

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

STATE CREDIT

Account Month: MAY 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00	03	92616	3.00
			3.00
0029 LAND REVENUE	06	92670	6.00
			6.00
106 Recpt.on A/c Ofsurvey S.Operat	07	92762	3.00
			3.00
	08	92830	1.00
			1.00
	09	92893	4.00
			4.00
	10	92938	5.00
			5.00
	13	93002	5.00
			5.00
	14	93025	3.00
			3.00
	15	93046	1.00
			1.00
	16	93070	1.00
			1.00
	17	93101	2.00
			2.00
	20	93184	1.00
			1.00
	21	93231	4.00
			4.00
	22	93265	1.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 106 00 00 00			
			1.00
	23	93287	3.00
			3.00
	24	93311	3.00
			3.00
	27	93354	6.00
			6.00
	28	93380	3.00
			3.00
	29	93399	2.00
			2.00
	30	93422	1.00
			1.00
HEAD-WISE TOTAL			58.00
00 0029 00 800 01 00 00	20	93204	80.00
			80.00
0029 LAND REVENUE			
800 Other Receipts			
01 Otr Recpt of Rev/Dept. Otr than Survey			
HEAD-WISE TOTAL			80.00
00 0029 00 800 02 00 00	02	92594	50.00
			50.00
0029 LAND REVENUE	03	92617	50.00
			50.00
800 Other Receipts	07	92756	50.00
02 Dte.of Survey & Land Recovred Sale of M		92763	50.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount	
00 0029 00 800 02 00 00		92779	50.00	
		92808	50.00	
				200.00
	08	92834	50.00	
		92859	50.00	
		92873	50.00	
		92878	50.00	
				200.00
	09	92908	50.00	
				50.00
	10	92932	100.00	
		92941	50.00	
				150.00
	13	93000	50.00	
		93003	50.00	
		93007	50.00	
				150.00
	16	93072	50.00	
				50.00
	17	93114	50.00	
		93115	50.00	
				100.00
	20	93178	50.00	
	93181	50.00		
			100.00	
21	93229	50.00		
	93233	50.00		
			100.00	
22	93267	50.00		
			50.00	
23	93298	50.00		

