

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00	22	24	03697	35000.00
0029 Land Revenue				35000.00
103 Rates and Cesses on Land				35000.00
	30	96	05436	5775.00
				5775.00
	31	97	05632	7625.00
				7625.00
HEAD-WISE TOTAL				48400.00
00 0029 00 106 00 00 00	01	398	00002	4.00
0029 Land Revenue		656	00005	10.00
106 Recpt.on A/c Ofsurvey S.Operat				14.00
	02	662	00221	12.00
		403	00222	14.00
				26.00
	05	407	00463	7.00
		667	00466	16.00
				23.00
	06	412	00738	8.00
		673	00739	14.00
				22.00
	07	682	01036	13.00
		417	01037	17.00
				30.00
	08	422	01263	6.00
		690	01264	7.00
				13.00
	12	425	01498	8.00
		698	01505	30.00
				38.00
	13	430	01797	33.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		705	01798	39.00
				72.00
	14	710	02078	12.00
		435	02080	18.00
				30.00
	19	439	02416	6.00
		725	02418	15.00
				21.00
	20	444	02760	25.00
		733	02761	25.00
				50.00
	21	449	02966	18.00
		742	02967	21.00
				39.00
	22	454	03539	15.00
		754	03548	28.00
				43.00
	23	459	03851	27.00
		763	03855	30.00
				57.00
	26	464	04257	13.00
		771	04258	19.00
				32.00
	27	469	04576	35.00
		776	04577	36.00
				71.00
	28	786	04835	5.00
	474	04836	8.00	
			13.00	
29	791	05003	7.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		479	05005	14.00
				21.00
	30	483	05306	5.00
		794	05310	23.00
				28.00
HEAD-WISE TOTAL				643.00
00 0029 00 800 01 00 00	07	12	01102	1580.00
0029 Land Revenue				1580.00
800 Other Receipts				1580.00
01 Otr Recpt of Rev/Dept. Otr than Survey	30	0	05371	720.00
		13	05397	1620.00
				2340.00
HEAD-WISE TOTAL				3920.00
00 0029 00 800 02 00 00	05	32	00592	5118.00
0029 Land Revenue				5118.00
800 Other Receipts				5118.00
02 Dte.of Survey & Land Recovred Sale of Ma	07	33	01126	3784.00
				3784.00
	13	34	01900	5789.00
				5789.00
	14	35	02154	2195.00
				2195.00
	22	36	03650	8320.00
				8320.00
	27	37	04675	5957.00
				5957.00
	31	45	05677	109819.00
				109819.00
HEAD-WISE TOTAL				140982.00
00 0030 01 102 00 00 00	05	698	00572	2695.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
0030 Stamps and Registration Fees		690	00606	6966.00
01 STAMPS JUDICIAL		695	00650	26000.00
102 Sale of Stamps				35661.00
	08	722	01409	23000.00
				23000.00
	12	733	01615	7840.00
		730	01649	11356.00
		725	01699	49850.00
				69046.00
	14	741	02208	6500.00
				6500.00
	19	747	02525	5390.00
		751	02578	17151.00
		755	02631	63441.00
		756	02655	92550.00
		749	02701	212524.00
				391056.00
	26	796	04346	7081.00
		795	04409	57200.00
		798	04449	225000.00
				289281.00
HEAD-WISE TOTAL				814544.00
00 0030 02 102 00 00 00	01	684	00064	3000.00
0030 Stamps and Registration Fees		683	00169	40500.00
02 STAMPS NON-JUDICIAL		687	00188	155000.00
102 Sale of Stamps		686	00203	300000.00
		685	00211	500000.00
				998500.00
	05	696	00468	25.00
		691	00479	100.00
		689	00601	5860.00
		694	00603	6230.00
		703	00655	30724.00
		697	00667	53655.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		692	00683	96500.00
		700	00688	130000.00
		70	00690	135000.00
		699	00709	305560.00
		693	00718	507665.00
				1271319.00
	06	708	00740	20.00
		705	00741	25.00
		702	00742	25.00
		711	00776	100.00
		707	00819	500.00
		706	00862	2500.00
		704	00900	7200.00
	709	01015	350000.00	
	710	01016	360000.00	
			720370.00	
07	712	01039	25.00	
	717	01058	100.00	
	718	01059	100.00	
	713	01137	5000.00	
	688	01199	40000.00	
	715	01208	55000.00	
	716	01222	125000.00	
			225225.00	
08	719	01269	25.00	
	721	01270	25.00	
	714	01385	12000.00	
			12050.00	
12	727	01501	25.00	
	723	01502	25.00	
	728	01513	100.00	
	729	01690	29910.00	
	732	01739	219520.00	
	731	01756	300000.00	
	724	01778	999000.00	
	726	01779	1000000.00	
			2548580.00	
13	737	01820	100.00	
	735	01937	16000.00	
	736	01987	75000.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		734	02061	900000.00
				991100.00
	14	744	02077	10.00
		738	02081	25.00
		740	02092	45.00
		742	02100	100.00
		743	02152	2000.00
		739	02304	129600.00
				131780.00
	19	758	02433	300.00
		753	02491	2928.00
		746	02492	2928.00
		750	02493	2940.00
		757	02518	4880.00
		752	02551	9760.00
		754	02644	77703.00
		748	02645	77800.00
		760	02681	133000.00
		759	02712	289630.00
		745	02744	1510923.00
				2112792.00
	20	761	02754	10.00
		767	02756	10.00
		771	02762	25.00
		763	02765	50.00
		764	02771	75.00
		768	02774	100.00
		762	02778	200.00
		765	02787	600.00
		770	02912	146500.00
		769	02927	220000.00
		766	02946	550000.00
				917570.00
	21	776	02968	25.00
		775	02969	25.00
		774	02970	25.00
		772	02985	60.00
		773	02995	100.00
				235.00
	22	774A	03541	25.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		773A	03542	25.00	
		775A	03543	25.00	
		778	03544	25.00	
		783	03545	25.00	
		784	03546	25.00	
		785	03547	25.00	
		776A	03549	50.00	
		779	03579	500.00	
		777	03619	3000.00	
		780	03639	6000.00	
		781	03738	108000.00	
		782	03762	200000.00	
		786	03783	325000.00	
				642725.00	
		23	788	03849	25.00
			787	03850	25.00
				50.00	
	26	791	04256	10.00	
		793	04260	25.00	
		792	04261	25.00	
		799	04264	80.00	
		789	04266	100.00	
		794	04425	99700.00	
		797	04447	204505.00	
		800	04497	422248.00	
		790	04542	1547475.00	
			2274168.00		
	27	801	04573	25.00	
		802	04574	25.00	
		807	04581	100.00	
		803	04653	3000.00	
		808	04670	5000.00	
		806	04725	25000.00	
		809	04772	125000.00	
		805	04811	650000.00	
			808150.00		
	28	810	04848	50.00	
		811	04857	100.00	
		812	04879	1000.00	
		813	04948	49500.00	
			50650.00		
	29	814	05011	80.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		819	05012	80.00
		821	05091	5000.00
		816	05092	5000.00
		817	05164	35000.00
		815	05169	36000.00
		804	05175	40000.00
		818	05193	70000.00
		820	05197	81500.00
				-----
				272660.00
				-----
	30	823	05311	25.00
		822	05384	1000.00
				-----
				1025.00
				-----
HEAD-WISE TOTAL				13978949.00
				-----
00 0030 02 103 00 00 00	13	20	01993	102285.00
0030 Stamps and Registration Fees				-----
02 STAMPS NON-JUDICIAL				102285.00
103 Duty on Impressing of Document				-----
HEAD-WISE TOTAL				102285.00
				-----
00 0030 02 800 00 00 00	01	655	00071	4500.00
0030 Stamps and Registration Fees		659	00110	8400.00
02 STAMPS NON-JUDICIAL		658	00145	17500.00
800 Other Receipts				-----
				30400.00
				-----
	02	664	00303	8550.00
				-----
				8550.00
				-----
	05	670	00609	7250.00
				-----
				7250.00
				-----
	06	676	00832	750.00
		678	00896	6600.00
		677	00920	10750.00
				-----
				18100.00
				-----
	07	686	01158	8500.00
		685	01160	9000.00
		687	01201	42000.00
		679	01207	53500.00
				-----



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				113000.00
	08	694	01351	5500.00
		693	01360	7250.00
		692	01427	64750.00
				77500.00
	13	702	01850	1950.00
				1950.00
	14	718	02148	1500.00
		7201	02155	2200.00
		719	02176	3300.00
		716	02201	6000.00
		717	02202	6000.00
		714	02210	6600.00
		717	02213	7300.00
		722	02262	27600.00
				60500.00
	19	730	02537	7450.00
		713	02548	9120.00
		729	02564	13000.00
				29570.00
	20	728	02847	9500.00
		721	02863	17250.00
		739	02873	26500.00
		736	02890	48650.00
		737	02892	50045.00
		738	02918	162000.00
				313945.00
	21	751	03209	10500.00
		747	03213	11500.00
		749	03318	45300.00
		748	03325	49000.00
		700	03347	62250.00
				178550.00
	22	759	03621	3200.00
		957	03653	9000.00
		760	03687	25000.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		746	03690	26500.00
				63700.00
	23	766	04016	19800.00
		768	04032	30000.00
		767	04048	46050.00
				95850.00
	27	780	04652	3000.00
		782	04654	3065.00
				6065.00
	28	783	04930	15600.00
				15600.00
	29	792	05061	2250.00
		784	05178	45200.00
		786	05187	60000.00
				107450.00
	30	785	05369	700.00
		779	05389	1120.00
		797	05499	42000.00
				43820.00
HEAD-WISE TOTAL				1171800.00
00 0030 03 104 00 00 00	01	397	00165	29108.00
0030 Stamps and Registration Fees		654	00184	102399.00
03 REGISTRATION FEES		122	ES001	2813344.00
104 Fees for Registering Documents				2944851.00
	02	402	00370	75266.00
		660	00385	139961.00
		123	ES002	1032281.00
				1247508.00
	03	124	ES003	1041069.00
				1041069.00
	05	406	00684	105238.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		665	00711	334718.00
		125	ES004	1142.00
				441098.00
	06	411	00995	98168.00
		671	01032	739399.00
		126	ES005	2993580.00
				3831147.00
	07	680	01206	53236.00
		416	01232	185723.00
		127	ES020	2567293.00
				2806252.00
	08	421	01421	55809.00
		688	01439	113316.00
		128	ES006	973446.00
				1142571.00
	10	130	ES007	3729157.00
				3729157.00
	12	424	01708	73256.00
		696	01766	510296.00
		132	ES008	914.00
			584466.00	
13	429	02043	439450.00	
	703	02060	894931.00	
	133	ES009	5904843.00	
			7239224.00	
14	708	02300	99888.00	
	434	02355	471602.00	
			571490.00	
16	136	ES010	3492087.00	
			3492087.00	
17	137	ES011	357.00	
			357.00	
19	438	02723	418371.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		723	02731	574532.00
		144	ES012	171011.00
				1163914.00
	20	443	02926	216584.00
		731	02929	231582.00
		151	ES013	4598221.00
				5046387.00
	21	448	03426	191765.00
		740	03448	250474.00
		153	ES014	4957406.00
				5399645.00
	22	453	03751	153992.00
		752	03776	299984.00
		154	ES015	2772114.00
				3226090.00
	23	458	04132	215952.00
		761	04136	228884.00
		155	ES016	3111791.00
				3556627.00
	24	156	ES017	1819610.00
				1819610.00
	26	463	04429	108478.00
		769	04507	538856.00
		158	ES018	204770.00
				852104.00
	27	468	04781	199746.00
		774	04829	2539604.00
		159	ES019	1767953.00
				4507303.00
	28	473	04955	84622.00
		784	04975	270364.00
		161	ES021	1142163.00
				1497149.00
	29	789	05205	100966.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		478	05271	403349.00
		169	ES022	1071152.00
				1575467.00
	30	0	05368	680.00
		0	05375	794.00
		0	05380	964.00
		0	05387	1073.00
		0	05392	1449.00
		482	05502	44849.00
		792	05551	198829.00
		170	ES023	1614070.00
				1862708.00
	31	171	ES024	1976608.00
				1976608.00
HEAD-WISE TOTAL				61554889.00
00 0030 03 800 00 00 00	01	399	00113	8580.00
0030 Stamps and Registration Fees		655	00120	10065.00
03 REGISTRATION FEES				18645.00
800 Other Receipts				
	02	404	00305	8725.00
		661	00318	11025.00
				19750.00
	05	408	00612	8105.00
		666	00620	9935.00
				18040.00
	06	4131	00923	11830.00
		672	00928	13090.00
				24920.00
	07	681	01167	10320.00
		418	01171	12935.00
				23255.00
	08	689	01372	9390.00
		423	01389	13935.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				23325.00
	12	426	01604	6375.00
		697	01619	8685.00
				15060.00
	13	431	01912	7585.00
		704	01931	14145.00
				21730.00
	14	436	02217	7690.00
		709	02236	11920.00
				19610.00
	19	440	02533	6785.00
		724	02556	10740.00
				17525.00
	20	732	02852	10160.00
		445	02858	13500.00
				23660.00
	21	741	03212	10845.00
		450	03226	14275.00
				25120.00
	22	455	03656	9750.00
		753	03665	11040.00
				20790.00
	23	460	03988	9545.00
	762	03999	13420.00	
			22965.00	
26	770	04349	8610.00	
	465	04351	9100.00	
			17710.00	
27	470	04677	6315.00	
	775	04692	11070.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00				17385.00
	28	785	04912	7915.00
		475	04925	10990.00
				18905.00
	29	480	05101	6305.00
		790	05128	9170.00
				15475.00
	30	793	05434	5275.00
		484	05446	7610.00
		798	05504	56000.00
				68885.00
HEAD-WISE TOTAL				432755.00
00 0039 00 101 00 00 00	01	4769	00207	360300.00
0039 State Excise		4767	00209	382041.00
101 Countrty Spirits		4606	00217	1970000.00
		4595	00219	3190000.00
				5902341.00
	02	4786	00392	327762.00
				327762.00
	03	4779	00461	1820000.00
				1820000.00
	05	7851	00664	50000.00
		103	00700	193781.00
		101	00701	208075.00
		102	00702	218142.00
		3978	00732	1925000.00
		4754	00734	3160000.00
		3697	00737	4393885.00
				10148883.00
	07	104	01223	131331.00
		105	01225	138961.00
		4819	01255	1022000.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		4797	01261	3650150.00
				4942442.00
	12	107	01730	176757.00
		106	01741	226276.00
		108	01743	248256.00
				651289.00
	13	4966	02052	634077.00
				634077.00
	14	109	02305	131072.00
		5063	02307	136003.00
		110	02327	255540.00
		4923	02370	8555000.00
				9077615.00
	17	5096	02412	100000.00
				100000.00
	19	6117	02661	100000.00
		111	02709	265023.00
		112	02721	358374.00
				723397.00
	21	5227	03300	33999.00
		0	03381	105078.00
		113	03431	209950.00
		5003	03443	235048.00
		5001	03444	237069.00
		5002	03488	422805.00
				1243949.00
	22	116	03755	166546.00
		115	03778	305657.00
		114	03780	308008.00
				780211.00
	23	5284	04101	115504.00
		5286	04152	293584.00
				409088.00
	26	118	04443	191240.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00				
		117	04459	251369.00
		5151	04463	257326.00
		5149	04487	309394.00
		5150	04494	401016.00
		5147	04526	750877.00
		5148	04552	2381217.00
				4542439.00
	27	119	04774	144621.00
		5295	04819	762091.00
		5287	04830	2677375.00
		5288	04834	6273000.00
				9857087.00
	29	120	05216	139880.00
		121	05260	296832.00
		5293	05303	3700250.00
				4136962.00
	30	5300	05561	262650.00
		5301	05570	381668.00
		5299	05575	543870.00
				1188188.00
	31	5309	05651	25000.00
		122	05685	174284.00
		123	05689	210237.00
		5308	05701	525991.00
		5302	05705	1985000.00
		5304	05706	3608080.00
		5303	05707	6141400.00
				12669992.00
HEAD-WISE TOTAL				69155722.00
00 0039 00 102 00 00 00	07	4831	01212	71250.00
0039 State Excise				71250.00
102 Country Fermented Liquors	20	4908	02882	37500.00
				37500.00
	21	5257	03179	6831.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				6831.00
	23	5019	03939	2966.00
		5022	03970	5805.00
		5020	03975	6665.00
		5021	03984	8891.00
				24327.00
	26	5153	04380	15399.00
				15399.00
	30	5310	05342	309.00
				309.00
HEAD-WISE TOTAL				155616.00
00 0039 00 103 00 00 00	03	4790	00459	367538.00
0039 State Excise				367538.00
103 Malt Liquors.				367538.00
	05	4795	00707	255978.00
		4794	00708	260825.00
				516803.00
	06	4840	01010	255060.00
		4832	01011	257985.00
		4796	01012	258651.00
		4799	01017	367538.00
		4821	01018	375420.00
				1514654.00
	07	4868	01236	259908.00
		4869	01239	363000.00
				622908.00
	08	4865	01340	4095.00
		4864	01341	4095.00
		4866	01342	4095.00
		4867	01343	4095.00
				16380.00
	12	4962	01710	83127.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		4977	01719	116311.00
		4019	01721	143748.00
		4961	01728	171518.00
		4980	01737	217800.00
		3380	01738	217800.00
		4020	01742	239580.00
		4883	01749	283140.00
		4885	01750	283140.00
		4886	01751	283140.00
		4884	01752	283140.00
		4882	01753	283140.00
		4534	01754	283140.00
		4533	01755	283140.00
		4958	01763	435600.00
		4888	01764	435600.00
				4043064.00
	13	5009	01902	5850.00
		5014	01994	103092.00
		5006	02005	143748.00
		4143	02006	143748.00
		5044	02009	151515.00
		5042	02010	151516.00
		5043	02011	152015.00
		4743	02019	255060.00
		4748	02020	255060.00
		4678	02021	259545.00
		4321	02023	283140.00
		4319	02024	283140.00
		4322	02025	283140.00
		4320	02026	283140.00
		4529	02027	283140.00
		4530	02028	283140.00
		4531	02029	283140.00
		4532	02030	283140.00
		4064	02035	367538.00
		4915	02046	471900.00
				4725707.00
	14	4957	02309	143748.00
		4675	02313	151515.00
		4878	02323	255060.00
		4875	02324	255060.00
		4744	02325	255060.00
		4745	02326	255060.00
		4428	02330	283140.00
		4557	02331	283140.00
		4887	02332	283140.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		5053	02333	283140.00	
		4555	02334	283140.00	
		4556	02335	283140.00	
		5046	02336	283140.00	
		4527	02337	283140.00	
		4440	02338	283140.00	
		4528	02339	283140.00	
		4526	02340	283140.00	
		4450	02341	283140.00	
		4525	02342	283140.00	
		5066	02343	283140.00	
		4448	02344	283140.00	
		5065	02345	283140.00	
		4889	02352	435600.00	
				6281343.00	
		19	4676	02690	151515.00
			5054	02691	151515.00
		4677	02692	151515.00	
		5059	02693	151516.00	
			606061.00		
	20	4956	02911	143748.00	
		5055	02914	151515.00	
		5056	02915	151515.00	
		5195	02916	151516.00	
		5194	02917	151766.00	
		5202	02919	165165.00	
		4876	02931	255060.00	
		5103	02933	283140.00	
		5099	02934	283140.00	
		5098	02935	283140.00	
		5102	02936	283140.00	
		5100	02937	283140.00	
		5101	02938	283140.00	
		5127	02940	367538.00	
		5156	02941	367538.00	
		5105	02944	435600.00	
		5158	02945	471900.00	
				4511701.00	
	21	5162	03403	151515.00	
		5159	03404	151516.00	
		4139	03434	217800.00	
		5217	03452	260271.00	
		5170	03456	283140.00	
		5169	03457	283140.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		5168	03458	283140.00
		5171	03459	283140.00
		4078	03490	435600.00
				2349262.00
	23	1017	04113	143748.00
		5165	04114	151515.00
		5166	04115	151515.00
		4665	04116	151515.00
		4666	04117	151515.00
		5058	04118	151515.00
		4668	04119	151515.00
		5164	04120	151515.00
		5057	04121	151515.00
		5163	04122	151515.00
		4667	04123	151515.00
		1004	04148	283140.00
		1005	04149	283140.00
		1006	04150	283140.00
		1018	04161	435600.00
				2943918.00
	24	1075	04239	151515.00
		1074	04240	151515.00
		1076	04241	151515.00
		1077	04242	151515.00
		1078	04243	151515.00
		1069	04246	303030.00
				1060605.00
	26	1119	04318	3803.00
		1120	04319	3803.00
		1125	04320	3803.00
		1121	04321	3803.00
		1123	04322	3803.00
		1126	04323	3803.00
		1169	04324	3803.00
		1127	04325	3803.00
		1114	04326	3803.00
		1115	04327	3803.00
		1116	04328	3803.00
		1117	04329	3803.00
		1124	04330	3803.00
		1167	04331	3803.00
		1118	04332	3803.00
		1172	04438	151515.00
		1197	04439	151516.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		1109	04458	250965.00
		1016	04460	255060.00
		1187	04461	255060.00
		1165	04464	259545.00
		1111	04465	260825.00
		1011	04469	283140.00
		1014	04470	283140.00
		1009	04471	283140.00
		1012	04472	283140.00
		1010	04473	283140.00
		1008	04474	283140.00
		1013	04475	283140.00
		1007	04476	283140.00
		1015	04477	283140.00
		1191	04478	283140.00
		1189	04479	283140.00
		1188	04480	283140.00
		1190	04481	283140.00
		1214	04482	283140.00
		1215	04483	283140.00
	1108	04499	435600.00	
	1107	04500	435600.00	
	1192	04501	435600.00	
			7195431.00	
	27	1240	04792	255060.00
		1070	04797	304806.00
			559866.00	
	28	1251	04896	3803.00
		1173	04961	151515.00
		1079	04962	151515.00
		1085	04963	151515.00
		1083	04964	151515.00
		1080	04965	151515.00
		1084	04966	151515.00
		1081	04967	151515.00
		1082	04968	151515.00
		1274	04969	151517.00
		1287	04984	471900.00
			1839340.00	
	29	1325	05104	7313.00
		1320	05105	7313.00
		1310	05106	7313.00
		1309	05107	7313.00
		1307	05108	7313.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		1318	05109	7313.00
		1308	05110	7313.00
		1314	05111	7313.00
		1316	05112	7313.00
		1315	05113	7313.00
		1317	05114	7313.00
		1326	05115	7313.00
		1329	05116	7313.00
		1345	05117	7313.00
		1346	05118	7313.00
		1313	05119	7313.00
		1319	05120	7313.00
		1311	05121	7313.00
		1312	05122	7313.00
		1146	05219	151515.00
		1148	05220	151515.00
		1330	05221	151515.00
		1151	05222	151515.00
		1331	05223	151515.00
		1333	05224	151515.00
		1143	05225	151515.00
		1142	05226	151515.00
		1144	05227	151515.00
		1147	05228	151515.00
		1150	05229	151515.00
		1335	05230	151515.00
		1156	05231	151515.00
		1154	05232	151515.00
		1155	05233	151515.00
		1332	05234	151515.00
		1145	05235	151515.00
		1149	05236	151515.00
		1152	05237	151515.00
		1338	05238	151515.00
		1153	05239	151515.00
		1281	05240	152681.00
		1301	05256	283140.00
		1299	05257	283140.00
		1347	05262	303030.00
		1339	05268	367538.00
		1354	05269	367538.00
		1341	05275	471900.00
				5549729.00
	30	1381	05530	147335.00
		1379	05532	151515.00
		1181	05533	151515.00
		1180	05534	151515.00
		1175	05535	151515.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		1380	05536	151515.00
		1174	05537	151515.00
		1176	05538	151515.00
		1337	05539	151515.00
		1382	05540	151516.00
		1378	05541	151516.00
		1342	05542	151516.00
		1377	05543	151599.00
		1343	05545	152681.00
		1348	05565	303030.00
				2421313.00
	31	1372	05682	151515.00
		1371	05683	151515.00
				303030.00
HEAD-WISE TOTAL				47428653.00
00 0039 00 104 00 00 00	01	4766	00118	10000.00
0039 State Excise				10000.00
104 Liquors				10000.00
	02	3498	00325	15000.00
		4791	00326	15000.00
		4792	00327	15000.00
				45000.00
	03	4798	00429	5000.00
				5000.00
	06	4761	00961	30000.00
				30000.00
	07	4858	01228	150000.00
				150000.00
	08	4914	01329	2500.00
		4910	01377	10000.00
				12500.00
	10	4839	01489	337500.00
				337500.00
	13	5039	01896	5000.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		4909	02036	400000.00
				405000.00
	14	5067	02215	7500.00
		5094	02312	150000.00
				157500.00
	19	5097	02481	2500.00
		116	02552	10000.00
				12500.00
	20	4198	02820	2500.00
		5199	02869	22500.00
				25000.00
	21	5259	03203	10000.00
				10000.00
	23	5052	04158	337500.00
				337500.00
	26	4820	04404	45000.00
				45000.00
	30	1365	05531	150000.00
				150000.00
	31	1405	05627	5000.00
			5000.00	
HEAD-WISE TOTAL				1737500.00
00 0039 00 105 00 00 00	01	4615	00078	5796.00
0039 State Excise		4617	00079	5796.00
105 Foreign Liquors and Spirits		4616	00080	5796.00
		4614	00081	5796.00
		4611	00082	5805.00
		4613	00083	5814.00
		4601	00084	5814.00
		4603	00085	5814.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		4604	00086	5814.00
		4599	00087	5814.00
		4607	00088	5814.00
		4608	00089	5814.00
		4597	00090	5814.00
		4598	00091	5814.00
		4606	00092	5814.00
		4605	00093	5814.00
		4596	00094	5814.00
		4609	00095	5814.00
		4600	00096	5814.00
		4602	00097	5814.00
		4610	00098	5832.00
		4612	00099	5832.00
		4775	00181	77048.00
		4771	00183	88875.00
		4770	00190	175973.00
		4773	00192	182728.00
		4772	00193	196414.00
		4721	00205	343868.00
		4768	00210	429267.00
				1622036.00
	02	4762	00286	5400.00
		4765	00287	5400.00
		4763	00288	5400.00
		4764	00289	5400.00
		4787	00360	64879.00
		4788	00372	88875.00
		4785	00382	129588.00
		4793	00383	131535.00
		4545	00391	296015.00
				732492.00
	03	4547	00460	1159207.00
				1159207.00
	05	4830	00681	85320.00
		4802	00686	110532.00
		4828	00698	172418.00
		4829	00716	429267.00
		4800	00717	438080.00
		4808	00720	646272.00
		4807	00721	646272.00
		4806	00722	648054.00
		4805	00723	648450.00
		4809	00724	705024.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4804	00725	707400.00
		4803	00726	761400.00
		4810	00727	913329.00
		4817	00728	971082.00
		4783	00729	1357475.00
				9240375.00
	06	4814	00888	5400.00
		4815	00889	5400.00
		4816	00890	5400.00
		4852	00989	85320.00
		4857	00990	85320.00
	4851	00993	92183.00	
	4842	00997	103856.00	
	4855	00998	114274.00	
	4741	01003	178402.00	
	4774	01019	393343.00	
	4740	01022	604081.00	
	4844	01025	680400.00	
	4848	01027	705024.00	
	4849	01028	705024.00	
	4845	01029	707400.00	
	4846	01030	707400.00	
	4847	01031	707400.00	
			5885627.00	
07	4874	01098	1152.00	
	4907	01224	132953.00	
	4894	01231	172418.00	
	4853	01241	430155.00	
	4873	01244	565650.00	
	4905	01246	689400.00	
	4904	01247	707400.00	
	4900	01248	765936.00	
	4901	01249	765936.00	
	4902	01250	765936.00	
	4903	01251	765936.00	
	4833	01256	1200556.00	
	4870	01258	1412424.00	
			8375852.00	
08	4920	01436	85320.00	
	4912	01437	110841.00	
	4927	01459	646272.00	
	4926	01460	646272.00	
	4929	01461	679158.00	
	4928	01462	697950.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		4925	01463	705024.00
		4922	01464	705024.00
		4924	01465	705024.00
		4778	01466	722412.00
		4854	01467	849303.00
		4835	01469	1001664.00
		4917	01470	1463940.00
				9018204.00
				3333312.00
		10	4937	01490
		4936	01491	609120.00
		4932	01492	705024.00
		4934	01493	705024.00
		4933	01494	705024.00
				3333312.00
	12	4945	01620	9504.00
		4944	01621	9504.00
		4942	01622	9504.00
		4940	01623	9504.00
		4952	01624	9504.00
		4941	01625	9504.00
		4943	01626	9504.00
		4949	01627	9504.00
		4953	01628	9504.00
		4954	01629	9504.00
		4946	01630	9504.00
		4947	01631	9504.00
		4948	01632	9504.00
		4950	01633	9504.00
		4951	01634	9504.00
		4981	01689	29327.00
		4994	01704	59631.00
		4990	01711	85320.00
		4997	01712	85320.00
		4982	01722	144203.00
		4993	01731	177750.00
		4995	01758	344835.00
		4992	01759	377960.00
		4839	01762	426600.00
		4988	01765	460062.00
		4970	01767	543024.00
		4969	01768	543024.00
		4968	01769	543024.00
		4971	01770	543024.00
		4972	01771	543024.00
		4973	01772	543024.00
		4975	01773	543024.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		4976	01776	724032.00	
		4987	01777	857178.00	
		4963	01780	1100367.00	
		4938	01781	1218240.00	
		4985	01782	1369368.00	
		4986	01783	1384092.00	
				12788013.00	
		13	4891	01996	106036.00
			4996	01997	106308.00
			5024	02002	127980.00
			4856	02004	140054.00
			5018	02007	145603.00
			5041	02012	175973.00
		5040	02013	175973.00	
		4896	02033	323433.00	
		5017	02034	349011.00	
		5047	02038	421074.00	
		4980	02040	430867.00	
		5016	02041	437265.00	
		5015	02042	438321.00	
		4991	02044	460062.00	
		5023	02045	465719.00	
		5028	02047	609120.00	
		5029	02048	609120.00	
		5030	02049	614196.00	
		5011	02050	616099.00	
		5026	02053	634500.00	
		5027	02054	634500.00	
		5033	02055	648054.00	
		5032	02056	648450.00	
		5034	02057	648450.00	
		5035	02058	666450.00	
		4652	02063	959706.00	
		5008	02064	1075669.00	
		4824	02065	1494720.00	
		4967	02066	1553031.00	
				15715744.00	
	14	5061	02294	88875.00	
		5090	02306	133313.00	
		5091	02316	170640.00	
		5060	02359	625104.00	
		4983	02360	627264.00	
		5038	02363	1170864.00	
		5037	02364	1196604.00	
		5036	02365	1269000.00	
		4822	02366	1525860.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				6807524.00
	17	5085	02386	9504.00
		5071	02387	9504.00
		5073	02388	9504.00
		5074	02389	9504.00
		5072	02390	9504.00
		5070	02391	9504.00
		5077	02392	9504.00
		5086	02393	9504.00
		5078	02394	9504.00
		5083	02395	9504.00
		5069	02396	9504.00
		5076	02397	9504.00
		5075	02398	9504.00
		5079	02399	9504.00
		5080	02400	9504.00
		5081	02401	9504.00
		5082	02402	9504.00
		5084	02403	9504.00
				171072.00
	19	5134	02597	29693.00
		5144	02651	85320.00
		5435	02665	103095.00
		3067	02679	129758.00
		4892	02685	145397.00
		5114	02689	150040.00
		5143	02710	273025.00
		5087	02717	327778.00
		5088	02719	343868.00
		5116	02720	349011.00
		5108	02725	430512.00
		5115	02726	437265.00
		5139	02727	460062.00
		5093	02735	728999.00
		4978	02736	770371.00
		5124	02738	965790.00
		5050	02739	989483.00
		5112	02741	1177812.00
		5119	02742	1313937.00
		5118	02743	1381914.00
		5111	02745	1519200.00
				12112330.00
	20	5092	02889	48400.00
		5180	02893	58653.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		5193	02900	85322.00	
		5154	02907	127980.00	
		5203	02908	130406.00	
		5182	02920	182235.00	
		5089	02925	211702.00	
		5131	02932	273735.00	
		5175	02943	430155.00	
		5137	02948	680400.00	
		5142	02949	705024.00	
		5141	02950	705024.00	
		5140	02951	705024.00	
		5139	02952	707004.00	
		5138	02953	707400.00	
		5125	02955	917433.00	
		5106	02957	1169167.00	
		5173	02958	1197950.00	
		5120	02959	1325070.00	
				10368084.00	
		21	5222	02991	87.00
			5245	03001	175.00
		5229	03002	177.00	
		5226	03013	261.00	
		5250	03019	315.00	
		5251	03022	360.00	
		5237	03024	389.00	
		5225	03029	436.00	
		5238	03039	519.00	
		5223	03040	521.00	
		5234	03043	540.00	
		5242	03044	540.00	
		5248	03045	562.00	
		5236	03046	566.00	
		5256	03053	611.00	
		5243	03054	611.00	
		5221	03059	701.00	
		5233	03060	720.00	
		5247	03064	825.00	
		5220	03065	909.00	
		5239	03066	958.00	
		5224	03069	996.00	
		5249	03077	1086.00	
		5244	03082	1169.00	
		5235	03083	1179.00	
		5246	03089	1359.00	
		5228	03091	1431.00	
		5230	03097	1620.00	
		5240	03104	1844.00	
		5241	03105	1865.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		5200	03366	91455.00	
		5269	03374	95673.00	
		5204	03380	103433.00	
		5265	03388	119449.00	
		5270	03410	157928.00	
		5263	03494	460062.00	
		5192	03507	658350.00	
		5000	03512	718637.00	
		5196	03513	721537.00	
		5259	03516	786429.00	
		5258	03517	793656.00	
				4729941.00	
		22	5095	03739	108900.00
			5185	03768	226260.00
		4930	03771	237348.00	
		5276	03793	452520.00	
		5277	03794	452520.00	
		5273	03801	543024.00	
		5274	03802	543024.00	
		5275	03803	543024.00	
		5272	03805	565650.00	
		5271	03806	565650.00	
		4328	03809	646272.00	
		5187	03810	680400.00	
		2928	03811	705024.00	
		4935	03812	705024.00	
		5189	03813	705816.00	
		2930	03814	707400.00	
		5188	03815	707400.00	
		5278	03826	1176552.00	
		5279	03827	1176552.00	
				11448360.00	
	23	1062	04066	66744.00	
		1052	04073	74369.00	
		1054	04078	77616.00	
		1026	04084	81919.00	
		1027	04096	109067.00	
		1050	04126	169643.00	
		1049	04130	205445.00	
		1029	04133	216972.00	
		1044	04142	257257.00	
		1038	04173	554892.00	
		1037	04176	609120.00	
		1046	04183	670032.00	
		1034	04184	680400.00	
		1035	04185	680400.00	



