		90439	14968.00
			23554.00
	27	90518	4662.00
		90519	18680.00
		90520	9887.00
			33229.00
	28	90609	150.00
		90610	1910.00
			2060.00
HEAD-WISE TOTAL			234211.00
00 8443 00 800 00 00 00	14	89653	11186000.00
			11186000.00
8443 CIVIL DEPOSITS			
800 Other Deposits			
HEAD-WISE TOTAL			11186000.00
00 8550 00 104 05 00 00	01	89027	160.00
			160.00
8550 CIVIL ADVANCES.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			160.00
00 8658 00 101 93 00 00	14	89626	925.00
8658 SUSPENSE ACCOUNTS		89668	20710.00
			21635.00
101 Pay Accounts Office Suspense	16	89819	313720.00
93 MHA, New Delhi (CST Collections)		89820	6655.00
		89822	18400.00
			338775.00
	19	90053	11195.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 66

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00		90055	8945.00
		90058	5140.00
			25280.00
	20	90138	50.00
			50.00
	21	90212	1375.00
			1375.00
	30	90642	21.00
			21.00
	HEAD-WISE TOTAL		
00 8782 00 101 05 00 00	26	90445	39982.00
			39982.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN 101 Cash Remittance Between Treasu 05 STO, Mahe			
HEAD-WISE TOTAL MAHE			39982.00
00 8782 00 102 01 00 00	01	89028	8571.00
			8571.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE			
	05	89110	2442.00
			2442.00
102 Public Works Remittances 01 Rem.into Try. (A) PWD			
	08	89323	14610.00
		89324	1375.00
		89335	1500.00
		89336	1575.00
		89337	520.00
		89338	520.00
		89339	1560.00
		89340	520.00
		89341	250.00
		89342	250.00
		89343	250.00
		89344	5000.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 67

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		89345	250.00
		89346	250.00
			28430.00
	12	89481	481.00
		89482	2230.00
		89483	550.00
			3261.00
	13	89550	5000.00
		89551	250.00
		89552	250.00
		89553	250.00
		89554	250.00
			6000.00
	15	89692	275.00
		89699	12780.00
			13055.00
	18	89857	250.00
		89858	250.00
		89859	250.00
		89860	250.00
		89861	250.00
		89862	250.00
		89978	8052.00
	89979	6510.00	
	89980	7882.00	
	89981	700.00	
		24644.00	
19	90041	550.00	
	90042	13344.00	
		13894.00	
22	90256	2704.00	
	90266	2663.00	
	90267	825.00	
	90304	4208.00	
		10400.00	
25	90370	9568.00	

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

STATE CREDIT

Account Month: MARCH 2013

Page : 68

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00			9568.00
	26	90446	250.00
		90447	250.00
		90448	250.00
		90449	250.00
		90450	250.00
		90451	250.00
		90452	250.00
		90453	250.00
		90454	1794.00
		90455	1995.00
		90456	250.00
		90457	250.00
		90458	250.00
		90459	250.00
		90460	250.00
		90461	250.00
		90462	156.00
		90463	250.00
		90464	250.00
		90465	520.00
		90466	250.00
			8715.00
	27	90524	1792.00
		90526	3709.00
		90527	8846.00
			14347.00
	28	90578	250.00
		90579	250.00
		90580	250.00
		90581	250.00
		90582	250.00
		90587	190.00
		90588	537.00
		90589	2750.00
			4727.00
	29	90633	127624.00
		90634	9127.00
		90635	9352.00
		90636	1828.00
		90637	875.00
			148806.00
HEAD-WISE TOTAL MAHE			296860.00
00 8782 00 102 02 00 00	26	90420	500.00

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

STATE CREDIT

Account Month: MARCH 2013

Page : 69

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 02 00 00			500.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN			
102 Public Works Remittances			
02 Rem.into Try. (B) Port			
HEAD-WISE TOTAL MAHE			500.00
GRAND TOTAL ----- >>>>>>			152973568.00