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

STATE CREDIT

Account Month: MAY 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			50.00
	24	93308	50.00
		93309	50.00
			100.00
	27	93355	50.00
			50.00
	29	93397	50.00
		93409	50.00
		93410	50.00
			150.00
	31	93451	100.00
		93454	50.00
		93461	50.00
			200.00
HEAD-WISE TOTAL			1800.00
00 0030 01 102 00 00 00	09	92924	784.00
			784.00
0030 STAMPS AND REGISTRATION FEES	10	92950	784.00
			784.00
01 STAMPS JUDICIAL	20	93198	549.00
			549.00
102 Sale of Stamps	23	93300	1962.00
		93301	864.00
			2826.00
	30	93434	4939.00
			4939.00
HEAD-WISE TOTAL			9882.00
00 0030 02 102 00 00 00	02	92601	39942.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00			
0030 STAMPS AND REGISTRATION FEES		92603	21924.00
			61866.00
02 STAMPS NON-JUDICIAL	07	92795	84859.00
			84859.00
102 Sale of Stamps	09	92925	169319.00
			169319.00
	10	92949	9292.00
			9292.00
	13	93009	86946.00
		93010	11459.00
			98405.00
	17	93099	160000.00
		93106	53436.00
		93107	96300.00
		93108	5968.00
			315704.00
	20	93199	16946.00
			16946.00
	21	93235	40957.00
			40957.00
	22	93272	60000.00
		93273	12487.00
			72487.00
	23	93299	62721.00
		93302	31459.00
			94180.00
	27	93365	8806.00
			8806.00
	28	93381	14977.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		93391	30000.00
		93392	20000.00
			64977.00
	30	93428	16981.00
		93435	25455.00
			42436.00
HEAD-WISE TOTAL			1080234.00
00 0030 02 103 00 00 00	07	92760	20.00
			20.00
0030 STAMPS AND REGISTRATION FEES	10	92935	20.00
			20.00
02 STAMPS NON-JUDICIAL	14	93027	20.00
			20.00
103 Duty on Impressing of Document	16	93075	20.00
			20.00
HEAD-WISE TOTAL			80.00
00 0030 03 104 00 00 00	02	92577	2218.00
			2218.00
0030 STAMPS AND REGISTRATION FEES	03	92615	6802.00
			6802.00
03 REGISTRATION FEES	06	92669	13470.00
			13470.00
104 Fees for Registering Documents	07	92761	34361.00
			34361.00
	08	92829	23830.00
			23830.00
	09	92892	33765.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			33765.00
	10	92937	41504.00
			41504.00
	13	93001	22820.00
			22820.00
	14	93024	10667.00
			10667.00
	15	93045	2243.00
			2243.00
	16	93069	15471.00
			15471.00
	17	93100	9165.00
			9165.00
	20	93183	5989.00
			5989.00
	21	93230	8643.00
			8643.00
	22	93264	21999.00
			21999.00
	23	93286	8825.00
			8825.00
	24	93310	15080.00
			15080.00
	27	93353	20266.00
			20266.00
	28	93379	17038.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			17038.00
	29	93398	3618.00
			3618.00
	30	93421	11753.00
			11753.00
	31	93448	742.00
			742.00
HEAD-WISE TOTAL			330269.00
00 0030 03 800 00 00 00	02	92577	1000.00
			1000.00
0030 STAMPS AND REGISTRATION FEES	03	92615	485.00
			485.00
03 REGISTRATION FEES	06	92669	880.00
			880.00
800 Other Receipts	07	92761	350.00
			350.00
	08	92829	695.00
			695.00
	09	92892	880.00
			880.00
	10	92937	1360.00
			1360.00
	13	93001	2030.00
			2030.00
	14	93024	1285.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			1285.00
	15	93045	295.00
			295.00
	16	93069	1800.00
			1800.00
	17	93100	990.00
			990.00
	20	93183	485.00
			485.00
	21	93230	745.00
			745.00
	22	93264	225.00
			225.00
	23	93286	745.00
			745.00
	24	93310	35.00
			35.00
	27	93353	480.00
			480.00
	28	93379	300.00
			300.00
	29	93398	445.00
			445.00
	30	93421	635.00
			635.00
	31	93448	890.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			890.00
HEAD-WISE TOTAL			17035.00
00 0039 00 103 00 00 00	06	92746	151515.00
0039 STATE EXCISE		92747	13650.00
			165165.00
103 Malt Liquors.	07	92820	259740.00
		92821	23400.00
		92823	259740.00
		92824	23400.00
			566280.00
	10	92959	255060.00
		92960	23400.00
		92961	399600.00
		92962	36000.00
			714060.00
	13	93018	376290.00
		93019	33900.00
			410190.00
	16	93092	231660.00
		93093	23400.00
			255060.00
	17	93120	259740.00
		93121	23400.00
		93122	399600.00
		93123	36000.00
			718740.00
	20	93207	329670.00
		93208	29700.00
			359370.00
	22	93281	432900.00
		93282	39000.00
			471900.00
	24	93345	259740.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 103 00 00 00		93346	23400.00
		93347	259740.00
		93348	23400.00
			566280.00
HEAD-WISE TOTAL			4227045.00
00 0039 00 104 00 00 00	15	93049	15000.00
			15000.00
0039 STATE EXCISE	30	93420	10000.00
104 Liquors		93423	10000.00
			20000.00
HEAD-WISE TOTAL			35000.00
00 0039 00 105 00 00 00	03	92631	810810.00
0039 STATE EXCISE		92632	26730.00
105 Foreign Liquors and Spirits		92645	1320183.00
		92646	53244.00
		92647	1350846.00
		92648	53676.00
		92649	1323846.00
		92650	53676.00
		92651	1158534.00
		92652	53784.00
		92653	1246734.00
		92654	56484.00
		92655	470016.00
		92656	20736.00
			7999299.00
	06	92716	711919.00
		92717	26784.00
		92740	1375704.00
		92741	53460.00
		92742	1348128.00
		92743	53568.00
		92744	404982.00
		92745	16092.00
		92748	895788.00
			4886425.00
	07	92819	32184.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			32184.00
	10	92963	634432.00
		92964	26806.00
		92965	841194.00
		92966	29592.00
			1532024.00
	13	93020	671328.00
		93021	31968.00
			703296.00
	14	93043	1292724.00
		93044	32184.00
			1324908.00
	15	93064	891415.00
		93065	27634.00
			919049.00
	16	93076	1294128.00
		93077	53568.00
		93078	1342692.00
		93079	53352.00
		93090	1050048.00
		93091	46818.00
			3840606.00
	17	93124	1099152.00
	93125	48492.00	
		1147644.00	
20	93205	1896401.00	
	93206	48254.00	
		1944655.00	
21	93242	752796.00	
	93243	34776.00	
		787572.00	
23	93305	1668448.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00		93306	42876.00
			1711324.00
	24	93341	391756.00
		93342	8046.00
		93343	738702.00
		93344	32098.00
		93349	801068.00
		93350	21470.00
			1993140.00
	30	93438	1193148.00
		93439	37584.00
			1230732.00
HEAD-WISE TOTAL			30052858.00
00 0039 00 800 00 00 00	02	92592	6800.00
			6800.00
0039 STATE EXCISE	03	92633	3400.00
			3400.00
800 Other Receipts	07	92784	17000.00
			17000.00
	15	93048	2450.00
			2450.00
	17	93109	6800.00
			6800.00
	24	93340	3400.00
			3400.00
HEAD-WISE TOTAL			39850.00
00 0040 00 102 01 00 00	02	92589	1.00
			1.00
0040 SALES TAX	06	92730	23.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 102 01 00 00			23.00
102 Recpt Under State Sales Tax Ac	10	92942	16.00
			16.00
01 Tax Collection	14	93029	20.00
			20.00
	20	93187	20.00
			20.00
	22	93268	11.00
			11.00
	23	93292	5.00
			5.00
	28	93387	22.00
			22.00
HEAD-WISE TOTAL			118.00
00 0040 00 110 01 01 00	02	92607	137550.00
0040 SALES TAX		92608	18745.00
110 Trade Tax		92613	1000.00
			157295.00
01 VAT Collections	03	92634	940.00
01 Tax under VAT		92657	317570.00
		92658	179915.00
		92659	28010.00
			526435.00
	06	92709	5125.00
		92749	6578.00
		92750	22800.00
			34503.00
	07	92765	59.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		92798	6642.00
		92827	121365.00
		92828	54457.00
			182523.00
	08	92874	275.00
			275.00
	10	92936	1410.00
			1410.00
	13	93005	26575.00
		93023	15000.00
			41575.00
	14	93038	260.00
		93040	14985.00
		93042	900.00
			16145.00
	15	93051	13109.00
		93066	8995.00
		93067	33215.00
			55319.00
	16	93073	50929.00
		93088	23575.00
		93089	5010.00
		93094	55290.00
		93096	47120.00
		93097	42000.00
		93098	88260.00
		312184.00	
17	93104	12850.00	
	93128	497515.00	
	93129	38815.00	
		549180.00	
18	93175	98615.00	
	93176	29725.00	
		128340.00	
20	93194	2920.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 16

Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		93209	591575.00	
		93210	63705.00	
		93212	550.00	
		93213	51475.00	
		93214	1994255.00	
		93215	334861.00	
		93219	873795.00	
		93222	103475.00	
		93223	10275.00	
		93224	768185.00	
		93225	69620.00	
				4864691.00
		21	93234	1325.00
			93244	328115.00
			93245	117140.00
				446580.00
		22	93284	6645.00
				6645.00
		23	93307	44155.00
				44155.00
		24	93312	1945.00
			93351	18603.00
			93352	101870.00
				122418.00
		27	93356	1525.00
			93376	10180.00
			93377	78480.00
				90185.00
		29	93401	136.00
			93403	44.00
			93408	51.00
			231.00	
	30	93426	7683.00	
			7683.00	
	31	93478	4040.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			4040.00
HEAD-WISE TOTAL			7591812.00
00 0040 00 110 01 03 00	02	92607	200.00
0040 SALES TAX		92609	200.00
110 Trade Tax		92610	25700.00
01 VAT Collections		92611	2100.00
03 Licence Fee/Registration Fee		92612	300.00
		92613	100.00
		92614	1200.00
			29800.00
	03	92657	5900.00
		92658	300.00
		92659	5600.00
			11800.00
	06	92750	5000.00
			5000.00
	07	92818	400.00
			400.00
	09	92919	100.00
		92927	100.00
			200.00
	10	92955	5400.00
		92956	100.00
		92957	200.00
		92958	300.00
			6000.00
	13	93022	300.00
			300.00
	14	93041	100.00
		93042	100.00
			200.00
	15	93067	5000.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 03 00		93068	100.00
			5100.00
	18	93174	100.00
			100.00
	20	93223	300.00
		93228	100.00
			400.00
	23	93294	500.00
			500.00
	24	93351	200.00
			200.00
	30	93440	200.00
		93441	10000.00
		93442	5000.00
		93443	100.00
		15300.00	
HEAD-WISE TOTAL			75300.00
00 0040 00 110 01 04 00	02	92591	6450.00
0040 SALES TAX		92607	1110.00
			7560.00
110 Trade Tax	03	92634	19.00
01 VAT Collections		92658	1800.00
			1819.00
04 Penalty	06	92709	415.00
		92749	1022.00
		92750	730.00
			2167.00
	07	92798	92.00
		92827	2625.00
		92828	4243.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			6960.00
	08	92874	5.00
			5.00
	13	93005	14852.00
			14852.00
	15	93051	11.00
			11.00
	16	93073	31.00
			31.00
	17	93104	60.00
			60.00
	20	93194	468.00
			468.00
	21	93234	35.00
		93244	505.00
		93245	4918.00
			5458.00
	22	93271	180.00
			180.00
	24	93312	1086.00
		93351	87.00
			1173.00
	27	93356	9.00
		93376	5213.00
			5222.00
HEAD-WISE TOTAL			45966.00
00 0040 00 110 01 05 00	02	92591	700.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00 0040 SALES TAX		92607	200.00
			900.00
110 Trade Tax 01 VAT Collections	03	92634	3100.00
		92658	200.00
			3300.00
05 Compounding Fee	06	92709	2150.00
		92749	50.00
		92750	150.00
			2350.00
	07	92798	150.00
		92818	200.00
		92827	700.00
		92828	400.00
			1450.00
	08	92874	50.00
		50.00	
09	92927	100.00	
			100.00
10	92936	200.00	
	92955	100.00	
	92956	100.00	
	92957	200.00	
		600.00	
13	93005	1500.00	
	93022	300.00	
		1800.00	
14	93042	100.00	
			100.00
15	93051	50.00	
	93067	100.00	
	93068	100.00	
		250.00	
16	93073	500.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			500.00
	17	93104	400.00
			400.00
	18	93174	100.00
			100.00
	20	93194	100.00
		93223	100.00
		93228	100.00
			300.00
	21	93234	100.00
		93244	50.00
		93245	50.00
			200.00
	22	93271	50.00
			50.00
	24	93312	450.00
		93351	250.00
			700.00
	27	93356	50.00
		93376	50.00
			100.00
	29	93411	400.00
			400.00
	30	93426	1050.00
	93441	200.00	
	93442	100.00	
		1350.00	
31	93456	700.00	
		700.00	
HEAD-WISE TOTAL			15700.00
00 0040 00 110 02 01 00	20	93211	6057040.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			
0040 SALES TAX		93216	2642500.00
110 Trade Tax		93220	1397635.00
02 NON-VAT Collections		93221	7726760.00
			+-----+
			17823935.00
			+-----+
01 Tax under Non-VAT	22	93283	5769010.00
			+-----+
			5769010.00
			+-----+
			+-----+
HEAD-WISE TOTAL			23592945.00
			+-----+
00 0040 00 110 02 03 00	28	93384	100.00
			+-----+
			100.00
			+-----+
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
03 Licence Fee/Registration Fee			
			+-----+
HEAD-WISE TOTAL			100.00
			+-----+
00 0040 00 110 02 04 00	09	92928	50000.00
			+-----+
			50000.00
			+-----+
0040 SALES TAX	20	93193	5.00
			+-----+
			5.00
			+-----+
110 Trade Tax	22	93285	19230.00
			+-----+
			19230.00
			+-----+
02 NON-VAT Collections			
04 Penelty			
			+-----+
HEAD-WISE TOTAL			69235.00
			+-----+
00 0040 00 110 02 05 00	13	93004	200.00
			+-----+
			200.00
			+-----+
0040 SALES TAX	14	93037	600.00
			+-----+
			600.00
			+-----+
110 Trade Tax	20	93193	350.00
			+-----+