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1048	04186	699975.00
		1047	04188	705024.00
		1043	04194	893889.00
		1040	04205	1409400.00
		1039	04206	1453374.00
				9615538.00
	24	5290	04219	378.00
		1025	04220	432.00
		1022	04223	1314.00
		1024	04225	1782.00
	1023	04230	4014.00	
	1068	04245	273429.00	
	1067	04247	342063.00	
	1088	04248	463833.00	
	1072	04249	874903.00	
	1086	04250	990331.00	
			2952479.00	
26	1137	04355	9504.00	
	1130	04356	9504.00	
	1132	04357	9504.00	
	1134	04358	9504.00	
	1135	04359	9504.00	
	1139	04360	9504.00	
	1159	04361	9504.00	
	1110	04362	9504.00	
	1131	04363	9504.00	
	1133	04364	9504.00	
	1112	04365	9504.00	
	1136	04366	9504.00	
	1138	04367	9504.00	
	1129	04368	9504.00	
	1158	04369	9504.00	
	1063	04413	66744.00	
	1198	04426	100116.00	
	1183	04434	134879.00	
	1157	04468	281992.00	
	1166	04491	336505.00	
	1204	04496	421262.00	
	1205	04502	449312.00	
	1113	04512	568944.00	
	1200	04516	604636.00	
	1206	04517	610344.00	
	1061	04519	634500.00	
	1064	04522	680400.00	
	1128	04523	703012.00	
	1194	04530	875933.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1209	04531	968436.00
		1092	04535	1174770.00
		1160	04536	1201698.00
		1141	04537	1204008.00
		1161	04539	1461672.00
		1213	04540	1520676.00
		1162	04541	1536813.00
		1207	04548	2085696.00
		1208	04549	2085696.00
				19850604.00
				19850604.00
27	27	1248	04766	102897.00
		1237	04767	108487.00
		1247	04777	170005.00
		1238	04780	195238.00
		1242	04787	220522.00
		1186	04794	271512.00
		1042	04795	272322.00
		1249	04796	295423.00
		1095	04799	318650.00
		1071	04802	352013.00
		1236	04804	426621.00
		1168	04807	543024.00
		1170	04808	543024.00
		1171	04809	633528.00
		1087	04810	637539.00
		1101	04813	705024.00
		1100	04814	705024.00
		1103	04815	705024.00
		1226	04816	706212.00
		1105	04817	707400.00
28		1222	04820	783520.00
		1201	04822	817615.00
		1250	04823	973923.00
		1199	04824	989928.00
		1243	04827	1520676.00
				13705151.00
				13705151.00
	28	1270	04880	1149.00
		1271	04898	4141.00
		1220	04917	9504.00
	1225	04918	9504.00	
	1227	04919	9504.00	
	1219	04920	9504.00	
	1224	04921	9504.00	
	1221	04922	9504.00	
	5268	04952	67950.00	
	1263	04959	114363.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		1053	04970	164431.00
		1265	04972	224345.00
		1280	04973	226352.00
		1269	04974	263970.00
		1286	04978	319275.00
		1182	04979	333720.00
		1298	04981	461948.00
		1297	04982	461948.00
		1211	04983	468541.00
		1231	04985	543024.00
		1232	04986	543024.00
		1230	04987	543024.00
		1267	04988	543024.00
		1229	04989	549813.00
		1278	04990	584987.00
		1300	04991	641070.00
		1279	04992	648613.00
		1252	04993	670032.00
		1258	04994	705024.00
		1256	04995	756324.00
		1228	04996	942750.00
		1272	04999	1520676.00
				12360542.00
	29	1051	05209	115632.00
		1352	05214	136743.00
		1327	05248	206930.00
		1355	05251	218938.00
		1357	05255	275740.00
		1362	05263	307890.00
		1349	05265	338031.00
		1285	05272	411026.00
		1353	05277	550638.00
		1254	05280	670032.00
		1255	05281	670032.00
		1253	05282	670032.00
		1304	05283	705024.00
		1104	05284	705024.00
		1296	05290	1074465.00
		1291	05291	1112544.00
		1292	05292	1169010.00
		1294	05293	1182708.00
		1293	05294	1186812.00
		1295	05295	1187865.00
		1340	05296	1203750.00
		1344	05297	1211138.00
		1289	05298	1238886.00
		1218	05299	1245312.00
				17794202.00
	30	1350	05508	60177.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		1351	05516	76824.00
		1264	05517	76824.00
		1328	05524	101507.00
		1370	05554	208575.00
		1369	05562	271216.00
		1395	05563	271769.00
		1203	05564	273429.00
		1202	05567	342063.00
		1383	05569	378491.00
		1233	05572	543024.00
		1234	05573	543024.00
		1235	05574	543024.00
		1367	05577	633528.00
		1366	05578	633528.00
		1392	05581	670032.00
		1391	05582	670032.00
		1404	05583	686907.00
		1259	05584	705024.00
		1305	05585	705024.00
		1096	05586	707400.00
		1257	05587	756324.00
		1394	05589	889921.00
		1393	05590	902997.00
		1385	05591	951384.00
				+-----+
				12602048.00
				+-----+
	31	1387	05697	474120.00
		1389	05698	477084.00
		1386	05699	484986.00
		1388	05700	489925.00
				+-----+
				1926115.00
				+-----+
HEAD-WISE TOTAL				204314852.00
00 0039 00 106 00 00 00	01	4753	00006	15.00
0039 State Excise				+-----+
106 Comml.& Denatured Spirit & MW				15.00
				+-----+
	12	4959	01616	8000.00
				+-----+
				8000.00
				+-----+
	20	5145	02753	7.00
				+-----+
				7.00
				+-----+
	22	5285	03585	750.00
				+-----+

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				750.00
	26	5292	04298	1050.00
				1050.00
	28	5297	04913	8000.00
				8000.00
	29	5307	05129	10000.00
				10000.00
HEAD-WISE TOTAL				27822.00
00 0039 00 107 00 00 00	07	4850	01254	875160.00
0039 State Excise				875160.00
107 MD & Toilet Preparations Etc				875160.00
	08	4906	01468	898392.00
				898392.00
	14	5925	02361	880158.00
				880158.00
	20	5113	02954	845114.00
				845114.00
	21	5232	03337	55031.00
				55031.00
	28	5298	04892	1978.00
				1978.00
HEAD-WISE TOTAL				3555833.00
00 0039 00 150 00 00 00	19	5005	02613	42840.00
0039 State Excise				42840.00
150 Fines and Confiscations				42840.00
	30	5294	05494	36264.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				36264.00
HEAD-WISE TOTAL				79104.00
00 0039 00 800 00 00 00	01	4325	00022	100.00
0039 State Excise		4733	00170	40800.00
800 Other Receipts				40900.00
	03	4752	00449	40800.00
				40800.00
	05	4812	00566	2449.00
		4818	00584	4135.00
		4813	00691	136000.00
				142584.00
	07	4834	01107	1844.00
		4871	01130	4006.00
		4781	01209	61920.00
		4780	01210	65920.00
				133690.00
	08	4836	01324	2122.00
		4918	01346	4556.00
		4782	01432	74940.00
				81618.00
	10	4859	01487	68000.00
				68000.00
	12	4862	01646	11319.00
		4860	01647	11319.00
		4861	01651	12408.00
		4863	01652	12408.00
		4998	01686	27200.00
		4734	01697	40800.00
		3908	01702	55876.00
		3907	01705	62224.00
		4955	01706	68000.00
				301554.00
	13	5048	01839	742.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		4659	01859	2207.00
		5013	01877	2938.00
		4974	01881	3142.00
		4827	01930	13060.00
				22089.00
	14	4979	02178	3373.00
		4984	02180	3591.00
		4825	02188	4084.00
				11048.00
	19	5051	02490	2918.00
		5130	02512	4652.00
		4872	02612	42280.00
		5109	02649	81600.00
	5110	02683	136000.00	
			267450.00	
20	5129	02811	1836.00	
	5107	02814	2102.00	
	5062	02891	50000.00	
			53938.00	
21	5197	03092	1442.00	
	5007	03177	6800.00	
	4999	03308	40800.00	
	5231	03349	68000.00	
			117042.00	
22	4931	03590	966.00	
	4897	03703	40800.00	
	5170	03717	61920.00	
			103686.00	
23	1045	03922	1877.00	
			1877.00	
24	5201	04218	55.00	
	1055	04244	163200.00	
			163255.00	
26	1195	04301	1437.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		1210	04337	4380.00
		1216	04347	7385.00
				-----
				13202.00
				-----
	27	1245	04606	262.00
		1246	04681	7385.00
				-----
				7647.00
				-----
	28	1212	04882	1271.00
		1273	04910	7385.00
				-----
				8656.00
				-----
	29	260	05075	3020.00
		1303	05213	136000.00
				-----
				139020.00
				-----
	31	1288	05654	27201.00
		1334	05664	50000.00
				-----
				77201.00
				-----
HEAD-WISE TOTAL				1795257.00
				-----
00 0040 00 101 00 00 00	02	2152	00246	200.00
0040 Sales Tax				-----
101 Central Sales Tax				200.00
00 Central Sales Tax				-----
	05	2158	00473	50.00
				-----
				50.00
				-----
	06	2171	00797	280.00
				-----
				280.00
				-----
	07	2182	01061	140.00
		2179	01154	7640.00
		2190	01202	42560.00
				-----
				50340.00
				-----
	08	2193	01282	150.00
				-----
				150.00
				-----
	12	2202	01538	550.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2196	01678	21310.00
				21860.00
	13	2217	01842	850.00
		2206	01954	24295.00
		2212	01985	69035.00
				94180.00
	14	2228	02162	2650.00
		2225	02203	6060.00
		2233	02239	12735.00
		2222	02256	19680.00
		2220	02267	33705.00
		2227	02308	142835.00
				217665.00
	19	2251	02430	225.00
		2242	02448	640.00
		2268	02499	3755.00
		2249	02517	4880.00
		2263	02528	6120.00
		2281	02534	6915.00
		2276	02566	13585.00
		2257	02601	36065.00
		2361	02607	38070.00
		2247	02628	58610.00
				168865.00
	20	2377	02785	545.00
		2376	02789	755.00
		2385	02837	5192.00
		2302	02876	28720.00
		2309	02888	48400.00
		2289	02897	75336.00
				158948.00
	21	2413	03014	286.00
		2273	03099	1690.00
		2332	03124	2530.00
		2290	03134	2835.00
		2383	03156	4412.00
		2349	03157	4545.00
		2344	03171	6025.00
		2352	03186	8205.00
		2392	03192	8519.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2341	03214	11585.00
		236733	03239	18136.00
		2277	03242	18970.00
		2322	03245	19770.00
		2378	03255	21250.00
		2303	03264	23400.00
		2283	03278	26530.00
		2317	03283	28040.00
		2295	03293	31545.00
		2328	03296	32545.00
		2397	03344	59650.00
		2338	03377	99030.00
		2297	03382	105275.00
		2310	03387	116630.00
				651403.00
	22	2425	03562	107.00
		2410	03668	13294.00
		2496	03731	88857.00
			102258.00	
	23	2421	03900	650.00
		2444	03967	5314.00
		2405	03985	8935.00
			14899.00	
	24	2432	04224	1456.00
			1456.00	
	26	2440	04290	535.00
		2438	04302	1472.00
		2447	04375	12466.00
			14473.00	
	27	2472	04608	300.00
		2451	04628	890.00
		2460	04694	11205.00
		2455	04728	26440.00
		2452	04751	60121.00
			98956.00	
	28	2486	04893	2729.00
			2729.00	
	29	2483	05041	520.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2495	05094	5550.00	
		2464	05163	34978.00	
		2487	05184	53295.00	
				-----	
				94343.00	
		30	2503	05409	2067.00
			2499	05419	3435.00
			2492	05424	4045.00
			2498	05426	4644.00
			2513	05455	9760.00
					-----
					23951.00
		31	2516	05637	10810.00
			31	05669	73750.00
					-----
				84560.00	
				-----	
CTO, DIV-I Total		----- >>>>>		1801566.00	
	02	1759	00239	100.00	
		1751	00297	7711.00	
				-----	
				7811.00	
	05	1755	00536	1106.00	
				-----	
				1106.00	
	06	1773	00791	215.00	
		1758	00852	1700.00	
				-----	
				1915.00	
	07	1779	01106	1735.00	
				-----	
				1735.00	
	12	1797	01509	50.00	
		1808	01557	1225.00	
		1791	01666	16303.00	
		11	01720	126554.00	
				-----	
				144132.00	
	13	1819	01849	1820.00	
		13	02039	428065.00	
				-----	
				429885.00	
	14	1852	02142	1420.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1820	02207	6475.00
		1828	02281	61490.00
				69385.00
	19	1854	02444	505.00
		1859	02478	2310.00
		1840	02482	2510.00
		1937	02486	2735.00
		1836	02554	10560.00
		1869	02568	14465.00
		1866	02646	80670.00
				113755.00
	20	1955	02823	2755.00
		1965	02827	2938.00
				5693.00
	21	1945	03000	165.00
		1962	03007	240.00
		1983	03020	335.00
		1906	03025	390.00
		1930	03061	735.00
		1908	03135	2860.00
		1939	03139	3030.00
		1956	03145	3715.00
		1960	03166	5170.00
		1893	03182	7340.00
		1896	03217	13070.00
		1875	03249	20085.00
		1922	03251	20275.00
		1885	03266	23710.00
		1915	03306	36590.00
		1958	03335	54278.00
		1901	03354	71925.00
				263913.00
	22	1996	03551	50.00
		1970	03623	3365.00
		1978	03734	92305.00
				95720.00
	23	2011	03884	264.00
		1993	03924	2025.00
		1991	03937	2761.00
				5050.00
	26	2023	04284	350.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		2002	04305	1908.00	
		2000	04312	2747.00	
		2008	04313	3000.00	
		2006	04335	4154.00	
		2013	04415	68904.00	
				-----	
				81063.00	
				-----	
		27	2043	04615	506.00
			2015	04703	12970.00
				-----	
				13476.00	
				-----	
		28	2051	04849	50.00
				-----	
				50.00	
				-----	
		29	2046	05031	325.00
			2059	05058	1950.00
			2029	05082	3485.00
			2034	05131	10256.00
			2027	05145	16470.00
				-----	
				32486.00	
				-----	
		30	2068	05458	10578.00
			2055	05512	63075.00
			-----		
			73653.00		
			-----		
CTO, DIV-II Total		>>>>>		1340828.00	
	02	754	00233	50.00	
				-----	
				50.00	
				-----	
	14	789	02113	200.00	
		784	02204	6200.00	
		779	02277	54230.00	
				-----	
				60630.00	
				-----	
	19	794	02557	10745.00	
		801	02575	15910.00	
				-----	
				26655.00	
				-----	
	20	824	02777	167.00	
				-----	
				167.00	
				-----	
	21	836	02999	150.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		811	03023	385.00	
		833	03030	480.00	
		830	03074	1045.00	
		826	03131	2820.00	
		819	03219	13520.00	
				-----	
				18400.00	
		22	840	03550	50.00
				-----	
				50.00	
	27	855	04699	11930.00	
			-----		
			11930.00		
			-----		
CTO, IW Total		----- >>>>>		117882.00	
	02	1652	00248	266.00	
		1648	00284	5345.00	
		1646	00294	7025.00	
		1645	00354	43209.00	
				-----	
				55845.00	
				-----	
	05	1656	00540	1440.00	
		1659	00546	1618.00	
		1657	00611	7495.00	
		1649	00617	9120.00	
		1643	00618	9325.00	
		1655	00670	57680.00	
				-----	
				86678.00	
				-----	
	06	1661	00781	107.00	
		13	00854	1815.00	
				-----	
				1922.00	
				-----	
	07	1665	01109	1990.00	
				-----	
				1990.00	
				-----	
	08	14	01444	137445.00	
				-----	
				137445.00	
				-----	
	12	1695	01594	4940.00	
		1679	01613	7500.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1681	01668	17000.00
				29440.00
	13	1698	01835	481.00
		1705	01861	2240.00
		1692	01889	4290.00
		1690	01914	7700.00
		1689	01952	23505.00
		1696	01970	38865.00
		1711	01986	74330.00
				151411.00
	14	1722	02145	1485.00
		1709	02179	3565.00
		1724	02181	3600.00
	1727	02197	5225.00	
	1715	02199	5650.00	
	1712	02228	9575.00	
	1700	02263	28595.00	
	1702	02287	73995.00	
	1706	02293	86325.00	
			218015.00	
19	1750	02502	3930.00	
	1737	02527	5760.00	
	1718	02536	7375.00	
	1719	02538	7700.00	
	1757	02544	8586.00	
	1730	02576	16000.00	
	1723	02624	55780.00	
	1735	02626	57685.00	
	1749	02629	61475.00	
	1716	02663	102345.00	
	1728	02672	114810.00	
	1733	02715	309045.00	
			750491.00	
20	1758	02828	3160.00	
	1786	02831	4229.00	
	1763	02838	5635.00	
	1782	02849	9695.00	
	1783	02854	11435.00	
	1778	02875	27040.00	
	1774	02898	80360.00	
			141554.00	
21	1768	03101	1760.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1740	03180	6890.00	
		1766	03185	8125.00	
		1779	03202	9970.00	
		1817	03225	14190.00	
		1790	03268	24355.00	
		1776	03269	24600.00	
		1764	03301	34455.00	
		1745	03376	97880.00	
		1751	03427	193255.00	
		1784	03437	226250.00	
		1765	03460	284555.00	
		1775	03498	469865.00	
				1396150.00	
		22	1842	03589	958.00
			1800	03676	17995.00
		1791	03692	27180.00	
		1814	03695	32532.00	
		1788	03724	75135.00	
		1809	03758	176472.00	
		1804	03761	196443.00	
		1799	03808	624154.00	
			1150869.00		
	23	1848	03894	529.00	
		1840	03896	580.00	
		1857	03906	985.00	
		1850	03931	2426.00	
		1821	03945	3335.00	
		1813	03972	6330.00	
		1846	03986	9200.00	
		1830	04001	13789.00	
		1808	04004	15566.00	
		1798	04021	20885.00	
		1832	04024	22010.00	
		1797	04026	23335.00	
		1803	04042	40885.00	
		1827	04046	45790.00	
		1773	04050	46475.00	
		1836	04059	54640.00	
		1838	04104	118777.00	
		1823	04109	127450.00	
			552987.00		
	24	1835	04221	515.00	
			515.00		
	26	1862	04333	3830.00	



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1858	04354	9270.00
		1854	04383	16669.00
		1864	04405	47338.00
		1852	04430	111790.00
				-----
				188897.00
				-----
	27	1877	04621	608.00
		1867	04650	2950.00
		1872	04661	3435.00
		1870	04664	3639.00
		1865	04668	4227.00
		1887	04721	21230.00
				-----
				36089.00
			-----	
28	1892	04889	1802.00	
	1895	04928	13786.00	
			-----	
			15588.00	
			-----	
29	1906	05034	397.00	
	1900	05074	3003.00	
	1914	05177	43846.00	
	1902	05179	45827.00	
	1882	05182	48510.00	
	1896	05188	61248.00	
	1893	05189	63554.00	
	1888	05201	90660.00	
	1875	05202	91410.00	
	1874	05279	601881.00	
	1890	05285	791270.00	
			-----	
			1841606.00	
			-----	
30	1916	05454	9415.00	
	17	05474	18939.00	
	1919	05476	19593.00	
	1909	05493	35311.00	
			-----	
			83258.00	
			-----	
31	1921	05649	22255.00	
	1925	05661	45055.00	
	17	05680	127685.00	
			-----	
			194995.00	
			-----	
CTO, IAC Total	-----	>>>>>>		7035745.00
	01	139	E0801	111898.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				111898.00
	02	102003	E0001	103188.00
				103188.00
	03	103003	E0002	14500.00
		303003	E0011	31245.00
		603003	E0021	14564.00
				60309.00
	05	305003	E0001	102015.00
		704003	E0002	7080.00
				109095.00
	06	606003	E0001	1000.00
		106003	E0004	43065.00
				44065.00
	07	307003	E0001	112775.00
		107003	E0021	581086.00
		706003	E0031	507.00
				694368.00
	08	108003	E0001	37081.00
		707003	E0009	48510.00
				85591.00
	09	109003	E0002	481280.00
				481280.00
	10	110003	E0006	5018364.00
		708003	E0010	1743605.00
		709003	E0011	947685.00
		130	E0803	174720.00
				7884374.00
	11	611003	E0003	14070.00
		111003	E0007	11705.00
				25775.00
	12	711003	E0003	57466.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		112003	E0010	3778485.00
		710003	E0012	6165.00
		132	E0805	9940.00
				3852056.00
	13	613003	E0001	803600.00
		313003	E0002	19620.00
		712003	E0007	914190.00
		113003	E0101	25165245.00
		148	E0806	3290905.00
				30193560.00
14	614003	E0001	1701725.00	
	114003	E0002	83004331.00	
	713003	E0004	6431400.00	
	147	E0807	4821230.00	
			95958686.00	
15	615003	E0002	67465.00	
	115003	E0003	842885.00	
	146	E0808	2378355.00	
			3288705.00	
16	116003	E0004	1609846.00	
	145	E0809	20247854.00	
			21857700.00	
17	714003	E0001	27300515.00	
	715003	E0002	96955.00	
	716003	E0003	553840.00	
	617003	E0004	391351.00	
	117003	E0005	256197.00	
	317003	E0104	1283831.00	
			29882689.00	
18	118003	E0006	320.00	
			320.00	
19	717003	E0001	1464588.00	
	718003	E0002	35220.00	
	319003	E0003	1573286.00	
	619003	E0005	7119.00	
	119003	E0009	1236897.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		162	E0812	33239.00
				4350349.00
	20	320003	E0005	1213097.00
		620003	E0006	97470.00
		120003	E0010	394447.00
		163	E0813	136799.00
				1841813.00
	21	321003	E0001	23663.00
		621003	E0003	25170.00
		121003	E0005	31576.00
				80409.00
	22	322003	E0001	68673.00
		122003	E0003	5832.00
		721003	E0011	512325.00
		622003	E0101	17581.00
		160	E0814	19971.00
				624382.00
	23	623003	E0003	135540.00
		722003	E0012	219809.00
		123003	E0018	201829.00
		155	E0815	215925.00
				773103.00
	24	324003	E0001	1000.00
		723003	E0003	39962.00
		165	E0816	2000.00
				42962.00
	26	126003	E0001	337620.00
		724003	E0004	59841.00
		725003	E0005	1708.00
		158	E0817	15082.00
				414251.00
	27	127003	E0001	319148.00
		726003	E0004	292507.00
		167	E0818	126347.00
				738002.00
	28	128003	E0022	119583.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		727003	E0025	977.00
		161	E0819	388054.00
				-----
				508614.00
				-----
	29	129003	E0002	1736277.00
		728003	E0006	4235.00
		169	E0820	28645.00
				-----
				1769157.00
				-----
	30	729003	E0003	16881.00
		130003	E0103	187882.00
				-----
				204763.00
				-----
	31	131003	E0004	6154.00
		731003	E0032	4861.00
		730003	E0034	453606.00
				-----
				464621.00
				-----
CTO, ONLINE Total			>>>>>	206446085.00
				-----
HEAD-WISE TOTAL				216742106.00
				-----
00 0040 00 102 01 00 00	07	28	01192	35086.00
0040 Sales Tax		27	01245	575000.00
102 Recpt Under State Sales Tax Ac				-----
01 Tax Collection				610086.00
				-----
	22	29	03614	2625.00
				-----
				2625.00
				-----
	28	30	04891	1950.00
				-----
				1950.00
				-----
CTO, DIV-I Total			>>>>>	614661.00
				-----
	12	12	01599	5732.00
				-----
				5732.00
				-----
	21	14	03328	50145.00
				-----
				50145.00
				-----
	22	15	03596	1175.00
				-----