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

STATE CREDIT

Account Month: MAY 2013

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 05 00			350.00
02 NON-VAT Collections	22	93285	50.00
			50.00
05 Compounding Fee	27	93357	200.00
			200.00
	30	93427	1800.00
			1800.00
	31	93457	100.00
			100.00
HEAD-WISE TOTAL			3300.00
00 0040 00 110 02 06 00	16	93074	320.00
			320.00
0040 SALES TAX	20	93193	135.00
			135.00
110 Trade Tax			
02 NON-VAT Collections			
06 Compounding Tax			
HEAD-WISE TOTAL			455.00
00 0040 00 110 02 07 00	30	93424	34520.00
			34520.00
0040 SALES TAX			
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			34520.00
00 0041 00 101 00 00 00	02	92574	500.00
0041 TAXES ON VEHICLES		92575	450.00
101 Receipts Under Imv Act		92576	150.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 24

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		92580	250.00	
		92581	250.00	
		92582	250.00	
		92583	250.00	
		92584	350.00	
		92585	350.00	
		92593	150.00	
			2950.00	
		03	92618	350.00
			92619	360.00
			92620	350.00
			92622	250.00
			92627	210.00
			1520.00	
		06	92662	300.00
			92663	360.00
			92666	900.00
			92667	260.00
			92671	250.00
			92672	30.00
			92673	30.00
			92674	60.00
			92675	60.00
			92676	60.00
			92677	60.00
		92678	90.00	
		92679	250.00	
		92681	400.00	
		92682	500.00	
		92683	400.00	
		92686	360.00	
		92687	500.00	
		92689	30.00	
		92690	30.00	
		92691	30.00	
		92692	30.00	
		92693	30.00	
		92694	30.00	
		92695	30.00	
		92696	30.00	
		92697	30.00	
		92698	60.00	
		92699	60.00	
		92700	250.00	
		92701	250.00	
		92702	350.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 25

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		92703	400.00	
		92705	400.00	
		92706	60.00	
		92707	100.00	
		92708	10.00	
		92718	230.00	
		92719	250.00	
		92720	250.00	
		92721	500.00	
		92723	30.00	
		92725	260.00	
		92727	260.00	
		92731	30.00	
		92732	10.00	
		92733	230.00	
		92735	400.00	
		92736	500.00	
			10030.00	
		07	92755	500.00
			92757	900.00
		92759	260.00	
		92766	30.00	
		92767	30.00	
		92768	250.00	
		92769	250.00	
		92770	250.00	
		92771	250.00	
		92772	250.00	
		92773	250.00	
		92774	300.00	
		92775	250.00	
		92776	250.00	
		92778	350.00	
		92780	30.00	
		92782	250.00	
		92783	100.00	
		92785	250.00	
		92786	250.00	
		92787	300.00	
		92788	500.00	
		92789	30.00	
		92794	250.00	
		92797	210.00	
		92799	260.00	
		92802	30.00	
		92804	260.00	
		92805	100.00	
		92813	250.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			7440.00
	08	92831	500.00
		92833	300.00
		92835	30.00
		92836	250.00
		92837	250.00
		92838	300.00
		92839	300.00
		92840	300.00
		92841	300.00
		92842	360.00
		92843	30.00
		92845	360.00
		92846	30.00
		92847	30.00
		92848	30.00
		92849	30.00
		92850	30.00
		92851	30.00
		92852	30.00
		92853	60.00
		92854	350.00
		92855	360.00
		92857	360.00
		92860	250.00
		92861	250.00
		92862	250.00
		92863	250.00
		92864	250.00
		92865	300.00
		92866	50.00
		92867	210.00
		92868	30.00
		92869	300.00
		92870	60.00
		92871	10.00
		92872	250.00
		92875	30.00
		92888	260.00
		92889	200.00
			7570.00
	09	92890	260.00
		92896	300.00
		92897	360.00
		92898	60.00
		92899	250.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 27

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00		92900	250.00	
		92901	250.00	
		92902	360.00	
		92905	30.00	
		92906	260.00	
		92907	350.00	
		92909	260.00	
		92911	250.00	
		92913	300.00	
		92921	400.00	
		92922	200.00	
		92926	250.00	
				4390.00
	10	92951		4920.00
				4920.00
	13	93016		5020.00
				5020.00
	14	93035		7820.00
				7820.00
	15	93057		7360.00
				7360.00
	16	93083		6160.00
				6160.00
	17	93118		4120.00
			4120.00	
20	93200		7020.00	
			7020.00	
21	93239		11830.00	
			11830.00	
22	93278		15020.00	
			15020.00	
23	93303		8840.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 28

Head of Account	Dt.	Ty.No.	Amount	
00 0041 00 101 00 00 00			8840.00	
	24	93336	730.00	
			730.00	
	27	93367	2960.00	
			2960.00	
	28	93394	8690.00	
			8690.00	
	29	93415	9510.00	
			9510.00	
	30	93436	4060.00	
			4060.00	
	HEAD-WISE TOTAL			137960.00
	00 0041 00 102 00 00 00 0041 TAXES ON VEHICLES	02	92578 92579	2125.00 2125.00
				4250.00
102 Recpt Under the Smv Taxation A	03	92621 92625 92628 92635	1030.00 2700.00 800.00 800.00	
			5330.00	
	06	92664 92665 92668 92680 92684 92685 92688 92704 92722 92724 92726 92734	850.00 1760.00 850.00 6000.00 6000.00 50000.00 4800.00 1280.00 6000.00 1200.00 850.00 6000.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00		92737	6000.00
			91590.00
	07	92754	6000.00
		92758	850.00
		92777	800.00
		92796	2125.00
		92800	850.00
		92803	850.00
		92809	2125.00
		92810	2000.00
		92811	2000.00
		92812	1750.00
		92814	620.00
			19970.00
	08	92832	6000.00
		92844	850.00
		92856	850.00
		92858	850.00
		92876	2120.00
		92877	800.00
		92887	850.00
			12320.00
	09	92891	850.00
		92895	850.00
		92910	850.00
		92912	1280.00
		92914	5775.00
		92920	500.00
			10105.00
	10	92952	26450.00
		26450.00	
13	93017	18760.00	
		18760.00	
14	93036	9575.00	
		9575.00	
15	93058	6930.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			6930.00
	16	93084	10434.00
			10434.00
	17	93119	18845.00
			18845.00
	20	93201	13700.00
			13700.00
	21	93240	1025.00
			1025.00
	22	93277	20950.00
			20950.00
	23	93304	16350.00
			16350.00
	27	93368	5050.00
			5050.00
	28	93395	9050.00
			9050.00
	29	93416	26850.00
			26850.00
	30	93437	105030.00
			105030.00
HEAD-WISE TOTAL			432564.00
00 0049 04 195 00 00 00	31	93458	6750.00
0049 INTEREST RECEIPTS		93459	186.00
			6936.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
195 Ints.from Coop. Societies			
HEAD-WISE TOTAL			6936.00
00 0049 04 800 17 00 00	07	92801	1769.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 0049 04 800 17 00 00			1769.00
0049 INTEREST RECEIPTS			
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			
HEAD-WISE TOTAL			1769.00
00 0055 00 800 00 00 00	02	92587	8.00
			8.00
0055 POLICE	04	92660	8.00
800 Other Receipts		92661	12.00
			20.00
	10	92929	54.00
		92939	6.00
			60.00
	14	93033	18.00
			18.00
	18	93130	24.00
		93131	4.00
		93132	14.00
			42.00
	20	93190	10.00
		93191	8.00
		93192	12.00
			30.00
	23	93289	24.00
			24.00
	27	93358	24.00
			24.00
	31	93450	8.00
		93452	10.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			18.00
HEAD-WISE TOTAL			244.00
00 0058 00 200 00 00 00	07	92817	279.00
0058 STATIONERY RECEIPTS		92825	13966.00
200 Other Press Receipts		92826	4426.00
			18671.00
HEAD-WISE TOTAL			18671.00
00 0058 00 800 00 00 00		92764	1487.00
			1487.00
0058 STATIONERY RECEIPTS			
800 Other Receipts			
HEAD-WISE TOTAL			1487.00
00 0070 02 800 00 00 00	02	92600	225.00
			225.00
0070 OTHER ADMINISTRATIVE SERVICES	03	92642	125.00
			125.00
02 ELECTIONS	07	92815	175.00
			175.00
800 Other Receipts	08	92886	100.00
			100.00
	09	92923	125.00
			125.00
	10	92948	225.00
			225.00
	13	93015	350.00
			350.00
	15	93056	100.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 0070 02 800 00 00 00			100.00
	16	93082	125.00
			125.00
	20	93203	75.00
			75.00
	21	93238	100.00
			100.00
	24	93338	475.00
			475.00
	27	93366	50.00
			50.00
	28	93393	100.00
			100.00
	30	93433	75.00
			75.00
	31	93463	50.00
			50.00
HEAD-WISE TOTAL			2475.00
00 0070 60 107 00 00 00	03	92629	9300.00
			9300.00
0070 OTHER ADMINISTRATIVE SERVICES	08	92885	6470.00
			6470.00
60 OTHER SERVICES			
107 Passport and Visa Fees			
HEAD-WISE TOTAL			15770.00
00 0070 60 108 01 00 00	16	93071	20.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			20.00
0070 OTHER ADMINISTRATIVE SERVICES			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			20.00
00 0070 60 108 02 00 00	09	92894	3.00
			3.00
0070 OTHER ADMINISTRATIVE SERVICES	15	93047	60.00
			60.00
60 OTHER SERVICES	17	93102	3.00
			3.00
108 Marriage Fees	20	93185	20.00
			20.00
02 Special Marriage Act	21	93232	3.00
			3.00
	22	93266	20.00
			20.00
	23	93288	20.00
			20.00
HEAD-WISE TOTAL			129.00
00 0070 60 118 00 00 00	07	92781	10.00
			10.00
0070 OTHER ADMINISTRATIVE SERVICES	20	93202	20.00
			20.00
60 OTHER SERVICES	28	93378	2.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			2.00
118 Receipts under Right to Information Act	30	93425	110.00
			110.00
00 Receipt under R.T I Act			
HEAD-WISE TOTAL			142.00
00 0202 01 103 20 00 00	22	93270	1518.00
			1518.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
103 University & Hr. Education			
20 MG Arts College Mahe Other Fees			
HEAD-WISE TOTAL			1518.00
00 0202 01 600 00 00 00	20	93189	290.00
			290.00
0202 EDUCATION SPORTS AND CULTURE			
01 GENERAL EDUCATION			
600 General (or)			
HEAD-WISE TOTAL			290.00
00 0210 01 020 00 00 00	10	92930	2640.00
			2640.00
0210 MEDICALS AND PUBLIC HEALTH	20	93182	2432.00
			2432.00
01 URBAN HEALTH SERVICES	27	93359	1832.00
			1832.00
020 Recpt From Patients for Hos& D	28	93382	2620.00
			2620.00
HEAD-WISE TOTAL			9524.00
00 0210 01 104 00 00 00	10	92930	2604.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 36