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				1175.00
	27	16	04672	5320.00
				5320.00
CTO, DIV-II Total	>>>>>			62372.00
	12	15	01500	20.00
				20.00
	30	18	05393	1493.00
		16	05484	24373.00
				25866.00
CTO, IAC Total	>>>>>			25886.00
HEAD-WISE TOTAL				702919.00
00 0040 00 110 01 01 00	29	2493	05155	1050.00
0040 Sales Tax				1050.00
110 Trade Tax				1050.00
01 VAT Collections				1050.00
B & R (C) Total	>>>>>			1050.00
01 Tax under VAT	02	2150	00285	4865.00
		2146	00345	31185.00
		2147	00374	91465.00
				127515.00
	05	2154	00490	200.00
				200.00
	06	2169	00907	1355.00
		2161	00931	14165.00
		2159	00986	74710.00
				90230.00
	07	2185	01063	180.00
		2162	01068	195.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2177	01117	2190.00
		2172	01119	2740.00
		2180	01134	4190.00
		2176	01146	5675.00
		2168	01148	6015.00
		2153	01156	8250.00
		2160	01170	12420.00
		2178	01184	24755.00
		2188	01203	44130.00
		2167	01218	100570.00
		2175	01259	1735185.00
				1946495.00
	08	2183	01312	1310.00
		2186	01371	8965.00
2189		01381	10065.00	
			20340.00	
12	2204	01519	150.00	
	2198	01522	175.00	
	2207	01526	350.00	
	2197	01567	1580.00	
	2210	01583	2840.00	
	2200	01684	25680.00	
			30775.00	
13	2203	01827	100.00	
	2229	01841	815.00	
	2230	01906	6500.00	
	2211	01929	13040.00	
	2215	01932	13250.00	
	2208	01934	15095.00	
	2205	02000	125045.00	
	2213	02008	150000.00	
			323845.00	
14	2221	02109	150.00	
	2253	02136	1260.00	
	2258	02189	3735.00	
	2254	02234	10340.00	
	2226	02290	77240.00	
	2223	02297	94935.00	
	2234	02298	95580.00	
	2218	02321	215095.00	
	2231	02322	232410.00	
			730745.00	
17	2284	02405	14895.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2291	02408	36195.00
				51090.00
	19	2256	02440	435.00
		2240	02445	560.00
		2333	02447	590.00
		2292	02452	780.00
		2298	02463	1235.00
		2243	02466	1418.00
		2323	02488	2785.00
		2329	02495	3015.00
		2248	02497	3430.00
		2278	02503	3995.00
		2264	02529	6200.00
		2286	02543	8060.00
		2252	02617	46880.00
		2265	02623	52715.00
		2250	02643	74120.00
		2267	02648	81470.00
		2359	02669	108335.00
		2239	02680	132740.00
		2262	02684	144120.00
		2244	02706	254865.00
		2255	02716	322355.00
				1250103.00
	20	2371	02781	360.00
		2380	02782	405.00
		2357	02803	1115.00
		2364	02804	1200.00
		2370	02805	1215.00
		2381	02816	2260.00
		2363	02830	3520.00
		2394	02853	10190.00
		2313	02872	26035.00
		2312	02879	31155.00
		2305	02883	39090.00
		2368	02899	84375.00
		2379	02921	173865.00
				374785.00
	21	2304	02996	120.00
		2358	03051	610.00
		2282	03058	655.00
		2339	03088	1315.00
		2400	03093	1420.00
		2356	03095	1510.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		2386	03114	2230.00
		2269	03146	3845.00
		2366	03153	4200.00
		2342	03161	4870.00
		2335	03178	6805.00
		2271	03193	8540.00
		2402	03199	9515.00
		2320	03201	9875.00
		2274	03208	10340.00
		2411	03221	10405.00
		2355	03223	13715.00
		2315	03230	15150.00
		234833	03233	16005.00
		2374	03252	20625.00
		2318	03271	24680.00
		2300	03276	26280.00
		2369	03280	27105.00
		2354	03281	27430.00
		2325	03291	31140.00
		2311	03303	35640.00
		2307	03323	47410.00
		2343	03331	50955.00
		2345	03339	57575.00
		2279	03341	59015.00
		2350	03346	61890.00
		2324	03355	71995.00
		2340	03373	95040.00
		2390	03375	97107.00
		2373	03391	124866.00
		2388	03392	127005.00
		2337	03401	144720.00
		2351	03415	169197.00
		2287	03424	186255.00
		2293	03428	197435.00
		2330	03446	241815.00
		2395	03453	267105.00
		2382	03462	289765.00
		2319	03464	293610.00
		2326	03468	311325.00
		2296	03470	317930.00
		2365	03474	335389.00
		2275	03489	430220.00
		2270	03492	456035.00
		2306	03493	459980.00
		2299	03495	460520.00
		2314	03500	490102.00
		2389	03506	655660.00
		2372	03520	867460.00
				7681406.00
	22	2423	03626	1950.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2414	03640	6030.00
		2409	03745	133625.00
		2416	03757	170115.00
		2404	03760	195700.00
				507420.00
	23	2407	03907	945.00
		2408	03920	1629.00
		2417	03948	3655.00
		2403	03978	7705.00
		2415	03993	10950.00
		2443	04035	29515.00
		2431	04037	36280.00
		2420	04039	36370.00
		2429	04077	76790.00
		2426	04144	265005.00
			468844.00	
24	2387	04226	2960.00	
	2430	04232	7250.00	
	2428	04236	18415.00	
			28625.00	
26	2458	04296	760.00	
	2449	04352	9075.00	
	2434	04377	13770.00	
	2453	04390	21360.00	
	2437	04411	57805.00	
	2445	04414	65600.00	
	2441	04424	94104.00	
	2439	04433	126710.00	
			389184.00	
27	2471	04726	21900.00	
	2457	04736	30880.00	
	2454	04746	50757.00	
	2456	04755	71585.00	
	2459	04761	85859.00	
	2450	04779	189889.00	
			450870.00	
28	2484	04942	26785.00	
	2480	04957	95035.00	
			121820.00	
29	2465	05078	3235.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		2500	05084	3570.00	
		2493	05155	24140.00	
		2475	05194	73060.00	
		2479	05200	86515.00	
		2463	05204	96205.00	
		2468	05206	103611.00	
		2478	05208	113250.00	
		2470	05215	136230.00	
		2481	05244	174880.00	
				814696.00	
		30	2501	05428	4815.00
			2497	05509	60900.00
			2511	05511	50890.00
			2491	05525	120615.00
			2504	05588	292192.00
					529412.00
		31	2517	05610	725.00
			2520	05622	2880.00
			2519	05626	4430.00
		2521	05638	10570.00	
		2518	05645	19340.00	
		2510	05656	34190.00	
		2506	05658	41935.00	
		2505	05659	42437.00	
		2509	05662	46205.00	
		2514	05676	103152.00	
		2508	05679	122707.00	
				428571.00	
CTO, DIV-I Total			>>>>>	16366971.00	
	01	1747	00043	1050.00	
		1746	00105	7540.00	
		1749	00126	11605.00	
		1745	00133	13454.00	
				33649.00	
	02	1758	00296	6955.00	
		1750	00314	9850.00	
		1752	00369	74815.00	
				91620.00	
	05	1753	00527	865.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1763	00570	2535.00
				3400.00
	06	1771	00790	110.00
		1757	00934	14471.00
		1754	00952	24270.00
		1761	00955	26314.00
		1760	00976	50012.00
				115177.00
	07	1777	01145	575.00
		1764	01180	19085.00
		1765	01187	28175.00
				47835.00
	08	1776	01317	1750.00
		1775	01386	12200.00
		1782	01425	61937.00
				75887.00
	12	1789	01527	355.00
		1809	01528	395.00
		1795	01587	2564.00
		1806	01589	3800.00
		1790	01612	7146.00
				14260.00
	13	1802	01840	800.00
		1799	01856	2055.00
		1800	01883	3420.00
		1823	01907	6655.00
		1814	01917	8610.00
		1807	01918	9050.00
		1822	01962	29680.00
		1610	01965	33035.00
		1793	01973	40440.00
		1792	01975	47540.00
		1816	01977	48915.00
				230200.00
	14	1837	02125	545.00
		1833	02139	1350.00
		1849	02144	1485.00
		1862	02169	2935.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1845	02198	5490.00
		1821	02221	8370.00
		1850	02240	12450.00
		1826	02264	28835.00
		1812	02273	44225.00
		1817	02311	148960.00
		1824	02328	256025.00
				510670.00
	19	1889	02476	2175.00
		1911	02514	4700.00
		1877	02523	5300.00
		1910	02559	11555.00
		1842	02580	16195.00
		1861	02583	18630.00
		1942	02598	30610.00
		1917	02600	33335.00
		1848	02602	36555.00
		1855	02611	41490.00
		1838	02616	45970.00
	1860	02622	50125.00	
	1935	02630	61965.00	
	1834	02653	90915.00	
	1858	02676	121445.00	
	1841	02677	121775.00	
	1857	02696	176135.00	
	1846	02698	194950.00	
	1867	02700	208055.00	
	1853	02705	247720.00	
	1864	02714	308655.00	
			1828255.00	
20	1951	02822	2610.00	
	1963	02860	11305.00	
	1856	02867	20190.00	
	1882	02868	21455.00	
			55560.00	
21	1954	03012	255.00	
	1948	03026	395.00	
	1913	03068	980.00	
	1926	03087	1315.00	
	1891	03094	1505.00	
	1904	03107	2005.00	
	1902	03112	2140.00	
	1981	03149	2250.00	
	1899	03160	4655.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1941	03169	5865.00
		1888	03222	13690.00
		193133	03234	16075.00
		1950	03256	20790.00
		1897	03257	22120.00
		1929	03260	22755.00
		1927	03261	22935.00
		1933	03265	23530.00
		1916	03267	23785.00
		1879	03297	32930.00
		1894	03307	40505.00
		1957	03324	48225.00
		1874	03329	50310.00
		1938	03332	51340.00
		1934	03333	51652.00
		1878	03342	59305.00
		1932	03350	68850.00
		1924	03352	70595.00
		1952	03357	73975.00
		1886	03389	122320.00
		1909	03393	133345.00
		1918	03398	140550.00
		1959	03399	140347.00
		1961	03406	153887.00
		1946	03412	158375.00
		1920	03425	190235.00
		1947	03430	206099.00
		1943	03439	230186.00
		1895	03441	232765.00
		1890	03445	238755.00
		1953	03467	303218.00
		1883	03473	331340.00
		1903	03480	385251.00
		1898	03485	418530.00
		1912	03486	419050.00
			4538985.00	
	22	1994	03633	2395.00
		1976	03669	13205.00
		1972	03699	36141.00
		1979	03718	65049.00
		1968	03766	222577.00
		1975	03792	437822.00
			777189.00	
	23	1971	03979	7875.00
		2009	04027	20945.00
		1974	04061	60600.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1984	04065	66280.00
		1986	04076	75625.00
		1989	04082	79091.00
		1992	04099	111570.00
				421986.00
	26	1999	04317	3175.00
		2012	04341	6165.00
		2021	04372	9368.00
		2001	04416	77868.00
		2005	04421	85424.00
			182000.00	
27	2014	04641	1850.00	
	2024	04705	13390.00	
	2018	04723	21965.00	
	2020	04727	26222.00	
	2041	04749	57735.00	
	2017	04757	75755.00	
	2019	04770	111623.00	
	2016	04771	122065.00	
	2039	04783	203010.00	
			633615.00	
28	2049	04909	5450.00	
			5450.00	
29	2040	05060	2200.00	
	2028	05097	5971.00	
	2045	05158	30253.00	
	2030	05171	36774.00	
	2025	05180	45925.00	
	2031	05196	80365.00	
	2058	05249	5570.00	
	2026	05267	248429.00	
			455487.00	
30	2057	05435	5220.00	
	2056	05470	15855.00	
	2062	05472	17470.00	
	2066	05473	15220.00	
	2048	05477	19870.00	
	2047	05487	27395.00	
	2060	05489	29440.00	
	2061	05519	79485.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				209955.00
	31	2064	05625	4225.00
		2073	05641	16470.00
		2063	05655	32418.00
		2065	05668	73485.00
		2075	05670	67190.00
		2076	05688	200580.00
				394368.00
CTO, DIV-II Total	>>>>>>			10625548.00
	01	109	00029	199.00
				199.00
	02	111	00226	32.00
		17	00255	621.00
		752	00324	10390.00
				11043.00
	03	419	00404	171.00
		525	00405	287.00
		490	00406	415.00
		492	00410	636.00
		467	00411	917.00
		457	00413	1185.00
		451	00414	1218.00
		413	00415	1255.00
		429	00416	1473.00
		514	00417	1523.00
		441	00424	3706.00
		498	00428	4870.00
		512	00431	5893.00
		455	00433	6478.00
		433	00439	9915.00
		431	00447	31279.00
				71221.00
	05	45	00465	16.00
		113	00500	343.00
				359.00
	06	486	00763	55.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		502	00768	64.00
		510	00782	109.00
		459	00792	216.00
		508	00806	303.00
		439	00811	399.00
		444	00816	475.00
		411	00825	524.00
		425	00826	553.00
		427	00827	590.00
		461	00830	655.00
		500	00834	799.00
		448	00836	801.00
		506	00839	965.00
		496	00844	1054.00
		415	00855	1899.00
		478	00857	2097.00
		523	00858	2106.00
		518	00860	2250.00
		520	00863	2537.00
		759	00876	3753.00
		421	00880	4183.00
		463	00887	5330.00
		469	00895	6539.00
		446	00897	6613.00
		423	00902	7480.00
		453	00904	7660.00
		480	00905	7683.00
		465	00906	7880.00
		488	00915	9870.00
		516	00916	9996.00
		504	00925	12250.00
	417	00926	12291.00	
			+-----+	
			119979.00	
			+-----+	
	07	117	01054	80.00
		761	01086	590.00
			+-----+	
			670.00	
			+-----+	
	08	88	01265	14.00
		52	01267	25.00
		53	01268	25.00
		119	01280	106.00
		764	01300	710.00
		765	01358	6655.00
		766	01364	8730.00
			+-----+	
			16265.00	
			+-----+	
	12	121	01524	285.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		768	01574	2460.00
		763	01670	17390.00
		775	01687	28020.00
		769	01726	159255.00
				207410.00
	13	123	01823	106.00
		772	01862	2270.00
		771	01863	2300.00
		773	01910	7135.00
		776	01935	4840.00
				16651.00
	14	50	02079	18.00
		125	02096	80.00
		787	02137	1290.00
		780	02243	13045.00
		795	02255	19370.00
		785	02269	35520.00
		782	02292	84920.00
		778	02295	92860.00
				247103.00
	19	127	02435	317.00
		808	02480	2460.00
		820	02483	2515.00
		91	02532	6551.00
		796	02635	68890.00
		798	02637	69445.00
		791	02638	69495.00
		790	02682	133040.00
		799	02687	148785.00
				501498.00
	20	129	02767	51.00
		822	02808	590.00
		827	02839	5695.00
				6336.00
	21	133	02992	90.00
		131	03011	252.00
		817	03100	1695.00
		834	03181	6900.00
		806	03189	8265.00
		812	03196	9280.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		802	03338	56955.00	
		828	03368	91980.00	
		809	03379	102545.00	
		814	03409	157925.00	
		831	03417	172475.00	
		832	03421	180139.00	
		825	03447	243305.00	
		803	03463	292910.00	
		816	03475	336990.00	
				1661706.00	
		22	52	03552	60.00
			839	03586	200.00
			838	03700	36322.00
				36582.00	
	23	135	03875	170.00	
		20	03882	233.00	
		5	03885	270.00	
		843	03921	1750.00	
		837	03949	3855.00	
		845	03976	2510.00	
		844	03992	9728.00	
		841	03997	12565.00	
		842	04088	95590.00	
			126671.00		
	26	12	04267	108.00	
		851	04269	120.00	
		137	04274	254.00	
		852	04275	100.00	
		15	04300	1320.00	
		849	04350	8761.00	
		847	04400	31443.00	
			42106.00		
	27	101	04568	12.00	
		98	04570	18.00	
		733	04579	47.00	
		139	04589	114.00	
		7	04619	577.00	
		858	04622	551.00	
		854	04704	13404.00	
		856	04825	1025945.00	
			1040668.00		
	28	144	04841	29.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		54	04845	34.00
		863	04890	1850.00
				-----
				1913.00
				-----
	29	146	05021	104.00
		864	05047	780.00
		861	05050	970.00
				-----
				1854.00
				-----
	30	148	05326	112.00
		31801	05377	864.00
		107	05462	12798.00
			-----	
			13774.00	
			-----	
31	866	05631	7115.00	
	868	05634	9675.00	
			-----	
			16790.00	
			-----	
CTO, IW Total	-----	>>>>>		4140798.00
				-----
	01	1639	00127	10035.00
				-----
				10035.00
				-----
	02	1644	00387	149603.00
				-----
				149603.00
				-----
	05	1642	00544	1105.00
		1650	00564	2339.00
		1641	00600	5495.00
		1658	00610	7170.00
		1647	00639	17936.00
		1654	00659	38577.00
				-----
				72622.00
				-----
	07	1671	01123	3095.00
		1667	01124	3545.00
		1672	01140	4675.00
		1669	01200	41260.00
				-----
				52575.00
				-----
	08	1675	01320	1920.00
				-----

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1676	01348	3380.00
		1674	01366	8770.00
				14070.00
	12	1688	01592	4125.00
		1693	01640	10185.00
		1684	01660	15120.00
		1678	01701	51340.00
		1687	01729	175635.00
		1680	01761	407322.00
				663727.00
	13	1707	01830	260.00
		1703	01847	1355.00
		1697	01903	2230.00
		1694	01926	11340.00
		1691	01976	48900.00
				64085.00
	14	1714	02187	3560.00
		1699	02190	4115.00
		1701	02191	4160.00
		1720	02192	4175.00
		1731	02254	18900.00
		1710	02274	45575.00
		1704	02284	71840.00
		1708	02299	89255.00
				241580.00
	19	1734	02441	145.00
		1729	02456	965.00
		1736	02569	14535.00
		1732	02589	22635.00
		1717	02599	32570.00
		1725	02603	36595.00
		1746	02610	41420.00
		1755	02614	42850.00
		1721	02632	63555.00
		1726	02686	147505.00
				402775.00
	20	1743	02812	1960.00
		1785	02887	22325.00
		1741	02895	72945.00
		1742	02960	1600000.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1697230.00
	21	1744	03103	1840.00
		1772	03142	3205.00
		1777	03220	13565.00
		1767	03224	14190.00
		1816	03250	15185.00
		1748	03295	32340.00
		1769	03327	50005.00
		1762	03336	54845.00
		1780	03356	72700.00
		1760	03362	82900.00
		1761	03479	369690.00
		1771	03482	388925.00
		1747	03484	404455.00
				1503845.00
	22	1789	03553	75.00
		1807	03583	610.00
		1841	03637	2530.00
		1795	03691	27100.00
		1811	03763	205753.00
		1787	03765	210040.00
		1802	03777	305205.00
		1806	03788	399284.00
				1150597.00
	23	1845	03926	2190.00
		1824	03943	3275.00
		1831	03954	4420.00
		1839	03960	4748.00
		1820	03971	5765.00
		1801	03974	6415.00
		1855	03998	12630.00
		1792	04005	15855.00
		1818	04009	17506.00
		1847	04012	5190.00
		1829	04019	20665.00
		1810	04052	48435.00
		1805	04058	53985.00
		1793	04081	79506.00
		1770	04085	90365.00
		1834	04086	91560.00
		1837	04087	95380.00
		1826	04094	106545.00
		1822	04192	752190.00
				1416625.00
	24	1828	04231	4775.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1833	04233	8240.00
				13015.00
	26	1853	04353	9075.00
		1849	04370	9960.00
		1863	04388	17400.00
		1851	04396	24930.00
		1861	04407	49495.00
		1859	04418	79459.00
		1856	04419	81105.00
		1794	04508	547535.00
				818959.00
	27	1885	04638	1345.00
		1868	04646	2550.00
		1880	04679	7078.00
		1876	04687	6505.00
		1871	04732	27690.00
		1866	04735	29835.00
		1869	04739	38370.00
				113373.00
	28	1891	04936	14150.00
		1898	04941	29615.00
		1897	04951	58995.00
				102760.00
	29	1913	05048	917.00
		1901	05067	2610.00
		1873	05080	3225.00
		1879	05087	4665.00
		1889	05102	6700.00
		1894	05125	8420.00
		1881	05135	12865.00
		1886	05151	19480.00
		1899	05165	35198.00
		1903	05168	35740.00
		1878	05174	38120.00
				167940.00
	30	1915	05483	22790.00
		1908	05521	93263.00
				116053.00
	31	1922	05667	69155.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1920	05674	99000.00
		1924	05690	227815.00
				395970.00
CTO, IAC Total	>>>>>			9167439.00
	01	101001	E0005	1920.00
		139	E0801	223160.00
				225080.00
	02	701001	E0003	7600.00
		202001	E0032	142945.00
				150545.00
	03	203001	E0003	26415.00
		702001	E0015	18200.00
		303001	E0031	123285.00
		103001	E0033	1558895.00
				1726795.00
	05	704001	E0004	2790.00
		605001	E0021	5535.00
		703001	E0023	295.00
		105001	E0026	4140.00
				12760.00
	06	705001	E0012	86860.00
		106001	E0037	17700.00
				104560.00
	07	207001	E0006	14920.00
		307001	E0011	9050.00
		107001	E0013	1175585.00
		706001	E0053	705.00
				1200260.00
	08	608001	E0003	16915.00
		108001	E0005	2792190.00
		707001	E0016	162565.00
				2971670.00
	09	109001	E0006	66670.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		209001	E0007	16645.00
				83315.00
	10	610001	E0005	3850.00
		110001	E0008	5034410.00
		708001	E0017	479615.00
		709001	E0018	131855.00
		130	E0803	13350.00
				5663080.00
	11	611001	E0006	20145.00
		131	E0804	29455.00
				49600.00
	12	312001	E0002	189280.00
		711001	E0005	61205.00
		112001	E0012	9670115.00
		710001	E0019	3260.00
		132	E0805	728140.00
				10652000.00
	13	613001	E0003	5084775.00
		712001	E0009	1328270.00
		313001	E0012	125980.00
		113001	E0023	39862350.00
		133	E0806	6746325.00
				53147700.00
	14	114001	E0014	108935155.00
		614001	E0023	28954525.00
		713001	E0026	4827125.00
		134	E0807	26525485.00
				169242290.00
	15	615001	E0004	3221785.00
		115001	E0025	9755855.00
		135	E0808	3287635.00
				16265275.00
	16	616001	E0005	942550.00
		116001	E0046	6053910.00
		136	E0809	520550.00
				7517010.00
	17	317001	E0001	7315005.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		715001	E0008	5017921.00
		117001	E0017	6311985.00
		714001	E0027	49059535.00
		617001	E0029	724600.00
		137	E0810	265575.00
				68694621.00
	18	118001	E0018	739735.00
		138	E0811	13135.00
				752870.00
	19	718001	E0006	376455.00
	619001	E0011	448815.00	
	319001	E0012	3492070.00	
	717001	E0015	6688445.00	
	119001	E0023	2538095.00	
	144	E0812	807670.00	
			14351550.00	
20	620001	E0011	523700.00	
	320001	E0022	620830.00	
	120001	E0044	1450925.00	
	151	E0813	4058995.00	
			6654450.00	
21	221001	E0002	182105.00	
	621001	E0014	494490.00	
	720001	E0015	588295.00	
	321001	E0023	258130.00	
	121001	E0027	1830540.00	
			3353560.00	
22	622001	E0002	341310.00	
	122001	E0015	504020.00	
	322001	E0022	18285.00	
	721001	E0036	683805.00	
	154	E0814	2283380.00	
			3830800.00	
23	123001	E0022	1454055.00	
	623001	E0024	188130.00	
	722001	E0037	1638335.00	
	155	E0815	32700.00	
			3313220.00	
24	124001	E0009	696490.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		624001	E0021	513800.00
		723001	E0037	1535490.00
		156	E0816	554665.00
				3300445.00
	25	125001	E0010	1690.00
		225001	E0015	4295.00
				5985.00
	26	326001	E0002	102785.00
		725001	E0008	182970.00
		126001	E0011	704720.00
		725001	E0028	100.00
		626001	E0032	285850.00
		158	E0817	85940.00
				1362365.00
	27	327001	E0001	12500.00
	127001	E0004	66015.00	
	726001	E0028	373660.00	
	627001	E0051	3850.00	
	159	E0818	476250.00	
			932275.00	
28	628001	E0002	30675.00	
	128001	E0015	1352265.00	
	727001	E0019	241390.00	
	161	E0819	652090.00	
			2276420.00	
29	629001	E0002	202345.00	
	728001	E0010	43540.00	
	129001	E0022	365115.00	
	169	E0820	738835.00	
			1349835.00	
30	331001	E0001	720.00	
	630001	E0002	425.00	
	729001	E0007	193725.00	
	130001	E0013	1144590.00	
	230001	E0102	4102565.00	
			5442025.00	
31	631001	E0001	436300.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		231001	E0012	440365.00
		731001	E0014	18710.00
		131001	E0024	235300.00
		730001	E0028	1944330.00
		302001	E0081	1470.00
				3076475.00
CTO, ONLINE Total			>>>>>>	387708836.00
HEAD-WISE TOTAL				428010642.00
00 0040 00 110 01 02 00	01	2143	00027	150.00
0040 Sales Tax		2141	00034	100.00
110 Trade Tax				
01 VAT Collections				250.00
02 Other Receipts				
	02	2150	00285	100.00
				100.00
	06	2169	00907	100.00
				100.00
	12	2200	01684	100.00
				100.00
	13	2215	01932	100.00
				100.00
CTO, DIV-I Total			>>>>>>	650.00
	01	1749	00126	224.00
				224.00
	02	1758	00296	100.00
				100.00
	06	1771	00790	100.00
				100.00
	07	1777	01145	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
	12	1795	01587	100.00
				100.00
CTO, DIV-II Total	>>>>>			624.00
	01	1640	00042	1023.00
		1639	00127	100.00
				1123.00
	02	1651	00271	200.00
				200.00
	06	1660	00845	100.00
				100.00
	07	1672	01140	100.00
				100.00
	08	1676	01348	100.00
				100.00
CTO, IAC Total	>>>>>			1623.00
HEAD-WISE TOTAL				2897.00
00 0040 00 110 01 03 00	02	2145	00245	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
03 Licence Fee/Registration Fee	06	2163	00780	100.00
		2164	00801	300.00
				400.00
	07	2166	01057	100.00
		2165	01111	2000.00
		2176	01146	100.00
		2167	01218	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				2300.00
	08	2194	01284	200.00
				200.00
	12	2195	01569	2000.00
				2000.00
	14	2231	02322	100.00
				100.00
	17	2237	02377	100.00
				100.00
	19	2238	02458	1000.00
				1000.00
	20	2379	02921	100.00
				100.00
	21	2393	03016	100.00
			03280	100.00
				200.00
	22	2418	03560	100.00
			03745	100.00
				200.00
	23	2435	03880	200.00
			03903	800.00
			04035	100.00
				1100.00
	26	2433	04272	100.00
			04299	1100.00
				1200.00
27	2466	04586	100.00	
		04597	100.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		2471	04726	100.00	
				300.00	
	28	2484	04942	100.00	
				100.00	
	29	2489	05020	100.00	
		2488	05024	200.00	
		2467	05044	700.00	
				1000.00	
	30	2496	05334	100.00	
		2490	05376	800.00	
				900.00	
	CTO, DIV-I Total ----- >>>>>				11300.00
		01	1743	00030	100.00
					100.00
	06	1767	00777	100.00	
		1768	00812	400.00	
				500.00	
	07	1766	01065	100.00	
		1780	01066	100.00	
		1770	01072	300.00	
		1769	01112	2000.00	
		1765	01187	100.00	
				2600.00	
	08	1783	01277	100.00	
		1781	01283	100.00	
				200.00	
	12	1784	01540	600.00	
				600.00	
	13	1798	01828	100.00	
				100.00	
	17	1843	02376	100.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	19	1844	02455	900.00
				900.00
	21	1881	03004	100.00
				100.00
	23	2003	03870	100.00
			1987 03879	200.00
			1988 03887	300.00
				600.00
	26	1998	04271	100.00
			2007 04278	200.00
			2004 04292	600.00
				900.00
	27	2036	04587	100.00
			2041 04749	100.00
				200.00
	28	2049	04909	200.00
				200.00
	29	2053	05023	200.00
			2037 05043	700.00
				900.00
	30	2054	05335	200.00
				200.00
CTO, DIV-II Total >>>>>>				8200.00
	05	757	00493	100.00
				100.00
	27	859	04636	100.00
				100.00
	29	862	05089	5000.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				5000.00
CTO, IW Total	>>>>>>			5200.00
	05	1653	00491	100.00
		1642	00544	200.00
		1641	00600	100.00
				400.00
	06	1662	00778	100.00
		1663	00779	100.00
				200.00
	07	1670	01064	100.00
		1668	01071	200.00
		1664	01091	700.00
				1000.00
	08	1682	01278	100.00
				100.00
	12	1683	01529	400.00
				400.00
	19	1734	02441	300.00
				300.00
	22	1843	03561	100.00
				100.00
	23	1819	03877	100.00
		1825	03878	100.00
				200.00
	26	1860	04273	200.00
		1863	04388	100.00
				300.00
	27	1844	04584	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1883	04585	100.00
				200.00
	28	1891	04936	100.00
				100.00
	29	1911	05018	100.00
		1910	05019	100.00
		1907	05025	100.00
		1884	05027	300.00
		1844	05037	500.00
				1100.00
	30	1912	05324	100.00
		1917	05374	100.00
				200.00
	31	1923	05603	100.00
				100.00
CTO, IAC Total ----- >>>>>				4700.00
	01	139	E0801	300.00
				300.00
	02	202001	E0022	100.00
				100.00
	04	104001	E0014	100.00
				100.00
	05	205001	E0011	100.00
		105001	E0016	300.00
				400.00
	06	606001	E0002	100.00
		106001	E0027	200.00
				300.00
	07	706001	E0063	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00				100.00	
	08	128	E0802	300.00	
				300.00	
	12	710001	E0039	100.00	
				100.00	
	13	113001	E0013	100.00	
				100.00	
	14	614001	E0013	100.00	
			114001	E0034	500.00
			134	E0807	100.00
					700.00
	16	116001	E0026	100.00	
					100.00
	20	120001	E0014	100.00	
					100.00
	22	622001	E0022	100.00	
					100.00
	23	155	E0815	100.00	
					100.00
	24	723001	E0007	100.00	
					100.00
	26	158	E0817	200.00	
					200.00
	27	127001	E0014	100.00	
					100.00
	28	628001	E0012	50.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		161	E0819	200.00
				250.00
	29	129001	E0032	200.00
				200.00
	30	230001	E0012	200.00
				200.00
	31	231001	E0022	200.00
				200.00
CTO, ONLINE Total		>>>>>		4150.00
HEAD-WISE TOTAL				33550.00
00 0040 00 110 01 04 00	01	2144	00194	200000.00
0040 Sales Tax				200000.00
110 Trade Tax				200000.00
01 VAT Collections				122.00
04 Penalty	02	2150	00285	562.00
		2146	00345	1125.00
		2147	00374	1809.00
	05	2149	00631	15000.00
				15000.00
	06	2169	00907	4493.00
		2159	00986	896.00
				5389.00
	07	2162	01068	5.00
		2160	01170	84.00
				89.00
	08	2186	01371	211.00
		2191	01454	256005.00
				256216.00
	12	2197	01567	19.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2200	01684	32.00	
				51.00	
	13	2215	01932	91.00	
				91.00	
	14	2258	02189	11.00	
			2218	02321	98.00
				109.00	
	19	2359	02669	214.00	
				214.00	
	20	2371	02781	5.00	
			2380	02782	5.00
			2364	02804	5.00
			2370	02805	5.00
			2381	02816	5.00
			2394	02853	27.00
			2379	02921	20305.00
				20357.00	
	21	2393	03016	100.00	
			2400	03093	5.00
			2366	03153	10.00
			2411	03221	1343.00
			2353	03326	50000.00
			2388	03392	266.00
			2395	03453	294.00
			2382	03462	131.00
			2365	03474	464.00
			2389	03506	595.00
			2372	03520	854.00
				54062.00	
	22	2423	03626	1265.00	
		2414	03640	5.00	
		2409	03745	91.00	
		2416	03757	261.00	
		2404	03760	295.00	
			1917.00		
23	2408	03920	36.00		

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2403	03978	26.00
		2443	04035	1777.00
		2431	04037	145.00
		2420	04039	150.00
		2429	04077	258.00
		2426	04144	850.00
				3242.00
	24	2430	04232	29.00
				29.00
	26	2458	04296	5.00
	2449	04352	5.00	
	2434	04377	68.00	
	2437	04411	114.00	
	2445	04414	1135.00	
	2441	04424	439.00	
	2439	04433	1083.00	
			2849.00	
27	2471	04726	1993.00	
	2456	04755	535.00	
	2450	04779	1508.00	
			4036.00	
28	2484	04942	1624.00	
	2480	04957	760.00	
			2384.00	
29	2493	05155	700.00	
	2479	05200	205.00	
	2463	05204	705.00	
	2468	05206	94.00	
	2470	05215	622.00	
	2481	05244	3147.00	
			5473.00	
30	2511	05511	10377.00	
	2491	05525	1673.00	
	2504	05588	584388.00	
			596438.00	
31	2520	05622	28.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		2519	05626	44.00
		2521	05638	628.00
		2518	05645	193.00
		2510	05656	161.00
		2506	05658	391.00
		2505	05659	63.00
		2509	05662	245.00
		2514	05676	3650.00
				5403.00
	CTO, DIV-I Total ----- >>>>>>			
	01	1747	00043	20.00
		1746	00105	75.00
				95.00
	02	1758	00296	316.00
		1750	00314	112.00
				428.00
	05	1762	00507	125.00
		1753	00527	10.00
		1763	00570	28.00
				163.00
	06	1757	00934	139.00
		1754	00952	275.00
	1761	00955	347.00	
	1760	00976	939.00	
			1700.00	
07	1777	01145	3660.00	
	1764	01180	615.00	
			4275.00	
08	1786	01325	2071.00	
			2071.00	
12	1795	01587	275.00	
	1790	01612	189.00	
			464.00	
13	1799	01856	65.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				65.00
	19	1842	02580	315.00
		1942	02598	82.00
		1935	02630	19.00
				416.00
	20	1951	02822	7.00
		1963	02860	1775.00
				1782.00
	21	1981	03149	863.00
		1950	03256	456.00
		1934	03333	18.00
		1886	03389	243.00
		1959	03399	267.00
		1946	03412	5.00
		1947	03430	431.00
		1943	03439	296.00
				2579.00
	22	1994	03633	2054.00
		1976	03669	43.00
		1972	03699	118.00
		1979	03718	206.00
		1968	03766	487.00
		1975	03792	631.00
				3539.00
	23	1971	03979	26.00
		2009	04027	819.00
		1984	04065	159.00
	1986	04076	302.00	
	1989	04082	297.00	
	1992	04099	116.00	
			1719.00	
26	2012	04341	33.00	
	2021	04372	486.00	
	2001	04416	7.00	
	2005	04421	1215.00	
			1741.00	
27	2024	04705	75.00	