Head of Account	Dt.	Ty.No.	Amount
00 0210 01 104 00 00 00			2604.00
0210 MEDICALS AND PUBLIC HEALTH	20	93182	1013.00
			1013.00
01 URBAN HEALTH SERVICES	27	93359	1920.00
			1920.00
104 Medical Store Depot	28	93382	2666.00
			2666.00
HEAD-WISE TOTAL			8203.00
00 0210 01 800 00 00 00	10	92930	3559.00
			3559.00
0210 MEDICALS AND PUBLIC HEALTH	20	93182	2789.00
			2789.00
01 URBAN HEALTH SERVICES	27	93359	2714.00
			2714.00
800 Other Receipts	28	93382	668.00
			668.00
	29	93400	2720.00
		93402	878.00
			3598.00
HEAD-WISE TOTAL			13328.00
00 0210 02 800 00 00 00	03	92636	95.00
			95.00
0210 MEDICALS AND PUBLIC HEALTH	21	93241	35.00
			35.00
02 RURAL HEALTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			130.00
00 0210 04 104 00 00 00	07	92806	35.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 37

Head of Account	Dt.	Ty.No.	Amount
00 0210 04 104 00 00 00			35.00
0210 MEDICALS AND PUBLIC HEALTH	08	92879	35.00
04 PUBLIC HEALTH		92880	35.00
			70.00
104 Fees and Fines Etc	17	93103	35.00
			35.00
	24	93339	40.00
			40.00
HEAD-WISE TOTAL			180.00
00 0216 01 106 00 00 00	10	92940	2379.00
			2379.00
0216 HOUSING			
01 Govt. Residential Buildings			
106 General Pool Accommodation			
HEAD-WISE TOTAL			2379.00
00 0230 00 800 00 00 00	03	92626	1846.00
			1846.00
0230 LABOUR AND EMPLOYMENT			
800 Other Receipts			
HEAD-WISE TOTAL			1846.00
00 0401 00 119 00 00 00		92630	998.00
			998.00
0401 CROP HUSBANDRY	13	93006	503.00
			503.00
119 Recpt From Horticul & Vegetabl			
HEAD-WISE TOTAL			1501.00
00 0403 00 103 00 00 00	03	92637	86680.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 38

Head of Account	Dt.	Ty.No.	Amount
00 0403 00 103 00 00 00			86680.00
0403 ANIMAL HUSBANDRY 103 Recept From Poultry Dev.			
HEAD-WISE TOTAL			86680.00
00 0405 00 800 00 00 00	02	92588	25.00
0405 FISHERIES		92590	788.00
			813.00
800 Other Receipts	06	92728	788.00
		92729	575.00
			1363.00
	10	92943	400.00
			400.00
	14	93028	500.00
		93030	788.00
			1288.00
	20	93186	500.00
		93188	788.00
			1288.00
	22	93269	275.00
			275.00
	23	93291	125.00
			125.00
	28	93385	788.00
		93386	550.00
			1338.00
HEAD-WISE TOTAL			6890.00
00 0425 00 800 00 00 00	29	93407	1025.00
			1025.00
0425 CO OPERATION	31	93460	12500.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 39

Head of Account	Dt.	Ty.No.	Amount
00 0425 00 800 00 00 00			12500.00
800 Other Receipts			
HEAD-WISE TOTAL			13525.00
00 0801 05 101 00 00 00	02	92595	266217.00
0801 POWER		92604	1807.00
05 TRANSMISSION & DISTRIBUTION		92605	1654.00
101 Sale of Power		92606	4998.00
			274676.00
	03	92641	377482.00
			377482.00
	06	92714	166490.00
		92751	2626.00
		92752	15877.00
		92753	4969.00
			189962.00
	07	92790	128010.00
		92816	3293.00
			131303.00
	08	92881	150072.00
			150072.00
	09	92918	142725.00
			142725.00
	10	92945	259584.00
		92953	17751.00
		92954	323.00
			277658.00
	13	93011	360515.00
			360515.00
	14	93031	212845.00
			212845.00
	15	93052	105502.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 40