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		2018	04723	117.00	
		2041	04749	480.00	
		2017	04757	407.00	
		2019	04770	595.00	
		2016	04771	449.00	
				-----	
				2123.00	
		28	2049	04909	496.00
				-----	
				496.00	
		29	2028	05097	44.00
			2045	05158	242.00
			2030	05171	262.00
			2025	05180	345.00
			2058	05249	200633.00
			2026	05267	117137.00
				-----	
				318663.00	
		30	2057	05435	62.00
			2056	05470	137.00
			2062	05472	163.00
			2066	05473	1041.00
			2048	05477	10.00
			2047	05487	205.00
			2060	05489	255.00
			2061	05519	741.00
			2052	05560	249220.00
			-----		
			251834.00		
	31	2064	05625	6.00	
		2063	05655	302.00	
		2075	05670	8461.00	
			-----		
			8769.00		
			-----		
CTO, DIV-II Total			>>>>>>	602922.00	
	02	752	00324	3045.00	
				-----	
				3045.00	
	06	759	00876	52.00	
				-----	
				52.00	
	08	764	01300	5.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5.00
	13	776	01935	8715.00
				8715.00
	19	820	02483	43.00
				43.00
	20	822	02808	322.00
		827	02839	15.00
				337.00
	21	834	03181	100.00
		828	03368	185.00
		831	03417	213.00
		832	03421	483.00
		825	03447	584.00
				1565.00
	22	839	03586	443.00
		838	03700	58.00
				501.00
	23	843	03921	7.00
		845	03976	3968.00
		844	03992	291.00
				4266.00
	26	851	04269	5.00
		852	04275	5.00
		849	04350	134.00
		847	04400	189.00
				333.00
	27	858	04622	34.00
		859	04636	33.00
	854	04704	71.00	
	857	04818	750000.00	
			750138.00	
28	863	04890	15.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				15.00
	29	864	05047	6.00
				6.00
	31	866	05631	51.00
		868	05634	90.00
				141.00
CTO, IW Total	>>>>>>			769162.00
	01	1639	00127	156.00
				156.00
	02	1651	00271	12.00
		1644	00387	49232.00
				49244.00
	05	1650	00564	21.00
		1641	00600	12.00
		1647	00639	191.00
		1654	00659	28.00
				252.00
	06	1660	00845	5.00
				5.00
	07	1671	01123	13.00
		1672	01140	450.00
				463.00
	08	1676	01348	1040.00
		1685	01430	73670.00
				74710.00
	12	1686	01747	277600.00
				277600.00
	13	1697	01903	2668.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				2668.00
	14	1708	02299	9589.00
				9589.00
	19	1755	02614	118.00
				118.00
	20	1785	02887	16827.00
				16827.00
	21	1816	03250	3715.00
		1748	03295	96.00
		1747	03484	105.00
				3916.00
	22	1841	03637	1636.00
		1795	03691	5.00
		1787	03765	227.00
		1802	03777	167.00
				2035.00
	23	1839	03960	19.00
		1820	03971	5.00
		1818	04009	54.00
		1847	04012	5644.00
		1793	04081	59.00
		1834	04086	8.00
				5789.00
	24	1833	04233	33.00
				33.00
	26	1853	04353	44.00
		1849	04370	16.00
		1863	04388	322.00
		1859	04418	351.00
		1856	04419	200.00
		1794	04508	221.00
				1154.00
	27	1885	04638	10.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1868	04646	14.00
		1880	04679	52.00
		1876	04687	286.00
		1871	04732	278.00
		1869	04739	144.00
				-----
				784.00
				-----
	28	1891	04936	2615.00
		1898	04941	237.00
				-----
				2852.00
				-----
	29	1905	05051	393.00
		1901	05067	21.00
		1873	05080	23.00
		1889	05102	54.00
		1886	05151	22.00
		1899	05165	282.00
		1878	05174	161.00
		1904	05218	150000.00
				-----
				150956.00
				-----
	30	1915	05483	1521.00
		1908	05521	1589.00
				-----
				3110.00
			-----	
31	1922	05667	645.00	
			-----	
			645.00	
			-----	
CTO, IAC Total ----- >>>>>				602906.00
	01	139	E0801	2365.00
				-----
				2365.00
				-----
	02	202001	E0012	1778.00
				-----
				1778.00
				-----
	03	702001	E0005	435.00
		103001	E0023	19810.00
		303001	E0041	1590.00
		203001	E0043	335.00
				-----
				22170.00
				-----
	05	703001	E0003	5.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				5.00
	06	106001	E0017	1157.00
		705001	E0022	1213.00
				2370.00
	07	706001	E0003	5.00
		107001	E0023	5435.00
				5440.00
	08	108001	E0015	1163.00
				1163.00
	12	711001	E0025	457.00
				457.00
	14	713001	E0006	11109.00
		114001	E0024	96.00
		134	E0807	1723.00
				12928.00
	15	115001	E0035	389.00
				389.00
	16	616001	E0015	628.00
		116001	E0016	3363.00
		136	E0809	346.00
				4337.00
	17	617001	E0009	966.00
		317001	E0021	9765.00
		117001	E0027	8427.00
	714001	E0107	170.00	
	137	E0810	354.00	
			19682.00	
18	118001	E0028	1509.00	
	138	E0811	26.00	
			1535.00	
19	619001	E0012	1199.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		119001	E0013	7127.00
		718001	E0016	804.00
		319001	E0022	2331.00
		717001	E0025	9012.00
		144	E0812	2427.00
				22900.00
	20	320001	E0012	1579.00
		620001	E0021	1746.00
		120001	E0024	8028.00
		151	E0813	19885.00
				31238.00
	21	121001	E0007	7468.00
		221001	E0012	728.00
		321001	E0013	860.00
		621001	E0024	1978.00
	720001	E0025	1961.00	
			12995.00	
22	322001	E0012	73.00	
	122001	E0025	2785.00	
	721001	E0026	2762.00	
	622001	E0112	1592.00	
	154	E0814	24086.00	
			31298.00	
23	623001	E0014	1003.00	
	722001	E0017	7675.00	
	123001	E0020	9035.00	
	155	E0815	2989.00	
			20702.00	
24	624001	E0011	3083.00	
	723001	E0017	9791.00	
	124001	E0019	9499.00	
	156	E0816	3328.00	
			25701.00	
25	125001	E0011	21.00	
	225001	E0014	28.00	
			49.00	
26	326001	E0012	616.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		725001	E0018	1237.00
		126001	E0021	5189.00
		626001	E0042	2261.00
		158	E0817	630.00
				-----
				9933.00
				-----
	27	726001	E0018	2757.00
		627001	E0021	31.00
		127001	E0024	1824.00
		327001	E0041	92.00
		159	E0818	3809.00
				-----
				8513.00
				-----
28	727001	E0009	1934.00	
	628001	E0032	546.00	
	128001	E0035	14237.00	
	161	E0819	32524.00	
			-----	
			49241.00	
			-----	
29	728001	E0011	378.00	
	629001	E0012	1890.00	
	129001	E0042	4681.00	
	169	E0820	19065.00	
			-----	
			26014.00	
			-----	
30	331001	E0001	36.00	
	630001	E0012	5.00	
	729001	E0027	50135.00	
	230001	E0032	72661.00	
	130001	E0033	58803.00	
			-----	
			181640.00	
			-----	
31	631001	E0011	4653.00	
	131001	E0014	3845.00	
	730001	E0018	19466.00	
	731001	E0024	199.00	
	231001	E0042	21071.00	
	302001	E0051	71.00	
			-----	
			49305.00	
			-----	
CTO, ONLINE Total	-----	>>>>>>		544148.00
HEAD-WISE TOTAL				3694296.00
00 0040 00 110 01 05 00	01	2141	00034	300.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
0040 Sales Tax				
110 Trade Tax				300.00
01 VAT Collections				
05 Compounding Fee	02	2145	00245	100.00
		2150	00285	300.00
		2146	00345	250.00
		2147	00374	200.00
				850.00
	05	2156	00474	50.00
				50.00
	06	2169	00907	1950.00
		2159	00986	50.00
				2000.00
	07	2162	01068	50.00
		2180	01134	250.00
		2176	01146	100.00
		2160	01170	50.00
		2167	01218	100.00
				550.00
	08	2186	01371	100.00
		2191	01454	1000.00
				1100.00
	12	2197	01567	50.00
		2200	01684	200.00
				250.00
	13	2203	01827	100.00
		2215	01932	800.00
				900.00
	14	2258	02189	350.00
		2218	02321	250.00
		2231	02322	100.00
				700.00
	19	2359	02669	750.00
				750.00
	20	2371	02781	50.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2380	02782	50.00
		2364	02804	50.00
		2370	02805	50.00
		2381	02816	50.00
		2394	02853	50.00
		2379	02921	5595.00
				5895.00
	21	2393	03016	100.00
		2400	03093	50.00
		2366	03153	100.00
		2402	03199	5.00
		2411	03221	1940.00
		2369	03280	100.00
		2388	03392	100.00
		2395	03453	450.00
		2382	03462	355.00
		2365	03474	450.00
		2389	03506	400.00
		2372	03520	300.00
				4350.00
	22	2423	03626	600.00
		2414	03640	50.00
		2409	03745	305.00
		2416	03757	250.00
		2404	03760	200.00
				1405.00
	23	2407	03907	50.00
		2408	03920	50.00
		2403	03978	50.00
		2443	04035	1395.00
		2431	04037	150.00
		2420	04039	255.00
		2429	04077	100.00
		2426	04144	700.00
				2750.00
	24	2430	04232	50.00
				50.00
	26	2433	04272	100.00
		2458	04296	50.00
		2449	04352	50.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2434	04377	100.00
		2437	04411	250.00
		2445	04414	1800.00
		2441	04424	150.00
		2439	04433	200.00
				-----
				2700.00
				-----
	27	2448	04597	100.00
		2471	04726	1725.00
		2456	04755	250.00
		2450	04779	450.00
				-----
				2525.00
				-----
	28	2484	04942	1750.00
		2480	04957	50.00
				-----
				1800.00
				-----
	29	2479	05200	200.00
		2463	05204	250.00
		2468	05206	50.00
		2470	05215	150.00
		2481	05244	150.00
				-----
				800.00
			-----	
30	2496	05334	100.00	
	2511	05511	1450.00	
	2491	05525	350.00	
	2504	05588	5000.00	
			-----	
			6900.00	
			-----	
31	2520	05622	50.00	
	2519	05626	50.00	
	2521	05638	200.00	
	2518	05645	50.00	
	2510	05656	100.00	
	2506	05658	200.00	
	2505	05659	100.00	
	2509	05662	50.00	
	2514	05676	350.00	
			-----	
			1150.00	
			-----	
CTO, DIV-I Total				----- >>>>>> 37775.00
	01	1743	00030	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1747	00043	100.00
		1746	00105	100.00
				300.00
	02	1758	00296	300.00
		1750	00314	50.00
				350.00
	05	1762	00507	350.00
		1753	00527	50.00
		1763	00570	50.00
				450.00
	06	1757	00934	50.00
		1754	00952	100.00
		1761	00955	150.00
		1760	00976	250.00
				550.00
	07	1766	01065	100.00
		1780	01066	100.00
		1777	01145	1400.00
		1764	01180	100.00
		1765	01187	100.00
			1800.00	
08	1781	01283	100.00	
	1786	01325	100.00	
			200.00	
12	1795	01587	400.00	
	1790	01612	100.00	
			500.00	
13	1798	01828	100.00	
			100.00	
14	1850	02240	300.00	
			300.00	
19	1842	02580	792.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1942	02598	50.00
		1935	02630	250.00
				1092.00
	20	1951	02822	50.00
		1963	02860	2700.00
				2750.00
	21	1881	03004	100.00
		1981	03149	945.00
		1950	03256	100.00
		1934	03333	50.00
		1886	03389	50.00
		1959	03399	250.00
		1946	03412	50.00
		1947	03430	550.00
		1943	03439	450.00
				2545.00
	22	1994	03633	445.00
		1976	03669	200.00
		1972	03699	300.00
		1979	03718	100.00
		1968	03766	450.00
		1975	03792	655.00
				2150.00
	23	1971	03979	50.00
		2009	04027	2050.00
		1984	04065	150.00
		1986	04076	50.00
		1989	04082	300.00
		1992	04099	250.00
				2850.00
	26	1998	04271	100.00
		2007	04278	100.00
		2012	04341	50.00
		2021	04372	800.00
		2001	04416	1050.00
		2005	04421	200.00
				2300.00
	27	2024	04705	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		2018	04723	50.00	
		2041	04749	750.00	
		2017	04757	150.00	
		2019	04770	450.00	
		2016	04771	150.00	
				-----	
				1650.00	
		28	2049	04909	650.00
				-----	
				650.00	
		29	2028	05097	50.00
			2045	05158	50.00
			2030	05171	100.00
			2025	05180	250.00
			2058	05249	1450.00
			2026	05267	300.00
				-----	
				2200.00	
		30	2057	05435	200.00
			2056	05470	50.00
			2062	05472	50.00
			2066	05473	2450.00
			2048	05477	100.00
			2047	05487	100.00
			2060	05489	50.00
			2061	05519	200.00
			2052	05560	5000.00
				-----	
			8200.00		
	31	2064	05625	50.00	
		2063	05655	100.00	
		2075	05670	100.00	
			-----		
			250.00		
			-----		
CTO, DIV-II Total			>>>>>>	31187.00	
	02	752	00324	450.00	
				-----	
				450.00	
	05	755	00472	50.00	
		757	00493	100.00	
				-----	
				150.00	
	06	759	00876	50.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				50.00
	08	764	01300	50.00
				50.00
	13	776	01935	2000.00
				2000.00
	19	820	02483	50.00
				50.00
	20	822	02808	500.00
		827	02839	50.00
				550.00
	21	834	03181	200.00
		828	03368	250.00
		831	03417	300.00
		832	03421	250.00
		825	03447	250.00
				1250.00
	22	839	03586	150.00
		838	03700	200.00
				350.00
	23	843	03921	50.00
		845	03976	300.00
		844	03992	250.00
				600.00
	26	851	04269	50.00
		852	04275	150.00
		849	04350	100.00
		847	04400	150.00
				450.00
	27	858	04622	50.00
		859	04636	1100.00
		854	04704	50.00
		856	04825	5000.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				6200.00
	28	863	04890	50.00
				50.00
	29	864	05047	50.00
				50.00
	30	867	05319	50.00
				50.00
	31	866	05631	100.00
		868	05634	50.00
				150.00
CTO, IW Total	----- >>>>>			12450.00
	01	1639	00127	1550.00
				1550.00
	02	1651	00271	2000.00
		1644	00387	200.00
				2200.00
	05	1653	00491	100.00
		1642	00544	200.00
		1650	00564	50.00
		1641	00600	150.00
		1658	00610	250.00
		1647	00639	150.00
		1654	00659	100.00
				1000.00
	06	1660	00845	950.00
				950.00
	07	1670	01064	100.00
		1668	01071	100.00
		1671	01123	50.00
		1672	01140	50.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				300.00
	08	1676	01348	400.00
				400.00
	12	1688	01592	200.00
		1678	01701	20.00
		1686	01747	5000.00
				5220.00
	13	1697	01903	1050.00
				1050.00
	14	1714	02187	350.00
		1708	02299	50.00
				400.00
	19	1755	02614	500.00
				500.00
	20	1785	02887	4660.00
				4660.00
	21	1816	03250	1255.00
		1748	03295	50.00
		1747	03484	50.00
				1355.00
	22	1841	03637	1450.00
		1795	03691	50.00
		1787	03765	50.00
		1802	03777	200.00
				1750.00
	23	1819	03877	100.00
		1825	03878	100.00
		1839	03960	100.00
		1820	03971	50.00
		1818	04009	50.00
	1847	04012	7450.00	
	1793	04081	50.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1834	04086	50.00
		1822	04192	220.00
				8170.00
	24	1833	04233	50.00
				50.00
	26	1853	04353	100.00
		1849	04370	50.00
		1863	04388	950.00
		1859	04418	50.00
		1856	04419	100.00
		1794	04508	170.00
				1420.00
	27	1885	04638	50.00
		1868	04646	50.00
		1880	04679	50.00
		1876	04687	2900.00
		1871	04732	150.00
		1869	04739	100.00
				3300.00
	28	1891	04936	1592.00
		1898	04941	50.00
				1642.00
	29	1907	05025	100.00
		1905	05051	600.00
		1901	05067	50.00
		1873	05080	50.00
		1889	05102	50.00
		1886	05151	50.00
		1899	05165	200.00
		1878	05174	150.00
				1250.00
	30	1918	05320	50.00
		1917	05374	650.00
		1915	05483	50.00
		1908	05521	150.00
				900.00
	31	1923	05603	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1922	05667	50.00
		1920	05674	1000.00
				1150.00
CTO, IAC Total ----- >>>>>>				39217.00
	01	139	E0801	350.00
				350.00
	02	202001	E0002	350.00
				350.00
	03	303001	E0001	100.00
		103001	E0013	350.00
		702001	E0025	200.00
		203001	E0053	100.00
				750.00
	04	104001	E0004	100.00
				100.00
	05	105001	E0006	300.00
		703001	E0013	50.00
		205001	E0031	100.00
				450.00
	06	106001	E0007	200.00
		705001	E0032	50.00
				250.00
	07	107001	E0033	2100.00
		706001	E0043	150.00
				2250.00
	08	108001	E0025	200.00
		128	E0802	300.00
				500.00
	12	711001	E0015	100.00
		710001	E0029	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				200.00
	14	614001	E0003	100.00
		713001	E0016	50.00
		114001	E0044	400.00
		134	E0807	900.00
				1450.00
	15	115001	E0015	150.00
				150.00
	16	616001	E0025	100.00
		116001	E0036	1800.00
		136	E0809	150.00
				2050.00
	17	714001	E0007	50.00
		317001	E0011	1450.00
		617001	E0019	200.00
		117001	E0037	1350.00
		137	E0810	150.00
				3200.00
	18	118001	E0038	900.00
		138	E0811	50.00
				950.00
	19	319001	E0002	550.00
		619001	E0013	250.00
		718001	E0026	1150.00
		119001	E0033	1950.00
		717001	E0035	2500.00
		144	E0812	950.00
				7350.00
	20	320001	E0002	200.00
		620001	E0031	200.00
		120001	E0034	1100.00
		151	E0813	750.00
				2250.00
	21	321001	E0003	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		621001	E0004	50.00
		121001	E0017	850.00
		221001	E0022	50.00
		720001	E0035	150.00
				1200.00
	22	322001	E0002	100.00
		122001	E0005	800.00
		721001	E0016	1100.00
		622001	E0032	200.00
		154	E0814	550.00
				2750.00
	23	623001	E0004	50.00
	123001	E0021	800.00	
	722001	E0027	1400.00	
	155	E0815	350.00	
			2600.00	
24	624001	E0001	150.00	
	723001	E0027	1450.00	
	124001	E0029	500.00	
	156	E0816	50.00	
			2150.00	
25	125001	E0012	200.00	
	225001	E0013	50.00	
			250.00	
26	626001	E0002	400.00	
	326001	E0022	50.00	
	126001	E0031	800.00	
	725001	E0038	650.00	
	158	E0817	400.00	
			2300.00	
27	627001	E0001	50.00	
	726001	E0008	800.00	
	327001	E0031	50.00	
	127001	E0034	1100.00	
	159	E0818	150.00	
			2150.00	
28	128001	E0005	400.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		727001	E0029	450.00
		161	E0819	550.00
				1400.00
	29	728001	E0012	250.00
		629001	E0022	100.00
		129001	E0112	500.00
		169	E0820	300.00
				1150.00
	30	331001	E0011	50.00
		729001	E0017	500.00
		630001	E0022	50.00
		130001	E0023	1000.00
		230001	E0122	750.00
				2350.00
	31	231001	E0002	400.00
		731001	E0004	100.00
		730001	E0008	350.00
		631001	E0021	150.00
		131001	E0034	350.00
		302001	E0061	100.00
				1450.00
CTO, ONLINE Total			>>>>>	42350.00
HEAD-WISE TOTAL				162979.00
00 0040 00 110 02 01 00	05	2157	00604	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				2082550.00
01 Tax under Non-VAT	28	2476	05000	2082550.00
				797590.00
	29	2477	05286	797590.00
				797590.00
CTO, DIV-I Total			>>>>>	2880240.00
	14	1818	02285	71935.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				71935.00
	19	1847	02485	2735.00
				2735.00
	27	2038	04718	19605.00
				19605.00
	28	2044	04903	6000.00
				6000.00
CTO, DIV-II Total	>>>>>>			100275.00
	01	751	00123	10600.00
				10600.00
	02	753	00339	25525.00
				25525.00
	05	756	00613	8000.00
				8000.00
	07	762	01121	2900.00
				2900.00
	13	777	01936	6875.00
				6875.00
	19	804	02750	30668840.00
				30668840.00
	23	846	03946	3500.00
				3500.00
	27	860	04754	26070.00
				26070.00
	29	865	05072	2465.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2465.00
CTO, IW Total	>>>>>>			30754775.00
	20	1781	02790	770.00
				770.00
CTO, IAC Total	>>>>>>			770.00
	01	601002	E0021	1545940.00
				1545940.00
	08	128	E0802	2823050.00
				2823050.00
	12	112002	E0021	3756040.00
				3756040.00
	13	313002	E0001	1257355.00
		113002	E0027	2041760.00
				3299115.00
	14	114002	E0008	44351020.00
		713002	E0025	805345.00
		614002	E0031	9462870.00
		134	E0807	48897245.00
				103516480.00
	15	115002	E0019	1739275.00
		135	E0808	9261490.00
				11000765.00
	16	116002	E0020	2196970.00
				2196970.00
	17	714002	E0004	20331690.00
		117002	E0011	22287400.00
		716002	E0026	1307580.00
		617002	E0037	1676225.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		137	E0810	10482775.00
				56085670.00
	18	138	E0811	2547660.00
				2547660.00
	19	717002	E0013	6223980.00
		319002	E0021	3792710.00
		119002	E0031	28807475.00
		144	E0812	8595990.00
				47420155.00
	20	620002	E0028	1148800.00
		120002	E0042	5932835.00
		151	E0813	9553000.00
				16634635.00
	21	221002	E0001	225285.00
		121002	E0006	1920525.00
				2145810.00
	22	721002	E0013	2940560.00
		122002	E0014	4447695.00
		154	E0814	2179695.00
				9567950.00
	23	722002	E0014	1680455.00
		123002	E0039	3635030.00
		155	E0815	749855.00
				6065340.00
	24	124002	E0025	230285.00
		156	E0816	390130.00
				620415.00
	25	225002	E0017	527330.00
				527330.00
	26	626002	E0001	1702230.00
		724002	E0036	813220.00
		126002	E0046	1974275.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		158	E0817	3746570.00
				8236295.00
	27	127002	E0023	2045375.00
				2045375.00
	29	629002	E0001	2719445.00
		129002	E0007	2312435.00
		169	E0820	5007320.00
				10039200.00
	31	131002	E0018	1814045.00
		231002	E0031	604980.00
				2419025.00
CTO, ONLINE Total	-----	>>>>>		292493220.00
HEAD-WISE TOTAL				326229280.00
00 0040 00 110 02 02 00	01	751	00123	300.00
0040 Sales Tax				300.00
110 Trade Tax				300.00
02 NON-VAT Collections				300.00
CTO, IW Total	-----	>>>>>		300.00
02 Other Receipts	19	2	02459	1000.00
				1000.00
CTO, HQTRS Total	-----	>>>>>		1000.00
HEAD-WISE TOTAL				1300.00
00 0040 00 110 02 03 00	02	753	00339	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
02 NON-VAT Collections				100.00
03 Licence Fee/Registration Fee	05	756	00613	100.00
				100.00
	07	762	01121	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 03 00				100.00
	13	777	01936	100.00
				100.00
	29	865	05072	200.00
				200.00
CTO, IW Total	>>>>>>			600.00
HEAD-WISE TOTAL				600.00
00 0040 00 110 02 04 00	05	2157	00604	6510.00
0040 Sales Tax				6510.00
110 Trade Tax				6510.00
02 NON-VAT Collections				1583.00
04 Penelty	07	2184	01173	1583.00
				1583.00
	20	2384	02833	88.00
				88.00
	21	2412	03086	10.00
		2396	03109	5.00
		2391	03123	19.00
				34.00
	22	2424	03564	5.00
				5.00
	26	2446	04293	10.00
				10.00
	27	2469	04651	21.00
				21.00
	29	2494	05052	25.00
		2482	05134	101.00
		2502	05198	8087.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				8213.00
	30	2512	05481	23278.00
				23278.00
	31	2515	05602	5.00
				5.00
	CTO, DIV-I Total ----- >>>>>>			
	08	1787	01336	415.00
				415.00
	13	1801	01848	210.00
				210.00
	19	1936	02547	101.00
				101.00
	20	1964	02776	10.00
				10.00
	21	1944	03017	5.00
		1982	03071	10.00
		1967	03316	45000.00
				45015.00
	22	1995	03598	5.00
		1973	03612	5.00
		1969	03636	92.00
				102.00
	23	2010	03888	5.00
		1990	03889	20.00
		1985	03902	5.00
				30.00
	27	2042	04607	5.00
		2032	04642	32.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				37.00
	28	2050	04851	15.00
				15.00
	30	2067	05429	143.00
				143.00
	31	2072	05615	12.00
				12.00
CTO, DIV-II Total	----- >>>>>>			46090.00
	05	756	00613	5.00
				5.00
	06	758	00798	5.00
		760	00814	5.00
				10.00
	13	777	01936	2250.00
				2250.00
	19	821	02530	5.00
				5.00
	20	823	02817	21.00
				21.00
	21	835	03098	5.00
				5.00
	26	853	04276	5.00
		848	04294	15.00
		850	04304	7.00
				27.00
	27	860	04754	42210.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				42210.00
	29	865	05072	250.00
				250.00
CTO, IW Total	----- >>>>>			44783.00
	08	1677	01311	700.00
				700.00
	22	1812	03600	5.00
				5.00
CTO, IAC Total	----- >>>>>			705.00
	01	601002	E0011	17520.00
				17520.00
	03	702002	E0024	7.00
				7.00
	08	128	E0802	45169.00
				45169.00
	12	710002	E0035	92.00
				92.00
	16	116002	E0040	1550.00
				1550.00
	17	716002	E0006	897.00
		317002	E0007	5.00
		117002	E0021	29866.00
		617002	E0047	2235.00
		137	E0810	13977.00
				46980.00
	18	118002	E0022	25.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		138	E0811	5095.00
				5120.00
	19	319002	E0011	2528.00
		119002	E0021	73789.00
		717002	E0023	8373.00
		718002	E0044	5.00
		144	E0812	22922.00
				107617.00
	20	620002	E0018	3829.00
		120002	E0032	15830.00
		151	E0813	31843.00
				51502.00
	21	121002	E0016	21764.00
		221002	E0031	906.00
				22670.00
	22	122002	E0034	18908.00
		721002	E0043	11767.00
		154	E0814	10172.00
				40847.00
	23	722002	E0024	7852.00
		123002	E0029	17855.00
		155	E0815	3999.00
				29706.00
	24	124002	E0005	1382.00
		156	E0816	2341.00
				3723.00
25	225002	E0007	3515.00	
			3515.00	
26	724002	E0026	4889.00	
	626002	E0031	12483.00	
	126002	E0056	10559.00	
	158	E0817	27475.00	
			55406.00	
27	127002	E0013	14999.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				14999.00
	28	727002	E0007	5.00
		161	E0819	5.00
				10.00
	29	629002	E0021	25381.00
		129002	E0027	18499.00
		169	E0820	46735.00
				90615.00
	30	230002	E0001	5.00
		729002	E0015	6.00
				11.00
	31	731002	E0003	430.00
		131002	E0008	20221.00
		730002	E0016	38.00
		231002	E0041	6453.00
				27142.00
CTO, ONLINE Total	>>>>>			564201.00
HEAD-WISE TOTAL				695526.00
00 0040 00 110 02 05 00	01	2142	00047	1850.00
0040 Sales Tax				1850.00
110 Trade Tax				1850.00
02 NON-VAT Collections				100.00
05 Compounding Fee	02	2151	00238	100.00
				100.00
	05	2157	00604	100.00
				100.00
	06	2170	00761	50.00
				50.00
	07	2181	01076	250.00
		2184	01173	50.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00				300.00	
	08	2192	01301	550.00	
				550.00	
	12	2201	01523	250.00	
				250.00	
	20	2384	02833	500.00	
				500.00	
	21	2412	03086	100.00	
			2396 03109	50.00	
			2391 03123	150.00	
				300.00	
	22	2424	03564	150.00	
				150.00	
	26	2446	04293	250.00	
				250.00	
	27	2469	04651	50.00	
				50.00	
	28	2485	04862	200.00	
				200.00	
	29	2494	05052	200.00	
			2482 05134	50.00	
			2502 05198	100.00	
				350.00	
	30	2512	05481	200.00	
				200.00	
	31	2515	05602	50.00	
				50.00	
	CTO, DIV-I Total	>>>>>>			5250.00
		01	1748	00021	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				100.00
	07	1778	01088	100.00
				100.00
	08	1787	01336	500.00
				500.00
	12	1796	01536	50.00
				50.00
	13	1801	01848	300.00
				300.00
	19	1936	02547	50.00
				50.00
	20	1964	02776	150.00
				150.00
	21	1944	03017	50.00
		1982	03071	150.00
				200.00
	22	1995	03598	50.00
		1973	03612	50.00
		1969	03636	100.00
				200.00
	23	2010	03888	100.00
		1990	03889	100.00
		1985	03902	50.00
				250.00
	26	2022	04263	50.00
				50.00
	27	2042	04607	50.00
	2032	04642	100.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	28	2050	04851	50.00
				50.00
	30	2067	05429	650.00
				650.00
	31	2072	05615	50.00
				50.00
CTO, DIV-II Total	----->>>>>			2850.00
	05	756	00613	50.00
				50.00
	06	758	00798	50.00
		760	00814	50.00
				100.00
	19	821	02530	50.00
				50.00
	20	823	02817	200.00
				200.00
	21	835	03098	50.00
				50.00
	26	853	04276	50.00
		848	04294	50.00
		850	04304	50.00
				150.00
CTO, IW Total	----->>>>>			600.00
	22	1812	03600	50.00
				50.00
CTO, IAC Total	----->>>>>			50.00
	01	601002	E0001	50.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	03	702002	E0004	50.00
				50.00
	08	128	E0802	50.00
				50.00
	12	710002	E0025	150.00
				150.00
	16	116002	E0030	900.00
				900.00
	17	617002	E0007	50.00
		317002	E0027	50.00
		716002	E0036	300.00
		117002	E0041	400.00
		137	E0810	300.00
				1100.00
	18	118002	E0032	250.00
		138	E0811	50.00
				300.00
	19	319002	E0001	100.00
		717002	E0033	900.00
		119002	E0041	600.00
		718002	E0054	50.00
		144	E0812	250.00
				1900.00
	20	620002	E0008	50.00
		120002	E0022	200.00
		151	E0813	100.00
				350.00
21	121002	E0026	100.00	
	221002	E0041	100.00	
			200.00	
22	122002	E0004	250.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		721002	E0033	150.00
		154	E0814	50.00
				450.00
	23	123002	E0019	150.00
		722002	E0034	150.00
		155	E0815	50.00
				350.00
	24	124002	E0015	50.00
		156	E0816	50.00
				100.00
	25	225002	E0027	50.00
				50.00
	26	724002	E0016	150.00
		626002	E0021	50.00
		126002	E0066	350.00
		158	E0817	100.00
				650.00
	27	127002	E0003	50.00
				50.00
	28	727002	E0017	50.00
		161	E0819	50.00
				100.00
	29	129002	E0017	50.00
		629002	E0031	50.00
		169	E0820	50.00
				150.00
	30	230002	E0001	50.00
		729002	E0025	50.00
				100.00
	31	731002	E0013	50.00
	730002	E0026	100.00	
	131002	E0028	100.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		231002	E0071	50.00
				300.00
CTO, ONLINE Total ----- >>>>>>				7350.00
HEAD-WISE TOTAL				16100.00
00 0040 00 110 02 06 00	21	2308	03163	1470.00
0040 Sales Tax				1470.00
110 Trade Tax				1470.00
02 NON-VAT Collections				1470.00
CENTRAL OFFICE PWD Total ----- >>>>>>				1470.00
06 Compounding Tax	07	2181	01076	230.00
				230.00
	08	2192	01301	225.00
				225.00
	12	2199	01570	1430.00
				1430.00
	13	2209	01834	345.00
		2216	01857	2170.00
				2515.00
	14	2219	02130	885.00
		2245	02134	1050.00
		2232	02135	1185.00
		2224	02150	1985.00
		2259	02212	4160.00
				9265.00
	19	2261	02432	240.00
		2321	02451	765.00
		2331	02469	1690.00
		2241	02500	3800.00
		2246	02545	670.00
		2360	02549	6725.00
				13890.00
	20	2384	02833	1990.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				1990.00
	21	2334	03079	1125.00
		2327	03081	1155.00
		2412	03086	1200.00
		2301	03121	1315.00
		2288	03122	2450.00
		2391	03123	935.00
		2316	03126	735.00
		2294	03143	3310.00
		2375	03246	2280.00
		2280	03290	240.00
		2272	03361	110.00
				14855.00
	26	2446	04293	430.00
				430.00
	27	2336	04601	220.00
				220.00
	29	2494	05052	785.00
				785.00
	30	2512	05481	145.00
				145.00
	31	2515	05602	100.00
				100.00
CTO, DIV-I Total			>>>>>>	46080.00
	06	1772	00808	335.00
				335.00
	07	1778	01088	505.00
				505.00
	08	1787	01336	2235.00
				2235.00
	12	1785	01532	455.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1796	01536	485.00
				940.00
	13	1811	01846	1100.00
		1801	01848	1025.00
		1815	01904	6250.00
				8375.00
	14	1851	02105	110.00
		1827	02131	935.00
		1825	02193	4470.00
				5515.00
	19	1865	02424	70.00
		1835	02437	350.00
		1868	02461	540.00
		1936	02547	8910.00
		1839	02558	1260.00
				11130.00
	21	1905	02998	150.00
		1944	03017	255.00
		1919	03021	355.00
		1900	03031	480.00
		1907	03052	610.00
		1982	03071	850.00
		1884	03076	1070.00
		1949	03084	1215.00
		1925	03085	1235.00
		1921	03090	1375.00
		1928	03110	2110.00
		1887	03113	2195.00
		1892	03125	2535.00
		1914	03248	245.00
				14680.00
	22	1980	03587	800.00
		1995	03598	1150.00
		1973	03612	2355.00
				4305.00
	23	2010	03888	280.00
		1990	03889	280.00
		1977	03890	490.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		1985	03902	600.00	
				1650.00	
	27	2042	04607	240.00	
		2032	04642	1780.00	
				2020.00	
	29	2033	05059	2050.00	
				2050.00	
	CTO, DIV-II Total ----- >>>>>				53740.00
		05	756	00613	55.00
					55.00
	06	758	00798	240.00	
		760	00814	365.00	
				605.00	
	08	767	01309	1030.00	
				1030.00	
	12	770	01566	1580.00	
				1580.00	
	13	774	01833	310.00	
		777	01936	6360.00	
				6670.00	
	14	783	02129	810.00	
		781	02138	1325.00	
		788	02140	1365.00	
		797	02141	1380.00	
		792	02143	1455.00	
		786	02156	2220.00	
				8555.00	
	19	800	02465	1295.00	
		793	02505	4095.00	
		821	02530	6255.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				11645.00
	20	823	02817	2145.00
				2145.00
	21	813	02989	80.00
		807	03005	200.00
		818	03063	815.00
		835	03098	1610.00
		805	03108	2040.00
		829	03116	2250.00
		810	03155	4385.00
		815	03158	4595.00
				15975.00
	26	853	04276	210.00
		848	04294	675.00
		850	04304	1463.00
				2348.00
CTO, IW Total	>>>>>>			50608.00
	08	1677	01311	530.00
				530.00
	19	1756	02439	425.00
				425.00
	22	1812	03600	1205.00
				1205.00
CTO, IAC Total	>>>>>>			2160.00
	01	101002	E0004	4380.00
				4380.00
	03	702002	E0014	790.00
				790.00
	05	105002	E0005	850.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				850.00
	07	107002	E0002	315.00
		207002	E0004	1810.00
		706002	E0012	660.00
				2785.00
	08	108002	E0003	4340.00
				4340.00
	09	109002	E0004	145.00
				145.00
	10	708002	E0013	1790.00
		709002	E0014	1490.00
		130	E0803	300.00
				3580.00
	11	611002	E0004	865.00
				865.00
12	312002	E0001	620.00	
	711002	E0004	1100.00	
	112002	E0011	760.00	
	710002	E0015	2565.00	
	132	E0805	1090.00	
			6135.00	
13	613002	E0002	455.00	
	113002	E0017	490.00	
	712002	E0018	4085.00	
			5030.00	
14	614002	E0001	1010.00	
	713002	E0015	2000.00	
	114002	E0028	3590.00	
	134	E0807	835.00	
			7435.00	
15	615002	E0002	2460.00	
	115002	E0009	7180.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		135	E0808	1900.00
				11540.00
	16	116002	E0010	9085.00
				9085.00
	17	714002	E0004	5920.00
		715002	E0005	715.00
		716002	E0016	3115.00
		317002	E0057	2150.00
				11900.00
	18	118002	E0012	2065.00
				2065.00
	19	717002	E0003	9540.00
		119002	E0011	2260.00
				11800.00
	20	120002	E0012	580.00
				580.00
	21	221002	E0021	1105.00
				1105.00
	22	721002	E0023	315.00
		122002	E0024	455.00
				770.00
	23	722002	E0044	1175.00
				1175.00
	26	724002	E0006	1075.00
		126002	E0076	1865.00
				2940.00
	28	727002	E0027	55.00
		161	E0819	520.00
				575.00
	30	729002	E0005	645.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		230002	E0021	200.00
				845.00
	31	730002	E0006	1945.00
				1945.00
CTO, ONLINE Total				92660.00
HEAD-WISE TOTAL				246718.00
00 0040 00 110 02 07 00	01	2148	00173	44329.00
0040 Sales Tax				44329.00
110 Trade Tax				44329.00
02 NON-VAT Collections				237152.00
07 Compounding Tax for Works Contr	02	2132	00389	237152.00
				404075.00
	06	2173	01020	404075.00
				11725.00
	07	2184	01173	236605.00
		2174	01235	248330.00
				11134.00
	08	2187	01383	11134.00
				760.00
	12	2199	01570	78679.00
		2214	01709	79439.00
				410212.00
	13	2236	02037	2042505.00
		2235	02068	2452717.00
				2550.00
	14	2259	02212	2550.00
				322925.00
	17	2260	02413	322925.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				322925.00
	19	2246	02545	7935.00
			2360	2530.00
			2266	15841.00
				26306.00
	20	2384	02833	2355.00
			2362	40655.00
			2398	923068.00
				966078.00
	21	2346	03056	640.00
			2396	1990.00
			2301	1130.00
			2391	1365.00
			2316	1865.00
			2308	3505.00
			2285	5240.00
			2399	8494.00
			2375	17510.00
			2280	30800.00
			2272	82310.00
			2347	422041.00
				576890.00
	22	2401	03720	68994.00
				68994.00
	23	2422	04174	584733.00
				584733.00
	26	2442	04440	154501.00
			154501.00	
27	2462	04640	1691.00	
		2469	2894.00	
		2461	215416.00	
		2473	251875.00	
			471876.00	
29	2482	05134	12600.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2474	05139	13961.00
		2502	05198	75470.00
				102031.00
CTO, DIV-I Total ----- >>>>>>				6754060.00
	07	1774	01217	89946.00
				89946.00
	12	1805	01718	114142.00
		1788	01725	156795.00
				270937.00
	13	1804	01946	19666.00
		1803	01948	21320.00
		1794	01951	22730.00
				63716.00
	14	1813	02247	15810.00
		1830	02351	432698.00
		1829	02367	1917876.00
				2366384.00
	19	1868	02461	485.00
		1832	02553	10039.00
		1839	02558	9495.00
		1831	02639	70099.00
				90118.00
	20	1966	02861	16533.00
		1876	02906	126137.00
				142670.00
	21	1940	03073	1019.00
		1872	03215	12277.00
		187333	03236	17135.00
		1923	03240	18630.00
		1914	03248	19810.00
		1880	03259	22610.00
		1871	03429	204079.00
				295560.00
	22	1969	03636	5145.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				5145.00
	23	1997	04063	62343.00
		1870	04128	189591.00
				251934.00
	29	2035	05049	926.00
				926.00
	30	2067	05429	4150.00
		2069	05526	128750.00
				132900.00
	31	2071	05614	1222.00
		2072	05615	1240.00
		2070	05653	26348.00
				28810.00
CTO, DIV-II Total	>>>>>			3739046.00
	07	1666	01074	398.00
				398.00
	14	1738	02119	470.00
		1713	02275	51477.00
				51947.00
	19	1753	02511	4639.00
		1739	02546	8760.00
				13399.00
	21	1815	03287	29857.00
		1752	03298	33905.00
		1754	03371	93782.00
				157544.00
	22	1796	03708	51165.00
				51165.00
CTO, IAC Total	>>>>>			274453.00
	12	612002	E0001	168560.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		112002	E0031	112775.00
				281335.00
	13	113002	E0007	89540.00
		712002	E0008	328660.00
				418200.00
	14	713002	E0005	6655.00
		114002	E0018	1664345.00
		614002	E0021	6065.00
				1677065.00
	15	135	E0808	60.00
				60.00
	17	714002	E0014	10205.00
		117002	E0031	112585.00
				122790.00
	19	718002	E0064	620.00
				620.00
	31	731002	E0023	40390.00
		131002	E0038	308475.00
				348865.00
	CTO, ONLINE Total			
HEAD-WISE TOTAL				13616494.00
00 0041 00 101 00 00 00	01	584	00196	210585.00
0041 Taxes on Vehicles				210585.00
101 Receipts Under Imv Act				210585.00
	02	588	00386	180175.00
				180175.00
	05	593	00706	248620.00
				248620.00
	06	599	01014	323917.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				323917.00
	07	602	01234	203692.00
				203692.00
	08	604	01455	271000.00
				271000.00
	12	608	01757	303905.00
				303905.00
	13	612	02032	311189.00
				311189.00
	14	625	02329	261255.00
				261255.00
	19	627	02704	243180.00
				243180.00
	20	631	02939	327040.00
				327040.00
	21	638	03449	253350.00
				253350.00
	22	642	03773	278450.00
				278450.00
	23	644	04145	271200.00
				271200.00
	26	648	04448	215215.00
				215215.00
	27	652	04800	337701.00
				337701.00
	28	659	04971	183407.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				183407.00
	29	663	05242	163650.00
				163650.00
	30	666	05557	226342.00
				226342.00
HEAD-WISE TOTAL				4813873.00
00 0041 00 102 00 00 00	01	582	00151	20520.00
0041 Taxes on Vehicles		581	00175	45600.00
102 Recpt Under the Smv Taxation A		578	00179	58800.00
		577	00186	123600.00
		576	00195	206130.00
		579	00197	216480.00
		583	00201	257530.00
		580	00202	265200.00
		585	00206	352821.00
				1546681.00
	02	587	00334	19800.00
		586	00378	100700.00
		589	00393	346103.00
				466603.00
	05	594	00719	609717.00
				609717.00
	06	596	00878	4000.00
		595	00962	30960.00
		600	01023	627938.00
				662898.00
	07	603	01243	503775.00
				503775.00
	08	605	01458	431309.00
				431309.00
	12	606	01608	7000.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		610	01715	100700.00
		609	01774	583852.00
				691552.00
	13	611	01909	7000.00
		613	02062	956785.00
				963785.00
	14	615	02110	150.00
		616	02127	600.00
		626	02358	621323.00
				622073.00
	17	617	02407	21410.00
				21410.00
	19	619	02438	360.00
		624	02539	7865.00
		621	02577	17105.00
		622	02587	21575.00
		620	02590	23345.00
		623	02595	27495.00
		614	02662	100700.00
		628	02733	688257.00
				886702.00
	20	618	02842	7000.00
		632	02947	578699.00
				585699.00
	21	629	03330	50860.00
		639	03514	743454.00
				794314.00
	22	641	03630	4500.00
		633	03677	19835.00
		640	03679	20520.00
		643	03797	501034.00
				545889.00
	23	635	03898	600.00
		637	03919	1700.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		647	03991	10200.00
		636	04034	31120.00
		645	04168	523202.00
				-----
				566822.00
				-----
	26	646	04379	15120.00
		649	04511	567705.00
				-----
				582825.00
				-----
	27	651	04645	2250.00
		650	04740	41040.00
		654	04765	100700.00
		653	04821	785380.00
				-----
				929370.00
				-----
	28	655	04908	6610.00
		660	04977	306770.00
				-----
				313380.00
				-----
	29	658	05140	14580.00
		657	05153	23270.00
		656	05167	35705.00
		664	05253	250796.00
				-----
				324351.00
				-----
	30	665	05468	15840.00
		667	05571	457663.00
				-----
				473503.00
				-----
HEAD-WISE TOTAL				12522658.00
				-----
00 0041 00 800 00 00 00	28	661	04947	40309.00
0041 Taxes on Vehicles				-----
800 Other Receipts				40309.00
				-----
HEAD-WISE TOTAL				40309.00
				-----
00 0045 00 112 00 00 00	26	37	04467	279942.00
0045 Other Taxes and Duties on Commodities Servic				-----
112 Recpts From Cess Under Otr.Act				279942.00
				-----
HEAD-WISE TOTAL				279942.00
				-----
00 0049 03 000 01 00 00	01	5	00016	81.00
				-----

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				
0049 Interest Receipts				81.00
03 OTHER INTEREST RECEIPTS OF CG.				97.00
01 Int. of GPF	27	39	04580	97.00
				97.00
	29	580	05013	82.00
				82.00
HEAD-WISE TOTAL				260.00
00 0049 03 800 00 00 00	28	108	04850	57.00
0049 Interest Receipts				57.00
03 OTHER INTEREST RECEIPTS OF CG.				57.00
800 Other Receipts				57.00
HEAD-WISE TOTAL				57.00
00 0049 04 800 00 00 00	14	DA8493	02278	366.00
0049 Interest Receipts				366.00
04 INT.RECEIPTS OF STATE/UTGOVT.				366.00
800 Other Receipts				366.00
HEAD-WISE TOTAL				366.00
00 0049 04 800 15 00 00	02	12	00330	16013.00
0049 Interest Receipts				16013.00
04 INT.RECEIPTS OF STATE/UTGOVT.				16013.00
800 Other Receipts				2450.00
15 HBA	05	29	00567	2450.00
				2450.00
	08	263	01426	64680.00
				64680.00
	12	25	01635	10000.00
				10000.00
	21	10	03183	7479.00
				7479.00
	22	DA8504	03711	1200.00
				1200.00
	24	6	04222	600.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
				600.00
	29	57	05017	100.00
				100.00
HEAD-WISE TOTAL				102522.00
00 0049 04 800 17 00 00	01	95	00035	610.00
0049 Interest Receipts				610.00
04 INT.RECEIPTS OF STATE/UTGOVT.				610.00
800 Other Receipts				430.00
17 MCA	05	117	00506	430.00
				430.00
	08	196	01285	228.00
		36	01286	249.00
				477.00
	13	673	01878	3001.00
				3001.00
	14	8	02157	2269.00
		203	02159	2293.00
				4562.00
	23	4	03872	118.00
				118.00
	31	77	05607	600.00
		76	05620	2300.00
				2900.00
HEAD-WISE TOTAL				12098.00
00 0049 04 800 21 00 00	13	21	02001	126480.00
0049 Interest Receipts				126480.00
04 INT.RECEIPTS OF STATE/UTGOVT.				126480.00
800 Other Receipts				4907.00
21 Other Receipts	27	5	04669	4907.00
				4907.00
HEAD-WISE TOTAL				131387.00
00 0049 04 800 25 00 00	01	22	00046	1775.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1775.00
800 Other Receipts				
25 Computer	03	24	00408	500.00
				500.00
	05	115	00531	1000.00
				1000.00
	07	36	01103	1617.00
				1617.00
	12	28	01552	1000.00
				1000.00
	21	636	03033	500.00
				500.00
	22	DA8504	03711	1425.00
				1425.00
	23	DA8508	04079	2000.00
				2000.00
	30	0	05399	1775.00
				1775.00
HEAD-WISE TOTAL				11592.00
00 0055 00 103 00 00 00	02	189	00240	120.00
0055 Police		188	00241	126.00
103 Fees, fines & Forfeitures				246.00
	06	190	00771	86.00
		191	00788	160.00
		192	00937	15000.00
				15246.00
	07	194	01179	19400.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				19400.00
	08	195	01414	32750.00
				32750.00
	13	198	01808	58.00
			199	100.00
			197	104.00
			201	83500.00
				83762.00
	14	202	02265	29100.00
				29100.00
	19	205	02422	48.00
			204	324.00
			206	57700.00
				58072.00
	20	208	02866	20150.00
				20150.00
	21	209	03277	26450.00
				26450.00
	22	211	03563	130.00
			210	200.00
				330.00
	23	212	04056	51000.00
				51000.00
	26	213	04422	88450.00
				88450.00
	27	214	04599	216.00
			216	21150.00
				21366.00
28	219	04944	32400.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				32400.00
	29	220	05157	30050.00
				30050.00
	30	222	05482	24000.00
				24000.00
HEAD-WISE TOTAL				532772.00
00 0055 00 104 00 00 00	05	31	00469	30.00
0055 Police				30.00
104 Recpt Under Arms Act				30.00
HEAD-WISE TOTAL				30.00
00 0055 00 800 00 00 00	07	193	01153	7043.00
0055 Police				7043.00
800 Other Receipts	20	207	02763	25.00
				25.00
	27	215	04624	790.00
				790.00
HEAD-WISE TOTAL				7858.00
00 0058 00 102 00 00 00	01	86	00157	21639.00
0058 Stationery Receipts				21639.00
102 Sales of Gazette	05	88	00502	350.00
				350.00
	14	3	02108	136.00
		89	02220	8176.00
				8312.00
	23	102	03950	3921.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				3921.00
	30	105	05437	5834.00
				5834.00
HEAD-WISE TOTAL				40056.00
00 0058 00 200 00 00 00	07	87	01162	9462.00
0058 Stationery Receipts				9462.00
200 Other Press Receipts	19	90	02694	163775.00
				163775.00
	26	104	04297	968.00
				968.00
	27	97	04592	138.00
		100	04610	306.00
		99	04611	306.00
				750.00
	30	1066	05579	650830.00
				650830.00
HEAD-WISE TOTAL				825785.00
00 0059 01 800 00 00 00	14	18	02171	3000.00
0059 Public Works				3000.00
01 OFFICE BUILDINGS				3000.00
800 Other Receipts				3000.00
HEAD-WISE TOTAL				3000.00
00 0059 80 800 00 00 00	05	44	00646	22150.00
0059 Public Works				22150.00
80 GENERAL				22150.00
800 Other Receipts	13	11	01947	20305.00
				20305.00
	14	49	02246	15450.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				15450.00
	22	51	03680	21500.00
				21500.00
	28	53	04945	39350.00
				39350.00
	29	7	05066	2658.00
				2658.00
HEAD-WISE TOTAL				121413.00
00 0070 01 102 00 00 00	01	138	00074	4950.00
0070 Other Administrative Services		159	00117	9650.00
01 ADMINISTRATION OF JUSTICE				14600.00
102 Fines and Forfeitures				100.00
	02	28	00236	4400.00
		160	00278	8050.00
		139	00301	12550.00
				600.00
	03	161	00409	4800.00
		140	00427	5400.00
				15100.00
	06	141	00940	15100.00
		162	00941	30200.00
				900.00
	07	163	01097	8400.00
		142	01157	9300.00
				6450.00
	12	165	01605	8200.00
		143	01617	19364.00
		164	01675	34014.00
				9700.00
	13	146	01921	9700.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		165	01925	11200.00
				20900.00
	14	166	02183	3650.00
		147	02194	4500.00
		29	02291	80000.00
				88150.00
	19	168	02498	3500.00
				3500.00
	20	169	02810	1700.00
		148	02845	9150.00
				10850.00
	21	149	03162	4950.00
		170	03200	9850.00
				14800.00
	22	30	03624	3500.00
		171	03642	6300.00
				9800.00
	23	113	03899	600.00
		150	03958	4750.00
		172	03977	7550.00
				12900.00
	26	25	04315	3000.00
		173	04316	3100.00
		151	04339	5300.00
				11400.00
	27	174	04659	3300.00
		152	04683	8300.00
				11600.00
28	153	04883	1600.00	
	175	04929	13950.00	
	26	04938	20000.00	
			35550.00	
29	176	05057	1900.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		154	05073	3000.00
				4900.00
	30	177	05402	1900.00
		155	05442	6500.00
				8400.00
HEAD-WISE TOTAL				338814.00
00 0070 01 501 00 00 00	01	4	00152	21000.00
0070 Other Administrative Services				21000.00
01 ADMINISTRATION OF JUSTICE				21000.00
501 Services & Service Fees	06	137	00820	500.00
				500.00
HEAD-WISE TOTAL				21500.00
00 0070 01 800 00 00 00		135	00899	7128.00
0070 Other Administrative Services				7128.00
01 ADMINISTRATION OF JUSTICE				7128.00
800 Other Receipts	13	138	01832	300.00
				300.00
HEAD-WISE TOTAL				7428.00
00 0070 02 800 00 00 00	05	1	00575	3025.00
0070 Other Administrative Services				3025.00
02 ELECTIONS				3025.00
800 Other Receipts	20	27	02757	14.00
				14.00
HEAD-WISE TOTAL				3039.00
00 0070 60 103 01 00 00	29	34	05036	480.00
0070 Other Administrative Services				480.00
60 OTHER SERVICES				480.00
103 Recpts Under Explosive Act				480.00
01 Receipts From Petroleum Act				480.00
HEAD-WISE TOTAL				480.00
00 0070 60 103 02 00 00	12	33	01534	500.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services				500.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act	14	22	02132	1000.00
02 Indian Arms Act				1000.00
	19	23	02460	1000.00
				1000.00
	21	25	03070	1000.00
				1000.00
	23	26	03908	1000.00
		27	03909	1000.00
				2000.00
	30	28	05383	1000.00
				1000.00
HEAD-WISE TOTAL				6500.00
00 0070 60 108 01 00 00	01	400	00023	110.00
0070 Other Administrative Services				110.00
60 OTHER SERVICES				40.00
108 Marriage Fees	02	405	00228	215.00
01 Hindu Marriage Act		663	00247	255.00
				100.00
	05	409	00478	330.00
		668	00499	430.00
				100.00
	06	414	00773	130.00
		674	00785	230.00
				40.00
	07	419	01046	215.00
		683	01067	255.00
				45.00
	08	691	01275	45.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				45.00
	12	427	01517	140.00
		699	01521	160.00
				300.00
	13	706	01814	75.00
		432	01824	120.00
				195.00
	14	437	02099	100.00
		711	02112	200.00
				300.00
	19	441	02423	60.00
		726	02431	225.00
				285.00
	20	734	02769	60.00
		446	02772	100.00
				160.00
	21	451	02977	40.00
		743	03015	290.00
				330.00
	22	456	03540	20.00
		755	03569	210.00
				230.00
	23	461	03873	120.00
		764	03874	130.00
				250.00
	26	466	04262	40.00
		772	04277	280.00
				320.00
27	471	04590	120.00	
			120.00	
28	477	04838	20.00	



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00		476	04846	40.00
		787	04863	240.00
				300.00
	30	485	05309	20.00
		795	05312	30.00
				50.00
HEAD-WISE TOTAL				4165.00
00 0070 60 108 02 00 00	01	401	00004	9.00
0070 Other Administrative Services				9.00
60 OTHER SERVICES				9.00
108 Marriage Fees				20.00
02 Special Marriage Act	05	410	00467	75.00
		669	00476	95.00
				53.00
	06	415	00762	86.00
		675	00770	139.00
				76.00
	07	420	01053	86.00
		684	01056	162.00
				26.00
	12	428	01503	105.00
		700	01514	131.00
				3.00
	13	433	01789	40.00
		707	01803	43.00
				83.00
	14	712	02097	83.00
				20.00
	19	442	02419	20.00
				20.00
	20	447	02751	3.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				3.00
	21	452	02964	3.00
		744	02990	85.00
				88.00
	22	457	03536	3.00
				3.00
	23	462	03848	23.00
		165	03881	223.00
				246.00
	26	467	04254	6.00
		773	04259	23.00
				29.00
	27	472	04563	3.00
		777	04572	23.00
				26.00
	28	788	04839	23.00
				23.00
	29	481	05002	3.00
				3.00
	30	796	05305	3.00
				3.00
HEAD-WISE TOTAL				1106.00
00 0070 60 109 00 00 00	05	44	00501	350.00
0070 Other Administrative Services				350.00
60 OTHER SERVICES				350.00
109 Fire Protection and Control	14	46	02111	195.00
				195.00
	27	47	04571	19.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				19.00
	28	48	04843	31.00
		49	04844	31.00
				62.00
HEAD-WISE TOTAL				626.00
00 0070 60 114 01 00 00	03	418	00412	1135.00
0070 Other Administrative Services		494	00418	1908.00
60 OTHER SERVICES		524	00420	2047.00
114 Recpts From Motor Garages etc.		521	00421	2544.00
01 Sale of POL		489	00423	2774.00
		482	00425	3994.00
		491	00426	4540.00
		466	00434	6551.00
		450	00435	8135.00
		493	00436	8338.00
		456	00437	8466.00
		412	00438	8958.00
		428	00440	10397.00
		513	00442	10801.00
		440	00445	26312.00
		435	00446	28434.00
		497	00448	34240.00
		511	00450	41585.00
		454	00452	45048.00
		481	00453	68349.00
		432	00454	70786.00
		483	00456	90035.00
		430	00458	223420.00
				708797.00
	05	476	00644	21346.00
		472	00703	223488.00
		470	00713	339588.00
		474	00714	370808.00
				955230.00
	06	485	00810	370.00
		501	00815	423.00
		509	00831	731.00
		449	00848	1272.00
		458	00851	1545.00
		507	00859	2162.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		438	00867	2854.00
		443	00870	3175.00
		410	00873	3626.00
		424	00877	3954.00
		426	00881	4216.00
		460	00883	4670.00
		499	00892	5669.00
		447	00893	5724.00
		505	00898	6896.00
		495	00901	7452.00
		414	00929	13299.00
		477	00935	14979.00
		522	00939	15047.00
		517	00942	15954.00
		519	00947	18052.00
		420	00960	29868.00
		462	00967	38046.00
		445	00970	45333.00
		468	00971	46476.00
		422	00978	53020.00
		479	00979	53107.00
		452	00981	54641.00
		464	00982	54757.00
		515	00984	71387.00
		487	00985	71859.00
		503	00991	87502.00
		416	00992	87548.00
				825614.00
HEAD-WISE TOTAL				2489641.00
00 0070 60 114 02 00 00	03	442	00407	464.00
0070 Other Administrative Services		484	00422	2606.00
60 OTHER SERVICES				3070.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts	05	475	00561	2338.00
		471	00642	19916.00
		473	00651	26100.00
				48354.00
HEAD-WISE TOTAL				51424.00
00 0070 60 115 00 00 00	20	123	02903	88485.00
0070 Other Administrative Services				88485.00
60 OTHER SERVICES				
115 Recpts From Guest Houses,hostels				88485.00
HEAD-WISE TOTAL				88485.00
00 0070 60 115 02 00 00	01	746	00161	23455.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				23455.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	02	748	00259	1015.00
				1015.00
	05	747	00534	1067.00
				1067.00
	08	749	01391	15520.00
				15520.00
	13	750	01927	12835.00
				12835.00
	22	751	03684	23765.00
				23765.00
	28	752	04916	9315.00
				9315.00
	30	753	05386	1067.00
		754	05440	6045.00
				7112.00
HEAD-WISE TOTAL				94084.00
00 0070 60 118 00 00 00	02	14	00237	100.00
0070 Other Administrative Services		46	00243	180.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				280.00
00 Receipt under R.T I Act	05	14	00464	10.00
		597	00483	106.00
		46	00492	200.00
				316.00
	07	15	01049	56.00
				56.00
	08	68	01266	20.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		18	01276	66.00
		89	01281	124.00
				210.00
	14	16	02075	10.00
		48	02076	10.00
		9	02082	28.00
		51	02098	84.00
				132.00
	20	9	02768	52.00
		4	02779	226.00
				278.00
	21	745	02965	10.00
		52	03006	218.00
				228.00
	22	15	03537	8.00
				8.00
	23	48	03841	10.00
		17	03842	10.00
		16	03856	40.00
		103	03861	50.00
		17	03862	72.00
				182.00
	26	17	04255	10.00
				10.00
	27	7	04566	10.00
		13	04567	10.00
		10	04569	14.00
		12	04575	30.00
		270	04578	38.00
				102.00
	28	55	04837	10.00
		662	04847	46.00
		124	04852	70.00
		102	04853	74.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				200.00
	29	56	05032	330.00
				330.00
	30	15	05307	10.00
		69	05318	50.00
		15	05346	370.00
				430.00
HEAD-WISE TOTAL				2762.00
00 0070 60 800 00 00 00	01	13	00003	7.00
0070 Other Administrative Services				7.00
60 OTHER SERVICES				7.00
800 Other Receipts	02	47	00232	50.00
		48	00282	5000.00
				5050.00
	03	49	00430	5000.00
				5000.00
	22	8	03616	2785.00
				2785.00
	23	7	03941	3000.00
				3000.00
	26	16	04291	558.00
		11	04311	2710.00
		14	04401	33000.00
				36268.00
	27	6	04591	129.00
		8	04593	140.00
		7	04605	260.00
		5	04612	492.00
				1021.00
HEAD-WISE TOTAL				53131.00
00 0070 60 800 01 00 00	10	290	01484	25000.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 01 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				25000.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				25000.00
00 0071 01 101 00 00 00	01	466	00062	2773.00
0071 Contribution and Recovery Towar		472	00063	2972.00
01 CIVIL		458	00067	3586.00
101 Subscription and Contributions		4623	00069	3888.00
		455	00072	4610.00
				17829.00
	02	DA8476	00341	27736.00
				27736.00
	08	618	01295	511.00
		585	01344	4342.00
		617	01352	5554.00
				10407.00
	12	613	01588	3424.00
		609	01593	4838.00
				8262.00
	13	564	01843	927.00
		668	01860	2219.00
		573	01884	3428.00
		580	01890	4474.00
		627	01897	5392.00
		649	01898	5392.00
		667	01908	6739.00
		12	01967	35014.00
				63585.00
	14	661	02175	3264.00
		DA8489	02182	3601.00
		623	02186	3888.00
		655	02195	4542.00
		674	02196	4618.00
		2	02235	11739.00
				31652.00
	17	592	02383	4758.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				4758.00
	21	642	03130	2773.00
		638	03137	2972.00
		633	03144	3586.00
		644	03147	3888.00
		629	03159	4610.00
		32	03304	36083.00
		30	03317	45296.00
				99208.00
	22	DA8503	03709	53232.00
				53232.00
	23	687	03934	2603.00
		679	03952	4342.00
				6945.00
	29	717	05186	58584.00
				58584.00
HEAD-WISE TOTAL				382198.00
00 0075 00 800 00 00 00	06	7	00794	230.00
0075 Miscellaneous General Services		5	00849	1276.00
800 Other Receipts				1506.00
	14	DA8493	02278	300.00
				300.00
	22	40	03618	2924.00
				2924.00
HEAD-WISE TOTAL				4730.00
00 0202 01 101 02 00 00	02	16	00290	6210.00
0202 Education Sports and Culture				6210.00
01 GENERAL EDUCATION				6210.00
101 Elementary Education				6210.00
02 Other Fees				6210.00
HEAD-WISE TOTAL				6210.00
00 0202 01 102 02 00 00	01	2	00001	1.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1.00
102 Secondary Education				
02 Other Fees	05	38	00462	1.00
				1.00
	20	100	02850	10100.00
				10100.00
	23	4	03936	2700.00
				2700.00
HEAD-WISE TOTAL				12802.00
00 0202 01 103 01 00 00	27	45	04674	5650.00
0202 Education Sports and Culture		43	04733	28676.00
01 GENERAL EDUCATION				
103 University & Hr. Education				34326.00
01 Higher Secondary Edn. Tuition Fees	30	54	05410	2250.00
		52	05461	11490.00
				13740.00
HEAD-WISE TOTAL				48066.00
00 0202 01 103 07 00 00	12	38	01520	150.00
0202 Education Sports and Culture		36	01550	917.00
01 GENERAL EDUCATION				
103 University & Hr. Education				1067.00
07 Dr.Ambethkar Law College Tuition Fees				
HEAD-WISE TOTAL				1067.00
00 0202 01 103 13 00 00	29	97	05079	3250.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3250.00
103 University & Hr. Education				
13 Centre for PG Studies Tuition Fees				
HEAD-WISE TOTAL				3250.00
00 0202 01 103 14 00 00	08	62	01316	1650.00
0202 Education Sports and Culture		6118	01406	21600.00
01 GENERAL EDUCATION				
103 University & Hr. Education				23250.00
14 Centre for PG Studies Other Fees	23	66	03905	900.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 14 00 00				
		64	04041	39540.00
		63	04057	53344.00
				93784.00
HEAD-WISE TOTAL				117034.00
00 0202 01 600 00 00 00	05	86	00494	240.00
0202 Education Sports and Culture		80	00602	5911.00
01 GENERAL EDUCATION		17	00641	19435.00
600 General (or)		84	00647	22860.00
		14	00652	26401.00
		85	00656	31058.00
		81	00666	53100.00
		19	00677	65430.00
		21	00695	162720.00
		82	00699	192600.00
		83	00710	316140.00
				895895.00
	06	23	00977	52440.00
		25	01013	281880.00
				334320.00
	08	87	01289	286.00
		90	01376	9800.00
		91	01438	111600.00
				121686.00
	12	37	01542	600.00
		39	01598	5600.00
				6200.00
	14	13	02168	2850.00
				2850.00
	19	4	02417	10.00
				10.00
	21	31	03263	23344.00
				23344.00
	23	15	03910	1000.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
		19	03957	4576.00
		24	04105	122960.00
		25	04124	154320.00
				-----
				282856.00
				-----
	27	47	04600	220.00
		732	04631	933.00
		6	04695	11538.00
		44	04724	22600.00
				-----
				35291.00
				-----
	28	101	04907	6600.00
		100	04956	86220.00
				-----
				92820.00
				-----
	29	9918	05172	37200.00
				-----
				37200.00
				-----
	30	56	05340	260.00
		53	05452	9000.00
				-----
				9260.00
				-----
HEAD-WISE TOTAL				1841732.00
				-----
00 0202 02 101 02 00 00	08	16	01288	272.00
0202 Education Sports and Culture				-----
02 TECHNICAL EDUCATION				272.00
101 Tuitions and Other Fees				-----
02 MNG Polytechnic Other Fees				-----
				-----
HEAD-WISE TOTAL				272.00
				-----
00 0202 03 800 00 00 00	12	19	01559	1250.00
0202 Education Sports and Culture				-----
03 SPORTS & YOUTH SERVICES				1250.00
800 Other Receipts				-----
				-----
HEAD-WISE TOTAL				1250.00
				-----
00 0202 04 103 00 00 00	06	32	00818	500.00
0202 Education Sports and Culture				-----
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules				-----
	30	30	05370	700.00
				-----