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		93059	94620.00
		93060	5903.00
		93061	524.00
		93062	892.00
		93063	4246.00

			211687.00

	16	93080	22624.00
		93085	354.00
		93086	1477.00
		93087	2509.00

			26964.00

	17	93110	263.00

			263.00

	20	93195	34734.00
		93226	2657.00
		93227	1891.00

			39282.00

	21	93237	12007.00

			12007.00

22	93275	41689.00	
	93279	47680.00	
	93280	30297.00	

		119666.00	

23	93296	104171.00	

		104171.00	

24	93332	185309.00	

		185309.00	

27	93360	180726.00	
	93375	3302.00	

		184028.00	

28	93388	307836.00	

		307836.00	

29	93412	580104.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 41

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00		93417	11561.00
		93418	15200.00
			606865.00
	30	93429	195164.00
		93445	5902782.00
		93446	13242.00
			6111188.00
	31	93462	321164.00
		93474	96239.00
		93475	76191.00
			493594.00
HEAD-WISE TOTAL			10520098.00
00 0801 05 800 00 00 00	02	92596	1114.00
			1114.00
0801 POWER	03	92640	1593.00
			1593.00
05 TRANSMISSION & DISTRIBUTION	06	92711	510.00
			510.00
800 Other Receipts	07	92791	470.00
			470.00
	08	92882	1864.00
			1864.00
	09	92915	978.00
			978.00
	10	92947	1029.00
			1029.00
	13	93013	1567.00
			1567.00
	14	93032	511.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 42

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			511.00
	15	93053	1489.00
			1489.00
	16	93081	90.00
			90.00
	17	93111	145.00
			145.00
	24	93333	334.00
			334.00
	27	93361	334.00
			334.00
	28	93389	909.00
			909.00
HEAD-WISE TOTAL			12937.00
00 1452 00 105 00 00 00	10	92934	16870.00
			16870.00
1452 TOURISM			
105 Rents and Catering Receipts			
HEAD-WISE TOTAL			16870.00
00 1475 00 106 00 00 00		92931	4400.00
			4400.00
1475 OTHER GENERAL ECONOMIC SERVICES	23	93290	500.00
			500.00
106 Fees for Stamping Weight And	31	93447	800.00
			800.00
HEAD-WISE TOTAL			5700.00
00 1475 00 201 00 00 00	14	93026	10000.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 43

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 201 00 00 00			10000.00
1475 OTHER GENERAL ECONOMIC SERVICES 201 Land Ceiling			
HEAD-WISE TOTAL			10000.00
00 7610 00 201 00 00 00	31	93468	2265.00
7610 LOANS TO GOVERNMENT SERVANTS ETC. 201 House Building Advances			2265.00
HEAD-WISE TOTAL			2265.00
00 7610 00 202 02 00 00		93467	1500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC. 202 Advances for purchase of Motot Conveyanc 02 MCA			1500.00
HEAD-WISE TOTAL			1500.00
00 7610 00 204 00 00 00		93470	1500.00
7610 LOANS TO GOVERNMENT SERVANTS ETC. 204 Advances for purchase of Computers			1500.00
HEAD-WISE TOTAL			1500.00
00 8009 01 101 00 00 00		93465	34340.00
8009 GENERAL PROVIDENT FUND		93471	20000.00
01 Civil 101 General Provident Fund			54340.00
HEAD-WISE TOTAL			54340.00
00 8011 00 104 01 00 00		93469	45.00
8011 INSURANCE AND PENSION FUND.		93472	60.00
104 U.T.G.E.I.S, 1984 01 Insurance Fund			105.00
HEAD-WISE TOTAL			105.00
00 8011 00 104 02 00 00		93466	105.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 44

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 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	02	92602	25.00
			25.00
8443 CIVIL DEPOSITS	13	92999	1500.00
			1500.00
104 Civil Court Deposits	14	93039	120334.00
			120334.00
	15	93050	200.00
			200.00
HEAD-WISE TOTAL			122059.00
00 8443 00 111 01 00 00	02	92597	1198.00
8443 CIVIL DEPOSITS		92598	2550.00
111 Other Departmental Deposits		92599	7355.00
			11103.00
01 Electricity Department	03	92638	5450.00
		92639	539.00
			5989.00
	06	92710	10870.00
		92712	909.00
		92713	2150.00
		92715	16675.00
			30604.00
	07	92792	250.00
		92793	300.00
			550.00
	08	92883	1789.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 45

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		92884	5110.00
			6899.00
	09	92916	1948.00
		92917	5100.00
			7048.00
	10	92944	6320.00
		92946	3352.00
			9672.00
	13	93012	500.00
		93014	4950.00
			5450.00
	15	93054	539.00
		93055	400.00
			939.00
	17	93112	659.00
		93113	100.00
			759.00
	20	93196	500.00
		93197	5000.00
			5500.00
	22	93274	500.00
		93276	1500.00
			2000.00
	23	93295	1568.00
		93297	4170.00
			5738.00
	24	93334	2198.00
	93335	3210.00	
		5408.00	
27	93362	2181.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 46