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				700.00
HEAD-WISE TOTAL				1200.00
00 0202 04 800 00 00 00	02	64	00332	17554.00
0202 Education Sports and Culture				17554.00
04 ARTS AND CULTURE				1143.00
800 Other Receipts	06	67	00846	1143.00
				35620.00
	13	71	01968	35620.00
				24229.00
	23	73	04028	24229.00
				11639.00
	27	75	04696	11639.00
				20.00
	29	10	05006	20.00
				6188.00
	30	78	05441	6188.00
HEAD-WISE TOTAL				96393.00
00 0210 01 020 00 00 00	01	93	00045	1711.00
0210 Medicals and Public Health		64	00112	8515.00
01 URBAN HEALTH SERVICES				10226.00
020 Recpt From Patients for Hos& D				4628.00
	02	94	00279	4628.00
				7192.00
	05	97	00608	7192.00
		65	00624	10833.00
				18025.00
	06	98	00865	2703.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		67	00933	14509.00	
				17212.00	
		07	99	01118	2370.00
			68	01149	6030.00
					8400.00
		08	69	01328	2422.00
			101	01332	2910.00
					5332.00
		12	70	01641	10950.00
			102	01648	11351.00
					22301.00
		13	103	01879	3095.00
			71	01941	17046.00
					20141.00
		14	104	02163	2652.00
			72	02205	6252.00
					8904.00
		19	73	02494	2975.00
			105	02562	12158.00
					15133.00
		20	106	02824	2763.00
			74	02864	18931.00
					21694.00
		21	107	03075	1065.00
		75	03148	4011.00	
				5076.00	
	22	76	03603	1352.00	
		108	03611	2386.00	
				3738.00	
	23	77	03938	2900.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
		109	03966	5133.00
				8033.00
	26	110	04338	5270.00
				5270.00
	27	0	04649	2847.00
		111	04673	5408.00
				8255.00
	28	112	04902	5807.00
		79	04927	11159.00
				16966.00
	29	80	05033	370.00
		113	05055	1350.00
				1720.00
	30	114	05388	1093.00
		81	05449	7826.00
				8919.00
HEAD-WISE TOTAL				209973.00
00 0210 01 101 00 00 00	08	19	01474	31067000.00
0210 Medicals and Public Health				31067000.00
01 URBAN HEALTH SERVICES				31067000.00
101 Recpt From Esi Schemes				31067000.00
HEAD-WISE TOTAL				31067000.00
00 0210 01 800 00 00 00	01	77	00019	100.00
0210 Medicals and Public Health		76	00049	2000.00
01 URBAN HEALTH SERVICES				2100.00
800 Other Receipts				2100.00
	05	78	00480	100.00
				100.00
	07	34	01078	500.00
				500.00
	10	79	01476	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		35	01478	500.00
				600.00
	12	38	01568	1695.00
				1695.00
	22	82	03554	100.00
		83	03555	100.00
		47	03559	100.00
		81	03594	1000.00
		80	03595	1000.00
				2300.00
	23	86	03863	100.00
		84	03864	100.00
		85	03865	100.00
		87	03867	100.00
				400.00
	26	48	04265	100.00
				100.00
	28	89	04858	100.00
				100.00
	29	90	05016	100.00
				100.00
HEAD-WISE TOTAL				7995.00
00 0210 04 104 00 00 00	01	45	00050	2000.00
0210 Medicals and Public Health		44	00051	2000.00
04 PUBLIC HEALTH				4000.00
104 Fees and Fines Etc	02	102	00251	500.00
				500.00
	05	104	00482	100.00
				100.00
	06	102	00774	100.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		103	00821	500.00
				600.00
	08	103	01279	100.00
		104	01290	300.00
		46	01321	2000.00
				2400.00
	12	17	01525	300.00
		11	01653	12600.00
		12	01654	13500.00
				26400.00
	13	105	01815	100.00
		106	01816	100.00
		107	01817	100.00
		108	01829	200.00
		50	01851	2000.00
		47	01853	2000.00
		49	01854	2000.00
		48	01855	2000.00
				8500.00
	19	51	02473	2000.00
				2000.00
	23	14	04033	30100.00
		13	04040	37800.00
				67900.00
	27	109	04582	100.00
		111	04598	200.00
		52	04667	4000.00
				4300.00
	28	110	04855	100.00
				100.00
29	112	05040	500.00	
			500.00	
30	114	05336	200.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				
		113	05354	500.00
		53	05406	2000.00
		54	05407	2000.00
				4700.00
HEAD-WISE TOTAL				122000.00
00 0210 04 105 00 00 00	22	17	03693	27350.00
0210 Medicals and Public Health				27350.00
04 PUBLIC HEALTH				27350.00
105 Recpt From Rural Health Lab.	26	18	04303	1500.00
				1500.00
HEAD-WISE TOTAL				28850.00
00 0211 00 800 00 00 00	07	33	01104	1640.00
0211 Family Welfare				1640.00
800 Other Receipts				1640.00
HEAD-WISE TOTAL				1640.00
00 0216 01 106 00 00 00	02	303	00249	310.00
0216 Housing				310.00
01 Govt. Residential Buildings				310.00
106 General Pool Accommodation	05	96	00532	1004.00
		11	00551	2000.00
				3004.00
	06	55	00796	258.00
		2	00805	302.00
				560.00
	07	68	01100	1238.00
				1238.00
	12	29	01530	420.00
				420.00
	14	DA8493	02278	205.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				205.00
	19	22	02462	1093.00
				1093.00
	21	691	03018	310.00
		265	03041	525.00
				835.00
	22	DA8501	03629	205.00
				205.00
	23	DA8508	04079	310.00
				310.00
	27	46	04643	1920.00
				1920.00
	29	3	05030	310.00
				310.00
	30	424	05332	185.00
		305	05344	310.00
		69	05345	352.00
		55	05379	960.00
		32	05408	2045.00
				3852.00
HEAD-WISE TOTAL				14262.00
00 0216 02 800 00 00 00	29	51	05126	8470.00
0216 Housing				8470.00
02 URBAN HOUSING				8470.00
800 Other Receipts				8470.00
HEAD-WISE TOTAL				8470.00
00 0216 80 800 00 00 00	30	0	05398	1682.00
0216 Housing				1682.00
80 GENERAL				1682.00
800 Other Receipts				1682.00
HEAD-WISE TOTAL				1682.00
00 0230 00 101 00 00 00	06	43	00927	12541.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				
101 Recpt Under Labour Laws				12541.00
	14	46	02253	18157.00
				18157.00
	21	356	02994	100.00
				100.00
	27	48	04697	11778.00
				11778.00
HEAD-WISE TOTAL				42576.00
00 0230 00 102 00 00 00	30	16	05308	10.00
0230 Labour and Employment				
102 Fees for Regn.of Trade Union				10.00
HEAD-WISE TOTAL				10.00
00 0230 00 103 00 00 00	01	320	00057	2600.00
0230 Labour and Employment				
103 Fees for Insp.of Steam Boilers				2600.00
	02	306	00274	3200.00
				3200.00
	05	303	00497	300.00
		304	00504	400.00
		302	00559	2300.00
		323	00560	2300.00
		325	00569	2600.00
				7900.00
	10	332	01479	500.00
				500.00
	12	357	01590	3810.00
				3810.00
	23	358	03933	2600.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				2600.00
	26	344	04310	2300.00
				2300.00
HEAD-WISE TOTAL				22910.00
00 0230 00 104 00 00 00	01	318	00020	100.00
0230 Labour and Employment				100.00
104 Fees Realised Under Fac. Act				100.00
	05	329	00516	520.00
		322	00525	830.00
				1350.00
	06	326	00775	100.00
				100.00
	07	327	01108	1872.00
				1872.00
	08	330	01306	800.00
		331	01319	1800.00
		328	01394	18000.00
				20600.00
	13	333	01818	100.00
		338	01821	100.00
		297	01825	150.00
		336	01899	5515.00
				5865.00
	14	339	02101	100.00
		343	02102	100.00
		342	02103	100.00
		341	02104	100.00
		47	02114	287.00
		340	02219	7850.00
				8537.00
	19	346	02425	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		349	02426	100.00
		329	02427	100.00
		347	02471	1800.00
		348	02479	2345.00
				4445.00
	20	352	02755	10.00
		351	02793	800.00
		350	02794	800.00
		345	02795	800.00
				2410.00
	21	354	02984	50.00
		355	03062	800.00
				850.00
	22	357	03556	100.00
		353	03557	100.00
		334	03558	100.00
				300.00
	23	360	03866	100.00
		363	03868	100.00
		364	03869	100.00
		359	03912	1000.00
		362	03915	1450.00
				2750.00
	26	361	04253	5.00
				5.00
	27	369	04565	5.00
		373	04583	100.00
		365	04625	800.00
		374	04626	800.00
		366	04627	800.00
		3724	04633	1000.00
		367	04635	1200.00
				4705.00
	28	371	04854	100.00
		375	04856	100.00
		370	04869	500.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				700.00
	29	379	05015	100.00
		382	05045	800.00
				900.00
	30	384	05325	100.00
				100.00
HEAD-WISE TOTAL				55589.00
00 0230 00 106 00 00 00	06	44	00751	40.00
0230 Labour and Employment				40.00
106 Fees Under Contract Labour &				171.00
	27	49	04596	171.00
				171.00
HEAD-WISE TOTAL				211.00
00 0230 00 800 00 00 00	02	117	00223	26.00
0230 Labour and Employment				26.00
800 Other Receipts				600.00
	05	29	00519	600.00
				600.00
	06	11	00885	5256.00
				5256.00
	12	31	01639	10080.00
				10080.00
	13	33	01944	18960.00
				18960.00
	14	35	02249	16320.00
				16320.00
	19	5	02428	159.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				
		4	02446	575.00
		38	02510	4450.00
		37	02581	17520.00
				-----
				22704.00
				-----
	20	6	02784	537.00
		7	02796	842.00
		39	02819	2400.00
		13	02856	11760.00
				-----
				15539.00
				-----
	21	8	02993	94.00
		42	03008	250.00
		41	03067	960.00
				-----
				1304.00
				-----
	27	9	04623	739.00
				-----
				739.00
				-----
	29	43	05056	1400.00
		44	05085	3840.00
				-----
				5240.00
				-----
HEAD-WISE TOTAL				96768.00
				-----
00 0230 00 800 01 00 00	06	45	00765	60.00
0230 Labour and Employment				-----
800 Other Receipts				60.00
01 Collection Regn fees buldg constn worker				-----
	27	51	04609	300.00
				-----
				300.00
				-----
HEAD-WISE TOTAL				360.00
				-----
00 0235 01 800 00 00 00	05	13	00692	143161.00
0235 Social Security and Welfare				-----
01 REHABILITATION				143161.00
800 Other Receipts				-----
HEAD-WISE TOTAL				143161.00
				-----
00 0235 60 800 00 00 00	20	6	02759	20.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				
0235 Social Security and Welfare		5	02862	16750.00
60 OTHER SOCIAL SECURITY AND WELF		7	02877	28950.00
800 Other Receipts				45720.00
	28	10	04888	1756.00
		11	04894	2921.00
		13	04895	3313.00
		12	04911	7600.00
		14	04914	8200.00
		15	04953	71757.00
				95547.00
HEAD-WISE TOTAL				141267.00
00 0250 00 102 00 00 00	26	10	04393	23693.00
0250 Other Social Services				23693.00
102 Welfare of Sc/st and Other Bc				23693.00
HEAD-WISE TOTAL				23693.00
00 0401 00 104 00 00 00		35	04295	780.00
0401 Crop Husbandry				780.00
104 Receipts From Agrl Farms				780.00
HEAD-WISE TOTAL				780.00
00 0401 00 120 00 00 00		36	04378	15000.00
0401 Crop Husbandry				15000.00
120 Sale,hire and Service..tractor				15000.00
HEAD-WISE TOTAL				15000.00
00 0401 00 800 00 00 00	02	15823	00242	150.00
0401 Crop Husbandry				150.00
800 Other Receipts				150.00
	05	15824	00485	150.00
		0	00543	1500.00
		15	00586	4484.00
				6134.00
	06	220	00760	50.00
				50.00
	12	38	01597	5468.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				5468.00
	13	15815	01852	2000.00
				2000.00
	19	15825	02464	1250.00
				1250.00
	21	33	03141	3133.00
		29	03275	26258.00
				29391.00
	22	39	03620	3152.00
				3152.00
	23	223	03843	20.00
		224	03844	20.00
		224	03845	20.00
		221	03846	20.00
		222	03847	20.00
		225	03860	50.00
				150.00
	30	41	05438	5920.00
				5920.00
HEAD-WISE TOTAL				53665.00
00 0405 00 800 00 00 00	01	62	00033	378.00
0405 Fisheries		108	00075	4960.00
800 Other Receipts				5338.00
	02	63	00256	674.00
		110	00258	800.00
		19	00262	1540.00
				3014.00
	05	63	00565	2418.00
		112	00614	8560.00
				10978.00
	06	115	00786	136.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		114	00872	3400.00
				3536.00
	07	20	01083	520.00
		64	01084	526.00
		116	01114	2000.00
				3046.00
	08	21	01296	520.00
		65	01297	559.00
		118	01330	2640.00
				3719.00
	12	66	01591	4007.00
		120	01611	7120.00
				11127.00
	13	122	01871	2640.00
				2640.00
	14	67	02126	598.00
		124	02153	2000.00
				2598.00
	19	68	02524	5368.00
		126	02541	7920.00
				13288.00
	20	128	02806	1280.00
				1280.00
21	69	03028	409.00	
	132	03115	2240.00	
	130	03174	6300.00	
			8949.00	
22	70	03580	525.00	
			525.00	
23	71	03876	190.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		134	03951	4240.00
				4430.00
	26	72	04309	2257.00
		136	04342	6320.00
				8577.00
	27	138	04648	2840.00
				2840.00
	28	22	04871	520.00
		143	04873	720.00
		74	04875	857.00
				2097.00
	29	145	05065	2600.00
				2600.00
	30	23	05359	520.00
		75	05366	642.00
		73	05381	1000.00
		147	05415	2800.00
				4962.00
HEAD-WISE TOTAL				95544.00
00 0406 02 800 00 00 00		236	05304	1.00
0406 Forestry and Wildlife		235	05355	500.00
02 ENVIRONMENTAL FORESTRY & WLIFE				501.00
800 Other Receipts				501.00
HEAD-WISE TOTAL				501.00
00 0425 00 101 00 00 00	01	210	00044	1400.00
0425 Co Operation				1400.00
101 Audit Fees	06	239	00838	900.00
		233	00856	1950.00
		231	00882	4600.00
				7450.00
	07	188	01105	1700.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		223	01125	3600.00
				5300.00
	20	277	02797	900.00
		279	02798	900.00
		258	02807	1400.00
				3200.00
	21	270	03047	600.00
		265	03048	600.00
		264	03049	600.00
		263	03055	625.00
		271	03057	650.00
		269	03102	1800.00
		261	03127	2600.00
		266	03132	2825.00
		262	03136	2925.00
		275	03138	3000.00
		268	03150	4100.00
		267	03172	6075.00
				26400.00
	22	281	03568	200.00
				200.00
	23	276	03932	2600.00
				2600.00
	26	179	04306	2000.00
				2000.00
	28	204	04884	1600.00
		278	04885	1600.00
				3200.00
	31	300	05609	600.00
				600.00
HEAD-WISE TOTAL			52350.00	
00 0425 00 800 00 00 00	01	172	00052	2357.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00				
0425 Co Operation		173	00053	2357.00
800 Other Receipts		54	00054	2442.00
		171	00058	2642.00
		169	00061	2743.00
				12541.00
	05	181	00555	2100.00
				2100.00
	06	237	00850	1500.00
				1500.00
	08	243	01291	418.00
		234	01318	1750.00
		235	01331	2743.00
		293	01337	3305.00
		240	01338	3500.00
				11716.00
	12	246	01512	100.00
		242	01573	2397.00
		241	01581	2794.00
				5291.00
	13	229	01838	534.00
		256	01858	2200.00
		254	01870	2639.00
		238	01872	2719.00
		230	01874	2790.00
		255	01882	3404.00
		257	01950	22266.00
				36552.00
	14	253	02161	2428.00
		245	02164	2721.00
		252	02166	2784.00
		244	02167	2831.00
				10764.00
	17	236	02382	2831.00
				2831.00
	19	238	02450	764.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		239	02592	24648.00
				25412.00
	21	251	03117	2357.00
		250	03118	2357.00
		248	03120	2442.00
		249	03128	2721.00
		247	03133	2826.00
				12703.00
	22	280	03578	500.00
				500.00
	23	272	03927	2212.00
		273	03935	2662.00
		274	03959	4782.00
				9656.00
	29	294	05160	34341.00
				34341.00
HEAD-WISE TOTAL				165907.00
00 0435 00 102 00 00 00	22	11	03609	2000.00
0435 Other Agricultural Programme				2000.00
102 Fees for Quality Control Gradi				2000.00
	23	12	03956	4500.00
				4500.00
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	22	28	03610	2290.00
0702 Minor Irrigation				2290.00
02 GROUND WATER				2290.00
800 Other Receipts				2290.00
HEAD-WISE TOTAL				2290.00
00 0801 05 101 00 00 00	01	1209	00036	639.00
0801 Power		757	00060	2682.00
05 TRANSMISSION & DISTRIBUTION		1313	00066	3514.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
101 Sale of Power		1213	00068	3746.00
		1295	00100	5833.00
		758	00114	8895.00
		1289	00116	9141.00
		1233	00121	10367.00
		1238	00122	10846.00
		1218	00124	11009.00
		1239	00128	12190.00
		1177	00129	12889.00
		1291	00142	16395.00
		1216	00150	20177.00
		1214	00158	21879.00
		1315	00159	22127.00
		1290	00160	22496.00
		1293	00162	25293.00
		1212	00164	26713.00
		1294	00167	31853.00
		759	00168	36992.00
		1208	00172	42963.00
		1528	00174	44658.00
		1314	00176	47348.00
		1292	00177	56004.00
		1296	00178	57463.00
		INB	00180	72192.00
		761	00182	85187.00
		760	00187	126912.00
		1217	00189	161715.00
		775	00208	380682.00
		1527	00212	595416.00
		1530	00213	617304.00
		1529	00214	619799.00
		1242	00215	1201859.00
		1526	00216	1479854.00
		762	00218	2192952.00
		1300	00220	3200077.00
				11298061.00
	02	1235	00265	1948.00
		767	00273	2887.00
		1236	00276	3882.00
		1304	00295	7034.00
		1247	00298	7789.00
		1305	00299	7959.00
		1224	00317	10857.00
		1306	00320	11790.00
		1227	00329	15262.00
		1226	00333	19246.00
		1240	00335	21368.00
		1311	00336	21605.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1307	00338	25111.00
		1309	00340	26461.00
		1326	00342	28341.00
		1234	00343	30000.00
		769	00347	36167.00
		INB	00353	43184.00
		770	00355	44233.00
		1241	00357	57473.00
		772	00358	60447.00
		1237	00359	63943.00
		1223	00368	72583.00
		1310	00371	87391.00
		1222	00375	94635.00
		1245	00377	98630.00
		1308	00384	133371.00
		771	00388	201384.00
		1531	00390	276077.00
		1312	00394	387793.00
		779	00395	408672.00
		787	00396	543829.00
		768	00397	569095.00
		773	00398	632066.00
		1250	00400	1524359.00
		1316	00401	3033363.00
				8610235.00
	03	INB	00451	43515.00
		774	00457	139134.00
				182649.00
	04	INB	05001	13533.00
				13533.00
	05	1257	00542	1469.00
		781	00579	3453.00
		800	00625	13038.00
		1254	00629	14206.00
		780	00635	16159.00
		1566	00661	41551.00
		782	00662	42634.00
		1581	00665	52513.00
		INB	00668	55006.00
		1261	00673	60168.00
		783	00678	66809.00
		784	00687	118764.00
		785	00689	131762.00
		1577	00694	156526.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		786	00705	245887.00
		796	00712	338026.00
		801	00715	418320.00
		1262	00731	1648507.00
		1327	00735	3294919.00
				6719717.00
	06	1246	00787	154.00
		1321	00875	3760.00
		1248	00913	9634.00
		810	00921	10846.00
		1266	00930	14105.00
	811	00932	14261.00	
	1340	00943	16733.00	
	1268	00944	16795.00	
	791	00950	21008.00	
	1323	00959	29783.00	
	802	00963	34117.00	
	1250	00964	35487.00	
	1249	00965	36324.00	
	803	00966	36880.00	
	804	00972	47824.00	
	794	00973	47945.00	
	792	00974	49227.00	
	INB	00975	50486.00	
	805	00983	59665.00	
	1580	00987	79961.00	
	793	00988	81105.00	
	795	00999	122959.00	
	1322	01004	200709.00	
	1579	01006	207799.00	
	1320	01007	213187.00	
	1324	01009	251479.00	
	1578	01021	405785.00	
	1325	01024	676861.00	
	806	01026	694205.00	
	1275	01034	2923092.00	
	1342	01035	4240425.00	
			10632601.00	
07	1288	01089	652.00	
	812	01092	703.00	
	13311	01101	1465.00	
	1258	01116	2093.00	
	1377	01120	2893.00	
	1259	01122	3142.00	
	1376	01139	5091.00	
	825	01141	5332.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1291	01142	5388.00
		813	01150	6773.00
		814	01151	6841.00
		1332	01161	9185.00
		1260	01168	11293.00
		1334	01169	11493.00
		1341	01172	13041.00
		1338	01178	19235.00
		826	01186	25508.00
		1255	01189	33127.00
		1333	01190	33406.00
		1378	01195	36488.00
		1339	01196	37800.00
		1360	01198	39017.00
		1361	01204	45092.00
		815	01211	67865.00
		1336	01213	75057.00
		INB	01214	76436.00
		1335	01215	78061.00
		8165	01216	83689.00
		1337	01219	103121.00
		817	01220	118011.00
		1282	01226	145103.00
		818	01233	203668.00
		1284	01237	293297.00
		819	01238	333107.00
		821	01240	425178.00
		1256	01242	443216.00
		820	01252	778030.00
		1608	01253	874514.00
		1292	01260	2453189.00
		1364	01262	4195389.00
				11101989.00
	08	1269	01287	259.00
		1303	01315	1632.00
		1348	01339	4015.00
		1350	01349	5245.00
		1347	01350	5385.00
		1265	01353	5643.00
		1353	01354	6161.00
		837	01355	6483.00
		1272	01359	6725.00
		827	01361	7573.00
		1351	01380	10043.00
		1352	01382	10780.00
		1349	01390	14175.00
		828	01392	16262.00
		1354	01393	17762.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1271	01395	18018.00
		1355	01418	45288.00
		1273	01419	48468.00
		1346	01420	50103.00
		829	01422	57926.00
		1610	01423	60470.00
		1267	01428	71393.00
		1358	01429	73649.00
		INB	01431	74134.00
		1356	01433	76735.00
		838	01434	81218.00
		1270	01440	119180.00
		1359	01442	126981.00
		1357	01443	127584.00
		18716	01445	139270.00
		833	01448	168931.00
		830	01451	207029.00
		831	01453	248703.00
		1609	01456	347128.00
		832	01457	363545.00
		663101	01471	2631015.00
		1306	01472	2638175.00
		1380	01473	3717523.00
			+-----+	
			11610609.00	
			+-----+	
	09	INB	01495	56289.00
				+-----+
				56289.00
				+-----+
	10	INB	01485	26304.00
		1395	01486	48310.00
				+-----+
				74614.00
				+-----+
	11	INB	01496	21850.00
				+-----+
				21850.00
				+-----+
	12	NEFT	01580	2788.00
		1371	01586	3074.00
		846	01642	10992.00
		839	01644	11082.00
		1374	01655	13614.00
		1375	01658	14986.00
		1290	01663	15861.00
		1369	01669	17097.00
		847	01671	17675.00
		1287	01674	19212.00
		1373	01676	19719.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1368	01679	21530.00
		1312	01680	21867.00
		1377	01683	25820.00
		1370	01691	32906.00
		1283	01693	34202.00
		1289	01694	35499.00
		1372	01696	38629.00
		1367	01700	50618.00
		1286	01703	58931.00
		1611	01707	72723.00
		1323	01713	87001.00
		1285	01716	102716.00
		940	01717	103040.00
		1280	01723	146750.00
		INB	01724	152293.00
		1279	01732	178924.00
		1281	01733	200221.00
		1279	01735	204188.00
		841	01740	222816.00
		842	01744	253923.00
		1623	01745	270365.00
		1613	01746	274862.00
		1614	01760	379561.00
		1325	01784	2147302.00
		1613	01785	2690977.00
		1399	01786	2716988.00
		RTGS	01787	3193874.00
		1612	01788	13774667.00
				27639293.00
	13	1301	01836	490.00
		1437	01845	1060.00
		1387	01867	2598.00
		1390	01869	2635.00
		1328	01885	4130.00
		1418	01892	4989.00
		1304	01913	7657.00
		1388	01916	8507.00
		1299	01920	9415.00
		1296	01938	16328.00
		1385	01939	16480.00
		848	01942	17321.00
		856	01943	17658.00
		1438	01949	21367.00
		1297	01953	24195.00
		1393	01955	24966.00
		1419	01958	25589.00
		1420	01959	27072.00
		1298	01960	28455.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1389	01963	30742.00
		1386	01966	33239.00
		INB	01969	36750.00
		1329	01971	39032.00
		1392	01972	39130.00
		1302	01974	46427.00
		849	01978	53040.00
		1394	01979	59873.00
		1384	01980	60572.00
		1391	01984	66893.00
		1330	01988	81965.00
		1627	01990	87054.00
		857	01991	94212.00
		1295	01998	110059.00
		850	01999	112254.00
		1624	02003	133892.00
		1300	02014	178675.00
		1305	02016	201480.00
		7618	02017	210672.00
		851	02018	214998.00
		1621	02022	270869.00
		852	02051	630586.00
		1622	02059	692362.00
		1620	02067	1891651.00
		1636	02069	2419810.00
		1422	02070	3350041.00
		1343	02071	3780298.00
		1615	02072	11013895.00
		1617	02073	14224794.00
				40426177.00
	14	1417	02200	5769.00
		858	02206	6358.00
		1456	02209	6574.00
		1319	02216	7684.00
		1316	02222	8735.00
		866	02231	10029.00
		1355	02252	18020.00
		1457	02266	29689.00
		1324	02268	33740.00
		1321	02272	37809.00
		1309	02276	53799.00
		1318	02279	55828.00
		INB	02280	60307.00
		1320	02283	68972.00
		1458	02286	73181.00
		1314	02289	76146.00
		1322	02296	93175.00
		859	02301	113522.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		860	02302	115248.00	
		1359	02310	145311.00	
		1625	02314	153220.00	
		1313	02317	174516.00	
		1357	02319	198686.00	
		1310	02320	201206.00	
		861	02347	299156.00	
		1356	02348	359316.00	
		7637	02349	376150.00	
		7629	02350	388043.00	
		867	02353	448718.00	
		862	02354	459487.00	
		1315	02356	481606.00	
		1311	02357	577235.00	
		1626	02362	952635.00	
		1439	02368	3585995.00	
		1365	02369	5754180.00	
				15430045.00	
		15	INB	02372	16694.00
				16694.00	
	16	INB	02373	61370.00	
			61370.00		
	17	INB	02410	58799.00	
			58799.00		
	18	INB	02414	14069.00	
			14069.00		
	19	1341	02442	448.00	
		1409	02453	875.00	
		1411	02454	895.00	
		1427	02470	1782.00	
		1408	02472	1877.00	
		1459	02506	4163.00	
		1342	02507	4200.00	
		1410	02513	4656.00	
		1404	02516	4776.00	
		873	02519	4885.00	
		1431	02520	4953.00	
		1433	02535	7079.00	
		68	02550	9610.00	
		1426	02567	14281.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1474	02572	15115.00
		1340	02579	17292.00
		1414	02584	19135.00
		1476	02586	21037.00
		1477	02604	37415.00
		1403	02606	37657.00
		1413	02609	41394.00
		1430	02615	44331.00
		1428	02620	49246.00
		1405	02633	64579.00
		RTGS	02640	71900.00
		1432	02641	72033.00
		1415	02642	73430.00
		1339	02647	81058.00
		1333	02650	83672.00
		1407	02652	88834.00
		1412	02654	91871.00
		1633	02657	94171.00
		1368	02658	94571.00
		1478	02668	108996.00
		1429	02670	109438.00
		1632	02671	110876.00
		1631	02673	115269.00
		1332	02674	117167.00
		INB	02675	118124.00
		1435	02678	122592.00
		1475	02688	149496.00
		434	02695	174858.00
		1416	02699	199827.00
		1336	02702	232743.00
		1337	02703	239047.00
		1436	02707	258684.00
		868	02711	284523.00
		1834	02713	308184.00
		1836	02718	342185.00
		869	02722	363491.00
		1373	02724	423693.00
		1636	02728	549241.00
		1338	02729	558875.00
		1331	02730	564713.00
		1628	02732	684308.00
		1334	02734	697493.00
		1638	02737	907930.00
		1335	02740	1147244.00
		1388	02746	1958093.00
		RTGS	02747	2256831.00
		1460	02748	2728424.00
		1635	02749	23127311.00
				40122877.00
				101976.00
	20	882	02904	



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		INB	02910	139941.00	
		1664	02922	202276.00	
		881	02923	208962.00	
		1665	02928	224528.00	
		877	02942	412526.00	
		1408	02961	3279381.00	
		1479	02962	5217715.00	
				9787305.00	
		21	1443	03072	1011.00
			1465	03080	1148.00
		1383	03111	2138.00	
		1447	03140	3100.00	
		1446	03151	4168.00	
		883	03152	4255.00	
		1448	03164	5041.00	
		884	03165	5124.00	
		1353	03175	6343.00	
		1464	03188	8236.00	
		1451	03194	8923.00	
		1421	03195	9232.00	
		1384	03210	10685.00	
		139133	03232	15966.00	
		137833	03235	17071.00	
		137933	03238	17609.00	
		1468	03244	19747.00	
		1381	03253	21021.00	
		885	03258	22367.00	
		1380	03262	23083.00	
		1466	03270	24610.00	
		1500	03273	26202.00	
		1377	03279	26706.00	
		1661	03284	29070.00	
		1361	03285	29529.00	
		1416	03286	29748.00	
		874	03288	30702.00	
		1346	03289	30763.00	
		1520	03292	31147.00	
		1413	03294	31836.00	
		1467	03299	33920.00	
		1449	03302	34565.00	
		1444	03305	36563.00	
		1646	03309	41861.00	
		1374	03310	42235.00	
		1648	03311	42725.00	
		1450	03312	42990.00	
		1347	03313	43008.00	
		1454	03314	43766.00	
		1452	03315	44273.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1348	03319	45487.00
		1470	03320	45818.00
		1660	03321	45968.00
		1469	03322	46916.00
		1372	03340	58755.00
		INB	03343	59384.00
		1358	03345	60869.00
		1455	03348	66086.00
		1362	03351	69468.00
		1385	03353	71543.00
		1386	03358	77387.00
		1501	03360	79886.00
		875	03363	83941.00
		1692	03364	88232.00
		1382	03365	90218.00
		886	03367	92383.00
		1645	03369	92843.00
		1723	03370	93192.00
		887	03372	95010.00
		1704	03378	100610.00
		1641	03384	109221.00
		1445	03385	111150.00
		1376	03386	116284.00
		1363	03390	122966.00
		1656	03394	134728.00
		1647	03395	135505.00
		1473	03396	137153.00
		1651	03397	137564.00
		1519	03400	142599.00
		1354	03402	148498.00
		1652	03405	153048.00
		1724	03408	156575.00
		1360	03411	158168.00
		1670	03413	159011.00
		894	03414	164339.00
		1649	03416	171420.00
		1472	03418	173772.00
		1369	03419	178367.00
		1655	03420	178568.00
		3471	03422	183731.00
		1674	03423	184280.00
		1718	03432	210111.00
		1351	03433	214698.00
		1676	03435	224234.00
		1370	03436	225906.00
		876	03438	226586.00
		1677	03440	231013.00
		1662	03442	233315.00
		1658	03450	255840.00
		1453	03454	268997.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1667	03455	278379.00
		1350	03461	285770.00
		1375	03465	295301.00
		1653	03466	299796.00
		1713	03469	317633.00
		1352	03471	320932.00
		1364	03472	322228.00
		1349	03476	347873.00
		890	03477	354391.00
		888	03478	361273.00
		1720	03481	385674.00
		1663	03483	400000.00
		1650	03491	455953.00
		1371	03496	460967.00
		1668	03497	466450.00
		1387	03499	482975.00
		889	03501	538224.00
		1671	03502	576883.00
		1659	03503	578041.00
		1725	03504	579745.00
		1396	03505	650252.00
		1643	03508	668036.00
		1709	03509	677699.00
		1644	03510	679005.00
		1642	03511	682332.00
		1700	03515	783145.00
		1654	03518	826048.00
		1666	03521	893999.00
		1678	03522	965139.00
		1657	03523	1059004.00
		1684	03525	1185281.00
		1673	03526	1270461.00
		1710	03527	1324748.00
		1672	03528	1428986.00
		1640	03529	1495031.00
		1669	03530	1764131.00
		1675	03531	1968893.00
		1685	03532	2615589.00
		1427	03533	2714083.00
		1502	03534	3866387.00
		1639	03535	5476703.00
				48717570.00
	22	1423	03588	955.00
		1436	03605	1468.00
		1418	03617	2912.00
		1485	03627	3946.00
		1487	03628	4148.00
		1398	03632	4888.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1490	03644	6841.00
		904	03648	7788.00
		1492	03649	8070.00
		1484	03651	8622.00
		1430	03660	10638.00
		1486	03661	10643.00
		1489	03662	10677.00
		1492	03670	13708.00
		1393	03675	17605.00
		1422	03681	21780.00
		895	03682	23159.00
		1439	03683	23546.00
		1535	03685	23843.00
		1496	03688	25439.00
		1392	03689	25480.00
		896	03696	32998.00
		1536	03698	35843.00
		1400	03701	38980.00
		1493	03702	39830.00
		1495	03704	41345.00
		1748	03705	41750.00
		1412	03706	43521.00
		1498	03710	55030.00
		1426	03712	56245.00
		1411	03713	56838.00
		1415	03714	57396.00
		1494	03715	57461.00
		1397	03716	59921.00
		1404	03722	72797.00
		1414	03723	73962.00
		1406	03725	76113.00
		INB	03726	77579.00
		1407	03727	79743.00
		1491	03728	81393.00
		1425	03729	82771.00
		1497	03732	89920.00
		1680	03735	100234.00
		1395	03736	102244.00
		897	03737	104308.00
		1405	03740	113389.00
		1717	03741	115494.00
		1401	03742	122243.00
		1712	03743	127038.00
		1726	03744	133773.00
		1424	03746	134822.00
		898	03747	137500.00
		1699	03748	143084.00
		1417	03749	145113.00
		1420	03752	154247.00
		1721	03753	160667.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1708	03754	163518.00
		1714	03756	166661.00
		1706	03759	181807.00
		1394	03764	207843.00
		1777	03767	223826.00
		1727	03769	229367.00
		1679	03770	233564.00
		1499	03772	243338.00
		1696	03774	282139.00
		1404	03775	295765.00
		1693	03779	307682.00
		1703	03781	314897.00
		1747	03782	319120.00
		899	03784	326113.00
		1695	03785	361506.00
		1419	03786	365057.00
		1483	03787	371306.00
		1694	03789	410573.00
		1399	03790	419692.00
		900	03791	421419.00
		1701	03795	467255.00
		1698	03796	495146.00
		1707	03798	528587.00
		1705	03799	530346.00
		1690	03800	531905.00
		1432	03804	548867.00
		1770	03807	621458.00
		1537	03816	709555.00
		1702	03817	757862.00
		1686	03818	771598.00
		1689	03819	772440.00
		1681	03820	874813.00
		1688	03821	927133.00
		1719	03822	1007998.00
		1733	03823	1059491.00
		1697	03824	1080519.00
		1732	03825	1086086.00
		1682	03828	1225044.00
		1778	03829	1365611.00
		1691	03830	1659584.00
		1711	03831	2126940.00
		1722	03832	2176519.00
		1442	03833	2243576.00
		1758	03834	2291101.00
		1716	03835	2774294.00
		1521	03836	3539103.00
		1715	03837	4257744.00
		1687	03838	5023106.00
		1683	03839	8571767.00
		1764	03840	46229934.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				105402323.00
	23	905	03871	102.00
		906	03886	286.00
		1554	03914	1408.00
		1510	03955	4495.00
		1509	03965	5116.00
		901	03969	5482.00
		1526	03973	6364.00
		1437	03995	11808.00
		1514	04000	13664.00
		908	04002	14586.00
		1516	04007	16101.00
		1528	04008	16860.00
		1755	04010	17967.00
		1508	04011	18077.00
		1446	04013	18423.00
		1511	04014	18577.00
		1532	04018	20371.00
		1449	04023	21621.00
		1436	04025	22817.00
		1506	04029	24863.00
		1754	04031	28708.00
		1525	04036	32811.00
		1507	04038	36591.00
		INB	04044	42680.00
		1786	04047	45923.00
		1529	04049	46084.00
		1512	04053	49095.00
		1860	04055	50274.00
		1431	04060	60430.00
		1772	04062	60949.00
		1753	04064	62918.00
		1434	04067	69705.00
		1527	04068	69839.00
		914	04069	70152.00
		1740	04070	71487.00
		1435	04071	71716.00
		1517	04072	71881.00
		1796	04074	75118.00
		1756	04075	75494.00
		1433	04080	78593.00
		1769	04083	80530.00
		1518	04089	96880.00
		1555	04090	103291.00
		1738	04091	104629.00
		1530	04092	105813.00
		1513	04093	106096.00
		909	04100	112031.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1534	04107	125348.00
		1514	04108	127232.00
		1533	04110	127731.00
		1819	04111	137311.00
		1741	04112	141869.00
		1844	04127	177755.00
		1775	04131	208361.00
		1767	04134	218001.00
		1730	04135	220618.00
		1781	04137	233306.00
		1750	04139	240635.00
		1736	04141	252005.00
		1749	04146	275877.00
		1531	04147	282290.00
		1734	04151	290784.00
		1789	04153	293782.00
		1765	04154	311112.00
		1788	04155	311613.00
		1737	04157	319298.00
		1785	04159	348220.00
		1857	04160	404920.00
		1762	04162	441170.00
		1761	04163	444170.00
		1795	04164	472488.00
		1787	04165	482559.00
		1784	04166	482629.00
		1782	04169	523968.00
		1763	04170	536656.00
		1752	04172	553241.00
		1757	04175	605856.00
		1743	04177	612797.00
		1836	04178	633057.00
		1751	04179	633746.00
		1742	04180	645220.00
		1776	04181	666519.00
		910	04182	667733.00
		1744	04187	703075.00
		1739	04189	712456.00
		1783	04190	717626.00
		1759	04191	723329.00
		1768	04193	805666.00
		1735	04195	920597.00
		1746	04196	948692.00
		1831	04197	961501.00
		1745	04198	978576.00
		1729	04199	982883.00
		1760	04200	997887.00
		1766	04201	1004417.00
		1843	04202	1013465.00
		1771	04203	1077999.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		1779	04204	1191361.00	
		1451	04207	1577629.00	
		1780	04208	2080706.00	
		1728	04209	2359157.00	
		1794	04211	2712150.00	
		1538	04212	3148493.00	
		1824	04213	3614263.00	
		1797	04214	7074393.00	
		1774	04215	7437397.00	
		1773	04216	8693155.00	
		1731	04217	28196748.00	
				96222204.00	
		24	INB	04237	35855.00
				35855.00	
	25	INB	04252	28009.00	
			28009.00		
	26	1562	04385	17741.00	
		1455	04397	25095.00	
		INB	04402	35415.00	
		1823	04403	41374.00	
		1799	04408	55425.00	
		1568	04410	57626.00	
		1862	04417	79331.00	
		1803	04420	85106.00	
		1790	04427	101604.00	
		1828	04428	103851.00	
		1808	04431	114152.00	
		1800	04432	125660.00	
		1842	04435	147778.00	
		1826	04436	149435.00	
		1813	04441	161682.00	
		1830	04444	191661.00	
		1798	04445	194289.00	
		1839	04446	200845.00	
		1861	04450	226539.00	
		1821	04451	232585.00	
		1846	04453	243393.00	
		1817	04454	244146.00	
		1873	04455	247084.00	
		1822	04456	247778.00	
		921	04457	250737.00	
		1810	04462	255085.00	
		1858	04466	278615.00	
		1854	04484	290070.00	



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00					
		1848	04485	292847.00	
		1801	04486	293812.00	
		1791	04488	319843.00	
		1807	04489	325624.00	
		917	04490	335279.00	
		1856	04492	356899.00	
		1838	04493	359050.00	
		1847	04495	406208.00	
		1853	04498	434160.00	
		1827	04503	457557.00	
		1569	04504	465390.00	
		1852	04505	501151.00	
		1835	04506	529003.00	
		1809	04509	555363.00	
		1865	04510	557962.00	
		1792	04513	579396.00	
		1816	04514	591579.00	
		1841	04515	596119.00	
		1837	04518	612448.00	
		1812	04520	641518.00	
		1793	04521	653547.00	
		1860	04524	734934.00	
		1829	04525	742928.00	
		1864	04527	789067.00	
		1820	04528	839647.00	
		1840	04529	865220.00	
		1863	04532	1000371.00	
		1805	04533	1111968.00	
		1811	04534	1116000.00	
		1825	04538	1350993.00	
		1859	04543	1548540.00	
		1804	04544	1702885.00	
		1814	04545	1708415.00	
		1461	04546	1813984.00	
		1818	04547	1869480.00	
		1851	04550	2141034.00	
		1802	04551	2169473.00	
		1557	04553	2577254.00	
		1855	04554	2595037.00	
		1832	04555	3507565.00	
		1833	04556	3588686.00	
		1815	04557	4631004.00	
		1850	04558	5207989.00	
		1834	04559	6304189.00	
		1845	04560	8487280.00	
		1849	04561	14754646.00	
		1806	04562	16630070.00	
				104057516.00	
		27	1458	04588	113.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1564	04604	260.00
		1544	04632	969.00
		1542	04639	1416.00
		928	04657	3289.00
		1556	04660	3316.00
		1460	04662	3507.00
		1545	04684	8314.00
		1406	04689	9818.00
		923	04691	10719.00
		1447	04701	12066.00
		1548	04712	16468.00
		1550	04713	16600.00
		1547	04714	18200.00
		1543	04716	19123.00
		1561	04717	19542.00
		922	04719	20330.00
		1546	04722	22100.00
		1457	04731	27317.00
		1450	04734	29795.00
		1551	04737	31094.00
		1563	04738	35526.00
		1878	04741	41750.00
		1876	04742	45216.00
		INB	04743	45346.00
		1585	04744	49549.00
		915	04748	56896.00
		1549	04750	59472.00
		1448	04752	64423.00
		1877	04753	67339.00
		1465	04756	75823.00
		1567	04759	76825.00
		1445	04762	88080.00
		1565	04763	89851.00
		1553	04764	96198.00
		1454	04768	111247.00
		1869	04769	111654.00
		1552	04775	152187.00
		1875	04776	168980.00
		1566	04778	170010.00
		1456	04782	200428.00
		1866	04786	219060.00
		1871	04793	264412.00
		1459	04798	311665.00
		1880	04801	350889.00
		1874	04803	417690.00
		924	04806	538924.00
		1868	04812	672900.00
		1872	04826	1109421.00
		1870	04828	1660832.00
		1475	04831	2721891.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		1867	04832	3056653.00
		1573	04833	3222091.00
				16627584.00
	28	INB	04954	74598.00
		933	04980	428125.00
		1576	04997	1125972.00
		1479	04998	1135331.00
				2764026.00
	29	931	05035	450.00
		940	05088	4868.00
		941	05096	6041.00
		939	05098	6069.00
		929	05099	6073.00
		1577	05124	7576.00
		1466	05132	10480.00
		930	05138	13905.00
		1578	05144	16244.00
		1582	05152	23094.00
		1580	05156	28549.00
		1581	05162	34908.00
		1468	05166	35683.00
		1583	05170	36527.00
		1471	05176	40238.00
		1473	05181	47598.00
		1579	05183	51748.00
		INB	05185	55523.00
		1469	05190	65454.00
		932	05192	68927.00
		1470	05195	80261.00
		1467	05199	84362.00
		1885	05203	91950.00
		1584	05207	108199.00
		1879	05210	117930.00
		1472	05211	128006.00
		1890	05217	140031.00
		1474	05241	162284.00
		1896	05245	182481.00
		1895	05246	188410.00
		1884	05250	215022.00
		1883	05252	219938.00
		1894	05254	252481.00
		7892	05258	285812.00
		1882	05259	287015.00
		1464	05264	307921.00
		1888	05270	374192.00
		1889	05273	428679.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		935	05274	468696.00	
		1893	05276	497167.00	
		1881	05278	565934.00	
		1886	05287	896949.00	
		1891	05288	941446.00	
		1887	05289	1062973.00	
		1494	05301	1857450.00	
		1590	05302	2883987.00	
				13389531.00	
		30	1478	05471	17446.00
			953	05475	19139.00
			942	05488	28001.00
			1488	05496	40233.00
			1499	05501	43908.00
			944	05503	50798.00
		1497	05506	59176.00	
		945	05507	59913.00	
		1602	05514	67611.00	
		1898	05518	79798.00	
		1900	05522	97253.00	
		1603	05529	144538.00	
		1485	05544	152525.00	
		946	05547	170595.00	
		INB	05548	175068.00	
		947	05549	191280.00	
		1604	05550	192917.00	
		948	05552	200000.00	
		1484	05553	202799.00	
		1899	05558	226739.00	
		943	05566	314936.00	
		1897	05568	355796.00	
		949	05576	575826.00	
		1901	05580	656618.00	
		1906	05592	1226259.00	
		1498	05594	1414285.00	
		1503	05595	1489765.00	
		1606	05596	2136154.00	
				10389376.00	
	31	954	05628	5455.00	
		1487	05635	9921.00	
		1598	05636	10329.00	
		1595	05640	12740.00	
		1594	05643	17027.00	
		1618	05644	19435.00	
		1596	05646	20292.00	
		INB	05648	20914.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		955	05650	22966.00
		1491	05652	25731.00
		1599	05657	37086.00
		956	05660	42788.00
		1492	05663	47410.00
		1488	05665	51299.00
		1482	05671	78936.00
		1597	05672	80954.00
		1489	05675	100682.00
		1902	05678	113086.00
		1490	05684	156915.00
		1904	05686	192883.00
		1486	05691	254937.00
		957	05692	269642.00
		1600	05693	276151.00
		1903	05695	440180.00
		1483	05696	468345.00
		958	05702	564231.00
		1601	05703	610213.00
		1905	05704	783019.00
				4733567.00
HEAD-WISE TOTAL				596246337.00
00 0801 05 800 00 00 00	01	778	00059	2664.00
0801 Power		1303	00109	8130.00
05 TRANSMISSION & DISTRIBUTION				10794.00
800 Other Receipts				
	02	790	00300	8039.00
		1319	00315	10065.00
				18104.00
	05	65	00537	1117.00
		799	00573	2812.00
		1330	00577	3095.00
				7024.00
	06	67	00769	64.00
		809	00824	513.00
		1345	00912	9280.00
				9857.00
	07	824	01115	2008.00
		1379	01152	7032.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				9040.00
	08	50	01293	500.00
		51	01294	500.00
		1383	01347	4890.00
		836	01365	8735.00
				14625.00
	12	845	01562	1384.00
		1402	01601	5930.00
				7314.00
	13	855	01864	2469.00
		1425	01887	4195.00
				6664.00
	14	865	02133	1040.00
		1442	02185	3850.00
				4890.00
	19	872	02501	3909.00
		1463	02531	6460.00
				10369.00
	20	1482	02821	2505.00
		880	02846	9176.00
				11681.00
	21	893	03078	1096.00
				1096.00
	22	70	03565	199.00
		903	03571	280.00
		1524	03647	7535.00
			8014.00	
23	913	03930	2401.00	
	1541	03981	8120.00	
			10521.00	
26	920	04334	3929.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		1560	04343	6450.00
				10379.00
	27	1576	04602	240.00
		927	04618	557.00
		1572	04773	127226.00
				128023.00
	28	72	04840	23.00
		74	04874	776.00
		1589	04905	6190.00
				6989.00
	29	76	05022	105.00
		938	05054	1060.00
		1593	05103	7115.00
				8280.00
	30	68	05385	1028.00
		1609	05403	1915.00
		952	05414	2576.00
				5519.00
HEAD-WISE TOTAL				289183.00
00 1051 02 800 00 00 00	01	45	00031	276.00
1051 Ports and Light Houses				276.00
02 MINOR PORTS				276.00
800 Other Receipts	05	46	00649	24837.00
				24837.00
	12	48	01645	11315.00
				11315.00
	14	47	02248	15950.00
				15950.00
	21	50	03106	1922.00
		49	03334	53500.00
				55422.00
	23	56	03983	8581.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				
		52	04043	41997.00
		53	04051	47344.00
				97922.00
HEAD-WISE TOTAL				205722.00
00 1054 00 800 00 00 00	21	BA372	03519	835410.00
1054 Roads and Bridges		BA371	03524	1146260.00
800 Other Receipts				1981670.00
HEAD-WISE TOTAL				1981670.00
00 1452 00 105 00 00 00	01	88	00048	1950.00
1452 Tourism		90	00108	8100.00
105 Rents and Catering Receipts				10050.00
	02	0	00275	3700.00
		91	00283	5300.00
				9000.00
	03	92	00419	2000.00
				2000.00
	05	93	00616	8800.00
		90	00633	15750.00
				24550.00
	06	94	00853	1700.00
		91	00861	2350.00
				4050.00
	07	95	01099	1200.00
		92	01131	4050.00
				5250.00
	08	96	01334	3100.00
		93	01384	11750.00
				14850.00
	10	97	01481	6100.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				6100.00
	12	98	01650	12100.00
		94	01661	15200.00
				27300.00
	13	95	01888	4200.00
		99	01891	4900.00
				9100.00
	14	100	02146	1500.00
		96	02160	2350.00
				3850.00
	17	101	02404	10700.00
				10700.00
	19	102	02565	13400.00
		97	02582	18250.00
				31650.00
	20	98	02818	2400.00
		103	02834	5000.00
				7400.00
	21	104	03119	2400.00
		99	03129	2750.00
				5150.00
	22	100	03622	3250.00
		105	03635	5000.00
				8250.00
	23	106	03925	2100.00
		101	03944	3300.00
			5400.00	
24	107	04228	3500.00	
			3500.00	
26	108	04376	13300.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		102	04384	17400.00
				30700.00
	27	109	04663	3600.00
		103	04665	3800.00
				7400.00
	28	110	04876	900.00
		104	04887	1700.00
				2600.00
	29	105	05062	2250.00
		111	05063	2400.00
				4650.00
	30	112	05396	1500.00
		106	05416	3050.00
				4550.00
	31	113	05629	6700.00
				6700.00
HEAD-WISE TOTAL				244750.00
00 1456 00 800 00 00 00	07	31	01048	50.00
1456 Civil Supplies		32	01052	75.00
800 Other Receipts				125.00
	17	35	02378	125.00
		33	02409	55832.00
				55957.00
	21	36	02983	50.00
		34	03173	6292.00
				6342.00
	26	8	04336	4210.00
				4210.00
HEAD-WISE TOTAL				66634.00
00 1475 00 103 00 00 00	02	80	00264	1772.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 103 00 00 00				
1475 Other General Economic Services		81	00270	2181.00
103 Fees for Regn of Trade Marks				3953.00
	23	83	03916	1462.00
		82	03918	1656.00
				3118.00
HEAD-WISE TOTAL				7071.00
00 1475 00 106 00 00 00	01	107	00104	7200.00
1475 Other General Economic Services				7200.00
106 Fees for Stamping Weight And	02	108	00308	9550.00
				9550.00
	05	109	00648	23185.00
				23185.00
	06	110	00847	1250.00
				1250.00
	07	111	01127	3880.00
				3880.00
	08	112	01374	9550.00
				9550.00
	12	113	01614	7770.00
				7770.00
	13	114	01905	6380.00
				6380.00
	14	115	02244	14500.00
				14500.00
	19	117	02496	3050.00
				3050.00
	20	118	02835	5010.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				5010.00
	21	119	03168	5655.00
				5655.00
	22	120	03625	3770.00
				3770.00
	23	121	03982	8485.00
				8485.00
	26	122	04373	10725.00
				10725.00
	27	123	04686	9125.00
				9125.00
	28	125	04915	9080.00
				9080.00
	29	126	05081	3300.00
				3300.00
	30	127	05492	33000.00
				33000.00
HEAD-WISE TOTAL				174465.00
00 1475 00 200 01 00 00	01	657	00007	16.00
1475 Other General Economic Services				16.00
200 Regulation of Other Busi.utaki				16.00
01 Chit Fund Act	12	701	01497	4.00
				4.00
	19	727	02415	4.00
				4.00
	20	735	02752	4.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				4.00
	22	756	03538	14.00
				14.00
	27	778	04564	4.00
				4.00
HEAD-WISE TOTAL				46.00
00 1475 00 200 02 00 00	05	19	00481	100.00
1475 Other General Economic Services				100.00
200 Regulation of Other Busi.utaki				100.00
02 Pawn Brokers Act				100.00
HEAD-WISE TOTAL				100.00
00 7610 00 201 00 00 00		116	00548	1680.00
7610 Loans to Government Servants etc.				1680.00
201 House Building Advances				1680.00
	06	29	00840	1000.00
				1000.00
	07	17	01113	2000.00
				2000.00
	08	DA8474	01335	3140.00
				3140.00
	14	659	02173	3065.00
				3065.00
	22	DA8501	03629	1800.00
		DA8504	03711	2600.00
				4400.00
	23	DA8514	03928	1900.00
				1900.00
	29	DA8516	05076	3140.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				3140.00
	30	68	05425	4550.00
				4550.00
HEAD-WISE TOTAL				24875.00
00 7610 00 202 02 00 00	05	27	00505	430.00
7610 Loans to Government Servants et		30	00521	600.00
202 Advances for purchase of Mother Convey				1030.00
02 MCA				500.00
	06	30	00817	500.00
				500.00
	07	66	01096	800.00
				800.00
	14	9	02122	500.00
		665	02124	500.00
				1000.00
	20	6	02758	20.00
		694	02802	1000.00
				1020.00
	21	28	03027	400.00
				400.00
	22	DA8501	03629	990.00
				990.00
	26	DA8517	04391	800.00
				800.00
	29	707	05038	500.00
		710	05039	500.00
				1000.00
	30	107	05353	500.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00		49	05364	600.00
				1100.00
	31	46	05606	500.00
				500.00
HEAD-WISE TOTAL				9140.00
00 7610 00 203 00 00 00	02	96	00261	1300.00
7610 Loans to Government Servants etc.				
203 Advances for purchase of other conveya				1300.00
HEAD-WISE TOTAL				1300.00
00 7610 00 204 00 00 00		26	00250	440.00
7610 Loans to Government Servants etc.				
204 Advances for purchase of Computers				440.00
	05	31	00520	600.00
				600.00
	06	33	00803	300.00
		40	00813	400.00
		28	00823	513.00
		568	00829	650.00
		22	00835	800.00
				2663.00
	07	600	01077	500.00
		64	01079	500.00
		19	01080	500.00
		40	01085	552.00
		67	01095	800.00
				2852.00
	13	572	01831	300.00
		672	01837	500.00
				800.00
	14	37	02115	298.00
		660	02116	300.00
		621	02120	500.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		626	02121	500.00
		665	02123	500.00
				2098.00
	17	591	02379	599.00
				599.00
	21	29	03034	500.00
				500.00
	22	DA8501	03629	1000.00
				1000.00
	23	683	03904	850.00
		DA8514	03928	300.00
				1150.00
	26	DA8517	04391	500.00
				500.00
	29	715	05028	300.00
		716	05029	300.00
				600.00
	30	523	05356	500.00
		42	05365	625.00
		106	05373	750.00
		28	05413	2500.00
				4375.00
	31	36	05608	600.00
		71	05612	900.00
		78	05616	1440.00
				2940.00
HEAD-WISE TOTAL				21117.00
00 8009 01 101 00 00 00	01	96	00106	8000.00
8009 state Provident Fund		76	00107	8000.00
01 Civil		71	00111	8500.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
101 General Provident Fund		70	00115	9000.00
		93	00132	13300.00
		10	00148	20000.00
		68	00153	21100.00
		19	00154	21253.00
		13	00166	30800.00
				139953.00
	02	29	00260	1100.00
		23	00281	5000.00
		13	00313	10000.00
		DA8473	00316	10000.00
		DA8480	00328	15000.00
		DA8479	00346	35000.00
		DA8477	00356	50000.00
				126100.00
	03	21	00443	12700.00
				12700.00
	05	DA8471	00556	2000.00
		93	00591	5000.00
		DA8475	00607	7000.00
		26	00621	9950.00
		309	00627	14000.00
		25	00663	43500.00
		110	00696	164900.00
				246350.00
	06	134	00884	5000.00
		179	00886	5320.00
		581	00908	8000.00
		120	00910	9000.00
		123	00911	9000.00
		565	00917	10000.00
		0	00918	10000.00
		37	00919	10000.00
		792	00936	15000.00
		101	00938	15000.00
		30	00945	17000.00
		25	00948	18200.00
		23	00968	41500.00
		50	00969	43000.00
				216020.00
	07	37	01110	2000.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8009 01 101 00 00 00		594	01128	4000.00	
		16	01138	5000.00	
		597	01147	6000.00	
		33	01164	10000.00	
		601	01165	10000.00	
		62	01205	52500.00	
		62	01221	119300.00	
				208800.00	
		08	20	01323	2007.00
			584	01378	10000.00
			603	01379	10000.00
				22007.00	
		12	606	01595	5000.00
			27	01636	10000.00
			DA8483	01637	10000.00
		DA8486	01638	10000.00	
		610	01643	11000.00	
			46000.00		
	13	569	01893	5000.00	
		669	01894	5000.00	
		646	01895	5000.00	
		650	01915	8500.00	
		39	01922	10000.00	
		37	01923	10000.00	
		29	01924	10000.00	
		577	01928	13000.00	
			66500.00		
	14	622	02151	2000.00	
		619	02170	3000.00	
		DA8496	02174	3000.00	
		662	02214	7500.00	
		35	02226	9000.00	
		653	02229	10000.00	
		DA8495	02232	10000.00	
		656	02233	10200.00	
		DA8472	02237	12000.00	
		DA8491	02238	12600.00	
		DA8494	02261	18000.00	
		14	02271	36000.00	
		DA8493	02278	53200.00	
			186500.00		
	17	588	02385	9000.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				9000.00
	19	614	02526	5500.00
			20	26500.00
				32000.00
	20	DA8498	02836	5000.00
		DA8497	02843	7000.00
		DA8505	02851	10000.00
		DA8506	02884	40000.00
		DA8500	02894	66800.00
				128800.00
	21	643	03204	10000.00
		628	03205	10000.00
		22	03206	10000.00
		25	03207	10000.00
		635	03211	10840.00
		688	03216	12500.00
		639	03229	15000.00
		634	03247	20000.00
				98340.00
	22	DA8499	03646	7000.00
		DA8504	03711	49990.00
				56990.00
	23	680	03964	5000.00
		675	03980	8000.00
		684	03990	10000.00
		DA8512	04054	50000.00
		DA8508	04079	54664.00
			127664.00	
26	DA8515	04307	2000.00	
	DA8507	04308	2000.00	
	DA8510	04314	3000.00	
	DA8513	04344	2000.00	
	242	04382	16000.00	
	DA8517	04391	20000.00	
			45000.00	
27	38	04671	5194.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				5194.00
	29	26	05086	4340.00
		DA8502	05127	9000.00
				13340.00
	30	423	05439	6000.00
		304	05457	10000.00
		20	05466	15000.00
		23	05480	21253.00
		39	05486	25000.00
		567	05498	41700.00
		522	05500	43700.00
		33	05505	58950.00
		18	05546	155540.00
				377143.00
	31	DA8509	05639	12000.00
		313	05642	17000.00
		34	05666	56000.00
		45	05681	151400.00
		72	05694	277940.00
				514340.00
HEAD-WISE TOTAL				2678741.00
00 8011 00 104 01 00 00	01	75	00008	9.00
8011 Insurance and Pension Fund.		77	00009	9.00
104 U.T.G.E.I.S, 1984		69	00012	18.00
01 Insurance Fund		73	00013	18.00
		14	00014	18.00
		9	00017	27.00
		20	00025	45.00
		92	00026	45.00
				189.00
	02	82	00224	9.00
		84	00225	9.00
		24	00234	18.00
		14	00235	18.00
		DA8482	00304	36.00
		DA8473	00316	36.00
		DA8480	00328	18.00
		DA8479	00346	90.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		DA8477	00356	18.00
				252.00
	03	22	00402	9.00
				9.00
	05	27	00470	9.00
		310	00475	18.00
		94	00486	45.00
		23	00503	108.00
		112	00522	189.00
		DA8471	00556	36.00
		DA8475	00607	36.00
		DA 847	00638	36.00
				477.00
	06	793	00743	9.00
		567	00744	9.00
		136	00745	9.00
		181	00746	9.00
		582	00747	9.00
		0	00748	9.00
		0	00749	9.00
		26	00764	18.00
		124	00766	18.00
		121	00767	18.00
		31	00772	27.00
		102	00784	36.00
		52	00800	90.00
				270.00
	07	602	01038	6.00
		599	01040	9.00
		595	01041	9.00
		38	01050	18.00
		20	01051	18.00
		34	01060	36.00
		64	01062	45.00
		64	01082	153.00
				294.00
	08	586	01271	9.00
		605	01272	9.00
				18.00
	12	611	01499	6.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		607	01504	9.00
		26	01506	9.00
		DA8484	01515	36.00
		DA8487	01516	36.00
				96.00
	13	579	01792	9.00
		575	01793	9.00
		571	01794	9.00
		670	01795	9.00
		652	01796	9.00
		40	01809	18.00
		38	01810	18.00
		30	01811	18.00
		647	01812	18.00
			117.00	
14	624	02083	9.00	
	654	02084	9.00	
	657	02085	9.00	
	663	02086	9.00	
	34	02087	9.00	
	620	02094	18.00	
	DA8492	02106	36.00	
	DA8496	02174	36.00	
	DA8495	02232	9.00	
	DA8494	02261	36.00	
	DA8493	02278	36.00	
			216.00	
17	589	02374	9.00	
			9.00	
19	615	02420	9.00	
			9.00	
20	695	02764	9.00	
	DA8498	02836	36.00	
	DA8497	02843	18.00	
	DA8505	02851	36.00	
	DA8506	02884	36.00	
	DA8500	02894	36.00	
			171.00	
21	630	02971	9.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		635	02972	9.00
		640	02973	9.00
		631	02974	9.00
		643	02975	9.00
		689	02976	9.00
		26	02988	18.00
		23	02997	36.00
				-----
				108.00
				-----
	22	DA8501	03629	81.00
		DA8499	03646	36.00
		DA8504	03711	135.00
				-----
				252.00
				-----
	23	677	03852	9.00
		685	03853	9.00
		682	03854	9.00
		DA8514	03928	27.00
		DA8512	04054	18.00
		DA8508	04079	63.00
				-----
				135.00
				-----
	26	DA8511	04268	36.00
		DA8515	04307	18.00
		DA8507	04308	36.00
		DA8513	04344	18.00
		DA8517	04391	18.00
				-----
				126.00
				-----
	29	708	05007	9.00
		711	05008	9.00
		DA8502	05127	9.00
				-----
				27.00
				-----
	30	21	05313	9.00
		426	05314	9.00
		303	05321	18.00
		65	05322	24.00
		24	05328	45.00
		40	05329	45.00
		31	05330	45.00
		524	05337	63.00
				-----
				258.00
				-----
	31	314	05599	18.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		35	05601	45.00
		44	05605	144.00
		73	05613	333.00
				540.00
HEAD-WISE TOTAL				3573.00
00 8011 00 104 02 00 00	01	75	00008	21.00
8011 Insurance and Pension Fund.		77	00009	21.00
104 U.T.G.E.I.S, 1984		69	00012	42.00
02 Savings Funds		73	00013	42.00
		14	00014	42.00
		9	00017	63.00
		20	00025	105.00
		92	00026	105.00
				441.00
	02	82	00224	21.00
		84	00225	21.00
		24	00234	42.00
		14	00235	42.00
			DA8482 00304	84.00
			DA8473 00316	84.00
			DA8480 00328	42.00
			DA8479 00346	210.00
			DA8477 00356	42.00
				588.00
	03	22	00402	21.00
				21.00
	05	27	00470	21.00
		310	00475	42.00
		94	00486	105.00
		23	00503	252.00
		112	00522	441.00
			DA8471 00556	84.00
			DA8475 00607	84.00
			DA 847 00638	84.00
				1113.00
	06	793	00743	21.00
		567	00744	21.00
		136	00745	21.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		181	00746	21.00
		582	00747	21.00
		0	00748	21.00
		0	00749	21.00
		26	00764	42.00
		124	00766	42.00
		121	00767	42.00
		31	00772	63.00
		102	00784	84.00
		52	00800	210.00
				630.00
07	602	01038	14.00	
	599	01040	21.00	
	595	01041	21.00	
	38	01050	42.00	
	20	01051	42.00	
	34	01060	84.00	
	64	01062	105.00	
	64	01082	357.00	
			686.00	
08	586	01271	21.00	
	605	01272	21.00	
			42.00	
12	611	01499	14.00	
	607	01504	21.00	
	26	01506	21.00	
	DA8484	01515	84.00	
	DA8487	01516	84.00	
			224.00	
13	579	01792	21.00	
	575	01793	21.00	
	571	01794	21.00	
	670	01795	21.00	
	652	01796	21.00	
	40	01809	42.00	
	38	01810	42.00	
	30	01811	42.00	
647	01812	42.00		
			273.00	
14	624	02083	21.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		654	02084	21.00	
		657	02085	21.00	
		663	02086	21.00	
		34	02087	21.00	
		620	02094	42.00	
		DA8492	02106	84.00	
		DA8496	02174	84.00	
		DA8495	02232	21.00	
		DA8494	02261	84.00	
		DA8493	02278	84.00	
				504.00	
		17	589	02374	21.00
				21.00	
		19	615	02420	21.00
			21.00		
	20	695	02764	21.00	
		DA8498	02836	84.00	
		DA8497	02843	42.00	
		DA8505	02851	84.00	
		DA8506	02884	84.00	
		DA8500	02894	84.00	
			399.00		
	21	630	02971	21.00	
		635	02972	21.00	
		640	02973	21.00	
		631	02974	21.00	
		643	02975	21.00	
		689	02976	21.00	
		26	02988	42.00	
		23	02997	84.00	
			252.00		
	22	DA8501	03629	189.00	
		DA8499	03646	84.00	
		DA8504	03711	315.00	
			588.00		
	23	677	03852	21.00	
		685	03853	21.00	
		682	03854	21.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		DA8514	03928	63.00	
		DA8512	04054	42.00	
		DA8508	04079	147.00	
				-----	
				315.00	
		26	DA8511	04268	84.00
			DA8515	04307	42.00
			DA8507	04308	84.00
			DA8513	04344	42.00
			DA8517	04391	42.00
					-----
					294.00
		29	708	05007	21.00
			711	05008	21.00
			DA8502	05127	21.00
					-----
					63.00
		30	21	05313	21.00
			426	05314	21.00
			303	05321	42.00
			65	05322	56.00
			24	05328	105.00
			40	05329	105.00
			31	05330	105.00
			524	05337	147.00
					-----
				602.00	
	31	314	05599	42.00	
		35	05601	105.00	
		44	05605	336.00	
		73	05613	777.00	
				-----	
				1260.00	
				-----	
HEAD-WISE				8337.00	
TOTAL				-----	
00 8336 00 101 00 00 00	01	777	00103	6175.00	
8336 Civil Deposits		1244	00191	177168.00	
101 Security Deposits - SD/ASD/MSD		206	00199	246400.00	
		1302	00200	250150.00	
				-----	
				679893.00	
	02	789	00302	8160.00	
		1252	00373	91312.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1318	00380	115810.00
		1229	00399	804061.00
				1019343.00
	05	798	00643	20650.00
		1264	00660	40725.00
		1329	00685	107905.00
				169280.00
	06	808	00879	4015.00
		1277	00980	54129.00
		1344	01002	177360.00
				235504.00
	07	1294	01193	35122.00
		8234	01194	35490.00
		1366	01230	159855.00
				230467.00
	08	835	01388	13140.00
		1308	01447	165813.00
		1382	01450	199475.00
		1274	01452	208370.00
			586798.00	
12	844	01667	16400.00	
	1401	01714	96705.00	
	1327	01734	201897.00	
	207	01748	283000.00	
			598002.00	
13	854	01911	7515.00	
	1424	01992	95740.00	
	1345	02031	302857.00	
			406112.00	
14	864	02250	17215.00	
	1441	02288	75150.00	
	1367	02346	296092.00	
	208	02371	8634400.00	
			9022857.00	
19	871	02515	4710.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		1462	02666	105825.00
		1390	02708	259793.00
				370328.00
	20	879	02855	11600.00
		1481	02913	147805.00
		1410	02924	210191.00
				369596.00
	21	892	03176	6565.00
		1504	03359	77771.00
		1429	03451	256877.00
				341213.00
	22	902	03631	4685.00
		1523	03730	88730.00
		1444	03750	147795.00
				241210.00
	23	912	04015	18855.00
		212	04097	110000.00
		1453	04125	162622.00
		1540	04156	313170.00
		209	04167	513620.00
		210	04171	550000.00
		211	04210	2678000.00
				4346267.00
	26	919	04340	5440.00
		1559	04423	92375.00
		1463	04442	181053.00
				278868.00
	27	926	04698	11875.00
		1570	04706	14250.00
		1575	04758	76490.00
		1477	04784	207661.00
				310276.00
	28	1481	04960	123405.00
		1588	04976	286840.00
				410245.00
	29	937	05123	7515.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		1592	05243	171289.00
		1496	05247	188445.00
		218	05261	297000.00
		217	05266	357000.00
		213	05300	1323000.00
				2344249.00
	30	951	05479	20500.00
		1608	05515	69020.00
		215	05527	136200.00
		1505	05528	143150.00
		216	05556	214000.00
		214	05593	1274000.00
				1856870.00
	31	1605	05687	200000.00
				200000.00
				24017378.00
HEAD-WISE TOTAL				
00 8342 00 117 01 00 00	01	74	00056	2579.00
8342 Other Deposits				2579.00
117 Defined Contr.Pen.Sch.for Govt.Employees				2579.00
01 Govt.Servant's Contr.under Tier-I				2579.00
	02	79	00266	1951.00
		83	00267	1951.00
		81	00268	1951.00
		85	00269	2011.00
		78	00272	2657.00
		DA8482	00304	8510.00
				19031.00
	05	312	00550	1937.00
		95	00552	2011.00
		111	00580	3899.00
		26	00593	5314.00
		DA 847	00638	17208.00
				30369.00
	06	51	00868	3065.00
				3065.00
	07	63	01132	4354.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				4354.00
	13	593	01875	2866.00
		576	01876	2866.00
				5732.00
	14	DA8494	02261	8948.00
				8948.00
	20	693	02826	2781.00
				2781.00
	23	DA8508	04079	21106.00
				21106.00
	26	DA8513	04344	4474.00
				4474.00
	29	705	05068	2781.00
		714	05071	2866.00
				5647.00
	31	50	05618	1926.00
		316	05619	1937.00
		48	05624	3395.00
		74	05647	20415.00
				27673.00
HEAD-WISE TOTAL				135759.00
00 8443 00 103 00 00 00	01	576	00101	6100.00
8443 Civil Deposits		577	00136	14400.00
103 Security Deposits				20500.00
	02	63	00257	780.00
		16	00263	1600.00
				2380.00
	06	66	00843	1005.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				1005.00
	07	55	01181	22500.00
				22500.00
	08	15	01292	425.00
		63	01367	9010.00
		64	01368	9010.00
		65	01369	9010.00
		67	01370	9010.00
		66	01373	9500.00
		57	01398	20050.00
		58	01399	20050.00
		56	01400	20050.00
		59	01401	20050.00
		60	01402	20500.00
		61	01403	20500.00
		62	01404	20500.00
		54	01408	22500.00
				210165.00
	12	32	01578	2750.00
				2750.00
	13	70	01844	965.00
		34	01886	4150.00
				5115.00
	14	36	02184	3850.00
				3850.00
	19	95	02585	20000.00
		94	02659	100000.00
		92	02660	100000.00
		96	02664	103000.00
		93	02697	183120.00
				506120.00
	20	8	02766	50.00
		6	02773	100.00
		40	02788	600.00
		14	02840	6100.00
				6850.00
	23	72	03895	530.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8443 00 103 00 00 00		15	03897	600.00	
		65	04030	28600.00	
	-----				
	29730.00				
	-----				
		27	74	04595	160.00
	-----				
	160.00				
	-----				
		29	9	05004	10.00
		98	05064	2475.00	
-----					
2485.00					
-----					
	30	76	05338	250.00	
-----					
250.00					
-----					
HEAD-WISE	TOTAL			813860.00	
-----					
00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	05	173	00484	150.00	
		175	00535	1100.00	
		174	00557	2200.00	
	-----				
	3450.00				
	-----				
		06	178	00793	225.00
			176	00841	1000.00
			177	00842	1000.00
	-----				
	2225.00				
	-----				
		07	179	01094	750.00
			620	01143	5500.00
			5	01177	18306.00
	-----				
	24556.00				
	-----				
		08	624	01302	790.00
			621	01303	790.00
		622	01304	790.00	
		623	01305	790.00	
		180	01308	850.00	
		625	01314	1580.00	
-----					
5590.00					
-----					
	10	619	01477	200.00	
-----					
200.00					
-----					
	12	182	01560	1300.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		181	01577	2687.00
				3987.00
	13	187	01790	20.00
		188	01826	150.00
		184	01868	2600.00
				2770.00
	14	23	02172	3006.00
				3006.00
	19	183	02477	2309.00
		489	02484	2710.00
				5019.00
	20	10	02801	1000.00
		6	02886	40903.00
		7	02905	112042.00
				153945.00
	21	24	03272	25000.00
				25000.00
	22	21	03694	32101.00
				32101.00
	23	0	03911	1000.00
		25	03942	3170.00
				4170.00
	24	24	04227	3000.00
				3000.00
	26	136	04270	175.00
		195	04279	300.00
		194	04280	300.00
		193	04281	300.00
		192	04285	400.00
		191	04286	400.00
				1875.00
	27	178	04603	250.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		187	04630	900.00
				1150.00
	28	13	04901	5000.00
				5000.00
	30	22	05490	30040.00
				30040.00
HEAD-WISE TOTAL				307084.00
00 8443 00 105 00 00 00	01	155	00038	1000.00
8443 Civil Deposits		156	00039	1000.00
105 Criminal Court Deposits		157	00040	1000.00
		158	00041	1000.00
				4000.00
	13	145	01865	2500.00
		144	01866	2500.00
				5000.00
	19	167	02521	5000.00
				5000.00
HEAD-WISE TOTAL				14000.00
00 8443 00 111 01 00 00	01	776	00055	2500.00
8443 Civil Deposits		1243	00198	222103.00
111 Other Departmental Deposits		1301	00204	321956.00
01 Electricity Department				546559.00
	02	788	00322	11864.00
		1317	00376	96558.00
		1251	00379	113107.00
				221529.00
	05	797	00594	5399.00
		1263	00653	27441.00
		1328	00658	33905.00
				66745.00
	06	807	00869	3119.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1276	00956	27396.00
		1343	01005	207303.00
				237818.00
	07	822	01135	4688.00
		1293	01229	156057.00
		1365	01257	1215713.00
				1376458.00
	08	834	01333	3008.00
		1363	01410	23900.00
		1307	01441	125931.00
		1381	01449	176430.00
				329269.00
	12	843	01579	2750.00
		1400	01727	165488.00
		1326	01736	209616.00
				377854.00
	13	853	01873	2750.00
		1423	01982	62476.00
		1344	01995	103797.00
				169023.00
	14	863	02177	3307.00
		1366	02282	67324.00
		1440	02303	127388.00
				198019.00
	19	870	02509	4376.00
		1421	02621	50000.00
		1389	02625	55796.00
		1461	02636	69188.00
				179360.00
	20	878	02829	3500.00
		1480	02901	85712.00
		1409	02902	86003.00
				175215.00
	21	891	03154	4366.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		1503	03254	21116.00
		1428	03383	108968.00
				-----
				134450.00
				-----
	22	901	03664	10981.00
		1443	03707	47340.00
		1522	03721	69170.00
				-----
				127491.00
				-----
	23	1440	03962	5000.00
		1441	03963	5000.00
		911	03968	5340.00
		1539	04106	124319.00
		1452	04138	236834.00
				-----
				376493.00
				-----
	26	918	04345	6750.00
		1558	04412	64985.00
		1462	04452	237097.00
				-----
				308832.00
				-----
	27	1571	04644	2000.00
		925	04658	3298.00
		1574	04709	15180.00
		1476	04790	250154.00
				-----
				270632.00
				-----
	28	934	04939	26000.00
		1480	04949	50758.00
		1587	04950	53100.00
				-----
				129858.00
				-----
	29	936	05077	3149.00
		1495	05159	33559.00
		1591	05191	65510.00
				-----
				102218.00
				-----
	30	1493	05433	5000.00
		950	05444	6851.00
		1607	05459	11000.00
		1504	05497	40830.00
				-----
				63681.00
				-----
HEAD-WISE TOTAL				5391504.00
				-----
00 8443 00 116 00 00 00	27	50	04680	7200.00
				-----