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 111 01 00 00		93363	4010.00
		93364	20607.00
			26798.00
	28	93390	800.00
			800.00
	29	93413	4202.00
		93414	19200.00
			23402.00
	30	93430	1000.00
		93431	3400.00
		93432	11731.00
			16131.00
HEAD-WISE TOTAL			164790.00
00 8443 00 800 00 00 00		93444	98897.00
			98897.00
8443 CIVIL DEPOSITS			
800 Other Deposits			
HEAD-WISE TOTAL			98897.00
00 8550 00 104 05 00 00	31	93464	160.00
8550 CIVIL ADVANCES.		93473	80.00
			240.00
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			240.00
00 8658 00 101 93 00 00	16	93095	20906.00
			20906.00
8658 SUSPENSE ACCOUNTS	17	93127	352885.00
			352885.00
101 Pay Accounts Office Suspense	20	93217	1395.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 47

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00			
93 MHA, New Delhi (CST Collections)		93218	15695.00
			+-----+
			17090.00
			+-----+
	23	93293	600.00
			+-----+
			600.00
			+-----+
HEAD-WISE TOTAL			391481.00
			+-----+
00 8782 00 102 01 00 00	03	92623	2475.00
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEE		92624	7010.00
102 Public Works Remittances		92643	2366.00
01 Rem.into Try. (A) PWD		92644	12118.00
			+-----+
			23969.00
			+-----+
	07	92807	515.00
			+-----+
			515.00
			+-----+
	09	92903	250.00
		92904	250.00
			+-----+
			500.00
			+-----+
	10	92933	704.00
			+-----+
			704.00
			+-----+
	11	92967	14473.00
		92968	29690.00
		92969	82045.00
		92970	431942.00
		92971	44498.00
		92972	11798.00
		92973	20337.00
		92974	10465.00
		92975	21795.00
		92976	16509.00
		92977	26293.00
		92978	11798.00
		92979	21795.00
		92980	23413.00
		92981	38353.00
		92982	20158.00
		92983	11170.00
		92984	16392.00
		92985	10510.00

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

STATE CREDIT

Account Month: MAY 2013

Page : 48

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		92986	10464.00
		92987	10720.00
		92988	11167.00
		92989	35740.00
		92990	28930.00
		92991	27060.00
		92992	35770.00
		92993	14057.00
		92994	56541.00
		92995	11079.00
		92996	81834.00
			1186796.00
	14	93034	1064.00
			1064.00
	17	93116	1100.00
		93117	16030.00
		93126	2228.00
			19358.00
	18	93133	250.00
	93134	520.00	
	93135	520.00	
	93136	520.00	
	93137	520.00	
	93138	520.00	
	93139	520.00	
	93140	520.00	
	93141	520.00	
	93142	520.00	
	93143	520.00	
	93144	520.00	
	93145	520.00	
	93146	520.00	
	93147	520.00	
	93148	520.00	
	93149	520.00	
	93150	520.00	
	93151	520.00	
	93152	520.00	
	93153	520.00	
	93154	520.00	
	93155	520.00	
	93156	520.00	
	93157	520.00	
	93158	520.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 49

Head of Account	Dt.	Ty.No.	Amount	
00 8782 00 102 01 00 00		93159	520.00	
		93160	520.00	
		93161	520.00	
		93162	520.00	
		93163	520.00	
		93164	520.00	
		93165	520.00	
		93166	1040.00	
		93167	1560.00	
		93168	1560.00	
		93169	1560.00	
		93170	1560.00	
		93171	1560.00	
		93172	3640.00	
		93173	5355.00	
		93177	4400.00	
				39125.00
		21	93236	745.00
				745.00
		22	93246	1560.00
			93247	520.00
			93248	520.00
			93249	520.00
			93250	520.00
			93251	520.00
			93252	520.00
			93253	520.00
			93254	520.00
			93255	520.00
			93256	1040.00
			93257	1040.00
			93258	1040.00
			93259	1040.00
			93260	1040.00
		93261	1040.00	
		93262	1040.00	
		93263	1040.00	
			14560.00	
	24	93313	250.00	
		93314	250.00	
		93315	250.00	
		93316	250.00	
		93317	250.00	
		93318	250.00	

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

STATE CREDIT

Account Month: MAY 2013

Page : 50

Head of Account	Dt.	Ty.No.	Amount
00 8782 00 102 01 00 00		93319	250.00
		93320	250.00
		93321	250.00
		93322	250.00
		93323	250.00
		93324	250.00
		93325	250.00
		93326	250.00
		93327	250.00
		93328	250.00
		93329	250.00
		93330	250.00
		93331	4750.00
		93337	33227.00
			42477.00
	27	93369	1040.00
		93370	1040.00
		93371	1560.00
		93372	1560.00
		93373	1040.00
		93374	10868.00
			17108.00
	28	93383	60016.00
		93396	49956.00
			109972.00
	29	93404	250.00
		93405	250.00
		93419	586623.00
			587123.00
	31	93455	59122.00
			59122.00
			2103138.00
HEAD-WISE TOTAL MAHE			2103138.00
GRAND TOTAL		>>>>>>>	81493828.00