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 116 00 00 00				
8443 Civil Deposits				7200.00
116 Deposits Under Various Central				
HEAD-WISE TOTAL				7200.00
00 8443 00 800 00 00 00	05	84	00730	1474247.00
8443 Civil Deposits		85	00736	3596649.00
800 Other Deposits				5070896.00
	20	92	02963	5362718.00
				5362718.00
	30	98	05598	7877421.00
				7877421.00
HEAD-WISE TOTAL				18311035.00
00 8550 00 104 04 00 00	02	DA8480	00328	12.00
8550 Civil Advances.				12.00
104 Other Advances				295.00
04 Premium for Accident Group Ins (NIC)	06	0	00799	295.00
				694.00
	07	47	01090	694.00
				694.00
	13	85	01806	55.00
		84	01807	55.00
				110.00
HEAD-WISE TOTAL				1111.00
00 8550 00 104 05 00 00	01	21	00010	40.00
8550 Civil Advances.		15	00011	40.00
104 Other Advances		72	00015	80.00
05 Premium for Group Insura.Cover		94	00024	115.00
				275.00
	02	25	00227	40.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8550 00 104 05 00 00		80	00229	40.00	
		86	00230	40.00	
		15	00231	40.00	
		302	00244	185.00	
		DA8480	00328	60.00	
		DA8479	00346	300.00	
				705.00	
		03	23	00403	40.00
				40.00	
		05	28	00471	40.00
			311	00477	80.00
			24	00488	160.00
			113	00495	280.00
			28	00511	500.00
		DA8475	00607	60.00	
			1120.00		
	06	27	00750	40.00	
		566	00752	40.00	
		135	00753	40.00	
		180	00754	40.00	
		583	00755	40.00	
		32	00756	40.00	
		122	00757	40.00	
		125	00758	40.00	
		103	00759	40.00	
		21	00783	120.00	
		24	00795	240.00	
		0	00809	350.00	
			1070.00		
	07	35	01042	40.00	
		39	01043	40.00	
		598	01044	40.00	
		596	01045	40.00	
		18	01047	40.00	
		63	01055	80.00	
		65	01075	475.00	
			755.00		
	08	587	01273	40.00	
		604	01274	40.00	
			80.00		
	12	608	01507	40.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		612	01508	40.00
		DA8485	01510	75.00
		DA8488	01511	75.00
				230.00
	13	570	01799	40.00
		578	01800	40.00
		574	01801	40.00
		671	01802	40.00
		648	01804	40.00
		651	01805	40.00
			240.00	
14	625	02088	40.00	
	658	02089	40.00	
	664	02090	40.00	
	36	02091	40.00	
	DA8490	02095	75.00	
	DA8496	02174	75.00	
	DA8494	02261	160.00	
	DA8493	02278	100.00	
			570.00	
17	590	02375	40.00	
			40.00	
19	616	02421	40.00	
			40.00	
20	DA8498	02836	60.00	
	DA8497	02843	60.00	
			120.00	
21	641	02978	40.00	
	632	02979	40.00	
	645	02980	40.00	
	637	02981	40.00	
	690	02982	40.00	
	27	02986	60.00	
	24	02987	60.00	
			320.00	
22	16	03607	1560.00	



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		DA8501	03629	180.00
		DA8499	03646	60.00
		DA8504	03711	160.00
				-----
				1960.00
				-----
	23	681	03857	40.00
		686	03858	40.00
		676	03859	40.00
		DA8514	03928	40.00
		DA8508	04079	160.00
				-----
				320.00
				-----
	26	DA8513	04344	80.00
		DA8517	04391	60.00
				-----
				140.00
				-----
	29	712	05009	40.00
		709	05010	40.00
				-----
				80.00
				-----
	30	25	05315	40.00
		425	05316	40.00
		41	05317	40.00
		66	05323	80.00
		30	05327	120.00
		525	05331	160.00
		304	05333	185.00
				-----
				665.00
				-----
	31	315	05600	80.00
		43	05604	400.00
		75	05611	785.00
				-----
				1265.00
				-----
HEAD-WISE TOTAL				10035.00
				-----
00 8658 00 101 01 00 00	01	11122	00032	305.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				305.00
01 AG. Tamil Nadu-I, Chennai.				-----
	02	1850	00252	505.00
				-----
				505.00
				-----
	05	1844	00513	505.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		11120	00514	505.00
		1847	00515	505.00
				1515.00
	06	11123	00807	305.00
				305.00
	07	11124	01081	505.00
				505.00
	08	17	01397	19450.00
				19450.00
	19	11126	02434	305.00
		1854	02443	505.00
				810.00
	20	4	02770	70.00
		1710	02783	505.00
				575.00
	21	11127	03035	505.00
		11128	03036	505.00
		1852	03037	505.00
		1853	03038	505.00
				2020.00
	22	1	03645	7100.00
				7100.00
	26	1858	04282	305.00
		1857	04288	505.00
		1859	04289	505.00
				1315.00
	27	11130	04613	505.00
		1718	04614	505.00
				1010.00
	28	11132	04864	305.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				
		1719	04865	305.00
		11131	04870	505.00
				1115.00
	30	11133	05357	505.00
		11134	05358	505.00
				1010.00
HEAD-WISE TOTAL				37540.00
00 8658 00 101 19 00 00	14	32	02107	120.00
8658 Suspense Accounts.		33	02230	10000.00
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				10120.00
HEAD-WISE TOTAL				10120.00
00 8658 00 101 57 00 00	28	55	04940	28958.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				28958.00
57 Ad.O(Act)L.B.Shastrri Nl.Acadm,Mussorie				
HEAD-WISE TOTAL				28958.00
00 8658 00 101 60 00 00	05	114	00496	295.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance				
	06	53	00833	750.00
				750.00
	07	70	01144	5585.00
				5585.00
	30	29	05390	1128.00
				1128.00
	31	47	05617	1650.00
		79	05630	6925.00
				8575.00
HEAD-WISE TOTAL				16333.00
00 8658 00 102 05 00 00	01	ECS	00018	100.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				
8658 Suspense Accounts.		ECS	00155	21260.00
102 Suspense Account (civil)				21360.00
05 Uncredited items under ECS Payments				40682.00
	02	ECS	00352	40682.00
				98285.00
	06	ECS	00996	98285.00
				24150.00
	07	ECS	01183	24150.00
				665850.00
	12	ECS TO	01775	665850.00
				156148.00
	14	ECS	02315	156148.00
				12500.00
	19	ECS	02563	12500.00
		ECS	02656	93343.00
				105843.00
	20	ECS	02909	137500.00
				137500.00
	23	ECS	04103	118068.00
				118068.00
	28	ECS	04934	17584.00
				17584.00
	30	BA379	05420	3450.00
		ECS	05513	66451.00
		ECS	05559	245833.00
				315734.00
HEAD-WISE TOTAL				1701204.00
00 8782 00 102 01 00 00		19	05422	3692.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
8782 Cash Remittances and Adjustments Between				3692.00
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total ----- >>>>>>				3692.00
	14	37	02117	395.00
				395.00
	23	39	03923	2000.00
		38	03929	2400.00
		42	03940	2973.00
		41	03953	4347.00
		40	03961	4949.00
				16669.00
	29	47	05136	12902.00
		48	05142	15080.00
		45	05148	18451.00
		44	05150	19476.00
		43	05154	25317.00
				91226.00
B & R (N) Total ----- >>>>>>				108290.00
	08	432	01298	579.00
		433	01307	810.00
				1389.00
	19	436	02468	1581.00
		435	02487	2757.00
		434	02522	5121.00
				9459.00
	28	438	04866	312.00
		437	04872	702.00
		39	04877	966.00
		40	04878	966.00
				2946.00
	30	441	05411	2400.00
				2400.00
B & R (S) Total ----- >>>>>>				16194.00
	06	45	00802	300.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		44	00957	28700.00
				29000.00
	12	46	01672	18684.00
				18684.00
	20	47	02878	30037.00
				30037.00
	26	48	04371	10235.00
				10235.00
	30	50	05485	24755.00
				24755.00
B & R (C) Total	----- >>>>>			112711.00
	02	31	00363	71000.00
				71000.00
	20	33	02791	780.00
		32	02792	780.00
				1560.00
	27	34	04656	3276.00
				3276.00
IRRIGATION Total	----- >>>>>			75836.00
	01	1785	00037	680.00
		1792	00073	4660.00
		1786	00077	5665.00
		1791	00102	6119.00
		1795	00125	11670.00
		1794	00130	13000.00
		1788	00141	16344.00
		1789	00146	19665.00
		1790	00147	19931.00
		1787	00163	26246.00
		1793	00185	110279.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				234259.00
	02	1807	00253	600.00
		1803	00280	4640.00
		1805	00292	6500.00
		1760	00306	9400.00
		1802	00307	9547.00
		0	00309	9600.00
		1797	00311	9830.00
		1806	00319	11034.00
		1798	00323	12530.00
		1801	00331	16626.00
		1799	00337	21825.00
		1800	00344	30288.00
		1804	00381	124723.00
				267143.00
	03	1810	00432	6369.00
		1812	00441	10712.00
		1809	00444	16750.00
		1808	00455	88356.00
				122187.00
	05	1746	00487	160.00
		1749	00489	200.00
		1750	00508	500.00
		1745	00509	500.00
		1748	00510	500.00
		1821	00512	500.00
		1784	00517	600.00
		1747	00518	600.00
		1753	00523	650.00
		1775	00524	800.00
		1752	00526	900.00
		1783	00529	950.00
		1796	00530	1000.00
		1767	00533	1037.00
		1751	00538	1250.00
		1754	00539	1260.00
		1763	00547	1650.00
		1772	00549	1800.00
		1764	00554	2100.00
		1774	00558	2250.00
		1781	00562	2400.00
		1773	00563	2400.00
		1761	00568	2500.00
		1782	00571	2650.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1771	00574	2940.00	
		1777	00576	3070.00	
		1765	00581	3960.00	
		1778	00583	4020.00	
		1776	00587	4549.00	
		1768	00588	4750.00	
		1770	00589	4750.00	
		1766	00590	5000.00	
		1762	00595	5450.00	
		1779	00596	5450.00	
		1780	00597	5450.00	
		1769	00605	6750.00	
		25373	00619	9865.00	
		0	00622	9953.00	
		1757	00626	13430.00	
		1816	00628	14164.00	
		1755	00634	15875.00	
		1813	00636	16760.00	
		1756	00637	17230.00	
		1820	00640	19284.00	
		1818	00645	21670.00	
		1817	00654	27797.00	
		1815	00657	31963.00	
		1814	00669	56883.00	
				340170.00	
		06	1832	00789	200.00
			1833	00828	600.00
		1830	00874	3750.00	
		1828	00891	5459.00	
		1831	00922	11224.00	
		1825	00924	12005.00	
		1822	00946	17125.00	
		1824	00951	23115.00	
		1827	00953	25157.00	
		1823	00954	26050.00	
		1826	00958	28801.00	
		1829	01008	242833.00	
			396319.00		
	07	1864	01069	250.00	
		1862	01155	7750.00	
		1857	01159	8567.00	
		1863	01163	9536.00	
		1860	01166	10297.00	
		1856	01176	18004.00	
		1854	01182	22605.00	
		1859	01185	24933.00	



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1855	01188	31722.00
		1858	01197	38179.00
		1861	01227	148198.00
				320041.00
	08	1848	01299	720.00
		1843	01310	1120.00
		1895	01313	1320.00
		1842	01326	2300.00
		1893	01356	6500.00
		1891	01362	7670.00
		1894	01375	9710.00
		1886	01396	18240.00
		1885	01405	20827.00
		1887	01407	22164.00
		1890	01412	24680.00
		1889	01413	25846.00
		1888	01416	40743.00
		1892	01446	153868.00
				335708.00
	10	1897	01480	1500.00
		1898	01482	11440.00
		1900	01483	13976.00
		1896	01488	165767.00
				192683.00
	12	1850	01518	150.00
		1874	01531	450.00
		1875	01533	500.00
		1849	01535	520.00
		1876	01537	550.00
		1865	01539	570.00
		1915	01541	600.00
		1836	01543	610.00
		1870	01544	660.00
		1873	01545	750.00
		1879	01546	775.00
		1837	01547	810.00
		1872	01548	830.00
		1839	01549	870.00
		1844	01553	1050.00
		1835	01554	1060.00
		1877	01555	1100.00
		1838	01556	1220.00
		1853	01558	1250.00
		1868	01561	1320.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1845	01563	1400.00	
		1871	01564	1405.00	
		1880	01565	1420.00	
		1882	01572	2350.00	
		1878	01575	2480.00	
		1841	01576	2500.00	
		1869	01582	2800.00	
		1846	01584	2900.00	
		1881	01585	2980.00	
		1852	01596	5450.00	
		1884	01600	5800.00	
		1883	01602	6100.00	
		1866	01609	7000.00	
		1840	01610	7000.00	
		1847	01656	14450.00	
		1904	01657	14496.00	
		1916	01659	15100.00	
		1908	01662	15758.00	
		1834	01664	16050.00	
		1851	01665	16285.00	
		1907	01673	18894.00	
		1867	01677	20000.00	
		1905	01681	22072.00	
		1902	01682	23349.00	
		1901	01685	26089.00	
		1903	01688	29143.00	
		1906	01692	33227.00	
				332143.00	
		13	1944	01880	3120.00
			1924	01901	5845.00
			1923	01919	9384.00
			1920	01945	18973.00
			1919	01956	25071.00
			1917	01957	25552.00
		1918	01961	28468.00	
		1922	01964	32893.00	
		1921	01981	61286.00	
		1945	01983	63000.00	
		1931	02015	192725.00	
			466317.00		
	14	1964	02093	49.00	
		1962	02147	1500.00	
		1940	02149	1980.00	
		1967	02165	2750.00	
		1954	02211	6707.00	
		1934	02223	9000.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1935	02224	9000.00
		1936	02225	9000.00
		1955	02227	9298.00
		1951	02241	13017.00
		1965	02242	13020.00
		1948	02245	15068.00
		1949	02251	17264.00
		1953	02257	19749.00
		1952	02258	21158.00
		1950	02259	22413.00
		1966	02260	23712.00
		1963	02270	35866.00
		1961	02318	184785.00
				415336.00
		17	1969	02381
		1970	02384	5448.00
		1972	02406	20218.00
		1968	02411	77881.00
			105547.00	
	19	1941	02429	210.00
		1942	02449	695.00
		1943	02457	990.00
		1938	02467	1450.00
		1939	02474	2020.00
		1946	02475	2080.00
		1937	02489	2800.00
		1979	02540	7899.00
		1980	02561	12042.00
		1976	02570	14951.00
		1986	02571	15068.00
		1973	02588	21589.00
		1977	02593	25683.00
		1975	02596	28653.00
		1978	02608	38721.00
		1974	02618	47273.00
		1947	02667	107156.00
			329280.00	
	20	2023	02786	600.00
		2021	02813	2000.00
		2019	02832	4750.00
		2025	02841	6870.00
		2011	02844	8170.00
		2020	02848	9666.00
		2009	02857	13041.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		2008	02859	15721.00	
		2005	02865	19218.00	
		2024	02870	23400.00	
		2012	02871	25801.00	
		2007	02874	26698.00	
		0	02881	34418.00	
		2006	02896	74356.00	
		2018	02930	251132.00	
				515841.00	
		21	2046	03003	180.00
			1997	03009	250.00
			2044	03032	500.00
			2048	03050	600.00
			2049	03096	1560.00
		2040	03184	7903.00	
		2039	03190	8474.00	
		2045	03197	9432.00	
		2043	03198	9500.00	
		2036	03218	13462.00	
		1=2033	03231	15896.00	
		203733	03237	17181.00	
		2034	03241	18844.00	
		2050	03243	19240.00	
		2035	03274	26243.00	
		2038	03282	27554.00	
		2042	03407	155915.00	
				332734.00	
	22	1993	03566	200.00	
		1995	03572	300.00	
		2070	03573	300.00	
		2004	03574	370.00	
		2002	03575	425.00	
		1991	03576	450.00	
		1998	03577	500.00	
		2069	03582	600.00	
		2026	03591	1000.00	
		1990	03592	1000.00	
		2000	03593	1000.00	
		1994	03599	1250.00	
		1992	03601	1300.00	
		1996	03602	1305.00	
		1989	03604	1400.00	
		1987	03608	1700.00	
		2031	03613	2600.00	
		2032	03615	2740.00	
		2064	03638	5906.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2063	03641	6137.00
		2001	03652	9000.00
		2068	03654	9032.00
		1999	03655	9670.00
		2003	03657	9960.00
		2061	03658	10155.00
		2029	03659	10400.00
		2030	03663	10900.00
		2027	03666	11900.00
		2058	03667	13268.00
		2028	03671	14760.00
		2057	03672	14791.00
		2067	03673	15250.00
		1988	03674	15603.00
		2062	03678	19989.00
		2059	03686	24489.00
		2060	03719	68131.00
		2066	03733	91705.00
				389486.00
		23	2083	03883
		2084	03917	1600.00
		2082	03987	9522.00
		2081	03989	9750.00
		2071	03994	11660.00
		2075	03996	12396.00
		2073	04003	14820.00
		2077	04006	16075.00
		2072	04017	20353.00
		2076	04020	20709.00
		2078	04022	21435.00
		2074	04045	45341.00
		2080	04102	116086.00
			299997.00	
	24	2086	04229	3500.00
		2089	04234	9344.00
		2087	04235	10926.00
		2085	04238	131948.00
			155718.00	
	26	2116	04283	320.00
		2112	04348	8103.00
		2132	04374	11880.00
		2105	04381	15432.00
		2114	04386	17742.00
		2109	04387	18625.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2131	04389	19800.00
		2110	04392	22320.00
		2111	04394	24050.00
		2107	04395	24751.00
		2106	04398	25975.00
		2108	04399	26747.00
		2134	04406	48228.00
		2135	04437	150891.00
				414864.00
				-----
	27	2148	04594	156.00
		2120	04616	540.00
		2122	04617	540.00
		2149	04620	600.00
		2123	04629	900.00
		2117	04637	1260.00
		2143	04655	3235.00
		2142	04676	6075.00
		2124	04678	6984.00
		2118	04682	8109.00
		2128	04685	8527.00
		2140	04688	9783.00
		2136	04690	10005.00
		2147	04693	11088.00
		2127	04700	11986.00
		2121	04707	14796.00
		2146	04708	15000.00
		2139	04710	15795.00
		2137	04711	16413.00
		2141	04715	19050.00
		2126	04729	27063.00
		2138	04730	27101.00
		2130	04745	50368.00
		2119	04747	56000.00
		2145	04760	80185.00
		2129	04789	245033.00
		2125	04805	435320.00
				1081912.00
				-----
	28	2160	04859	150.00
		2162	04860	156.00
		2158	04881	1250.00
		2161	04886	1610.00
		2154	04899	4764.00
		2159	04923	9886.00
		73111	04924	10479.00
		2155	04926	11089.00
		2150	04932	16618.00

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		2152	04933	16701.00
		2153	04935	18059.00
		2151	04943	30534.00
		2157	04958	96810.00
				218106.00
	29	2174	05042	600.00
		2094	05053	1025.00
		2169	05093	5453.00
		2171	05100	6250.00
		2172	05130	10232.00
		2167	05137	13047.00
		2164	05141	14949.00
	2165	05143	15611.00	
	2163	05149	19117.00	
	2166	05161	34888.00	
	2168	05173	37539.00	
	2170	05212	132475.00	
			291186.00	
30	2096	05339	260.00	
	2098	05343	310.00	
	2091	05347	420.00	
	2102	05349	485.00	
	2051	05350	500.00	
	2090	05351	500.00	
	2053	05352	500.00	
	2095	05361	540.00	
	2099	05362	570.00	
	2052	05363	600.00	
	2103	05372	750.00	
	20561	05378	940.00	
	2183	05382	1000.00	
	2185	05391	1200.00	
	2092	05394	1500.00	
	2093	05395	1500.00	
	2100	05400	1850.00	
	2101	05401	1900.00	
	2097	05405	2000.00	
	2104	05412	2500.00	
	2181	05421	3511.00	
	2186	05445	7087.00	
	2054	05447	7700.00	
	2055	05450	8100.00	
	2179	05453	9216.00	
	2184	05456	9992.00	
	2177	05460	11157.00	
	2175	05463	13110.00	

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

STATE CREDIT

Account Month: AUGUST, 2013

Page :256

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		2176	05465	13313.00
		2187	05467	15257.00
		2180	05469	15947.00
		2178	05495	37648.00
		2182	05520	93865.00
				-----
				265728.00
				-----
	31	2189	05621	2750.00
		3190	05623	3180.00
		2192	05633	9374.00
		2188	05673	99633.00
				-----
				114937.00
				-----
PUB.HEALTH Total				----->>>>>> 7937642.00
	21	49	03042	529.00
				-----
				529.00
				-----
	22	52	03597	1182.00
				-----
				1182.00
				-----
	23	51	03893	529.00
		50	03901	654.00
				-----
				1183.00
				-----
	29	55	05014	89.00
		54	05026	262.00
		53	05147	16640.00
				-----
				16991.00
				-----
	30	56	05348	432.00
				-----
				432.00
				-----
N.HIGH WAYS Total				----->>>>>> 20317.00
	29	46	05146	16479.00
				-----
				16479.00
				-----
TREASURY Total				----->>>>>> 16479.00
HEAD-WISE TOTAL				8291161.00
00 8782 00 102 02 00 00		15	05095	5600.00



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

STATE CREDIT

Account Month: AUGUST, 2013

Page :257

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 02 00 00				
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				5600.00
02 Rem.into Try. (B) Port				
PORT Total	>>>>>>			5600.00
HEAD-WISE TOTAL				5600.00
GRAND TOTAL	>>>>>>			2115249197.00